

# NEWCASTLE MUNICPALITY KZN252

REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING

STANDARD: MONTH TWELVE: 30 JUNE 2021

File Reference: T 6/1/1-2020/2021

Authors: S.M Nkosi; M.S Ndlovu

Designation: Budget and Financial Reporting

FOR CONSIDERATION 1st Level: PORTFOLIO COMMITTEE

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

3<sup>rd</sup> Level: COUNCIL 4<sup>th</sup> Level: MPAC

# **PRESENT**

Councillor	SLMSETBTFSAPVC	ALVBJJSNPB JDY	CC	Yende Bosman Buhali Buthelezi Cronje Danisa Dlamini Dlamini Gama Hlatshwayo Khoza Khumalo Kubeka Liu	:	Speaker
Councillor Dr Councillor	NNRABSHTSNAM	· X K Z P P G Z P ≷ G % >	G N	Mahlaba Majozi Mdluli Meiring Mhlongo Miya Mkhwanazi Mkhwanazi Mngomezulu Mnguni Mokoena Molefe	•	Mayor
Councillor	RMP>RSALEBDDSJESSLJESZHSZ	MVBPBSSFECR ZBJE MTSHMGAFGSMZA	В	Molelekoa Mthembu Mwali Mzima Ndima Ndima Ndlangamandla Ndlovu Ndlovu Ngcobo Ngema Ngema Ngema Ngwenya Nkosi Nkwanazi Ntshangase Shabangu Shunmugam Sibilwane Sikhosane Sithole Sitole Thwala Thwala Vorster Zikhali Zondo Zulu Zulu Zulu Zulu Zwane	:	Deputy Mayor

#### **ABSENT WITH APOLOGY**

Councillor	V	V	Bam	:	other commitment
Councillor	D	Χ	Dube	:	other commitment
Councillor	V	F	Hadebe	:	other commitment
Councillor	F	Α	Malinga	:	other commitment

#### **ABSENT WITHOUT APOLOGY**

Councillor	Х	Ν	M	Dladla
Councillor	Ν	Р		Dukashe
Councillor	В	V		Khumalo
Councillor	M	S		Mlangeni
Councillor	T	M		Ndaba
Councillor	S	J		Nhlapho
Councillor	Т	M		Nzuza

#### TRADITIONAL LEADERS

Nkosi	В	S	Radebe	*	Present
Nkosi	В	D	Khumalo	:	Present

CM61 B(vii): SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TWELVE: 30 JUNE 2021: (BTO 6/1/1 - 2020/2024)

## **RESOLVED**

- (a) That the Council note the submission of S71 for the month ended 30 June 2021;
- (b) that the municipality prioritise the payment of Eskom, uThukela Water (Pty) Ltd., SARS and external loans in order to reduce its debts and not incur fruitless and wasteful expenditure;
- that the municipality prioritise the payment of grant related invoices in order not to revert funds to National Treasury;
- (d) that the municipality resuscitate its debt collection strategies in order to improve its collection rate.

I, the undersigned, VISHANDERAN GOVENDER, in my capacity as ACTING MUNICIPAL MANAGER to the Newcastle Municipal Council, hereby certify the above as a true extract from the minutes of the virtual meeting held on 25 August 2021.

V. GOVENDER

ACTING MUNICIPAL MANAGER

Newcastle

# 1. EXECUTIVE SUMMARY

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

(1)

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.
- (2) 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 30 June 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 30 June 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 30 June 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. It should also be noted that the figures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

#### Table C1: Monthly budget statements summary

Description

Financial position

Cash flows

Total current assets

Total non current assets

Total non current liabilities

Community wealth/Equity

Net cash from (used) operating

Net cash from (used) investing

Net cash from (used) financing

Cash/cash equivalents at the month/year end

Debtors & creditors analysis

Total current liabilities

Debtors Age Analysis

Total By Income Source Creditors Age Analysis

Total Creditors

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M12 June

2019/20

Audited

Outcome

908.359

978.251

566,829

152,459

(101,042)

(25,871)

35.546

(542, 553)

129,238

0-30 Days

6,539,123

7,175,844

499,966

429,185

583,382

150.288

(107, 548)

(26,757)

44.043

37,413

38.465

31-60 Days

6,699,479

7,212,080

Original

Budget

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.

Adjusted

Budget

Monthly

actual

Budget Year 2020/21

YearTD

budget

YTD

variance

YTD

variance

%

YearTD

actual

917,705

843,482

564,631

87.213

(106, 392)

(7.874)

9,216

30,843

12,200

121-150 Dys

49.732

(26.757)

(73, 170)

34,673

24.406

151-180 Dys

(132, 390)

(37, 481)

(25,998)

(18,883)

(82,386)

181 Dys-1

Υr

182,022

38.905

6,455,604

(28.349)

(29,530)

36,593

11.751

91-120 Days

(224)

6.946,012

Full Year

Forecast

600,944

7,241,364

515.385

791,498

123.839

(132.390)

Total

1,121,762

478,770

(26.757)

960

-75%

20%

71%

113%

Over 1Yr

1,307,354

203,577

6,535,425

R thousands Financial Performance 342,534 348.822 -2% 348.822 319 656 396 522 348.822 25.682 (6.288) Property rates 1.015.634 Service charges 950,968 1.015.136 1.015.634 74.223 1.010.078 1.015.634 (5.555)-1% 2.690 2.497 2.373 195 2.531 2.373 158 7% 2.373 Investment revenue 611,725 662,833 724.384 15.858 675,224 675,224 724,384 Transfers and subsidies 7,982 53,667 43,701 40.040 69 814 40 040 29 775 74% 40 040 Total Revenue (excluding capital transfers 1,938,707 2,120,688 2.131.252 123.940 2.100.182 2 082 093 18.089 1% 2 131 252 and contributions) 544,453 540.376 594.312 544,453 45.282 544,864 544,453 0% Employ ee costs 411 (1.711)27,352 Remuneration of Councillors 25, 106 28,456 27.352 2.165 25.640 27.352 -6% Depreciation & asset impairment 390.035 338.886 420.387 390 035 24,456 357.722 390.035 (32, 313)-8% 51,592 42.882 42 882 3 393 42.708 42 882 (174)-0% 42.882 Finance charges 526,370 665,230 632,410 62,315 564,594 632,410 (67,816) -11% 632,410 Materials and bulk purchases Transfers and subsidies (214.984) 567.261 646,208 758.576 62.266 543,593 758.576 -28% 758,576 Other expenditure 2,049,591 2,395,707 199,877 2,079,121 2,395,707 (316,587) 2,395,707 Total Expenditure 2,397,474 -13% Surplus/(Deficit) (110,884) (276,785) (264,455) (75,937) 21,061 (313,615 334,676 -107% (264, 455) 76,576 90,548 108,904 23,658 82,835 108,904 (26,070) -24% 108,904 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions Private Enterprises, Public Corporatons, Highe Educational Institutions) & Transfers and Surplus/(Deficit) after capital transfers & (52,279) 103,896 (204,710) -151% (155,551) (34,308) (186,237) (155.551) 308,606 contributions Share of surplus/ (deficit) of associate (34,308) (186,237) (155,551) (52,279) 103.896 (204,710) 308,606 -151% (155.551) Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure 150.390 -28% 150.390 105,605 125.548 150.390 30.982 108.799 (41.592) (26,070) Capital transfers recognised 76,576 90.548 108.904 23.658 82.835 108.904 -24% 108.904 (15,522) Internally generated funds 29,029 35,000 41,486 7,324 25.964 41,486 -37% 41,486 150,390 150,390 Total sources of capital funds 105,605 125,548 150,390 30,982 108,799 (41,592)

600,944

515,385

791,498

123.839

(132.390)

61-90 Days

(26,757)

35,417

20.227

936

6,535,425

7.241.364

# 5.1.1 Operating budget performance-revenue

5.1.1.1 The municipality generated a total revenue of R2.1 billion of the adjusted budget of R2.13 billion, representing 98.5 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R18 million. Although the aggregate performance on revenue generated shows a variance of 1 percent, it is however necessary to explain reasons which attributed to the variance.

- 5.1.1.2 The municipality generated R5.5 million (-1%) less revenue from service charges than the year-to-date budget of R1 million for the period under review. Electricity, Water, Sanitation and Refuse under-performed above target by R123 thousand, R650 thousand, R4 million and R752 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 R6.2 million (-2%) less revenue from property rates than the year-to-date budget of R348.8 million during the period under review.
- 5.1.1.4 The municipality generated R158 thousand (+7%) more revenue from interest on investments than the year-to-date budget of R2.3 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 R675.2 million for operational and R82.8 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 R29.7 million (+74%) more revenue from sundry revenue than a pro-rata budget of R40million 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 June 2021, the municipality incurred the total expenditure of R2 billion of the adjusted budget of R2.3 billion, which represents 86.7 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R316.5 million, representing underexpenditure of 13 percent.
- 5.1.2.2 Depreciation has under-performed by R32.3 million (-8%) in the twelfth 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 R220 million (-87%) 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 R62.7 million (-13%) less on the bulk purchases than the year-to-date budget of R499.6 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 R127.6m. Material seems to be under-spending by R5.1 million (-4%) less when compared to the year-to-date budget of R132.7 million. This is mainly due to volumes of water supplied by uThukela water.
- 5.1.2.5 The municipality spent R13.7 million (+4%) more on contracted services than the year-to-date budget of R385.4 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 R411 thousand (+0.01%) more on employee related costs than a year-to-date budget of R544.4 million. It must be noted that the municipality have cancelled all acting appointments in order to reduce employee costs.

## 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) - M12 June

		2019/20				Budget Year 202	0/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	rear ID dotadi	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		-	_	-	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY			- 1	-	- 1	-	-	- 1		
Vote 4 - MUNICIPAL MANAGER			-	-	-	-	_			-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TLE		-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES	ľ		-	-	-	-	-	-		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	- 1	-	-	-	-			-
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]		-	_	-	- 1	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	-		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	_	-		_
Total Capital Multi-year expenditure	4,7	-		_	- 1	-	_	_		-
	2						1			
Single Year expenditure appropriation	-				_	_		_		
Vote 1 - CORPORATE SERVICES  Vote 2 - COMMUNITY SERVICES		1,964	1,865	5,970	500	4,783	5,970	(1,187)	-20%	5,970
Vote 2 - COMMUNITY SERVICES  Vote 3 - BUDGET AND TREASURY		360	1,000	2,904	197	1,955	2,904	(949)	-33%	2,904
Vote 4 - MUNICIPAL MANAGER		360	1,000	2,304	'='	1,955	2,504	(949)	0076	2,504
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	THE	I	18,000	30, 107	5,698	11,203	30,107	(18,904)	-63%	30,107
Vote 6 - TECHNICAL SERVICES	1	83,819	104,683	111,409	24,588	90,858	111,409	(20,551)	-18%	111,409
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-		-	_			
Vote 8 - [NAME OF VOTE 8]			_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_			_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_ [	_	_	_	_	_			_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	l - 1		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	- 1	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	- 1	_	-	-		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	-		-
Total Capital single-year expenditure	4	105,605	125,548	150,390	30,982	108,799	150,390	(41,592)	-28%	150,390
Total Capital Expenditure		105,605	125,548	150,390	30,982	108,799	150,390	(41,592)	-28%	150,390
Capital Expenditure - Functional Classification										
Governance and administration		360	1,000	2,904	197	1,955	2,904	(949)	-33%	2,904
Executive and council		*	# 1		=	-	-	- 1		( m)
Finance and administration		360	1,000	2,904	197	1,955	2,904	(949)	-33%	2,904
Internal audit		_	=	-	-		-	- 1		546
Community and public safety		1,719	1,865	7,554	500	5,340	7,554	(2,214)	-29%	7,554
Community and social services		861	365	3,927	500	2,668	3,927	(1,259)	-32%	3,927
Sport and recreation		230	1,500	196	-	294	196	98	50%	196
Public safety		448	-	1,709		1,683	1,709	(26)	-2%	1,709
Housing		180	= =	1,722	1=1	695	1,722	(1,026)	-60%	1,722
Health		-							-0076	
Economic and environmental services			77	=)		-	_	-	-00%	
Planning and development		97,564	63,683	90,502	15,013	- 60,220	90,502	(30,282)	-33%	90,502
		18,858	18,000	28,386	5,698	10,508	28,386	(17,878)	-33% -63%	28,386
Road transport						-			-33%	
Road transport Environmental protection		18,858 78,706 –	18,000 45,683 —	28,386 62,116 –	5,698 9,316	10,508 49,712	28,386 62,116	(17,878) (12,404) –	-33% -63% -20%	28,386 62,116
		18,858 78,706 - 5,962	18,000	28,386	5,698 9,316 15,273	10,508	28,386	(17,878) (12,404)	-33% -63%	28,386
Environmental protection Trading services Energy sources		18,858 78,706 - 5,962 424	18,000 45,683 — 59,000	28,386 62,116 - 49,431	5,698 9,316 15,273	10,508 49,712 - 41,284	28,386 62,116 - 49,431	(17,878) (12,404) – (8,147)	-33% -63% -20% -16%	28,386 62,116 49,431
Environmental protection Trading services Energy sources Water management		18,858 78,706 - 5,962 424 5,113	18,000 45,683 — <b>59,000</b> — 43,000	28,386 62,116 - 49,431 - 21,988	5,698 9,316 15,273	10,508 49,712 - 41,284 - 24,200	28,386 62,116 - 49,431 - 21,988	(17,878) (12,404) — (8,147) — 2,212	-33% -63% -20% -16%	28,386 62,116 49,431 21,988
Environmental protection Trading services Energy sources Water management Waste water management		18,858 78,706 - 5,962 424 5,113 425	18,000 45,683 — 59,000	28,386 62,116 - 49,431 - 21,988 27,305	5,698 9,316 15,273	10,508 49,712 - 41,284 - 24,200 16,946	28,386 62,116 - 49,431 - 21,988 27,305	(17,878) (12,404) – (8,147)	-33% -63% -20% -16%	28,386 62,116 49,431 21,988 27,305
Environmental protection  Trading services  Energy sources  Water management  Wasle water management  Wasle management		18,858 78,706 - 5,962 424 5,113	18,000 45,683 — <b>59,000</b> — 43,000	28,386 62,116 - 49,431 - 21,988	5,698 9,316 15,273	10,508 49,712 - 41,284 - 24,200	28,386 62,116 - 49,431 - 21,988	(17,878) (12,404) - (8,147) - 2,212 (10,359)	-33% -63% -20% -16%	28,386 62,116 49,431 21,988
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other		18,858 78,706 - 5,962 424 5,113 425	18,000 45,683 — 59,000 — 43,000 16,000	28,386 62,116 - 49,431 - 21,988 27,305 138	5,698 9,316 15,273 13,125 2,148	10,508 49,712 41,284 	28,386 62,116 - 49,431 - 21,988 27,305 138	(17,878) (12,404) - (8,147) - 2,212 (10,359) -	-33% -63% -20% -16% -10% -38%	28,386 62,116 49,431 21,988 27,305 138
Environmental protection  Trading services  Energy sources  Water management  Wasle water management  Wasle management	3	18,858 78,706 - 5,962 424 5,113 425	18,000 45,683 — <b>59,000</b> — 43,000	28,386 62,116 - 49,431 - 21,988 27,305	5,698 9,316 15,273	10,508 49,712 - 41,284 - 24,200 16,946	28,386 62,116 - 49,431 - 21,988 27,305	(17,878) (12,404) - (8,147) - 2,212 (10,359)	-33% -63% -20% -16%	28,386 62,116 49,431 21,988 27,305
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other	3	18,858 78,706 - 5,962 424 5,113 425	18,000 45,683 — 59,000 — 43,000 16,000	28,386 62,116 - 49,431 - 21,988 27,305 138	5,698 9,316 15,273 13,125 2,148	10,508 49,712 41,284 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) — (8,147) — 2,212 (10,359) — — (41,592)	-33% -63% -20% -16% 10% -38%	28,386 62,116 - 49,431 21,988 27,305 138 - 150,390
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional Classification	3	18,858 78,706 - 5,962 424 5,113 425	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 	10,508 49,712 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) - (8,147) - 2,212 (10,359) - - (41,592)	-33% -63% -20% -16% -16% -38%	28,386 62,116 - 49,431 21,988 27,305 138 - 150,390
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional Classification  Funded by:	3	18,858 78,706 - 5,962 424 5,113 425 - 105,605	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 15,273 13,125 2,148 30,982	10,508 49,712 - 41,284 - 24,200 16,946 138	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) — (8,147) — 2,212 (10,359) — — (41,592)	-33% -63% -20% -16% 10% -38%	28,386 62,116 - 49,431 21,988 27,305 138 - 150,390
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government	3	18,858 78,706 - 5,962 424 5,113 425 - 105,605	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 	10,508 49,712 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) - (8,147) - 2,212 (10,359) - - (41,592)	-33% -63% -20% -16% -16% -38%	28,386 62,116 49,431 21,988 27,305 138 - 150,390
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government	3	18,858 78,706 - 5,962 424 5,113 425 - 105,605	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 	10,508 49,712 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) - (8,147) - 2,212 (10,359) - - (41,592)	-33% -63% -20% -16% -16% -38%	28,386 62,116 
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality	3	18,858 78,706 - 5,962 424 5,113 425 - 105,605	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 	10,508 49,712 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) - (8,147) - 2,212 (10,359) - - (41,592)	-33% -63% -20% -16% -16% -38%	28,386 62,116 
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		18,858 78,706 - 5,962 424 5,113 425 - 105,605	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 	10,508 49,712 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) - (8,147) - 2,212 (10,359) - - (41,592)	-33% -63% -20% -16% -16% -38%	28,386 62,116 
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		18,858 78,706 	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548 90,183 365	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	5,698 9,316 	10,508 49,712 	28,386 62,116 - 49,431 - 21,988 27,305 138 - 150,390	(17,878) (12,404) - (8,147) - 2,212 (10,359) - - (41,592) (26,004) (66)	-33% -63% -20% -16% -16% -38%	28,386 62,116 
Environmental protection  Trading services  Energy sources Water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private  Transfers recognised - capital		18,858 78,706 - 5,962 424 5,113 425 - 105,605	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548	28,386 62,116 	5,698 9,316 15,273 - 13,125 2,148 - 30,982 23,638 20	10,508 49,712 	28,386 62,116 	(17,878) (12,404) - (8,147) - 2,212 (10,359) - (41,592) (26,004) (66)	-33% -63% -20% -16% -10% -38% -28% -24% -18%	28,386 62,116 49,431 21,988 27,305 138 150,390 108,538 367
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		18,858 78,706 	18,000 45,683 - 59,000 - 43,000 16,000 - 125,548 90,183 365	28,386 62,116 	5,698 9,316 15,273 - 13,125 2,148 - 30,982 23,638 20	10,508 49,712 	28,386 62,116 	(17,878) (12,404) - (8,147) - 2,212 (10,359) - (41,592) (26,004) (66)	-33% -63% -20% -16% -10% -38% -28% -24% -18%	28,386 62,116 49,431 21,988 27,305 138 - 150,390

