<u>SECTION 52(d): QUARTERLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: FIRST QUARTER: 30 SEPTEMBER 2020: (T 6/1/1-2020/2021): BUDGET AND TREASURY OFFICE</u>



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

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Report Number: Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION 1st Level: PORTFOLIO COMMITTEE

2nd Level: EXECUTIVE COMMITTEE

3rd Level: COUNCIL

SUBJECT: FIRST QUARTER SECTION52 (d) REPORT

PURPOSE

The purpose of the report is to apprise the council of the Section 52(d) of the Municipal Finance Management Act 56 of 2003 (MFMA) which states that; the mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed by the National Treasury

1. ANNEXURES

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

2. ANALYSIS OF FINANCIAL RESULTS

The financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows. Differences will be noted between the financial statement and the Section 52(d) tables due to the transitional period between the year-end. The figures reflected in the Section 52 (d) report reflect more realistic picture of the state of finances of the municipality for the reporting period. Major variances and those items with an impact on these categories are discussed in the analysis below.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2019/20 Audited	Original	Adhina	Monthly	Budget Yea		YTD	VTD	Euß Vac-
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	319 656	200 500	200 500	00.054	00.440	00.404	/0.000	70/	396 52
Properly rates	950 968	396 522 1 015 136	396 522 1 015 136	29 051	92 148 278 717	99 131	(6 982)	-7%	
Service charges			E .	95 677	1	253 784	24 933	10%	1 015 13
Investment revenue	2 690	2 497	2 497	233	410	624	(214)	-34%	2 49
Transfers and subsidies	611 725	662 833	730 951	7 684	225 744	225 744	-		730 95
Other own revenue	53 667 1 938 707	43 701 2 120 688	43 701 2 188 806	3 804 136 450	7 152 604 171	10 925 590 207	(3 773) 13 964	-35% 2%	43 70 2 188 80
Total Revenue (excluding capital transfers and contributions)			·			030 257	15 304	- 10	2 100 00
Employee costs	540 376	594 312	596 287	46 068	132 861	149 072	(16 211)	-11%	596 28
Remuneration of Councillors	25 106	28 456	28 456	2 112	6 322	7 114	(791)	-11%	28 45
Depreciation & asset impairment	338 886	420,387	420 387	27 035	83 833	105 097	(21 264)	-20%	420 38
Finance charges	51 592	42 882	42 882	3 556	10 744	10 720	23	0%	42 88
Materials and bulk purchases	526 370	665 230	665 230	44 074	172 618	166 307	6 310	4%	665 23
Transfers and subsidies	-	- 1	-	-	-	-	-		-
Other expenditure	567 261	646 208	634 914	59 653	106 875	158 729	(51 854)	-33%	634 91
otal Expenditure	2 049 591	2 397 474	2 388 156	182 498	513 252	597 039	(83 787)	-14%	2 388 15
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(1 10 884) 76 576	(276 785) 90 548	(1 99 349) 90 548	(46 048) 5 307	90 920 6 138	(6 831) 22 637	97 751 (16 499)	- 1431% -73%	(199 34 90 54
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kindall)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &- contributions	(34 308)	(186 237)	(108 801)	(40 741)	97 058	15 806	81 252	514%	(108 80
Share of surplus/ (deficit) of associate	-	- 1	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(34 308)	(186 237)	(108 801)	(40 741)	97 058	15 806	81 252	514%	(108 801)
Capital expenditure & funds sources									
Capital expenditure	105 605	125 548	139 479	5 971	6 919	34 870	(27 951)	-80%	139 47
Capital transfers recognised	76 576	90 548	90 548	5 307	6 138	22 637	(16 499)	-73%	90 54
Borrowing	_	_	-	_	-	_	_		_
Internally generated funds	29 029	35 800	48 931	664	781	12 233	(11 452)	-94%	48.93
otal sources of capital funds	105 605	125 548	139 479	5 971	6 919	34 870	(27 951)	-80%	139 479
inancial position									
Total current assets	908 359	499 966	708 718		819 072				708 718
Total non current assets	7 175 844	7 212 080	7 241 364		6 933 847			A	7 241 364
Total current liabilities	978 251	429 185	539 088		900 568			A1 12 1	539 088
Total non current liabilifies	566 829	583 382	791 498		551 473				791 498
Community wealth/Equity	6 539 123	6 699 479	6 619 496		6 300 879				6 619 496
Cash flows									
Net cash from (used) operating	152 459	150 288	115 865	36 768	70 411	111 706	41 295	37%	115 865
Net cash from (used) investing	(101 042)	(107 548)	(121 479)	(6 088)	(6 919)	(30 370)	(23 451)	77%	(121 479
Net cash from (used) financing	(25 871)	(26 757)	(26 757)	(22 217)	(24 614)	(6 689)	17 924	-268%	(26 757
ash/cash equivalents at the month/year end	35 546	44 043	3 873	(22 211)	74 424	110 891	36 468	33%	3 174
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis								-	
otal By Income Source	73 753	43 857	31 344	41 617	30 088	31 806	168 406	1 182 385	1 603 256
reditors Age Analysis	70100	10001	01077	71 (71)	30,000	31000	100 700	1 102 000	1 555 250
otal Creditors	76 104	25 371	16 294	23 870	12 705	10 933	96 406	214 476	476 160
out oroutal a	70 109	20 01 1	10 234	23 610	12 / 03	10 200	90 400	217 410	770 100

2.1 Operating budget performance-revenue

- 2.1.1 During the first quarter, the municipality generated a total revenue of R604.1 million of the adjusted budget of R2.1 billion, representing 27.6 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R13.9 million. Although the aggregate performance on revenue generated shows a variance of 2 percent, it is however necessary to explain reasons which attributed to the figurative variance.
- 2.1.2 The municipality generated R24.9 million (10%) more revenue from service charges than the year-to-date budget of R253.7 million for the period under review. Electricity and refuse overperformed by R25.3 million and R496 thousand respectively. Water and sanitation are all underperformed below target by R712 thousand and R127 thousand respectively.
- 2.1.3 The municipality generated R6.9 million (7%) less revenue from property rates than the year-to-date budget of R99.1 million during the period under review. The variance is attributable to government properties being billed for the full year. This variance is expected to reduce as the year progresses.
- 2.1.4 The municipality generated R214 thousand (-34%) less revenue from interest on investments than the year-to-date budget of R624 thousand for the period under review.
- 2.1.5 The municipality recorded R225.7 million for operational and R6.1 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 73%. The under spending is due to the SCM processes which are still at initial stages and well delays in opening the financial system due to mSCOA changes.
- 2.1.6 The municipality generated R4.8 million (-67%) less revenue from sundry revenue than a prorata budget of R7.2 million for the period under review.

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 the first quarter, the municipality incurred the total expenditure of R513.2 million of the adjusted budget of R2.3 billion, which represents 21.4 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R83.7 million, representing under-expenditure of 14 percent.
- 2.2.2 Depreciation has under-performed by R21.2 million (-20%) in the first quarter 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 R29.2million (-63%) due to the indigent register being reviewed.
- 2.2.3 The municipality spent R4.5 million (3%) more on the bulk purchases than the year-to-date budget of R165.1 million. This could be due to cold winter months escalating the budget as a result of the more demand. This variance is expected to decrease as the season gets warmer.
- 2.2.4 The municipality spent R1.7 million (156%) more on materials that the year-to-date budget of R1.1 million. This is mainly due to the recognition of the purchase of machinery cost fuel.
- 2.2.5 The municipality spent R25.8 million (-31%) less on contracted services than the year-to-date budget of R83.8 million. This is mainly due to the SCM processes which are still at initial stages and the delays in opening the financial system due to the mSCOA changes.

2.2.6 The municipality spent R16.2 million (-11%) less on employee related costs than a pro-rata budget of R149 million, which is mainly due to certain positions budgeted for but not yet filled.

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) - Q1 First Quarter

Mata Dac-d-M	D-4	2019/20	04-1-1	Adlanta	March	Budget Year 2		- V	V	F., # 14
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	_	_	_	_	_		
Vole 2 - COMMUNITY SERVICES		_	_	_	_	_	_	_		
Vole 3 - BUDGET AND TREASURY		_	_	_	_	_	_	_		
Vole 4 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		
	ALENITA] [_	_	[]				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	IEN I	-		-			-	-		
Vote 6 - TECHNICAL SERVICES	1 1	-	-	-	-	-	-	-		
Vole 7 - ELECTRICAL AND MECHANICAL SERVICES	П	-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	- 1	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		
Vote 10 - [NAME OF VOTE 10]		-	- 1	- 1	-	- 1	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	- 1	-	-		
Vote 12 - [NAME OF VOTE 12]		- 1	- 1	-	_	-	-	-	0	
Vote 13 - [NAME OF VOTE 13]	ш	- 1	_	_	_	- 1	-	- 1		
Vote 14 - [NAME OF VOTE 14]		_ [_	_ 1	_	- 1	_			
Vote 15 - [NAME OF VOTE 15]		_	_	_	_ :		_			
	4,7							-		
otal Capital Multi-year expenditure	*•'	_	_	-	_	- 1	-	_		
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		- 1	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		1 964	1 865	6 299	145	145	1 575	(1 430)	-91%	6 2
Vote 3 - BUDGET AND TREASURY		360	1 000	3 404	249	366	851	(485)	-57%	3 4
Vote 4 - MUNICIPAL MANAGER		-		_	- 1	- 1	- 1	- [
Vole 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	ENT	19 038	18 000	21 722	283	283	5 430	(5 147)	-95%	21 7
Vote 6 - TECHNICAL SERVICES	1 1	83 819	104 683	108 054	5 294	6 125	27 014	(20 888)	-77%	108 0
Vole 7 - ELECTRICAL AND MECHANICAL SERVICES		424	_	-	-	- 1	_	· _ [
Vote 8 - [NAME OF VOTE 8]		_ [1 - I	_	_	_	_			
Vola 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]	Ш	_	_	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]			_		_	_ [_ 1	_		
		-	- 1	-	_	_	-	- 1		
Vote 12 - (NAME OF VOTE 12)		_ [_ [-	_	_ [-	-		
Vote 13 - [NAME OF VOTE 13]			-	-	_		-	-		
Vote 14 - [NAME OF VOTE 14]	. 1	-	-	-		-	-	-		
Vote 15 - [NAME OF VOTE 15]	. 1			- II				1000 - 1400		
otal Capital single-year expanditure	4	105 605	125 548	139 479	5 971	6 919	34 870	(27 951)	-80%	139 47
otal Capital Expenditure	-	105 605	125 548	139 479	5 971	6 919	34 870	(27 951)	-80%	139 47
apital Expenditure - Functional Classification						1				
Governance and administration		360	1 000	3 404	249	366	851	(485)	-57%	3 40
Executive and council		(m)	=	-	-	-	-	_		
Finance and administration		360	1 000	3 404	249	366	851	(485)	-57%	3 40
Internal audit		3=		=			-	- 1		3
Community and public safety		1 719	1 865	6 871	428	428	1 718	(1 290)	-75%	6 87
Community and social services	1	861	365	3 982	145	145	995	(851)	-85%	3 98
Sport and recreation		230	1 500	198	-	100	50	(50)	-100%	19
Public safety		448		1 969	_	_	492	(492)	-100%	1 98
Housing		180		722	283	283	180	103	57%	72
		100		,	200	200	100	-	0,70	2
Health		97 564	63 683	68 554	1 296	1 871	17 139	(15 267)	-89%	68 5
Economic and environmental services Planning and development		18 858	18 000	21 000	(576)	1 07 1	5 250	(5 250)	-100%	21 0
Planning and development			, ,			4.074	P.			
Road transport		78 706	45 683	47 554	1 871	1 871	11 889	(10 017)	-84%	47 5
Environmental protection				-			(*)	-	70	
Trading services		5 962	59 000	60 650	3 999	4 254	15 163	(10 909)	-72%	60 65
Energy sources		424	: =	-	- :	-		-		- 19
Water management		5 113	43 000	43 000	163	1 626	10 750	(9 124)	-85%	43 00
Waste water management		425	16 000	17 500	3 836	2 628	4 375	(1 747)	-40%	17 50
Waste management		-	-	150	-	- [38	(38)	-100%	18
Other		120	2.4	2		-1	- 4			
otal Capital Expenditure - Functional Classification	3	105 605	125 548	139 479	5 971	6 919	34 870	(27 951)	-80%	139 4
unded by:										
National Government		76 576	90 183	90 183	5 294	6 125	22 546	(16 421)	-73%	90 18
Provincial Government		,00,0	365	365		13	22 546	1 1	-86%	
		-	300	305	13	-		(78)	-0076	34
District Municipality Transfers and subsidies - capital (monetary allocations)			7		-	-		-		
(National / Provincial Departmental Agencies, Households,										
Non-profit institutions, Private Enterprises, Public									1	
Corporations, Higher Educational Institutions)		-			-					
Transfers recognised - capital		76 576	90 548	90 548	5 307	6 138	22 637	(16 499)	-73%	90 5
Borrowing	6			3.0.0		0.100	_	()		55.0
Internally generated funds	Ĭ	29 029	35 000	48 931	564	781	12 233	/11 452	-94%	48.93
Intelligity Reliefator Initro		79 079	29 000	40 931	004	701	12 200	(11 452)	-8470	ad N

2.3.1 Capital expenditure for the first month of the financial year was R6.9 million which represents 4.9% of the adjusted capital budget of R139.4 million. Comparison between the year-to-budget of R34.8 million and actual expenditure for the period reflects an under expenditure of (R27.9 million) which implies that the municipality spent 80% less than the year-to-date budget for the same period. This is due to SCM processes being at initial stages and the lays opening of the financial system due to implementation of mSCOA reforms.

