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



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

Report Number:

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Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level:

COUNCIL

SUBJECT: MAY 2020 MONTHLY SECTION71 REPORT

PURPOSE

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

1. ANNEXURES

- 1.1. uThukela Water Financial Performance report
- 1.2. Eskom invoice for bulk
- 1.3. uThukela invoice for bulk
- 1.4. Financial Statements as at 31 May 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.

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M11 May

	2018/19				Budget Yea	r 2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands								%	
Financial Performance		i							
Property rates	287,110	313,499	318,139	27,499	295,420	291,627	3,793	1%	318,13
Service charges	1,003,885	1,192,753	964,564	69,999	888,031	884,184	3,847	0%	964,56
Investment revenue	4,961	4,041	2,356	0	2,511	2,159	352	16%	2,35
Transfers and subsidies	498,547	431,718	588,769	16,455	580,468	580,468	_		588,769
Other own revenue	48,384	60,714	58,022	16,903	52,171	53,187	(1,016)	-2%	58,02
Total Revenue (excluding capital transfers	1,842,887	2,002,724	1,931,849	130,855	1,818,602	1,811,625	6,976	0%	1,931,849
and contributions)									.,
Employee costs	557,861	591,321	573,066	43,951	501,079	525,310	(24, 231)	-5%	573,066
Remuneration of Councillors	24,657	26,845	26,845	2,166	23,775	24,608	(833)	-3%	26,845
Depreciation & asset impairment	361,880	491,982	396,592	56,655	311,010	363,543	(52,532)	-14%	396,592
Finance charges	61,665	45,042	45,042	3,671	48, 152	41,288	6,864	17%	45,042
Materials and bulk purchases	530,186	688,384	621,959	33,166	472,603	570,129	(97,526)	-17%	621,959
Transfers and subsidies	_	-	_	-	_	_			021,000
Other expenditure	469,721	561,134	691,942	16,526	482,802	634,280	(151,478)	-24%	691,942
Total Expenditure	2,005,971	2,404,708	2,355,445	156,133	1,839,421	2,159,158	(319,737)	-15%	2,355,445
Surplus/(Deficit)	(163,084)							-94%	(423,596
Transfers and subsidies - capital (monetary allog		173,189	122,596	5,715	56,772	112,379	(55,608)	-49%	122,596
Contributions & Contributed assets		1 -	_		_	112,070	(55,555)	-43 /6	122,390
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(301,000)	(19,563)	35,952	(235, 153)	271,106	-115%	(224 222
contributions	(,,	(,,,,,,	(00.,000)	(.0,000)	33,332	(233, 133)	271,100	-115%	(301,000
Share of surplus/ (deficit) of associate		_			1				
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	(19,563)	35,952	(005 450)			
	(00,110)	(220,750)	(301,000)	(18,303)	35,952	(235,153)	271,106	-115%	(301,000
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	165,199	7,252	78,566	151,433	(72,867)	-48%	165,199
Capital transfers recognised	127,639	173,189	122,596	5,715	56,772	112,379	(55,608)	-49%	122,596
Public contributions & donations	-	-	-	-	-	-	- 1	1	_
Borrow ing	-	-	-	-	-	-	-		_
Internally generated funds	31,254	33,930	42,604	1,537	21,794	39,054	(17,259)	-44%	42,604
Total sources of capital funds	158,893	207,119	165,199	7,252	78,566	151,433	(72,867)	-48%	165,199
Financial position									
Total current assets	804,211	545,166	414,812		917,038				444.040
Total non current assets	7,186,662	7,233,866	7,150,310		7,176,388		LIGSTI	3600	414,812
Total current liabilities	858,485	471,356	428,557						7,150,310
Total non current liabilities	559,614	493,946	839,498		863,322		OF THE	E VE	428,557
Community wealth/Equity	6,572,774	6,813,729			563,196				839,498
	0,372,714	0,013,729	6,297,068		6,666,907	HANDER		- 24.5	6,297,068
Cash flows									
Net cash from (used) operating	120,217	155,153	134,756	(8,929)	156,969	108,618	(48,351)	-45%	134,756
Net cash from (used) investing	463,693	(107,299)	(93,097)	(7,120)	(74,001)	(85, 339)	(11,338)	13%	(93,097)
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	2,703	(29,503)	(21,632)	7,872	-36%	(23,598)
Cash/cash equivalents at the month/year end	632,311	32,414	28,060	_	63,463	11,646	(51,817)	-445%	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-	Over 1Yr	Total
Debtors Age Analysis							1 Yr		
otal By Income Source	114,239	45,210	33 407	22 200	20,000	00.415	400.045		
reditors Age Analysis	1174,235	40,210	33,407	32,306	29,933	29,440	168,948	########	1,545,363
Jo rinei joid									
otal Creditors	63,739	11,327	45,482	16,358	12,050	48,889	166,329	139,611	503,786

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R1.818 billion of the adjusted budget of R1.9 billion, representing 94.13 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R6.9 million. Although the aggregate performance on revenue generated shows a variance of 0.003%, it is however necessary to explain reasons which attributed to the figurative variance.

- 2.1.2 The municipality generated R3.8 million (1%) more revenue from service charges than the year-to-date budget of R884.1 million for the period under review. Electricity, water, sanitation and refuse are all over-performing above target by R949 thousand, R1.9 million, R387 thousand and R559 thousand respectively.
- 2.1.3 The municipality generated R3.7 million (1%) more revenue from property rates than the year-to-date budget of R291.6 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 R352 thousand (16%) more revenue from interest on investments than the year-to-date budget of R2.1 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 R580.4 million for operational and R56.7 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 49% due to lockdown. 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 R1 million (-2%) less revenue from sundry revenue than a pro-rata budget of R53.1 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 May 2020, the municipality incurred the total expenditure of R1.839 billion of the adjusted budget of R2.3 billion, which represents 78.09 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R319.7 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 R52.5 million (-14%) in the tenth month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R25.2 million (-16%) due to the indigent register having been reviewed.
- 2.2.3 The municipality spent R96.9 million (-17%) less on the bulk purchases than the year-to-date budget of R567.4 million. This is could be due to over-budgeting for bulk purchases after the demand for some of the major consumers has shrinked.
- 2.2.4 The municipality spent R616 thousand (-23%) less on materials that the year-to-date budget of R616 thousand. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R18.6 million (-9%) less on contracted services than the year-to-date budget of R196.3 million. This is mainly due to the delays in performance of certain projects due to lockdown.
- 2.2.6 The municipality spent R24.2 million (-5%) less on employee related costs than a pro-rata budget of R525.3 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

Total Capital Funding

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May Budget Year 2019/20 YearTD Year 2018/19 Vote Description Audited Adjusted Monthly YTD YTD Full Year Budget Outcome Budget budget variance variance Forecast R thousands Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15 otal Capital Multi-year expenditure 4.7 Single Year expenditure appropriation 2 Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES 6.858 10.243 7 747 1,425 (5,676) 7,747 Vote 3 - BUDGET AND TREASURY 1,329 2.730 2,778 8 220 2,547 (2.327)-91% 2,778 Vote 4 - MUNICIPAL MANAGER Vols 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 19,923 32,059 40.408 1.159 13 373 37.040 40,408 Vote 6 - TECHNICAL SERVICES 162,087 113,658 6,085 63, 125 104.187 (41 062) 113.658 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 3,625 609 558 (134) -24% 609 Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - INAME OF VOTE 141 Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure 165,199 7.252 78 566 151 433 (72.867 490/ 165.199 Total Capital Expenditure 158,893 151,433 (72,867 -48% 165,199 Capital Expenditure - Functional Classification 2,778 Governance and administration 2,730 220 2.547 (2.327) -91% 2,778 Executive and council 2,778 1.329 2,730 220 2,547 (2,327) 2,778 Internal audit Community and public safety 6,902 9,743 8.317 (6,624) 8,317 Community and social service (3,514) 4,185 322 3,836 92% 4,185 Sport and recreation 2,711 8.243 428 230 393 (163) -41% 428 Public safety 2,276 1,200 2 483 448 2.483 Housing 1,220 1,119 (1,119)-100% 1,220 Health Economic and environmental services 113,238 136,608 136,033 6.443 73 622 (51,075) 124,697 Planning and development 19.879 13,373 35,922 (22,549)-63% 39.187 Road transport 93,360 97.049 96,846 5.284 60,249 88,775 (28,526) 96,846 Environmental protection Trading services 37,424 18,071 58,038 16,565 (12,841) -78% 18,071 Energy sources 3,625 609 609 Water management 33,799 16.813 801 2,875 15,412 (12,536)-81% 16,813 Waste water management 500 650 (171)850 Other Total Capital Expenditure - Functional Classification 3 158,893 207,119 165,199 7,252 78,566 151,433 (72,867) 165,199 Funded by: National Government 108.854 164 946 122,446 5,715 56,772 112,242 (55,470) -49% 122,446 Provincial Government 18,785 8,243 District Municipality Other transfers and grants 150 Transfers recognised - capital 127,639 173,189 122,596 5,715 56,772 112,379 (55 608) 122,596 Public contributions & donations Borrowing Internally generated funds 1.537 21.794 39,054 (17.259)-44% 42 604

2.3.1 Capital expenditure for the eleventh month of the financial year amounted to R78.5 million, which represents 47.56% of the adjusted capital budget of R165.1 million. Comparison between the year-to-budget of R151.4 million and actual expenditure for the period reflects an under expenditure of (R72.8million) 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.

165,199

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 - M11 May

		2018/19		Budget Y	ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS		i				
Current assets						
Cash		4,688	8,389	28,060	3,638	28,060
Call investment deposits		5,036	24,025	-	59,826	-
Consumer debtors	1	680,874	463,909	337,909	778,292	337,909
Other debtors		99,348	35,084	35,084	58,965	35,084
Current portion of long-term receivables		2	2	2	0	2
Inventory		14,264	13,756	13,756	16,317	13,756
Total current assets		804,211	545,166	414,812	917,038	414,812
Non current assets					in in	
Long-term receiv ables		**	-		2	-
Inv estments	- 1 1	9	-	-	-	:=:
Investment property		281,223	379,606	350,780	355,564	350,780
Investments in Associate		275,279	262,171	214,928	234,928	214,928
Property, plant and equipment		6,615,669	6,580,590	6,571,378	6,573,690	6,571,378
Agricultural		=	美			
Biological		-	-	_	-	
Intangible		3,003	3,773	1,736	718	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	7,176,388	7,150,310
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,093,426	7,565,122
LIABILITIES						
Current liabilities						
Bank overdraft			= 1		=:	=
Borrow ing	- 1 1	25,598	25,598	25,598	12,149	25,598
Consumer deposits		23,587	22,883	25,465	17,015	25,465
Trade and other pay ables	- 1 1	780,456	383,584	367,973	825,491	367,973
Provisions		28,844	39,290	9,521	8,668	9,521
Total current liabilities		858,485	471,356	428,557	863,322	428,557
Non current liabilities						
Borrow ing		401,232	348,739	661,906	385,997	661,906
Provisions		158,382	145,207	177,592	177,199	177,592
Total non current liabilities		559,614	493,946	839,498	563,196	839,498
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,426,518	1,268,054
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6,666,907	6,297,068
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,637,638	6,281,314
Reserves		28,519	5,440	15,754	29,269	15,754
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,666,907	6,297,068

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

- 2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.5 billion as at the end of the eleventh 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 R7 million from R1.538 million in April to R1.545 million in May. 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 R6.57 billion of the total assets of R8.09 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 R63.4 million as at the end of the eleventh month of the financial year which was made up of R3.6million for cash and R59.8 million from investments. It must be noted that the municipality had an obligation of R27 million relating to the HDF. The short-term obligations are sitting at R503.7 million as illustrated on SC4, while unspent conditional grants amount to R91.8 million, representing a cash short-fall of R559.1 million. Table SC4 reflects that the municipality was owing creditors to the tune of R503.7 million. Included under creditors is Eskom for R311.3 million, uThukela Water for R74.8 million, SARS PAYE for R7.3 million, pension and other employee benefits for R14.8 million and other trade creditors for R95.2 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 R6.6 billion, while the net current asset is R53.7 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 7.4% 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 0.126%, since the municipality needs R503.7 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 - M11 May

		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										
Receipts										
Property rates		216,435	261,530	282,053	22,753	225,800	258,548	(32,748)	-13%	282,053
Service charges		789,214	1,040,261	839,533	53,628	718,353	769,572	(51,220)	-7%	839,533
Other revenue		114,557	49,183	49,107	2,138	83,013	45,015	37,998	84%	49,107
Gov emment - operating		395,172	431,718	589, 161		517,794	517,794	_		589,161
Gov emment - capital		93,964	173,189	122,596	-	119,740	119,740	-		122,596
Interest		12,938	8,931	5,367	687	7,814	4,920	2.893	59%	5,367
Div idends		- 4	_	_ (5	_				-
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(84,465)	(1,467,393)	(1,565,684)	(98, 291)	6%	(1,708,019)
Finance charges		(43,582)	(45,042)	(45,042)	(3,671)	(48, 152)	(41,288)	6,864	-17%	(45,042)
Transfers and Grants		*	- 100	_	2.			_		(10,012)
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(8,929)	156,969	108,618	(48,351)	-45%	134,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	l									
Proceeds on disposal of PPE			2,332	5,034	4	-	4,614	(4,614)	-100%	5,034
Decrease (Increase) in non-current debtors		72	66,420	36,000	-	-	33,000	(33,000)	-100%	
Decrease (increase) other non-current receivables		622,587	31,068	31,068	0	4,565	28,479	(23,914)	-84%	36,000
Decrease (increase) in non-current investments		022,001	01,000	01,000	-	4,500	20,479	(23,914)	-04%	31,068
Payments							1	-	1	-
Capital assets		(158,893)	(207,119)	(165, 199)	(7,120)	(78,566)	(151,433)	(72,867)	48%	(4CE 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		463,693	(107,299)	(93,097)	(7,120)	(74,001)	(85,339)	(11,338)	13%	(165,199) (93,097)
CASH FLOWS FROM FINANCING ACTIVITIES	\neg		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,	(1).24	(, 1,001)	(00,000)	(11,000)	1376	(33,031)
Receipts	- 1							- 1		
Short term loans									- 1	
Borrowing long term/refinancing		-	-		-	-		-		-
					255	= 1		-		
Increase (decrease) in consumer deposits Payments			356	2,000	(968)	20	1,833	(1,833)	-100%	2,000
Repayment of borrowing		(0.064)	/05 ED0)	(05 500)	0.074	(00.500)	400 40=			
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(9,064)	(25,598)	(25,598)	3,671	(29,503)	(23,465)	6,039	-26%	(25,598)
	-	(9,064)	(25,242)	(23,598)	2,703	(29,503)	(21,632)	7,872	-36%	(23,598)
NET INCREASE/ (DECREASE) IN CASH HELD		574,846	22,612	18,061	(13,346)	53,464	1,647			18,061
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999		-110	9,999
Cash/cash equivalents at month/year end:		632,311	32,414	28,060		63,463	11,646		Deg I	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 R63.4 million as at the end of May 2020 which represents a cash increase of R63.4 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R108.6 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 R85.3 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R21.6 million. This was due to the capital repayment of loans by the municipality during the year.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 32.4%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECOMMENDED

