

NEWCASTLE MUNICPALITY KZN252

REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH EIGHT: 31 MARCH 2021

File Reference:

T 6/1/1-2020/2021

Authors:

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Designation:

Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level:

COUNCIL

4th Level:

MPAC

1. EXECUTIVE SUMMARY

According to Section 71 of the Municipal Finance Management Act 56 of 2003 states that:

The accounting officer of a municipality must by no later than 10 working days after the end of each 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 reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) actual revenue, per revenue source.
- b) actual borrowings.
- c) actual expenditure, per vote:
- d) actual capital expenditure. per vote.
- e) the amount of any allocations received.
- f) actual expenditure on those allocations, excluding expenditure on-
 - (i) its share of the local government equitable share: and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph;
- g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote.
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.
- The statement must include-
- a) a projection of the relevant municipality's revenue and expenditure for the rest
- b) the prescribed information relating to the state of the budget of each municipal of the financial year and any revisions from initial projections; and entity as provided to the municipality in terms of section 87(10).
- (3)

 The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

2. RECOMMENDATIONS

- 2.1 That the Council note the submission of S71 for the month ended 31 March 2021.
- 2.2 That the municipality prioritise the payment of Eskom, uThukela Water, SARS and external loans in order reduce its debts and not incur fruitless and wasteful expenditure.
- 2.3 That the municipality prioritize the payment of grant related invoices in order not to revert funds to National Treasury.
- 2.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

3. 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 in terms of the legislative requirements and regulations of Section 71 of the MFMA for the period ended 31 March 2021. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of data strings for which were designed for the purpose of uniform reporting for all municipalities.

4. BACKGROUND

The objective of reporting on the financial results of the municipality is to enhance sound financial management and promote transparency and accountability of officials and councillors.

5. REPORT:

ANNEXURES

- 5.1. Analysis of financial results
- 5.2. uThukela Water Financial Performance report
- 5.3. Eskom invoice for bulk
- 5.4. uThukela invoice for bulk
- 5.5. Financial Statements as of 31 March 2021
- 5.6. Investment register
- 5.7. Loan register
- 5.8. Grant register
- 5.9. Quality Certificate

5.1 ANALYSIS OF FINANCIAL RESULTS -

This month's financial analysis comprises 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.

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.

	2019/20				Budget Ye	ar 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
•	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands						Buaget	Variance	%	rorecasi
Financial Performance		i -							
Property rates	319,656	396,522	348,822	26,838	258,514	261,617	(3,103)	-1%	348,82
Service charges	950,968	1,015,136	1,015,634	75,516	762,639	761,725	914	0%	1,015,63
investment revenue	2,690	2,497	2,373	173	1,863	1,780	83	5%	2,37
Transfers and subsidies	611,725	662,833	724,384	127,422	610,313	610,313		"	724,38
Other own revenue	53,667	43,701	40,040	7,993	58,289	30,030	28,260	94%	40,04
Total Revenue (excluding capital transfers	1,938,707	2,120,688	2,131,252	237,941	1,691,619	1,665,464	26,154	2%	2,131,25
and contributions)									,,
Employ ee costs	540,376	594,312	544,453	46,700	408,468	408,339	129	0%	544,45
Remuneration of Councillors	25,106	28,456	27,352	2,138	19,190	20,514	(1,324)	-6%	27,35
Depreciation & asset impairment	338,886	420,387	390,035	48,348	272,640	292,527	(19,886)	-7%	390,03
Finance charges	51,592	42,882	42,882	3,469	32,516	32,161	355	1%	42,88
Materials and bulk purchases	526,370	665,230	632,410	62,340	418,389	474,307	(55,918)	-12%	632,41
Transfers and subsidies	-	-	-	_	-	_			_
Other expenditure	567,261	646,208	758,576	58,194	380,743	568,932	(188,190)	-33%	758,57
Total Expenditure	2,049,591	2,397,474	2,395,707	221,188	1,531,947	1,796,781	(264,834)	-15%	2,395,70
Surplus/(Deficit)	(110,884)	(276,785)	(264,455)	16,753	159,672	(131,316)	290,988	-222%	(264,45
Transfers and subsidies - capital (monetary	76,576	90,548	108,904	13,409	43,777	81,678	(37,902)	-46%	108,904
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary		-			-				-
allocations) (National / Provincial Departmental							1		
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	-	_	_	_	_	_			_
Surplus/(Deficit) after capital transfers &	(34, 308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	(155,55
contributions						1			(,
Share of surplus/ (deficit) of associate		-	_	_	_	-	_		_
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	(155,551
Capital expenditure & funds sources				 					
Capital expenditure	105,605	125,548	150.390	12,435	58,456	112,793	(54,336)	-48%	150.390
Capital transfers recognised	76,576	90,548	108,904	13,409	43,777	81,678	(37,902)	-46%	108,904
Borrow Ing		_	,,,,,,	10,100	40,777	01,070	(37,302)	-4076	100,904
Internally generated funds	29,029	35,000	41,486	(974)	14,680	31,114	(16,435)	-53%	41,486
Total sources of capital funds	105,605	125,548	150,390	12,435	58,456	112,793	(54,336)	-48%	150,390
	.00,000	120,040	100,050	12,400	30,430	112,183	(34,330)	-40%	150,390
Financial position									
Total current assets	908,359	499,966	600,944		987,815				600,944
Total non current assets	7,175,844	7,212,080	7,241,364		6,977,196				7,241,364
Total current liabilities	978,251	429,185	515,385		856,974				515,385
Total non current liabilities	566,829	583,382	791,498		550,883				791,498
Community wealth/Equity	6,539,123	6,699,479	6,535,425		6,557,155				6,535,425
Cash flows									
Net cash from (used) operating	152,459	150,288	123,839	101,626	208,483	237,527	29,044	12%	123,839
Net cash from (used) investing	(101,042)	(107,548)	(132,390)	(11,632)	(57,606)	(99,293)	(41,687)	42%	(132,390
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	927	(39,478)	(20,068)	19,411	-97%	(26,757
Cash/cash equivalents at the month/year end	35,546	44,043	936	-	147,667	154,411	6,744	4%	960
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
Debtors Age Analysis								-	
otal By Income Source	30,487	34,573	37,284	32,906	37,462	32,151	186,460	1,364,481	1,755,804
reditors Age Analysis		, , ,					.55, .50	.,504,401	1,100,004
otal Creditors	73,764	15,412	26,349	5,808	6,128	12,703	40,848	256,554	437,567
		.,		2,220	_,0	,2,,00	.5,640	200,004	-57,507

5.1.1 Operating budget performance-revenue

5.1.1.1 The municipality generated a total revenue of R1.6 billion of the adjusted budget of R2.13 billion, representing 79.3 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R26.1 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 variance.

- 5.1.1.2 The municipality generated R914 thousand (0.001%) more revenue from service charges than the year-to-date budget of R764.7 million for the period under review. Electricity over- performed by R5.3 million. Water, Sanitation and Refuse under-performed below target by R590 thousand, R3.5 million and R284 thousand, respectively. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly Collection Rate report reflects gross amounts.
- 5.1.1.3 The municipality generated R3.1million (-1%) less revenue from property rates than the year-to-date budget of R261.6 million during the period under review.
- 5.1.1.4 The municipality generated R83 thousand (+5%) more revenue from interest on investments than the year-to-date budget of R1.7 million for the period under review. This is due to additional funds invested when the municipality received the third trench on Equitable share, Electrification, Neighbourhood Development, Municipal Infrastructure and Water Services Infrastructure Grants.
- 5.1.1.5 The municipality recorded R610.3 million for operational and R43.7 million for capital transfers and subsidies. It must be noted that the third trench for equitable share was reduced by R17.2 million for the Water Services Infrastructure Grant (WSIG) roll over not approved from 2019/20 to 2020/21 financial years.
- 5.1.1.6 The municipality generated R28.2 million (+99%) more revenue from sundry revenue than a pro-rata budget of R30 million for the period under review.

5.1.2 Operating performance – expenditure

- 5.1.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of March 2021, the municipality incurred the total expenditure of R1.5 billion of the adjusted budget of R2.3 billion, which represents 63.9 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R264.8 million, representing underexpenditure of 15 percent.
- 5.1.2.2 Depreciation has under-performed by R19.8 million (-7%) in the ninth 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 R160 million (-84%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at year-end.
- 5.1.2.3 The municipality spent R52 million (-14%) less on the bulk purchases than the year-to-date budget of R374.7 million. This is due to the fact that warm spring months declined the consumption as a result of the less consumption.
- 5.1.2.4 Included on the Material item is bulk water in line with Circular 98 of the MFMA. The municipality adjusted material upwards on the adjustments budget for the consideration of GRAP 12, as a result the budget for Materials is now sitting at R132.7m with the actual spent of R95.7m. Material seems to be under-spending by R3.8 million (-4%) less when compared to the year-to-date budget of R289 million. This is mainly due to the cost containment measures in place.
- 5.1.2.5 The municipality spent R13.6 million (-5%) less on contracted services than the year-to-date budget of R289 million. It must be noted that this category comprises of projects which are mainly funded from grants. It must be further noted that the actual might seem too high due to mSCOA classification, previously the Repairs and Maintenance (R/M) were classified as other general expenditure in line with the mSCOA requirement all R/M which are outsources should be classified as contracted services.

5.1.2.6 The municipality spent R129 thousand (0.003%) less on employee related costs than a year-to-date budget of R408.4 million, which is mainly due to certain positions budgeted for but not yet filled. It must be further noted that the employee cost was reduced by R49m during adjustments budget. The budget for employee costs is strictly for the budgeted positions. It is advised that new positions and new acting be not approved as thus will result to unauthorised expenditure.

5.1.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March Budget Year 2020/21 Vote Description Audited Adlusted Year TD YTD Full Veer VΠ Monthly actual YearTD actual Outcome Budget Budget budget varianc ariance Forecast 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 - INAME OF VOTE 14 Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditur 4,7 Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES 1,964 5,970 415 2.997 4 478 (1,481)5,970 Vote 3 - BUDGET AND TREASURY 360 1,000 2,904 194 1,089 2,178 (1,089)-50% 2.904 Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 19,038 30.107 4.964 22.580 (17,616) 30,107 Vote 6 - TECHNICAL SERVICES 83.819 104,683 111,409 11,218 49,406 83,557 (34, 150)-41% 111,409 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 424 Vote 8 - INAME OF VOTE 81 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111 Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - INAME OF VOTE 14 Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure 105,605 150.390 12.435 58,456 112.793 (54,336) 150,390 Total Capital Expenditure 105,605 125,548 150,390 12,435 58,456 112,793 (54, 336) 48% 150.390 Capital Expenditure - Functional Classification Governance and administration 2,904 194 (1,089) 1.089 2,178 -50% Executive and council Finance and administrati 1,000 360 2,904 194 1.089 2,178 (1,089) 2,904 Internal audit Community and public safety 1.719 1,865 7,554 435 -37% (2,111)7.554 Community and social services 3,927 16 1.053 2,945 (1,893) 3,927 Sport and recreation 230 294 147 147 100% 196 448 1.709 301 1,512 1,282 230 Housing 18% 1,709 1,722 20 695 1,291 (596) 1,722 Health Economic and environmental services 97,564 63,683 90,502 8,501 33,355 67,877 (34,522) -51% 90,502 Planning and development 18,000 4.269 21,289 (17,020) Road transport 78,706 45,683 29,086 46,587 (17,502) -38% 62,116 Trading services 49,431 3,305 20,459 37,073 (16,614) -45% 49,431 Energy sources 424 Water management 5,113 43,000 21.988 653 11.467 16,491 (5,023) 21,988 Waste water management 16,000 2,652 8,853 20,479 (11,625)-57% 27,305 104 33% 35 138 Other Total Capital Expenditure - Functional Classification 3 105,605 125,548 150,390 112,793 (54,336) -48% 150,390 Funded by: nai Government 76,576 90,183 108,538 13,406 43.519 81 403 Provincial Government 257 275 (18)-6% 367 District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Transfers recognised - capital 76.576 13,409 43,777 81,678 (37.902) -46% 108.904 Borrowing 6 14,680 29,029 35,000 41,486 (974) Total Capital Funding 150,390 (54,336)

12,435

112,793

5.1.3.1 Capital expenditure for the ninth month of the financial year was R58.4 million which represents 38.8% of the adjusted capital budget of R150.3 million. Comparison between the year-to-budget of R112.7 million and actual expenditure for the period reflects an under expenditure of (R54.3 million) which implies that the municipality spent 48% less than the year-to-date budget for the same period. This is due to SCM processes being at initial stages. The Strategic Executive Directors are advised to develop plans to deal with under spending to avoid grants being reverted to National Treasury. As at the end of the nineth month the grants allocated to capital budget has been spent as follows:

- Provincialisation 24.80%
- Neighbourhood Development grant 21.02 %
- Municipal infrastructure grant 45.53%
- Water service infrastructure grant 38.25%

It must further be noted that the municipality has received a letter from National Treasury dated 24 February 2021; on the intentions to stop the amount of R3.5million for electrification; R20 million for MIG R10 million for MSIG; this is due to underspending by the end of 31 December 2020. The report upove still reflects the underspending which must be monitors closely.

5.1.4 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 - M09 March

		2019/20		Budget Ye	ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1.5	44,043	936	23,518	936
Call investment deposits		35,545	28,510	-	124,149	=:
Consumer debtors		617,310	377,278	549,655	754,733	549,655
Other debtors		241,621	36,838	36,838	69,252	36,838
Current portion of long-term receivables		0	1	1	(=1	1
Inv entory		13,883	13,296	13,514	16,162	13,514
Total current assets		908,359	499,966	600,944	987,815	600,944
Non current assets						
Long-term receivables		1-	~ ~	- 2	20	-
Investments		1-	=	=	-	==
inv estment property		355,564	355,564	355,564	341,874	355,564
Investments in Associate		234,928	204,693	234,928	217,333	234,928
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,404,939	6,638,512
Biological		_		22	941	-
Intangible		517	1,823	690	1,330	690
Other non-current assets		11,488	11,488	11,670	11,720	11,670
Total non current assets		7,175,844	7,212,080	7,241,364	6,977,196	7,241,364
TOTAL ASSETS		8,084,203	7,712,046	7,842,308	7,965,011	7,842,308
LIABILITIES						
Current liabilities						
Bank overdraft			-	=	-	=
Borrowing		12,149	28,757	28,757	13,280	28,757
Consumer deposits		24,493	24,738	24,914	27,245	24,914
Trade and other pay ables		932,941	367,022	451,962	806,697	451,962
Provisions		8,668	8,668	9,752	9,752	9,752
Total current liabilities		978,251	429,185	515,385	856,974	515,385
Non current liabilities						
		389,630	375,896	584,012	348,419	584,012
Borrowing Provisions		177,199	207,485	207,485	202,464	207,485
Provisions Total non current liabilities	_	566,829	583,382	791,498	550,883	791,498
TOTAL LIABILITIES	-	1,545,080	1,012,567	1,306,883	1,407,857	1,306,883
NET ASSETS	2	6,539,123	6,699,479	6,535,425	6,557,155	6,535,425
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,505,984	6,526,939	6,505,984
		00.000	00.540	20.444	20.040	20.444
Reserves		29,032	28,510	29,441	30,216	29,441

5.1.4.1 As at end the end of the ninth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.5 billion. It must be mentioned that financial statements were still in the process of being finalized which is why there has been a fluctuation under non-current assets in relation to last month's financial statement.

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:

- 5.1.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.7 billion as at the end of the ninth month. The bulk of this amount (R1.65 billion) is debt owing for more than 90 days, while R1.47 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was an increase of R2.4 million from R28 million in February to R30.4 million in March due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- 5.1.4.3 Property Plant and Equipment (Assets) comprise of R6.4 billion of the total assets of R7.9 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 5.1.4.4 The municipality closed with a balance of cash and cash equivalent of R147.6 million as at the end of the ninth month of the financial year, of which R23.5 million was at the current account and R124.1 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.7 million relating to the HDF. The short-term obligations are sitting at R437.5 million as illustrated on SC4, while unspent conditional grants amount to R105.4 million, representing a cash shortfall of R425 million. Table SC4 reflects that the municipality was owing creditors to the tune of R437.5 million. Included under creditors is Eskom for R271.2 million, uThukela Water for R117.1 million, SARS PAYE for R7.7 million, pension and other employee benefits for R15.3 million and other trade creditors for R26.1 million. It must be mentioned that the liquidity position of the municipality keeps not being 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.
- 5.1.4.5 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 R6.5 billion, while the net current asset is R130.8 million. The net current ratio indicates that the municipality's current will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it 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.
- 5.1.4.6 The **liquidity ratio** of the municipality is currently sitting at 17.2% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one considers the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.33%, since the municipality needs R437.5 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.

5.1.5 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 - M09 March

		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058	262,868	26,838	283,157	197,151	86,006	44%	262,86
Service charges		1,096,265	832,349	842,958	103,517	588,685	632,219	(43,534)	-7%	842,95
Other revenue		84,390	27,620	27,611	9,498	26,132	20,708	5,424	26%	27,61
Transfers and Subsidies - Operational		535,551	662,833	701,384	146,053	621,363	644,833	(23,470)	-4%	701,38
Transfers and Subsidies - Capital		119,740	90,548	108,904	21,166	107,531	107,531	-		108,90
Interest		8,444	2,497	2,373	510	5,657	1,780	3,877	218%	2,37
Div idends	1 1	-	-	-			-	-		-
Paym ents Paym ents										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,779,378)	(202,489)	(1,391,525)	(1,334,533)	56,992	-4%	(1,779,37
Finance charges		(51,592)	(42,882)	(42,882)	(3,465)	(32,516)	(32,161)	355	-1%	(42,88
Transfers and Grants		-	-	-		ž.	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	123,839	101,626	208,483	237,527	29,044	12%	123,839
CASH FLOWS FROM INVESTING ACTIVITIES							- w ===================================			
Receipts										
Proceeds on disposal of PPE			18,000	18,000	803	850	13,500	(12,650)	-94%	18,000
Decrease (increase) in non-current receivables		4,563	_	_	_	~	_	- (,,		,
Decrease (increase) in non-current investments	1	(+0)	_	_	(e	-	2	_		-
Paym ents	П									
Capital assets		(105,605)	(125,548)	(150,390)	(12,435)	(58,456)	(112,793)	(54,336)	48%	(150,390
NET CASH FROM/(USED) INVESTING ACTIVITIES	\vdash	(101,042)	(107, 548)	(132,390)	(11,632)	(57,606)	(99,293)	(41,687)	42%	(132,390
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			15	_				_		
Borrowing long term/refinancing		-			(VT)	7.E	를 을	_ [
Increase (decrease) in consumer deposits		-	2,000	2,000	7=		1,500	(1,500)	-100%	2,000
Payments			2,000	2,000			1,500	(1,300)	-100 /0	۷,000
Repayment of borrowing		(25,871)	(28,757)	(28,757)	927	(39,478)	(21,568)	17,911	-83%	(28,757
NET CASH FROM/(USED) FINANCING ACTIVITIES	\vdash	(25,871)	(26,757)	(26,757)	927	(39,478)	(20,068)	19,411	-97%	(26,757
	\vdash							10,411	-01 10	
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(35,308)	90,922	111,399	118,166			(35,308
Cash/cash equivalents at beginning:		9,999	28,060	36,244		36,268	36,244		15.	36,268
Cash/cash equivalents at month/y ear end:		35,546	44,043	936		147,667	154,411			960

- 5.1.5.1 The municipality opened with a cash and cash equivalent balance of R36.2 million at the beginning of the financial year and closed with a balance of R147.6 million as at the end of March 2021 which represents a cash increase of R111.3 million since the beginning of the financial year. This is due to receipt of grant allocations.
- 5.1.5.2 Cash flows from operating activities yielded a net cash inflow of R208.4 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow 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.
- 5.1.5.3 Cash flows from investing activities recorded net cash outflows of R57.6 million this is due to the capital expenditure incurred.
- 5.1.5.4 Cash flows from financing activities recorded net cash outflows of R39.4 million. This was due to the capital repayment of loans by the municipality during the period.

5.1.6 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 seems to be under-performing by 16.6%. 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.

