<u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:</u> MONTH ONE: 31 AUGUST 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 August 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

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 August 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. Loan Register
- 5.7. Grant register
- 5.8. Bank Statements
- 5.9. Quality Certificate

5.1 ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprises of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows, where there are differences between the Financial Statements and S71 report. The differences may be due to timing differences in closing the financial systems. It should also be noted that the 2020/21 figures presented on this report are preliminary, until the audited Annual Financial Statements are finalised.

Table C1: Monthly budget statements summary

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

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

	2019/20				Budget Yea				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Financial Performance									
Property rates	342,534	362,426	_	28,231	66,980	60,404	6,576	11%	362,42
Service charges	1,013,748	1,119,128	_	100,545	198,342	186,521	11,821	6%	1,119,12
Investment revenue	3,068	2,296	_	0.00,010	486	383	103	27%	2,29
Transfers and subsidies	549,062	695,021	_	169,978	197,703	197,703			695,02
Other own revenue	86,999	35,371	_	2,195	4,259	5,895	(1,636)	-28%	35,37
Total Revenue (excluding capital transfers	1,995,412	2,214,242		300,949	467,770	450,906	16,864	4%	2,214,24
and contributions)	1,555,412	2,214,242		300,545	401,770	400,000	10,004	7,0	2,217,27
Employ ee costs	546,878	570,234	_	45,417	86,416	95,039	(8,623)	-9%	570,23
Remuneration of Councillors	25,612	28,882	_	2,175	4,345	4,814	(468)	-10%	28,882
Depreciation & asset impairment	351,202	378,675	_	26,892	55,291	63,113	(7,822)	-12%	378,67
Finance charges	64,980	39,754	_	3,360	6,695	6,626	69	1%	39,75
Materials and bulk purchases	686,953	693,252	_	74,898	158,915	115,542	43,373	38%	693,25
Transfers and subsidies	000,000	000,202	_	74,000	,,,,,,,	110,042	40,010	00,0	- 000,202
Other ex penditure	575,969	778,133		43,716	51,735	129,689	(77,954)	-60%	778, 13
Total Expenditure	2,251,593	2,488,931	_	196,459	363,397	414,822	(51,424)	-12%	2,488,93
-	(256,181)	(274,689)		104,490	104,373	36,084	68,288	189%	(274,689
Surplus/(Deficit)			_					-61%	
Transfers and subsidies - capital (monetary	90,870	121,377	_	5,241	7,806	20,230	(12,423)	-0170	121,377
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary		-	-	-	-			, ,	
allocations) (National / Provincial Departmental	1								
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		l .							
Educational Institutions) & Transfers and	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)	_	109,731	112,179	56,314	55,865	99%	(153,312
contributions	(,,	(,,		,	, , , , , ,				(,
Share of surplus/ (deficit) of associate	(30,277)	_	_	_	_		_		_
Surplus/ (Deficit) for the year	(195,588)	(153,312)	_	109,731	112,179	56,314	55,865	99%	(153,312
	(100,000)	(100)012)		,	,				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	_	5,241	7,806	24,232	(16,426)	-68%	145,393
Capital transfers recognised	90,870	121,377	-	5,241	7,806	20,230	(12,423)	-61%	121,377
Borrow ing	- 1	- 1	-	-	-		=		_
Internally generated funds	33,631	24,016	_	_	_	4,003	(4,003)	-100%	24,016
Total sources of capital funds	124,501	145,393	-	5,241	7,806	24,232	(16,426)	-68%	145,393
Financial position	1					10-			
Total current assets	791,572	649,643	_		901,198				649,643
Total non current assets	6,967,906	6,982,268	_		6,920,421				6,982,268
Total current liabilities	931,052	653,059	_		907,164				653,059
Total non current liabilities	576,650	548,118	_		550,501				548,118
Community wealth/Equity	6,251,776	6,430,734	_		6,363,955				6,430,734
	0,201,110	0,-100,704			2,230,000				uj-100j i 04
Cash flows									
Net cash from (used) operating	123,911	159,442	-	2,266	81,324	125,833	44,509	35%	159,442
Net cash from (used) investing	(121,388)	(134,393)	-	(5,241)	(7,806)	(22,399)	(14,593)	65%	(134,393
	(29,291)	(31,884)	-	(18,275)	(26,149)	(5,314)	20,835	-392%	(31,884
Net cash from (used) financing		9,150	_	-	56,869	114,105	57,236	50%	2,665
	9,500								
Net cash from (used) financing	9,500 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
Net cash from (used) financing Cash/cash equivalents at the month/year end			61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis			61-90 Days 54,699	91-120 Days 33,666	121-150 Dys 31,902	151-180 Dys 32,965		Over 1Yr	
Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	0-30 Days	31-60 Days		_			Yr		Total 1,198,976
Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	0-30 Days	31-60 Days		_			Yr		

5.1.1 Operating budget performance-revenue

- 5.1.1.1 The municipality generated a total revenue of R467.6 million of the original budget of R2.2 billion, representing 21.1 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R16.7 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 R11.8 million (6%) more revenue from service charges than the year-to-date budget of R186.5 million for the period under review. Electricity, Sanitation and Refuse under-performed below target by R10.9 million, R191 thousand and R675 thousand respectively. Water over-performed by R21 thousand. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- 5.1.1.3 The municipality generated R6.5 million (11%) more revenue from property rates than the year-to-date budget of R60.4 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 R103 thousand (27%) more revenue from interest on investments than the year-to-date budget of R383 thousand for the period under review.
- 5.1.1.5 The municipality recorded R195.7 million for operational and R7.8 million for capital transfers and subsidies
- 5.1.1.6 The municipality generated R1.7 million (-30%) less revenue from sundry revenue than a prorata budget of R5.8 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 August 2021, the municipality incurred the total expenditure of R363.2 million of the original budget of R2.4 billion, which represents 14.5 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R51.5 million, representing under-expenditure of 12 percent.
- 5.1.2.2 Depreciation has under-performed by R7.8 million (-12%) in the second month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R44.2 million (-94%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at yearend.
- 5.1.2.3 The municipality spent R32.4 million (35%) more on the bulk purchases than the year-to-date budget of R92.8 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 over-spending by R10.9 million (48%) more when compared to the year-to-date budget of R22.6 million. This is mainly due to volumes of water supplied by uThukela water.