5.1.3.1 Capital expenditure for the twelfth month of the financial year was R108.7 million which represents 72.3% of the adjusted capital budget of R150.3 million. Comparison between the year-to-budget of R150.3 million and actual expenditure for the period reflects an under expenditure of (R41.5 million) which implies that the municipality spent 28% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

#### 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 - M12 June

		2019/20	Budget Year 2020/21						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		- 1	44,043	936	7,550	936			
Call investment deposits		35,545	28,510	<i>≅</i> 5	1,666	177			
Consumer debtors		617,310	377,278	549,655	810,719	549,655			
Other debtors		241,621	36,838	36,838	78,579	36,838			
Current portion of long-term receivables		0	1	-1	-	1			
Inv entory		13,883	13,296	13,514	19,191	13,514			
Total current assets		908,359	499,966	600,944	917,705	600,944			
Non current assets									
Long-term receiv ables		-	42		121	:=			
Inv estments		-	= =	8	=	=			
Inv estment property		355,564	355,564	355,564	344,536	355,564			
Inv estments 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	6,371,125	6,638,512			
Biological		· -		_	_	_			
Intangible		517	1,823	690	1,260	690			
Other non-current assets		11,488	11,488	11,670	11,758	11,670			
Total non current assets		7,175,844	7,212,080	7,241,364	6,946,012	7,241,364			
TOTAL ASSETS		8,084,203	7,712,046	7,842,308	7,863,717	7,842,308			
LIABILITIES									
Current liabilities									
Bank ov erdraft		-		#0	-	=			
Borrowing		12,149	28,757	28,757	31,136	28,757			
Consumer deposits		24,493	24,738	24,914	27,520	24,914			
Trade and other pay ables		932,941	367,022	451,962	775,074	451,962			
Prov isions		8,668	8,668	9,752	9,752	9,752			
Total current liabilities		978,251	429,185	515,385	843,482	515,385			
Non current liabilities									
Borrowing		389,630	375,896	584,012	362,167	584,012			
Provisions		177,199	207,485	207,485	202,464	207,485			
Total non current liabilities		566,829	583,382	791,498	564,631	791,498			
TOTAL LIABILITIES		1,545,080	1,012,567	1,306,883	1,408,113	1,306,883			
NET ASSETS	2	6,539,123	6,699,479	6,535,425	6,455,604	6,535,425			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,505,984	6,425,250	6,505,984			
Reserves		29,032	28,510	29,441	30,354	29,441			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479	6,535,425	6,455,604	6,535,425			

5.1.4.1 As at end the end of the twelfth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 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 R1.1 billion as at the end of the twelfth month. In May the municipality wrote off R627 million on the old debt. The bulk of the debtor's ageing amount (R1.591 billion) was for debt owing for more than 90 days, while R1.411 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease of R12.1 million from -R554.6 million in May to -R542.5 million in June 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 R6.3 billion of the total assets of R7.8 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 R9.2 million as at the end of the twelfth month of the financial year, of which R7.5 million was at the current account and R1.6 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 R478.7 million as illustrated on SC4, while unspent conditional grants amount to R44.7 million, representing a cash shortfall of R543.9 million. Included under creditors is Eskom for R274 million which has also increased by R11.2 million when compared to May report, uThukela Water for R116.6 million, SARS PAYE for R7.9 million, pension and other employee benefits for R15.1 million and other trade creditors for R64.8 million. 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 R6.4 billion, while the net current asset is R74.2 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 1.1% 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 0.02%, since the municipality needs R478.7 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 - M12 June

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YΠD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058	262,868	25,682	367,177	262,868	104,310	40%	262,86
Service charges		1,096,265	832,349	842,958	82,998	807,528	842,958	(35,430)	-4%	842,95
Other revenue		84,390	27,620	27,611	5,230	32,949	27,611	5,338	19%	27,61
Transfers and Subsidies - Operational		535,551	662,833	701,384	15,286	652,121	628,651	23,470	4%	701,38
Transfers and Subsidies - Capital		119,740	90,548	108,904	-	107,531	107,531	-		108,90
Interest	1	8,444	2,497	2,373	395	7,120	2,373	4,747	200%	2,37
Dividends		2	100	( <u>a</u> )				-		194
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,779,378)	(154,547)	(1,844,505)	(1,779,378)	65,127	-4%	(1,779,3
Finance charges		(51,592)	(42,882)	(42,882)	(3,393)	(42,708)	(42,882)	(174)	0%	(42,88
Transfers and Grants		_	-	-		-	7	-		10
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	123,839	(28,349)	87,213	49,732	(37,481)	-75%	123,83
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	18,000	18,000	1,452	2,406	18,000	(15,594)	-87%	18,00
Decrease (increase) in non-current receivables		4,563	~		-	-	7	-		- 19
Decrease (increase) in non-current investments		8	-	20	=	**	7	-		194
Payments										
Capital assets		(105,605)	(125,548)	(150,390)	(30,982)	(108,799)	(150,390)	(41,592)	28%	(150,39
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(132,390)	(29,530)	(106,392)	(132,390)	(25,998)	20%	(132,39
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	40	4	-		-		(6
Borrowing long term/refinancing		=	>=	-	王	-		-		16
Increase (decrease) in consumer deposits		÷	2,000	2,000	-	181	2,000	(2,000)	-100%	2,00
Payments										
Repayment of borrowing		(25,871)	(28,757)	(28,757)	(224)	(7,874)	(28,757)	(20,883)	73%	(28,7
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	(224)	(7,874)	(26,757)	(18,883)	71%	(26,7
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(35,308)	(58,102)	(27,053)	(109,415)			(35,30
Cash/cash equivalents at beginning:		9,999	28,060	36,244		36,268	36,244	B I		36,26
Cash/cash equivalents at month/year end:		35,546	44,043	936	1 1 7	9,216	(73,170)			96

- 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 R9.2 million as at the end of June 2021 which represents a cash decrease of R27 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 R87.2 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 R106.3 million this is due to the capital expenditure incurred.

- 5.1.5.3 Cash flows from investing activities recorded net cash outflows of R106.3 million this is due to the capital expenditure incurred.
- 5.1.5.4 Cash flows from financing activities recorded net cash outflows of R7.8 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 9.9%. 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:

COUNCILLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR

**BUDGET AND TREASURY OFFICE** 

<u>SM NKOSI</u>

STRATEGIC EXECUTIVE DIRECTOR:

**BUDGET AND TREASURY OFFICE** 

**NEWCASTLE MUNICIPALITY** 

2021 -07- 3 0

**MAYORS OFFICE** 

MUNICIPAL MANAGER

NEWCASTLE MUNICIPALITY

2021 -07- 3 0

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M12 June

	2019/20		,		Budget Yea	r 2020/21			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance								%	
Property rates	319,656	396,522	348,822	25,682	342,534	348,822	(6,288)	-2%	348,82
Service charges	950,968	1,015,136	1,015,634	74,223	1,010,078	1,015,634	(5,555)	-1%	1,015,63
Investment revenue	2,690	2,497	2,373	195	2,531	2,373	158	7%	2,37
Transfers and subsidies	611,725	662,833	724,384	15,858	675,224	675,224	-	7 70	724,38
Other own revenue	53,667	43,701	40,040	7,982	69,814	40,040	29,775	74%	40,04
Fotal Revenue (excluding capital transfers and contributions)	1,938,707	2,120,688	2,131,252	123,940	2,100,182	2,082,093	18,089	1%	2,131,25
Employee costs	540,376	594,312	544,453	45,282	544,864	544,453	411	0%	544,45
Remuneration of Councillors	25,106	28,456	27,352	2,165	25,640	27,352	(1,711)	-6%	27,35
Depreciation & asset impairment	338,886	420,387	390,035	24,456	357,722	390,035	(32,313)	-8%	390,03
Finance charges	51,592	42,882	42,882	3,393	42,708	42,882	(174)	-0%	42,88
Materials and bulk purchases	526,370	665,230	632,410	62,315	564,594	632,410	(67,816)	-11%	632,41
Transfers and subsidies	- 020,070			02,010	- 001,001	002,110	(01,010)	-1170	002,41
Other expenditure	567,261	646,208	758,576	62,266	543,593	758,576	(214,984)	-28%	758,57
otal Expenditure	2,049,591	2,397,474	2,395,707	199,877	2,079,121	2,395,707	(316,587)	-13%	2,395,70
Surplus/(Deficit)	(110,884)	(276,785)	(264,455)			(313,615)		-107%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	108,904	23,658	82,835	108,904	(26,070)	-24%	( <b>264,45</b> 5 108,90
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)	_	_	_	_	_	24-	_		_
urplus/(Deficit) after capital transfers &	(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	308,606	-151%	(155,55
ontributions	\ ` ` 1	, , , , ,	, ,	, , , , ,		(,,	,		(100,00
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	308,606	-151%	(155,551
capital expenditure & funds sources									
apital expenditure	105,605	125,548	150,390	30,982	108,799	150,390	(41,592)	-28%	150,390
Capital transfers recognised	76,576	90,548	108,904	23,658	82,835	108,904	(26,070)	-24%	108,904
Borrowing	- 1	-	_	_	_	_	_		_
Internally generated funds	29,029	35,000	41,486	7,324	25,964	41,486	(15,522)	-37%	41,486
otal sources of capital funds	105,605	125,548	150,390	30,982	108,799	150,390	(41,592)	-28%	150,390
inancial position						7			
Total current assets	908,359	499,966	600,944		917,705				600,944
Total non current assets	7,175,844	7,212,080	7,241,364		6,946,012			/ / /	7,241,364
Total current liabilities	978,251	429,185	515,385		843,482				515,385
Total non current liabilities	566,829	583,382	791,498		564,631				791,498
Community wealth/Equity	6,539,123	6,699,479	6,535,425		6,455,604			(	6,535,425
ash flows									
Net cash from (used) operating	152,459	150,288	123,839	(28,349)	87,213	49,732	(37,481)	-75%	123,839
Net cash from (used) investing	(101,042)	(107,548)	(132,390)	(29,530)	(106,392)	(132,390)	(25,998)	20%	(132,390
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	(224)	(7,874)	(26,757)	(18,883)	71%	(26,757)
ash/cash equivalents at the month/year end	35,546	44,043	936	(227)	9,216	(73,170)	(82,386)	113%	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									
otal By Income Source	(542,553)	37,413	35,417	36,593	30,843	34,673	182,022	1,307,354	1,121,762
reditors Age Analysis	(- :-,000)	,,,,,	55,117	23,000	20,010	0.,010	, on , of	,,001,007	·, 12 :, f VZ
otal Creditors	129,238	38,465	20,227	11,751	12,200	24,406	38,905	203,577	478,770
	,	30,.00		,	12,200	21,100	-0,000	200,011	1,0,710

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		435,104	515,968	535,705	28,837	481,239	535,705	(54,466)	-10%	535,70
Executive and council		8,859	8,310	7,149	1,916	10,065	7,149	2,916	41%	7,14
Finance and administration		426,246	507,658	528,556	26,921	471,174	528,556	(57,382)	-11%	528,55
Internal audit		-	-	-	-	- 1	-	-		_
Community and public safety		106,328	202,896	204,643	10,186	200,763	215,868	(15,105)	-7%	204,64
Community and social services		12,704	9,917	12,903	1,986	36,905	24,128	12,777	53%	12,90
Sport and recreation		410	697	697	32	110	697	(586)	-84%	69
Public safety		10,596	14,176	9,676	297	4,794	9,676	(4,883)	-50%	9,67
Housing		82,579	178,045	181,306	7,869	158,935	181,306	(22,371)	-12%	181,30
Health		39	61	61	2	19	61	(42)	-69%	6
Economic and environmental services		180,902	73,475	136,126	25,619	139,291	108,515	30,776	28%	136,12
Planning and development		18,647	42,324	100,860	10,592	68,334	73,248	(4,915)	-7%	100,860
Road transport		162,256	31,151	35,266	15,027	70,957	35,266	35,691	101%	35,266
Environmental protection		- 1	-	-	_	-	_	_		_
Trading services		1,292,795	1,418,730	1,363,516	82,941	1,361,537	1,330,743	30,794	2%	1,363,516
Energy sources		655,124	698,157	702,391	50,090	685,601	702,391	(16,790)	-2%	702,391
Water management		309,037	347,971	269,215	20,961	298,400	264,053	34,347	13%	269,215
Waste water management		209,851	237,307	259,788	6,912	239,452	232,176	7,276	3%	259,788
Waste management		118,782	135,295	132,122	4,979	138,084	132,122	5,962	5%	132,122
Other	4	154	167	167	15	187	167	21	12%	167
Total Revenue - Functional	2	2,015,283	2,211,236	2,240,157	147,598	2,183,017	2,190,997	(7,980)	0%	2,240,157
Expenditure - Functional							,,	(1,111)		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Governance and administration	l. I	202 240	470.050	404.000	45 407	454.470	404.000	(0.557)	201	
Executive and council		392,249	472,252	464,026	45,497	454,470	464,026	(9,557)	-2%	464,026
Finance and administration		65,659	70,540	80,202	8,976	77,903	80,202	(2,300)	-3%	80,202
		325,857	393,755	377,080	36,329	371,415	377,080	(5,665)	-2%	377,080
Internal audit		733	7,956	6,744	192	5,152	6,744	(1,592)	-24%	6,744
Community and public safety		266,880	300,685	314,205	29,201	341,906	314,205	27,702	9%	314,205
Community and social services		27,069	38,388	33,738	2,858	32,023	33,738	(1,715)	-5%	33,738
Sport and recreation		67,072	73,485	75,287	6,689	78,052	75,287	2,765	4%	75,287
Public safety		68,334	63,029	54,430	4,999	53,304	54,430	(1,127)	-2%	54,430
Housing		98,365	117,341	141,786	13,702	169,395	141,786	27,609	19%	141,786
Health		6,040	8,442	8,963	952	9,133	8,963	169	2%	8,963
Economic and environmental services		304,847	342,130	294,890	9,645	289,936	294,890	(4,954)	-2%	294,890
Planning and development		86,389	102,357	83,736	7,712	81,746	83,736	(1,990)	-2%	83,736
Road transport		218,450	239,763	211,144	1,932	208,181	211,144	(2,963)	-1%	211,144
Environmental protection		8	10	10	-	9	10	(1)	-7%	10
Trading services		1,083,921	1,280,641	1,321,560	115,511	992,008	1,321,560	(329,552)	-25%	1,321,560
Energy sources		552,417	680,599	638,592	99,001	573,425	638,592	(65,167)	-10%	638,592
Water management		408,372	495,718	546,519	11,140	310,735	546,519	(235,784)	-43%	546,519
Waste water management		56,658	53,129	99,798	1,308	72,925	99,798	(26,873)	-27%	99,798
Waste management		66,474	51,196	36,652	4,062	34,923	36,652	(1,729)	-5%	36,652
Other		1,694	1,766	1,026	23	801	1,026	(225)	-22%	1,026
otal Expenditure - Functional	3	2,049,591	2,397,474	2,395,707	199,877	2,079,121	2,395,707	(316,587)	-13%	2,395,707
Surplus/ (Deficit) for the year		(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	308,606	-151%	(155,551)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2019/20				Budget Year 2	020/21			
ı	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	(321)	90,518	145,940	(55,422)	-38.0%	145,940
Vote 2 - COMMUNITY SERVICES		142,531	160,511	155,449	7,310	180,004	166,674	13,330	8.0%	155,449
Vote 3 - BUDGET AND TREASURY		361,355	436,267	388,294	29,351	390,938	388,294	2,644	0.7%	388,294
Vote 4 - MUNICIPAL MANAGER		-	1,500	1,500	_	-	1,500	(1,500)	-100.0%	1,500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	/IEN	101,380	187,341	202,900	10,201	170,986	202,900	(31,914)	-15.7%	202,900
Vote 6 - TECHNICAL SERVICES		681,144	649,259	643,683	50,967	664,970	583,298	81,672	14.0%	643,683
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	655,124	698,157	702,391	50,090	685,601	702,391	(16,790)	-2.4%	3,175,881
Vote 8 - [NAME OF VOTE 8]		-	-	-		-	_	- 1		
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	- 1	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	_		-	-		-	-	-		-
Total Revenue by Vote	2	2,015,283	2,211,236	2,240,157	147,598	2,183,017	2,190,997	(7,980)	-0.4%	4,713,647
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,205	152,785	148,052	11,371	137,377	148,052	(10,675)	-7.2%	148,052
Vote 2 - COMMUNITY SERVICES	-1	287,455	271,386	254,095	29,166	263,806	254,095	9,711	3.8%	254,095
Vote 3 - BUDGET AND TREASURY		139,996	176,376	171,711	15,461	166,759	171,711	(4,953)	-2.9%	171,711
Vote 4 - MUNICIPAL MANAGER	- 1	78,740	82,435	90,589	7,333	83,592	90,589	(6,996)	-7.7%	90,589
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	1EN	125,741	150,587	172,310	16,447	197,674	172,310	25.364	14.7%	172,310
Vote 6 - TECHNICAL SERVICES		744.037	859,324	911,483	19,395	646,241	911,483	(265,242)	-29.1%	911,483
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	552,417	704,582	647,467	100,703	583,671	647,467	(63,796)	-9.9%	647,467
Vote 8 - [NAME OF VOTE 8]		- 1	_	· _	_	_	_	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		_
Vote 10 - [NAME OF VOTE 10]	- 1	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- (	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
	2	2,049,591	2,397,474	2,395,707	199,877	2,079,121	2,395,707	(316,587)	-13.2%	2,395,707
Surplus/ (Deficit) for the year	2	(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	308,606	-150.8%	2,317,939

