# <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:</u> MONTH ONE: 31 JULY 2021

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

## 2. RECOMMENDATIONS

- 2.1 That the Council note the submission of S71 for the month ended 31 July 2021.
- 2.2 That the Council put measures to ensure that creditors are paid within 30 days of receiving invoice in order reduce its debts and not incur fruitless and wasteful expenditure.
- 2.3 That the municipality prioritize spending of grant funded projects to meet targets sets in order to ensure that we do not revert funds to National Treasury.
- 2.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

SED: Budget & Treasury Office

#### 3. PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality in terms of the legislative requirements and regulations of Section 71 of the MFMA for the period ended 31 July 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. Investment register
- 5.6. 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 2019/20 auffigures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

## Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July 2019/20 Budget Year 2020/21 Description Adjusted Monthly Audited Orlginal YearTD YearTD YTD YTD Full Year Outcome Budget Budget actual actual budget variance variance R thousands Financial Performance 342.534 362,426 Property rates 38,749 38.749 30.202 8 547 28% 362,426 Service charges 1.010.078 1,119,128 97,797 97,797 93,261 4,537 1,119,128 5% Investment revenue 2.531 2 296 191 (191) -100% 2,296 Transfers and subsidies 675 224 695 021 175, 186 175,186 175,186 695.021 Other own revenue 69.814 35,371 2,948 (1,093)1,854 1,854 -37% 35,371 Total Revenue (excluding capital transfers 2,100,182 2,214,242 313,587 313,587 301,788 11,799 2,214,242 4% and contributions) Employee costs 544.864 570,234 40.999 40 999 47 519 (6.520) -14% 570.234 Remuneration of Councillors 25,640 28.882 2,170 2.170 2,407 (237) -10% 28,882 378,675 Depreciation & asset impairment 357,722 28,399 28.399 31,556 (3,157)-10% 378,675 Finance charges 42,708 39.754 3,335 3,335 3,313 1% 39,754 Materials and bulk purchases 564,594 693,252 72,666 72,666 57,771 14,895 26% 693,252 Transfers and subsidies Other ex penditure 543,593 778,133 18.616 18,616 64,844 (46, 229) 778,133 Total Expenditure 2,079,121 2,488,931 166, 185 166,185 207,411 (41,225) -20% 2,488,931 Surplus/(Deficit) 21,061 (274,689) 147,402 147,402 94,377 53,025 56% (274,689) Transfers and subsidies - capital (monetary 121,377 2,565 2,565 -75% 10,115 (7.550)121.377 allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and 103,896 (153,312) Surplus/(Deficit) after capital transfers & 149.967 149.967 104,492 45.475 44% (153.312) contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year 103.896 (153 312) 149 967 149.967 104,492 45,475 (153,312) 44% Capital expenditure & funds sources 2,565 Capital expenditure 108,799 145,393 2.565 12,116 (9,551) 145.393 Capital transfers recognised 82,835 121,377 2,565 2,565 10,115 (7,550) -75% 121,377 Borrowing. Internally generated funds 25,964 24,016 2,001 (2.001)-100% 24.016 Total sources of capital funds 145,393 2,565 108,799 2.565 12,116 (9.551) -79% 145 393 Financial position 917.705 649.643 Total current assets 986 324 649,643 Total non current assets 6.946.012 6.982.268 6,946,012 6,982,268 Total current liabilities 843.482 653.059 843,482 653,059 Total non current liabilities 564.631 548, 118 564,631 548,118 Community wealth/Equity 6,455,604 6,430,734 6,524,222 6,430,734 Cash flows Net cash from (used) operating 87,213 159,442 79.058 79.058 162.042 82,983 51% 159,442 Net cash from (used) investing (106,392) (134, 393) (2,565)(2,565)(11, 199) (8.634) 77% (134, 393) Net cash from (used) financing (7,874) (31,884) (7,874) (7,874) (2,657)5,217 -196% (31.884) Cash/cash equivalents at the month/year end 9.216 9,150 77,835 164,170 86.335 53% 2,381 181 Dys-1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dvs Over 1Yr Total Debtors Age Analysis Total By Income Source (513,731) 59.949 35.808 33,910 34,835 29.897 185,266 1,318,661 1,184,595 Creditors Age Analysis Total Creditors 106,639 49.839 8.965 15,676 11,751 12,200 61,840 215,501 482,411

## 5.1.1 Operating budget performance-revenue

- 5.1.1.1 The municipality generated a total revenue of R313.5 million of the original budget of R2.2 billion, representing 14.1 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R11.7 million. Although the aggregate performance on revenue generated shows a variance of 4 percent, it is however necessary to explain reasons which attributed to the variance.
- 5.1.1.2 The municipality generated R4.5 million (5%) more revenue from service charges than the year-to-date budget of R93.2 million for the period under review. Electricity, Water, Sanitation and Refuse over-performed above target by R774 thousand, R306 thousand, R1.6 million and R1.8 million 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 R8.5 million (28%) more revenue from property rates than the year-to-date budget of R30.2 million during the period under review. This is due to government departments billed in July for the full year.
- 5.1.1.4 The municipality generated zero (-100%) less revenue from interest on investments than the year-to-date budget of R191thousand for the period under review.
- 5.1.1.5 The municipality recorded R175.1 million for operational and R2.5 million for capital transfers and subsidies
- 5.1.1.6 The municipality generated R1 million (-37%) less revenue from sundry revenue than a pro-rata budget of R2.9 million for the period under review.

#### 5.1.2 Operating performance – expenditure

- 5.1.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of July 2021, the municipality incurred the total expenditure of R166.1 million of the original budget of R2.4 billion, which represents 6.6 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R41.2 million, representing under-expenditure of 20 percent.
- 5.1.2.2 Depreciation has under-performed by R3.1 million (-10%) in the first month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R23.6 million (-100%) 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 R14.9 million (32%) more on the bulk purchases than the year-to-date budget of R46.4 million. This is due to more electricity being acquired in winter.
- 5.1.2.4 Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be under-spending by R88 (-1%) less when compared to the year-to-date budget of R11.3 million. This is mainly due to volumes of water supplied by uThukela water.

- 5.1.2.5 The municipality spent R17.4 million (-54%) more on contracted services than the year-to-date budget of R32.3 million. It must be noted that this category comprises of projects which are mainly funded from grants. It must be further noted that the budget 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 R6.5 million (-14%) less on employee related costs than a year-to-date budget of R47.5 million. It must be noted that the municipality have cancelled all acting appointments as at 30 June 2021 in order to reduce employee costs and curbing of overtime is also attributing to this variance.
- 5.1.2.7 The municipality is currently compliant with the sections 41 and 42 of the MFMA. The tariffs structure and changes thereto in respect of bulk and water purchases are being monitored by National Treasury. This is done through the enforcement of NERSA guidelines and the Department of Water Affairs via the budget circulars that are communicated to the municipality during the budget process. Furthermore, the municipality did has received any letter of non-compliance with section 42 relating to its failure to setlle the Eskom debt outstanding for more than 30 days. This implies that the municipality is currently able to honor its current account and the payment arrangement with Eskom and Uthukela Water.

#### 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:

Vote Description	Ref	2019/20				Budget Year 202				
Vote Description	IK OT	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD sctual	YearTD budget	YTD variance	YTD Variance	Full Year
R thousands	1.1							1	%	
Muili-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-		-	- 1	-	-			
Vote 2 - COMMUNITY SERVICES		-	-	-	- 1	_		- 1	1 1	
Vote 3 - BUDGET AND TREASURY		-		-	-	-		- 1		
Vote 4 - MUNICIPAL MANAGER	1	-	-	-	- 1	_	-		1 1	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE	-		-	-	_	-	- 1	1 1	
Vote 6 - TECHNICAL SERVICES		-		-	- 1	_	-			
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	- 1	-	-	_	- 1	JU - 1	1 1	
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	- 1	_	-	_		
Vote 9 - [NAME OF VOTE 9]	1	-		-	-	-	- 1	-		
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	-	-		- I		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	-	_	- 1			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_				
Vote 14 - [NAME OF VOTE 14]	i	-	-	- 1	- 1	-	- 1	II - "		
Vala 15 - [NAME OF VOTE 15]		_			-	_	_			
otal Capital Multi-year expenditure	4.7	-	- 1	-	- 1	-	-	-		
lingle Year expenditure appropriation	2		1		1			1	1 1	
Vote 1 - CORPORATE SERVICES		-	-	_	- 1	_	-	- 1		
Vote 2 - COMMUNITY SERVICES		4,783	- 1	_	- 1	_	- 1	- 1		
Vote 3 - BUDGET AND TREASURY		1,955	1,200	_	- 1	-	100	(100)	-100%	1,2
Vote 4 - MUNICIPAL MANAGER		- 1	300	-	- 1	_	25	(25)	-100%	2
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE		10,651	-	- 1	-	888	(888)	-100%	10,6
Vote 6 - TECHNICAL SERVICES		90,858	130,342	-	2,565	2,565	10,862	(8, 297)	-76%	130,3
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	11	- 1	2,900	_	- 1	-11	242	(242)	-100%	2.9
Vote 8 - [NAME OF VOTE 8]		- 1	- 1	_	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-		_	-	- 1	-	-	1	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	J	-	- 1	_		-		- 1		
Vote 12 - [NAME OF VOTE 12]		250	150	_			_		1	
Vote 13 - [NAME OF VOTE 13]				_		-	(5.1)	-		
Vote 14 - [NAME OF VOTE 14]			(A)	_	<u> </u>			31		
Vote 15 - [NAME OF VOTE 15]		_	_	_						
otal Capital single-year expenditure	4	108,799	145,393		2,965	2.565	12,116	(9,551)	-79%	145.3
otal Capital Expenditure	1	108,799	145,393	_	2,566	2,565	12,116	(9,551)	-79%	145,3
apital Expenditure - Functional Classification								1		
Governance and administration		1,955	4,400	_	_	_	367	(367)	-100%	4,4
Executive and council	1	1,555	300	_	-	_	25	(25)	-100%	3
Finance and administration	10	1.955	4,100	- 2	- 2	2.1	342	(342)	-100%	4,1
internal audit		.,,,,,			2	12		(042)	-10070	-
Community and public safety		5,340	11,035	_	-	-	920	(920)	-100%	11.0
Community and social services		2,668	-	-	76	-		,,		
Sport and recreation		294	11,000	_	2.0	-	917	(917)	-100%	11,0
Public safety		1,683	179.7	_		-0.0	-	- 1		
Housing		695	35	_	99	-	3	(3)	-100%	
Health	1 1			-		-		- 1		
Economic and environmental services	1 1	60,220	47,143	-	1,071	1,071	3,929	(2,857)	-73%	47,1
Planning and development		10,508	10,731		-	-	894	(894)	-100%	10,7
Road transport	1 1	49,712	36,412	-	1,071	1,071	3,034	(1,963)	-65%	36,4
Environmental protection			200		10 TO 10			- 1		12
Trading services	1 1	41,284	82,816	-	1,494	1,494	6,901	(5,407)	-78%	82,8
Energy sources	1 1			-	20,740		-	-	1	
Water management	1 1	24,200	46,707	-	1.404	1,494	3,892	(2,398)	-62%	46,7
Waste watermanagement Waste management	1 1	16,946	36,109	-	30		3,009	(3,009)	-100%	36,1
Other	1 1	136		_	-			-		
otal Capital Expenditure - Functional Classification	3	108,799	145,393		2,565	2,565	12,116	(9,551)	-79%	145,3
	-	100,700	140,000		2,000	2,000	12,110	(9,001)	-/9%	140,3
unded by:		00.55	440.0:-	- 25	CONTRACTOR OF THE PARTY OF THE	0.77				
National Government		82,534	110,342	-	2.565	2.565	9,195	(6,630)	-72%	110,3
Provincial Government	1 1	301	11,035		3	= 1	920	(920)	-100%	11,0
District Municipality	1 1		-		-	- 1	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	1 1					i	-			
allocations) (National / Provincial Departmental Agencies Households Non-profit institutions, Priv ate	1 1							- 1		
							12			
Transfers recognised - capital		82,835	121,377	_	2,565	2,665	10,115	(7,550)	-75%	121,3
Borrowing	6	*	-	- 1	8	300		-		
Internally generated funds		25,964	24,016	12			2,001	(2,001)	-100%	24,0
otal Capital Funding		108,799	145,393			2.565				

5.1.3.1 Capital expenditure for the first month of the financial year was R2.5million which represents 1.7% of the original capital budget of R145.3 million. Comparison between the year-to-budget of R12.1 million and actual expenditure for the period reflects an under expenditure of (R9.5 million) which implies that the municipality spent 79% 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.

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS	$\neg$					
Current assets						
Cash		7,550	390	=	13,414	39
Call investment deposits		1,666	8,760		64,421	8,76
Consumer debtors		810,719	544,148		810,719	544,14
Other debtors		78,579	81,351		78,579	81,35
Current portion of long-term receivables		æ	-	=		-
Inv entory		19,191	14,995	=	19,191	14,99
Total current assets		917,705	649,643	-	986,324	649,64
Non current assets						
Long-term receivables		1=		340	_	_
Investments		_			-	_
Investment property		344,536	341,874	_	344,536	341,87
Investments in Associate		217,333	217,333	_	217,333	217,33
Property, plant and equipment		6,371,125	6,410,126	_	6,371,125	6,410,12
Biological						-
Intangible		1,260	1,224	2	1,260	1,22
Other non-current assets		11,758	11,711	25	11,758	11,71
Total non current assets		6,946,012	6,982,268	_	6,946,012	6,982,268
TOTAL ASSETS		7,863,717	7,631,911	-	7,932,336	7,631,91
IABILITIES						
Current liabilities			1			
Bank overdraft		-	-	-	_	14
Borrowing		31,136	15,118	_	31,136	15,118
Consumer deposits	- 1 1	27,520	27,095	_	27,520	27,095
Trade and other pay ables		775,074	601,094	_	775,074	601,094
Provisions	- 1 - 1	9,752	9,752	_	9,752	9,752
otal current liabilities	$\dashv$	843,482	653,059	_	843,482	653,059
Ion current liabilities						
Borrow ing	- 1 - 1	362,167	345,654		362,167	345,654
Provisions		202,464	202,464		202,464	202,464
otal non current liabilities	+	564,631	548,118	_	564,631	548,118
OTAL LIABILITIES	+	1,408,113	1,201,177		1,408,113	1,201,177
IET ASSETS	2	6,455,604	6,430,734	_	6,524,222	6,430,734
						,,-
OMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 425 250	6.400.660		6 403 860	6 400 660
Accumulated Surplus/(Deficit) Reserves		6,425,250	6,400,660 30,074	= =	6,493,869	6,400,660 30,074

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

While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

- 5.1.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.1 billion as at the end of the first month. The bulk of the debtor's ageing amount (R1.602 billion) was for debt owing for more than 90 days, while R1.420 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was an increase of R28.8 million from -R542.5 million in June to -R513.7 million in July 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 R8 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 5.1.4.4 The municipality closed with a balance of cash and cash equivalent of R77.8 million as at the end of the first month of the financial year, of which R13.4 million was at the current account and R64.4 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 R482.4 million as illustrated on SC4, while unspent conditional grants amount to R44.7 million, representing a cash shortfall of R479 million. Included under creditors is Eskom for R279 million which has also increased by R4.9 million when compared to June report, uThukela Water for R141.7 million, SARS PAYE for R8 million, pension and other employee benefits for R15.3 million and other trade creditors for R38.2 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 R6.5 billion, while the net current asset is R212.6 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 9.2% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one considers the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.16%, since the municipality needs R482.4 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 - M01 July

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	- 2	34,099	34,099	22,652	11,447	51%	271,820
Service charges		807,528	942,901	:=:	86,062	86,062	78,575	7,487	10%	942,90
Other revenue		32,949	29,045	-	753	753	2,420	(1,668)	-69%	29,04
Transfers and Subsidies - Operational		652,121	695,021	-	175,079	175,079	175,079	-		695,021
Transfers and Subsidies - Capital		107,531	121,377	170	41,709	41,709	41,709	- 1		121,377
Interest		7,120	2,296		314	314	191	122	64%	2,296
Dív idends		-	-	-	-	- 1	154	- 1		-
Payments										
Suppliers and employees		(1,844,505)	(1,863,263)	-	(255,622)	(255,622)	(155, 272)	100,350	-65%	(1,863,263
Finance charges		(42,708)	(39,754)		(3,335)	(3,335)	(3,313)	22	-1%	(39,754
Transfers and Grants			-		-	- 7		-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		87,213	159,442	-	79,058	79,058	162,042	82,983	51%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES									711 = 1	
Receipts	1									
Proceeds on disposal of PPE		2,406	11,000	30	(77)	- 1	917	(917)	-100%	11,000
Decrease (increase) in non-current receivables		-	-	\$ P	27			- 1		- 8
Decrease (increase) in non-current investments		50	50	(a)	27	- 2	= = 0	_		
Payments										
Capital assets		(108,799)	(145, 393)	*	(2,565)	(2,565)	(12, 116)	(9,551)	79%	(145,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106,392)	(134, 393)	-	(2,565)	(2,565)	(11, 199)	(8,634)	77%	(134,393
CASH FLOWS FROM FINANCING ACTIVITIES	Г									
Receipts										
Short term loans			777				-1	- 1		
Borrowing long term/refinancing		50	20			- 7		_		-
Increase (decrease) in consumer deposits		40	40	-	-	- 7	27	_	- 1	2
Payments										
Repayment of borrowing		(7,874)	(31,884)	-	(7,874)	(7,874)	(2,657)	5,217	-196%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,874)	(31,884)	-	(7,874)	(7,874)	(2,657)	5,217	-196%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(27,053)	(6,835)	_	68,619	68,619	148,185			(6,835
Cash/cash equivalents at beginning:		36,268	15,985		35,510	9,216	15,985			9,216
Cash/cash equivalents at month/y ear end:		9,216	9,150	_		77,835	164,170			2,381

- 5.1.5.1 The municipality opened with a cash and cash equivalent balance of R9.2 million at the beginning of the financial year and closed with a balance of R77.8million as at the end of July 2021 which represents a cash increase of R68.6 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 R79 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 R2.5 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 95.8%. 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 SM NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