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 - Q1 First Quarter

		2019/20		Budget Ye	ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
B the week de	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS						
Current assets						
Cash		3	44 043	3 873	36 407	3 87
Call investment deposits		35 545	28 510	-	38 017	
Consumer debtors	1	617 310	377 278	691 330	644 711	691 33
Other debtors		241 621	36 838	-	86 263	
Current portion of long-term receivables		0	1	1	0	
Inventory		13 883	13 296	13 514	13 675	13 51
Total current assets		908 359	499 966	708 718	819 072	708 71
Non current assets						
Long-term receivables		=		=		72
Investments		2 1	2	-		2
Investment property		355 564	355 564	355 564	162 031	355 56
Investments in Associate		234 928	204 693	234 928	234 928	234 92
Property, plant and equipment		6 573 347	6 638 512	6 638 512	6 522 662	6 638 51
Biological		-				
Intangible		517	1 823	690	2 557	69
Other non-current assets		11 488	11 488	11 670	11 670	11 67
Total non current assets		7 175 844	7 212 080	7 241 364	6 933 847	7 241 36
TOTAL ASSETS		8 084 203	7 712 046	7 950 082	7 752 919	7 950 08
LIABILITIES						
Current liabilities						
Bank overdraft		72	2	20		74
Borrowing		12 149	28 757	28 757	27 499	28 75
Consumer deposits		24 493	24 738	24 914	25 555	24 91
Trade and other payables		932 941	367 022	475 665	837 761	475 66
Provisions		8 668	8 668	9 752	9 752	9 75
Total current liabilities		978 251	429 185	539 088	900 568	539 08
Non current liabilities						
Borrowing		389 630	375 896	584 012	349 009	584 01
Provisions		177 199	207 485	207 485	202 464	207 48
Total non current liabilities		566 829	583 382	791 498	551 473	791 49
TOTAL LIABILITIES		1 545 080	1 012 567	1 330 585	1 452 040	1 330 58
NET ASSETS	2	6 539 123	6 699 479	6 619 496	6 300 879	6 619 49
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 510 091	6 670 969	6 590 056	6 271 798	6 590 05
Reserves		29 032	28 510	29 441	29 081	29 44
TOTAL COMMUNITY WEALTH/EQUITY	2	6 539 123	6 699 479	6 619 496	6 300 879	6 619 49

- 2.4.1 As at end the end of the first quarter of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.3 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 R1.6 billion as at the end of the first quarter. The bulk of this amount (R1.4 billion) is debt owing for more than 90 days, while R1.2 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there was a decrease of R13.1 million from R86.8 million in August to R73.7 million in September. 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
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.5 billion of the total assets of R8 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 R74.4million as at the end of the first quarter of the financial year which was from the call investments. It must be noted that the municipality had an obligation of R28 million relating to the HDF. The short-term obligations are sitting at R476.1 million as illustrated on SC4, while unspent conditional grants amount to R 108.1 million, representing a cash short-fall of R538 million. Table SC4 reflects that the municipality was owing creditors to the tune of R476.1 million. Included under creditors is Eskom for R300.4 million, uThukela Water for R102.1 million, SARS PAYE for R7.2million, pension and other employee benefits for R16.3million and other trade creditors for R50 million.

It must be mentioned that the liquidity position of the municipality keeps not favourable. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it shortterm 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 R6.3 billion, while the net current asset is –R81.4 million. The net current ratio indicates that the municipality's current will not be adequate to cover for the current liabilities 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 8.3% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one takes into account the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.15%, since the municipality needs R476.1 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

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 - Q1 First Quarter

		2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								. %	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247 108	318 058	277 259	34 041	110 603	69 315	41 288	60%	277 25
Service charges		1 096 265	832 349	839 506	73 484	290 759	209 877	80 883	39%	839 50
Other revenue		84 390	27 620	27 771	3 445	5 710	6 943	(1 233)	-18%	27 77
Transfers and Subsidies - Operational		535 551	662 833	730 951	26 013	208 115	208 115	-		730 95
Transfers and Subsidies - Capital		119 740	90 548	90 548	40 000	80 000	80 000	-		90 54
Interest		8 444	2 497	2 497	544	1 749	624	1 125	180%	2 49
Dividends		-	12	127			-	-		12
Payments										
Suppliers and employees	- 1	(1 887 448)	(1 740 736)	(1 809 786)	(137 204)	(615 781)	(452 446)	163 334	-36%	(1 809 78
Finance charges		(51 592)	(42 882)	(42 882)	(3 556)	(10 744)	(10 720)	23	0%	(42 88
Transfers and Grants		-								
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 459	150 288	115 865	36 768	70 411	111 706	41 295	37%	115 86
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			18 000	18 000			4 500	(4 500)	-100%	18 00
		4 563	10 000	10 000	-		4 500	(4 300)	-100%	10 00
Decrease (increase) in non-current receivables		4 303	(5)	= 1			2	-		
Decrease (increase) in non-current investments		-	-	-				-		-
Payments		Vana one)	(ior 540)	1400 4701	(10 000)	(6 919)	(04.070)	U(07.054)	80%	7400 47
Capital assets		(105 605)	(125 548)	(139 479)	(6 088)	- A	(34 870)	(27 951)		(139 47
NET CASH FROM/(USED) INVESTING ACTIVITIES	\rightarrow	(101 042)	(107 548)	(121 479)	(6 088)	(6 919)	(30 370)	(23 451)	77%	(121 47
CASH FLOWS FROM FINANCING ACTIVITIES	- 1 1									
Receipts										
Short term loans		8	3#4				170			65
Borrowing long term/refinancing		2	- 2	=			2	_		92
Increase (decrease) in consumer deposits		-	2 000	2 000	Е.	- 1	500	(500)	-100%	2 00
Payments .										
Re payment of borrowing		(25 871)	(28 757)	(28 757)	(22 217)	(24 614)	(7 189)	17 424	-242%	(28 75
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 871)	(26 757)	(26 757)	(22 217)	(24 614)	(6 689)	17 924	-268%	(26 75
NET INCREASE! (DECREASE) IN CASH HELD		25 547	15 983	(32 372)	8 463	38 879	74 647			(32 37
NET INCREASE/ (DECREASE) IN CASH HELD		9 999		36 244	0 403		36 244			35 54
Cash/cash equivalents at beginning:			28 060			35 545		111		35 54
Cash/cash equivalents at month/year end:	1 1	35 546	44 043	3 873		74 424	110 891		10	3 '

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R35.5 million at the beginning of the financial year and closed with a balance of R74.4 million as at the end of the first quarter which represents a cash increase of R38.8 million since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R70.4million 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 R6.9 million due to capital expenditure not being incurred during the first quarter.

2.5.4 Cash flows from financing activities recorded net cash outflows of R24.6 million. This was due to the capital repayment of loans by the municipality during the period.

3. CONCLUSION

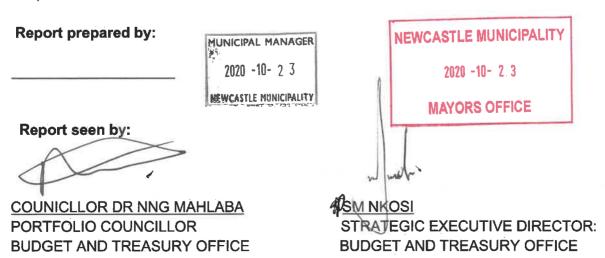
The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However at this stage it is impossible to measure savings due to cost containment and those which are the result of delays in the procurement processes. It is advisor able that the Strategic Executive Directors set measures to contain cost within their respective departments and thus will enable the budget and treasury office to be able to track cost if savings are due to cost containment. Savings on the unnecessary expenditure may also be reprioritised to service delivery while ensuring that maintenance is not compromised as it seem to be under-performing by 88.8%. The grant spending seem to be underperforming it is also advisor able that all grant funded projects be treated as a standing item to EXCO, monthly, and to Council quarterly to fast track progress and to ensure that remedial steps are taken at early stage.

Furthermore the financial position of the municipality seem to be in stale. It is advisor able that MANCO come up with the consolidated recommendations and action plans to change this negative situation.

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

- 4.1 That the municipality implements the costs containment strategies in line with its regulations and the policies of Council;
- 4.2 That municipality prioritise the payment of Eskom, Uthukela Water, SARS and external loans in order reduce its debts and not incur fruitless and wasteful expenditure;
- 4.3 That the municipality prioritise the payment of grant related invoices in order not to revert funds to National Treasury;
- 4.3 That the municipality resuscitate its debt collection strategies in order to improve its collection rate;



KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

	2019/20				Budget Yea	r 2020/21			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								70	
Property rates	319,656	396,522	396,522	29,051	92,148	99,131	(6,982)	-7%	396,52
Service charges	950,968	1,015,136	1,015,136	95,677	278,717	253,784	24,933	10%	1,015,13
Investment revenue	2,690	2,497	2,497	233	410	255,764			
Transfers and subsidies	611,725	662,833	730,951	7,684			(214)	-34%	2,49
					225,744	225,744	(0.770)	2504	730,95
Other own revenue Total Revenue (excluding capital transfers and	53,667 1,938,707	43,701	43,701	3,804	7,152	10,925	(3,773)	-35%	43,70
contributions)	1,930,101	2,120,688	2,188,806	136,450	604,171	590,207	13,964	2%	2,188,80
Employee costs	540,376	594,312	596,287	46,068	132,861	149,072	(16,211)	-11%	596,28
Remuneration of Councillors	25,106	28,456	28,456	2,112	6,322	7,114	(791)	-11%	28,45
Depreciation & asset impairment	338,886	420,387	420,387	27,035	83,833	105,097	(21,264)	-20%	420,38
Finance charges	51,592	42,882	42,882	3,556	10,744	10,720	23	0%	42,88
Materials and bulk purchases	526,370	665,230	665,230	44,074	172,618	166,307	6,310	4%	665,23
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	567,261	646,208	634,914	59,653	106,875	158,729	(51,854)	-33%	634,91
Total Expenditure	2,049,591	2,397,474	2,388,156	182,498	513,252	597,039	(83,787)	-14%	2,388,15
'us/(Deficit)	(110,884)	(276,785)	(199,349)	(46,048)	90,920	(6,831)	97,751	-1431%	(199,349
.nsfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	90,548	5,307	6,138	22,637	(16,499)	-73%	90,548
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind	_	_	_	_	_	_			
Surplus/(Deficit) after capital transfers &	(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	81,252	514%	(108,801
contributions	(0-1,000)	(100,201)	(100,001)	(+0,1+1)	01,000	10,000	01,202	31470	(100,001
Share of surplus/ (deficit) of associate									
' ' '	-	- (400.000)	-	-		-	_		-
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	81,252	514%	(108,801
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	139,479	5,971	6,919	34,870	(27,951)	-80%	139,479
Capital transfers recognised	76,576	90,548	90,548	5,307	6,138	22,637	(16,499)	-73%	90,548
Borrowing	-	_	-	_	_	-	-		_
Internally generated funds	29,029	35,000	48,931	664	781	12,233	(11,452)	-94%	48,931
otal sources of capital funds	105,605	125,548	139,479	5,971	6,919	34,870	(27,951)	-80%	139,479
inancial position									
Total current assets	908,359	499,966	708,718		819,072				708,718
al non current assets	7,175,844	7,212,080	7,241,364		6,933,847			" = 2	7,241,364
Total current liabilities	978,251	429,185	539,088		900,568				539,088
Total non current liabilities	566,829	583,382	791,498		551,473				791,498
Community wealth/Equity	6,539,123	6,699,479	6,619,496		6,300,879			111111	6,619,496
ash flows									
Net cash from (used) operating	152,459	150,288	115,865	36,768	70,411	111,706	41,295	37%	115,865
Net cash from (used) investing	(101,042)	(107,548)	(121,479)	(6,088)	(6,919)	(30,370)	(23,451)	77%	(121,479
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	(22,217)	(24,614)	(6,689)	17,924	-268%	(26,757
ash/cash equivalents at the month/year end	35,546	44,043	3,873	_	74,424	110,891	36,468	33%	3,174
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
lebtors Age Analysis									
otal By Income Source	73,753	43,857	31,344	41,617	30,088	31,806	168,406	1,182,385	1,603,256
reditors Age Analysis	,, 00	. =,001	2.,0.1	,	22,000	5.,000	150,100	.,. 52,000	.,000,200
	76,104	25,371	16,294	23,870	12,705	10,933	96,406	214,476	476,160
otal Creditors									

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

		2019/20				Budget Year 20	20/21			
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		435,104	515,968	584,867	32,417	140,829	146,217	(5,389)	-4%	584,86
Executive and council		8,859	8,310	77,209	723	3,468	19,302	(15,834)	-82%	77,20
Finance and administration		426,246	507,658	507,658	31,694	137,361	126,915	10,445	8%	507,65
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		106,328	202,896	202,115	1,260	28,325	74,841	(46,516)	-62%	202,11
Community and social services		12,704	9,917	9,917	932	2,944	2,479	465	19%	9,91
Sport and recreation		410	697	697	-	-	174	(174)	-100%	69
Public safety		10,596	14,176	14,176	34	123	3,544	(3,421)	-97%	14,17
Housing		82,579	178,045	177,264	270	25,229	68,629	(43,400)	-63%	177,26
Health		39	61	61	24	29	15	14	90%	6
Economic and environmental services		180,902	73,475	73,475	6,975	18,932	29,248	(10,316)	-35%	73,47
Planning and development		18,647	42,324	42,324	5,104	6,182	10,581	(4,399)	-42%	42,32
Road transport		162,256	31,151	31,151	1,871	12,750	18,667	(5,917)	-32%	31,15
Environmental protection		- 1	-	-	_	_	_	_		_
Trading services		1,292,795	1,418,730	1,418,730	101,083	422,177	362,496	59,680	16%	1,418,73
Energy sources		655,124	698,157	698,157	59,303	212,166	174,539	37,627	22%	698,157
Vater management		309,037	347,971	347,971	18,231	86,736	86,993	(256)	0%	347,97
Waste water management		209,851	237,307	237,307	14,580	81,100	67,141	13,960	21%	237,307
Waste management		118,782	135,295	135,295	8,969	42,174	33,824	8,351	25%	135,29
Other	4	154	167	167	21	47	42	5	12%	167
Total Revenue - Functional	2	2,015,283	2,211,236	2,279,354	141,757	610,309	612,844	(2,535)	0%	2,279,354
Expenditure - Functional) (
Governance and administration		392,249	472,252	472,338	36,681	104,060	118,085	(14,024)	-12%	472,338
Executive and council		65,659	70,540	70,540	11,614	24,557	17,635	6,922	39%	70,540
Finance and administration		325,857	393,755	393,842	25,067	79,503	98,460		-19%	
Internal audit		733	7,956	7,956	20,007	19,503	1,989	(18,957)	-100%	393,842 7,956
Community and public safety		266,880	300,685	300,212	37,731	66 224	·	(1,989)		
Community and public safety Community and social services		27,069	38,388	38,388	2,277	66,224 6,818	75,053	(8,829)	-12%	300,212
		67,072		73,485			9,597	(2,779)	-29%	38,388
Sport and recreation		68,334	73,485 63,029	63,029	6,354	16,303	18,371	(2,068)	-11%	73,485
Public safety					4,730	12,151	15,757	(3,606)	-23%	63,029
Housing		98,365	117,341	116,868	23,641	28,927	29,217	(290)	-1%	116,868
Health		6,040	8,442	8,442	730	2,024	2,111	(86)	-4%	8,442
Economic and environmental services		304,847	342,130	343,665	44,673	85,785	85,916	(132)	0%	343,66
Planning and development		86,389	102,357	102,357	15,438	28,049	25,589	2,459	10%	102,357
Road transport		218,450	239,763	241,298	29,235	57,729	60,325	(2,596)	-4%	241,298
Environmental protection		8	10	10	-	7	3	5	183%	10
ding services		1,083,921	1,280,641	1,270,175	63,412	257,152	317,544	(60,392)	-19%	1,270,17
Energy sources		552,417	680,599	671,919	39,210	163,810	167,980	(4,170)	-2%	671,919
Water management		408,372	495,718	495,718	20,749	80,398	123,929	(43,531)	-35%	495,718
Waste water management		56,658	53,129	51,342	207	5,736	12,836	(7,100)	-55%	51,342
Waste management		66,474	51,196	51,196	3,246	7,208	12,799	(5,591)	-44%	51,196
Other		1,694	1,766	1,766	-	31	441	(410)	-93%	1,766
otal Expenditure - Functional	3	2,049,591	2,397,474	2,388,156	182,498	513,252	597,039	(83,787)	-14%	2,388,156
urplus/ (Deficit) for the year		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	81,252	514%	(108,80