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		319,656	396,522	348,822	25,682	342,534	348,822	(6,288)	-2%	348,82
Service charges - electricity revenue		581,207	609,866	619,100	47,700	618,977	619,100	(123)		619,10
Service charges - water revenue		178,594	190,579	187,535	14,632	186,885	187,535	(650)	0%	187,53
Service charges - sanitation revenue		108,915	118,793	116,274	6,919	112,244	116,274	(4,030)	-3%	116,27
Service charges - refuse revenue		82,251	95,898	92,725	4,972	91,973	92,725	(752)	-1%	92,72
Rental of facilities and equipment		7,817	8,495	7,442	570	7,044	7,442	(397)	-5%	7,44
Interest earned - external investments		2,690	2,497	2,373	195	2,531	2,373	158	7%	2,37
Interest earned - outstanding debtors		5,754	6,325	5,107	285	4,589	5,107	(518)	-10%	5,10
Dividends received		15	-	1E		-	-	- 1		
Fines, penalties and forfeits		9,054	13,114	8,614	539	2,654	8,614	(5,960)	-69%	8,61
Licences and permits		8	38	15	17	101	15	86	569%	1
Agency services		ise i	- 1	œ.		:==	-	-		
Transfers and subsidies		611,725	662,833	724,384	15,858	675,224	675,224	-	l l	724,38
Other revenue		31,034	15,729	18,862	5,230	16,118	18,862	(2,744)	-15%	18,86
Gains		-	-		1,341	39,307		39,307	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,131,252	123,940	2,100,182	2,082,093	18,089	1%	2,131,25
Expenditure By Type										
Employee related costs		540,376	594,312	544,453	45,282	544,864	544,453	411	0%	544,453
Remuneration of councillors		25,106	28,456	27,352	2,165	25,640	27,352	(1,711)	-6%	
Debt impairment		137,893	184,700	253,000	292	32,989	253,000			27,352
Depreciation & asset impairment		338,886	420,387	390,035				(220,011)	-87%	253,000
Finance charges					24,456	357,722	390,035	(32,313)	-8%	390,035
·		51,592	42,882	42,882	3,393	42,708	42,882	(174)	0%	42,882
Bulk purchases		524,253	660,671	499,675	51,461	436,961	499,675	(62,714)	-13%	499,675
Other materials		2,117	4,559	132,735	10,854	127,633	132,735	(5,102)	-4%	132,735
Contracted services		215,154	337,719	385,428	43,740	399,181	385,428	13,753	4%	385,428
Transfers and subsidies		~	-	- 1	-	_	_	- 1		-
Other expenditure		214,115	123,788	120,147	18,234	111,306	120,147	(8,841)	-7%	120,147
Losses		100	1	1	08	117	1	116	11617%	120,141
Total Expenditure		2,049,591	2,397,474	2,395,707	199,877	2,079,121	2,395,707	(316,587)	-13%	2,395,707
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(110,884)	(276,785)	(264,455)	(75,937)	21,061	(313,615)	334,676	(0)	(264,455
(National / Provincial and District)		76,576	90,548	108,904	23,658	82,835	108,904	(26,070)	(0)	108,904
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)			1					-		
Surplus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)		T, u.c.	(155,551
Taxation									=7 =1	
Surplus/(Deficit) after taxation		(34 300)	/406 2271	HEE EEA	(E0 070)	400 000	(004 740)			
, , , , , , , , , , , , , , , , , , , ,		(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	5,115,11		(155,551
Attributable to minorities		(0.1.000)							100	
surplus/(Deficit) attributable to municipality	100	(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)		1	(155,551
Share of surplus/ (deficit) of associate										
urplus/ (Deficit) for the year		(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	2 -		(155,551)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20	0.00	A.P 1	1	Budget Year 2020			1-1-1	
	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands	1			Bungot			nudget	Validitive	%	roreca
lulti-Year expenditure appropriation	2								,,,	
Vote 1 - CORPORATE SERVICES		-	-	-	_	-	-	_		
Vote 2 - COMMUNITY SERVICES		_	-	_	_	_	_	_		
Vote 3 - BUDGET AND TREASURY		_ )	_	_	_	_	_			
Vote 4 - MUNICIPAL MANAGER		_	_	_	_	_	_			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI	EMENT			-	- 1	-	_			
Vote 6 - TECHNICAL SERVICES	LIVILIA	-	-	_	- 1	-	-	- 1		
		-	-	-	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	- 1	-	-	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	_	_		
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		- 1	_	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]		_					_	_		
		- 1	-	-	-	-	_	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	- 1		
Vote 15 - [NAME OF VOTE 15]		-	-	-		-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ngle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	^									
		-	4 005	-	-		-	-		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	5,970	500	4,783	5,970	(1,187)	-20%	5
Vote 3 - BUDGET AND TREASURY		360	1,000	2,904	197	1,955	2,904	(949)	-33%	2
Vote 4 - MUNICIPAL MANAGER		- [	-	-	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19,038	18,000	30,107	5,698	11,203	30,107	(18,904)	-63%	30
Vote 6 - TECHNICAL SERVICES		83,819	104,683	111,409	24,588	90,858	111,409	(20,551)	-18%	111
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	_		``_'		
Vote 8 - [NAME OF VOTE 8]		- 1	- 1	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	_	_ [	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		_	_ [	_	_		_	_		
Vote 11 - [NAME OF VOTE 11]		-			-	-	-	-		
•		-	-	~	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	- 1	-		
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_				
otal Capital single-year expenditure	4	105,805	125,548	150,390	30,982	108,799	150,390	(41,592)	-28%	150,
tal Capital Expenditure		105,605	125,548	150,390	30,982	108,799	150,390	(41,592)	-28%	150,
pital Expenditure - Functional Classification										
Governance and administration		360	4 000	2.004	407	4000				
Executive and council		300	1,000	2,904	197	1,955	2,904	(949)	-33%	2,
				5		1	-	- []		
Finance and administration		360	1,000	2,904	197	1,955	2,904	(949)	-33%	2,
Internal audit		-	=		-	- 1	-	- [		
Community and public safety		1,719	1,865	7,554	500	5,340	7,554	(2,214)	-29%	7,
Community and social services		861	365	3,927	500	2,668	3,927	(1,259)	-32%	3,
Sport and recreation		230	1,500	196	- 1	294	196	98	50%	
Public safety		448	_1	1,709	5-2	1,683	1,709	(26)	-2%	1,
Housing		180	74	1,722	.=	695	1,722			
Health		-	92	025		000		(1,026)	-60%	1,
Economic and environmental services		07 504		00 500	45.040	20.000	00.500	-		
		97,564	63,683	90,502	15,013	60,220	90,502	(30,282)	-33%	90,
Planning and development		18,858	18,000	28,386	5,698	10,508	28,386	(17,878)	-63%	28,
Road transport		78,706	45,683	62,116	9,316	49,712	62,116	(12,404)	-20%	62,
Environmental protection		in its	-	3.83	-	-	-	- 1		
Trading services		5,962	59,000	49,431	15,273	41,284	49,431	(8,147)	-16%	49,
Energy sources		424	-	-	-	-	-	_ [		
Water management		5,113	43,000	21,988	13,125	24,200	21,988	2,212	10%	21,
Waste water management		425	16,000	27,305	2,148	16,946	27,305	(10,359)	-38%	27,
Waste management		-		138	2,140	138	138	(10,559)	00 /0	
Other		100		700	3.5	100	130			
al Capital Expenditure - Functional Classification	3	105,605	125,548	150,390	30,982	108,799	150,390	(44 502)	200/	450
	-	100,000	120,040	100,000	30,302	100,788	150,390	(41,592)	-28%	150,
ded by:										
National Government		76,576	90,183	108,538	23,638	82,534	108,538	(26,004)	-24%	108,
Provincial Government		24	365	367	20	301	367	(66)	-18%	
District Structure His.			-	-	-	-	_	-	10.0	
District Municipality				100	522		-	- 1		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,							-	_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		76,576	90,548	108,904	23,658	82,835	108.904	- (26.07M)	-24%	108
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	76,576	90,548	108,904	23,658	82,835	108,904	(26,070)	-24%	108,9
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	76,576		108,904 - 41,486		82,835 - 25,964	108,904 - 41,486	- (26,070) - (15,522)	<b>-24%</b> -37%	108,9

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			44,043	936	7,550	936
Call investment deposits		35,545	28,510	=	1,666	-
Consumer debtors		617,310	377,278	549,655	810,719	549,655
Other debtors		241,621	36,838	36,838	78,579	36,838
Current portion of long-term receivables		0	1	1	-	1
Inventory		13,883	13,296	13,514	19,191	13,514
Total current assets		908,359	499,966	600,944	917,705	600,944
Non current assets						
Long-term receivables		=	20		=	7
Investments		(H)	-		-	-
Investment property		355,564	355,564	355,564	344,536	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	6,371,125	6,638,512
Biological		-		.=	-	_
Intangible		517	1,823	690	1,260	690
Other non-current assets		11,488	11,488	11,670	11,758	11,670
Total non current assets		7,175,844	7,212,080	7,241,364	6,946,012	7,241,364
TOTAL ASSETS		8,084,203	7,712,046	7,842,308	7,863,717	7,842,308
LIABILITIES						
Current liabilities						
Bank overdraft		- 2	- 1	-		-
Borrowing		12,149	28,757	28,757	31,136	28,757
Consumer deposits		24,493	24,738	24,914	27,520	24,914
Trade and other payables		932,941	367,022	451,962	775,074	451,962
Provisions		8,668	8,668	9,752	9,752	9,752
Total current liabilities		978,251	429,185	515,385	843,482	515,385
Non current liabilities						
Borrowing		389,630	375,896	584,012	362,167	584,012
Provisions		177,199	207,485	207,485	202,464	207,485
Total non current liabilities		566,829	583,382	791,498	564,631	791,498
TOTAL LIABILITIES		1,545,080	1,012,567	1,306,883	1,408,113	1,306,883
NET ASSETS	2	6,539,123	6,699,479	6,535,425	6,455,604	6,535,425
COMMUNITY WEALTH/EQUITY					.,,	-,, -
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,505,984	6,425,250	6,505,984
Reserves		29,032	28,510	29,441	30,354	29,441
OTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479	6,535,425	6,455,604	6,535,425

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		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	25,682	367,177	262,868	104,310	40%	262,868
Service charges		1,096,265	832,349	842,958	82,998	807,528	842,958	(35,430)	-4%	842,958
Other revenue		84,390	27,620	27,611	5,230	32,949	27,611	5,338	19%	27,611
Transfers and Subsidies - Operational		535,551	662,833	701,384	15,286	652,121	628,651	23,470	4%	701,384
Transfers and Subsidies - Capital		119,740	90,548	108,904	-	107,531	107,531	-		108,904
Interest		8,444	2,497	2,373	395	7,120	2,373	4,747	200%	2,373
Dividends		· ·	-							=
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,779,378)	(154,547)	(1,844,505)	(1,779,378)	65,127	-4%	(1,779,378
Finance charges		(51,592)	(42,882)	(42,882)	(3,393)	(42,708)	(42,882)	(174)	0%	(42,882
Transfers and Grants		-	-	-		-		_		=
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	123,839	(28,349)	87,213	49,732	(37,481)	-75%	123,839
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	18,000	18,000	1,452	2,406	18,000	(15,594)	-87%	18,000
Decrease (increase) in non-current receivables		4,563	(=)	-		-	10,000	(10,00+)	-07 /0	10,000
Decrease (increase) in non-current investments		ω.	120	_	1=1			_		-
Payments										
Capital assets		(105,605)	(125,548)	(150,390)	(30,982)	(108,799)	(150,390)	(41,592)	28%	(150,390
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(132,390)	(29,530)	(106,392)	(132,390)	(25,998)	20%	(132,390
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	- 1 1									
Short term loans	- 1 1		-	_	-	_		_		
Borrowing long term/refinancing	- 1 1	12				2				
Increase (decrease) in consumer deposits	- 1 1	-	2,000	2,000	_	_	2,000	(2,000)	-100%	2,000
Payments	1 1		2,000	2,000			2,000	(2,000)	*10076	2,000
Repayment of borrowing	- 1 1	(25,871)	(28,757)	(28,757)	(224)	(7,874)	(28,757)	(20,883)	73%	(28,757)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	(224)	(7,874)	(26,757)	(18,883)	71%	(26,757
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(35,308)				(.5,550)		
Cash/cash equivalents at beginning:		9,999	28,060		(58,102)	(27,053)	(109,415)			(35,308
				36,244		36,268	36,244			36,268
Cash/cash equivalents at month/year end:		35,546	44,043	936		9,216	(73,170)			960

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M12 June

** Due to SCM processe being at initial stages ** Equiable Share and other grants bulk of it received early in the financial year on armotisation schedules ** Home stages and mana ** Sow capital expenditure**  ** Days do a montipulation of the consumers reaction.  ** Due to SCM processes being at initial stages and mana ** Equiable Share and other grants bulk of it received early in the financial year    ** None    ** None    ** None    ** None    ** None    ** Sased on armotisation schedules    ** Save appliate to the consumers reaction    ** Save and mana    ** Save and mana    ** Save and the consumers reaction    ** Save and the	Ref	Description	Variance	Dangang day madagal Landing	
Revenue By Source   1-9% Unanticipaled donation was reaction   1-9% Unanticipaled donation was received.   1-9% Unanticipaled of Unanticipaled Continue By Type   1-9% Unanticipaled Con		R thousands		Neason's for indicatal deviations	Remedial or corrective stepsfremarks
The spendids and forfeits  -15% Unanticipal Entities	_	Revenue By Source			
Cher revenue 15% Unanticipated donation was received.  Cherre revenue 56% Department of the consumers reaction  Exemenditure BV Type  -37% Only dot impairment for indigents is calculated monthly all other debtors is Biannually  and we considered projects  -13% Only dot impairment for indigents is calculated monthly all other debtors is Biannually  13% Only dot impairment for negative cancellure  -24% Due to SCM processe being at initial stages  Gestal Exemediture  -24% Due to SCM processe being at initial stages  Financial Position  Cash Flow  Mecash room (no reling Activities)  Net Cash Used from Financial Activities  77% Based on amortisation schedules  Municipal Entities  Wunicipal Entities		Fines, penalties and forfeits	%69-		The flow well he morning of the course of the second secon
Licences and permits  Expenditure Bryge  67% Only dobt impairement for indigents is calculated monthly all other debtors is Biannually  But purchases  13% Only dobt impairement for indigents is calculated monthly all other debtors is Biannually  But purchases  15% Cross cut measures are implement to reduce the expenditure for material  Castra funded projects  16% Due to SCM processe being at initial stages  Financial Postition  Cast Flow  Net Cash from Investing Activities  Net Cash used from Investing Activities  176% Based on armotisation schedulies  Municipal Entities		Other revenue	-15%		me teem with be incertained until 1 the course of the year whether all adjustment would be required.
Exceediture By Tyge  -37% Only debt impairement for indigents is calculated monthly all other debtors is Blannually -13% -13% -15% -15% -15% -15% -15% -15% -15% -15		Licences and permits	%699	Dependent on the consumers reaction	
Debt impairment -87% Only debt impairment -87% Only debt impairment -87% Only debt impairment -13% Constal Excandiure -13% Constal Excandiure -13% Constal Excandiure -13% Constal to reduce the expenditure for material Coatial Excandiure -13% Constal to the SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages Internally funded projects -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -13% Due to SCM processe being at initial stages -1	2	Expenditure By Type			
Bulk purchases  1-3% Other sequentium  Cachel Excenditure  Gartal Formation  Home Cash Indeed projects  Net Cash from Operating Activities  Net Cash the Cash used from Firmatical Activities  Net Cash Used from Firmatical Activities  7.7% Based on armotisation schedules  Mannicinal Entitles  Mannicinal Entitles		Debt impairment	%28-	Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
Other expanditure Carl transcrient Projects Carl Transcrient Prosition  Cash Flow Net Cash Used from Operating Activities Net Cash Used from Investing Activities Net Cash Used from Enancial Activities Net Cash Used from Enancial Activities  Municipal Entitles  Municipal Entitles		Bulk purchases	-13%		Are consumere are near union and 0 actions which the Last Last Last Last Last Last Last Last
Cash Expenditure -24% Due to SCM processe being at initial stages Internally funded projects Repairs and maintenance Financial Position  Cash Flow Net Cash from Operating Activities Net Cash from Penancial Activities Net Cash Used from Financial Activities Net Cash Leef from Investing Activities Net Cash Leef from Investing Activities Net Cash Leef from Investing Activities Net Cash Leef from an amortisation schedules  Municipal Entitles  Municipal Entitles		Other expenditure	-15%		inde consomitées are now using gas a souar which has resulted to stow spening on electronty.
Gash Flow Net Cash Used from Investing Activities Net Cash Led from Financial Activities Net Cas	<u>س</u>	Capital Expenditure			and the state of t
Financial Position		Grant funded projects	-24%		ast track SCM processes and management of controllow
The position   Tenancial Position   10%   Due to SCM processe being at initial stages   10%   Due to SCM processe being at initial stages   Elnancial Position		Internally funded projects	-37%		ast track SCM processes and management of contractors
Cash Flow Net Cash from Operating Activities Net Cash Used from Financial Activities Measureable performance  Municipal Entities		Repairs and maintenance	10%		ast track SCM processes and management of contractors
Cash Flow  Net Cash from Operating Activities  Net Cash from Operating Activities  Net Cash Used from Investing Activities  Net Cash Used from Investing Activities  Net Cash Used from Investing Activities  Measureable performance  Municipal Entitles	_				
Cash Flow  Net Cash died from Investing Activities  Net Cash Used from Investing Activities  Net Cash Used from Investing Activities  Net Cash Used from Financial Activities  71% Based on armotisation schedules  Measureable performance  Municipal Entities	4	rinancial Position			
Cash Flow  Net Cash from Operating Activities  Net Cash Used from Investing Activities  Net Cash Used from Financial Activities  71% Based on armotisation schedules  Manicipal Entities					
Cash Flow  Net Cash from Operating Activities  Net Cash Used from Investing Activities  Net Cash Used from Financial Activities  Net Cash Used from Financial Activities  Net Cash Used from Financial Activities  Measureable performance  Municipal Entitles	_				
Cash Flow  Net Cash Used from Investing Activities  Net Cash Used from Financial Activities  Net Cash Used from Financial Activities  Net Cash Used from Financial Activities  Measureable performance  Municipal Entities					
Net Cash from Operating Activities  Net Cash Used from Investing Activities  Net Cash Used from Financial Activities  Net Cash Used from Financial Activities  71% Based on armotisation schedules  Measureable performance  Municipal Entitles	ς,	Cash Flow			
Net Cash Used from Investing Activities 20% Stow capital expenditure Net Cash Used from Financial Activities 71% Based on armotisation schedules Measureable performance  Municipal Entitles		Net Cash from Operating Activities	-15%		auco
Net Cash Used from Financial Activities  Measureable performance  Municipal Entitles		Net Cash Used from Investing Activities	20%		aug
		Net Cash Used from Financial Activities	71%	nedules	none and
	9	Weasureable performance			
	7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

