SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TWO: 31 AUGUST 2020: (T 6/1/1-2020/2021): BUDGET AND TREASURY OFFICE



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

Author: M S Ndlovu

Report Number:

Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level:

COUNCIL

SUBJECT: AUGUST 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 August 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 August 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 - M02 August

D. 1.11	2019/20		Υ	·v	Budget Ye	tigit			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Financial Performance		-			-			%	
Property rates	319,656	396,522		00 700	60.007	20,007	(0.000)		
Service charges	950,968	1,015,136	-	26,722 95,720	-		(2,990)	1	396,52
Investment revenue	2,690	2,497	_	1	183,791	169,189	14,601	9%	1,015,13
Transfers and subsidies	611,725	662,833	_	182,116	1,742 183,890	416	1,326	319%	2,49
Other own revenue	53,667	43,701	_	368	2,439		(4.045)	070/	662,83
Total Revenue (excluding capital transfers	1,938,707	2,120,688	 	305,102	434,959	7,283 426,866	(4,845)	-67%	43,70
and contributions)	1,550,707	2,120,000	_	303,102	434,333	420,000	8,093	2%	2,120,68
Employ ee costs	540,376	594,312	_	40.649	86,416	99,052	(12,636)	-13%	594,31
Remuneration of Councillors	25, 106	28,456	_	2,095	4,210	4,743	(533)	-11%	28,45
Depreciation & asset impairment	338,886	420,387	_	28,399	56,798	70,065	(13, 267)	-19%	420,38
Finance charges	51,592	42,882	_	3,594	7,188	7,147	41	1%	42,88
Materials and bulk purchases	526,370	665,230	_	131,114	128,543	110,872	17,671	16%	665,23
Transfers and subsidies		_	_	_	_			'`"	
Other ex penditure	567,261	646,208	_	18,585	44,981	107,701	(62,720)	-58%	646,20
Total Expenditure	2,049,591	2,397,474	_	224,436	328,136	399,579	(71,443)	-18%	2,397,47
Surplus/(Deficit)	(110,884)	(276,785)	_	80,666	106,823	27,287	79,536	291%	(276,78
Transfers and subsidies - capital (monetary	76,576	90,548	_	831	831	15,091	(14,261)	-94%	90,548
allocations) (National / Provincial and District)							(, , , , , ,		00,011
Transfers and subsidies - capital (monetary								1	
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	-	-			_	-			
Surplus/(Deficit) after capital transfers &	(34,308)	(186,237)	-	81,497	107,654	42,378	65,275	154%	(186,237
contributions									
Share of surplus/ (deficit) of associate			-			-	-		-
Surplus/ (Deficit) for the year	(34,308)	(186,237)	-	81,497	107,654	42,378	65,275	154%	(186,237
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	-	831	831	20,925	(20,094)	-96%	125,548
Capital transfers recognised	76,576	90,548	-	831	831	15,091	(14,261)	-94%	90,548
Borrow ing	- 1	-	-	-	-	- 1	-		-
Internally generated funds	29,029	35,000	-	-	-	5,833	(5,833)	-100%	35,000
Total sources of capital funds	105,605	125,548	-	831	831	20,925	(20,094)	-96%	125,548
Financial position									
Total current assets	908,359	499,966	_		963,301				499,966
Total non current assets	7,175,844	7,212,080	_		7,136,162				7,212,080
Total current liabilities	978,251	429,185	_		878,741				429,185
Total non current liabilities	566,829	583,382	_		548,732	311 12 5			583,382
Community wealth/Equity	6,539,123	6,699,479	-		6,671,990				6,699,479
Cash flows				-					.,,
Net cash from (used) operating	152,459	150,288	_	(98,921)	33,643	121,586	87.042	700/	150 000
Net cash from (used) investing	(101,042)	(107,548)	_	(30,321)	(831)	(17,925)	87,943 (17,094)	72%	150,288
Net cash from (used) financing	(25,871)	(26,757)	_	26,855	(2,396)		(17,094)	95%	(107,548
Cash/cash equivalents at the month/year end	35,546	44,043	_	20,000	(2,390) 65,961	(4,459) 127,262	(2,063) 61,301	46% 48%	(26,757
							181 Dys-1		51,528
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	86,870	33,562	42,900	30,968	32,665	30,724	167,340	1,161,089	1,586,118
Creditors Age Analysis									
otal Creditors	88,447	25,355	69,303	119,241	140,621	13,680	9,595	-	466,243

2.1 Operating budget performance-revenue

- 2.1.1 The municipality generated a total revenue of R434.9 million of the original budget of R2.1 billion, representing 20.5 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R8 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 R14.6 million (9%) more revenue from service charges than the year-to-date budget of R169.1 million for the period under review. Electricity over- performed by R17.5 million. Water, sanitation and refuse are all under-performed below target by R1.4 million, R982 thousand and R477 thousand respectively.
- 2.1.3 The municipality generated R2.9 million (10%) less revenue from property rates than the year-to-date budget of R66 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 R1.3 million (319%) more revenue from interest on investments than the year-to-date budget of R416 thousand for the period under review.
- 2.1.5 The municipality recorded R183.8 million for operational and R831 thousand for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 94%. The under spending is due to the SCM processes which are still at initial stages and well delays in opening the financial system due to mSCOA changes.
- 2.1.6 The municipality generated R4.8 million (-67%) less revenue from sundry revenue than a prorata budget of R7.2 million for the period under review.

2.2 Operating performance – expenditure

- 2.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of August 2020, the municipality incurred the total expenditure of R328.1 million of the original budget of R2.3 billion, which represents 13.6 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R71.4 million, representing under-expenditure of 18 percent.
- 2.2.2 Depreciation has under-performed by R13.2 million (-19%) in the second 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 R15.3million (-50%) due to the indigent register being reviewed.
- 2.2.3 The municipality spent R17.9 million (16%) more on the bulk purchases than the year-to-date budget of R110.1 million. This could be due to cold winter months escalating the budget as a result of the more demand. This variance is expected to decrease as the season gets warmer.
- 2.2.4 The municipality spent R294 thousand (-39%) less on materials that the year-to-date budget of R760 thousand. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R42.8 million (-76%) less on contracted services than the year-to-date budget of R56.2 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 R12.6 million (-13%) less on employee related costs than a pro-rata budget of R99million, mainly due certain positions budgeted for but not yet filled.

2.3 Capital budget performance

Total Capital Funding

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August Budget Year 2020/21 Vote Description Original Adjusted Monthly YearTD VΤΩ YearTD YTD Outcome actual Forecast budget variance variance R thousands % Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure 4,7 Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES 1 964 1.865 311 -100% (311) 1.865 Vote 3 - BUDGET AND TREASURY 360 1,000 167 1,000 Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 19.038 18,000 3,000 (3.000) -100% 18 000 Vote 6 - TECHNICAL SERVICES 83,819 104,683 831 17,447 (16.616)-95% 104.683 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 424 Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - INAME OF VOTE 10 Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15 Total Capital single-year expenditure 105 605 125 548 831 831 20,925 (20,094)-96% 125,548 Total Capital Expenditure 105,605 125,548 831 831 20,925 Capital Expenditure - Functional Classification Governance and administration 360 1,000 167 (167)-100% 1,000 Executive and council Finance and administration 360 1,000 167 (167) -100% 1,000 Internal audit Community and public safety 1,865 311 (311) -100% 1,865 Community and social services 861 61 (61)-100% 365 Sport and recreation 230 1,500 250 (250)-100% 1,500 448 Housing 180 Health Economic and environmental services 97.564 63,683 576 576 10,614 (10.038) -95% 63.683 Planning and development 18,858 18,000 3,000 (3,000) 18,000 -100% Road transport 78,706 45,683 576 576 7,614 (7,038)45,683 Environmental protection 5,962 Trading services 59,000 255 255 9,833 (9.578)-97% 59,000 Energy sources 424 Water management 5.113 43,000 255 255 7,167 (6,912) 43,000 425 16,000 2,667 (2,667)16,000 Waste management Other Total Capital Expenditure - Functional Classification 3 105,605 125,548 831 831 20,925 (20,094)-96% 125,548 Funded by: 76,576 90,183 831 831 15,030 (14,200)Provincial Government 365 61 (61) -100% District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital 76,576 831 831 15,091 (14.261) -94% 90,548 Borrowing Internally generated funds 29.029 35,000 5,833 (5.833)-100% 35,000

105,605

125,548

831

20,925

(20,094)

125,548

2.3.1 Capital expenditure for the second month of the financial year was R831 thousand which represents 0.01% of the original capital budget of R125.5 million. Comparison between the year-to-budget of R20.9 million and actual expenditure for the period reflects an under expenditure of (R20 million) which implies that the municipality spent 96% 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 - M02 August

_		2019/20		Budget Yo	ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	44,043		12,079	44,043
Call investment deposits		35,545	28,510		53,882	28,510
Consumer debtors		617,310	377,278		805,768	377,278
Other debtors		241,621	36,838		78,417	36,838
Current portion of long-term receivables		0	1		0	
Inv entory		13,883	13,296		13,155	13,296
Total current assets		908,359	499,966	-	963,301	499,966
Non current assets						
Long-term receiv ables		₩:				
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		6,533,719	6,638,512
Biological		-		1		
Intangible		517	1,823		281	1,823
Other non-current assets		11,488	11,488		11,670	11,488
Total non current assets		7,175,844	7,212,080	_	7,136,162	7,212,080
TOTAL ASSETS		8,084,203	7,712,046	-	8,099,463	7,712,046
LIABILITIES						
Current liabilities						
Bank overdraft			→ 7			
Borrow ing		12,149	28,757		29,194	28,757
Consumer deposits		24,493	24,738		24,980	24,738
Trade and other payables		932,941	367,022		814,815	367,022
Provisions		8,668	8,668		9,752	8,668
Total current liabilities		978,251	429,185	_	878,741	429,185
Non current liabilities						
Borrow ing	1 1	389,630	375,896		346,268	375,896
Provisions		177,199	207,485		202,464	207,485
Total non current liabilities		566,829	583,382	_	548,732	583,382
TOTAL LIABILITIES		1,545,080	1,012,567	_	1,427,473	1,012,567
NET ASSETS	2	6,539,123	6,699,479	_		
COMMUNITY WEALTH/EQUITY		0,000,120	0,000,410		6,671,990	6,699,479
Accumulated Surplus/(Deficit)		6 510 001	6 670 000		0.040.000	0.070.055
Reserves		6,510,091	6,670,969		6,643,363	6,670,969
TOTAL COMMUNITY WEALTH/EQUITY		29,032	28,510		28,627	28,510
OTAL COMMUNITY WEALIN/EQUIT	2	6,539,123	6,699,479	-	6,671,990	6,699,479

- 2.4.1 As at end the end of the second month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.6 billion. While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
- 2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.5 billion as at the end of the second 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 increase of R39 million from R47 million in July to R86.8 million in August. 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 R8billion 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 R65.9million as at the end of the second 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 R466.2 million as illustrated on SC4, while unspent conditional grants amount to R80.2 million, representing a cash short-fall of R508.5 million. Table SC4 reflects that the municipality was owing creditors to the tune of R466.2 million. Included under creditors is Eskom for R324.3 million, uThukela Water for R78.8 million, SARS PAYE for R7.8million, pension and other employee benefits for R14.8million and other trade creditors for R40.4 million.

It must be mentioned that the liquidity position of the municipality keeps not favourable. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.

- 2.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.6 billion, while the net current asset is R84.5 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 7.5% 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 0.13%, since the municipality needs R466.2 million in order to pay all its short term obligations. Again this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

2.5 Cash flow analysis

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 - M02 August

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058		32,766	76,561	53,010	23,552	44%	318,05
Service charges		1,096,265	832,349		149,282	217,275	138,725	78,550	57%	832,34
Other rev enue		84,390	27,620		629	2,265	4,603	(2,338)	-51%	27,62
Transfers and Subsidies - Operational		535,551	662,833		724	182,102	182,102	-		662,83
Transfers and Subsidies - Capital		119,740	90,548	1		40,000	40,000	-		90,54
Interest		8,444	2,497		592	1,205	416	789	190%	2,49
Dividends		8	-			1	-	_		
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)		(279,320)	(478,577)	(290, 123)	188,454	-65%	(1,740,73
Finance charges		(51,592)	(42,882)		(3,594)	(7, 188)	(7,147)	41	-1%	(42,88
Transfers and Grants		S=	-				= 1	_		6_
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288		(98,921)	33,643	121,586	87,943	72%	150,28
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		22	18,000		- 2	- 7	3,000	(3,000)	-100%	18,00
Decrease (increase) in non-current receivables	1	4,563	127					(0,000,	10070	10,00
Decrease (increase) in non-current investments		-	-			*	_	_		-
Payments										
Capital assets		(105,605)	(125,548)		-	(831)	(20,925)	(20,094)	96%	(125,548
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	_	-	(831)	(17,925)	(17,094)	95%	(107,548
CASH FLOWS FROM FINANCING ACTIVITIES	П									(101)
Receipts										
Short term loans		-	_				1000		- 1	
Borrowing long term/refinancing		_				-		-		-
Increase (decrease) in consumer deposits		_	2,000		-		333	(333)	-100%	2.00
Payments			2,000			-	333	(333)	-100%	2,000
Repayment of borrowing		(25,871)	(28,757)		26,855	(2,396)	(4,793)	(2,397)	50%	100 75
IET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	-	26,855	(2,396)	(4,459)	(2,063)	46%	(28,757
IET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	_	(72,066)	30,416	99,202	(-,000)	14 10	
Cash/cash equivalents at beginning:		9,999	28,060		(12,000)	35,545				15,983
Cash/cash equivalents at month/year end:		35,546	44,043				28,060			35,545
odoniodon oquir dienis at invituity ear end.		30,040	44,043	- 1		65,961	127,262			51,5

- 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 R65.9 million as at the end of August 2020 which represents a cash increase of R30.4 million since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R33.6million 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 R 831 thousand due to capital expenditure not being incurred during the month.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R2.3 million. This was due to the capital repayment of loans by the municipality during the period.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 95.6%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECOMMENDED

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

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2020 -09- 1 4

MAYORS OFFICE

MUNICIPAL MANAGER
2020 -09- 1 4
MEWCASTLE MUNICIPALITY

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M02 August

_	2019/20				Budget Yea	ar 2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance	-	-						%	
	040.050	000 500							
Property rates	319,656	1		26,722	63,097	66,087	, , , , ,		396,52
Service charges	950,968	1,015,136		95,720	183,791	169,189		9%	1,015,13
Investment revenue	2,690	2,497		177	1,742	416		319%	2,49
Transfers and subsidies	611,725			182,116	183,890	183,890			662,83
Other own revenue	53,667	43,701		368	2,439	7,283	, , ,	-67%	43,70
Total Revenue (excluding capital transfers and contributions)	1,938,707	2,120,688	-	305,102	434,959	426,866	8,093	2%	2,120,68
Employee costs	540,376	594,312	-	40,649	86,416	99,052	(12,636)	-13%	594,31
Remuneration of Councillors	25,106	28,456	-	2,095	4,210	4,743	(533)	-11%	28,45
Depreciation & asset impairment	338,886	420,387	_	28,399	56,798	70,065		-19%	420,38
Finance charges	51,592	42,882	-	3,594	7,188	7,147		1%	42,88
Materials and bulk purchases	526,370	665,230	_	131,114	128,543	110,872		16%	665,23
Transfers and subsidies			_		_		-	1070	- 000,20
Other expenditure	567,261	646,208	_	18,585	44,981	107,701	(62,720)	-58%	646,20
tal Expenditure	2,049,591	2,397,474	_	224,436	328,136	399,579	(71,443)	-18%	2,397,474
Surplus/(Deficit)	(110,884)		_	80,666	106,823	27,287	79,536	291%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	-	831	831	15,091	(14,261)	-94%	(276,78 5 90,548
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-				_					
kind - all)	(34,308)	(186,237)	_		407.054	40.070	-	48.00	-
Surplus/(Deficit) after capital transfers & contributions	(34,300)	(100,237)	-	81,497	107,654	42,378	65,275	154%	(186,237
Share of surplus/ (deficit) of associate	-	-	_	-	-	_	-		_
Surplus/ (Deficit) for the year	(34,308)	(186,237)	-	81,497	107,654	42,378	65,275	154%	(186,237
apital expenditure & funds sources									
apital expenditure	105,605	125,548	_	831	831	20,925	(20,094)	-96%	125,548
Capital transfers recognised	76,576	90,548	_	831	831	15,091	(14,261)	-94%	90,548
Borrowing	_	-	_	_	_ /	_	` _ 1		
internally generated funds	29,029	35,000	_	_	-	5,833	(5,833)	-100%	35,000
otal sources of capital funds	105,605	125,548	-	831	831	20,925	(20,094)	-96%	125,548
nancial position									
Total current assets	908,359	499,966	_		963,301				499,966
Total non current assets	7,175,844	7,212,080	_		7,136,162				7,212,080
Total current liabilities	978,251	429,185	_		878,741				
Total non current liabilities	566,829	583,382	_		548,732				429,185
Community wealth/Equity	6,539,123	6,699,479	_		6,671,990				583,382 6,699,479
ash flows	-,,	-,,			0,011,000				0,033,413
Net cash from (used) operating	150 450	150,000		(00.004)	00.040	404 805	0-010		
Net cash from (used) investing	152,459	150,288	-	(98,921)	33,643	121,586	87,943	72%	150,288
` ' -	(101,042)	(107,548)	-		(831)	(17,925)	(17,094)	95%	(107,548)
Net cash from (used) financing ash/cash equivalents at the month/year end	(25,871) 35,546	(26,757) 44,043	-	26,855	(2,396)	(4,459)	(2,063)	46%	(26,757)
asincasii equivalents at the monthiyear end	35,346	44,043	-	-	65,961	127,262	61,301	48%	51,528
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis									
otal By Income Source	86,870	33,562	42,900	30,968	32,665	30,724	167,340	1,161,089	1,586,118
reditors Age Analysis									