**NEWCASTLE MUNICIPALITY** 

2021 -08- 1 4

**MAYORS OFFICE** 

MUNICIPAL MANAGER

2021 -08- 1 4

NEWCASTLE MUNICIPALITY

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

	2019/20				Budget Ye	ar 2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	342,534	362,426	i –	38,749	38,749	30,202	8,547	28%	362,42
Service charges	1,010,078			97,797	97,797	93,261	4,537	5%	1,119,12
Investment revenue	2,531	2,296	-	0	0	191	(191)	-100%	2,29
Transfers and subsidies	675,224	695,021	-	175,186	175,186	175,186	_		695,02
Other own revenue	69,814			1,854	1,854	2,948	(1,093)	-37%	35,37
Total Revenue (excluding capital transfers and contributions)	2,100,182	2,214,242	-	313,587	313,587	301,788	11,799	4%	2,214,24
Employee costs	544,864	570,234	-	40,999	40,999	47,519	(6,520)	-14%	570,23
Remuneration of Councillors	25,640	28,882	-	2,170	2,170	2,407	(237)	-10%	28,88
Depreciation & asset impairment	357,722	378,675	_	28,399	28,399	31,556	(3,157)	-10%	378,67
Finance charges	42,708	39,754	_	3,335	3,335	3,313	22	1%	39,75
Materials and bulk purchases	564,594	693,252	_	72,666	72,666	57,771	14,895	26%	693,252
Transfers and subsidies			_		. 2,000	_	14,050	2076	090,202
Other expenditure	543,593	778,133	_	18,616	18,616	64,844	(46.220)	740/	770 400
Total Expenditure	2,079,121	2,488,931		166,185			(46,229)	-71%	778,133
Surplus/(Deficit)	21,061	(274,689)	_		166,185	207,411	(41,225)	-20%	2,488,931
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	82,835	121,377	_	<b>147,402</b> 2,565	<b>147,402</b> 2,565	<b>94,377</b> 10,1 <b>1</b> 5	<b>53,025</b> (7,550)	<b>56%</b> -75%	<b>(274,689</b> 121,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all\	103,896	(153,312)	_	440.007	440.007	-	-		
Surplus/(Deficit) after capital transfers & contributions	103,090	(155,512)	-	149,967	149,967	104,492	45,475	44%	(153,312
Share of surplus/ (deficit) of associate	_	_	_		_	<u></u>	21		
Surplus/ (Deficit) for the year	103,896	(153,312)	-	149,967	149,967	104,492	45,475	44%	(153,312
Capital expenditure & funds sources									
Capital expenditure	108,799	145,393	_	2,565	2,565	12,116	(9,551)	-79%	145,393
Capital transfers recognised	82,835	121,377	_	2,565	2,565	10,115	(7,550)	-75%	121,377
Borrowing	_		_			10,110	(7,000)	-7370	121,011
Internally generated funds	25,964	24,016	_	_	_	2 004	(2.004)	4000/	-
otal sources of capital funds	108,799	145,393	_	2,565	2,565	2,001 12,116	(2,001) (9,551)	-100% -79%	24,016 145,393
inancial position						,	(0,000.)		140,000
Total current assets	917,705	649,643			986,324				0.10.010
Total non current assets	6,946,012	6,982,268	_		6,946,012			10 100	649,643
Total current liabilities	843,482	653,059							6,982,268
Total non current liabilities	564,631		-		843,482				653,059
Community wealth/Equity	6,455,604	548,118	-		564,631				548,118
	6,435,604	6,430,734			6,524,222				6,430,734
ash flows									
Net cash from (used) operating	87,213	159,442	-	79,058	79,058	162,042	82,983	51%	159,442
Net cash from (used) investing	(106,392)	(134,393)	-	(2,565)	(2,565)	(11,199)	(8,634)	77%	(134,393)
Net cash from (used) financing	(7,874)	(31,884)	-	(7,874)	(7,874)	(2,657)	5,217	-196%	(31,884)
ash/cash equivalents at the month/year end	9,216	9,150	-	-	77,835	164,170	86,335	53%	2,381
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	(513,731)	59,949	35,808	33,910	34,835	29,897	185,266	1,318,661	1,184,595
reditors Age Analysis							,	,,	.,,000
otal Creditors	106,639	49,839	8,965	15,676	11,751	12,200	61,840	215,501	482,411

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

		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		481,239	482,062	-	81,498	81,498	63,117	18,381	29%	482,0
Executive and council		10,065	7,046	-	2,035	2,035	2,314	(279)	-12%	7,0
Finance and administration		471,174	475,016	-	79,463	79,463	60,803	18,660	31%	475,0
Internal audit		-	-	-	_	_	_	-		
Community and public safety		200,763	229,414	-	1,979	1,979	19,118	(17,138)	-90%	229,4
Community and social services		36,905	13,250	-	1,322	1,322	1,104	218	20%	13,2
Sport and recreation		110	11,724	-	-	- 1	977	(977)	-100%	11,7
Public safety		4,794	3,214	-	6	6	268	(262)	-98%	3,2
Housing		158,935	201,163	-	651	651	16,764	(16,113)	-96%	201,16
Health		19	63	-	_	_	. 5	(5)	-100%	=5.,
Economic and environmental services		139,291	130,284	_	1,166	1,166	10,857	(9,691)	-89%	130,28
Planning and development		68,334	11,102	_	95	95	925	(830)	-90%	11,10
Road transport		70,957	119,182	_	1,071	1,071	9,932	(8,860)	-89%	119,18
Environmental protection		- 1	_	- [	_		_	(0,000)	0570	110,10
Trading services		1,361,537	1,493,686	_	231,492	231,492	218,796	12,696	6%	1,493,68
Energy sources		685,601	806,767	_	92,930	92,930	81,267	11,663	14%	806,76
Water management		298,400	318,574	_	53,251	53,251	42,901	10,350	24%	318,57
Waste water management		239,452	231,907	_	58,501	58,501	66,281	(7,780)	-12%	
Waste management		138,084	136,438	_	26,809	26,809	28,347		-5%	231,90
Other	4	187	173	_	16	20,003	20,047	(1,538) <b>2</b>	1	136,43
otal Revenue - Functional	2	2,183,017	2,335,619	-	316,152	316,152	311,903		13%	173
		2,100,011	2,000,010	-	310,132	310,132	311,303	4,249	1%	2,335,61
xpenditure - Functional										
Governance and administration		454,470	412,892	-	21,712	21,712	34,408	(12,695)	-37%	412,89
Executive and council		77,903	81,428	~	6,139	6,139	6,786	(646)	-10%	81,42
Finance and administration		371,415	324,629	-	15,573	15,573	27,052	(11,480)	-42%	324,62
Internal audit		5,152	6,835	-	0	0	570	(569)	-100%	6,83
Community and public safety		341,906	363,201	-	14,142	14,142	30,267	(16,125)	-53%	363,20
Community and social services		32,023	39,395	-	2,360	2,360	3,283	(923)	-28%	39,398
Sport and recreation		78,052	81,049	-	4,291	4,291	6,754	(2,463)	-36%	81,04
Public safety		53,304	60,864	-	3,847	3,847	5,072	(1,225)	-24%	60,864
Housing		169,395	172,577	-	3,077	3,077	14,381	(11,305)	-79%	172,577
Health		9,133	9,315	-	567	567	776	(209)	-27%	9,318
Economic and environmental services		289,936	290,015	-	34,662	34,662	24,168	10,494	43%	290,019
Planning and development		81,746	85,704	-	6,246	6,246	7,142	(896)	-13%	85,704
Road transport		208,181	204,303	-	28,416	28,416	17,025	11,391	67%	204,303
Environmental protection		9	8	-	-	-	1	(1)	-100%	,
Trading services		992,008	1,419,052	-	95,669	95,669	118,254	(22,585)	-19%	1,419,052
Energy sources		573,425	701,055	-	65,074	65,074	58,421	6,652	11%	701,055
Water management		310,735	615,329	- 1	27,954	27,954	51,277	(23,324)	-45%	615,329
Waste water management		72,925	63,720	_	28	28	5,310	(5,282)	-99%	63,720
Waste management		34,923	38,948	_	2,614	2,614	3,246	(632)	-19%	38,948
Other		801	3,771				314	(314)	-100%	3,771
otal Expenditure - Functional	3	2,079,121	2,488,931	_	166,185	166,185	207,411	(41,225)	-20%	2,488,931
urplus/ (Deficit) for the year		103,896	(153,312)	_	149,967	149,967	104,492	45,475	44%	(153,312

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

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		90,518	79,492	-	32,171	32,171	38,435	(6,264)	-16.3%	79,492
Vote 2 - COMMUNITY SERVICES	- 1	180,004	164,689	-	28,140	28,140	30,702	(2,562)	-8.3%	164,689
Vote 3 - BUDGET AND TREASURY	- 1 - 1	390,938	402,570	- 1	49,327	49,327	43,619	5,708	13.1%	402,570
Vote 4 - MUNICIPAL MANAGER	- 1 - 1	-	-	-	_	_	_	_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		170,986	209,490	_	760	760	17,457	(16,697)	-95.6%	209,490
Vote 6 - TECHNICAL SERVICES	- 11 - 1	664,970	672,611	- 1	112,824	112,824	133,396	(20,572)	-15.4%	672,611
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		685,601	806,767	-	92,930	92,930	48,294	44,636	92.4%	806,767
Vote 8 - [NAME OF VOTE 8]	- 11 - 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 - 1	-	- 1	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		- 1	- 11	-	-	- 1	-	-		-
Vote 14 - [NAME OF VOTE 14]		- 1	- 11	-	-	-	-	-		~
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
Total Revenue by Vote	2	2,183,017	2,335,619	-	316,152	316,152	311,903	4,249	1.4%	2,335,619
Expenditure by Vote	1 1									
Vote 1 - CORPORATE SERVICES		137,377	146,849	-	6,151	6,151	12,237	(6,086)	-49.7%	146,849
Vote 2 - COMMUNITY SERVICES	- 1 - 1	263,806	252,079	-	14,652	14,652	21,007	(6,355)	-30.3%	252,079
Vote 3 - BUDGET AND TREASURY		166,759	165.010	_	10,395	10,395	13,751	(3,356)	-24.4%	165,010
Vote 4 - MUNICIPAL MANAGER		83,592	75,573	_	3,976	3,976	6,298	(2,322)	-36.9%	75,573
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	1 1	197,674	203,132	_	5,159	5,159	16,928	(11,769)	-69.5%	203,132
Vote 6 - TECHNICAL SERVICES		646,241	938,144	_	121,879	121.879	78.179	43,700	55.9%	
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1	583,671	708,144	_	3,974	3,974	59,012	(55,038)	-93.3%	938,144 708,144
Vote 8 - [NAME OF VOTE 8]		_	-	- 1	- 0,074	- 0,514	33,012	(55,056)	-33.376	700,144
Vote 9 - [NAME OF VOTE 9]	1 1	-	-	- 1	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]	-1-1	-	-	_	_		_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	_		_
Vote 12 - [NAME OF VOTE 12]		-	- [	-	-	_		_		_
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-			_		
otal Expenditure by Vote	2	2,079,121	2,488,931	-	166,185	166,185	207,411	(41,225)	-19.9%	2,488,931
Surplus/ (Deficit) for the year	2	103,896	(153,312)		149,967	149,967	104,492	45,475	43.5%	(153,312)

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

thousands  tevenue By Source  Property rates  Service charges - electricity revenue  Service charges - water revenue  Service charges - sanitation revenue  Service charges - refuse revenue  Rental of facilities and equipment  Interest earned - external investments  Interest earned - outstanding debtors  Dividends received	Ref	Audited Outcome 342,534 618,977 186,885 112,244 91,973	Original Budget 362,426 710,188	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received		618,977 186,885 112,244	710,188	#					%	
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received		618,977 186,885 112,244	710,188	· #					70	
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received		618,977 186,885 112,244	710,188		38,749	38,749	30,202	8,547	28%	200 40
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received		186,885 112,244		-	59,957	59,957	59,182	774	1%	362,42
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received		112,244	193,910	76 <del>4</del> 1	16,465	16,465	16,159	306	2%	710,18
Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received			119,429	-	11,553	11,553	9,952	1,600	16%	193,91
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received			95,601		9,823	9,823	7,967	1,856	23%	95,60
Interest earned - external investments Interest earned - outstanding debtors Dividends received		7,044	7,532	-	656	656	628	29	5%	7.53
Interest earned - outstanding debtors Dividends received		2,531	2,296	-	0	0	191	(191)	-100%	2,29
	- 1	4,589	4,642	-	314	314	387	(73)	-19%	4,642
Flore assetting and forfalls		1000	- 1,5.1	=	⊒ .	_	_	(73)	-10/0	4,042
Fines, penalties and forfeits		2,654	2,105	-	27	27	175	(148)	-85%	2,105
Licences and permits		101	105	=	2	2	9	(6)	-72%	105
Agency services		-	_		-		_		1270	100
Transfers and subsidies		675,224	695,021		175,186	175,186	175,186	_	t	695,021
Other revenue		16,118	20,987	====	855	855	1,749	(894)	-51%	20,987
Gains	- 1	39,307	-	-	- 7	-	+	-	****	=
otal Revenue (excluding capital transfers and contributions)		2,100,182	2,214,242	-	313,587	313,587	301,788	11,799	4%	2,214,242
spenditure By Type	1									
Employee related costs		544,864	570,234	- 1	40,999	40,999	47,519	(6,520)	-14%	570,234
Remuneration of councillors		25,640	28,882	20 a	2,170	2,170	2,407			
Debt impairment		32,989	283,536					(237)	-10%	28,882
					(0)	(0)	23,628	(23,628)	-100%	283,536
Depreciation & asset impairment		357,722	378,675	=//	28,399	28,399	31,556	(3,157)	-10%	378,675
Finance charges		42,708	39,754		3,335	3,335	3,313	22	1%	39,754
Bulk purchases		436,961	557,138		61,412	61,412	46,428	14,983	32%	557,138
Other materials		127,633	136,114	= 1	11,255	11,255	11,343	(88)	-1%	136,114
Contracted services		399,181	388,306	= 1	14,941	14,941	32,359	(17,418)	-54%	388,306
Transfers and subsidies		-	=	=	_	_				_
Other expenditure	- 1	111,306	106,290	-	3,675	3,675	8,857	(5,182)	-59%	106,290
Losses		117	1	-	-	5,5.0	0,001		-100%	100,230
tal Expenditure		2,079,121	2,488,931	-	166,185	166,185	207,411	(0)		2 400 024
rplus/(Deficit)	ı	21,061	(274,689)	_	147,402	147,402	94,377	(41,225)	-20%	2,488,931
Transiers and subsides - capital (monetary anocations) (National / Provincial and District)		82,835	121,377	2	2,565	2,565	10,115	(7,550)	(0)	(274,689 121,377
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		,			_,_,	2,000	10,110	(7,500)	(0)	121,071
· ·								-		
Transfers and subsidies - capital (in-kind - all)						=		-		
rplus/(Deficit) after capital transfers & contributions		103,896	(153,312)	-	149,967	149,967	104,492			(153,312)
Taxation								_		
rplus/(Deficit) after taxation		103,896	(153,312)	-	149,967	149,967	104,492		14	(153,312)
Attributable to minorities						,	,			(100,012)
rplus/(Deficit) attributable to municipality	+	103,896	(153,312)	-	149,967	149,967	104,492		H <sub>E</sub>	(4E2 240)
Share of surplus/ (deficit) of associate		. 00,000	(100,012)	_	170,001	173,301	104,432			(153,312)
rplus/ (Deficit) for the year	+	103,896	(153,312)		149,967	149,967	104,492			(153,312)

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

4	- 1	2019/20											
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	$\dashv$								%				
Property rates		342,534	362,426	-	38,749	38,749	30,202	8,547	28%	200.40			
Service charges - electricity revenue		618,977	710,188	-	59,957	59,957	59,182	774	1%	362,42 710,18			
Service charges - water revenue		186,885	193,910		16,465	16,465	16,159	306	2%	193,91			
Service charges - sanitation revenue		112,244	119,429	-	11,553	11,553	9,952	1,600	16%	119,42			
Service charges - refuse revenue	F	91,973	95,601		9,823	9,823	7,967	1,856	23%	95,60			
Rental of facilities and equipment	- 1	7,044	7,532	_	656	656	628	29	5%	7,53			
Interest earned - external investments		2,531	2,296	20	0	0	191	(191)	-100%	2,29			
interest earned - outstanding debtors		4,589	4,642		314	314	387	(73)	-19%	4,64			
Dividends received		- 1	· ·	=	_	40	_	(10)	-1370	4,04			
Fines, penalties and forfeits		2,654	2,105	20	27	27	175	(148)	-85%	2,10			
Licences and permits		101	105	-	2	2	9	(6)	-72%	10:			
Agency services		-	-	<u>=</u>	_	= 1		_		_			
Transfers and subsidies		675,224	695,021		175,186	175,186	175,186	-	1	695,02			
Other revenue		16,118	20,987	-	855	855	1,749	(894)	-51%	20,98			
Gains		39,307	==1	=	_	= 1		- '		-			
Total Revenue (excluding capital transfers and contributions)		2,100,182	2,214,242	-	313,587	313,587	301,788	11,799	4%	2,214,24			
Expenditure By Type													
Employee related costs		544,864	570,234		40,999	40,999	47,519	(6,520)	-14%	570,234			
Remuneration of councillors		25,640	28,882	_	2,170	2,170	2,407						
Debt impairment		32,989	283,536	3				(237)	-10%	28,882			
Depreciation & asset impairment	- 1		1		(0)	(0)	23,628	(23,628)	-100%	283,536			
Finance charges	- 1	357,722	378,675	7.5	28,399	28,399	31,556	(3,157)	-10%	378,675			
•		42,708	39,754	-	3,335	3,335	3,313	22	1%	39,754			
Bulk purchases		436,961	557,138		61,412	61,412	46,428	14,983	32%	557,138			
Other materials		127,633	136,114	-	11,255	11,255	11,343	(88)	-1%	136,114			
Contracted services		399,181	388,306	-	14,941	14,941	32,359	(17,418)	-54%	388,306			
Transfers and subsidies		-	= 1	3 <del>55</del>	<b>₩</b> 0	-	,e)	- 1		2			
Other expenditure		111,306	106,290		3,675	3,675	8,857	(5,182)	-59%	106,290			
Losses		117	1	==	=	· - 1	0	(0)	-100%	1			
otal Expenditure		2,079,121	2,488,931	-	166,185	166,185	207,411	(41,225)	-20%	2,488,931			
turplus/(Deficit) Transiers and subsidies - capital (monetary allocadons)		21,061	(274,689)	-	147,402	147,402	94,377	53,025	0	(274,689			
(National / Provincial and District)  Mational / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		82,835	121,377	-	2,565	2,565	10,115	(7,550) -	(0)	121,377			
Transfers and subsidies - capital (in-kind - all)						-		-					
urplus/(Deficit) after capital transfers & contributions		103,896	(153,312)	-	149,967	149,967	104,492			(153,312			
Taxation								_					
urplus/(Deficit) after taxation		103,896	(153,312)	-	149,967	149,967	104,492			(153,312			
Attributable to minorities						.,	101,102			(100,012			
urplus/(Deficit) attributable to municipality		103,896	(153,312)	_	149,967	149,967	104,492			/452 242			
Share of surplus/ (deficit) of associate		,	()		0,001	1-10,001	10-1,402		Page 1	(153,312)			
urplus/ (Deficit) for the year		103,896	(153,312)		149.967	149,967	104,492			(153,312)			