- 5.1.2.5 The municipality spent R23.1 million (-36%) less on contracted services than the year-to-date budget of R64.7 million. It must be noted that this category comprises of projects which are mainly funded from grants.
- 5.1.2.6 The municipality spent R8.6 million (-9%) less on employee related costs than a year-to-date budget of R95 million. It must be noted that the municipality have cancelled all acting appointments as of 30 June 2021 in order to reduce employee costs and curbing of overtime is also attributing to this variance.

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:

thousands IUE Year aspenditus appropriation Vols 1 - CORPORATE SERVICES Vols 2 - COMMUNITY SERVICES Vots 3 - BUDGET AND TREASURY Vots 4 - MUNICIPAL MANAGER Vots 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vots 8 - RECHNICAL SERVICES Vots 9 - [NAME OF VOTE 9] Vots 10 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 12 - [NAME OF VOTE 1] Vots 13 - [NAME OF VOTE 1] Vots 14 - [NAME OF VOTE 1] Vots 15 - [NAME OF VOTE 1] Vots 16 - [NAME OF VOTE 1] Vots 17 - [NAME OF VOTE 1] Vots 18 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 12 - [NAME OF VOTE 1] Vots 13 - [NAME OF VOTE 1] Vots 14 - [NAME OF VOTE 1] Vots 15 - [NAME OF VOTE 1] Vots 16 - [TECHNICAL SERVICES Vots 17 - ELECTRICAL AND MECHANICAL SERVICES Vots 18 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 12 - [NAME OF VOTE 1] Vots 13 - [NAME OF VOTE 1] Vots 14 - [NAME OF VOTE 1] Vots 15 - [NAME OF VOTE 1] Vots 16 - [NAME OF VOTE 1] Vots 17 - [NAME OF VOTE 1] Vots 18 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 12 - [NAME OF VOTE 1] Vots 13 - [NAME OF VOTE 1] Vots 14 - [NAME OF VOTE 1] Vots 15 - [NAME OF VOTE 1] Vots 16 - [NAME OF VOTE 1] Vots 17 - [NAME OF VOTE 1] Vots 18 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 12 - [NAME OF VOTE 1] Vots 13 - [NAME OF VOTE 1] Vots 14 - [NAME OF VOTE 1] Vots 15 - [NAME OF VOTE 1] Vots 16 - [NAME OF VOTE 1] Vots 17 - [NAME OF VOTE 1] Vots 18 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 19 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 10 - [NAME OF VOTE 1] Vots 11 - [NAME OF VOTE 1] Vots 12 - [NAME OF VOTE 1] Vots 13 - [NAME OF VOTE	5,301 2,038 95,636	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTb budget	YID variance	-100% -100% -100% -100% -100%	Full Yes Forecast
thousends LIBLYear expenditure appropriation Vols 1 - CORPORATE SERVICES Vols 2 - COMMUNITY SERVICES Vols 2 - COMMUNITY SERVICES Vols 3 - BUDGET AND TREASURY Vots 4 - MUNICIPAL MANAGER Vots 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vols 6 - TECHNICAL SERVICES Vots 7 - ELECTRICAL AND MECHANICAL SERVICES Vots 8 - [NAME OF VOTE 8] Vots 10 - [NAME OF VOTE 10] Vots 11 - [NAME OF VOTE 11] Vots 12 - [NAME OF VOTE 13] Vots 13 - [NAME OF VOTE 14] Vots 14 - [NAME OF VOTE 15] Vots 15 - [NAME OF VOTE 16] Lei Capital Multi-year expenditure Ingle Year expenditure appropriation Vots 1 - CORPORATE SERVICES Vots 2 - SUDGET AND TREASURY Vots 4 - MUNICIPAL MANAGER Vots 6 - TECHNICAL SERVICES Vots 7 - ELECTRICAL AND MECHANICAL SERVICES Vots 8 - [NAME OF VOTE 18] Vots 10 - [NAME OF VOTE 19] Vots 11 - [NAME OF VOTE 19] Vots 12 - INAME OF VOTE 19] Vots 13 - [NAME OF VOTE 19] Vots 14 - [NAME OF VOTE 19] Vots 15 - [NAME OF VOTE 19] Vots 16 - [NAME OF VOTE 19] Vots 17 - ELECTRICAL AND MECHANICAL SERVICES Vots 3 - [NAME OF VOTE 19] Vots 16 - [NAME OF VOTE 19] Vots 17 - [NAME OF VOTE 19] Vots 18 - [NAME OF VOTE 19] Vots 19 - [NAME OF VOTE 19] Vots 11 - [NAME OF VOTE 19] Vots 11 - [NAME OF VOTE 19] Vots 12 - [NAME OF VOTE 14] Vots 15 - [NAME OF VOTE 14] Vots 15 - [NAME OF VOTE 14] Vots 16 - [NAME OF VOTE 15] Community and public safety Community and public safety Community and public safety Community and social services Sport and recreasion Public safety Housing Hoalth Executive and council Finance and administration Executive and council Finance and development Road transport Executive and council Finance and development Road transport Executive and council Finance and administration Executive and council Finance and development Road transport Executive and council Finance and development Road transport Eventry was to was transport Eventry was to was transport Eventry was to was trans	5,301 2,038 95,636	Budget	Budget	5,241		- - - - - - - - 200 50 1,776 21,724 403		-100% -100% -100% -30%	1,2 3 10,6 130,3
Volume V	5,301 2,038 95,636			5,241	- - - - - - - - - - - - - - - - - - -	- - - - - - - 200 60 51,776 21,724 403		-100% -100% -100%	1,2,2 3 10,6 130,3
Vote 1 - CORPORATE SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 6 - TECHNICAL SERVICES Vote 8 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - ELECTRICAL AND MECHANICAL SERVICES Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 1	5,301 2,038 95,636			5,241	- - - - - - - - - - - - - - - - - - -	- - - - - - - 200 60 51,776 21,724 403		-100% -100% -64%	1,2,2 3 10,6 130,3
Vote 2 - GOMMUNITY SERVICES Vote 3 - MUNICIPAL MANAGER Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 10 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 16] Vote 17 - DELOPMENT PLANNING AND HUMAN SETTLE Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 8 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 17 - BLECTRICAL AND MECHANICAL SERVICES Vote 18 - [NAME OF VOTE 19] Vote 19 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 17 - BLECTRICAL AND MECHANICAL SERVICES Vote 18 - [NAME OF VOTE 14] Vote 19 - [NAME OF VOTE 14] Vote 10 - [NAME OF VOTE 14] Vote 10 - [NAME OF VOTE 14] Vote 11 - [NAME OF VOTE 14] Vote 12 - [NAME OF VOTE 14] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 17 - BLECTRICAL AND MECHANICAL SERVICES OCOMMUNITY AND PUBLIC SERVICES Sport and recreation Finance and administration Internal audit Community and public services Sport and recreation Public services Planning and development Road transport Economic and environmental services Wester management Waste waster management	5,301 2,038 95,636			5,241	- - - - - - - - - - - - - - - - - - -	- - - - - - - 200 60 1,1776 21,724 403		-100% -100% -64%	1,2,2 3 10,6 130,3