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

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

<u>SM NKOSI</u>

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2020 -06- 1 2

MAYORS OFFICE

MUNICIPAL MANAGER

2020 -06- 12

NEWCASTLE MUNICIPALITY

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M11 May

	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	0.10.100						
Property rates	287,110	313,499	318,139	1		291,627			318,13
Service charges	1,003,885	1,192,753	964,564	1	888,031	884,184	3,847	0%	964,56
Investment revenue	4,961	4,041	2,356			2,159		16%	2,35
Transfers and subsidies	498,547	431,718	588,769			580,468	-		588,76
Other own revenue	48,384	60,714	58,022	16,903	52,171	53,187		-2%	58,02
Total Revenue (excluding capital transfers and contributions)	1,842,887	2,002,724	1,931,849	130,855	1,818,602	1,811,625	6,976	0%	1,931,84
Employee costs	557,861	591,321	573,066	43,951	501,079	525,310	(24,231)	-5%	573,06
Remuneration of Councillors	24,657	26,845	26,845	2,166	23,775	24,608			26,84
Depreciation & asset impairment	361,880	491,982	396,592	56,655	311,010	363,543			396,59
Finance charges	61,665	45,042	45,042	3,671	48,152	41,288	, , ,	17%	45,04
Materials and bulk purchases	530,186	688,384	621,959	33,166	472,603	570,129	(97,526)		621,95
Transfers and subsidies	_	-	- 021,000	-	172,000	570,125	(31,020)	-1770	021,93
Other expenditure	469,721	561,134	691,942	16,526	482,802	634,280	(151,478)	-24%	691,94
Total Expenditure	2,005,971	2,404,708	2,355,445	156,133	1,839,421	2,159,158	(319,737)	11 11	
Surplus/(Deficit)	(163,084)		(423,596)			(347,532)		-15% -94%	2,355,44
Transfers and subsidies - capital (monetary allocations	127,639	173,189	122,596	5,715	56,772	112,379			(423,59
Contributions & Contributed assets	121,000	170,103	122,030	5,7 15	50,172	112,379	(55,608)	-49%	122,59
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(301,000)	(19,563)		(235,153)	271,106	-115%	(301,000
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	- (19,563)	35,952	(235,153)	271,106	-115%	/204.00/
Capital expenditure & funds sources	(00,110)	(==0,100)	(001,000)	(10,000)	33,332	(200,100)	271,100	-11378	(301,000
Capital expenditure	158,893	207,119	165,199	7,252	78,566	151,433	(72 967)	-48%	405 400
Capital transfers recognised	127,639	173,189	122,596	5,715	56,772		(72,867)		165,199
Public contributions & donations	121,000	170,103	122,030	3,113	30,112	112,379	(55,608)	-49%	122,596
Borrowing	_		VS.	_	_	_	_		_
Internally generated funds	31,254	33,930	42,604	1,537	21,794	20.054	(47.050)	4.407	40.00
Total sources of capital funds	158,893	207,119	165,199	7,252	78,566	39,054 151,433	(17,259) (72,867)	-44% -48%	42,604 165,199
inancial position									
Total current assets	804,211	545,166	414,812		917,038				414,812
Total non current assets	7,186,662	7,233,866	7,150,310		7,176,388				7,150,310
Total current liabilities	858,485	471,356	428,557		863,322				428,557
Total non current liabilities	559,614	493,946	839,498		563,196				839,498
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,666,907				6,297,068
Cash flows						CMT SEASON		V = 1 = -	
Net cash from (used) operating	120,217	155,153	134,756	(8,929)	156,969	108,618	(48,351)	-45%	134,756
Net cash from (used) investing	463,693	(107,299)	(93,097)	(7,120)	(74,001)	(85,339)	(11,338)	13%	(93,097)
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	2,703	(29,503)	(21,632)	7,872	-36%	(23,598)
ash/cash equivalents at the month/year end	632,311	32,414	28,060	_,	63,463	11,646	(51,817)	-445%	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	Over 1Yr	Total
ebtors Age Analysis				-	-	-	Yr		
otal By Income Source	114,239	45,210	33,407	32,306	29,933	29,440	168,948	1,091,881	1,545,363
reditors Age Analysis	,	70,2.10	30,107	52,000	20,000	23,770	100,340	1,001,001	1,040,303
otal Creditors	63,739	11,327	45,482	16,358	12,050	48,889	166,329	120 614	E00 700
	55,755	11,021	70,702	10,556	12,000	40,009	100,329	139,611	503,786

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2018/19				Budget Year 2	019/20			
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										
Governance and administration		409,524	437,202	429,297	28,508	409,124	393,522	15,602	4%	429,29
Executive and council		14,638	10,474	7,805	247	7,685	7,155	530	7%	7,80
Finance and administration		394,886	426,728	421,492	28,261	401,439	386,367	15,072	4%	421,49
Internal audit		-	-	-	_	_	_	_		· _
Community and public safety		56,195	43,430	141,959	4,278	104,087	130,739	(26,652)	-20%	141,95
Community and social services		35,506	8,418	8,835	1,243	11,394	8,647	2,747	32%	8,83
Sport and recreation		1,127	8,991	707	_	410	648	(238)	-37%	70
Public safety		8,524	11,103	13,501	2	9,839	12,376	(2,537)	-21%	13,50
Housing		11,011	14,917	118,857	3,032	82,405	109,014	(26,609)	-24%	118,85
Health		27	1	58	2	38	53	(15)	-28%	51
Economic and environmental services		145,344	198,402	51,678	10,082	137,157	86,262	50,895	59%	51,67
Planning and development		26,161	78,352	8,694	1,871	15,259	9,303	5,956	64%	8,694
Road transport		119,183	120,050	42,984	8,211	121,899	76,959	44,939	58%	42,984
Environmental protection		-	_	-	_	_	_	-	0070	12,00
Trading services		1,359,319	1,496,704	1,431,352	93,690	1,224,859	1,313,336	(88,477)	-7%	1,431,352
Energy sources		708,486	886,803	821,604	39,117	615,295	753,137	(137,842)	-18%	821,604
Water management		328,148	370,423	296,893	36,070	291,348	273,415	17,933	7%	296,893
Waste water management		200,996	119,010	192,705	9,948	204,639	176,646	27,992	16%	192,705
Waste management		121,688	120,468	120,150	8,555	113,577	110,138	3,440	3%	120,150
Other	4	144	174	159	13	146	145	1	0%	159
otal Revenue - Functional	2	1,970,526	2,175,913	2,054,445	136,571	1,875,373	1,924,005	(48,631)	-3%	2,054,445
expenditure - Functional										
Governance and administration		430,746	422,161	413,485	23,382	347,901	379,028	(24.497)	00/	440 405
Executive and council		80,413	103,238	81,790	3,117	61,191	74,974	(31,127) (13,783)	-8%	413,485
Finance and administration		350,334	317,102	329,881	19,864	286,086	302,391	(16,305)	-18%	81,790
Internal audit		_	1,820	1,814	401	624	1,663		-5%	329,881
Community and public safety		226,089	262,541	323,327	19,528	248,037	296,383	(1,039)	-62%	1,814
Community and social services		29,949	85,903	35,106	1,602	24,199		(48,347)	-16%	323,327
Sport and recreation		74,762	76,224	74,319	4,722	62,573	32,181 68,126	(7,981)	-25%	35,106
Public safety		64,540	77,067	76,699	12,149	62,537		(5,553)	-8%	74,319
Housing		48,638	17,341	131,201	937	93,259	70,307	(7,771)	-11%	76,699
Health		8,201	6,007	6,002	118	5,468	120,268	(27,009)	-22%	131,201
Economic and environmental services		267,781	256,388	322,509	40,396		5,502	(34)	-1%	6,002
Planning and development		25,563	88,677	96,348	6,437	251,230 78,629	295,633	(44,403)	-15%	322,509
Road transport		242,218	167,701	226,151			88,319	(9,690)	-11%	96,348
Environmental protection		-	107,707	10	33,960	172,594	207,305	(34,711)	-17%	226,151
Trading services		1,079,524	1,462,293	1,294,401	72 027	7	9	(2)	-25%	10
Energy sources		610,157	796,534	669,365	72,827	990,559	1,186,535	(195,975)	-17%	1,294,401
Water management		381,588	531,942	491,067	33,766	505,323	613,585	(108,262)	-18%	669,365
Waste water management		14,306	60,573	62,108	20,489	372,797	450,145	(77,348)	-17%	491,067
Waste management		73,473	73,244		8,235	48,388	56,933	(8,545)	-15%	62,108
Other		1,831	1,325	71,861 1,722	10,337	64,052	65,872	(1,821)	-3%	71,861
otal Expenditure - Functional	3	2,005,971	2,404,708		156 122	1,694	1,579	115	7%	1,722
urplus/ (Deficit) for the year		(35,445)	(228,795)	2,355,445 (301,000)	156,133 (19,563)	1,839,421 35,952	2,159,158 (235,153)	(319,737) 271,106	-15% -115%	2,355,445 (301,000)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

KZN252 Newcastle - Table C3 Monthly Budget St Vote Description		2018/19				Budget Year 20				
	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								- 70	
Vote 1 - CORPORATE SERVICES		76,913	75,376	72,655	274	72,550	66,601	5,950	8.9%	72,65
Vote 2 - COMMUNITY SERVICES		167,803	140,760	135,009	9,801	135,259	124,306	10,953	8.8%	135,009
Vote 3 - BUDGET AND TREASURY		331,560	360,076	354,892	28,235	336,474	325,317	11,157	3.4%	354,892
Vote 4 - MUNICIPAL MANAGER		1,050	1,750	1,750		100	1,604	(1,504)	-93.8%	1,750
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	37,316	59,946	127,710	4,916	97,810	118,463	(20,653)	-17.4%	
Vote 6 - TECHNICAL SERVICES		647,397	573,873	682,090	54,229	617,885	664,070	(46,184)	-7.0%	127,710 682,090
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		708.486	964,132	680.338	39,117	615,295	623,643	(8,348)	-1.3%	680,338
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	010,230	023,043	(0,340)	-1.370	000,000
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_ [_			
Vote 10 - [NAME OF VOTE 10]		-	- 1	- 1	_	_ [_	_		_
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]		-	-	_	-	-	- 7	_		_
Total Revenue by Vote	2	1,970,526	2,175,913	2,054,444	136,571	1,875,373	1,924,004	(48,631)	-2.5%	2,054,444
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES	- 1	133,300	158,067	137,654	12,568	109,613	126,183	(16,570)	-13.1%	137,654
Vote 2 - COMMUNITY SERVICES		306,831	318,672	309,130	30,590	260,225	283,369	(23,143)	-8.2%	309,130
Vote 3 - BUDGET AND TREASURY		163,707	168,129	148,229	6,372	131,695	135,877	(4,181)	-3.1%	148,229
Vote 4 - MUNICIPAL MANAGER		77,983	95,890	82,614	2,792	65,302	75,729	(10,428)	-13.8%	82,614
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	1EN	76,031	51,450	162,965	3,423	117,926	149,385	(31,459)	-21,1%	162,965
Vote 6 - TECHNICAL SERVICES		637,961	815,966	845,489	66,623	649,337	775,031	· · ·	-16.2%	
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		610,157	796,534	669,365	33,766	505,323	613,585	(125,694) (108,262)	-17.6%	845,489 669,365
Vote 8 - [NAME OF VOTE 8]	- 1	-	_	_	-	-	010,000	(100,202)	-17.070	009,303
Vote 9 - [NAME OF VOTE 9]		-	-	- (-	_	_	_ ()		_
Vote 10 - [NAME OF VOTE 10]		- 1	-	_	-	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	- [- 1	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-	_		-
otal Expenditure by Vote	2	2,005,971	2,404,708	2,355,445	156,133	1,839,421	2,159,158	(319,737)	-14.8%	2,355,445
urplus/ (Deficit) for the year	2	(35,445)	(228,795)	(301,001)	(19,563)	35,952	(235,154)	271,106	-115.3%	(301,001)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2018/19				ure) - M11 Ma Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
Property rates	1	287,110	313,499	318,139	27,499	295,420	291,627	3,793	1%	318,13
Service charges - electricity revenue	1	630,194	811,903	589,558	35,978	541,378	540,428		0%	589,55
Service charges - water revenue		176,507	186,097	179,642	15,526	166,624	164,672		1%	179,64
Service charges - sanitation revenue		108,894	110,794	111,918	9,948	102,979	102,592		0%	111,91
Service charges - refuse revenue		88,291	83,960	83,446	8,548	77,051	76,492		1%	83,44
Service charges - other		-			_	_	. 0, 102	-	1 70	100
Rental of facilities and equipment		8,141	8,661	8,091	597	7,224	7,416	(192)	-3%	8,09
Interest earned - external investments		4,961	4,041	2,356	0	2,511	2,159	352	16%	2,35
Interest earned - outstanding debtors		8,015	9,780	6,024	480	5,303	5,522	(219)	-4%	6,02
Dividends received		- 1			_	-	0,022	(213)	-4 /0	0,02
Fines, penalties and forfeits		8,589	8,117	12,490	(3)	9,373	11,449	(2,076)	-18%	12,490
Licences and permits		12	14	14	-	7	13	(2,070)	-50%	12,430
Agency services		-	_		_		10	(1)	-5076	1.
Transfers and subsidies		498,547	431,718	588,769	16,455	580,468	580,468	_		588,769
Other revenue		23,627	31,810	31,404	15,828	30,265	28,787	1,478	5%	31,404
Gains on disposal of PPE			2,332		-	-	20,107	-,170	370	31,404
·		1,842,887	2,002,724	1,931,849	130,855	1,818,602	1,811,625	6,976	0%	1,931,849
Total Revenue (excluding capital transfers and contributions)								-,		1,001,010
Expenditure By Type										
Employee related costs		557,861	591,321	573,066	43,951	501,079	525,310	(04 004)	F0/	F70.000
Remuneration of councillors		24,657	26,845	26,845				(24,231)	-5%	573,066
Debt impairment					2,166	23,775	24,608	(833)	-3%	26,845
·		89,608	174,245	174,245	-	134,492	159,725	(25,233)	-16%	174,245
Depreciation & asset impairment		361,880	491,982	396,592	56,655	311,010	363,543	(52,532)	-14%	396,592
Finance charges		61,665	45,042	45,042	3,671	48,152	41,288	6,864	17%	45,042
Bulk purchases		524,211	684,074	619,030	33,082	470,534	567,444	(96,910)	-17%	619,030
Other materials		5,975	4,310	2,929	84	2,069	2,685	(616)	-23%	2,929
Contracted services		74,012	54,249	214,189	5,498	177,690	196,340	(18,650)	-9%	214,189
Transfers and subsidies					-	,,,,,,	100,010	1	-370	214,105
Other expenditure		306,101	332,640	202 500		470.504	670.045	-		
Loss on disposal of PPE	- 1		332,040	303,508	11,028	170,521	278,215	(107,695)	-39%	303,508
otal Expenditure		2,005,971	2,404,708	2,355,445	156,133	100	2.450.450	100	#DIV/0!	-
urplus/(Deficit)						1,839,421	2,159,158	(319,737)	-15%	2,355,445
mansiers and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(423,596)	(25,278)	(20,819)	(347,532)	326,713	(0)	(423,596)
(National / Provincial and District)		127,639	173,189	122,596	5,715	56,772	112,379	(55,608)	(0)	122,596
(National / Provincial Departmental Agencies I level holds New	- 1						,0.0	(00,000)	(0)	122,000
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)	- 1									
•								-		
Transfers and subsidies - capital (in-kind - all)								-		
urplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(301,000)	(19,563)	35,952	(235,153)	3057		(301,000)
Taxation										
urplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	(19,563)	35,952	/235 4521			/004 000°
Attributable to minorities		(55) (46)	(), 00/	(001,000)	(10,000)	33,532	(235,153)			(301,000)
urplus/(Deficit) attributable to municipality		(35,445)	(228,795)	(301,000)	(19,563)	35,952	(235 452)	-477		/204 000
Share of surplus/ (deficit) of associate	Ì	(,)	(), 00)	(00.1000)	(10,000)	55,552	(235,153)			(301,000)
urplus/ (Deficit) for the year		(35,445)	(228,795)	(301,000)	(19,563)	35,952	(235,153)			(301,000)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