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		435,104	515,968	-	70,542	109,842	85,995	23,847	28%	515,90
Executive and council		8,859	8,310	_	2,334	4,176	1,385	2,791	202%	8,3
Finance and administration		426,246	507,658	-	68,208	105,665	84,610	21,056	25%	507,6
Internal audit		-	-	-	_	_	_	_		,
Community and public safety		106,328	202,896	-	1,331	2,752	33,816	(31,064)	-92%	202,89
Community and social services		12,704	9,917	-	974	2,012	1,653	359	22%	9,91
Sport and recreation		410	697	-	(3)	_	116	(116)	-100%	69
Public safety		10,596	14,176	_	25	89	2,363	(2,274)	-96%	14,17
Housing		82,579	178,045	-	331	646	29,674	(29,028)	-98%	178,04
Health		39	61	_	4	5	10	(5)	-49%	170,04
Economic and environmental services		180,902	73,475	- [656	1,078	12,246	(11,168)	-91%	73,47
Planning and development		18,647	42,324	_	81	502	7,054	(6,552)	-93%	42,32
Road transport		162,256	31,151	_	576	576	5,192	(4,616)	-89%	31,15
nvironmental protection		- 1		_	_	_	0,102	(4,010)	-03 /6	31,10
rading services		1,292,795	1,418,730	_	233,392	322,092	309,873	12,219	4%	1 440 72
Energy sources		655,124	698,157	_	96,652	152,839	164,623	(11,784)	-7%	1,418,73
Water management		309,037	347,971	_	53,028	68,320	59,018	9,302	16%	698,15
Waste water management		209,851	237,307	_	58,261	67,728	63,683			347,97
Waste management		118,782	135,295	_	25,451	33,206		4,045	6%	237,30
Other	4	154	167	_	12	26	22,549	10,657	47%	135,29
otal Revenue - Functional	2	2,015,283	2,211,236		305,933	435,790	28 441,957	(2)	-8%	167
xpenditure - Functional			-,,		000,000	400,100	441,337	(6,168)	-1%	2,211,236
Governance and administration		000.040	1=4							
Executive and council		392,249	472,252	-	37,968	67,379	78,709	(11,330)	-14%	472,252
		65,659	70,540	-	6,768	12,943	11,757	1,187	10%	70,540
Finance and administration		325,857	393,755	-	31,200	54,436	65,626	(11,190)	-17%	393,755
Internal audit		733	7,956	-	-	-	1,326	(1,326)	-100%	7,956
Community and public safety		266,880	300,685	-	15,153	28,493	50,114	(21,622)	-43%	300,685
Community and social services		27,069	38,388	-	2,367	4,542	6,398	(1,856)	-29%	38,388
Sport and recreation		67,072	73,485	-	4,981	9,949	12,247	(2,298)	-19%	73,485
Public safety		68,334	63,029	- 1	3,133	7,422	10,505	(3,083)	-29%	63,029
Housing		98,365	117,341	-	3,992	5,286	19,557	(14,271)	-73%	117,341
Health		6,040	8,442	-	681	1,294	1,407	(113)	-8%	8,442
nomic and environmental services		304,847	342,130	-	34,225	41,111	57,022	(15,910)	-28%	342,130
. anning and development		86,389	102,357	-	5,790	12,610	17,059	(4,449)	-26%	102,357
Road transport		218,450	239,763	- (28,435	28,494	39,961	(11,467)	-29%	239,763
Environmental protection		8	10	-	-	7	2	5	324%	10
Trading services		1,083,921	1,280,641	-	137,058	191,122	213,440	(22,319)	-10%	1,280,641
Energy sources		552,417	680,599	-	105,592	124,598	113,433	11,165	10%	680,599
Water management		408,372	495,718	-	23,998	57,033	82,620	(25,587)	-31%	495,718
Waste water management		56,658	53,129	-	5,462	5,529	8,855	(3,326)	-38%	53,129
Waste management		66,474	51,196	-	2,006	3,962	8,533	(4,571)	-54%	51,196
Other		1,694	1,766	-	31	31	294	(263)	-89%	1,766
otal Expenditure - Functional	3	2,049,591	2,397,474	-	224,436	328,136	399,579	(71,443)	-18%	2,397,474
rplus/ (Deficit) for the year		(34,308)	(186,237)	-	81,497	107,654	42,378	65,275	154%	(186,237

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2019/20				Budget Year 20		,		
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		73,749	78,201	-	33,702	35,570	13,034	22,537	172.9%	78,20
Vote 2 - COMMUNITY SERVICES	1 1	142,531	160,511	_	26,451	35,312	26,752	8,560	32.0%	160,51
Vote 3 - BUDGET AND TREASURY		361,355	436,267	_	36,840	74,271	72,711	1,560	2.1%	436,26
Vote 4 - MUNICIPAL MANAGER		-	1,500	_			250	(250)		1,50
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMENT	101,380	187,341	_	423	1,174	31,224	(30,050)		
Vote 6 - TECHNICAL SERVICES	1 1	681,144	649,259	_	111,864	136,623	157,496			187,34
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1	655,124	698,157	_	96,652	152,839	140,491	(20,873) 12,348	-13.3% 8.8%	649,259
Vote 8 - [NAME OF VOTE 8]	1 1	-	_	_	-	102,000	140,431	12,340	0.0%	698,157
Vote 9 - [NAME OF VOTE 9]		- 1	_	-	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	- 1	- 1	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
⁻ 3 15 - [NAME OF VOTE 15]		-	-		-	-	_	_		_
Tu devenue by Vote	2	2,015,283	2,211,236	-	305,933	435,790	441,957	(6,168)	-1.4%	2,211,236
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,205	152,785	_	13,669	19,788	25,464	(5,676)	-22.3%	450.705
Vote 2 - COMMUNITY SERVICES		287,455	271,386	_	17,603	33,034	45,231			152,785
Vote 3 - BUDGET AND TREASURY		139,996	176,376	_	11,875			(12,197)	-27.0%	271,386
Vote 4 - MUNICIPAL MANAGER	ľ	78,740	82,435	_	6,619	28,329	29,396	(1,067)	-3.6%	176,376
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	125,741				11,073	13,739	(2,666)	-19.4%	82,435
Vote 6 - TECHNICAL SERVICES	INICIAIL		150,587	-	6,059	9,388	25,098	(15,709)	-62.6%	150,587
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		744,037 552,417	859,324	-	61,625	99,564	143,221	(43,656)	-30.5%	859,324
Vote 8 - [NAME OF VOTE 8]		552,417	704,582	-	106,985	126,959	117,430	9,529	8.1%	704,582
Vote 9 - [NAME OF VOTE 9]	1 1	_		-	-	- 1	-	-		-
Vote 10 - [NAME OF VOTE 10]		_		_		- 1	-	- [_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_		-	-		-
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_		-		_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_ 1	_	_		_
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_ 1	_ 1		_
otal Expenditure by Vote	2	2,049,591	2,397,474	-	224,436	328,136	399,579	(71,443)	-17.9%	2 207 /74
Surplus/ (Deficit) for the year	2	(34,308)	(186,237)		81,497	107,654	42,378	65,275	154.0%	2,397,474 (186,237

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source									%	
Property rates		319,656	396,522		26,722	62.007	00.007	(0.000)		
Service charges - electricity revenue		581,207	609,866		62,623	63,097	66,087	(2,990)	-5%	396,52
Service charges - water revenue		178,594	190,579		15,996	119,191	101,644	17,547	17%	609,86
Service charges - sanitation revenue		108,915	118,793		9,345	30,276	31,763	(1,487)	-5%	190,57
Service charges - refuse revenue		82,251	95,898		7,755	18,817 15,506	19,799	(982)	-5%	118,79
Rental of facilities and equipment		7,817	8,495		608		15,983	(477)	-3%	95,89
Interest earned - external investments	- 1	2,690	2,497		177	1,221	1,416	(195)	-14%	8,49
Interest earned - outstanding debtors		5,754	6,325		(972)	1,742 (537)	416	1,326	319%	2,49
Dividends received	- 8	-	-		(312)	(557)	1,054	(1,591)	-151%	6,32
Fines, penalties and forfeits		9,054	13,114		92	77	2.100	(0.400)	000	10.11
Licences and permits	- 1	8	38		8	11	2,186	(2,108)	-96%	13,11
Agency services		_	-		-	11	6	5	77%	38
Transfers and subsidies		611,725	662,833		182,116	183,890	102 000	-		000 55
Other revenue		31,034	15,729		629	1,664	183,890	- (0E0)	270/	662,833
Gains		01,001	10,125		029	1,004	2,621	(958)	-37%	15,729
(1,938,707	2,120,688	_	305,102	434,959	426,866	8,093	#DIV/0!	2,120,688
To «evenue (excluding capital transfers and contributions)			-0 IA				120,000	0,000	270	2,120,000
Expenditure By Type										
Employee related costs		540,376	594,312		40,649	86,416	99,052	(12,636)	-13%	594,312
Remuneration of councillors		25,106	28,456		2,095	4,210	4,743	(533)	-11%	28,456
Debt impairment		137,893	184,700		1,216	15,397	30,783			
Depreciation & asset impairment		338,886	420,387		28,399			(15,387)	-50%	184,700
Finance charges		51,592		1		56,798	70,065	(13,267)	-19%	420,387
Bulk purchases			42,882	1	3,594	7,188	7,147	41	1%	42,882
		524,253	660,671		130,866	128,077	110,112	17,965	16%	660,671
Other materials		2,117	4,559		248	465	760	(294)	-39%	4,559
Contracted services		215,154	337,719		11,272	13,469	56,287	(42,818)	-76%	337,719
Transfers and subsidies		-	=		31	-	_	-		1 10
Other expenditure		214,115	123,788		6,097	16,116	20,631	(4,515)	-22%	123,788
Losses		100	1		27	2	0	(0)	-100%	1
otal Expenditure	-	2,049,591	2,397,474	-	224,436	328,136	399,579	(71,443)	-18%	2,397,474
Gurplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(110,884)	(276,785)	-	80,666	106,823	27,287	79,536	0	(276,785
(National / Provincial and District)		76,576	90,548		831	831	15,091	(14,261)	(0)	90,548
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, r Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)										
urplus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	-	81,497	107,654	42,378			(186,237
Taxation							le le			
urplus/(Deficit) after taxation		(34,308)	(186,237)	_	81,497	107 654	40 070	-		//0
Attributable to minorities		10-1,000)	(100,201)	_	01,401	107,654	42,378			(186,237
urplus/(Deficit) attributable to municipality		(24 200)	(400 007)		04 107	400 000		19.9		
Share of surplus/ (deficit) of associate		(34,308)	(186,237)	-	81,497	107,654	42,378	===		(186,237
urplus/ (Deficit) for the year		(34,308)	(186,237)	-	81,497	107,654	42,378			(186,237

W. 5	11_	2019/20				Budget Year 20	120/21			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vate 1 - CORPORATE SERVICES		-	- 1	-	-	- 1	-	-		
Vote 2 - COMMUNITY SERVICES		-	- 1	- 1	-	-	_	-		
Vote 3 - BUDGET AND TREASURY		- 1	-	-	_	- 1	_	_		
Vote 4 - MUNICIPAL MANAGER		_	_	_	_	_		_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI	EMENT				_		-	_		
	TIME IA I	- 1	-	-	-	-	-			
Vote 6 - TECHNICAL SERVICES		- 1	1	-	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-		-	-	-	-	_		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	_	_	_	_				
Vote 10 - [NAME OF VOTE 10]	1 1	_ [_	_		
Vote 11 - [NAME OF VOTE 11]			- 1	- 1	_	-	-	- 1		
	1 1	-	-	-	-	- 1	-			
Vote 12 - [NAME OF VOTE 12]	1 1	- 1	- 1	-	- 1	-	-	- 1		
Vole 13 - [NAME OF VOTE 13]	1 7	-11	-	-	-	-	-	_		
Vote 14 - [NAME OF VOTE 14]		- 11	_	-	-	_	_			
Vote 15 - [NAME OF VOTE 15]		_			_	_	_			
otal Capital Multi-year expenditure	4,7	_	-	-						
· • •	1 1	-	-	-	-	- 1	_	-		
ingle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	_	_	_		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	_	-	- 1	311	(311)	-100%	
Vote 3 - BUDGET AND TREASURY	1 1	360	1,000	_	_	_ 11	167	(167)	-100%	
Vote 4 - MUNICIPAL MANAGER		_	.,,,,,,		- 1	_		(107)	-10076	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19,038	18,000	-	-					
Vote 6 - TECHNICAL SERVICES	-ILIVI			-	-	_	3,000	(3,000)	-100%	1
		83,819	104,683	-	831	831	17,447	(16,616)	-95%	10
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	- 1		
Vote 8 - [NAME OF VOTE 8]		-	-	- 1	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	-	_	_	-		
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	- 1	_	_ [_		
Vote 11 - [NAME OF VOTE 11]	1 1	- 1	_	_	_			_		
Vote 12 - [NAME OF VOTE 12]		_ [_ 0		_ [-	_		
Vote 13 - [NAME OF VOTE 13]			- 0	- 1	-	-	-	-		
•		-	- 1	-	-	-	- 1	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	- 1	-		
Vote 15 - [NAME OF VOTE 15]			-		-		-	-		
otal Capital single-year expenditure	4	105,605	125,548	-	831	831	20,925	(20,094)	-96%	125
otal Capital Expenditure		105,605	125,548	-	831	831	20,925	(20,094)	-98%	125
apital Expenditure - Functional Classification										
Governance and administration			4 000							
		360	1,000	-	-	-	167	(167)	-100%	1
Executive and council		-			-	144		-		
Finance and administration		360	1,000		-	120	167	(167)	-100%	1
Internal audit			-		-	141	-	-		
Community and public safety		1,719	1,865	-	-	-	311	(311)	-100%	1
Community and social services		861	365			-	61	(61)	-100%	
Sport and recreation		230	1,500			100	250	(250)	-100%	
Public safety		448	.,	- 1		==	230	(250)	-10076	1
Housing		180			8	8.4	-	-		
Health		100			*	E	-	-		
			-		#	=	9.	-		
Economic and environmental services		97,564	63,683	-	576	576	10,614	(10,038)	-95%	63
Planning and development		18,858	18,000			-	3,000	(3,000)	-100%	18
Road transport		78,706	45,683		576	576	7,614	(7,038)	-92%	45
Environmental protection		2	Fail		- =	-	_		1	
Trading services		5,962	59,000	-	255	255	9,833	(9,578)	-97%	En
Energy sources		424			200	200	9,033	10,0101	-V176	59
Water management		5,113	43,000					-	0004	
Waste water management					255	255	7,167	(6,912)	-96%	43,
-		425	16,000		-	=	2,667	(2,667)	-100%	16,
Waste management		-	30		: =	=	-	-		
Other		=	12		(=)			-		
tal Capital Expenditure - Functional Classification	3	105,605	125,548		831	831	20,925	(20,094)	-96%	125,
nded by:										
National Government		76 676	00.400		60.		4= 4			
		76,576	90,183		831	831	15,030	(14,200)	-94%	90,
Provincial Government		-	365		675	=()	61	(61)	-100%	:
District Municipality			5		15	50	=	- 1		
Transfers and subsidies - capital (monetary allocations)						111				
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-						-		
Transfers recognised - capital		76,576	90,548	-	831	831	15,091	(14,261)	-94%	90,
Borrowing	6	760	=			1/20	_	-		
Internally generated funds		29,029	35,000		25	121	5,833	(5,833)	-100%	35,0
al Capital Funding		105,605	125,548		831	831	20,925			
erences		. 30,000	0,0-10		931	031	20,920	(20,094)	-96%	125,
funicipalities may choose to appropriate for capital expenditure t	or three	veers or for an	vagr (if one use-	annmeriation	ionted ov "	hum nominad for	and ^*			
, appropriate for capital exhelicitate)	-1 511100	Jours Of IOT OHE	you in one heat	чүүгчүнаноп рго	топед вхраида	ure required for yra	. ana yrs).			
clude capital component of PPP unitary neumont										
nclude capital component of PPP unitary payment Sepital expenditure by functional classification must reconcile to t										