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

SM NKOSI

STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE





KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M09 March

	2019/20				Budget Ye	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	-	-						%	
Property rates	240.050	200 500	040.000	00.000	000 04/				
` *	319,656	1 '			258,514	261,617	, , , , ,	-1%	348,82
Service charges	950,968				762,639	761,725	1	0%	1,015,63
Investment revenue	2,690	2,497			1,863	1,780		5%	2,37
Transfers and subsidies	611,725		10	11	610,313	610,313			724,38
Other own revenue	53,667	43,701	40,040		58,289	30,030	28,260	94%	40,04
Total Revenue (excluding capital transfers and contributions)	1,938,707	2,120,688	2,131,252	237,941	1,691,619	1,665,464	26,154	2%	2,131,25
Employee costs	540,376	594,312	544,453	46,700	408,468	408,339	129	0%	544,45
Remuneration of Councillors	25,106	28,456	27,352	2,138	19,190	20,514	(1,324)	-6%	27,35
Depreciation & asset impairment	338,886	420,387	390,035	48,348	272,640	292,527	(19,886)	-7%	390,03
Finance charges	51,592	42,882	42,882	3,469	32,516	32,161	355	1%	42,88
Materials and bulk purchases	526,370	665,230	632,410		418,389	474,307	(55,918)	-12%	632,41
Transfers and subsidies	_		_ `_		_	_	(00,510)	1270	002,110
Other expenditure	567,261	646,208	758,576	58,194	380,743	568,932	(188,190)	-33%	750 57
Total Expenditure	2,049,591	2,397,474	2,395,707		1,531,947	1,796,781	1 1		758,576
Surplus/(Deficit)	(110,884)	_					(264,834)	-15%	2,395,707
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	108,904	1	159,672 43,777	(131,316) 81,678	290,988 (37,902)	-222% -46%	(264,45 5 108,904
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 (inkind - all).	_	_	_	_	_	_			
Gurplus/(Deficit) after capital transfers &	(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	/4EE EE4
ontributions	(-1,200)	(,,,	(100,001)	55,102	200,775	(40,000)	200,001	-510%	(155,551
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	- (155,551
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	150,390	12,435	58,456	112,793	(54,336)	-48%	150,390
Capital transfers recognised	76,576	90,548	108,904	13,409	43,777	81,678	(37,902)	-46%	108,904
Borrowing		· _	_	_		-	(07,002)	1070	100,304
Internally generated funds	29,029	35,000	41,486	(974)			(40.425)	500/	- 44 400
otal sources of capital funds	105,605	125,548	150,390	12,435	14,680 58,456	31,114 112,793	(16,435) (54,336)	-53% -48%	41,486 150,390
inancial position									
Total current assets	908,359	499,966	600,944		987,815				600,944
Total non current assets	7,175,844	7,212,080	7,241,364		6,977,196				7,241,364
Total current liabilities	978,251	429,185	515,385		856,974				
Total non current liabilities	566,829	583,382	791,498		550,883				515,385
Community wealth/Equity	6,539,123	6,699,479	6,535,425		6,557,155			-	791,498 6,535,425
ash flows			1,000,100		4,001,100				0,535,425
	450 450	450 000	400.000	404 000	000 100	00=	***		
Net cash from (used) operating	152,459	150,288	123,839	101,626	208,483	237,527	29,044	12%	123,839
Net cash from (used) investing	(101,042)	(107,548)	(132,390)	(11,632)	(57,606)	(99,293)	(41,687)	42%	(132,390)
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	927	(39,478)	(20,068)	19,411	-97%	(26,757)
ash/cash equivalents at the month/year end	35,546	44,043	936	-	147,667	154,411	6,744	4%	960
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						44.77			
otal By Income Source	30,487	34,573	37,284	32,906	37,462	32,151	186,460	1,364,481	1,755,804
ebtors Age Analysis otal By Income Source reditors Age Analysis otal Creditors	30,487	34,573	37,284	32,906	37,462	32,151	186,460	1,364,481	1,755,804

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		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		1								
Governance and administration		435,104	515,968	535,705	50,323	393,584	404,239	(10,655)	-3%	535,70
Executive and council		8,859	8,310	7,149	(1,173)		7,581	1,674	22%	7,1
Finance and administration		426,246	507,658	528,556	51,496	384,329	396,658	(12,329)	-3%	528,5
Internal audit		-	-	-	-	-	-	-		
Community and public safety		106,328	202,896	204,643	25,603	121,123	187,043	(65,920)	-35%	204,6
Community and social services		12,704	9,917	12,903	24,113	32,259	9,677	22,581	233%	12,9
Sport and recreation		410	697	697	13	67	522	(456)	-87%	69
Public safety		10,596	14,176	9,676	175	3,941	7,257	(3,317)	-46%	9,67
Housing		82,579	178,045	181,306	1,299	84,842	169,540	(84,698)	-50%	181,30
Health		39	61	61	3	14	45	(31)	-68%	6
Economic and environmental services		180,902	73,475	136,126	14,140	79,153	117,001	(37,847)	-32%	136,12
Planning and development		18,647	42,324	100,860	7,689	30,932	75,645	(44,713)	-59%	100,86
Road transport		162,256	31,151	35,266	6,451	48,221	41,356	6,865	17%	35,26
Environmental protection		- 1	-	-	_	-	_	_		· -
Trading services		1,292,795	1,418,730	1,363,516	161,270	1,141,392	1,038,735	102,657	10%	1,363,51
Energy sources		655,124	698,157	702,391	66,221	561,541	526,794	34,747	7%	702,39
Water management		309,037	347,971	269,215	43,752	253,645	218,009	35,636	16%	269,21
Waste water management		209,851	237,307	259,788	34,974	210,852	194,841	16,011	8%	259,78
Waste management		118,782	135,295	132,122	16,323	115,355	99,092	16,263	16%	132,12
Other	4	154	167	167	15	143	125	18	14%	152,12
Total Revenue - Functional	2	2,015,283	2,211,236	2,240,157	251,350	1,735,396	1,747,143	(11,747)	-1%	2,240,15
Expenditure - Functional								,		-,,,,,
Governance and administration		392,249	472,252	464,026	64 040	247 740	240 020	(20.274)		464.00
Executive and council		65,659	70,540	80,202	61,018 6,117	317,749	348,020	(30,271)	-9%	464,02
Finance and administration		325,857	393,755	377,080		54,424	60,152	(5,728)	-10%	80,20
Internal audit		733	7,956	6,744	54,596	258,600	282,810	(24,209)	-9%	377,08
Community and public safety		266,880			305	4,725	5,058	(333)	-7%	6,74
Community and social services		27,069	300,685 38,388	314,205 33,738	50,686	262,438	235,653	26,785	11%	314,20
Sport and recreation		67,072			3,906	23,589	25,303	(1,714)	-7%	33,73
Public safety			73,485	75,287	6,894	56,358	56,465	(107)	0%	75,28
•		68,334	63,029	54,430	4,363	39,174	40,823	(1,649)	-4%	54,43
Housing Health		98,365	117,341	141,786	34,759	136,828	106,340	30,488	29%	141,78
Economic and environmental services		6,040	8,442	8,963	764	6,490	6,722	(233)	-3%	8,96
		304,847	342,130	294,890	(8,049)	261,598	221,168	40,430	18%	294,89
Planning and development		86,389	102,357	83,736	6,593	60,238	62,802	(2,564)	-4%	83,73
Road transport		218,450	239,763	211,144	(14,642)	201,350	158,358	42,992	27%	211,14
Environmental protection		8	10	10		9	8	2	24%	10
Trading services		1,083,921	1,280,641	1,321,560	117,525	689,503	991,170	(301,668)	-30%	1,321,56
Energy sources		552,417	680,599	638,592	60,796	389,287	478,944	(89,657)	-19%	638,592
Water management		408,372	495,718	546,519	32,608	211,088	409,889	(198,801)	-49%	546,519
Waste water management		56,658	53,129	99,798	20,883	63,148	74,848	(11,700)	-16%	99,798
Waste management		66,474	51,196	36,652	3,238	25,979	27,489	(1,510)	-5%	36,652
Other		1,694	1,766	1,026	7	659	769	(110)	-14%	1,026
otal Expenditure - Functional	3	2,049,591	2,397,474	2,395,707	221,188	1,531,947	1,796,781	(264,834)	-15%	2,395,707
urplus/ (Deficit) for the year		(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	(155,551

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		73,749	78,201	145,940	17,338	91,303	111,821	(20,519)	-18.3%	145,940
Vote 2 - COMMUNITY SERVICES		142,531	160,511	155,449	40,639	151,704	116,586	35,117	30.1%	155,449
Vote 3 - BUDGET AND TREASURY		361,355	436,267	388,294	32,985	302,211	291,221	10,990	3.8%	388,294
Vote 4 - MUNICIPAL MANAGER		-	1,500	1,500		= .	1,125	(1,125)	-100.0%	1,500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	101,380	187,341	202,900	1,409	86,374	185,736	(99,361)	-53.5%	202,900
Vote 6 - TECHNICAL SERVICES	1 1	681.144	649.259	643,683	92,758	542,263	513.860	28.403	5.5%	643,683
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		655,124	698,157	702,391	66,221	561,541	526,794	34,747	6.6%	702,391
Vote 8 - [NAME OF VOTE 8]		-	- (_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	1 1	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-
Total Revenue by Vote	2	2,015,283	2,211,236	2,240,157	251,350	1,735,396	1,747,143	(11,747)	-0.7%	2,240,157
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,205	152,785	148,052	42,159	101,162	111,039	(9,877)	-8.9%	148,052
Vote 2 - COMMUNITY SERVICES		287,455	271,386	254,095	18,598	189,176	190,571	(1,396)	-0.7%	254,095
Vote 3 - BUDGET AND TREASURY		139,996	176,376	171,711	(7,486)	108,265	128,784	(20,518)	-15.9%	171,711
Vote 4 - MUNICIPAL MANAGER		78,740	82,435	90,589	16,504	64,163	67,942	(3,779)	-5.6%	90,589
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	125,741	150,587	172,310	36,718	157,829	129,232	28,597	22.1%	172,310
Vote 6 - TECHNICAL SERVICES		744.037	859,324	911,483	53,684	515,726	683,612	(167,886)	-24.6%	911,483
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		552,417	704,582	647,467	61,010	395,625	485,602	(89,977)	-18.5%	647,467
Vote 8 - [NAME OF VOTE 8]		-	_	_	_	_	_	_		_
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]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		_
Total Expenditure by Vote	2	2,049,591	2,397,474	2,395,707	221,188	1,531,947	1,796,782	(264,835)	-14.7%	2,395,707
Surplus/ (Deficit) for the year	2	(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,088	-509.9%	(155,551

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

KZN252 Newcastle - Table C4 Monthly Budget State		2019/20				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source	-								%	
Property rates		319,656	396,522	348,822	26 820	0E0 E4.4	004.047	(0.400)		
Service charges - electricity revenue	- 1	581,207	609,866	619,100	26,838 47,134	258,514 469,694	261,617	(3,103)	-1%	348,82
Service charges - water revenue	- 1	178,594	190,579	187,535	14,092	140,060	464,325	5,369	1%	619,10
Service charges - sanitation revenue	- 1	108,915	118,793	116,274	7,801	83,625	140,651	(590)	0%	187,53
Service charges - refuse revenue	- 1	82,251	95,898	92,725	6,489	69,260	87,205 69,544	(3,581) (284)	-4% 0%	116,27
Rental of facilities and equipment	- 1	7,817	8,495	7,442	622	5,401	5,581	- 1		92,72
Interest earned - external investments	- 1	2,690	2,497	2,373	173	1,863	1,780	(180) 83	-3% 5%	7,44
Interest earned - outstanding debtors	- 1	5,754	6,325	5,107	315	3,793	3,830	(37)	-1%	2,37 5,10
Dividends received		- 1	=	-	5	-	-	(01)	-170	5,10
Fines, penalties and forfeits	- 1	9,054	13,114	8,614	(2,317)	1,678	6,460	(4,783)	-74%	8,61
Licences and permits	- 1	8	38	15	13	76	11	64	565%	1
Agency services		-	=	0.00%	=	=	-	_		0.00
Transfers and subsidies		611,725	662,833	724,384	127,422	610,313	610,313	_		724,384
Other revenue		31,034	15,729	18,862	9,498	46,491	14,146	32,345	229%	18,862
Gains		-	0.5		(138)	850	*	850	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,131,252	237,941	1,691,619	1,665,464	26,154	2%	2,131,252
Expenditure By Type										
Employee related costs		540,376	594,312	544,453	46,700	408,468	408,339	129	0%	544,453
Remuneration of councillors		25,106	28,456	27,352	2,138	19,190	20,514	(1,324)	-6%	27,352
Debt impairment		137,893	184,700	253,000	2,956	29,659	189,750	(160,091)	-84%	253,000
Depreciation & asset impairment		338,886	420,387	390,035	48,348	272,640	292,527	(19,886)	-7%	
Finance charges		51,592	42,882	42,882	3,469	32,516				390,035
Bulk purchases		524,253	660,671	499,675			32,161	355	1%	42,882
Other materials		2,117			51,516	322,691	374,756	(52,065)	-14%	499,675
Contracted services			4,559	132,735	10,823	95,698	99,551	(3,853)	-4%	132,735
Transfers and subsidies		215,154	337,719	385,428	46,957	275,380	289,071	(13,691)	-5%	385,428
			-	-	-	-	-	-		-
Other expenditure		214,115	123,788	120,147	8,281	75,698	90,110	(14,412)	-16%	120,147
Losses	4	100	1	1	17.1	5	1	5	610%	1
otal Expenditure	+	2,049,591	2,397,474	2,395,707	221,188	1,531,947	1,796,781	(264,834)	-15%	2,395,707
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations) (National / Provincial and District)		(110,884)	(276,785)	(264,455)	16,753	159,672	(131,316)	290,988	(0)	(264,455
(National / Provincial and Support (Mational) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		76,576	90,548	108,904	13,409	43,777	81,678	(37,902)	(0)	108,904
Transfers and subsidies - capital (in-kind - all)					20	20		_ (1)		
urplus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)			(155,551)
Taxation								_		
urplus/(Deficit) after taxation		(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)			MEEER
Attributable to minorities		(4.000)	(,)	(100,001)	55,10£	203,443	(43,030)	- 1		(155,551)
urplus/(Deficit) attributable to municipality	-	(34,308)	(186,237)	(155,551)	20.462	202 440	140.000			
Share of surplus/ (deficit) of associate		(0.000)	(100,231)	(100,001)	30,162	203,449	(49,638)			(155,551)
urplus/ (Deficit) for the year		(24 200)	4400 0071	(400	00.100					
arpraor (portors) for the year		(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)			(155,551)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2019/20	0.11	A.P		Budget Year 2020				
Aora nascribitoti	KOT	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
lutti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES	1 1	-	-	-	- 1	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	-	-	_	_	_	_		
Vote 4 - MUNICIPAL MANAGER		-	_	_	_	_	~	_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMENT	- 1	_	_	_	_	_			
Vote 6 - TECHNICAL SERVICES		_	_	_	_		_			
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_ 1	_		_	-	_	_		
Vote 8 - [NAME OF VOTE 8]		- 1	-	_	- 1	-	-	-		
		-11	- 1	_	- 1	-	-			
Vote 9 - [NAME OF VOTE 9]		- 11	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		- 1	- 1	-	-	- 1	-	-		
Vote 12 - [NAME OF VOTE 12]	1 1	-	-11	-	-	- 1	-	-		
Vote 13 - [NAME OF VOTE 13]	1 1	-	-	- 1	- []	-	_	_		
Vote 14 - [NAME OF VOTE 14]	1 1	-	-	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		- 1	- 1	_	_	_				
otal Capital Multi-year expenditure	4,7			_		_	_	_		
					-	-	-	- 1		
Single Year expenditure appropriation	2	- 4								
Vote 1 - CORPORATE SERVICES		-	-	- 1	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	5,970	415	2,997	4,478	(1,481)	-33%	5,9
Vote 3 - BUDGET AND TREASURY		360	1,000	2,904	194	1,089	2,178	(1,089)	-50%	2,9
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	- 1	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19,038	18,000	30,107	608	4,964	22,580	(17,616)	-78%	30,1
Vote 6 - TECHNICAL SERVICES		83,819	104,683	111,409	11,218	49,406	83,557	(34,150)	-41%	111,4
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	- 1	-	- 1	-	_			
Vate 8 - [NAME OF VOTE 8]		- 1	-	-	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		-	-	_	_	_	_			_
Vote 10 - [NAME OF VOTE 10]		- 1	- 1	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]		_]	_	_	_	_		_		
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	<u> </u>		-	-	-	-		_
otal Capital single-year expenditure	4	405.005		450,000	40.405	-	-	-		
otal Capital Expenditure	*	105,605 105,605	125,548 125,548	150,390 150,390	12,435 12,435	58,456 58,456	112,793 112,793	(54,336)	-48%	150,39
		100,000	120,010	100,000	12,400	30,430	112,123	(54,336)	-48%	150,39
apital Expenditure - Functional Classification										
Governance and administration		360	1,000	2,904	194	1,089	2,178	(1,089)	-50%	2,90
Executive and council		-	-	-	=	-	-	-		-
Finance and administration		360	1,000	2,904	194	1,089	2,178	(1,089)	-50%	2,90
Internal audit		-	-	-	=	-	2	-		- 2
Community and public safety		1,719	1,865	7,554	435	3,554	5,665	(2,111)	-37%	7,55
Community and social services		861	365	3,927	16	1,053	2,945	(1,893)	-64%	3,92
Sport and recreation		230	1,500	196	98	294	147	147	100%	19
Public safety	10	448	-	1,709	301	1,512	1,282	230	18%	1,70
Housing		180	-	1,722	20	695	1,291	(596)	-46%	1,72
Health		-	#	-	- 1	28	Min.	_	10.70	.,. 2.
Economic and environmental services		97,564	63,683	90,502	8,501	33,355	67,877	(34,522)	-51%	90,50
Planning and development		18,858	18,000	28,386	588	4,269	21,289		-80%	
Road transport		78,706	45,683	62,116	7,912	29,086	46,587	(17,020)		28,386
Environmental protection		.5,100	10,000	08,110	7,512	29,000	40,307	(17,502)	-38%	62,116
Trading services		5,962	50 000	40 424	2 205	20 450	97 470	-	100/	-
Energy sources			59,000	49,431	3,305	20,459	37,073	(16,614)	-45%	49,431
		424	40.000	-	-	-	-	- 1		13
Water management		5,113	43,000	21,988	653	11,467	16,491	(5,023)	-30%	21,988
Waste water management		425	16,000	27,305	2,652	8,853	20,479	(11,625)	-57%	27,305
Waste management		-	12	138	-	138	104	35	33%	138
Other		405.005	405.540	400.00			(*)	-		-
tal Capital Expenditure - Functional Classification	3	105,605	125,548	150,390	12,435	58,456	112,793	(54,336)	-48%	150,390
nded by:										
National Government		76,576	90,183	108,538	13,406	43,519	81,403	(37,884)	-47%	108,538
Provincial Government		-	365	367	3	257	275	(18)	-6%	367
District Municipality			240	=	_	=		(10)	5.70	307
Transfers and subsidies - capital (monetary allocations)					-		-	-		=
(National / Provincial Departmental Agencies,				1						
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								-		
Transfers recognised - capital		76,576	90,548	108,904	13,409	43,777	81,678	(37,902)	-46%	108,904
							,	41ml	14	. 00,004
Borrowing	6	-	-	-	_	-	_	_		1000
Borrowing internally generated funds	6	29,029	35,000	41,486	- (974)	14,680	- 31,114	- (16,435)	-53%	41,486

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2019/20		Budget Ye	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			44,043	936	23,518	936
Call investment deposits		35,545	28,510	-	124,149	-
Consumer debtors		617,310	377,278	549,655	754,733	549,655
Other debtors		241,621	36,838	36,838	69,252	36,838
Current portion of long-term receivables		0	1	1	₩.	1
Inventory		13,883	13,296	13,514	16,162	13,514
Total current assets		908,359	499,966	600,944	987,815	600,944
Non current assets						
Long-term receivables		=	-	=	= 1	-
Investments		-	-	-	+:	-
investment property		355,564	355,564	355,564	341,874	355,564
Investments in Associate		234,928	204,693	234,928	217,333	234,928
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,404,939	6,638,512
Biological		-		-	_	_
Intangible		517	1,823	690	1,330	690
Other non-current assets		11,488	11,488	11,670	11,720	11,670
Total non current assets		7,175,844	7,212,080	7,241,364	6,977,196	7,241,364
TOTAL ASSETS		8,084,203	7,712,046	7,842,308	7,965,011	7,842,308
LIABILITIES						
Current liabilities						
Bank overdraft		=	1=	170		
Borrowing		12,149	28,757	28,757	13,280	28,757
Consumer deposits		24,493	24,738	24,914	27,245	24,914
Trade and other payables		932,941	367,022	451,962	806,697	451,962
Provisions		8,668	8,668	9,752	9,752	9,752
Total current liabilities		978,251	429,185	515,385	856,974	515,385
Non current liabilities						
Borrowing		389,630	375,896	584,012	348,419	584,012
Provisions		177,199	207,485	207,485	202,464	207,485
Total non current liabilities		566,829	583,382	791,498	550,883	791,498
TOTAL LIABILITIES		1,545,080	1,012,567	1,306,883	1,407,857	1,306,883
NET ASSETS	2	6,539,123	6,699,479	6,535,425	6,557,155	6,535,425
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,505,984	6,526,939	6,505,984
Reserves		29,032	28,510	29,441	30,216	29,441
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479	6,535,425	6,557,155	6,535,425