NZNZ3Z Newcastle - Table C3 Monthly Budget	Otaton	2018/19	LAPERGILLIE	(mumcipa)	vote, functi	Budget Year 20		inaing) - r	111 May	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	4	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
Multi-Year expenditure appropriation	1 2								%	
Vote 1 - CORPORATE SERVICES		_	_	_	_	_				
Vote 2 - COMMUNITY SERVICES		_	_	_	_		_	_		-
Vote 3 - BUDGET AND TREASURY		_ \	_	_		1 71	_	_		_
Vote 4 - MUNICIPAL MANAGER		_	_	_	_	_		_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMENTS	_	_	_	_		_	_		_
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]		-	-	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	_	-	_	_ 1	_			_
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	-	4 405		-	•••	_
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,778	- 8	1,425 220	7,101	(5,676)	-80%	7,747
Vote 4 - MUNICIPAL MANAGER		- 1,023	2,700	2,110	_	_	2,547	(2,327)	-91%	2,778
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENTS	19,923	32,059	40,408	1,159	13,373	37,040	(23,668)	-64%	40.400
Vote 6 - TECHNICAL SERVICES	I	127,158	162,087	113,658	6,085	63,125	104,187	(41,062)	-39%	40,408 113,658
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	-	609	_	424	558	(41,002)	-24%	609
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	_	-	_	(10-1)	-2470	003
Vote 9 - [NAME OF VOTE 9]		_	-	-	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	_	_ [_
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	_	_	- 1		_
Vote 12 - [NAME OF VOTE 12]		-	-	- 1	- 1	-	-	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	- 1	- 1	_	- 1		_
Vote 14 - [NAME OF VOTE 14]	1 1	-	-	-	- 1	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-		-	- 1			-
otal Capital single-year expenditure	4	158,893	207,119	165,199	7,252	78,566	151,433	(72,867)	-48%	165,199
otal Capital Expenditure		158,893	207,119	165,199	7,252	78,566	151,433	(72,867)	-48%	165,199
apital Expenditure - Functional Classification	- 1									
Governance and administration		1,329	2,730	2,778	8	220	2,547	(2,327)	-91%	2,778
Executive and council		-	-	-	-	-		-		_
Finance and administration		1,329	2,730	2,778	8	220	2,547	(2,327)	-91%	2,778
Internal audit		-	-	-	-	-		-		-
Community and public safety		6,902	9,743	8,317	-	1,000	7,624	(6,624)	-87%	8,317
Community and social services		4,147	300	4,185	-	322	3,836	(3,514)	-92%	4,185
Sport and recreation Public safety		2,711	8,243	428	- 1	230	393	(163)	-41%	428
Housing		- 44	1,200	2,483	-	448	2,276	(1,829)	-80%	2,483
Health		44	-	1,220	-	-	1,119	(1,119)	-100%	1,220
Economic and environmental services		113,238	136,608	136,033	6.442	72 622	404 007	- (54 075)	4404	-
Planning and development		19,879	39,559	39,187	6,443 1,159	73,622 13,373	124,697	(51,075)	-41%	136,033
Road transport		93,360	97,049	96,846	5,284	60,249	35,922 88,775	(22,549)	-63%	39,187
Environmental protection		-	-	-	-	- 00,243	00,773	(28,526)	-32%	96,846
Trading services		37,424	58,038	18,071	801	3,724	16,565	(12,841)	-78%	18,071
Energy sources		3,625	_	609	-	424	558	(134)	-24%	609
Water management		33,799	57,538	16,813	801	2,875	15,412	(12,536)	-81%	16,813
Waste water management		_	500	650	_	425	596	(171)	-29%	650
Waste management		-	-	_	_	_	***	_	2070	_
Other		-	-	-	-	_		_		_
otal Capital Expenditure - Functional Classification	3	158,893	207,119	165,199	7,252	78,566	151,433	(72,867)	-48%	165,199
inded by:										
National Government		108,854	164,946	122,446	5,715	56,772	112,242	(55,470)	-49%	122,446
Provincial Government		18,785	8,243	-	-	_		-		
District Municipality		-	-	-	-	-		_		- 1
Other transfers and grants		-	-	150	-	-	138	(138)	-100%	150
Transfers recognised - capital		127,639	173,189	122,596	5,715	56,772	112,379	(55,608)	-49%	122,596
Public contributions & donations	5	-						-		1
Borrowing	6	- 1	-	-	-	-		-		
Internally generated funds		31,254	33,930	42,604	1,537	21,794	39,054	(17,259)	-44%	42,604
tal Capital Funding		158,893	207,119	165,199	7,252	78,566	151,433	(72,867)	-48%	165,199

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M11 May

		2018/19		Budget Y	ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1			_		
ASSETS						
Current assets						
Cash		4,688	8,389	28,060	3,638	28,060
Call investment deposits		5,036	24,025	-	59,826	-
Consumer debtors	1 1	680,874	463,909	337,909	778,292	337,909
Other debtors	1.1	99,348	35,084	35,084	58,965	35,084
Current portion of long-term receivables	1 1	2	2	2	0	2
Inventory		14,264	13,756	13,756	16,317	13,756
Total current assets		804,211	545,166	414,812	917,038	414,812
Non current assets						
Long-term receivables	1 1	-	_	_	- 1	
Investments	1 1	-	- 1	_	_	_
Investment property	1 1	281,223	379,606	350,780	355,564	350,780
Investments in Associate		275,279	262,171	214,928	234,928	214,928
Property, plant and equipment		6,615,669	6,580,590	6,571,378	6,573,690	6,571,378
Agricultural		-	_		_	-,,
Biological		-	_	- 1	- 1	_
Intangible	1 1	3,003	3,773	1,736	718	1,736
Other non-current assets	1.1	11,488	7,726	11,488	11,488	11,488
Total non current assets		7,186,662	7,233,866	7,150,310	7,176,388	7,150,310
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,093,426	7,565,122
LIABILITIES						
Current liabilities	1 1					
Bank overdraft	1 1		_	- 1	_ 11	
Borrowing	1.1	25,598	25,598	25,598	12,149	25,598
Consumer deposits	1 1	23,587	22,883	25,465	17,015	25,465
Trade and other payables		780,456	383,584	367,973	825,491	367,973
Provisions	1 1	28,844	39,290	9,521	8,668	9,521
Total current liabilities		858,485	471,356	428,557	863,322	428,557
Non current liabilities					000,022	120,007
Borrowing		404 000	040 700	004 000		
Provisions		401,232	348,739	661,906	385,997	661,906
Total non current liabilities		158,382	145,207	177,592	177,199	177,592
OTAL LIABILITIES		559,614 1,418,099	493,946	839,498	563,196	839,498
			965,302	1,268,054	1,426,518	1,268,054
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6,666,907	6,297,068
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,637,638	6,281,314
Reserves		28,519	5,440	15,754	29,269	15,754
OTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,666,907	6,297,068

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						_		%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	1.1									
Property rates		216,435	261,530	282,053	22,753	225,800	258,548	(32,748)	-13%	282,05
Service charges	1 1	789,214	1,040,261	839,533	53,628	718,353	769,572	(51,220)	-7%	839,53
Other revenue		114,557	49,183	49,107	2,138	83,013	45,015	37,998	84%	49,10
Government - operating		395,172	431,718	589,161	_	517,794	517,794	_		589,16
Government - capital		93,964	173,189	122,596	_	119,740	119,740	_		122,596
Interest	- 1 1	12,938	8,931	5,367	687	7,814	4,920	2,893	59%	5,367
Dividends		-	-	-	_	- 1		_		_
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(84,465)	(1,467,393)	(1,565,684)	(98,291)	6%	(1,708,019
Finance charges		(43,582)	(45,042)	(45,042)	(3,671)	(48,152)	(41,288)	6,864	-17%	(45,042
Transfers and Grants		-	_	-	_	-		_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(8,929)	156,969	108,618	(48,351)	-45%	134,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 1									
Proceeds on disposal of PPE			2,332	5,034		_	4,614	(4,614)	-100%	5,034
Decrease (Increase) in non-current debtors		_	66,420	36,000	_		33,000	(33,000)	-100%	36,000
Decrease (increase) other non-current receivables		622,587	31,068	31,068	0	4,565	28,479	(23,914)	-84%	31,068
Decrease (increase) in non-current investments		_	-		_	4,000	20,773	(20,514)	-0470	31,000
Payments									1	_
Capital assets		(158,893)	(207,119)	(165,199)	(7,120)	(78,566)	(151,433)	(72,867)	48%	(165,199
NET CASH FROM/(USED) INVESTING ACTIVITIES		463,693	(107,299)	(93,097)	(7,120)	(74,001)	(85,339)	(11,338)	13%	(93,097
CASH FLOWS FROM FINANCING ACTIVITIES					(,,,,	(,,,	(**,***)	(,,		(00,001
Receipts										
Short term loans		_			_					
Borrowing long term/refinancing			_		_	-		-		-
Increase (decrease) in consumer deposits		_	356	2,000	(968)	_	1 022	(4.022)	1000/	2.000
Payments		-	550	2,000	(200)	_	1,833	(1,833)	-100%	2,000
Repayment of borrowing		(9,064)	(25,598)	(25,598)	3,671	(29,503)	(23,465)	6,039	-26%	IDE EDO
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	2,703	(29,503)	(21,632)	7,872	-26%	(25,598 (23,598
								7,012	-5070	
NET INCREASE/ (DECREASE) IN CASH HELD		574,846	22,612	18,061	(13,346)	53,464	1,647	SERVE		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		63,463	11,646			28,060

Description	Variance	Reasons for material deviations	Remedial or corrective stansfremarie
R thousands			CHIMID INCOME AND
income and normite	7003		
Fines, benaffies and forfeits	-50%	30% Lependent on the consumers reaction	There is a need to adjust this item downwards during the adjustments budget.
Interest earned - external investments	16%		
Expenditure By Type			
Depreciation & asset impairment	-14%	-14% The variance is attributable to the slow capital expenditions as well as ouser-hindreling for demonstration of seconds have also assessed in the	
Debt impairment	-16%	BIII INSKII SI DAGINE D	I fills from will be adjusted downwards during the adjustments budget.
Bulk purchases	-17%		
Other materials	-23%		
Finance charges	17%		
Other expenditure	-39%	39% Cross cut measures are implemented to reduce the exmenditure for other exmanditure	
Capital Expenditure			Adjustment will be necessary for department to use savings to votes which are more critical
Grant funded projects	-49%	49% Delays in the SCM process natificularly on appropriate process because the scale of contractions	
Internally funded umjerts	7407	supplied to compare the manual of application of the property	Fast track SCM processes and management of contractors
graphic manner transfer	2	HAD INDEXE ROLLOGE OVER TROTH 2U18/19, with no need for new SCM processes	NON
Kepairs and maintenance	35%	32% Under-budgeting due to cash-flow challenges	None
Financial Docition			
TORROLL STATE			
Property Plant and Equipment		Slow capital expenditure and depreciaion	
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		Change in bad debt privision due to cleaning un of debters and indepent house.	
Trade and other payables		Error during annual hardraften	
		D-17-D-17-11-11-11-11-11-11-11-11-11-11-11-11-	
Cash Flow			
Net Cash from Operating Activities	45%	45% Familiable Share and other marks hills of it received soots in the formerial ways	
Not Cash Hood from Investing Activities	1907	City and the state of the state	
Net Cash Used from Financial Activities	-36%	i s.m. slow capital expediature -38% Based on amnotisation schedules	None
measureable performance			
Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

			2018/19		Budget \	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	18.7%	2.6%	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%	18.4%	16.8%
Gearing	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	4201.4%	1318.8%	4201.4%
<u>Liquidity</u>						10.000	12011110
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	96.8%	106.2%	96.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.1%	6.9%	6.5%	7.4%	6.5%
Revenue Management		Н					
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%	46.0%	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	1						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	4.2%	3.3%	3.3%		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	44.2%	50.0%	50.0%		
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	29.5%	29.7%	27.6%	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%
DP 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 - M11 May

