

14. **SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ONE: 31 JULY 2020: (T 6/1/1-2020/2019): BUDGET AND TREASURY OFFICE**



**REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL**

File Reference:  
Report Number:

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Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1<sup>st</sup> Level: PORTFOLIO COMMITTEE  
2<sup>nd</sup> Level: EXECUTIVE COMMITTEE  
3<sup>rd</sup> Level: COUNCIL

**SUBJECT: JULY 2020 MONTHLY SECTION71 REPORT**

**PURPOSE**

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

**1. ANNEXURES**

- 1.1. uThukela Water Financial Performance report
- 1.2. Eskom invoice for bulk
- 1.3. uThukela invoice for bulk
- 1.4. Financial Statements as at 31 July 2020
- 1.5. Investment register
- 1.6. Grant register
- 1.7. Bank recon
- 1.8. Bank statements
- 1.9. Quality Certificate

## 2. ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows, where there are differences between the Financial Statements and S71 report. The differences may be due to timing differences in closing the financial systems. It should also be noted that the figures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

**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 - M01 July**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	319,656	396,522	-	36,375	36,375	33,044	3,332	10%	396,522
Service charges	950,968	1,015,136	-	88,071	88,071	84,595	3,477	4%	1,015,136
Investment revenue	2,690	2,497	-	178	178	208	(30)	-14%	2,497
Transfers and subsidies	611,725	662,833	-	181,100	181,100	181,100	-		662,833
Other own revenue	53,667	43,701	-	2,071	2,071	3,642	(1,571)	-43%	43,701
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,938,707</b>	<b>2,120,688</b>	<b>-</b>	<b>307,795</b>	<b>307,795</b>	<b>302,588</b>	<b>5,207</b>	<b>2%</b>	<b>2,120,688</b>
Employee costs	540,376	594,312	-	45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of Councillors	25,106	28,456	-	2,115	2,115	2,371	(257)	-11%	28,456
Depreciation & asset impairment	338,886	420,387	-	28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges	51,592	42,882	-	3,594	3,594	3,573	21	1%	42,882
Materials and bulk purchases	526,370	665,230	-	67,275	67,275	55,436	11,839	21%	665,230
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	567,261	646,208	-	26,396	26,396	53,851	(27,454)	-51%	646,208
<b>Total Expenditure</b>	<b>2,049,591</b>	<b>2,397,474</b>	<b>-</b>	<b>173,546</b>	<b>173,546</b>	<b>199,789</b>	<b>(26,243)</b>	<b>-13%</b>	<b>2,397,474</b>
<b>Surplus/(Deficit)</b>	<b>(110,884)</b>	<b>(276,785)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>102,798</b>	<b>31,451</b>	<b>31%</b>	<b>(276,785)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	-	-	-	7,546	(7,546)	-100%	90,548
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>105,605</b>	<b>125,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,462</b>	<b>(10,462)</b>	<b>-100%</b>	<b>125,548</b>
Capital transfers recognised	76,576	90,548	-	-	-	7,546	(7,546)	-100%	90,548
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	29,029	35,000	-	-	-	2,917	(2,917)	-100%	35,000
<b>Total sources of capital funds</b>	<b>105,605</b>	<b>125,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,462</b>	<b>(10,462)</b>	<b>-100%</b>	<b>125,548</b>
<b>Financial position</b>									
Total current assets	908,359	499,966	-	-	1,004,094	-	-		499,966
Total non current assets	7,175,844	7,212,080	-	-	7,147,390	-	-		7,212,080
Total current liabilities	978,251	429,185	-	-	901,194	-	-		429,185
Total non current liabilities	566,829	583,382	-	-	519,448	-	-		583,382
Community wealth/Equity	6,539,123	6,699,479	-	-	6,730,841	-	-		6,699,479
<b>Cash flows</b>									
Net cash from (used) operating	152,459	150,288	-	132,564	132,564	171,120	38,557	23%	150,288
Net cash from (used) investing	(101,042)	(107,548)	-	-	-	(8,962)	(8,962)	100%	(107,548)
Net cash from (used) financing	(25,871)	(26,757)	-	(29,251)	(29,251)	(2,230)	27,021	-1212%	(26,757)
<b>Cash/cash equivalents at the month/year end</b>	<b>35,546</b>	<b>44,043</b>	<b>-</b>	<b>-</b>	<b>138,858</b>	<b>187,988</b>	<b>49,131</b>	<b>26%</b>	<b>51,528</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	47,063	46,073	33,113	38,802	31,588	31,080	169,751	1,136,261	1,533,731
<b>Creditors Age Analysis</b>									
Total Creditors	93,580	38,962	12,725	10,933	43,917	14,088	151,569	111,922	477,695

## **2.1 Operating budget performance-revenue**

2.1.1 The municipality generated a total revenue of R307.7 million of the original budget of R2.1 billion, representing 14.5 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R5.2 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 R3.4 million (4%) more revenue from service charges than the year-to-date budget of R84.5 million for the period under review. Electricity over-performed by R5.7 million. Water, sanitation and refuse are all under-performed below target by R1.6 million, R427 thousand and R241 thousand respectively.

2.1.3 The municipality generated R3.3 million (10%) more revenue from property rates than the year-to-date budget of R33 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 R30 thousand (-14%) less revenue from interest on investments than the year-to-date budget of R208 thousand for the period under review.

2.1.5 The municipality recorded R181.1 million for operational and nil for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 100%. 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 R1.5 million (-43%) less revenue from sundry revenue than a pro-rata budget of R3.6 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 July 2020, the municipality incurred the total expenditure of R173.5 million of the original budget of R2.3 billion, which represents 7.2 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R26.2 million, representing under-expenditure of 13 percent.

2.2.2 Depreciation has under-performed by R6.6 million (-19%) in the first month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R1.2 million (-8%) due to the indigent register being reviewed.

2.2.3 The municipality spent R12 million (22%) more on the bulk purchases than the year-to-date budget of R55 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 R163 thousand (-43%) less on materials than the year-to-date budget of R380 thousand. This is mainly due to the culture of cost containment which has been inculcated.

2.2.5 The municipality spent R25.9 million (-92%) less on contracted services than the year-to-date budget of R28.1 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 R3.7 million (-8%) less on employee related costs than a pro-rata budget of R49.5 million, mainly due 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) - M01 July**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		1,964	1,865	-	-	-	155	(155)	-100%	1,865
Vote 3 - BUDGET AND TREASURY		360	1,000	-	-	-	83	(83)	-100%	1,000
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19,038	18,000	-	-	-	1,500	(1,500)	-100%	18,000
Vote 6 - TECHNICAL SERVICES		83,819	104,683	-	-	-	8,724	(8,724)	-100%	104,683
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
<b>Total Capital Expenditure</b>		105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		360	1,000	-	-	-	83	(83)	-100%	1,000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		360	1,000	-	-	-	83	(83)	-100%	1,000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,719	1,865	-	-	-	155	(155)	-100%	1,865
Community and social services		861	365	-	-	-	30	(30)	-100%	365
Sport and recreation		230	1,500	-	-	-	125	(125)	-100%	1,500
Public safety		448	-	-	-	-	-	-	-	-
Housing		160	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		97,564	63,683	-	-	-	5,307	(5,307)	-100%	63,683
Planning and development		18,858	18,000	-	-	-	1,500	(1,500)	-100%	18,000
Road transport		78,706	45,683	-	-	-	3,807	(3,807)	-100%	45,683
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5,962	59,000	-	-	-	4,917	(4,917)	-100%	59,000
Energy sources		424	-	-	-	-	-	-	-	-
Water management		5,113	43,000	-	-	-	3,583	(3,583)	-100%	43,000
Waste water management		425	16,000	-	-	-	1,333	(1,333)	-100%	16,000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
<b>Funded by:</b>										
National Government		76,576	90,183	-	-	-	7,515	(7,515)	-100%	90,183
Provincial Government		-	365	-	-	-	30	(30)	-100%	365
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		76,576	90,548	-	-	-	7,546	(7,546)	-100%	90,548
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	29,029	35,000	-	-	-	2,917	(2,917)	-100%	35,000
<b>Total Capital Funding</b>		105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548

2.3.1 Capital expenditure for the first month of the financial year was nil, which represents 0% of the original capital budget of R125.5 million. Comparison between the year-to-budget of R10.4 million and actual expenditure for the period reflects an under expenditure of (R10.4million) which implies that the municipality spent 100% 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 - M01 July**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	44,043		60,208	44,043
Call investment deposits		35,545	28,510		78,649	28,510
Consumer debtors		617,310	377,278		764,671	377,278
Other debtors		241,621	36,838		87,985	36,838
Current portion of long-term receivables		0	1		0	1
Inventory		13,883	13,296		12,580	13,296
<b>Total current assets</b>		<b>908,359</b>	<b>499,966</b>	<b>–</b>	<b>1,004,094</b>	<b>499,966</b>
<b>Non current assets</b>						
Long-term receivables		–	–		–	–
Investments		–	–		–	–
Investment property		355,564	355,564		355,564	355,564
Investments in Associate		234,928	204,693		234,928	204,693
Property, plant and equipment		6,573,347	6,638,512		6,544,916	6,638,512
Biological		–	–		–	–
Intangible		517	1,823		313	1,823
Other non-current assets		11,488	11,488		11,670	11,488
<b>Total non current assets</b>		<b>7,175,844</b>	<b>7,212,080</b>	<b>–</b>	<b>7,147,390</b>	<b>7,212,080</b>
<b>TOTAL ASSETS</b>		<b>8,084,203</b>	<b>7,712,046</b>	<b>–</b>	<b>8,151,484</b>	<b>7,712,046</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–		–	–
Borrowing		12,149	28,757		29,194	28,757
Consumer deposits		24,493	24,738		25,481	24,738
Trade and other payables		932,941	367,022		836,768	367,022
Provisions		8,668	8,668		9,752	8,668
<b>Total current liabilities</b>		<b>978,251</b>	<b>429,185</b>	<b>–</b>	<b>901,194</b>	<b>429,185</b>
<b>Non current liabilities</b>						
Borrowing		389,630	375,896		343,334	375,896
Provisions		177,199	207,485		176,115	207,485
<b>Total non current liabilities</b>		<b>566,829</b>	<b>583,382</b>	<b>–</b>	<b>519,448</b>	<b>583,382</b>
<b>TOTAL LIABILITIES</b>		<b>1,545,080</b>	<b>1,012,567</b>	<b>–</b>	<b>1,420,643</b>	<b>1,012,567</b>
<b>NET ASSETS</b>	2	<b>6,539,123</b>	<b>6,699,479</b>	<b>–</b>	<b>6,730,841</b>	<b>6,699,479</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969		6,702,226	6,670,969
Reserves		29,032	28,510		28,615	28,510
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,539,123</b>	<b>6,699,479</b>	<b>–</b>	<b>6,730,841</b>	<b>6,699,479</b>

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

2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.5 billion as at the end of the first month. 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 is a decrease of R14.5 million from R61.5 million in June to R47 million in July. 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 R8.1 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.