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description		2019/20				Budget Year 20	20/21			
	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		73,749	78,201	147,100	502	34,641	36,775	(2,134)	-5.8%	147,100
Vote 2 - COMMUNITY SERVICES		142,531	160,511	160,511	9,959	45,271	40,128	5,143	12.8%	160,511
Vote 3 - BUDGET AND TREASURY		361,355	436,267	436,267	31,935	106,208	109,067	(2,860)	-2.6%	436,267
Vote 4 - MUNICIPAL MANAGER		- 1	1,500	1,500	_	_	375	(375)	-100.0%	1,500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	/EN	101,380	187,341	186,560	360	25,847	70,953	(45,106)	-63.6%	186,560
Vote 6 - TECHNICAL SERVICES		681,144	649,259	649,259	39,698	186,177	181,007	5,170	2.9%	649,259
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		655,124	698,157	698,157	59,303	212,166	174,539	37,627	21.6%	698,157
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]		-	-	_	-	- 1	- 1	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		-
Vote 13 - [NAME OF VOTE 13]		-	-	- 1		-	-	-		-
Vote 14 - [NAME OF VOTE 14]	- 1	-	- 1	-	-	-)	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-		_
Total Revenue by Vote	2	2,015,283	2,211,236	2,279,354	141,757	610,309	612,844	(2,535)	-0.4%	2,279,354
Eynanditure by Vote	1									
1 - CORPORATE SERVICES	- 1	121,205	152,785	152,785	11,085	30,873	38,196	(7,323)	-19.2%	152,785
Vote 2 - COMMUNITY SERVICES	- 1	287,455	271,386	271,386	20,895	53,929	67,846	(13,917)	-20.5%	271,386
Vote 3 - BUDGET AND TREASURY	- 1	139,996	176,376	176,463	12,784	41,113	44,116	(3,002)	-6.8%	176,463
Vote 4 - MUNICIPAL MANAGER	- 1	78,740	82,435	82,435	6,991	18,064	20,609	(2,544)	-12.3%	82,435
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	1FN	125,741	150,587	150,114	25,630	35,019	37,528	(2,510)	-6.7%	150,114
Vote 6 - TECHNICAL SERVICES		744,037	859,324	859,072	63,642	165,823	214,768	(48,945)	-22.8%	859,072
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		552,417	704,582	695,902	41,470	168,430	173,975	(5,545)	-3.2%	695,902
Vote 8 - [NAME OF VOTE 8]		_	-	= 1	-	-	-	(0,040)	0.270	-
Vote 9 - [NAME OF VOTE 9]	- 1	-	-	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]			-	-	-	_	_	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	_	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	-	-		_
	2	2,049,591	2,397,474	2,388,156	182,498	513,252	597,039	(83,787)	-14.0%	2,388,156
Surplus/ (Deficit) for the year	2	(34,308)	(186,237)	(108,801)	(40,741)	97,057	15,806	81,252	514.1%	(108,801)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		319,656	396,522	396,522	29,051	92,148	99,131	(6,982)	-7%	396,522
Service charges - electricity revenue		581,207	609,866	609,866	59,303	177,786	152,467	25,319	17%	609,866
Service charges - water revenue		178,594	190,579	190,579	16,656	46,932	47,645	(712)	-1%	190,579
Service charges - sanitation revenue		108,915	118,793	118,793	10,754	29,571	29,698	(127)	0%	118,793
Service charges - refuse revenue		82,251	95,898	95,898	8,964	24,428	23,974	453	2%	95,898
Rental of facilities and equipment		7,817	8,495	8,495	566	1,792	2,124	(332)	-16%	8,495
Interest earned - external investments	1	2,690	2,497	2,497	233	410	624	(214)	-34%	2,497
Interest earned - outstanding debtors		5,754	6,325	6,325	1,742	1,339	1,581	(242)	-15%	6,325
Dividends received			-	-	-	-	1,001	_	10,0	0,020
Fines, penalties and forfeits		9,054	13,114	13,114	17	108	3,279	(3,171)	-97%	13,114
Licences and permits		8	38	38	15	24	9,213	14	150%	38
Agency services			_	-	_		_		150%	_
Transfers and subsidies		611,725	662,833	730,951	7,684	225,744	225,744	_		730,951
Other revenue		31,034	15,729	15,729	1,465	3,890	3,932	(42)	-1%	15,729
Gains		- 1	-	10,120	- 1,100	- 0,000	D,302	(42)	-170	10,723
Sano		1,938,707	2,120,688	2,188,806	136,450	604,171	590,207	13,964	2%	2,188,806
Total Revenue (excluding capital transfers and contributions)										
Exnenditure By Type										
loyee related costs		540,376	594,312	596,287	46,068	132,861	149,072	(16,211)	-11%	596,287
Remuneration of councillors		25,106	28,456	28,456	2,112	6,322	7,114	(791)	-11%	28,456
Debt impairment		137,893	184,700	184,700	1,535	16,931	46,175	(29,244)	-63%	184,700
Depreciation & asset impairment		338,886	420,387	420,387	27,035	83,833	105,097	(21,264)	-20%	420,387
Finance charges		51,592	42,882	42,882	3,556	10,744	10,720	23	0%	42,882
-										
Bulk purchases		524,253	660,671	660,671	41,623	169,702	165,168	4,534	3%	660,671
Other materials		2,117	4,559	4,559	2,450	2,916	1,140	1,776	156%	4,559
Contracted services		215,154	337,719	335,209	44,492	57,961	83,802	(25,841)	-31%	335,209
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		214,115	123,788	115,005	13,626	31,983	28,751	3,231	11%	115,005
Losses		100	1	1	_	_	0	(0)	-100%	1
Total Expenditure		2,049,591	2,397,474	2,388,156	182,498	513,252	597,039	(83,787)	-14%	2,388,156
Surplus/(Deficit) Hansiers and subsidies - capital (monetary allocations)		(110,884)	(276,785)	(199,349)	(46,048)	90,920	(6,831)	97,751	(0)	(199,349)
(National / Provincial and District) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		76,576	90,548	90,548	5,307	6,138	22,637	(16,499)	(0)	90,548
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	A TOTAL	THE	(108,801)
(.ation								_		
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	THE SET	JUST FE	(108,801)
Attributable to minorities								N N II	1 3 5	
Surplus/(Deficit) attributable to municipality		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806		- 117	(108,801)
Share of surplus/ (deficit) of associate	- 1	` ' '					.,,		7 37 3	,,,
Surplus/ (Deficit) for the year		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806			(108,801)

Vote Description	Ref	2019/20				Budget Year 20				
Vote Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1		_	-			·		%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	_	-		
Vote 2 - COMMUNITY SERVICES		-	-	- 1	-	-	_	_		
Vote 3 - BUDGET AND TREASURY		-	-	- 1	_	_	_	_		
Vote 4 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENTS	_	_		_	_	_	_		
Vote 6 - TECHNICAL SERVICES		_	- 11	1		_	_			
		-	-	-	-		_	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	- 1	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	-	- 1	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	- 1	-	_		_		
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]	11	_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]	0 1				_					
		-	-	-			-	_		
Vote 15 - [NAME OF VOTE 15]			_	-		-		_		
Total Capital Multi-year expenditure	4,7	- 1	-	- (-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		_	_	_	_	_	_	_		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	6,299	145	145	1,575	(1,430)	-91%	6,2
Vote 3 - BUDGET AND TREASURY		360	1,000	3,404	249	366	851	(485)	-57%	3,4
Vote 4 - MUNICIPAL MANAGER		300	1,000	3,404	249	300	- 001		-31 /0	3,4
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	AENITO	10 020						- (5 147)	DED/	04 -
	LINE	19,038	18,000	21,722	283	283	5,430	(5,147)	-95%	21,7
Vote 6 - TECHNICAL SERVICES		83,819	104,683	108,054	5,294	6,125	27,014	(20,888)	-77%	108,0
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	- 1	-	- 1		
Vote 11 - [NAME OF VOTE 11]		-	-	- (-	- 1	_	-		
Vote 12 - [NAME OF VOTE 12]		- [- 1	-	-	_	-	_		
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	- 1	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	- (_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_		_		
Total Capital single-year expenditure	4	105,605	125,548	139,479	5,971	6,919	34,870		900/	420.4
Total Capital Expenditure	7	105,605	125,548	139,479	5,971	6,919	34,870	(27,951) (27,951)	-80% -80%	139,4 139,4
		100,000	120,040	100,410	U _j gr1	0,010	24010	(21,331)	-00 /6	133,4
Capital Expenditure - Functional Classification										
Governance and administration		36D	1,000	3,404	249	366	851	(485)	-57%	3,4
Executive and council		- 1	-	-	-	-	-	-		
Finance and administration		360	1,000	3,404	249	366	851	(485)	-57%	3,4
Internal audit		-	-	-	-	-	-	- 1		
Community and public safety		1,719	1,865	6,871	428	428	1,718	(1,290)	-75%	6,8
Community and social services		861	365	3,982	145	145	995	(851)	-85%	3,9
Sport and recreation		230	1,500	198	_	-	50	(50)	-100%	1
Public safety		448	_	1,969	_	_	492	(492)	-100%	1,9
Housing		180	_	722	283	283	180	103	57%	7
Health		100		722	200	-	100		J, 76	'
Economic and environmental services		97,564	62 602	60 551	4 202	1,871	47 490	- /45 267)	900/	
			63,683	68,554	1,296		17,139	(15,267)	-89%	68,5
Planning and development		18,858	18,000	21,000	(576)	4.074	5,250	(5,250)	-100%	21,0
Road transport	- 1	78,706	45,683	47,554	1,871	1,871	11,889	(10,017)	-84%	47,5
Environmental protection		-)	-	-	-	-	-	-		
Trading services		5,962	59,000	60,650	3,999	4,254	15,163	(10,909)	-72%	60,6
Energy sources		424	-	-	-	-	-	-		
Water management		5,113	43,000	43,000	163	1,626	10,750	(9,124)	-85%	43,0
Waste water management		425	16,000	17,500	3,836	2,628	4,375	(1,747)	-40%	17,5
Waste management		- 1	_	150	_	_	38	(38)	-100%	1:
Other		- 1	_	_	_	_	_	-		
otal Capital Expenditure - Functional Classification	3	105,605	125,548	139,479	5,971	6,919	34,870	(27,951)	-80%	139,4
			.,,,,,		.,	-,	- ,	,,,		
unded by:	1	70 570	00.400	00.400	- 40.	0.40=	00.516	440 ****	700	
National Government		76,576	90,183	90,183	5,294	6,125	22,546	(16,421)	-73%	90,1
Provincial Government		-	365	365	13	13	91	(78)	-86%	30
District Municipality			-		-	-	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)	-	70 570	00 740	00.040	-			-	maci	
Transfers recognised - capital		76,576	90,548	90,548	5,307	6,138	22,637	(16,499)	-73%	90,5
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		29,029	35,000	48,931	664	781	12,233	(11,452)	-94%	48,93
		105,605	125,548	139,479	5,971	6,919	34,870	(27,951)	-80%	139,4

Vote Description	Ref 20	19/20				Budget Ye	ar 2020/21			
thousand		udited tcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation Vote 1 - CORPORATE SERVICES	1	_	_	_	_	_	_	-		
1.1 - Administration		-	-		-	-	-	-		
1.2 - Human Resources		-	-		-	_	-	_		
								- -		
								-		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	6,299	145	145	1,575	(1,430)	-91%	6,29
2.1 - Culture & Amenities		1,091	1,500	5,738	145	145	1,434	(1,290)	-90%	5,73
2.2 - community services		873	365	561	-	-	140	(140)	-100%	56
								- - - -		
Vote 3 - BUDGET AND TREASURY 3.1 - Financial Services		360 360	1,000 1,000	3,404 3,404	249 249	366 366	851 851	- (485)	-57% -57%	3,40 3,40
3.2 - Data Processing		-	- 1,000	5,404	_	-	-	(485)	-0170	3,44
3.3 - Supply Chain Unit		-	-		_	-	-	-		
		- 1						-		
								-		
Vote 4 - MUNICIPAL MANAGER		_	_				_	-		
4.1 - Municipal Manager			_	_	_		_	_	1	_
4.2 - Internal Audit Unit		_	_		_	_	_	_		_
4.3 - Legal Services		-	- [_	-	_	-		-
4.4 - Mayoral Services		-	-		-		-	-		-
4.5 - Public Relations Office		-	-		-	-	-	-		-
4.6 - Governance 4.7 - Performance Management		-	_		_	_	_	_		_
4.8 - Information Technology		_ [_			_	_	_		_
4.9 - Risk Management		-	-		-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTI	19,038	18,000	21,722	283	283	- 5,430	- (5,147)	-95%	21,72
5.1 - Economic Development	· · -	- 1	-	-	-	-	-	- 1		-
5.2 - Housing and Land		180	40.000	722	283	283	180	103	57%	72
5.3 - Town Planning 5.4 - Intergrated Development Planning		18,858	18,000	21,000	-	_	5,250 -	(5,250) - -	-100%	21,00
								-		
		- 1						_		
								_		
								-		
Vote 6 • TECHNICAL SERVICES 6.1 - Civil Services		83,819	104,683	108,054 47,554	5,294	6,125	27,014	(20,888)	-77%	108,05
6.2 - Water and Sanitiation Services		78,706 5,113	45,683 59,000	60,500	3,924 1,371	4,499 1,626	11,889 15,125	(7,389) (13,499)	-62% -89%	47,55 60,50
THE THEORY WAS CONTINUED IN THE PROPERTY OF TH		0,110	50,000	30,000	1,011	1,020	10,120	- (10,468)	00 /0	00,00
								-		
								-		
								-		
								-		
								_		
								-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	-		-
7.1 - Electrical Services		424	-	-	-	-	-	-	1	-

Total single-year capital expenditure									
T. 4. 1 Sec. 1	105,605	125,548	139,479	5,971	6,919	34,870	(27,951)	(0)	139,479
							_		
							-		
							_		
							-		