							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	Total	Total	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands											orei su uays	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,209	9,512	9.016	9.129	7 868	7 700	A70 07E	205 304	700 007	007		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43,104	3,422	1,429	747	693	655	6.692	46.571	400,204	302,400	818	
Receivables from Non-exchange Transactions - Property Rates	1400	38,132	10,722	8,988	8,341	7,744	7,261	40.816	167 203	289 207	724 265	710	
Receivables from Exchange Transactions - Waste Water Management	1500	15,259	6,236	5,640	5,809	5,744	5,757	32,927	230.112	307 485	280,350	410	
Receivables from Exchange Transactions - Waste Management	1600	12,188	4,730	4,307	4,292	4,216	4,231	23.379	111,779	169 122	147 897	200	
Receivables from Exchange Transactions - Property Rental Debtors	1700	654	188	321	165	128	128	701	3.086	5 374	100' IT	107	
Interest on Arrear Debtor Accounts	1810	086	503	478	200	489	480	3.037	36.434	42 010	40.040	, 9	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	ı	1	I	1	1	1		2	0.01	Pt of	2	
Other	1900	(21,287)	6,897	3,227	3,314	3.051	3.128	19 122	201 304	204 759	200 045	1 6	
Total By Income Source	2000	114,239	45,210	33,407	32,306	29.933	29.440	168 948	1 004 884	4 545 362	4 363 500	1/7	
2018/19 - totals only								otolog.	100,100,1	1,040,000	006,266,1	7,38/	1
Debtors Age Analysis By Customer Group										1	1		
Organs of State	2200	(4,227)	7,738	634	478	532	516	5 577	15 110	26 250	20.00	6	
Commercial	2300	37,442	7,688	4,269	2,978	2.631	2.283	15 995	100 070	473 355	172 056	r)	
Households	2400	80,991	29,653	28,468	28,830	26.754	26.620	147,223	976 110	1344 650	1 205 538	7 207	
Other	2500	32	130	35	20	17	20	153	591	666	804	4,301	
Total By Customer Group	2600	114,239	45,210	33,407	32,306	29,933	29,440	168,948	1.091.881	1.545.363	1.352 50R	2 387	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	F				Bu	Budget Year 2019/20	20				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total	for chart (same
Creditors Age Analysis By Customer Type											(2002)
Bulk Electricity	0100	25,653	1	30,000	1	1	36.199	147 811	71 669	244 224	
Bulk Water	0200	10,933	11,221	10,231	11.174	10.498	10 735	10 050	200	74 842	
PAYE deductions	0300	7,313		T	/0	ā	3	200,01	ŭ (7 242	
VAT (output less input)	0400		Ü	- 1	(1)	-		1	i i	616,1	
Pensions / Retirement deductions	0200	14,925	1		j	1	I (Î	į į	14 025	
Loan repayments	0090	'	i.		'	1	()		())	14,523	
Trade Creditors	0200	4,806	106	5,251	5.184	1.552	1 954	8 468	67 042	- 05.264	
Auditor General	0800	111	1	. 1	1	1	1	DE 1	15°10	33,504	
Other	0060	ı	9	ū	.1	1	i	ı	9		
Total By Customer Type	1000	63,739	11,327	45,482	16,358	12,050	48,889	166,329	139.611	503.786	1

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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	483	0	368	22,423	22,792
Standard Bank		12 months	Call Account	Call account	1,341	0	4,101	32,341	36,442
ABSA		12 months	Call Account	Call account	354	0	567	26	592
Municipality sub-total					2,178		5,036	54,790	59,826
<u>Entitles</u>									
Entities sub-total					_		_	_	-
TOTAL INVESTMENTS AND INTEREST	2				2,178		5,036	54,790	59,826

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

KZN252 Newcastie - Supporting Table SC6 Monthly		2018/19	ioioio aiia gi	ш		Budget Year 20	119/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		378,539	427,996	463,996	_	436,953	445,246	(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		7,000	7,000	-		14,00
Finance Management		1,700	1,700	1,700	_	1,700	1,700	-		1,70
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	_	23,000	23,000	-		23,00
Energy Efficiency and Demand Management		15,000	_	6,000	_	6,000	6,000	_		6,00
								_		-,
Massification				20,000		20,000	20,000	_		20,00
Provincial Government:		3,757	99,379	105,944	-	73,349	68,309	5,039	7.4%	105,94
Level 2 accreditation		3,539	7,620	7,620	-		_			7,62
Museums Services		218	386	386	_	386	386	-		38
Community Library Services Grant	4	-	-	-	-	-	-	-		_
Sport and Recreation Housing			84 577	04 202		66 417	- 61 277	- 5.030		64.00
COGTA Support Scheme		_	84,577 250	91,392	_	66,417	61,377	5,039	(1	91,39
Provincialisation of Libraries		_ [6,546	6,546		6,546	6,546	_		6,54
Health subsidy		_	-		_	-	-	_		-
District Municipality:		- 1	-	-	-	-		-		-
[insert description]								-		
								-		
Other grant providers:		6,343	-	-	_	-		-		-
COGTA Grant Tirelo Bosha Grant		1 150	_	-		-	-	-		_
EED Housing Grant		1,150 5,193	_	-	_		_			-
		0,100								
Total Operating Transfers and Grants	5	388,639	527,375	569,940	_	510,302	513,555	- (3,254)	-0.6%	569,940
Capital Transfers and Grants										
		70.000	440.000	400.000						
National Government:		79,000	149,039	139,039	-	116,780	116,780	-		139,039
Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG)		39,000	30,259 89,580	30,259 89,580		8,000 89,580	8,000 89,580	-		30,259
Integrated National Electrification Programme		55,000	-	- 09,000	_	03,300	05,500		1	89,580
Emergy efficiency & demand side management			_	_	_	_	_	_		_
Municipal water infrastructure			-	_	_		-	-		_
Water Services Infrastructure Grant (WSIG)		40,000	29,200	19,200	-	19,200	19,200	-	Î	19,200
								-]		
								-		
Other canital transfers (insert description)								-		
Other capital transfers [insert description] Provincial Government:		14,964	9,471	1,228		2,160	1,228	932	75.9%	4 200
Level 2 accreditation		-	J,41 1	-	_	- 100	1,220	932	10.070	1,228
Recapitalisation of Community Libraries		-	_	_	_	_	_			_
Sport and Recreation		2,667	8,243	- 1	_	_	_	_	1	_
Community Library Service		12,297	1,228	1,228	_	2,160	1,228	932		1,228
Museum		-				-		-		_
Corridor Development		-						-		
District Municipality:		-		-		-	-	-		
[insert description]								-		
Other grant providers:			_	_		_	_			
European Union		-	-	-	-	-	-	-		_
otal Capital Transfers and Grants	5	93,964	158,510	140,267	-	118,940	118,008	932	0.8%	140,267
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	482,602	685,885	710,207	_	629,242	631,563	(2,322)	-0.4%	710,207

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

_		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	1,412	417,075	456,467	(39,392)	-8.6%	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 1		-	- 1		-	-	-		_
EPWP Incentive		3,127	3,098	3,098	0	3,091	2,840	251	8.9%	3,09
Integrated National Electrification Programme			14,000	14,000			12,833	(12,833)	-100.0%	14,00
Finance Management		1,700	1,700	1,700	149	1,453	1,558	(105)	-6.7%	1,70
Water Services Infrastructure Grant (WSIG)			10,800	20,800	1,263	10,538	19,067	(8,529)	-44.7%	20,80
Energy Efficience and Demand side Management Grant	- 1 - 1	15,000		6,000		3,140	5,500	(2,361)	-42.9%	6,00
Municipal Systems Improvement		-	1,750	1,750		1,335	1,604	(269)	-16.8%	1,75
Massification	- 1 1			20,000		18,256	18,333	(77)	-0.4%	20,000
Municipal Infrastructure Grant (MIG)	-10	15,557	23,000	23,000		13,907	21,083	(7,176)	-34.0%	23,000
Provincial Government:	- 1 - 1	13,316	99,379	105,944	62	77,548	97,115	(19,567)	-20.1%	105,944
Level 2 accreditation		7,073	7,620	7,620	62	4,844	6,985	(2,141)	-30.6%	7,620
Recapitalisation of Community Libraries		6,234	-	-		-	-	-		-
Museums Services	- 1 - 1	-	386	386		14	354	(340)	-96.1%	386
Community Library Services Grant	- 1 - 1	-	-	-		-	- 1	-		-
Sport and Recreation		9	-	-		-	-	-		-
Housing	1 1	-	84,577	91,392	-	66,417	83,776	(17,359)	-20.7%	91,392
COGTA Support Scheme		-	250	-		-	-			-
Provincialisation of Libraries		-	6,546	6,546		6,273	6,001	273	4.5%	6,546
Health subsidy	1 1	-			-		-	-		
District Municipality:	1			-	-	-	-	-		_
[insert description]								-		
Other grant providers:		1,050						-		
COGTA Grant		1,030		_	-	-	-			_
Tirelo Bosha Grant		1,050	-		-	-	-	-		-
EED Housing Grant		27,393	- 1	_	-	-	-	-		_
Total operating expenditure of Transfers and Grants:		391,158	527,375	569,940	1,474	494,623	553,582	(58,959)	-10.7%	569,940
Capital expenditure of Transfers and Grants				0.00,0.10	.,	101,020	000,002	(00,555)	1017 70	303,540
National Government;	1 1	00.070	440.000	400.000	40.004				40 70/	
Neighbourhood Development Partnership	1 1	88,878	149,039	139,039	12,034	67,881	127,452	(59,571)	-46.7%	139,039
Municipal Infrastructure Grant (MIG)	- 1 1	- F2 C40	30,259	30,259	1,333	8,064	27,737	(19,674)	-70.9%	30,259
Integrated National Electrification Programme		53,648	89,580	89,580	10,701	58,016	82,115	(24,099)	-29.3%	89,580
Ernergy efficiency & demand side management	1 1	-	-	-		-	-	-		-
Water Services Infrastructure Grant (WSIG)		25 220	20.200	40.000		4 200	47.000	-	00.00/	-
MWIG		35,230	29,200	19,200	-	1,802	17,600	(15,798)	-89.8%	19,200
Provincial Government:		12,138	9,471	1,228	203	2,211	4 496	1.000	96.4%	4 000
Level 2 accreditation		-	- 1	1,220	_	2,211	1,126	1,086	90.4%	1,228
Recapitalisation of Community Libraries		_		_			_	-		-
Sport and Recreation		636	8,243			_	_			-
Community Library		11,502	1,228	1,228	203		-	1 000	96.4%	4.000
Museum		- 17,502	- 1,220	- 1,220	203	2,211	1,126	1,086	30.470	1,228
port and Recreation		_	_	_		_				_
District Municipality:		-	_							_
					_			_		
	1 1							_		
Other grant providers:		-	-	-	- 1		-	_		
European Union		-	-	_	-	-	-	-		
								-		
otal capital expenditure of Transfers and Grants		101,016	158,510	140,267	12,237	70,093	128,578	(58,485)	-45.5%	140,267
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		492,174	685,885	710,207	13,711	564,716	682,160	(117,444)	-17.2%	710,207

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				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		l I				
National Government:						
Local Government Equitable Share		2,772	-	2,772	-	
					-	
Water Services Operating Subsidy EPWP Incentive					-	
					-	
Integrated National Electrification Programme					-	
Finance Management					-	
Museums Services					-	
14 19 11		_	-	-		
Massification		2,772	-	2,772	-	
Provincial Government:		3,524	898	3,390	135	3.8%
Provincialisation of Libraries		2,181	880	2,046	135	6.2%
Museums Services		-	-	-	-	
Community Library Services Grant		1,344	18	1,344	-	
Sport and Recreation					-	
Health subsidy					_	
District Municipality:		-	_	-	_	
					-	
[insert description]					_	
Other grant providers:		_	-	-	_	
Grant skill development		_	-	-	-	
COGTA Grant					-	
otal operating expenditure of Approved Roll-overs		6,296	898	6,162	135	2.1%
apital expenditure of Approved Roll-overs						
National Government:	1 1	-	-	_	_	
Neighbourhood Development Partnership		-	-	-	-	
Water Services Infrastructure Grant (WSIG)	1 1				=1	
Massification	1 1	-	-	_	- 1	
					-	
	1 1				_	
Other capital transfers [insert description]	1 1				_	
Provincial Government:		-	_	_	-	
					_	
Corridor Development	1 1				_	
District Municipality:		-	-	-	_	
					_	
					_	
Other grant providers:		_	-	-	-	
					-	
					_	
tal capital expenditure of Approved Roll-overs		-	-	-	-	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

KZN252 Newcastle - Supporting Table SC8 Monthly		2018/19				Budget Year 20	019/20			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
N dibuodilub	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13,938	15,302	15,302	1,261	13,820	14,027	(207)	-1%	15,3
Pension and UIF Contributions		1,717	1,839	1,839	145	1,592	1,686	(93)	-6%	1,8
Medical Aid Contributions		84	103	103	7	507	94	413	438%	10
Motor Vehicle Allowance	- 1	5,488	5,525	5,525	433	4,546	5,065	(519)	-10%	5,52
Cellphone Allowance		2,329	2,870	2,870	218	2,263	2,631	(368)	-14%	2,87
Housing Allowances		1,012	1,092	1,092	87	870	1,001	(131)	-13%	1,09
Other benefits and allowances	- 1	89	114	114	16	177	104	73	70%	11
Sub Total - Councillors	- 1	24,657	26,845	26,845	2,166	23,775	24,608	(833)	-3%	26,84
% increase	4		8.9%	8.9%	-,	20,1.0	27,000	(050)	-576	8.9%
Sandan Adamana and also Adama to the		1								0.076
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10,006	7,349	7,349	483	5,527	6,736	(1,210)	-18%	7,3
Pension and UIF Contributions		- 1	1,673	1,673	59	642	1,533	(891)	-58%	1,67
Medical Aid Contributions	- 1	- 1	150	150	9	196	137	59	43%	1
Overtime		-	-	-	-	- 1		-		
Performance Bonus		-	-	-	-	-		-	- 1	
Motor Vehicle Allowance	1.0	- 1	840	840	80	762	770	(8)	-1%	84
Celiphone Allowance	1	-	-	- 1	-	-		- 1		
Housing Allowances	- 1 1	-	1	1	_	- 1	1	(1)	-100%	
Other benefits and allowances		-	241	241	5	568	221	347	157%	
Payments in lieu of leave		-	-	-	_	_		_	.55	24
Long service awards	1 1	-	_	_	_	_		- 1		24
Post-retirement benefit obligations	2		_		_	_		-		
ub Total - Senior Managers of Municipality	11.71	10,006	10,253	10,253	636	7,695	9,398	(1,704)	-18%	
% increase	4	,	2,5%	2.5%	000	1,055	8,380	(1,704)	-18%	10,25
			-,270	2.370						2.5%
ther Municipal Staff										
Basic Salaries and Wages		336,067	349,105	320,850	28,967	311,788	294,112	17,676	6%	320,85
Pension and UIF Contributions	- 1 1	58,845	64,726	64,726	4,169	56,430	59,332	(2,902)	-5%	64,72
Medical Aid Contributions	-1 -1	19,550	27,690	27,690	1,368	24,621	25,383	(762)	-3%	27,69
Overtime	- 1 - 1	59,375	21,791	31,791	4,172	29,884	29,142	743	3%	
Performance Bonus	-16 1	_			.,	20,004	20,142	743	376	31,79
Motor Vehicle Allowance		23,462	24,197	24,197	1,718	18,493	20 400	(2.600)	470/	
Celiphone Allowance	31 1	_		24,101	1,710	10,490	22,180	(3,688)	-17%	24,19
Housing Allowances	.1. 1	8,228	9,422	9,422	479	7.000	0.007	-		_
Other benefits and allowances	11 1	42,329	50,328	50,328		7,203	8,637	(1,434)	-17%	9,42
Payments in lieu of leave	1 1	(0)			1,996	40,304	46,134	(5,830)	-13%	50,328
Long service awards	1 1	(0)	29,258	29,258	-	690	26,820	(26,130)	-97%	29,25
Post-retirement benefit obligations	1.1	- /	4,552	4,552	446	3,973	4,173	(200)	-5%	4,552
ub Total - Other Municipal Staff	2	647.000	-		-					-
% Increase	1.1	547,856	581,069	562,813	43,315	493,384	515,912	(22,527)	-4%	562,813
	4		6.1%	2.7%				5 -5		2.7%
otal Parent Municipality	+	582,519	618,166 6.1%	599,911 3.0%	46,117	524,854	549,918	(25,064)	-5%	599,911 3.0%
npaid salary, allowances & benefits in arrears:										0.070
pard Members of Entities										
Basic Salaries and Wages		_	_	_	_					
Pension and UIF Contributions	1 1					-		- 1		
Medical Aid Contributions	1 1	1						-		
Overtime	1 1	- 1						-		
Performance Bonus	1 1							-		
Motor Vehicle Allowance	1 1							- 1		
	1 1							- (1		
Celiphone Allowance	1 1	1		- 0				-		
Housing Allowances	1 1	1	- 1	- 1				- 1		
Other benefits and allowances								-		
Board Fees	1 1							- 1		
Payments in lieu of leave	1 1							-		
Long service awards	1 1		1					- 1		
Post-retirement benefit obligations								_		
b Total - Board Members of Entities	2	-	-	-		-				_
% increase	4									
alor Manager of Fathles	1 1									
nior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus	1 1							_		
Motor Vehicle Allowance								_		
Celiphone Allowance								_		
Housing Allowances								_ []		
Other benefits and allowances								-		
Payments in lieu of leave	1 1							-		
Long service awards	1 I							-		
Post-retirement benefit obligations	2							-		
Potal - Senior Managers of Entitles	1 ' -									
% increase	1,1	-	-	- 111		-	-	- 1		-
/v miored5t	4									
er Staff of Entities										
Basic Salaries and Wages								-		
Basic Salaries and Wages Pension and UIF Contributions								-		