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2019/20				Budget Year 2	020/21			
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	262,868	26,838	283,157	197,151	86.006	44%	262,86
Service charges		1,096,265	832,349	842,958	103,517	588,685	632,219	(43,534)	-7%	842,95
Other revenue		84,390	27,620	27,611	9,498	26,132	20,708	5,424	26%	27,61
Transfers and Subsidies - Operational	100	535,551	662,833	701,384	146,053	621,363	644,833	(23,470)	-4%	701,38
Transfers and Subsidies - Capital		119,740	90,548	108,904	21,166	107,531	107,531	_		108,90
Interest		8,444	2,497	2,373	510	5,657	1,780	3,877	218%	2,37
Dividends	- 1 1	=	-	-			140	_	,	
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,779,378)	(202,489)	(1,391,525)	(1,334,533)	56,992	-4%	(1,779,37
Finance charges	- 11 - 1	(51,592)	(42,882)	(42,882)	(3,465)	(32,516)	(32,161)	355	-1%	(42,882
Transfers and Grants		- 6	7	- '		-	-	~	1.0	(42,000
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	123,839	101,626	208,483	237,527	29,044	12%	123,839
CASH FLOWS FROM INVESTING ACTIVITIES										,
Receipts	1 1									
Proceeds on disposal of PPE	- 1 1	72	18,000	18,000	803	850	13,500	(12,650)	-94%	40.000
Decrease (increase) in non-current receivables		4,563	21	-		2	10,000	(12,050)	-3476	18,000
Decrease (increase) in non-current investments		1,000	-	-				-		
Payments									Į.	2
Capital assets		(105,605)	(125,548)	(150,390)	(12,435)	(58,456)	(112,793)	(54,336)	48%	(450.00)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(132,390)	(11,632)	(57,606)	(99,293)	(41,687)	40%	(150,390
CASH FLOWS FROM FINANCING ACTIVITIES		_ ` /		(112,117,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.1000)	(ODIEDO)	(41,001)	42.70	(132,350
Receipts		- 1								
Short term loans			71	17711					4	
Borrowing long term/refinancing	- 1 1		-	-	=	=	7	-		>=
Increase (decrease) in consumer deposits		-	0.000	0.000	<u> </u>			-	1	(2)
Payments		-	2,000	2,000	+		1,500	(1,500)	-100%	2,000
Repayment of borrowing		(25,871)	(28,757)	100 7571	007	(20, 470)	/04 F00\	47.044		
NÈT CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(28,757)	927 927	(39,478)	(21,568)	17,911	-83%	(28,757
	+					(39,478)	(20,068)	19,411	-97%	(26,757
IET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(35,308)	90,922	111,399	118,166		100	(35,308)
Cash/cash equivalents at beginning:	-	9,999	28,060	36,244		36,268	36,244			36,268
Cash/cash equivalents at month/year end:		35,546	44,043	936		147,667	154,411			960

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	December for analysis of an indian	
	R thousands		Neasons for material deviations	Remedial or corrective steps/remarks
_	Revenue By Source			
	Fines, penalties and forfeits	-74%		This item will be monitored during the course of the year whether an adjustment would be yearinged
		265%		and the second of the second o
7	-			
	Debt impairment	-84%	-84% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
	Depreciation & asset impairment	7000	3702. This is the to the very low cantal extremeliting and regions sell under work in resonance fact sed sometimes.	
	Bulk purchases	-14%	לומו לבן משלומום מחום ליינים ל	This tiem will be monitored during the course of the year whether an adjustment would be required.
	Other expenditure	-16%	Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the user whether an adjustment would be assembled.
m	Capital Expenditure			the team will be morning and course of the year whether an adjustment would be required.
	Grant funded projects	-46%		Fast track SCM processes and management of contractors
	Internally funded projects	-53%		Fast track SCM processes and management of contractors
	Repairs and maintenance	-202%	-202% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
4	Financial Position			
ς	Cash Flow			
	Net Cash from Operating Activities	3%	3% Equitable Share and other grants bulk of it received early in the financial year	900
	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	42%		None
	CONTRACT DISTRICT TO THE CONTRACT OF THE CONTR	0/ 16-		1006
9	Measureable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Department of Engage Indicates	Park of a building		2019/20		Budget \	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		Н					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	19.3%	18.1%	2.1%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	16.3%	17.8%	16.3%
Gearing	Long Term Borrowing/ Funds & Reserves	П	1342.1%	1318.5%	1983.7%	1153.1%	1983.7%
<u>Liquidity</u>		П					1000.7 70
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	116.6%	115.3%	116.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.2%	17.2%	0.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.3%	19.5%	27.5%	48.7%	27.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions		l					
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%	25.5%	24.1%	25.5%
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%	20.3%	1.9%	3.3%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
200.0010,ago	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 - M09 March

Description							Budget	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 davs	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,594	8,609	8.899	8.850	9 698	8 515	48.037	272 064	A04 464	440 060	700	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,589	1,386	1,093	854	936	1 250	10,001	56,301	491,101	446,000	/87	
Receivables from Non-exchange Transactions - Property Rates	1400	34,972	9,827	980'6	8 991	8 684	B 220	48 136	242,696		897.00	<u>a</u>	
Receivables from Exchange Transactions - Waste Water Management	1500	15,135	6,103	5,992	6.005	5.832	5,825	34 054	280 171	368 117	240.097	/17	
Receivables from Exchange Transactions - Waste Management	1600	11,504	4,631	4.576	4.438	4.455	4.352	24.852	159 754	244 559	100,007	487	
Receivables from Exchange Transactions - Property Rental Debtors	1700	553	141	135	126	122	120	733	A 30A	8 233	740'061 E 404	42	
Interest on Arrear Debtor Accounts	1810	952	484	455	415	436	378	2 245	A1 7AA	0,233	40404	, 3	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	2 1	9 (25	7t-7'7	#/:	4,,110	43,619	4	
Other	1900	(95.812)	3.392	7.047	3 229	7 304	3.473	18 300	200 666	10000	1 60 490	1 9	
Total By Income Source	2000	30.487	34 573	37 28A	32 ane	27 462	22 454	400,000	23,020	100,00	700,220	80	
2019/20 - totals only					000130	204,10	161,26	100,400	1,364,461	1,755,804	1,653,460	1,178	ı
Debtors Age Analysis By Customer Group										1	1		
Organs of State	2200	(1.021)	1,115	1111	611	EAR	633	g 740	46,000	200 304	047		
Commercial	2300	(28,920)	3.969	3.486	3.073	2007	3.450	20 504	000,01	127 050	454,010		
SplonesnoH	2400	71,129	29.444	31.016	29.182	29 971	28 138	150,034	1 240 050	132,639	4 400 457	7 7 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
Other	2500	(10,701)	4	2,005	40	3917	20,12	145	000'617'I	147,750,1	1,400,137	8/1,1	
Total By Customer Group	2600	30,487	34,573	37,284	32.906	37.462	32.154	186 A60	1 36A A84	4 755 904	4 669 460	4 470	
			Pinto	104110	26,300	704,10	161,26	100,400	1,364,481	1,755,804	1,653,460	1,178	_

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	¥			,	Bu	Budget Year 2020/21	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	37,400	Paris	100	E	5,391	*	1	228.478	271.270
Bulk Water	0200	11,751	12,200	23,483	1	(321)	11,671	34.330	24,047	117,160
PAYE deductions	0300	7,721	Ï	ı	ì	1	- 1	ĝ	M	1777
VAT (output less input)	0400	ı	1		Ĭî.			1	9 6	i 1
Pensions / Retirement deductions	0200	15,302	A	(1)	1		t	Ţ	9.	15.302
Loan repayments	0090	ı	Ė	1)	Î	ı	1),	ij	
Trade Creditors	0200	1,589	3,212	2,866	5,808	1,059	1.032	6.519	4.029	26 114
Auditor General	0800	1	1	1	1	())	1	ı	1	
Other	0060	1	â	())	â	(1)	į.		ï	1
Total By Customer Type	1000	73,764	15,412	26,349	5,808	6,128	12,703	40,848	256,554	437,567

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfollo - M09 March

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Variable or Fixed interest Rate 3 Commission Commission rate	Commission Reciplent	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 Standard Bank ABSA		12 months 12 months 12 months	Call Account Call Account Call Account						Call account Call account	1,332 36,546 595	868 864 13	(51,000)	370,432 51,000	86,132 37,410 608
Municipality sub-total										38,473	1,745	(337,500)	421,432	124,150
Entities sub-total										1				1 1 1 1 1
TOTAL INVESTMENTS AND INTEREST	2	. 1								38,473	1,745	(337,500)	421,432	124,150

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	F V.
Patronomia		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Yea Forecas
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		463,996	477,793	538,324	111,829	498,088	521,558	(23,470)	-4.5%	538,3
Energy Efficiency and Demand Management		373,648 6,000	403,064	471,963	83,563	448,493	471,963	(23,470)	-5.0%	471,9
Integrated National Electrification Programme		14,000	12,000	7,000	4 000	7,000	7.000		1	
Finance Management		1,700	1,700	1,700	4,000	7,000 1,700	7,000 1,700			7,0
Municipal Systems Improvement		1,750	1,500	1,500	-71	1,700	1,700			1,7 1,5
Water Services Infrastructure Grant (WSIG)		20,800	19,000	18,000	9,000	18,000	18,000			18,0
Municipal Infrastructure Grant (MIG)	3	23,000	37,634	35,266	15,266	20,000	20,000	_ [35,2
Massification		20,000	=	- 1				_		
EPWP Incentive		3,098	2,895	2,895	-	2,895	2,895	_		2,8
Other transfers and grants [insert description]								_	1	
Provincial Government:		105,944	187,562	189,160	34,224	108,009	108,009	-		189,1
Health subsidy Level 2 accreditation			-	=				-		
Museums Services		7,620	-	-						
Community Library Services Grant		386	42	40	-	42	42			
Sport and Recreation			2,312	2,312	=	2,312	2,312			2,3
Spatial Development Framework Support			1,500	1,500		1				
Housing		91,392	170,140	170,140	33,024	93,631	93,631	-		1,5
Title Deeds		01,002	3,000	3,000	1,200	1,200	1,200			170,1
COGTA Support Scheme		2	0,000	0,000	1,200	1,200	1,200		*	3,0
Provincialisation of Libraries	4	6,546	6,729	6,729	- 1	6,729	6,729	_	1	6,7
Neighbourhood Development Partnership		*	- 1	=		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,1.25	_	Î	0,7
Accredited municipalities		=	3,839	5,439	-	4,095	4,095	- 1	1	5,4
District Municipality:		~	-	-	-	-	-	-		
								-		
Allerandon								-		
Other grant providers: Tirelo Bosha Grant				-	-		-	-		
EED Housing Grant		-	-					-		-
otal Operating Transfers and Grants	5	569,940	665,355	727,484	146,053	606,097	629,567	– (23,470)	-3.7%	727,484
apital Transfers and Grants										
National Government:		139,039	90,183	108,538	21,166	107,166	107,166	_		108,53
Neighbourhood Development Partnership		30,259	-	15,000	15,000	15,000	15,000			15,00
Municipal Infrastructure Grant (MIG)		89,580	74,183	76,538	5,166	75,166	75,166			76,53
Integrated National Electrification Programme		=	2	-					1	. 0,00
Emergy efficiency & demand side management		-	-	-						-
Water Services Infrastructure Grant (WSiG)		19,200	16,000	17,000	1,000	17,000	17,000	-		17,00
Neighbourhood Development Partnership					1					
Other capital transfers [insert description]					3	7.		-		
Provincial Government:		1,228	365	367	-	365	365	-		36
Level 2 accreditation		-	-					-		-
Recapitalisation of Community Libraries Sport and Recreation			=		#10	-				-
Museum		-	365	367	21		000			-
Community Library Service		1,228	303	307	5	365	365			367
		.,			_			_		- 5
District Municipality:				-	-	_			_	_
[insert description]								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
al Control Transfers and Country		444.45						_		
al Capital Transfers and Grants	5	140,267	90,548	108,905	21,166	107,531	107,531	-		108,905
TAL RECEIPTS OF TRANSFERS & GRANTS	5	710,207	755,903	836,389	167,219	713,628	737,098	(23,470)	-3.2%	836,389

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

		2019/20				Budget Year 26	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants	1 1									
National Government:		463,996	477,793	538,324	86,333	486,635	521,734	(35 630)	-6.8%	F20 20
Local Government Equitable Share		373,648	403,064	471,963	83,563	448,493	471,963	(35,628)	-5.0%	538,32
Integrated National Electrification Programme		14,000	12,000	7,000	00,000	2,449	5,250	(23,470)	1	471,96
Finance Management		1,700	1,700	1,700	137	554	1,275	(2,801) (721)		7,00
Municipal Systems Improvement	- 1 1	1,750	1,500	1,500	101	354	1,125	(1,125)	-100.0%	1,70
Water Services Infrastructure Grant (WSIG)		20,800	19,000	18,000	283	2,543	13,500	(10,957)	-81.2%	1,50 18,00
Municipal Infrastructure Grant (MIG)		23,000	37,634	35,266	2,117	29,895	26,450	3,445	13.0%	35,26
Massification		20,000	57,55	50,255	2,117	25,000	20,400	0,440	10.076	35,20
EPWP Incentive		3,098	2,895	2,895	233	2,700	2,171			2,89
Energy Efficiency and Demand Management		6,000			200	2,700	2,171	_		2,08
Provincial Government:		105,944	184,562	189,160	33,657	102,844	141,870	(3,792)	-2.7%	189,16
Health subsidy		20	1000	100,100	30,001	. 32,017	1-11,070	(0,102)	2 /0	103,10
Housing		91,392	170,140	170,140	33,024	93,631	127,605	-		170,14
Spatial Development Framework Support		- 1,002	1,500	1,500	50,027	30,001	1,125	(1,125)	-100.0%	1,50
Title Deeds			,,,,,,	3,000	53	402	2,250	(1,120)	. 00.0 /0	3,00
Provincialisation of Libraries		6,546	6,729	6,729	580	3,977	5,047	(1,070)	-21.2%	6,72
Level 2 Accreditation		7,620	-	0,120	550	0,011	-	(1,070)	21.270	0,12
Museum Services		386	42	40	-	40	30	-		4
Community Services		=	2,312	2,312		2,312	1,734			2,31
Accredited municipalities		-	3,839	5,439	- 1	2,482	4,079	(1,598)	-39.2%	5,43
District Municipality:		-	-		-		-,010	(1,050)	00.E /0	5,45
							147	_		
							_	_		
Other grant providers:		-	-		_	_	-	-		_
							-	-		
Tirelo Bosha Grant							-	_		
otal operating expenditure of Transfers and Grants:		569,940	662,355	727,484	119,990	589,479	663,604	(39,420)	-5.9%	727,484
apital expenditure of Transfers and Grants										
National Government:		139,039	90,183	108,538	14,662	54,200	81,403	(27,203)	-33.4%	108,538
Neighbourhood Development Partnership		30,259	-	15,000	3,625	3,625	11,250	(7,625)	-67.8%	15,000
Municipal Infrastructure Grant(MIG)		89,580	74,183	76,538	10,243	42,788	57,403	(14,615)	-25.5%	76,538
Water Services Infrastructure Grant (WSIG)	1 1	19,200	16,000	17,000	794	7,787	12,750	(4,963)	-38.9%	17,000
Emergy efficiency & demand side management		V= I	2	-		7,101	-	-	00.070	17,000
Other capital transfers [insert description]				-		-				-27 F25
Provincial Government:		1,228	365	367	2	179	275	(97)	-35.0%	367
Level 2 accreditation		184					-	-	00.070	301
Museums Services		-	365	367	2	179	275			367
Provincialisation of Libraries		-		7-			7.5			001
Housing		-	-		v ==	-	7-			
GOGTA Support Scheme		-	-	1/2	72	- 1				
Sport and Recreation		*	199			-	Q#:			
Community Library Service		1,228	100			-				
			-			120	-	_		
District Municipality:		-	-	-	-	-	-	-		_
								-		
								_		
Other grant providers:		-		-	-	-	-	-		-
								-		
								-		
otal capital expenditure of Transfers and Grants		140,267	90,548	108,905	14,665	54,379	81,679	(27,299)	-33.4%	108,905

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		_	-		-	
Integrated National Electrification Programme					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Infrastructure Grant (WSIG)					-	
Municipal Infrastructure Grant (MIG)					-	
Other transfers and grants [insert description]					-	
Provincial Government:		040			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Museums Services		212	-	-	212	100.0%
Spatial Development Framework Support		212			212	100.0%
Provincialisation of Libraries					-	
					-	
Neighbourhood Development Partnership					-	
Accredited municipalities					-	
District Municipality:		-		-	-	
					-	
					-	
Other grant providers:		-	-	-	_	
<u> </u>					-	
Tirelo Bosha Grant					-	
Total operating expenditure of Approved Roll-overs		212	-	-	212	100.0%
Capital expenditure of Approved Roll-overs						
National Government:			_	_	_	
Neighbourhood Development Partnership					_	
Water Services Infrastructure Grant (WSIG)			1		-	
			1		_	
					_	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		3,802	1,217	1,217	2,585	68.0%
Provincialisation of Libraries		2,458	676	676	1,782	72.5%
Community Library Service		1,344	541	541	803	59.8%
Museums Services		548	204	204		
District Municipality:		_	_	_	_	
					_	
					_	
Other grant providers:		_	_	-	_	
					-	
otal capital expenditure of Approved Roll-overs		3,802	1,217	1,217	2,585	68.0%
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,014	1,217	1,217	2,797	69.7%

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Optobal	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Yes
	Kei	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		10.500				40.040				
Basic Salaries and Wages		13,563	16,060	14,994	1,148	10,642	11,246	(604)	-5%	14,9
Pension and UIF Contributions		1,839	1,949	1,949	197	1,424	1,462	(38)	-3%	1,9
Medical Aid Contributions		103	109	109	7	60	82	(21)	-26%	1
Motor Vehicle Allowance		5,525	6,137	6,137	466	4,184	4,603	(418)	-9%	6,1
Cellphone Allowance		2,870	3,042	3,042	228	2,011	2,282	(271)	-12%	3,0
Housing Allowances		1,092	1,158	1,158	92	868	868	(0)	0%	1,1
Other benefits and allowances		114	-		-	-		-		
iub Total - Councillora		25,106	28,456	27,390	2,138	19,190	20,542	(1,352)	-7%	27,3
% increase	4		13.3%	9.1%						9.1%
enior Managers of the Municipality	3	700	7 007	E 505	000	4.000	4.450			
Basic Salaries and Wages		7,349	7,985	5,585	389	4,306	4,188	117	3%	5,5
Pension and UIF Contributions		1,673	1,817	1,817	50	490	1,363	(873)	-64%	1,8
Medical Aid Contributions		150	163	163	8	72	122	(50)	-41%	1
Overtime		-	-	- 1	-	-	-	-		
Performance Bonus	1 !	- 1	=	-	-	-	_	-		
Motor Vehicle Allowance		840	912	912	62	627	684	(57)	-8%	9
Cellphone Allowance			=		_	_ 1	-	(0.7	0	
•				_ [
Housing Allowances		230	-			-				
Other benefits and allowances		241	262	262	0	387	197	190	97%	2
Payments in lieu of leave		-	-		-	-	-	-		
Long service awards	1 1	-	¥		×	-	-	-		
Post-retirement benefit obligations	2	= =	9		-	=	2			
ub Total - Senior Managers of Municipality		10,253	11,139	8,739	509	5,881	6,554	(674)	-10%	8,7
% increase	4	'"	8.6%	-14,8%		.,	-1	(7)		-14.8%
14 HIALOGOO	"		21474	. 1,078						1-1.070
ther Municipal Staff										
Basic Salaries and Wages		288,160	355,595	319,670	21,442	251,129	239,752	11,376	5%	319,
Pension and UIF Contributions		64,726	70,324	63,251	6,699	46,784	47,439	(655)	-1%	63,2
Medical Aid Contributions		27,690	30,085	24,027	3,063	20,573	18,020	2,553	14%	24,0
Overtime		31,791	34,601	31,035	7,425	25,460	23,276	2,184	9%	31,0
Performance Bonus		- 3	-	-	=	-	8	-		
Motor Vehicle Allowance		24,197	26,290	21,901	2,482	15,399	16,426	(1,027)	-6%	21,9
Celiphone Allowance		-	-	-	_	- 1	_	_		
Housing Allowances		9,422	10,237	8,136	568	5,171	6,102	(931)	-15%	8,1
Other benefits and allowances		50,328	19,311	35,644	4,237	35,428	26,733	8,695	33%	35,6
					4,201	00,420				
Payments in lieu of leave		29,258	31,788	27,223		l	20,417	(20,417)	-100%	27,2
Long service awards		4,552	4,946	4,826	275	2,644	3,619	(975)	-27%	4,8
Post-retirement benefit obligations	2	Ε.	- 1	=	=		+	-		
ub Total - Other Municipal Staff		530,123	583,177	535,714	46,191	402,588	401,785	802	0%	535,7
% increase	4		10.0%	1.1%						1.1%
otal Parent Municipality		565,482	622,772	571,842	48,838	427,658	428,882	(1,223)	0%	571,8
			10.1%	1.1%						1.1%
peld salary, allowances & benefits in arrears:									-	
ard Members of Entities	1 1									
Basic Salaries and Wages								-		
Pension and UIF Contributions	1 1			1				-		
Medical Aid Contributions	1 1	l II						-		
Overtime	1 1									
Performance Bonus								_		
Motor Vehicle Allowance								-		
								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave									1	
Long service awards								!		
-								_		
Post-retirement benefit obligations								-		
b Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
nior Managers of Entities	1 1									
Basic Salaries and Wages								-		
Pension and UIF Contributions						1		-		
Medical Aid Contributions	1 1							-		
Overtime								-	1	
Performance Bonus								_		
Motor Vehicle Allowance	1 1							_		
								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
								-		
Payments in lieu of leave	1 1							_		
Long service awards	ا ر				-		-	_		
Long service awards Post-retirement benefit obligations	2									
Long service awards Post-retirement benefit obligations b Total - Senior Managers of Entities	1 1	-	-	-	-					
Long service awards Post-retirement benefit obligations	2	-	-	-	-					
Long service awards Post-retirement benefit obligations b Total - Senior Managers of Entities % increase	1 1	-	-	-	-					
Long service awards Post-retirement benefit obligations b Total - Senior Managers of Entities % increase her Staff of Entities	1 1	-	-	-	-					
Long service awards Post-retirement benefit obligations b Total - Senior Managers of Entities % increase	1 1	-	-	-	-			-		