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		=	44,043	3,873	36,407	3,87
Call investment deposits		35,545	28,510	=	38,017	S=
Consumer debtors		617,310	377,278	691,330	644,711	691,33
Other debtors		241,621	36,838	-	86,263	
Current portion of long-term receivables		0	1	1	0	
Inventory		13,883	13,296	13,514	13,675	13,51
Total current assets		908,359	499,966	708,718	819,072	708,71
Non current assets						
Long-term receivables		- 1		= 1		- 1
Investments		-	=	5 8		-
Investment property		355,564	355,564	355,564	162,031	355,56
Investments in Associate		234,928	204,693	234,928	234,928	234,92
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,522,662	6,638,51
Biological		:-		_		-
Intangible		517	1,823	690	2,557	69
Other non-current assets		11,488	11,488	11,670	11,670	11,67
Total non current assets		7,175,844	7,212,080	7,241,364	6,933,847	7,241,36
TOTAL ASSETS		8,084,203	7,712,046	7,950,082	7,752,919	7,950,08
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		=	-	-		=
Borrowing		12,149	28,757	28,757	27,499	28,75
Consumer deposits		24,493	24,738	24,914	25,555	24,91
Trade and other payables		932,941	367,022	475,665	837,761	475,66
Provisions		8,668	8,668	9,752	9,752	9,75
otal current liabilities		978,251	429,185	539,088	900,568	539,08
Non current liabilities						
Borrowing		389,630	375,896	584,012	349,009	584,013
Provisions		177,199	207,485	207,485	202,464	207,48
otal non current liabilities		566,829	583,382	791,498	551,473	791,49
OTAL LIABILITIES		1,545,080	1,012,567	1,330,585	1,452,040	1,330,58
IET ASSETS	2	6,539,123	6,699,479	6,619,496	6,300,879	6,619,49
OMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,590,056	6,271,798	6,590,056
Reserves		29,032	28,510	29,441	29,081	29,441
OTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479	6,619,496	6,300,879	6,619,496

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	1 1									
Property rates		247,108	318,058	277,259	34,041	110,603	69,315	41,288	60%	277,259
Service charges	1 1	1,096,265	832,349	839,506	73,484	290,759	209,877	80,883	39%	839,506
Other revenue		84,390	27,620	27,771	3,445	5,710	6,943	(1,233)	-18%	27,771
Transfers and Subsidies - Operational		535,551	662,833	730,951	26,013	208,115	208,115	-		730,951
Transfers and Subsidies - Capital		119,740	90,548	90,548	40,000	80,000	80,000	_		90,548
Interest		8,444	2,497	2,497	544	1,749	624	1,125	180%	2,497
Dividends		-	-	-			-	-		_
Payments										
Suppliers and employees	- 1 1	(1,887,448)	(1,740,736)	(1,809,786)	(137,204)	(615,781)	(452,446)	163,334	-36%	(1,809,786
Finance charges	- 1 1	(51,592)	(42,882)	(42,882)	(3,556)	(10,744)	(10,720)	23	0%	(42,882
Transfers and Grants		_	-	-			_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	36,768	70,411	111,706	41,295	37%	115,865
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	18,000	18,000	-	-	4,500	(4,500)	-100%	18,000
crease (increase) in non-current receivables		4,563	-	-			-	-		-
Decrease (increase) in non-current investments		-0	90	-			-	-		_
Payments										
Capital assets		(105,605)	(125,548)	(139,479)	(6,088)	(6,919)	(34,870)	(27,951)	80%	(139,479
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(6,088)	(6,919)	(30,370)	(23,451)	77%	(121,479
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-		-			-	-		_
Borrowing long term/refinancing		-	-	-			-	-		-
Increase (decrease) in consumer deposits		-	2,000	2,000	-	-	500	(500)	-100%	2,000
Payments										
Repayment of borrowing		(25,871)	(28,757)	(28,757)	(22,217)	(24,614)	(7,189)	17,424	-242%	(28,757
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	(22,217)	(24,614)	(6,689)	17,924	-268%	(26,757
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(32,372)	8,463	38,879	74,647			(32,372
Cash/cash equivalents at beginning:		9,999	28,060	36,244		35,545	36,244		- 97	35,545
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		74,424	110,891		MILE"	3,174

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œ	Ref Description Retrousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue Ry Source			
	Conico charace planticity revenue	120/	The cover mediates and the contract of the con	
	Selvice dialges - electricity levelide	7.71	17.70 THE OVER PERIORMANCE OF IMS SERVICE IS QUE TO CONSUMERS REACTION QUANG THE COID WINTER MONTH.	This item will be monitored during the course of the year whether an adjustment would be required.
			The variance is due to there being vacant facilities, furthermore due to the lockdown restrictions certain	
	Rental of facilities and equipment	-16%	-16% municipal facilities aren't being utilized to generate revenue.	This item will be monitored during the course of the year whether an adjustment would be required
_	Interest earned - external investments	-34%	-34% Due to slow spending investments are accumulating more interest then anticipated	This item will be monitored during the course of the year whether an edinetmont would be consisted
_	Interest earned - outstanding debtors	-15%	-15% Due to an increase on our debtors book.	This item will be monitored during the course of the user who there as adjustment would be consisted.
	Fines, penalties and forfeits	%26-	-97% Dependent on the consumers reaction	This item will be monitored during the course of the tract that he can adjust the literature.
	Licences and permits	150%	150% Dependent on the consumers reaction	This treath will be monitored during the course of the year whether an adjustment would be required.
-	2 Expanditure By Type			
-		4400	Dangle and discussion of the second s	
_	remainer auton of councillors	%	- 11% Death and dismissal of two councillors respectivelty has resulted to this variance.	
	Employee related costs	-11%	-11% mainly due certain positions budgeted for but not yet filled	
	Debt impairment	%E9-	-63% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
	Depreciation & asset impairment	-20%	-20% This is due to the very low capital expenditure and projects still under work in progress (not vet capitalised)	This item will be monitored during the course of the war in the new indianal
	Other materials	156%	55% Durchaeing of materials for the operational maning of the municipality.	The fire will be informationed during the course of the year whether an adjustment would be required.
	Contracted convices	240/	I make the second of the second of the minimal second of the minimal second of the minimal second of the second of	This lien will be monitored during the course of the year whether an adjustment would be required.
	CONTRACTOR SCINICAS	212	A INVOICE HOLL SELVICE PLOVICES TIAVENT YELFOCKIVED	I his item will be monitored during the course of the year whether an adjustment would be required.
		11%	11% Coost containment measures	This item will be monitored during the course of the year whether an adjustment would be required.
,	3 Capital Expenditure			
_	Grant funded projects	-73%	-73% Due to SCM processe being at initial stages	East track SCM processes and management of contractors
	Internally funded projects	-94%	-94% Due to SCM processe being at initial stages	For track COM properties and management of contractions
	Repairs and maintenance	89%	89% Due to SCM zronsesse heims at initial chance	Total track COM processes and instagranding
_			מס כי ספוני לי כי ספוני לי בי שני שני שני שני שני שני שני שני שני שנ	rast liack soom processes and management of contractors
4	4 Financial Position			
_				
	5 Cash Flow			
	Net Cash from Operating Activities	37%	37% Equitable Share and other grants bulk of it received early in the financial year	None
	Net Cash Used from Investing Activities	77%	77% Slow capital expenditure	None
	Net Cash Used from Financial Activities	-268%	-268% Based on armofisation schedules	None
- 0	Measureable norformance			
_				
_	7 Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

			2019/20			ear 2020/21	
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		1.3%	19.3%	19.4%	2.1%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	16.4%	19.3%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	1983.7%	1200.1%	1983.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	131.5%	91.0%	131.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.7%	8.3%	0.7%
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	H	44.3%	19.5%	31.6%	121.0%	31.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
tors 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					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.9%	28.0%	27.2%	22.0%	27.2%
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		20.1%	21.8%	21.2%	1.8%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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 - Q1 First Quarter

Description							Budge	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total 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
R thousands Inabtore Ana Analysis Sv Income Courses													
Trade and Other Bondinghlee from Evahance Transactions, Mater	1200	26 344	0 140	7 227	0000	7.067	7.070	200 34	000 000	307 707	700 000	000	
Hade and Other Receivables Hottl Exchange Harbachors - Yeare	002	410,02	0,140	100'1	876'6	/cs',	0/6'/	40,060	320,333	434,405	392,284	080	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51,496	1,773	1,068	7,179	740	1,009	3,581	51,029	117,876	63,538	141	
Receivables from Non-exchange Transactions - Property Rates	1400	36,680	19,246	9,062	8,700	8,350	8,182	40,118	181,935	312,272	247,284	303	
Receivables from Exchange Transactions - Waste Water Management	1500	15,955	6,172	5,682	6,148	5,542	5,550	33,233	249,733	328,016	300,207	435	
Receivables from Exchange Transactions - Waste Management	1600	12,351	4,555	4,329	4,579	4,172	4,119	24,433	125,740	184,279	163,044	213	
Receivables from Exchange Transactions - Property Rental Debtors	1700	583	181	161	162	143	134	877	3,458	2,699	4,774	36	
Interest on Arrear Debtor Accounts	1810	1,068	407	371	381	365	433	2,590	37,263	42,878		10	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	ı	1	1	1	1	1	1	1	1	1	
Other	1900	(70,693)	3,383	3,004	4,539	2,817	4,401	17,487	212,894	177,832	242,139	249	
Total By Income Source	2000	73,753	43,857	31,344	41,617	30,088	31,806	168,406	1,182,385	1,603,256	1,454,301	2,078	1
2019/20 - totals only										1	'		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,473	10,155	933	564	474	1,902	2,633	17,879	42,013	23,452	ij	
Commercial	2300	(16,257)	4,897	3,491	9'826	3,053	3,365	12,934	109,985	131,323	139,193	1.	
Households	2400	82,523	28,752	26,878	31,129	26,534	26,454	152,751	1,053,826	1,428,847	1,290,694	2,078	
Other	2500	15	53	43	29	26	98	88	695	1,073	962	0	
Total By Customer Group	2600	73,753	43,857	31,344	41,617	30,088	31,806	168,406	1,182,385	1,603,256	1,454,301	2,078	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	5				Bū	Budget Year 2020/21	21				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	31,753	5,315	1	1	ı	ı	70,125	193,226	300,419	
Bulk Water	0200	11,351	12,350	12,868	10,628	10,919	10,933	21,405	11,676	102,130	
PAYE deductions	0300	16,375	1	1	ı	1	1	ŀ	1	16,375	
VAT (output less input)	0400	ı			ı	ı	ı	ı	1	ı	
Pensions / Retirement deductions	0200	7,217	ı	1	1	ı	1	1	ı	7,217	
Loan repayments	0090	ı	ı	1	1	I	ı	ı	1	1	
Trade Creditors	0200	9,409	2,706	3,426	13,242	1,786	ı	4,876	9,574	50,019	
Auditor General	0800	i	1	1	1	f	ı	ı	1	1	
Other	0060									1	
Total By Customer Type	1000	76.104	25.371	16.294	23.870	12.705	10 933	96 406	214 476	476 160	

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Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Variable or Fixed interest Rate ³ Paid (Rands) rate	Commission Recipient	Expiry date of investment	Opening balance	interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Nedbank		12 months	Call Account						Call account	1,332	254	(141,000)	140,000	586
Standard Bank		12 months	Call Account						Call account	36,546	282	(26,000)	26,000	36,828
ABSA		12 months	Call Account						Call account	595	7	ı	i	601
Municipality sub-total <u>Entitles</u>										38,473	543	(167,000)	166,000	3.00.88
Entities sub-total										1		ı	ı	1
TOTAL INVESTMENTS AND INTEREST	2									38,473	543	(167,000)	166,000	38,016

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
t thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		463,996	477,793	546,692	1,700	183,802	183,802	-		546,69
Local Government Equitable Share		373,648	403,064	471,963		181,378	181,378	-	-	471,96
Energy Efficiency and Demand Management Integrated National Electrification Programme		6,000 14,000	12,000	12,000						12,00
Finance Management		1,700	1,700	1,700	1,700	1,700	1,700			1,70
Municipal Systems Improvement		1,750	1,500	1,500	.,	1,700	.,			1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000	19,000						19,00
Municipal Infrastructure Grant (MIG)	3	23,000	37,634	37,634				-		37,63
Massification		20,000	-	-				-		-
EPWP Incentive		3,098	2,895	2,895	(#C	724	724	-		2,89
Other transfers and grants [insert description]								-		
Provincial Government:		105,944	187,562	187,562	24,313	24,313	24,313	-		187,56
Health subsidy		7.000	-	-				-		7
Level 2 accreditation Museums Services		7,620	- 42	- 42						4
Community Library Services Grant		386	2,312	42 2,312						2,31
Sport and Recreation		35 72	2,312	2,012						2,0
Spatial Development Framework Support		(-	1,500	1,500				_		1,50
Housing		91,392	170,140	170,140	24,313	24,313	24,313			170,14
Title Deeds		,	3,000	3,000						3,00
COGTA Support Scheme		i e								
Provincialisation of Libraries	4	6,546	6,729	6,729				-		6,72
Neighbourhood Development Partnership		700	-	-				-		-
Accredited municipalities		15	3,839	3,839				-		3,83
District Municipality:		-	-	-	-	-	-	-		
								-		
00								-		
Other grant providers:		-	_	-	_	-	-			-
Tirelo Bosha Grant EED Housing Grant		18						_		
LED Floating Orang		Cyc.	*							
							33			
			225 255	704.054	00.040	000 445	200 445	-		704.05
otal Operating Transfers and Grants	5	569,940	665,355	734,254	26,013	208,115	208,115	-		734,25
Capital Transfers and Grants										
National Government:		139,039	90,183	90,183	40,000	80,000	80,000	-		90,18
Neighbourhood Development Partnership		30,259	-	-				-		-
Municipal Infrastructure Grant (MIG)		89,580	74,183	74,183	40,000	70,000	70,000			74,18
Integrated National Electrification Programme			-	3						-
Ernergy efficiency & demand side management		047	-	-						-
Municipal water infrastructure		湯	16,000	16,000		40.000	40.000			16,00
Water Services Infrastructure Grant (WSIG)		19,200				10,000	10,000	-		
Other capital transfers [insert description]		4 220	265	265				-		36
Provincial Government: Level 2 accreditation		1,228	365	365		-	-	-		36
Recapitalisation of Community Libraries		_	_					_		_
Sport and Recreation		-								5
Museum		(2)	365	365						36
Community Library Service		1,228								-
								_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Character than								-		
Other grant providers:		-		-	-	-	-			
[insert description]								-		
								_		
otal Capital Transfers and Grants	5	140,267	90,548	90,548	40,000	80,000	80,000	-		90,54
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	710,207	755,903	824,802	66,013	288,115	288,115	_		824,80

