# SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH EIGHT: 29 FEBRUARY 2020: (T 6/1/1-2019/2020): BUDGET AND TREASURY OFFICE



#### REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

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Report Number: Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION 1st Level: PORTFOLIO COMMITTEE

2<sup>nd</sup> Level: EXECUTIVE COMMITTEE

3<sup>rd</sup> Level: COUNCIL

SUBJECT: FEBRUARY 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 29 February 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 29 February 2020
- 1.5. Investment register
- 1.6. Grant register
- 1.7. Bank recon
- 1.8. Bank statements
- 1.9. Quality Certificate

### 2. ANALYSIS OF FINANCIAL RESULTS

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

### **Table C1: Monthly budget statements summary**

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

	2018/19				Budget Year	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	287,110	313,499	318,139	27,412	213,229	212,092	1,137	1%	318, 13
Service charges	1,003,885	1,192,753	964,564	75,322	661,591	643,043	18,549	3%	964,56
Investment revenue	4,961	4,041	2,356	209	1,638	1,570	67	4%	2,35
Transfers and subsidies	498,547	431,718	588,769	26,627	422,833	. 422,833	- 1		588,76
Other own revenue	48,384	60,714	58,022	22,807	31,109	38,681	(7,573)	-20%	58,02
Total Revenue (excluding capital transfers	1,842,887	2,002,724	1,931,849	152,376	1,330,400	1,318,220	12,180	1%	1,931,84
and contributions)									
Employee costs	557,861	591,321	573,066	42,041	373,253	382,044	(8,791)	-2%	573,06
Remuneration of Councillors	24,657	26,845	26,845	2,198	17,235	17,897	(662)	-4%	26,84
Depreciation & asset impairment	361,880	491,982	396,592	26,791	226,006	264,395	(38,389)	-15%	396, 59
Finance charges	61,665	45,042	45,042	5,346	37,154	30,028	7,126	24%	45,04
Materials and bulk purchases	530,186	688,384	621,959	41,825	366,408	414,639	(48,231)	-12%	621,95
Transfers and subsidies	-	-		-	-	-	-		_
Other expenditure	469,721	561,134	691,942	62,551	325,119	461,294	(136,175)	-30%	691,94
Total Expenditure	2,005,971	2,404,708	2,355,445	180,752	1,345,174	1,570,297	(225,122)	-14%	2,355,44
Surplus/(Deficit)	(163,084)	(401,983)	(423,596)		(14,775)	(252,077)	237,302	-94%	(423,59
Transfers and subsidies - capital (monetary alloc	127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,59
Contributions & Contributed assets			_			_			
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)	200,069	-117%	(301,00
contributions									
Share of surplus/ (deficit) of associate	_	72	-	-		-	-		-
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)	200,069	-117%	(301,000
Capital expenditure & funds sources									
Capital expenditure	158.893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Capital transfers recognised	127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,59
Public contributions & donations		12	4.	122	5	525	100		
Borrow ing	_	=	1		_	_	_		_
Internally generated funds	31,254	33,930	42,604	4,462	30,091	28,403	1,689	6%	42,604
Total sources of capital funds	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
	100,000	207,110	,	0,000	,	1.10,100	(00,010)	0270	100, 100
Financial position									
Total current assets	804,211	545,166	414,812		868,071				414,81
Total non current assets	7,186,662	7,233,866	7,150,310		7,241,826		E 18 18 18	5100	7,150,310
Total current liabilities	858,485	471,356	428,557		883,750				428,55
Total non current liabilities	559,614	493,946	839,498		553,096		11.23		839,49
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,673,052				6,297,06
Cash flows									
Net cash from (used) operating	120,217	155,153	134,756	(17,590)	141,556	124,214	(17,342)	-14%	134,750
Net cash from (used) investing	(158,893)	(107,299)	(93,097)	(9,896)	(70,024)	(62,065)	7,959	-13%	(93,09)
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	3,608	(37,020)	(15,732)	21,288	-135%	(23,598
Cash/cash equivalents at the month/year end	9,724	32,414	28,060	_	44,511	56,416	11,905	21%	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
	-						1 Yr		
Debtors Age Analysis	70.410	20.022	400.4==	44.004	04.070	20.000	n		4 540 55
Total By Income Source	70,112	39,365	109,477	41,301	34,079	29,932	31,217	########	1,548,89
Creditors Age Analysis Total Creditors		14,424	49,320	49,196	51,630	78,837		50,315	462,804
	78,553						90,530		

# 2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R1.3 billion of the adjusted budget of R1.9 billion, representing 68.8 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R12.1 million. Although the aggregate performance on revenue generated shows a one percentage, it is however necessary to explain reasons which attributed to the figurative variance.

- 2.1.2 The municipality generated R18.5 million (3%) more revenue from service charges than the year-to-date budget of R643 million for the period under review. Electricity and water are all overperforming by R21 million and R879 thousand respectively, whereas refuse and sanitation are performing below target by R2.6 million and R649 thousand respectively.
- 2.1.3 The municipality generated R1.1 million (1%) more revenue from property rates than the year-to-date budget of R212 million during the period under review. The variance is attributable to government properties being billed for the full year.
- 2.1.4 The municipality generated R67 thousand (4%) more revenue from interest on investments than the year-to-date budget of R1.5 million for the period under review. This is due to investments for conditional grants not yet made as planned.
- 2.1.5 The municipality recorded R422.8 million for operational and R44.4 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 46%. The under spending results to grants being withheld. In the current year R4.9 million and R3m for electrification and water service operational grant has been withheld. It will be critical to fast track expenditure on grants in order to comply with conditions.
- 2.1.6 The municipality generated R7.5million (-20%) less revenue from sundry revenue than a prorata budget of R38.6 million for the period under review. The major attributing factor is due to delays in the disposal of assets and realignment of other revenue in terms of mscoa.

#### 2.2 Operating performance – expenditure

- 2.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of February 2020, the municipality incurred the total expenditure of R1.3 billion of the adjusted budget of R2.3 billion, which represents 57.1 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R225.2 million, representing under-expenditure of 14 percent.
- 2.2.2 The main attributing factors to the variance are non-cash items, being debt impairment, depreciation and other expenditure. Depreciation has under-performed by R38.3million (-15%) in the eighth 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 R49.8 million (-43%) due to the indigent register having been reviewed and the fact that other debtors are calculated bi-annually.
- 2.2.3 The municipality spent R48.1million (-12%) less on the bulk purchases than the year-to-date budget of R412.6 million. This is due to the fluctuating electricity consumption as it's the hot season.
- 2.2.4 The municipality spent R71 thousand (-4%) less on materials that the year-to-date budget of R1.9million. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R19.5 million (-14%) less on contracted services than the year-to-date budget of R142.7 million. This is mainly due to the delays in appointing service providers for projects.
- 2.2.6 The municipality spent R8.7million (-2%) less on employee related costs than a pro-rata budget of R382 million, mainly due to municipal employees who were dismissed in November 2019. It must be noted that some savings from this item are redirected to EPWP which is funded internally to complement street cleansing unit.

### 2.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

	T	2018/19			· ^	Budget Year 2	2019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	١. ا	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1 2								%	
Multi-Year expenditure appropriation  Vote 1 - CORPORATE SERVICES	f	_	_ 1	_	_	_	_	_		_
		_		_	_	- 1	_			_
Vote 2 - COMMUNITY SERVICES		_	-	_	-		_	-		_
Vote 3 - BUDGET AND TREASURY		-	_	_	_	_	_	-	1 1	_
Vote 4 - MUNICIPAL MANAGER	1	_	- 1	_	-	-	_	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE	-	-	-	-	- 1	_	-		_
Vote 6 - TECHNICAL SERVICES	1		-	-	- 1	-	- 1	-	1	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		- 1	-	-	- 1	- 1	-	-		_
Vote 8 - [NAME OF VOTE 8]		- 1	-	-		- 1	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	-	-	_	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	i -	-	-	-		_
Vote 11 - [NAME OF VOTE 11]			- 1	-	-	- 1	-			-
Vote 12 - [NAME OF VOTE 12]			_	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]			- 1	_	-	- 1	_	-	1	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	_	-		_
Vote 15 - [NAME OF VOTE 15]		- 1	_	_	_	- 1	-	-		_
Total Capital Multi-year expenditure	4,7		_	_	-	-	_	-		_
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	^	_	_ 1	_	_	_ 1	_			_
Vote 2 - COMMUNITY SERVICES		6,858	10,243	7,747	715	715	5,164	(4,450)	-86%	7,747
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,778	, 10	185	1,852	(1,667)	-90%	2,778
Vote 4 - MUNICIPAL MANAGER	1	1,020	2,700	2,170	_	- 100	1,002	(1,057)	-0070	2,,,,
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	tti ei	19,923	32,059	40,408	559	11,596	26,938	(15,342)	-57%	40,408
Vote 6 - TECHNICAL SERVICES	1	127,158	162,087	113,658	8,622	61,668	75,772	(14,104)	-19%	113,658
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	- 102,007	609	- 0,022	424	406	18	5%	609
Vote 8 - [NAME OF VOTE 8]		- 0,020	_	_			_		• /•	_
Vote 9 - [NAME OF VOTE 9]			_	_		_	_			_
Vote 10 - [NAME OF VOTE 10]		'	_	-	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]			_	_	_	_	_			_
Vote 12 - [NAME OF VOTE 12]		_	_	_		_ 1	_	_		_
Vote 13 - [NAME OF VOTE 13]				_	_	_	_	- 1		_
Vote 14 - [NAME OF VOTE 14]		- 1	_	-	_	_	_	-		_
Vote 15 - [NAME OF VOTE 15]	+ 1	_	_	_	_	- 1	_	-		-
Total Capital single-year expenditure	4	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Total Capital Expenditure		158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Capital Expenditure - Functional Classification										
Governance and administration		1,329	2,730	2,778	_	185	1,852	(1,667)	-90%	2,778
Executive and council	1	.,			_		-,	(.,,,,,		
Finance and administration		1,329	2,730	2,778	h - 1	185	1,852	(1,667)	-90%	2,778
Internal audit			_	_	-	_				_
Community and public safety		6,902	9,743	8,317	290	290	5,545	(5,255)	-95%	8,317
Community and social services		4,147	300	4,185	290	290	2,790	(2,500)	-90%	4,185
Sport and recreation		2,711	8,243	428	- 1	-	286	(286)	-100%	428
Public safety			1,200	2,483	_	_	1,656	(1,656)	-100%	2,483
Housing		44	- 1	1,220			813	(813)	-100%	1,220
Health	1 1	- 1	-	_	- 1	_		-		_
Economic and environmental services	1 1	113,238	136,608	136,033	9,181	71,462	90,689	(19,227)	-21%	136,033
Planning and development	Ш	19,879	39,559	39,187	559	11,596	26,125	(14,529)	-56%	39,187
Road transport		93,360	97,049	96,846	8,622	59,866	64,564	(4,698)	-7%	96,846
Environmental protection		- 1	-	-	- 1	-		]	1	_
Trading services		37,424	58,038	18,071	425	2,651	12,048	(9,396)	-78%	18,071
Energy sources		3,625	-	609	- 1	424	406	18	5%	609
Water management		33,799	57,538	16,813	- 1	1,802	11,209	(9,406)	-84%	16,813
Waste water management		-	500	650	425	425	433	(8)	-2%	650
Waste management		- 1	-	-	- 1	-		- 1		-
Other				_		_				_
Total Capital Expenditure - Functional Classification	3	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Funded by:										
National Government		108,854	164,946	122,446	5,434	44,497	81,630	(37, 133)	-45%	122,446
Provincial Government		18,785	8,243	,	0,404	,	01,000	(57,155)	""	- 22, -40
District Municipality		10,705	0,243	포	_					_
Other transfers and grants		[	_ [	150		_ [	100	(100)	-100%	150
Transfers recognised - capital	$\vdash$	127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,596
Public contributions & donations	5	127,038	173,109	122,000	3,434	77,727	01,730	(01,200)	75%	122,000
	6	-	ne-	-	_	_		_		
Borrowing										
Borrowing Internally generated funds		31,254	33,930	42,604	4,462	30,091	28,403	1,689	6%	42,604

2.3.1 Capital expenditure for the eighth month of the financial year amounted to R74.6 million, which represents 45% of the adjusted capital budget of R165.1 million. Comparison between the year-to-budget of R110.1 million and actual expenditure for the period reflects an under expenditure of (R47.6 million) which implies that the municipality spent 43% less than the year-to-date budget for the same period. This is due to the challenges in the cash-flow position of the municipality which has a negative impact on the performance of the capital budget.

### 2.4 Financial position

# Table C6: Monthly budget statements - Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M08 February

		2018/19		Budget Ye	ar 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS				1		
Current assets						
Cash		4,688	8,389	28,060	7,534	28,060
Call investment deposits		5,036	24,025	-	36,977	-
Consumer debtors		680,874	463,909	337,909	710,736	337,909
Other debtors		99,348	35,084	35,084	99,528	35,084
Current portion of long-term receivables		2	2	2	1	1
Inventory		14,264	13,756	13,756	13,296	13,756
Total current assets		804,211	545,166	414,812	868,071	414,812
Non current assets						
Long-term receiv ables		-	- 1	-	- 1	_
Inv estments		-	- 1	_	-	_
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	6,638,512	6,571,378
Agricultural		-	-		-	
Biological		- 1	-	-	-	_
Intangible		3,003	3,773	1,736	1,334	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	7,241,826	7,150,310
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,109,897	7,565,122
LIABILITIES						
Current liabilities						
Bank ov erdraft			-	-		-
Borrow ing		25,598	25,598	25,598	13,765	25,598
Consumer deposits		23,587	22,883	25,465	24,738	25,465
Trade and other payables		780,456	383,584	367,973	836,579	367,973
Provisions		28,844	39,290	9,521	8,668	9,521
Total current liabilities		858,485	471,356	428,557	883,750	428,557
Non current liabilities						
Borrow ing		401,232	348,739	661,906	375,896	661,906
Provisions		158,382	145,207	177,592	177,199	177,592
Total non current liabilities		559,614	493,946	839,498	553,096	839,498
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,436,846	1,268,054
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6,673,052	6,297,068
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,643,820	6,281,314
Reserves		28,519	5,440	15,754	29,232	15,754
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,673,052	6,297,068

2.4.1 As at end the end of the eighth 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 eighth month. The bulk of this amount (R1.3 billion) is debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there is a great improvement where debtors dropped from R113.7 million in January from R70.1 million in February. This is the result of the outreach programme run by finance urging consumers to pay their current account. It must be noted that the total figure of debtors is inclusive of indigent. Furthermore included in the commercial category is an amount of R54 million owed by SACC. It is recommended that the debts be written-off in line with the debtor's write-off policy, where the company has been declared insolvent.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.6 billion of the total assets of R8.1 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 The municipality closed with a balance of cash and cash equivalent of R44.5 million as at the end of the eighth month of the financial year which was made up of R7.5million for cash and R36.9 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 R462.8 million as illustrated on SC4, while unspent conditional grants amount to R111.1million, representing a cash short-fall of R556.4 million. Table SC4 reflects that the municipality was owing creditors to the tune of R462.8 million. Included under creditors is Eskom for R315.6 million, uThukela Water for R82.8 million, SARS PAYE for R6.7 million, pension and other employee benefits for R15.1 million and other trade creditors for R42.4 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 R15.5 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 0.98%. 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 0.08%, since the municipality needs R556.4 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 - M08 February

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		216,435	261,530	282,053	21,548	182,390	188,035	(5,645)	-3%	282,053
Service charges		789,214	1,040,261	839,533	52,606	533,881	559,689	(25,808)	-5%	839,533
Other revenue		114,557	49,183	49,107	7,969	65,752	32,738	33,014	101%	49,107
Government - operating		395,172	431,718	589,161	928	384,729	393,022	(8, 293)	-2%	589,161
Government - capital		93,964	173,189	122,596	_	115,859	115,859	-		122,596
Interest		12,938	8,931	5,367		5,966	3,578	2,387	67%	5,367
Dividends		-	-	-	-	-		_		-
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(93,691)	(1,109,867)	(1, 138, 679)	(28,812)	3%	(1,708,019
Finance charges		(43,582)	(45,042)	(45,042)	(6,950)	(37,154)	(30,028)	7,126	-24%	(45,042
Transfers and Grants		_	-	- 1	-	- 1		-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(17,590)	141,556	124,214	(17,342)	-14%	134,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2,332	5,034		- 1	3,356	(3,356)	-100%	5,034
Decrease (Increase) in non-current debtors		-	66,420	36,000	-	- 1	24,000	(24,000)	-100%	36,000
Decrease (increase) other non-current receivables		-	31,068	31,068	0	4,564	20,712	(16, 148)	-78%	31,068
Decrease (increase) in non-current investments		-	- :	- 1	-	-		-		-
Payments										
Capital assets		(158,893)	(207,119)	(165, 199)	(9,896)	(74,589)	(110,133)	(35,544)	32%	(165,199
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(93,097)	(9,896)	(70,024)	(62,065)	7,959	-13%	(93,097
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	- 1		-			-		-
Borrowing long term/refinancing		-	-	-	-			-		-
Increase (decrease) in consumer deposits		-	356	2,000	-	968	1,333	(365)	-27%	2,000
Payments										
Repay ment of borrowing		(9,064)	(25,598)	(25,598)	3,608	(37,988)	(17,065)	20,922	-123%	(25,598
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	3,608	(37,020)	(15,732)	21,288	-135%	(23,598
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	18,061	(23,878)	34,512	46,417			18,061
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999	17-1	9181	9,999
Cash/cash equivalents at month/year end:		9,724	32,414	28,060		44,511	56,416		TENT !	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 R44.5 million as at the end of February 2020 which represents a cash increase of R34.5 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R17.3 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 R7.9 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R21.2 million. This was due to the capital repayment of loans by the municipality during the year.