TOTAL MANAGERS AND STAFF		540,376	594,316	544,453	46,700	408,468	408,339	129	0%	544,453
% Increase	4		10.1%	1.1%						1.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		565,482	622,772	571,842	48,838	427,658	428,882	(1,223)	0%	571,842
otal Municipal Entitles		-	-	-	-		-	-		
% increase	4						- 1			
Sub Total - Other Staff of Entities		-	-	-	- 1	-	-	_		-
Post-retirement benefit obligations								-		
Long service awards			1					-		
Payments in lieu of leave								-		
Other benefits and allowances					- 1			-		
Housing Allowances				1				-		
Celiphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime	- 1							-	10	

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														2020124	2020124 Medium Term Devenue &	Monte P.
Description	Ref						Budget Year 2020/21	ır 2020/21						Exp	Expenditure Framework	rork
			August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	-	Budget Year
R thousands	0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		43,795	32,766	34,041	34,041	26,489	27,916	27,959	29,312	26,838			(20,289)		340,454	379,792
Service charges - electricity revenue		34,802	29,889	26,773	31,467	31,814	31,562	28,891	32,209	47,134			304,066	598,608	642,673	684,847
Service charges - water revenue		13,347	16,755	16,650	10,797	13,422	15,367	15,186	17,704	14,092			(19,243)		120,922	133,177
Service charges - sanitation revenue		10,877	10,764	10,752	10,752	7,942	9,359	9,329	10,315	7,801			(22,265)	65,625	69,562	78,736
Service charges - refuse		8,968	8,981	8,964	8,964	6,467	7,740	7,709	8,652	6,489			(8,285)	64,648	68,527	77,638
Rental of facilities and equipment		110	809	299	647	591	643	573	535	622			2,046	7,442	7,888	8.362
Interest earned - external investments		178	564	233	0	Ħ	370	295	279	173			169		2.747	3.021
Interest earned - outstanding debtors		435	(972)	1,742	445	290	274	469	457	315			(3.453)			
Dividends received			'			¥	1		,					1		
Fines, penalties and forfeits		23	92	17	98	1.483	1.023	542	219	(2.317)			86	1 292	1 370	1 452
Licences and permits		က	00	5	- 00	ro.	2	14	÷	13			(63)		18	47 47
Agency services		'		1						?			1		2	=
Transfers and Subsidies - Operational		181,378	724	26,013	12,562	27,961	184,855	3,598	38,220	146,053			80.021	701.384	579.227	584.669
Other revenue		963	985	786	1,137		5,138	947		9,498			(1,592)			20.070
Cash Receipts by Source		295,415	101,164	126,552	110,906	116,575	284,249	95,512	137,911	256,710	1	1	311,200	==	7,	1,971,781
Other Cash Flows by Source													1			
Transfers and subsidies - capital (monetary allocations) (National		40,000		40,000	365	6,000	Ī			21,166			1,374	108.904	174.290	187.136
/ Provincial and District)		-			•											
Transfers and subsidies - capital (monetary allocations) (National													ı			
/ Provincial Departmental Agencies, Households, Non-profit	_															
Institutions, Private Enterprises, Public Corporations, Higher		-														
Educational institutions) Decode on Discording Electron Internation Associations										0.00						
Chart from Land										920			17,150	000,81	20,000	20,000
													1			
Borrowing long term/refinancing													1			
Increase (decrease) in consumer deposits													2,000	2,000	2,000	2,000
Decrease (increase) in non-current receivables													1			
Decrease (increase) in non-current investments													1			
Total Cash Receipts by Source		335,415	101,164	166,552	111,271	122,575	284,249	95,512	137,911	278,726	1	1	331,723	1,965,098	2,048,609	2,180,917
Cash Payments by Type													1			
Employee related costs		45,767	40,649	46,068	45,050	47,327	45,341	46,035	45,528	46,700			135,988	544.453	571.675	607.691
Remuneration of councillors		2,115	2,095	2,112	2,165	2,082	2,159	2,246	2,169	2,138			8.178			30.854
Interest paid		3.594	3.594	3.556	3.579	3.543	3.580	3.429	4.118	3.469			10.420		45 114	42 088
Bulk purchases - Electricity		55,868	90.709	63,124	41.703	42.574	40.525	41.758	39.051	40.359			94 724		627 249	693 214
Bulk purchases - Water & Sewer		11.190	12.350	. '				10.933	12 974	10.919			67.860		133 700	144 827
Other materials		217	248	2,450		411	519		250	909			1.808		3 195	3.387
Contracted services		2,197	38,771	44,492	40,225	56,832	44,294	43,341	34,502	46,957			33.624	čč	309.962	296.545
Grants and subsidies paid - other municipalities													1			2
Grants and subsidies paid - other													'			
General expenses		10,019	15,263	13,626	17,120	6,026	13,443	10,489	6,089	22,356			46.972	161.404	150.806	149 927
Cash Payments by Type		130,966	182,677	175,429	149,841	158,795	149,863	158,230	144,681	173,503	1	1	396,574	-	-	1.965.533
Other Cash Flows/Payments by Type														_		
Capital assets	_		831	5.971	1 900	14 531	10.515	1843	0 482	13 374			04 034	150 300	420 04E	405 407
Repayment of borrowing	_	29 251	(26 855)	(07 010)	3,604	3 5.43	(79 39A)	3,040	3 346	700			100,00		129,013	133,127
Other Cash Flows/Pavments			/annina)	78.289	ton's	2500	(100,02)	eto'o	200	176	100		00,200		31,004	32,106
Total Cash Payments by Type		160,217	156,653	232,680	155,444	176,868	130,984	163,122	157,480	187.804	1	1	478.454	1.999.707	2.032.608	2.132.765
NET INCDEASE/(DECDEASE) IN CASH LEID		475 407	(66 400)	/ee 450)	(44.474)	164 900	100 007	107 040	100 000	0000					î	2011
Cash(hash equivelent at the month food beginning		25 545	(33,403)	(00,120)	90,174)	(54,233)	135,265	(67,610)	(19,569)	90,922	1 0	1 1	(146,731)		16	48,152
Cash/cash equivalents at the month/sear and:		090,040	24/017	133,233	021,20	44,952	(9,341)	143,924	76,314	56,745	147,667	147,667	147,667	32		16,937
Castilicasii equivalents at the monthly gas and.	-	210,142	133,233	03,120	44,952	(8,341)	143,924	/b,314	20,143	147,557	14/,55/	147,557	936	936	16,937	62,089

KZN252 Nowcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

		2019/20				ity's budget - 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								70	
Revenue By Source			****	0.10.000	00.000	050 544	004 047	(2.402)	-1%	348,822
Property rates		319,656	396,522	348,822	26,838	258,514	261,617	(3,103)		
Service charges - electricity revenue		581,207	609,866	619,100	47,134	469,694	464,325	5,369	1%	619,100
Service charges - water revenue		178,594	190,579	187,535	14,092	140,060	140,651	(590)	0%	187,535
Service charges - sanitation revenue		108,915	118,793	116,274	7,801	83,625	87,205	(3,581)	-4%	116,274
Service charges - refuse revenue		82,251	95,898	92,725	6,489	69,260	69,544	(284)	0%	92,725
Rental of facilities and equipment		7,817	8,495	7,442	622	5,401	5,581	(1.80)	-3%	7,442
Interest eamed - external investments		2,690	2,497	2,373	173	1,863	1,780	83	5%	2,373
Interest earned - outstanding debtors		5,754	6,325	5,107	315	3,793	3,830	(37)	-1%	5,107
Dividends received		: <u>:</u>	- 1	18	-	-	-	-		
Fines, penalties and forfeits		9,054	13,114	8,614	(2,317)	1,678	6,460	(4,783)	-74%	8,614
Licences and permits		8	38	15	13	76	11	64	565%	15
Agency services		:=	₩.	0.00%	- 1	-	=	-		0.00%
Transfers and subsidies		611,725	662,833	724,384	127,422	610,313	610,313	-		724,384
Other revenue		31,034	15,729	18,862	9,498	46,491	14,146	32,345	229%	18,862
Gains		==	-		(138)	850	-	850	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,131,252	237,941	1,691,619	1,665,464	26,154	2%	2,131,252
Expenditure By Type										
Employee related costs		540,376	594,312	544,453	46,700	408,468	408,339	129	0%	544,453
Remuneration of councillors		25,106	28,456	27,352	2,138	19,190	20,514	(1,324)	-6%	27,352
Debt impairment		137,893	184,700	253,000	2,956	29,659	189,750	(160,091)	-84%	253,000
Depreciation & asset impairment		338,886	420,387	390,035	48,348	272,640	292,527	(19,886)	-7%	390,035
Finance charges		51,592	42,882	42,882	3,469	32,516	32,161	355	1%	42,882
Bulk purchases		524,253	660,671	499,675	51,516	322,691	374,756	(52,065)	-14%	499,675
Other materials		2,117	4,559	132,735	10,823	95,698	99,551	(3,853)	-4%	132,735
Contracted services		215,154	337,719	385,428	46,957	275,380	289,071	(13,691)	-5%	385,428
Transfers and subsidies		=	-	#	-	_	_	_		-
		214,115	123,788	120,147	8,281	75,698	90,110	(14,412)	-16%	120,147
Other expenditure		100	1	1	-	5	1	5	610%	1
Losses Total Expenditure		2,049,591	2,397,474	2,395,707	221,188	1,531,947	1,796,781	(264,834)	-15%	2,395,707
		(110,884)	(276,785)	(264,455)	16,753	159,672	(131,316)	290,988	-222%	(264,455)
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(110,004)	(210,100)	(207,700)	10,700	.00,012	(.0.,0.0)			
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		76,576	90,548	108,904	13,409	43,777	81,678	(37,902)	-46%	108,904
(National / Provincial Departmental Agencies, Households,		1								
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)					12	-		-		
Transfers and subsidies - capital (in-kind - all)					/=	-		_		
Cumber //Dasaith after conital transfers 2 contributions		(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	(155,551
Surplus/(Deficit) after capital transfers & contributions Taxation		(34,300)	(100,231)	(100,001)	50,102	200,170	(101000)		2.4.0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(155,551)	30,162	203,449	(49,638)	253,087	-510%	(155,551

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

110	2019/20				Budget Year 20	20/21			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
	111,420	126,581		10,219	92,632	94,936	(2,304) - - - - - -	-2%	126,581
1	111 420	126 581	_	10 219	92 632	950 VG	- - (2 304)	20/	42C ED4
	111,420	120,001		10,213	32,032	54,530	(2,304)	-270	126,581
	13,792 - - 59,455 - 27,730 5,342 2,322	14,462 - 780 - 26,276 5,848		1,098 - - 65 - 2,190 670	11,147 585 - 19,707 5,048	10,847 - - 585 - 19,707 4,386 7,870	- 0 662	3% 0% 15%	14,462 - - 780 - 26,276 5,848 10,494
	31,266	31,364		3,103	26,217	23,523 =	2,694 –	11%	31,364
				-:	= 1		- 1		
2	139,907	89,224	-	7,446	66,033	66,918		-1%	89,224
	(28,487)	37,357	-	2,773	26,599	28,017	(3,188)	-11%	37,357
	1	111,420 111,420 13,792	1 111,420 126,581 1 13,792 14,462	Outcome Budget Budget 1 111,420 126,581 — 13,792 14,462 — 59,455 780 — 27,730 26,276 5,342 5,848 2,322 10,494 — 31,266 31,364 — 2 139,907 89,224 — (28,487) 37,357 —	Outcome Budget Budget actual 1111,420 126,581 - 10,219 13,792 14,462 1,098	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1111,420 126,581 10,219 92,632 13,792 14,462 1,098 11,147 59,455 780 655 585 27,730 26,276 2,190 19,707 5,342 5,848 670 5,048 2,322 10,494 320 3,330 31,266 31,364 3,103 26,217 2 139,907 89,224 - 7,446 66,033 (28,487) 37,357 - 2,773 26,599	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget 1111,420 126,581 10,219 92,632 94,936 13,792 14,462 1,098 11,147 10,847 69,455 780 65 585 585 27,730 26,276 2,190 19,707 19,707 5,342 5,848 670 5,048 4,386 2,322 10,494 320 3,330 7,870 31,266 31,364 3,103 26,217 23,523 - - - - - 2 139,907 89,224 - 7,446 66,033 66,918 2 139,907 37,357 - 2,773 26,599 28,017	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 1111,420 126,581 10,219 92,632 94,936 (2,304) 13,792 14,462 1,098 11,147 10,847 300 27,730 26,276 2,190 19,707 19,707 0 5,342 5,848 670 5,048 4,386 682 2,322 10,494 320 3,330 7,870 (4,541) 31,266 31,364 3,103 26,217 23,523 2,694 2 139,907 89,224 7,446 66,033 66,918 (885) 2 139,907 89,224 7,446 66,033 66,918 (885) - - - - - - - - - - - - - - - - - - - - - -	Ref Audited Outcome Adjusted Budget Monthly actual YearTD actual budget YTD variance variance was actual YTD variance variance was actual 1111,420 126,581 10,219 92,632 94,936 (2,304) -2% 1 111,420 126,581 - 10,219 92,632 94,936 (2,304) -2% 1 13,792 14,462 1,088 11,147 10,847 300 3% 59,455 780 65 585 585 -

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2019/20	Budget Year 2020/21									
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	100	0	0	10,462	10,462	100.0%	0%		
August	12,343	10,462	831	948	948	831	(117)	-14.1%	1%		
September	6,817	10,462	5,971	5,971	6,919	6,802	(117)	-1.7%	6%		
October	9,161	10,462	2,034	2,042	8,960	8,836	(125)	-1.4%	7%		
November	9,742	10,462	14,281	14,281	23,242	23,117	(125)	-0.5%	19%		
December	7,532	10,462	10,537	10,515	33,757	33,654	(103)	-0.3%	27%		
January	3,516	10,462	1,891	2,783	36,539	35,544	(995)	-2.8%	29%		
February	9,896	10,462	10,200	9,482	46,022	45,744	(278)	-0.6%	37%		
March	5,713	10,462	23,434	12,435	58,456	69,178	10,722	15.5%	47%		
April	3,101	10,462	27,071			96,249	_				
May	7,252	10,462	27,071			123,320	_				
June	27,039	10,462	27,071			150,390	_				
Total Capital expenditure	105,605	125,548	150,390	58,456			1000				

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2019/20	0.1	A. 17	Monda.	Budget Year 20				
ьезсприон	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				44444		Daugot	variative	%	Forecast
apital expenditure on new assets by Asset Class/Sub-clas	S									
frastructure	1 1	54,164	34,752	78,117	8,719	30,412	58,588	28,177	48.1%	78,11
Roads Infrastructure	1 1	52,695	24,752	60,068	8,719	25,970	45,051	19,081	42.4%	60,06
Roads	1 1	52,695	24,752	60,068	8,719	25,970	45,051	19,081	42.4%	60,06
Road Structures	ш	*	8		-	-	\#T	-		
Road Furniture	П	===	#	-		=	727	-		
Capital Spares	П	-		121	=	- 5	2.77	-		
Storm water Infrastructure	1 1	-	-	-	-	-	-	_		-
Drainage Collection	1 1	= 1	-			-	-	-		
Storm water Conveyance	П	301	-		-	- F	-	-		
Attenuation	H	-	=		2	1/2	-	-		
Electrical Infrastructure	1 1	-		-	-	-	-	-		-
Power Plants	ш	-	=			(#1)	-	-		1.0
HV Substations	П	=	-	-	8	S==1	-	-		-
HV Switching Station	Н	-	-	-	*	-	-	-		-
HV Transmission Conductors	1	-	-	-	Ψ.	= =	120	-		
MV Substations	ш	=		17.5	- 2	3.50		-		
MV Switching Stations	ш	5.		-	= =	+:	:=>	-		-
MV Networks		8	*	-	=	=	=	-		3
LV Networks		=	(±	-	8	-	220	-		
Capital Spares		=	721			53	-	-		5
Water Supply Infrastructure		1,469		17,000	-	4,358	12,750	8,392	65.8%	17,0
Dams and Weirs		7.	75	187	- 5		3	-		5
Boreholes		*	-	- 1	-		4	-	0	-
Reservoirs	1	-	-	9.1	2	120	- 1	-		
Pump Stations		-	=	-	7.		=	-		9
Water Treatment Works		1,469	-	17,000	=		12,750	12,750	100.0%	17,00
Bulk Mains		-	-	- 1	1=	=:	=			
Distribution		-	-	-	-	4,358	-	(4,358)	#DIV/0!	
Distribution Points		-		-	72	-	-	-		
PRV Stations				-		-	*	_ []		
Capital Spares		-	-	-		- 0		_		
Sanitation Infrastructure		-	10,000	1,050	_	83	787	704	89.5%	1,05
Pump Station	1	74	100		72	27	별		1110.10	1,00
Reticulation		74	120	할	4	83		(83)	#DIV/0!	
Waste Water Treatment Works	l I	-	10,000	1,050		-	787	787	100.0%	4.05
Outfall Sewers		100		-	-	=	101	707	100.070	1,05
Tollet Facilities		-					3			-
Capital Spares		-	-	-		_		-		-
Solid Waste Infrastructure				_	-	-	5	- 1		
Landfill Sites		-				-	_	-		_
Waste Transfer Stations						-	-	-		
Waste Processing Facilities					-	~		-	- 1	
Waste Drop-off Points						=	-	-		
Waste Separation Facilities	- 1		-		=	= 1°	1.72	-		
Electricity Generation Facilities		-				-	191	-		
Capital Spares			-		-	=	1 =	-		
Rail Infrastructure		-	-		-	_ =	344	-	-	
Rail Lines		-	-	-	-	-	-	-		_
Rail Structures		-	2		170	=	1.00	-		
		- 5	= =			*	1996	-		
Rail Furniture		30	=		(m)			- 1		
Drainage Collection		-	=		147	=	-	-	1	
Storm water Conveyance		-	=		27	=	35-	-		
Attenuation		61			7.0	=		-		
MV Substations		100	=		31	- 1	-	-		
LV Networks		200	=		200	=	-	-		
Capital Spares		= 1	-		2	15	-	-		
oastal Infrastructure		-		-	-	-	-	-		-
Sand Pumps		2/	-		=	570	::::	-		
Piers		8	=		=	100	-	-		
Revetments		-			-	-	-	-		
Promenades		=	-		-	~	4	-		
Capital Spares		2	-		-	-	:=:	_		
formation and Communication Infrastructure		-	-	-	-	-	_	_		_
Data Centres		*	(e)	140	8	(4)	=2,0	_		
Core Layers		=	-		2	-	= = =			
Distribution Layers		2	72		8			-		
Capital Spares							= 1	-		
			5		8			- 1		
nunity Assets		861	-	11,704	409	2,645	8,778	6,133	69.9%	11,704
ommunity Facilities		861	-	11,704	409	2,645	8,778	6,133	69.9%	11,704
Halls		*	-	427	3	121	2	-		-
Centres		쓸	-	-	=	-	-	_		
Crèches		£	-		-	-	_	_		
Clinics/Care Centres		-	-	-	_	_		- 1		