^{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 - M02 August

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets						
Cash	1		44.040		10.000	
Call investment deposits	4	25.545	44,043		12,079	44,04
Consumer debtors	1	35,545	28,510		53,882	28,51
Other debtors		617,310	377,278		805,768	377,27
	1 1	241,621	36,838		78,417	36,83
Current portion of long-term receivables Inventory	1	0	40.000		0	
Total current assets		13,883	13,296		13,155	13,296
		908,359	499,966	_	963,301	499,966
Non current assets						
Long-term receivables		=				
Investments		-	-			2
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		6,533,719	6,638,512
Biological		:=	-			
Intangible		517	1,823		281	1,823
Other non-current assets		11,488	11,488		11,670	11,488
Total non current assets		7,175,844	7,212,080	-	7,136,162	7,212,080
FOTAL ASSETS		8,084,203	7,712,046	-	8,099,463	7,712,046
LIABILITIES						
Current liabilities						
Bank overdraft		:=:				- 2
Borrowing	1 1	12,149	28,757		29,194	28,757
Consumer deposits		24,493	24,738		24,980	24,738
Trade and other payables		932,941	367,022		814,815	367,022
Provisions		8,668	8,668		9,752	8,668
otal current liabilities		978,251	429,185	_	878,741	429,185
lon current liabilities						
Borrowing		389,630	375,896		346,268	375,896
Provisions		177,199	207,485		202,464	207,485
otal non current liabilities		566,829	583,382	_	548,732	583,382
OTAL LIABILITIES		1,545,080	1,012,567		1,427,473	1,012,567
IET ASSETS	2	6,539,123	6,699,479	_	6,671,990	6,699,479
	- -	.,,	-,,		Ojor 1jago	0,033,413
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		6.510.004	6 670 060		0.040.000	0.070.000
Reserves		6,510,091	6,670,969		6,643,363	6,670,969
		29,032	28,510		28,627	28,510
OTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479		6,671,990	6,699,479

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058		32,766	76,561	53,010	23,552	44%	318,05
Service charges		1,096,265	832,349		149,282	217,275	138,725	78,550	57%	832,34
Other revenue		84,390	27,620		629	2,265	4,603	(2,338)	-51%	27,62
Transfers and Subsidies - Operational		535,551	662,833		724	182,102	182,102	` -		662,83
Transfers and Subsidies - Capital		119,740	90,548			40,000	40,000			90,54
Interest		8,444	2,497		592	1,205	416	789	190%	2,49
Dividends		=	10				-	_ 1		=,
Payments	1 1								1	
Suppliers and employees		(1,887,448)	(1,740,736)		(279,320)	(478,577)	(290,123)	188,454	-65%	(1,740,73
Finance charges	- 1 - 1	(51,592)	(42,882)		(3,594)		(7,147)	41	-1%	(42,88
Transfers and Grants		*			,	(1,111)	(1),	_	.,,	(12,00
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	-	(98,921)	33,643	121,586	87,943	72%	150,28
C/ LOWS FROM INVESTING ACTIVITIES					, , ,		,	0.70.0		100,20
Receipts										
Proceeds on disposal of PPE			10,000							
Decrease (increase) in non-current receivables		4,563	18,000		-	-	3,000	(3,000)	-100%	18,00
Decrease (increase) in non-current investments		4,503	-				-	-		7
Payments		국사	-				20	-		=
Capital assets		/40E 60E)	/40E E40\			(004)	(00.000)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105,605)	(125,548)		-	(831)	(20,925)	(20,094)	96%	(125,548
ALT CASH FROMINGSED) INVESTING ACTIVITIES		(101,042)	(107,548)	-	-	(831)	(17,925)	(17,094)	95%	(107,548
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		77	1=1				=	-	ľ	-
Borrowing long term/refinancing	- 1 1	8	75.				+	- 1	l l	\ <u>~</u>
Increase (decrease) in consumer deposits		=	2,000		= =		333	(333)	-100%	2,000
Payments Payments										
Repayment of borrowing		(25,871)	(28,757)		26,855	(2,396)	(4,793)	(2,397)	50%	(28,757
IET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	-	26,855	(2,396)	(4,459)	(2,063)	46%	(26,757
IET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	-	(72,066)	30,416	99,202		14-11-11	15,983
Cash/cash equivalents at beginning:		9,999	28,060		1,000)	35,545	28,060			35,545
Cash/cash equivalents at month/year end:		35,546	44,043	_		65,961	127,262			51,528

- M02 August
- M02 Augus
ance explanations
Table SC1 Material vari
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ting Table SC1
Supporting
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KZN252 N

	Remedial or corrective steps/remarks		his item will be monitored during the course of the year whether as adjustment would be	Supplied to the supplied to th	This item will be monitored during the course of the year whether an adjustment would be required	This item will be monitored during the course of the year whether an adjustment would be required	This item will be monitored during the politice of the year whether an adjustment would be required	This ifem will be monitored during the course of the year whether an adjustment would be required.	are course of the year whether an adjustment would be require	and letters and second to the second	This really will be inclined and in going of the year when he adjustment would be required.					rins nein wil de montoreu duinig uie coulse of die year wriemer an adjustment would de required.	This item will be monitored during the course of the year whether an adjustment would be required.	This item will be monitored during the course of the year whether an adjustment would be required.	This item will be monitored during the course of the year whether an adjustment would be required.	This item will be monitored during the course of the year whether an adjustment would be required.		inagement of contractors	anagement of contractors inagement of contractors						
			This item will be monitored during		This item will be monitored during	This item will be monitored during	This item will be monitored during	This item will be monitored during		This item will be monitored during	THIS RELL WILL DE HIGHEOLOGO AUTHOR					a)		This item will be monitored during	This item will be monitored during	This item will be monitored during		Fast track SCM processes and management of contractors	Fast track SCM processes and management of contractors Fast track SCM processes and management of contractors			deco	None None		
	Reasons for material deviations		17% The over performance of this service is due to consumers reaction during the cold winter month.	The variance is due to there being vacant facilities, furthermore due to the lockdown restrictions certain	-14% municipal facilities aren't being utilized to generate revenue.	319% Due to slow spending investments are accumulating more interest then anticipated	% Due to an increase on our debtors book.	-96% Dependent on the consumers reaction	77% Dependent on the consumers reaction	-27% Other revenue is dependent on levels of consumption and therefore fluctuates every month			-11% Death and dismissal of two councillors respectivelly has resulted to this variance.	mainly due certain positions oudgeted for but not yet miled	o John Jeen Hipallement for Inalgents is calculated monthly all other debtors is blannually 6. This is due to the very low capital expenditure and projects still under work in progress (not vet capitalised)	This could be due to cold winter months escalating the budget as a result of the demand associated with the		6 Cross cut measures are implemented to reduce the expenditure for material	-/5% Invoice from service providers haven't yet received	-2.2% Coost containment measures		Due to SCM processe being at initial stages	Due to SCM processe being at initial stages Due to SCM processe being at initial stages			72% Equitable Share and other grants bulk of it received early in the financial year	95% Slow capital expenditure 46% Based on armotisation schedules		
	Variance		17%		-14%	319%	-151%	%96-	%22	-27%		1077	-11%	/603	-19%		16%	-39%	%9/-	0/77-						72%	95%		
20000	R thousands	Revenue By Source	Service charges - electricity revenue		Rental of facilities and equipment	Interest earned - external investments	Interest earned - outstanding debtors	Fines, penalties and forfeits	Licences and permits	Other revenue	Expenditure By Type	Experimental Education	Kernuneralion of counciliors	Daht impairment	Depreciation & asset impairment		Bulk purchases	Other materials	Other avecadities	Oillel expellulure	Capital Expenditure	Grant funded projects	Internally funded projects Repairs and maintenance	Financial Position	Cash Flow	Net Cash from Operating Activities	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	Measureable performance	Municipal Entities
900		-									٥	7								c	n			4	ß			9	7

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator		l	2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		\vdash					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	19.3%	0.0%	2.2%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	0.0%	17.8%	11.5%
Gearing	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	0.0%	1209.6%	1318.5%
<u>Liquidity</u>				10,70,70	0.070	1200.070	1010.070
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	0.0%	109.6%	116.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.0%	7.5%	16.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
'standing Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.3%	19.5%	0.0%	203.3%	19.5%
gstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	19.9%	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%	1.7%	3.4%
<u>ulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

							Budget	Budget Year 2020/21					
							,						
	Code N	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	40.	Impairment - Bad Debts I.t.o
R thousands											of the same	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,651	8,023	10,143	8.082	8.105	8 622	45 036	314.210	426.872	384 055	P80	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49,425	1,707	7,521	940	1,160	1,029	3.634	50.386	115,802	57 149	311	
Receivables from Non-exchange Transactions - Property Rates	1400	46,997	9,735	9,071	8,700	8,465	7,793	39,717	178.856	309.334	243 531	226	
Receivables from Exchange Transactions - Waste Water Management	1200	15,891	5,825	6,238	2,600	5,613	5,435	33.691	244.590	322.884	294 929	195	
Receivables from Exchange Transactions - Waste Management	1600	12,146	4,477	4,654	4,230	4,168	4,100	24,493	122.121	180,388	159.111	107	
Receivables from Exchange Transactions - Property Rental Debtors	1700	099	177	170	153	145	286	717	3.406	5 703	4 707		
Interest on Arrear Debtor Accounts	1810	1,042	382	389	373	441	448	2.566	37.006	42.649	40 833	1	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	10		2001		
Other	1900	(63,931)	3,232	4,714	2,889	4.568	3.013	17.487	210 514	182 485	238 470	1 2	
Total By Income Source	2000	86,870	33,562	42,900	30.968	32.665	30.724	167 340	1 161 089	1 586 118	4 429 786	1 108	
2019/20 - totals only										21 (200)	1,76.5,100	1,130	r
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,404	1,617	802	514	2.035	473	2634	17 7/13	37 180	73 356		
Commercial	2300	(10,130)	4,143	10,264	3,434	3.668	3.233	12.394	108 916	135 922	131 645		
Households	2400	85,576	27,755	31,758	26,992	26,868	26.992	152.245	1.033.783	1411.968	1 266 879	1 107	
Other	2500	19	47	92	28	93	22	02	289	1.048	906	1	
Total By Customer Group	2600	86,870	33,562	42,900	30,968	32,665	30.724	167.340	1.161.089	1 586 118	1 422 786	1 108	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	5				Ba	Budget Year 2020/21	24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	50,282	10,615	30,000	106,522	126,927		9	31	324 346
Bulk Water	0200	12,350	12,868	21,547	10,933	10.231	10.877	1	1	78.806
PAYE deductions	0300	7,821								7 624
VAT (output less input)	0400	1								170'/
Pensions / Retirement deductions	0200	14,837								14 027
Loan repayments	0090	1	ı	Ē	1	1)	1	9	150,41
Trade Creditors	0200	3,157	1,872	17,756	1,786	3.463	2.803	9.595	1 (3	40 432
Auditor General	0800	1	1	1	1	ı	ı	1	9 1	30 Lint
Other	0060								W.	1 1
Total By Customer Type	1000	88,447	25,355	69,303	119,241	140,621	13,680	9,595	ı	466,243

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate * Commission 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
R thousands		Yrs/Months												
Municipality Nedbank		12 months	Call Account						turone le	- 200	CCC			
Standard Bank		12 months	Call Account						Call account	36,546	183	(125,000)	140,000	16,555
ABSA		12 months	Call Account						Call account	595	5	. 1		299
														1 1
Municipality sub-total										38,473		(151,000)	166,000	53,883
Cannu														1
														i i
														1 1
														ı
Entities sub-total										1		1	1	1 1
TOTAL INVESTMENTS AND INTEREST	2									38,473		(151,000)	166,000	53.883

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	n-r	2019/20				Budget Year 20				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		463,996	477,793	_	724	182,102	182,102	_		477,79
Local Government Equitable Share		373,648	403,064			181,378	181,378	-		403,00
Energy Efficiency and Demand Management		6,000	-							,
Integrated National Electrification Programme		14,000	12,000			1				12,00
Finance Management		1,700	1,700			1				1,70
Municipal Systems Improvement		1,750	1,500							1,70
Water Services Infrastructure Grant (WSIG)		20,800	19,000							
Municipal Infrastructure Grant (MIG)	3	23,000	37,634							19,00
Massification		20,000	-					-		37,63
EPWP Incentive		3,098	2,895		724	724	724	-		
Other transfers and grants [insert description]		5,050	2,000		124	124	724	-		2,89
Provincial Government:		105,944	184,562	-				-		
Health subsidy		100,944	104,302			-		-		184,56
Level 2 accreditation		7.000	-					-	1	- 7
		7,620	3							1.0
Museums Services		386	42			1				4
Community Library Services Grant		= 1	2,312							2,31
Sport and Recreation		· ·	*							
Spatial Development Framework Support		-	1,500					-		1,50
Housing		91,392	170,140							170,14
COGTA Support Scheme		9							- 1	
Provincialisation of Libraries	4	6,546	6,729	1				_		6,72
Neighbourhood Development Partnership		=	_					_		
Accredited municipalities		-	3,839					_	- 1	3,83
District Municipality:		-	_	-	_	_	-	-		3,03
								_		
								_		
Other grant providers:		-	-		_					
Tirelo Bosha Grant		2	72							
EED Housing Grant								-		-
								_		
tal Operating Transfers and Grants	5	569,940	662,355	-	724	182,102	182,102			662,355
pital Transfers and Grants										,
	1 1	1								
National Government:		139,039	90,183	-	-	40,000	40,000	-		90,183
Neighbourhood Development Partnership		30,259	- 6					-		-
Municipal Infrastructure Grant (MIG)		89,580	74,183			30,000	30,000			74,183
Integrated National Electrification Programme		-	-							μ
Emergy efficiency & demand side management			-							2
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]							,	_		
Provincial Government:		1,228	365		-		-			200
Level 2 accreditation		ijaao	-				_			365
Recapitalisation of Community Libraries		-				W.		-		-
Sport and Recreation		_				- 4				
Museum		- 1								200
Community Library Service	1 1	4 222	365							365
Community Library Service		1,228	7							
District Municipality:								-		
		-		-	-		-	-		
[insert description]								-		
Other send and ideas								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
I Capital Transfers and Grants	5	140,267	90,548	_	_	40,000	40,000	-		90,548
AL RECEIPTS OF TRANSFERS & GRANTS										
	5	710,207	752,903	-	724	222,102	222,102	_		752,903