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

Vote Description	Ref	2019/20				Budget Year 2020				
лога резсприоп	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-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 SETTI	LEMENT	_	- 1	_	_ 1	_	_	_		
Vote 6 - TECHNICAL SERVICES	1	_		_	_	_ [		_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	_	_			_	_		
Vote 8 - [NAME OF VOTE 8]			I - 1	_	_	-	_	-		
Vote 9 - [NAME OF VOTE 9]			- 1	_	-	-	-	-		
·		-	-	_	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	- 1	- 1	-	_		
Vote 12 - [NAME OF VOTE 12]	1 1	-	- 1	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	- [	_	-	-	_	-		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		- 1	_	_	_	_	_	_		
Fotal Capital Multi-year expenditure	4,7	_		_				-		_
			_	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		- 1	-	-	-	-	-	_		
Vote 2 - COMMUNITY SERVICES		4,783	-	_	_	_	_			
Vote 3 - BUDGET AND TREASURY	1 1	1,955	1,200	_	_	_	100	(100)	-100%	1,20
Vote 4 - MUNICIPAL MANAGER	1 1	- 1	300	_	_	_	25	(25)	-100%	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMENT	11,203	10,651	_		_				30
Vote 6 - TECHNICAL SERVICES		90,858	130,342	_	2 505	2 505	888	(888)	-100%	10,68
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1	55,050		_	2,565	2,565	10,862	(8,297)	-76%	130,34
Vote 8 - [NAME OF VOTE 8]	1 1	-	2,900	-	- 1	-	242	(242)	-100%	2,90
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	- 1	- 1	- 1	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	- 1	-	-	-		_
Vote 12 - [NAME OF VOTE 12]	1 1	- [	- 1	- 1	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]	1	- 1	- 1	-	-	_	- 1	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	- 1	-	_	_	_		
Vote 15 - [NAME OF VOTE 15]		-		_	-	_	_	_		_
otal Capital single-year expenditure	4	108,799	145,393		2,565	2,565	12,116	(9,551)	-79%	145,39
otal Capital Expenditure		108,799	145,393		2,565	2,565	12,116	(9,551)	-79%	145,39
apital Expenditure - Functional Classification								- ` '		,
Governance and administration		1,955	4,400							
Executive and council	1 6	1,555		-		-	367	(367)	-100%	4,40
Finance and administration	1. 1	4.055	300	-	-	-	25	(25)	-100%	30
		1,955	4,100	=	57.0		342	(342)	-100%	4,100
Internal audit		=	:53	-	-	*	=	-		-
Community and public safety		5,340	11,035	-	-	-	920	(920)	-100%	11,035
Community and social services		2,668	~	-	· 21	-	-	-		-
Sport and recreation	1 1	294	11,000		H1	-	917	(917)	-100%	11,000
Public safety		1,683	- 1	40	€ 1	2	_	_		,
Housing		695	35		_	_	3	(3)	-100%	35
Health		- 1	-	**		4	_	-	-10076	3.
Economic and environmental services		60,220	47,143	_	1,071	1,071	3,929		720/	47.44
Planning and development	10	10,508	10,731	-	1,071			(2,857)	-73%	47,143
Road transport	l li	49,712	36,412		1 074	4 074	894	(894)	-100%	10,731
Environmental protection		10,112	00,412		1,071	1,071	3,034	(1,963)	-65%	36,412
Trading services	1 1	44.004	-	-		-	-	-		
•		41,284	82,815	- 1	1,494	1,494	6,901	(5,407)	-78%	82,815
Energy sources			=	-	-	7.65	- 1	-		-
Water management		24,200	46,707	2	1,494	1,494	3,892	(2,398)	-62%	46,707
Waste water management		16,946	36,109	=	-	-	3,009	(3,009)	-100%	36,109
Waste management		138	8	*	-		24	_ 1	- 1	_
Other			=	-	9	- 1	-	- 1		_
tal Capital Expenditure - Functional Classification	3	108,799	145,393	-	2,565	2,565	12,116	(9,551)	-79%	145,393
nded by:										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
National Government		82,534	110,342	-	0.505	9.505	0.405	10.00-	700:	
Provincial Government		301			2,565	2,565	9,195	(6,630)	-72%	110,342
		301	11,035	-	- 1	32	920	(920)	-100%	11,035
District Municipality  Transfers and substition - against (manatany allocations)			0 <del>€</del>	-	-	33	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)							350			
Transfers recognised - capital		82,835	121,377		2 505	2 505	40.445	- CI 550)	700	4
Borrowing	6	32,033			2,565	2,565	10,115	(7,550)	-75%	121,377
	6	05.00	04.040		-			-		-
internally generated funds		25,964	24,016	-	-	- 4	2,001	(2,001)	-100%	24,016
al Capital Funding		108,799	145,393	-	2,565	2,565	12,116	(9,551)	-79%	145,393

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

		2019/20		Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
ASSETS Current assets										
Cash		7.550	200		40 444	200				
Cash Cash Call investment deposits		7,550	390	-	13,414	390				
Consumer debtors		1,666	8,760		64,421	8,760				
Other debtors		810,719	544,148	, <del>.</del>	810,719	544,148				
Current portion of long-term receivables		78,579	81,351	-	78,579	81,351				
Inventory		19,191	14,995	1	40 404	44.005				
Total current assets		917,705	649,643	-	19,191	14,995				
		911,703	045,043		986,324	649,643				
Non current assets										
Long-term receivables		-	+		=	-				
Investments		~ ~	20		=	- 5				
Investment property		344,536	341,874		344,536	341,874				
Investments in Associate		217,333	217,333		217,333	217,333				
Property, plant and equipment		6,371,125	6,410,126	-	6,371,125	6,410,126				
Biological	1 1	**	=>	=	-	\ <del>=</del>				
Intangible		1,260	1,224	=	1,260	1,224				
Other non-current assets		11,758	11,711	-	11,758	11,711				
Total non current assets		6,946,012	6,982,268	-	6,946,012	6,982,268				
TOTAL ASSETS		7,863,717	7,631,911	_	7,932,336	7,631,911				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-	Ψ.	=	27	-				
Borrowing		31,136	15,118	9	31,136	15,118				
Consumer deposits		27,520	27,095	=	27,520	27,095				
Trade and other payables		775,074	601,094	-	775,074	601,094				
Provisions		9,752	9,752	=	9,752	9,752				
Total current liabilities		843,482	653,059	-	843,482	653,059				
Non current liabilities										
Borrowing		362,167	345,654	-	362,167	345,654				
Provisions		202,464	202,464		202,464	202,464				
Total non current liabilities		564,631	548,118	_	564,631	548,118				
TOTAL LIABILITIES		1,408,113	1,201,177	-	1,408,113	1,201,177				
NET ASSETS	2	6,455,604	6,430,734	_	6,524,222	6,430,734				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6,425,250	6,400,660	-	6,493,869	6,400,660				
Reserves		30,354	30,074	=	30,354	30,074				
TOTAL COMMUNITY WEALTH/EQUITY	2	6,455,604	6,430,734	_	6,524,222	6,430,734				

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

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts						1				
Property rates		367,177	271,820	-	34,099	34,099	22,652	11,447	51%	271,820
Service charges	- 1 1	807,528	942,901	<b>4</b>	86,062	86,062	78,575	7,487	10%	942,90
Other revenue		32,949	29,045	427	753	753	2,420	(1,668)	-69%	29,04
Transfers and Subsidies - Operational		652,121	695,021	=	175,079	175,079	175,079			695,021
Transfers and Subsidies - Capital	_	107,531	121,377	- 1	41,709	41,709	41,709	_		121,377
Interest		7,120	2,296	=	314	314	191	122	64%	2,296
Dividends		-		20	-	4	123	_		_,
Payments									1.1	
Suppliers and employees	- 1 1	(1,844,505)	(1,863,263)	<u> </u>	(255,622)	(255,622)	(155,272)	100,350	-65%	(1,863,263
Finance charges		(42,708)	(39,754)		(3,335)	(3,335)	(3,313)	22	-1%	(39,754
Transfers and Grants			-	+	-	-	(0,0.0)		1,0	(00,704
NET CASH FROM/(USED) OPERATING ACTIVITIES		87,213	159,442	-	79,058	79,058	162,042	82,983	51%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES								- ,- ,	4.70	100,112
Receipts	- 1 1									
Proceeds on disposal of PPE	- 1 1	2,406	11,000	_	-		0.47	(0.47)		
Decrease (increase) in non-current receivables		2,400	11,000	_		-	917	(917)	-100%	11,000
Decrease (increase) in non-current investments		, ,		.5	(20)		-	-		-
Payments	1 1					-	77.	-	l l	- 2
Capital assets	- 1 - 1	(108,799)	(145,393)		(2,565)	(2,565)	(40,440)	(0.554)	700/	// / / / / / / / / / / / / / / / / / / /
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106,392)	(134,393)		(2,565)	(2,565)	(12,116) (11,199)	(9,551)	79%	(145,393)
	-1-1	(100,002)	(104,000)		(2,000)	(2,303)	(11,133)	(8,634)	77%	(134,393)
CASH FLOWS FROM FINANCING ACTIVITIES	1 1									
Receipts	1 1									
Short term loans	- 1 - 1		3			=	-	-	1	2
Borrowing long term/refinancing		-	2		2	=	*	-		=
Increase (decrease) in consumer deposits		*	-	(#)	=	-	2	-		-
Payments	- 1 - 1									
Repayment of borrowing		(7,874)	(31,884)	-	(7,874)	(7,874)	(2,657)	5,217	-196%	(31,884)
IET CASH FROM/(USED) FINANCING ACTIVITIES	$\rightarrow$	(7,874)	(31,884)		(7,874)	(7,874)	(2,657)	5,217	-196%	(31,884)
IET INCREASE/ (DECREASE) IN CASH HELD		(27,053)	(6,835)	-	68,619	68,619	148,185			(6,835)
Cash/cash equivalents at beginning:		36,268	15,985			9,216	15,985			9,216
Cash/cash equivalents at month/year end:		9,216	9,150	- 1		77,835	164,170			2,381

· Mot July
C/2
explanation
variance
1 Material
e SC1
Table
Supporting
Newcastle - Supporting Table SC1 Material
<b>KZN252 N</b>

~	Ref Description	Variance	Reasons for material deviations	Ramedial or correction ctanetramente
	R thousands			יייייייייייייייייייייייייייייייייייייי
	Revenue By Source			
	Fines, penalties and forfeits	-85%	85% Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required
	Property Rate	28%	28% Government departments are paying in July & new properties have been registered	מייייייייייייייייייייייייייייייייייייי
	Service charges - sanitation revenue	16%	16% New connetion of sanitation due to development of land	This item will be monitored during the course of the year whether an adjustment would be required
	Service charges - refuse revenue	23%	23% New connetion of sanitation due to development of land	This item will be monitored cluring the course of the unastudents and district and adjustment to required.
_	Other revenue	-51%	Consumer reaction due to the increased number of death.	This item will be monitored during the course of the way whether on edinated the course of the way.
_	Interest earned - external investments	-100%	100% No interest generated at this stage because investments were made within same month	motion that the manufacture of the year when an adjustified would be required.
	Interest earned - outstanding debtors	-19%	-19% Some businesses are failing to pay interest due to COVID pandemic & unrest	
	Licences and permits	-72%	-72% Dependent on the consumers reaction	This item will be monitored during the course of the year whather as a discrete and the monitored to
2	Expenditure By Type			and the commerce coming the course of the year whence all adjustifielt would be required.
	Debt impairment	-100%	100% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
	Employee related costs	-14%	-14% Acting abointments ceased in June 2021 & overtime has been required due in filling of critical variancies within consisting devasting the constitution of critical variancies within consisting the constitution of critical variances.	saninina danatmanta
	Bulk purchases	32%	32% More electricity was being acquired due to winter season	CHIEF TRICKS OF THE PROPERTY O
	Contracted services	-54%	54% Delays in the appointment of service providers	
	Other expenditure	-29%	59% Cross cut measures are implemented to reduce the expenditure for malerial	This tiem will be monitored during the names of the year whether as a discontinuous at the monitored during the
60				and the state of the country of the country of the year whenly all aujustifient would be required.
_	Grant funded projects	-75%	-75% Due to SCM processe being at initial stages	Esch front COM province and management of accordance
_	Internally funded projects	-100%		For the control processes and international contractors
_	Donoire and maintenance	7000		rast rack own processes and management of contractors
_	ייכלימוס מוס וומווופוומווסם	90%	sow Due to som processe being at minal stages	Fast track SCM processes and management of contractors
_				
4	Financial Position			
_				
2				
	Net Cash from Operating Activities Net Cash Used from Investing Activities	55%	bulk of it received early in the financial year	None None
		-196%	-196% Based on armotisation schedules	None
9	Measureable performance			
7	Municipal Entities			
_				

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

Department of fine-stational sectors			2019/20		Budget \	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecasi
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	16.8%	0.0%	2.0%	2.8%
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		18.1%	15.0%	0.0%	17.9%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves	1 1	1193.2%	1149.3%	0.0%	1193.2%	1149.3%
Liquidity		1 1		7110.070	0.070	1190.276	1149.5%
Current Ratio	Current assets/current liabilities	11	108.8%	99.5%	0.0%	116.9%	99.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	1.1%	1.4%	0.0%	9.2%	1.4%
Revenue Management		П					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		42.3%	28.2%	0.0%	283.6%	28.2%
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		25.9%	25.8%	0.0%	13.1%	25.8%
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		19.1%	18.9%	0.0%	1.1%	3.1%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
Š	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 - M01 July

Describion							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	Actual Bad Debts Impairment - Bad Written Off Debts 14 o	Impairment - Bad
R thousands											over 90 days	tors	Council Policy
Debtors Age Analysis By Income Source	-												
Trade and Other Receivables from Exchange Transactions - Water	1200	24,614	14.834	8 999	8 533	007 0	7 504	47 A0E	204 405	200			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	46,521	2.121	1218	1 077	870	100,1	41,030	304,463	505,553	457,106		
Receivables from Non-exchange Transactions - Property Rates	1400	48,053	15,277	8,837	8.522	8 404	8 130	4,130	248 746	119,369	69,508		
Receivables from Exchange Transactions - Waste Water Management	1500	15,992	11,181	6,296	6.179	5.911	5773	34.461	202 070	388 773	282,193		
Receivables from Exchange Transactions - Waste Management	1600	12,356	7,531	4,523	4,468	4.297	4.324	25.329	164 111	226.040	202,303		
Receivables from Exchange Transactions - Property Rental Debtors	1700	521	161	123	184	119	119	676	A A8A	046,022	670,202		
Interest on Arrear Debtor Accounts	1810	371	1,888	438	406	395	413	2 2 3 3	30.874	0000	2,003		
Recoverable unaufhorised, irregular, fruitless and wasteful expenditure	1820	1	- 1	1	1			2,533	10,50	40,022	43,324		
Other	1900	(662,160)	6.956	5.374	4.545	5 330	2 003	20 00	7 44 970	- 000	1 6		
Total By Income Source	2000	(513.731)	59 949	35 808	32 040	200,0	20,500	000.00	141,273	(472,808)	777,022		
2019/20 - totals only				200,000	010,00	000,400	J60'67	183,266	1,318,667	1,184,595	1,602,569		1
Debtors Age Analysis By Customer Group										1	ı		
Organs of State	2200	4 547	1 341	1 102	4 044	602	001	4444					
Commercial	2300	(47 749)	0450	201,1	+10,1	2000	02.0	6,046	10,898	26,050	19,061	1	
Households	2400	(000 000)	40,000	34.054	2,003	2,030	2,506	13,534	126,828	112,458	148,427	1	
Other	0017	(402,322)	10,93	90,10	780,087	29,383	26,847	161,667	1,174,077	1,098,318	1,420,656	1	
Total By Cuetomer Grouns	7300	(107'90)	/1c,1	33	1,351	2,173	24	4,019	6,858	(52,232)	14,425	-1:	
rotal by customer group	2600	(513,731)	59,949	35,808	33,910	34,835	29,897	185,266	1,318,661	1,184,595	1,602,569	1	1