Fire/Ambulance Stations		:=:	-	8	7=	-	#	-		
Testing Stations		(4)	14.5	=	122	4	=	-		
Museums	- 1	-	-		120	-	=	-		
Galleries		250	30	=	35	8	=	-		
Theatres		75	-	=	-	= .	*	-		
Libraries		861	-	11,508	409	2,645	8,631	5,986	69.4%	11,5
Cemeteries/Crematoria			-	=	-		=	-		
Police			-	-	-	ž.	=	-		
Puris		=		=	12.0	- 3	=	-		
Public Open Space			=	-	-	=	-	-		
Nature Reserves			-	-	-	=	-	-		
Public Ablution Facilities		-		-	-	-	1.5	-		
Markets		-	- 3			- 5	-	-		
Stalls		7	- 2	196	100	=	147	147	100.0%	1
Abattoirs		*	-	=	-	=	-	-		- 23
Airports	- 1	-	-	-		=	12	-		71
Taxi Ranks/Bus Terminals		-	-		-	-	1.5	-		
Capital Spares		:74	-			*	1.5	-		
Sport and Recreation Facilities		-	-	_	-	-	-	-		
Indoor Facilities		-	-		-	=	12	-		
Outdoor Facilities		-			=	=	22.	-		
Capital Spares		-				5		-		
Heritage assets		_	350	-	-		-	_		
Monuments		100) e	•	-	*	-		3
Historic Buildings		***	300	38	-	英	(4)	-		3
Works of Art		100	50	-	~	=	- 4	-		
Conservation Areas				177	- 30			-		
Other Heritage		100		150	17 .	-	-	-		
nvestment properties		55	3,254	-	-	-	_	_		
Revenue Generating		-	3,254	-	-	-	_	_		
Improved Property		12.4	3,254	-	54/	2	=	_		
Unimproved Property		E.,			.=.	-	-	_		
Non-revenue Generating		55	-	_	-	_		_		
Improved Property		55	-		-	- 3	-	_		
Unimproved Property		\$	=			-		_		
Other assets		_		_	_	_	-	_		
Operational Buildings		_	_	_	-	-	_	-		
Municipal Offices			-		- 1	-	-	_		
Pay/Enquiry Points					-		-	_		
Building Plan Offices	- 1		-			5	140	_		
Workshops		- 1	2					_		
Yards		-			-		1 (7)	_		
Stores	- 1	2	_				-	_		
Laboratories		=			-	12:		_		
Training Centres						77.5		_		
Manufacturing Plant							1 3	_		
Depots		-	50			1,5		_		
Capital Spares								_		
Housing		_	_	_	_	_		_		
Staff Housing		3	1.5	_	9	7.5	-	_		
Social Housing						V.E.	120	_		
Capital Spares		0	-		2	300	-	_		
			35		=		(00.0	-	1	
liological or Cultivated Assets		-	-	-	_	-	-			
Biological or Cultivated Assets					Ę	(4)	31	-		
ntangible Assets		_	_	994	_	_	745	745	100.0%	9
Servitudes					-		-	-		-
Licences and Rights		-	_	994		CEA I	745	745	100.0%	9
Water Rights		8	194		*	72.1	7-10	-		3
Effluent Licenses		=	(4)	-		=	121			
Solid Waste Licenses		5	-	-20	Δ.	22	_	_		
Computer Software and Applications		_	-	994		-	745	745	100.0%	9
Load Settlement Software Applications			(6)	334	-		745	745	100.070	9
Unspecified			(A)	50 200	= =	-	-	_		
								-	1	
omputer Equipment		-	-	-			-	-		
Computer Equipment					7	-	9	-		
rmiture and Office Equipment		471	1,200	2,682	520	3,247	2,012	(1,235)	-61.4%	2,6
Furniture and Office Equipment		471	1,200	2,682	520	3,247	2,012	(1,235)	-61.4%	2,6
achinery and Equipment		1,716	2,515	2,263	-	219	1,697	1,478	87.1%	2,2
Machinery and Equipment		1,716	2,515	2,263	-	219	1,697	1,478	87.1%	2,2
ansport Assets		_	_	2,990	_	611	2,242	1,631	72.8%	2,9
Transport Assets		91	74	2,990	3	611	2,242	1,631	72.8%	2,9
<u>ind</u>		1,302	_	500	(2,564)	588	375	(213)	-56.8%	5
Land		1,302		500	(2,564)	588	375	(213)	-56.8%	5
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	2		
of the state of th										
Zoo's, Marine and Non-biological Animals					-	7	-	-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2019/20 Audited	Orleins	Adlmat. 1	Manthi	Budget Year 2		1.mc	VTD	P. O.V.
	'**	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands		- Tabolilo	Dauget	Dadger	acmai		praget	variance	warrance %	Forecas
pital expenditure on renewal of existing assets by Asset		Sub-class							76	
rastructure			00.740	0.074	0.455				*****	
Roads Infrastructure	1 1	14,023	32,746	9,871	3,152	5,190	7,403	2,213	29.9%	9,8
Roads		14,023 14,023	26,746 26,746	9,871 9,871	3,152	5,190	7,403	2,213	29.9%	9,8
Road Structures		14,025	20,740	0,071	3,152	5,190	7,403	2,213	29.9%	9,6
Road Furniture	ш	1.5		550	-50			_		
Capital Spares	1 1	-					=	_		
Storm water Infrastructure	ш	-	-	-		-	-	_		
Drainage Collection		1.00	-		-			_		
Storm water Conveyance	ш		-		=			_		
Attenuation			-					_		
Electrical Infrastructure		-	_	_	-	_	_	_	_	
Power Plents		-	180		=	-		_		
HV Substations		-	-		9.	-	-	_		
HV Switching Station	П		-		-	-	-	_		
HV Transmission Conductors		-			-	-	-	_		
MV Substations		2.43	-			= 1	-23	_		
MV Switching Stations		- 3	-		4	-	===	- 1		
MV Networks			31		=	- 2	<u>~</u>	-		
LV Networks			4		=	2	2	_		
Capital Spares		=	- 0		9	2	-	_		
Water Supply Infrastructure		-	6,000	-	-	-	_			
Dams and Weirs		-	-	2	-	5	21	-	1	
Boreholes		-	-	-	-	2	23	-		
Reservoirs		14.0	*	=	=		=	-		
Pump Stations		-	-	-	2	2	-	-	T I	
Water Treatment Works			~	2	=	- 1		-		
Bulk Mains		-	-		-	-	5.75	-		
Distribution		- 1	6,000		-	-		-	- 1	
Distribution Points		-	=		31	-		-	- 1	
PRV Stations		= 1	-		-	-	-	-		
Capital Spares					-			-	- 4	
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station			-		-	-	-	-		
Reticulation		5	-			1.7	283	-		
Waste Water Treatment Works		-	-	- 4	-	-	/e-	-		
Outfall Sewers		-	-			-	36	-		
Toilet Facilities					(#	/=	-	-		
Capital Spares		-	-	1	95	-	-	-		
Solid Waste Infrastructure		- 1	-1	-	-	-	-	_		
Landfili Sites		-			-	1+1		-		
Weste Transfer Stations		-	#		-		140	-		
Waste Processing Facilities		-	-	1	18±1	-	-	-		
Waste Drop-off Points		*	-		-	-	-	- 1		
Waste Separation Facilities		+	+		1-1	-				
Electricity Generation Facilities		5	-		-	-	-	- 1		
Capital Spares		- 8	-		-	-	· ·	_		
tail Infrastructure		- 1	-	-	-	-	-	-		
Reil Lines		-	-		-	(4)	(47)	-		
Reil Structures		*	(e		-	14.5	140	-		
Rail Furniture		=	(6)		-	==(-	-		
Drainage Collection		+	160		3	-33	-	-		
Storm water Conveyance		-	16.		- 2	*	(4)	- 1		
Attenuation			725		-	120	ia I	-		
MV Substations		=	5'=				-	-		
LV Networks		=	12		3	E 1	12	_		
Capital Spares			140		-	20	- 12	-		
pastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	1 =	12		127		-	-		
Piers		34	100		127	= 1		-	1	
Revetments		V21	~		20	-	-	-	1	
Promenades		1720	-			-		_		
Capital Spares		1/21	=		-	-	-	_		
formation and Communication Infrastructure		-	_	-	-	-	_	_		
Data Centres		12	-			-	-	_		
Core Layers		-	-		-	-		_		
Distribution Layers					-	-	-			
Capital Spares		-			-	=	8			
		-						-		
unity Assets			-	-	-	-	-	-		
ommunity Facilities		-	-	-	-	-	-	-		
Halis		-	-		7.	-		-		
Centres			-		- 5		3	-		
Crèches		-			-	-	-	-11		

Firm/Ambudanea Platform	1 (1					
Fire/Ambulance Stations Testing Stations		-			-	-	-		
Museums					1		_		
Galleries		-			-		_		
Theatres		+		-	-		_		
Libraries		e .		-	-		-		
Cemeteries/Crematoria				-	-	-	-		
Police		E 16		-	-	-	-		
Puris		- 16		-	=	-	-		
Public Open Space Nature Reserves		5 16			-	-	-		
Public Ablution Facilities				-	(4)	3	-		
Markets				-		-	-		
Stalls				-			_		
Abattoirs		-							
Airports		E (2		100	-	=			
Taxi Ranks/Bus Terminals		S. 72		1 1			_		
Cepital Spares	2	= =		120	=	- 5	-		
Sport and Recreation Facilities		- -	-	-	_	-	-		
Indoor Facilities	1	-		- 20	14	-	-		
Outdoor Facilities				21	77	=	-		
Capital Speres		- 13		-	- 8	9	-		
Heritage assets		-	_	-	-	-	-		-
Monuments Historic Buildings					ě		-		
Works of Art						3	_		
. Conservation Areas			_	=		-	_		
Other Heritage							_		
Investment properties Revenue Generating		-	-	-		-	-		_
Improved Property		-	-	-	-		-		-
Unimproved Property				- 3		=	_		
Non-revenue Generating				5		3	_		-
Improved Property			V.	-	-				
Unimproved Property				-			-		
Other assets		69 –	_	-		_	-		-
Operational Buildings			-	-	-	-	-		-
Municipal Offices	-2	50 2	-	-	=	- 5	-		
Pay/Enquiry Points	2	EU =		-		=	-		
Building Plan Offices	2	2	*		*	7.0	-		
Workshops	9	-	- 7	*	=	= =	-		
Yards		38	-	=	-	-	~		
Stores Laboratories		1	=	*	-		-		
Training Centres				5			-		
Manufacturing Plant							_		
Depots					2	100	_		
Capital Spares						1744	-		
Housing		39 –	_	-	_	_	_		_
Staff Housing					E :	(m)	_		
Sociel Housing	9				12.1	723	-		
Capital Spares	3	-		-	100	*E	-		
Biological or Cultivated Assets			_	_	-	_	-		_
Biological or Cultivated Assets				-	-	-	-		
ntangible Assets			_	_	_	_	_		
Servitudes					-	_	_		
Licences and Rights		_	-	-	120	-	_		_
Water Rights				-		-	_		
Effluent Licenses		-		+) e.	3-0	-		
Solid Waste Licenses	-	e =)=:	-	-		
Computer Software and Applications				-	36.	-	-		
Load Settlement Software Applications	-	-		196			-	1	
Unspecified	-	-		(6)	-	-	-		
Computer Equipment		-	-	-	-	_	-		-
Computer Equipment) * :	-	•	-		
urniture and Office Equipment		-	-	-	-	_	_		_
Furniture and Office Equipment				7.5		E.	-		
lachinery and Equipment									
Machinery and Equipment		-	_	-		(*)	-		
					121				
ransport Assets	-	-	252	-	26	189	163	86.1%	252
Transport Assets			252	惠	26	189	163	86.1%	252
<u>ând</u>	_	-	-	-		_	-		
Land				12	3	- 4	-		
11		_	_	-	-		_		_
oo's, Marine and Non-biological Animals	_	_	_						
Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-			2	121	=	-		

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2019/20	044 .	4.0		Budget Year 20				
Description	rtei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	042000	Caugui	Dauget	acusai		buuget	Adianica	%	Forecasi
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
nfrastructure		62,496	81,411	95,243	10,296	59,216	71,432	12,216	17.1%	95,2
Roads Infrastructure Roads		822	28,873	948	15	160	711	552	77.6%	94
Road Structures		822	28,873	948	15	160	711	552	77.6%	94
Road Furniture	Н		-	-	-	=	-	-		
Capital Spares	П	- 5	2	21	-	-	-	-		
Storm water Infrastructure	Н	-	- 2	18,364	1,372	12,930	13,773	844	6.1%	18,36
Drainage Collection		721		10,004	1,012	12,030	10,110	044	0.170	10,30
Storm water Conveyance		141		18,364	1,372	12,930	13,773	844	6.1%	18,31
Attenuation		-		10,001	-,072	12,000	10,770	044	0.170	10,31
Electrical Infrastructure		8,807	6,254	6,988	834	5,280	5,241	(39)	-0.8%	6,9
Power Plants		(6)		(m)	_	- 1	-	- (00)		0,0
HV Substations		8,807	6,254	6,988	834	5,280	5,241	(39)	-0.8%	6,9
HV Switching Station		-	-	_	-	250	-	-		0,0
HV Transmission Conductors				(4)		-	- 4	-		
MV Substations			*	-	= 1	-	-	-		
MV Switching Stations			- 1	-	-	-	-			
MV Networks			-	1-1	-	-	-	-	7	
LV Networks		-			-	-	2	- 1		
Capital Spares		-	-	-	-	-	-	_ []		
Water Supply Infrastructure		10,966	19,010	14,217	824	3,385	10,663	7,278	68.3%	14,2
Dams and Weirs				150		-	-	-	1	
Boreholes		120			-	- 1	-	- 1		
Reservoirs		-		-	- 2	-	_	- 1	- 1	
Pump Stations		2,714	2,677	4,840	824	1,704	3,630	1,926	53.1%	4,8
Water Treatment Works		8,252	16,333	3,000	= 1	250	2,250	2,250	100.0%	3,0
Bulk Mains	- 1	:43			=	- 1		_	1	-,-
Distribution	u	~		6,377	2	1,681	4,783	3,102	64.9%	6,3
Distribution Points		(m)		- 1	2	-	121	-,		0,0
PRV Stations		24		:	=	-	-	-	1	
Capital Spares		-		-		(40)		-		
Sanitation Infrastructure		41,901	27,274	54,725	7,251	37,462	41,044	3,582	6.7%	54,72
Pump Station		-	*			-	- "	-	i i	
Reticulation		-	-	2,368	416	899	1,776	877	49.4%	2,36
Waste Water Treatment Works		2,977	2,568	5,000	349	3,689	3,750	(139)	-3.7%	5,00
Outfali Sewers		- 1	- 1	-		_	_	-		
Tollet Facilities		38,923	24,706	47,357	6,486	32,674	35,518	2,844	8.0%	47,35
Capital Spares			-	-		-	-:	_	2	,
Solid Waste Infrastructure			-	-	-	-	-	- 1		_
Landfill Sites	- 1	= 1		2	1	-	1.00			
Waste Transfer Stations	- 1	-		- 1	12	2	75	_		
Waste Processing Facilities	- 1	-		- 2	14	2	72	_		
Waste Drop-off Points		-		=	-	2	16	- 1		
Waste Separation Facilities		-		= 1	851	4	84	- 1		
Electricity Generation Facilities		-		*	-	=	-	-		
Capital Spares		-		-	-	-	100			
Rail Infrastructure		-	-		-		-	_		
Rall Lines				- 3		- 1		_		
Rail Structures				-	-	*	-	_		
Rail Furniture				-	-		-	_	10	
Drainage Collection				-	:=>	-	-	- 1	10	
Storm water Conveyance					-	201	-	-		
Attenuation	- 1			-	-	_		- 1	- 1	
MV Substations				2	-	-	-	_		
LV Networks		- 1		2	30	6.1		_		
Capital Spares				2	25	3/4		- 1		
Coastal Infrastructure		-	-		-	-	_	_		_
Sand Pumps				- 2	14.0	-	-	_		
Piers				2	-	21	120	- /		
Revetments *				-	12	4 3	20	-		
Promenades				+	-	=	597	_		
Capital Spares				•	90	-	- 1	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		_
Data Centres		. 55			-		(8)	_		
Core Layers		183			-	-	E#)	-		
Distribution Layers		-	-	le:	-			_		
Capital Spares		-	-			-	-	- 11		
nmunity Assets		000	4.050		494		-		20.00	
Community Facilities	-	996	1,252	2,835	175	1,497	2,126	630	29.6%	2,835
,		830	954	2,538 215	175 13	1,381	1,903	522 20	27.4% 12.6%	2,538
Halls										

	8.3									
Créches		3	-	-	- 1	- 2	- 5	-		
Clinics/Care Centres Fire/Ambulance Stations		3	1	- E	3	5	2			
Testing Stations		- 3				-	1 2	_		
Museums				64		-	48	48	100.0%	
Galleries		72.5	=	128	-		96	96		
Theatres		12.5	=	_	2	_		_		
Libraries		-	+	284	67	105	213	108	50.9%	
Cemeteries/Crematoria			-	-	-	-	-	_		
Police		=	-	-		-	+	_		
Puris		-	_		(m.	-	-	_		
Public Open Space		3	106	665	67	269	499	230	46.1%	
Nature Reserves		-		-	78	-	-	_		
Public Ablution Facilities			100	-	100		-	-		
Markets					/=	-	_	-		
Staffs				135		33	101	68	67.1%	
Abattoirs		_	-	_	-	-	-	-		
Airports		800	801	801	7	659	501	(58)	-9.7%	
Taxi Ranks/Bus Terminals		-		-	-	-	18	-		
Capital Spares		30	48	245	1	175	184	9	4.9%	1
Sport and Recreation Facilities		166	298	298	-	116	223	108	48.2%	
Indoor Facilities		-	183	183		88	137	50	36.1%	
Outdoor Facilities		163	115	115	541	28	86	58	67.6%	
Capital Spares		2			-	- 2	1943	-		
leritage assets		-	-	-	-	-	-	-		
Monuments		-		*			181	-		
Historic Buildings		2		*	(-	3) <u>-</u>	-		
Works of Art		*	7.5	=	(*)	-	281	-		
Conservation Areas				-			2.5	-		
Other Heritage		=		3		=		-		
nvestment properties		_	_	_	-		_	_		
Revenue Generating			-		_			_		
Improved Property			_			2	133	_		
Unimproved Property								_		
Non-revenue Generating		_	-	_	-	_		_		
Improved Property			_	-	-	-	-	_		
Unimproved Property				0.1						
Other assets	1 1	177	233	3,446	294	1,880	2,585	705	27.3%	2
Operational Buildings	- 1 1	- "	-	2,287	157	895	1,716	821	47.8%	2,
Municipal Offices		-	-	2,173	157	831	1,630	799	49.0%	2,
Pay/Enquiry Points				2,170		0.31	1,000	100	40.070	۷.
Building Plan Offices	- 1 1						100	_		
Workshops	- 1 1		-	50	-	17	38	21	54.7%	
Yerds				_				-	U4.77	
Stores		<u> </u>		64	0	47	48	1	2.8%	
Laboratories		3		_	3	3	-	_'	2.070	
Training Centres	- 1 1	- 3	- 6	2	-	- 3		_		
Manufacturing Plant	- 1 - 1		-	-	12.9			_		
Depots	- 1 1	25		21	-	-		_		
Capital Spares	- 1 - 1		- 20	_			-			
Housing	- 1 - 1	177	233	1,159	137	985	869	(116)	-13.3%	1,
Staff Housing	1 1	177	233	630	100	597	473	(125)	-26.5%	
Social Housing	- 1 1		_	529	37	387	397	9	2.3%	0
Capital Spares		_		529	[4]	307	331		2.070	
		~ ~						_		
lological or Cultivated Assets	- 1 1	-	-	-	-	-	-	-		
Biological or Cultivated Assets				- 3	.74		2.0	-		
ntangible Assets		3,899	3,739	3,739	_	-	2,804	2,804	100.0%	3,
Servitudes		-,	-,	-1, -0	-	- 2		-		,
Licences and Rights		3,899	3,739	3,739	-	-	2,804	2,804	100.0%	3,
Water Rights		=	540	-	-		30	-		
•				_		-	-	-		
Effluent Licenses		-	5600		-	-	-	-		
Effluent Licenses Solid Waste Licenses	1	2 000	3,739	3,739	-	-	2,804	2,804	100.0%	3,
Solid Waste Licenses	1 1	0.033		0,700			2,007	_	"	3,
Solid Waste Licenses Computer Software and Applications		3,899	-					_		
Solid Waste Licenses Computer Softwere and Applications Load Settlement Software Applications		3,099	an:	-	-	+				
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		6 8	5	ā	8	3			APR I'm	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment		# # -	a .	58 -	406	2,766	-	(2,766)	#DIV/0!	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		6 8	5	ā	406 406	2,766 2,766		(2,766) (2,766)	#DIV/0! #DIV/0!	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment		# # -	a .	58 -			-	(2,766)		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment		# # # # # # # # # # # # # # # # # # #		5 - - -	406	2,766	-	(2,766) (8)	#DIV/0!	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment uniture and Office Equipment Furniture and Office Equipment		* 1 % 1 %		5 - - - -	406 2	2,766 8	- - - - -	(2,766) (8) (8)	#DIV/0! #DIV/0! #DIV/0!	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment uniture and Office Equipment Furniture and Office Equipment achinery and Equipment		5,728	- - - 10,001	- - - - 5,690	406 2 2 965	2,766 8 8 4,073	4,268	(2,766) (8) (8) 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment uniture and Office Equipment Furniture and Office Equipment		* 1 % 1 %		5 - - - -	406 2	2,766 8	- - - - -	(2,766) (8) (8)	#DIV/0! #DIV/0! #DIV/0!	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Initiate and Office Equipment Furniture and Office Equipment Sectionary and Equipment Machinery and Equipment Machinery and Equipment		5,728	- - - 10,001	- - - - 5,690	406 2 2 965	2,766 8 8 4,073	4,268	(2,766) (8) (8) 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment smiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment Machinery and Equipment		5,728 5,728	 - - 10,001	- - - 5,690 5,690	406 2 2 965 965	2,766 8 8 4,073 4,073	4,268	(2,766) (8) (8) 194 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Influer and Office Equipment Furniture and Office Equipment schinery and Equipment Machinery and Equipment Assets Transport Assets Transport Assets		5,728 5,728	 10,001 10,001	5,690 5,690	406 2 2 965 965	2,766 8 8 4,073 4,073	4,268 4,268	(2,766) (8) (8) 194 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment armiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets Transport Assets Transport Assets Innerport Assets Innerport Assets Innerport Assets		5,728 5,728 -	 - - 10,001	5,690 5,690	406 2 2 965 965	2,766 8 4,073 4,073 -	4,268 4,268	(2,766) (8) (8) (8) 194 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment tansport Assets Transport Assets Transport Assets and Land		5,728 5,728	 10,001 10,001	5,690 5,690	406 2 2 965 965	2,766 8 8 4,073 4,073	4,268 4,268	(2,766) (8) (8) 194 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Unstance and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment Tansport Assets Transport Assets Land Land Doo's, Marine and Non-biological Animals		5,728 5,728 -	 10,001 10,001	5,690 5,690	406 2 2 965 965	2,766 8 4,073 4,073 -	4,268 4,268	(2,766) (8) (8) (8) 194 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	5,/ 5,/
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment achinery and Equipment achinery and Equipment tansport Assets Transport Assets Transport Assets and Land		5,728	 10,001 	5,690 5,690	406 2 2 965 965	2,766 8 8 4,073 4,073	4,268 4,268 -	(2,766) (8) (8) 194 194	#DIV/0! #DIV/0! #DIV/0! 4.5%	5,