		_	2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		$\vdash$					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	19.3%	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%	18.1%	16.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	1983.7%	1193.2%	1983.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	116.6%	108.8%	116.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.2%	1.1%	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%	42.3%	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							
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%	25.9%	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%	2.0%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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 days	Actual Bad Debts Impairment - Bad Written Off Debts I.t.	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	29,250	962'6	9,279	10,464	7,992	8,443	48,800	384.530	508.154	460.228		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	38,990	1,365	1,146	923	748	801	3,928	62,496	110,396	968'89		
Receivables from Non-exchange Transactions - Property Rates	1400	40,707	9,471	8,819	8,689	8,336	8,049	47,761	216.888	348,720	289,723		
Receivables from Exchange Transactions - Waste Water Management	1500	19,572	6,387	6,252	6,087	5,816	5,767	34,214	298,332	382,427	350,216		
Receivables from Exchange Transactions - Waste Management	1600	13,851	4,609	4,553	4,345	4,365	4,374	25,103	160,467	221,667	198,654		
Receivables from Exchange Transactions - Property Rental Debtors	1700	463	124		121	121	109	969	4,431	6,257	5,478		
Interest on Arrear Debtor Accounts	1810	1,937	448	416	400	418	394	2,183	39,665	45,860	43,060		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	· ·	. 1		I		
Other	1900	(687,323)	5,612	4,761	5,565	3,047	6,737	19,336	140,545	(501,719)	175,230		
Total By Income Source	2000	(542,553)	37,413	35,417	36,593	30,843	34,673	182,022	1,307,354	1,121,762	1.591.485	1	1
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(6,519)	1,112	1,016	583	521	581	5,742	12,043	15,080	19,471	!	
Commercial	2300	(50,446)	4,156	3,533	3,378	2,621	2,466	13,244	125.673	104,624	147,382		
Households	2400	(407,207)	32,109	29,515	30,457	27,676	29,637	160,985	1,162,777	1,065,950	1,411,533	Ü	
Other	2500	(78,380)	35	1,353	2,175	25	1,989	2,051	098'9	(63,892)	13,100		
Total By Customer Group	2600	(542,553)	37,413	35,417	36,593	30,843	34,673	182,022	1,307,354	1.121.762	1.591.485	1	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	Į				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	59,173	860	9,100	ı	1	1	5,391	199.570	274.094
Bulk Water	0200	11,417	24,528	10,761	11,751	12,200	23,483	22,528		116.668
PAYE deductions	0300	7,995	Ī	1	i	1	1	1	::1:	7,995
VAT (output less input)	0400	1	1	1	iii	9	3		) i	1
Pensions / Retirement deductions	0200	15,126		1	Ê	1	Î	10	î	15.126
Loan repayments	0090	1		0	I	*	1	3)	1	1
Trade Creditors	0200	35,526	13,077	367	Ī	(1)	924	10.986	4.007	64.887
Auditor General	0800	1	1	1	1	()	1	ı	1	ı
Other	0060	)į	1	()	1	1	i.	i	Ê	ı
Total By Customer Type	1000	129,238	38,465	20,227	11,751	12,200	24,406	38,905	203,577	478,770

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity		Period of	1	Capital	Variable or		Commission		Opening	Interest to be	Partial /	Investment Top	Closing
Name of institution & investment ID	Ref	investment	Investment	(Yes/ No)	rixed interest	merest kate	rixed interest interest rate Paid (Rands) Recipient	Expiry date of investment	balance	realised	Premature Withdrawal (4)	dn	Balance
R thousands		Yrs/Months											
Municipality													
Nedbank		12 months	Call Account					Call account	1,332	1,153	(407,400)	405,432	517
Standard Bank		12 months	Call Account					Call account	36,546	1,157	(91,000)		538
ABSA		12 months	Call Account					Call account	595	16			611
													ı
													1
													1
													1
Municipality sub-total									38,473	2,327	(498,400)	459,267	1,667
EMITIES													
													ı
													1
													ı
													1
													1
Entities sub-total									1		ı	1	ı
TOTAL INVESTMENTS AND INTEREST	2								38.473	2.327	(498.400)	459.267	1 667

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Dogoristics	0.4	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		463,996	477,793	538,324		542.254	F00 004	(00 470)	4.40/	***
Local Government Equitable Share	- 1	373,648				513,354	536,824	(23,470)	-4.4%	538,32
Energy Efficiency and Demand Management			403,064	471,963	=	448,493	471,963	(23,470)	-5.0%	471,96
		6,000	40.000	7,000					1	-
Integrated National Electrification Programme		14,000	12,000	7,000	ā	7,000	7,000			7,00
Finance Management		1,700	1,700	1,700	*	1,700	1,700			1,70
Municipal Systems Improvement		1,750	1,500	1,500						1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000	18,000	*	18,000	18,000			18,00
Municipal Infrastructure Grant (MiG)	3	23,000	37,634	35,266	=	35,266	35,266	-		35,26
Massification		20,000	(8)	75				-		0.4
EPWP Incentive		3,098	2,895	2,895	-	2,895	2,895	-		2,89
Other transfers and grants [insert description]								-		
Provincial Government:		105,944	187,562	189,160	14,006	137,487	137,487	-		189,16
Health subsidy		=	:=:	-				-		-
Level 2 accreditation		7,620	=	= 1						_
Museums Services		386	42	40	-	42	42			4
Community Library Services Grant			2,312	2,312	12	2,312	2,312			2,31
Sport and Recreation		2	-	_	- 1		-,		1	2,01
Spatial Development Framework Support		2	1,500	1,500				_		1,50
Housing	1 1	91,392	170,140	170,140	11,800	120,903	120,903	- 1		
Title Deeds	1 1	01,002	3,000	3,000	11,000					170,14
COGTA Support Scheme	1 1	100	3,000	3,000	_	1,200	1,200	Ш	1	3,000
Provincialisation of Libraries		0.540	0.700	6 700		0.700	0.700		Ų	
	4	6,546	6,729	6,729	-	6,729	6,729	-		6,729
Neighbourhood Development Partnership	1 1	-	-			1		-	Į,	-
Accredited municipalities		17	3,839	5,439	2,206	6,301	6,301			5,439
District Municipality:	_			-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Tirelo Bosha Grant		-	140					-		3
otal Operating Transfers and Grants	5	569,940	665,355	727,484	14,006	650,841	674,311	(23,470)	-3.5%	727,484
		,	,	121,101	. ,,	000,011	97-4,011	(20,410)	0.07.0	121,404
apital Transfers and Grants	1 1									
National Government:		139,039	90,183	108,538	- 1	107,166	107,166	-		108,538
Neighbourhood Development Partnership		30,259	- 1	15,000	-	15,000	15,000	- 1		15,000
Municipal Infrastructure Grant (MIG)		89,580	74,183	76,538	20	75,166	75,166			76,538
Integrated National Electrification Programme	1 1	-	-	7.00					1	2
Ernergy efficiency & demand side management		2	=	_						_
Water Services Infrastructure Grant (WSIG)		19,200	16,000	17,000	500	17,000	17,000			17,000
Neighbourhood Development Partnership		,	,	,000	2.0	11,000	17,000		1	17,000
Other capital transfers [insert description]						_		_		
Provincial Government:		1,228	365	367		365	365			007
Level 2 accreditation	1	1,220	303	301		303	303	-		367
Recapitalisation of Community Libraries		-	0	- 4				-		-
The state of the s	1 1				187	-				-
Sport and Recreation	1 1	-		220	77.7	-				-
Museum	1 1		365	367	-0	365	365			367
Community Library Service	1 1	1,228	-		-	45				5.75
					-	06		-		
District Municipality:	4 1	-	-	-	-	-	-	-		
[insert description]								- 1		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
tol Conital Transfers and Comple		440.000	00.000	400.00		400 000		-		
tal Capital Transfers and Grants	5 5	140,267	90,548	108,905	-	107,531	107,531	-		108,905

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

NZNZ5Z Newcastie - Supporting Table SC7(1) Month		2019/20				Budget Year 20	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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		463,996	477,793	538,324	5,820	502,069	538,324	(36,262)	-6.7%	538,32
Local Government Equitable Share		373,648	403,064	471,963		448,493	471,963	(23,470)	-5.0%	471,9
Integrated National Electrification Programme		14,000	12,000	7,000	658	5,497	7,000	(1,503)	-21.5%	7,00
Finance Management		1,700	1,700	1,700	54	712	1,700	(988)	-58.1%	1,70
Municipal Systems Improvement	- 1	1,750	1,500	1,500	_		1,500	(1,500)	-100.0%	1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000	18,000	1,778	9,200	18,000	(8,800)	-48.9%	18,00
Municipal Infrastructure Grant (MIG)		23,000	37,634	35,266	3,129	35,266	35,266	- 1		35,26
Massification		20,000	la la	-						
EPWP Incentive		3,098	2,895	2,895	201	2,902	2,895		1	2,89
Energy Efficiency and Demand Management		6,000	~	-				_	1	
Provincial Government:	- 1	105,944	184,562	189,160	13,344	133,211	189,160	(4,232)	-2.2%	189,16
Health subsidy		-		-				- 1		
Housing		91,392	170,140	170,140	11,800	120,903	170,140		I	170,14
Spatial Development Framework Support		-	1,500	1,500			1,500	(1,500)	-100.0%	1,50
Title Deeds				3,000	44	520	3,000		1	3,00
Provincialisation of Libraries		6,546	6,729	6,729	1,104	5,739	6,729	(990)	-14.7%	6,72
Level 2 Accreditation		7,620	- 1	- 1				_	Í	_
Museum Services		386	42	40		40	40		Ť	4
Community Services			2,312	2,312	/E	2,312	2,312			2,31
Accredited municipalities		(-)	3,839	5,439	396	3,697	5,439	(1,742)	-32.0%	5,43
District Municipality:		-	-		-	-	-	-		_
								-		
Other grant providers:		-	-	-	-	-	-	-		~
								-		
Tirelo Bosha Grant								-		
Total operating expenditure of Transfers and Grants:		569,940	662,355	727,484	19,164	635,280	727,484	(40,494)	-5.6%	727,48
Capital expenditure of Transfers and Grants										
National Government:	-1-1	139,039	90,183	108,538	23,723	94,942	108,538	(13,596)	-12.5%	108,53
Neighbourhood Development Partnership		30,259	-	15,000	648	5,605	15,000	(9,395)	-62.6%	15,000
Municipal Infrastructure Grant(MIG)		89,580	74,183	76,538	13,571	72,578	76,538	(3,960)	-5.2%	76,538
Water Services Infrastructure Grant (WSIG)		19,200	16,000	17,000	9,504	16,759	17,000	(241)	-1.4%	17,000
Emergy efficiency & demand side management		-		-	-,		17,000		1174	17,00
Other capital transfers [insert description]		*0		547				_		2
Provincial Government:	- 1 1	1,228	365	367	19	301	367	(66)	-18.0%	367
Level 2 accreditation		40			,,			-	10.07	-
Museums Services		-	365	367	19	301	367			367
Provincialisation of Libraries		27	241	120	50	201	00.			
Housing		-	-	-	( <del>+</del> )	-1				
GOGTA Support Scheme			2	-	_	-				
Sport and Recreation		2	91	-	2001					
Community Library Service		1,228				-				
		,,	= 1							
District Municipality:		-	-	-	_	_	_			_
			1	i				_		
Other grant providers:		_	-	-	-	-	_	_		_
								_		
otal capital expenditure of Transfers and Grants		140,267	90,548	108,905	23,742	95,243	108,905	(13,662)	-12.5%	108,905
	-									
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		710,207	752,903	836,389	42,906	730,523	836,389	(54,156)	-6.5%	836,389

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				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:		212			-	400.00
Museums Services			-		212	100.0%
Spatial Development Framework Support		212			212	100.0%
Provincialisation of Libraries						
Neighbourhood Development Partnership					-	
Accredited municipalities					-	
District Municipality:					-	
District municipality.		-	-	_	-	
					-	
Other grant providers:					-	
Other grant providers.		-	_	-	-	
Tirelo Bosha Grant			l.		-	
Total operating expenditure of Approved Roll-overs		212	_		212	100.0%
Capital expenditure of Approved Roll-overs					212	1001070
National Government:						
		-	_		-	
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
					-	
Other capital transfers (insert description)					-	
Other capital transfers [insert description]  Provincial Government:		0.000	0.00		_	
Provincialisation of Libraries		3,802	256	2,790	1,012	26.6%
		2,458	050	886	1,572	64.0%
Community Library Service  Museums Services		1,344	256	1,904	(561)	<del>-4</del> 1.7%
District Municipality:		548	55	295		
District municipality.		-	-	-		
		ļi.			-	
Other grant providers:					-	
Outer State highlight.		-	-	_	-	
					-	
otal capital expenditure of Approved Roll-overs		3,802	256	2 700	4 042	26 60/
				2,790	1,012	26.6%
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,014	256	2,790	1,224	30.5%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full to
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Yea
Councillors (Political Office Bearers plus Other	1	A	В	С					%	D
Basic Salaries and Wages		13,563	16,060	44.004	4 000	44.071				
Pension and UIF Contributions		1,839	1,949	14,994	1,030	14,071	14,994	(923)	-6%	14,9
Medical Aid Contributions		103	109	1,949	8 7	1,747	1,949	(202)	-10%	1,9
Motor Vehicle Allowance		5,525	6,137	6,137	783	81	109	(28)	-26%	1
Cellphone Allowance		2,870	3,042	3,042		5,893	6,137	(244)	-4%	6,1
Housing Allowances		1,092	1,158	1,158	294 43	2,753	3,042	(289)	-10%	3,0
Other benefits and allowances		114	1,100	1,100	40	1,095	1,158	(63)	-5%	1,1
Sub Total - Councillors		25,106	28,456	27,390	2,165	25,640	27,390	- (4.740)	201	
% increase	4	-,	13.3%	9.1%	2,100	20,040	21,350	(1,749)	-6%	27,3 9.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,349	7,985	5,585	450	5,661	5,585	77	1%	5,5
Pension and UIF Contributions		1,673	1,817	1,817	50	640	1,817	(1,177)	-65%	1,8
Medical Aid Contributions		150	163	163	8	94	163	(68)	-42%	1
Overtime		-	32.5	-		- 1	-	-	- 1	
Performance Bonus	1 1	200	100	-	45	-	23	-		
Motor Vehicle Allowance	1 1	840	912	912	62	814	912	(98)	-11%	9
Celiphone Allowance	11 1	- 1	-	- 1	<b>4</b> 9	- 1	120	- 1	- 1	
Housing Allowances	1 1	1	+ 1	- 1		- 1	(SV	-	- 1	
Other benefits and allowances		241	262	262	0	387	262	125	48%	2
Payments in lieu of leave		=	~		="1		-	-	.5	-
Long service awards	1 1	2	=	=	=	3	-	-	1	
Post-retirement benefit obligations	2	=	=	2					1	33
ub Total - Senior Managers of Municipality		10,253	11,139	8,739	571	7,597	8,739	(1,142)	-13%	8,73
% increase	4		8.6%	-14.8%						-14.8%
ther Municipal Staff Basic Salaries and Wages	1 1	000.400	APE CO.							
Pension and UIF Contributions	1 1	288,160	355,595	319,670	27,344	337,539	319,670	17,869	6%	319,67
Medical Aid Contributions	1 1	64,726	70,324	63,251	4,389	60,523	63,251	(2,728)	-4%	63,25
Overtime	1 1	27,690	30,085	24,027	1,881	26,480	24,027	2,452	10%	24,02
Performance Bonus	1 1	31,791	34,601	31,035	2,149	33,472	31,035	2,438	8%	31,03
	1 1	- 1	-	- (1)	=	-	-	-		-
Motor Vehicle Allowance	1 1	24,197	26,290	21,901	1,851	20,232	21,901	(1,670)	-8%	21,90
Celiphone Allowance	1 1	-		- 1	-	- 11	-	-		- 2
Housing Allowances	1 1	9,422	10,237	8,136	563	6,858	8,136	(1,279)	-16%	8,13
Other benefits and allowances	1 1	50,328	19,311	35,644	6,127	48,281	35,644	12,636	35%	35,644
Payments in lieu of leave	1 1	29,258	31,788	27,223	(-1	- 0	27,223	(27,223)	-100%	27,22
Long service awards	1	4,552	4,946	4,826	406	3,883	4,826	(943)	-20%	4,826
Post-retirement benefit obligations	2	-	100	1=	-		100	_ `_ ′		.,
ıb Total - Other Municipal Staff % increase		530,123	583,177	535,714	44,711	537,267	535,714	1,553	0%	535,714
tal Parent Municipality	4	207.104	10.0%	1.1%						1.1%
ual Parent municipality		565,482	622,772 10.1%	571,842 1.1%	47,446	570,504	571,842	(1,338)	0%	571,842 1.1%
paid salary, allowances & benefits in arrears:	$\sqcup$									1.174
ard Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions	1 1	- 1	1			- 1		_		
Medical Aid Contributions			- 1		1			_		
Overtime			- 1			1				
Performance Bonus	1 1			1		1		_		
Motor Vehicle Allowance	11							_		
Cellphone Allowance						- 1		_		
Housing Allowances				- 1	1			- [		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
b Total - Board Members of Entities % increase	2	-1	-	-	-	-	-	-		-
	4									
ior Managers of Entities Basic Salaries and Wages										
Pension and UIF Contributions					i i			-	1	
Medical Aid Contributions			li li		-			-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance						147		-		
Housing Allowances					V)			-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
		- 1						-		
Long service awards Post-retirement benefit obligations								-		
Post-reurement benefit obligations Total - Senior Managers of Entities	2									
Notal - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
	"									1
r Stoff of Entition										
er Staff of Entities Basic Salaries and Wages										
er Staff of Entities Basic Salaries and Wages Pension and UIF Contributions								-		

Overtime	3 1	(1		10				- 1	1	
Performance Bonus	1 1							_ 1		
Motor Vehicle Allowance	1 1		1							
Cellphone Allowance	1.1					1				
Housing Allowances	1.1							_		
Other benefits and allowances	1.1					- 1		_		
Payments in lieu of leave				1		- 3				
Long service awards	1 1			- 1				_	1	
Post-retirement benefit obligations								_ [		
Sub Total - Other Staff of Entities			-	-	-	-			-	
% increase	4									_
Total Municipal Entities		- 1	-	-	-	-		-		
TOTAL SALARY, ALLOWANCES & BENEFITS		565,482	622,772	571,842	47,446	570,504	571,842	(1,338)	0%	571,842
% Increase	4		10.1%	1.1%				11,000,		1.1%
TOTAL MANAGERS AND STAFF		540,376	594,316	544,453	45,282	544,864	544,453	411	0%	544,453