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Decembries	Def	2019/20	Onlateral	Adlicated	Mandala	Budget Year 20		1/==		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		463 996	477 793		1 066	182 487	193 833	(10 864)	-5.6%	477 79
Local Government Equitable Share		373 648	403 064			181 378	181 378		400.004	403 06
Integrated National Electrification Programme		14 000	12 000		40	00	2 000	(2 000)	-100.0% -69.8%	12 00
Finance Management Municipal Systems Improvement		1 700 1 750	1 700 1 500		42	86	283	(198)	-100.0%	1 70
Water Services Infrastructure Grant (WSIG)		20 800	19 000			1	250 3 167	(250) (3 167)	-100.0%	1 50 19 00
Municipal Infrastructure Grant (MIG)		23 000	37 634		1 023	1 023	6 272	(5 249)	-83.7%	37 63
Massification		20 000			1 020	, 020	- 02/2	(5 245)	***************************************	37 03
EPWP Incentive		3 098	2 895				483			2 89
Energy Efficiency and Demand Management		6 000								_
Provincial Government:		105 944	184 562	-	674	1 364	30 760	(1 255)	-4.1%	184 56
Health subsidy		21								_
Housing		91 392	170 140				28 357			170 14
Spatial Development Framework Support		2	1 500				250	(250)	-100.0%	1 50
Provincialisation of Libraries		6 546	6 729		384	756	1 122	(365)	-32.6%	6 72
Level 2 Accreditation		7 620	755				-	-		-
Museum Services		386	42				7.		- 1	4:
Community Services		+	2.312		290	608	385		400.00/	2 31
Accredited municipalities District Municipality:			3 839				640	(640)	-100.0%	3 83
District municipality.		_	_	-	_	-	_	-		
							-	_		
Other grant providers:		_	_	_	_			_		
							_	_		
Tirelo Bosha Grant							-	_		
otal operating expenditure of Transfers and Grants:		569 940	662 355	-	1 739	183 851	224 593	(12 119)	-5.4%	662 355
Capital expenditure of Transfers and Grants										
National Government:	1 1	139 039	90 183	_	_	_	15 030	(15 030)	-100.0%	90 183
Neighbourhood Development Partnership		30 259	191				i-	-		- 2
Water Services Infrastructure Grant (WSIG)		19 200	-				5 =	-		-
Municipal Infrastructure Grant(MIG)		89 580	74 183				12 364	(12 364)	-100.0%	74 183
Municipal water infrastructure		-	16 000				2 667	(2 667)	-100.0%	16 000
Ernergy efficiency & demand side management		175	-				875	-		-
Other capital transfers [insert description]		- 4	-				72	-		====
Provincial Government:		1 228	365	-	-	-	61	(61)	-100.0%	365
Level 2 accreditation		-	005				157	-		
Museums Services		-	365				61			365
Provincialisation of Libraries Housing		12					3.00			
GOGTA Support Scheme		-					35			
ort and Recreation		_				1				
Community Library Service		1 228				j l	700			
Samulating Electric States		1 220	-				-	_		
District Municipality:			_	_	_	_	_	_		_
								-		
								_		
Other grant providers:					-		-	-		_
								-	1	
								_		
otal capital expenditure of Transfers and Grants		140 267	90 548	-	-	-	15 091	(15 091)	-100.0%	90 548
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		710 207	752 903	_	1 739	183 851	239 685	(27 210)	-11.4%	752 903

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

	1	2019/20				Budget Year 20	20/21			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		15 302 1 839	16 060 1 949		1 145	2 304	2 677	(373)	-14%	16 0
Medical Aid Contributions		1039	109		159	314 13	325	(11)	-3%	19
Motor Vehicle Allowance		5 525	6 137		462	929	18	(5) (94)	-26% -9%	1
Cellphone Allowance		2 870	3 042		221	445	507	(62)	-12%	61 30
Housing Allowances		1 092	1 158		102	204	193	11	6%	11
Other benefits and allowances		114	==		=	-				
Sub Total - Councillors		26 845	28 456	-	2 095	4 210	4 743	(533)	-11%	28 4
% increase	4		6,0%							6,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 349	7 985		498	1 146	1 331	(185)	-14%	7 9
Pension and UtF Contributions		1 673	1 817		60	145	303	(157)	-52%	18
Medical Aid Contributions		150	163		8	19	27	(8)	-30%	11
Overtime Performance Bonus		- 1	-		-	-	3	-		
Motor Vehicle Allowance		840	912		81	190	152	-	0504	- 2
Celiphone Allowance		-	D ex		- 01	-	152	38	25%	9
Housing Allowances		1	-/		=		_	1 1	- 1	5
Other benefits and allowances	1 1	241	262		0	148	44	104	238%	
Payments in lieu of leave	1	_			-			-	200 %	2
Long service awards		-	-			-	0	_	- 1	
Post-retirement benefit obligations	2	- 3	-		-	(T/)	-	- 1	- 1	
Sub Total - Senior Managers of Municipality		10 253	11 139	-	649	1 648	1 856	(209)	-11%	11 13
% increase	4		8,6%							8,6%
Other Municipal Staff										
Basic Salaries and Wages		320 850	355 595		26 557	54 336	59 266	(4 929)	-8%	355 59
Pension and UIF Contributions		64 726	70 324		5 087	10 162	11 721	(1 559)	-13%	70 3
Medical Aid Contributions		27 690	30 085		2.272	4 526	5 014	(489)	-10%	30 0
Overtime		31 791	34 601		287	2 631	5 767	(3 136)	-54%	34 6
Performance Bonus	1 1	- 2	-		- 1	-	_	-		-
Motor Vehicle Allowance		24 197	26 290		1 760	3 498	4 382	(884)	-20%	26 29
Cellphone Allowance		-	-		=	2.1	-	-		
Housing Allowances		9 422	10 237		581	1 161	1 706	(545)	-32%	10 23
Other benefits and allowances	1 1	50 328	19 311		3 059	7 447	3 219	4 229	131%	19 31
Payments in lieu of leave		29 258	31 788		-	-	5 298	(5 298)	-100%	31 78
Long service awards Post-retirement benefit obligations	2	4 552	4 946		397	1 008	824	183	22%	4 94
sub Total - Other Municipal Staff	'	562 813	583 177	_	40 000	84 768	97 196	(42 420)	4004	
% increase	4	002010	3,6%	-	40.000	04700	97 130	(12 428)	-13%	583 17 3,6%
otal Parent Municipality		F00.044		-						
otal Farent municipality	+	599 911	622 772 3,8%	-	42 744	90 626	103 795	(13 169)	-13%	622 77
inpaid salary, allowances & benefits in arrears:	1 1		5,676							3,8%
	1				-	_		_		
loard Members of Entities	1 1									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions	1 1							-	- 1	
Overtime	1 1	- 1	- 4			14		-		
Performance Bonus	1 1	- 1						-		
Motor Vehicle Allowance	1 1					10		-		
Cellphone Allowance	1 1				i i	- 1		- 10	- 1	
Housing Allowances	1 1	1								
Other benefits and allowances					- 1			_		
Board Fees	1 1							_		
Payments in lieu of leave	1 [- 1				-		
Long service awards	1 1				- 4			-		
Post-retirement benefit obligations								-		
ub Total - Board Members of Entities	2	-	-	-	-	-	-			_
% increase	4									
enior Managers of Entitles	1 1									
Basic Salaries and Wages										
	1 1									
Pension and U/F Contributions								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Medical Aid Contributions Overtime								-		
Medical Aid Contributions Overtime Performance Bonus								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								-		
Medical Aid Contributions Overtime Performance Bonus Mortor Vehicite Allowance Celiphone Allowance Housing Allowances								-		
Medical Aid Contributions Overtime Performance Bonus Mator Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Paymonts in lieu of leave										
Medical Aid Contributions Overtine Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of lessve Long service swards								-		
Medical Aid Contributions Overtine Performance Bonus Motor Vehicile Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of teave Long service awards Post-retirement benefit obligations	2							-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poat-relimement benefit obligations at Total - Serior Managers of Entitlies		_	~		_			-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poat-reli	2 4	-	-	_						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of teave Long service awards Post-ratirement benefit obligations bit Total - Senior Managers of Entitles % increase her Staff of Entitles		_		-						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service swards Post-retilement benefit obligations ub Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salaries and Wages		-		-	_					
Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Poat-relie		-		-						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations to Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salarice and Wagee Persion and UIP Contributions Medical Aid Contributions		-		-						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of teave Long service awards Post-retiement benefit obligations ab Total - Senior Managers of Entitles % increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-		-	_					
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Post-retiment banefit obligations to Total - Senior Managere of Entitles % Increase her Staff of Entitles Basic Safaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-		-						
Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of teave Long service awards Poet-reliarment benefit obligations to Total - Sentor Managers of Entitles % Increase her Staff of Entitles Basic Salarice and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance		-		-						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of teave Long service swards Post-retirement benefit obligations bi Total - Senior Managers of Entitles % increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-		-	-					
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-reti		-		-		-				
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Poat-relierment benefit obligations to Total - Senior Managers of Entitles % Increase her staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances		_		-						
Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bi Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salarios and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave		-		-						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of teave Long service awards Post-ratirement benefit obligations bit Total - Senior Managers of Entitles % increase her Staff of Entitles Basic Salaries and Wages Pension and UliF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards		-		-						
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Post-relierment benefit obligations to Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations				-				-		
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Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poat-reliment benefit obligations the Total - Senior Managers of Entitles % increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Other Staff of Entitles % Increase										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poat-reliment benefit obligations the Total - Senior Managers of Entitles % increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit obligations to Total - Other Staff of Entitles % Increase tal Municipal Entitles	4	-						-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service swards Post-retiment benefit obligations th Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salarises and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Peyments in lieu of leave Long service awards Post-retimement benefit obligations b total - Other Staff of Entities % Increase tal Municipal Entities ITAL SALARY, ALLOWANCES & BENEFITS	4								-13%	- 622 <i>7</i> 72
Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-reliment benefit obligations to Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salarice and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other banefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Other Staff of Entitles % increase	4	-			-				-13%	-

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64,139 672,622 117,678 73,105 9,545 2,806 7.106 10,321 675,031 21,982 20,000 623,163 105,827 2,000 31,973 35,346 140,489 3,387 68,447 Budget Year Budget Year Budget Year 2,004,216 129,234 32,106 335,031 124,827 10,571 +2 2022/23 1,964,540 2,121,472 2020/21 Medium Term Revenue & Expenditure Framework 646,752 112,074 296'89 64,139 2,647 9,737 620,150 20,738 112,015 20,000 9,005 6,704 1,910,792 2,000 30,163 +1 2021/22 2,044,807 38,754 566,512 133,799 3,195 355,133 123,080 1,872,989 123,015 31,884 2,027,888 16,919 51,528 68,447 106,737 65,683 3,410 598.844 61,085 8,472 662,833 15,729 90,548 18,000 2,497 1,843,358 2,000 1,953,906 28,456 42,882 534,445 126,226 4,559 116,113 125,548 15,983 35,545 51,528 ,783,618 28,757 1,937,923 2020/21 76,635 44,042 241,497 501,064 43,137 7,254 755 537 3,258 480,731 13,102 50,548 18,000 506,300 24,246 35,694 102,686 4,093 26,997 26,361 (161,557) (14,433) 2,000 408,871 324,754 125,548 65,961 51,528 1,412,010 1,482,558 Budget 1,506,640 ,496,992 65,961 65,961 Budget May 65,961 Budget ı 65,961 April 65,961 65,961 Budget March 65,961 Budget 65.961 Feb 65,961 65.961 January Budget Budget Year 2020/21 Outcome 65,961 65,961 Dec Outcome 65,961 65,961 Š Outcome ı 65,961 65,961 October Outcome 65,961 65,961 Sept 16,755 62,979 10,764 809 1,564 (972) 1,664 8,981 724 135,933 902'69 (26,855) (72,896) 135,933 3,594 12,350 89,672 2,095 248 208,829 138,858 Outcome 11,272 6,097 146,012 65,961 34,802 13,347 10,877 8,968 178 60 181,378 963 40,000 611 435 3,594 217 295,415 335,415 2,115 55,868 11,190 10,019 103,312 35,545 29,251 71,885 138,858 Outcome July Ref _ Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (National / Institutions, Private Enterprises, Public Corporatons, Higher Provincial Departmental Agencies, Households, Non-profit Proceeds on Disposal of Fixed and Intangible Assets Cash/cash equivalents at the month/year beginning: Grants and subsidies paid - other municipalities Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Cash/cash equivalents at the month/year end: IET INCREASE/(DECREASE) IN CASH HELD Increase (decrease) in consumer deposits Description Interest eamed - external investments Transfers and Subsidies - Operational Interest earned - outstanding debtors Service charges - sanitation revenue Service charges - electricity revenue Other Cash Flows/Payments by Type Rental of facilities and equipment Service charges - water revenue Borrowing long term/refinancing Bulk purchases - Water & Sewer Grants and subsidies paid - other otal Cash Receipts by Source Fines, penalties and forfeits Remuneration of councillors Other Cash Flows/Payments fotal Cash Payments by Type **Xher Cash Flows by Source** Bulk purchases - Electricity Service charges - refuse Cash Receipts By Source Educational Institutions) ash Receipts by Source Repayment of borrowing Provincial and District) Employee related costs Sash Payments by Type ash Payments by Type Licences and permits Dividends received Contracted services General expenses Agency services Short term loans Other materials Property rates Capital assets Interest paid { thousands

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

		2019/20				Budget Year 20	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source	l i								%	
Property rates		319,656	396,522		26,722	63,097	CC 007	(0.000)	50/	000 50
Service charges - electricity revenue		581,207	609,866		62,623	119,191	66,087	(2,990)	-5%	396,52
Service charges - water revenue		178,594	190,579		15,996	30,276	101,644	17,547	17%	609,86
Service charges - sanitation revenue		108,915	118,793		9,345	18,817	31,763 19,799	(1,487)	-5%	190,57
Service charges - refuse revenue		82,251	95,898		7,755	15,506	15,983	(982)	-5%	118,79
Rental of facilities and equipment		7,817	8,495		608	1,221		(477)	-3%	95,89
Interest earned - external investments		2,690	2,497		177	1,742	1,416 416	(195)	-14%	8,49
Interest earned - outstanding debtors		5,754	6,325		(972)			1,326	319%	2,49
Dividends received		0,104	-			(537)	1,054	(1,591)	-151%	6,32
Fines, penalties and forfeits		9,054	13,114		92	77	2.400	(0.400)	0004	40.44
Licences and permits		8	38		8	11	2,186	(2,108)	-96%	13,11
Agency services			_		0	- "	О	5	77%	3
Transfers and subsidies		611,725	662,833		182,116	183,890	102 000	-		200.00
ar revenue		31,034	15,729		629	1,664	183,890	(050)	070/	662,83
ıs		01,004	10,125		2	1,004	2,621	(958)	-37%	15,72
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	_	305,102	434,959	426,866	8, 093	#DIV/0!	2,120,68
Expenditure By Type	- 1	.,,	-,,		000,102	404,000	420,000	0,033	270	2,120,000
Employee related costs		540,376	E04 240		40.040	70.440	00.000			
Remuneration of councillors		25,106	594,312		40,649	86,416	99,052	(12,636)	-13%	594,31
Debt impairment		137,893	28,456 184,700		2,095	4,210	4,743	(533)	-11%	28,456
Depreciation & asset impairment		338,886	420,387		1,216	15,397	30,783	(15,387)	-50%	184,700
Finance charges	- 1	51,592	42,882		28,399	56,798	70,065	(13,267)	-19%	420,38
Bulk purchases		524,253	660,671		3,594	7,188	7,147	41	1%	42,88
Other materials		2,117	4,559		130,866	128,077	110,112	17,965	16%	660,67
Contracted services	- 1	215,154	337,719		248	465	760	(294)	-39%	4,559
Transfers and subsidies		215,154	337,719		11,272	13,469	56,287	(42,818)	-76%	337,719
Other expenditure		214,115	123,788		6,097	40.440	00.004	- (4.545)	0004	
Losses		100	120,700		0,097	16,116	20,631	(4,515)	-22%	123,788
Fotal Expenditure	ŀ	2,049,591	2,397,474	_	224,436	328,136	399,579	(0) (71,443)	-100% -18%	2 207 474
Surplus/(Deficit)										2,397,474
I ransfers and subsidies - capital (monetary allocations)		(110,884)	(276,785)	-	80,666	106,823	27,287	79,536	291%	(276,785
(National / Provincial and District) I ransiers and subsidies - capital (monetary allocations) /*'-fional / Provincial Departmental Agencies, Households, profit Institutions, Private Enterprises, Public Corporatons,		76,576	90,548		831	831	15,091	(14,261)	-94%	90,548
Higher Educational Institutions)	l l							-		
Transfers and subsidies - capital (in-kind - all)	-							-		
Surplus/(Deficit) after capital transfers & contributions Taxation		(34,308)	(186,237)	_	81,497	107,654	42,378	65,275	154%	(186,237
urplus/(Deficit) after taxation		(34,308)	(186,237)	_	81,497	107,654	42,378	65,275	154%	(186,237