Vote 3 - BUDGET AND TREASURY Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE	5,301 2,038 96,636			5,241	- - - - - - - - - - - - - - - - - - -	- - - - - - - 200 60 1,776 21,724 483		-100% -100% -64%	1,2 3 10,6 130,3
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 5 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 17] Vote 17 - [SECTRICAL AND MECHANICAL SERVICES Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [SECTRICAL AND MECHANICAL SERVICES Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [SECTRICAL AND MECHANICAL SERVICES Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAM	5,301 2,038 95,636	1,200 300 10,651 130,342 2,900		5,241	7,806	- - - - - - 200 60 1.776 21.724 403	(200) (50) (433) (433)	-100% -100% -64%	1,2 3 10,6 130,3
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 8 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 15] Vote 13 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 15] Vote 13 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15]	5,301 2,038 21,528 95,636	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - - - - - - - - - - - - -	- - - - - - 200 60 1.776 21.724 403	(200) (50) (13,917) (483)	-100% -100% -64%	1,2 3 10,6 130,3
Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 15] Otel Capital Multi-year expenditure Ingle Year expenditure expenditure Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - SUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - TECHNICAL SERVICES Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 17 - BLAME OF VOTE 14] Vote 18 - [NAME OF VOTE 14] Vote 19 - [NAME OF VOTE 14] Vote 10 - [NAME OF VOTE 14] Vote 11 - [NAME OF VOTE 14] Vote 12 - [NAME OF VOTE 14] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Otel Capital Expenditure Executive and council Finance and administration Infernal audit Community and public safety Community and development Road transport Executive and council Finance and environmental services Planning and development Road transport Environmental protection Trading services Walster management Waste waster management	5,301 2,038 21,528 95,636	1,200 300 10,651 130,342 2,900		5,241	- - - - - - - - - - - - - - - - - - -	- - - - - - 200 60 1.776 21.724 483	(200) (50) (13,917) (483)	-100% -100% -64%	1,2 3 10,6 130,3
Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 15] Otel Capital Multi-year expenditure Ingle Year expenditure expenditure Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - SUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - TECHNICAL SERVICES Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 17 - BLAME OF VOTE 14] Vote 18 - [NAME OF VOTE 14] Vote 19 - [NAME OF VOTE 14] Vote 10 - [NAME OF VOTE 14] Vote 11 - [NAME OF VOTE 14] Vote 12 - [NAME OF VOTE 14] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Otel Capital Expenditure Executive and council Finance and administration Infernal audit Community and public safety Community and development Road transport Executive and council Finance and environmental services Planning and development Road transport Environmental protection Trading services Walster management Waste waster management	5,301 2,038 96,638 	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	- - - 200 60 1,776 21,724 403	(200) (50) (13,917) (483)	-100% -100% -64%	10,6 130,3
Vote 8 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] OTEL Capital Multi-year expenditure Ingle Year expenditure expeription Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 9 - [NAME OF VOTE 1] Vote 10 - (NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NA	5,301 2,038 96,638 	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	- - - 200 60 1,776 21,724 403	(200) (50) (13,917) (483)	-100% -100% -64%	1,2 3 10,6 130,3
Vote 9 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [VAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF V	5,301 2,038 96,638 	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	- - - 200 60 1,776 21,724 403	(200) (50) (13,917) (483)	-100% -100% -64%	1,2 3 10,6 130,3
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF	5,301 2,036 21,528 96,636	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	- - - 200 60 1,776 21,724 403	(200) (50) (13,917) (483)	-100% -100% -64%	10,6 130,3
Votb 10 - [NAME OF VOTE 10] Votb 11 - [NAME OF VOTE 11] Votb 13 - [NAME OF VOTE 12] Votb 13 - [NAME OF VOTE 13] Votb 14 - [NAME OF VOTE 13] Votb 15 - [NAME OF VOTE 14] Votb 15 - [NAME OF VOTE 16] Votb 15 - [NAME OF VOTE 16] Votb 10 - [NAME OF VOTE 16] Votb 11 - CORPORATE SERVICES Votb 3 - SUDGET AND TREASURY Votb 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Votb 6 - TECHNICAL SERVICES Votb 7 - ELECTRICAL AND MECHANICAL SERVICES Votb 8 - [NAME OF VOTE 16] Votb 10 - [NAME OF VOTE 10] Votb 10 - [NAME OF VOTE 10] Votb 11 - [NAME OF VOTE 11] Votb 12 - [NAME OF VOTE 11] Votb 13 - [NAME OF VOTE 11] Votb 14 - [NAME OF VOTE 15] Votb 15 - [NAME OF VOTE 16] Votb 16 - [NAME OF VOTE 16] Votb 17 - [NAME OF VOTE 17] Votb 18 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 10 - [NAME OF VOTE 18] Votb 10 - [NAME OF VOTE 18] Votb 11 - [NAME OF VOTE 18] Votb 12 - [NAME OF VOTE 18] Votb 13 - [NAME OF VOTE 18] Votb 14 - [NAME OF VOTE 18] Votb 15 - [NAME OF VOTE 18] Votb 16 - [NAME OF VOTE 18] Votb 17 - [NAME OF VOTE 18] Votb 18 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 10 - [NAME OF VOTE 18] Votb 11 - [NAME OF VOTE 18] Votb 12 - [NAME OF VOTE 18] Votb 13 - [NAME OF VOTE 18] Votb 14 - [NAME OF VOTE 18] Votb 15 - [NAME OF VOTE 18] Votb 16 - [NAME OF VOTE 18] Votb 17 - [NAME OF VOTE 18] Votb 18 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 10 - [NAME OF VOTE 18] Votb 10 - [NAME OF VOTE 18] Votb 11 - [NAME OF VOTE 18] Votb 11 - [NAME OF VOTE 18] Votb 12 - [NAME OF VOTE 18] Votb 13 - [NAME OF VOTE 18] Votb 14 - [NAME OF VOTE 18] Votb 15 - [NAME OF VOTE 18] Votb 16 - [NAME OF VOTE 18] Votb 17 - [NAME OF VOTE 18] Votb 18 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 19 - [NAME OF VOTE 18] Votb 10 -	5,301 2,036 21,528 96,636	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	- - - 200 60 1,776 21,724 403	(200) (50) (13,917) (483)	-100% -100% -64%	10,6 130,5