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Description	Ref					Budget Year 2020/21	r 2020/21						ZUZU/Z1 IV Expe	2020/21 Medium Term Revenue & Expenditure Framework	venue &
		-		October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
	1 Outcome	ne Outcome	Outcome	Outcome	Оптсоше	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2020/21	+1 2021/22	+2 2022/23
Property rates	40 ZOE	307.00	_	***************************************	000										
Service charges - electricity revenue	34 802		19,041		24,469	24,976	22,959	24,312	22,838	24,197	24,141	17,372	262,868	340,454	379,792
Service charges - water revenue	13 3/7				41,014	200,15	7,400	32,209	47,134	25,102	55,630	223,333	298,608	642,673	684,847
Service charges - sanitation revenue	10.877		4 4 752	10,797	13,422	12,367	3,735	1,704	4,092	6,030	6,162	8,565	114,077	120,922	133,177
Service charges - refuse	ć «			701'C	246,4	67.40	870'0	6,313	108,7	5,879	5,881	6,035	65,625	69,562	78,736
Rental of facilities and equipment	Ď.	,	L	4,904	704'6	0#7,4	4,709	7,052	2,489	4,903	4,838	13,974	64,648	68,527	77,638
Interest samed avternal innoctments		611 608		647	68	643	573	535	622	236	538	972	7,442	7,888	8,362
Inferent comed currenalize debters		1/8 26	233	0	E	120	292	279	173	225	173	272	2,373	2,747	3,021
Disdead conico												1	1		
Dividends (ecsived					ı	1		T.		I		'	1		
Fires, penalues and toriets		66	17	98	183	23	142	219	1	202	185	₩ ₩	1,292	1,370	1,452
Licences and permits		رب ا	1	1	0	2	ï		1	LC	4	-	स्	16	17
Agency services			(*)									1			
I ransters and Subsidies - Operational	181,378		78		27,961	184,855	3,598	38,220	146,053		15,472	64,549	701,384	579,227	584,669
Onlier revenue				1,137		1,638	947		9,498	821	992	322	17,862	18,934	20,070
Cash Receipts by Source	269,980	180 75,828	8 96,795	84,453	104,980	265,275	70,630	110,444	240,699	67,843	113,790	335,476	1,836,194	1,852,319	1,971,781
Other Cash Flows by Source	_											1			
i ransfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,000	000	40,000	365	000'9				21,166			1,374	108,904	174,290	187,136
Transfers and subsidies - capital (monetary allocations) (National															
/ Provincial Departmental Agencies, Households, Non-profit												ı			
Institutions, Private Enterprises, Public Corporations, Higher															
Educational Institutions)															
Chart form loans									820			17,150	18,000	20,000	20,000
Borrowing Ing tam/refinancing												ŗ			
Increase (decrease) in consumer densite												1			
Decrease (increase) in non-current receivables												2,000	2,000	2,000	2,000
Decrease (increase) in non-current investments												ı			
Total Cash Receipts by Source	309,980	80 75,828	3 136,795	84.818	110,980	265.275	70.630	110.444	262 745	67 843	113 790	155 000	4 065 008	2 040 600	10000000
Cash Payments by Type			L			į			Ol diamon	6,00	2001	ece, coc	080,006,1	2,040,003	7180,91,
Employee related costs	45 767	67 40 649	AG OGR	AR DED	705 TA	AE 244	36038	96 2 29	00L 07	47.000	707.00	1 10			
Remuneration of councillors	2115			2 16F	20,14	19,041	20,04	9,020	40,700	706'64	45,151	44,8/4	544,453	571,675	169,709
Interest paid	3 594			3,570	2,002	2,139	2 430	61.109	2,138	2,077	2,204	3,897	27,460	29,107	30,854
Bulk purchases - Electricity	55,868			41,703	42 574	40.525	0,423 41 758	30.051	3,409	13.700	3,417	3,620	42,882	45,114	42,088
Bulk purchases - Water & Sewer	11,190						10.933	12 974	10 919	3	100,14	67.860	406,036	842,120	693,214
Other materials	2		2,450		411	519		250	605	812	479	516	6.509	3 195	141,827
Contracted services	2,197	97 38,771	44,492	40,225	26,832	24,294	43,341	34,502	21,957	26,715	33,346	48.563	385,234	309 962	706,50
Grants and subsidies paid - other municipalities												1		Toolings.	250,027
Grants and subsidies paid - other												1			
Centeral expenses	10,019			17,120	6,026	13,443	10,489	680'9	22,356	12,415	26,063	8,494	161,404	150,806	149,927
cash rayments by type	130,966	182,677	175,429	149,841	128,795	129,863	158,230	144,681	148,503	135,060	152,221	184,293	1,820,560	1,870,909	1,965,533
Other Cash Flows/Payments by Type															
Capital assets				1,909	14,531	10,515	1,843	9,482	13,374	8,648	10,242	73,044	150,390	129,815	135,127
Kepayment of borrowing	29,251	51 (26,855)	(27,010)	3,694	3,542	(29,394)	3,049	3,316	927	ı	(20)	68,285	28,757	31,884	32.106
Other Cash Flows/Payments												ı			
I otal Cash Payments by Type	160,217	17 156,653	154,391	155,444	146,868	110,984	163,122	157,480	162,804	143,708	162,413	325,623	1,999,707	2,032,608	2,132,765
NET INCREASE(DECREASE) IN CASH HELD	149,762			(70,626)	(35,888)	154,291	(92,492)	(47,036)	99,911	(75,865)	(48,622)	30,377	(34,609)	16,001	48.152
Cash/cash equivalents at the month/year beginning:	35,545			86,887	16,261	(19,627)	134,664	42,171	(4,865)	95,047	19,182	(29,441)	35,545	936	16,937
Cash/cash equivalents at the month/year end:	185,308	104,483	86,887	16,261	(19,627)	134,664	42,171	(4,865)	95,047	19,182	(29,441)	936	936	16,937	62,089

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		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								%	
Revenue By Source		040.050	000 500	040.000	05.000	040 504	010.000			
Property rates		319,656	396,522	348,822	25,682	342,534	348,822	(6,288)	-2%	348,822
Service charges - electricity revenue		581,207	609,866	619,100	47,700	618,977	619,100	(123)	0%	619,100
Service charges - water revenue		178,594	190,579	187,535	14,632	186,885	187,535	(650)	0%	187,535
Service charges - sanitation revenue		108,915	118,793	116,274	6,919	112,244	116,274	(4,030)	-3%	116,274
Service charges - refuse revenue		82,251	95,898	92,725	4,972	91,973	92,725	(752)	-1%	92,725
Rental of facilities and equipment		7,817	8,495	7,442	570	7,044	7,442	(397)	-5%	7,442
Interest earned - external investments		2,690	2,497	2,373	195	2,531	2,373	158	7%	2,373
Interest earned - outstanding debtors		5,754	6,325	5,107	285	4,589	5,107	(518)	-10%	5,107
Dividends received		-	=	-	-	-	- 1	-		~
Fines, penalties and forfeits		9,054	13,114	8,614	539	2,654	8,614	(5,960)	-69%	8,614
Licences and permits		8	38	15	17	101	15	86	569%	15
Agency services		(*)	<b>=</b> 0	746	=0.	>==	-	- 1		0.00%
Transfers and subsidies		611,725	662,833	724,384	15,858	675,224	675,224	-		724,384
Other revenue		31,034	15,729	18,862	5,230	16,118	18,862	(2,744)	-15%	18,862
Gains		-	-		1,341	39,307	=1	39,307	#DIV/0!	=
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,131,252	123,940	2,100,182	2,082,093	18,089	1%	2,131,252
Expenditure By Type										
Employee related costs		540,376	594,312	544,453	45,282	544,864	544,453	411	0%	544,453
Remuneration of councillors		25,106	28,456	27,352	2,165	25,640	27,352	(1,711)	-6%	27,352
Debt impairment		137,893	184,700	253,000	292	32,989	253,000	(220,011)	-87%	253,000
Depreciation & asset impairment		338,886	420,387	390,035	24,456	357,722	390,035	(32,313)	-8%	390,035
Finance charges		51,592	42,882	42,882	3,393	42,708	42,882	(174)	0%	42,882
Bulk purchases		524,253	660,671	499,675	51,461	436,961	499,675	(62,714)	-13%	499,675
Other materials		2,117	4,559	132,735	10,854	127,633	132,735	(5,102)	-4%	132,735
Contracted services		215,154	337,719	385,428	43,740	399,181	385,428	13,753	4%	385,428
Transfers and subsidies		-		·	· _ :	_	_			2
Other expenditure		214,115	123,788	120,147	18,234	111,306	120,147	(8,841)	-7%	120,147
Losses		100	1	1	-	117	1	116	11617%	1
Total Expenditure	1	2,049,591	2,397,474	2,395,707	199,877	2,079,121	2,395,707	(316,587)	-13%	2,395,707
Surplus/(Deficit)		(110,884)	(276,785)	(264,455)	(75,937)	21,061	(313,615)	334,676	-107%	(264,455)
Fransfers and subsidies - capital (monetary allocations) (National / Provincial and District) Fransfers and subsidies - capital (monetary allocations)		76,576	90,548	108,904	23,658	82,835	108,904	(26,070)	-24%	108,904
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					-	_		_		
Transfers and subsidies - capital (in-kind - all)					=	-		-		
Surplus/(Deficit) after capital transfers & contributions Taxation		(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	308,606	-151%	(155,551)
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(155,551)	(52,279)	103,896	(204,710)	308,606	-151%	(155,551)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Municipal Entity									%	
Service charges - water revenue		111,420	126,581		9,928	122,506	126,581	(4,075) - - - - - - - -	-3%	126,581
Total Operating Revenue	1	111,420	126,581	_	9,928	122,506	126,581	- (4,075)	-3%	126,581
Expenditure By Municipal Entity			,		-,020	,		(4,010)	-0/0	120,001
Employee related costs  Remuneration of Directors  Debt impairment  Depreciation & asset impairment  Finance charges  Bulk purchases  Materials and Supplies  Contracted services  Transfers and grants  Other expenditure		13,792 - - 59,455 - 27,730 5,342 2,322 - 31,266	14,462 - 780 - 26,276 5,848 10,494 - 31,364		1,106 - - 65 - 524 832 634 - 2,984	14,591 - 780 26,276 6,616 4,437 - 35,595	14,462 - - 780 - 26,276 5,848 10,494 - 31,364	0 768 (6,056) - 4,231	1%  0% 13% -58%	14,462 780 26,276 5,848 10,494
Loss on disposal of PPE		æ	=		- - -		-	-	1070	31,004
Total Operating Expenditure	2	139,907	89,224	_	6,145	88,296	89,224	(928)	-1%	89,224
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Service charges - water revenue		(28,487)	37,357	-	3,783	34,210	37,357	(5,003)	-13%	37,357
otal Capital Expenditure	3							_		

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2019/20				Budget Year 20	20/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,493	10,462	7.5	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	12,412	58,434	69,178	10,744	15.5%	47%
April	3,101	10,462	27,071	8,648	67,082	96,249	29,167	30.3%	0
May	7,252	10,462	27,071	10,734	77,816	123,320	45,503	36.9%	0
June	27,039	10,462	27,071	30,982	108,799	150,390	41,592	27.7%	0
Total Capital expenditure	105,605	125,548	150,390	108,799					· ·

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

D		2019/20				Budget Year 20	JZ0/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-clas	s									
nfrastructure		54,164	34,752	78,117	19,698	55,677	78,117	22,441	28.7%	78,117
Roads Infrastructure		52,695	24,752	60,068	10,194	38,917	60,068	21,151	35.2%	60,068
Roads	ш	52,695	24,752	60,068	10,194	38,917	60,068	21,151	35.2%	60,068
Road Structures	ш	7-	12/1	2	©:		-			00,000
Road Furniture	ш		- 1	- 1		_	-	_		
Capital Spares	ш	~				= = = = = = = = = = = = = = = = = = = =	R	_		
Storm water Infrastructure	1 1	233	=3%	-	_	-	-	_		
Drainage Collection	ш		41		141		2	_		-
Storm water Conveyance	Ш			1						
Attenuation	ш	-			- 35		=	- 1		
Electrical Infrastructure	Ш				200	=	*	-		
	ш	-		-	-	-	_	-		-
Power Plants	ш		-	-	-	-	=	-		-
HV Substations	П	121	-	-	-	-	- 5	-		-
HV Switching Station	ш	- 2	- 3		-	5	5	-		1.50
HV Transmission Conductors	1 1	250	=	=	-		=	-		( €
MV Substations	H	:-:	-	=	-	-	=	-		
MV Switching Stations		-		2	-	-	-	-		-
MV Networks		- 3	2	- 2		=	5	- 1		1 -
LV Networks		-	=	=		-	-	-		-
Capital Spares		-	-	-	-	=		_		12
Water Supply Infrastructure		1,469	-	17,000	9,504	16,759	17,000	241	1.4%	17,000
Dams and Weirs		-	-2			2	75	-		17,000
Boreholes		-	- 1		- 1	_		_		
Reservoirs		- 1			-	-	100	_		
Pump Stations	1			- 1	1870		72	-		
Water Treatment Works		1,469				2		17,000	100.0%	47,000
Bulk Mains	ш	1,409		17,000		<u>.</u>	17,000	17,000	100.0%	17,000
	ш	-		-	0.504	40 770	- 1	-		=
Distribution	Н	7.0	= =	1,515	9,504	16,759		(16,759)	#DIV/0!	
Distribution Points	ш	30.	- 5		- 1	=		-		-
PRV Stations		-	=	2=1	- 1	=	7 <del>4</del>	-		-
Capital Spares		-	2	1 = 1	(4)	-	72	-		-
Sanitation Infrastructure		-	10,000	1,050	-	-	1,050	1,050	100.0%	1,050
Pump Station		120	=	5.00		=	155	-		
Reticulation		· 20	8			-	74	-		- 23
Waste Water Treatment Works		¥3	10,000	1,050	= 1	=	1,050	1,050	100.0%	1,050
Outfall Sewers		(4.7)	= [	727	521	<b>2</b>				-
Toilet Facilities		-			-	- 1	-	_		
Capital Spares		-	- 1		-	-	-	_ [		
Solid Waste Infrastructure		-	-	-	_	_	_	_		_
Landfill Sites			=010		8.7			_ [		
Waste Transfer Stations		40	=					_		
Waste Processing Facilities			-				573	_		
-					- 3		(2)	-		
Waste Drop-off Points						-	-	-		
Waste Separation Facilities		3			-	100	-	-		
Electricity Generation Facilities		-	-		-			-		
Capital Spares		8	-			7.51	125	-		
Rail Infrastructure		8	-	-	-	-	-	-		-
Rall Lines		=	100		-	-	-	-		
Rail Structures		= 1	2.27		2	120	**	-		
Rail Furniture	1	-	TALE		쫗	-	-	-		
Drainage Collection		-	-		=			-		
Storm water Conveyance		-	200		-		560	-		
Attenuation		*	·		-	(2)	127	.		
MV Substations		2	-		=	-	277	_		
LV Networks		2	120					_		
Capital Spares		-	-		= =			-	1	
Coastal Infrastructure		=	120		- 57		511	~		
		-	-	-	-	-	-			-
Sand Pumps		-	-		*	-	-	-		
Piers		-	-		-	-	-	~		
Revelments		프			- 5	=	=	-		
Promenades		= =	*				-	-	1	
Capital Spares		=	-		=	-	12	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		8	=	=	-	-	=	-		
Core Layers		-	-		-	-	=	-		
Distribution Layers		=	-		=	-	=	-		
Capital Spares		÷	-		=	=	2	-		
				44 90					NP 400	
ommunity Assets		861		11,704	500	2,911	11,704	8,793	75.1%	11,704
Community Facilities		861	-	11,704	500	2,911	11,704	8,793	75.1%	11,704
Halls		=	=	=	-	30	*	-	1	*
Centres		=		-	-	-	*	-		=
Crèches		=	-	=	= =	-	2	-		=
Clinics/Care Centres		=	-	=	-	20	宣	-	1	_

F	1 1	- 1								
Fire/Ambulance Stations Tenting Stations		-	2	-	-	-	-	-		
Testing Stations Museums		2	\$		8	7.	-	_		·
Galleries		-20	3					_		
Theatres		=0	2			5		_		
Libraries		861	8	11,508	500	2,617	11,508	8,891	77.3%	11,50
Cemeteries/Crematoria		-	- 1	-	-	-	11,000	- 0,051		11,00
Police		-	_		-		-	_		_
Puris		(4)	-	-	-	14		_		
Public Open Space		2		- 21	-	15	323	_		-
Nature Reserves		-	=	-	5	(5)	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets		-	=		Ξ.	)=	_	-		14
Stalls		드	12	196	#	294	196	(98)	-50.1%	19
Abattoirs		=	100	2	0	120	- 8	-		-
Airports		=	1.70	27		100	100	-		18
Taxi Ranks/Bus Terminals		3	25		*	380	-	-		
Capital Spares		-	(+)		8		(4)	_		
Sport and Recreation Facilities		-	-	-	-	-	_	-		_
Indoor Facilities		2	-			点		_		
Outdoor Facilities		ē.	1.00		ĕ	-	27.0	-		
Capital Spares		=	) <del>**</del>		8	(*)	100	-		
Heritage assets		-	350		- 0			-		-
Monuments		-	000		-	-	-	-		-
Historic Buildings		-	300	77.7	7.		-	=		- 3
Works of Art Conservation Areas		ă.	50	30	*	-=-	5.	-		-
Conservation Areas Other Heritage		8	7 = 1		8			-		-
Onior Heritage		-	-		-			-		
Investment properties		55	3,254	-	-		-			_
Revenue Generating		-	3,254	-	-	-	-	-		-
Improved Property		5.	3,254		5		-	-		=
Unimproved Property		-				-		-		
Non-revenue Generating		55	-	-	-	-	-	-		-
Improved Property		55	-		-	-	-	-		
Unimproved Property		-	-		=		- 3	-		
Other assets		-	- 1	-	-		-	_		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		2	-		=	-	-	-		
Pay/Enquiry Points		-			5	3.	7	-		
Building Plan Offices		=	-		= =	=	=	-		
Workshops		=	-		= =	-	=	-		
Yards		*	-				-	-		
Stores		-	-		-	2	5	- /		
Laboratories		2	-		(5)	124		- 1		
Training Centres		5	-		E	30		-		
Manufacturing Plant			-			(A)		-		
Depots Capital Spares		-	-		752	-	-	-		
Capital Spares Housing		-	-	_		-	ă	-		
Staff Housing		-	-	_			-	_		_
Start Housing Social Housing					12	#K		-		
Capital Spares			-		13	-	2	-		
								-		
Biological or Cultivated Assets		-		-	-	-	-	-		
Biological or Cultivated Assets					15		-	-		
Intangible Assets		-	-	994	_	-	994	994	100.0%	994
Servitudes					·		=	-		
Licences and Rights		-	-	994	-	-	994	994	100.0%	994
Water Rights		720	-20	Ξ.	22	2.1		-		
Effluent Licenses		1.71			.00	-	5	-		
Solid Waste Licenses		i.e.	-80	=	(唐)	90	*	-		
Computer Software and Applications		) ···	= (	994	) <del>2=</del>	=	994	994	100.0%	994
Load Settlement Software Applications		-	-	-		=	=	-		
Unspecified		-	3	-	-	3	5	-		
Computer Equipment		-	_	_	-	-	_	-		_
Computer Equipment					(+)	-	2	-		
		174	4 000						05.404	
Furniture and Office Equipment		471	1,200	2,682	66	2,009	2,682	673	25.1%	2,682
Furniture and Office Equipment		471	1,200	2,682	66	2,009	2,682	673	25.1%	2,682
Machinery and Equipment	1,	716	2,515	2,263	131	857	2,263	1,405	62.1%	2,263
Machinery and Equipment	1,	716	2,515	2,263	131	857	2,263	1,405	62.1%	2,263
Fransport Assets		-	_	2,990	540	3,133	2,990	(144)	-4.8%	2,990
Transport Assets		-	-	2,990	540	3,133	2,990	(144)	-4.8%	2,990
		000								
<u>.and</u> 		302	-	500	-	500	500	-		500
Land	1,	302	9	500	-	500	500	-		500
Zoo's Marine and Non-biological Animals		-	-	-	-	-	_	-		_
					200		1000			
Zoo's, Marine and Non-biological Animals						-	/	-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2019/20	Onlasteri	Address of	84	Budget Year 2			1	
Noseuhanii	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands	1	Outotille	muget	Buuget	avillal		budget	Variance	variance %	Forecas
apital expenditure on renewal of existing assets by Asset C		Sub-class							76	
	1									
Roads Infrastructure	- 1	14,023	32,746	9,871	563	12,334	9,871	(2,463)	-24.9%	9,8
Roads		14,023	26,746	9,871	563	12,334	9,871	(2,463)	-24.9%	9,6
Road Structures	- 1	14,023	26,746	9,871	563	12,334	9,871	(2,463)	-24.9%	9,8
Road Furniture	- 1	-	-	-	-	-		~		
Capital Speres		-	-		-	=	-	-		
Storm water Infrastructure					-	-	-	-		
Drainage Collection		- 20	121	-	-	-	-	-		
Storm water Conveyance		0					-	- 1		
Attenuation	- 1							- 1		
Electrical Infrastructure		-		-	-	-		-		
Power Plants		-	- 1	_	- 2	- 23		I II		
HV Substations			-		9	31	3	-		
HV Switching Station	- 1							-	- 1	
HV Transmission Conductors			6		31	31	(5)	_		
MV Substations			2	,	9.	34	1/2	-		
MV Switching Stations			0		<b>1</b>	13	9.50	-		
MV Networks			9		2	7.5	7/20	-		
LV Networks		- 2	8		2	100	===	-		
Capital Spares		Ę	- 5		= =	1,2	18.	-		
Water Supply Infrastructure		-	6,000			I.E.		- 1		
Dams and Weirs					-	-		-		
Boreholes		5		=	15.	-	27.0	~		
Reservoirs		7	-	2	IE.			-		
Pump Stations			8	2	5.51			- 1		
Water Treatment Works		3	3	* 1	(**)	7.5		- [		
		3	=	=	1/2	-		-		
Bulk Mains					7.5	(+)	-	-		
Distribution		=	6,000	5	-	-		-	- 1	
Distribution Points		-	=		100	(F)	-	- 1		
PRV Stations		÷	2			-	-	-		
Capital Spares	11		-		-		-	-		
Sanitation Infrastructure		-	-	-	-	- 1	-	-		
Pump Station	- 1	+	+		-		190	-		
Reticulation		=	*			-	-	- 1		
Waste Water Treatment Works	- 1	-	=		-	:=::	360	-		
Outfail Sewers		+:	-			340	40	-		
Toilet Facilities		-	-		9.0	100 m	-	- 1	1	
Capital Spares		-	-		(2)	-	=	-		
Solid Waste Infrastructure		- 1	- ()	-	-	-	-	-		
Landfill Sites		-	1 =		25	140	- 1	- 1		
Waste Transfer Stations		1.0	2.4		-	20	12	-		
Waste Processing Facilities		= 1			-	(a)	41	-		
Waste Drop-off Points		141	14		-		9	-		
Waste Separation Facilities		2 😅	143		(2)	2.1	G .	-		
Electricity Generation Facilities		140	14	1	727	12.1	-	-		
Capital Spares		242	-		- 27	=		-		
Rail Infrastructure		-	-	-		-	-	-		
Rail Lines		120	72		19.1	-	-	_ 1		
Rail Structures		(2)	227				-	_		
Rail Furniture		-	-		- 1	-		-		
Drainage Collection		=	-	1	-	-	-	-		
Storm water Conveyance		-			-	-	_	_		
Attenuation			-		-			_		
MV Substations						-	-	_ ["		
LV Networks		-	-		-	9	0	_		
Capital Spares			-		*	-	-	_		
Coastal Infrastructure		-	-			-	-	_		
Sand Pumps		-	-		-	-				
Piers		200	2			3	_			
Revetments		2 min	-			-	9	_		
Promenades		-	-			2		_		
Capital Spares		-	30			Ē.		_		
nformation and Communication Infrastructure			-24	-						
Data Centres		:=0	-		-	-	-	-	100	
Core Layers		(20)						-		
Distribution Layers		55.0			-	=	#	-		
		(2)				*	-	-		
Capital Spares		:# I	-		-	-	-	-		
munity Assets		-	-	-	-	-	-	- 1		
Community Facilities		-	-	-	-	-	-	-		
Halls		- 12	-		=	-	-	-		
Centres			*			=	-	-		
Créches		-	=		=	_	=			
Clinics/Care Centres			-					_		