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants		400.000	477 700	540.000	0.450	400.040	400.000	(0.705)	4 40/	540.00
National Government:		463,996	477,793	546,692	9,152	190,616	193,833	(2,735)	-1.4%	546,692
Local Government Equitable Share		373,648	403,064	471,963		181,378	181,378	(2.000)	-100.0%	471,963
Integrated National Electrification Programme		14,000 1,700	12,000 1,700	12,000 1,700	44	129	2,000 283	(2,000) (154)		12,000
Finance Management Municipal Systems Improvement		1,750	1,700	1,700	44	129	250	(250)		1,700
Water Services Infrastructure Grant (WSIG)		20,800	19,000	19,000		-	3,167	(3,167)		19,000
Municipal Infrastructure Grant (MIG)		23,000	37,634	37,634	9,108	9,108	6,272	2,836	45.2%	37,634
Massification		20,000	- 01,004		0,100	5,105	-	2,000	10.270	-
EPWP Incentive		3,098	2,895	2,895		=	483			2,895
Energy Efficiency and Demand Management		6,000	-	2,030		1	-	_		2,000
Provincial Government:		105,944	184,562	187,562	24,954	26,357	30,760	(889)	-2.9%	187,562
Health subsidy		-	-	-	2.,001	20,007	-	_		-
Housing		91,392	170,140	170,140	24,313	24,313	28,357			170,140
Spatial Development Framework Support		-	1,500	1,500	-,	,	250	(250)	-100.0%	1,500
Title Deeds			.,	3,000	18	58		(,		3,000
Provincialisation of Libraries		6,546	6,729	6,729	366	1,122	1,122	1	0.1%	6,729
Level 2 Accreditation		7,620		_			_	_		_
Museum Services		386	42	42			7			42
Community Services		-	2,312	2,312	257	865	385			2,312
Accredited municipalities		-	3,839	3,839			640	(640)	-100.0%	3,839
District Municipality:		-	_	-	-	-	-	`-		-
							-	-		
							_	_		
Other grant providers:		- 1	-	-	-	_	-	-		-
							-	-		
Tirelo Bosha Grant							_	-		
Total operating expenditure of Transfers and Grants:		569,940	662,355	734,254	34,106	216,973	224,593	(3,624)	-1.6%	734,254
Capital expenditure of Transfers and Grants										
National Government:		139,039	90,183	90,183	8,771	8,771	15,030	(6,260)	-41.6%	90,183
Neighbourhood Development Partnership		30,259	_	- 1			-	- '		_
Water Services Infrastructure Grant (WSIG)		19,200		_			_	- 1		-
Municipal Infrastructure Grant(MIG)		89,580	74,183	74,183	7,381	7,381	12,364	(4,982)	-40.3%	74,183
Municipal water infrastructure		-	16,000	16,000	1,389	1,389	2,667	(1,277)	-47.9%	16,000
Emergy efficiency & demand side management		-	-	-			-	-		_
Other capital transfers [insert description]		-	-	-			-	_		_
Provincial Government:		1,228	365	365	13	13	61	(48)	-78.7%	365
Level 2 accreditation		-					-	-		
*useums Services		-	365	365	13	13	61			365
rovincialisation of Libraries		-	-	-			-			
Housing		-	-	-			-			
GOGTA Support Scheme		-	-	-			-			
Sport and Recreation		-	-	-			-			
Community Library Service		1,228	-	-			-			
			-	-			-	-		
District Municipality:		-	-	-	_		-	-		-
								-		
								-		
Other grant providers:		-	-	-	_	-	-	-		-
								-		
Total aggital augustituse of Tunnafaus and Counts		440 207	00 540	90,548	8,784	8,784	15,091	(6,308)	-41.8%	90,548
Total capital expenditure of Transfers and Grants		140,267	90,548							
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		710,207	752,903	824,802	42,890	225,757	239,685	(9,931)	-4.1%	824,802

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

				Budget Year 2020/21		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Integrated National Electrification Programme					_	
Finance Management					-	
Municipal Systems Improvement					- 1	
Water Services Infrastructure Grant (WSIG)					- 1	
Municipal Infrastructure Grant (MIG)					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	_	_	
Health subsidy					-	
Spatial Development Framework Support					-	
.²rovincialisation of Libraries					-	
Neighbourhood Development Partnership					-	
Accredited municipalities					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	-	-	-	
Tirelo Bosha Grant						
otal operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					_	
#REF!					_	
#REF!					-	
#REF!					-	
Other capital transfers [insert description]					-	
vincial Government:		_	-	-	-	
					-	
					-	
District Municipality:		_	_		-	
					-	
Other grant providers:		_	-	_	-	
Outer grant providers.		_	_	_		
					_	
otal capital expenditure of Approved Roll-overs		-	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS	-		_	_		

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

KZN252 Newcastle - Supporting Table SC8 Monthly B	udget	2019/20	JOUITCHIOT AND	a ottali policii	to - writing	Budget Year 20	20/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors Political Office Bearers plus Other)						4.455		(550)		
Basic Sataries and Wages Pension and UIF Contributions		15,302 1,839	15,060 1,949	16,060 1,949	1,162 159	3,459 480	4,015 487	(556) (7)	-14% -1%	16,060 1,949
Medical Aid Contributions		103	109	109	7	20	27	(7)	-26%	10:
Motor Vehicle Allowance		5,525	6,137	6,137	462	1,391	1,534	(143)	-9%	6,13
Cellphone Allowance		2,870	3,042	3,042	221	666	761	(94)	-12%	3,042
Housing Allowances		1,092	1,158	1,158	102	306	289	17	6%	1,158
Other benefits and allowances	1	114	-	-			-	_		_
Sub Total - Councillors	1.1	26,845	28,456	28,456	2,112	6,322	7,114	(791)	-11%	28,456
% Increase	4		6.0%	6.0%						6.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,349	7,985	7,985	450	1,596	1,996	(401)	-20%	7,985
Pension and UIF Contributions Medical Aid Contributions		1,673 150	1,817 163	1,817 163	50 8	189 27	454 41	(266)	-58% -35%	1,817
Overtime		-	-	-	_	-	-	- (1-7)	-0010	
Performance Bonus		-	-	-	_	-	-	_		_
Motor Vehicle Allowance		840	912	912	62	253	228	24	11%	91:
Celiphone Allowance	1 1		-	-	-	- 1	-	-		-
Housing Allowances		1	- 1	-	-		-	-		-
Other benefits and allowances	1 1	241	262	262	160	308	66	242	370%	
Payments in lieu of leave		-	-	-	-	-	-	-		26
Long service awards	١, ١	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	10,253	44 420	44 420	730	2,371	2,785	444	-15%	11,13
ub Total - Senior Managers of Municipality % increase	4	10,233	11,139 8.6%	11,139 8.6%	130	4,0/1	4100	(414)	-1070	8.6%
	"									
Ather Municipal Staff		200.050	255 505	257 505	07 000	99.470	60.004	F7.04E	00/	255.50
Basic Salaries and Wages Pension and UiF Contributions		320,850 64,726	355,595 70,324	357,565 70,324	27,833 5,004	82,176 15,166	89,391 17,581	(7,215) (2,415)	-8% -14%	355,599 70,324
Medical Aid Contributions		27,690	30,085	30,085	2,360	6,886	7,521	(635)	-14%	30,08
Overtime	1 1	31,791	34,601	34,601	3,920	6,551	8,650	(2,099)	-24%	34,60
Performance Bonus		_	_	-	_	-	-	-		_
Motor Vehicle Allowance		24,197	26,290	26,290	1,807	5,305	6,572	(1,268)	-19%	26,290
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances	Ш	9,422	10,237	10,237	576	1,737	2,559	(822)	-32%	10,237
Other benefits and allowances	1 1	50,328	19,311	19,311	3,918	11,365	4,828	6,537	135%	19,31
Payments in lieu of leave		29,258	31,788	31,788	-		7,947	(7,947)	-100%	31,788
Long service awards	2	4,552	4,946	4,946	295	1,303	1,237	66	5%	4,946
Post-retirement benefit obligations ub Total - Other Municipal Staff	'	562,813	583,177	585,148	45,714	130,489	146,287	(15,798)	-11%	583,177
% increase	4	0.2010	3.6%	4.0%	14,111	,		(10)1114	EIGH	3.6%
		599,911	622,772	624,743	48,557	139,183	156,186	(17,003)	-11%	622,772
otal Parent Municipality	Н	355,811	3.8%	4.1%	40,007	100,100	150,100	(17,000)	-1124	3.8%
Inpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages	1 1							_		
Pension and UIF Contributions	1 1					11		_		
Medical Aid Contributions	1 1					01		_		
Overtime	1 1							_		
Performance Bonus	1 1							-		
Motor Vehicle Allowance								-		
Cellphone Allowance	1 1							-		
Housing Allowances	1 1							-		
Other benefits and allowances	1 1							-		
Board Fees	1 1							-		
Payments in lieu of leave	ш							-		
Long service awards Post-refirement benefit obligations	1 1							_		
tub Total - Board Members of Entities	2	-	_	-		-	-	-		
% increase	4									
enior Managers of Entities Basic Salaries and Wages										
Basic Salanes and Wages Pension and UIF Contributions								_		
Medical Aid Contributions										
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-0		
Cellphone Allowance	1 1								1	
Housing Allowances								-		
Other benefits and allowances	1 1							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2			_		_		-		
ub Total - Senior Managers of Entities	4	-	-	-	-	-	-	- 1		-
% increase	4									
ther Staff of Entitles										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								_		
Overtime										
Performance Bonus								_		
Performance Bonus Motor Vehicle Allowance								_		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service swerds Poet-retirement benefit obligations		_			-	-	-	-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service swards Post-retirement benefit obligations	4	-	-	-	•	-	-			-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of lauve Long service ewerds Post-retirement benefit obligations ub Total - Other Staff of Entitles % Increase	4		-	-	-	-	-			-
Performance Borus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service ewerds Post-retirement benefit obligations ub Total - Other Staff of Entities % Increase otal Municipal Entitles	4	-	-	-	-	-	-	-	-11%	-
Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of lisave Long service swards Post-retirement benefit obligations ub Total - Other Staff of Entitities	4	TAL							-11%	

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Stateme. actuals and revised targets for cash receipts - Q1 First Quarter.

		ш													
Description	Ref					Budget Year 2020/21	ır 2020/21						Expe	ZUZUZTI WIEGIUM I ETM KEVENUE & Expenditure Framework	venue & ork
	_		Sept	October	Nov	Dec	January	Feb	March	April	May	June	ь	Budget Year	Budget Year
R thousands	1 Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source		Ц						Ī	Ī						
Property rates	43,795											207,455	318,058	349,864	349,864
Service charges - electricity revenue	34,802											441,201	598,844	646,752	672,622
Service charges - water revenue	13,347											59,985	106,737	112,074	117,678
Service charges - sanitation revenue	10,877	_										33,290	65,683	296'89	73,105
Service charges - refuse	8,968	80	8,964									34,173	61,085	64,139	64,139
Rental of facilities and equipment	611											7,254	8,472	9,005	9,545
Interest earned - external investments	178	8 1,564										189	2,497	2,647	2,806
Interest earned - outstanding debtors	435	5 (972)										304	1	6,704	7,106
Dividends received		1	1,742									(1,742)			
Fines, penalties and forfeits	LC.	59 92	17									3,241	3,410	9,737	10,321
Licences and permits			15									(16)	10	16	17
Agency services			3									1			
Transfers and Subsidies - Operational	181,378	8 724	26,013									454,718	662,833	620,150	675,031
Other revenue	963		1,465									11,637	15,729	20,738	21,982
Cash Receipts by Source	295,415	5 135,933	160,321	1	1	ı	'	ı	ı	t	1	1,251,690	1,843,358	1,910,792	2,004,216
Other Cash Flows by Source												1			
Transfers and subsidies - capital (monetary allocations) (National	40,000		40,000									10,548	90,548	112.015	105,827
/ Provincial and District)															
Transfers and subsidies - capital (monetary allocations) (National												1			
Institutions, Private Enterprises, Public Corporations, Higher															
Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets												18,000	18,000	20,000	20,000
Short term loans												1			
Borrowing long term/refinancing												1			
Increase (decrease) in consumer deposits												2,000	2,000	2,000	2,000
Decrease (increase) in non-current receivables												1			
Decrease (increase) in non-current investments												'			
Total Cash Receipts by Source	335,415	135,933	200,321	I	1	1	1	1	1	1	1	1,282,238	1,953,906	2,044,807	2,132,043
Cash Payments by Type												1			
Employee related costs	45,767	7	_									460,232	592,716	622,352	665,917
Remuneration of councillors	2,115											22,133	28,456	30,163	31,973
Interest paid	3,594											32,138	42,882	38,754	35,346
Bulk purchases - Electricity	55,868		63,124									345,747	534,445	566,512	623,163
Bulk purchases - Water & Sewer	11,190	7 7 248										102,686	126,226	133,799	140,489
Curio materials	2 107	Ŧ	004,40									200,1	4,339	3,193	3,387
Contracted services Grants and subsidies paid - other municipalities	2,18								A			780,261	338,222	355,133	335,031
Grants and subsidies paid - other															
General expenses	10,019	260'9 6	13,626									86,371	116,113	123,080	129,234
Cash Payments by Type	130,966	6 146,012	175,429	'	1	1	1	1	1	1	1	1,331,211	1,783,618	1,872,989	1,964,540
Other Cash Flows/Payments by Type															
Capital assets												125,548	125,548	123,015	124,827
Repayment of borrowing	29,251			_								53,370	28,757	31,884	32,106
Other Cash Flows/Payments	71,885											(204,995)			
Total Cash Payments by Type	232,102		191,858	1	1	r	1	1	1	ı	1	1,305,134	1,937,923	2,027,888	2,121,472
NET INCREASE/(DECREASE) IN CASH HELD	103,312					1	1	1	ı	1	1	(22,896)		16,919	10,571
Cash/cash equivalents at the month/year beginning:	35,545					74,424	74,424	74,424	74,424	74,424	74,424	74,424		51,528	68,447
Cash/cash equivalents at the month/year end:	138,858	8 65,961	74,424	74,424	74,424	74,424	74,424	74,424	74,424	74,424	74,424	51,528	51,528	68,447	79,018