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

	,	2019/20	libroro una gi	unt receipts	- mo r oury	Dudget Vaca 0	220124			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		513,354	488,728	_	175,079	175,079	179,991	(1,316)	-0.7%	400
Local Government Equitable Share		448,493	417,790	72	174,079	174,079	174,079	(1,310)	-0.176	488,7
Energy Efficiency and Demand Management		1.0,1.00	4,000	_	114,070	1/4,0/5	333	_		417,7
Integrated National Electrification Programme		7,000	13,500	194	-	2	1,125			4,0
Finance Management		1,700	1,650	_	-	_	1,123			13,5
Municipal Systems Improvement		,,,,,	_	-	_	2 1/	150			1,6
Water Services Infrastructure Grant (WSIG)		18,000	36,000	_	1,000	1,000	3,000			36,0
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	-	= 0	-	1,070	(1,070)	-100.0%	12,8
Massification			2	=	-	_	1,070	(1,070)	100.070	12,0
EPWP Incentive		2,895	2,948	-	241	_	246	(246)	-100.0%	2,9
Other transfers and grants [insert description]					- 2	-	_			210
Provincial Government:		137,487	206,293	-	-	-	17,191	(883)	-5.1%	206,2
Health subsidy			2	120	2	16	-	-		200,2
Level 2 accreditation			-	:=:	=	-	_			
Museums Services		42	429	20		(#)	36		1	4
Community Library Services Grant		2,312	2,475	-	-	-	206			2,4
Sport and Recreation			040	*	=	72	-		İ	_,
Spatial Development Framework Support			-	-		2.00	-	_		
Housing		120,903	192,793	140	÷	==	16,066			192,7
Title Deeds		1,200		-	=	-	-			
COGTA Support Scheme	1		-	-	-	-1	91		ľ	
Provincialisation of Libraries	4	6,729	6,757	5.1	-	_	563	(563)	-100.0%	6,7
Neighbourhood Development Partnership				-	-	-	-	_	Í	9,1
Accredited municipalities		6,301	3,839	9	-	-	320	(320)	-100.0%	3,8
District Municipality:		-	-	-	-	-	-	-		0,0
						4		-		
								_		
Other grant providers:		-	-	-	-	-	_	_		_
Tirelo Bosha Grant										12
otal Operating Transfers and Grants	5	650,841	695,021	_	175,079	175,079	407 400	- (0.400)	4.40/	
apital Transfers and Grants		000,041	030,021		170,019	112,079	197,182	(2,199)	-1.1%	695,02
National Government:		107,166	125,342	_	41,709	41,709	10,445	2,417	23.1%	125,34
Neighbourhood Development Partnership		15,000	15,000	-	-	=	1,250	(1,250)	-100.0%	15,00
Municipal Infrastructure Grant (MIG)		75,166	106,342	-	37,709	37,709	8,862			106,34
Integrated National Electrification Programme		1	=	74	-	- 1			- 1	=
Emergy efficiency & demand side management			-	360	-	=	-			2
Water Services Infrastructure Grant (WSIG)		17,000	4,000	12	4,000	4,000	333	3,667	1100.0%	4,00
Neighbourhood Development Partnership			=	/E	**	*	-			
Other capital transfers [insert description]		4/		12	201	=	7.	- 1		
Provincial Government:		365	11,000	-	-	-	917	(917)	-100.0%	11,00
Level 2 accreditation			-	-	27	2		-		-
Recapitalisation of Community Libraries		27.0	=	-	=3.0	-	=			-
Sport and Recreation		# (	11,000	134	21	2	917			11,000
Museum		365		151	=		<b></b>			=
Community Library Service		- 1	16	=:	= 1	I =	720			-
P1 41 4 P2 1 4 P2					=	100	==:			
District Municipality:			-	-	-	-	-	-		-
[insert description]								-		
Other ment assistant								-		
Other grant providers: [insert description]		-	-	-	-	-	-			-
μινου τουσμική								-		
tal Capital Transfers and Grants	5	107 524	126 242		44 700	44 700	44.000	-	40.00	
Handres and Arang	9	107,531	136,342	-	41,709	41,709	11,362	1,500	13.2%	136,342
TAL RECEIPTS OF TRANSFERS & GRANTS	5	758,372	831,363							

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

		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
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		502,069	488,728	-	174,079	174,079	179,991	(5,666)	-3.1%	488,7
Local Government Equitable Share		448,493	417,790	#	174,079	174,079	174,079	-		417,7
Integrated National Electrification Programme		5,497	36,000	2	=	=	3,000	(3,000)	-100.0%	36,0
Finance Management		712	12,840	: 6	: =	-	1,070	(1,070)	-100.0%	12,8
Municipal Systems Improvement			4,000		-	-	333	(333)	-100.0%	4,0
Water Services Infrastructure Grant (WSIG)		9,200	13,500	-	2 ==	7.6	1,125	(1,125)	-100.0%	13,5
Municipal Infrastructure Grant (MIG)		35,266	1,650	4.5	1.5	(=	138	(138)	-100.0%	1,€
Massification				~	7.47	12			1	
EPWP Incentive		2,902	2,948		( <del>+</del>	X (#)	246			2,9
Energy Efficiency and Demand Management			18	1/2	( <u>2</u> 2	~	-	-		
Provincial Government:		133,211	206,293	-	-	-	17,191	(883)	-5.1%	206,2
Health subsidy				*	-	55.0	-	-		
Housing		120,903	192,793	-	-	76	16,066			192,7
Spatial Development Framework Support		500	S. 2			=	Ø <b>5</b> 4	-		
Title Deeds		520		*		-	-		l.	
Provincialisation of Libraries		5,739	6,757	-		-	563	(563)	-100.0%	6,7
Level 2 Accreditation			400		-	-	-	-	- 1	
Museum Services Community Services		40	429	-		-	36			4
Accredited municipalities		2,312	2,475	-	= "	-	206			2,4
		3,697	3,839	( <del>+</del> )	-	-	320	(320)	-100.0%	3,8
District Municipality:		-	-	-			-	-		
						4		- 1		
Other grant providers:			_							
other grant providers.		-	-				-	-		-
Tirelo Bosha Grant								_		
otal operating expenditure of Transfers and Grants:		635,280	695,021	-	174,079	174,079	197,182	(6,549)	-3.3%	695,02
Capital expenditure of Transfers and Grants							· 1			,.
National Government:	- 1 1	94,942	125,342	_			10.445	(40.445)	-100.0%	405.0
Neighbourhood Development Partnership	1 1	5,605	15,000	-	-	-	10,445	(10,445)		125,34
Municipal Infrastructure Grant(MIG)	- 1 1	72,578	106,342	50	20 20	20	1,250 8,862	(1,250)	-100.0% -100.0%	15,00
Water Services Infrastructure Grant (WSIG)		16,759	4,000		+	-	333	(8,862)	-100.0%	106,34
Emergy efficiency & demand side management		10,700	4,000	50	20		_	(333)	-100.076	4,00
Other capital transfers [insert description]				-	20	#20 EV			- 1	
Provincial Government:		301	11,000	_	_	_	917		-100.0%	11,00
Level 2 accreditation			.,,		2		\$17 \$27	(511)	-100.070	11,00
Museums Services		301	-	_	_	_		-		100
Provincialisation of Libraries		=	=	2	2	5	50			-
Housing		-	-	-	-	-	-			
GOGTA Support Scheme		=	5	=	2	<b>a</b> .	_			
Sport and Recreation		-	11,000	-	-	-	917			11,00
Community Library Service				皇		-	=			11,00
			-					_		
District Municipality:		-	-	-	-	-	_	-		
								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
otal capital expenditure of Transfers and Grants		95,243	136,342	-	-	-	11,362	(11,362)	-100.0%	136,34
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		730,523	831,363	-	174,079	174,079	208,543	(17,911)	-8.6%	831,36

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

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	
Councillors (Political Office Bearers plus Other)	+									D
Basic Salaries and Wages	1	14,071	16,301	146	1,220	1,220	1,358	(138)	-10%	16,30
Pension and UIF Contributions		1,747	1,979	100	159	159	165	(6)	-4%	1,97
Medical Aid Contributions		81	111	1	7	7	9	(2)	-27%	11
Motor Vehicle Allowance		5,893	6,229	-	467	467	519	(52)	-10%	6,2
Cellphone Allowance		2,753	3,088	12	224	224	257	(33)	-13%	3,08
Housing Allowances Other benefits and allowances		1,095	1,175		92	92	98	(6)	-6%	1,17
Sub Total - Councillors	1	07.040	-			-	1.00			
% increase	4	25,640	28,882 12.6%	-	2,170	2,170	2,407	(237)	-10%	28,88
			12.074							12.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		5,661	7,682	(5)	375	375	640	(265)	-41%	7,68
Medical Aid Contributions		640	840	(2)	40	40	70	(30)	-43%	84
Overtime		94		-33	8	8		8	#DIV/0!	
Performance Bonus			386	=81 =0	-		-	-		
Motor Vehicle Allowance		814	997		45	46	32	(32)	-100%	38
Celiphone Ailowance		014	997	-	45	40	83	(38)	-45%	99
Housing Allowances		150			_	-		-	- 1	
Other benefits and allowances	1 1	387	-	-	73			- 70	WDII WO	
Payments in lieu of leave		307	780	92/	/3	73	141 147	73	#DIV/0!	
Long service awards		-	920	22.0	-		-	_		
Post-retirement benefit obligations	2	= 1	= 1		50		-	-		
Sub Total - Senior Managers of Municipality		7,597	9,906	-	541	541	826	(285)	-35%	9,90
% increase	4	,,	30.4%		04,	ν., l	020	(203)	-33%	30.4%
When Municipal Could										30.4%
Pather Municipal Staff Basic Salaries and Wages		007.500	200 400							
Pension and UIF Contributions	11 1	337,539	350,670	14	27,387	27,387	29,223	(1,836)	-6%	350,67
Medical Aid Contributions	1 1	60,523 26,480	64,340	-	5,096	5,096	5,362	(265)	-5%	64,34
Overtime	1 1	33,472	24,498	- 5	2,348	2,348	2,041	307	15%	24,49
Performance Bonus	1 1	33,412	34,290 27,734	-	63	63	2,858	(2,794)	-98%	34,29
Motor Vehicle Allowance	1 1	20,232			4 606	4.000	2,311	(2,311)	-100%	27,73
Cellphone Allowance	1 1	20,232	21,861	=	1,686	1,686	1,822	(136)	-7%	21,86
Housing Allowances	1 1	6,858	7,342	=		FOO	-	-		-
Other benefits and allowances	1 1	48,281	22,638	- 5	580 3,064	580 3,064	612	(32)	-5%	7,342
Payments in lieu of leave	1 1	40,201	22,000	0.1	3,004	3,004	1,887	1,178	62%	22,638
Long service awards	1 4	3,883	3,750	2	234	234	312	(70)	250	0.75
Post-retirement benefit obligations	2	0,000	3,204		204	234	267	(78)	-25%	3,750
ub Total - Other Municipal Staff	1 1	537,267	560,328		40,459	40,459	46,694	(267)	-100%	3,204
% increase	4	007,001	4.3%	- 1	40,435	40,459	40,034	(6,235)	-13%	560,328 4.3%
otal Perent Municipality	+1	570,504	599,116	-	43,169	43,169	49,926	(6,757)	-14%	
model colony allowances 9 has state in account			5.0%		,	40,100	40,520	(0,131)	-1476	599,116 5.0%
npaid salary, allowances & benefits in arrears:	+		-					-		
Basic Salaries and Wages	1 1									
Pension and UIF Contributions	1 1					110	W.	-		
Medical Aid Contributions	1 1		1					-		
Overtime	1 1	- 1			- 4	W.	W.	-		
Performance Bonus	1 1							-		
Motor Vehicle Allowance	1 1	- 1	- 1				1	- [		
Cellphone Allowance	1 1	- 1						-		
Housing Allowances	1 1							-		
Other benefits and allowances	1 1							-		
Board Fees	1 1									
Payments in lieu of leave	1 1							- 1		
Long service awards	1 1							- 1		
Post-retirement benefit obligations	1 1								- 1	
ıb Total - Board Members of Entitles	2	-	-		-	-	-	-		
% increase	4	1								_
nior Managers of Entities										
Basic Salaries and Wages								-11		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								- 1		
Cellphone Allowance								-		
Housing Allowances		- 10						- []		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								- 1		
Post-retirement benefit obligations	2							-		
		-	-	-	-	-	-	-		-
b Total - Senior Managers of Entities		-								
b Total - Senior Managers of Entitles % increase	4	-								
b Total - Senior Managers of Entitles % increase <u>ner Staff of Entities</u>	4									
b Total - Senior Managers of Entitles % increase	4							-		

Overtime	1 1							- (	1	
Performance Bonus	1 1							_		
Motor Vehicle Allowance					19	11		_		
Cellphone Allowance						- 1		_		
Housing Allowances	1 1		- 1			10		_		
Other benefits and allowances	1 1					10		_	1	
Payments in lieu of leave	1 1							_		
Long service awards	1 1					- 11		_		
Post-retirement benefit obligations	1 1							_		
Sub Total - Other Staff of Entities		-	-	-	_	-	_			
% Increase	4									
Total Municipal Entities		-	-	-	-		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		570,504	599,116	-	43,169	43,169	49,926	(6,757)	-14%	599,116
% Increase	4		5.0%							5.0%
TOTAL MANAGERS AND STAFF		544,864	570,234	_	40,999	40,999	47,519	(6,520)	-14%	570,234

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Description	Ref						Budget Year 2020/21	ar 2020/21						2020/21 W Expe	2020/21 Medium Term Revenue & Expenditure Framework	venue &
	_	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousands	<u>ō</u>	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Recents by Source	_	000 70	Ī													
Service charmes - efectivity revenue		50,760		1									237,721	271,820	293,022	321,182
Service charges - water revenue		14 480		( )									643,223	695,985	810,822	938,982
Service charges - sanitation revenue	_	10.166		)									101,857	116,346	128,271	150,362
Service charges - refuse		8.644		. 0									02,088	72,254	79,002	92,608
Rental of facilities and equipment	_	656		9									7/0/64	715,86	63.240	74,131
Interest eamed - external investments	_	314											6,876	7,532	7,909	8,344
Interest earned - outstanding debtors	_	5		1									1,982	2,296	2,410	2,543
Dividends received				1									1	ı	T	1
Fines, penalties and forfeits		77											1 8		1	1
Licences and permits		, ~											400	421	1,879	1,749
Agency services		-		(4									102	SE SE	110	116
Transfers and Subsidies - Operational		175.079		ł									1 000	700 100	000	
Other revenue		314		1 (1									298,812	120,020	633,136	648,973
Cash Receipts by Source		296.553	ı	,	1	1	'	•	1				20,073	4044.000	22,036	23,248
Other Cash Flows by Source										ı	ı	ı	1,044,330	1,941,062	2,041,837	2,262,238
Transfers and subsidies - capital (monetary allocations) (National		Ī						Ī			Ī		1 00000	220 101	0.00 0.00	400
/ Provincial and District)	_	602'22											600,54	176,121	134,450	122,442
Transfers and subsidies - capital (monetary allocations) (National	_															
/ Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher	_															
Possed on Discussion of Principal Control of the Article Artic		-											1			
Short form learns				t									11,000	11,000	11,000	11,000
CHARLES THE COMPANY OF THE COMPANY O													1			
DOLLOWING TOTAL BEILDING TOTAL BEILD	_												1			
Described (decrease) in consumer deposits	_												1	0	2,000	2,000
Decrease (increase) in non-current receivables													1			
Decrease (increase) in mon-contents													1			
Total Cash Receipts by Source	ee	374,262	1	1	1	•	1	1	1	ı	1	1	1,699,198	2,073,459	2,189,286	2,397,680
Cash Payments by Type													1			
Employee related costs		40,999		(4)					Ī				529 235	570 234	590 500	100 000
Remuneration of councillors		2,170	Ī	1									26 712	28 882	30,038	34 230
Interest paid		3,335		1									36.419	39.754	41 424	43.247
Bulk purchases - Electricity		65,473		i							-35		491 665	557.138	649.066	759 407
Bulk purchases - Water & Sewer				Ü									1	2011	000,010	0F-'60-
Other materials	_	11,255		1									124.860	136,114	140.003	144.059
Contracted services	_	4,178		1									383.728	387,906	344 957	352 922
Grants and subsidies paid - other municipalities	_			ř.									. '		ı	
Grants and subsidies paid - other	_			ĥ									1			1
General expenses		968'09		Ť.									45,794	106,690	94,102	89,554
Cash Mayments by Type	_	188,305	1	1	1	1	1	1	ı	į	1	1	1,638,414	1,826,718	1,890,090	2,042,649
Other Cash Flows/Payments by Type																
Capital assets	_	(2,565)		i.									147,958	145,393	145.450	133.442
Repayment of borrowing		(7,874)		T.									39,758	31.884	31.884	31 884
Other Cash Flows/Payments		134,545		1000									(58,247)	76,299	61.370	33.109
Total Cash Payments by Type	'n	312,411	ı	1	1	1	1	1	1	d	1	1	1,767,883	2,080,295	2,128,794	2,241,086
NET INCREASE(DECREASE) IN CASH HELD		61,850	1	1	1	i	1	1	1	1	1	1	(68.685)	(6.835)	60.402	456 505
Cash/cash equivalents at the month/year beginning:		15,985	77,835	77,835	77,835	77,835	77,835	77,835	77.835	77.835	77.835	77.835	77 835	15 985	0.150	60,030
Cash/cash equivalents at the month/year end:		77,835	77,835	77,835	77,835	77,835	77,835	77,835	77.835	77.835	77.835	77 835	9 150	0 150	60 K42	250,50
													201.10	20110	240,00	250,230

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

KZN252 Newcastle - NOT REQUIRED - municipalit	П	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		342,534	362,426	**	38,749	38,749	30,202	8,547	28%	362,426
Service charges - electricity revenue		618,977	710,188	= = = = = = = = = = = = = = = = = = = =	59,957	59,957	59,182	774	1%	710,188
Service charges - water revenue		186,885	193,910		16,465	16,465	16,159	306	2%	193,910
Service charges - sanitation revenue	1 1	112,244	119,429	#X	11,553	11,553	9,952	1,600	16%	119,429
Service charges - refuse revenue	Ш	91,973	95,601	-	9,823	9,823	7,967	1,856	23%	95,601
Rental of facilities and equipment	ш	7,044	7,532	_	656	656	628	29	5%	7,532
Interest earned - external investments	Ш	2,531	2,296	2	0	0	191	(191)	-100%	2,296
Interest earned - outstanding debtors	Ш	4,589	4,642	2	314	314	387	(73)	-19%	4,642
Dividends received		-	i_11	- 1	-		143	-	1070	7,072
Fines, penalties and forfeits		2,654	2,105	_	27	27	175	(148)	-85%	2,105
Licences and permits		101	105		2	2	9	(6)	-72%	105
Agency services	H	-	_	_		_	_	- (0)	-1276	0.00%
Transfers and subsidies		675,224	695,021	_	175,186	175,186	175,186			
Other revenue		16,118	20,987	2	855	855	1,749	(894)	-51%	695,021 20,987
Gains		39,307		E .	200	-	1,1 43	(034)	-5176	20,901
Total Revenue (excluding capital transfers and contributions)		2,100,182	2,214,242	_	313,587	313,587	301,788	11,799	4%	2,214,242
Expenditure By Type						0.0,00.	001,100	11,700	470	2,217,272
Employee related costs		544,864	E70 004	12	40.000	40.000				
Remuneration of councillors			570,234		40,999	40,999	47,519	(6,520)	-14%	570,234
Debt impairment		25,640	28,882		2,170	2,170	2,407	(237)	-10%	28,882
Depreciation & asset impairment		32,989	283,536	S	(0)	(0)	23,628	(23,628)	-100%	283,536
Finance charges		357,722	378,675	8	28,399	28,399	31,556	(3,157)	-10%	378,675
Bulk purchases		42,708	39,754	-	3,335	3,335	3,313	22	1%	39,754
Other materials		436,961	557,138	. <del></del>	61,412	61,412	46,428	14,983	32%	557,138
Contracted services		127,633	136,114	=	11,255	11,255	11,343	(88)	-1%	136,114
Transfers and subsidies		399,181	388,306		14,941	14,941	32,359	(17,418)	-54%	388,306
				-	= =	-	=	-		-
Other expenditure Losses		111,306	106,290	( <del>=</del> 2	3,675	3,675	8,857	(5,182)	-59%	106,290
Fotal Expenditure	-	117	1	= =		- 1	0	(0)	-100%	1
otal Expericiture	-	2,079,121	2,488,931	-	166,185	166,185	207,411	(41,225)	-20%	2,488,931
Surplus/(Deficit) I ransfers and subsidies - capital (monetary allocations)		21,061	(274,689)	-	147,402	147,402	94,377	53,025	56%	(274,689)
(National / Provincial and District) I ransiers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		82,835	121,377	-	2,565	2,565	10,115	(7,550)	-75%	121,377
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					n <del>ž</del>	-		-		
Transfers and subsidies - capital (in-kind - all)					12	4.1		-		
surplus/(Deficit) after capital transfers & contributions		103,896	(153,312)	_	149,967	149,967	104,492	45,475	44%	(152 312)
Taxation			(100)0144		. 10,001	110,007	104,402	-TU,41 U	→4 /0	(153,312)
urplus/(Deficit) after taxation		103,896	(153,312)		149,967	149,967	104,492	45,475	44%	(153,312)