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - degreciation by asset class - M09 March

Description	D.	2019/20				Budget Year 2				
paseubnou	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	Toroust
epreciation by Asset Class/Sub-class										
nfrastructure		310,953	420,387	362,102	45,244	250,915	271,577	20,662	7.6%	362,10
Roads Infrastructure Roads		158,294	420,387	179,443	31,432	158,001	134,582	(23,419)	-17.4%	179,443
Road Structures		158,294	420,387	179,443	31,432	158,001	134,582	(23,419)	-17.4%	179,44
Road Furniture		*			-	=	Ţ,	-		
Capital Spares					-21			-		
Storm water Infrastructure		17,956	-	17,956	1,995	13,966	13,467	(499)	-3.7%	17,95
Drainage Collection		-		11,000	1,000	10,000	10,407	(400)	0.170	17,80
Storm water Conveyance		17,956		17,956	1,995	13,966	13,467	(499)	-3.7%	17,956
Attenuation		_		,	_	-	-	- (400)	2.77	17,000
Electrical Infrastructure		46,402	-	46,402	5,156	36,090	34,801	(1,289)	-3.7%	46,402
Power Plants		(2)			-		-	-		-
HV Substations		1/20			- 1	-	-	-		
HV Switching Station	1	160			- 2	- 4		- 1	1	
HV Transmission Conductors		7-3	- 6		- 5	72	星	- 4		
MV Substations	- 10	16			- 2	N=	- 2	-		
MV Switching Stations		196			-	-	-	-		
MV Networks		46,402		45,402	5,156	36,090	34,801	(1,289)	-3.7%	46,402
LV Networks		-			74	-	-	-[]		
Capital Spares		-			- 2	741	=	-		
Water Supply Infrastructure		54,359	- 1	84,359	2,890	20,229	63,269	43,040	68.0%	84,359
Dams and Weirs		353			*		:=	-		.,,,,,
Boreholes					=	1 -	9	-		
Reservoirs		100			-	-	-	-		
Pump Stations		-		1	=	- 1	_	-	1	
Water Treatment Works		54,359		84,359	2,890	20,229	63,269	43,040	68.0%	84,359
Bulk Mains		-			-	-	-	-		
Distribution		2			=	-	-	-	1	
Distribution Points		-			- 2	-	-	-	1	
PRV Stations		=			2	20	-	-		
Capital Spares		9			=	127	2	-		
Sanitation Infrastructure		33,942	-	33,942	3,771	22,628	25,457	2,829	11.1%	33,942
Pump Station		- 1			=	-	-	- 1	1	
Reticulation		33,942		33,942	3,771	22,628	25,457	2,829	11.1%	33,942
Waste Water Treatment Works		e 1				14.5	€	-		
Outfall Sewers		-	1		*	- T	*	-		
Tollet Facilities		*		1	÷	- E	*	-		
Capital Spares					-	50 IV	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		_
Landfill Sites							*	-	h	
Waste Transfer Stations		8	1		1 = 1	- 1	-	-		
Waste Processing Facilities		-			1 -	-		-	11	
Waste Drop-off Points		2						-		
Waste Separation Facilities		-			- 6	-	(7)	-		
Electricity Generation Facilities		2		1	12.	걸		-		
Capital Spares		- 2			15	2	12	-		
Rail Infrastructure		-	-	-	-	-		-		_
Reil Lines			(41)		-	=	-	- [
Reil Structures					7.4	=	120	-		
Rail Furniture			(40)		-	-	%E	- 1		
Drainage Collection		8			-	3		-		
Storm water Conveyance		*	(+)		-		-	-	n	
Attenuation		*	37/1		-	=	3+	-		
MV Substations		2			*	=		-		
LV Networks			===		=81	*	-	-		
Capital Spares		7.	2		-	-	**	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		•	- 3		17.0	2		-		
Piers		2	-		-	3	-	-		
Revelments		5	-		-		-	-		
Promenades		-			50	2		-		
Capital Spares		=	-		121	2	27	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-		-	-	Fair	-		
Core Layers		160	90		=	2	145	-		
Distribution Layers		100	-		-	=	180	-		
Capital Spares		38	=		-	-		-		
nmunity Assets		5,580		5,580	620	4,340	4,185	(155)	-3.7%	5,580
Community Facilities		5,580		5,580	620	4,340	4,185		-3.7%	5,580
Halls		85	-	85	920	66	64		-3.7%	5,560 85
		10.50	N			1.00	~	(4)		(88)

Cerinhan	1 1					-				
Crèches Clinics/Cere Centres		-		121	¥ 2	- 6	-	-		
Fire/Ambulance Stations		137	=	137	15	106	103	(4)	-3.7%	1
Testing Stations		7.0	- 3	- 1	_	(E)		-		
Museums		1961	*	1-1		(*)	-			1
Galleries		>+:	-	(m:	-	:e:	*	-		
Theatres		- 5	* 1	-	-	-	-	-		
Libraries		133		133	15	104	100	(4)	-3.7%	1
Cemeteries/Crematoria		3,278	-	3,278	364	2,550	2,459	(91)	-3.7%	3,2
Police Puris		4 400	-	-	-	-	-	-	-3.7%	
Public Open Space		1,400 546	-	1,400 546	156 61	1,089 425	1,050 409	(39) (15)	-3.7%	1/
Nature Reserves		340		340	-	420	409	(15)	-0.179	
Public Ablution Facilities		- 6				3		_		
Markets		3			21			_		
Stells		120	2	-	2	2	8	-		
Abattoirs		123	≅.	5.00	8	57	-	-		
Airports		140	=	- 1	2	14/1	=	-		
Taxi Ranks/Bus Terminals		420	-		-	120	-	-		
Capital Spares		-	-		ä	140	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	*		*	: #2	-	-		
Outdoor Facilities		-	*		*	-0	=	-		
Capital Spares			*	_	80	-	2	-		
Ieritage assets Monuments		:=0			-	-	_	_		
Historic Buildings			-	1			3			
Works of Art		124			-		5			
Conservation Areas		- 27					-	_		
Other Heritage		-				-	- 3	_		
nvestment properties		_	_	_			~	_		
Revenue Generating				-				-		_
Improved Property			_	_	-		-	_		
Unimproved Property		-			2	-	-			
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-		+		+	_		
Unimproved Property			-		-	-	-	-		
Other assets		10,232	-	10,232	1,137	7,958	7,674	(284)	-3.7%	10,3
Operational Buildings		10,232	-	10,232	1,137	7,958	7,674	(284)	-3.7%	10,2
Municipal Offices		10,232	-	10,232	1,137	7,958	7,674	(284)	-3.7%	10,2
Pay/Enquiry Points		5			17.1	- 3	-	-		
Building Plan Offices		-	1.5		- 5	- 5	5	-		
Workshaps			-			5		-		
Yerds		6	1 4		12	-		-		
Stores			114					- 1		
Laboratories						-				
Training Contrac			190					-		
Training Centres		9	726		74	=	195	-		
Manufacturing Plant		9) (24) (34)		(4) (4)	= =	121	-		
Manufacturing Plant Depots		* * * *	726		341	9 14 34 24	-	-		
Manufacturing Plant			791 791 194		341 741		12	-		
Manufacturing Plant Depots Cepital Spares		*) (A) (A) (A)	-	32 32 33	9 3		-		
Manufacturing Plant Depots Capital Spares Housing		*) (# (# (# (#)	-	(#) (#)	34	100	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		e -	-	-	18 18 18 18	3 3 -	(to)	-		
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares			12 20 20 20 20 20 20 20 20 20 20 20 20 20	-	12 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	9 6 +	.e.	1		
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Johanical or Cultivated Assets					12 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	9 9 1 1 1 1 1	.e.	1		
Manufacturing Plant Depots Cepital Speres Housing Staff Housing Social Housing Capital Spares Iolenical or Cultivated Assets Biological or Cultivated Assets		2 2 2 2 2 2 2		-	26 26 26 26 26 26 26 26 26 26 26 26 26 2			-	.3.70	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iolenical or Cultivated Assets Biological or Cultivated Assets attengible Assets					(2) (2) (3) (4) (5)	9 0 1 9 6 0	(e) (e) (e)	- - (49)	-3.7%	
Manufacturing Plant Depots Cepital Spares Housing Steff Housing Social Housing Capital Spares iohanical or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes		1,773		1,773	197	1,379	1,330	- - (49)		1,7
Manufacturing Plant Depots Cepital Spares Housing Stelf Housing Social Housing Capital Sparee iolenical or Cultivated Assets Biological or Cultivated Assets Essentiales Servitudes Licences and Rights		2 2 2 2 2 2 2		-	26 26 26 26 26 26 26 26 26 26 26 26 26 2			- - (49)	-3.7%	
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares iolegical or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		1,773	-	1,773	197	1,379	1,330	- - (49) - (49)		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Plansing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights		1,773	-	1,773	197	1,379	1,330	- - (49) - (49)		1,7
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares iolenical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litonoces and Rights Water Rights Water Rights Litenoces and Rights		1,773		1,773	197	1,379	1,330	- (49) - (49) -		1,7
Manufacturing Plant Depots Cepital Spares Housing Steff Housing Social Housing Capital Spares iolanical or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1,773		1,773 1,773	197	1,379	1,330	- (49) - (49)	-3.7%	1,7
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iolenical or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1,773		1,773 1,773	197	1,379	1,330	- (49) - (49) - - (49)	-3.7%	1,7
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares iolegical or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licences Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1,773		1,773 1,773	197	1,379	1,330	- (49) - (49) - - (49) -	-3.7%	1,7
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Capital Spares Iolenical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lloences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified		1,773		1,773 1,773	197	1,379	1,330	- (49) - (49) - - (49) - -	-3.7%	1,7 1,7
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Capital Spares Iolenical or Cultivated Assets Biloojoial or Cultivated Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Licen Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963		1,773 1,773 1,773 963	197 197 197 197 107	1,379 - 1,379 - 1,379 - 749	1,330 1,330 - 1,330 - 722	- (49) - (49) - (49) - (49) - (27)	-3.7% -3.7% -3.7%	1,7 1,7 1,7
Manufacturing Plant Depots Ceptal Spares Housing Steff Housing Social Housing Capital Spares iolenical or Cultivated Assets Bilological or Cultivated Assets Bilological or Cultivated Assets Elevitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment		1,773 1,773 1,773 - 1,773 - 1,773 - 963 963		1,773 1,773 1,773 963 963 2,008	197 197 197 197 107 107	1,379 1,379 1,379 749 1,562	1,330 1,330 1,330 722 722	(49) - (49) - (49) - (49) - (27) (27)	-3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 1,7 9 9
Manufacturing Plant Depots Ceptal Spares Housing Steff Housing Social Housing Capital Spares iolenical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Tomputer Equipment Computer Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008		1,773 1,773 1,773 963 963 2,008 2,008	197 197 197 197 107 107 223	1,379 1,379 1,379 749 1,562 1,562	1,330 1,330 1,330 722 722 1,506	(49) - (49) - (49) - (27) (27) (56) (56)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 1,7 9 9 9 2,0,0
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Iobinical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lengthe Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sofid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Cachinery and Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,008		1,773 1,773 1,773 963 963 2,008 2,008 2,720	197 	1,379 1,379 1,379 1,379 749 1,562 1,562 2,116	1,330 1,330 1,330 1,330 722 722 1,506 1,506 2,040	(49) - (49) - (49) - - (27) (27) (56) (56)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,2 1,7 1,7 9 9 9 2,0 2,0 2,7
Manufacturing Plant Depots Ceptal Spares Housing Steff Housing Social Housing Capital Spares iolenical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Tomputer Equipment Computer Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008		1,773 1,773 1,773 963 963 2,008 2,008	197 197 197 197 107 107 223	1,379 1,379 1,379 749 1,562 1,562	1,330 1,330 1,330 722 722 1,506	(49) - (49) - (49) - (27) (27) (56) (56)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 5 5 5 2,0 2,0 2,7
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Langible Assets Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,008		1,773 1,773 1,773 963 963 2,008 2,008 2,720	197 	1,379 1,379 1,379 1,379 749 1,562 1,562 2,116	1,330 1,330 1,330 1,330 722 722 1,506 1,506 2,040	(49) - (49) - (49) - - (27) (27) (56) (56)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 5 5 2,0 2,0 2,7,2
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Langible Assets Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment		1,773 1,773 1,773 1,773 - 1,773 - 1,773 - 963 963 2,008 2,008 2,720		1,773 1,773 1,773 963 963 2,008 2,008 2,720 2,720	197 197 197 197 107 107 223 223 302	1,379 1,379 1,379 1,379 749 745 1,562 1,562 2,116	1,330 1,330 1,330 1,330 722 722 1,506 1,506 2,040 2,040	(49) - (49) - (49) - - (49) - - (27) (27) (56) (56) (76)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 5 5 2,0 2,0 2,7 4,6
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Langible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Turniture and Office Equipment Lachinery and Equipment Machinery and Equipment Machinery and Equipment Lansport Assets Transport Assets		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,720 4,657		1,773 1,773 1,773 1,773 963 963 2,008 2,008 2,720 4,657	197 197 197 197 107 107 223 302 302 517	1,379 1,379 1,379 749 1,562 1,562 2,116 2,116 3,622	1,330 1,330 1,330 1,330 722 1,506 1,506 2,040 2,040 3,492 3,492	(49) - (49) - (49) - (49) - (27) (27) (56) (56) (76) (76)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 5 5 5 2,0 2,0 2,7 2,7 4,6 4,6
Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Iolenical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,720 4,657		1,773 1,773 1,773 1,773 963 2,008 2,008 2,720 2,720 4,657	197 197 197 197 107 107 223 302 302 517 517	1,379 1,379 1,379 1,379 749 1,562 2,116 2,116 3,622 3,622	1,330 1,330 1,330 1,330 722 722 1,506 2,040 2,040 3,492	(49) - (49) - (49) (27) (27) (56) (56) (76) (75) (129)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,1,1 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Inchinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,008 2,720 4,657 -		1,773 1,773 1,773 963 963 2,088 2,088 2,720 2,720 4,657 4,667	197 197 197 197 107 107 223 223 302 517 517	1,379 1,379 1,379 749 1,582 1,562 2,116 2,116 3,622 3,622	1,330 1,330 1,330 1,330 722 722 1,506 1,506 2,040 2,040 3,492 3,492	- (49) - (49) - (49) - (27) (27) (56) (56) (76) (76) (129)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,7 1,7 1,7 1,7 9 9 9 2,0 2,0 2,7 2,7 4,6 4,6 6
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Benvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Lachinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,720 4,657		1,773 1,773 1,773 1,773 963 2,008 2,008 2,720 2,720 4,657	197 197 197 197 107 107 223 223 302 517 517	1,379 1,379 1,379 749 1,582 1,562 2,116 3,622 3,622	1,330 1,330 1,330 1,330 722 722 1,506 1,506 2,040 2,040 3,492 3,492	(49) - (49) - (49) (27) (27) (56) (56) (76) (75) (129)	-3.7% -3.7% -3.7% -3.7% -3.7% -3.7% -3.7%	1,77 1,77 1,77 9,9 9,0 2,0,0 2,7,7 4,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6

Description	Ref	2019/20 Audited	Original	Artisente	Han#4.	Budget Year 20		· ·	V==	m. ar **
Dead publi	1,461	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
iousands <u>ital expenditure on upgrading of existing assets by Ass</u>	1 of Clas	ee/Sub-class							%	
		1 1								
astructure	1	32,943	50,731	35,857	2,180	14,849	26,892	12,044	44.8%	35,857
Roads Infrastructure		26,367	-	3,546	532	5,318	2,659	(2,659)	-100.0%	3,546
Roads		26,367		3,546	532	5,318	2,659	(2,659)	-100.0%	3,546
Road Structures	1	-		4	:=3	-	· ·	-		
Road Furniture		-	1		-	=	=	-		
Capital Spares		-	- 1		20	=		-		
Storm water Infrastructure		-		-	-	-	-	-		-
Drainage Collection		-	-		-	-	=	_	1	
Storm water Conveyance		¥ .	=				-	-1		
Attenuation		-			-	2	=	-1		
Electrical Infrastructure		-	-	-	-					_
Power Plants	1 1	-	-		-	=	-	-		
HV Substations		= 1	761		-	9	20	_		
HV Switching Station		-	244	1	- 4	2	2:	_		
HV Transmission Conductors	ш	-	3.41	1	2	211		_		
MV Substations	ш	-	141		- 2	2	1 5	_		
MV Switching Stations	П	91	NET	- 4						
MV Networks	ш		100		-	-	-	-		
LV Networks	1 1						15	-		
Cepital Spares			-		-	= 1		-		
	1 1	0.570	20.000	0.500		40.700	T 400	-	TO CT	
Water Supply Infrastructure		6,576	30,000	9,506	1,648	10,739	7,129	(3,610)	-50.6%	9,506
Dams and Weirs		-	-		-	-	1	-		-
Boreholes	1 1	-	-	540	-		100	-		-
Reservoirs		-	-	-	-	=	-	-		-
Pump Stations	1 1	-		- S	=	=	74	- [=
Water Treatment Works	ш	1,039	-	- 1	-	-	-	-	- 1	-
Bulk Meins		1-	-	5,506	653	7,844	4,129	(3,715)	-90.0%	5,506
Distribution		5,537	30,000	4,000	995	2,895	3,000	105	3.5%	4,000
Distribution Points		100	- 1	- 1	-	=	·	_		120
PRV Stations		76	-		-		12	_		
Capital Spares		7=1	-	=		-	===			
Sanitation Infrastructure		-	20,731	22,805	_	(1,208)	17,104	18,312	107.1%	22,805
Pump Station		741	20,101	22,000	£-	(1,200)	17,104	10,312	107.178	22,000
Reticulation		3-1								
Waste Water Treatment Works			00.704	00.005	-	-		-	400.40	
	ш		20,731	22,805	-	(1,208)	17,104	18,312	107.1%	22,805
Outfall Sewers		-	(4)	-	*	243		-	1	
Tollet Facilities	1		-	=	-	12	-	-		
Capitel Spares			-	-		-	:=7	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-		-	121	(#4)	-		
Waste Transfer Stations		-	-		2	1.00	140	-	- 1	
Waste Processing Facilities		-	-		¥	327	547	-		
Waste Drop-off Points			-		41	100	-	- 1		
Waste Separation Facilities		-	-		22	-	541	_		
Electricity Generation Fecilities		140	-		120	127	500	_		
Capital Spares		==0	12		220	-	-			
Rail Infrastructure		-	_		_	_	_			_
Rail Lines		140	-		724	-		- 1	-	
Rail Structures					1			-	- 1	
Rail Furriture		= 1					-	-		
			*		-	-	-	-		
Drainage Collection		== (-		7-1		-	-		
Storm water Conveyance			*		100	-	-	-		
Attenuation		(39)	4		7.60	-	-	-		
MV Substations		(m)			150	=:		-		
LV Networks		-			-	-	(2)	-		
Capital Spares		9	= =		14	(4)	12	-		
oastal Infrastructure		-	-	-	-	-	-	- [-
Sand Pumps		-	=		-	-	-	-	1 10	
Piers		-			:4:	-	益	-		
Revetments		-	=		-	== 9	-	- 1		
Promenades		-	×		-	# ·	-	-		
Capital Spares		-	= 1		===	=	-	_		
formation and Communication Infrastructure		-	_	-	-	_		-		
Data Centres		-	-		:23		-	- 1		-
Core Layers			-					-	i i	
							-	-		
Distribution Layers		=	-		-	=	-	-		
Capital Spares		*	+		30	9	-	-		
nunity Assets		-	-	44	20	568	33	(533) -	1604.0%	44
		-			-	-	-	(333) -		- 44
ommunity Facilities				-			=	-		
Community Facilities Halls		-	*		-			-		
Halls Centres		=	-		-	= 1	=	-		
Halls								-		