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 15] Vote 13 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 15] Vote 13 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 15] Vote 13 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 10 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 11 - [NAME OF VOTE 15] Vote 12 - [NAME OF VOTE 15] Vote 13 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [NAME	5,301 2,038 21,528 95,636 	1,200 300 10,651 130,342 2,900		5,241	- - - - - - - 7,806	- - - - 200 60 1,776 21,724 403	(200) (50) (13,917) (483)	-100% -100% -64%	10,6 130,5
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME	5,301 2,038 21,528 95,636	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	- - 200 60 1,776 21,724 403	(200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,5
Vobe 13 - [NAME OF VOTE 13] Vobe 14 - [NAME OF VOTE 14] Vobe 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure Ingle Year expenditure expenditure Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - SUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 9 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 11] Vote 15 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Otal Capital single-year expenditure otal Capital Expenditure Executive and council Finance and administration Executive and council Fina	5,301 2,038 — 21,528 96,638 — — —	1,200 300 10,651 130,342 2,900	-	5,241	- - - - - - - 7,806	200 60 1,776 21,724 403	(200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,5
Volte 14 - [NAME OF VOTE 14] vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expanditure Ingle Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 10 - (NAME OF VOTE 10] Vote 11 - (NAME OF VOTE 11) Vote 12 - (NAME OF VOTE 13) Vote 13 - (NAME OF VOTE 14) Vote 14 - (NAME OF VOTE 15) Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 17 - (NAME OF VOTE 16) Vote 18 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 11 - (NAME OF VOTE 16) Vote 12 - (NAME OF VOTE 16) Vote 13 - (NAME OF VOTE 16) Vote 14 - (NAME OF VOTE 16) Vote 15 - (NAME OF VOTE 16) Vote 15 - (NAME OF VOTE 16) Vote 16 - (NAME OF VOTE 16) Vote 17 - (NAME OF VOTE 16) Vote 18 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 11 - (NAME OF VOTE 16) Vote 12 - (NAME OF VOTE 16) Vote 13 - (NAME OF VOTE 16) Vote 14 - (NAME OF VOTE 16) Vote 15 - (NAME OF VOTE 16) Vote 16 - (NAME OF VOTE 16) Vote 17 - (NAME OF VOTE 16) Vote 18 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 10 - (NAME OF VOTE 16) Vote 11 - (NAME OF VOTE 16) Vote 12 - (NAME OF VOTE 16) Vote 13 - (NAME OF VOTE 16) Vote 14 - (NAME OF VOTE 16) Vote 15 - (NAME OF VOTE 16) Vote 16 - (NAME OF VOTE 16) Vote 17 - (NAME OF VOTE 16) Vote 18 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 19 - (NAME OF VOTE 16) Vote 10 - (NA	5,301 2,038 95,636 95,636 	1,200 300 10,661 130,342 2,900	1	- - - - - - 5,241 - - - - -	7,806	- - 200 60 1,776 21,724 403	(200) (50) (1775) (13,917) (483)	-100% -100% -64%	10,6 130,3
Vetb 15 - [NAME OF VOTE 15] total Capital Multi-year expenditure Ingle Year expenditure appropriation Vetb 1 - CORPORATE SERVICES Vetb 3 - BUDGET AND TREASURY Vetb 4 - MUNICIPAL MANAGER Vetb 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vetb 6 - TECHNICAL SERVICES Vetb 8 - INAME OF VOTE 18] Vetb 10 - [NAME OF VOTE 19] Vetb 10 - [NAME OF VOTE 10] Vetb 11 - [NAME OF VOTE 11] Vetb 12 - [NAME OF VOTE 13] Vetb 13 - [NAME OF VOTE 13] Vetb 14 - [NAME OF VOTE 13] Vetb 15 - [NAME OF VOTE 15] otal Capital Single-year expenditure otal Capital Expenditure apital Expenditure - Functional Classification Gevernance and administration Executive and council Finance and edministration Internal south Community and public safety Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Read transport Environmental protection Trading services Water management	5,301 2,038 - 21,528 96,636 - - - - - -	1,200 300 10,651 130,342 2,990	-	5,241	- - - - - - 7,806	- - 200 60 1,776 21,724 403 -	(200) (50) (1775) (13,917) (483)	-100% -100% -64%	10,6 130,3
otel Capital Multi-year expenditure Ingle Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 17] Vote 18 - [NAME OF VOTE 18] Vote 19 - [NAME OF VOTE 18] Vote 19 - [NAME OF VOTE 18] Vote 19 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 11 - [NAME OF VOTE 18] Vote 12 - [NAME OF VOTE 18] Vote 13 - [NAME OF VOTE 18] Vote 14 - [NAME OF VOTE 18] Vote 15 - [NAME OF VOTE 18] Vote 16 - [NAME OF VOTE 18] Vote 17 - [NAME OF VOTE 18] Vote 18 - [NAME OF VOTE 18] Vote 19 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 18] Vote 11 - [NAME OF VOTE 18] Vote 12 - [NAME OF VOTE 18] Vote 13 - [NAME OF VOTE 18] Vote 14 - [NAME OF VOTE 18] Vote 15 - [NAME OF VOTE 18] Vote 16 - [NAME OF VOTE 18] Vote 17 - [NAME OF VOTE 18] Vote 18 - [NAME OF VOTE 18] Vote 19 - [NAME OF VOTE 18] Vote 10 - [NAME OF VOTE 1	5,301 2,038 - 21,528 95,636 - - - - - -	1,200 300 10,651 130,342 2,900 - - - - -		- - - - 5,241 - - -	- 7,806 -	- 200 50 1,775 21,724 483 - -	- (200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,5