TOTAL MANAGERS AND STAFF		557,861	591,321	573,066	43,951	501,079	525,310	(24,231)	-5%	573,066
% Increase	4		6.1%	3.0%		7.1.1		1,00-17		3.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	599,911	46,117	524,854	549,918	(25,064)	-5%	599,91
otal Municipal Entities		-	-	-	-	-	-	-		_
% increase	4									
Sub Total - Other Staff of Entities			-	-	- 1	-	-	-		
Post-retirement benefit obligations	1 1									
Long service awards	1.1							- 1		
Payments in fieu of leave	1 1							_		
Other benefits and allowances	1 1							_		
Housing Allowances	1 1							_		
Cellphone Allowance	1 1							_		
Motor Vehicle Allowance	1 1							_		
Performance Bonus	1 1							_		
Overtime	1 1	116								

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref					Budget Year 2019/20	2019/20						Expe	ZVISIZU Medium I erm Kevenue & Expenditure Framework	venue &
		-	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budgef Year
K thousands	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Оиссоте	Outcome	Оитсоте	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source															
Property rates	17,776		22,617	26,490	26,490	23,354	25,409	21,548	22,229	18,428	22.753	12 131	261 530	977 693	288 728
Service charges - electricity revenue	49,316	-	69,379	61,864	49,334	56,836	47,043	54,659	48,860	38.118	36.638	225,287	771 062	817 730	834 085
Service charges - water revenue	8,956		8,921	10,374	15,683	9,490	15,778	11,054	8,615	8.236	7.992	13.594	127.342	132 034	138 636
Service charges - sanitation revenue	5,702	2 5,650	5,626	5,917	8,984	5,651	8,907	6,555	5.644	5.201	5 174	(6,576)	62 A86	64 206	57,446
Service charges - refuse	5,099	9 5,511	5,492	5,661	2,690	3,804	6,559	5,809	5,359	4.588	4.949	4 736	60.256	002,PU	01,410
Service charges - other		'	1	ı	1	1	1	1	-1	1	2 1	<u> </u>	00,200	470,70	COE'CO
Rental of facilities and equipment	119		280	629	685	969	604	807	635	598	283	1.450	8 661	760 5	0 5.40
Interest earned - external investments	84	4 207	257	129	218	141	513	500	251	0	0	2 032	4 041	C,004	3,043
Interest earned - outstanding debtors	929	1,338	378	205	326	513	427	17.957	467	457	480	7,002	4,04.	4,240	4,400
Dividends received	'	1	1	1	1				1	•	2	(0000)	4,030	607'01	10,782
Fines, penalties and forfeits	717	9// 1/6	529	1,873	1,866	1,287	876	1,042	861	4	(3)	(5.445)	4 383	4602	7 000
Licences and permits		0 1	0	-	-	-	-	0	_	1	2 1	(2)	14	4,002	4,033
Agency services	'	1	1	1	1			,	ı			۱ د	ŧ	2	<u>Q</u>
Transfer receipts - operating	1	165,162	1	2,000	19,594	8,327	168,385	928	16,324			50.998	431.718	453.304	477 846
Other revenue	2,057		1,621	17,507	315	2,000	701	2,999	11,342	3,780	2,138	(17,661)	36,124	37.498	38.954
Cash Receipts by Source	94,313	3 264,415	115,401	133,002	126,185	117,100	275,204	123,570	120,589	79,413	80,719	261,712	1,791,623	1.873.442	1.941.264
Other Cash Flows by Source															
Transfer receipts - capital	. 1	64,000	1	#i	į.	2,160	70,032		3.881			33 115	173 180	F //24	
Contributions & Contributed assets	'	×	i i	ii.	1				1			ì	20 1	2 1	
Proceeds on disposal of PPE		\$1	E	il.	Ê			4,562	ij.			(2 230)	2 332	2 472	2 620
Short term loans			4	131	A)				ï			(2,200)	200,2	71417	7,020
Borrowing long term/refinancing	1	¥.	Ē		ı				8			1	ı	1	9
Increase in consumer deposits	'	9	(0)	ti	ľ)				i			356	356	1.236	1.302
Receipt of non-current debtors	į.	i	*	ì	ì				. 8			66,420	66.420	70.406	71,110
Receipt of non-current receivables		D.	į.	0	ï				T.			31,068	31,068	1,040	
Total Cash Describer by Course	1 7010		*	ŧ	g .							1	1	B	ï
Total cash receipts by source	94,313	328,415	115,401	133,002	126,185	119,260	345,236	128,132	124,470	79,413	80,719	390,441	2,064,988	1,954,026	2,016,296
Cash Payments by Type												1			
Employee related costs	50,648		46,851	44,269	23,857	39,407	42,978	42,041	42,224	40,804	43,951	90.745	591.321	639.687	697 259
Remuneration of councillors	1,992		2,179	2,188	2,185	1,991	2,178	2,198	2,183	2,175	2,166	3,388	26,845	28,453	30.161
Interest paid		9,691	3,802	3,843	5,405	3,836	3,627	5,346	3,684	3,633	3,671	(1,495)	45,042	47,474	50,038
Bulk numbers - Electricity		64,958	ı	41,500	40,631							449,905	596,993	638,782	683,497
Dun purchases - water a sewer	1 5		1 3	1 5	1 8				(1)			87,081	87,081	92,306	89,768
Contracted services	1 508	15 548	141	150	60 63	153	813		9		84	2,671	4,310	4,470	4,783
Grants and subsidies paid - other municipalities	200.		0,170	116,01	110,611	/15,82	15,724	64,693	32,221	8,426	5,498	(107,141)	102,838	46,163	49,394
Grants and subsidies paid - other	1	(1	1	G	(C)				1	2		ı			
General expenses	1,549	35,193	49,346	14,947	1,015	15,864	97,732	42.677	7.002	9006	51 228	- (62 330)	263 220	224 976	020 120
Cash Payments by Type	55,739	181,122	109,042	123,408	116,992	90,568	163.052	156.956	87.314	64 044	106 597	(000,000) AG9 895	4 747 250	4 000 044	324,969
Other Cash Flows/Payments by.Type											200	106,020	600,117,1	1,036,211	1,968,868
Capital assets	3,493	14,718	7,840	5,798	6,110	11,129	15,605	9.896	(6.376)	3.101	7 252	128 KK3	207 110	F60 5	
Repayment of borrowing	Ĭ.	10,821	10,689	(1,273)	(3,371)	(5.183)	28 945	(3 608)		5	7 547	(20,03)	201,119	106'0	
Other Cash Flows/Payments	(1)	141,923	1	1	1		116,256	(anaia)	ij		(116'1)	(3,903)	29,598	28,757	31,884
Total Cash Payments by Type	59,231	348,583	127,572	127,933	119,731	96,514	323,858	163,243	80,938	67,146	106,332	421.294	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	12 267	(9E 649)	(30.06)	2000	107.0	
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	89.077	63 464	0 000	33.64	13,344
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	89.077	63 464	32 611	32,611	35,739	50,/38
									- ala .		to Con	11/1/20	32,011	33,730	797'10

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									76	
Property rates		287,110	313,499	318,139	27,499	295,420	291,627	3,793	1%	318,139
Service charges - electricity revenue		630,194	811,903	589,558	35,978	541,378	540,428	949	0%	589,558
Service charges - water revenue		176,507	186,097	179,642	15,526	166,624	164,672	1,952	1%	179,642
Service charges - sanitation revenue		108,894	110,794	111,918	9,948	102,979	102,592	387	0%	111,918
Service charges - refuse revenue		88,291	83,960	83,446	8,548	77,051	76,492	559	1%	83,446
Service charges - other		=	00,000	40,110	-	17,001	10,432	-	1 /0	00,440
Rental of facilities and equipment		8,141	8,661	8,091	597	7,224	7,416	(192)	-3%	8,091
Interest earned - external investments		4,961	4,041	2,356	0	2,511	2,159	352	16%	
Interest earned - outstanding debtors		8,015	9,780	6,024	480	5,303	5,522	(219)	-4%	2,356 6,024
Dividends received		5,515	0,100	0,021	400	0,000	J,JZZ.	(213)	-470	0,024
Fines, penalties and forfeits		8,589	8,117	12,490	(3)	9,373	11,449	(2,076)	-18%	12,490
Licences and permits		12	14	14	(0)	7	13		-50%	12,490
Agency services		02	~	=			13	(7)	-50%	14
Transfers and subsidies		498,547	431,718	588,769	16,455	580,468	580,468	_		588,769
Other revenue		23,627	31,810	31,404	15,828	30,265	28,787	1,478	5%	
Gains on disposal of PPE			2,332	-	10,020	00,200	20,707	-	376	31,404
Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,931,849	130,855	1,818,602	1,811,625	6,976	0%	1,931,849
Expenditure By Type						1,010,002	ijo i ijozo	0,070	070	1,001,040
Employee related costs		557,861	E04 204	E72.000	40.054	F04.070	202.010	10.1.00.1		
Remuneration of councillors		24,657	591,321	573,066	43,951	501,079	525,310	(24,231)	-5%	573,066
Debt impairment		89,608	26,845	26,845	2,166	23,775	24,608	(833)	-3%	26,845
Depreciation & asset impairment		361,880	174,245	174,245	-	134,492	159,725	(25,233)	-16%	174,245
Finance charges			491,982	396,592	56,655	311,010	363,543	(52,532)	-14%	396,592
Bulk purchases		61,665	45,042	45,042	3,671	48,152	41,288	6,864	17%	45,042
Other materials		524,211	684,074	619,030	33,082	470,534	567,444	(96,910)	-17%	619,030
Contracted services		5,975	4,310	2,929	84	2,069	2,685	(616)	-23%	2,929
Transfers and subsidies		74,012	54,249	214,189	5,498	177,690	196,340	(18,650)	-9%	214,189
Other expenditure	- 1	200.404	200 040	000 500	-	32.		-		*
Loss on disposal of PPE	- 1	306,101	332,640	303,508	11,028	170,521	278,215	(107,695)	-39%	303,508
Total Expenditure	F	2,005,971	2,404,708	2,355,445	450 422	100	0.450.450	100	#DIV/0!	30
	-				156,133	1,839,421	2,159,158	(319,737)	-15%	2,355,445
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(423,596)	(25,278)	(20,819)	(347,532)	326,713	-94%	(423,596)
(National / Provincial and District) Iransiers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-		127,639	173,189	122,596	5,715	56,772	112,379	(55,608)	-49%	122,596
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)										
urplus/(Deficit) after capital transfers & contributions Taxation		(35,445)	(228,795)	(301,000)	(19,563)	35,952	(235,153)	271,106	-115%	(301,000)
urplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	(19,563)	35,952	(235,153)	271,106	-115%	(301,000)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - water revenue		95,286	114,940	119,081	9,507	92,683	95,783	(3,100)	-3%	119,08
Service charges - sanitation revenue								-		
Service charges - other								-		
Rental of facilities and equipment								_		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Agency services										
Transfers recognised - operational										
Other revenue								-		
Gains on disposal of PPE								-		
Total Operating Revenue	1	95,286	114,940	119,081	9,507	92,683	95,783	(3,100)	-3%	119,081
Expenditure By Municipal Entity										
Employee Related Cost	-1-1	12,269	12,907		1,043	12,575	11,832	744	6%	12,907
Debt Impairment		-	-		-	-	-	-		-
Collection Costs		-	-		-	-	-	-		_
Depreciation		681	896		61	668	821	(153)	-19%	896
Finance Charges	-1 1	-	- 1		-	-	-	-		_
Bulk Purchases	1 1	24,261	24,557		4,043	24,507	22,510	1,997	9%	24,557
Other Material		5,550	5,465		279	4,667	5,010			5,465
Contracted services	- 1 - 1	3,628	9,849		224	2,372	9,028			9,849
Repairs & Maintenance	-1-1	-	-		-	_	-			_
Other Expenditure		30,760	28,552		3,298	32,791	26,173	6,618	25%	28,552
Total Operating Expenditure	2	77,149	82,227	-	8,948	77,581	75,374	2,207	3%	82,227
Surplus/ (Deficit) for the yr/period		18,137	32,713	119,081	559	15,102	20,409	(893)	-4%	36,854
Capital Expenditure By Municipal Entity							20,100	(000)	170	00,001
Service charges - water revenue								_		
Service charges - sanitation revenue								_ [
Service charges - other								_		
Rental of facilities and equipment								_		
nterest earned - external investments	-1-1							_		
nterest earned - outstanding debtors								_		
Other revenue								_		
Gains on disposal of PPE								_		
#REF!								-		
otal Capital Expenditure	3	-		_	_					

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2018/19				Budget Year 20	19/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,436	17,260	15,677	3,493	3,493	15,677	12,184	77.7%	2%
August	10,348	17,260	15,677	12,343	15,835	31,353	15,518	49.5%	8%
September	2,174	17,260	15,677	6,817	22,652	47,030	24,378	51.8%	11%
October	12,590	17,260	15,677	9,161	31,813	62,706	30,893	49.3%	15%
November	15,784	17,260	15,677	9,742	41,555	78,383	36,828	47.0%	20%
December	18,715	17,260	15,677	7,532	49,087	94,059	44,972	47.8%	24%
January	13,575	17,260	15,677	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	3,101	71,314	146,931	75,617	51.5%	0
May	14,835	17,260	10,759	7,252	78,566	157,690	79,124	50.2%	0
June	40,833	17,260	7,509	-		165,199	_		
Total Capital expenditure	158,893	207,119	165,199	78,566	STORY			0.00	