### 3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 38.6%. 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 29 February 2020 be noted;

Report prepared by:

Report seen by:

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

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2020 -03- 1 3

MAYORS OFFICE

MUNICIPAL MANAGER

2020 -03- 1 3

NEWCASTLE MUNICIPALITY

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M08 February

	2018/19				Budget Year 2	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	242.400	040 400	07.440	040.000	040.000	4.407	404	040.400
Property rates	287,110	313,499	318,139	27,412	213,229	212,092	1,137	1%	318,139
Service charges	1,003,885	1,192,753	964,564	75,322	661,591	643,043	18,549	3%	964,564
Investment revenue	4,961	4,041	2,356	209	1,638	1,570	67	4%	2,356
Transfers and subsidies	498,547	431,718	588,769	26,627	422,833	422,833			588,769
Other own revenue	48,384	60,714	58,022	22,807	31,109	38,681	(7,573)	-20%	58,022
Total Revenue (excluding capital transfers and contributions)	1,842,887	2,002,724	1,931,849	152,376	1,330,400	1,318,220	12,180	1%	1,931,849
,	557,861	591,321	573,066	42,041	373,253	382,044	(0.704)	20/	573,066
Employee costs	24,657	26,845	26,845	2,198	17,235	17,897	(8,791)	-2%	26,845
Remuneration of Councillors							(662)	-4%	•
Depreciation & asset impairment	361,880	491,982	396,592	26,791	226,006	264,395	(38,389)	-15%	396,592
Finance charges	61,665	45,042	45,042	5,346	37,154	30,028	7,126	24%	45,042
Materials and bulk purchases	530,186	688,384	621,959	41,825	366,408	414,639	(48,231)	-12%	621,959
Transfers and subsidies	400 704					404.004	- (400 475)	0004	-
Other expenditure	469,721	561,134	691,942	62,551	325,119	461,294	(136,175)	-30%	691,942
Total Expenditure	2,005,971	2,404,708	2,355,445	180,752	1,345,174	1,570,297	(225,122)	-14%	2,355,445
Surplus/(Deficit)	(163,084)	(401,983)	(423,596)			(252,077)	237,302	-94%	(423,596
Transfers and subsidies - capital (monetary allocations	127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,596
Contributions & Contributed assets	-	-		-	_	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)	200,069	-117%	(301,000
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	-		-
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)	200,069	-117%	(301,000
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Capital transfers recognised	127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,596
Public contributions & donations	-	-	_	-	_	_	_		_
Borrowing	-	-	_	-	_	_	_		_
Internally generated funds	31,254	33,930	42,604	4,462	30,091	28,403	1,689	6%	42,604
Total sources of capital funds	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Financial position						ing garage		theorem in	
Total current assets	804,211	545,166	414,812		868,071				414,812
Total non current assets	7,186,662	7,233,866	7,150,310		7,241,826				7,150,310
Total current liabilities	858,485	471,356	428,557		883,750				428,557
Total non current liabilities	559,614	493,946	839,498		553,096				839,498
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,673,052		0.00		6,297,068
Cash flows									
Net cash from (used) operating	120,217	155,153	134,756	(17,590)	141,556	124,214	(17,342)	-14%	134,756
Net cash from (used) investing	(158,893)	(107,299)	(93,097)	(9,896)	(70,024)	(62,065)	7,959	-13%	(93,097
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	3,608	(37,020)	(15,732)	21,288	-135%	(23,598)
Cash/cash equivalents at the month/year end	9,724	32,414	28,060	-	44,511	56,416	11,905	21%	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
Debtors Age Analysis	-	-					Yr		
Total By Income Source	70,112	39,365	109,477	41,301	34,079	29,932	31,217	1,193,410	1,548,891
Creditors Age Analysis	10,112	55,555	100,411	71,001	υτ <sub>1</sub> υ1 3	20,002	01,217	1,100,710	1,000,001
Total Creditors	78,553	14,424	49,320	49,196	51,630	78,837	90,530	50,315	462,804
TOTAL CITATIONS	10,000	17,747	73,020	70,100	01,000	10,001	30,000	50,515	702,004

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		409,524	437,202	429,297	50,870	300,105	286,198	13,907	5%	429,297
Executive and council		14,638	10,474	7,805	729	5,738	5,204	534	10%	7,805
Finance and administration		394,886	426,728	421,492	50,141	294,368	280,994	13,373	5%	421,492
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		56,195	43,430	141,959	12,106	75,638	95,618	(19,980)	-21%	141,959
Community and social services		35,506	8,418	8,835	1,464	7,705	6,798	907	13%	8,835
Sport and recreation		1,127	8,991	707	9	398	472	(73)	-16%	707
Public safety		8,524	11,103	13,501	1,029	8,784	9,001	(217)	-2%	13,501
Housing		11,011	14,917	118,857	9,602	58,715	79,309	(20,594)	-26%	118,857
Health		27	1	58	1	35	38	(4)	-9%	58
Economic and environmental services		145,344	198,402	51,678	7,829	118,971	103,784	15,187	15%	51,678
Planning and development		26,161	78,352	8,694	130	11,347	5,796	5,551	96%	8,694
Road transport		119,183	120,050	42,984	7,699	107,624	97,988	9,636	10%	42,984
Environmental protection		_	_	-	_	_	_	_		_
Trading services		1,359,319	1,496,704	1,431,352	86,991	880,077	914,244	(34,167)	-4%	1,431,352
Energy sources		708,486	886,803	821,604	45,712	467,234	507,746	(40,512)	-8%	821,604
Water management		328,148	370,423	296,893	22,816	182,948	197,929	(14,980)	-8%	296,893
Waste water management		200,996	119,010	192,705	11,127	149,553	128,470	21,083	16%	192,705
Waste management		121,688	120,468	120,150	7,337	80,342	80,100	242	0%	120,150
Other	4	144	174	159	14	106	106	0	0%	159
Total Revenue - Functional	2	1,970,526	2,175,913	2,054,445	157,810	1,374,897	1,399,950	(25,053)	-2%	2,054,445
					·					
Expenditure - Functional		400 740	400 404	440.405	00 507	002 400	075.057	7.040	00/	440 404
Governance and administration		430,746	422,161	413,485	32,587	283,499	275,657	7,842	3%	413,485
Executive and council		80,413	103,238	81,790	6,045	49,232	54,526	(5,294)	-10%	81,790
Finance and administration		350,334	317,102	329,881	26,491	234,046	219,921	14,125	6%	329,881
Internal audit			1,820	1,814	51	221	1,210	(989)	-82%	1,814
Community and public safety		226,089	262,541	323,327	17,604	187,524	215,552	(28,028)	-13%	323,327
Community and social services		29,949	85,903	35,106	2,554	17,254	23,404	(6,150)	-26%	35,106
Sport and recreation		74,762	76,224	74,319	5,320	46,625	49,546	(2,921)	-6%	74,319
Public safety		64,540	77,067	76,699	3,963	42,093	51,133	(9,039)	-18%	76,699
Housing		48,638	17,341	131,201	5,211	76,924	87,467	(10,543)	-12%	131,201
Health		8,201	6,007	6,002	556	4,628	4,002	626	16%	6,002
Economic and environmental services		267,781	256,388	322,509	22,169	168,558	215,006	(46,448)	-22%	322,509
Planning and development		25,563	88,677	96,348	6,887	53,071	64,232	(11,161)	-17%	96,348
Road transport		242,218	167,701	226,151	15,282	115,481	150,767	(35,286)	-23%	226,151
Environmental protection		-	10	10	-	6	7	(1)	-10%	10
Trading services		1,079,524	1,462,293	1,294,401	108,392	703,915	862,934	(159,020)	-18%	1,294,401
Energy sources		610,157	796,534	669,365	46,206	391,784	446,243	(54,459)	-12%	669,365
Water management		381,588	531,942	491,067	48,821	244,498	327,378	(82,880)	-25%	491,067
Waste water management		14,306	60,573	62,108	10,786	30,126	41,406	(11,280)	-27%	62,108
Waste management		73,473	73,244	71,861	2,579	37,507	47,907	(10,400)	-22%	71,861
Other		1,831	1,325	1,722	-	1,679	1,148	531	46%	1,722
otal Expenditure - Functional	3	2,005,971	2,404,708	2,355,445	180,752	1,345,174	1,570,297	(225,122)	-14%	2,355,445
Surplus/ (Deficit) for the year		(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)	200,069	-117%	(301,000

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2018/19				Budget Year 20	19/20			
	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									
Vote 1 - CORPORATE SERVICES	1 1	76,913	75,376	72,655	2,188	54,380	48,437	5,944	12.3%	72,655
Vote 2 - COMMUNITY SERVICES		167,803	140,760	135,009	10,555	97,979	91,629	6,350	6.9%	135,009
Vote 3 - BUDGET AND TREASURY	1 1	331,560	360,076	354,892	48,682	245,810	236,595	9,216	3.9%	354,892
Vote 4 - MUNICIPAL MANAGER	1 1	1,050	1,750	1,750	_	100	1,167	(1,067)	-91.4%	1,750
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMEN	37,316	59,946	127,710	10,305	81,764	96,807	(15,043)	-15.5%	127,710
Vote 6 - TECHNICAL SERVICES	1 1	647,397	573,873	682,090	40,368	458,387	471,757	(13,370)	-2.8%	682,090
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1	708,486	964,132	680,338	45,712	436,475	453,559	(17,083)	-3.8%	680,338
Vote 8 - [NAME OF VOTE 8]	1 1	-	-	_	_	_	-			_
Vote 9 - [NAME OF VOTE 9]	1 1	-	-	-	-	-	-	-		_
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	-	-	_	-		-
Vote 11 - [NAME OF VOTE 11]	1 1	- 1	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	1 1	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	1 1	-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	$\sqcup$	-		-	-	-		-		_
Total Revenue by Vote	2	1,970,526	2,175,913	2,054,444	157,810	1,374,897	1,399,950	(25,053)	-1.8%	2,054,444
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		133,300	158,067	137,654	9,311	85,002	91,769	(6,767)	-7.4%	137,654
Vote 2 - COMMUNITY SERVICES	1 1	306,831	318,672	309,130	19,026	179,921	206,086	(26,166)	-12.7%	309,130
Vote 3 - BUDGET AND TREASURY	1 1	163,707	168,129	148,229	14,760	118,971	98,819	20,151	20.4%	148,229
Vote 4 - MUNICIPAL MANAGER		77,983	95,890	82,614	4,481	47,781	55,076	(7,295)	-13.2%	82,614
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI	MEN	76,031	51,450	162,965	7,586	95,265	108,643	(13,379)	-12.3%	162,965
Vote 6 - TECHNICAL SERVICES	iΠ	637,961	815,966	845,489	79,382	426,451	563,659	(137,208)	-24.3%	845,489
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		610,157	796,534	669,365	46,206	391,784	446,243	(54,459)	-12.2%	669,365
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]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
Total Expenditure by Vote	2	2,005,971	2,404,708	2,355,445	180,752	1,345,174	1,570,297	(225,122)	-14.3%	2,355,445
Surplus/ (Deficit) for the year	2	(35,445)	(228,795)	(301,001)	(22,942)	29,723	(170,347)	200,069	-117.4%	(301,001)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

		2018/19				Budget Year 20	119/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
Property rates		287,110	313,499	318,139	27,412	213,229	212,092	1,137	1%	318,139
Service charges - electricity revenue		630,194	811,903	589,558	44,141	414,052	393,039	21,013	5%	589,558
Service charges - water revenue		176,507	186,097	179,642	15,772	120,640	119,761	879	1%	179,642
Service charges - sanitation revenue		108,894	110,794	111,918	8,890	73,963	74,612	(649)	-1%	111,918
Service charges - refuse revenue		88,291	83,960	83,446	6,520	52,937	55,631	(2,694)	-5%	83,446
Service charges - other		- 00,20	20,000	55,115	-	02,007	00,001	(2,001)	0,0	00,110
Rental of facilities and equipment		8,141	8,661	8,091	807	5,390	5,394	(3)	0%	8,091
Interest earned - external investments		4,961	4,041	2,356	209	1,638	1,570	67	4%	2,356
Interest earned - outstanding debtors		8,015	9,780	6,024	17,957	3,898	4,016		-3%	6,024
Dividends received		-	-	-	-	-	1,010	_	0,0	-
Fines, penalties and forfeits		8,589	8,117	12,490	1,042	8,208	8,327	(118)	-1%	12,490
Licences and permits		12	14	14	0	6	10	(4)	-40%	14
Agency services					_		10	_	.570	
Transfers and subsidies		498,547	431,718	588,769	26,627	422,833	422,833	_		588,769
Other revenue		23,627	31,810	31,404	2,999	13,607	20,936	(7,329)	-35%	31,404
Gains on disposal of PPE		20,021	2,332	-	_	-	20,000	(1,020)	0070	- 01,101
Can be on dioposition in E		1,842,887	2,002,724	1,931,849	152,376	1,330,400	1,318,220	12,180	1%	1,931,849
Total Revenue (excluding capital transfers and contributions)		1,072,007	E,OOE,7 E-T	1,001,010	102,010	1,000,400	1,010,220	12,100	170	1,001,040
Expenditure By Type										
Employee related costs		557,861	591,321	573,066	42,041	373,253	382,044	(8,791)	-2%	573,066
Remuneration of councillors		24,657	26,845	26,845	2,198	17,235	17,897	(662)	-4%	26,845
					24,415	66,326				
Debt impairment		89,608	174,245	174,245			116,163	(49,838)	-43%	174,245
Depreciation & asset impairment		361,880	491,982	396,592	26,791	226,006	264,395	(38,389)	-15%	396,592
Finance charges		61,665	45,042	45,042	5,346	37,154	30,028	7,126	24%	45,042
Bulk purchases		524,211	684,074	619,030	41,497	364,526	412,686	(48,160)	-12%	619,030
Other materials		5,975	4,310	2,929	328	1,882	1,953	(71)	-4%	2,929
Contracted services		74,012	54,249	214,189	10,860	123,198	142,793	(19,594)	-14%	214,189
Transfers and subsidies		_		-	_	_				_
Other expenditure		306,101	332,640	303,508	27,276	135,595	202,338	(66,743)	-33%	303,508
Loss on disposal of PPE		-	-	-	_	-	202,000	(00,7 10)	00.0	
Total Expenditure		2,005,971	2,404,708	2,355,445	180,752	1,345,174	1,570,297	(225,122)	-14%	2,355,445
Surplus/(Deficit)		(163,084)	(401,983)	(423,596)	(28,376)	(14,775)	(252,077)	237,302	(0)	(423,596)
(National / Provincial and District)  (National / Provincial and District)  (National / Provincial Departmental Agencies, Households, Non-		127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	(0)	122,596
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)					,,,,,,,			-		
Surplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)			(301,000)
Taxation								-		
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)		6-3-0	(301,000)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)		WHI.	(301,000)
Share of surplus/ (deficit) of associate	- 1	, .,,	, -,,	, ,,	, , , ,		, .,,	99971		,,-,-,
Surplus/ (Deficit) for the year		(35,445)	(228,795)	(301,000)	(22,942)	29,723	(170,347)			(301,000)
an binas (neutrit) for the Aest		(33,443)	(440,733)	(301,000)	(44,344)	Z3,1Z3	(170,34/)			(301,000)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

KZN252 Newcastle - Table C5 Monthly Budget S		2018/19		(	,	Budget Year 20				,
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	_	- 1	-	_		_
Vote 2 - COMMUNITY SERVICES		_	-	_	_	_	_	_		_
Vote 3 - BUDGET AND TREASURY		_	_	_	_	_	_	_		_
Vote 4 - MUNICIPAL MANAGER				_	_	_	_			_
	ALVITO		_		_	_	_	_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEINIS		-	-	_	-	_	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		f -	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	_	_	-		-
Vote 10 - [NAME OF VOTE 10]		- 1	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_				_		
					_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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	715	715	5,164	(4,450)	-86%	7,747
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,778	-	185	1,852	(1,667)	-90%	2,778
Vote 4 - MUNICIPAL MANAGER	. 1	-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENTS	19,923	32,059	40,408	559	11,596	26,938	(15,342)	-57%	40,408
Vote 6 - TECHNICAL SERVICES	1	127,158	162,087	113,658	8,622	61,668	75,772	(14,104)	-19%	113,658
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625		609	_	424	406	18	5%	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]		-	-	-	-	- 1	-	- 1		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	- ,			-
Total Capital single-year expenditure	4	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Total Capital Expenditure		158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
Capital Expenditure - Functional Classification										
Governance and administration		1,329	2,730	2,778	_	185	1,852	(1,667)	-90%	2,778
Executive and council		1,020	2,100	2,110			1,002	(1,001)	0070	2,770
		4 222	2.720	0.770		185	4.050	4 007)	000/	0.770
Finance and administration		1,329	2,730	2,778	-	100	1,852	(1,667)	-90%	2,778
Internal audit		-	-	-	*	***		-		-
Community and public safety		6,902	9,743	8,317	290	290	5,545	(5,255)	-95%	8,317
Community and social services		4,147	300	4,185	290	290	2,790	(2,500)	-90%	4,185
Sport and recreation		2,711	8,243	428	-	-	286	(286)	-100%	428
Public safety			1,200	2,483	100	=1	1,656	(1,656)	-100%	2,483
Housing		44	-	1,220	-	-	813	(813)	-100%	1,220
Health		=	=		20	-		`_ `		
Economic and environmental services		113,238	136,608	136,033	9,181	71,462	90,689	(19,227)	-21%	136,033
Planning and development		19,879		39,187	559	11,596	26,125		-56%	39,187
			39,559					(14,529)		
Road transport		93,360	97,049	96,846	8,622	59,866	64,564	(4,698)	-7%	96,846
Environmental protection		-				<b>E</b>		-		
Trading services		37,424	58,038	18,071	425	2,651	12,048	(9,396)	-78%	18,071
Energy sources		3,625	-	609	=	424	406	18	5%	609
Water management		33,799	57,538	16,813	-	1,802	11,209	(9,406)	-84%	16,813
Waste water management		-	500	650	425	425	433	(8)	-2%	650
Waste management		-	_	-	-	-				ě
Other		-		-	-	-		_		-
otal Capital Expenditure - Functional Classification	3	158,893	207,119	165,199	9,896	74,589	110,133	(35,544)	-32%	165,199
unded by:										
National Government		108,854	164,946	122,446	5,434	44,497	81,630	(37,133)	-45%	122,446
Provincial Government		18,785	8,243	,	3,40 1	,	\$ 1,000	(37,100)	.070	122,770
		10,700	0,243					-		-
District Municipality				450			200	-	4555	19
Other transfers and grants	Ш		-	150	-		100	(100)	-100%	150
Transfers recognised - capital		127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,596
Public contributions & donations	5							-		
Borrowing	6	-	- )	-	-	**		-		
Internally generated funds		31,254	33,930	42,604	4,462	30,091	28,403	1,689	6%	42,604

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M08 February

		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				22 222		
Cash		4,688	8,389	28,060	7,534	28,060
Call investment deposits	1 1	5,036	24,025	-	36,977	
Consumer debtors		680,874	463,909	337,909	710,736	337,909
Other debtors		99,348	35,084	35,084	99,528	35,084
Current portion of long-term receivables		2	2	2	1 1	2
Inventory		14,264	13,756	13,756	13,296	13,756
Total current assets		804,211	545,166	414,812	868,071	414,812
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		281,223	379,606	350,780	355,564	350,780
Investments in Associate	1 1	275,279	262,171	214,928	234,928	214,928
Property, plant and equipment		6,615,669	6,580,590	6,571,378	6,638,512	6,571,378
Agricultural		-	-		-	
Biological		-	-	-	-	-
Intangible		3,003	3,773	1,736	1,334	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	7,241,826	7,150,310
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,109,897	7,565,122
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	- [	-
Borrowing		25,598	25,598	25,598	13,765	25,598
Consumer deposits		23,587	22,883	25,465	24,738	25,465
Trade and other payables		780,456	383,584	367,973	836,579	367,973
Provisions		28,844	39,290	9,521	8,668	9,521
Total current liabilities		858,485	471,356	428,557	883,750	428,557
Non current liabilities						
Borrowing		401,232	348,739	661,906	375,896	661,906
Provisions		158,382	145,207	177,592	177,199	177,592
Total non current liabilities		559,614	493,946	839,498	553,096	839,498
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,436,846	1,268,054
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6,673,052	6,297,068
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,643,820	6,281,314
Reserves		28,519	5,440	15,754	29,232	15,754
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,673,052	6,297,068

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2018/19				Budget Year 20	)19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_   1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		216,435	261,530	282,053	21,548	182,390	188,035	(5,645)	-3%	282,053
Service charges		789,214	1,040,261	839,533	52,606	533,881	559,689	(25,808)	-5%	839,533
Other revenue		114,557	49,183	49,107	7,969	65,752	32,738	33,014	101%	49,107
Government - operating		395,172	431,718	589,161	928	384,729	393,022	(8,293)	-2%	589,161
Government - capital		93,964	173,189	122,596	275	115,859	115,859	- 1		122,596
Interest		12,938	8,931	5,367	=	5,966	3,578	2,387	67%	5,367
Dividends		140	-	-	12	=		- 1		72
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(93,691)	(1,109,867)	(1,138,679)	(28,812)	3%	(1,708,019
Finance charges		(43,582)	(45,042)	(45,042)	(6,950)	(37,154)	(30,028)	7,126	-24%	(45,042
Transfers and Grants		· **	-	-	_	-		_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(17,590)	141,556	124,214	(17,342)	-14%	134,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2,332	5,034		-	3,356	(3,356)	-100%	5,034
Decrease (Increase) in non-current debtors			66,420	36,000	-	- 1	24,000	(24,000)	-100%	36,000
Decrease (increase) other non-current receivables		-	31,068	31,068	0	4,564	20,712	(16,148)	-78%	31,068
Decrease (Increase) in non-current investments				-	-	_		-	1	-
Payments										
Capital assets		(158,893)	(207,119)	(165,199)	(9,896)	(74,589)	(110,133)	(35,544)	32%	(165,199
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(93,097)	(9,896)	(70,024)	(62,065)	7,959	-13%	(93,097
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	:-:		-			_		
Borrowing long term/refinancing					_					_
Increase (decrease) in consumer deposits			356	2,000		968	1,333	(365)	-27%	2,000
Payments		1,500	000	2,000		500	1,000	(000)	2170	2,000
Repayment of borrowing		(9,064)	(25,598)	(25,598)	3,608	(37,988)	(17,065)	20,922	-123%	(25,598
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	3,608	(37,020)	(15,732)	21,288	-125%	(23,598
,								2.,200		•
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	18,061	(23,878)	34,512	46,417		100	18,061
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999	75	Gift st	9,999
Cash/cash equivalents at month/year end:		9,724	32,414	28,060		44,511	56,416			28,060