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

		2019/20				Budget Year 20	20/21			
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 By Source										
Property rates		319,656	396,522	396,522	29,051	92,148	99,131	(6,982)	-7%	396,52
Service charges - electricity revenue		581,207	609,866	609,866	59,303	177,786	152,467	25,319	17%	609,866
Service charges - water revenue		178,594	190,579	190,579	16,656	46,932	47,645	(712)	-1%	190,579
Service charges - sanitation revenue		108,915	118,793	118,793	10,754	29,571	29,698	(127)	0%	118,79
Service charges - refuse revenue		82,251	95,898	95,898	8,964	24,470	23,974	496	2%	95,898
Rental of facilities and equipment		7,817	8,495	8,495	566	1,792	2,124	(332)	-16%	8,49
Interest earned - external investments		2,690	2,497	2,497	233	410	624	(214)	-34%	2,497
Interest earned - outstanding debtors		5,754	6,325	6,325	1,742	1,339	1,581	(242)	-15%	6,325
Dividends received		-	-	_	-	-	_	_		12
Fines, penalties and forfeits		9,054	13,114	13,114	17	108	3,279	(3,171)	-97%	13,114
Licences and permits		8	38	38	15	24	9	14	150%	38
Agency services		-	-		-	_	_	_		-
Transfers and subsidies		611,725	662,833	730,951	7,684	225,744	225,744	_		730,951
Other revenue		31,034	15,729	15,729	1,465	3,848	3,932	(84)	-2%	15,729
Gains		01,004	-	10,120	7,100	0,010	0,002	(0.,		10,12
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,188,806	136,450	604,171	590,207	13,964	2%	2,188,806
diture By Type		540,376	594,312	596,287	46,068	132,861	149,072	(16,211)	-11%	596,287
Employee related costs									-11%	
Remuneration of councillors		25,106	28,456	28,456	2,112	6,322	7,114	(791)		28,456
Debt impairment		137,893	184,700	184,700	1,535	16,931	46,175	(29,244)	-63%	184,700
Depreciation & asset impairment		338,886	420,387	420,387	27,035	83,833	105,097	(21,264)	-20%	420,387
Finance charges		51,592	42,882	42,882	3,556	10,744	10,720	23	0%	42,882
Bulk purchases		524,253	660,671	660,671	41,623	169,702	165,168	4,534	3%	660,671
Other materials		2,117	4,559	4,559	2,450	2,916	1,140	1,776	156%	4,559
Contracted services		215,154	337,719	335,209	44,492	57,961	83,802	(25,841)	-31%	335,209
Transfers and subsidies		-	-	-	-		-	-		-
Other expenditure		214,115	123,788	115,005	13,626	31,983	28,751	3,231	11%	115,008
Losses		100	1	1	=	-	0	(0)	-100%	
Total Expenditure		2,049,591	2,397,474	2,388,156	182,498	513,252	597,039	(83,787)	-14%	2,388,156
Surplus/(Deficit)		(110,884)	(276,785)	(199,349)	(46,048)	90,920	(6,831)	97,751	-1431%	(199,349
Fransters and subsidies - capital (monetary allocations) (National / Provincial and District) Fransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-		76,576	90,548	90,548	5,307	6,138	22,637	(16,499)	-73%	90,548
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
.us/(Deficit) after capital transfers & contributions Taxation		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	81,252 –	514%	(108,801
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	(40,741)	97,058	15,806	81,252	514%	(108,801

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

		2019/20				Budget Year 20	20/21			
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		111,420	126,581		9,871	31,799	31,645	154	0%	126,581
Service charges - water revenue		111,420	120,361		9,011	31,738	31,043		078	120,00
								- - -		
Total Operating Revenue	1	111,420	126,581	-	9,871	31,799	31,645	154	0%	126,581
Expenditure By Municipal Entity										
Employee related costs		13,643	14,462		1,175	3,769	3,616	154	4%	2,594
Remuneration of Directors		-	-		_	_	_			_
Debt impairment		- 1	-		_	-	_			-
Depreciation & asset impairment		729	780		65	195	195			130
e charges		-	-		_	_	_	-		-
Buix purchases		24,507	26,276		2,190	6,569	6,569	0	0%	4,379
Materials and Supplies	1 1	5,248	5,848		740	1,494	1,462	32	2%	753
Contracted services		3,203	10,494		377	1,019	2,623	(1,604)	-61%	642
Transfers and grants		-	-		-	-	-	-		_
Other expenditure		35,830	31,364		2,999	9,822	7,841	1,980	25%	6,823
Loss on disposal of PPE		-	-		-	-	-	-		-
			******		7.740	20.000		-	001	45.004
Total Operating Expenditure	2	83,160	89,224	-	7,546	22,868	22,306	562	3%	15,321
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		28,260	37,357	-	2,324	8,932	9,339	716	8%	111,260
Service charges - water revenue								-		
								-		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-		-	-		-		_

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

		2019/20				Budget Year 20	20/21			
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	+								76	
Service charges - water revenue		111,420	126,581		9,871	31,799	31,645	154 - - - -	0%	126,581
								- - -		
Total Operating Revenue	1	111,420	126,581	-	9,871	31,799	31,645	154	0%	126,581
Expenditure By Municipal Entity										
Employee related costs	1 1	13,643	14,462		1,175	3,769	3,616	154	4%	2,594
Remuneration of Directors		-	-		-	-	-			-
Debt impairment	1 1		-		-	-	-			-
Depreciation & asset impairment		729	780		65	195	195			130
y e charges		-	-		-	-	-	-		-
Buik purchases	1 1	24,507	26,276		2,190	6,569	6,569	0	0%	4,379
Materials and Supplies		5,248	5,848		740	1,494	1,462	32	2%	753
Contracted services	1 1	3,203	10,494		377	1,019	2,623	(1,604)	-61%	642
Transfers and grants		-	-		-	_	-	- 1		_
Other expenditure		35,830	31,364		2,999	9,822	7,841	1,980	25%	6,823
Loss on disposal of PPE		-	-		-	-	_	_		-
Total Operating Expenditure	2	83,160	89,224	_	7,546	22,868	22,306	- 562	3%	15,321
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		28,260	37,357	-	2,324	8,932	9,339	716	8%	111,260
Service charges - water revenue								-		
								-		
								-		
								- - -		
								- - -		
Total Capital Expenditure	3	_	_	_	_	_	_	_		

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

	2019/20				Budget Year 20	20/21			
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	3,493	10,462	10,462	0	0	10,462	10,462	100.0%	0%
August	12,343	10,462	10,462	948	948	20,925	19,977	95.5%	1%
September	6,817	10,462	11,855	5,971	6,919	32,780	25,861	78.9%	6%
October	9,161	10,462	11,855			44,636	-		
November	9,742	10,462	11,855			56,491	-		
December	7,532	10,462	11,855			68,346	_		
January	3,516	10,462	11,855			80,202	-		
February	9,896	10,462	11,855			92,057	-		
March	5,713	10,462	11,855			103,913	-		
April	3,101	10,462	11,855			115,768	-		
May	7,252	10,462	11,855			127,624	-		
June	27,039	10,462	11,855			139,479	-		
Total Capital expenditure	105,605	125,548	139,479	6,919	1 3 1				

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Баоміраоп	1,451	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-c	1888			**				40.00	00.404	
frastructure		54,164	34,752	62,732	2,504	3,079	15,683	12,604	80.4%	62,73
Roads Infrastructure		52,695	24,752	41,938	1,296	1,871	10,484	8,613	82.2%	41,93
Roads	1 1	52,695	24,752	41,938	1,296	1,871	10,484	8,613	82.2%	41,93
Road Structures		-	-	-	-	-	-	-		
Road Furniture	1 1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	_		
Storm water Infrastructure		-	- 1	-	-	-	-	_		-
Drainage Collection		-	-		-	-	_	_		
Storm water Conveyance		- 1	-		_	-	_	_		
Attenuation		- 1	_		_	_	_	_		
Electrical Infrastructure		_	_		_	_	_	_		
Power Plants		_	- 1		_	_	_	_		
HV Substations			_ [_	_	_		_		_
	1 1	-								
HV Switching Station	1 1	-	-	-		-	-	-		
HV Transmission Conductors	1 1	-	-	-	-	-	-	-		
MV Substations	1 1	-	-	-	-	-	-	-		-
MV Switching Stations	1 1	-	-	-	-	- 1	-	-		-
MV Networks			-	-	-	-	-	-		-
LV Networks		-	-	-	_	- 1	-	_		
Capital Spares	1 1	-	-	-	-	_	_	-		
Water Supply Infrastructure		1,469	_	16,000	1,208	1,208	4,000	2,792	69.8%	16,0
Dams and Weirs		- 1,100	-11		-	-	-			10,0
Boreholes			- [_	_	_		
				-	-					
Reservoirs		-	~	- 1	-	-	-	-		
Pump Stations		- 4400	- 1	-	-	4 000	-	-	00.00	-
Water Treatment Works		1,469	-	16,000	1,208	1,208	4,000	2,792	69.8%	16,00
Bulk Mains		-	-	-	-		-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	- 1	-		-
PRV Stations	1 1	-	-	_	_	_	- 1	_		
Capital Spares	1 1	_	_	_	_	_	_	-		
Sanitation Infrastructure		-	10,000	4,795	_	_	1,199	1,199	100.0%	4,79
		- [-	-,,,,,,,	_	_	1,100	- 1,100	100.070	
Pump Station	1 1									
Reticulation	1 1	-		_	-	-			400.00	
Waste Water Treatment Works	1 1	-	10,000	4,795	-	-	1,199	1,199	100.0%	4,79
Outfall Sewers	1 1	-	- 1	-	-	-	-	-		-
Toilet Facilities	1 1	-	-	-	-	-	-	-		-
Capital Spares	1 1	-	- 1		-	-	-	-		
Solid Waste Infrastructure		-	-(1	-	-	-	-	-		-
Landfill Sites	1 1	-	- 1		-	-	_	-		
Waste Transfer Stations	1 1	- 1	_		-	_	_	_		
Waste Processing Facilities		_	_		_	_	_	_		
Waste Drop-off Points			_		_ 2	_	_	_		
	1 1	- 1			_	_				
Waste Separation Facilities		-	-		_	-	-	-		
Electricity Generation Facilities		-	-		-	-	-	-		
Capital Spares		-	- 1		-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		- 1	-		-	-	-	-		
Rail Structures		- 1	-		-	-	_	-		
Rail Furniture		-	_		_	-	_	_		
Drainage Collection		_	-		_	-	_	_		
Storm water Conveyance		_	_		_	_	_	_		
Attenuation		_			_	_	_	_		
MV Substations		_					_			
		_	- 1		-	-	-	-		
LV Networks		-	-		-	-	-	-		
Capital Spares	\mathbf{I}		-		-	-	-	-		
Coastal Infrastructure	1 1	-	-	-	-	-	-	-		-
Sand Pumps	1 1	-	-		-	-	-	-		
Piers		-	-		-	-	-	-		
Revetments		-	-		-	-	-	-		
Promenades		-	-		_	-	_	_		
Capital Spares	1 1	_	-		_	_	_	_		
Information and Communication Infrastructure	1 1	- [_					_
				_						
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-		-	-	-	-		
Distribution Layers		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-	-		
ommunity Assets		861	_	5,628	94	94	1,407	1,313	93.3%	5,62
Community Facilities		861	-	5,628	94	94	1,407	1,313	93.3%	5,62
Halls		-	- 1	-	- 1	-	-	-		-
Centres		-	-	-	-	- 1	-	-		-
Crèches		-	-	-	- 1	-	-	-		-
Clinics/Care Centres	1 []	_	-	_	_	-	_	-		_

Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cuttoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property			5,430 	94	94	- - 1,357 - - - - - 50 - - - - - - - - - - - - -	- - 1,264 - - - - 50 - - - - - - 125	93.1%	- - 5,430 - - - - 198 - -
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		- - - - - - - - - - - - - - - - - - -	5,430 	94		- - - - 50 - - - - - - - 125	1,264 	100.0%	- - - - - 198
Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		- - - - - - - - - - - - - - - - - - -	5,430 	94		- - - - 50 - - - - - - - 125	1,264 	100.0%	- - - - - 198
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property			- 5,430 	- 94 		- - - - 50 - - - - - - - 125	-1,264 	100.0%	- - - - - 198
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property			- - - - 198 - - - 500			- - - - 50 - - - - - - - 125	- - - - 50 - - - - - 125	100.0%	- - - - - - 198
Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Cepital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property			- - - - 198 - - - 500			- - - - 50 - - - - - - - 125	- - - - 50 - - - - - 125	100.0%	- - - - - 198
Palice Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property						- - - - - - - 125	- - - 50 - - - - - - - 125		- - - - - 198
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property			- - 198 - - - 500	-		- - - - - - - 125	50 125		- - 198
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property			- - 198 - - - 500 -	-	-	- - - - - - - 125	50 - - - - - - - 125		- - 198
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property				-	-	- - - - - - - 125	50 - - - - - - - 125		198 —
Markets Stalls Abattoirs Airports Taxl Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property			- 198 - - - - 500 -	-	-	- - - - - - - 125	50 - - - - - - - 125		198 —
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	- - - - - - - - - - - - - - - - - - -		198 - - - 500 - 500	-	-	- - - - - - - 125	50 - - - - - - - 125		198 —
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	- - - - - - - - - - - - - - - - - - -		500 - 500 -	-	-	- - - - - - - 125	- - - - - - - - 125		-
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Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		350 300 50	500 - 500 -	-	-	125	- - - - - 125		-
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	- - - - - - - - - - - - - - - - - - -		 500 	-	-	125	- - - - - 125		_
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	- - - - - - - - - 55	350 300 50	 500 	-	-	125	- - 125		-
Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property		350 300 50 -	 500 	-	-	125	- - 125		
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - - - - - 55	350 300 50 -	 500 	-	-	125	- - 125		
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - - - - - 55 - - - - 55	350 300 50 -	 500 	-	-	125	- 125		
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - - - - 55 - - - - 55	350 300 50 -	 500 	-	-	125	125		
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - - - 55 - - - - 55	300 50 - -	 500 	-				100.0%	500
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property	- - - - 55 - - - - 55	50 - -	500 -	-			-		-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - 55 - - - - 55	50 - -	-		_	125	125	100.0%	500
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- 55 - - - - 55	-	-	_	_	-	-	1	_
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	55 - - - - 55			-	-	-	-	1 1	_
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - - 55	3,254		-	-	-	-		
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	- - - - 55	water T	_	_	_	_	_		_
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	- - 55	3,254	-	-	-				
Unimproved Property Non-revenue Generating Improved Property Unimproved Property	_ 55	3,254	-	-		_	_		-
Non-revenue Generating Improved Property Unimproved Property	55	-,		-	-	_	_		
Improved Property Unimproved Property	1	-	-	-	_	-	_		_
Unimproved Property	55	- 1		-	-	-	_		
	- 1	-		-	-	-	-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	- 1	-	-	-		_	-		-
Municipal Offices	- 1	- [-	-	-	-		
Pay/Enquiry Points	-	-		-	-	-	-		
Building Plan Offices	-	-		-	-	-	-		
Workshops	-	-		-	-	-	-		
Yards	-	-		-	-	-	-		
Stores	-	-		-	-	-	-		
Laboratories	-	-		-	-	-	-		
Training Centres	-	-		-	-	-	-		
Manufacturing Plant		-		-	_	-	-		
Depots Canital Spares		-		-	-	_	-		
Capital Spares		-			-	_	-		_
Housing Staff Housing		- 1	-		_	-	_		_
Staff Housing Social Housing		_		-		_	_		
Social Housing Capital Spares		-		-	_		_		
		1				-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets				-	-	-	-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes				-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	~	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-		
Computer Software and Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Unspecified	-	-	-	-	-	-	-		
Computer Equipment	-	-	-	-	-	-	-		_
Computer Equipment				-	-		-		
Furniture and Office Equipment	471	1,200	1,820	37	154	455	301	66.1%	1,820
Furniture and Office Equipment	471	1,200	1,820	37	154	455	301	66.1%	1,820
Machinery and Equipment	1,716	2,515	2,252	-		563	563	100.0%	2,252
Machinery and Equipment	1,716	2,515	2,252	-	-	563	563	100.0%	2,252
Fransport Assets	-	-	3,250			813	813	100.0%	3,250
Transport Assets			3,250	-	-	813	813	100.0%	3,250
_and	1,302	-	-	-	_	-			
Land	1,302	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	_	_		_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-		-	-		_
Total Capital Expenditure on new assets	1 58,569	42,071	76,183			-			