Ingle Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 6] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 12 - [NAME OF VOTE 1] Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 16 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 17 - [NAME OF VOTE 1] Vote 18 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 19 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 11 - [NAME OF VOTE 1] Vote 10 - [NAME OF VOTE 1] Vote 10	5,301 2,038 21,528 95,636 	1,200 300 10,651 130,342 2,900 - - - - -		- - - - 5,241 - - -	- 7,806 -	- - 200 50 1,775 21,724 483 - -	- (200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,3
Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 16] Oute (apital single-year expenditure otal Capital Expenditure Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and evelopment Read transport Economic and environmental services Planning and development Read transport Environmental protection Trading services Waster management Waste waster management	2,038 	1,200 300 10,651 130,342 2,900 - - - - -		- - 5.241 - - - -	- 7,806 -	- 200 50 1,775 21,724 483 - -	(200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,3
Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 16] Oute (apital single-year expenditure otal Capital Expenditure Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and evelopment Read transport Economic and environmental services Planning and development Read transport Environmental protection Trading services Waster management Waste waster management	2,038 	1,200 300 10,651 130,342 2,900 - - - - -		- - 5.241 - - - -	- 7,806 -	- 200 50 1,775 21,724 483 - -	(200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,5
Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 9 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 11 - [NAME OF VOTE 12] Vote 11 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 10 - [NAM	2,038 	1,200 300 10,651 130,342 2,900 - - - - -		- - 5.241 - - - -	- 7,806 -	- 200 50 1,775 21,724 483 - -	(200) (50) (1,775) (13,917) (483)	-100% -100% -64%	10, 130,
Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRIGAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital single-year expenditure 10 tal Capital Expenditure 10 tal Capital Expenditure 10 tal Capital Expenditure 10 tal Capital Expenditure 11 Executive and council 12 Finance and administration 13 Executive and council 14 Finance and administration 15 Executive and council 16 Finance and administration 17 Executive and council 17 Finance and administration 18 Executive and council 19 Finance and administration 19 Finance and administration 10 Finance and administration 10 Finance and administration 11 Finance and administration 12 Finance and administration 13 Finance and administration 14 Finance and administration 15 Finance and administration 16 Finance and administration 17 Finance and administration 18 Finance and administration 19 Finance and administration 19 Finance and administration 10 Finance and administration 10 Finance and administration 10 Finance and administration 11 Finance and administration 12 Finance and administration 13 Finance and administration 14 Finance and administration 15 Finance and administration 16 Finance and administration 17 Finance and administration 18 Finance and administration 18 Finance and administration 18 Finance and administration 19 Finance and administration 19 Finance and administration 10 Finance and administratio	2,038 	300 10,651 130,342 2,900 — — — — —		- - 5,241 - - - -	- 7,806 -	50 1,775 21,724 403 — —	(50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,5
Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 6] Vote 10 - (NAME OF VOTE 10] Vote 11 - (NAME OF VOTE 11] Vote 12 - (NAME OF VOTE 12] Vote 13 - (NAME OF VOTE 13] Vote 14 - (NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 14 - (NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vote 11 - [NAME OF VOTE 16] Vote 12 - [NAME OF VOTE 16] Vote 13 - [NAME OF VOTE 16] Vote 14 - [NAME OF VOTE 16] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NA	21,528 95,636 - - - - - - - -	300 10,651 130,342 2,900 — — — — —		5,241 - - - -	- 7,806 -	50 1,775 21,724 403 — —	(50) (1,775) (13,917) (483)	-100% -100% -64%	10,6 130,5
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [N	95,636	10,651 130,342 2,900 - - - - - -		5,241 - - - -	7,806 -	1,775 21,724 483 — —	(1,775) (13,917) (483) –	-100% -64%	10,6 130,5
Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 19 - [NAME OF VOTE 16] Vote 10 - [NAME OF VOTE 16] Vot	95,636	130,342 2,900 - - - - - - -		- - -	7,806	21,724 483 - - -	(13,917) (483) —	-64%	130,3
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure tal Capital single-year expenditure apital Expenditure - Functional Classification Gevernance and administration Executive and council Finence and administration internal audit Community and public safety Community and public safety Community and recreation Public safety Housing Hoath Economic and environmental services Planning and development Road transport Environmental protection Trading services Waste waster management	-	2,900 - - - - - -		- - -	- 1	483 - - -	(483)		
Vote 8 - [NAME OF VOTE 8] Vote 10 - [NAME OF VOTE 19] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 12] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 1 - [NAME OF VOTE	-	- - - -	1 1 1 1 1	- - -		- - -	- 1	-100%	4.1
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure otal Capital Expenditure apital Expenditure apital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration internal audit Community and public safety Community and sociel services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Waste water management	-	- - -	- - - -		=	_	-		
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME	-	- - -	- - -		-	- 1			
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 15] otel Capital single-year expenditure 4 octal Capital Expenditure septal Expenditure septal Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Hoatth Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waster management	=	-	- -	-	- I		- 1		