Measureable performance  Municipal Entities	-12% Equitable Share and other grants bulk of it received early in the financial year -13% Stow capital expenditure -135% Based on amrotisetion schedules -135% Based on amrotisetion schedules -135% Based on amrotisetion schedules			46% Delays in the SOM process, particularly on appointment consultants, incapacity of contractors -37% Most of projects rolloed over from 2018/19, with no need for new SCM processes 39% Under-budgeting due to cash-flow challenges	A INDEPENDENT OF THE PROPERTY	-14% Invoice from service providers haven" yet received -33% Cross out measures are innolemented to reduce the expenditure	24% The variance is attributable to overdue payments of loans with both ABSA and DBSA.	-43% Bulk of the Debt imparment is calculated brannually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life		Name of the adjust this flom downwards during the adjustments budget.  This item will be adjusted downward during the adjustments budget.  Bassed on the current collection trends and audit of indigents, this tiem will still be looked at during the adjustments budget.  Through the new amortisation schedules, tils will be corrected during the adjustments budget.  The municipality is urged to implement etrict budget control measure in order to remain within the budget.  Adjustment will be necessary for department to use savings to votes which are more critical.  Fast track SCM processes and management of contractors.  None  None	Nation of Contractions are inclinated by the Contraction of Contra	nt hvites g Activities
43% Bulk of the Debt Impairment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgating for depreciation of assets have aiready reached its useful life 24% The variance is attributable to the slow capital expenditure as well as over-budgating for depreciation of assets have aiready reached its useful life 24% The variance is attributable to the slow capital expenditure for other expenditure -14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure for other expenditure -46% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors -37% Most of projects rolled over from 2018fty, with no read for new SCM processes -39% Under-budgating due to cash-flow challenges -37% Most of projects rolled over from 2018fty, with chass approved	43% Bulk of the Debt Impairment is calculated bi-annually -15%. The variance is attributable to the slovy capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24%. The variance is attributable to overture payments of loans with both ABSA and DBSA12% -12% -14% Invoice massures are implemented to reduce the expenditure -13% Cross cut measures are implemented to reduce the expenditure for other expenditure -13% Cross cut measures are implemented to reduce the expenditure for other expenditure -13% Most of projects rolloed over from 2018/19, with no need for new SCM processes -13% Under-budgeting due to cash-flow challenges -13% Change in the SCM process, particularly on appointment consultants, incapacity of contractors -13% Change in the SCM process, particularly on appointment consultants, with one of for new SCM processes -14% Invoice flow of the process of the seption of after annual budgeting due to cash-flow challenges -15% Change in the debt privision due to cleaning up of debtors and indegent books -16% Error during annual budgeting	43% Bulk of the Debt Impairment is calculated bi-annually -15% The variance is attributable to the stow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is attributable to the stow capital expenditure of loans with both ABSA and DBSA12% -14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure for other expenditure -46% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors -37% Most of projects rolloed over from 2018/19, with no need for new SCM processes -39% Under-budgeting due to cash-flow challenges	43% Bulk of the Debt Imperment is calculated bi-ennually -15%. The variance is attributable to the slovy capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24%. The variance is attributable to overdue payments of loans with both ABSA and DBSA12% -12% -14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure for other expenditure46% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors -37% Most of projects rolled over from 2018/19, with no need for new SCM processes -39% Under-budgeting due to cash-flow challenges	-43% Bulk of the Debt Imperiment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is attributable to overdue payments of loans with both ABSA and DBSA12% -14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure	43% Bulk of the Debt Impairment is calculated bi-ennually -15% The variance is aftibutable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is aftibutable to overtue payments of loans with both ABSA and DBSA12% -14% Invoice from service providers haven't yet received the expenditure13% Chross our measures are innercented to reduce the expenditure.	43% Bulk of the Debt Imperment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is attributable to overdue peyments of loans with both ABSA and DBSA12%	43% Bulk of the Debt Impairment is calculated bi-annually chairment -15%. The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life			I here is a need to adjust this item downwards during the adjustments budget.  This item will be adjusted downward during the adjustments budget.	The preparation of the consumers reactor.  35% (Other revenue is dependent on levels of consumption and therefore fluctuates every month.	Other Revenue
-35% Other revienue is dependent on levels of consumption and therefore fluctuates every month.  45% Balk of the Debt Impairment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have ahready reached its useful life 24% The variance is attributable to the slow capital expenditure for other expenditure 24% The variance is attributable to the slow capital expenditure for current and DESA14% Into variance is attributable to overdue payments of loans with both ABSA and DESA14% Into variance is attributable to overdue payments of loans with both ABSA and DESA14% Into variance is attributable to overdue payments of loans with both ABSA and DESA14% Into variance is attributable to overdue payments of loans with both ABSA and DESA14% Into variance is attributable to overdue payments of loans with both ABSA and DESA14% Into variance is attributable to overdue payments of loans with both ABSA and DESA14% Into service provided variance is attributable to overdue payment of loans and depreciation15% Delays in the SCM process, particularly with was confirmed after annual budgeting -15% Charage in the SCM process, particularly with was confirmed after annual budgeting -15% Charage in the SCM process in the SCM processes -15% Charage in the SCM process in the SCM processes -16% Charage in the SCM processes particularly with was finantised after financial budget was approved -16% Charage in the SCM processes particularly with was financial budgeting -17% Charage in the SCM processes and the processes are proved or the Entity, which was fin	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Imperiment is calculated bi-ennually -15%. The variance is attributable to the slow capital expenditure as well as ever-buigeting for depreciation of assets have already reached its useful life -12% -12% -14% Invariance is attributable to the slow capital expenditure of loans with both ABSA and DBSA14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure for other expenditure -46% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors -37% Most of projects rolloed over from 2018/19, with no need for new SCM processes -38% Under-budgeting due to cash-flow challenges -38% Under-budgeting due to cash-flow challenges	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Imperiment is calculated bi-ennumbton and therefore fluctuates every month.  43% Bulk of the Debt Imperiment is calculated bi-ennumbton are well as every-builgeting for depreciation of assets have already reached its useful life 24%. The variance is attributable to the skow capital expenditure as well as every-builgeting for depreciation of assets have already reached its useful life 24%. The variance is attributable to varidue peryments of loans with both ABSA and DBSA.  44% The variance is attributable to varidue peryments of loans with both ABSA and DBSA.  44% Invoice from service providers haven't yet received to receive the expenditure of contractors are implemented to reduce the expenditure for other expenditure.  46% Delays in the SCM process, particularly on appointment consultants incapacity of contractors and contractors are included over from 2018/19, with no need for new SCM processes.  50	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Imperiment is calculated bi-ennually  -15% The variance is aftributable to the slovy capital expenditure as well as ever-budgeting for depreciation of assets have already reached its useful life  24% The variance is aftributable to the slovy capital expenditure as well as ever-budgeting for depreciation of assets have already reached its useful life  24% The variance is aftributable to the slow capital expenditure as well as ever-budgeting for depreciation of assets have already reached its useful life  24% The variance is aftributable to the symmetric of cannot have a set in the SCM process.  46% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors  46% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors  39% Under-budgeting due to cash-flow challenges	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Impairment is calculated bi-ennually -15% The variance is attributable to the stow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is attributable to overdue payments of loans with both ABSA and DBSA12% -14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure	43% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Dabt Imperiment is calculated bi-ennually  43% Bulk of the Dabt Imperiment is calculated bi-ennually  43% The variance is attributable to the stoy capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life  24% The variance is attributable to over-to-engine as well as over-budgeting for depreciation of assets have already reached its useful life  44% Invoice from service providers haven't yet receive the avendable to end to the avendable to the avenda	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt imperiment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24%. The variance is attributable to overdue peyments of loans with both ABSA and DBSA12%	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Imperiment is calculated bi-annually pairment and the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.	-35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.	There is a need to adjust this from downwards during the adjustments budget	-40% Dependent on the consumers reaction	Revenue By Source Licences and permits
40% Departdent on the consumers reaction  35% Other revenue is depandent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt impelment is concluded by-amountally  15% The variance is attributable to be slow regital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life  15% Into variance is attributable to be slow regital expenditure for cher expenditure  24% Bulk of the Debt impelmented to reduce the expenditure for other expenditure  24% Mixolos from service providers haven't yet received  35% Cross cut measures are implemented to reduce the expenditure for other expenditure  46% Debtys in the SCM process, particularly on appointment consultants, incapacity of contractors  35% Under-budgeting due to cash-flow dellarings was approved  Change in Net Asset Value of the Entity, which was confirmed after amuse budget was approved  Change in had debt prision due to deaning up of debtors and indegent books  Error during armual budgeting  12% Star explicit expenditure  12% Star explicit expenditure  12% Star explicit expenditure  12% Star explicit expenditure  13% Star explicit expenditure	40% Dependent on the consumers reaction  -35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  -43% Bulk of the Debt imperiment is calculated bi-annually  -15% The variance is ethibutable to the sorv capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life  -12% The variance is ethibutable to the low capital expenditure for other expenditure for other expenditure for other expenditure  -15% Invoice from service providers havent yet received  -15% The variance is ethibutable to verdue payments of cens with both ABSA, and DBSA,  -15% The variance is ethibutable to overdue payments of cens with both ABSA and DBSA,  -15% The variance is ethibutable to overdue payments of cens with both ABSA and DBSA,  -15% The variance is ethibutable to overdue payments of cens with both ABSA and DBSA,  -15% The variance is ethibutable to verdue payments of cens with both ABSA and DBSA,  -15% The variance is ethibutable to verdue payment of cens with possible cover from 3018/19, with no need for new SCM processes  -15% Chass of the constitute and depreciation  Revealuation, which was finantiased after financial budgeting annual budgeting annual budgeting annual budgeting  es Error during annual budgeting	40% Dependant on the consumers reaction -35% Other revenue is dependent on levels of consumption and therefore fluctuates every month43% Bulk of the Debt Impairment is calculated bi-annually -15% The variance is affirituable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life -12% The variance is affirituable to vertue payments of loans with both ABSA and DBSA12% -14% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure for other expenditure -46% Delays in the SCM process, particularly on appointment consultants, incepeatly of contractors -37% Most of projects rolloed over from 2018/19, with no need for new SCM processes -38% Under-budgeting due to cash-flow challenges	40% Dependant on the consumers reaction  SS, Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Impairment is activitied by annually  -15% The variance is attributable to the slow capital expanditure as well as over-budgeting for depreciation of assets have already reached its useful life of the variance is attributable to overdue payments of loans with both ABSA and DBSA.  -12% The variance is attributable to overdue payments of loans with both ABSA and DBSA.  -14% Invoice from service providers haven't yet received one expanditure for other expanditure.  -48% Delays in the SOM process, particularly on appointment consultants, incapacity of contractors one cash-flow challenges.  -28% Under-budgeting due to cash-flow challenges.	40% Dependant on the consumers reaction 35% Other revenue is dependent on levels of consumption and therefore fluctuates every month. 43% Bulk of the Debt Impairment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life -12% The variance is attributable to overclue peyments of loans with both ABSA and DBSA12% Invoice from service providers haven't yet received -33% Cross cut measures are implemented to reduce the expenditure	40% Dependant on the consumers reaction 35% Other revenue is dependent on levels of consumption and therefore fluctuates every month. 43% Bulk of the Debt Imperment is calculated bi-annually -15% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is attributable to twentue payments of loans with both ABSA and DBSA12% -14% Invoice from service providers heaven't yet receive from service providers heaven't yet received the expenditure.	40% Dependent on the consumers reaction -35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.  43% Bulk of the Debt Impairment is calculated bi-annually -15% The variance is artibutable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life 24% The variance is artibutable to overdue payments of loans with both ABSA and DBSA.	40% Dependent on the consumers reaction 35% Other revenue is dependent on levels of consumption and therefore fluctuates every month. 43% Bulk of the Debt Imperiment is calculated bi-annually -15% The variance is ethichtable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life	-40% Dependent on the consumers reaction -35% Other revenue is dependent on levels of consumption and therefore fluctuates every month.	-40% Dependent on the consumers reaction -35% (Other revenue is dependent on levels of consumption and therefore fluctuates every month.	Nemedial of Gui ecuve supparema	Variance Reasons for material deviations	cuption

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2018/19		Budget Y	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		П					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	18.7%	2.8%	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 <b>Liquidity</b>	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	4201.4%	1285.9%	4201.4%
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	96.8%	98.2%	96.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.1%	6.9%	6.5%	5.0%	6.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		42.3%	24.9%	19.3%	60.9%	19.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	28.1%	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%	2.8%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budge	Budget Year 2019/20					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy
K thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,311	9,110	24,420	8,644	7,472	7,716	7,904	322,619	403,195	354,355	441	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,774	2,405	30,179	1,192	853	817	1,041	51,724	115,984	55,627	35	
Receivables from Non-exchange Transactions - Property Rates	1400	24,458	10,777	35,235	9,164	8,253	7,793	7,454	201,087	304,220	233,751	122	
Receivables from Exchange Transactions - Waste Water Management	1500	8,615	6,359	14,975	6,195	6,142	2,677	6,123	249,860	303,946		187	
Receivables from Exchange Transactions - Waste Management	1600	6,925	4,800	11,724	4,546	4,466	4,122	4,226	124,960	165,770		350	
Receivables from Exchange Transactions - Property Rental Debtors	1700	438	171	609	139	131	122	112	2,665	4,387	3,169	a fi	
Interest on Arrear Debtor Accounts	1810	290	547	1,137	539	474	503	464	3,463	7,716	5,442		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	3	ŀ	4:	1	1	1	1		
Other	1900	(13,998)	5,196	(8,802)	10,882	6,288	3,181	3,894	237,032	243,672	261,276	192	
Total By Income Source	2000	70,112	39,365	109,477	41,301	34,079	29,932	31,217	1,193,410	1,548,891	1,329,938	1,333	1
2018/19 - totals only											1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,617	1,662	3,802	727	1,391	4,478	14,114	12,135	40,925	32,845	Ē	
Commercial	2300	32,500	4,737	2,722	2,809	2,383	3,480	42,927	73,010	164,567	124,609	i	
Households	2400	74,702	34,793	27,537	26,380	27,423	25,229	143,724	909,361	1,269,150	1,132,117	¥*	
Other	2500	(39,706)	(1,827)	75,415	11,386	2,881	(3,255)	(169,549)	198,904	74,250	40,368	t	
Total By Customer Group	2600	70,112	39,365	109,477	41,301	34,079	29,932	31,217	1,193,410	1,548,891	1,329,938	1,333	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	FIA				Bū	Budget Year 2019/20	50				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 - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	28,230	Ē	36,199	35,959	40,276	67,857	70,247	36,896	315,665	
Bulk Water	0200	11,174	10,498	10,735	10,347	9,889	10,071	10,027	10,074	82,816	
PAYE deductions	0300	6,748	ì	3)	Ĭ	1	ij	Ą	ijí	6,748	
VAT (output less input)	0400	ı	ŭ	(4	Î	(#			ĭ		
Pensions / Retirement deductions	0200	15,155	â	1	1	((1))	(1)	T)	É	15,155	
Loan repayments	0090	1	Î.	77	ť	4	Î	r	1	1	
Trade Creditors	0200	17,245	3,927	2,385	2,890	1,465	606	10,257	3,344	42,421	
Auditor General	0800	ı	ı	ı	ı	1	3	ı	1	1	
Other	0060	ij	/i	13	î	ij.	er.	(4)	(1)	1	
Total By Customer Type	1000	78,553	14,424	49,320	49,196	51,630	78.837	90.530	50,315	462.804	ı

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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	18	2	368	18	386
Standard Bank		12 months	Call Account	Call account	904	0	4,101	31,904	36,005
ABSA		12 months	Call Account	Call account	5	12	567	19	586
Municipality sub-total					926		5,036	31,941	36,977
Entitles									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				926		5,036	31,941	36,977