W	000	1		20						
Testing Stations Museums	- 1	-	5		1	=		-		
Gelleries						1 2	0	-		
Theatres		12								
Libraries	- 1	123						_		
Cemeteries/Crematoria		- 2	-		-	-	-	-		
Police		-	=			-	-	-		
Puris		-	3		-	-		-		
Public Open Space			=	1		- 5	-	-		
Nature Reserves		120	-		-	- 2	-	-		
Public Ablution Facilities Markets		-	-		-	-	-	-		
Stalls					1	17.	-	-		
Abattoirs	-1	-			Ō	-	1 8	-		
Airports		150	9		1 5		-			
Taxi Ranks/Bus Terminals								_		
Capital Spares		- 2	76.0			-		_		
Sport and Recreation Facilities		-	_	44	20	566	33	(533	-1604.0%	4
Indoor Facilities		- 4	=	44	20	566	33	(533		4
Outdoor Facilities		2	8		-	-	-	-		1
Capital Spares		= =	-		-	-	-	-		
Heritage assets		_	-	-		_	-	-		-
Monuments		2	2		- 2	5	-	-		
Historic Buildings		-	1		-	7	7.	-		
Works of Art Conservation Areas		-				-	To.	-		
Conservation Areas Other Heritage					-		7.	-		
					- 2	-	- 3	-		
investment properties			-	_	-	-	-	_		
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-		-	-	2	-		
Unimproved Property		-	-		-	-	-	-		
Non-revenue Generating				-	-		-	-		-
Improved Property Unimproved Property		-	-		-	-		-		
Other assets		-	-	4,979	-	102	3,734	- 0.000	97.3%	4.000
Operational Buildings		_	-	4,979	_	102	3,734	3,632 3,632	97.3%	4,979 4,979
Municipal Offices			100	4,979	2	102	3,734	3,632	97.3%	4,979
Pay/Enquiry Points		-	-	343	=		10,104	5,002	37.076	4,573
Building Plan Offices		=	345	9	=		12	-		
Workshops		2	825	- 23	2	=	12	_		
Yards		=	-	5	12	=	1/21	_		- 3
Stores		2	-	(20)	€	(c =)	12	_		-
Laboratories		=	-	-		=	15	-		-
Training Centres		2		(40)	2		15	-		-
Menufecturing Plant		=	3	-	2	=	741	-		-
Depots Operated Opera		=	33			-		-		-
Cepital Spares		-	-		-	-		-		- 1
Housing Staff Housing		720		-	- 3	161	_	-		-
Social Housing			437					-		
Capital Spares		7.2	9		150	(5)		_		
Biological or Cultivated Assets			-	-	-	-	-	-		
Biological or Cultivated Assets					=		: -:	-		
Intangible Assets		-	-	-	-	-	-	-		_
Servitudes					= =	(%		-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-			7	(5)	-	-		
Effluent Licenses Solid Weste Licenses		-			5.		2007	-		
Computer Software and Applications		1,000	7.		5			-	1	
Load Settlement Software Applications		- 22	-		5.		- 37	-		
Unspecified					-		-	_		
					- 12			_		
Computer Equipment	1	-	-	-	-		-	-		
Computer Equipment .		*	- 3		NZ.	-	120	-		
Furniture and Office Equipment		-	-		-		-	-		
Furniture and Office Equipment	1 1	-	-		(2)	-	-	-		
Machinery and Equipment		-	_	138	_		104	104	100.0%	138
Machinery and Equipment		140	+	138	1/2	180	104	104	100.0%	138
Transport Assets		-	_	_	_	_	-			
Transport Assets		-			-	-		-		_
							÷	-		
Land		-	-	-		-	-	-		
Land		27	7		-	7.0	*	-		
	1 1	- 1	_			_	_	_		-
Zoo's, Marine and Non-biological Animals	1 1									
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		2	9		-	•		-		

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 2021

				NEWCA	STLE MUNIC	CIPALITY			
	2019/20					ar 2020/21			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	126,581		10,219	92,632	94,936	(2,304)	-2.4%	126,58
Service charges - other	1 1								
Rental of facilities and equipment	1 1								
Interest earned - external investments									
Interest earned - outstanding debtors	1 1								
Agency services	1 1								
Transfers recognised - operational	1 1								
Other revenue	1 1								
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	111,420	126,581		10,219	92,632	94,936	(2,304)	-2.4%	126,581
Expenditure By Type					3				
Employee related costs	13,792	14,462		1,098	11,147	10,847	300	2.8%	14,462
Remuneration of Directors		- 1, 10-				10,047	- 1	2.0%	14,402
Debt impairment	- :	_		_	_	_	_		
Depreciation & asset impairment	59,455	780		65	585	585	0	0.0%	780
Finance charges	-	_			-	-	_	0.0%	700
Bulk purchases	27,730	26,276		2,190	19,707	19,707	ó	0.0%	26,276
Materials and Supplies	5,342	5,848		670	5,048	4,386	662	15.1%	5,848
Contracted services	2,322	10,494		320	3,330	7,870	(4,541)	-57.7%	10,494
Transfers and grants	- 1	_		-	_	_	- (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37.770	
Other expenditure	31,266	31,364		3,103	26,217	23,523	2,694	11.5%	31,364
Loss on disposal of PPE	1 -1	- 1		· -	´ _	_	_	12.570	-
Total Expenditure	139,907	89,224		7,446	66,033	66,918	(885)	-1.3%	89,224
Recharge	——								
Head Office Recharge	48,145	26,235		2,001	23,523	17,490	6,033	34.5%	46,840
Surplus/(Deficit)	(76,632)	11,122	-	772	3,075	10,527			(9,483)
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)			- 1				- 1		
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(76,632)	11,122		772	3,075	10,527			(9,483)

_
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HOLDING
ESKOM

			INTEREST ON		
	INTEREST ON	CURRENT	OVERDUE	ARRANGEMENT	
	OVERDUE	BILLING	ARRANGEMENT	BILLING	
Date Details	ACCOUNT	MOVEMENT	ACCOUNT	MOVEMENT	BALANCES
1-Jul-2020 Opening Balance	4,361,080.61	157,912,016.36	7,289,184.01	172,851,956.95	342,414,237.93
Invoices raised previous months	-	266,591,475.49	1	1	266.591.475.49
4-Feb-2021 invoice raised during the month		32,750,861.22	•	4	32,750,861,22
Arrangement adjustment made effective on 09 July 2020	ıly 2020	(91,974,065.56)		91,974,065.56	-
Total invoices		207,368,271.15	1	91,974,065.56	299,342,336.71
Dan one of the control of					
יייייייייייייייייייייייייייייייייייייי	(868,403.12)	(323,213,555.25)	•	(38,100,000.00)	(362,181,958.37)
15-rep-2021 rayment made during the month	ı	(32,750,861.22)	•	(6,300,000.00)	(39,050,861,22)
Refund made by ESKOM previous months	(3,492,677.49)	(9,315,871.04)	(7,289,184.01)	J	
Refund made by ESKOM during the month	r	•			•
Total payments	(4,361,080,61)	(365,280,287.51)	(7.289.184.01)	(44.400.000.00)	(421 430 552 13)
		J		fanna fan fan fan f	(Presidential)
28-Feb-2021 Closing Balance				- 200 000 000	
				16.220,024,022	15.220,d24,022
<u>a</u>					
Freparer: STHEIMBISO	Date:	Date: 2021/07/01			
ت					
Reviewer: CN Kubheka	Date:				
Acting Manager: Expenditure					
		,			
Reviewer: ST Biyela	Date:	4/3/2021			
Acting Director: Expenditure and Revenue Enhancement					
		\	1		
Reviewer S M Nivosi		10/50/1001	730		
	Date:	11/1	L		
SED. Duager and Treasury			•		



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

E-MAIL: WEB-

customerservices@eskom.co.za

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.36
BILLING DATE	2021-02-02
TAX INVOICE NO	557934242443
ACCOUNT M ONTH	JANUARY 2021
CURRENT DUE DATE	2021-03-04
VAT REG NO	4000791824



SMS: 35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za EASTERN REGION PRIVATE BAG X18 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

ACCOUNT NO / REFERENCE NO

NEWCASTLE MUNICIPALITY

0934

BANK-

First National Bank

5578885631

BRANCH CODE:

223626

5578885631 NAME

FAX NUMBER 0343129697

BANK ACC NO:

50850143295

TAX INVOICE

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

ACCOUNT TRANSACTION SUMM	ARY		
ADMINISTRATION CHARGE		R	4.567.5
TRANSMISSION NETWORK CAPACITY		R	1,452,500.0
URBAN LOW VOLTAGE SUBSIDY		R	2,068,750.0
ANCILLARY SERVICE (ALL)		R	132,103.2
ENERGY CHARGE (STD)	12,563,443.00	R	9,401,224.4
ENERGY CHARGE (PEAK)	4,963,315,00	R	5,396,612,4
ENERGY CHARGE (OFF)	14,693,553.00	R	6,975,029.6
ELECTRIFICATION AND RURAL SUBS (ALL)		R	2,954,602.5
SERVICE CHARGE		R	143,024.3
TOTAL CHARGES FOR BILLING F	PERIOD	R	28,528,414.1
ACCOUNT SUMMARY FOR JANU	ARY 2021		
BALANCE BROUGHT FORWARD	(Due Date 2021-02-03)	R	288,322,182.2
PAYMENT(S) RECEIVED	Cash - 2021-01-15	R	-41,758,233.1
TOTAL CHARGES FOR BILLING PERIOD		R	28,528,414.1
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-49,404.3
VAT RAISED ON ITEMS AT 14%		R	0.0
VAT RAISED ON ITEMS AT 15%			

0,020,414.14	
88,322,182.23 41,758,233.14 28,528,414.14 -49,404.38 0.00 4,271,851.46	5578885631





TOTAL AMOUNT DUE

279,314,810.30

_		
	85000000	
RAND	53800000	/ \
	12500000	/ \
	31400000	
	200000	· ·

- 97114

ARREARS

31-60 DAYS

J F M A M J J A S O N D J

16-30 DAYS

0.00 35,505,832.33

CURRENT

61-90 DAYS

Account OVERDUE - Subject to Disconnection

175,693,951. 35,314,760.49

>90 DAYS

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 frack a reply, write "URGENT ENQUIRY" in the suggests.

32,800,265.61 TOTAL DUE R

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BILL PAGE	FOF2	

279,314,810.31

PAYMENT	ARRANGEMENT

INSTALMENT ARREARS (Due immediately) 246,514,544.71 DUE DATE (For Current Amount)

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3830

CONTACT CENTRE: (0860) 037566

FAX NO:

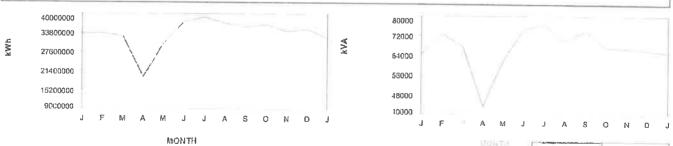
0862 437 566

E-MAIL: WEB:

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-02-02
TAX INVOICE NO	557934242443
ACCOUNT MONTH	JANUARY 2021
CURRENT DUE DATE	2021-03-04
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000,00

120	21-01-01 - 2021-01-31)		
ENERGY CONSUMPTION OFF PEAK KWH			14,693,552,5
ENERGY CONSUMPTION STD kWh		12,563,443.2	
ENERGY CONSUMPTION PEAK KWIN		4,963,314,9	
ENERGY CONSUMPTION ALL KWh		32,220,310.8	
DEMAND CONSUMPTION - OFF PEAK		60,520,1	
DEMAND CONSUMPTION - STD		64,275.4	
DEMAND CONSUMPTION - PEAK		65,248.8	
DEMAND READING - KW/KVA			65,248.8
REACTIVE ENERGY - OFF PEAK			4,887,199.9
REACTIVE ENERGY - STD			4,188,519,0
REACTIVE ENERGY - PEAK			1,570,155,1
LOAD FACTOR			70.0
PREMISE ID NUMBER	5578885383 TARIFF NAME	: Megaflex	
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CI	ENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALIT	ry	
		ry R	4 567 52
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CI Administration Charge @ R147.34 per c I'X Network Capacity Charge 125,000 k	day for 31 days	R	4,567,54 1,452,500,00
Administration Charge @ R147.34 per c I'X Network Capacity Charge 125,000 k	day for 31 days «Va @ R11.62 : = R11.62/kVA	R R	1,452,500.00
Administration Charge @ R147.34 per o I'X Network Capacity Charge 125,000 k Jrban Low Voltage Subsidy 125,000 kV	day for 31 days «Va @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA	R R R	1,452,500.00 2,068,750.00
Administration Charge @ R147.34 per o I'X Network Capacity Charge 125,000 k Jrban Low Voltage Subsidy 125,000 kV Ancillary Service Charge 32,220,311 kW	day for 31 days kVa @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA Vh @ R0.0041 /kWh	R R R R	1,452,500.00 2,068,750.00 132,103.28
Administration Charge @ R147.34 per of ITX Network Capacity Charge 125,000 k Urban Low Voltage Subsidy 125,000 kV Ancillary Service Charge 32,220,311 kW Low Season Standard Energy Charge 1	day for 31 days kVa @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA Vh @ R0.0041 /kWh i2,563,443 kWh @ R0.7483 /kWh	R R R R	1,452,500.00 2,068,750.00 132,103.28 9,401,224.40
Administration Charge @ R147.34 per of ITX Network Capacity Charge 125,000 k Urban Low Voltage Subsidy 125,000 kV Ancillary Service Charge 32,220,311 kW Low Season Standard Energy Charge 1,003 Low Season Peak Energy Charge 4,963	day for 31 days kVa @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA Vh @ R0.0041 /kWh i2,563,443 kWh @ R0.7483 /kWh 3,315 kWh @ R1.0873 /kWh	R R R R R	1,452,500.00 2,068,750.00 132,103.26 9,401,224.40 5,396,612.40
Administration Charge @ R147.34 per of TX Network Capacity Charge 125,000 kUrban Low Voltage Subsidy 125,000 kV Ancillary Service Charge 32,220,311 kW Low Season Standard Energy Charge 1 Low Season Peak Energy Charge 1 Low Season Off Peak Energy Charge 1 Low Season Seaso	day for 31 days kVa @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA Vh @ R0.0041 /kWh 12,563,443 kWh @ R0.7483 /kWh 3,315 kWh @ R1.0873 /kWh 4,693,553 kWh @ R0.4747 /kWh	R R R R	1,452,500.00 2,068,750.00 132,103.20 9,401,224.40
Administration Charge @ R147.34 per of FX Network Capacity Charge 125,000 k Urban Low Voltage Subsidy 125,000 kV Ancillary Service Charge 32,220,311 kW Low Season Standard Energy Charge 1	day for 31 days kVa @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA Vh @ R0.0041 /kWh 12,563,443 kWh @ R0.7483 /kWh 3,315 kWh @ R1.0873 /kWh 4,693,553 kWh @ R0.4747 /kWh	R R R R R	1,452,500.0i 2,068,750.0i 132,103.2i 9,401,224.4i 5,396,612.4i 6,975,029.6
Administration Charge @ R147.34 per of TX Network Capacity Charge 125,000 kUrban Low Voltage Subsidy 125,000 kV Ancillary Service Charge 32,220,311 kW Low Season Standard Energy Charge 1 Low Season Peak Energy Charge 1 Low Season Off Peak Energy Charge 1 Low Season Seaso	day for 31 days kVa @ R11.62 : = R11.62/kVA /a @ R16.55 : ≍ R16.55/kVA Vh @ R0.0041 /kWh 12,563,443 kWh @ R0.7483 /kWh 3,315 kWh @ R1.0873 /kWh 4,693,553 kWh @ R0.4747 /kWh	R R R R R	1,452,500.0i 2,068,750.0i 132,103.2i 9,401,224.4i 5,396,612.4(



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UTHUKELA WATER March 2021 RECON

Date		Details	CURRENT BILLING MOVEMENT	BALANCES
1/10	1/2020 11/2020	1/3ul/2020 Opening Balance	85,470,037.63	85,470,037.63
1/Mar/2	ır/2021	Invoices raised previous months O21 invoice raised during the month	94,775,513.48	94,775,513.48
			100,920,940,31	106,326,948.51
17/Ma	1/2021	Payments made previous months 17/Mar/2021 Payment made during the month	(74,836,962.68) (12,868,118.94)	(74,836,962.68) (12,868,118.94)
		Total payments	(87,705,081.62)	(87,705,081.62)
31/Ma	r/2021	31/Mar/2021 Closing Balance	104,291,904.52	104,291,904.52

Date: 01/04/202/	Date: 06 04 2009				
Ikho talent	CN Kubheka Acting Manager: Expenditure				

Reviewer: CN Kubheka

Preparer: ikho

Date:

STRATEGIC EXECUTIVE DIRECTOR: Budget and Treasury Office Reviewer: S M Nkosi

Acting Director: Expenditure and Revenue Enhancement

Reviewer: STBiyela

Date:

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	INV00002505
Date	01/03/2021

Bill to:

N003 VAT No: 4000791824 Newcastle Municipality - WSA Private Bag X 6621 Newcastle

Item Description

(

MARCH 2021 BULK

Quantity

Price (Ex)

Tax

2,668,052.00

3.83

1,532,795.87

Deposit Banking Details uThukela Water (Pty) Ltd Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Moder.

Terms strictly 30 days from date of invoice

Total (Excl) Tax

10,218,639.16 1,532,795.87

Total

11,751,435.03

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

uThukela Water (Pty) Ltd. + 0.750 February 1000 6/07 February 1000 inclers: Amount of the adjust of

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone Fax Date **Amount Due**

034 328 5000 034 326 3388 01/03/2021 117,160,023.46

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

	Date	Reference	Description	Allocated To Deb	it Credit	Balance
	01/07/2020		Balance Brought Forward	85,470,037.6		85,470,037.63
	01/07/2020	INV00002452	Invoice	12,726,481.2		
	01/07/2020	CRN0054	Invoice	12,120,701.2	12,726,481.22	98,196,518.85
	01/07/2020	INV00002454	Invoice	12 960 440 0		, , , , , , , , , , , , , , , , , , , ,
	J7/2020	Newcastle Munic	Newcastle Municipality - WSA	12,868,118.9		98,338,156.57
	38/2020	INV00002456	Invoice	40.050.447	21,082,948.21	77,255,208.36
	26/08/2020	Newcastle Munic	Newcastle Municipality - WSA	12,350,147.5		89,605,355.89
	01/09/2020	INV00002461	Invoice		10,497,514.13	79,107,841.76
	01/10/2020	INV00002470	Invoice	11,351,118.84		90,458,960.60
	02/11/2020	INV00002477	Invoice	11,670,929.58		102,129,890.18
				10,852,701.21		112,982,591.39
		INV00002478	Newcastle Municipality - WSA		2,000,000.00	110,982,591.39
			Invoice	10,508,947.61		121,491,539.00
			Newcastle Municipality - WSA		19,404,787.95	102,086,751.05
			Invoice	12,973,961.27		115,060,712.32
- 2	29/01/2021	Newcastle Munic	Newcastle Municipality - WSA			104,128,120.76

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
4-,202,460.26	11,670,929.58	10,852,701.21	10,508,947.61	12,973,961.27	12,199,588.50	11,751,435.03	117,160,023.46

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
47,202,460.26	11,670,929,58	10.852,701.21	10,508,947.61	1	2,973,961.27	12,199,588,50	11,751,435.03	117,160,023.46

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela

Telephone Fax

Amount Due

Date

034 328 5000

01/03/2021

117,160,023.46

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle

2940

Date	Reference	Description	Allocated To	Debit	Credit	Balance
		Brought forward from previous				
01/02/2021	INV00002488	Invoice	· ·		1	104,128,120.76
01/02/2021	CRN0057		12,973,96	1.27	1	17,102,082.03
		Credit Note		12,9	73,961.27 1	04,128,120.76
01/02/2021	INV00002491	Invoice	12,199,58			16,327,709.26
2_ <i>J</i> 2/2021	Newcastle Munic	Newcastle Municipality - WSA	,,,,,,,			-
()3/2021	INV00002505	Invoice			1.5	05,408,588.43
_			11,751,43	5.03	1	17,160,023.46

TU Days	150 Days	120 Days	90 Days	60 Days	30 Davs	Current	Amount Due	
47.202,460.26	11,670,929,58	10,852,701.21	10,508,947.61	12,973,961.27	12,199,588.50	11,751,435.03	117,160,023.46	

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 47,202,460.26 11,670,929.58 10,852,701.21 10,508,947.61 12,973,961.27 12,199,588.50 11,751,435.03 117,160,023.46



Batch payments - submitted for authorisation

Batch description	CRED 17032021	Barmant dida	Date: 17/03/2021 Time: 12:39:23 PM
Debit account(s)	Single	Payment date	17/03/2021(dd/mm/yyyy)
From account	"NEWCASTLE LOCAL MUNICIPALITY	1162667330	
Batch status	Pending authorisation (imported)	Batch reference number	
Single debit?	No		1056913267
Payment type	Same day	Description Authorised as	
Entries	1	Betch total	
Authoriser 1			12,868,118.94
Real-time payment (1 hour)	No	Authoriser 2	
Capturer			

Beneficiar y name	Beneficiar y account number	Branch code	Beneficiar y type	Payment source	Beneficiar y statement descriptio n (CR)	My statement descriptio n (DR)	Payment reference number	Proof of paymen	Disatio wed?	Notification details	Amount
UTHUKEL A WATER (PTY) LTD.	000619389 39	057724	Once-off	Imported	NEWCAST LE LOCAL MUN	U005/2103 17		t	N		12,868,118,94
Entries:1	Disailowed en	tifes:0									12,868,118.94

17/3/2021

1 2021/03/17.