Voin 12 - [NAME OF VOTE 12] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital single-year expanditure otal Capital Expanditure Executive and council Finance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and development Road transport Environmental protection Trading services Walster management Waste water management	=	-	_						
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital single-year expenditure otal Capital Expenditure apital Expenditure apital Expenditure - functional Cleesification Governance and administration Executive and council Finance and administration internal sudit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Fousing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waster management	-	-	-			- 1	- 1		
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital singte-year expanditure total Capital Expanditure 4 otal Capital Expanditure 1				_	-	-	- 1		
Vote 15 - [NAME OF VOTE 15] otal Capital single-year expenditure total Capital Expenditure apital Expenditure - Functional Classification Gevernance and administration Executive and council Finance and administration Infernal audit Community and public safety Community and public safety Foomunity and social services Sport and recreation Public safety Fousing Health Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Energy sources Waster management Waste water management			_		-	-	- 1		
otal Capital single-year expenditure total Capital Expenditure apital Expenditure - Functional Clevelification Gevernance and administration Ex ocutive and council Finance and administration internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Waste water management		- 1		-	- 1	-	-		
otal Capital Expenditure apital Expenditure - Functional Clevelfication Gevernance and administration Ex equive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Water management Waste water management			_						
apital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	124,501	145,393		5,241	7,806	24,232	(16,426)	-68%	145,3
Gevernance and administration Executive and council Finance and administration Internal sudit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste weter management	124,501	145,393	-	5,241	7,806	24,232	(18,428)	-68%	145,3
Gevernance and administration Executive and council Finance and administration Internal sudit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste weter management									
Finance and estiministration internal equit Community and public safety Community and social services Sport and recreation Public safety Housing Housing Housing Housing Housing and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	2,038	4,400	_	-	-	733	(733)	-100%	4,4
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Energy sources Waste management Waste water management	-	300	=	+:	-	50	(50)	-100%	3
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Hoalth Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Energy sources Waste management Waste water management	2,038	4,100	-	-	= 1	683	(683)	-100%	4,1
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste w ster management		_	=			-	- 1		
Community and social services Sport and recreation Public safety Housing Hoelth Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	6,283	11,035	-	- 1	- 1	1,839	(1,839)	-100%	11,0
Sport and recreation Public safety Housing Health Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Energy sources Water management Waste water management	3,611			Tax 1	-	166	- 1		
Housing Hoelth Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Energy sources Water management Waste water management	294	11,000	_	_		1,833	(1,833)	-100%	11,0
Housing Hoelth Economic and environmental services Planning and dev elopment Road transport Environmental protection Trading services Energy sources Water management Waste water management	1,683			-		_	-		
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	695	36	_	_	-	6	(6)	-100%	-
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	500	2	9	20		20			3
Planning and development Road transport Environmental protection Treding services Energy sources Water management Waste w det management	74,561	47,143	_	409	1,480	7.857	(6, 377)	-81%	47.1
Road transport Environmental protection Trading services Energy sources Water management Waste water management	20,407	10,731		180	755793	1.789	(1,789)	-100%	10.7
Environmental protection Trading services Energy sources Water management Waste w ater management	54,154	36,412	_	409	1,480	5,069	(4,589)	-76%	36,4
Trading services Energy sources Water manegement Waste water manegement	04, 104	30,412			1,100	0,000	(4,000)	-,0,0	00,1
Energy sources Water management Waste water management	41,620	82,815	_	4,832	6,326	13,803	(7, 476)	-54%	82.8
Water management Waste water management	41,020	02,013	_	7.032	4,420	10,003	(7,470)	-0-176	02,0
Waste water management	24,536	46,707		3,906	5,399	7,784	(2,386)	-31%	46,7
	16,946	46,707 36,109	_	928	928	6,018	(2,386)	-31% -85%	
144 4		36, 109	Ē.	928	928	8,018	(5,090)	-00%	36,1
Waste management	138	_	_		-	-	- 1		
Other	424 524	145,393		5,241	7,806	24 000	(48.400)	-68%	145,3
otal Capital Expenditure - Functional Classification 3	124,501	140,393		3,241	7,806	24,232	(16,426)	-68%	145,
unded by:				110297651			(I		
National Government	90,051	110,342	-	5,241	7,806	18,390	(10, 584)	-5B%	110,3
Provincial Government	819	11,035	-		-	1,839	(1,839)	-100%	11,0
District Municipality		-	-		- 1	1	, - T	M	
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies Households, Non-profit Institutions, Private									
E 4 1 Double Compositions Affairs Educational							/40 /05	-61%	400
Transfers recognised - capital	00.070	404 92**		5.014	'y pan	20.000			121,3
Borrowing 6	90,870	121,377	-	5,241	7,806	20,230	(12,423)	-0170	
Internally generated funds otal Capital Funding	90,870	121,377	=	5,241	7,806	20,230	(4.003)	-100%	24,0