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue By Municipal Entity									/0	
ervice charges - water revenue		111,420	126,581		11,190	21,929	21,097	832 - - - - - - -	4%	126,581
otal Operating Revenue	1	111,420	126,581	_	11,190	21,929	24 007	- 022	40/	400 504
spenditure By Municipal Entity		111,720	120,001		11,130	21,727	21,097	832	4%	126,581
imployee related costs in vation of Directors in implicit in pairment in ance charges ilk purchases iterials and Supplies intracted services ansfers and grants her expenditure as on disposal of PPE		13,643 729 24,507 5,248 3,203 35,830	14,462 - 780 - 26,276 5,848 10,494 - 31,364		1,472 - - 65 - 2,190 579 297 - 3,405	2,594 - 130 - 4,379 753 642 - 6,823	2,410 - 130 - 4,379 975 1,749 - 5,227	- 0 (221) (1,107) - 1,595 -	8% 0% -23% -63% 31%	2,594 130 - 4,379 753 642 - 6,823
tal Operating Expenditure	2	83,160	89,224	_	8,008	15,321	14,871	- 451	3%	15,321
rplus/ (Deficit) for the yr/period pital Expenditure By Municipal Entity rvice charges - water revenue		28,260	37,357	-	3,182	6,608	6,226	1,283	21%	111,260
al Capital Expenditure	3	_	_	_	_	_				

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2019/20				Budget Year 20	20/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,493	10,462		0	0	10,462	10,462	100.0%	0%
August	12,343	10,462		831	831	20,925	20,094	96.0%	1%
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	_		
`apital expenditure	105,605	125,548	-	831					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Das	2019/20				Budget Year				
vescription	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						Daugo.	Valianto	%	roidcast
apital expenditure on new assets by Asset Class/Sub-class										
nfrastructure		54,164	34,752	- 1	576	576	5,792	5,216	90.1%	34,75
Roads Infrastructure		52,695	24,752	-	576	576	4,125	3,550	86.0%	24,75
Roads	- 1	52,695	24,752		576	576	4,125,332.33	3,550	86.0%	24,75
Road Structures		- 3	7.				1	-		
Road Furniture	- 1		= 1					-		
Capital Spares	- 1		-					-		
Storm water infrastructure	- 1	-		-	-	-	-	-		_
Drainage Collection Storm water Conveyance		-	-					-		
Attenuation		=	4.5					-		
Electrical Infrastructure	- 1		(€)					-		
Power Plants			12	-	-	_	-	-		-
HV Substations	- 1	-	_					-		
HV Switching Station			-					-		
HV Transmission Conductors	- 1							-		
MV Substations	- 1	=		1				-		
MV Switching Stations			12					-		
MV Networks								-		
LV Networks			-					- 1		
Capital Spares			-					_ [
Water Supply Infrastructure		1,469	_	-	-	-	_			
Dams and Weirs		- 1	-				_	_ III		
Boreholes		-	-					_		
Reservoirs		-	-					_		
Pump Stations		-						_ []		
Water Treatment Works		1,469	127					- 1		
Bulk Mains		100						_	- 4	
Distribution		(-	-					_		
Distribution Points			140							
PRV Stations		-	190					- 1		
Capital Spares		921						_		
Sanitation Infrastructure		-	10,000	-	-	-	1,667	1,667	100.0%	10,00
Pump Station		-	(m)					- 1		
Reticulation		-	9		~	-		- 1		
Waste Water Treatment Works		22	10,000		=		1,666,666.67	1,667	100.0%	10,000
Outfall Sewers		-						-		
Toilet Facilities		-	÷					- 1		
Capital Spares		:=:	-					-	- 1	
Solid Waste Infrastructure		-	-]	-	-	-	-	-		-
Landfill Sites		- 2	-					-		
Waste Transfer Stations			-			- 1		-		
Waste Processing Facilities		30	-			- 1		-		
Waste Drop-off Points		· ·	-					-		
Waste Separation Facilities		:=:	-					-		
Electricity Generation Facilities		-	5					-		
Capital Spares		感						-	Į),	
Rail Infrastructure Rail Lines		-		-	-	-	-	- [-
Rail Structures			-					-		
Rail Furniture			2					-		
Drainage Collection		570	=					-		
Storm water Conveyance		= 1	-					-		
Attenuation		-						- 1		
MV Substations		뮖						-		
LV Networks		-	-			(1)		-		
Capital Spares			2					-		
Coastal infrastructure		- 1	_	_	_			- []		
Sand Pumps		2		_		-	-	-		
Piers								-		
Revetments		5	1.5					- [[
Promenades		0	12.5					-		
Capital Spares		= =	-			1		-		
nformation and Communication Infrastructure		_	-	_	-	-	_	- 11		
Data Centres		-	100				_	-		_
Core Layers		= =	100					-		
Distribution Layers								- 1		
Capital Spares		2	-					-		
								-		
munity Assets	-	861	-	-	-	-	-	-		-
Community Facilities		861	-	-	-	-	-	-		-
Halls Centres		-	-					-		
Centres Crèches		*						-		
			-					- 1		

Zoo's, Marine and Non-biological Animals otal Capital Expenditure on new assets	1 58,569	42,071	_	576	576	7,012	6,436	91.8%	42,071
oo's Marine and Non-biological Animals		_			-	-	-		_
and Land	1,302 1,302	-	-	_	-	-	-		-
Transport Assets	1 202	+					-		
ransport Assets	-	-	-	-	-	-	-	1.	-
Machinery and Equipment	1,716	2,515	-		5	419 419,166.67	419 419	100.0%	2,515 2,515
Furniture and Office Equipment	1,716	1,200 2,515	_	-	_	200	200	100.0%	1,200
urniture and Office Equipment	471	1,200		-	_	200	200	100.0%	1,200
Computer Equipment							-		
Computer Equipment		-	-	-	-	_	_		-
Load Settlement Software Applications Unspecified	_	2					-		
Computer Software and Applications	=	=					-		
Effluent Licenses Solid Waste Licenses	:						-		
Water Rights	-	3					-		
Servitudes Licences and Rights	_	_	_	_	-	-	-		_
atangible Assets Servitudes	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Biological or Cultivated Assets		-	-	-	_	-	_		
Social Housing Capital Spares	-	-			-		_		
Staff Housing	(· · · · ·	-					-		
Housing	-	127.L	-	-	_	-	_		
Depots Capital Spares	1/2	127					-		
Manufacturing Plant	(Se						Ξ.		
Laboratories Training Centres		-					_		
Stores	=	-					-		
Workshops Yards	=						_		
Building Plan Offices	5.	.=:					-		
Pay/Enquiry Points		-					_		
Operational Buildings Municipal Offices	-	-	_	-	-	-	-		
Other assets	-	-	-	-	-	-	_		
Improved Property Unimproved Property	55	-					_		
Non-revenue Generating	55	-	-	-	-	-	-		
Unimproved Property	=	3,204				542,333.33	542 -	100.0%	3,2
Revenue Generating improved Property	-	3,254 3,254	-	_	_	542	542	100.0%	3,
nvestment properties	55	3,254	_	-		542	542	100.0%	3,2
Other Heritage		-					_		
Works of Art Conservation Areas	8	50		-		8,333.33	8 -	100.0%	
Historic Buildings	8	300		=	6=	50	50	100.0%	3
Heritage assets Monuments	-	350		_	_	58	58	100.0%	3
Capital Spares	=	250				-	-	400 000	
Outdoor Facilities	3 =	7 E					-		
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-		
Capital Spares	~						_		
Airports Taxl Ranks/Bus Terminals		5					-		
Abattoirs	€	=					-		
Stalls	9	-			1		_		
Public Ablution Facilities Markets	370			1	1		-		
Nature Reserves		-					_		
Puris Public Open Space	2	9					-		
Police Purle	+	-					-		
Cemeteries/Crematoria	1 001	-					_		
Theatres Libraries	861	-	1				-		
Galleries	-						-		
Testing Stations Museums				1.1			_		
Toeting Stations									

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

| 2019/20 | Budget Year 2020/21 Audited variance Forecast R thousands Capital expenditure on renewal of existing assets by Asset Class/S b-class Infrastructure 14.023 32,746 100.0% 32,746 Roads Infrastructure 14.023 26,746 26,746 26,746 4 458 4.458 100.0% Roads 14,023 4,457,666.67 4,458 Road Structures Road Furniture Capital Spares Storm water infrastructure Drainage Collection Storm water Convey Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastr 6,000 100.0% 1 000 1,000 6.000 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution 6,000 1.000 100.0% 1,000 6,000 Distribution Points PRV Stations Capital Spares Senitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Electricity Generation Facilities Capital Spares Rail Infrastructure Rell Lines Reil Structures Rail Furniture Drainage Collection Storm water Conveyance MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastr Date Centres Distribution Levers Community Assets Community Facilities Halls Centres Clinics/Care Centres Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria

7	20	CQ.								
Puris		-					4	-		
Public Open Space		-		-				-		
Nature Reserves Public Ablution Facilities			=				1	-		
Markets			9					-		
Stalls			3					-		
Abattoirs								-		
Airports								_	1	
Text Ranks/Bus Terminals				3 1				-		
Capital Spares						1	1	-		
Sport and Recreation Facilities						_		-		
Indoor Facilities	- 11	-					_	· -		
Outdoor Facilities								11 [
Capital Spares	-11	-								
Heritage assets				-		-		_		
Monuments									-	
Historic Buildings		32				1				
Works of Art	1	·	4							
Conservation Areas		150		4		1		_		
Other Heritage		-	-					_		
Investment properties										
Revenue Generating		-	-	-		_	-	-		-
Improved Property	1	_	-	_	_	-	_	-		
Unimproved Property							1	-		
Non-revenue Generating								-		
Improved Property				_	_	_	_	-		
Unimproved Property	1							_		
Other assets		69	_	-	_			_		
Operational Buildings		_			+==	- :	_		-	-
Municipal Offices	1	-			_		_	_		
Pay/Enquiry Points		-					1			
Building Plan Offices		12	12					_		
Workshops		=	-	1	1			_		
Yards			100							
Stores		-	-				1			
Laboratories						T.				
Training Centres		-	_		1			_		
Manufacturing Plant		-						_		
Depots		8	[] E					_		
Capital Speres		-	=							
Housing		69	_	_	_	_	_			
Staff Housing		- 69	-					_		
Social Housing			-					_		
Capital Spares		-	300					_		
tiological or Cultivated Assets	-10.0									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
		-						-		
ntangible Assets		_	-	-	-	-	_			
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	- 1		
Water Rights			- 5					-		
Effluent Licenses		-	2					-		
Solid Waste Licenses		2	-					-		
Computer Software and Applications		-	1	I.				-		
Load Settlement Software Applications		+	-	1				-		
Unspecified			*					-		
omputer Equipment	1 1	_	_	_	_	-	-	-		
Computer Equipment	1 1							-		
miture and Office Equipment		_	_							
Furniture and Office Equipment	1		_	_	_	-	-	-		
	1 1	1.71						- 1	- 1	
chinery and Equipment			-	-	-	-	-	-		
Machinery and Equipment								-		
Ensport Assets		_	_	_	_	_	-			
Fransport Assets						_	-	-		-
								-		
ind Land		-	-	-	-	-	-	-		-
Land								-		
o's Marine and Non-b ological Animals		-	-	_	_	_				
Zoo's, Marine and Non-biological Animals								-		

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 (SC13a) must reconcile to total capital exp check balance

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
t thousands Repairs and maintenance expenditure by Asset Class/Sub-	-class								%	
nfrastructure	Ī	62,496	81,411	_						
Roads Infrastructure		822	28,873		88	130	13,568 4,812	13,438	99.0%	81,41
Roads	П	822	28,873		-	741	4,812	4,812 4,812	100.0%	28,87
Road Structures		2	120				4,012	4,012	100.076	28,87
Road Furniture	Ы	=	201	1			ă	_		
Capital Spares	1 1	2	-				_	_		
Storm water infrastructure	П	-	-	-	-	-	-	_		_
Drainage Collection	П							-		
Storm water Conveyance	1 1	=						-		
Attenuation	1 1	蓋						-		
Electrical Infrastructure		8,807	6,254	-	88	112	1,042	931	89.3%	6,25
Power Plants HV Substations								-		
HV Switching Station		8,807	6,254		88	112	1,042	931	89.3%	6,25
HV Transmission Conductors			- 1					-		
MV Substations			-					-		
MV Switching Stations		- 1						-		
MV Networks			8.					- 11		
LV Networks		3	= 1					-		
Capital Spares		3	2					-		
Water Supply Infrastructure		10,966	19,010	-	_		2 400	2 150	100.0%	
Dams and Weirs	l l	10,800	19,010		-	-	3,168	3,168	100.0%	19,010
Boreholes		-								
Reservoirs		12	- 1				120		i i	
Pump Stations		2,714	2,677		100	-	446	446	100.0%	
Water Treatment Works		8,252	16,333				2,722	2,722	100.0%	2,677
Bulk Mains		O,EOE	10,000		=	= 1	2,122	2,122	100.075	16,333
Distribution		-				1			3	
Distribution Points		_					180	_		
PRV Stations						1 1		- 1		
Capital Spares		-					-	_		
Sanitation Infrastructure		41,901	27,274	-	-	18	4,546	4,527	99.6%	27,274
Pump Station		:=(1 66				1,010	-		21,217
Reticulation		: #:0	- 1					_		
Waste Water Treatment Works		2,977	2,568		5	18	428	410	95.7%	2,568
Outfall Sewers		-	7.5		20	25	=	_		2,000
Tollet Facilities		38,923	24,706		= 1	8 8	4,118	4,118	100.0%	24,706
Capital Spares		(2)					.,	-	1	24,100
Solid Waste Infrastructure		-	-	-	-	-	_			-
Landfill Sites		-						- 1		
Waste Transfer Stations		-						_		
Waste Processing Facilities		*	4			19		_		
Waste Drop-off Points		-						-		
Waste Separation Facilities		-						-		
Electricity Generation Facilities		-				- 1		-		
Capital Spares		-						- 1		
Rail Infrastructure		-	-	-	-	- [-	-		_
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection					1			- 1		
Storm water Conveyance			1					-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Speres								-		
Coastal infrastructure		-	-	-	-	-	-	-		-
Send Pumps						- 1		-		
Piers								-		
Revetments								-111		
Promenades				1				-		
Capital Spares								- 1		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		*	8					-		
Core Layers		100	=					- 1		
Distribution Layers		186	-					-		
Capital Spares		-						-		
nmunity Assets		996	1,252	-	32	32	209	177	84.7%	1,252
Community Facilities		830	954	-	31	31	159		80.3%	954
Halls		2	= 1				-	-		304
Centres		72						_		-