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

		2018/19				Budget Year 20	140/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	real ID detail	budget	variance	variance %	Forecast
RECEIPTS:	1,2								/6	
Operating Transfers and Grants										
National Government:		378,539	427,996	463,996	928	326,074	334,367	(8,293)	-2.5%	463,99
Local Government Equitable Share		341,408	373,648	373,648	_	271,943	280,236	(8,293)	-3.0%	373,64
Water Services Operating Subsidy			-	-	-	-	-	-		_
EPWP Incentive		3,199	3,098	3,098	928	3,098	3,098	-		3,09
Integrated National Electrification Programme			14,000	14,000		10,000	10,000	-		14,00
Finance Management		1,700	1,700	1,700	-	1,700	1,700	-		1,70
Municipal Systems Improvement Water Services Infrastructure Grant (WSIG)	3		1,750 10,800	1,750 20,800		10,000	10,000	_		1,75 20,80
Municipal Infrastructure Grant (MiG)		17,232	23,000	23,000	_	9,333	9,333			23,00
Energy Efficiency and Demand Management		15,000		6,000		0,000	0,000	_		6,00
								-		
Massification				20,000		20,000	20,000	-		20,00
Provincial Government:		3,757	99,379	105,944	9,655	68,309	68,309	-		105,94
Level 2 accreditation		3,539	7,620	7,620	-		-			7,62
Museums Services		218	386	386	-	386	386	-		381
Community Library Services Grant Sport and Recreation	4		_	_	_	_	_	_		_
Housing			84,577	91,392	9,655	61,377	61,377			91,39
COGTA Support Scheme		-	250	_	_	- 1	_	-		-
Provincialisation of Libraries		-	6,546	6,546		6,546	6,546	-		6,546
Health subsidy		-	-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		6,343	-	-	_	_	_			_
COGTA Grant		-	_	_	_	_	_	-		_
Tirelo Bosha Grant		1,150	-	-	-	-	_			_
EED Housing Grant		5,193	-	-	-	-	_			-
	1 1									
Total Operating Transfers and Grants	5	388 639	527 375	569 940	10 583	394 384	<b>4</b> 02 677	- (8 293)	-2.1%	569 940
	5	388,639	527,375	569,940	10,583	394,384	402,677	- (8,293)	-2.1%	569,940
Capital Transfers and Grants	5				10,583		·	_ (8,293)	-2.1%	
Capital Transfers and Grants  National Government:	5	388,639 79,000	149,039	139,039	10,583	113,699	113,699	-	-2.1%	139,039
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership	5	79,000	149,039 30,259	139,039 30,259		113,699 8,000	113,699 8,000		-2.1%	139,039 30,259
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)	5		149,039	139,039		113,699	113,699	-	-2.1%	139,039 30,259
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme	5	79,000	149,039 30,259	139,039 30,259		113,699 8,000	113,699 8,000	-	-2.1%	139,039 30,259
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)	5	79,000	149,039 30,259	139,039 30,259		113,699 8,000	113,699 8,000	-	-2.1%	139,039 30,259
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management	5	79,000	149,039 30,259	139,039 30,259 89,580 –		113,699 8,000	113,699 8,000	- - -	-2.1%	139,039 30,259 89,580 – –
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Municipal water Infrastructure	5	79,000 - 39,000	149,039 30,259 89,580 — —	139,039 30,259 89,580 — —		113,699 8,000 85,699 —	113,699 8,000 85,699 – –	- - - -	-2.1%	139,039 30,259 89,580 – –
Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure	5	79,000 - 39,000	149,039 30,259 89,580 — —	139,039 30,259 89,580 — —		113,699 8,000 85,699 —	113,699 8,000 85,699 – –	-	-2.1%	139,039 30,259 89,580 - -
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Municipal water infrastructure  Water Services Infrastructure Grant (WSIG)	5	79,000 - 39,000	149,039 30,259 89,580 — —	139,039 30,259 89,580 — —		113,699 8,000 85,699 —	113,699 8,000 85,699 – –	-	-2.1%	139,039 30,259 89,580 - -
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Ernergy efficiency & demand side management  Municipal water infrastructure  Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]	5	79,000 - 39,000 40,000	149,039 30,259 89,580 - - - 29,200	139,039 30,259 89,580 - - - 19,200		113,699 8,000 85,699 - - 20,000	113,699 8,000 85,699 - - - 20,000	-		139,039 30,259 89,580 - - - - 19,200
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Municipal water infrastructure  Water Services Infrastructure Grant (WSIG)	5	79,000 - 39,000	149,039 30,259 89,580 — —	139,039 30,259 89,580 — —	-	113,699 8,000 85,699 —	113,699 8,000 85,699 – –	-	-2.1% -75.9%	139,039 30,259 89,580 - - - - 19,200
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Municipal water infrastructure  Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:	5	79,000 - 39,000 40,000	149,039 30,259 89,580 - - - 29,200	139,039 30,259 89,580 - - - 19,200	-	113,699 8,000 85,699 - - 20,000	113,699 8,000 85,699 - - - 20,000	- - - - - - - - - - - - - - - - -		139,039 30,259 89,580 - - - 19,200
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation	5	79,000 - 39,000 40,000 14,964 - - 2,667	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - - 19,200	-	113,699 8,000 85,699 - - 20,000	113,699 8,000 85,699 - - 20,000	- - - - - - - - - - - - - - - - - - -		139,039 30,259 89,580 - - - 19,200
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - - 19,200	-	113,699 8,000 85,699 - - 20,000 2,160 - - 2,160	113,699 8,000 85,699 - - - 20,000	- - - - - - - - - - 932 - - 932		139,039 30,259 89,580 - - 19,200 1,228 - - - 1,228
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:  Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum	5	79,000 - 39,000 40,000 14,964 - 2,667 12,297 -	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - - 19,200	-	113,699 8,000 85,699 - - 20,000	113,699 8,000 85,699 - - 20,000	- - - - - - - - - 932 - - 932		139,039 30,259 89,580 - - - 19,200
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Municipal water Infrastructure  Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:  Level 2 accreditation  Recapitalisation of Community Libraries  Sport and Recreation  Community Library Service  Museum  Corridor Development	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - - 19,200	-	113,699 8,000 85,699 - - 20,000 2,160 - - 2,160	113,699 8,000 85,699 - - 20,000	- - - - - - - - - - 932 - - 932		139,039 30,259 89,580 - - 19,200 1,228 - - - 1,228
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Municipal water Infrastructure  Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:  Level 2 accreditation  Recapitalisation of Community Libraries  Sport and Recreation  Community Library Service  Museum  Corridor Development  District Municipality:	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297 - -	149,039 30,259 89,580 - - 29,200 9,471 - - 8,243 1,228	139,039 30,259 89,580 - - 19,200 1,228 - - 1,228		113,699 8,000 85,699 - - 20,000 2,160 - - 2,160 -	113,699 8,000 85,699 - - 20,000 1,228 - - 1,228	- - - - - - - - 932 - - 932		139,039 30,259 89,580 - - 19,200 1,228 - - 1,228
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water Infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:  Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297 - -	149,039 30,259 89,580 - - 29,200 9,471 - - 8,243 1,228	139,039 30,259 89,580 - - 19,200 1,228 - - 1,228		113,699 8,000 85,699 - - 20,000 2,160 - - 2,160 -	113,699 8,000 85,699 - - 20,000 1,228 - - 1,228	- - - - - - - - 932 - - 932		139,039 30,259 89,580 - - 19,200 1,228 - - 1,228
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water Infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:  Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum  Corridor Development District Municipality: [insert description]  Other grant providers:	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297 - -	149,039 30,259 89,580 - - 29,200 9,471 - - 8,243 1,228	139,039 30,259 89,580 - - 19,200 1,228 - - 1,228		113,699 8,000 85,699 - - 20,000 2,160 - - 2,160 -	113,699 8,000 85,699 - - 20,000 1,228 - - 1,228	- - - - - - - - 932 - - 932		139,039 30,259 89,580 - - - 19,200 1,228 - - - 1,228
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water Infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality: [insert description]	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297 - -	149,039 30,259 89,580 - - 29,200 9,471 - - 8,243 1,228	139,039 30,259 89,580 - - - 19,200 1,228 - - - 1,228		113,699 8,000 85,699 - - 20,000 2,160 - 2,160 - -	113,699 8,000 85,699 - - 20,000 1,228 - - 1,228	- - - - - - - 932 - - 932 - - -		139,039 30,259 89,580 — — — 19,200 1,228 — — — — — —
Capital Transfers and Grants  National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water Infrastructure Water Services Infrastructure Grant (WSIG)  Other capital transfers [insert description]  Provincial Government:  Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum  Corridor Development District Municipality: [insert description]  Other grant providers:	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297 - - -	149,039 30,259 89,580 - - 29,200 9,471 - - 8,243 1,228	139,039 30,259 89,580 - - - 19,200 1,228 - - - 1,228	-	113,699 8,000 85,699 - - 20,000 2,160 - 2,160 - -	113,699 8,000 85,699 - - 20,000 1,228 - - 1,228	- - - - - - - 932 - - 932 - - -		

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Recoverands   Designation   Budget   Budget   acteal   Performance   P			2018/19				Budget Year 20	19/20			
Description of Transfers and Grants   378,799   427,596   463,596   12,012   307,860   340,468   (22,779   4.6%   12,012   307,860   340,468   (22,779   4.6%   12,012   307,860   340,468   (22,779   4.6%   12,012   307,860   340,468   (22,779   4.6%   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   373,848   38	·	Ref					YearTD actual			variance	Full Year Forecast
Dezentation excenditure of Transfers and Grants   National Government:   376,779   427,996   463,996   12,012   307,689   346,466   (22,779   4,58)   373,648   - 271,943   280,226   (6,38)   3,396   - 271,943   280,226   (6,38)   3,396   - 271,943   280,226   (6,38)   3,396   - 271,943   280,226   (6,38)   3,396     1,000   14,000   - 4,000										%	
Mational Government:   1376/796   42,966   45,966   12,012   207,666   344,468   (02,779)   4,956   (0.200   1.000											
Local Coverament Exclusible Same						40.040				0.69/	
Water Services Operating Subside/   Entrey Entreme   3,127   3,698   408   3,001   2,005   536   45.94     Integrated National Electrication Programme   1,700   1,700   1,700   1,000   41   44.5   1,133   (8,898   60.7%     Private Services Intelligentary Can't (WSIC)   1,000   2,000   1,839   7,105   13,697   (8,899   4.5%     Entrey Efficience and Demand also Management Crant (WSIC)   1,000   2,000   1,839   7,105   13,697   (8,899   4.5%     Entrey Efficience and Demand also Management Crant (WSIC)   1,000   1,000   1,000   1,000   1,000     Materialization Management   1,700   1,750			·					·			463,996
EPYP Incentive	·		341,408	373,648	3/3,648	-	2/1,943	280,236	(8,293)	-3.0%	373,648
Melagradic Authoral Electrification Programme   1,4000   14,000   4,500   4,500   1,333   169,00%   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   169,600   1,330   1,430   1,330   1,430   1,430   1,330   1,43			0.407			400	-	-	-	45 004	-
Finance Menagement   1,700   1,700   3,700   3,845   1,133   (889)   80.7%   1,000   2,000   1,839   7,185   13,007   (8,00)   40.0%   40.00%   4			3,127			408	3,001				3,098
Moise Services infrastructure Grant (NSG)   1,850   1,857   1,857   1,857   1,858   1,857   1,858   1,859   1,850   1,950   1,750   1,750   1,750   1,750   1,750   1,175	-		4 700			40	-				14,000
Energy Efficience and Demand size Management Grant   15,000	-		1,700								1,700
Municipal Systems improvement   -   1,750   1,750   -   1,167   (1,167)   (1,00%   Masalitation   1,165   2,000   3,299   1,208   1,333   (2,129   1,59%   1,208   1,333   (2,129   1,59%   1,208   1,307   1,533   (1,428   9,39%   1,208   1,208   1,208   1,307   1,533   (1,428   9,39%   1,208			45.000	10,800		1,639	7,185				20,800
Massification	-			4.750							6,000
Manicipal Infrastructure Grant (MIC)   15,857   23,000   23,000   824   13,007   15,333   14,129   9-37%   15,245   13,246   99,377   105,944   11,221   69,789   71,079   (7,260   7,126   7,127   7,620			-	1,/50		0.000					1,750
Provincial Covernment:			45.557	00.000							20,000
Level 2 accreditation											23,000
Recapitalisation of Community Libraries											105,944
Museums Services Grant						329	3,963		, 1	-22.0%	7,620
Community Library Services Grant   9										04.70/	-
Sport and Recreation				386	386		14	257	(244)	-94.7%	386
Housing — 84,577 91,392 9,665 61,377 61,377 — Provincials on of Libraries — 200 — — — — — — — — — — — — — — — — —					-		-	-	-		_
COGTA Support Scheme Provincidisation of Ubrarias Health subsidy  - 6,546 6,546 1,237 4,434 4,364 70 1,6% Health subsidy						0.055					
Provincialisation of Libraries Hellin subsidy  - 6,546 6,546 1,237 4,434 4,364 70 1,6% Hellin subsidy						9,000	61,377	61,3//			91,392
Health subsidy						4 007	4 424	4.004		4.60/	
District Municipality:				6,046	6,546		4,434			1.0%	6,546
Insert description   Cher grant providers:											
1,050	District municipality:		-		-	_		-			-
COGTA Grant   Trick Bosha Grant   FED Housing Grant   1,050	[insert description]								-		
Tirelo Bosha Grant   1,050   27,393             -	Other grant providers:		1,050	-	-	-	-	-	-		-
EED Housing Grant   27,393	COGTA Grant		-	-	-	-	-	-	-		_
Total operating expenditure of Transfers and Grants:    391,158   527,375   569,940   23,234   377,478   411,547   (34,069)   -8.3%	Tirelo Bosha Grant		1,050	-	-	-	-	-	-		-
National Government:   88,878   149,039   139,039   5,434   44,497   92,693   (48,195)   -52.0%	EED Housing Grant		27,393	-	-	_	-	-			-
National Government:	Total operating expenditure of Transfers and Grants:		391,158	527,375	569,940	23,234	377,478	411,547	(34,069)	-8.3%	569,940
Neighbourhood Development Partnership	Capital expenditure of Transfers and Grants										
Municipal Infrastructure Grant (MIG)         53,648         89,580         59,580         5,434         36,675         59,720         (23,045)         -38.6%           Integrated National Electrification Programme         — </td <td>National Government:</td> <td></td> <td>88,878</td> <td>149,039</td> <td>139,039</td> <td>5,434</td> <td>44,497</td> <td>92,693</td> <td>(48,195)</td> <td>-52.0%</td> <td>139,039</td>	National Government:		88,878	149,039	139,039	5,434	44,497	92,693	(48,195)	-52.0%	139,039
Integrated National Electrification Programme   Emergy efficiency & demand side management   Water Services Infrastructure Grant (WSIG)   35,230   29,200   19,200   - 1,802   12,800   (10,998)   -85.9%   MWIG   - 1,000   - 1	Neighbourhood Development Partnership		-	30,259	30,259	-	6,021	20,173	(14,152)	-70.2%	30,259
Emergy efficiency & demand side management Water Services Infrastructure Grant (WSIG)   35,230   29,200   19,200   - 1,802   12,800   (10,998)   -85.9%   MWIG   -	Municipal Infrastructure Grant (MIG)		53,648	89,580	89,580	5,434	36,675	59,720	(23,045)	-38.6%	89,580
Water Services Infrastructure Grant (WSIG)       35,230       29,200       19,200       -       1,802       12,800       (10,998)       -85.9%         MWIG       Provincial Government:       12,138       9,471       1,228       -       -       819       (819)       -100.0%         Level 2 accreditation       Recapitalisation of Community Libraries       -	Integrated National Electrification Programme		-	-	-		-	-	-		-
MWIG         Provincial Government:         12,138         9,471         1,228         -         -         819         (819)         -100.0%           Level 2 accreditation         -         <	Emergy efficiency & demand side management		-	-	-		-	-	-		_
Provincial Government:	Water Services Infrastructure Grant (WSIG)		35,230	29,200	19,200	-	1,802	12,800	(10,998)	-85.9%	19,200
Level 2 accreditation       -	MWIG								-		
Recapitalisation of Community Libraries	Provincial Government:		12,138	9,471	1,228	-	-	819	(819)	-100.0%	1,228
Sport and Recreation   636   8,243   -   -   -   -   -	Level 2 accreditation		-	-	-	_	-	-	-		-
Community Library         11,502         1,228         1,228         -         -         819         (819)         -100.0%           Museum         -	Recapitalisation of Community Libraries		-		-	_		-	-		-
Museum Sport and Recreation District Municipality:	Sport and Recreation					-	- 1				_
Sport and Recreation         -			11,502	1,228	1,228	-		819	(819)	-100.0%	1,228
District Municipality:				-		-					_
Other grant providers:			-	-							
Other grant providers:	District Municipality:			-	-	-	-	-			
European Union											
	Other grant providers:		-	-	-	-	-	-	-		-
- Total conital expanditure of Transfers and Grants 400 040 459 540 440 957 5 434 44 407 93 544 (40 044) -52 4%	European Union		-	-	-	-	-	-	- 1		
	Total could assess the country of Taranton and Country		404.040	450 540	440 007	E 424	44 407	02 544	- 140.04.0	-52 A0/	440.00=
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 492,174 685,885 710,207 28,668 421,975 505,058 (83,083) -16.5%	Total capital expenditure of Transfers and Grants		101,016	158,510	140,267	5,434	44,497	93,511	(49,014)		140,267 710,207

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				Budget Year 2019/20		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		2,772	_	2,356	416	15.0%
Local Government Equitable Share		,				
Water Services Operating Subsidy					_	
EPWP Incentive					-	
Integrated National Electrification Programme					_	
Finance Management					_	
Museums Services					_	
		-	-	-		
Massification		2,772	-	2,356	416	15.0%
Provincial Government:		3,524	-	2,492	1,032	29.3%
Provincialisation of Libraries		2,181	-	1,166	1,014	46.5%
Museums Services		-	_	-	-	
Community Library Services Grant		1,344	-	1,326	18	1.3%
Sport and Recreation					-	
Health subsidy					_	
District Municipality:		-	-	-		
[insert description]					_	
Other grant providers:		-	-	-	-	
Grant skill development		-	-	-	-	
COGTA Grant					-	
otal operating expenditure of Approved Roll-overs		6,296	-	4,848	1,448	23.0%
apital expenditure of Approved Roll-overs						
National Government:		-	_	-	_	
Neighbourhood Development Partnership		-	-	-	-	
Water Services Infrastructure Grant (WSIG)					-	
Massification		-	-	-	-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	-	
Camidas Davidas wast					-	
Corridor Development		_	_	_	-	
District Municipality:		-	-	-		
					_	
Other grant providers:		_	_	_	_	
Oniei grant providers.		_	_	_		
					_	
otal capital expenditure of Approved Roll-overs		_	-	-	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		6,296	_	4,848	1,448	23.0%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Coursellians (Delitical Office Possess silve Office)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		13,938	15,302	15,302	1,293	9,995	10,201	(206)	-2%	15,30
Pension and UIF Contributions		1,717	1,839	1,839	145	1,158	1,226	(68)	-6%	1,839
Medical Aid Contributions		84	103	103	7	487	69	418	610%	103
Motor Vehicle Allowance		5,488	5,525	5,525	433	3,247	3,683	(436)	-12%	5,525
Cellphone Allowance		2,329	2,870	2,870	218	1,610	1,914	(303)	-16%	2,870
Housing Allowances	1	1,012	1,092	1,092	87	609	728	(119)	-16%	1,092
Other benefits and allowances		89	114	114	16	129	76	53	70%	114
Sub Total - Councillors		24,657	26,845	26,845	2,198	17,235	17,897	(662)	-4%	26,84
% Increase	4		8.9%	8.9%						8.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	۱۳	10,006	7,349	7,349	483	4,079	4,899	(820)	-17%	7,349
Pension and UIF Contributions		=	1,673	1,673	59	460	1,115	(655)	-59%	1,673
Medical Aid Contributions	1	5	150	150	9	168	100	68	68%	150
Overtime		*	-	-	-			-		
Performance Bonus		3	-	-	E40	=		-	1	-
Motor Vehicle Allowance		말	840	840	80	521	560	(38)	-7%	840
Cellphone Allowance		9	12			-30		- 1		1
Housing Allowances		*	1	1	*	-	1	(1)	-100%	
Other benefits and allowances		*	241	241	5	552	161	391	243%	-
Payments in lieu of leave		≘	= 1	=	-	-		-		241
Long service awards		- 8	-	- 3	-	-		-		1
Post-retirement benefit obligations	2	#			-	=				=
Sub Total - Senior Managers of Municipality		10,006	10,253	10,253	636	5,779	6,835	(1,056)	-15%	10,253
% increase	4		2.5%	2.5%						2.5%
Other Municipal Staff										
Basic Salaries and Wages		336,067	349,105	320,850	28,549	234,116	213,900	20,217	9%	320,850
Pension and UIF Contributions		58,845	64,726	64,726	5,144	42,594	43,150	(557)	-1%	64,726
Medical Aid Contributions	1	19,550	27,690	27,690	1,586	19,664	18,460	1,204	7%	27,690
Overtime		59,375	21,791	31,791	844	17,812	21,194	(3,382)	-16%	31,791
Performance Bonus		-		-	_	_	/	_		-
Motor Vehicle Allowance		23,462	24,197	24,197	1,788	13,353	16,131	(2,779)	-17%	24,197
Cellphone Allowance		=	16	-	_	_	· \	· - 1	- 1	¥
Housing Allowances		8,228	9,422	9,422	596	5,607	6,281	(674)	-11%	9,422
Other benefits and allowances		42,329	50,328	50,328	2,571	30,557	33,552	(2,995)	-9%	50,328
Payments in lieu of leave		(0)	29,258	29,258	_	690	19,505	(18,816)	-96%	29,258
Long service awards		*	4,552	4,552	328	3,080	3,035	45	1%	4,552
Post-retirement benefit obligations	2	2		-		-		-		0
Sub Total - Other Municipal Staff		547,856	581,069	562,813	41,405	367,473	375,209	(7,736)	-2%	562,813
% increase	4		6.1%	2.7%						2.7%
Total Parent Municipality		582,519	618,166	599,911	44,240	390,488	399,940	(9,453)	-2%	599,911
Inpaid salary, allowances & benefits in arrears:			6.1%	3.0%						3.0%
Board Members of Entitles										
Basic Salaries and Wages					- 12					
Pension and UIF Contributions		-						_		
Medical Aid Contributions								_ [		
Overtime										
Performance Bonus					_	_				
Motor Vehicle Allowance								_		
Cellphone Allowance					(2)	2	3			
Housing Allowances				The state of the s				_		
Other benefits and allowances				1				_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards			i					-		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	1	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities  Basic Salaries and Wages								1		
	1							_		
•										
Pension and UIF Contributions								_		
Pension and UIF Contributions Medical Aid Contributions										
Pension and UIF Contributions Medical Aid Contributions Overtime										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								_		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2						_	-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase	2	-		_		-	-	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % Increase		-		-		-	-	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % Increase		-	-	-	-	-	-	-		_

Overtime	1 1	The state of the s						-11		
Performance Bonus	1 1					fi.		-		
Motor Vehicle Allowance	1 1				1			-		
Cellphone Allowance	1 1							- 1		
Housing Allowances	1 1		- 1					-		
Other benefits and allowances	1 1					-		-		
Payments in lieu of leave	1 1					-		-		
Long service awards	1 1					1		-		
Post-retirement benefit obligations	1 1							-		
Sub Total - Other Staff of Entities	1 [	-	-	-	-	-	-	-		-
% increase	4	0.00								
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	599,911	44,240	390,488	399,940	(9,453)	-2%	599,91
% increase	4		6.1%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		557,861	591,321	573,066	42,041	373,253	382,044	(8,791)	-2%	573,066