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/19 Audited	Od-to-1	Auto-se s	M	Budget Year 2				
Sessipaon	Ivei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		244901	Dauget	docadi		buuget	variance	wariance %	rorecast
Capital expenditure on new assets by Asset Class/Sub-cla	SS								- 74	
nfrastructure	1	60,975	137,886	73,697	4,040	41,972	67,556	25,584	37.9%	73,69
Roads Infrastructure		37,699	115,966	71,403	4,040	41,189	65,453	24,264	37.1%	71,40
Roads	1 1	37,699	115,966	71,403	4,040	41,189	65,453	24,264	37.1%	71,40
Road Structures		-	-	-	-	- 1		_		
Road Furniture	1 1	-	-	-	-	-		-		
Capital Spares	П	-	-	-	-	-		-		
Storm water Infrastructure Drainage Collection	П	-	-	-	-	-	-	-		-
Storm water Conveyance	П	-	- [-	- 1	-		-		
Attenuation	1 1		_	-	-	_		-		
Electrical Infrastructure	П	3,625	_	- 1	_		_	_		
Power Plants	1 1	-	-	- 1	_	_		_		
HV Substations		-	-	-1	-	-		_		
HV Switching Station	П	-	-	-	- 1	-		_		
HV Transmission Conductors	Ш	-	-	-	-	-		-		
MV Substations	ш	-	-	-	-	-		-		
MV Switching Stations	П	- 1	-	-	- 1	-		-		
MV Networks	Н	-	-	-	-	-		-		
LV Networks		3,625	-	-	-	-		-		-
Capital Spares Water Supply Infrastructure		-	- 04 400	-	-	-		-		
Water Supply Intrastructure Dams and Weirs		13,707	21,420	-	- (783	-	(783)	#DIV/0I	-
Boreholes		-	-	- 1	-	-		-		-
Reservoirs		-	-	-	-	-		- 1		_
Pump Stations		-		-	-	-		-		-
Water Treatment Works		13,707	5,420	-	-	702		-	#DB to	-
Bulk Mains		- 10,707	5,420		_	783		(783)	#DIV/0!	_
Distribution		_	16,000		_	-		-]		-
Distribution Points		- 1	-	_		- 1		-	1	
PRV Stations	1	- 1	_	_	_					_
Capital Spares		-	_	-	_			_		_
Sanitation infrastructure		5,943	500	2,294	_	_	2,103	2,103	100.0%	2,294
Pump Station		- 1	-	_	-	_	2,100		100,075	2,204
Reticulation		-	-	_	_	-		_		
Waste Water Treatment Works		5,943	- /	-	_	-		-		_
Outfall Sewers		-	- 1	-	-	-		-		
Toilet Facilities		-	-	-		-		-		
Capital Spares	- 1	-	500	2,294	-	-	2,103	2,103	100.0%	2,294
Solid Waste Infrastructure		-	-	-	-	-	-	-		_
Landfill Sites	- 1	-	-	-	-	-		-		
Waste Transfer Stations	- 1	-	- 1	-	-	-		-		
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-		-		
Waste Separation Facilities		-	-	-	- 1	-		-		
Electricity Generation Facilities		-	-	- 1	-	- 1		- [
Capital Spares	- 1		-	-	-	-		-		
Rail Infrastructure	- 1				_	-		-		
Rail Lines	- 1	_	_		_		-	-		_
Rail Structures		-		_	- 1			- 5		
Rail Furniture		-		- 1	_	_		_		
Drainage Collection		-	-	_	_	_		_		
Storm water Conveyance		-]		-	-			- 1		
Attenuation		-	-	-	-	-		-		
MV Substations		-	-	- 1	-			-		
LV Networks		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
Coastal Infrastructure	- 1	-	-	-	-	-	-	- 1	1	-
Sand Pumps Piers		-	-	-		-		-		
Revetments		-	-	-	-	~		-		
Promenades		-	-	-	-	-		-		
Capital Spares			-	-	-	-		-		
Information and Communication Infrastructure			_	-	-	-		-		
Data Centres				-		-	-	-		-
Core Layers			_	_	-	-		-		
Distribution Layers		_			-	-		-		
Capital Spares		-	_	_		_		-		
								-		
nmunity Assets		23,948	11,442	13,317	-	322	12,207	11,885	97.4%	13,317
Community Facilities Halls		23,948	11,442	13,317	-	322	12,207	,	97.4%	13,317
riairs Centres		-	-	-	-	-		-		-
Crèches		-	-	-	-	-		-		-
Clinics/Care Centres		-	-	-	- 1	-		-		- 1
Fire/Ambulance Stations		-	_	-	-	-		-		-
Testing Stations		-		_				-		-
Museums		-	_			_		-		-
Galleries		52	_	_	_ [_		- 1		-
				- 1	- 1	- 1		-		-
Theatres		- 1	-	- 1	_	-		- 1		- 1

Cemeteries/Crematoria	1.1 -1								
Police		_	_	_	_		-		_
Parks		_	_	_	_		1 -		
Public Open Space	-	-	_	-	_		_		_
Nature Reserves	-	-	- 1	-	-		-		_
Public Ablution Facilities	-	-	-	-	-		-		_
Markets	-	-	-	-	-		_		_
Stalls	6,855	-	-	-	-		_		_
Abattoirs	-	-	-	-	-		-		
Airports	- -	-	-	-	-		-		
Taxi Ranks/Bus Terminals	-	- 1	-	-	-		-		
Capital Spares	-	-	-	-	-		_		
Sport and Recreation Facilities	-	-	-	-	-	_	-		-
Indoor Facilities	-	- 1	-	-	-		-		
Outdoor Facilities	-	- 1	- 1	-	-		-		
Capital Spares	-	-	-	-	-		-		
Heritage assets	-	-	150	-	-	138	138	100.0%	150
Monuments			-	-	-		-		
Historic Buildings	- 1	-	100	-	-	92	92	100.0%	100
Works of Art	-1	-	50	-	-	46	46	100.0%	50
Conservation Areas	- 1	-	-	-	-		-		
Other Heritage		-	-	-	-		-		
Investment properties		4,500	409	_	_	375	375	100.0%	409
Revenue Generating	-1	4,500	409	-	-	375	375	100.0%	409
Improved Property	- 1	4,500	409	_		375	375	100.0%	409
Unimproved Property	_		-	_	_	3,3	-	. 20.070	409
Non-revenue Generating	- 1	-	-	_	_	_	_		
Improved Property	1 -	-	-	_	_		_		_
Unimproved Property	- -	- 1	_		_		_		
Other assets	- 1	500	600	_	_	550	550	100.0%	600
Operational Buildings	- 1	500	600		-	550	550	100.0%	600
Municipal Offices	- 1	500	600	_	_	550	550	100.0%	600
Pay/Enquiry Points	- 1	~	_	- 1	_	500	_	100.070	000
Building Plan Offices	- 1	-	-	- 1	_		_		_
Workshops	- 1	-	- 1	-	_		_		
Yards	-	_	-	_			_		
Stores	- 1	_	_	_	_ 1		_		
Laboratories		_	_	_	- 1		_		
Training Centres	1 1 -1	_	- 1	_	_		_		
Manufacturing Plant		-	- 1	_	_		_		
Depots		= 1	_	_	_				
Capital Spares		- 1	_	-	_				
Housing	- 1	_	_ (_	_	_			
Staff Housing		_	_	_	_				
Social Housing	-	_	_	_	_		_		
Capital Spares		_	1	_	_		_		
District of a Oaks Asia Asia									
Biological or Cultivated Assets					-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-		-		
Intangible Assets	-	-	1,759	-		1,613	1,613	100.0%	1,759
Servitudes	-	-	- 1	_	-		-		-
Licences and Rights	-	- [1,759	-	-	1,613	1,613	100.0%	1,759
Water Rights	-	-	-	-	-		_		1_
Effluent Licenses	-	-	- 1	-			-		_
Solid Waste Licenses	-	- 1	-	_	-		-		_
Computer Software and Applications		-	1,759	-	- (1,613	1,613	100.0%	1,759
Load Settlement Software Applications		-	-	-	-		- 1		-
Unspecified	-	- 1	-	-	-		- 1		_
Computer Equipment			_	_					
Computer Equipment			-				-		
							-		
Furniture and Office Equipment	1,256	2,280	2,777	8	220	2,546	2,326	91.4%	2,777
Furniture and Office Equipment	1,256	2,280	2,777	8	220	2,546	2,326	91.4%	2,777
Machinery and Equipment	132	5,450	4,164	_	1,502	3,817	2,315	60.7%	4,154
Machinery and Equipment	132	5,450	4,164	-	1,502	3,817	2,315	60.7%	4,164
									- 1
Transport Assets		700	250	-	-	229	229	100.0%	250
Transport Assets	- 1	700	250	-	-	229	229	100.0%	250
Land	-	2,000	1,500	-	1,302	1,375	73	5.3%	1,500
Land		2,000	1,500	-	1,302	1,375	73	5.3%	1,500
Zoo's Marine and Non-biological Animals		_	_	_		_	_		- 1
Zoo's, Marine and Non-biological Animals		-							
								0	
Total Capital Expenditure on new assets	1 86,310	164,758	98,624	4,048	45,318	90,405	45,087	49.9%	98,624

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asse	t Classi	/Sub-class							70	
Infrastructure	1 1	46,912	21,400	16,343	881	11,172	14,981	3,809	25.4%	46 24
Roads Infrastructure	1 1	23,015	18,000	16,343	881	11,172	14,981	3,809	25.4%	16,343
Roads	П	23,015	18,000	16,343	881	11,172	14,981	3,809	25.4%	16,343
Road Structures			_		_	- 1,1,72	17,001	- 5,005	20,410	16,343
Road Furniture	11	-	_	-	_	_		_		
Capital Spares	1 1	-	_	_	_	_		_		
Storm water Infrastructure		-	_	-	_	_	_	_		_
Drainage Collection	П	-		-	_	_		_		
Storm water Conveyance	Ш	-	-	-	_	_ [_		
Attenuation	1 1	-	-	-	_	_		_		
Electrical Infrastructure	Ш	-	-	-	_	_	_	_		_
Power Plants	П	-	_	-	_	_		_		
HV Substations	Ш	-	-	-	_	-		_		
HV Switching Station	1 1	-	_	-	_	-		_		
HV Transmission Conductors	1 1	-	-	-	_	_		_		
MV Substations	1 1	_	-	-	_	_		_		
MV Switching Stations	1 1	_	-	-	_	_		_		
MV Networks		-	_	-	_	_		_		
LV Networks		-	_	_	_	_		_		
Capital Spares		_	_	_						
Water Supply Infrastructure	[]	23,897	3,400	-1	-	_	_			
Dams and Weirs			-	- 1		_				_
Boreholes		-	_					_ []		
Reservoirs	1 1	_	_	_	-			-		
Pump Stations	1 1	_			_	- 1		- 1		
Water Treatment Works	1 1	23,897			_ []	-		- 1		
Bulk Mains		20,007		_		_		-		_
Distribution		-		-		-		-	4	
Distribution Points			3,400		-	-		-	- 1	-
PRV Stations		10	_	-	-	-		-		
Capital Spares		-			-	-		-		
		-	- 1	-	-	-		-		
Sanitation Infrastructure		-	-111	-	-]	-	-	- []	T.	-
Pump Station		-	-	-	-	-		-		
Reticulation		- 1	-	-	-	-		-		
Waste Water Treatment Works		-	-	- 1	-	-		-		
Outfall Sewers		- 1	-	- 1	-	-		-		
Toilet Facilities		-	-	-	-	-		-		
Capital Spares		-	- -	-	-	-		-		
Solid Waste Infrastructure		-	-	-	-	-	-	- 1		-
Landfill Sites		-	-	-	-	-		- 1		
Waste Transfer Stations		- 1	-	-	-	-		-		
Waste Processing Facilities		- 1	-	-	-	- 1		-		
Waste Drop-off Points		-	-	~	-	-		-		
Waste Separation Facilities		- 1	-	-	-	- 1		- 1		
Electricity Generation Facilities		-	-	-	-	-		-		
Capital Spares	- 1	-	-	-	-	-		-		
Rail Infrastructure		-	- 1	-	-	- 11	-	-		- 1
Rail Lines		- 1	-	-	-	-		-		
Rail Structures		-	-	-	-	-		-		
Rail Furniture		-		-	-			- 1		
Drainage Collection		- 1	-	-	-	- 1		- 1		
Storm water Conveyance	- 10	-	_	-	-	-		-		
Attenuation		-	-	-	-	-		_ [
MV Substations		-	-	_				_		
LV Networks	- 1	-	_	_	_			_		
Capital Spares		-	_	_	_	_				
Coastal Infrastructure		-	_		_	_	_	-		
Sand Pumps	- 1	_	_	_	_		- 1	_		-
Piers		_								
Revetments		_			-	-		~		
Promenades		_	_	-	-	-		- 1		
Capital Spares		-	-	-	-	-		5		
1		-	-	-	-	-		-		
Information and Communication Infrastructure		-	-	- (- 1	1	- 1	=		-
Data Centres		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Layers		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
mmunity Assets		-	_	_	-	_	_	_		_
Community Facilities		-		-					-	
Halls			_	-	-	_	-			-
Centres		_	_			_		_		
			-	-	- 1	-		~	II.	
Crèches										

	, Marine and Non-biological Animals									
Zoo's Ma	arine and Non-biological Animals	-	-	_	-	-	-			
Land		-	-	-		-	-	-		
Land		_	_	_	_	_		_		
	rt Assets sport Assets		-	-	_	-	-			
	inery and Equipment	-	-	-	-	-		-		
	ry and Equipment	-	-	-	-	_	-	-		
	ture and Office Equipment		-		-	=		-		
1	puter Equipment e and Office Equipment	-	_	_		-		-		
	er Equipment	-	-	-	-	-	-	-		
	Inspecified	-	-	- 1	-	-		-		
	oad Settlement Software Applications	-	_	_	_	_		_		
	Solid Waste Licenses Computer Software and Applications	-	-	-		-		-		
	Effluent Licenses	-	-	-	-	-		-		
1	Water Rights	-	-	-	_	_	_	_		
	noes and Rights	-	_	_	_	_	_	_		
	le Assets itudes	-	-		-	-	-	-		
		-	-	-	-	-		-		
	cal or Cultivated Assets ogical or Cultivated Assets			-	-	-	-	-		
1	Capital Spares	-	-	-		-		-		
	Social Housing	-	-	_	-	-		_		
	Staff Housing	-	_	966	-	_	886	886	100.0%	
Hous	Capital Spares sing		1	966		-	886	886	100.0%	
	Depots Canital Spans	-	-	-	-	-		-		
	Manufacturing Plant	-	-	-	-	-		-		
	Training Centres	_		_	_	_		_		
	Stores Laboratories	_	-	_		_		_		
1	Yards Stores	-		-	-	-		-		
	Workshops	-	-	-	-	-		-		
	Building Plan Offices	-	-	-	-	-		_		
	инипісіраї Опісеs Pay/Enquiry Points		_	_	_	-		_		
	erational Buildings Municipal Offices	-	-		-	-	-	-		
Other a		-		966	-	-	886	886	100.0%	
	Unimproved Property	-	-	-	-	-		-		
	Improved Property	- 1	-	_	_	_		-		
	revenue Generating	-	_	_	_	_	_	-		
	Improved Property Unimproved Property	-		_	-	-		-		
	venue Generating	-	-	-	-	-	-	-		Т
	nent properties	-	_	-	_	_	- 1	-		
Oth	er Heritage	-	-	-	-	-		-		Г
	nservation Areas	-	-	-	-	-		_		
	rks of Art	_ [_	_		_ [_		
	numents toric Buildings	-	<u> </u>	_	_	-		-		
	e assets	-	_	-	-	-	-	-		L
	Capital Spares	-	-	-	-	-		-		
	Outdoor Facilities		_	_	_	_		_		
Spo	ort and Recreation Facilities Indoor Facilities	-			_	-	_	-		
	Capital Spares	-	-	-	-	-		-		
1	Taxi Ranks/Bus Terminals	-	-	-	_	-		-		
	Airports		_	_	_	_		_		
	Stalls Abattoirs		-	_				-		
	Markets	-	-	-	-	-		-		
	Public Ablution Facilities	-	-	-	-	_		-		
	Nature Reserves	_	_	_	_			_		
	Public Open Space		_	_	_	-		-		
	Police Purts	-	-	-	-	-		-		
	Cemeteries/Crematoria	-	-	-	-	-		-		
	Libraries	_	-	-	-	-		-		
	Theatres	_	_		_			_		
	Museums Galleries	_	_	_	_			-		
	Testing Stations									