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

KZN252 Newcastle - NOT REQUIRED - municipal		2019/20				Budget Year 20				
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		122,506	126,581	- 18	11,077	11,077	10,548	528	5%	126,581
						-	-	-	376	120,50
				-	2	_		_		
				-	-	-	14	_		
				-	-	- 1		_		
				-	2	=	721	_		
				-	+	-	7=	_		
				=	=	-	S.E.	-		
				==	=	===	7/ <u>20</u>	-		
T-1-10				(#)	*	-	. #	_		
Total Operating Revenue	1	122,506	126,581	-	11,077	11,077	10,548	528	5%	126,581
Expenditure By Municipal Entity	1 1									
Employee related costs		14,591	14,462	-	1,121	1,121	1,205	(84)	-7%	14,462
Remuneration of Directors	1 1	12	ž.	=	-	= 1	-			+
Debt impairment	1 1	-	-	<b>42</b>	-	-	-			_
Depreciation & asset Impairment		780	780	=	69	69	65			780
Finance charges	1 1		=	-			-			-
Bulk purchases		26,276	26,276	*	2,023	2,023	2,190	(167)	-8%	26,276
Materials and Supplies	1 1	6,616	5,848	<b>57</b> (	301	301	487	(186)	-38%	5,848
Contracted services	1 1	4,437	10,494	37	155	155	874	(719)	-82%	10,494
Transfers and grants		05.505	~	-	-	-	- 1	- 1		
Other expenditure Loss on disposal of PPE		35,595	31,364	= 1	3,857	3,857	2,614	1,244	48%	31,364
Loss on disposal of FFE	1 1	-	-	~		-	-	-		-
		***		-		-	-	-		
Total Operating Expenditure	2	88,296	89,224		7,526	7,526	7,435	91	1%	00.724
	1									89,224
Surplus/ (Deficit) for the yr/period		34,210	37,357	-	3,551	3,551	3,113	619	20%	37,357
Capital Expenditure By Municipal Entity Service charges - water revenue										
Service Charges - Water Teverine								-		
								-		
								-		
								- 1		
								-		
								_ ]		
Catal Canidal Euman diturn										
otal Capital Expenditure	3					-	-	-		-

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

	2019/20				Budget Year 2	020/21			
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	0	12,116	漂	2,565	2,565	12,116	9,551	78.8%	2%
August	948	12,116	18	0	2,565	24,232	21,667	89.4%	2%
September	5,971	12,116	*	0	2,565	36,348	33,783	92.9%	2%
October	2,042	12,116	) E	0	2,565	48,464	45,899	94.7%	2%
November	14,281	12,116		0	2,565	60,580	58,015	95.8%	2%
December	10,515	12,116	-	0	2,565	72,697	70,131	96.5%	2%
January	2,783	12,116	-	0	2,565	84,813	82,247	97.0%	2%
February	9,482	12,116	2	0	2,565	96,929	94,363	97.4%	2%
March	12,412	12,116	-	0	2,565	109,045	106,480	97.6%	2%
April	8,648	12,116	-	0	2,565	121,161	118,596	97.9%	0
May	10,734	12,116	=	0	2,565	133,277	130,712	98.1%	0
June	30,982	12,116	=	0	2,565	145,393	142,828	98.2%	0
Total Capital expenditure	108,799	145,393	-	2,565	1				

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20		4.0		Budget Year 20				
Description	Ker	Audited Outcome	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands	1	Camonia	Budget	Panflet	actual		budget	variance	variance %	Forecas
pital expenditure on new assets by Asset Class/Sub-clas									76	
rastructure	īΙ	55,677	66,220	_	2,565	2,565	E 540	0.000	53.5%	
Roads Infrastructure	1 1	38,917	23,170		1,071		5,518	2,953	44.5%	66,2
Roads	1 1					1,071	1,931	859		23,1
Road Structures	ш	38,917	23,170	-	1,071	1,071	1,931	859	44.5%	23,1
Road Furniture	1 1	<u> </u>	1.76			-	-	-		
		-		=		. 5	.550	-		
Capital Spares	П	2	1.0		- 8		<b>31</b>	-		
Storm water Infrastructure	ш	-	-	-	-	-	-	-		
Drainage Collection		-	7 ==	-	-	-		-		
Storm water Conveyance	Ш	-	54	-	2		-	-		
Attenuation			-	-			- 1	-		
Electrical Infrastructure	П	-	2,184	-	-	-	182	182	100.0%	2,1
Power Plants	ш	=	260		#	-	_	-		
HV Substations	l	=	2,184	4	=		182	182	100.0%	2,
HV Switching Station	1 1	프	-	20	뽘	- 3	-	_		
HV Transmission Conductors		=		.=		-	-	_		
MV Substations		-	-	200	-			_		
MV Switching Stations	1	-	-	-	-	-		_		
MV Networks	1	=	-	-	=	-	12	_ [		
LV Networks			=					_ [		
Capital Spares			-			8		_		
Water Supply Infrastructure		16,759	4,758	= =		1,494			-276.8%	
Dams and Weirs		10,700	4,700	-	1,494	1,494	396	(1,097)	-210.0%	4,
Boreholes							Ĩ.	-		
Borenoies Reservoirs			-	-	-	-		-		
			==			120	3	-		
Pump Stations		-		= 1	1.50		*	-		
Water Treatment Works		-	- 1	8	(67)	-	-	-		
Bulk Mains		123	-	-	140	-	2	-		
Distribution		16,759	4,758	8	1,494	1,494	396	(1,097)	-276.8%	4,7
Distribution Points		150	100			-	*	-		
PRV Stations		386	187	-	· *	:=:	*	-		
Capital Spares		-	-	=	196	22	-	_	1	
Sanitation Infrastructure		-	36,109	-	_	-	3,009	3,009	100.0%	36,
Pump Station		721	36,109	2	-	-	3,009	3,009	100.0%	36,
Reticulation		-	00,100	-	(m)		0,000	-	100.070	30,
Waste Water Treatment Works			-	2				11	į.	
Outfall Sewers				-		-		-		
					-		-	-		
Tollet Facilities		-	-	-	-		高	-		
Capital Spares		-	7		-		5	-	- 1	
olid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	=	=	-	-	2	-		
Waste Transfer Stations		-	-	2	100	-	20	-	1	
Waste Processing Facilities		-	=	- 2	-	= 1		-		
Waste Drop-off Points		-	-	=		=	1 = 1	-		
Waste Separation Facilities		-	-	-		=	( ee	_		
Electricity Generation Facilities		-	=	= 1	=	9	74	- 1		
Capital Spares			<u> </u>	#		불네	- 1			
ail Infrastructure		-	-		-	_				
Rail Lines			-		-	-		_		
Rail Structures			- 1	(5)	-	-		-		
Rail Furniture						8	(6)	-		
Drainage Collection			-	200		2		-		
·			- 1	-	-	*	S-1	-		
Storm water Conveyance		- 24	= =	7.7	3.5	=		-		
Attenuation		-37	=	-		*	· ·	-		
MV Substations		<b>(*)</b>	*	796		=		-		
LV Networks		-	=	-	===\(\)	- 2	=	- 1		
Capital Spares		200	8	-	20	-	-	-		
pastal Infrastructure		-	-	-	-	-	_	-		
Sand Pumps		-	-	(w)	-			-		
Piers		-	-	-	-			_		
Revetments		-	-	120	87	2		_		
Promenades					-	3	-	_		
Capital Spares			3				177			
					-	-	~	-		
Control Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		=	-		-	-	~	-		
Core Layers		2		-	8	7.	-	-		
Distribution Layers		-	-	=	= 1	35	30	-		
Capital Spares		=	-	-	-	-	==:	-		
unity Assets		2,911	_							
						-				
mmunity Facilities		2,911		-	-	-	-	- 1		
Halls		2	12	=	- 5	55	==/	-		- 2
A .								- 1		
Centres Crèches		8	15	-	3	-	197	-	V.	-

Cemeteries/Crematoria		2,617	-	- E	:=	(4)	*	_	1	
Police		=	=	-	22	123	1 2	_		
Purls Public Open Space		2	-	-	1/2	-	Ĭ.	_		
Nature Reserves			-		/E	(#)		_		
Public Ablution Facilities		-	:=:	=	198	140	2	_		
Markets Stalls		294	-	2	12		_	_		
Abattoirs		, new	± 2		-	-	-	_		
Alrports Taxi Ranks/Bus Terminals		( <del>) ±</del> ,	-	=	S=	-		-		
Capital Spares		-	4	=	-	2	_ 0	_		
Sport and Recreation Facilities		-	-	_	-	-	-	-		
Indoor Facilities Ouldoor Facilities		(#) (#)	= = =		-		* 2	_		
Capital Spares				=				_		
Heritage assets		-	-			-	-	-		
Mon∪ments Historic Buildings			_	5		5	-	-		
Works of Art			9	16	-	=	- 2	_		
Conservation Areas		~	=	( m)	=	-	12	-		
Other Heritage		- 2					1,5	-		
Investment properties Revenue Generating		-	-	-	-		-	-	-	
Improved Property		-	×	14.	:=:	#	12	_		
Unimproved Property  Non-revenue Generating		-		-	(2)	=	12	-		
Improved Property		-		18	170	-	- (e:	_		
Unimproved Property		-	8	7-8	-	=	-	-		
Other assets Operational Buildings		-	-	-	-			-		
Municipal Offices			5		-		-	_		
Pay/Enquiry Points		= 1	-	· -	=50	=	; <del>-</del> -:	-		
Building Plan Offices Workshops		34 O	= =	30	-		1	-		
Yards		220	2	12	91	-		_		
Stores		20			18.1	=		-		
Leboratories Training Centres		(B)		-	#0.	-	Ţ	_		
Manufacturing Plant		=	× ×	:=1	- 1	=	120	_		
Depots Capital Spares		31		-	#	31		-		
Housing Housing		= 1	-	-	=	-	-	_		
Staff Housing		9	=	=	=	-	37	-		
Social Housing Capital Spares		=	_		-	- 2	*	-		
Biological or Cultivated Assets		-	-	- 131	-	- E	(2)	_		
Biological or Cultivated Assets		_	_	9	=	-	-	-		
ntangible Assets		-	-	-	-	_	_	_		
Servitudes				*	2	18	27	-		
Licences and Rights Water Rights		-	-	-	-	100	-	-		
Effluent Licenses		=	*	-	= =	760	= = = = = = = = = = = = = = = = = = = =	_		
Solid Waste Licenses		#	(#)	-	×	*	=	-		
Computer Software and Applications Load Settlement Software Applications			- 1	14	=		-	_		
Unspecified		5	181	-	=	75		_		
Computer Equipment		-	-	-	-			_		
Computer Equipment				+1	9	38		~		
Furniture and Office Equipment		2,009	1,350	2.1	<u>-</u> 당	-	113	113	100.0%	1,3
Furniture and Office Equipment		2,009	1,350		2		113	113	100.0%	1,3
Machinery and Equipment  Machinery and Equipment		857 857	-	-	-	-	-	-		
ransport Assets		3,133	3,200	_	_	_	267	267	100.0%	3,2
Transport Assets		3,133	3,200	-	=	-	267	267	100.0%	3,2
and		500	-	-	-	-	_			
Land		500	72	-	= =	=	2	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
housands	1								%	
oltal expenditure on renewal of existing assets by Asset C	lass/S									
astructure		12,334	9,000	-	-	-	750	750	100.0%	9,0
Roads Infrastructure		12,334	9,000	-	-	-	750	750	100.0%	9,00
Roads	- 1	12,334	9,000	2	77	-	750	750	100,0%	9,00
Road Structures		- 5	:=:	150		=		-		
Road Furniture	- 1		- 3	12.1	=	=	- 3	-		
Capital Spares	- 1	- 7		2		3		-		
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	- 1	-		=		-	-	-		
Attenuation	- 1	= 1		-	=	-	*	-		
Electrical Infrastructure	- 1	-	(32)	₹ .	=	-	<u> </u>	1	1	
Power Plants				-	-			- 1		
HV Substations	- 1		150							
HV Switching Station	- 1	- 3	- 51	-	- 5		-	-		
HV Transmission Conductors	- 1	-						_		
MV Substations	- 1	- 5	-	-			-	- 1		
MV Switching Stations							-	-		
MV Networks	- 1	-		0		-	-	-		
LV Networks			-	-			-	-		
Capital Spares							-	- 1		
Vater Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-		_	-	_	-		
Dams and Weirs Boreholes		-		-	-	=	( to )	-		
		-	-	2	=	-	-	-		
Reservoirs		=		*	-	=	161	-		
Pump Stations		=	-	-	-	-	-	-		
Water Treatment Works				=	-	= 1	12	-		
Bulk Mains	- 1	=	-	2	-	-	72	-		
Distribution		-	=	-	-	-	(2)	-	- 1	
Distribution Points		=	-	-	-	100	-	-		
PRV Stations	- 17	=	+	-	-2	-	-	-	4	
Capital Spares			-	2	¥.		-	1		
initation Infrastructure		-	- 7	-	-	-	-	-		
Pump Station		-	-	-				-	1	
Reticulation		=	=			-	170	-		
Weste Water Treatment Works		=	-	-		-	-	- 1	1	
Outfail Sewers					-	-		_		
Toilet Facilities	- 11	2						_		
Capital Spares			_		11.00					
olid Waste Infrastructure		_	-	-	123	_	_	_		
Landfill Sites		-		-	-	-	-			
Waste Transfer Stations		-	-		(8)		-	_ [		
Waste Processing Facilities						565	-30	- 1		
Waste Drop-off Points				-		100	370	-		
Waste Separation Facilities		3	- 5	-	1.50		-	-		
Electricity Generation Facilities			=	280	150		12.0	-		
Capital Spares		- 3		120			<b>30</b>	-		
		5	5.	1.5		-	-	-		
il Infrastructure		-	-	-	-	-	-	- 1		
Rail Lines		-					:000	-		
Rail Structures			+	3.50	-		30	-		
Rail Furniture		=		-	-	-		-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyence			(e)	740	-	9	140	-		
Attenuation		+	100		100	-	120	- (		
MV Substations		-	100	-		40	===	-		
LV Networks		160	7.4	-	3	90	- 2	-		
Capital Spares		040	-	-	- 0	-	- 4	-		
astal Infrastructure		-	-	-	-	-	-	- 1	1	
Sand Pumps		× 1	150	- 0	:7	547	14	-		
Piers		1967	-	-	<b>4</b> 8	(4)	-	-		
Revetments		741	-	=37	- 1	12	~ ~	- 1		
Promenades		-	-	=	(4)	27	2	-		
Capital Spares		-	22	-	- 1	-	2	_		
ormation and Communication Infrastructure		-	-	-	-	-	-	_	ļ.	
Data Centres		12		127	551			_		
Core Leyers			-	25	12	9	5			
Distribution Layers		525	25	351			-			
Capital Spares				- 0						
				3	-	7	- 5	-	į.	
unity Assets		-	-	-	-	-	-			
mmunity Facilities		-	-	-	-	-	-	-		_
Halls		-	-	20	- E	-	-	-		
Centres		-	827	25		-	<u> </u>	-		
Crèches		-	140	-	- 2	=		-	10.	
Clinics/Care Centres			127		5					

Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Abstitoirs						1 12	-		
Museums Gallefies Theathes Libraries Cemeteries/Crematorie Police Purts Public Open Space Natura Reserves Public Ablution Facilities Markets Stalls						1 12	- - -		
Galleries Theatres Libraries Cemetories/Crematoria Police Purts Public Open Space Natura Reserves Public Ablution Facilities Markets Stalls					20 02 21 72 2 72		-		
Libraries Cemeteries/Crematoria Police Purts Public Open Space Natura Reserves Public Ablution Facilities Markets Stalis					1/4		-		
Cemeteries/Cremetorie Police Purts Public Open Space Nature Reserves Public Abilution Facilities Markets Stalis			=						
Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis		-	= 1		C=	1	-		
Puris Public Open Space Natura Reserves Public Abilution Facilities Markets Stalis		-	<u>=</u>	-	-11		-		
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis		-	-2.				-		
Nature Reserves Public Ablution Facilities Markets Stalis		(2)			- 5%				
Markets Stalis		12.1					_		
Stalis		-	8			-	_		
		-	2			-	-		
Abaitors		Ē			=	-	-		
Airports		3	7.0			-	-		
Taxi Ranks/Bus Terminals		3	E 33			-	_		
Capital Spares		-	-			_	_		
Sport and Recreation Facilities		-	-		-	_	_		
Indoor Facilities		=	E 72		-	-	_		
Outdoor Facilities		= 1 3	= (	-		-	-		
Capital Spares			E 3	-	-		-		
Heritage assets  Monuments		-	-			_	-		_
Historic Buildings		-				-	_		
Works of Art		-	-			1 2	_		
Conservation Areas		-				=	/ -		
Other Heritage		-		- 4	9 =				
Investment properties		-			_	_	-		
Revenue Generating		-			_	-	-		
Improved Property					- 3	- 4	-		
Unimproved Property					-	-	-		
Non-revenue Generating Improved Property		-			-	-	-		-
Unimproved Property					-	-	-		
Other assets		-			_	-	_		_
Operational Buildings					_	_			
Municipal Offices	3	S .	40 2	4	-	=	-		
Pay/Enquiry Points	=	-1	4	2	=		-		
Building Plan Offices		-		-	=	-	-		
Workshops Yards					-	- 5	-		
Stores				=			-		
Laboratories				1	2	9	_		
Training Centres	- a	.   .		2			_		
Manufacturing Plant	j =		-	2			-		
Depots		-		9	-	5	-		
Capital Spares					-		-		
Housing Staff Housing				-	-	-	-		-
Social Housing	3			-	7	-	121		
Capital Spares					-	1.5	_		
Biological or Cultivated Assets				-					
Biological or Cultivated Assets				-	-	-			_
Intangible Assets					350	177	-	1	
Servitudes					-	-	-		
Licences and Rights				_	_	_	-		
Water Rights		1111		- 2	1-	(4)	_		
Effluent Licenses			2	-		-	-		
Solid Waste Licenses			2		9	-	-		
Computer Software and Applications				-	=	-	-		
Load Settlement Software Applications Unspecified							-		
				.55		23	- [		
Computer Equipment Computer Equipment	-	-		122	_	-	-		-
				~		- 3	-		
Furniture and Office Equipment	-			-	_		-		-
Furniture and Office Equipment	-	2 -	-	-		120	-		
Machinery and Equipment	-	-	-		-	-			-
Machinery and Equipment			-	-	(4)	(A)	-		
Transport Assets	21	111	_	_	-	-	-		-
Transport Assets	21	9	7-	- 3	12.5	- 4	-		- 2
<u>Land</u>	_	-	_	-	_	_	-		_
Land			-	-	- 1	-			
Zoo's, Marine and Non-biological Animals	_	-	_	-	_	-	_	ľ	-
Zoo's, Marine and Non-biological Animals				-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1 12,55	9,00	-		_	750	750	100.0%	9,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

2019/20 Budget Year 2020/21 Audited YearTD YTD YearTD actual R thousands 1

Repairs and maintenance expenditure by Asset Class/Sub-class 84,590 71,033 98.7% 5,840 5,919 71.033 Roads Infrastructure 910 372 100,0% 4,466 910 4.456 372 372 100.0% 4,486 Road Structures Road Furniture Capital Spares Storm water Infrastructure 18,598 100.0% 1.535 1 535 18 422 Drainage Collection Storm water Conveyance 18,598 18,422 100.0% 1.535 1,535 18,422 Attenuation Electrical Infrastructure 7.355 7.231 72 72 603 531 88.0% 7,231 Power Plants HV Substations 7,355 7,231 603 603 7.231 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks I V Networks 72 72 (72) #DIV/01 Capital Spares Water Supply Infrastructure 8,754 11,466 8 8 955 948 99.2% 11.466 Dams and Weirs Boreholes Pump Stations 3,325 5 034 419 419 100.0% 5,034 Water Treatment Works 536 5 000 417 417 100.0% 5,000 Bulk Mains Distribution 4,894 1,432 119 112 93.6% 1,432 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 48.973 27,383 2 282 2.282 100.0% 27.383 Pump Station Reticulation 2,250 2.463 205 100.0% 2,463 Waste Water Treatment Works 4.970 5.000 417 417 100.0% 5,000 Outfail Sewers Toilet Facilities 41,753 19,920 1,660 1,660 100.0% 19,920 Capital Spares Solid Waste Infrastructure 2,065 172 172 2.065 Landfill Sites Waste Processing Facilities 2,065 172 172 100.0% 2,065 Waste Drop-off Points Electricity Generation Facilities Capital Spares Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Levers Capital Spares nmunity Assets 2,163 2,065 82.0% 2,065 Community Facilities 2,024 1,767 31 31 147 116 79.0% 1,767 250 185 8 15 45.4% 7 185

Centres

Ti.	W W					4				
Crèches		- 5	-	-		-	-	-		1
Clinics/Care Centres Fire/Ambulance Stations	1 1	-			1			_		
Testing Stations	1 1	-	-	-		9 =		_		1
Museums		10	8	*	-	-	1	1	100,0%	
Galleries Theatres	1 1	2	-	-		0		(0	) #DIV/0!	
Libraries		159	29		-	-	2	- 2	100.0%	2
Cemeteries/Crematoria		_	-	-					100,076	- 4
Police		-	-		-		-	-		-
Purts			11.000		-	-	- 3	-		
Public Open Space Nature Reserves	1 1	490	560	-	1 =	1	47	47	100.0%	56
Public Ablution Facilities		72	1	1 3			_	_		15
Markets	1 1	12	1 =	18	1 8		1 5	_		
Stalls	1 1	127	115	12	1 2	1 4	10	10	100.0%	11
Abattoirs		-	=	-	-	1	-	-		-
Airports Taxi Ranks/Bus Terminals		757	561			7.63	57	57	100.0%	68
Capital Spares		230	190		22	22	16	(7	) -41.2%	19
Sport and Recreation Facilities		139	298	-	-	-	25	25	1	29
Indoor Facilities		88	183		-	) See	15	15		18
Outdoor Facilities		51	115	-	=	) = :	10	10	100,0%	11
Capital Spares Heritage assets		- 3-		-				-		
Monuments			-	-	-	-	-	-		-
Historic Buildings			-					_		
Works of Art		-	-	-	-		=	-		
Conservation Areas			- 5	-	-	-	-	-		
Other Heritage		-		-		-	-	-		
investment properties		-	-	-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property					1			_		
Non-revenue Generating		_	_	_	-	-	-	_		
Improved Property					8	-		-		
Unimproved Property					-	-	+	-		
Other assets		2,954	4,419	-	85		368	283	76.9%	4,419
Operational Buildings Municipal Offices		1,722	3,367 3,260	-	9		281	272 264	96.8% 97.1%	3,367
Pay/Enquiry Points		1,040		- 1			Ata	204	37.170	3,260
Building Plan Offices		_	- 2	8		-	-	_		
Workshops		17	43	2		-	4	4	100.0%	43
Yards		-	14	-	2		- 1	-		-
Stores Laboratories	1	64	64	-	1	1	5	4	80.5%	64
Training Centres			-	-		- 1		_		- 5
Manufacturing Plant		-	196	-	72	=	=	_		
Depots	1 1	=	-	-	(6)	-	18	-		
Cepital Spares		4 000	1000	3	-	9		-		
Housing Staff Housing		1,232 708	1,052 603	-	76 65	76 65	88	12	13.4%	1,052
Societ Housing		524	449	-	10	10	50 37	(15) 27	-30.3% 72.0%	603 449
Capital Spares	1		_	-	_	-	26	-	72.070	710
Biological or Cultivated Assets		_	_	-	_	-		_		_
Biological or Cultivated Assets				- 0	72	2	25	-		
Intangible Assets		3,982	3,109	_	_	_	259	259	100.0%	3,109
Servitudes		5,002	41102		4		2.73	-		3,109
Licences and Rights		3,982	3,109	-	-	-	259	259	100.0%	3,109
Water Rights		=		= .			:-	-		
Effluent Licenses		*	- 5	=		=	(F)	-		
	1 1	3,982	3,109	-	(3)	*	259	259	100.0%	2 400
Solid Waste Licenses Computer Software and Applications			0,100	-	553	5	259	209	100,076	3,109
Computer Software and Applications Load Settlement Software Applications		-				1				
Computer Software and Applications				-	-	-	: +:	-		
Computer Software and Applications Load Sattlement Software Applications			(A)	-	=	5	=	_		
Computer Software and Applications Load Sattlement Software Applications Unspecified		3	130	- 3		- -	-			-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-					100.0%	
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		-	(a)	-		2	3	_	100.0%	
Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 16	- - 38 38		- ×	- -	3	3		<b>38</b>
Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - 16	- 38	-	-	- -	3	- 3	100.0%	<b>38</b>
Computer Software and Applications Load Sattlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - 16 16 6,308	- 38 38 5,830	-	- 105	- - - 105	3 3 486	- - 3 3 3	100.0% 78.4%	38 38 5,830 5,830
Computer Software and Applications Load Sattlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		15 15 16 6,308	38 38 5,830 5,830		- 105 105	105	3 3 486 486	- - 3 3 381 381	100.0% 78.4%	38 38 5,830
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 16 16 6,308 6,308	38 38 5,830 5,830		105 105	105	3 3 486 486 -	3 3 381 381 -	100.0% 78.4%	38 38 5,830 5,830
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		16 16 16 6,308 5,308	38 38 38 5,830 5,830		105	105 105	3 3 486 486	- 3 3 381 381	100.0% 78.4%	38 38 5,830 5,830
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		16 16 16 6,308 5,308	38 38 38 5,830 5,830		105 105 -	105 105 105	3 3 486 486 -	3 3 381 381 -	100.0% 78.4%	38 38 5,830 5,830
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		16 16 16 6,308 6,308	38 38 5,830 5,830		105	105	3 3 486 486 	3 3 381 381 -	100.0% 78.4%	38 38 5,830 5,830

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20	0111	4.0		Budget Year 20				
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-						%	7 0/00000
epreciation by Asset Class/Sub-class										
nfrastructure		329,790	316,673	-	25,295	25,295	26,389	1,094	4.1%	316,67
Roads Infrastructure Roads		207,257	184,538	-	11,483	11,483	15,378	3,895	25.3%	184,53
Road Structures		207,257	184,538	1.5	11,483	11,483	15,378	3,895	25.3%	184,53
Road Furniture	- 1 1			12	- 5	- 5	- 3	-		
Capital Spares	- 1 1	-			-	-	- 8	_		
Storm water Infrastructure	- 1 1	19,951	-	_	1,995	1,995		(1,995)	#DIV/01	_
Drainage Collection		-		76	1,000	-	2.	(1,550)	2211131	_
Storm water Conveyance		19,951		(4)	1,995	1,995	2	(1,995)	#DIV/0!	- 3
Attenuation	- 1 1	-		144		-	-	-		
Electrical Infrastructure	- 1 1	46,402	53,855	-	5,156	5,156	4,488	(668)	-14.9%	53,85
Power Plants	-13				*	-	*	-		
HV Substations	1.1	-			8.		-	-		
HV Switching Station	- 1 1			-				-		
HV Transmission Conductors	- 1 1	-		-	-	=	=	-		
MV Substations		- 5		12.0	- 5	175	-	-		
MV Switching Stations			50.000	-	(lander	1	- )	-	44.00	
MV Networks		46,402	53,855	3	5,156	5,156	4,488	(668)	-14.9%	53,85
LV Networks Capital Spares		-		•	-	100	2	-		
Water Supply Infrastructure		26,009	48,869	-	7 000	0.000	4.070	4 480	20.007	
Dams and Weirs		20,009	46,559	127	2,890	2,890	4,072	1,182	29.0%	48,869
Boreholes	-1-1	- 0	1	-		-			1	
Reservoirs	11 1							- 1		
Pump Stations	- 1 - 1				*			-		
Water Treatment Works		26,009			2,890	2,890	2	(2,890)	#DIV/01	
Bulk Mains		20,000		-	2,000	2,000	-	(2,090)	m()(4)()	-
Distribution	11		48,869			-	4,072	4,072	100.0%	48,869
Distribution Points	1 1		10,000			-	4,072	4,012	100.070	40,003
PRV Stations	11	-		-	_	-	-	_		
Capital Spares	111	-		-						
Sanitation Infrastructure		30,171	29,412	-	3,771	3,771	2,451	(1,320)	-53.9%	29,412
Pump Station	1 1	-		-		-	200.	+		60,116
Reticulation	1 1	30,171	29,412	-	3,771	3,771	2,451	(1,320)	-53.9%	29,412
Waste Water Treatment Works		2			-	- 1	· # ·	` - '		
Outfall Sewers	1 1	<b>4</b>		2	14	= 1	_	-		
Toilet Facilities	1 1	2		=	V25	2	-	_		
Capital Spares		-		<b>E</b>	-		727	-		
Solid Waste Infrastructure	1 1	-	-	-	-	-		-		_
Landfili Sites		*		-	100	-	-	- 1		
Waste Transfer Stations	1 1	-		*	7.0	-	S-3	- [		
Waste Processing Facilities	1 1	9		*	-	=	-	-	- 1	
Waste Drop-off Points		8		=			-	-		
Waste Separation Facilities		8		= 1		= 1	*	-		
Electricity Generation Facilities	1 1	7.		-		- 1	-	- [		
Capital Spares	1	2		-	131	*	*	-		
Rail Infrastructure Rail Lines		-1	-	-	-	-	-	-		-
Rail Structures		20	-	*	-		-33	-		
Rail Fumiture		970	-	3	171	3.	- 2	- 1		
Drainage Collection				8	3	<u> </u>	2.1	-		
Storm water Conveyance			87	3		3	- 8			
Attenuation			=		150	8		-		
MV Substations		3	123	=	50		100	-		
LV Networks		= 1	4	-	-5	- 5	(4)	I [		
Capitel Spares			-		-	2				
Coastal Infrastructure		-	-	-	-	-	_			-
Sand Pumps		+	- 31	-	- 1	-				
Piers		-	-	- 1	-	-	-	_ [		
Revetments		-	-	-		-	-	_		
Promenades			-	-	-		-	- 1		
Capital Spares		100	-	-		-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		_
Data Centres				7/50	-	1.0	-	-11		
Core Layers		-	-		-		-	-		
Distribution Layers		- 2	2		-		-	-		
Capital Spares		72	2	2			1	-		
munity Assets		5,580	6		620	600		- 11	******	
Community Facilities		5,580	- 5	-	620	620	0			6
Halls		85			920	620	= = = = = = = = = = = = = = = = = = = =		#DIV/OI	
Centres			=		. 0.	9		(9)	#DIV/0!	- 2

I are	71 3								
Crèches Clinics/Care Centres				-	-	-	-		-
Fire/Ambulance Stations	1000	137		15	15	1 -	(1)	5) #DIV/0!	
Testing Stations					-	)=		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Museums		- 2		-	9		-		-
Galleries Theatres		T 21			-	1-	-		06
Libraries		133		15	15		-	i) #DIV/0!	1.0
Cemeteries/Cremetoria	3,2			364		1	(364	1	
Police		2 3		-	-		-	,	
Purts	1,4	00	-	156	156	-	(158	) #DIV/0!	
Public Open Space	5	46	2	61	61	-	(61	) #DIV/0!	
Nature Reserves Public Ablution Facilities				120	1 5		-		
Markets				-	-	- 1	_		1 8
Stells						-	_		
Abattoirs					2	120	_		- 0
Airports	(4		-	190	-	-	-		
Taxi Ranks/Bus Terminals	25	E E	-	-	=	-	-		
Capital Spares Sport and Recreation Facilities	23	8	6 –	-			-	100.0%	
Indoor Facilities			-	-	-	0	_	100.075	
Outdoor Facilities			6 -		(*	0	1	100,0%	
Capital Spares		-		-	1=	_	_		,
Heritage assets			-	_	-		-		-
Monuments Historic Buildings			1	-	150	- 4	-		
Works of Art			1 3		5	3	-		
Conservation Areas			1		뎚	- 5			
Other Heritage	-		-	-		100	_		
Investment properties			_	_	_		_		
Revenue Generating			<u> </u>	-	_	-	-		
Improved Property				-		-	-		
Unimproved Property		-	-	-	-	9	-		
Non-revenue Generating	-		-	-	-	-	-		-
Improved Property Unimproved Property	1 1	2		3	100	-	-		
Other assets	10,23	2 61,996	(5)	1,137	1,137	5,166	4 020	78.0%	04.000
Operational Buildings	10,23		-	1,137	1,137	5,166	4,029 4,029	78.0%	61,996 61,996
Municipal Offices	10,23			1,137	1,137	5,166	4,029	78.0%	61,996
Pay/Enquiry Points	-	-	(a)	2	727	- 1	-		
Building Plan Offices	=	-	-	=		3	-		
Workshops Yards	-	2	-				-		
Stores				4		-	-		
Laboratories	-		-	_			_		
Training Centres			-		-	=	_		
Manufacturing Plant	:	1.5	18	•	=	+.	-		
Depots	3	100	=	1.50	2	-	-		
Capital Spares Housing		1.5		5%	3	-	-		
Staff Housing	_	-	-	-	-	_	-		
Social Housing			- 2			-	_		
Capital Spares		-	-			-	_		
Biological or Cultivated Assets	_	_	_	_	_	_	_		
Biological or Cultivated Assets				2.81		321			-
Intangible Assets	1,773	3 -	_	197	197	_	(197)	#DIV/0!	
Servitudes	i,iii		-	101	191	-	(191)	"Pisig:	_
Licences and Rights	1,773	3 -	-	197	197	-	(197)	#DIV/0!	-
Water Rights	5	(3)	8.0		-		- '		
Effluent Licenses		1 3	= 1	=	=		-		
Solid Waste Licenses	1 770			- 407	407	*	-	#Dayer	
Computer Software and Applications  Load Settlement Software Applications	1,773	1 3	1	197	197	_	(197)	#DIV/0!	:=
Unspecified	-	-	9	- 60	2	-	-		
Computer Equipment	963	_	_	107	107	52		#DIV/0!	
Computer Equipment	963		-	107.	107	= 49	(107)	#DIV/0!	-
Furniture and Office Equipment	2,008		_						
Furniture and Office Equipment	2,008		-	223 223	223	-	(223) (223)	#DIV/0! #DIV/0!	
Machinery and Equipment	2,720					-			-
	2,720		- Bi	302 302	302	(45)	(302)	#DIV/0! #DIV/0!	-
Machinery and Equipment				7,74			(302)		177.1
Machinery and Equipment				517	517	-	(517)	#DIV/0!	-
Transport Assets	4,657			211	517		(517)	#D(V/0!	-
Transport Assets Transport Assets	4,657								
Transport Assets Transport Assets Land		-	-	-	-	-	-		-
Transport Assets Transport Assets Land Land	4,657	-	Te le		127	-	-		-
Transport Assets Transport Assets  Land  Land  Land  Zgo's, Marine and Non-biological Animals	4,657		16	-	1971 -	-	-		-
Transport Assets Transport Assets Land Land	4,657	-	Te le		127	3	-		