KZN252 Newcastle · Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts · M08 February

Description	Ref					Budget Year 2019/20	r 2019/20						Z019/Z0 Mr Exper	2019/20 Medium Term Revenue & Expenditure Framework	enue &
	-		Sept	October	Nov	Dec	January	Feb	March	April	May	June	ä	Budget Year	Budget Year
	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source	277.71	A72 30.4	22647	00 AQA	26 ADA	02 25A	2E 400	34 5.40	Ì	Ī	1	, i	004 100	000 220	001
Comment ages	17,11 A0.2-		05,03	20,430	004:07	400,02	50,403	040'17	*			790007	066,102	277,023	286,128
Service charges - elecutiony revenue Service charges - water revenue	8 DAS		8 021	10 374	48,534	000'00	47,043	14,054	1			348,903	171,067	422 024	834,085
Service charges - sanitation revenue	5 702		5.626	5 917	8 984	5,651	8 907	8.5555	1 1			20,430	246,121	902,034	130,030
Service charges - refuse	5 099		5 492	5,661	2 690	3.804	6.550	2,000	1			10,630	60.26	007,400	014.10
Service charges - other			701.10	1000	200,2	1000	200	Englis	1			700'61	00,200	470'70	CO6'CO
Rental of facilities and equipment	.09	677 651	280	629	685	969	604	807	1 (9			3.280	8.661	9.094	9.549
Interest earned - external investments			257	129	218	141	513	200	1 0			2 283	4 041	4 243	A 455
Interest earned - outstanding debtors	36			202	326	513	427	17.957	į			(17,485)	4.890	10.269	10.782
Dividends received				Ж	1		!		1			1	1	1	70.10
Fines, penalties and forfeits	7	717 776	529	1,873	1,866	1,287	876	1,042	į			(4,583)	4,383	4,602	4.833
Licences and permits		1	0	-	-	_	Ŧ	0	()			` <b>6</b>	4	15	16
Agency services	."	1	1	17	1		,		ľ			1			5
Transfer receipts - operating		165,162	1	2,000	19,594	8,327	168,385	928	į.			67,322	431,718	453,304	477,846
Other revenue	5,057	1,325	1,621	17,507	315	2,000	101	2,999	1			(401)	36,124	37,498	38,954
Cash Receipts by Source	94,313	13 264,415	115,401	133,002	126,185	117,100	275,204	123,570	ı	1	•	542,433	1,791,623	1,873,442	1,941,264
Other Cash Flows by Source	_											'			
Transfer receipts - capital		64,000	1	. 1,	10	2,160	70,032		ī			36,997	173,189	5,431	X
Contributions & Contributed assets	17.1	0		W	- 31				11			. '	1	. 1	1
Proceeds on disposal of PPE		6	F	D	K			4,562	10			(2,230)	2,332	2,472	2,620
Short term loans	"."	1	4	1	1				)į			1	1	ā	1
Borrowing long term/refinancing	***	1	1	1	1				Û			1	1	1	J.
Increase in consumer deposits		76	1	1	1				1			356	356	1,236	1,302
Receipt of non-current debtors		T	1	1	F:				ï			66,420	66,420	70,406	71,110
Receipt of non-current receivables		1	ğ	10	):L							31,068	31,068	1,040	
Change in non-current investments				ī	1.				i			1	1	1	Ĵ
Total Cash Receipts by Source	94,313	328,415	115,401	133,002	126,185	119,260	345,236	128,132	1	1	•	675,043	2,064,988	1,954,026	2,016,296
Cash Payments by Type												1			
Employee related costs	50,648			44,269	53,857	39,407	42,978	42,041	ı			217,725	591,321	639,687	697,259
Remuneration of councillors	1,992		2,179	2,188	2,185	1,991	2,178	2,198	ī			9,912	26,845	28,453	30,161
Interest paid		9,691	3,802	3,843	5,405	3,836	3,627	5,346	Ü			9,492	45,042	47,474	50,038
Burk purchases - Elecundry		04,958	l	006,14	40,631				1			449,905	596,993	638,782	683,497
Bulk purchases - Water & Sewer		1 5	1 3	1 5	1 6	-	2		* 1			82,081	87,081	92,306	98,768
Contracted consists	442	101	141	150	42 044	100	013	64.000	0			2,755	4,310	4,470	4,783
Grants and subsidies paid - other municipalities	ָהָי. י			110,01	13,011	110,82	47 / CI	04,093	) )			(ass'na)	102,838	40,103	49,394
Grants and subsidies paid - other			1	- 11	ı				i) Yi			' '			
General expenses	1,549	35,193	49,346	14,947	1,015	15,864	97,732	42,677	į.			4,906	263,229	334,876	354,969
Cash Payments by Type	55,739	181,122	109,042	123,408	116,992	90,568	163,052	156,956	ī	1	1	720,780	1,717,659	1,832,211	1,968,868
Other Cash Flows/Payments by Type															
Capital assets	3,493		7,840	2,798	6,110	11,129	15,605	968'6	ij			132,530	207,119	6,931	
Repayment of borrowing	140	10,821	10,689	(1,273)	(3,371)	(5,183)	28,945	(3,608)	ij.			(11,422)	25,598	28,757	31,884
Other Cash Flows/Payments	11.	141,923	ı	ı	1		116,256		Ü			(166,179)	92,000	83,000	
Total Cash Payments by Type	59,231	148,583	127,572	127,933	119,731	96,514	323,858	163,243	1	1	1	675,710	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)	1	1	ł	(999)	22,612	3,127	15,544
Cash/cash equivalents at the month/year beginning:	666'6			12,742	17,811	24,265	47,011	68,389	33,277	33,277	33,277	33,277	666'6	32,611	35,738
Cash/cash equivalents at the month/year end:	45,081	1 24,913	12,742	17,811	24,265	47,011	68,389	33,277	33,277	33,277	33,277	32,611	32,611	35,738	51,282

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		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									/0	
		287,110	313,499	318,139	27,412	213,229	212,092	1,137	1%	318,139
Property rates		630,194	811,903	589,558	44,141	414,052	393,039	21,013	5%	589,558
Service charges - electricity revenue			186,097	179,642	15,772	120,640	119,761	879	1%	179,642
Service charges - water revenue		176,507	110,794	111,918	8,890	73,963	74,612		-1%	111,918
Service charges - sanitation revenue		108,894						(649)		
Service charges - refuse revenue		88,291	83,960	83,446	6,520	52,937	55,631	(2,694)	-5%	83,446
Service charges - other		0.444	0.004	0.004	007	5000	5.004	-	001	0.004
Rental of facilities and equipment		8,141	8,661	8,091	807	5,390	5,394	(3)	0%	8,091
Interest earned - external investments		4,961	4,041	2,356	209	1,638	1,570	67	4%	2,356
Interest earned - outstanding debtors		8,015	9,780	6,024	17,957	3,898	4,016	(118)	-3%	6,024
Dividends received		32	-	-	-	-		-		-
Fines, penalties and forfeits		8,589	8,117	12,490	1,042	8,208	8,327	(118)	-1%	12,490
Licences and permits		12	14	14	0	6	10	(4)	-40%	14
Agency services		-	-	-	(8)	<b>25</b>		-		2.5
Transfers and subsidies		498,547	431,718	588,769	26,627	422,833	422,833	-		588,769
Other revenue		23,627	31,810	31,404	2,999	13,607	20,936	(7,329)	-35%	31,404
Gains on disposal of PPE		-	2,332	-	141	~		_		120
Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,931,849	152,376	1,330,400	1,318,220	12,180	1%	1,931,849
Expenditure By Type										
Employee related costs		557,861	591,321	573,066	42,041	373,253	382,044	(8,791)	-2%	573,066
Remuneration of councillors		24,657	26,845	26,845	2,198	17,235	17,897	(662)	-4%	26,845
Debt impairment		89,608	174,245	174,245	24,415	66,326	116,163	(49,838)	-43%	174,245
Depreciation & asset impairment		361,880	491,982	396,592	26,791	226,006	264,395	(38,389)	-15%	396,592
Finance charges		61,665	45,042	45,042	5,346	37,154	30,028	7,126	24%	45,042
Bulk purchases		524,211	684,074	619,030	41,497	364,526	412,686	(48,160)	-12%	619,030
Other materials		5,975	4,310	2,929	328	1,882	1,953	(70, 100)	-4%	2,929
Contracted services		74,012	54,249	214,189	10,860	123,198	142,793	(19,594)	-14%	214,189
Transfers and subsidies		14,012	34,243	214,103	10,000	120,100	172,100	(10,004)	-1470	214,100
Other expenditure		306,101	332,640	303,508	27,276	135,495	202,338	(66,843)	-33%	303,508
		300,101	332,040	303,300	21,210	100,400	202,550	(00,043)	-5576	303,300
Loss on disposal of PPE		2,005,971	2,404,708	2,355,445	180,752	1,345,074	1,570,297	(225,222)	-14%	2,355,445
Total Expenditure		2,005,971	2,404,700	2,300,440	100,7 32	1,343,014	1,510,291	(223,222)	- 1470	2,300,440
Surplus/(Deficit)		(163,084)	(401,983)	(423,596)	(28,376)	(14,675)	(252,077)	237,402	-94%	(423,596
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District)		127,639	173,189	122,596	5,434	44,497	81,730	(37,233)	-46%	122,596
ransters and subsidies - сарна (monetary аносанов) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(301,000)	(22,942)	29,822	(170,347)	200,169	-118%	(301,000
Taxation		(O.E. 4.17)	(000 Hr =:	(DD 4 BCC)	/00 C 101	22.000	4470.0.171	-	4400/	(004 CCC
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	(22,942)	29,822	(170,347)	200,169	-118%	(301,000

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2018/19				Budget Year 20	119/20			
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	9,716	74,280	76,626	(2,346)	-3%	119,08
Service charges - sanitation revenue								-		
Service charges - other								-		
Rental of facilities and equipment								- 1		
Interest earned - external investments								-		
Interest earned - outstanding debtors						li i		-		
Agency services										
Transfers recognised - operational										
Other revenue								-		
Gains on disposal of PPE								_		
Total Operating Revenue	1	95,286	114,940	119,081	9,716	74,280	76,626	(2,346)	-3%	119,081
Expenditure By Municipal Entity										
Employee Related Cost		12,269	12,907		1,054	9,383	8,605	778	9%	12,907
Debt Impairment		~ ~	27		2	2	120			-
Collection Costs		-	-		~	- 1	-	_		~
Depreciation		681	896		61	486	597	(111)	-19%	896
Finance Charges		-	-		-		-	-		=
Bulk Purchases		24,261	24,557		2,256	17,867	16,371	1,496	9%	24,557
Other Material		5,550	5,465		596	3,370	3,644			5,465
Contracted services		3,628	9,849		358	1,447	6,566			9,849
Repairs & Maintenance		20	_		-	-	_			
Other Expenditure		30,760	28,552		2,683	24,408	19,035	5,373	28%	28,552
Total Operating Expenditure	2	77,149	82,227	-	7,008	56,961	54,818	2,143	4%	82,227
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		18,137	32,713	119,081	2,709	17,319	21,809	(203)	-1%	36,854
Service charges - water revenue										
Service charges - sanitation revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Other revenue								_		
Gains on disposal of PPE								_		
#REF!								_		
Total Capital Expenditure	3	- 1	_		-	_	-	-		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	2018/19	Budget Year 2019/20									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
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			136,172	_				
April	7,248	17,260	10,759	-		146,931	-				
May	14,835	17,260	10,759	-		157,690	_				
June	40,833	17,260	7,509	-		165,199	-				
Total Capital expenditure	158,893	207,119	165,199	62,499							

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	D-4	2018/19				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									~	
nfrastructure		60,975	137,886	73,697	4,728	44,517	49,132	4,614	9,4%	73,697
Roads Infrastructure		37,699	115,966	71,403	4,728	44,517	47,602	3,085	6.5%	71,403
Roads		37,699	115,966	71,403	4,728	44,517	47,602	3,085	6.5%	71,403
Road Structures		-	-	-				-		
Road Furniture		2	22	2.0	-	-		-		
Capital Spares		-	-		-	-		-		
Storm water Infrastructure		-	- 1	- 1	-	-	-	-		-
Drainage Collection		2	-	-		- 1		- 1		
Storm water Conveyance		-2	120	2	=	=		-		
Attenuation					-	-		-		
Electrical Infrastructure	Ш	3,625	-	-	-	-	-	-		-
Power Plants	ш	: =	-	(4)	9	-		-		
HV Substations	ш	-		3/	-	#		-		
HV Switching Station	ΙI	-	-	17.1		7.7		-		
HV Transmission Conductors	ΙI	(E)		30	-	Ε,		-		
MV Substations	ш	100	-	7.5	=	=		-		
MV Switching Stations	ΙI		-	21	-	=		-		
MV Networks	ı	100	.50	17.4	70			-		
LV Networks		3,625		#1	#	: 2		-		B
Capital Spares		14		91	*	-		-		
Water Supply Infrastructure		13,707	21,420	-	-	-	-	-		-
Dams and Weirs		1.72	12	77.1	8	0.75		-		-
Boreholes		3%	-	-	=	389		-		-
Reservoirs		2.00		-	=	-		-		-
Pump Stations		/ iai-	-	-	=			-		-
Water Treatment Works	ΙI	13,707	5,420	7.0		575		-		-
Bulk Mains	ll	5.7	- 1		=======================================	3.5		-		-
Distribution	ll	-	16,000	-	8	14-		-		5
Distribution Points	ΙI	-	-	-	-	161		-		-
PRV Stations		1.70	25	5		1/2		-		-
Capital Spares		5010	500	0.004	_==	75	4 888	- 1	400.001	-
Sanitation Infrastructure		5,943	500	2,294	_		1,529	1,529	100.0%	2,294
Pump Station		-	:=:	-	- 2	-		-		
Reticulation				8	콘	1/2:		-		
Waste Water Treatment Works		5,943	187		ā	1955		-		I E
Outfall Sewers				=		160		-		
Toilet Facilities		/=	-	0.004	-	_	4 500	4.500	400.00/	0.004
Capital Spares		(5)	500	2,294	ă.	521	1,529	1,529	100.0%	2,294
Solid Waste Infrastructure		-	_	_						-
Landfill Sites		3.6	= 1		× 3			-		
Waste Transfer Stations		-	-		_			-		
Waste Processing Facilities		5		=	=			-		
Waste Drop-off Points		(%)	(2)	5				-		
Waste Separation Facilities			33	2	9			_		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure		(2)		=	= = =	S-3				
Rail Lines			100		- 2	100				
Rail Structures				2	=					
Rail Furniture		_	_		- 2					
Drainage Collection		200		~				_		
Storm water Conveyance			27.0 24.0		8	1				
Attenuation		=	2	3		=		_		
MV Substations					- 2	181				
LV Networks				-	2	1202		_		
Capital Spares		-	40	2	-	-		_		
Coastal Infrastructure		-	-	-	_	-	-	_		-
Sand Pumps		-			- 3	13		_		
Piers			-					_		
Revetments		-	-20	2				_		
Promenades		-		9		-		_		
Capital Spares		_		-		12				
Information and Communication Infrastructure		-	- 30	8	-	-	_	_		_
Data Centres			-	+						
Core Layers		=	-	=		4		_		
Distribution Layers					- 5	-		_		
Capital Spares		-	2	-	-	-		_		
			44	48.63	181				00.70	
ommunity Assets		23,948	11,442	13,317	290	290	8,878	8,588	96.7%	13,317
Community Facilities		23,948	11,442	13,317	290	290	8,878	8,588	96.7%	13,317
Halls		-	-	-	-	-		-		
Centres			- 1		18	-		-	ļ,	100
Crèches		199	77	8	- 1			-		-
Clinics/Care Centres		=	=	*	=	-		-		-
Fire/Ambulance Stations		-	-	=	A21	~		-		-
Testing Stations		-	4		=			-		-
Museums		*	=	8				-		-
Galleries		52	2	=	-	-		-		
									. 111	
Theatres		17,040	11,442	13,317	290	290	8,878	-	96.7%	13,317

1 0 ( ) 10 0000	E E	T.							
Cemeteries/Crematoria Police		-	30	-	0		_		
Parks	29	-2	21				_		2
Public Open Space	_			_	_		_		
Nature Reserves	-	-		- 8	_		_		-
Public Ablution Facilities	19	=	100	2	=		_		÷
Markets	120	=	20	<u> </u>	-		_		ŷ
Stalis	6,855	-			-		_		_
Abattoirs	-	-	-		-		-		
Airports	(#E	=	940	2	-		-		
Taxi Ranks/Bus Terminals	Track	120	520	0	=		-		
Capital Spares	-	-	-	-			-		
Sport and Recreation Facilities	_	-	-	-	_	-	~		_
Indoor Facilities	250	-	20	=======================================	-		_		
Outdoor Facilities	720	- 2	27	<u> </u>	-		-		
Capital Spares	3.70	-	20	=	175		-		
Heritage assets	-	-	150	_	-	100	100	100.0%	15
Monuments	200	-	-	2	-		-		
Historic Buildings	F (2)	125	100	=	14	67	67	100.0%	10
Works of Art	100		50	=	100	33	33	100.0%	50
Conservation Areas	( <del>**</del>	<del>::</del> 0	-	=	*		-		
Other Heritage	(tel	140	됨	-	-		-		
Investment properties	-	4,500	409	_	_	273	273	100.0%	409
Revenue Generating	_	4,500	409	_	_	273	273	100.0%	409
Improved Property	7.55	4,500	409	-	5.0	273	273	100.0%	409
Unimproved Property		_	-	-	-				1
Non-revenue Generating	-	-	-	-	-	-	-		_
Improved Property	1.50	14.	- 3				_		
Unimproved Property	(#E	-	-		-		_		
Other assets	-	500	600	-	-	400	400	100.0%	600
Operational Buildings	-	500	600	_	-	400	400	100.0%	600
Municipal Offices		500	600	1	E	400	400	100.0%	600
Pay/Enquiry Points	278	183	=	-	2.00		-		
Building Plan Offices	: :: :: :: :: :: :: :: :: :: :: :: :: :	:=:	-	=	100		-		-
Workshops	(a)	148	~	=	-		-		
Yards	-	-		100			-		
Stores	-	180	-	-			-		
Laboratories	323	(m)	9	Е.	-		-		
Training Centres	100	<b>48</b>	3.	=	(4)		-		
Manufacturing Plant	(a)	=	3	- 2	/e		-		
Depots	350	380		=			-		
Capital Spares	· ·		3	-	-		-		
Housing	-	-	-	-	-	-	-		-
Staff Housing		- 3	3	=	18		-		
Social Housing	-		=	-	3.5				
Capital Spares	:-:		9	-	0.5		~		
Biological or Cultivated Assets	_	_	_	-	_	_	_		_
Biological or Cultivated Assets		20	-	-	78		_		
								100 001	
Intancible Assets	_	-	1,759	-		1,173	1,173	100.0%	1,759
Servitudes	=	- 30		=		4 474	-	400 00	
Licences and Rights	-	-	1,759	_	-	1,173	1,173	100.0%	1,759
Water Rights			-	-			-		-
Effluent Licenses		- 2		5			-		- 5
Solid Weste Licenses		200	4 750	- 5		4.470	1 172	100.0%	4.750
Computer Software and Applications	2	-	1,759		(e)	1,173	1,173	100.0%	1,759
Load Settlement Software Applications			-	-			_		
Unspecified			=				-		
Computer Equipment	-	-	-	-	-	-	-		
Computer Equipment	(+x)		8	181	-		-		
Furniture and Office Equipment	1,256	2,280	2,777	_	185	1,851	1,666	90.0%	2,777
Furniture and Office Equipment	1,256	2,280	2,777	¥:	185	1,851	1,666	90.0%	2,777
Machinery and Equipment	132	5,450	4,164	824 824	824	2,776	1,952	70.3%	4,164
Machinery and Equipment	132	5,450	4,164	024	824	2,776	1,952	70.3%	4,164
Transport Assets	_	700	250	-	-	167	167	100.0%	250
Transport Assets	-	700	250	19	-	167	167	100.0%	250
Land	_	2,000	1,500	_	1,302	1,000	(302)	-30.2%	1,500
Land	-	2,000	1,500		1,302	1,000	(302)	-30.2%	1,500
							. ,		
Zoo's Marine and Non-biological Animals	-	-	-	_	-		-		-
Zoo's, Marine and Non-biological Animals	(#3)	39)	*	1 ==	(*)				
Total Capital Expenditure on new assets	1 86,310	164,758	98,624	5,843	47,119	65,749	18,630	28.3%	98,624