Testing Stations Museums		. =	=		-	100		-		
Galleries		=	-		=	(4)	-	-		
Theatres Libraries			_			-	32	_		
Cemeteries/Crematoria			<u> </u>		-	-		_		
Police		14	=			74	1	_		
Puris		-	=		1 41	14	-	_		
Public Open Space		=	- 3		-	-	-	-		
Nature Reserves Public Ablution Fecilities		-	- 2		- 2			_		
Markets		-			720			_		
Stalls		2	2		~ ~ ~		8	_		
Abattoirs		-			- 6		3	-		
Airports Taxi Ranks/Bus Terminals			-			-	- 2			
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	_	-	-	_		
Indoor Facilities		3	-		1.0	-		-		
Outdoor Facilities			=		1.0	120	-	-		
Capital Speres Heritage assets			=		(2)	100	(2)	-		
Monuments		-	-		-	-	-	-		
Historic Buildings		5	-			30	-	_		
Works of Art		=	1,00		-	- 30	*	-		
Conservation Areas		=	598	7.5	-	**		-		
Other Heritage		=	100		-	(#)	(m)	-		
Nestment properties		-	-	-	-	-	-	-		
Revenue Generating Improved Property		_	-	-	-	-	-	_		
Unimproved Property								_		
Non-revenue Generating	- 1	-	-	-	150	-	-	_		
Improved Property					*		*	-		
Unimproved Property						-	F			
Other assets Operational Buildings		69	-	-	-	-	-	-		
Municipal Offices			:#:	-	-	-		_		
Pay/Enquiry Points		) e:	: e :	-		14	9	-		
Building Plan Offices			*	-	<b>₩</b> 3	=	9	-		
Workshops		) ==	*	-	(4)	9	9	-		
Yards Stores		195	-	**	-	3	2	_		
Leboratories		-	-	(4)	12.9	1 4	_	_		
Training Centres		(20)	-	140	<b>44</b> 5	- 2		_		
Manufacturing Plant		(2)	(4)	(40)	120	1.2	2	-		
Depots Capital Spares		S# 1		-	-	2 2	=	-		
Capital Spares Housing		69				-	-	_		
Staff Housing		69	100	_		2		_		
Social Housing		- 3	-		- 2	2	2	-		
Capital Spares		-	(12)		- 2	2		-		
iological or Cultivated Assets		-	-	-	_					
Biological or Cultivated Assets					14	<u> </u>	-	-		
tangible Assets		-	-	_	_		-			
Servitudes					19	-	-	-		
Licences and Rights Water Rights		= =2.0	====	-	-	-	-	-		
Water Rights Effluent Licenses		-			-		-	-		
Solid Waste Licenses		=	-		2	9	-	_		
Computer Software and Applications		-	= 1		2	=	=	-		
Load Settlement Software Applications		(4)	-		-	-	-	-		
Unspecified			-		-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment						-	-	~		
Imiture and Office Equipment  Furniture and Office Equipment		-		-	-	-	- 2	-		
Furniture and Office Equipment						+	==			
achinery and Equipment  Machinery and Equipment		-	-	-	-	-	-	-		
				ARC			-	-	40.00	
ransport Assets Transport Assets		-	-	252 252	-	219	252 252	33 33	13.0%	
									10.076	
a <u>nd</u> Land		_	-	-	-	-	-	-		
		-	_							
oo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals				_	-	-				
	- 1						1.5	-		

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Daggerintion	Dar	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1						Daugot	variation	%	T Grubust
tepairs and maintenance expenditure by Asset Class/Sub-c	lass									
nfrastructure	1	62,496	81,411	95,243	5,839	84,590	95,243	10,653	11.2%	95,2
Roads Infrastructure		822	28,873	948	249	910	948	39	4.1%	94
Roads	Ш	822	28,873	948	249	910	948	39	4.1%	94
Road Structures Road Furniture	1 1				-	- 1		-		
Capital Spares	1 1		-	-	-		-	-		
Storm water Infrastructure				18,364	1,527	18,598	18,364	(234)	-1.3%	18,36
Drainage Collection	H	-	-	-	1,021	10,000	10,004	(234)	-1.070	10,30
Storm water Conveyance		-	1	18,364	1,527	18,598	18,364	(234)	-1.3%	18,36
Attenuation	П	-		-		-	Cont	- (20.,		10,00
Electrical Infrastructure		8,807	6,254	6,988	1,161	7,355	6,988	(367)	-5.3%	6,98
Power Plants	ш	-		-			2.00	-		
HV Substations		8,807	6,254	6,988	1,161	7,355	6,988	(367)	-5.3%	6,98
HV Switching Station		8		-		- 5		-		
HV Transmission Conductors		=	-	-				-		
MV Substations		-	-	-	~	-		-		
MV Switching Stations		-	-	=	-	-	12	- 1		
MV Networks		-	-		-	-	/6:	-		
LV Networks		-	-		0.00	-	-	-		
Capital Spares Water Supply Infrastructure		10,966	19,010	14,217	712	0.754	11.047	E 402	38.4%	
Dams and Weirs	ı	10,900	19,010	14,217	/12	8,754	14,217	5,463	38.4%	14,21
Boreholes	ш			01	-	-		_		
Reservoirs	ш			3		34	-	_ [ ]		
Pump Stations		2,714	2,677	4,840	(219)	3,325	4,840	1,515	31.3%	4,84
Water Treatment Works		8,252	16,333	3,000	317	536	3,000	2,464	82.1%	3,00
Bulk Meins		0,202	10,000	-	017	550	5,000	2,404	02.110	3,00
Distribution		-		6,377	614	4,894	6,377	1,483	23.3%	6,37
Distribution Points		3		-100	7000	-1,007	0,011	-,100		0,37
PRV Stations		21		91	100	-		_		
Capital Spares		20		9	- 3	- 91		_		
Sanitation Infrastructure		41,901	27,274	54,725	2,190	48,973	54,725	5,752	10.5%	54,72
Pump Station		-	120	-	F=11		27.		1	_
Reticulation		-	9.0	2,368	314	2,250	2,368	118	5.0%	2,36
Waste Water Treatment Works		2,977	2,568	5,000	106	4,970	5,000	30	0.6%	5,00
Outfall Sewers		-	-	- 1	100	-	123	-	1	_
Toilet Facilities		38,923	24,706	47,357	1,770	41,753	47,357	5,604	11.8%	47,35
Capital Spares		160	-	_	-	-		-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		_
Landfill Sites		3.50			- 12	-	54	-		
Waste Transfer Stations		(6)		5.		-	(21)	-		
Waste Processing Facilities		连		2.1	-	-		-	1	
Waste Drop-off Points		150		1.0	===	-	- 1	-		
Waste Separation Facilities		-					12	-		
Electricity Generation Facilities				15	7	15	5	- 1		
Capital Spares		12		-	- 3	3.53	- 5	-		
Reli Infrastructure		-	-	-	-	400	_	-		-
Rail Lines				-	-		~	- 1		
Rail Structures	- 1			1-1	-	-		-		
Rail Furniture					-		-	-		
Drainage Collection Storm water Conveyance				/	-	100	-	-		
Attenuation	- 1			/#:				-		
MV Substations					-	7.00		-		
LV Networks	- 1						-	-		
Capital Spares			197				9	_		
Coastal Infrastructure		-	_	-	2			_		_
Sand Pumps					-		_	- [1		
Piers				220			-	<u> </u>	1	
Revetments							0	-		
Promenades				0						
Capital Spares								_		
Information and Communication Infrastructure		-			-	-	-	-		-
Data Centres		14	-	20	2	20	2	_		
Core Layers		540	4	- 1	12	-	-	- 1		
Distribution Layers		2.1	4	143	-	124	2	_		
Cepital Speres		-	4	140	*	-	=	-		
nmunity Assets		996	1,252	2,835	250	2400	2 005	670	23.7%	
District stages		830	954	2,833	258 235	2,163 2,024	2,835 2,538	<b>672</b> 513	20.2%	2,835
Community Facilities					233	z.UZ4	Z 330	ala		2,538
Community Facilities Halls		-		215	81	250	215	(35)	-16.2%	215

Crèches	10.0		0			4	Ti-	ii.	O.	
Clinics/Cere Centres		30		-	-	-		_		
Fire/Ambulance Stations			7.	100		-	-	_		
Testing Stations		12	=	::	-		-	_		
Museums		0.1		64			64	1		
Galleries Theatres		3	1 2	126	2	2		128	98.4%	13
Libraries		100	- 4	284	38	159	284	125	5 44.0%	21
Cemeteries/Crematoria		0	1/4	-		100	204		11.070	2
Police		12	V.	0	122	1 2	72	-	1	
Puris		3	14	-	-	-	72	-		
Public Open Space		=	106	665	21	490	665	175	26.3%	66
Nature Reserves Public Ablution Fecifities			-	9	-	-	_	-		
Markets		-		_			100	-		
Stalls		9	)#:	135	10	127	135	- 8	6.1%	10
Abettoirs		-	*	+	-	-	06	-		
Airports		800	801	801	23	757	801	44	5.5%	80
Taxi Ranks/Bus Terminals Capital Spares		-	1000	-	1	-	-			. 59
Sport and Recreation Facilities		30 166	48 298	245 298	55 23		245 298	15		24
Indoor Facilities		-	183	183	23	88	183	159 95		18
Outdoor Facilities		163	115	115	23		115	64		11
Capital Spares		2		_			-			
Heritage assets		-	-			_	-	-		-
Monuments		*	- 1	2	-	3	1 1	-		
Historic Buildings Works of Art		9	-	-		2		_		
Conservation Areas			5.5	2	-	-	-	_		
Other Heritage		+	(90)	- 5	151	-	-	_		
Investment properties		-	_	_	_	_	_	_		
Revenue Generating		-				_	_	-		-
Improved Property				-	100	- 5	30	_		
Unimproved Property				-		-		-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				- 4	- 1	- 1	.77	-		
Unimproved Property Other assets		177	233	3,446	403	2,954	3,446	492	14.3%	3,44
Operational Buildings		-	-	2,287	193	1,722	2,287	566	24.7%	2,28
Municipal Offices		12	- 1	2,173	192	1,640	2,173	533	24.5%	2,173
Pay/Enquiry Points		=	2	-	-	-	5	-		12
Building Plan Offices		(=)	*	-	- 3	341	12	-		
Workshops Yards		: = :	=	50	199	17	50	33	66.0%	50
Stores		-	3 3	64	1	- 64	64	- 0	0.1%	64
Leboratories		-	-	-	-	-	-	_	0.176	0-
Training Centres		-	*				=	-		
Manufacturing Plant		=	8		=	(0.0	- 3	-		
Depots		T.		:=:		(#)		-		
Capital Spares		477	-	4.450	-	4000	1.150	-		
Housing Staff Housing		177	233	1,159 630	210 108	1,232 708	1,159 630	(73) (78)	-6.3% -12.3%	1,159
Social Housing		-	-	529	101	524	529	4	0.8%	630 529
Capital Spares		-	-	_	-	-	=	_	0.0.0	J.C.
Biological or Cultivated Assets		-	1	_	_					
Biological or Cultivated Assets						-	-	-		
Intengible Assets		,899	3,739	3,739	589	3,982	2 726		-6.5%	4.00
Servitudes	,	1000	3,733	a,rad	269	3,362	3,739	(243)	-0.076	3,739
Licences and Rights	3	,899	3,739	3,739	589	3,982	3,739	(243)	-6.5%	3,739
Water Rights		9	8	30	5.	30	-	`-		
Effluent Licenses		-	8	-		-	2	-		
Solid Waste Licenses		900		2 720	Ear	0.000	5	-	6.50	
Computer Softwere and Applications Loed Settlement Software Applications	3,	899	3,739	3,739	589	3,982	3,739	(243)	-6.5%	3,739
Unspecified		2	2		- 3	-	-	_		
Computer Equipment		_	_	_	_			_		
Computer Equipment Computer Equipment		-		-	-	-	-	-		_
			-						4Dr Col	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	0	16 16		(16) (16)	#DIV/0!	-
Machinery and Equipment		728	10,001	5,690	1,151	6,308	5,690	(618)	-10.9%	5,690
Machinen and Equipment	5,	728	10,001	5,690	1,151	6,308	5,690	(618)	-10.9%	5,690
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets					100		-	-		
<u>Transport Assets</u> Transport Assets		*								
Transport Assets Transport Assets Land		-	-	-	-	-	-	-		_
Transport Assets Transport Assets Land Land			-	- 9	, Ē.	7	-	-		-
<u>Transport Assets</u> Transport Assets <u>Land</u>			100							-

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2019/20	0-1-1	40.11		Budget Year 20				
pase ihngii	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands			2-1-85-	Daugut	uounui		baager	variance	%	rolecasi
preciation by Asset Class/Sub-class	7 1									
frastructure		310,953	420,387	362,102	21,353	329,790	301,752	(28,037)	-9.3%	362,1
Roads Infrastructure		158,294	420,387	179,443	7,541	207,257	149,536	(57,721)	-38.6%	179,4
Roads		158,294	420,387	179,443	7,541	207,257	149,536	(57,721)	-38.6%	179,4
Road Structures					-	- 1	~	-		
Road Furniture							-	-		
Capital Spares Storm water Infrastructure		47.050		47.000	4.005	170.05		-	00.00/	
Drainage Collection		17,956	-	17,956	1,995	19,951	14,963	(4,988)	-33.3%	17,
Storm water Conveyance		17,956	Y.	17,956	1,995	19,951	14,963	(4,988)	-33.3%	471
Attenuation		11,000		17,000	1,000	10,001	14,300	(4,800)	-00.070	17,
Electrical Infrastructure		46,402	-	46,402	5,156	46,402	38,668	(7,734)	-20,0%	46,
Power Plants	10	-			+	-	-	-		10,
HV Substations	11	- 4			-	-		- 1		
HV Switching Station	1 1	-			-	-	-	- 1		
HV Transmission Conductors	1.1	121			2			- 1		
MV Substations	1.1	21			2	57	3	-		
MV Switching Stations	1 1	-			-	-	3	-		
MV Networks		46,402		46,402	5,156	46,402	38,668	(7,734)	-20.0%	46
LV Networks		90			2	-	-	- 1		
Capital Spares		-			\$1	547		-		
Water Supply Infrastructure		54,359	-	84,359	2,890	26,009	70,299	44,290	63.0%	84
Dams and Weirs		- 5				(m)	-	-		
Boreholes		9				-	2.	-		
Reservoirs		a			+-	9	+	-		
Pump Stations	1 1	- 3	1		=	-	-	-		
Water Treatment Works		54,359		84,359	2,890	26,009	70,299	44,290	63.0%	84,
Bulk Mains		-			100	-	**	-		
Distribution .	1 1				1,53	= 1	*	-		
Distribution Points		- 2			1.7	-	2.5	-		
PRV Stations	1 1	2				3	7.0	-	l	
Capital Spares		- 4				-	-	-		
Sanitation Infrastructure		33,942	-	33,942	3,771	30,171	28,285	(1,886)	-6.7%	33,
Pump Station		- 2			1 60	-	141	-		
Reticulation	1 1	33,942		33,942	3,771	30,171	28,285	(1,886)	-6.7%	33,9
Waste Water Treatment Works		-			-	- 1	)¥:			
Outfall Sewers	1 1	*				=	7 E	-	l l	
Toilet Facilities	4 1	-				-	(60)	-		
Capital Spares		8.			) 0.	=	196	-	Į,	
Solid Waste Infrastructure		-	-		-	-	-	-		
Lendfill Sites	1 1	*				*	290	-0.1		
Waste Transfer Stations	1 1			1	-	-		- 1		
Waste Processing Facilities	1 1	9				=	55	-		
Waste Drop-off Points	1 1	9			- 3	3	:::	-		
Waste Separation Facilities	1 1	- 5			120		2.5	-		
Electricity Generation Facilities	1 1	- 5			- 3	5110	(20)	-		
Capital Spares	1 1	-			-		-	-		
Rail Unco			-	-	250	-		-		
Rail Lines		-	200			-		-		
Reil Structures			-		-		-	-		
Rail Furniture Drainage Collection		-	-		-	-	(-)	-		
Storm water Conveyance					-			-		
Storm water Conveyance Attenuation		-				-	-	-		
Attenuation MV Substations		-			-	*	(4)	-		
MV Substations LV Networks		=	==0		100			-		
LV Networks Cepital Spares		-	12.0		-	7	- 0	-		
capital Infrastructure			(2)	-	(2)	=	=(	-		
Sand Pumps					-	-		-		
Piers						- 3	187	_		
Revetments			20				191	-		
Promenades		12	61		0.1					
Capital Spares		12			-		100			
formation and Communication Infrastructure		-	_			-51	- 3	-		
Data Centres		100	100			70	- 13			
Core Layers		-				761		- 1		
Distribution Layers		Sec.	=		-					
Capital Spares					=	223	-	-		
nunity Assets		5,580		5,580	620	5,580	4,650	(930)	-20.0%	5,5
Community Facilities Halls		5,580	-	5,580	620	5,580	4,650	(930)	-20.0%	5,5
		85	-	85	9	85	71	(14)	-20.0%	8