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2019/20	0.1	6.01		Budget Year 20				
bear patri	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1		Buuget	Dauger	400041		padger	Aditation	%	rorecas
pital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
restructure	1 1	26,610	54,623	-	_	_	4,552	4,552	100.0%	54,0
Roads Infrastructure		2,223	8,762	_		-	730	730	100.0%	8,3
Roads	1 1	2,223	8,762			-	730	730	100.0%	8,7
Road Structures		2,200	0,102				730	-	100.076	0,1
Road Furniture	1 1	-					-	_		
Capital Spares	Ш				5	1.5	-	_		
Storm water Infrastructure	1 1	-	_	15	-	- 5				
Drainage Collection	1 1		_	-		_	-	-		
	ш	0.000		=	-	/R		-		
Storm water Conveyance	1 1	1.5		=	=	250	-	- 1		
Attenuation	1 1	121	100		- 5	02	-	-		
Electrical Infrastructure Power Plants	1 1	-	1,348	-	-	-	112	112	100.0%	1,
		181			=	150	-	-		
HV Substations	1 1	連	1,348	*	=		112	112	100.0%	1,
HV Switching Station	1 1	- 10	-		. =	: <u>=</u> :		-		
HV Transmission Conductors	1 1	6.5	181	=	=	(%)	. **	-		
MV Substations	1 1	2.71	200	*	- 5		.91	-		
MV Switching Stations	1 1	2.7	20	*	*		100	-		
MV Networks	1 1	-	100		=	-	90	-		
LV Networks				- 1	-	-	(4)	-		
Capital Spares		-	-	-	-		-	-		
Water Supply Infrastructure		24,386	29,109	-	-	-	2,426	2,426	100.0%	29
Dams and Weirs		-	-	-	- 1		-	_		
Boreholes				-			-	-		
Reservoirs		-	-		(**)	-	-	_		
Pump Stations			-	_				_		
Water Treatment Works	1 1	16,946			2 100	120	-	- 1		
Bulk Meins		3,966			0.00					
Distribution		3,475	29,109	- 3				0.400	100.0%	200
Distribution Points	1	3,475	28,109	2	850	180	2,426	2,426	100,0%	29
PRV Stations	1 1	-				:30	-	-		
		2.5		*	3.5	32.5	37	-		
Capital Spares		(EA)		5		27.0	3	-		
Sanitation Infrastructure	1	-	15,404	-	-	-	1,284	1,284	100.0%	15
Pump Station	- 1	-	15,404	= 1	(2)	20	1,284	1,284	100.0%	15,
Reticulation		- 1	= 1	-	(2.3)	100	*	-		
Waste Water Treatment Works		-	= 1		000	===		-	- 1	
Outfall Sewers			=		100	#	-	-		
Toilet Facilities		-		1 = 1	283	=	*	-		
Capital Spares		-			100	- 10		-		
Solid Waste Infrastructure		-	-	-	-	-	-	- 1		
Landfill Sites		-		0.00	1.00	-	-	- 1		
Waste Transfer Stations		-			-	_		1	- 1	
Waste Processing Facilities		-		-	-		-			
Waste Drop-off Points		-						_ [		
Waste Separation Facilities					:500			-		
Electricity Generation Facilities				- 5	100	=	= 1	-		
Cepital Spares		=		- 55		=	=	-		
			7			*	-	- 1	-	
tail Infrastructure		-	-1	-	-	-	-	- 1		
Reil Lines		-	Fa.	-	171		=	-		
Reil Structures		*	7	:=:	(2)	=	3	- []		
Rail Furniture		-	1 = 1	- 2	-	*	5	-		
Drainage Collection		=	15	-	3	-	5	-		
Storm water Conveyance		=		-	25	=	1.5	-		
Attenuation		-	1.00	-	18	-	155	-		
MV Substations		-	1.00		- 1	=	- 1	-		
LV Networks				-		-1	100	-		
Capital Spares		-	+	-	-	-	-			
oastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	1-0	_		
Piers							2000 2000	-		
Revetments			-	-	= = .	-				
Promenades				1 = 1	- 1	ā	(A)	-		
Capital Spares			-	100		5 .	120	-		
		-				= =	125	-	-	
formation and Communication Infrastructure		-	-	-	-	-	-	- 1		
Data Centres		-	1.0	-	-	=	100	-		
Core Layers			=	=	8	=		-		
Distribution Layers				-	-	-		-		
Capital Spares		-	-	-	-	-	-	_		
			44.00						400 mr	
unity Assets		44	11,000		-	-	917	917	100.0%	11,0
ommunity Facilities		-	-	-	-	-	-	-		
Hells		-	3	- 3	- 3	1.5	-	-		
Centres		72	9	=	=	15	-	-		
Crèches		-	3		-	-	(=)	-		
Clinics/Care Centres		-	-	-		-	-	- 1		
						13-3	2.00			

Zoo's, Marine and Non-biological Animals otal Capital Expenditure on upgrading of existing assets	9	-	).To	17A	÷	3	=	100.0%	_
co's Marine and Non-biological Animals	-	-	· **	197	-	-	_		_
<u>and</u> Land	-		-	-	-	_	-		-
Transport Assets	9		-	-	-		-		
Machinery and Equipment	013		100	_	.02	-	-		- 5,
achinery and Equipment	13		_	_		-	-		_
Furniture and Office Equipment			- 4				-		-
Computer Equipment	-		=		-	*			
Omputer Equipment			-		_	_	_		-
Unspecified	8	-	-	-	100		-		
Computer Software and Applications  Load Settlement Software Applications			-	:=:	:#.C	3	-		
Solid Waste Licenses	1		=1	-		=	-		
Effluent Licenses	5		-	( =	-	-	_		
Licences and Rights  Water Rights		-	-	-	-	-	-		-
Servitudes				/	-	-	-		
langible Assets				_	_	_	_		_
ological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-		-
Capital Spares	-	. 4		-	720	2	-		
Social Housing		S =	=	-	725	- 4	-		
Housing Staff Housing		-	-	-	721	- 127	-		-
Capital Spares	-		-	2	RE-		-		- 2
Manufecturing Plant Depots			1	Ē	(2)	- 3	-		- 5
Training Centres	5		3	-	(E)	-	-		-
Laboratories			-		1/2	-	-		
Yards Stores	1			1	72		-		-
Workshops	1	= =	-	-	12		-		- 5
Pay/Enquiry Points Building Plan Offices	5			Ī	1 3	- 3	-		2
Municipal Offices	4,3		-		=		-		137
Operational Buildings	4,3	67 –			-	-	-		- :
Unimproved Property ther assets	4,3	67 -	-	-	=		-		
Improved Property			-	-	1 3	- 6	-		
Non-revenue Generating			_	-	-	_	_		-
Improved Property Unimproved Property				4	9	1 2	-		
Revenue Generating					-	-	-		-
vestment properties		-   -	_		_	_			_
Other Heritage			-				_		
Works of Art Conservation Areas							-		
Historic Buildings			-	-		-	-		
Monuments				-	-	-	-		-
Capital Spares leritage assets		-		-	-		-		
Outdoor Fecifities		- 11,00	667		-	917	917	100.0%	11,000
Sport and Recreation Facilities Indoor Facilities		44 11,00	0 -	-	-	917	917	100.0%	11,000
Capital Spares		-			3	5	-		
Taxi Ranks/Bus Terminals			1990	-		-	_		
Abattoirs Airports				-			- 1		
Stalls			430	-		-	-		į.
Markets				-	1	3			
Nature Reserves Public Ablution Facilities				-		-	-		
Public Open Space			3 1	-	1 -		_		
Police Purls				100	-	1	-		
Cemeteries/Crematoria			-	1=			-		
Libraries				-		S = =			
Galleries Theatres				1.7	1 2		-		
		34 S		-			_		

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2021

Description	2020/21		Current Year 2021/22							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	-	-	_	_	_	_	_		-	
Service charges	165,404	175,768	-	14,446	14,446	14,647	(201)	-1.4%	14,446	
Investment revenue	1,067	114	_	81	81	10	72	751.4%	81	
Rental of facilities and equipment	212	-	_	17	17	_	17		17	
Transfers recognised - operational		_	_	_		_	_		-	
Other revenue	82	50	_	13	13	4	8	202.8%	13	
Total Revenue (excluding capital transfers and										
contributions)	166,764	175,933	-	14,557	14,557	14,661	(104)	-0.7%	14,557	
Employee costs	58,216	64,707	-	4,223	4,223	5,392	(1,169)	-21.7%	4,223	
Remuneration of Board Members	- 1	-	-	_	-	-	-		-	
Depreciation and asset impairment	79,270	1,885	-	157	157	157	(0)	0.0%	157	
Finance charges	22,945	-	-	0	0	-	0		C	
Operating Lease	1,435	1,570	-	124	124	131	(7)	-5.5%	124	
Bulk purchases	30,267	27,419	_	2,023	2,023	2,285	(262)	-11.5%	2,023	
Materials and Supplies	8,315	9,126	_	596	596	760	(165)	-21.7%	596	
Contracted Services	7,613	19,850	_	199	199	1,654	(1,455)	-88.0%	199	
Provision for Doubtful Debt	33		_	_		_			_	
Other expenditure	20,780	49,978	_	5,124	5,124	4,165	959	23.0%	5,124	
Loss on disposal of PPE		,	_	-,	-,	.,			-,	
Total Expenditure	228,875	174,534	_	12,444	12,444	14,545	(2,100)	-14.4%	12,444	
Surplus/(Deficit)	(62,111)	1,398	_	2,112	2,112	117	1,996	241470	2,112	
Transfers recognised - capital	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		-				_,	
• •		_	_	_		_	_		_	
Contributions & Contributed assets	_						_			
Surplus/(Deficit) after capital transfers &	(50.444)	4 200		2442	2442	447	4 005	0.004	2 442	
contributions	(62,111)	1,398		2,112	2,112	117	1,996	0.0%	2,112	
Taxation	(62 111)	1,398		2,112	2,112	- 117	1,996	_	2 112	
Surplus/ (Deficit) for the year	(62,111)	1,330	_	2,112	2,112	117	1,550	_	2,112	
Capital expenditure & funds sources										
Capital expenditure	1,649		-	77	77	_	_		8,325	
Transfers recognised - capital	-	-	-		_	_	_		_	
Public contributions & donations	- 1	-	-	_	-	-	_		_	
Borrowing	_	-	_	_	_	_	_		_	
Internally generated funds	1,649	_	_	77	77	_	_		8,325	
Total sources of capital funds	1,649	_	_	77	77	_	_	_	8,325	
	<del> </del>									
Financial position										
Total current assets	150,832	-	-	5,244	198,194				149,152	
Total non current assets	937,191		-	4	789,549				876,300	
Total current liabilities	(349,572)	-	-	(3,271)	(423,518)				(393,700	
Total non current liabilities	(10,192)	-	-	-	(11,964)				(12,700	
Share capital	0	- 1	-	-	0				0	
Accumulated funds	728,259		-	(1,976)	(552,261)				(619,053	
Cash flows										
Net cash from (used) operating			-							
Net cash from (used) investing			-							
Net cash from (used) financing			_	_						
Cash/cash equivalents at the year end	29,424		_	(8,956)	20,468				30,500	



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

FASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

customerservices@eskom.co.za E-MAIL: WWW.ESKOM.CO.ZA WEB:

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.42
BILLING DATE	2021-08-02
TAX INVOICE NO	557920515235
ACCOUNT MONTH	JULY 2021
CURRENT DUE DATE	2021-09-01
VAT REG NO	4000791824

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	5,380.67
TRANSMISSION NETWORK CAPACITY		R	1,711,250.00
URBAN LOW VOLTAGE SUBSIDY		R	2,437,500.00
ANCILLARY SERVICE (ALL)		R	178,626.39
ENERGY CHARGE (OFF)	15,486,193.00	R	10,002,532.06
ENERGY CHARGE (PEAK)	6,191,700.00	R	24,311,710.05
ENERGY CHARGE (STD)	15,535,938.00	R	18,479,998.25
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,019,093.75
REACTIVE ENERGY	6,265.00	R	1,222.30
SERVICE CHARGE		R	168,482.83
TOTAL CHARGES FOR BILLING PERIOD		R	61,315,796.30

### **ACCOUNT SUMMARY FOR JULY 2021**

BALANCE BROUGHT FORWARD	(Due Date 2021-08-02)	R	274,093,773.58
PAYMENT(S) RECEIVED	Cash - 2021-07-15	R	-65,472,758.07
TOTAL CHARGES FOR BILLING PERIOD		R	61,315,796.30
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-50,745.43
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,189,757.63

16-30 DAYS

0.00

CURRENT

70,505,553.93 TOTAL DUE R

### ACCOUNT NO / REFERENCE NO

ı	55/8885631
	NAME
	NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

5578885631 0934





### **TOTAL AMOUNT DUE**

279,075,824.00

### 72500000 59800000 47100000 34400000 21700000 9000000 D Α

MONTH

ARREARS

61-90 DAYS 31-60 DAYS

Account OVERDUE - Subject to Disconnection

36,915,748.96 59,172,758.07

>90 DAYS

112,481,763.

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

> EP 5 PAGE RUN NO BILL GROUP 1 OF 2 BILL PAGE

279,075,824.01

PAYMENT /	ARRAN	GEMENT
-----------	-------	--------

INSTALMENT	
	0.00
ARREARS	(Due immediately)
	208,570,270.0
DUE DATE	(For Current Amount)
2021-09-01	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

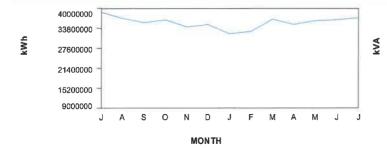
**CONTACT CENTRE:** (0860) 037566 **FAX NO:** 0862 437 566

E-MAIL: customerservices@eskom.co.zz

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-08-02
TAX INVOICE NO	557920515235
ACCOUNT MONTH	JULY 2021
CURRENT DUE DATE	2021-09-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

ENERGY CONSUMPTION OFF PEAK KWH		15,486,192.9
ENERGY CONSUMPTION STD kWh		15,535,937.
ENERGY CONSUMPTION PEAK kWh		6,191,699.9
ENERGY CONSUMPTION ALL kWh		37,213,830.0
DEMAND CONSUMPTION - OFF PEAK		64,294.9
DEMAND CONSUMPTION - STD		71,117.7
DEMAND CONSUMPTION - PEAK		70,778.3
DEMAND READING - KW/KVA		71,117.7
REACTIVE ENERGY - OFF PEAK		3,863,195.6
REACTIVE ENERGY - STD		3,878,843.3
REACTIVE ENERGY - PEAK		1,391,297.5
EXCESS REACTIVE ENERGY  OAD FACTOR		6,264.6 71.0
OAD FACTOR		713
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
Administration Charge @ R173.57 per day for 31 days	R	5,380.6
Administration Charge @ R173.57 per day for 31 days		•
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA	R	1,711,250.0
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R19.50 : = R19.50/kVA	R R	1,711,250.0 2,437,500.0
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R19.50 : = R19.50/kVA Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh	R R R	1,711,250.0 2,437,500.0 178,626.3
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R19.50 : = R19.50/kVA Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh High Season Off Peak Energy Charge 15,486,193 kWh @ R0.6459 /kWh	R R R	1,711,250.0 2,437,500.0 178,626.3 10,002,532.0
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R19.50 : = R19.50/kVA  Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh  High Season Off Peak Energy Charge 15,486,193 kWh @ R0.6459 /kWh  High Season Peak Energy Charge 6,191,700 kWh @ R3.9265 /kWh	R R R R	1,711,250.0 2,437,500.0 178,626.3 10,002,532.0 24,311,710.0
TX Network Capacity Charge 125,000 kVa @ R13.69: = R13.69/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R19.50: = R19.50/kVA  Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh  High Season Off Peak Energy Charge 15,486,193 kWh @ R0.6459 /kWh  High Season Peak Energy Charge 6,191,700 kWh @ R3.9265 /kWh  High Season Standard Energy Charge 15,535,938 kWh @ R1.1895 /kWh	R R R R R	1,711,250.0 2,437,500.0 178,626.3 10,002,532.0 24,311,710.0 18,479,998.2
TX Network Capacity Charge 125,000 kVa @ R13.69: = R13.69/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R19.50: = R19.50/kVA  Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh  High Season Off Peak Energy Charge 15,486,193 kWh @ R0.6459 /kWh  High Season Peak Energy Charge 6,191,700 kWh @ R3.9265 /kWh  High Season Standard Energy Charge 15,535,938 kWh @ R1.1895 /kWh  Electrification and Rural Subsidy 37,213,831 kWh @ R0.108 /kWh	R R R R R R R	1,711,250.0 2,437,500.0 178,626.3 10,002,532.0 24,311,710.0 18,479,998.2 4,019,093.7
TX Network Capacity Charge 125,000 kVa @ R13.69: = R13.69/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R19.50: = R19.50/kVA  Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh  High Season Off Peak Energy Charge 15,486,193 kWh @ R0.6459 /kWh  High Season Peak Energy Charge 6,191,700 kWh @ R3.9265 /kWh  High Season Standard Energy Charge 15,535,938 kWh @ R1.1895 /kWh	R R R R R	1,711,250.0 2,437,500.0 178,626.3 10,002,532.0 24,311,710.0 18,479,998.2
TX Network Capacity Charge 125,000 kVa @ R13.69: = R13.69/kVA  Jrban Low Voltage Subsidy 125,000 kVa @ R19.50: = R19.50/kVA  Ancillary Service Charge 37,213,831 kWh @ R0.0048 /kWh  digh Season Off Peak Energy Charge 15,486,193 kWh @ R0.6459 /kWh  digh Season Peak Energy Charge 6,191,700 kWh @ R3.9265 /kWh  digh Season Standard Energy Charge 15,535,938 kWh @ R1.1895 /kWh  Electrification and Rural Subsidy 37,213,831 kWh @ R0.108 /kWh	R R R R R R R	1,711,250.0 2,437,500.0 178,626.3 10,002,532.0 24,311,710.0 18,479,998.2 4,019,093.7





MONTH	PAGE RUN NO	EP 6
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	BILL PAGE	2 OF 2

### Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors @uthukelawater.co.za



Tax Registration	4270212725,
Telephone	034 328 5000
Invoice No	INV00002555
Date	01/07/2021

112.03	4
BIII:	to:

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

<u>Tax</u> Quantity Price (Ex) Item Description 3.94 1,614,561.17 2,731,914.00 JULY 2021 BULK