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
nousands	1								%	
ital expenditure on renewal of existing assets by Asset	Class	Sub-class								
astructure		46,912	21,400	16,343	-	8,736	10,895	2,159	19.8%	16,3
Roads Infrastructure		23,015	18,000	16,343	-	8,736	10,895	2,159	19.8%	16,3
Roads		23,015	18,000	16,343	- 3	8,736	10,895	2,159	19.8%	16,3
Road Structures		8	- 4	-	-	2		-	1	
Road Furniture	ш	5	2	74	120	~		-		
Capital Spares		ā	5	100				- 1		
Storm water Infrastructure	ш	-	-	-	-	-	-	-		
Drainage Collection		2	*	766	-	=		-		
Storm water Conveyance		2	≥ .	7.2	2	2		-		
Attenuation		-	- 5	3	-	=		-		
Sectrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	*	-		-		-		
HV Substations		=	= =	-	-	=		-		
HV Switching Station		高	-	-	-	3		-		
HV Transmission Conductors	ll	=	-	375	-	=		-		
MV Substations		*	-			-		-		
MV Switching Stations		=	-	-	-	2		-		
MV Networks		= =	-	9	3	8		-		
LV Networks		*	=		-	=		- 1		
Capital Spares		- 8	-	-	=	=		-		
/ater Supply Infrastructure		23,897	3,400	-	-	-	-	-		
Dams and Weirs		ä		3	-	-		-		
Boreholes		=	2	2.	***			-		
Reservoirs		+	(65	-	100	*		- 1		
Pump Stations	ΙI	-	1.5	100	1000	-		-		
Water Treatment Works		23,897	16		3	3		-		
Bulk Mains	ш				1993	=		-		
Distribution	ΙI	*	3,400	-	360	*		-		
Distribution Points	П	=	1,41		-	=		-	1	
PRV Stations	ll	*	-		40	<u> </u>		-		
Capital Spares		=	(m)	-	-			- 1		
anitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	12	-	100	#		-		
Reticulation		2	(=	-	20	8		-		
Waste Water Treatment Works		=	-	-	- 27	=		-		
Outfall Sewers		+:	-	-	200	=		-		
Toilet Facilities		2	-	-	-	=		-		
Capital Spares		8	120	-	51	9		-		
olid Waste Infrastructure	ΙI	-	-	-	-	-	-	-		
Landfill Sites			-	-	<b>9</b> 0			_		
Waste Transfer Stations			74	-	<b>\$</b> 1	-		-		
Waste Processing Facilities		2	520	9	127	<u> </u>		_		
Waste Drop-off Points		01	161		_			_		
Waste Separation Facilities		2	100	-	78	_		_		
Electricity Generation Facilities		=	*	-	를	=		_		
Capital Spares		3	120	9	2	10		_		
tail Infrastructure		-	-	-	_	_	_	_		
Rail Lines		_	-		-	-	_			
Rail Structures		=	2	34		2				
Rail Furniture		9	783	327	5	5		_ [		
Rail Fumiture Drainage Collection		- 3								
Storn water Conveyance		=	(5)	(E3)		2				
·		5	2		- 2	9		_ [		
Attenuation MV Substations		5	300	120	- 22	8		-		
MV Substations		5.	-					-		
LV Networks		=			- 5	3		-		
Capital Spares		-	(*)	<b>39</b>	=			-		
oastal Infrastructure			259	33	-		_	-		
Sand Pumps		-	-	-	-	-		-		
Piers		8	=	25		3.		-		
Revetments		=	3.5	<b>**</b> (	-	8		-		
Promenades		- 2	( E	-	-	*		- [		
Capital Spares			깔	20	-	2		-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	*	#0	=	*		-		
Core Layers		2	-	20	=	¥.		-		
Distribution Layers		- 4	~	727	2	2		-		
Capital Spares		-		-	-	-		_		
πunity Assets		-	-	-	_	-	-	-		
rommunity Facilities		-		-	_			-		
Hote	1	-	-	120	=	_		-		
Halls										
Centres Crèches		7:	**	27.0	5	1 1		- 1		

O mark an	p =		r	h.						
Fire/Ambulance Stations Testing Stations		8			-			_		
Museums			72		- 3	-		N I		
Galleries			-	-	-	_		_		
Theatres		5 9	19		9	-		_		
Libraries		-	74	-	=	-		_		
Cemeteries/Crematoria		쓸	723	-	27	<u> </u>		-		
Police		7.	1.5	-				-		
Purls			-		18	8		-		
Public Open Space		=	82	:=:	1 1	=		-		
Nature Reserves		2	120	(2)		2		-		
Public Ablution Facilities			1.5	181	=	=		-		
Markets		5	-	1#2	-	=		-		
Stalls		=	1/60	:=:	-	-		-		
Abattoirs		-	-	-	-	_		-		
Airports		-	3.50		=			- 1		
Taxi Ranks/Bus Terminals		Ō		(m)	-			-		
Capital Spares		=	16		-	-		-		
Sport and Recreation Facilities  Indoor Facilities			-	-	-	-	-	_		_
Outdoor Facilities			-	2)		- A		_		
Capital Spares			-					_		
Heritage assets				_			_	_		_
Monuments		-		-51	-	-		-		
Historic Buildings		S .	-	100	-			_		
Works of Art		_	-	190	-	-		_		
Conservation Areas		2	727	527	-	2		-		
Other Heritage		-		-	-	-		-		
Investment properties		-		_	_	_	-	_		-
Revenue Generating		_	_	-	_	-	-	_		_
Improved Property			55	549				_		
Unimproved Property				-		=		_		
Non-revenue Generating		-	-	_	-	-	_	_		_
Improved Property		8	-	140	-	-		_		
Unimproved Property		-	- 2		-	=		-		
Other assets		-	-	966	-	-	644	644	100.0%	966
Operational Buildings		-	-	-	-	_	-	-		-
Municipal Offices		-		-	-	-		-		
Pay/Enquiry Points		=	=	(4)	2	=		-		
Building Plan Offices		- E		30		**		-		
Workshops		=			-	=		-		
Yards		-			-	=	V .	-		
Stores		-	=			2		-		
Laboratories		- 8		3	(4)	-		-		
Training Centres		=	===	-	-	-		-		
Manufacturing Plant		=	*	100		E		-		
Depots		-	-			=		-		
Capital Spares		-	•	000	-	-	044		400 per	
Housing		-	_	966	-	-	644 644	644	100.0%	966
Staff Housing			-	966		= =	044	644	100.0%	968
Social Housing				- 50	- 5	31		_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		_
Biological or Cultivated Assets		( <del> </del>		(m)	-	=		-		
Intangible Assets		-	-	-	-	-	_	-		_
Servitudes		- 2			9	2		-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights				31	7	- 3		-		
Effluent Licenses		-	-	*	*	=		-		
Solid Waste Licenses			=	=		-		-		
Computer Software and Applications				21		1		-		
Load Settlement Software Applications		35	*	- 3	-	-		-		
Unspecified		(€	-	31	*	-		-		
Computer Equipment		_	-			_	_	_		_
Computer Equipment		(4)	- 2	8	벌	2		-		
-		_	_	_	-	_	_	_		_
Furniture and Office Fourinment		(+:	-	-	-	-		-		
		1243	314							
Furniture and Office Equipment				_	_	-	-	-		-
Furniture and Office Equipment  Machinery and Equipment		_				=		-		
Furniture and Office Equipment		-	8	- 2	=					
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment				-	-	_	-	_		_
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		7=					-	- ~		<u> </u>
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets		9. 1 9.	-	_	-	_				
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land		-	-		-	-	-	~		-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land		(#) (#)	-	- e	- - -	- - -		-		-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals		# I	* * * * * * * * * * * * * * * * * * *	- - - -	2 2 2	- 5 - 6		-		
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	1	(#) (#)	-	- e	- - -	- - -		-	24.3%	-

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
housands pairs and maintenance expenditure by Asset Class/Sub-	1 class								%	
rastructure		61,632	95,904	73,467	11,723	26,764	48,978	22,214	45.4%	73,4
Roads Infrastructure		752	21,686	4,073	-	(47)	2,715	2,763	101.7%	4,0
Roads		752	21,336	4,073	-	(47)	2,715	2,763	101.7%	4,0
Road Structures	1 1	.= 1	350		77/	=		-		
Road Furniture		-	- 1	-0	100			_		
Capital Spares	1 1	4	21	(40)	40	97		-		
Storm water Infrastructure		-	18,704	-	-	-	-	-		
Drainage Collection		- 4		30				-		
Storm water Conveyance	1 1	420	18,704	560	-	+1		-		
Attenuation		-	-	30	20	20		-		
Electrical Infrastructure		12,436	12,295	8,292	736	3,863	5,528	1,665	30.1%	8,
Power Plants		- 1	20	9 000	700	2 002	E 500	4 805	30.1%	
HV Substations		-	0.400	8,292	736	3,863	5,528	1,665	30.1%	8
HV Switching Station		40.00	3,100	=				-		
HV Transmission Conductors	1 1	12,436	6,195	-	- 1	-		-		
MV Substations	1 1	-	-	-	-	-		_		
MV Switching Stations		3	21	= 1	51	-50		-		
MV Networks		=	9.000	7	= 1			-		
LV Networks	1 1	~	3,000	~	-	-		-		
Capital Spares		40.100	0.100	44 202	2 205	0.000	7 450	(4.404)	45.00	
Water Supply Infrastructure		16,429	9,460	11,203	2,385	8,652	7,469	(1,184)	-15.9%	11
Dams and Weirs	1 1	-	=	=		-		-		
Boreholes	1 1	8	=			-		-		
Reservoirs	1 1	40.400		0.000	-	4.047	4.005	-	0.007	
Pump Stations	1 1	16,429	9,460	2,903	962	1,947	1,935	(12)	-0.6%	2
Water Treatment Works	1 1	=	=	8,300	1,423	6,705	5,533	(1,172)	-21.2%	8
Bulk Mains	1	=	=		=	- 1		-		
Distribution	1 1	-	-	*	2	-		- 1		
Distribution Points		-	-	-	-	-		-		
PRV Stations	1 1		= =	=	=	=		-		
Capital Spares		-	-		8	*			F7 60/	
Sanitation Infrastructure	1	32,014	33,758	49,899	8,602	14,296	33,268	18,970	57.0%	49
Pump Station	1 1	-		- 5	5			-	ABIL (IA)	
Reticulation		=	=		265	1,549		(1,549)	#DIV/01	
Waste Water Treatment Works		32,014	33,758	2,800	8,338	12,746	1,867	(10,880)	-582.8%	2
Outfall Sewers		2	- 5						400.00	
Toilet Facilities		=	*	47,099	=	=	31,399	31,399	100.0%	47
Capital Spares	1	-	-	-	-	-		-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		#		=	=	12		-		
Waste Transfer Stations		*		-	=	-		-		
Waste Processing Facilities		-	-	-	-	-		- 1		
Waste Drop-off Points	1	= =	= 1	==	=	=		-		
Waste Separation Facilities		*	-	-	-			-		
Electricity Generation Facilities	1 1	-	-	-	~	-		-		
Capital Spares		Ä	-		7.					
Rail Infrastructure		-	-	-	-	-	-	-		
Reil Lines		_	~	-	-			-		
Reil Structures			70	- 8	5	=		-		
Rail Furniture		*	×		7	- =		- 1		
Drainage Collection		-	=	=	2	-		-		
Storm water Conveyance		=	ä	*		3 1		-		
Attenuation		*	Ħ	=	<del>=</del>			-		
MV Substations	1	#	=	-	#	8		-		
LV Networks		× ×		-	-	-		-		
Capital Spares			*			5		-		
		-	-		<u>-</u>	-		-		
	1	2	-		-			-		
Sand Pumps				ā	=			-		
Sand Pumps Piers			*	8	*	8		-		
Sand Pumps Piers Revetments				=	=	=		-		
Sand Pumps Piers Revetments Promenades		3	2	-						
Sand Pumps Piers Revetments Promenades Capital Spares		-	2	=	<u></u>	5		-		
Sand Pumps Piers Revetments Promenades Cepital Spares nformation and Communication Infrastructure		- -		-	π -	5 -	-	-		
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres		-	8 - 3	=	п -	д - -	-	- -		
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers		- -		-		- - - -	-	- - - -		
Sand Pumps Piers Revetments Promenedes Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers		- -		-	÷	-	-	- - -		
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Deta Centres Core Layers		- -	5	- - - - -	8 08		-	- - - -		
Sand Pumps Piers Revetments Promenedes Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares		6 St ES ES	5		90 080 30	-	895		-10.7%	1,
Sand Pumps Piers Revetments Promenedes Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers		- - - - - - - -	5 8 8	8 	B 080 00 00		895 708	-	-10.7% -18.7%	1,

1	6.3				l.	1	1			
Crèches Clinics/Care Centres		4 10	- 1	9 8				-		9
Fire/Ambulence Stations		5								8
Testing Stations						2		_		
Museums								_		-
Galleries		_	-	-	_	_		_		_
Theatres					-			_		2
Libraries		75	=	2	9	2		_		=
Cemeteries/Crematoria		-		-	_	_	4	_		_
Police		=	<u>-</u>	_				_		
Puris		9	2	2	-	=		_		2
Public Open Space		232	10	100	-	- 3	67	67	100.0%	100
Nature Reserves		******	- 177-A	-	-	_	350.	_		-
Public Ablution Facilities		=	=======================================	=	2	-		_		=
Markets		=	_	8	2	8		_		
Stells		=	127	-	=	=		-		*
Abattoirs		#	#	#		=		-		=
Airports		2	3	812	2	810	541	(269)	-49.7%	812
Taxi Ranks/Bus Terminals			100	100		=	67	67	100.0%	100
Capital Spares		1,451	- 4	50	8	30	33	3	10.5%	50
Sport and Recreation Facilities		208	-	281	-	150	187	37	19.6%	281
Indoor Facilities		208	=	=	=	148		(148)	#DIV/0!	*
Outdoor Facilities		÷	-	173	-	2	115	113	98.2%	173
Capital Spares		å	ä	108	<u> </u>		72	72	100.0%	108
Heritage assets		43	138	-	-	-	-	-		-
Monuments		+	*	*		=		-		-
Historic Buildings		=	136	+	¥	#		_		10.
Works of Art		43	2		e e			_		. 75
Conservation Areas	- 1 - 1	=	Ħ		=	=		-		-
Other Heritage		=	-	2	=	=		-		-
Investment properties	- 1 - 1		_	_	-	-	-	_		_
Revenue Generating	1 1	_		-			-	-		_
Improved Property			*	*		×		_		
Unimproved Property	- 1 - 1		2	÷	2	=		-		
Non-revenue Generating	- 1 - 1	-	-	_	-	-	-	-		-
Improved Property		-	Ħ		-	=		_		
Unimproved Property	-	2	2	*	=	#		-		
Other assets	- 1 - 1	9,519	7,075	220	12	83	147	64	43.7%	220
Operational Buildings		9,519	7,075	_	-	-	-	_		-
Municipal Offices	- 1 - 1	9,519	5,605	*	8	*		-		-
Pay/Enquiry Points	- 1 - 1	=	2	70	9	-		_		¥
Building Plan Offices	- 1 - 1	5	5	ā		5		_		5
Workshops	-   -	*		*	=	8		-		=
Yards		=	=	<u> </u>	=	9		-		-=
Stores	- 1 - 1	=	-		5	五		-		
Laboratories	- 1 - 1	-	=	8	=	ž ž		-		-
Treining Centres	- 1 - 1	2	=	-	=	¥		-		~ ~
Manufacturing Plant		ā	-	¥ .				-		- 5
Depots	-1-1	-	1,470	=	-	=		-		
Capital Speres			=	=	=	-		-		=
Housing		-	-	220	12	83	147	64	43.7%	220
Staff Housing		=	=	220	12	83	147	64	43.7%	220
Social Housing		=	-	-				-		
Capital Spares		2	-	Ξ',	2	-		-		
Biological or Cultivated Assets			-	_	-	_	-	-		_
Biological or Cultivated Assets		-	-	-	=	+		-		
		3,033	3,840	3,778	461	2,761	2,519	(242)	-9.6%	3,778
Intannible Assets Servitudes		3,033	3,040	3,110	401	2,101	2,013	(242)	2.470	3,170
Licences and Rights		3,033	3,840	3,778	461	2,761	2,519	(242)	-9.6%	3,778
		3,033	3,040	3,110	401	2,701	2,018	(242)	5.070	3,770
Water Rights Effluent Licenses			2					_		
Solid Waste Licenses			3					_		15
Computer Software and Applications		3,033	3,840	3,778	461	2,761	2,519	(242)	-9.6%	3,778
Load Settlement Software Applications		3,033	0,040	5,770	401	2,701	T10.19	(242)		3,710
Unspecified		-	_	-	_	_		-		-
			-							
Computer Equipment			-	-	-	-	_	-		
Computer Equipment			-	~	-	-		-		
Furniture and Office Equipment		-	_	-	-	0	-	(0)	#DIV/0!	-
Furniture and Office Equipment				-	=	0		(0)	#DIV/0!	Siec.
Machinery and Equipment		8,832	11,624	5,662	708	3,981	3,774	(207)	-5.5%	5,662
Machinery and Equipment		8,832	11,624	5,662	708	3,981	3,774	(207)	-5.5%	5,662
	1			-		_	-			
Transport Assets						_		-		
Transport Assets Transport Assets		(6	-	8	3					
		·	_	-	_	_	_	_		_

Zoo's, Marine and Non-blological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		(-1	-			-		-		
Total Repairs and Maintenance Expenditure	1	85,873	118,817	84,469	12,904	34,579	56,313	21,733	38.6%	84,469