Crèches	1	6			1		-	-		1
Clinics/Care Centres		-			1			_		
Fire/Ambulance Stations	- 1	-	-				-	-		
Testing Stations	- 1	1.50	(=				-	_		-
Museums	- 1	-	-				- 1	-		2
Galleries		-	-				=	-		
Theatres		-	-				-	-		
Libraries		(4)						-		-
Cemeteries/Crematoria		-	-				-	-		-
Police		-	-					-		
Puris Public Open Space		-					-	-		-
Nature Reserves			106		I E/	=	18	18	100.0%	10
Public Ablution Facilities		=	-				*	-		-
Markets								-		-
Stalls		20	-					-		-
Abattoirs		_	-					-		-
Airports		800	801		31	31	133	102	76.5%	- 00
Taxi Ranks/Bus Terminels		=				21	199	-	70.076	80
Capital Spares		30	48		- 2		8	- 8	100.0%	4
Sport and Recreation Facilities		166	298	-	1	1	50	49		29
Indoor Facilities		_	183				30	30		183
Outdoor Facilities	- 11:11	163	115		1	1	19	18		115
Capital Spares		2					,	_		11.
Heritage assets		-	-	-		_	_	_		_
Monuments		+	*					-		
Historic Buildings		-						-		
Works of Art		=	-					-		
Conservation Areas		-	=					-		
Other Heritage		- 4						-		
Investment properties			_		_	_				_
Revenue Generating		- 1	-		_	_	_	-		
Improved Property	- 1							_		
Unimproved Property	- 1 1							_		
Non-revenue Generating		-	-	-	-	-	-	_		_
Improved Property								-		
Unimproved Property	- 1 1							-		
Other assets	- 1 1	177	233	-	-	1	39	38	97.9%	233
Operational Buildings	- 1 - 1	-	-	-	-	-	-	-		-
Municipal Offices	- 1 1)=:	(6)					-		
Pay/Enquiry Points						1		-		
Building Plan Offices		(4)	141					-		
Workshops		-	14:					-		
Yards Stores	- 1 - 1		(2)					-		
Laboratories	- 1 1		150					-		
Training Centres	- 1 1	=						-		
Manufacturing Plent		-	- 1					-		
Depots	- 1 1	(E)						-		
Capital Spares	- 1 1	- 20 - 20						-		
Housing	- 1 1	177	233	_		4	20	-	07.09/	
Steff Housing		177	233	_		1	39	38	97.9%	233
Social Housing		30 30	_				39	38	97.9%	233
Capital Spares		5.1	120							
								-		
liological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-		-	-		-
								-		
stangible Assets		3,899	3,739	-	280	280	623	343	55.1%	3,739
Servitudes								-		
Licences and Rights		3,899	3,739	-	280	280	623	343	55.1%	3,739
Water Rights			17.1					-		
Effluent Licenses		=	= 1					-		
Solid Waste Licenses		- 0.000	A 700		600			-		
Computer Software and Applications		3,899	3,739		280	280	623	343	55.1%	3,739
Load Settlement Software Applications		=	.*					-		
Unspecified		-	3					- [
omputer Equipment		-	-	-	-	-	-	_		_
Computer Equipment		-	-					-		
ırniture and Office Equipment		-	-	-	-		_	_		
Furniture and Office Equipment		=					_			
achinery and Equipment		5,728	10,001	-	243	265	1,667	1,402	84.1%	10,001
Machinery and Equipment		5,728	10,001		243	265	1,667	1,402	84.1%	10,001
Machinery and Equipment		- 1	_	-	-	_	1			
ansport Assets										
		-	=					-		
ransport Assets				_		-	-	-		_

L	11 11	1.								ı
Zoo's Marine and Non-biological Animals		-	-	-	-		-	-		
Zoo's, Marine and Non-biological Animals		-						-		
Total Repairs and Maintenance Expenditure	1	73,296	96,637		643	70B	16,106	15,398	95.6%	F

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Por	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			Dauget	aouai	1	nanger	Valiance	%	rorecast
epreciation by Asset Class/Sub-class										
nfrastructure		310,953	420,387	-	25,295	50,591	70,065	19,474	27.8%	420,38
Roads Infrastructure	1 1	158,294	420,387	_	11,483	22,966	70,065	47,098	67.2%	420,387
Roads		158,294	420,387		11,483	22,966	70,065	47,098	67.2%	420,387
Road Structures		=						-		
Road Furniture	1 1	-						-		
Capital Spares Storm water Infrastructure		47.050						-		
Drainage Collection	1 1	17,956	-	-	1,995	3,990	-	(3,990)	#DIV/01	-
Storm water Conveyence		17,956			4.005	0.000		-	#B0###	
Attenuation		17,350			1,995	3,990	-	(3,990)	#DIV/0!	
Electrical Infrastructure	1 1	46,402			5,156	10,311	_	(10,311)	#DIV/01	
Power Plants	1 1	165			0,100	10,011		(10,311)	#DI4701	_
HV Substations	1 1	196						_		
HV Switching Station	1 1	(+)						_		
HV Transmission Conductors	1 1	-	- 4					_		
MV Substations	1 1	-						-		
MV Switching Stations	1 1	-						-		
MV Networks	1 1	46,402			5,156	10,311	(*)	(10,311)	#DIV/01	
LV Networks		.=-						- 1		
Capital Spares								_		
Water Supply Infrastructure		54,359	-	-	2,890	5,780	-	(5,780)	#DIV/01	_
Dams and Weirs	1 1	-						- 1		
Boreholes	1 1	-						-	1	
Reservoirs	1 1	-			- 4			-		
Pump Stations		:40		1				-		
Water Treatment Works	1 1	54,359			2,890	5,780	9	(5,780)	#DIV/01	
Bulk Mains	1 1	-			7	- 1		-		
Distribution	1 1	-				B		-		
Distribution Points		- 20						-		
PRV Stations	1 1	27/1				111		-		
Capital Spares	1 1	=						-		
Sanitation Infrastructure	1 1	33,942	-	-	3,771	7,543	-	(7,543)	#D1V/01	-
Pump Station	1 1	-						-		
Reticulation		33,942			3,771	7,543	=	(7,543)	#D1V/01	
Waste Water Treatment Works	1 1	=				- 11		-		
Outfall Sewers	ш	-						-		
Toilet Facilities		-						-		
Capital Spares Solid Waste Infrastructure	l P	-						- 1		
Landfill Sites	1	-	-	-	-	-	-	-		-
Waste Transfer Stations	1 1	= =						-		
Waste Processing Facilities		= [- 1	- 1			-		
Waste Drop-off Points		5						-		
Waste Separation Facilities								-		
Electricity Generation Facilities		Ē III			-			-		
Capital Spares								-		
Rail Infrastructure		-		- 1				-		
Rail Lines		9	-	-	-	-	_	-		-
Rail Structures			8					-	P	
Rail Furniture		3	-					-		
Drainage Collection		7	-					-		
Storm water Conveyance		3	111					-		
Attenuation			8					-		
MV Substations			5					-		
LV Networks	Y ij		57					-		
Capital Spares			-					-		
Coastal Infrastructure		_	-	_	_	-	-	-		
Sand Pumps		12	-			_	_	_ []		
Piers		141						_ III	1	
Revetments		021	2					_		
Promenades		1.0	-							
Capital Spares		-	12	į.				_		
Information and Communication Infrastructure		-	-	-	_	-	_	_ [1	_
Data Centres			(46)				_	_ [
Core Layers			7.00							
Distribution Layers		-) =	10				_		
Capital Spares			74							
i i										
nmunity Assets		5,580	-	-	620	1,240	-		#DIV/01	
O										
Community Facilities Halls		5,580 85	-	-	620 9	1,240 19	-		#DIV/0! #DIV/0!	-

Crèches		=	9		127			-		
Clinics/Care Centres		-	=		-	-		-		
Fire/Ambulance Stations		137	- 2		15	30	200	(30)	#DIV/0!	
Testing Stations		=	*		(#)	(#)		-		
Museums Galleries			=		-	-		-		
Theatres		2	01	1	-			_		
Libraries		133	91		15	30		(30)	#DIV/NI	
Cemeteries/Crematoria		3,278	2		364	729	-	(729)		
Police		_	= 1			_		(725)	10010101	
Puris		1,400	- 5		156	311	-	(311)	#DIV/0!	
Public Open Space		546	- 1		61	121	-	(121)		
Nature Reserves		-	-					- (127)		
Public Ablution Facilities		-	-					_		
Markets		200	100					-		
Stalls		· = :	041					-		
Abattoirs			(=					-		
Airports		(=:	140					-		
Taxi Ranks/Bus Terminals	1 1	SE	-					-		
Capital Spares		-	1 har-					-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		=	-					-		
Outdoor Facilities		3.	1.00					-		
Capital Spares		=	-					-		
Maguments		-	-	-	-		-	-		
Monuments Historic Buildings			5.41					-		
Historic Buildings Works of Art		-	-		li li			-		
Conservation Areas		===	-					-		
Other Heritage					14			-		
_			-					-		
astment properties		-	-	-		-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-				- 1		-		
Unimproved Property		-	-			- 4		-		
Non-revenue Generating		-	-			-	-	-		
Improved Property		25	31			- 1		-		
Unimproved Property er assets	40	,232	30		4 407	0.074		-	4DB (/6)	
Operational Buildings		,232	-	-	1,137 1,137	2,274 2,274		(2,274)		
Municipal Offices		,232	140	_	1,137	2,274	8	(2,274)		
Pay/Enquiry Points		,202	- 20		1,101	2,214		(2,274)	#D(V/U)	
Building Plan Offices		-	-					_		
Workshops		9	547	1				_		
Yards		4	120					_		
Stores		=						_		
Laboratories		-	-27		T T		III	_		
Training Centres		-	-	1				_		
Manufacturing Plant		=	-					_		
Depots		-	=					-		
Capital Spares		=	- 14					-		
Housing		-	-	-	-	-	-0	_	1	
Staff Housing		=	-					_		
Social Housing		=	=					=		
Capital Spares		=	-					-		
ogical or Cultivated Assets		-		_	-			_		
Biological or Cultivated Assets								-		
ngible Assets		773			407	204			#DIV#0	
Servitudes	1	,,,,,			197	394	-	(394)	#UIV/U!	
Servitudes Licences and Rights	1	773	_		197	394	-	/304)	#D[V/n]	
Water Rights		-	-		197	394	_	(394)	SPI AID!	
Effluent Licenses		3	=					_		
Solid Waste Licenses		-	-					_		
Computer Software and Applications	1	773	= 1		197	394	-	(394)	#DIV/O	
Load Settlement Software Applications	"	-	-			-54		(334)		
Unspecified		=	=					_		
puter Equipment		963			407	244			4DIVAN	
puter Equipment Computer Equipment		963	-	-	107	214	- 3	(214)	#DIV/0!	
							-	(214)	1	
iture and Office Equipment		008	-		223	446	-	(446)		
Furniture and Office Equipment	2,	008			223	446	-	(446)	#DIV/0!	
ninery and Equipment	2	720	-	_	302	604	_	(604)	#DIV/0!	
Machinery and Equipment		720			302	604	-	(604)		
sport Assets					14120					
ransport Assets		6 57	-		517 517	1,035	- E-Y	(1,035)		
	4,				017	1,035		(1,035)	#DIV/U!	
1		-	-	-		-	-	-		
_and					- 1		1	_		

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-		-			
Total Depreciation	1	338,886	420,387	_	28,399	56,798	70,065	13,267	18.9%	420,387

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	Variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
afrastructure		32,943	50,731	-	255	255	8,455	8,200	97.0%	50,73
Roads Infrastructure		26,367	-	-	-	_	-	-		_
Roads		26,367					- 5	-		
Road Structures		-					- 5	-		
Road Furniture Capital Spares		-					7.	-		
Storm water Infrastructure		-						-		
Dreinage Collection		-	720	-	-	-	_	-		_
Storm water Conveyance			72	1			-	-		
Attenuation			720				- 7	-		
Electrical Infrastructure		-		_	-	_	-	_		
Power Plants		2	15				-	_		
HV Substations		-	923					_		
HV Switching Station		=	-					-		
HV Transmission Conductors	- 1	-					-	-	11	
MV Substations	- 1	=	7-1				-	-		
MV Switching Stations	- 4	=				1	7-	-		
MV Networks		12	-				1,00	-		
LV Networks		16	(2)					-		
Capital Spares		15	- 2				(5)	-		
Water Supply Infrastructure		6,576	30,000	-	255	255	5,000	4,745	94.9%	30,000
Dams and Weirs		-	-				1.7	-		
Boreholes Reservoirs		- 5					1=1	-		
		1						-	. 1	
Pump Stations Water Treatment Works		-				1 1	-	-		
Bulk Mains	- 1	1,039					174	-		
Distribution		5 527			Acc		-	-		
Distribution Points		5,537	30,000	1	255	255	5,000	4,745	94.9%	30,000
PRV Stations		-	2			1	57.	-	- 1	
Capital Spares		-	12				1770	-		
Sanitation Infrastructure		-	20,731		-	-	3,455	3,455	100.0%	20.724
Pump Station		-	20,751			_	3,400	3,433	100.075	20,731
Reticulation		11 THE 1	2				120			
Waste Water Treatment Works		5	20,731		-	-	3,455	3,455	100.0%	20,731
Outfall Sewers		541	-				- 0,400	3,400	100.070	20,731
Toilet Facilities		(27)	2							
Capital Spares		Fa /	-					-		
Solid Waste Infrastructure		-	-	_	-	-	-	_		-
Landfill Sites	- 1	- 1	-				.=	-	- 1	
Waste Transfer Stations	- 1	==	-				-	-	1	
Waste Processing Facilities		@ \	-		- 1		-	-		
Waste Drop-off Points		4	-		1		-	-		
Waste Separation Facilities		=	-	- 1			-	-		
Electricity Generation Facilities		=					= =	-	- 1	
Capital Spares		9					-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-				-	-		
Rail Structures		-	- 1				= =	-		
Rail Furniture		-					5	- 1		
Drainage Collection Storm water Conveyance		-					= =	-		
Storm water Conveyance Attenuation			1.00				7.	-		
MV Substations		-					2	-		
LV Networks							2	- 1		
Capital Spares							2	-		
Coastal Infrastructure	1		-	_			- B	-		
Send Pumps		2	724	_	-	-	-	-		-
Piers			1920				2	-		
Revetments		-	100			- 1	2			
Promenades			121				1	_		
Capital Spares		-	100							
Information and Communication Infrastructure		-	-	-	-		ASK	_		-
Data Centres		21	-			4		_		_
Core Layers		2	-					_		
Distribution Layers		2:1	120					_		
Capital Spares		6	12					_		
munity Assets		-	-							
Community Facilities	1						-	-		
Helis		(4)	-				550	-		-
Centres		-	-					-		
Crèches		-						_		
Clinics/Care Centres		-	-					_		
								_		

Turn or a	10	1	1	- A						
Testing Stations Museums		72					1 3	-	-	
Gelleries				_					-	
Theatres		-		21		1				
Libraries		=	1 2						-	
Cemeteries/Crematoria		-	1 -						-]	
Police Purls	- 1	100					-	-	-	
Public Open Space								•	-	/
Nature Reserves		12				1				
Public Ablution Facilities					W.					iii
Markets		- 2	-	-		1		-	-	
Stalls		12	-					-	.	
Abettoirs		-	-				-	-	.	
Airports Taxi Renks/Bus Terminals		1	1				-	-	•	
Capital Spares		-	1 3		g .		-	-		
Sport and Recreation Facilities	- 1 -	_	-		_	_				
Indoor Facilities			1				-	-		
Outdoor Facilities		=	-		1	1	-	-		
Capital Spares		-	2				-	-		
Heritage assets Monuments			_	-	-		-	-		-
Historic Buildings							-	" -		
Works of Art		=						-		
Conservation Areas		=	2					_		
Other Heritage		-	-				-			
Investment properties		_	-	_	_			_		
Revenue Generating	- [-	_	<u> </u>	_	-		_		1 - 1
Improved Property		=	12					1 -		
Unimproved Property		-	72					-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	14							
Other assets		-	-	_		-		-		
Operational Buildings		_	_	_						-
Municipal Offices		+	==	1			723	į –		_
Pay/Enquiry Points		- 6	-				12	_		
Building Plan Offices		-	-				725	-		
Workshops		-	-				1 2	-		
Yards Stores		-				le 1	-	-		
Leboratories		- 52	(2)					-		
Training Centres		_						_		
Manufacturing Plant		-	100				-	_		
Depots		790	140			1	12.	~		
Capital Spares		(#)	197				120	-		
Housing		-	-	-	_	-	-	-		-
Staff Housing Social Housing			· ·					-		
Capital Spares	-11		-				3	-		
Biological or Cultivated Assets							-	-		
Biological or Cultivated Assets		_	-	_	-	-	-	-	-	_
								-		
Intangible Assets Servitudes					-	-		-		
Licences and Rights		_	-	-	_	_		_		
Water Rights		-			_		_			_
Effluent Licenses		123	_					_		
Solid Waste Licenses		-						-		
Computer Software and Applications		127						-		
Load Settlement Software Applications		100	=					-		
Unspecified		10	= = =					-		
Computer Equipment		-		-	-	-	-	-		
Computer Equipment		- 3						-		
Furniture and Office Equipment		-			-	-		-		-
Furniture and Office Equipment		2	2					-		
Machinery and Equipment		-	-	-		_	_			
Machinery and Equipment		9	-					-		
Transport Assets		-1	-	_	-	_	_	_		_
Transport Assets		=	-1					-		
Land		-	_	-	-	-	-	_		_
Land		-	-					-		
Zoo's Marine and Non-biological Animals		_	_		_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	72							_
Total Capital Expenditure on upgrading of existing assets	1	32,943	50,731	-	255	255	8,455	8,200	97.0%	EA 704
	-	02,070	00,101	_	200	200	0,433	0,200	01.976	50,731