		- 0								
Crèches		-	(2)		-	-	(24)	-		7-
Clinics/Care Centres Fire/Ambulance Stations	1 1	137	-	137	15	137	114	(23)	-20.0%	137
Testing Stations		-	120	=		101	-	- (20)	20.070	-
Museums		- 2		- 8	-	=	=	_		22
Galleries	1 1	=	e 1	- 6	- 14	*	- 1	-		(2
Theatres	1 1	.7.1	31		(4)	=		-		-
Libraries		133	-	133	15	133	111	(22)	-20.0%	133
Cemeteries/Crematoria		3,278	-	3,278	364	3,278	2,732	(546)	-20.0%	3,278
Police Puris		1,400	_	1,400	156	1,400	1,167	(233)	-20.0%	1,400
Public Open Space		546	-	546	61	546	455	(91)	-20.0%	546
Nature Reserves				-	-	1.7	-	-		-
Public Ablution Facilities		-	-	-				-		
Merkets		12	1		-	-		-		17
Stalls		-	~	72	=	(3)		-		100
Abattoirs	1 1	1 = 1	-	-	-	1/41		-		-
Airports Taxi Ranks/Bus Terminals		0.00			-	-		-		
Capital Spares		1				100	- 5	_		
Sport and Recreation Facilities		-	-	-	_	_	_	_		_
Indoor Facilities		16:	<u> </u>		- 1	-		-		
Outdoor Facilities			-		-	) <b>(</b>	*	-		
Capital Spares		*	- 3		*	· ·	=	-		
Heritage assets		- 1	-	-		-	-	-		-
Monuments		:=:	=		*	/8	-	-		
Historic Buildings			3		- 5			-		
Works of Art Conservation Areas		-	=			35				
Other Heritage			- 3			(AE)				
		-			- 5	172	- 3			
Revenue Generating		- 1	-	-	-	741	-	-		_
Improved Property				_				_		
Unimproved Property					-					
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		(+)	8		*	*		-		
Unimproved Property		-	-				-	-		
Other assets		10,232	-	10,232	1,137	10,232	8,527	(1,705)	-20.0%	10,232
Operational Buildings		10,232	-	10,232	1,137	10,232	8,527	(1,705)	-20.0%	10,232
Municipal Offices		10,232	3	10,232	1,137	10,232	8,527	(1,705)	-20.0%	10,232
Pay/Enquiry Points Building Plan Offices		95	7		-	172	-	-		
Workshops		- 3	- 3		9	- 3		_		
Yards		- 3	- 1		- 8	3		_		
Stores		- 150	-		-	2	2	_		
Laboratories		-	=		2	-	2	-		
Training Centres		-	= =			-	=	- 1		
Manufacturing Plant		54.5	*		2	140	=	-		
Depots			*		-	-	*	-		
Capital Spares Housing		(#.0	-		¥1.	-	*	-		
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-			-		_		
Capital Spares			*		-	30	-	_		
Biological or Cultivated Assets Biological or Cultivated Assets			_		- 8	20	- 3	-		_
Intengible Assets		4 770		1,773	197				-20.0%	
Servitudes		1,773	-	1,773	197	1,773	1,478	(296)	-20.076	1,773
Licences and Rights		1,773	-	1,773	197	1,773	1,478	(296)	-20.0%	1,773
Water Rights		1,110	=	.,	=	1,170	-	_		1,773
Effluent Licenses		- 1	E		-	-	-	-		
Solid Waste Licenses		-	E .		-	201	-	-		
Computer Software and Applications		1,773	12	1,773	197	1,773	1,478	(296)	-20.0%	1,773
Load Settlement Software Applications			-			-	-	-		
Unspecified		- 5	(5)		*	- 1	- 1	-		
Computer Equipment		963	-	963	107	963	802	(160)	-20.0%	963
Computer Equipment		963		963	107	963	802	(160)	-20.0%	963
Furniture and Office Equipment		2,008	-	2,008	223	2,008	1,674	(335)	-20.0%	2,008
Furniture and Office Equipment		2,008		2,008	223	2,008	1,674	(335)	-20.0%	2,008
Machinery and Equipment		2,720	_	2,720	302	2,720	2,267	(453)	-20.0%	2,720
Machinery and Equipment		2,720		2,720	302	2,720	2,267	(453)	-20.0%	2,720
Transport Assets		4,657	-	4,657	517	4,657	3,880	(776)	-20.0%	4,657
Transport Assets		4,657		4,657	517	4,657	3,880	(776)	-20.0%	4,657
				~	22.00		252,000			
Land Land		-	-	-	-	-	-	-		-
						-				
Zoo's Marine and Non-biological Animals			-	_		-	-	-		-
Zoo's, Marine and Non-biological Animals					15	- 5	1,50			
Total Depreciation	1	338,886	420,387	390,035	24,456	357,722	325,029	(32,693)	-10.1%	390,035

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2019/20 Audited	Original	Adlacted	Manth	Budget Year 20		u-	ven	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			Jungon			buaget	VALIBILIE	%	LOIGCER
apital expenditure on upgrading of existing assets by Asse	rt Clas	s/Sub-class							70	
ofrastructure		32,943	50,731	35,857	6,278	26,610	35,857	9,247	25.8%	05.00
Roads Infrastructure	Ш	26,367	-	3,546	509	2,223	3,546	1,322	37.3%	35,89
Roads	h I	26,367	_	3,546	509	2,223	3,546	1,322	37.3%	3,5
Road Structures	Ш	20,001		0,540	303	2,223	3,340	1,322	07.076	3,54
Road Furniture		1								
Capital Spares					-	1.5		-		
Storm water infrestructure		-	-	-	-	_	-	-		
Drainage Collection					-			-		-
Storm water Conveyance								_		
Attenuation			- 8					_		
Electrical Infrastructure		-	-	_			1011	-		
Power Plants			-	_	-			_		_
HV Substations						1.5		_		
HV Switching Station		3	2		1 2-1					
HV Transmission Conductors								_		
MV Substations	- 1	(3)			4.5	=34	- 6	_		
MV Switching Stations	- 1	120	6		1,50			-		
MV Networks	- 1		- 3		1,62	3.1		-		
LV Networks			3		1.5	(表)	:2	-		
Capital Spares	1	270	5		A.E.	- 253	2	_ [		
Water Supply Infrastructure		6,576	30,000	0.406	£ 760	24 200	0.500	- 1	450 501	
Dams and Weirs		0,370	30,000	9,506	5,769	24,386	9,506	(14,880)	-156.5%	9,50
Boreholes			3.1			32	=	- [		
Reservoirs			* .			3//	=	-		
Pump Stations			필			371	3	- 2		
	- 1	4 000	- 5	- 1	0.440	10010	-		an	
Water Treatment Works Bulk Mains	- 1	1,039	- 3		2,148	16,946		(16,946)	#DIV/01	
Distribution	- 1	6 507		5,506	146	3,966	5,506	1,540	28.0%	5,50
	- 1	5,537	30,000	4,000	3,475	3,475	4,000	525	13.1%	4,00
Distribution Points	- 1	8	5	1.21	- 1	= 1	ă	-		
PRV Stations		- 5	- 5	1/21	-	3		-		
Capital Spares	- 1	-	31	1057	17.0	3	3	-		
Sanilation Infrastructure		-	20,731	22,805	-	-	22,805	22,805	100.0%	22,80
Pump Station		8	7	27.5	- 2	-	5	-		
Reticulation			2	(5)	20		=	-		
Waste Water Treatment Works		*	20,731	22,805	127	= 1	22,805	22,805	100.0%	22,80
Outfall Sewers		-	-	350	12.0		= =	-11	1	
Toilet Facilities			- 5	(5)	2.0		5.	-		
Capital Spares	- 1	-	20	13.	- 2		5	-		
Solid Waste Infrastructure		-	-	-	-	-	- 1	-		-
Landfill Sites	- 1	5 1	15:		-7/	=	*	-		
Waste Transfer Stations	- 1	31	15	- 1	-27	3	*	-		
Waste Processing Facilities	- 1				127	-	*	-		
Waste Drop-off Points		2	357		-5.1		-	-		
Waste Separation Facilities		=			=	= 1	21	-		
Electricity Generation Facilities						2	UE:	- ]		
Capital Spares		-	15			=	1.00	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Reil Lines		-					1.0	-		
Reil Structures		-	-		=		1.00	-		
Rail Furniture					2	*	-	-		
Drainage Collection		-	-			*	) # T	-		
Storm water Conveyance		-	-	- 1		-	25	-		
Attenuation		1.5					-	- 1		
MV Substations		18			-	-		-		
LV Networks		-	-		-	-		-		
Capital Spares		16	2		-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	1	_
Sand Pumps		(E)			-	-				
Piers		-	3		-	-	-			
Revetments		/-				-		<u> </u>		
Promenades					24		-	- 1	1	
Capital Spares										
nformation and Communication Infrastructure		-	30		-	-	-			
Data Centres		-	-	_	_	-		-		-
Core Layers		- 6	84			1,2	120			
Distribution Layers		- 1	-		7.0		30	-		
			-		2 :	N.S.	達到			
Capital Spares			20		7.	1/5	(*)	-	Į.	
nunity Assets		-		44	-	44	44	0	1.0%	4
Community Facilities		-	-	-	-	-	-	-		
Hells		127	- 4		- 2	12	-	-		
Centres		120	=		2	-	31	-		
Crèches		120	4		201	-		_		
Clinics/Care Centres		123	<b>3</b>		2		5	_		
Fire/Ambulance Stations		120		- 14						

Testing Stations	1 1		=		- 1	-		-		
Museums		120	=			-	30	-		
Galleries			=		( = 1	-	-			
Theatres		-	3		E	-		-		
Libraries		-	=		in the		390	-		
Cemeteries/Crematoria			=		18	-	(30)	-		
Police		4	=	- 4	-		Del )	-		
Puris		100	15		-	-	(m)	_		
Public Open Space		-	=	- 1	-	-	340	_		
			=		-		-	_		
Nature Reserves						-	-	_		
Public Ablution Facilities	111					-		_		
Markets			- 2		-					
Stalls		-								
Abattoirs			-					_		
Airports		-	-			-	-			
Taxi Ranks/Bus Terminals	1 1		-		-		-	-		
Capital Spares		-	-		-		(=)	-	4 00%	
Sport and Recreation Facilities		-		44	-	44	44	0	1.0%	
Indoor Facilities		-		-44	-	- 44	44	0	1.0%	
Outdoor Facilities		7-1	54.5		+	-	-	- 1		
Capital Spares	1 1	-	(4)		(e	1961	(+)	-		
ritage assets		-	-	-	-	-	-	-		
Monuments		-	74.5		-	200	-	-		
Historic Buildings		-	==		=	196		-		
Works of Art		7	100		-		-	-		
Conservation Areas		- 1	-		=	) in .	(40)	-		
Other Heritage		15	-		=	(100)	-	-		
-										
estment properties		-	-	-	-	-				
Revenue Generating		-	-	-	-	-	-	-		
improved Property		-	100		*	15		-		
Unimproved Property	1 1	-	-		=	(2)		-		
Non-revenue Generating		- 1	-	-	-	-	-	-		
Improved Property		-	-		=	- 25	-	-		
Unimproved Property		0 6	-		*		3.5	-		
ner assets		-	-	4,979	3,207	4,367	4,979	612	12.3%	
Operational Buildings		- 1	-	4,979	3,207	4,367	4,979	612	12.3%	
Municipal Offices		-	-	4,979	3,207	4,367	4,979	612	12.3%	4
Pay/Enquiry Points		196			*	-		-		
Building Plan Offices		740	:=:	-	*	-	-	-		
Workshops		7-	-	54	_	_	-	_		
				-				_		
Yards			-		ĵ.			_		
Stores	1 1		-	-		-		_		
Laboratories		-				-		_		
Training Centres		-		=				_		
Manufacturing Plant	-11-1			19.0	*			-		
Depots	1 1	-	-		*	5	-	-		
Cepitel Spares			-	(9)		=		_		
Housing		-	-	-	-	-	-	-		
Staff Housing		-			=	*	12.	-		
Sociel Housing		-	-		=	=======================================	.=	-		
Capital Spares		-	:		<u>:</u>		1.5	-		
			_	-		_	_	-		
ological or Cultivated Assets		-				-	16	72		
Biological or Cultivated Assets					- 5	3				
angible Assets		-	-	-	-	-	-	-		
Servitudes					- 2		1 62	-		
Licences and Rights		-		-	_	-	-	-		
Water Rights		-			- 2	팔	-	-		
Effluent Licenses		-	-		2	- 2	-	-		
Solid Waste Licenses		3			- 22	3	-	_		
Computer Software and Applications		× ×			2	₩.	1 =	_		
Load Settlement Software Applications			-			2	1 4	-		
		3			24	8	E	_		
Unspecified										
mputer Equipment		-			-	-	-	-		_
Computer Equipment			(集)		- 2	*	-	-		
		-	-	-	_	-	-	_		
rniture and Office Equipment		*	161		-	*	-	_		
Furniture and Office Equipment	1									
chinery and Equipment	1 1	-	-	138	-	138	138	-		
Machinery and Equipment			19	138	-	138	138	-		
					_	_		_		
ansport Assets		-	-			3	- 2	-		
Transport Assets		2						1		
und			-	-		-	-	-		
Lend			1/2		141		=	-		
					-	-	_	_		
oo's, Marine and Non-biological Animals	-1		_		(40)	- 2	-			
Zoo's, Marine and Non-biological Animals		2	₹.		-				24.0%	4

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 Jun 2021

				NEW	CASTLE MUNICI	PALITY			
	2019/20				Current Y	ear 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 Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Agency services Transfers recognised - operational	111,420	126,581		9,928	122,506	126,581	(4,075)	-3.2%	122,500
Other revenue	1								
Gains on disposal of PPE						_		-	
Total Revenue (excluding capital transfers and contributions)	111,420	126,581	_	9,928	122,506	126,581	(4,075)	-3.2%	122,506
							( ),,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditure By Type	1								
Employee related costs	13,792	14,462		1,106	14,591	14,462	129	0.9%	14,591
Remuneration of Directors	-	-		-	-	-	-		-
Debt impairment	-	-		-		-	-		-
Depreciation & asset impairment	59,455	780		65	780	780	0	0.0%	780
Finance charges		-		-		- 1	-		_
Bulk purchases	27,730	26,276		524	26,276	26,276	0	0.0%	26,276
Materials and Supplies	5,342	5,848		832	6,616	5,848	768	13.1%	6,616
Contracted services	2,322	10,494		634	4,437	10,494	(6,056)	-57.7%	4,437
Transfers and grants	-	-		-	- 1	-	-		_
Other expenditure	31,266	31,364		2,984	35,595	31,364	4,231	13.5%	35,595
Loss on disposal of PPE									
Total Expenditure	139,907	89,224		6,145	88,296	89,224	(928)	-1.0%	88,296
Bashaura	1 1								
Recharge Head Office Recharge	48,145	26,235		2,903	31,802	26,235	5,567	21.2%	31,802
nead Office nechalge	40,143	20,200		2,500	32,002	20/200	0,50.	LILIU	51,502
Surplus/(Deficit)	(76,632)	11,122	_	880	2,408	11,122			2,408
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(76,632)	11,122		880	2,408	11,122			2,408

# Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940



Telephone
Fax
Date
Amount Due

034 328 5000 034 326 3388 01/07/2021 129,046,211.63

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To	Debit	Credit	Balance
01/07/202	D	Balance Brought Forward		85,470,037.63		85,470,037.63
01/07/202	0 INV00002452	Invoice		12,726,481.22		98,196,518.85
01/07/202	CRN0054	Invoice			12,726,481.22	85,470,037.63
01/07/202	0 INV00002454	Invoice		12,868,118.94		98,338,156.57
13/07/202	Newcastle Mun	ic Newcastle Municipality - WSA			21,082,948.21	77,255,208.36
03/08/202	0 INV00002456	Invoice		12,350,147.53		89,605,355.89
26/08/202	Newcastle Mun	ic Newcastle Municipality - WSA			10,497,514.13	79,107,841.76
01/09/202	0 INV00002461	Invoice		11,351,118.84		90,458,960.60
01/10/202	0 INV00002470	Invoice		11,670,929.58		102,129,890.18
02/11/202	0 INV00002477	Invoice		10,852,701.21		112,982,591.39
19/11/202	Newcastle Mun	ic Newcastle Municipality - WSA			2,000,000.00	110,982,591.39
01/12/202	0 1NV00002478	Invoice		10,508,947.61		121,491,539.00
11/12/202	Newcastle Mun	ic Newcastle Municipality - WSA			19,404,787.95	102,086,751.05
07/01/202	1 INV00002482	Invoice		12,973,961.27		115,060,712.32
29/01/202	1 Newcastle Muni	ic Newcastle Municipality - WSA			10,932,591.56	104,128,120.76

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
58,361,490.67	12,199,588.50	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	129,046,211.63

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

Branch Code: 057724

60 Days 30 Days Current **Amount Due** 180 Days 150 Days 120 Days 90 Days 11,417,283.24 12,378,302.33 129,046,211.63 10,760,510.62 12,177,601.24 58,361,490.67 12,199,588.50 11,751,435.03

# Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940 uthukela water Telephone Fax Date

**Amount Due** 

034 328 5000 034 326 3388 01/07/2021 129,046,211.63

N003 Newcastle Municipality - WSA Private Bag X 6621

Newcastle 2940

Date	Reference	Description	Allocated To	Debit Credi	<u>Balance</u>
		Brought forward from previous	page		104,128,120.76
01/02/2021	INV00002488	Invoice	12,973,96	1.27	117,102,082.03
01/02/2021	CRN0057	Credit Note		12,973,961.27	7 104,128,120.76
01/0/2/2021	INV00002491	Invoice	12,199,58	8.50	116,327,709.26
22/02/2021	Newcastle Muni	c Newcastle Municipality - WSA		10,919,120.83	3 105,408,588.43
01/03/2021	INV00002505	Invoice	11,751,43	5.03	117,160,023.46
17/03/2021	Newcastle Muni	c Newcastle Municipality - WSA		12,868,118.94	104,291,904.52
01/04/2021	INV00002516	Invoice	10,760,51	0.62	115,052,415.14
15/04/2021	Newcastle Muni	c Newcastle Municipality - WSA		11,351,118.84	103,701,296.30
03/05/2021	INV00002519	Invoice	12,177,60	1.24	115,878,897.54
15/05/2021	Newcastle Munic	c Newcastle Municipality - WSA		10,628,271.48	3 105,250,626.06
01/06/2021	1NV00002529	Invoice	11,417,28	3.24	116,667,909.30
01/07/2021	INV00002555	Invoice	12,378,30	2.33	129,046,211.63

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
58,361,490.67	12,199,588.50	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	129,046,211.63

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
58,361,490.67	12,199,588.50	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	129,046,211.63



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

**ACCOUNT TRANSACTION SUMMARY** 

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (PEAK)

ENERGY CHARGE (OFF)

ENERGY CHARGE (STD)

REACTIVE ENERGY

SERVICE CHARGE

>90 DAYS

9000000

142,675,593.