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19				Budget Year 20				
DescriptiofI	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						9		%	. s.coudt
epairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure		61,632	95,904	73,467	4,457	43,069	67,345	24,275	36.0%	73,46
Roads Infrastructure		752	21,686	4,073	-	228	3,734	3,506	93.9%	4,07
Roads	1.1	752	21,336	4,073	-	228	3,734	3,506	93.9%	4,07
Road Structures	1.1	-	350		-	-		-		-
Road Furniture Capital Spares	1.1	- 1	-	-	-	-		-		-
Storm water Infrastructure	1.1	-	40.704	- (-	-		-		-
Drainage Collection	- 1 1		18,704	-	-	- 1	-	-		-
Storm water Conveyance	1.1		49.704	-	-	i - 1		-		
Attenuation	1 1	-	18,704		-	- 1		-	1	-
Electrical Infrastructure	- 1 1	12,436	12,295	0.000	770	- -	7.004		32.9%	
Power Plants		12,400	12,295	8,292	770	5,100	7,601	2,500	32.5%	8,29
HV Substations	1.1		_		770	- E 400	7.004		22.08/	-
HV Switching Station	-1-1		3,100	8,292	770	5,100	7,601	2,500	32.9%	8,29
HV Transmission Conductors		12,436	6,195	- 1	-	- 1		-		_
MV Substations	1 1	12,450	0,100	_		-		-	- 1	_
MV Switching Stations	1.1	_ []			_	-		-		_
MV Networks						_		-		-
LV Networks			3,000	_	_	-		-		-
Capital Spares			3,000	_	_	-		-	- 1	_
Water Supply Infrastructure		16,429	9,460	- 1 1,20 3	13	10.500	40.000	-	-2.3%	- 44.00
Dams and Weirs		10,428	9,400	11,203		10,502	10,269	(232)	•2.3%	11,20
Boreholes		_ [-	_	-			-		-
Reservoirs		-				-		-		-
Pump Stations		16.420		2 002		2.250	0.004	-	45.40/	_
Water Treatment Works		16,429	9,460	2,903	13	2,250	2,661	411	15.4%	2,903
Bulk Mains	1 1			8,300	-	8,252	7,608	(643)	-8.5%	8,300
Distribution	1 1		-	- 1	-	- 1		-		-
Distribution Points			- 1	-	-	-		- 1		-
PRV Stations	1 1	-	-	-	-	-		-		-
Capital Spares	11	- 1	-	-	-	- 1		-		_
Sanitation Infrastructure		32,014	22.750	40.000	2.674	-	45.744	-	10.10	_
	1 1		33,758	49,899	3,674	27,240	45,741	18,501	40.4%	49,899
Pump Station		-	-	-		- /		- 1		-
Reticulation		20.044		-	-			-		-
Waste Water Treatment Works		32,014	33,758	2,800	290	1,941	2,567	625	24.4%	2,800
Outfall Sewers	1.1	-	-	47.000	-				44.200	-
Toilet Facilities		-	-	47,099	3,383	25,298	43,174	17,876	41.4%	47,099
Capital Spares		-	-	-	-	-		-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	- 1	- 1	-		- [
Waste Transfer Stations		-	-	-		-		-		
Waste Processing Facilities		-	-	-	-	-		-		
Waste Drop-off Points		-	-	-	-	-		= =		
Waste Separation Facilities		-	-	-	-	-		-		
Electricity Generation Facilities		-	-	-	-	-		-		
Capital Spares	1.1	-	-	-	-	= = = 1)		-		
Rail Infrastructure	1 1	-	-	-	-	- 1	-	-		_
Rail Lines		-	-	-	-	-		-		
Rail Structures		-	-	-	-	-		-		
Rail Furniture		-	-	-	-	-				
Drainage Collection		-	-	-	-	-		- [
Storm water Conveyance		-	- [-		-		-		
Attenuation		-	-	-	-	-		-		
MV Substations		-	-	-	-	-		-		
LV Networks	1 1	-	-	-	-	-		- []		
Capital Spares		-	-	-	-	-		-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-		-		
Piers		-	-	-	-	-		-		
Revetments		-	-	-	-	-		-		
Promenades		-	-	- 1	-	-		-		
Capital Spares		-	-	-	-	-		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Layers		-	-	-	-	-		-		
Capital Spares		-	-	-		-		-		
nmunity Assets		2,814	237	1,343	_	981	1,231	250	20.3%	1,343
Community Facilities		2,605	237	1,062		830	974	143	14.7%	1,062
Halis		848	_	- 1,002		_	J. 4		10	
Centres		-	_	_	_	_		_		-

Crèches	1 1 -1	-	-	-	-		-		
Clinics/Care Centres	1	-	- 1	-	-		_		
Fire/Ambulance Stations	- 1	-	-	-	-		-		
Testing Stations Museums	- 1	-	-	-	-		-		
Galleries		- 1	-	-	-		-		
Theatres		-	-				-		
Libraries	75	_					_		
Cemeteries/Crematoria	-	_	_	_			_		
Police			_	_	_		_		
Purts	- 1	_	_	_	_		_		
Public Open Space	232	10	100	_	_	92	92	100.0%	1
Nature Reserves	-	-	_	-	_		_		
Public Ablution Facilities		_	_	-	_		_		
Markets		- 1	-	-	_		_		
Stells		127	-	-	-		_		
Abattoirs	-	-	-	-	-		_		
Airports	-	-	812	- 1	800	744	(56) -7.5%	8
Taxi Ranks/Bus Terminals	- 1	100	100	-	-	92	92	100.0%	1
Capital Spares	1,451	-	50	-	30	46	16	34.9%	
Sport and Recreation Facilities	208	-	281	- 1	150	257	107	41.5%	2
Indoor Facilities	208	-	-	-	-		-		
Outdoor Facilities	-	-	173	-	148	158	10	6.2%	1
Capital Spares	-	-	108	-	2	99	97	97.9%	11
Heritage assets	43	138	-			-			
Monuments Historic Buildings	-	- 120	-	-	-		-		
Historic Buildings Works of Art	- 42	136	-	-	-		-	1	-
Conservation Areas	43	2	-	-	-		-	1	-
Other Heritage		-	-	- 1	-		-		-
\	-1		-	-	-		-		-
Investment properties	-	-	-	-	-	-			-
Revenue Generating	-	-	-	-	-	-	_		-
Improved Property	-	-	-	-	-		-		
Unimproved Property	1 - 1	-	-	-	-				
Non-revenue Generating	- 1	-	-	-	-	-	-		-
Improved Property	-	-	-	-			-		
Unimproved Property		-	-	- 1			=		
Other assets	9,519	7,075	220		130	202	72	35.8%	22
Operational Buildings	9,519	7,075	-	-	-	-	-		-
Municipal Offices	9,519	5,605	-	-	- 1		_	1	-
Pay/Enquiry Points Building Plan Offices		-	-	-	-		_		-
Workshops	- 1	-	-	-	-		_		
Yards		_	_	-	-		_		
Stores		- 1	_	-	-		_		_
Laboratories	1 1 21		_	-	-		-		-
Training Centres	1 1 - 1				-		_		-
Manufacturing Plant		_			_		_		_
Depots	1 1 -1	1,470					_		_
Capital Spares	1 1 - 1	-	_		_		_		_
Housing	1 11 -11	_	220		130	202	72	35.8%	22
Staff Housing	1 11 -1	- 1	220		130	202	72	35.8%	22
Social Housing		_	_		-	202	-	UD.U 70	22
Capital Spares	1 -	_	_	_	_		_		_
Richarical or Cultivated Assets					-				
Biological or Cultivated Assets	-	-	-	-	-		-		
ntangible Assets	3,033	3,840	3,778	263	3,352	3,463	111	3.2%	3,778
Servitudes	-	-	-	-	-		-		
Licences and Rights	3,033	3,840	3,778	263	3,352	3,463	111	3.2%	3,778
Water Rights		-	-	-	-		-		_
Effluent Licenses	-	-	-	-	-		-		-
Solid Waste Licenses		-	-	-	-		-		-
Computer Software and Applications	3,033	3,840	3,778	263	3,352	3,463	111	3.2%	3,77
Load Settlement Software Applications	-	-	-	-	-		-		-
Unspecified	-	- 1	-	-	-		-		-
omputer Equipment		_	-	- 1	-	- 1	- 1		_
Computer Equipment	-	-	-	-	-		- 1		
rniture and Office Equipment	_	_	_	_	0			#DIVIO	
Furniture and Office Equipment					0		(0)	#DIV/0!	_
				-			(0)	#DIV/0!	-
achinery and Equipment	8,832	11,624	5,662	325	4,832	5,190	358	6.9%	5,662
Machinery and Equipment	8,832	11,624	5,662	325	4,832	5,190	358	6.9%	5,662
ansport Assets	_	_	_	_	_	_			_
Transport Assets	-	-	-	-	-				
and									
and .	1 1 -1		-	- 1	-	- 11	-		_

Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		- 1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-		
Total Repairs and Maintenance Expenditure	1	85,873	118,817	84,469	5,044	52,363	77,430	25,066	32.4%	84,469

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2018/19	0.1.1	Additional to		Budget Year 20				
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		3				801	randiloe	%	i orecast
epreclation by Asset Class/Sub-class										
frastructure	1.1	299,385	417,376	321,986	50,447	286,181	295,153	8,972	3.0%	321,98
Roads Infrastructure		144,074	156,466	61,076	22,823	147,334	55,986	(91,348)	-163.2%	61,07
Roads	- 1 1	144,074	156,466	61,076	22,823	147,334	55,986	(91,348)	-163.2%	61,07
Road Structures	- 1 1	-	-	-	-			- 1		
Road Furniture	1.1	-	-	-	-	-		390		
Capital Spares		-	-	-	_	- 1		_		
Storm water Infrastructure	- 1 1	22,279	1,640	1,640	3,990	15,961	1,503	(14,458)	-962.0%	1,64
Drainage Collection	- 1 1	-	-	_	-			- 1		
Storm water Conveyance	- 1 1	22,279	1,640	1,640	3,990	15,961	1,503	(14,458)	-962.0%	1,64
Attenuation		-	-	-	-			` _ [.,-
Electrical Infrastructure	- 1 1	58,627	73,607	73,607	10,311	41,246	67,473	26,227	38.9%	73,6
Power Plants		-	-	_	-	_		-		
HV Substations		-	- 1	-	_	-		_		
HV Switching Station	- 1 1	-	-	- 1	-	- 1		-		
HV Transmission Conductors	- 1 1	- 1	_	_	-	_		_	1	
MV Substations		- 1	- [-	_	_		_		
MV Switching Stations	1 1	-			_	_		_		
MV Networks		58,627	73,607	73,607	10,311	41,246	67,473	26,227	38.9%	73,60
LV Networks			-	-	-		JI,413	20,227	/0	13,0
Capital Spares		_	_ [_	_		_		
Water Supply Infrastructure		32,291	132,618	132,618	5,780	54 480	404 E67		57.7%	400.0
Dams and Weirs		32,281	132,010	132,018		51,469	121,567	70,098	31.170	132,6
Boreholes		-	-	-	-	-		-		
Reservoirs		- 1	-	-	-	-		-		
			-	- 1	- 1	- 1		- (1		•
Pump Stations		-		-				-		
Water Treatment Works		32,291	132,618	132,618	5,780	51,469	121,567	70,098	57.7%	132,6
Bulk Mains		-	-	-	-	- 1		-		
Distribution	11.1	-	-	-	-	-		- 1		
Distribution Points		-	-	-	-	-		-		
PRV Stations		-	-	-	-	-		-		
Capital Spares		-	-	- 1	-	-		-		-
Sanitation Infrastructure		42,113	53,045	53,045	7,543	30,171	48,625	18,454	38.0%	53,04
Pump Station		-	-	- 1	-	- 1		-		
Reticulation		42,113	53,045	53,045	7,543	30,171	48,625	18,454	38.0%	53,04
Waste Water Treatment Works		-	- 1	-	-	-		- 1		
Outfall Sewers		-	_	_	-	_		_		
Toilet Facilities		- 1	-	_	_	_		_		
Capital Spares		-	_	_	_	_		_		
Solid Waste Infrastructure	1 1	-	_	_	-	_	_	_		
Landfill Sites		_	_	_	_	_		_		
Waste Transfer Stations		- 1	_	_	_	_		_		
Waste Processing Facilities	- 1 1	_ [_	_	_	_		_		
Weste Drop-off Points	1.1	_				_		-		
Waste Separation Facilities		_						-		
Electricity Generation Facilities	1 1	_ 11			_	- 1		-		
Capital Spares		- 1		-	_	-		-		
Rail Infrastructure			_	-	-	- 1		- [
Rail Lines	1 1		_	-	-	-	-	~		-
Rail Structures		- 1	-	-	-	-		-		
	1.1	~	-	-		- 1		-		
Rail Furniture		- 1	- 1	- 1	-	-		-		
Drainage Collection	- 1 1	- 1	- 11	- 1	- 1	- 1		-		
Storm water Conveyance		- 1	-	-	-	-		- 1		
Attenuation		- 1	-	-	-	-		-		
MV Substations	1.1	- 1	-	- 1	-	-		-		
LV Networks	1 1	-	-	- 1	-	-		-		
Capital Spares		-	-	-	-	-		- 1		
Coastal Infrastructure		- 1	- 1	-	-	_	-	_		_
Sand Pumps		-	-	_	-	_		_		
Piers	1 1	-	-					_		
Revetments	11	- 1	- 1	-	_	_		_		
Promenades		_	_		_	_				
Capital Spares		_ [_		_	_		- [
Information and Communication Infrastructure			_					-		
Data Centres		_ [-	~	-	-	-		-
		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Layers		-	-	-	- 1	-		-		
Capital Spares		-	-	-	- 1	- 1		-		
nmunity Assets		3,441	4,138	4,138	1,240	4,960	3,793	(1,166)	-30.7%	4,138
Community Facilities		1,864	4,138	4,138	1,240	4,960	3,793		-30.7%	4,138
Halis		96	135	135	1,240	76			38.7%	
	1 1	90	100	100	19	/0	123	48	JU.170	135