2.4.4 The municipality closed with a balance of cash and cash equivalent of R138.8 million as at the end of the first month 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 R477.6 million as illustrated on SC4, while unspent conditional grants amount to R81.2 million, representing a cash short-fall of R448 million. Table SC4 reflects that the municipality was owing creditors to the tune of R477.6 million. Included under creditors is Eskom for R335 million, uThukela Water for R76.9 million, SARS – PAYE for R7.6 million, pension and other employee benefits for R14.9 million and other trade creditors for R42.7 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 its short-term obligations, including unspent conditional grants.

2.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.7 billion, while the net current asset is R102.8 million. The net current ratio indicates that the municipality's current assets are will 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 15.4% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one takes into account the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.29%, since the municipality needs R477.6 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 - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		247,108	318,058		43,795	43,795	26,505	17,290	65%	318,058
Service charges		1,096,265	832,349		67,993	67,993	69,362	(1,369)	-2%	832,349
Other revenue		84,390	27,620		1,636	1,636	2,302	(666)	-29%	27,620
Transfers and Subsidies - Operational		535,551	662,833		181,378	181,378	181,378	(0)	0%	662,833
Transfers and Subsidies - Capital		119,740	90,548		40,000	40,000	40,000	-		90,548
Interest		8,444	2,497		613	613	208	405	195%	2,497
Dividends		-	-				-	-		-
<b>Payments</b>										
Suppliers and employees		(1,887,448)	(1,740,736)		(199,257)	(199,257)	(145,061)	54,196	-37%	(1,740,736)
Finance charges		(51,592)	(42,882)		(3,594)	(3,594)	(3,573)	21	-1%	(42,882)
Transfers and Grants		-	-				-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>152,459</b>	<b>150,288</b>	<b>-</b>	<b>132,564</b>	<b>132,564</b>	<b>171,120</b>	<b>38,557</b>	<b>23%</b>	<b>150,288</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	18,000				1,500	(1,500)	-100%	18,000
Decrease (increase) in non-current receivables		4,563	-				-	-		-
Decrease (increase) in non-current investments		-	-				-	-		-
<b>Payments</b>										
Capital assets		(105,605)	(125,548)				(10,462)	(10,462)	100%	(125,548)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(101,042)</b>	<b>(107,548)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,962)</b>	<b>(8,962)</b>	<b>100%</b>	<b>(107,548)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-				-	-		-
Borrowing long term/refinancing		-	-				-	-		-
Increase (decrease) in consumer deposits		-	2,000				167	(167)	-100%	2,000
<b>Payments</b>										
Repayment of borrowing		(25,871)	(28,757)		(29,251)	(29,251)	(2,396)	26,855	-1121%	(28,757)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(25,871)</b>	<b>(26,757)</b>	<b>-</b>	<b>(29,251)</b>	<b>(29,251)</b>	<b>(2,230)</b>	<b>27,021</b>	<b>-1212%</b>	<b>(26,757)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>25,547</b>	<b>15,983</b>	<b>-</b>	<b>103,312</b>	<b>103,312</b>	<b>159,928</b>			<b>15,983</b>
Cash/cash equivalents at beginning:		9,999	28,060			35,545	28,060			35,545
Cash/cash equivalents at monthly/year end:		35,546	44,043			138,858	187,988			51,528

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 R138.8 million as at the end of July 2020 which represents a cash increase of R103.3 million since the beginning of the financial year.

2.5.2 Cash flows from operating activities yielded a net cash inflow of R132.5million 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 nil due to capital expenditure not being incurred during the month.

2.5.4 Cash flows from financing activities recorded net cash outflows of R29.2 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 it is due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be under-performing by 99%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

### **4. RECOMMENDED**

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

**Report prepared by:**



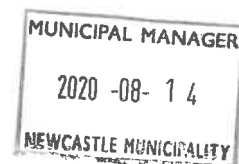
**Report seen by:**



**COUNICLLOR DR NNG MAHLABA**  
PORTFOLIO COUNICLLOR  
BUDGET AND TREASURY OFFICE



**SM NKOSI**  
STRATEGIC EXECUTIVE DIRECTOR:  
BUDGET AND TREASURY OFFICE





**KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	319,656	396,522	-	36,375	36,375	33,044	3,332	10%	396,522
Service charges	950,968	1,015,136	-	88,071	88,071	84,595	3,477	4%	1,015,136
Investment revenue	2,690	2,497	-	178	178	208	(30)	-14%	2,497
Transfers and subsidies	611,725	662,833	-	181,100	181,100	181,100	-		662,833
Other own revenue	53,667	43,701	-	2,071	2,071	3,642	(1,571)	-43%	43,701
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,938,707</b>	<b>2,120,688</b>	<b>-</b>	<b>307,795</b>	<b>307,795</b>	<b>302,588</b>	<b>5,207</b>	<b>2%</b>	<b>2,120,688</b>
Employee costs	540,376	594,312	-	45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of Councillors	25,106	28,456	-	2,115	2,115	2,371	(257)	-11%	28,456
Depreciation & asset impairment	338,886	420,387	-	28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges	51,592	42,882	-	3,594	3,594	3,573	21	1%	42,882
Materials and bulk purchases	526,370	665,230	-	67,275	67,275	55,436	11,839	21%	665,230
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	567,261	646,208	-	26,396	26,396	53,851	(27,454)	-51%	646,208
<b>Total Expenditure</b>	<b>2,049,591</b>	<b>2,397,474</b>	<b>-</b>	<b>173,546</b>	<b>173,546</b>	<b>199,789</b>	<b>(26,243)</b>	<b>-13%</b>	<b>2,397,474</b>
<b>Surplus/(Deficit)</b>	<b>(110,884)</b>	<b>(276,785)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>102,798</b>	<b>31,451</b>	<b>31%</b>	<b>(276,785)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	-	-	-	7,546	(7,546)	-100%	90,548
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-kind - all)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>105,605</b>	<b>125,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,462</b>	<b>(10,462)</b>	<b>-100%</b>	<b>125,548</b>
Capital transfers recognised	76,576	90,548	-	-	-	7,546	(7,546)	-100%	90,548
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	29,029	35,000	-	-	-	2,917	(2,917)	-100%	35,000
<b>Total sources of capital funds</b>	<b>105,605</b>	<b>125,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,462</b>	<b>(10,462)</b>	<b>-100%</b>	<b>125,548</b>
<b>Financial Position</b>									
Total current assets	908,359	499,966	-	-	1,004,094	-	-		499,966
Total non current assets	7,175,844	7,212,080	-	-	7,147,390	-	-		7,212,080
Total current liabilities	978,251	429,185	-	-	901,194	-	-		429,185
Total non current liabilities	566,829	583,382	-	-	519,448	-	-		583,382
Community wealth/Equity	6,539,123	6,699,479	-	-	6,730,841	-	-		6,699,479
<b>Cash flows</b>									
Net cash from (used) operating	152,459	150,288	-	132,564	132,564	171,120	38,557	23%	150,288
Net cash from (used) investing	(101,042)	(107,548)	-	-	-	(8,962)	(8,962)	100%	(107,548)
Net cash from (used) financing	(25,871)	(26,757)	-	(29,251)	(29,251)	(2,230)	27,021	-1212%	(26,757)
<b>Cash/cash equivalents at the month/year end</b>	<b>35,546</b>	<b>44,043</b>	<b>-</b>	<b>-</b>	<b>138,858</b>	<b>187,988</b>	<b>49,131</b>	<b>26%</b>	<b>51,528</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	47,063	46,073	33,113	38,802	31,588	31,080	169,751	1,136,261	1,533,731
<b>Creditors Age Analysis</b>									
Total Creditors	93,580	38,962	12,725	10,933	43,917	14,088	151,569	111,922	477,695