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Danad-Mai	D./	2018/19				Budget Year 20			New T	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		299,385	417,376	321,986	28,022	207,384	214,657	7,273	3.4%	321,98
Roads Infrastructure		144,074	156,466	61,076	14,210	124,511	40,717	(83,794)	-205.8%	61,0
Roads		144,074	156,466	61,076	14,210	124,511	40,717	(83,794)	-205.8%	61,07
Road Structures		-	-	-	-	-		-		
Road Furniture		-	-	-	-	-		-		
Capital Spares		-	-	-	-		1 000	- (40.070)	005 40/	4.0
Storm water Infrastructure		22,279	1,640	1,640	1,995	11,971	1,093	(10,878)	-995.1%	1,64
Drainage Collection		22 270	1.040	1 840	1 005	44.074	1.002	(40.070)	-995.1%	10
Storm water Conveyance Attenuation		22,279	1,640	1,640	1,995	11,971	1,093	(10,878)	-330.170	1,64
Electrical Infrastructure		58,627	73,607	73,607	5,156	30,934	49,071	18,137	37.0%	73,6
Power Plants		- 00,027		- 10,007	-	- 00,004	70,011	-	******	10,0
HV Substations		_	_		_	_ [		_		
HV Switching Station		_	_	_	_	_		_		
HV Transmission Conductors		_	_	_	_	_		_		
MV Substations		_	_	_	_	_		_		
MV Switching Stations		_	_	_	_	_		_		
MV Networks		58,627	73,607	73,607	5,156	30,934	49,071	18,137	37.0%	73,6
LV Networks		-	-	-	-		4	-		, .
Capital Spares		-	-	894	_			_		
Water Supply Infrastructure		32,291	132,618	132,618	2,890	17,339	88,412	71,073	80.4%	132,6
Dams and Weirs		-	_	-	=	_	,	-		
Boreholes		-	-	5	-	_		_		
Reservoirs		-	-	2	_	_		_		
Pump Stations		_	_	_	_	_		-		
Water Treatment Works	1 1	32,291	132,618	132,618	2,890	17,339	88,412	71,073	80.4%	132,6
Bulk Mains		_	_	_	_			· _		
Distribution		-	_	_	_	_		_		
Distribution Points			-	_	_	_		-		
PRV Stations		-	_	_	_	_		-		
Capital Spares		-	-	-	_	-		_		
Sanitation Infrastructure		42,113	53,045	53,045	3,771	22,628	35,363	12,735	36.0%	53,0
Pump Station			- 1		_	_		_		
Reticulation		42,113	53,045	53,045	3,771	22,628	35,363	12,735	36.0%	53,0
Waste Water Treatment Works		-	- '-	· - 1	_			· _		
Outfall Sewers	1 1	-	_	_	_	- 1		_		
Toilet Facilities		-	-	_	_	-		-		
Capital Spares		-	-	-	_	- 1		-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	_	-		-		
Waste Transfer Stations		-	-	-	-	- 1		_		
Waste Processing Facilities		-	-	-	-	_		-		
Waste Drop-off Points			-	-	-	-		_		
Waste Separation Facilities	1 1	-	-	-	_	_		- 1		
Electricity Generation Facilities		-	-	_	_	-		-		
Capital Spares		5	-	-	_	- 1		-		
Rail Infrastructure		-	-	-	_	_	-	-		
Rail Lines		-	-	-	-	-		-		
Rail Structures		-	-	-	_	-		-		
Rali Furniture		-	-	-	_	-		-		
Drainage Collection	1 1	-	-	-	-	-		-		
Storm water Conveyance	1 1	-	-	-	_	-		-		
Attenuation		-	-	-	_	-		_		
MV Substations		-	-	-	_	-		-		
LV Networks			-	-	_	-		_		
Capital Spares		-	-	-	-	-		-		
Coastal Infrastructure		-		-	-	-	-	-		
Sand Pumps	1 1	-	-	-	-	-		-		
Piers	1 1	-	-	-	-	-				
Revetments		-	-	-	-	- 1		_		
Promenades		-	-	_	_	-		_		
Capital Spares		-	-	-	-	-		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	_	-		-		
Core Layers		-	_	_	_	-		_		
Distribution Layers		-	-	-	-	-		_		
Capital Spares		-	-	-	_	-		- 1		
10000		2,44	4 4 2 0	4 490	620	2 720	2 750	(004)	-34.8%	4.4
mmunity Assets		3,441	4,138	4,138		3,720	2,759	(961)	-34.8%	4,1
Community Facilities		1,864	4,138	4,138	620	3,720	2,759	(961)	36.7%	4,1
Halls	4 11	96	135	135	9	57	90	33	00.170	1

Crèches	1 1 - 1	-	-	- 1	-		-		
Clinics/Care Centres	-	-	-	-	-		-		
Fire/Ambulance Stations	154	216	216	15	91	144	53	36.7%	2
Testing Stations	-	-	-	-	-		-		
Museums	- 1	- ]	-	-	-		-		
Galleries	-	-	-	-	-		-		
Theatres	-	-	- 1	-	-		-		
Libraries	150	210	210	15	89	140	52	36.7%	2
Cemeteries/Crematoria	858	649	649	364	2,186	432	(1,753)	-405.5%	8
Police	-	-	-	-	-		-		
Parks	-	2,929	2,929	156	934	1,952	1,019	52.2%	2,9
Public Open Space	607	-	-	61	364		(364)	#DIV/0!	
Nature Reserves		-	-	-	-		-		
Public Ablution Facilities	-	-	-	-	-		-		
Markets	-	-	-	-	-		-		
Stalis	-	-	-	-	-		-		
Abattoirs	-	-	-	-	-		-		
Airports	-	-	-	-	-		-		
Taxi Ranks/Bus Terminals	-	-	-	-	-				
Capital Spares	-	-	-	-	-		-		
Sport and Recreation Facilities	1,577	-	-	- 0	-	-	-		
Indoor Facilities		_	_	_	- 1		_		
Outdoor Facilities	1,577	_	_	_	-		_		
Capital Spares	-	_	_	_ [	_		-		
eritage assets		-	_	_	_	_	_		
Monuments		-	_	-	_		_		
Historic Buildings		_	-	_	_		_		
Works of Art		_	_	_	_ ]		_		
Conservation Areas		_ [		_	_		_		
Other Heritage		_	_	_	_		_		
•		-	- 1		-				
restment properties			-		-	-			
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-		-		
Unimproved Property	-	-	-	-	-		-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property		-	-	-	-		-		
Unimproved Property		-	-	-	-		-		
her assets	41,764	70,468	70,468	1,137	6,821	46,979	40,157	85.5%	70,
Operational Buildings	41,764	70,468	70,468	1,137	6,821	46,979	40,157	85.5%	70,
Municipal Offices	41,764	70,468	70,468	1,137	6,821	46,979	40,157	85.5%	70,
Pay/Enquiry Points		-	-	-	-		_		
Building Plan Offices		-	-	-	-		-		
Workshops	1   -	-	-	-	-		-		
Yards		-	-	-	-		-		
Stores	-	-	_	_	_		-		
Laboratories		-	-	_	-		_		
Training Centres		_	_	-	-		_		
Manufacturing Plant		_	_	_	_		_		
Depots		_	_	_	_		_		
Capital Spares		_	_	_	_		_		
		_	_	_ [	_	_	_		
Housing Staff Housing		_	_	<u> </u>	_	_	_		
-					-				
Social Housing	-	-	-	-	-		-		
Capital Spares		-	-	-	-		-		
ogical or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-		-		
	2,240	_	_	197	1,182	_	(1,182)	#DIV/0!	
ngible Assets	2,240			- 197	1,102		(1,102)		
Servitudes	1 1 1					_	(1.100)	#DIV/0!	
Licences and Rights	2,240	-	-	197	1,182	-	(1,182)	#DIYIU!	
Water Rights		-	-	-	-		-		
Effluent Licenses	1 1 -1	-	-	-	-		-		
Solid Weste Licenses	-	-	-	407	- 4400		- (4.400)	#Dirties	
Computer Software and Applications	2,240	-	-	197	1,182		(1,182)	#DIV/0I	
Load Settlement Software Applications	-	-	-	-	-		-		
Unspecified	-	-	-	-	-		-		
nputer Equipment	1,240	-	-	107	642	_	(642)	#DIV/0!	
Computer Equipment	1,240	-	-	107	642		(642)	#DIV/0!	
7.144.00.1									
niture and Office Equipment	2,195	-	-	223	1,339	-	(1,339)	#DIV/0!	
Furniture and Office Equipment	2,195	-	-	223	1,339		(1,339)	#DIV/0!	
chinery and Equipment	6,770	_	_	302	1,813	_	(1,813)	#DIV/0!	
Machinery and Equipment	6,770			302	1,813	_	(1,813)	#DIV/0!	
nsport Assets	4,845	-	-	517	3,104		(3,104)	#DIV/0!	
Transport Assets	4,845	-	-	517	3,104		(3,104)	#DIV/0!	
	n 111 111					_	_		
d				_					
<u>nd</u> Land		-	-	-	-		_		

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_		-
Total Depreciation	1	361,880	491,982	396,592	31,126	226,006	264,395	38,389	14.5%	396,592

ZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Par	2018/19	0-1-1-1	Autour 1	Marrie 1	Budget Year 20		VTR	VTA	P. J. V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	- Caucino	5446-1				8		%	1 313333
pital expenditure on upgrading of existing assets by As	set C	ess/Sub-class								
<u>frastructure</u>		21,748	12,718	49,266	2,323	22,075	45,161	23,085	51.1%	49,20
Roads Infrastructure		15,442	3,000	31,253	1,522	19,200	28,649	9,449	33.0%	31,2
Roads		15,442	3,000	31,253	1,522	19,200	28,649	9,449	33.0%	31,2
Road Structures		-	14	-	-	-		-		
Road Furniture		-	-	=	-	-		-		
Capital Spares		2	144		-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection				20	-	-		-		
Storm water Conveyance				-	-			-		
Attenuation		-	3		-		-	_		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	_		
HV Substations		0		-		- 7				
HV Switching Station		8.	8							
HV Transmission Conductors		2						_		
MV Substations			-	-		-		_		
MV Switching Stations								_		
MV Networks					-					
LV Networks		-	2		-	-		_		
Capital Spares			-	-	-	=		_		
Water Supply Infrastructure		6,307	9,718	18,013	801	2,875	16,512	13,636	82.6%	18,
Dams and Weirs		5,007	-1110	.5,010	-	=,0,0	,.,.	-		10,1
Boreholes		=	=	2	2	2		_		
Reservoirs		-	-	-	-	4		_		
Pump Stations		2	2			-		_		
Water Treatment Works		6,307	4,718	1,200	2	2	1,100	1,100	100.0%	1,2
Bulk Mains		.,	=		- 5	9		_		
Distribution		-	5,000	16,813	801	2,875	15,412	12,536	81.3%	16,8
Distribution Points		-	+	-		-		_		
PRV Stations		-	-	_	-	-		_		
Capital Spares		_	-	_	-			_		
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station		8		-		-		-		
Reticulation		9	-		=	=		_		
Waste Water Treatment Works		=	-	-	-	-		-		
Outfall Sewers		=	=	=	2	=		_		
Toilet Facilities		=	-	-	-	-				
Capital Spares		-	-	=	-	=		- 1		
Solid Waste Infrastructure		-1	-	-	_	_	_	-		
Landfili Sites		(a)	3	2	2	= 1		_		
Waste Transfer Stations		2	-	2	-	= -				
Waste Processing Facilities		발	팔	말	2	=		_		
Waste Drop-off Points		=	9	9	<u></u>	= -		_		
Waste Separation Facilities		=	-		-	<u> </u>		-		
Electricity Generation Facilities		=		-	-	-		-		
Capital Spares		-	=		-	-		-		
Rail Infrastructure	1 1	-	-	-	-	_	-	-		
Rail Lines		=	=	=	8	-		-		
Rail Structures		-		*	*	-		-		
Rail Fumiture		=	*	8	~	-		-		
Drainage Collection		=		=		=		-		
Storm water Conveyance		*	* 1	*	=	=		-		
Attenuation		-	8	=	=	=				
MV Substations		=	=	*	=	-		-		
LV Networks		=	=	=	=	2		-		
Capital Spares		3	E I	9	=	=		-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		2	2	-	-			-		
Piers		-	=	Ξ.,	2	2		-		
Revetments		=	-	-				-		
Promenades		=	3	= =		=		-		
Capital Spares		-			=	-		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		=	= 1	- 5	R	- 1		-		
Core Layers		*	=	*				-		
Distribution Layers		=	*	8	-	8		-		
Capital Spares		=		景	*	=		-		
mmunity Assets		3,896	8,243	_	_	_	-	_		
Community Facilities		3,335	0,243		_			-		
Halls		0,000	-	-	-			_	1	
riund								_		

Public Ablution Facilities		=	8		8	8		-	
Public Open Space Nature Reserves		20 22	0	2	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	- E		-	
		=	8	2	-	2		-	
Markets Stalls		=				i		-	
Abattoirs			0	E.	8	0		_	
Airports		-	-		=	=		-	
Taxi Ranks/Bus Terminals		=	=:	-	=	=		-	
Capital Spares Sport and Recreation Facilities		561	8,243	=	*	5	_	-	
Indoor Facilities		561	0,243	-	-	-	_	_	
Outdoor Facilities		_	8,243	=	=	=		-	1
Capital Spares		-	-	-	=	=		-	
Heritage assets  Monuments		-	-	-	-	-	-	-	
Monuments Historic Buildings		3	2	=		9		_	
Works of Art		-	5	- 2	3	2		-	
Conservation Areas		-	2	5	-	2		-	
Other Heritage		-		-		- 8		-	
Investment properties		-	-	-	-	-	-	-	
Revenue Generating Improved Property		-		5	15	=	-	_	
Unimproved Property			1		-			_	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property		=		=	100	-		-	
Unimproved Property Other assets		27	18	= =	<u> </u>	ā	-	-	
Operational Buildings		-	_	_	_	-	-	-	
Municipal Offices				*:	1.5			-	
Pay/Enquiry Points		1 = 1	(∈		( €:	=		-	
Building Plan Offices Workshops						-		-	
Yards		12	74	-		-			
Stores		12	225	(32)	(35)	=		-	
Laboratories		F 2	191	2.5	-	2		-	
Training Centres Menufacturing Plant		-	7=	12	14	25		_	
Depats		V.E.	72	720	72	12		-	
Capital Spares			-	74	14	- 5		9	
Housing		27	-	-	-	-	-	-	
Staff Housing Social Housing		27		15:	75			-	
Capital Spares		3.51	100	1,E	7,50 1,80			_	
Biological or Cultivated Assets		-	-	_	_	_	_	_	
Biological or Cultivated Assets		12	17	1.7	(5)	2		-	
Intangible Assets		_	_	_	-	-	_	-	
Servitudes		177	873		85	1.5		-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights Effluent Licenses		100	-	(2)	1.0	18:		_	
Solid Waste Licenses		250	3.5	7.5	-	5%			
Computer Software and Applications		100	· +		7-1	688		-	
Load Settlement Software Applications			) <u>e</u>	250	(3 <del>5</del> )	7 <del>-</del>		-	
Unspecified		7 ==	76.	7.0		-		-	
Computer Equipment		-	-	-	-	-	-	-	
Computer Equipment						i e			
Furniture and Office Equipment Furniture and Office Equipment		(e)		-		-	_	-	
				_	_		_		
Machinery and Equipment  Machinery and Equipment		-	-		_	- (e)	-	-	
		-	_	-	_	5=1	_		
Transport Assets Transport Assets		-	-	-	3 m /		_	-	
Land		-		_	_	_	_	_	
Land Land		· ·				-		-	
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_		
	11			-	-	-			
Zoo's, Marine and Non-biological Animals		*	*	(-)	3.00	(6.1		-	



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

E-MAIL: customerservices@eskom.co.za

WER-WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO			
1.36	SECURITY HELD			
2020-03-02	BILLING DATE			
557884666285	TAX INVOICE NO			
FEBRUARY 2020	ACCOUNT MONTH			
2020-04-01	CURRENT DUE DATE			
4000791824	VAT REG NO			



35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank **BRANCH CODE:** 223626

BANK ACC NO: 50850143295

# **TAX INVOICE**

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

#### **ACCOUNT TRANSACTION SUMMARY** ADMINISTRATION CHARGE R 3.997.07 TRANSMISSION NETWORK CAPACITY R 1,358,750.00 URBAN LOW VOLTAGE SUBSIDY R 1,935,000.00 R ANCILLARY SERVICE (ALL) 128 294 14 ENERGY CHARGE (STD) 13.948.114.00 R 9,763,679.80 ENERGY CHARGE (PEAK) 5,618,948.00 R 5,715,032.01 ENERGY CHARGE (OFF) 14,194,552.00 R 6,303,800.54 ELECTRIFICATION AND RURAL SUBS (ALL) 2.896,746,57 R SERVICE CHARGE R 125,160.81 **TOTAL CHARGES FOR BILLING PERIOD** R 28,230,460.94

#### **ACCOUNT SUMMARY FOR FEBRUARY 2020**

ACCOUNT COMMANT FOR FEBRUARY	LULU		
BALANCE BROUGHT FORWARD	(Due Date 2020-03-05)	R	320,935,191.44
PAYMENT(\$) RECEIVED	Direct Deposit - 2020-02-14	R	-35,834,856.22
TOTAL CHARGES FOR BILLING PERIOD		R	28,230,460.94
ADJUSTMENT	Interest on overdue account	R	590.70
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-45,001.80
ADJUSTMENT	Interest on overdue account	R	2,378,265.84
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%	The same of the sa	R	4,227,818.87

CURRENT

16-30 DAYS

0.00 35,834,856.22

#### **ACCOUNT NO / REFERENCE NO**

NEWCASTLE MUNICIPALITY

55788856	31	
NAME		

**FAX NUMBER** 

0343129697

0934 5578885631









### **TOTAL AMOUNT DUE**

319,892,469.75

#### 80000000 65800000 51600000 37400000 23200000 9000000 s 0 N D M М J J Α

MONTH

ARREARS

31-60 DAYS

61-90 DAYS

Account OVERDUE - Subject to Disconnection

36,030,720.51

>90 DAYS

213,189,756.

34,837,136.35 TOTAL DUE R

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

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

319,892,469.77

PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS (Due Immediately) 285,055,333.42 **DUE DATE** (For Current Amount) 2020-04-01 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Can't	Show 1	NN LO	GO.jpg

# **NEWCASTLE MUNICIPALITY**

(Registration number KZ252)

# INTERIM FINANCIAL STATEMENTS FOR THE 8 MONTHS ENDED 29 FEBRUARY 2020

Newcastle Municipality
Interim Financial Statements for the 8 Months ended 29 February 2020

# Statement of Financial Position as at 29 February 2020

		20 Enhrunns	luno
<u></u>	Note(s)	29 February 2020	June 2019
Assets			
Current Assets			
Inventories	9	13 295 587	14 040 157
Other financial assets	7	584	1 646
Receivables from exchange transactions	10	77 814 951	81 288 653
Receivables from non-exchange transactions	11	21 713 196	14 335 398
Consumer debtors from exchange transactions	12	595 303 845	487 534 819
Consumer debtors from non-exchange	12	115 431 860	103 098 282
Cash and cash equivalents	13	44 511 116	9 999 201
•		868 071 139	710 298 156
Non-Current Assets			
Investment property	2	355 563 618	355 813 618
Property, plant and equipment	3	6 638 511 968	6 787 874 567
Intangible assets	4	1 334 423	3 001 185
Heritage assets	5	11 488 232	11 488 232
Investments in associates	6	234 927 851	234 927 851
Investments in associates	Ü	7 241 826 092	7 393 105 453
Total Assets		8 109 897 231	8 103 403 609
			0
Liabilities			
Current Liabilities			
Other financial liabilities	16	13 363 525	25 598 172
Finance lease obligation	14	401 398	852 924
Payables from exchange transactions	19	716 908 938	735 890 350
VAT payable	20	8 475 764	9 783 001
Consumer deposits	21	24 738 459	23 497 275
Unspent conditional grants and receipts	15	111 194 197	33 439 273
Defined benefit plan	17	8 667 735	8 667 735
		883 750 016	837 728 730
Non-Current Liabilities			
Other financial liabilities	16	375 052 316	400 805 603
Finance lease obligation	14	844 044	392 517
Defined benefit plan	17	148 355 252	148 355 252
Provision for rehabilitation of landfil site	18	28 843 889	28 843 889
		553 095 501	578 397 261
Total Liabilities		1 436 845 517	1 416 125 991
Net Assets		6 673 051 714	6 687 277 618
Reserves			
Housing Development fund		28 713 616	28 021 720
Self insurance reserve		518 324	497 014
Accumulated surplus		6 643 819 772	6 658 758 884
Total Net Assets		6 673 051 712	6 687 277 618
		<u>,                                    </u>	

# **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water 
 Telephone
 034 328 5000

 Fax
 034 326 3388

 Date
 03/02/2020

 Amount Due
 82,815,533.48

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

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

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
20,360,563.50	10,367,809.31	9,889,318.19	10,347,491.16	406,219.78	10,497,514.13	20,946,617.41	82,815,533.48	
	A					0.11		511

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

Branch Code: 057724

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

# **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone 034 328 5000 Fax 034 326 3388 Date 03/02/2020 **Amount Due** 82,815,533.48