**Deposit Banking Details** uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

10,763,741.16 Total (Excl) 1,614,561.17 Tax 12,378,302.33 Total

F. MOOLA

**ACT. CHIEF FINANCIAL OFFICER** 

for and on behalf of uThukela Water (Pty) Ltd

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

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

## **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water 
 Telephone
 034 328 5000

 Fax
 034 326 3388

 Date
 03/08/2021

 Amount Due
 141,711,280.95

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To Debi	t <u>Credit</u>	Balance
		Brought forward from previous	page		104,128,120.76
01/02/2021	INV00002488	Invoice	12,973,961.2	7	117,102,082.03
01/02/2021	CRN0057	Credit Note		12,973,961.27	104,128,120.76
01/02/2021	INV00002491	Involce	12,199,588.50	)	116,327,709.26
22/02/2021	Newcastle Muni	c Newcastle Municipality - WSA		10,919,120.83	105,408,588.43
01/03/2021	INV00002505	Invoice	11,751,435.03	3	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	10,760,510.62	2	115,052,415.14
15/04/2021	Newcastle Munic	c Newcastle Municipality - WSA		11,351,118.84	103,701,296.30
03/05/2021	INV00002519	Invoice	12,177,601.24	Į.	115,878,897.54
15/05/2021	Newcastle Munic	c Newcastle Municipality - WSA		10,628,271.48	105,250,626.06
01/06/2021	INV00002529	Invoice	11,417,283.24	ŀ	116,667,909.30
01/07/2021	INV00002555	Invoice	12,378,302.33	3	129,046,211.63
02/08/2021	INV00002556	Invoice	12,665,069.32	!	141,711,280.95

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	<b>Amount Due</b>	
70,561,079.17	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	141,711,280.95	ľ

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
70	0,561,079.17	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	141,711,280.95

# **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastie 2940

uthukela water 
 Telephone
 034 328 5000

 Fax
 034 326 3388

 Date
 03/08/2021

 Amount Due
 141,711,280.95

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
01/07/2020		Balance Brought Forward		85,470,037.63		85,470,037.63
01/07/2020	INV00002452	Invoice		12,726,481.22		98,196,518.85
01/07/2020	CRN0054	Invoice			12,726,481.22	85,470,037.63
01/07/2020	INV00002454	Invoice		12,868,118.94		98,338,156.57
13/07/2020	Newcastle Munic	Newcastle Municipality - WSA			21,082,948.21	77,255,208.36
03/08/2020	INV00002456	Invoice		12,350,147.53		89,605,355.89
26/08/2020	Newcastle Munic	Newcastle Municipality - WSA			10,497,514.13	79,107,841.76
01/09/2020	INV00002461	Invoice		11,351,118.84		90,458,960.60
01/10/2020	INV00002470	Invoice		11,670,929.58		102,129,890.18
02/11/2020	INV00002477	Invoice		10,852,701.21		112,982,591.39
19/11/2020	Newcastle Munic	Newcastle Municipality - WSA			2,000,000.00	110,982,591.39
01/12/2020	INV00002478	Invoice		10,508,947.61		121,491,539.00
11/12/2020	Newcastle Munic	Newcastle Municipality - WSA			19,404,787.95	102,086,751.05
07/01/2021	INV00002482	Invoice		12,973,961.27		115,060,712.32
29/01/2021	Newcastle Munic	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	
70,561,079.17	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	141,711,280.95	
						1,000		

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
70,561,079.17	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	141,711,280.95

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05/08/2021

Production

Statement of Financial Performance Items

05 AUGUST 2021 11:10 IKHO QWATHEKANA

(IN 0(EX) > 120,511,021.84+ > 109,571,457.84+ > > 175,822.84+ 11,115,386.84+ 22,054,950.84+ 32,994,514.84+ 43,934,078.84+ 54,873,637.84+ 65,813,201.84+ 76,752,765.84+ 87,692,329.84+ 98,631,893.84+ 120,511,021,84+ 120,511,021,84+ 120,511,021.84+ 120,511,021.84+ Available VAT Liability Unprocessed Accruals Add On Order On Order Available Invoices Other CREDITS Portion of Budget Available on WO 0RX 002 003 004 002 005 004 001 001 - DC25 Amajuba: KZN252 Newcastle: Administrative or Head Office (Including Satellite Offices) 10,763,741.16+ 10,763,741,16+ BULK WATER PURCHASES 0346 131,274,763+ 131,274,763+ EXPENDITURE 01 010710010346 0FD 001 001 001 008 005 - Fund: Operational: Revenue: General Revenue: Service Charges: Water **Budget Information** 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 131,274,763+ +655,656,01 10,939,564+ 10,939,564+ 0FX 016 001 002 - Function: Water Management: Core Function: Water Distribution **Total Budget** mSCOA Config Adjustments **Budget Title** Sub Title Original Total 01E 007 004 - Expenditure: Inventory Consumed: Water 0PO 002 [0104] - Operational: Municipal Running Cost 0 0 0 0 0 0 0 0 Adj.Budget 0710 WATER RETICULATION MADADENI 2122 010710010346 - Successfully displayed OCO 003 - Costing: Default BULK WATER PURCHASES 10,939,564+ 131,274,763+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ +653,656,01 10,939,564+ 10,939,564+ 10,939,564+ 10,939,564+ **Administrative Information** 2122 Fin Months Cost Centre Description AFS S-Code Totals Function FinYear AFS Code Period 14 Costing Program Aug '21 Period 13 Period 15 Project Region Nov '21 Mar '22 Dec '21 Feb '22 May '22 Sep '21 Jan '22 Apr '22 Jun '22 Jul '21 Oct '21 13°2 Fund Item

UTHUKE	UTHUKELA WATER JULY 2021 RECON					
Date	Details	AMOUNT EXCL VAT	VAT AMOUNT	CURRENT BILLING MOVEMENT	BALANCES	
	1/Jul/2021 Opening Balance	101 450 355,92	15 217 553,38	116 667 909,30	116 667 909,30 JUN RECON	JUN RECON
	Invoices raised previous months				ı	8
	1/Jul/2021 invoice raised during the months	10 763 741,16	1 614 561,17	12 378 302,33	12 378 302,33	
	Total invoices for the year					
	Payments made previous months			,	,	U
	1/Jul/2021 Payment made during the months				•	
	Total payments for the year	•	•	•		
	31/Jul/2021 Closing Balance	112 214 097,08	16 832 114,55	129 046 211,63	129 046 211,63	
	BALANCE AS PER GL -(010710010346)	10 763 741,16				

Date: 05:08/2021

Date: 10 0% 2021

Reviewer: ST Biyela
Acting Director: Expenditure and Revenue Enhancement

Reviewer: CN Kubheka
Acting Manager: Expenditure

Preparer: Ikho ikhi i

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

# OPENING BALANCE JUNE 2020 (A)

DATE	DETAILS	AWOUNT EXCVAT	VATAMOUNT	AMOUNT	BALANCE
	OWORES				
102/50/10	1/05/2011 W/TANKERS/IVC00001935	1088.57	169,26	1251,69	1251,63
10Z/08/20	07/06/2017 W/TANKERS/WC00001580	1415,48	212,32	1627,72	1 627,73
20/02/201	BOYCE/2017 WITANKERS/IVC00002017	1673,014	250,96	1924,05	1 924,05
		6176.92	628.54		6 803 48
01/07/2019	VCD0002339	10 768 985,28	1 615 347,80	12 384 333,08	12.384.333.08
102/80/10	VCD0002349	8 718 715,44	1 307 807 32	10 026 522,76	10 026 522,76
02/03/2013	05E2000023E0	9 015 486,36	1 352 372.95	10 357 809,31	10 367 809,31
6105/01/10	9 IVC00002362	8 599 407,12	1 289 911.07	9 889 318,19	9 869 318,19
6102/11/10	9 IVCDC002376	8 997 818,40	1 349 672,76	10 347 491,16	10 347 491,16
02/12/2018	1ACCC0002391	9 335 180,04	1,400,277,01	10 735 457,05	10 735 457,05
0202/10/20	_	9 128 273,16	1 369 240,97	10 497 514,13	10 497 514,13
0202/20/60	_	9 716 489,64	1 457 478,45	11 173 969,09	11 173 953,09
0202/60/20	_	8 896 369,44	1 334 455,42	10 230 824,86	10 230 824,86
03/04/2020	_	9 506 601,36	1 425 990,20	10 992 591,56	10 932 591,56
01/05/2020	_	9 494 337,68	1 424 233,15	10 919 120,83	10 919 120,83
0202/90/10	UVC00002447	9 241 975,70	1 386 296,2B	10 628 271,48	10 628 271,41
		111 420 289,12	14 713 020 SE		128 133 217,50
	PAVAGENT				
16/01/2000	EFT U005/200116	(10 768 985,28)	(1 615 347,79)	(12 384 333,07)	(12 384 333,07
0202/20/11		(8 718 715,44)	(1.307.807,32)	(10 026 522,76)	(10 026 522,78)
17/03/2020	_	(9 015 486,36)	(1.352.322,95)	(10 367 809,31)	(10 367 809,31)
17/03/2020	DET UCC5/200817	8 559 407,12]	(1.289 911,07)	(9 889 318,19)	(988 318,19)
		137 102 594,701	5 565 389,13		42 667 953,33
OPENING BALANCE AS AT 2020 JULY					
					BF AND DRY &**

# INVOICES PREVIOUSLY RAISED (B)

DATE	DETAILS	AMOUNT EXC. VAT	VAT AMOUNT	AMOUNT INC. VAT
	MVOICES			
02/07/2020	INV00002454	11 189 668,64	1 578 450,30	12 868 118,94
03/08/2020	INV00002456	10 739 258,72	1 610 888,81	12 350 147,53
02/09/2020	INVOCEZ461	9 870 588,22	1 480 580,72	11 351 118,84
01/10/2020	INV00002470	10 148 634,42	1 522 295,16	11 670 929,58
02/11/2020	INV00002477	9 437 131,49	1 415 569,72	10 852 701,23
0202/2020	INVOCO02478	9 138 215,31	1 370 732,30	10 508 947,61
01/01/2021	INVDCCC2482	11 281 705,45	1 692 255,82	12 973 961,27
01/02/2021	INVDDD52491	10 608 337,83	1 591 250,67	12 199 588 50
03/03/2021	INVOCOCESOS	10 218 699,16	1 532 795,87	11 751 435,03
01/04/2021	INV00002516	9 356 965,76	1 403 544,86	10 760 510,62
01/05/2021	INV00002519	1D 589 218,47	1 588 382,77	12 177 601,24
01/06/2021	INVB0002529	9 928 072,38	1 489 210,38	11 417 282,76
	TOTALS	122 506 311,75	18 575 957 III	140 552 543,15

# PAYMENT MADE PREVIOUS MONTHS (C)

	DETARS	AMOUNT EXCLIVAT	VATAMOUNT	AMOUNT INC. YAT
	PAYMENT REFERENCES			
2020/02/13	EFT U005/200713	(8 997 818,40)	[1.349 672,76]	(10347 491.16)
2020/07/13	EFT U005/200723	(9 335 130,04)	(1 400 277,01)	(10 735 457.05)
2020/08/26	EFT LIGOS/200826	(9 128 273,16)	(1 369 240,97)	[10497 51413]
1027/04/174	ETT U005/230414	(9 716 489,64)	(1 457 473,45)	(11 173 968,09)
11/21/0202	ET U005/201211	(8 895 369,44)	(1 334 455,42)	(10.230 824,85)
2021/09/20	ET U005/210929	(9 505 601,36)	[1 425 990,20]	(10 932 591.56)
2021/02/22	ET U005/210222	(9 494 887,68)	(1 424 233,15)	(10 919 120,83)
2021/08/17	B-T U005/210317	(11 189 668,64)	(1 678 450,30)	(12 868 118.94)
2021/04/14	EFT UD05/210414	(9 870 538,12)	(1 480 580,72)	(11 351 118.84
2021/05/10	BF1 uad\$/2xd\$1a	(9.241.975,20)	f1.386.295.28h	10 628 271.48
2023/06/01				
	TOTALS	95 977 BOL, 640	14.506 670.24	109 684 471.94

Annexure A

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR July 2021

				, , , , , , , , , , , , , , , , , , , ,					
Name Of Investment	Account Number	Opening Balance	Investment Made	Matured	Withdrawals Made Received	Received	Interest Capitalized	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 126,585.99	R 1,000,000.00		R 0.00		R 2,562.90		R 1,129,148.89
Housing Development Fund	Standard Bank 068450354/016	R 76,816.84	R 29,500,000.00		R 0.00		R 65,199.38		R 29,642,016.22
Provincialisation	Standard Bank 068450354/035	R 43,497.23	R 0.00		R 43,497.23		R 0.00		R 0.00
MIG	Standard Bank 068450354/036	R 18,528.89	R 220,331.81		R 0.00		R 270.50		R 239,131.20
NDPG	Standard Bank 068450354/037	R 36,659.25	R 0.00		R 36,659.25		R 3,666,666.66		R 3,666,666.66
Electrification Grant	Standard Bank 068450354/038	R 60,906.28	R 0.00		R 60,906.28		R 0.00		R 0.00
FGM	Standard Bank 068450354/039	R 79,269.05	R 0.00		R 79,269.05		R 0.00		R 0.00
Titel deed low cost housing	Standard Bank 068450354/040	R 95,975.91	R 8,500,000.00		R 0.00		R 18,996.36		R 8,614,972.27
Capacity Building	Absa: 9288456248	R 64,583.53			R 0.00	R 0.00		R 0.00	R 64,583.53
VAT Refund	Absa 9300506428	R 545,945.93	R 0.00		R 0.00		R 1,066.46		R 547,012.39
Council Funds	Nedbank 037648555441 46	R 117.04	R 0.00		R 0.00		R 0.30		R 117.34
Council Funds	Nedbank 037648555441 47	R 117.04	R 0.00				R 0.30		R 117.34
Council Funds	Nedbank 037648555441 48	R 117.04	R 0.00				R 0.30		R 117.34
Council Funds	Nedbank 037648555441 49	R 117.04	R 0.00				R 0.30		R 117.34
Council Funds	Nedbank 037648555441 52	R 132,168.09	R 0.00		R 0.00		R 348.60		R 132,516.69
Council Funds	Nedbank 037648555441 53	R 46.87	R 0.00		R 0.00	R 0.00	R 0.00		R 46.87
Post Office Guarentee	Nedbank 037648555441 56	R 384,746.90	R 0.00				R 0.00		R 384,746.90
	Nedbank 037648555441 57	R 0.00	R 20,000,000.00						R 20,000,000.00
Total as '2021/07/31		R 1,666,198.92	R 59,220,331.81	R 0.00	R 220,331.81	R 0.00	R 3,755,112.06	R 0.00	R 64,421,310.98
						The Participant State			

Balance as per Bank Statements

Baiance as per General Ledger

Journals processed after month end ZB MADUNA

ACCOUNTANT: FINANCIAL REPORTING

MANAGER: FINANCIAL REPORTING BN KHUMALO

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

R 64,421,310.98

S M NKOSI SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL LEI	BALANCE PER GENERAL LEDGER '2020/11/30 (030997010001) & (030997070301)	& (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	37648555411 49	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 LE	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)				(2,291.88)
Interest received	2020/03/04	JV31167	ABSA	9288456248	(293.28)
					(2,585.16)
BALANCE PER GENERAL LE	BALANCE PER GENERAL LEDGER '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	37648555411 46	(0.62)
Interest Capitalised	2020/02/12	JV31001	Nedbank	37648555411 47	(0.62)
Interest Capitalised	2020/02/12	1\30999	Nedbank	3764855541148	(0.62)
Interest Capitalised	2020/02/12	JV31000	Nedbank	3764855541149	(0.62)
Interest Capitalised	2020/02/12	JV30998	Nedbank	37648555411 51	(943,918.83)

Description	Opening balance	Receipts	Expenditure for JULY	Total Expenditure before VAT	VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance	
Environmental Management Framework	(502,871.43)							(502,871,43)	⋖
Cleanest Town	(823,975.11)			: *				(823,975.11)	8
Electrification Grant				•					O
itle Deeds Restoration Grant	(2,717,163.18)		19,382.72	19,382.72			19,382.72	(2,697,780.46)	۵
Expanded P/Works Incentive	-		239,086.00	239,086.00			239,086.00	239,086,00	ш
Financial Management Grant, FMG		(1,650,000.00)	34,400.59	34,400.59	,		34,400.59	(1,615,589.41)	ш
Grant Skill Development	(1,546,184,61)			•				(1,546,184.61)	Ø
Community Library Services Grant	(412,548.81)		329,253.18	329,253.18			329,253.18	(83,285,63)	Ξ
ngogo Fresh Produce	(11,353.39)							(11,353,39)	-
Sports Maintenance Facilities Grant	(10.220.00)					•	0	(10,220.00)	-
	•	(37,709,000.00)	1,071,370.41	1,071,370.41	160,705.57	180,705.57	1,232,075.98	(36,476,924.02)	¥
Osizweni Arts Centre	(36,920.00)						*	(36,920.00)	Ŀ
Corridor Development	(131,074.64)			,		27	•	(131,074.64)	Σ
Provincialisation	(1 003 385.95)		384,494.75	384,494.75			384,494.75	(818,891,20)	z
Camegie Art Gallery	(350,487.84)		143.00	143.00			143.00	350 344.84	0
Fort Amiel Museum	(201,732.75)							(201,732,75)	o.
Capacity Building Housing	(2,102,588.51)		371,241.23	371,241.23			371.241.23	(1,731,347.28)	G
Newcastle Airport	(1,815,281.36)					•		(1,815,281,38)	œ
Neighbouring Development Partnership Grant	(5.939.933.12)			•		12	54	(5,838,833.12)	S
Municipal Water Infra Grant	8,516,369.60)	(5,000,000.00)						(13,516,369.60)	-
All Housing Grants	4,266,812.79	(1,521,357,86)	1,521,357.86	1,521,357.86			1,521,357.88	(4,286,812,79)	כ
Sport and Recreation	(5.647.084.32)			,-,			(40)	(5,647,084.32)	>
Title Deeds Restoration Grant - Post	(5,196,326.30)			15		10		(5,196,326,30)	≥
TOTAL	(41,232,313.71)	(45,880,357.86)	3 970 729.74	3.970.729.74	180,705,57	160,705,57	4,131,435,31	(82.981.238.26)	

B.N.KHIJMALO	REVIEWED BY:	AUTHORIZED BY:
	BIRECTOR: BUDGET & FINANCIAL REFORMS DATE:	STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE DATE:

## MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, Vishanderan Govender, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of July 2021/2022 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name : VISHANDERAN GOVENDER

Acting Municipal Manager : NEWCASTLE MUNICIPALITY

Signature : .....

Date 14 08 2021