TRANSMISSION NETWORK CAPACITY

ELECTRIFICATION AND RURAL SUBS (ALL)

URBAN LOW VOLTAGE SUBSIDY

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

F-MAII · WEB:

customerservices@eskom.co.za www.eskom.co.za

5578885631	YOUR ACCOUNT NO
1.42	SECURITY HELD
2021-07-02	BILLING DATE
557824701377	TAX INVOICE NO
JUNE 2021	ACCOUNT MONTH
2021-08-02	CURRENT DUE DATE
4000791824	VAT REG NO

R

R

R

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R

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R

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35328 SMS:

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

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

6,191,197.00

15,392,907.00

15.061,439.00

4,067.00

### ACCOUNT NO / REFERENCE NO

5578885631

NEWCASTLE MUNICIPALITY

**FAX NUMBER** 

0343129697

NAME

5578885631 0934

TOTAL CHARGES FOR BILLING PERIOD	)
<b>ACCOUNT SUMMARY FOR JUNE 2021</b>	

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENT

VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

R 258,137,459.03 (Due Date 2021-07-01) R Cash - 2021-06-15 R WHEELING/3RD PARTY WHEELING CHARGES R

COPYONI

CURRENT

-43,168,181.53 51,460,867.27 -48,261.99 R

0.00 7,711,890.80

274,093,773.58

4,420.20

1,452,500.00

2,068,750.00

20.636.497.84

8,439,930.91

15,209,041.10

3.360.396.29

138,410.70

51,460,867.27

673.50

150,246.73







### TOTAL AMOUNT DUE

274,093,773.55

### 65000000 53800000 42600000 31400000 20200000

MONTH

ARREARS

35,329,673.20 36,915,748.96

31-60 DAYS

61-90 DAYS

Account OVERDUE - Subject to Disconnection

16-30 DAYS

F M A 0.00

Message Eskom can optimise your electrical load to free up energy you could use to expand your business. Eskom can suggest funding agencies for your expansion. E mail advisoryservice@eskom.co.za. To fast track a reply,

59,172,758.07 TOTAL DUE R

write "URGENT ENQUIRY" in the subject 1

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### PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS 214,921,015.51 **DUE DATE** (For Current Amount) 2021-08-02 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

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

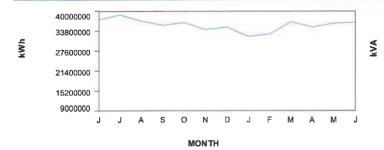
E-MAIL:

WWW.ESKOM.CO.ZA

WEB:

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-07-02
TAX INVOICE NO	557824701377
ACCOUNT MONTH	JUNE 2021
CURRENT DUE DATE	2021-08-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2021-06-01 - 2021-06-30)		
ENERGY CONSUMPTION OFF PEAK kWH		15,392,907.30
ENERGY CONSUMPTION STD kWh		15,061,438.92
ENERGY CONSUMPTION PEAK kWh		6,191,196.78
ENERGY CONSUMPTION ALL kWh		36,645,543.00
DEMAND CONSUMPTION - OFF PEAK		63,715.81
DEMAND CONSUMPTION - STD		71,839.32
DEMAND CONSUMPTION - PEAK		72,562.17
DEMAND READING - KW/KVA		72,562.17
REACTIVE ENERGY - OFF PEAK		3,811,004.46
REACTIVE ENERGY - STD		3,815,999.84
REACTIVE ENERGY - PEAK		1,402,863.42
EXCESS REACTIVE ENERGY		4,067.26
LOAD FACTOR		72.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
Administration Charge @ R147.34 per day for 30 days	R	4,420.20
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA	R	1,452,500.00
Urban Low Voltage Subsidy 125,000 kVa @ R16.55: = R16.55/kVA	R	2,068,750.00
Ancillary Service Charge 36,645,543 kWh @ R0.0041 /kWh	R	150,246.73
High Season Peak Energy Charge 6,191,197 kWh @ R3.3332 /kWh	R	20,636,497.84
High Season Off Peak Energy Charge 15,392,907 kWh @ R0.5483 /kWh	R	8,439,930.91
High Season Standard Energy Charge 15,061,439 kWh @ R1.0098 /kWh	R	15,209,041.10
Electrification and Rural Subsidy 36,645,543 kWh @ R0.0917 /kWh	R	3,360,396.29
High Season Reactive energy Charge 4,067 kvarh @ R0.1656 /kvarh	R	673.50
Thigh Coason Neadard Charge Troop Realing No. 1000 Mean	,,	0,0.00
SERVICE CHARGE	R	138,410.70
TOTAL CHARGES	R	51,460,867.27



80000 76000 72000 68000 64000 60000 0

MONTH

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## **NEWCASTLE MUNICIPALITY**

(Registration number KZ252)

**ANNUAL FINANCIAL STATEMENTS** FOR THE YEAR ENDED 30 JUNE 2021

# Statement of Financial Position as at 30 June 2021

Figures in Rand	Note(s)	2021	2020
Assets			
Current Assets			
Inventories	9	19 190 503	12 514 202
Other financial assets	8	19 190 303	13 514 303 277
Receivables from exchange transactions	11	59 180 405	76 970 991
Receivables from non-exchange transactions	12	19 398 958	15 480 338
Consumer debtors from exchange transactions	16	622 078 150	463 923 497
Consumer debtors from none-xchange transactions		188 640 392	118 581 590
Cash and cash equivalents	17	9 216 353	36 268 498
		917 704 761	724 739 494
Non-Current Assets		-	
Investment property	3	344 536 193	342 104 618
Property, plant and equipment	4	6 371 124 859	6 587 366 021
Intangible assets	5	1 260 074	2 224 606
Heritage assets	7	11 757 932	11 670 232
Investments in associates	6	217 333 222	217 333 222
	-	6 946 012 280	7 160 698 699
Total Assets		7 863 717 041	7 885 438 193
Liabilities			
Current Liabilities			
Other financial liabilities	22	30 987 268	28 756 915
Finance lease obligation	20	148 945	392 517
Payables from exchange transactions	26	674 934 924	828 491 578
∕AT payable	27	52 797 375	11 776 300
Consumer deposits	28	27 519 973	24 939 318
Inspent conditional grants and receipts	21	47 341 899	45 749 330
Defined benefit plan	24	9 752 000	9 752 000
		843 482 384	949 857 958
Non-Current Liabilities			
Other financial liabilities	22	362 011 519	371 891 993
inance lease obligation	20	155 700 °	135 823
Defined benefit plan	24	150 357 002	150 357 002
Provision for rehabilitation of landfil site	25	52 106 817	52 106 817
		564 631 038	574 491 635
otal Liabilities		1 408 113 422	1 524 349 593
let Assets		6 455 603 619	6 361 088 600
Reserves lousing Development fund			·
elf-insurance reserve	18	29 918 442	28 807 982
ccumulated surplus	19	435 242	532 983
-		6 425 249 935	6 331 747 640
otal Net Assets		6 455 603 619	6 361 088 605

## **Statement of Financial Performance**

Figures in Rand	Note(s)	2021	2020
Revenue			
Revenue from exchange transactions			
Service charges	31	1 010 078 340	951 787 140
Rental of facilities and equipment	32	7 044 362	7 794 524
Other Revenue		18 466 570	9 873 987
Interest received	37	7 119 918	8 517 417
Total revenue from exchange transactions		1 042 709 190	977 973 068
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	38	342 533 925	320 486 064
Licences and Permits (Non-exchange)		101 472	8 106
Transfer revenue			
Government grants & subsidies	39	758 059 333	560 539 037
Fines, Penalties and Forfeits	33	2 654 133	10 506 938
Total revenue from non-exchange transactions		1 103 348 863	891 540 145
Total revenue	29	2 146 058 053	1 869 513 213
Expenditure			\$
Employee costs	41	544 863 966	547 190 177
Remuneration of councillors	42	25 640 344	25 754 358
Depreciation and amortisation	44	357 722 434	345 298 647
Finance costs	46	42 707 522	74 116 845
Debt Impairment	47	32 988 876	312 233 449
Bulk purchases	48	436 960 763	515 427 307
Contracted services	49	399 309 344	219 878 417
General Expenses	50	238 810 325	162 886 360
Total expenditure		2 079 003 574	2 202 785 560
Operating surplus (deficit)	52	67 054 479	(333 272 347)
Share of deficit in investment in associates		-	(27 972 811)
Actuarial gains/losses		-	9 608 477
Impairment loss	45	-	(22 841 959)
Inventories losses/write-downs		(117 170)	-
Profit/(Loss) on Sale of Assets		2 406 406	5 553 870
Gain from transfer of functions between entities not under common control		34 552 474	15 589 293
		36 841 710	(20 063 130)
Surplus (deficit) for the year		103 896 189	(353 335 477)
			S

## **Statement of Changes in Net Assets**

Figures in Rand	Housing Development Fund	Self Insurance Reserves	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2019 Changes in net assets	28 021 720	497 014	28 518 734	6 687 169 299	6 715 688 033
Deficit for the year	-	-	-	(353 335 477)	(353 335 477)
Transfer of income surplus to trust capital	786 262	-	786 262	(786 262)	
Transfer of capital surplus to trust capital	-	35 969	35 969	(35 969)	-
Other 3	-	-	-	(1 263 951)	(1 263 951)
Total changes	786 262	35 969	822 231	(355 421 659)	(354 599 428)
Balance at 01 July 2020	28 807 982	532 983	29 340 965	6 329 683 179	6 359 024 144
Deficit for the year	_	_	-	103 896 189	103 896 189
Transfer to Housing Development Fund	1 110 460	-	1 110 460	(4 440 460)	(3 330 000)
Transfer of Self Insurance Reserves	-	(97 741)	(97 741)	97 741	-
Accrual payments	-	-	-	(3 986 714)	(3 986 714)
Total changes	1 110 460	(97 741)	1 012 719	95 566 756	96 579 475
Balance at 30 June 2021	29 918 442	435 242	30 353 684	6 425 249 935	6 455 603 619

### **Cash Flow Statement**

Figures in Rand	Note(s)	2021	2020
Cash flows from operating activities			
Receipts			
Sale of goods and services		1 207 654 608	992 823 652
Grants		759 651 903	572 849 094
Interest income		7 119 918	8 517 417
		1 974 426 429	1 574 190 163
Payments			
Employee costs and Councillors remuneration		(570 504 310)	(568 428 992)
Suppliers		(1 274 000 709)	(801 959 985)
Finance costs		(42 707 522)	(56 364 694)
		(1 887 212 541)	(1 426 753 671)
Net cash flows from operating activities	53	87 213 888	147 436 492
Cash flows from investing activities			
Purchase of property, plant and equipment	4	(108 798 623)	(101 061 332)
Proceeds from sale of property, plant and equipment	4	2 406 406	6 061 037
Proceeds from sale of Investment property	3	-	660 000
Purchase of other intangible assets	5 7	-	(172 929)
Purchases of Heritage Assets	/	-	(182 000)
Net cash flows from investing activities		(106 392 217)	(94 695 224)
Cash flows from financing activities			
Net movements in long term loans		(7 650 121)	(25 754 868)
Movement on finance lease		(223 695)	(717 102)
Net cash flows from financing activities		(7 873 816)	(26 471 970)
Net increase/(decrease) in cash and cash equivalents		(27 052 145)	26 269 298
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	17	9 216 353	36 268 499

Y: AUTHORIZED BY:	***************************************	S.M NKOSI	STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE	DATE:	
REVIEWED BY: (11,800,220.53)	(2,206,132.90)	M.S NDLOVU DIRECTOR:	BUDGET & FINANCIAL REFORMS	DATE:	
REVIEWED BY:		B.N KHUMALO	MANAGER	DATE:	
PREPARED BY:		C HARIPARSAD	ACCOUNTANT	DATE:	

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR June 2021

Name Of Investment	Account Number	Opening Balance	Opening Balance Investment Made	Investment Matured	Withdrawale Made Received	Interest	Interest	Bank Charges	
Colf Incurson Bosons Bosons	Other Designation of the Company of				TAILUIGI GANGIS INIQUE	neceived	capitalized	vat & Other	Balance
oci ilisarialice nescive rulia	Stalluaru Darik 00645U354/015	K 1,089,089.93	R 0.00		R 1,000,000.00		R 37,496.06		R 126.585.99
Housing Development Fund	Standard Bank 068450354/016	R 28,701,727.14	R 51,000,000.00		R 80,500,000.00		R 875,089,70		R 76 816 84
Provincialisation	Standard Bank 068450354/035	R 43,254.44	R 0.00		R 0.00		R 242.79		R 43 497 23
MIG	Standard Bank 068450354/036	R 598,081.34	R 0.00		R 600,000.00		R 20 447 55		D 48 529 80
NDPG	Standard Bank 068450354/037	R 422,224.02	R 0.00		R 400,000.00		R 14 435 23		D 26 650 26
Electrification Grant	Standard Bank 068450354/038	R 60,264.43	R 0.00		R 0.00		R 641 85		E 60 006 20
FGM	Standard Bank 068450354/039	R 78,433.71	R 0.00		R 0.00		R 835.34		R 79 269 05
Titel deed low cost housing	Standard Bank 068450354/040	R 5,553,011.13	R 2,834,866.95		R 8,500,000.00		R 208 097 83		D 05 075 04
Capacity Building	Absa: 9288456248	R 64,919.53			R 0.00	R 1.798.77		R 336 00	
VAT Refund	Absa 9300506428	R 529,582.25	R 0.00		R 0.00		R 16 363 68		Į.
Council Funds	Nedbank 037648555441 46	R 113.40	R 0.00		R 0.00		R 3 64		7 343,343.35
Council Funds	Nedbank 037648555441 47	R 113.40	R 0.00				1000		40.717 F
Council Funds	Nedhank 037648555441 48	D 112 40					40.C N		K 117.04
	24	D+13.40	00.0 7				R 3.64		R 117.04
Council Funds	Nedbank 037648555441 49	R 113.40	R 0.00				R 3.64		R 117.04
Council Funds	Nedbank 037648555441 52	R 965,440.32	R 405,432,000.00		R 407,400,000.00		R 1,134,727.77		R 132.168.09
Council Funds	Nedbank 037648555441 53	R 46.87	R 0.00		R 0.00	R 0.00	R 0.02		R 46 87
Post Office Guarentee	Nedbank 037648555441 54	R 366,308.77	R 0.00				R 18,438.13		R 384.746.90
Total as '2021/06/30		R 38,472,837.48	R 459,266,866.95	R 0.00	R 498,400,000.00	R 1,798.77	R 2,326,830.51	R 336.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Balance as per Bank Statements						(not added to capital)			

Journals processed after month end Balance as per General Ledger

ACCOUNTANT: FINANCIAL REPORTING **ZB MADUNA** 

MS NDLOVU BN KHUMALO MANAGER: FINANCIAL REPORTING

DIRECTOR: BUDGET & FINANCIAL REFORMS

R 9,589,613.19 -R 7,923,414.27

R 1,666,198.92

S M NKOSI

SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL LEDGER '2020/11/30 (030997010001) &		(030997070301)			54.127.260.28
Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015	5,174.96
Interest capitalised		JV31173	Standard Bank	0684503540/016	136,380.09
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035	207.51
Interest capitalised		JV31171	Standard Bank	0684503540/036	75,607.23
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037	2,006.25
Interest capitalised		JV31175	Standard Bank	0684503540/038	288.82
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039	176.23
Interest capitalised		JV31168	Standard Bank	0684503540/040	26,385.87
Interest capitalised	2020/03/04	JV31227	Nedbank	3764855541146	0.58
Interest capitalised		JV31228	Nedbank	3764855541147	0.58
Interest capitalised	2020/03/04	JV31229	Nedbank	3764855541148	0.58
Interest capitalised	2020/02/12	JV31230	Nedbank	3764855541149	0.58
Interest capitalised	2020/02/12	JV31179	Nedbank	3764855541151	2,367.80
Bank charges	2020/02/12	JV31166	ABSA	9288456248	(32.00)
Interest capitalised	2020/02/12	JV31009	ABSA	9300506428	2,327.70
					54,378,153.06
BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)	, 2020/02/29 (020101000064)				188 100 C)
Interest received	2020/03/04	JV31167	ABSA	9288456248	(20:02:12)
					(2,585.16)
BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	. '2020/02/29 (020101000075)				(692,622,16)
Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015	(5.174.96)
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016	(136,380.09)
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035	(207.51)
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036	(75,607.23)
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037	(2,006.25)
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038	(288.82)
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039	(176.23)
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040	(26,385.87)
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428	(2,536.14)
Interest Capitalised	2020/02/12	JV31002	Nedbank	3764855541146	(0.62)
Interest Capitalised	2020/02/12	JV31001	Nedbank	3764855541147	(0.62)
Interest Capitalised	2020/02/12	JV30999	Nedbank	3764855541148	(0.62)
Interest Capitalised	2020/02/12	1V31000	Nedbank	3764855541149	(0.62)
Interest Capitalised	2020/02/12	1V30998	Nedbank	3764855541151	(2,531.09)

(943,918.83)