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>435,104</b>	<b>515,968</b>	-	<b>66,249</b>	<b>66,249</b>	<b>79,914</b>	(13,665)	-17%	<b>515,968</b>
Executive and council		8,859	8,310	-	2,076	2,076	509	1,567	307%	8,310
Finance and administration		426,246	507,658	-	64,173	64,173	79,405	(15,232)	-19%	507,658
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>106,328</b>	<b>202,896</b>	-	<b>14,486</b>	<b>14,486</b>	<b>29,974</b>	(15,489)	-52%	<b>202,896</b>
Community and social services		12,704	9,917	-	14,037	14,037	13,826	211	2%	9,917
Sport and recreation		410	697	-	3	3	58	(55)	-95%	697
Public safety		10,596	14,176	-	64	64	1,181	(1,117)	-95%	14,176
Housing		82,579	178,045	-	380	380	14,904	(14,524)	-97%	178,045
Health		39	61	-	2	2	5	(3)	-67%	61
<i><b>Economic and environmental services</b></i>		<b>180,902</b>	<b>73,475</b>	-	<b>744</b>	<b>744</b>	<b>13,669</b>	(12,924)	-95%	<b>73,475</b>
Planning and development		18,647	42,324	-	421	421	3,527	(3,106)	-88%	42,324
Road transport		162,256	31,151	-	323	323	10,142	(9,819)	-97%	31,151
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Engineering services</b></i>		<b>1,292,795</b>	<b>1,418,730</b>	-	<b>226,302</b>	<b>226,302</b>	<b>186,562</b>	39,740	21%	<b>1,418,730</b>
Energy sources		655,124	698,157	-	90,543	90,543	92,536	(1,993)	-2%	698,157
Water management		309,037	347,971	-	51,039	51,039	43,221	7,817	18%	347,971
Waste water management		209,851	237,307	-	59,277	59,277	21,841	37,435	171%	237,307
Waste management		118,782	135,295	-	25,444	25,444	28,964	(3,520)	-12%	135,295
<i><b>Other</b></i>	4	<b>154</b>	<b>167</b>	-	<b>14</b>	<b>14</b>	<b>14</b>	<b>(0)</b>	<b>-2%</b>	<b>167</b>
<b>Total Revenue - Functional</b>	2	<b>2,015,283</b>	<b>2,211,236</b>	-	<b>307,795</b>	<b>307,795</b>	<b>310,133</b>	<b>(2,338)</b>	<b>-1%</b>	<b>2,211,236</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>392,249</b>	<b>472,252</b>	-	<b>29,411</b>	<b>29,411</b>	<b>39,354</b>	(9,944)	-25%	<b>472,252</b>
Executive and council		65,659	70,540	-	6,175	6,175	5,878	297	5%	70,540
Finance and administration		325,857	393,755	-	23,235	23,235	32,813	(9,578)	-29%	393,755
Internal audit		733	7,956	-	-	-	663	(663)	-100%	7,956
<i><b>Community and public safety</b></i>		<b>266,880</b>	<b>300,685</b>	-	<b>13,340</b>	<b>13,340</b>	<b>25,057</b>	(11,717)	-47%	<b>300,685</b>
Community and social services		27,069	38,388	-	2,175	2,175	3,199	(1,024)	-32%	38,388
Sport and recreation		67,072	73,485	-	4,969	4,969	6,124	(1,155)	-19%	73,485
Public safety		68,334	63,029	-	4,289	4,289	5,252	(963)	-18%	63,029
Housing		98,365	117,341	-	1,294	1,294	9,778	(8,484)	-87%	117,341
Health		6,040	8,442	-	613	613	704	(91)	-13%	8,442
<i><b>Economic and environmental services</b></i>		<b>304,847</b>	<b>342,130</b>	-	<b>35,285</b>	<b>35,285</b>	<b>28,511</b>	6,774	24%	<b>342,130</b>
Planning and development		86,389	102,357	-	6,820	6,820	8,530	(1,709)	-20%	102,357
Road transport		218,450	239,763	-	28,458	28,458	19,980	8,477	42%	239,763
Environmental protection		8	10	-	7	7	1	6	749%	10
<i><b>Engineering services</b></i>		<b>1,083,921</b>	<b>1,280,641</b>	-	<b>95,511</b>	<b>95,511</b>	<b>106,720</b>	(11,209)	-11%	<b>1,280,641</b>
Energy sources		552,417	680,599	-	60,454	60,454	56,717	3,737	7%	680,599
Water management		408,372	495,718	-	33,035	33,035	41,310	(8,275)	-20%	495,718
Waste water management		56,658	53,129	-	67	67	4,427	(4,361)	-98%	53,129
Waste management		66,474	51,196	-	1,956	1,956	4,266	(2,311)	-54%	51,196
<i><b>Other</b></i>		<b>1,694</b>	<b>1,766</b>	-	<b>-</b>	<b>-</b>	<b>147</b>	<b>(147)</b>	<b>-100%</b>	<b>1,766</b>
<b>Total Expenditure - Functional</b>	3	<b>2,049,591</b>	<b>2,397,474</b>	-	<b>173,546</b>	<b>173,546</b>	<b>199,789</b>	<b>(26,243)</b>	<b>-13%</b>	<b>2,397,474</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(34,308)</b>	<b>(186,237)</b>	-	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>

**KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - CORPORATE SERVICES	1	73,749	78,201	-	119	119	6,334	(6,214)	-98.1%	78,201
Vote 2 - COMMUNITY SERVICES		142,531	160,511	-	41,211	41,211	46,047	(4,836)	-10.5%	160,511
Vote 3 - BUDGET AND TREASURY		361,355	436,267	-	64,468	64,468	28,488	35,980	126.3%	436,267
Vote 4 - MUNICIPAL MANAGER		-	1,500	-	-	-	125	(125)	-100.0%	1,500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		101,380	187,341	-	815	815	15,679	(14,864)	-94.8%	187,341
Vote 6 - TECHNICAL SERVICES		681,144	649,259	-	110,638	110,638	120,926	(10,287)	-8.5%	649,259
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		655,124	698,157	-	90,543	90,543	92,536	(1,993)	-2.2%	698,157
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2,015,283</b>	<b>2,211,236</b>	<b>-</b>	<b>307,795</b>	<b>307,795</b>	<b>310,133</b>	<b>(2,338)</b>	<b>-0.8%</b>	<b>2,211,236</b>
<b>Expenditure by Vote</b>										
Vote 1 - CORPORATE SERVICES	1	121,205	152,785	-	6,119	6,119	12,732	(6,613)	-51.9%	152,785
Vote 2 - COMMUNITY SERVICES		287,455	271,386	-	15,431	15,431	22,615	(7,184)	-31.8%	271,386
Vote 3 - BUDGET AND TREASURY		139,996	176,376	-	16,454	16,454	14,698	1,756	11.9%	176,376
Vote 4 - MUNICIPAL MANAGER		78,740	82,435	-	4,454	4,454	6,870	(2,415)	-35.2%	82,435
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		125,741	150,587	-	3,329	3,329	12,549	(9,220)	-73.5%	150,587
Vote 6 - TECHNICAL SERVICES		744,037	859,324	-	66,338	66,338	71,610	(5,272)	-7.4%	859,324
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		552,417	704,582	-	61,421	61,421	58,715	2,706	4.6%	704,582
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>2,049,591</b>	<b>2,397,474</b>	<b>-</b>	<b>173,546</b>	<b>173,546</b>	<b>199,789</b>	<b>(26,243)</b>	<b>-13.1%</b>	<b>2,397,474</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>21.7%</b>	<b>(186,237)</b>

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		319,656	396,522		36,375	36,375	33,044	3,332	10%	396,522
Service charges - electricity revenue		581,207	609,866		56,568	56,568	50,822	5,746	11%	609,866
Service charges - water revenue		178,594	190,579		14,280	14,280	15,882	(1,602)	-10%	190,579
Service charges - sanitation revenue		108,915	118,793		9,472	9,472	9,899	(427)	-4%	118,793
Service charges - refuse revenue		82,251	95,898		7,751	7,751	7,991	(241)	-3%	95,898
Rental of facilities and equipment		7,817	8,495		611	611	708	(97)	-14%	8,495
Interest earned - external investments		2,690	2,497		178	178	208	(30)	-14%	2,497
Interest earned - outstanding debtors		5,754	6,325		435	435	527	(92)	-17%	6,325
Dividends received		-	-		-	-	-	-	-	-
Fines, penalties and forfeits		9,054	13,114		59	59	1,093	(1,034)	-95%	13,114
Licences and permits		8	38		3	3	3	(0)	-1%	38
Agency services		-	-		-	-	-	-	-	-
Transfers and subsidies		611,725	662,833		181,100	181,100	181,100	-	-	662,833
Other revenue		31,034	15,729		963	963	1,311	(348)	-27%	15,729
Gains		-	-		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,938,707</b>	<b>2,120,688</b>	<b>--</b>	<b>307,795</b>	<b>307,795</b>	<b>302,588</b>	<b>5,207</b>	<b>2%</b>	<b>2,120,688</b>
<b>Expenditure By Type</b>										
Employee related costs		540,376	594,312		45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of councillors		25,106	28,456		2,115	2,115	2,371	(257)	-11%	28,456
Debt impairment		137,893	184,700		14,181	14,181	15,392	(1,211)	-8%	184,700
Depreciation & asset impairment		338,886	420,387		28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges		51,592	42,882		3,594	3,594	3,573	21	1%	42,882
Bulk purchases		524,253	660,671		67,058	67,058	55,056	12,002	22%	660,671
Other materials		2,117	4,559		217	217	380	(163)	-43%	4,559
Contracted services		215,154	337,719		2,197	2,197	28,143	(25,947)	-92%	337,719
Transfers and subsidies		-	-		-	-	-	-	-	-
Other expenditure		214,115	123,788		10,019	10,019	10,316	(297)	-3%	123,788
Losses		100	1		-	-	0	(0)	-100%	1
<b>Total Expenditure</b>		<b>2,049,591</b>	<b>2,397,474</b>	<b>--</b>	<b>173,546</b>	<b>173,546</b>	<b>199,789</b>	<b>(26,243)</b>	<b>-13%</b>	<b>2,397,474</b>
<b>Surplus/(Deficit)</b>		<b>(110,884)</b>	<b>(276,785)</b>	<b>--</b>	<b>134,249</b>	<b>134,249</b>	<b>102,798</b>	<b>31,451</b>	<b>0</b>	<b>(276,785)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		76,576	90,548		-	-	7,546	(7,546)	(0)	90,548
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-kind - all)		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(34,308)</b>	<b>(186,237)</b>	<b>--</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>-</b>	<b>-</b>	<b>(186,237)</b>
Provision		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(34,308)</b>	<b>(186,237)</b>	<b>--</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>-</b>	<b>-</b>	<b>(186,237)</b>
Attributable to minorities		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(34,308)</b>	<b>(186,237)</b>	<b>--</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>-</b>	<b>-</b>	<b>(186,237)</b>
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(34,308)</b>	<b>(186,237)</b>	<b>--</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>-</b>	<b>-</b>	<b>(186,237)</b>