References



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

INTERIM FINANCIAL STATEMENTS FOR THE 2 MONTHS ENDED 31 AUGUST 2020

Statement of Financial Position as at 31 August 2020

	Note(s)	August 2020	June 2020
Assets			
Current Assets			
Inventories	9	13 154 856	13 882 980
Other financial assets	7	157	277
Receivables from exchange transactions	10	62 935 581	82 165 224
Receivables from non-exchange transactions	11	15 481 463	22 499 156
Consumer debtors from exchange transactions	12	678 977 677	617 309 583
Consumer debtors from non-exchange transactions	12	126 790 337	136 956 485
Cash and cash equivalents	13	65 961 335	38 511 005
		963 301 406	911 324 710
Non-Current Assets			
Investment property	2	355 563 618	355 563 618
Property, plant and equipment	3	6 533 718 550	6 573 346 702
Intangible assets	4	281 348	517 384
Heritage assets	5	11 670 232	11 488 232
Investments in associates	6	234 927 851 7 136 161 599	234 927 851
T-4-1 4 4-			7 175 843 787
Total Assets		8 099 463 005	8 087 168 497
Liabilities			
Current Liabilities			
Other financial liabilities	16	28 812 977	11 747 226
Finance lease obligation	14	380 764	401 398
Payables from exchange transactions	19	733 898 194	871 381 348
VAT payable	20	688 703	2 571 095
Consumer deposits	21 15	24 980 201 80 228 191	24 493 127
Unspent conditional grants and receipts	17	9 752 000	58 988 630 8 667 735
Defined benefit plan Bank overdraft	17	9 752 000	2 965 923
Bank overarate	10	878 741 030	981 216 482
Non Current Liabilities)	-
Non-Current Liabilities Other financial liabilities	16	346 060 978	388 785 921
	14	207 241	844 044
Finance lease obligation	17	150 357 002	148 355 252
Defined benefit plan Provision for rehabilitation of landfil site	18	52 106 817	28 843 889
FIOVISION TO TEHADIIILALION OF IAHUM SILE	10	548 732 038	566 829 106
Total Liabilities		1 427 473 068	1 548 045 588
Net Assets		6 671 989 937	6 539 122 909
Reserves			
Housing Development fund		28 107 748	28 515 270
Self insurance reserve		519 451	516 824
Accumulated surplus		6 643 362 738	6 510 090 815
		6 671 989 937	6 539 122 909

Statement of Financial Performance

	Note(s)	Month ended August 2020	Year ended June 2020
Bayanus			
Revenue	23	183 046 506	050 067 905
Service charges	24	1 225 693	950 967 805
Rental of facilities and equipment	26		7 817 357
Sundry revenue	26	404 491	8 760 957
Other income	26 26	141 306	663 785
Fee income	26 27	1 871 227	6 027 710
Interest received		1 204 812	8 444 465
Property Rates	28	63 097 238	319 656 446
Government grants & subsidies	29	183 890 116	611 724 961
Donation received		-	15 589 293
Fines	25	77 350	9 054 231
Total revenue		434 958 739	1 938 707 010
Expenditure			
Employee costs	30	86 415 993	540 376 159
Remuneration of councillors	31	4 210 034	25 106 016
Depreciation and amortisation	32	56 797 910	338 885 720
Finance costs	34	7 187 915	51 591 650
Debt Impairment	35	15 396 773	137 893 104
Collection costs		219 068	1 175 179
Bulk purchases	36	128 077 314	524 253 064
Contracted services	37	9 756 548	215 153 722
General Expenses	38	20 220 832	215 156 167
Total expenditure		328 282 387	2 049 590 781
Operating surplus (deficit)		106 676 352	(110 883 771)
Impairment loss	33	-	(10 821)
Profit/(Loss) on Sale of Assets		-	(99 739)
			(110 560)
Surplus (deficit) for the 2 months		106 676 352	(110 994 331)

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserves	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2019 Changes in net assets	28 021 720	497 014	28 518 734	6 621 085 146	6 649 603 880
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)
Balance at 01 July 2020	28 515 270	516 824	29 032 094	6 536 686 386	6 565 718 480
Deficit for the year	-	_	_	106 676 352	106 676 352
Transfer of Housing Development Fund	(407 522)	-	(407 522)	-	(407 522)
Transfer to Self Insurance Reserves	-	2 627	2 627	-	2 627
Total changes	(407 522)	2 627	(404 895)	106 676 352	106 271 457
Balance at 31 August 2020	28 107 748	519 451	28 627 199	6 643 362 738	6 671 989 937

Cash Flow Statement

	Note(s)	Month ended August 2020	Year ended June 2020
Cash flows from operating activities			
Receipts			
Sale of goods and services		296 101 520	1 139 410 108
Grants		222 102 000	654 534 604
Interest income		1 204 812	8 444 465
		519 408 332	1 802 389 177
Payments			
Employee costs and Councillors remuneration		(90 626 027)	(565 482 175)
Suppliers		(387 951 077)	(1 032 857 335)
Finance costs		(7 187 915)	(51 591 650)
		(485 765 019)	(1 649 931 160)
Net cash flows from operating activities	41	33 643 313	152 458 017
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(830 796)	(105 604 812)
Proceeds from sale of Investment property	2		4 563 304
Net cash flows from investing activities		(830 796)	(101 041 508)
Cash flows from financing activities			
Net movements in long term loans		(25 659 192)	(25 870 628)
Movement in provision for landfill rehabilitation costs		23 262 928	
Net cash flows from financing activities		(2 396 264)	(25 870 628)
Net increase/(decrease) in cash and cash equivalents		30 416 253	25 545 881
Cash and cash equivalents at the beginning of the year		35 545 082	9 999 201
Cash and cash equivalents at the end of the year	13	65 961 335	35 545 082

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2020

				NEWCA:	STLE MUNIC	IPALITY			
	2019/20				Current Ye	ar 2020/21			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	126,581		11,190	21,929	21,097	832	3.9%	126,58
Service charges - other	1 1								
Rental of facilities and equipment	1 1			[]					
Interest earned - external investments				1					
Interest earned - outstanding debtors	1			1					
Agency services	1 1								
Transfers recognised - operational	1								
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)									
contributions)	111,420	126,581		11,190	21,929	21,097	832	3.9%	126,58
Expenditure By Type									
Employee related costs	13,643	14,462		1,472	2,594	2,410	184	7.6%	2,594
Remuneration of Directors	- 1	- 1		_	-	-	_		_,55
Debt impairment	- 1	- 1		-	-	-	_		_
Depreciation & asset impairment	729	780		65	130	130	0	0.0%	130
Finance charges	- 1	-		-	-	-	-		_
Bulk purchases	24,507	26,276		2,190	4,379	4,379	0	0.0%	4,379
Materials and Supplies	5,248	5,848		579	753	975	(221)	-22.7%	753
ontracted services	3,203	10,494		297	642	1,749	(1,107)	-63.3%	642
Transfers and grants	-	-		-	-	-	-		_
Other expenditure	35,830	31,364		3,405	6,823	5,227	1,595	30.5%	6,823
Loss on disposal of PPE				-	-				_
Fotal Expenditure	83,160	89,224		8,008	15,321	14,871	451	3.0%	15,321
Recharge									
Head Office Recharge	31,131	26,235		3,050	5,300	4,372	927	21.2%	46,840
Surplus/(Deficit)	(2,871)	11,122	_	132	1,308	1,854			64,420
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
urplus/(Deficit) for the year	(2,871)	11,122		132	1,308	1,854			64,420

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR JULY 2020

Name Of Investment	Account Number	Opening Balance	Investment Made	Investment Matured	Withdrawals Made	Interest Received	Interest Capitalized	Bank Charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,089,089.93					R 6,385.72		R 1,095,475.65
Housing Development Fund	Standard Bank 068450354/016	R 28,701,727.14	R 26,000,000.00		R 26,000,000.00		R 137,428.33		R 28,839,155.47
Provincialisation	Standard Bank 068450354/035	R 43,254.44	R 0.00		R 0.00		R 44.69		R 43,299.13
MIG	Standard Bank 068450354/036	R 598,081.34	R 0.00		R 0.00		R 3,506.77		R 601,588.11
NDPG	Standard Bank 068450354/037	R 422,224.02	R 0.00		R 0.00		R 2,475.65		R 424,699.67
Electrification Grant	Standard Bank 068450354/038	R 60,264.43	R 0.00		R 0.00		R 113.49		R 60,377.92
FGM	Standard Bank 068450354/039	R 78,433.71	R 0.00		R 0.00		R 147.69		R 78,581.40
Titel deed low cost housing	Standard Bank 068450354/040	R 5,553,011.13	R 0.00		R 0.00		R 32,559.29		R 5,585,570.42
Capacity Building	Absa: 9288456248	R 64,919.53			R 0.00	R 317.20		R 32.00	R 64,887.53
VAT Refund	Absa 9300506428	R 529,582.25	R 0.00		R 0.00		R 4,371.87		R 533,954.12
Council Funds	Nedbank 037648555441 46	R 113.40	R 0.00		R 0.00		R 0.62		R 114.02
Council Funds	Nedbank 037648555441 47	R 113.40	R 0.00				R 0.62		R 114.02
Council Funds	Nedbank 037648555441 48	R 113.40	R 0.00				R 0.62		R 114.02
Council Funds	Nedbank 037648555441 49	R 113.40	R 0.00				R 0.62		R 114.02
Council Funds	Nedbank 037648555441 52	R 965,440.32	R 140,000,000.00		R 125,000,000.00		R 219,131.35		R 16,184,571.67
Council Funds	Nedbank 037648555441 53	R 46.87	R 0.00		R 0.00	R 0.00	D R 0.00		R 46.87
Post Office Guarentee	Nedbank 037648555441 54	R 366,308.77	R 0.00				R 3,241.04		R 369,549.81
Total as '2020/06/30		R 38,472,837.48	R 166,000,000.00	R 0.00	R 151,000,000.00	R 317.20	R 409,408.37	R 32.00	R 53,882,213.85
						(not added to capital)			R 53,882,213.85

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

2020/02/02

N KHUMALO ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU
DIRECTOR: BUDGET & FINANCIAL REFORMS

S M NKOSI

SED: BUDGET & TREASURY OFFICE

	0684503540/015	0684503540/016	0684503540/035	0684503540/036	0684503540/037	0684503540/038	0684503540/039	0684503540/040	37648555411 46	3764855541147	3764855541148	3764855541149	3764855541151	9288456248	9300506428		9288456248		068450351/015	068450351/016	068450351/035	068450351/036	068450351/037	068450351/038	068450351/039	068450351/040	9300506428	3764855541146	3764855541147	3764855541148	3764855541149	3764855541151
	Standard Bank	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank	ABSA	ABSA		ABSA		Standard Bank	ABSA	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank														
30997010001)	JV31174	JV31173	JV31172	JV31171	JV31170	JV31175	JV31169	JV31168	JV31227	JV31228	JV31229	JV31230	JV31179	JV31166	1V31009	20101000064)	JV31167	20101000075)	JV31010	JV31174	JV31173	JV31172	JV31171	JV31175	JV31169	JV31168	JV31011	JV31002	JV31001	1V30999	JV31000	JV30998
AL LEDGER '2020/02/29 (030997010001)	2020/03/04		2020/03/04		2020/03/04		2020/03/04		2020/03/04		2020/03/04	2020/02/12	2020/02/12	2020/02/12	2020/02/12	ן ן	2020/03/04	AL LEDGER '2020/02/29 (020101000075)	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12
BALANCE PER GENERA	Interest capitalised	Bank charges	Interest capitalised	BALANCE PER GENERA	Interest received	BALANCE PER GENERA	Interest Capitalised																									

(32.00) 2,327.70 **36,979,271.16**

2,367.80

0.58 0.58 0.58 0.58 **(2,291.88)** (293.28)

(2,585.16)

36,728,378.38 5,174.96 136,380.09 207.51 75,607.23 2,006.25 288.82 176.23 (692,622.16) (5,174.96) (136,380.09) (207.51) (75,607.23) (2,006.25) (288.82) (176.23) (26,385.87) (2,536.14)

(0.62) (0.62) (0.62) (0.62) (0.531.09) (2,531.09)

Number	Vote number	Description	Opening balance	Receipts	Expenditure for AUG	Total Expanditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Yotal Expenditure after Vat	Closing balance
-	030952000109	030952000109 Environmental Management Framework	(502,871.43)			0.			2	(502.871.43)
2	030852058408	I.T - Tirelo Bosha Project								
en	030952000709	Cleanest Town	(823,975.11)						- 7	(823 075 44)
*	030952043801	Electrification Grant								
10	030952001501		(8,767,443.45)		21,018.04	39 082.40			39 082.40	(9.728 381 86)
9	030952002001		(8,738.27)	(724,000,00)					2	(738.738.27)
7	030952005001		4		42 489.10	85,878.20		t	85 878.20	85.878.20
8	030952008501	Grant Skill Development	(905,455.110)			4				(905 455.80)
8	030852013901		(1,343,705,92)		269 983.39	607.970.44			607.870.44	(735,735,48)
10	030952021001		(11,353,39)						3	(11.353.39)
- 11	030952023901	Sports Maintenance Facilities Grant	(10,220.00)							(10.220.00)
12	030952001001	MIG		(30,000,000,000)	898,435.41	898,435.41	124,619,45	124,619,45	1,023 054.86	(28,976,945.14)
13	030952009209	Osizweni Arts Centre	(38,920.00)							(36.920.00)
44	030952009301	Corridor Development	(131,074.84)							(131,074,64)
15	030952010809	Provincialisation	(2,458,315,58)		383,525.47	756.330.56			756 330.56	(1.701.965.02)
84	030952010909	030952010909 Cemedie Art Gallery	(378,121,34)			*				(328-121-34)
17	030952018709	Fort Amiel Museum	(381,453.83)							(381.453.83)
48	030952018909	030952018909 Capacity Building Housing	0,00							000
19	030952019001	030952019001 Newcasbe Airport	(1,115,281.38)							(1.815.281.38)
22	PODDEROCKO	Neighbouries Development Portnarchin Grant	87							
2 2	030083024600		147 405 447 EE	140 000 000 001						
2	2004200000		[CC:/41 001 /1]	10,000,000,01						(27.196.147.55)
77	030863024501									
23	030852023609		4,288,812,79)			3			4	(4,266,812.79)
24	030852002108	_	(1.980,417.68)			*				(1,980,417.68)
25	030852043901	Energy Efficiency and Demand Side Management. Grant								
90	000000000000000000000000000000000000000									
07	ZUULUNZGRUCU	Т								•
		TOTAL	(42,016,308,12)	(40,724,000.00)	1,635,451,41	2,367,407.01	12, 619,45	124,619.45	2,512,116.48	(80,228,191,66)
PREPARED BY:	¥.		REVIEWED BY:			_	REVIEWED BY:		Ā	AUTHORIZED BY:
									•	
C HARIPARSAD	ē		B.N KHUMALO			•	M.S NDLOVU		ý	S.M NKOSI
						_ '	DIRECTOR: BUDGET &		∞ □	STRATEGIC EXECUTIVE DIRECTOR: BUDGET &
ACCOUNTANT	_		MANAGER			_	FINANCIAL REFORMS		F	TREASURY OFFICE

DATE: DATE:

MANAGER DATE:

DATE:



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

FASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.36
BILLING DATE	2020-09-02
TAX INVOICE NO	557970243115
ACCOUNT MONTH	AUGUST 2020
CURRENT DUE DATE	2020-10-02
VAT REG NO	4000791824

SMS: 35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

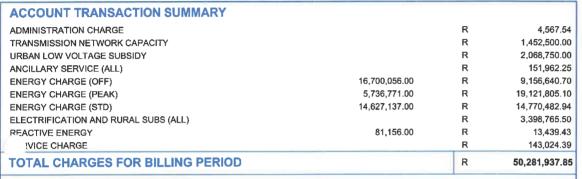
DIRECT DEPOSIT DETAIL

BANK-First National Ban BRANCH CODE: 223626

BANK ACC NO: 50850143298

TAX INVOICE

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



ACCOUNT SUMMARY FOR AUGUST 2020

BALANCE BROUGHT FORWARD	(Due Date 2020-09-04)	R	343,770,375.08
PAYMENT(S) RECEIVED	Cash - 2020-08-14	R	-69,706,455.99
TOTAL CHARGES FOR BILLING PERIOD		R	50,281,937.85
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	7,542,290.68
	COPYOMIL		

ACCOUNT NO / REFERENCE NO

5578885631	
NAME	
NEWCASTLE MUNICIPALITY	
FAX NUMBER	
0343129697	



5578885631







TOTAL AMOUNT DUE

331,888,147.60

Account OVERDUE	- Subject to	Disconnection

61-90 DAYS

57,490,482.88

>90 DAYS

152,102,619.