5.1.3.1 Capital expenditure for the second month of the financial year was R7.8 million which represents 5.3% of the original capital budget of R145.3 million. Comparison between the year-to-budget of R24.2 million and actual expenditure for the period reflects an under expenditure of (R16.4 million) which

implies that the municipality spent 68% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

5.1.4 Financial position

Table C6: Monthly budget statements - Financial Position

Table C6 below reflects the performance to date in relation to the financial position of the municipality.

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2019/20		Budget Ye	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year		
		Outcome	Budget	Budget	actual	Forecast		
R thousands	1							
ASSETS								
Current assets								
Cash		7,834	390	=7	9,035	390		
Call investment deposits		1,666	8,760	-	47,834	8,760		
Consumer debtors		647,406	544,148	#0	712,293	544,148		
Other debtors		115,423	81,351	#1	107,074	81,35		
Current portion of long-term receivables		-	-	-	-	94		
Inv entory		19,242	14,995	<u>→</u>);	24,962	14,995		
Total current assets		791,572	649,643	-	901,198	649,643		
Non current assets								
Long-term receivables		=	(#	-		-		
Inv estments		: :	-	-	_	_		
Inv estment property		327,735	341,874	_	327,735	341,874		
Investments in Associate		187,056	217,333	-01	187,056	217,333		
Property, plant and equipment		6,440,097	6,410,126	70	6,392,777	6,410,126		
Biological		=		_	· · · _			
Intangible		1,260	1,224	_	1,096	1,224		
Other non-current assets		11,758	11,711	_	11,758	11,71		
Total non current assets	_	6,967,906	6,982,268	_	6,920,421	6,982,268		
TOTAL ASSETS		7,759,478	7,631,911	-	7,821,620	7,631,911		
LIABILITIES								
Current liabilities								
Bank ov erdraft			-	-	_	_		
Borrowing		31,097	15,118	_	31,097	15,118		
Consumer deposits		27,520	27,095	_	27,722	27,095		
Trade and other payables		861,029	601,094	_	836,938	601,094		
Provisions		11,406	9,752	_	11,406	9,752		
Total current liabilities		931,052	653,059	_	907,164	653,059		
Non current liabilities		2010 H 2010 2010 2010 2010 2010 2010 201						
Borrowing		362,054	345,654	-	335,904	345,654		
Provisions		214,597	202,464		214,597	202,464		
Total non current liabilities		576,650	548,118		550,501	548,118		
TOTAL LIABILITIES	-	1,507,703	1,201,177	_	1,457,665	1,201,177		
NET ASSETS	2	6,251,776	6,430,734		6,363,955	6,430,734		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	5.E.	6,333,713	6,400,660		
Reserves		30,242	30,074		30,242	30,074		
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	_	6,363,955	6,430,734		

5.1.4.1 As at end the end of the second month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.3 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 second month. The bulk of the debtor's ageing amount (R1.593 billion) was for debt owing for more than 90 days, while R1.410 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease of R28.7 million from -R513.7 million in July to -R485 million in August due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- 5.1.4.3 Property Plant and Equipment (Assets) comprise of R6.3 billion of the total assets of R7.8 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 5.1.4.4 The municipality closed with a balance of cash and cash equivalent of R56.8 million as at the end of the second month of the financial year, of which R9 million was at the current account and R47.8 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.8 million relating to the HDF. The short-term obligations are sitting at R463 million as illustrated on SC4, while unspent conditional grants amount to R72 million, representing a cash shortfall of R448.4 million. Included under creditors is Eskom for R274.6 million which has also decreased by R4.4 million when compared to July report, uThukela Water for R129.3 million, SARS PAYE for R8 million, pension and other employee benefits for R16 million and other trade creditors for R35.4 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 R6.3 billion, while the net current asset is -R5.9 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 6.3% 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 0.12%, since the municipality needs R476.1 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 - M02 August