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		1,964	1,865	-	-	-	155	(155)	-100%	1,865
Vote 3 - BUDGET AND TREASURY		360	1,000	-	-	-	83	(83)	-100%	1,000
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		19,038	18,000	-	-	-	1,500	(1,500)	-100%	18,000
Vote 6 - TECHNICAL SERVICES		83,819	104,683	-	-	-	8,724	(8,724)	-100%	104,683
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
<b>Total Capital Expenditure</b>		105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		360	1,000	-	-	-	83	(83)	-100%	1,000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		360	1,000	-	-	-	83	(83)	-100%	1,000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,719	1,865	-	-	-	155	(155)	-100%	1,865
Community and social services		861	365	-	-	-	30	(30)	-100%	365
Sport and recreation		230	1,500	-	-	-	125	(125)	-100%	1,500
Public safety		448	-	-	-	-	-	-	-	-
Housing		180	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		97,564	63,683	-	-	-	5,307	(5,307)	-100%	63,683
Planning and development		18,858	18,000	-	-	-	1,500	(1,500)	-100%	18,000
Road transport		78,706	45,683	-	-	-	3,807	(3,807)	-100%	45,683
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5,982	59,000	-	-	-	4,917	(4,917)	-100%	59,000
Energy sources		424	-	-	-	-	-	-	-	-
Water management		5,113	43,000	-	-	-	3,583	(3,583)	-100%	43,000
Waste water management		425	16,000	-	-	-	1,333	(1,333)	-100%	16,000
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
<b>Funded by:</b>										
National Government		76,576	90,183	-	-	-	7,515	(7,515)	-100%	90,183
Provincial Government		-	365	-	-	-	30	(30)	-100%	365
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		76,576	90,548	-	-	-	7,546	(7,546)	-100%	90,548
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		29,029	35,000	-	-	-	2,917	(2,917)	-100%	35,000
<b>Total Capital Funding</b>		105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	44,043		60,208	44,043
Call investment deposits		35,545	28,510		78,649	28,510
Consumer debtors		617,310	377,278		764,671	377,278
Other debtors		241,621	36,838		87,985	36,838
Current portion of long-term receivables		0	1		0	1
Inventory		13,883	13,296		12,580	13,296
<b>Total current assets</b>		<b>908,359</b>	<b>499,966</b>	<b>–</b>	<b>1,004,094</b>	<b>499,966</b>
<b>Non current assets</b>						
Long-term receivables		–				
Investments		–	–			–
Investment property		355,564	355,564		355,564	355,564
Investments in Associate		234,928	204,693		234,928	204,693
Property, plant and equipment		6,573,347	6,638,512		6,544,916	6,638,512
Biological		–				
Intangible		517	1,823		313	1,823
Other non-current assets		11,488	11,488		11,670	11,488
<b>Total non current assets</b>		<b>7,175,844</b>	<b>7,212,080</b>	<b>–</b>	<b>7,147,390</b>	<b>7,212,080</b>
<b>TOTAL ASSETS</b>		<b>8,084,203</b>	<b>7,712,046</b>	<b>–</b>	<b>8,151,484</b>	<b>7,712,046</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–			–
Borrowing		12,149	28,757		29,194	28,757
Consumer deposits		24,493	24,738		25,481	24,738
Trade and other payables		932,941	367,022		836,768	367,022
Provisions		8,668	8,668		9,752	8,668
<b>Total current liabilities</b>		<b>978,251</b>	<b>429,185</b>	<b>–</b>	<b>901,194</b>	<b>429,185</b>
<b>Non current liabilities</b>						
Borrowing		389,630	375,896		343,334	375,896
Provisions		177,199	207,485		176,115	207,485
<b>Total non current liabilities</b>		<b>566,829</b>	<b>583,382</b>	<b>–</b>	<b>519,448</b>	<b>583,382</b>
<b>TOTAL LIABILITIES</b>		<b>1,545,080</b>	<b>1,012,567</b>	<b>–</b>	<b>1,420,643</b>	<b>1,012,567</b>
<b>NET ASSETS</b>	2	<b>6,539,123</b>	<b>6,699,479</b>	<b>–</b>	<b>6,730,841</b>	<b>6,699,479</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969		6,702,226	6,670,969
Reserves		29,032	28,510		28,615	28,510
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,539,123</b>	<b>6,699,479</b>	<b>–</b>	<b>6,730,841</b>	<b>6,699,479</b>

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		247,108	318,058		43,795	43,795	26,505	17,290	65%	318,058
Service charges		1,096,265	832,349		67,993	67,993	69,362	(1,369)	-2%	832,349
Other revenue		84,390	27,620		1,636	1,636	2,302	(666)	-29%	27,620
Transfers and Subsidies - Operational		535,551	662,833		181,378	181,378	181,378	(0)	0%	662,833
Transfers and Subsidies - Capital		119,740	90,548		40,000	40,000	40,000	-		90,548
Interest		8,444	2,497		613	613	208	405	195%	2,497
Dividends		-	-		-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1,887,448)	(1,740,736)		(199,257)	(199,257)	(145,061)	54,196	-37%	(1,740,736)
Finance charges		(51,592)	(42,882)		(3,594)	(3,594)	(3,573)	21	-1%	(42,882)
Transfers and Grants		-	-		-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>152,459</b>	<b>150,288</b>	<b>-</b>	<b>132,564</b>	<b>132,564</b>	<b>171,120</b>	<b>38,557</b>	<b>23%</b>	<b>150,288</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	18,000		-	-	1,500	(1,500)	-100%	18,000
Decrease (increase) in non-current receivables		4,563	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
<b>Payments</b>										
Capital assets		(105,605)	(125,548)		-	-	(10,462)	(10,462)	100%	(125,548)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(101,042)</b>	<b>(107,548)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,962)</b>	<b>(8,962)</b>	<b>100%</b>	<b>(107,548)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	2,000		-	-	167	(167)	-100%	2,000
<b>Payments</b>										
Repayment of borrowing		(25,871)	(28,757)		(29,251)	(29,251)	(2,396)	26,855	-1121%	(28,757)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(25,871)</b>	<b>(26,757)</b>	<b>-</b>	<b>(29,251)</b>	<b>(29,251)</b>	<b>(2,230)</b>	<b>27,021</b>	<b>-1212%</b>	<b>(26,757)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>25,547</b>	<b>15,983</b>	<b>-</b>	<b>103,312</b>	<b>103,312</b>	<b>159,928</b>			<b>15,983</b>
Cash/cash equivalents at beginning:		9,999	28,060			35,545	28,060			35,545
Cash/cash equivalents at month/year end:		35,546	44,043			138,858	187,988			51,528

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	11%	The over performance of this service is due to consumers reaction during the cold winter month.	This item will be monitored during the course of the year whether an adjustment would be required.
	Rental of facilities and equipment	-14%	The variance is due to there being vacant facilities, furthermore due to the lockdown restrictions certain 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	-14%		This item will be monitored during the course of the year whether an adjustment would be required.
	Interest earned - outstanding debtors	-17%	Due to an increase on our debtors book.	This item will be monitored during the course of the year whether an adjustment would be required.
	Fines, penalties and forfeits	-95%	Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
	Other revenue	-27%	Other revenue is dependent on levels of consumption and therefore fluctuates every month.	This item will be monitored during the course of the year whether an adjustment would be required.
2	<b>Expenditure By Type</b>			
	Remuneration of councillors	-11%		
	Depreciation & asset impairment	-19%	This is due to the very low capital expenditure and projects still under work in progress (not yet capitalised)	This item will be monitored during the course of the year whether an adjustment would be required.
	Bulk purchases	22%	This could be due to cold winter months escalating the budget as a result of the demand associated with the lockdown, this variance is expected to decrease as it gets warmer.	This item will be monitored during the course of the year whether an adjustment would be required.
	Other materials	-43%	Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the year whether an adjustment would be required.
	Contracted services	-92%	Invoice from service providers haven't yet received	This item will be monitored during the course of the year whether an adjustment would be required.
3	<b>Capital Expenditure</b>			
	Grant funded projects		Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
	Internally funded projects		Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
	Repairs and maintenance		Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
4	<b>Financial Position</b>			
	<b>Cash Flow</b>			
	Net Cash from Operating Activities	23%	Equitable Share and other grants bulk of it received early in the financial year	None
	Net Cash Used from Investing Activities	100%	Slow capital expenditure	None
	Net Cash Used from Financial Activities	-1212%	Based on amortisation schedules	None
6	<b>Measurable Performance</b>			
7	<b>Municipal Entities</b>			



**KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	19.3%	0.0%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	0.0%	18.0%	11.5%
Gearing	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	0.0%	1199.8%	1318.5%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	0.0%	111.4%	116.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.0%	15.4%	16.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.3%	19.5%	0.0%	277.0%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creutors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	0.0%	14.9%	28.0%
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%	0.0%	1.2%	3.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
3 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 SC4 Monthly Budget Statement - aged creditors - M01 July

R thousands	Description	NT Code	Budget Year 2020/21										Total	Prior year totals for chart (same period)	
			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					
	<b>Creditors Age Analysis By Customer Type</b>														
	Bulk Electricity	0100	55,868	7,820	10,919	10,933	30,000	139,134	102,581					335,403	
	Bulk Water	0200	12,868	10,628			10,231	11,174	10,200					76,953	
	PAYE deductions	0300	7,635											7,635	
	VAT (output less input)	0400												-	
	Pensions / Retirement deductions	0500	14,990											14,990	
	Loan repayments	0600												-	
	Trade Creditors	0700	2,218	20,514	1,805	-	3,687	2,914	2,234	9,341			42,713		
	Auditor General	0800												-	
	Other	0900												-	
	<b>Total By Customer Type</b>	<b>1000</b>	<b>93,580</b>	<b>38,962</b>	<b>12,725</b>	<b>10,933</b>	<b>43,917</b>	<b>151,569</b>	<b>111,922</b>	<b>477,695</b>					

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

R thousands	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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
	<b>Municipality</b>															
	Nedbank		12 months		Call Account						Call account	1,332	95	(60,000)	100,000	41,428
	Standard Bank		12 months		Call Account						Call account	36,546	79	(26,000)	26,000	36,625
	ABSA		12 months		Call Account						Call account	595	2	-	-	597
	<b>Municipality sub-total</b>											38,473		(86,000)	126,000	78,649
	<b>Entities</b>															
	<b>Entities sub-total</b>															
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2										38,473		(86,000)	126,000	78,649