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets	1 by Asset Clas	s/Sub-class							%	
Infrastructure	- 1	14,023	32,746	9,871	_	_	2,468	2,468	100.0%	9,8
Roads Infrastructure		14,023	26,746	9,871	_	-	2,468	2,468	100.0%	9,8
Roads		14,023	26,746	9,871	_	_	2,468	2,468	100.0%	9,8
Road Structures		14,023	20,740	0,011	_		2,400	2,400	100.075	3,0
		- 1				_	Ī			
Road Furniture		- 1	-							
Capital Spares					-	-	-	-		
Storm water Infrastructure		- 1	-	-	-		-	-		
Drainage Collection		-	-		-	-	-	-		
Storm water Conveyance		-	-		-	-	-	-		
Attenuation		-	-		-	-	-	-		
Electrical Infrastructure		-			-	-	-	-		
Power Plants		-	-		-	1	-	-		
HV Substations		-	-		-		-	-		
HV Switching Station		-	-		-	-	-	-		
HV Transmission Conductors		-	-		_	-	-	-		
MV Substations		_	-		_	-	_	-		
MV Switching Stations		_	-		_		_	_		
MV Networks		_	_		_	_	_	_		
			_				_	_		
LV Networks		-	1		_	_		_		
Capital Spares		-	-		-	-	_	-		
Water Supply Infrastructure		-	6,000	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	- 1	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	_	-	-	-		
Bulk Mains		_	_		_	_	-	-		
Distribution		_	6,000	-	_	_	_	_		
Distribution Points			- 1		_	_	_	_		
PRV Stations					_					
		-	-		_	1 []	_	_		
Capital Spares										
Sanitation Infrastructure		-	-		-	-	-	-		
Pump Station		-	-		-	-	-	-		
Reticulation		-	-			-	-	-		
Weste Weter Treatment Works		-	-		-	-	-	-		
Outfall Sewers	1.0	-	-		-	1	-	-		
Toilet Fecilities		-	-		-	-	-	-		
Capital Spares		- 1	-]		-	-	-	-		
Solid Waste Infrastructure		-	- 1	-	_	-	-	_		
Landfill Sites		_	- 1		_	_	_	_		
Waste Trensfer Stations		_	_		_	_	_	_		
Waste Processing Facilities		_			_	_	_	_		
Waste Drop-off Points		_	1			_	_			
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Waste Separation Facilities	11.1	-			_		_	_		
Electricity Generation Facilities		-	-			-	-			
Capital Spares		-	- 1		-	- 1	-	-		
Rail Infrastructure		-	- 1	~	-	-	-	-		
Rail Lines		-	-		-	- 1	-	-		
Rail Structures		-	- 1		-	-	-	-		
Rail Fumiture		-	-		-	- 1	-	-		
Drainage Collection		-	-		-	-)	-	-		
Storm water Conveyance		-	-		_	- 1	-	-		
Attenuation		-	_		_	- 1	-	_		
MV Substations		-	_		_	_	_	-		
LV Networks		-	_ [_	_	_	_		
Capital Spares			1 31		_			_		
Coastal Infrastructure			_	_	_			_		
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Sand Pumps			-		_			_		
Piers	11111	-	-		-	-	- 1	-		
Revetments		-	- "		-	- 1	-	-		
Promenades		-	-		-	-	-	-		
Cepital Spares	10.1	-	-		-	-	-	-		
Information and Communication Infrastructure	110	-	-	-	-		-	-		
Data Centres		-	-		-	- 1	-	-		
Core Layers		-	-		_		-	_		
Distribution Leyers	1 1	-			_	_		_		
Capital Spares		-	_		_	_	_	_		
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Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-		-	-		
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Centres		-	-		-		-	-		
Crèches		_	_		_	_	_	_		
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Clinics/Care Centres										
Fire/Ambulance Stations	. [-	-		-	-		-		
Testing Stations		-	-		-	-		-		
Museums		-	-		-	-	-	-		
Galleries		-	-		-	- 1	-	-		
Theatres		-	-		-	-	- 1	_		
Libraries		-	-		_	-	-	-		
Cemeteries/Crematoria		_	- 1		_	_	_			

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Description	Ref	2019/20	A-11	Auto-Au I	Mc-st 1	Budget Year 20		VTP	VTF	F. 0 V
กละเป็นอน	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-c	lass									
nfrastructure		62,496	81,411	81,411	973	1,103	20,353	19,249	94.6%	81,41
Roads Infrastructure		822	28,873	28,873	-	-	7,218	7,218	100.0%	28,87
Road Structures		822	28,873	28,873	-	-	7,218	7,218	100.0%	28,87
Road Structures Road Furniture		-	-		_	_	_	_		
Cepital Speres				- 1	_			_		
Storm water Infrastructure		-			_		_	_		_
Drainage Collection		-		-				_		
Storm water Conveyance		_		_				_		
Attenuation				_				_		
Electrical Infrastructure		8,807	6,254	6,254	811	923	1,563	641	41.0%	6,25
Power Plants		_		_	_	_	_	_		
HV Substations		8,807	6,254	6,254	811	923	1,563	641	41.0%	6,25
HV Switching Station		-	-	-	-	-	-	-	1	
HV Transmission Conductors		-	-	-	-	_	_	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	_	-		
LV Networks		-	-	-	_	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		10,966	19,010	19,010	146	146	4,752	4,607	96.9%	19,01
Dams and Weirs		-		-	-	-	-	-		
Boreholes		-		-	-	-	-	-		
Reservoirs		-		-	-	-	-	-		
Pump Stations		2,714	2,677	2,677	-	-	669	669	100.0%	2,67
Water Treatment Works		8,252	16,333	16,333	146	146	4,083	3,937	96.4%	16,33
Bulk Mains		-		-	-	- 1	-	-		
Distribution		-		-	-	-	_	-		
Distribution Points		-		-	-	-	-	-		
PRV Stations		-		-	-	-	-	-		
Capital Spares		-		-	-	-	-	-		
Sanitation Infrastructure		41,901	27,274	27,274	17	35	6,819	6,783	99.5%	27,27
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		2,977	2,568	2,568	17	35	642	607	94.5%	2,56
Outfall Sewers		-	=	-	-	- 1	-	-		-
Toilet Facilities		38,923	24,706	24,706	-	-	6,177	6,177	100.0%	24,70
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Lendfill Sites		-		-	-	-	-	-		
Waste Transfer Stations		-		-	-	-	-	-		
Waste Processing Facilities		-		-	-	-	-	-		
Waste Drop-off Points		-		-	-	-	-	-		
Waste Separation Facilities		-		-	-	-	-	-		
Electricity Generation Facilities		-		-	-	-	-	-		
Capital Spares		-		-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines				-	-	- 1	-	-		
Rail Structures				-	-	-	-	-		
Rail Furniture				-		-	-	-		
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				-	-	-	-	-		
MV Substations				-	-	- (-	-		
LV Networks				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps					-	-	-	-		
Piers					-	-		-		
Revetments					-	-	-	-		
Promenades					-	-	-	-		
Capital Spares					-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-		-	-		-		
Core Layers		-	-		-	-	-	-		
Distribution Layers		-	-		-	-	-	_		
Capital Spares		-	- 1		-	-	-	-		
ommunity Assets		996	1,252	1,252	10	42	313	271	86.6%	1,252
Community Facilities		830	954	954	-	31	239	207	86.9%	954
Halls		-	- [-	-	_	_	_		_
Centres		-	-	-	-	_	-	-		_

Crèches	I I - I	- Ĩ	- 1	- 1	-	-	_ 1	1 1	_
Clinics/Care Centres		-	_	-	_	_	_		_
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	_		-	-	_		
Police Puris			_	_ [_	_		
Public Open Space		106	106	_	_	27	27	100.0%	10
Nature Reserves		_	_	_	-				_
Public Ablution Facilities		_	_	_	_	_	_		_
Markets		-	_	_	-	_	_		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs		-	- 1	-	-	-	-		-
Airports	800	801	801	-	31	200	169	84.4%	80
Texi Ranks/Bus Terminals	-		-	-	- 1	-	-		
Čapital Spares	30	48	48	-	-	12	12	100.0%	4
Sport and Recreation Facilities	166	298	298	10	11	74	64	85.6%	29
Indoor Facilities		183	183	9	9	46	37	80.7%	18
Outdoor Facilities	163	115	115	1	2	29	27	93.3%	11
Capital Spares	2			-	-	-	-		
lentage assets	-				-				-
Monuments	-			_	_	-	-		
Historic Buildings	-	-		_		_	_		
Works of Art Conservation Areas				-	_	_	_		
Other Heritage				_	_	_	_		
		-							
nvestment properties	-	-	-	-	-	-			
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property				-		100	-		
Unimproved Property			_	-	_		-		_
Non-revenue Generating Improved Property	-	-	-	- Ī			_		
Unimproved Property Unimproved Property				_	_		_		
Other assets	177	233	233	2	3	58	56	95.7%	23
Operational Buildings	- "	_	_			-			
Municipal Offices		_		_		_	_		
Pay/Enquiry Points	-	-		_	-	-	-		
Building Plan Offices	_	-		-	_	-	_		
Workshops		-		-	-	-	_		
Yards	-	-		-	-	-	-		
Stores	-	-		-	-	-	-		
Laboratories		-		-	- 1	-	-		
Training Centres	-	-		-	-	-	-		
Menufecturing Plent	-	-		-	-	-	-		
Depots	-	-		-	-	-	~		
Capital Spares	-	- 1		~	-		-		
Housing	177	233	233	2	3	58	56	95.7%	23
Staff Housing	177	233	233	2	3	58	56	95.7%	2
Social Housing		-	-	-	-	-	-		
Capital Spares	-	- 1	-	-	-	-	-		
tiological or Cultivated Assets		-	-	-	-	-			
Biological or Cultivated Assets				-	-	-	-		
ntangible Assets	3,899	3,739	3,739	362	642	935	293	31.3%	3,73
Servitudes				- 1	- 1	-	-		
Licences and Rights	3,899	3,739	3,739	362	642	935	293	31.3%	3,73
Water Rights	-	-	-	-	-	-	-		
Effluent Licenses	-	-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-		
Computer Software and Applications	3,899	3,739	3,739	362	642	935	293	31.3%	3,73
Load Settlement Software Applications	-	-	-	-	, -	-	-		
Unspecified	-	-	-	-	-	-	-		
Computer Equipment	-	-	-	-		-			
Computer Equipment	-	-		-	-	-	-		
urniture and Office Equipment	-	_	_	_	_		_		
Furniture and Office Equipment				-		-	-		
			40.004					63.8%	40.00
lachinery and Equipment	5,728	10,001	10,001	639	904	2,500	1,596	63.8%	10,00
Machinery and Equipment	5,728	10,001	10,001	639	904	2,500	1,596	03.070	10,00
ransport Assets	-	-	-	-		-	-		-
Transport Assets	-	-		-	-	-	-		
_and	-	_	_	-	-	-	_		_

Zoo's Marine and Non-biological Animals			_	_	_		-	-		-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-		
Total Repairs and Maintenance Expenditure	1	73,296	96,637	96,637	1,986	2,694	24,159	21,465	88.8%	96,637

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Itel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		310,953	420,387	420,387	23,931	74,522	105,097	30,575	29.1%	420,3
Roads Infrastructure	- 1 1	158,294	420,387	420,387	10,119	36,857	105,097	68,240	64.9%	420,3
Roads		158,294	420,387	420,387	10,119	36,857	105,097	68,240	64.9%	420,3
Road Structures	- 1 1	-			-	-	_	-		
Road Furniture		-			-	-	-	-		
Capital Spares		-			-	-	-	-		
Storm water Infrastructure		17,956	-	-	1,995	5,985	-	(5,985)	#DIV/0	
Drainage Collection		-			-	-	-	-		
Storm water Conveyance		17,956			1,995	5,985	-	(5,985)	#DIV/01	
Attenuation	- 1 1	-			-	-	-	-		
Electrical Infrastructure		46,402	-	-	5,156	15,467	-	(15,467)	#DIV/0!	
Power Plants		-			-	-	-	-		
HV Substations		-			_	-	-	-		
HV Switching Station		-			-	-	-	-		
HV Transmission Conductors		-			-	-	-	-		
MV Substations		-			-	-	_	- 1		
MV Switching Stations					-	-	-	-		
MV Networks		46,402			5,156	15,467	_	(15,467)	#DIV/0i	
LV Networks		-			-	-	_	-		
Capital Spares		-			_	-	-	-		
Water Supply Infrastructure		54,359	-	-	2,890	8,670	_	(8,670)	#DIV/0!	
Dams and Weirs		-			_	-	-	-		
Boreholes		-				-	-	-		
Reservoirs		-			-	_	_	-		
Pump Stations		-			-	-	_	-		
Water Treatment Works		54,359			2,890	8,670	_	(8,670)	#DIV/01	
Bulk Mains		-			_	_	-	_		
Distribution		-			_	-	-	-		
Distribution Points		_			_	-	-	-		
PRV Stations		-			_	_	_	_		
Capital Spares		-			_	_	_	_		
Sanitation Infrastructure		33,942	-	_	3,771	7,543	_	(7,543)	#DIV/01	
Pump Station					_	_	_	_		
Reticulation		33,942			3,771	7,543	_	(7,543)	#DIV/01	
Waste Water Treatment Works		-			-,,,,	-	_	- (-,,		
Outfall Sewers		_			_	_	_	_		
Toilet Facilities		-			_		_	_		
Capital Spares		_			_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		-			_	_	_	_		
Waste Transfer Stations		_			_	_	_	_		
Waste Processing Facilities								_		
							_			
Weste Drop-off Points		_			_	-	_	_		
Waste Separation Facilities		-					_	_		
Electricity Generation Facilities		-			_	-	-	-		
Capital Spares		_	_	_	_		_	-		
Rail Infrastructure		-			_	_	_	_		
Rail Lines			-		_	- 1	_	_		
Rail Structures		-	-		_	- 1		-		
Rail Furniture		-	-		_		-	-		
Drainage Collection		-	-		-		-	-		
Storm water Conveyance		-	-		_	-	_	-		
Attenuation		-	-		_	-	-	-		
MV Substations		-	-		-	-	-	-		
LV Networks		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-	-		
Coastal Infrastructure	11 1	-	-	-	-	-	-	-		
Sand Pumps		-	-		-	-	-	-		
Piers		-	-		-	-	-	-		
Revetments		-	-		-	-	-	-		
Promenades		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-			
Information and Communication Infrastructure		-	-	-	_	-	-	-		
Data Centres		- 1	_		_	-	-	-		
Core Layers		_	_		_	_	_	-		
Distribution Layers		-	_		_	_	_	-		
Capital Spares		_	_		_	-	-	-		
		i i							450700	
mmunity Assets		5,580	-	-	620	1,860	-	(1,860)	#DIV/01	
Community Facilities		5,580	-	-	620	1,860	-	(1,860)	#DIV/0I	
Halis	1 1	85	-		9	28	-	(28)	#DIV/0!	