53800000									1	
42600000		V	-							
31400000	+	1				1		1		
		1/:					1			

MONTH

ARREARS

31-60 DAYS

16-30 DAYS

0.00 64,406,455.99

CURRENT

57,888,589.51 TOTAL DUE R

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. To fast track a reply, write "URGENT ENQUIRY" in the subject I

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

331,888,147.62

PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	(Due Immediately)
	273,999,558.1
DUE DATE	(For Current Amount)
2020-10-02	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

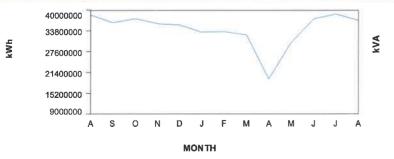
CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

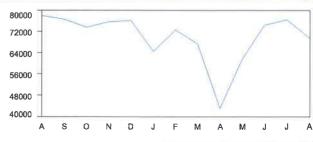
E-MAL: WEB: customerservices@eskom.co.za

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-09-02
TAX INVOICE NO	557970243115
ACCOUNT MONTH	AUGUST 2020
CURRENT DUE DATE	2020-10-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020-08-01 - 2	2020-08-31)			
ENERGY CONSUMPTION OFF PEAK kWH				16,700,055.9
ENERGY CONSUMPTION STD kWh				14,627,136.5
ENERGY CONSUMPTION PEAK kWh				5,736,771.1
ENERGY CONSUMPTION ALL kWh				37,063,963.6
DEMAND CONSUMPTION - OFF PEAK				60,904.1
DEMAND CONSUMPTION - STD				69,660.3
DEMAND CONSUMPTION - PEAK			69,161.4	
DEMAND READING - KW/KVA			69,660.3	
ACTIVE ENERGY - OFF PEAK			4,626,894.4	
ACTIVE ENERGY - STD			4,080,768.8	
REACTIVE ENERGY - PEAK			1,413,760.6	
EXCESS REACTIVE ENERGY				81,156.3
LOAD FACTOR				73.0
PREMISE ID NUMBER	5578885383	TARIFF NAME: Megaflex		
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURC	CHISON BULK SUPPLY TO I	NEWCASTLE MUNICIPALITY		
Administration Charge @ R147.34 per day for 31 da	vs	1	R	4,567.5
TX Network Capacity Charge 125,000 kVa @ R11.6			R	1,452,500.0
Urban Low Voltage Subsidy 125,000 kVa @ R16.55			R	2,068,750.0
Ancillary Service Charge 37,063,964 kWh @ R0.004			R	151.962.2
High Season Off Peak Energy Charge 16,700,056 k			R	9,156,640.7
High Season Peak Energy Charge 5,736,771 kWh @			R	19,121,805.1
High Season Standard Energy Charge 14,627,137 k	_		R	14,770,482.9
Electrification and Rural Subsidy 37,063,964 kWh @			R	3,398,765.5
High Season Reactive energy Charge 81,156 kvarh	@ R0.1656 /kvarh		R	13,439.4
SERVICE CHARGE			R	143,024.3
TOTAL CHARGES			R	50,281,937.8





MONTH

PAGE RUN NO EP 2

BILL GROUP

BILL PAGE 2 OF 2

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002456
Date	03/08/2020

Bill to:

N003 VAT No: 4000791824

Newcastle Municipality - WSA Private Bag X 6621

Newcastle

TOTTOGOGO

Item Description	Quantity	Price (Ex)	<u>Tax</u>
AUGUST 2020 BULK INVOICE	2,803,984.00	3.83	1,610,888.81

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Mosla

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

Directors: P.S. Naidoo (Chairperson); B. Ndlovu; A. Evetts; M.Msiwa

Total (Excl)

Tax

Total

uThukela Water (Pty) Ltd Reg No. 2003/0299/16/07 Shareholers: Amajuba, Newcastle and Umzinyathi Municipalities

10,739,258.72

1,610,888.81

12,350,147.53

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone Fax

Date

0

034 328 5000

034 326 3388

89,605,355.89

Amount Due

N003

Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

-	D (Barra dilata	Allocated To	D-L-W		Delever
<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
01/07/2019		Balance Brought Forward		61,896,146.04	ļ	61,896,146.04
01/07/2019	INV00002339	Invoice		12,384,333.07	•	74,280,479.11
09/07/2019	Newcastle Munic	c Newcastle Municipality - WSA			15,895,716.30	58,384,762.81
10'07/2019	Newcastle Munic	Newcastle Municipality - WSA			7,947,858.15	50,436,904.66
0 58/2019	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

(Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
42,759,228.90	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	(8,214,829.27)	12,350,147.53	89,605,355.89	

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	
42,759,228.90	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	(8,214,829.27)	12,350,147.53	89,605,355.89	ĺ

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone

Fax

Date

Amount Due

034 328 5000 034 326 3388

04/08/2020

89,605,355.89

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

D	ate	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
			Brought forward from previous	page			61,868,916.07
0	3/02/2020	INV00002418	Invoice		9,772,654.32		71,641,570.39
0	7/02/2020	CRN0049	Invoice			9,772,654.32	61,868,916.07
0	3/02/2020	iNV00002421	Invoice		11,173,963.09		73,042,879.16
ď	3/2020	INV00002430	Invoice		10,230,824.86		83,273,704.02
1	7/03/2020	Newcastle Munic	Newcastle Municipality - WSA			30,283,650.26	52,990,053.76
0	3/04/2020	INV00002433	Invoice		10,932,591.56		63,922,645.32
0	1/05/2020	INV00002443	Invoice		10,919,120.83		74,841,766.15
0	1/06/2020	INV00002447	Invoice		10,628,271.48		85,470,037.63
0.	1/07/2020	INV00002452	Invoice		12,726,481.22		98,196,518.85
0	1/07/2020	CRN0054	Invoice			12,726,481.22	85,470,037.63
0	1/07/2020	INV00002454	Invoice		12,868,118.94		98,338,156.57
13	3/07/2020	Newcastle Munic	Newcastle Municipality - WSA			21,082,948.21	77,255,208.36
03	3/08/2020	INV00002456	Invoice		12,350,147.53		89,605,355.89

130 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
4 59,228.90	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	(8,214,829.27)	12,350,147.53	89,605,355.89	

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	
ĺ	42,759,228.90	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	(8,214,829.27)	12,350,147.53	89,605,355.89	ľ



Statement Enquiry

Date: 09/09/2020 Time: 1:07:44 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162660066

Statement: 11640

Date	Transactions	Debit	Credit	Balance	VAT #
31/08/2020	BROUGHT FORWARD			1,862,205.84	
31/08/2020	420005649688		650.00	1,862,855.84	
31/08/2020	240010018715		530.46	1,863,386.30	
31/08/2020	200003606217		411.81	1,863,798.11	
31/08/2020	200010025229		249.76	1,864,047.87	
31/08/2020	200010025237		232.91	1,864,280.78	
31/08/2020	130010025230		55.63	1,864,336.41	
31/08/2020	CM SWP TO-1162667338	-1,864,336.41		0.00	
31/08/2020	CARRIED FORWARD			0.00	

Notice

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

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



Statement Enquiry

Date: 09/09/2020 Time: 1:08:38 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement: 1396

Date	Transactions	Debit	Credit	Balance	VAT#
31/08/2020	BROUGHT FORWARD			10,217,557.76	
31/08/2020	MERCH D - 02960698	-844.10		10,216,713.66	
31/08/2020	MERCH D - 02997799	-460.00		10,216,253.66	
31/08/2020	MERCH D - 02960672	-384.10		10,215,869.56	
31/08/2020	CM SWP FROM-1162660066		1,864,336.41	12,080,205.97	
31/08/2020	TRANSFER TO 1180366085	-15,870.20		12,064,335.77	
31/08/2020	CARRIED FORWARD			12,064,335.77	

Notice

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

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



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

FASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE:

(0860) 037566 0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.36
BILLING DATE	2020-09-02
TAX INVOICE NO	557970243115
ACCOUNT MONTH	AUGUST 2020
CURRENT DUE DATE	2020-10-02
VAT REG NO	4000791824



35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE: BANK ACC NO:

223626 50850143295

TAX INVOICE

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

ACCOUNT TRANSACTION	SUMMARY
ADMINISTRATION CHARGE	
TRANSMISSION NETWORK CAPACIT	Υ

4.567.54 R 1.452.500.00 URBAN LOW VOLTAGE SUBSIDY R 2,068,750.00 ANCILLARY SERVICE (ALL) R 151,962.25 ENERGY CHARGE (OFF) 16.700.056.00 R 9.156.640.70 ENERGY CHARGE (PEAK) 5.736.771.00 R 19,121,805.10 ENERGY CHARGE (STD) 14,627,137.00 R 14,770,482.94 ELECTRIFICATION AND RURAL SUBS (ALL) R 3,398,765.50 REACTIVE ENERGY 81.156.00 R 13,439,43 JERVICE CHARGE R 143,024.39 R 50,281,937.85

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR AUGUST 2020

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

(Due Date 2020-09-04) Cash - 2020-08-14

R 343,770,375,08 -69,706,455.99 50,281,937.85 R COPYONIT R 0.00 7,542,290.68

ACCOUNT NO / REFERENCE NO

5578885631	
NAME	
NEWCASTLE MUNICIPALITY	
FAX NUMBER	



0343129697

0934 5578885631

5578885631







TOTAL AMOUNT DUE

331,888,147.60

ARREARS >90 DAYS

152,102,619.

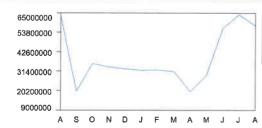
61-90 DAYS 31-60 DAYS 16-30 DAYS 57,490,482.88 0.00 64,406,455.99

CURRENT

57,888,589.51 TOTAL DUE R

331,888,147.62

Account OVERDUE - Subject to Disconnection



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. To fast track a reply, write "URGENT ENQUIRY" in the subject I

MONTH

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PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS 273,999,558.11

DUE DATE (For Current Amount) 2020-10-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

FAX NO: E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-09-02
TAX INVOICE NO	557970243115
ACCOUNT MONTH	AUGUST 2020
CURRENT DUE DATE	2020-10-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020-08-01 - 2020-08-31)		
ENERGY CONSUMPTION OFF PEAK kWH		16,700,055.9
ENERGY CONSUMPTION STD kWh		14,627,136.5
ENERGY CONSUMPTION PEAK kWh		5,736,771.10
ENERGY CONSUMPTION ALL kWh		37,063,963.66
DEMAND CONSUMPTION - OFF PEAK		60,904.17
DEMAND CONSUMPTION - STD		69,660.3
DEMAND CONSUMPTION - PEAK		69,161.4
DEMAND READING - KW/KVA		69,660.3
REACTIVE ENERGY - OFF PEAK REACTIVE ENERGY - STD		4,626,894.46
REACTIVE ENERGY - STD		4,080,768.8
EXCESS REACTIVE ENERGY		1,413,760.62
LOAD FACTOR		81,156.30 73.00
		70.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Me	egaflex	
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 37,063,964 kWh @ R0.0041 /kWh	R	151,962.25
High Season Off Peak Energy Charge 16,700,056 kWh @ R0.5483 /kWh	R	9,156,640.70
Hìgh Season Peak Energy Charge 5,736,771 kWh @ R3.3332 /kWh	R	19,121,805.10
High Season Standard Energy Charge 14,627,137 kWh @ R1.0098 /kWh	R	14,770,482.94
Electrification and Rural Subsidy 37,063,964 kWh @ R0.0917 /kWh	R	3,398,765.50
High Season Reactive energy Charge 81,156 kvarh @ R0.1656 /kvarh	R	13,439.43
SERVICE CHARGE	R	143,024.39





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	BILL PAGE	2 OF 2



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

ACCOUNT TRANSACTION CUMMAD

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

E-MAIL: WEB:

customerservices@eskom.co.za WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO 5578885631 SECURITY HELD 1.36 **BILLING DATE** 2020-08-05 **TAX INVOICE NO** 557478819184 ACCOUNT MONTH JULY 2020

CURRENT DUE DATE 2020-09-04 **VAT REG NO** 4000791824



35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

First National Bank BRANCH CODE: 223626 BANK ACC NO: 50850143295

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	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 20

ACCOUNT SUMMARY FOR JULY 2020

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENT ADJUSTMENT VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

(Due Date 2020-08-01) R 342,414,237.95 Cash - 2020-07-16 R -62,790,482.88 R 55.867.876.28 WHEELING/3RD PARTY WHEELING CHARGES R -42,686.70 WHEELING/3RD PARTY WHEELING CHARGES R -45,520.00 R

R

0.00 8.366.950.43

343,770,375.08

ACCOUNT NO / REFERENCE NO

5578885631	
NAME	
NEWCASTLE MUNICIPALITY	

0934 5578885631

FAX NUMBER 0343129697





TOTAL AMOUNT DUE

343,770,375.05

_		
	72500000	1
۵	59800000	1
RAND	47100000	
	34400000 -	
	21700000 -	
	9000000	

Ν D

MONTH

ARREARS

61-90 DAYS 31-60 DAYS

Account OVERDUE - Subject to Disconnection

A S O

30,242,547.44 57,490,482.88

16-30 DAYS

0.00

>90 DAYS

191,630,888.

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. To fast track a reply, write "URGENT ENQUIRY" in the subject I

64,406,455.99 TOTAL DUE R

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PA	YN	IEN	TΑ	RR	AN	GE	MEN	Т

	0.00
ARREARS	(Due Immediately)
	279,363,919.09
DUE DATE	(For Current Amount)

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL: 0862 437 566 customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

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

CONSUMPTION DETAILS (2020-07-01 - 2020-07-31)		
1011 DETAILS (LDLS-01-01)		
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 REACTIVE ENERGY - STD		3,791,527.82
REACTIVE ENERGY - STD		4,232,184.58
EXCESS REACTIVE ENERGY		1,597,021.76 8.735.02
LOAD FACTOR		70.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megatinst 08881 Bulk supply 1 Newcastle civic centre 37 murchison Bulk supply 10 Newcastle municipality	lex	
Administration Charge @ R147.34 per day for 31 days	R	4.567.54
	R R	4,567.54 1,452.500.00
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA	R	1,452,500.00
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA	R R	1,452,500.00 2,068,750.00
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh	R R R	1,452,500.00 2,068,750.00 159,601.81
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh	R R R R	1,452,500.00 2,068,750.00 159,601.81 8,433,918.80
Administration Charge @ R147.34 per day for 31 days TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh High Season Peak Energy Charge 6,997,660 kWh @ R3,3332 /kWh High Season Standard Energy Charge 16,547,669 kWh @ R1,0098 /kWh	R R R R	1,452,500.00 2,068,750.00 159,601.81 8,433,918.80 23,324,600.31
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh High Season Peak Energy Charge 6,997,660 kWh @ R3.3332 /kWh High Season Standard Energy Charge 16,547,669 kWh @ R1.0098 /kWh	R R R R R	1,452,500.00 2,068,750.00 159,601.81 8,433,918.80 23,324,600.31 16,709,836.16
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh High Season Peak Energy Charge 6,997,660 kWh @ R3.3332 /kWh	R R R R	1,452,500.00 2,068,750.00 159,601.81 8,433,918.80 23,324,600.31
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh High Season Peak Energy Charge 6,997,660 kWh @ R3.3332 /kWh High Season Standard Energy Charge 16,547,669 kWh @ R1.0098 /kWh Electrification and Rural Subsidy 38,927,271 kWh @ R0.0917 /kWh	R R R R R R R	1,452,500.00 2,068,750.00 159,601.81 8,433,918.80 23,324,600.31 16,709,836.16 3,569,630.75





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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 August 2020/2021 financial year have been prepared in accordance with the Municipal Finance Management Act No56 of 2003; and Regulation 27 of the Budget and Reporting Regulations.

Print Name : MUZI JUSTICE MAYISELA

Acting Municipal Manager : NEWCASTLE MUNICIPALITY

Signature

Date : 7/9/50 >0