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CANONING STATE CLANDING LONG CLANDING LONG LONG LONG LONG LONG LONG LONG LO	Page 1975 Page	Project	JS02 874 431	and and and		Paramenta de la constanta de l	oral Expondicine Delote van	VAL FOR THE MONIN	I otal Vat Amount	Total Expenditure after Vat	Closing balance	
Page 2477 1 Page 2477 2	Page 10 Page		202,071.45							-	(502,871.43)	L
	Page 10 Page											L
	Color Colo	Clockettocho Ocean	(823,975,11)							3	(823.975 11)	L
17.23.371.11 1,100,000.00 43.72.60 5.103.20.30 2.72.00.00 4.54.60 30,144.71 4.00,000.00 4.54.60	1,12,20,001,00.00 1,12,10,10.00 1,12,10,		(6,267,093.95)	(7,000,000.00)		6,267,000.00	2,129,780.43		319,467.07	2,449,247,50	14 550 848 45	L
	Color Colo	uon Grant	(7,233,371.11)	(1,200,000.00)	48,772	5,196,326.30	372,033.08	4,546.98	30,144.78	402.177.86	20 808 B24 808 OF	1
(1,700,000.00) 12,111 12 6,46.201.16 1,566.66 1,95.65.71 1,566.66 1,95.65.71 1,566.66 1,566.67 1,566.66 1,566.67 1,56	1,1,20,000.00	Incentive	(6,738.27)	(2,895,000.00)			2,700,370.20			2,700,370,20	2003,000,000	L
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(1.0220.00)	1,1,2,1,2,1,2,2,2,2,2,2,2,3,3,3,3,3,3,3,	ient	(805,455.80)		147,255.21		548,230.18		0	548.230.18	S 205 75E	
(10,280 total)	(11,252,00)	ervices Grant	(1,343,705,92)	(2,312,000.00)	287,816,46		2,925,127.80		63,154,46	2 988 282 26	867 423 48	1
1,10,20,00 1,10,40,200,00 10,793,746.07 64,442,685.16 1,966,645.41 8,240,406.55 72,883,061,71 73,746.07 10,793,746.07 10,966,040	1,0,2,0,0,0 1,0,2,0,0,0,0 1,0,7,9,7,46,0 1,0,7,9,7,4,1,46,0 1,0,7,9,7,9,7,46,0 1,0,7,9,7,46,0	Ingogo Fresh Produce	(11,353.39)						(8)		144 252 30	
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(2,456,315.54) (6,729,000.00) (557,354.52) (10,650.00) (10,600.00) (10,600	Comparison Com	Corridor Development	(131,074.64)								38,920.00	
1386,121.34 (107,000.00) 13,500.00	1378,121,34		(2,458,315.58)	(6,729,000.00)	567.354.53		3 946 597 88	22 405 26	20 000 00		(131,074.64)	_
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1, 515,281.36 (4,094,513.89 399,082.29 2,890,493.35 5,035.47 5,294.62 2,895,797 2,890,493.35 5,035.47 5,294.62 2,895,797 2,890,493.45 2,890,493.45 2,895,797 2,995,297.03 2,995,297.03 2,995,297.03 2,995,297.03 2,995,298.34 140,433.47 1,347,445.25 10,330,413.59 2,995,297.93	Control Cont		(381,453.83)	(300,000,00)	2.595.00	100 000 8/	310 470 68		400,000	00.068,001	(384,471,34)	4
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hip Grant (17.188,147.55) (35,000,000,00) 3,152,297.03 (472,204.56) 472,844.56 (472,844.56) (35,000,000,00) (35,000,00) (3	hip Grant (17.186,147.55) (15.000,000.00) 3.152.297.03 3.152.297.03 3.152.297.03 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.56 472.844.51 472.844.51 472.868.41 472.868.41 472.844.56 472.844.56 472.844.52 472.868.41 472.846.81 472.844.56 472.844.56 472.846.56 472.846.56 472.844.56 472.844.56 472.846.56 472.844.56 472.846.56		(1,815,281.38)				2,000,190,00	2,000,41	Z0,462,C	2,685,787.97	(1,208,725.92)	
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(4,266,012.79) (03,031,391.79) 33,023,790.34 93,631,391.79 93,631,391.79 (1,880,417.66) (5,186,235.30) (5,186,235.30) (5,186,235.30) (46,749,239.73) (1,630,400,005.68) 49,722,088,41 23,470,000.00 188,638,640,682.23 40,722,088,41 23,470,000.00 188,638,640,682.23 40,722,088,41 23,470,000.00 188,638,640,682.23 40,722,088,41 23,470,000.00 188,638,640,682.23 40,722,088,41 23,470,000.00 188,638,640,682.23 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 23,470,000.00 40,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,41 20,722,088,4	(4.266,812.79 (93,631,391.79 33,023,790.34 93,631,391.79 (4.266,812.79 1.980,417.69 (4.266,812.79 1.980,417.69 (4.266,812.70 1.980,817.69 (4.266,812.70 1.980,817.69 (4.266,812.70 1.980,817.69 (4.266,812.70 1.980,817.	structure Grant	(17,198,147.55)	(35,000,000.00)	936,223,16	17,203,000.00	8,982,968.34	140,433,47	1,347,445.25	10.330.413.59	94 662 733 98	1
(4,266,81,27) (93,631,391,79) 33,023,790,34 59,631,391,79 93,631,391,79 (1,800,417,60) (5,196,205,30) (5,196,205,30) (5,196,205,30) (5,196,205,30) (4,65,449,220,73) (4,65,440,220,73) (4,65,4	(4,266,812.70)						X.		,		On the state of th	_
(1,880,417.66) (5,186,326.30) (45,749,329.73) (280,400,905.68) 49,722,088,41 23,470,000.00 188,638,840,48 2.222.300,89 41,643,469,82	(1,880,417.66) (1,880,417.66) (1,880,417.66) (1,880,417.66) (1,880,417.66) (1,880,417.66) (45,746,328.73) (280,400,905.68) 49,722,089.41 23,470,000.00 186,638,640.48 2,222,380.69 167,186,108.99 (105,482,128.23) REVIEWED BY: REVIEWED BY: AITHORIZED RV.		(4,266,812.79)	(93,631,391,79)			93,631,391.79		,	93 631 391 79	our cas age M	4
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(45,749,329.73) (280,400,905.68) 49,722,089,41 23,470,000,00 188,638,840,48 2723,000,00 41,852,488,52	(45,749,328,73)	to of the or										7
(280,400,905.68) 49,722,088,41 23,470,000,00 188,638,840,48 2322,300,60 10,564,00,905,68)		on Grant - Post	4			(5,196,326.30)					(5.196.328.30)	
10,001,100,00,00,00,00,00,00,00,00,00,00	REVIEWED BY:		(45,749,329.73)	(280,400,905.68)		23,470,000.00	186,636,640.48	2,222,390.69	10,561,468.53	197.198.108.99	(405 482 498 49)	1
		•						:		:		
			B.N KHUMALO				M.S NDLOVU			v	NKOS:	
M.S.NDLOVU	M.S.NDLOVU						DIRECTOR:			5		
M.S. NDLOVU DIRECTOR:	M.S. NDLOVU DIRECTOR:						BUDGET &			ST	RATEGIC EXECUTIVE	
M.S NDLOVU DIRECTOR: BUDGET &	M.S NDLOVU DIRECTOR: BUDGET &						FINANCIAL			<u> </u>	RECTOR: BUDGET &	
M.S.NDLOVU DIRECTOR: BUDGET & FINANCIAL BECOME	M.S NDLOVU DIRECTOR: BUDGET & FINANCIAL PERODAG		MANAGER				DECADMS					

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Name Of Investment	Account Number	Opening Balance Investment	Investment Made	Matured	Withdrawals Made	Received	Interest Capitalized	Bank Charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,089,089.93					R 27.879.43		R 1 116 969 36
Housing Development Fund	Standard Bank 068450354/016	R 28,701,727.14	R 51,000,000.00		R 51,000,000.00		R 666,209.19		R 29.367 936.33
Provincialisation	Standard Bank 068450354/035	R 43,254.44	R 0.00		R 0.00		R 183.20		R 43.437.64
MIG	Standard Bank 068450354/036	R 598,081.34	R 0.00		R 0.00		R 15.310.19		R 613 391 53
NDPG	Standard Bank 068450354/037	R 422,224.02	R 0.00		R 0.00		R 10.808.44		R 433 032 46
Electrification Grant	Standard Bank 068450354/038	R 60,264.43	R 0.00		R 0.00		R 482.68		R 60.747.11
FGM	Standard Bank 068450354/039	R 78,433.71	R 0.00		R 0.00		R 628.19		R 79.061.90
Titel deed low cost housing	Standard Bank 068450354/040	R 5,553,011.13	R 0.00		R 0.00		R 142,150,61		R 5.695.161.74
Capacity Building	Absa: 9288456248	R 64,919.53			R 0.00	R 1,350.13		R 296.00	R 64.623.53
VAT Refund	Absa 9300506428	R 529,582.25	R 0.00		R 0.00		R 13.245.02		R 542 827 27
Council Funds	Nedbank 037648555441 46	R 113.40	R 0.00		R 0.00		R273		D 146 42
Council Funds	Nedbank 037648555441 47	R 113.40	R 0.00				R 2.73		R 116 13
Council Funds	Nedbank 037648555441 48	R 113.40	R 0.00				R 2.73		R 116.13
Council Funds	Nedbank 037648555441 49	R 113.40	R 0.00				R 2.73		R 116.13
Council Funds	Nedbank 037648555441 52	R 965,440.32	R 370,432,000.00		R 286,500,000,00		R.853,480.88		R 85,750,921,20
Council Funds	Nedbank 037648555441 53	R 46.87	R 0.00		R 0.00	R 0.00	R 6.00		R 46.87
Post Office Guarentee	Nedbank 037648555441 54	R 366,308.77	R 0.00				R 14,323,29		R 380,632.06
Total as '2021/03/31		R 38,472,837.48	R 421,432,000.00	R 0.00	R 337,500,000.00	R 1,350.13	R 1,744,712.04	R 296.00	R 12
						(not added to capital)			R 124,149,253.52

ACCOUNTANT: FINANCIAL REPORTING Z MADUNA

N KHUMALO MANAGER: CASH & DEBT MANAGEMENT

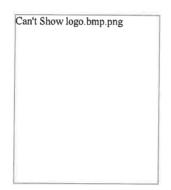
R 124,149,253.52

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

SED: BUDGET & TREASURY OFFICE S M NKOSI

BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/11/30 (030997010001) & (030997070301)	001) & (0309970703	101)	
Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015
Interest capitalised		JV31173	Standard Bank	0684503540/016
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035
Interest capitalised		JV31171	Standard Bank	0684503540/036
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037
Interest capitalised		JV31175	Standard Bank	0684503540/038
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039
Interest capitalised		JV31168	Standard Bank	0684503540/040
Interest capitalised	2020/03/04	JV31227	Nedbank	37648555411 46
Interest capitalised		JV31228	Nedbank	37648555411 47
Interest capitalised	2020/03/04	JV31229	Nedbank	37648555411 48
Interest capitalised	2020/02/12	JV31230	Nedbank	37648555411 49
Interest capitalised	2020/02/12	JV31179	Nedbank	37648555411 51
Bank charges	2020/02/12	JV31166	ABSA	9288456248
Interest capitalised	2020/02/12	JV31009	ABSA	9300506428
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)	(84)		
Interest received	2020/03/04	JV31167	ABSA	9288456248
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	75)		
Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428
Interest Capitalised	2020/02/12	JV31002	Nedbank	37648555411 46
Interest Capitalised	2020/02/12	JV31001	Nedbank	37648555411 47
Interest Capitalised	2020/02/12	JV30999	Nedbank	37648555411 48
Interest Capitalised	2020/02/12	JV31000	Nedbank	3764855541149
Interest Capitalised	2020/02/12	JV30998	Nedbank	3764855541151

54,127,260.28 5,174.96	136,380.09	207.51	75,607.23	2,006.25	288.82	176.23	26,385.87	0.58	0.58	0.58	0.58	2,367.80	(32.00)	2,327.70	54,378,153.06	(2,291.88)	(293.28)	(2,585.16)	(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	(2,531.	(943,918.83)	
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NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 9 MONTHS ENDED MARCH 31, 2021

Statement of Financial Position as at March 31, 2021

	1	Note(s)	31 March 2021	30 June 2020 Restated*
Assets				
Current Assets				
Inventories	30.20	10	16,162,361	13,514,303
Other financial assets	25.40.15C	8	70, 102,001	13,314,303
Receivables from exchange transactions	31,20,15C	11	50,365,947	76,970,991
Receivables from non-exchange transactions	33.20,15C	12	18,886,208	15,480,338
Consumer debtors from exchange transactions	31.20.15.0	14	604,296,809	457,527,377
Consumer debtors from non-exchange transactions	27.50.15C	14	150,436,554	117,395,734
Cash and cash equivalents	<u>32.20</u>	15	147,667,516	36,268,498
			987,815,395	717,157,518
Non-Current Assets			<i>9</i>	
Investment property	<u>21.20</u>	3	341,873,618	256,890,618
Property, plant and equipment	<u>20.20</u>	4	6,404,938,902	6,587,528,535
Intangible assets	23.40OLD	5	1,329,776	2,224,606
Heritage assets	28.20OLD	6	11,720,432	11,670,232
Investments in associates	24.50OLD	7	217,333,222	217,333,222
			6,977,195,950	7,075,647,213
Total Assets			7,965,011,345	7,792,804,731
Liabilities				
Current Liabilities				
Other financial liabilities	41.40.25C	18	13,131,071	11,747,226
Finance lease obligation	41.50.25C	16	148,945	392,517
Payables from exchange transactions	51.20.25C	21	699,715,514	827,413,480
VAT payable	51.20.25.0	22	1,499,747	7,961,686
Consumer deposits	51.20.25.0	23	27,244,803	24,939,318
Inspent conditional grants and receipts	43.20.25C	17	105,482,125	45,749,330
Defined benefit plan	52.20.25C	19	9,752,000	9,752,000
			856,974,205	927,955,557
Non-Current Liabilities				
Other financial liabilities	41.40.20C	18	348,418,765	388,901,682
Finance lease obligation	41.50.20C	16	-	135,823
Defined benefit plan	52.20.20C	19	150,357,002	150,357,002
Provision for rehabilitation of landfil site	<u>43.60,20C</u>	20	52,106,817	52,106,817
otal Liabilities			550,882,584	591,501,324
			1,407,856,789	1,519,456,881
let Assets			6,557,154,556	6,273,347,850
Reserves				
lousing Development fund	40.520LD		29,700,008	28,807,982
Self-insurance reserve	40.530LD		515,877	532,983
	40.40.000		0.500.000.004	0.044.000.005
occumulated surplus Total Net Assets	40.40.00C		6,526,938,671	6,244,006,885

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^{*} See Note 48

Statement of Financial Performance

	Note(s)	9 Months ended 31 March 2021	Year ended 30 June 2020 Restated*
Revenue			
Revenue from exchange transactions			
Service charges	25	762,359,553	948,732,668
Rental of facilities and equipment	26	5,401,063	7,794,524
Other Revenue		15,831,077	10,113,462
Interest received	29	5,656,573	8,517,417
Total revenue from exchange transactions		789,248,266	975,158,071
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	30	258,513,737	319,656,446
Transfer revenue			
Government grants & subsidies	31	654,089,837	560,539,037
Public contributions and donations	32	31,026,326	15,589,293
Fines, Penalties and Forfeits	27	1,677,778	10,506,938
Total revenue from non-exchange transactions		945,307,678	906,291,714
Total revenue	24	1,734,555,944	1,881,449,785
Expenditure			
Employee costs	33	408,468,410	550,175,286
Remuneration of councillors	34	19,189,888	25,758,674
Depreciation and amortisation	35	272,640,104	345,298,647
Finance costs	37	32,516,390	70,302,231
Debt Impairment	38	29,658,513	315,021,521
Bulk purchases	39	322,691,360	515,427,307
Contracted services	40	272,382,470	216,749,057
General Expenses	41	174,404,775	163,026,295
Total expenditure		1,531,951,910	2,201,759,018
Operating surplus (deficit)		202,604,034	(320,309,233)
Share of deficit in investment in associates		-	(27,972,811)
Actuarial gains/losses	9	-	9,608,477
mpairment loss	36	-	(22,841,959)
nventories losses/write-downs		(5,325)	-
Profit/(Loss) on Sale of Assets		850,230	5,552,913
Sumbles /dofficial for the format		844,905	(35,653,380)
Surplus (deficit) for the 9 months		203,448,939	(355,962,613)

^{*} See Note 48

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2019 Changes in net assets	28,021,720	497,014	28,518,734	6,602,055,680	6,630,574,414
Deficit for the year Transfer of income surplus to trust capital	786,262	-	- 786,262	(355,962,613) (786,262)	(355,962,613) -
Transfer of capital surplus to trust capital	-	35,969	35,969	(35,969)	-
Transfer to accumulated surplus				(1,263,951)	(1,263,951)
Total changes	786,262	35,969	822,231	(358,048,795)	(357,226,564)
Restated* Balance at July 1, 2020	28,807,982	532,983	29,340,965	6,244,006,884	6,273,347,849
Deficit for the year	_	-		203,448,939	203,448,939
Transfer to Housing Development Fund	892,026	-	892,026	(892,026)	203,440,939
Transfer to Self Insurance Reserves	-	(17,106)	(17,106)	17,106	-
Department of Labour	-	-	-	(8,000,000)	(8,000,000)
Accrual Payments	-	-	-	89,689,852	89,689,852
Prior year journal				(1,332,084)	(1,332,084)
Total changes	892,026	(17,106)	874,920	282,931,787	283,806,707
Balance at March 31, 2021	29,700,008	515,877	30,215,885	6,526,938,671	6,557,154,556

^{*} See Note 48

Cash Flow Statement

	Note(s)	9 Months ended 31 March 2021	Year ended 30 June 2020 Restated*
Cash flows from operating activities			
Receipts			
Sale of goods and services		897,974,612	1,130,641,544
Grants		746,096,906	560,539,037
Interest income		5,656,573	8,517,417
		1,649,728,091	1,699,697,998
Payments			
Employee costs and Councillors remuneration		(427 SER 200)	/EZO 0.45 000\
Suppliers		(427,658,298) (981,069,691)	(579,845,029) (900,434,359)
Finance costs		(32,516,390)	(70,302,231)
		(1,441,244,379)	(1,550,581,619)
Net cash flows from operating activities	44	208,483,712	149,116,379
Cash flows from investing activities			
Purchase of property, plant and equipment	4	(58,456,457)	(117,053,532)
Proceeds from sale of property, plant and equipment	4	850,230	(111,000,002)
Proceeds from sale of Investment property	3	_	6,721,994
Purchase of other intangible assets	5	-	(172,929)
Purchases of Heritage Assets	6	-	(182,000)
Net cash flows from investing activities		(57,606,227)	(110,686,467)
Cash flows from financing activities			
Net movements in long term loans		(39,099,072)	(11,903,921)
Movement on finance lease		(379,395)	(256,694)
Net cash flows from financing activities		(39,478,467)	(12,160,615)
Net increase/(decrease) in cash and cash equivalents		111,399,018	26,269,297
Cash and cash equivalents at the beginning of the year		36,268,498	9,999,201
Cash and cash equivalents at the end of the year	15	147,667,516	36,268,498

^{*} See Note 48