Crèches	1 1 -1	-		-	-	-	-		
Clinics/Care Centres	-	-		-	_	-	-		
Fire/Ambulance Stations	137	-		15	46	-	(46)	#DIV/0!	
Testing Stations	-	-		-	-	_	_		
Museums	-	_		_	-	_	_		
Galleries	_	_		_	-	_	_		
Theatres		_		_	_	_	_		
Libraries	133	_		15	44	_	(44)	#DIV/0!	
Cemeteries/Crematoria	3,278	_		364	1,093	_	(1,093)	#DIV/0!	
Police	- 3,270			_	-		(1,000)		
Puris				156	467		(467)	#DIV/0!	
	1,400	-						#DIV/0!	
Public Open Space	546	-		61	182	-	(182)	#DIVIO:	
Nature Reserves	-	-		-	-	-	-		
Public Ablution Facilities	-	-		- 1	-	_	-		
Markets	-	-		-	-	-	-		
Stalls	-	-		-	-	-	-		
Abattoirs	-	-		- 1	-	-	-		
Airports	-	-		-	-	-	-		
Taxi Ranks/Bus Terminals	-	-		-	-	-	- 1		
Capital Spares	-	-		- 1	-	~	-		
Sport and Recreation Facilities		-	_	_	-	-	_		
Indoor Facilities	1 1 -1	- 1		-	-	_	_]		
Outdoor Facilities	_	_		_	_	_	_ [
		- []		_	_		_		
Capital Spares				_	_	_	_		
leritage assets		-			-				
Monuments	-	-		-			-		
Historic Buildings	-	-		-	-	-	-		
Works of Art	-	-		-	-	-	-		
Conservation Areas	-	-		-	-	-	-		
Other Heritage	I I -↓	-		-	-	-	-		
nvestment properties	1 1 -1	_ 1	_	_	_	_	_		
							_		_
Revenue Generating	1 1 1		-			-			
Improved Property	-	-		-	-	-	-		
Unimproved Property	-	-		-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	~		
Improved Property	-	-		-	-	-	-		
Unimproved Property		-		-	-	-	- 1		
Other assets	10,232	-	-	1,137	3,411		(3,411)	#DIV/0!	
Operational Buildings	10,232	-	-	1,137	3,411	- 1	(3,411)	#DIV/0!	
Municipal Offices	10,232	- 1		1,137	3,411	-	(3,411)	#DIV/0!	
Pay/Enquiry Points	-1	-		-	-	_	_		
Building Plan Offices		-		-	- 1	_	_		
Workshops		-		_	_	_	_		
Yards		-		_	_	_	_		
					_		_		
Stores						- 1			
Laboratories		-		-	-	-	-		
Training Centres	-	-		-	-	-	-		
Menufecturing Plant	-	-		-	-	-	-		
Depots	-	-		-	-	-	-		
Capital Spares	-	-		-	-	-	-		
Housing	-	- 1	-	-	-	-	-		
Staff Housing	-	- 1		-	-	_	-		
Social Housing		-		_	-	-	-		
Capital Spares		-		-	_	_	_		
,									
liological or Cultivated Assets	-	-		-	-	-	-		
Biological or Cultivated Assets				-	100	-	-		
ntangible Assets	1,773	_	_	197	591	_	(591)	#DIV/0!	
Servitudes	1,110			191	-	_	(331)		
	4 770							#DIV/0!	
Licences and Rights	1,773	-	-	197	591	-	(591)	#51410t	
Water Rights	-	-		-	-	-	-		
Effluent Licenses		-		-	-	-			
Solid Waste Licenses	-	-		-	-	-	-		
Computer Software and Applications	1,773	-		197	591	-	(591)	#DIV/0!	
Load Settlement Software Applications	-	-		-	-	-	-		
Unspecified	-	-		-	-	-	-		
	000			407	224		(204)	#DIV/0!	
omputer Equipment	963			107	321	-	(321)		
Computer Equipment	963			107	321	-	(321)	#DIV/0!	
urniture and Office Equipment	2,008	_		223	669	_	(669)	#DIV/01	
Furniture and Office Equipment	2,008			223	669	_	(669)	#DIV/0!	
	1 1 1								
lachinery and Equipment	2,720		-	302	907	-	(907)	#DIV/0!	
Machinery and Equipment	2,720			302	907	-	(907)	#DIV/0!	
				517	4 550		/4 EE01	#DIV/0!	
ransport Assets	4,657				1,552		(1,552)		
Transport Assets	4,657			517	1,552	-	(1,552)	#DIV/0!	
							_		
and	-	-	-		-	-	_		

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-			-	-		-
Total Depreciation	1	338,886	420,387	420,387	27,035	83,833	105,097	21,264	20.2%	420,387

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
	Н	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands upital expenditure on upgrading of existing assets by Ass	1 et Clas	s/Sub-class							%	
rastructure	1 1	32,943	50,731	49,301	2,791	3,046	12,325	9,279	75.3%	49,30
Roads Infrastructure		26,367	30,131	4,896	2,131	3,040	1,224	1,224	100.0%	4,89
Roads	ш	26,367	_	4,896			1,224	1,224	100.0%	4,89
Road Structures	Ш	20,007		4,000	_	_	-	- 1,22		1,00
Road Furniture	ш	_			_	_	_	_		
Capital Spares	ш	-			_	_	_	_		
Storm water Infrastructure	Ш	_	_	_	_	-	_	-		_
Drainage Collection	ш	-	- 1		-	_	_	-		
Storm water Conveyance	ш	-	-		_	-	_	-		
Attenuation		-	-		-	-	-	-		
Electrical Infrastructure	ш	-	-]	-	_	-	-	-		-
Power Plants	1 1	-	-		-	-	-	-		
HV Substations	Ш	-	-		-	-	-	-		
HV Switching Station	Ш	-	-		-	-	-	-		
HV Transmission Conductors	ш	-	-		-	-		- 1		
MV Substations	1 1	-	-		-	-	-	-		
MV Switching Stations	1 1	-	-		-	-	-	-		
MV Networks	1 1	-			-		-	-		
LV Networks		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-	-		
Water Supply Infrastructure		6,576	30,000	28,405	163	418	7,101	6,683	94.1%	44,40
Dams and Weirs		-	- 1	- 1	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	_	-		
Water Treatment Works	1 1	1,039	-	- "	-	-	-	-		16,0
Bulk Mains	1 1	_	-	18,405	163	418	4,601	4,183	90.9%	18,4
Distribution	1 1	5,537	30,000	10,000	_	_	2,500	2,500	100.0%	10,0
Distribution Points	1 1		- 1		_	-		_		
PRV Stations		-	_		_	_	_	_		
Capital Spares		_	-		_	_	_	-		
Sanitation Infrastructure		-	20,731	16,000	2,628	2,628	4,000	1,372	34.3%	
Pump Station	1 1	-	_		_		_	_		
Reticulation	Н	_	_	_	_	_	_	-		
Waste Water Treatment Works		_	20,731	16,000	2,628	2,628	4,000	1,372	34,3%	
Outfall Sewers		_	20,701	10,000			,	- ,,,,,,,	'	
Totlet Facilities	ш	_ [_ [_		_	_		
	1 1		-					_		
Capital Spares	1 1		- 1	_						
Solid Waste Infrastructure			- 1	_	_			_		
Landfill Sites		-	_		_					
Waste Transfer Stations		- [_ [_					
Waste Processing Facilities					_			_		
Waste Drop-off Points	1 1				_	_	_	_		
Waste Separation Facilities			-			_	_			
Electricity Generation Facilities	1 1	-	~		-	- 1				
Capital Spares	1 1	-	- 1		_	-	_	-		
Rail Infrastructure	1 1	-	-	-	_	-		-		
Rail Lines		-	-		-	-	_	- 1		
Rail Structures	1 1	-	-		_		-	-		
Rall Furniture		-	-		-	.4	_	-		
Drainage Collection		-	-		-	-	-	-		
Storm water Conveyance	$\parallel \parallel$	-	-		_	-	-	-		
Attenuation		-	-		-		-	- 1		
MV Substations		-	-		-	-	-	-		
LV Networks		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-		-	-	-	-		
Piers		-	-		-	-	-	-		
Revelments		-	-		-	-	-	-		
Promenades		-	-		-	-	-	-		
Capital Spares		-	-		_	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	_		-	-	-	-		
Core Layers		_	-		_	_	_	_		
Distribution Layers		-	_		_	_	_	-		
Capital Spares		_	_		_	_	_	_		
									905 99/	
mmunity Assets		-	-	44	44	44	11	(33)	-295.8%	
Community Facilities		-	-	-	-	-	-	-		
Halls		-	- [-	-	-	-		
Centres		-	-		-	-	-	-		
Crèches		-	-		-	-	-	-		
Clinics/Care Centres		-	-		-	-	-	-		
Fire/Ambulance Stations	11 1	_	- 1		_	-	_	-		

201	r v								
Testing Stations	- 1	-		- 1	- 1	-	-		
Museums	-	-		-	-	-	-		
Galleries	-	-		-	-	-	-		
Theatres	-	-			-	-	_		
Libraries Cemeteries/Crematoria				-	-	_	_		
	1 1				-	-	_		
Police	-	-		-	-	-	_		
Puris		-		-	-	-	-		
Public Open Space	-	-		-	-	-	-		
Nature Reserves	-	-		-	-	-	-		
Public Ablution Facilities		-		-	-	-	-		
Markets	1	-		-	-	-	-		
Stalls	-1	-		- 1	-	-	-		
Abattoirs	-	-		-	-	-	-		
Airports	-	-		-	-	-	-		
Taxi Ranks/Bus Terminals	-	-		-	-	-	-		
Capital Spares	-	-		-	-	-	-		
Sport and Recreation Facilities	1	- 1	44	44	44	11	(33)	-295.8%	4
Indoor Facilities	- 1	-	44	44	44	11	(33)	-295.8%	4
Outdoor Facilities	-	-		-	-	-	-		
Capital Spares	-	-		-	-	-	-		
Heritage assets		_	-	-	-	-	_		_
Monuments	- 1	- 1		-	-	-	-		
Historic Buildings	_	-		-	-	_	_		
Warks of Art	_	-		_	_	_	_		
Conservation Areas	_	_		-	_	_	_		
Other Heritage		_		_	_	_	_		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	- 1	-	-	-	-	- 1	-		-
improved Property	-	-		-	-	-	-		
Unimproved Property	-	-		-	-	-	-		
Non-revenue Generating	- 1	- 1	- 1	-	-	-	-		-
Improved Property	- 1	-		-	-	-	-		
Unimproved Property		-		-	-	-	-		
Other assets	- 1	-	3,679	283	283	920	636	69.2%	3,679
Operational Buildings		-	3,679	283	283	920	636	69.2%	3,679
Municipal Offices	- 1	- f	3,679	283	283	920	636	69.2%	3,679
Pay/Enquiry Points	_	- 1	- 1	-	-	-	_		_
Building Plan Offices	_	-			-	- 1	-		_
Workshops		-	_		_	- 1	_		_
Yards	1 -	-	_	_	-	_	_		_
Stores		_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_		_
Training Centres	1 -	_ [_	_	_		_		_
Manufacturing Plant		_	_	_	_	_	_		_
			_		_		_		_
Depots	1 [_ [_	_		_
Capital Spares	1 7			-	-	-	_		_
Housing	- 1	- /	-	~	-	-	-		-
Staff Housing	-			-	-	-	-		
Social Housing	- 1	-		-	-	-	-		
Capital Spares	- (- [-	-	-	-		
Biological or Cultivated Assets	-	_	_	-	-	-	_		_
Biological or Cultivated Assets				-	-	-	_		
Intangible Assets				-		-			
Servitudes				-	-	-	-		
Licences and Rights	- 1	-	-	-	-	- 1	- 1		-
Water Rights	- [-	-	-	-		
Effluent Licenses	-	-		-	-	-	-		
Solid Waste Licenses	-	-		-	-	-	-		
Computer Software and Applications	-			-	-	-	-		
Load Settlement Software Applications	-	-		-	-	-	-		
Unspecified		-		-	-	-	-		
	-	_ [_	_	_	_	-		_
Computer Equipment							_		
Computer Equipment	-	-		_	_	_	_		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-		-	-	-	-		
Machinery and Equipment	_	_	150	_	_	38	38	100.0%	150
	1 -		150			38	38	100.0%	150
Machinery and Equipment	-	_	100	_	_	30	30	. 55.576	100
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Transport Assets		-		-	-	-	-		
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Transport Assels <u>Land</u> Land			-	-	-	-	-		
Land	-		-						-
Transport Assets <u>Land</u> Land	-	-		-	-	-	-		-

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, MJ Mayisela, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the quarterly report on the implementation of budget and financial state of affairs for the first quarter of 2020/2021 have been prepared in accordance with Section 52(d) of the Municipal Finance Management Act, No56 of 2003; and Regulation 31-32 of the Municipal Budget and Reporting Regulations.

Print Name	: MUZI JUSTICE MAYISELA
Municipal Manager	: NEWCASTLE MUNICIPALITY
Signature	
Date	·

Print Name