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		463,996	477,793	-	181,378	181,378	181,378	-		477,793
Local Government Equitable Share		373,648	403,064		181,378	181,378	181,378	-		403,064
Energy Efficiency and Demand Management		6,000	-							-
Integrated National Electrification Programme		14,000	12,000							12,000
Finance Management		1,700	1,700							1,700
Municipal Systems Improvement		1,750	1,500							1,500
Water Services Infrastructure Grant (WSIG)		20,800	19,000							19,000
Municipal Infrastructure Grant (MIG)	3	23,000	37,634					-		37,634
Massification		20,000	-					-		-
EPWP Incentive		3,098	2,895					-		2,895
Other transfers and grants [insert description]								-		-
<b>Provincial Government:</b>		105,944	184,562	-	-	-	-	-		184,562
Health subsidy		-	-					-		-
Level 2 accreditation		7,620	-							-
Museums Services		386	42							42
Community Library Services Grant		-	2,312							2,312
Sport and Recreation		-	-							-
Spatial Development Framework Support		-	1,500					-		1,500
Housing		91,392	170,140							170,140
COGTA Support Scheme		-	-							-
Provincialisation of Libraries	4	6,546	6,729					-		6,729
Neighbourhood Development Partnership		-	-					-		-
Accredited municipalities		-	3,839					-		3,839
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Tirelo Basha Grant		-	-					-		-
EEO Housing Grant		-	-					-		-
<b>Total Operating Transfers and Grants</b>	5	569,940	662,355	-	181,378	181,378	181,378	-		662,355
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		139,039	90,183	-	40,000	40,000	40,000	-		90,183
Neighbourhood Development Partnership		30,259	-					-		-
Municipal Infrastructure Grant (MIG)		89,580	74,183		30,000	30,000	30,000			74,183
Integrated National Electrification Programme		-	-							-
Emergy efficiency & demand side management		-	-							-
Municipal water infrastructure		-	16,000							16,000
Water Services Infrastructure Grant (WSIG)		19,200	-		10,000	10,000	10,000	-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		1,228	365	-	-	-	-	-		365
Level 2 accreditation		-	-					-		-
Recapitalisation of Community Libraries		-	-							-
Sport and Recreation		-	-							-
Museum		-	365							365
Community Library Service		1,228	-					-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	140,267	90,548	-	40,000	40,000	40,000	-		90,548
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	710,207	752,903	-	221,378	221,378	221,378	-		752,903

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		463,996	477,793	-	181,421	181,421	187,605	(5,943)	-3.2%	477,793
Local Government Equitable Share		373,648	403,064		181,378	181,378	181,378	-		403,064
Integrated National Electrification Programme		14,000	12,000				1,000	(1,000)	-100.0%	12,000
Finance Management		1,700	1,700		43	43	142	(98)	-69.5%	1,700
Municipal Systems Improvement		1,750	1,500				125	(125)	-100.0%	1,500
Water Services Infrastructure Grant (WSIG)		20,800	19,000				1,583	(1,583)	-100.0%	19,000
Municipal Infrastructure Grant (MIG)		23,000	37,634				3,136	(3,136)	-100.0%	37,634
Massification		20,000	-				-	-		-
EPWP Incentive		3,098	2,895				241	-		2,895
Energy Efficiency and Demand Management		6,000	-				-	-		-
<b>Provincial Government:</b>		<b>105,944</b>	<b>184,562</b>	<b>-</b>	<b>691</b>	<b>691</b>	<b>15,380</b>	<b>(633)</b>	<b>-4.1%</b>	<b>184,562</b>
Health subsidy		-	-				-	-		-
Housing		91,392	170,140				14,178	-		170,140
Spatial Development Framework Support		-	1,500				125	(125)	-100.0%	1,500
Provincialisation of Libraries		6,546	6,729		373	373	561	(188)	-33.5%	6,729
Level 2 Accreditation		7,620	-				-	-		-
Museum Services		386	42				4	-		42
Community Services		-	2,312		318	318	193	-		2,312
Accredited municipalities		-	3,839				320	(320)	-100.0%	3,839
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Tirelo Basha Grant</i>		-	-				-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>569,940</b>	<b>662,355</b>	<b>-</b>	<b>182,112</b>	<b>182,112</b>	<b>202,986</b>	<b>(6,576)</b>	<b>-3.2%</b>	<b>662,355</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		139,039	90,183	-	-	-	7,515	(7,515)	-100.0%	90,183
Neighbourhood Development Partnership		30,259	-				-	-		-
Water Services Infrastructure Grant (WSIG)		19,200	-				-	-		-
Municipal Infrastructure Grant(MIG)		89,580	74,183				6,182	(6,182)	-100.0%	74,183
Municipal water infrastructure		-	16,000				1,333	(1,333)	-100.0%	16,000
Energy efficiency & demand side management		-	-				-	-		-
Other capital transfers [insert description]		-	-				-	-		-
<b>Provincial Government:</b>		<b>1,228</b>	<b>365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>(30)</b>	<b>-100.0%</b>	<b>365</b>
Level 2 accreditation		-	-				-	-		-
Museums Services		-	365				30	-		365
Provincialisation of Libraries		-	-				-	-		-
ing		-	-				-	-		-
GOGTA Support Scheme		-	-				-	-		-
Sport and Recreation		-	-				-	-		-
Community Library Service		1,228	-				-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>140,267</b>	<b>90,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,546</b>	<b>(7,546)</b>	<b>-100.0%</b>	<b>90,548</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>710,207</b>	<b>752,903</b>	<b>-</b>	<b>182,112</b>	<b>182,112</b>	<b>210,531</b>	<b>(14,122)</b>	<b>-6.7%</b>	<b>752,903</b>

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		15,302	16,060		1,152	1,152	1,338	(186)	-14%	16,060
Pension and UIF Contributions		1,839	1,949		162	162	162	(1)	-1%	1,949
Medical Aid Contributions		103	109		7	7	9	(2)	-26%	109
Motor Vehicle Allowance		5,525	6,137		467	467	511	(44)	-9%	6,137
Cellphone Allowance		2,870	3,042		224	224	254	(29)	-11%	3,042
Housing Allowances		1,092	1,158		102	102	96	6	6%	1,158
Other benefits and allowances		114	-		-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>26,845</b>	<b>28,456</b>	<b>-</b>	<b>2,115</b>	<b>2,115</b>	<b>2,371</b>	<b>(257)</b>	<b>-11%</b>	<b>28,456</b>
<b>% Increase</b>	4		<b>6.0%</b>							<b>6.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7,349	7,985		648	648	665	(18)	-3%	7,985
Pension and UIF Contributions		1,673	1,817		78	78	151	(73)	-48%	1,817
Medical Aid Contributions		150	163		9	9	14	(4)	-30%	163
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		840	912		109	109	76	33	43%	912
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		241	262		147	147	22	126	575%	262
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,253</b>	<b>11,139</b>	<b>-</b>	<b>992</b>	<b>992</b>	<b>928</b>	<b>63</b>	<b>7%</b>	<b>11,139</b>
<b>% Increase</b>	4		<b>8.6%</b>							<b>8.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		320,850	355,595		27,786	27,786	29,633	(1,846)	-6%	355,595
Pension and UIF Contributions		64,726	70,324		5,075	5,075	5,860	(785)	-13%	70,324
Medical Aid Contributions		27,690	30,085		2,253	2,253	2,507	(254)	-10%	30,085
Overtime		31,791	34,601		2,344	2,344	2,883	(539)	-19%	34,601
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		24,197	26,290		1,737	1,737	2,191	(453)	-21%	26,290
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		9,422	10,237		580	580	853	(273)	-32%	10,237
Other benefits and allowances		50,328	19,311		4,388	4,388	1,609	2,779	173%	19,311
Payments in lieu of leave		28,258	31,788		-	-	2,649	(2,649)	-100%	31,788
Long service awards		4,552	4,946		610	610	412	198	48%	4,946
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>562,813</b>	<b>583,177</b>	<b>-</b>	<b>44,775</b>	<b>44,775</b>	<b>48,598</b>	<b>(3,823)</b>	<b>-8%</b>	<b>583,177</b>
<b>% Increase</b>	4		<b>3.6%</b>							<b>3.6%</b>
<b>Total Parent Municipality</b>		<b>599,911</b>	<b>622,772</b>	<b>-</b>	<b>47,882</b>	<b>47,882</b>	<b>51,898</b>	<b>(4,016)</b>	<b>-8%</b>	<b>622,772</b>
			<b>3.8%</b>							<b>3.8%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Board Fees		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-

Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		599,911	622,772	--	47,882	47,882	51,898	(4,016)	-8%	622,772
<b>% increase</b>	4		3.8%							3.8%
<b>TOTAL MANAGERS AND STAFF</b>		573,066	594,316	--	45,767	45,767	49,526	(3,759)	-8%	594,316



KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - ac. and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		43,795													318,058	349,864	349,864
Service charges - electricity revenue		34,802													598,844	646,752	672,622
Service charges - water revenue		13,347													105,737	112,074	117,678
Service charges - sanitation revenue		10,877													65,683	68,967	73,105
Service charges - refuse		8,968													61,085	64,139	64,139
Rental of facilities and equipment		611													8,472	9,005	9,545
Interest earned - external investments		178													2,497	2,647	2,806
Interest earned - outstanding debtors		435													-	6,704	7,106
Dividends received																	
Fines, penalties and forfeits		59													3,410	9,737	10,321
Licences and permits		3													10	16	17
Agency services																	
Transfers and Subsidies - Operational		181,378													662,833	620,150	675,031
Other revenue		963													15,729	20,738	21,982
<b>Cash Receipts by Source</b>		<b>295,415</b>													<b>1,843,358</b>	<b>1,910,792</b>	<b>2,004,216</b>
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40,000													90,548	112,015	105,827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets															18,000	20,000	20,000
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments															2,000	2,000	2,000
<b>Total Cash Receipts by Source</b>		<b>335,415</b>													<b>1,953,906</b>	<b>2,044,807</b>	<b>2,132,043</b>
<b>Cash Payments by Type</b>																	
Employee related costs		45,767													592,716	622,352	665,917
Remuneration of councillors		2,115													28,456	30,163	31,973
Interest paid		3,594													42,882	36,754	35,346
Bulk purchases - Electricity		55,868													534,445	566,512	623,163
Bulk purchases - Water & Sewer		11,190													126,226	133,799	140,489
Other materials		217													4,559	3,195	3,387
Contracted services		2,197													338,025	355,133	335,031
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		10,019													116,113	123,080	129,234
<b>Cash Payments by Type</b>		<b>130,966</b>													<b>1,763,618</b>	<b>1,872,989</b>	<b>1,964,540</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets																	
Repayment of borrowing		29,251													125,548	123,015	124,827
Other Cash Flows/Payments		71,886													28,757	31,894	32,106
<b>Total Cash Payments by Type</b>		<b>232,102</b>													<b>1,937,923</b>	<b>2,027,888</b>	<b>2,121,472</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>103,312</b>													<b>15,983</b>	<b>16,919</b>	<b>10,571</b>
Cash/cash equivalents at the month/year beginning:		35,545													138,858	138,858	138,858
Cash/cash equivalents at the month/year end:		138,858													138,858	138,858	138,858

**KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		319,656	396,522		36,375	36,375	33,044	3,332	10%	396,522
Service charges - electricity revenue		581,207	609,866		56,568	56,568	50,822	5,746	11%	609,866
Service charges - water revenue		178,594	190,579		14,280	14,280	15,882	(1,602)	-10%	190,579
Service charges - sanitation revenue		108,915	118,793		9,472	9,472	9,899	(427)	-4%	118,793
Service charges - refuse revenue		82,251	95,898		7,751	7,751	7,991	(241)	-3%	95,898
Rental of facilities and equipment		7,817	8,495		611	611	708	(97)	-14%	8,495
Interest earned - external investments		2,690	2,497		178	178	208	(30)	-14%	2,497
Interest earned - outstanding debtors		5,754	6,325		435	435	527	(92)	-17%	6,325
Dividends received		-	-		-	-	-	-	-	-
Fines, penalties and forfeits		9,054	13,114		59	59	1,093	(1,034)	-95%	13,114
Licences and permits		8	38		3	3	3	(0)	-1%	38
Agency services		-	-		-	-	-	-	-	-
Transfers and subsidies		611,725	662,833		181,100	181,100	181,100	-	-	662,833
Other revenue		31,034	15,729		963	963	1,311	(348)	-27%	15,729
Gains		-	-		-	-	-	-	-	-
<b>Revenue (excluding capital transfers and contributions)</b>		<b>1,938,707</b>	<b>2,120,688</b>	<b>-</b>	<b>307,795</b>	<b>307,795</b>	<b>302,588</b>	<b>5,207</b>	<b>2%</b>	<b>2,120,688</b>
<b>Expenditure By Type</b>										
Employee related costs		540,376	594,312		45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of councillors		25,106	28,456		2,115	2,115	2,371	(257)	-11%	28,456
Debt impairment		137,893	184,700		14,181	14,181	15,392	(1,211)	-8%	184,700
Depreciation & asset impairment		338,886	420,387		28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges		51,592	42,882		3,594	3,594	3,573	21	1%	42,882
Bulk purchases		524,253	660,671		67,058	67,058	55,056	12,002	22%	660,671
Other materials		2,117	4,559		217	217	380	(163)	-43%	4,559
Contracted services		215,154	337,719		2,197	2,197	28,143	(25,947)	-92%	337,719
Transfers and subsidies		-	-		-	-	-	-	-	-
Other expenditure		214,115	123,788		10,019	10,019	10,316	(297)	-3%	123,788
Losses		100	1		-	-	0	(0)	-100%	1
<b>Total Expenditure</b>		<b>2,049,591</b>	<b>2,397,474</b>	<b>-</b>	<b>173,546</b>	<b>173,546</b>	<b>199,789</b>	<b>(26,243)</b>	<b>-13%</b>	<b>2,397,474</b>
<b>Surplus/(Deficit)</b>		<b>(110,884)</b>	<b>(276,785)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>102,798</b>	<b>31,451</b>	<b>31%</b>	<b>(276,785)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		76,576	90,548		-	-	7,546	(7,546)	-100%	90,548
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-kind - all)		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>
Taxation		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(34,308)</b>	<b>(186,237)</b>	<b>-</b>	<b>134,249</b>	<b>134,249</b>	<b>110,344</b>	<b>23,905</b>	<b>22%</b>	<b>(186,237)</b>

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Municipal Entity</b>										
Service charges - water revenue		111,420	126,581		11,190	11,190	10,548	641	6%	126,581
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	<b>111,420</b>	<b>126,581</b>	<b>-</b>	<b>11,190</b>	<b>11,190</b>	<b>10,548</b>	<b>641</b>	<b>6%</b>	<b>126,581</b>
<b>Expenditure By Municipal Entity</b>										
Employee related costs		13,643	14,462		1,122	1,122	1,205	(83)	-7%	1,122
Remuneration of Directors		-	-		-	-	-			-
Debt impairment		-	-		-	-	-			-
Depreciation & asset impairment		729	780		65	65	65			65
Service charges		-	-		-	-	-			-
Bulk purchases		24,507	26,276		2,190	2,190	2,190	0	0%	2,190
Materials and Supplies		5,248	5,848		174	174	487	(313)	-64%	174
Contracted services		3,203	10,494		345	345	874	(529)	-61%	345
Transfers and grants		-	-		-	-	-			-
Other expenditure		35,830	31,364		3,418	3,418	2,614	804	31%	3,418
Loss on disposal of PPE		-	-		-	-	-			-
								-		
<b>Total Operating Expenditure</b>	2	<b>83,160</b>	<b>89,224</b>	<b>-</b>	<b>7,314</b>	<b>7,314</b>	<b>7,435</b>	<b>(122)</b>	<b>-2%</b>	<b>7,314</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>28,260</b>	<b>37,357</b>	<b>-</b>	<b>3,876</b>	<b>3,876</b>	<b>3,113</b>	<b>519</b>	<b>17%</b>	<b>119,267</b>
<b>Capital Expenditure By Municipal Entity</b>										
Service charges - water revenue								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Capital Expenditure</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3,493	10,462				10,462	-		
August	12,343	10,462				20,925	-		
September	6,817	10,462				31,387	-		
October	9,161	10,462				41,849	-		
November	9,742	10,462				52,312	-		
December	7,532	10,462				62,774	-		
January	3,516	10,462				73,236	-		
February	9,896	10,462				83,699	-		
March	5,713	10,462				94,161	-		
April	3,101	10,462				104,623	-		
May	7,252	10,462				115,086	-		
June	27,039	10,462				125,548	-		
<b>Total Capital expenditure</b>	<b>105,605</b>	<b>125,548</b>	<b>-</b>	<b>-</b>					



Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	861	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	350	-	-	-	29	29	100.0%	350	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	300	-	-	-	25	25	100.0%	300	
Works of Art	-	50	-	-	-	4	4	100.0%	50	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	55	3,254	-	-	-	271	271	100.0%	3,254	
Revenue Generating	-	3,254	-	-	-	271	271	100.0%	3,254	
Improved Property	-	3,254	-	-	-	271	271	100.0%	3,254	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	55	-	-	-	-	-	-	-	-	
Improved Property	55	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Equity Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	471	1,200	-	-	-	100	100	100.0%	1,200	
Furniture and Office Equipment	471	1,200	-	-	-	100	100	100.0%	1,200	
<b>Machinery and Equipment</b>	1,716	2,515	-	-	-	210	210	100.0%	2,515	
Machinery and Equipment	1,716	2,515	-	-	-	210	210	100.0%	2,515	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	1,302	-	-	-	-	-	-	-	-	
Land	1,302	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	58,569	42,071	-	-	-	3,506	3,506	100.0%	42,071



Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	69	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	69	-	-	-	-	-	-	-	-	-
Staff Housing	69	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	14,092	32,746	-	-	-	2,729	2,729	100.0%	32,746





Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	106	-	-	-	9	9	100.0%	-	106
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	800	801	-	-	-	67	67	100.0%	-	801
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	30	48	-	-	-	4	4	100.0%	-	48
Sport and Recreation Facilities	166	296	-	-	-	25	25	100.0%	-	296
Indoor Facilities	-	183	-	-	-	15	15	100.0%	-	183
Outdoor Facilities	163	115	-	-	-	10	10	100.0%	-	115
Capital Spares	2	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	177	233	-	1	1	19	19	95.9%	-	233
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	177	233	-	1	1	19	19	95.9%	-	233
Staff Housing	177	233	-	1	1	19	19	95.9%	-	233
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	3,899	3,739	-	-	-	312	312	100.0%	-	3,739
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	3,899	3,739	-	-	-	312	312	100.0%	-	3,739
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3,899	3,739	-	-	-	312	312	100.0%	-	3,739
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	5,728	10,001	-	22	22	833	811	97.3%	-	10,001
Machinery and Equipment	5,728	10,001	-	22	22	833	811	97.3%	-	10,001
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	73,296	96,637	-	65	65	6,469	6,403	99.0%	96,637



Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	133	-	-	15	15	-	(15)	#DIV/0!	-	-
Cemeteries/Crematoria	3,278	-	-	364	364	-	(364)	#DIV/0!	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	1,400	-	-	156	156	-	(156)	#DIV/0!	-	-
Public Open Space	546	-	-	61	61	-	(61)	#DIV/0!	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	10,232	-	-	1,137	1,137	-	(1,137)	#DIV/0!	-	-
Operational Buildings	10,232	-	-	1,137	1,137	-	(1,137)	#DIV/0!	-	-
Municipal Offices	10,232	-	-	1,137	1,137	-	(1,137)	#DIV/0!	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	1,773	-	-	197	197	-	(197)	#DIV/0!	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,773	-	-	197	197	-	(197)	#DIV/0!	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,773	-	-	197	197	-	(197)	#DIV/0!	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	963	-	-	107	107	-	(107)	#DIV/0!	-	-
Computer Equipment	963	-	-	107	107	-	(107)	#DIV/0!	-	-
<b>Furniture and Office Equipment</b>	2,008	-	-	223	223	-	(223)	#DIV/0!	-	-
Furniture and Office Equipment	2,008	-	-	223	223	-	(223)	#DIV/0!	-	-
<b>Machinery and Equipment</b>	2,720	-	-	302	302	-	(302)	#DIV/0!	-	-
Machinery and Equipment	2,720	-	-	302	302	-	(302)	#DIV/0!	-	-
<b>Transport Assets</b>	4,657	-	-	517	517	-	(517)	#DIV/0!	-	-
Transport Assets	4,657	-	-	517	517	-	(517)	#DIV/0!	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	338,886	420,387	-	28,399	28,399	35,032	6,633	18.9%	420,387



Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>32,943</b>	<b>50,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,228</b>	<b>4,228</b>	<b>100.0%</b>	<b>50,731</b>