Crèches	11 -1	-	-	1	-		-	1 1	_
Clinics/Care Centres	-	-	- 1	- 1	-		_		_
Fire/Ambulance Stations	154	216	216	30	122	198	77	38.7%	21
Testing Stations	-	-	-	-	-		-	1	-
Museums	- 1	-	-	-	-		-		-
Galleries Theatres	-	-	-	-	-		-		-
Libraries	-	-	-	-			-		-
Cemeterles/Crematoria	150	210	210	30	118	193	75		210
Police	858	649	649	729	2,914	595	(2,320	390.2%	649
Parks	- 1		-	-	-		-		-
	-	2,929	2,929	311	1,245	2,685	1,440		2,929
Public Open Space Nature Reserves	607	-	-	121	485		(485)	#DIV/0!	-
Public Ablution Facilities		-	-	-	-		_		-
Markets	1 1 1	-	-	-	-		-		-
Stalis	- 1	-	-	-	-		-		-
Abettoirs	1 1 - 1	-	-	-	-		_		-
Airports		-	-	-	-		_		-
Texi Renks/Bus Terminals	1 1 - 1		-	-	-		-		-
Capital Spares		-	-	-	-		-		-
Sport and Recreation Facilities	1,577	- 1	-	-	-		-		-
Indoor Facilities		-	-	-	- 1	-	-		-
Outdoor Facilities	1 577	_	- 1	-	-		-		
Capital Spares	1,577		- 1	-	-		-		
Heritage assets		- 1	- 1	-	-		-		
Monuments		-		-	-		-		-
Historic Buildings				-	-		-		_
Works of Art		_					-		-
Conservation Areas			-	-	-		-		-
Other Heritage		_		-	-		-		-
	-	-	- 1	- 1	-		-		-
nvestment properties	-	-	-	-	-	-	_		_
Revenue Generating	-	- 1	-	-	-	-	-		_
Improved Property	-	••	-	-	-		-		
Unimproved Property		II - 1	- 1	-	-		-		
Non-revenue Generating	-	-	-	-	-	-	-		_
Improved Property	-	-	-	-	-		-		
Unimproved Property	-	- 1	-	-	-		-		
Other assets	41,764	70,468	70,468	2,274	9,095	64,596	55,500	85.9%	70,468
Operational Buildings	41,764	70,468	70,468	2,274	9,095	64,596	55,500	85.9%	70,468
Municipal Offices	41,764	70,468	70,468	2,274	9,095	64,596	55,500	85.9%	70,468
Pay/Enquiry Points	-	- /	- 1	-	- /		_	1	
Building Plan Offices	- 1	- 1	-	- 1	-		-		
Workshops	-	-	-	-	-		-		
Yards		-	-	-	-		-		
Stores		-	-	-	-		-		
Laboratories		-	-	-	-		-		
Training Centres		-	-	-	-		_		
Manufacturing Plant		-	-	-	-		-		
Depots	-	-	-	- []	-		-		
Capital Spares	1 - 1	-	-	-	=		~		
Housing	1 - L	-	-		-	-	-		_
Staff Housing	1 1 -1	-	=	-	-		-		
Social Housing	1 - 1	-	-	-	-		-		
Capital Spares	-1	-	-	-	-		-		
iolo⊴ical or Cultivated Assets	1 1 _1	_							
Biological or Cultivated Assets							-		_
							-		
tangible Assets	2,240	-	-	394	1,576	-	(1,576)	#DIV/0!	-
Servitudes	-	-	-	-	-		-		
Licences and Rights	2,240	-]	-	394	1,576	-	(1,576)	#DIV/0!	-
***		- 1	-	-	-		~		-
Water Rights	-1		-	-	-		-		-
Effluent Licenses	_	-		- 1	-		-		-
Effluent Licenses Solid Waste Licenses	-	-	-					#DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications] -		-	394	1,576		(1,576)		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-		394 -	1,576 -		(1,5/6)		-
Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - 2,240	-	-				. 1		_
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- 2,240 - -	-	-	-	-		-		-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- 2,240 - - 1,240	-	-	- - 214	_ _ B56	-	- - (856)	#DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 2,240 - - - 1,240	-	-	- - 214 214 .	- - 856 856	-	- (856) (856)	#DIV/0! #DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment uniture and Office Equipment	- 2,240 - - 1,240 1,240 2,195	-	-	214 214 214 .	- 856 856 1,785	-	- - (856)	#DIV/0! #DIV/0! #DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment	- 2,240 - - - 1,240	-	-	- - 214 214 .	- - 856 856		- (856) (856)	#DIV/0! #DIV/0!	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- 2,240 - - 1,240 1,240 2,195	-	-	214 214 214 446 446	856 856 1,785	-	- (856) (856) (1,785) (1,785)	#DIV/0! #DIV/0! #DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment triniture and Office Equipment Furniture and Office Equipment		-	-	214 214 . 446 446 604	856 856 1,785 1,785 2,418		- (856) (856) (1,785) (1,785) (2,418)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment	2,240	-	-	214 214 . 446 446 604	B56 856 1,785 1,785 2,418	-	- (856) (856) (1,785) (1,785) (2,418) (2,418)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Limiture and Office Equipment Furniture and Office Equipment Schinery and Equipment Machinery and Equipment AnsBort Assets	2,240 - - 1,240 1,240 2,195 2,195 6,770 6,770	-	-	214 214 . 446 446 604 604 1,035	- 856 856 1,785 1,785 2,418 2,418	-	(856) (856) (1,785) (1,785) (2,418) (2,418) (4,139)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment Lomputer Equipment Furniture and Office Equipment Furniture and Office Equipment Sachinery and Equipment Machinery and Equipment	2,240	-	-	214 214 . 446 446 604	B56 856 1,785 1,785 2,418	-	- (856) (856) (1,785) (1,785) (2,418) (2,418) (4,139)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Schinery and Equipment Machinery and Equipment Machinery and Equipment Assets	2,240 - - 1,240 1,240 2,195 2,195 6,770 6,770	-	-	214 214 . 446 446 604 604 1,035	- 856 856 1,785 1,785 2,418 2,418	-	(856) (856) (1,785) (1,785) (2,418) (2,418) (4,139)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-

Zoo's Marine and Non-biological Animals		-	_	-	-	_	_	_		- 1
Zoo's, Marine and Non-biological Animals				-	-	-		-		
Total Depreciation	1	361,880	491,982	396,592	56,655	311,010	363,543	52,532	14.5%	396,592

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2018/19 Audited	Orlean	Adlunds 4	Me-4LL	Budget Year 20		Vere	\/==	
	,,01	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						waagot	variance	%	10,000
apital expenditure on upgrading of existing assets by	Asset Cl	ass/Sub-class								
<u>frastructure</u>		21,748	12,718	49,266	2,323	22,075	45,161	23,085	51.1%	49,26
Roads Infrastructure		15,442	3,000	31,253	1,522	19,200	28,649	9,449	33.0%	31,25
Roads		15,442	3,000	31,253	1,522	19,200	28,649	9,449	33.0%	31,25
Road Structures		-	-	-	_	-		-		0.,
Road Furniture		-	-	-	_	-		-		
Capital Spares		-	-	-	-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	- 1		-
Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance	1 1	-	-	-	-	-		-		
Attenuation		-	-	-	-	-		-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-		-		
HV Switching Station		- 1	-	-	-	-		-		
HV Transmission Conductors	1.1		_		_	-		-		
MV Substations		_ [_		_	-		-		
MV Switching Stations				_	_	-		- 1		
MV Networks		_		_	-	_		-		
LV Networks			_	_	_	I I		_ [
Capital Spares		-	_	_	_			1		
Water Supply Infrastructure		6,307	9,718	18,013	801	2,875	16,512	13,636	82.6%	18,0
Dams and Weirs		-	-	- '-	_	_	,	-		10,0
Boreholes		-	-	- (_	- 1		_		
Reservoirs		-	-	-	-	-		-		
Pump Stations		-	-	-	-	-		140		
Water Treatment Works		6,307	4,718	1,200	-	-	1,100	1,100	100.0%	1,2
Bulk Mains		-	-	-	-	-		-		
Distribution		-	5,000	16,813	801	2,875	15,412	12,536	81.3%	16,8
Distribution Points		-	- 1	-	-	-		-		
PRV Stations		-	-	-	-	-		-		-
Capital Spares		-	-	-	-	- 1		-		-
Sanitation Infrastructure	1 1	-	-]	-	-	-	-	-		-
Pump Station		-	-	-	-	-		-		
Reticulation		-	-	-	-	-		-		
Waste Water Treatment Works		-	-	-	-	-		-		
Outfall Sewers		-	-	-	-	-		-		
Toilet Facilities	1 1	-	-	-	-	- (-		
Capital Spares Solid Waste Infrastructure		-	- 1	-	-	-		-		
Landfill Sites		-	- N	-	-	-	-	-		-
Waste Transfer Stations	1.1	- 1		-	-	_		-		
Waste Processing Facilities	1 1				-	-		-		
Waste Drop-off Points	1.1	- 1	_	_	-	-		-		
Waste Separation Facilities	1 1	_				_				
Electricity Generation Facilities	1 1	-	_	_	_	_111		_ []		
Capital Spares	1 1	-	_	_	_	_		_		
Rail Infrastructure	11	-	_		_		_	_		
Rail Lines	1.1	-	-	_	_	_		_		
Reil Structures	1 1	-		_	- 1	_		-		
Rail Furniture	1.1	-	-	- 1	_	-		-		
Dreinage Collection	11	-	-	- 1		-		-		
Storm water Conveyance	11	-	-	-	_	-		-		
Attenuation		-	-	-	- 1	-		-		
MV Substations		-	-	-	- 1	-		-		
LV Networks		-		-	-	- 1		- 1		
Capital Spares	11	-	- (-	-	-		- 1		
Coastal Infrastructure	11	-	-	-	-	-	-	- '		_
Sand Pumps	1.1	-	-	-	-	-		-		
Piers	1 1	-	-	-	-	-		-		
Revetments		-	-	-	-	-		-		
Promenades		- [-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Dala Centres		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Leyers		-	-	-	-	-		-		
Capitel Spares		-	-	-	-	-		-		
nmunity Assets		3,896	8,243	-	-	_	- 1	-		-
Community Facilities		3,335	-	-	-	-	-			_
Halls	1 1	_	_	-	-	- 1		-//		

Crèches	11 -1	-			1		U =		
Clinics/Care Centres	-	-	- 1	-	-		_		
Fire/Ambulance Stations	-	_	-	-	- 1		-		
Testing Stations	-	_	_	-	- 1		_		
Museums	-	_	_	-	-		_		
Galleries		_	-	_	-		_		
Theatres	-	_	_	_	[_		
Libraries	3,335	-	_	_			_		
Cerneteries/Crematoria	-	-	_	_			_		
Police	-	_	_	_	_ 1		_		
Purls	1 -	_	_	_	_			Ĭ.	
Public Open Space		_		_	_		_		
Nature Reserves	-	_	_	_					
Public Ablution Facilities		_	_	_			_		
Markets	1 []	_	_	_			_		
Stells		_			-		_		
Abattoirs	-		-	-	-		-		
	-	_	~	-	-		-		
Airports	-	-	-	-	-		-		
Taxi Ranks/Bus Terminals	-	-	-	-	-		-		
Capital Spares	-	-	-	-	-		_		
Sport and Recreation Facilities	561	8,243	-	-	-	-	-		
Indoor Facilities	561	_	-	-	-		_		
Outdoor Facilities	-	8,243	-	-	-		-		1 -
Capital Spares	- 1	-	-	_	-		_		1
eritage assets	- 1	_	-	_	_	_	_		
Monuments	_	-	-	-			-		
Historic Buildings	1 1 -1		-	_					
Works of Art		_	_				_		
Conservation Areas									
Other Heritage				-			-		
Outer i territage	- 1	-	-	-	-		-		
vestment properties	- 1	-	-	-	_	_			
Revenue Generating	- 1	-	-	-	-	-	-		_
Improved Property	- 1	- 1	- 1	-11					
Unimproved Property		_	_	- 1	_		_		
Non-revenue Generating	1 -1	_	_	_		_	_		_
Improved Property		_	_			_	-		_
Unimproved Property									
ther assets		-		-	-		-		
	27	-	-			-	-		-
Operational Buildings	1	~	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-		-		
Pay/Enquiry Points	-	-	-	-	-		-		
Building Plan Offices	-	100	-	-	-		-		
Workshops	1 - 1	-	- 1	-	-		-		
Yards	1 - 1	-	-	-	-		-		
Stores	1 - 1	-	-	-	- 1		-		
Laboratories	- 1	-	-	-	-		-		
Training Centres		-	-	-	-		_		
Manufacturing Plant		-	- 1	-	_		_		
Depots	1 1 -1	-	- 1	_	_		_		
Capital Spares	1 1 - 1		_		_		_		
Housing	27				_				
Staff Housing	27			7		-	-		-
_	2/	- /	-	-	-		-		-
Social Housing	1 1 1	-	-	-	-		-		
Capital Spares	1 1 -1	-	-	-	-		-		
plonical or Cultivated Assets	_	_	_	_	_				_
Biological or Cultivated Assets	_	-					-	-	
angible Assets		-	-	-	-	-			_
Servitudes	-	-	-	-	-		-		
Licences and Rights	-	- [-	-	-	-	-		_
Water Rights	-	-	-	-	-		-		
Effluent Licenses	-	-	- 1	-	- 1		-		
Solid Waste Licenses	-	-	-	-	_		_		
Computer Software and Applications	-	-	-	-	- 1		_		
Load Settlement Software Applications		-	_	_	_		_		
Unspecified	1 _	_					_		
	-	-	- 1.	-			_		
puter Equipment	-	-	-	-	-	-	_		_
Computer Equipment	-	1	-		-		-		
Iture and Office Equipment									
				-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-		-		
hinery and Equipment		_	_	_	-	-	-		_
Machinery and Equipment	-	-	-	-	-		-		
nsport Assets				-	-	-	-		_
Transport Assets	-	-	-	-	-		-		
n <u>d</u>		_	_	_		_	_		_
		_	-						_
					-		_		
Land	-								
Land o's. <u>Marine and Non-biological Animals</u>	-		_	-					-
Land						-	-		-