N003 **Newcastle Municipality - WSA** Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
		Brought forward from previous	page			42,422,491.89
29/03/2019	Newcastle Muni	c Newcastle Municipality - WSA			7,947,858.15	34,474,633.74
13/05/2019	Newcastle Muni	c Newcastle Municipality - WSA			7,947,858.15	26,526,775.59
09/07/2019	Newcastle Muni	c Newcastle Municipality - WSA		1	15,895,716.30	10,631,059.29
19/07/2019	Newcastle Muni	c Newcastle Municipality - WSA			7,947,858.15	2,683,201.14
01/08/2019	INV00002349	Invoice	1	0,026,522.76		12,709,723.90
02/09/2019	INV00002350	Invoice	1	0,367,809.31		23,077,533.21
01/10/2019	INV00002362	Invoice		9,889,318.19		32,966,851.40
01/11/2019	INV00002376	Invoice	1	0,347,491.16		43,314,342.56
02/12/2019	INV00002391	Invoice	1	0,735,457.05		54,049,799.61
13/12/2019	Newcastle Muni	c Newcastle Municipality - WSA		1	10,329,237.27	43,720,562.34
02/01/2020	INV00002407	Invoice	1	0,497,514.13		54,218,076.47
03/02/2020	INV00002418	Invoice		9,772,654.32		63,990,730.79
03/02/2020	INV00002421	Invoice	1	1,173,963.09		75,164,693.88

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

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

Branch Code: 057724

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

### **Statement of Financial Performance**

	Note(s)	8 Months ended 29 February 2020	Year ended June 2019
Paramore			
Revenue Service charges	23	661 591 481	996 977 844
Service charges Rental of facilities and equipment	24	5 390 292	11 803 212
Sundry revenue	26	8 045 681	2 915 580
Other income	26	526 513	766 901
Fee income	26	5 039 868	9 151 834
Interest received	27	5 535 736	12 907 083
	28	213 229 085	287 110 172
Property Rates	29	422 832 591	509 802 892
Government grants & subsidies Fines	25	8 208 266	8 650 101
Total revenue		1 330 399 513	1 840 085 619
		-	-
Expenditure			
Employee costs	30	373 252 543	567 840 894
Remuneration of councillors	31	17 235 050	24 481 651
Depreciation and amortisation	32	226 005 792	369 427 699
Finance costs	34	37 153 590	79 777 180
Debt Impairment	35	66 325 719	179 747 429
Collection costs		847 658	778 122
Bulk purchases	36	364 526 242	521 388 272
Contracted services	37	123 198 409	116 099 751
General Expenses	38	136 529 384	269 242 169
Total expenditure		1 345 074 387	2 128 783 167
Operating deficit		(14 674 874)	(288 697 548)
Share of deficit in investment in associates			(35 071 678)
Actuarial gains/losses	8	_	10 765 537
Fair value adjustments to investment property	39	-	15 370 000
Impairment loss	33	-	(16 205 077)
Profit/(Loss) on Sale of Assets		(99 739)	3 382 489
		(99 739)	(21 758 729)
Deficit for the 8 Months		(14 774 613)	(310 456 277)

Newcastle Municipality
Interim Financial Statements for the 8 Months ended 29 February 2020

# **Statement of Changes in Net Assets**

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2018 Changes in net assets	26 076 953	472 159	26 549 112	6 971 119 275	6 997 668 387
Deficit for the year	_	-	-	(310 456 277)	(310 456 277)
Transfer from Self Insurance Reserves	1 944 767	-	1 944 767	(1 944 767)	
Prior year error	_	24 855	24 855	(24 855)	-
Prior Year Adjustment - Heritage Asset	-	-	-	65 508	65 508
Total changes	1 944 767	24 855	1 969 622	(312 360 391)	(310 390 769)
Balance at 01 July 2019	28 021 720	497 014	28 518 734	6 658 594 385	6 687 113 119
Deficit for the year	_	_	_	(14 774 613)	(14 774 613)
Transfer of income surplus to trust capital	691 896	-	691 896	-	691 896
Transfer of capital surplus to trust capital	-	21 310	21 310	-	21 310
Total changes	691 896	21 310	713 206	(14 774 613)	(14 061 407)
Balance at 29 February 2020	28 713 616	518 324	29 231 940	6 643 819 772	6 673 051 712

Newcastle Municipality
Interim Financial Statements for the 8 Months ended 29 February 2020

### **Cash Flow Statement**

	Note(s)	8 Months ended 29 February 2020	Year ended June 2019
Cash flows from operating activities			
Receipts			
Sale of goods and services		782 023 368	1 095 714 453
Grants		500 587 515	529 560 695
Interest income		5 965 685	12 907 083
		1 288 576 568	1 638 182 231
Payments			
Employee costs and Councillors remuneration		(390 487 593)	(592 322 545)
Suppliers		(719 379 261)	(876 408 367)
Finance costs		(37 153 590)	(79 777 180)
		(1 147 020 444)	(1 548 508 092)
Net cash flows from operating activities	41	141 556 124	89 674 139
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(74 588 567)	(146 656 618)
Proceeds from sale of property, plant and equipment	3	-	4 426 740
Proceeds from sale of Investment property	2	4 563 304	5 374 381
Purchase of other intangible assets	4 5	-	(120 650)
Purchases of Heritage Assets	3	4.000	(31 200)
Proceeds from sale of financial assets		1 062	
Net cash flows from investing activities		(70 024 201)	(137 007 347)
Cash flows from financing activities			
Net movements in long term loans		(37 987 934)	(5 650 833)
Movement in Consumer Deposits		967 926	4 530 750
Movement on finance lease			987 621
Net cash flows from financing activities		(37 020 008)	(132 462)
Net increase/(decrease) in cash and cash equivalents		34 511 915	(47 465 670)
Cash and cash equivalents at the beginning of the year		9 999 201	57 464 871
Cash and cash equivalents at the end of the year	13	44 511 116	9 999 201



**NEWCASTLE MUNICIPALITY** PRIVATE BAG X6621 NEWCASTLE 2940

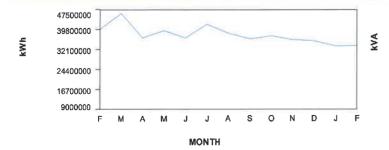
EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

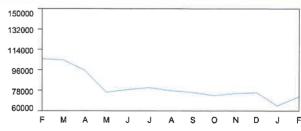
CONTACT CENTRE: (0860) 037566 FAX NO: 0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-03-02
TAX INVOICE NO	557884666285
ACCOUNT MONTH	FEBRUARY 2020
CURRENT DUE DATE	2020-04-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

ENERGY CONSUMPTION OFF PEAK kWH ENERGY CONSUMPTION STD kWh		14,194,552.4
ENERGY CONSUMPTION STD KWN		13,948,114.2 5,618,947.8
ENERGY CONSUMPTION ALL KWh		33.761.614.6
DEMAND CONSUMPTION ALL KWIII		68.156.7
DEMAND CONSUMPTION - STD		72.834.6
DEMAND CONSUMPTION - PEAK		69,082.2
DEMAND READING - KW/KVA		72.834.6
REACTIVE ENERGY - OFF PEAK		4,840,880.0
REACTIVE ENERGY - STD		4,858,333.7
REACTIVE ENERGY - PEAK		1,887,376.3
LOAD FACTOR		71.0
Administration Charge @ R137.83 per day for 29 days	R	3,997.0
Administration Charge @ R137.83 per day for 29 days TX Network Capacity Charge 125,000 kVa @ R10.87 := R10.87/kVA	R R	3,997.0 1,358,750.0
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA		1,358,750.0
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA	R	1,358,750.0 1,935,000.0
	R R	.,
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Urban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Ancillary Service Charge 33,761,615 kWh @ R0.0038 /kWh	R R R	1,358,750.0 1,935,000.0 128,294.1
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA  Jrban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA  Ancillary Service Charge 33,761,615 kWh @ R0.0038 /kWh  Low Season Standard Energy Charge 13,948,114 kWh @ R0.70 /kWh  Low Season Peak Energy Charge 5,618,948 kWh @ R1.0171 /kWh	R R R R	1,358,750.0 1,935,000.0 128,294.1 9,763,679.8
TX Network Capacity Charge 125,000 kVa @ R10.87: = R10.87/kVA  Jrban Low Voltage Subsidy 125,000 kVa @ R15.48: = R15.48/kVA  Ancillary Service Charge 33,761,615 kWh @ R0.0038 /kWh  Low Season Standard Energy Charge 13,948,114 kWh @ R0.70 /kWh  Low Season Peak Energy Charge 5,618,948 kWh @ R1.0171 /kWh  Low Season Off Peak Energy Charge 14,194,552 kWh @ R0.4441 /kWh	R R R R R	1,358,750.0 1,935,000.0 128,294.1 9,763,679.8 5,715,032.0
FX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Ancillary Service Charge 33,761,615 kWh @ R0.0038 /kWh Low Season Standard Energy Charge 13,948,114 kWh @ R0.70 /kWh	R R R R R	1,358,750.0 1,935,000.0 128,294.1 9,763,679.8 5,715,032.0 6,303,800.5





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				Investment		Interest	Interest	Bank Charges	
Name Of Investment	Account Number	Opening Balance Investment Made	Investment Made	Matured	Withdrawals Made Received		Capitalized	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,028,806.91					R 44,123.26		R 1,072,930.17
Housing Development Fund	Standard Bank 068450354/016	R 811,947.99	R 54,000,003.00		R 27,000,000.00		R 463,906.99		R 28,275,857.98
Provincialisation	Standard Bank 068450354/035	R 41,066.22	R 0.00		R 0.00		R 1,776.41		R 42,842.63
MIG	Standard Bank 068450354/036	R 446,925.98	R 77,000,000.00		R 77,000,000.00		R 142,281.11		R 589,207.09
NDPG	Standard Bank 068450354/037	R 387,723.63	R 8,000,000.00		R 8,000,000.00		R 28,235.50		R 415,959.13
Electrification Grant	Standard Bank 068450354/038	R 57,157.79	R 0.00		R 0.00		R 2,472.49		R 59,630.28
FGM	Standard Bank 068450354/039	R 76,423.25	R 0.00		R 0.00		R 1,578.24		R 78,001.49
Titel deed low cost housing	Standard Bank 068450354/040	R 1,251,397.91	R 4,000,000.00		R 0.00		R 219,218.43		R 5,470,616.34
Capacity Building	Absa: 9288456248	R 65,728.53			R 0.00	R 2,585.16		R 649.00	R 65,079.53
VAT Refund	Absa 9300506428	R 500,843.34	R 0.00		R 0.00		R 20,012.78		R 520,856.12
Council Funds	Nedbank 037648555441 46	R 106.84	R 0.00		R 0.00		R 4.32		R 111.16
Council Funds	Nedbank 037648555441 47	R 106.84	R 0.00				R 4.32		R 111.16
Council Funds	Nedbank 037648555441 48	R 106.84	R 0.00				R 4.32		R 111.16
Council Funds	Nedbank 037648555441 49	R 106.84	R 0.00				R 4.32		R 111.16
Post Office Guarentee	Nedbank 037648555441 51	R 367,924.31					R 17,554.33		R 385,478.64
Total as '2020/01/31		R 5,036,373.22	R 143,000,003.00	R 0.00	R 112,000,000.00	R 2,585.16	R 941,176.82	R 649.00	R 36,976,904.04
						Cant political to			

(not added to capital)

R 36,976,904.04

C MOORE

2020/02/05

N KHUMALO ACTING MANAGER: FINANCIAL REPORTING CHIEF CLARK: FINANCIAL ACCOUNTING

DIRECTOR: BUDGET & FINANCIAL REFORMS MS NDLOVU

S M NKOSI

SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (030997010001)	0001)			61,590,434.42
Interest capitalised	2020/02/12	JV31010	Standard Bank	0684503540/015	5,626.37
Interest capitalised	2020/02/12	JV31009	Standard Bank	0684503540/016	82,861.54
Interest capitalised	2020/02/12	JV31008	Standard Bank	0684503540/035	228.70
Interest capitalised	2020/02/12	JV31007	Standard Bank	0684503540/036	12,805.58
Interest capitalised	2020/02/12	JV31006	Standard Bank	0684503540/037	2,181.26
Interest capitalised	2020/02/12	JV31005	Standard Bank	0684503540/038	318.32
Interest capitalised	2020/02/12	JV31003	Standard Bank	0684503540/039	196.94
Interest capitalised	2020/02/12	JV31004	Standard Bank	0684503540/040	28,687.54
Interest capitalised	2020/02/12	JV30999	Nedbank	37648555411 46	0.62
Interest capitalised	2020/02/12	JV31000	Nedbank	37648555411 47	0.62
Interest capitalised	2020/02/12	JV31002	Nedbank	37648555411 48	0.62
Interest capitalised	2020/02/12	JV31001	Nedbank	37648555411 49	0.62
Interest capitalised	2020/02/12	JV30998	Nedbank	3764855541151	2,531.09
Bank charges	2020/02/12	JV30996	ABSA	9288456248	(32.00)
Interest capitalised	2020/02/12	1V31009	ABSA	9300506428	2,536.14
					61,728,378.38
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)	0064)			(1,971.10)
Interest received	2020/02/12	JV30997	ABSA	9288456248	(320.78)
					(2,291.88)
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	0075)			(554,646.20)
Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015	(5,626.37)
Interest Capitalised	2020/02/12	JV31009	Standard Bank	068450351/016	(82,861.54)
Interest Capitalised	2020/02/12	JV31008	Standard Bank	068450351/035	(228.70)
Interest Capitalised	2020/02/12	JV31007	Standard Bank	068450351/036	(12,805.58)
Interest Capitalised	2020/02/12	JV31006	Standard Bank	068450351/037	(2,181.26)
Interest Capitalised	2020/02/12	JV31005	Standard Bank	068450351/038	(318.32)
Interest Capitalised	2020/02/12	JV31003	Standard Bank	068450351/039	(196.94)
Interest Capitalised	2020/02/12	JV31004	Standard Bank	068450351/040	(28,687.54)
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428	(2,536.14)
Interest Capitalised	2020/02/12	JV31002	Nedbank	37648555411 46	(0.62)
Interest Capitalised	2020/02/12	JV31001	Nedbank	37648555411 47	(0.62)
Interest Capitalised	2020/02/12	1V30999	Nedbank	37648555411 48	(0.62)
Interest Capitalised	2020/02/12	JV31000	Nedbank	37648555411 49	(0.62)
Interest Capitalised	2020/02/12	JV30998	Nedbank	3764855541151	(2,531.09)
					(692,622.16)

		New	castle Munici	pality Grant	Newcastle Municipality Grant Register for February 2020	ruary 2020			
Description	Opening balance	Receipts	Expenditure for FEB	Adjustments	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance
Environmental Management Framework	(502,871.43)							9	1502.871.43
I.T - Tirelo Bosha Project					86,956.52		13,043.48	100,000.00	100,000,00
Cleanest Town	(823,975.11)				385				(823,975.11)
Electrification Grant		(10,000,000,000)		5,000,000,00				3	(5,000,000.00)
Title Deeds Restoration Grant	(8,072,071.53)		17,374.10		519,107.26		6,573.91	525,681.17	(7,546,390,36)
Expanded P/Works Incentive		(3,098,000.00)	407,568.24		3,001,079.99		187,83	3,001,267.82	(96,732.18)
Financial Management Grant (FMG)		(1,700,000.00)	43,444.03		441,761.54		3,280.44	445,041.98	(1,254,958.02)
Grant Skill Development	(809,540.80)								(909,540.80)
Community Library Services Grant	(1,343,705.92)	(2,160,000.00)	240,400.38		1,566,237.62			1,586,237.62	(1,937,468.30)
Ingogo Frash Produce	(11,353,39)				570			5	(11,353.39)
Sports Maintenance Facilities Grant	(40,820.00)		3,060.00		27,540.00			27,540.00	(13,280.00)
MIG		(95,032,000.00)	5,442,703.68		44,064,353.37	815,458.24	6,517,354.38	50,581,707.75	(44,450,292,25)
Osizweni Arts Centre	(36,920.00)				r		1	•	(36,920.00)
Corridor Development	(131,074.84)				1				(131,074.64)
Provincialisation	(2,180,751.60)	(6,546,000.00)	1,193,677.27		4,391,022.38	43,458.82	43,458.82	4,434,481.20	(4,292,270.40)
Carnegie Art Gallery	(198,871.34)	(193,000.00)			13,750.00			13,750.00	(378,121.34)
Fort Amiel Museum	(370,453.83)	(193,000.00)			-				(563,453.83)
Capacity Building Housing	(4,708,012.70)		329,395.13		3,961,811.98		1,057.82	3,962,869.80	(743,142.90)
Newcastle Airport	(1,815,281.38)								(1,815,281,38)
Neighbouring Development Partnership Grant		(8,000,000.00)			5,235,285.66		785.292.85	6.020.578.51	(1.979.421.49)
Municipal Water Infra Grant	(3,276,300.23)	(30,000,000,000)	1,425,492.61	3,293,000.00	7,814,986.45	213,464.70	1,171,888.78	8,986,875.23	(20,996,425.00)
Massification	(2,772,038.29)	(20,000,000,000)	7,911,813.44		9,746,125.00	1,186,772.02	1,461,918.75	11,208,043.75	(11,563,984.54)
All Housing Grants	(4,266,812.79)	(61,377,478.31)	9,654,963.37		61,377,478.76		*	61,377,478.76	(4,266,812,34)
Sport and Recreation	(1,980,417.66)								(1,980,417.66)
TOTAL	(33,439,272.62)	(238,289,478.31)	26,669,892.25	8,293,000.00	142,247,496.53	2,259,153.78	10,004,057.08	152,251,553.59	(111,194,197.34)

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

# FINANCIAL REPORTING FEBRUARY 2020

### Monthly Bank Reconciliation as at 2020/02/29

Cashbook balance as at 2020/02/29	-7,326,809.82
<u>ADD</u>	
Cheque and EFT payments not cashed by 2020/02/29	3,570,016.17
Bank deposits not receipted by 2020/02/29	831,692.18
Bank deposits receipted after 2020/02/29	2,990,230.73
Correction of journals not done by 2020/02/29	8,306,207.72
Cashiers over banked as at 2020/02/29	103,770.57
	15,801,917.37
LESS Cashier receipts banked after 2020/02/29 Bank charges done after 2020/02/29 Dishonoured cheques not journalised by 2020/02/29 Receipts to be cancelled Subtotal Total	-864,126.37 -53,469.58 -19,300.04 -4,000.00 -940,895.99 7,534,211.56
Bank statement balance as at 2020/02/29 cheque account NEDBANK Bank statement balance as at 2020/02/29 collection account NEDBANK	6,705,340.41 828,871.15 <b>7,534,211.56</b>

Prepared by: C MOORE Chief Accounting Clerk

2020/03/11

Reviewed by: N KHUMALO

**Acting Manager: Financial reporting** 

M S NDLOVU

Director: Budget and Financial Reforms S M NKOSI

Strategic Executive Director: Budget & Treasury Office



### **Statement Enquiry**

Date: 04/03/2020 Time: 9:44:48 AM

Account description: \*NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162660066

Statement: 8914

Date	Transactions	Debit	Credit	Balance	VAT#
29/02/2020	BROUGHT FORWARD			824,765.78	
29/02/2020	170001145157		2,486.11	827,251.89	
29/02/2020	360002244966		2,110.96	829,362.85	
29/02/2020	190010029022		1,527.69	830,890.54	
29/02/2020	280002578142		1,438.61	832,329.15	
29/02/2020	190010019551		1,092.00	833,421.15	
29/02/2020	270002555792		700.00	834,121.15	
29/02/2020	260010012728		500.00	834,621.15	
29/02/2020	RVBWCAT C/3910 P/S	-5,750.00		828,871.15	
29/02/2020	CM SWP TO-1162667338	-828,871.15		0.00	
29/02/2020	CARRIED FORWARD			0.00	

#### Notice

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

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



# **Statement Enquiry**

Date: 04/03/2020 Time: 9:45:43 AM

Account description: \*NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement: 1162

Date	Transactions	Debit	Credit	Balance	VAT#
29/02/2020	BROUGHT FORWARD			6,705,724.51	
29/02/2020	MERCH D - 02960672	-384.10		6,705,340.41	
29/02/2020	CM SWP FROM-1162660066		828,871.15	7,534,211.56	
29/02/2020	TRANSFER TO 1180366085	-9,648.70		7,524,562.86	
29/02/2020	CARRIED FORWARD			7,524,562.86	

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

# MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, MJ Mayisela, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of February 2019/2020 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name	: MUZI JUSTICE MAYISELA
Municipal Manager	: NEWCASTLE MUNICIPALITY
Signature	<b>:</b>
Date	<b>:</b>