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure

check balance

**- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2020**

Description	NEWCASTLE MUNICIPALITY								
	2019/20	Current Year 2020/21							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue By Source</b>									
Service charges - water revenue	111,420	126,581		11,190	11,190	10,548	641	6.1%	126,581
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue									
Gains on disposal of PPE									
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>111,420</b>	<b>126,581</b>	<b>-</b>	<b>11,190</b>	<b>11,190</b>	<b>10,548</b>	<b>641</b>	<b>6.1%</b>	<b>126,581</b>
<b>Expenditure By Type</b>									
Employee related costs	13,643	14,462		1,122	1,122	1,205	(83)	-6.9%	1,122
Remuneration of Directors	-	-		-	-	-	-	-	-
Debt impairment	-	-		-	-	-	-	-	-
Depreciation & asset impairment	729	780		65	65	65	0	0.0%	65
Finance charges	-	-		-	-	-	-	-	-
Bulk purchases	24,507	26,276		2,190	2,190	2,190	0	0.0%	2,190
Materials and Supplies	5,248	5,848		174	174	487	(313)	-64.3%	174
Contracted services	3,203	10,494		345	345	874	(529)	-60.5%	345
Transfers and grants	-	-		-	-	-	-	-	-
Other expenditure	35,830	31,364		3,418	3,418	2,614	804	30.8%	3,418
Loss on disposal of PPE	-	-		-	-	-	-	-	-
<b>Total Expenditure</b>	<b>83,160</b>	<b>89,224</b>	<b>-</b>	<b>7,314</b>	<b>7,314</b>	<b>7,435</b>	<b>(122)</b>	<b>-1.6%</b>	<b>7,314</b>
<b>Recharge</b>									
Head Office Recharge	31,131	26,235		2,250	2,250	2,186	63	2.9%	46,840
<b>Surplus/(Deficit)</b>	<b>(2,871)</b>	<b>11,122</b>	<b>-</b>	<b>1,627</b>	<b>1,627</b>	<b>927</b>			<b>72,428</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
<b>Surplus/(Deficit) for the year</b>	<b>(2,871)</b>	<b>11,122</b>	<b>-</b>	<b>1,627</b>	<b>1,627</b>	<b>927</b>			<b>72,428</b>





**NEWCASTLE MUNICIPALITY**  
(Registration number KZ252)

**INTERIM FINANCIAL STATEMENTS  
FOR THE 1 MONTH ENDED 31 JULY 2020**

# Newcastle Municipality

Interim Financial Statements for the 1 month ended 31 July 2020

## Statement of Financial Position as at 31 July 2020

	Note(s)	July 2020	June 2020
<b>Assets</b>			
<b>Current Assets</b>			
Inventories	9	12 580 266	13 882 980
Other financial assets	7	206	277
Receivables from exchange transactions	10	65 217 253	82 165 224
Receivables from non-exchange transactions	11	22 499 156	22 499 156
VAT receivable		268 565	-
Consumer debtors from exchange transactions	12	641 056 771	617 309 583
Consumer debtors from non-exchange transactions	12	123 613 924	136 956 485
Cash and cash equivalents	13	138 857 509	38 511 005
		<b>1 004 093 650</b>	<b>911 324 710</b>
<b>Non-Current Assets</b>			
Investment property	2	355 563 618	355 563 618
Property, plant and equipment	3	6 544 915 761	6 573 346 702
Intangible assets	4	312 902	517 384
Heritage assets	5	11 670 232	11 488 232
Investments in associates	6	234 927 851	234 927 851
		<b>7 147 390 364</b>	<b>7 175 843 787</b>
<b>Total Assets</b>		<b>8 151 484 014</b>	<b>8 087 168 497</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other financial liabilities	16	28 812 977	11 747 226
Finance lease obligation	14	380 764	401 398
Payables from exchange transactions	19	755 503 806	871 381 348
VAT payable	20	-	2 571 095
Consumer deposits	21	25 480 651	24 493 127
Unspent conditional grants and receipts	15	81 264 262	58 988 630
Defined benefit plan	17	9 752 000	8 667 735
Bank overdraft	13	-	2 965 923
		<b>901 194 460</b>	<b>981 216 482</b>
<b>Non-Current Liabilities</b>			
Other financial liabilities	16	342 468 944	388 785 921
Finance lease obligation	14	864 678	844 044
Defined benefit plan	17	147 270 987	148 355 252
Provision for rehabilitation of landfill site	18	28 843 889	28 843 889
		<b>519 448 498</b>	<b>566 829 106</b>
<b>Total Liabilities</b>		<b>1 420 642 958</b>	<b>1 548 045 588</b>
<b>Net Assets</b>		<b>6 730 841 056</b>	<b>6 539 122 909</b>
<b>Reserves</b>			
Housing Development fund		28 095 384	28 515 270
Self insurance reserve		519 451	516 824
Accumulated surplus		6 702 226 221	6 510 090 815
<b>Total Net Assets</b>		<b>6 730 841 056</b>	<b>6 539 122 909</b>

# Newcastle Municipality

Interim Financial Statements for the 1 month ended 31 July 2020

## Statement of Financial Performance

	Note(s)	Month ended July 2020	Year ended June 2020
<b>Revenue</b>			
Service charges	23	87 666 555	950 967 805
Rental of facilities and equipment	24	615 399	7 817 357
Sundry revenue	26	357 316	8 760 957
Other income	26	68 469	663 785
Fee income	26	939 817	6 027 710
Interest received	27	612 983	8 444 465
Property Rates	28	36 375 391	319 656 446
Government grants & subsidies	29	181 099 805	611 724 961
Donation received		-	15 589 293
Fines	25	59 350	9 054 231
<b>Total revenue</b>		<b>307 795 085</b>	<b>1 938 707 010</b>
<b>Expenditure</b>			
Employee costs	30	45 767 163	540 376 159
Remuneration of councillors	31	2 114 550	25 106 016
Depreciation and amortisation	32	28 398 955	338 885 720
Finance costs	34	3 594 127	51 591 650
Debt Impairment	35	14 180 875	137 893 104
Collection costs		135 373	1 175 179
Bulk purchases	36	67 057 545	524 253 064
Contracted services	37	730 547	215 153 722
General Expenses	38	11 566 947	215 156 167
<b>Total expenditure</b>		<b>173 546 082</b>	<b>2 049 590 781</b>
<b>Operating surplus (deficit)</b>		<b>134 249 003</b>	<b>(110 883 771)</b>
Impairment loss	33	-	(10 821)
Profit/(Loss) on Sale of Assets		-	(99 739)
		-	<b>(110 560)</b>
<b>Surplus (deficit) for the 1 month</b>		<b>134 249 003</b>	<b>(110 994 331)</b>

# Newcastle Municipality

Interim Financial Statements for the 1 month ended 31 July 2020

## Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserves	Total reserves	Accumulated surplus	Total net assets
<b>Balance at 01 July 2019</b>	<b>28 021 720</b>	<b>497 014</b>	<b>28 518 734</b>	<b>6 621 085 146</b>	<b>6 649 603 880</b>
Changes in net assets					
Deficit for the year	-	-	-	(110 994 331)	(110 994 331)
Transfer to Housing Development Fund	493 550	-	493 550	-	493 550
Transfer to self Insurance Reserves	-	19 810	19 810	-	19 810
Total changes	493 550	19 810	513 360	(110 994 331)	(110 480 971)
<b>Balance at 01 July 2020</b>	<b>28 515 270</b>	<b>516 824</b>	<b>29 032 094</b>	<b>6 567 977 218</b>	<b>6 597 009 312</b>
Deficit for the year	-	-	-	134 249 003	134 249 003
Transfer of Housing Development Fund	(419 886)	-	(419 886)	-	(419 886)
Transfer to Self Insurance Reserves	-	2 627	2 627	-	2 627
Total changes	(419 886)	2 627	(417 259)	134 249 003	133 831 744
<b>Balance at 31 July 2020</b>	<b>28 095 384</b>	<b>519 451</b>	<b>28 614 835</b>	<b>6 702 226 221</b>	<b>6 730 841 056</b>

# Newcastle Municipality

Interim Financial Statements for the 1 month ended 31 July 2020

## Cash Flow Statement

	Note(s)	Month ended July 2020	Year ended June 2020
<b>Cash flows from operating activities</b>			
<b>Receipts</b>			
Sale of goods and services		113 423 785	1 139 410 108
Grants		221 378 000	654 534 604
Interest income		612 983	8 444 465
		<u>335 414 768</u>	<u>1 802 389 177</u>
<b>Payments</b>			
Employee costs and Councillors remuneration		(47 881 713)	(565 482 175)
Suppliers		(151 375 275)	(1 032 857 335)
Finance costs		(3 594 127)	(51 591 650)
		<u>(202 851 115)</u>	<u>(1 649 931 160)</u>
<b>Net cash flows from operating activities</b>	41	<u><b>132 563 653</b></u>	<u><b>152 458 017</b></u>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	3	-	(105 604 812)
Proceeds from sale of Investment property	2	-	4 563 304
<b>Net cash flows from investing activities</b>		<u>-</u>	<u><b>(101 041 508)</b></u>
<b>Cash flows from financing activities</b>			
Net movements in long term loans		(29 251 226)	(25 870 628)
<b>Net cash flows from financing activities</b>		<u><b>(29 251 226)</b></u>	<u><b>(25 870 628)</b></u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>103 312 427</b>	<b>25 545 881</b>
Cash and cash equivalents at the beginning of the year		35 545 082	9 999 201
<b>Cash and cash equivalents at the end of the year</b>	13	<u><b>138 857 509</b></u>	<u><b>35 545 082</b></u>



EASTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630



**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

**TEL:** 08600 37566  
**SMS:** 35328

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

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

NEWCASTLE MUNICIPALITY  
PRIVATE BAG X6621  
NEWCASTLE  
2940

EASTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630

<b>YOUR ACCOUNT NO</b>	<b>5578885631</b>
<b>SECURITY HELD</b>	1.36
<b>BILLING DATE</b>	2020-08-05
<b>TAX INVOICE NO</b>	557478819184
<b>ACCOUNT MONTH</b>	JULY 2020
<b>CURRENT DUE DATE</b>	2020-09-04
<b>VAT REG NO</b>	4000791824

<b>DIRECT DEPOSIT DETAIL</b>	
<b>BANK:</b>	First National Bank
<b>BRANCH CODE:</b>	223626
<b>BANK ACC NO:</b>	50850143295

## TAX INVOICE

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

### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	4,567.54
TRANSMISSION NETWORK CAPACITY		R	1,452,500.00
URBAN LOW VOLTAGE SUBSIDY		R	2,068,750.00
ANCILLARY SERVICE (ALL)		R	159,601.81
ENERGY CHARGE (OFF)	15,381,942.00	R	8,433,918.80
ENERGY CHARGE (PEAK)	6,997,660.00	R	23,324,600.31
ENERGY CHARGE (STD)	16,547,669.00	R	16,709,836.16
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,569,630.75
REACTIVE ENERGY	8,735.00	R	1,446.52
SERVICE CHARGE		R	143,024.39

**TOTAL CHARGES FOR BILLING PERIOD** R **55,867,876.28**

### ACCOUNT SUMMARY FOR JULY 2020

BALANCE BROUGHT FORWARD	(Due Date 2020-08-01)	R	342,414,237.95
PAYMENT(S) RECEIVED	Cash - 2020-07-16	R	-62,790,482.88
TOTAL CHARGES FOR BILLING PERIOD		R	55,867,876.28
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-42,686.70
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-45,520.00
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	8,366,950.43

COPY ONLY

### ACCOUNT NO / REFERENCE NO

<b>5578885631</b>
<b>NAME</b>
NEWCASTLE MUNICIPALITY
<b>FAX NUMBER</b>
0343129697



11341 5578885631



9207 0557 8885 6313



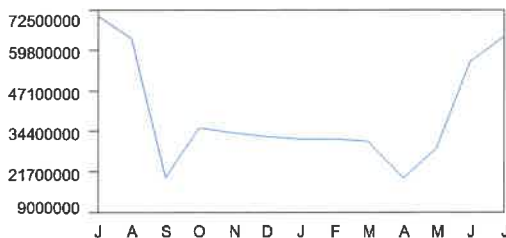
### TOTAL AMOUNT DUE

**343,770,375.05**

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
191,630,888.	30,242,547.44	57,490,482.88	0.00	64,406,455.99
<b>TOTAL DUE</b>				<b>R 343,770,375.08</b>

Account **OVERDUE** - Subject to Disconnection

RAND



MONTH

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

<b>PAGE RUN NO</b>	EP 1
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	1 OF 2

### PAYMENT ARRANGEMENT

<b>INSTALMENT</b>	0.00
<b>ARREARS</b> (Due Immediately)	279,363,919.0
<b>DUE DATE</b> (For Current Amount)	2020-09-04
<b>AMOUNT PAID</b>	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

NEWCASTLE MUNICIPALITY  
PRIVATE BAG X6621  
NEWCASTLE  
2940

<b>YOUR ACCOUNT NO</b>	<b>5578885631</b>
<b>BILLING DATE</b>	2020-08-05
<b>TAX INVOICE NO</b>	557478819184
<b>ACCOUNT MONTH</b>	JULY 2020
<b>CURRENT DUE DATE</b>	2020-09-04
<b>VAT REG NO</b>	4000791824
<b>NOTIFIED MAX DEMAND</b>	125,000.00
<b>UTILISED CAPACITY</b>	125,000.00

**CONSUMPTION DETAILS (2020-07-01 - 2020-07-31)**

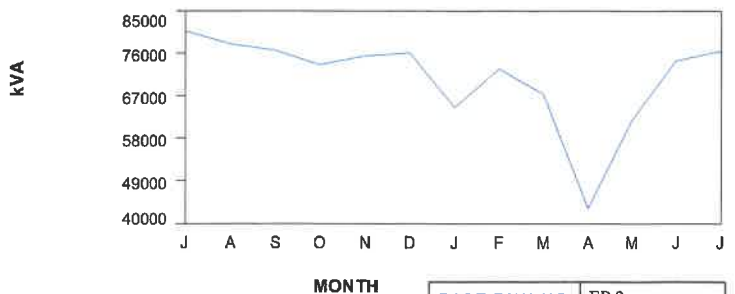
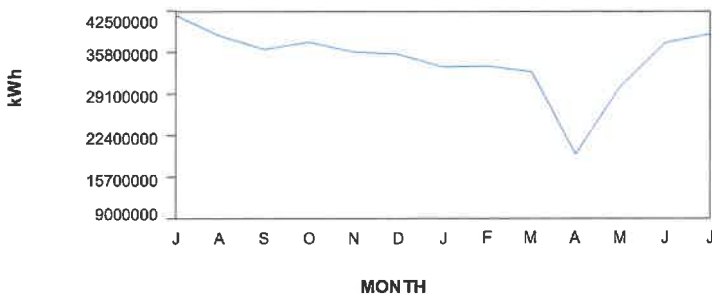
ENERGY CONSUMPTION OFF PEAK kWh	15,381,942.46
ENERGY CONSUMPTION STD kWh	16,547,669.04
ENERGY CONSUMPTION PEAK kWh	6,997,659.60
ENERGY CONSUMPTION ALL kWh	38,927,271.10
DEMAND CONSUMPTION - OFF PEAK	66,096.37
DEMAND CONSUMPTION - STD	76,649.00
DEMAND CONSUMPTION - PEAK	75,631.59
DEMAND READING - KW/KVA	76,649.00
REACTIVE ENERGY - OFF PEAK	3,791,527.82
REACTIVE ENERGY - STD	4,232,184.58
REACTIVE ENERGY - PEAK	1,597,021.76
EXCESS REACTIVE ENERGY	8,735.02
LOAD FACTOR	70.00

**PREMISE ID NUMBER** 5578885383 **TARIFF NAME:** Megaflex

INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY

Administration Charge @ R147.34 per day for 31 days	R	4,567.54
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA	R	1,452,500.00
Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA	R	2,068,750.00
Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh	R	159,601.81
High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh	R	8,433,918.80
High Season Peak Energy Charge 6,997,660 kWh @ R3.3332 /kWh	R	23,324,600.31
High Season Standard Energy Charge 16,547,669 kWh @ R1.0098 /kWh	R	16,709,836.16
Electrification and Rural Subsidy 38,927,271 kWh @ R0.0917 /kWh	R	3,569,630.75
High Season Reactive energy Charge 8,735 kvarh @ R0.1656 /kvarh	R	1,446.52
<b>SERVICE CHARGE</b>	R	<b>143,024.39</b>

**TOTAL CHARGES** R **55,867,876.28**



<b>PAGE RUN NO</b>	EP 2
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2

# Statement

**uThukela Water (Pty) Ltd**  
79 Harding Street  
Newcastle  
2940



**uthukela  
water**

Telephone	034 328 5000
Fax	034 326 3388
Date	01/07/2020
Amount Due	<b>98,338,156.57</b>

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

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/07/2019		Balance Brought Forward		61,896,146.04		61,896,146.04
01/07/2019	INV00002339	Invoice		12,384,333.07		74,280,479.11
09/07/2019	Newcastle Munic	Newcastle Municipality - WSA			15,895,716.30	58,384,762.81
19/07/2019	Newcastle Munic	Newcastle Municipality - WSA			7,947,858.15	50,436,904.66
/08/2019	INV00002349	Invoice		10,026,522.76		60,463,427.42
02/09/2019	INV00002350	Invoice		10,367,809.31		70,831,236.73
11/09/2019	Newcastle Munic	Newcastle Municipality - WSA			8,900,060.28	61,931,176.45
01/10/2019	INV00002362	Invoice		9,889,318.19		71,820,494.64
17/10/2019	Newcastle Munic	Newcastle Municipality - WSA			9,106,915.09	62,713,579.55
01/11/2019	INV00002376	Invoice		10,347,491.16		73,061,070.71
22/11/2019	Newcastle Munic	Newcastle Municipality - WSA			9,711,555.48	63,349,515.23
02/12/2019	INV00002391	Invoice		10,735,457.05		74,084,972.28
13/12/2019	Newcastle Munic	Newcastle Municipality - WSA			10,329,237.27	63,755,735.01
02/01/2020	INV00002407	Invoice		10,497,514.13		74,253,249.14
17/01/2020	Newcastle Munic	Newcastle Municipality - WSA			12,384,333.07	61,868,916.07

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	<b>98,338,156.57</b>

## Deposit Banking Details

**uThukela Water (Pty) Ltd**  
**Account Number: 61938939**  
**Bank Name: Standard Bank**  
**Branch Code: 057724**

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
31,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	<b>98,338,156.57</b>



# Statement

**uThukela Water (Pty) Ltd**  
79 Harding Street  
Newcastle  
2940



**uthukela  
water**

Telephone	034 328 5000
Fax	034 326 3388
Date	01/07/2020
Amount Due	<b>98,338,156.57</b>

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

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Brought forward from previous page				61,868,916.07
03/02/2020	INV00002418	Invoice		9,772,654.32		71,641,570.39
07/02/2020	CRN0049	Invoice			9,772,654.32	61,868,916.07
03/02/2020	INV00002421	Invoice		11,173,963.09		73,042,879.16
/03/2020	INV00002430	Invoice		10,230,824.86		83,273,704.02
17/03/2020	Newcastle Munic	Newcastle Municipality - WSA			30,283,650.26	52,990,053.76
03/04/2020	INV00002433	Invoice		10,932,591.56		63,922,645.32
01/05/2020	INV00002443	Invoice		10,919,120.83		74,841,766.15
01/06/2020	INV00002447	Invoice		10,628,271.48		85,470,037.63
01/07/2020	INV00002452	Invoice		12,726,481.22		98,196,518.85
01/07/2020	CRN0054	Invoice			12,726,481.22	85,470,037.63
01/07/2020	INV00002454	Invoice		12,868,118.94		98,338,156.57

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	<b>98,338,156.57</b>

## Deposit Banking Details

**uThukela Water (Pty) Ltd**  
**Account Number: 61938939**  
**Bank Name: Standard Bank**  
**Branch Code: 057724**

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
31,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	<b>98,338,156.57</b>

## MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, **MJ Mayisela**, the Acting Municipal Manager of **Newcastle Municipality**, hereby certify that the monthly budget statement for the month of July 2020/2021 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

**Print Name** : **MUZI JUSTICE MAYISELA**

**Municipal Manager** : **NEWCASTLE MUNICIPALITY**

**Signature** :  .....

**Date** : **13/8/2020** .....