		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	Т									
Receipts										
Property rates		367,177	271,820	*0	13,457	47,556	45,303	2,253	5%	271,82
Service charges		682,204	942,901	9:1	68,718	154,780	157,150	(2,370)	-2%	942,90
Other revenue		32,949	29,045	# 1	1,849	2,601	4,841	(2,240)	-46%	29,04
Transfers and Subsidies - Operational		527,884	695,021	-	18,538	193,617	193,617	- 1		695,02
Transfers and Subsidies - Capital		107,531	121,377		_	41,709	41,709	-		121,37
Interest	1	6,903	2,296	3	768	1,082	383	699	183%	2,29
Dividends		-	-	21	6	- 1	_ <u>_</u>	-		0
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	9	(97,704)	(353, 326)	(310,544)	42,782	-14%	(1,863,26
Finance charges		(42,721)	(39,754)		(3,360)	(6,695)	(6,626)	69	-1%	(39,75
Transfers and Grants		-	-	-		_	× ' _ '	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	2,266	81,324	125,833	44,509	35%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	5	9	=	1,833	(1,833)	-100%	11,000
Decrease (increase) in non-current receivables		9	_	2	2	2	2	-		-
Decrease (increase) in non-current investments	1	1,478	=	-	2	<u>.</u>	, <u></u>	_		_
Payments										
Capital assets		(124,501)	(145,393)	-	(5,241)	(7,806)	(24, 232)	(16,426)	68%	(145,39)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	-	(5,241)	(7,806)	(22, 399)	(14,593)	65%	(134,39
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	_		-
Borrowing long term/refinancing		_	_		_	_ /		_		_
Increase (decrease) in consumer deposits	١.	-	-	2	2	2		_		_
Payments										
Repayment of borrowing		(29, 291)	(31,884)		(18, 275)	(26, 149)	(5,314)	20,835	-392%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(18, 275)	(26,149)	(5,314)	20,835	-392%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	-	(21, 251)	47,369	98,120			(6,83
Cash/cash equivalents at beginning:		36,268	15,985		(=-,=-,)	9,500	15,985	21 -		9,500
Cash/cash equivalents at month/year end:		9,500	9,150	_		56,869	114,105			2,665

- 5.1.5.1 The municipality opened with a cash and cash equivalent balance of R9.5 million at the beginning of the financial year and closed with a balance of R56.8 million as at the end of August 2021 which represents a cash increase of R47.3 million since the beginning of the financial year. This is due to receipt of grant allocations.
- 5.1.5.2 Cash flows from operating activities yielded a net cash inflow of R81.3 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 R7.8 million this is due to the capital expenditure incurred.
- 5.1.5.4 Cash flows from financing activities recorded net cash outflows of R26.1 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 39.7%. 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 -09- 1 5

MAYORS OFFICE

MUNICIPAL MANAGER
2021 -09- 1 5
NEWCASTLE MUNICIPALITY

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

	2019/20			Budget Year 2020/21								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands Financial Performance								%				
	342,534	362,426	_	28,231	66,980	60,404	6,576	11%	362,42			
Property rates	1,013,748	1,119,128	_	100,545	198,342	186,521	11,821	6%	1,119,12			
Service charges		2,296	_	100,545	486	383	103	27%	2,29			
Investment revenue	3,068							2170	695,02			
Transfers and subsidies	549,062	695,021	-	169,978	197,703	197,703	(4.090)	000/				
Other own revenue	86,999	35,371		2,195	4,259	5,895	(1,636)	-28%	35,37			
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	-	300,949	467,770	450,906	16,864	4%	2,214,24			
Employee costs	546,878	570,234	-	45,417	86,416	95,039	(8,623)	-9%	570,23			
Remuneration of Councillors	25,612	28,882	-	2,175	4,345	4,814	(468)	-10%	28,882			
Depreciation & asset impairment	351,202	378,675	-	26,892	55,291	63,113	(7,822)	-12%	378,67			
Finance charges	64,980	39,754	_	3,360	6,695	6,626	69	1%	39,75			
Materials and bulk purchases	686,953	693,252	_	74,898	158,915	115,542	43,373	38%	693,252			
Transfers and subsidies	_	_	-	_	_	_	_		_			
Other expenditure	575,969	778,133	_	43,716	51,735	129,689	(77,954)	-60%	778,133			
Total Expenditure	2,251,593	2,488,931	_	196,459	363,397	414,822	(51,424)	-12%	2,488,931			
Surplus/(Deficit)	(256,181)	(274,689)	_	104,490	104,373	36,084	68,288	189%	(274,689			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	-	5,241	7,806	20,230	(12,423)	-61%	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)	(165,311)	(153,312)	_	109,731	112,179	56,314	55,865	99%	(153,312			
Surplus/(Deficit) after capital transfers & contributions		(100,012)		100,701	,	00,017	30,000	0070	(100)012			
Share of surplus/ (deficit) of associate	(30,277)	-	-	_	-	-	-		-			
Surplus/ (Deficit) for the year	(195,588)	(153,312)	-	109,731	112,179	56,314	55,865	99%	(153,312			
Capital expenditure & funds sources												
Capital expenditure	124,501	145,393	_	5,241	7,806	24,232	(16,426)	-68%	145,393			
Capital transfers recognised	90,870	121,377	_	5,241	7,806	20,230	(12,423)	-61%	121,377			
Borrowing			_	_	_	_	' - '		_			
Internally generated funds	33,631	24,016	_	_	_	4,003	(4,003)	-100%	24,016			
Total sources of capital funds	124,501	145,393	-	5,241	7,806	24,232	(16,426)	-68%	145,393			
Financial position												
Total current assets	791,572	649,643	_		901,198				649,643			
Total non current assets	6,967,906	6,982,268	_		6,920,421				6,982,268			
Total current liabilities	931,052	653,059	_		907,164				653,059			
Total non current liabilities	576,650	548,118	_		550,501				548,118			
Community wealth/Equity	6,251,776	6,430,734			6,363,955		100		6,430,734			
	0,231,770	0,430,734	_		0,303,933				0,430,734			
Cash flows	400.044	450 440		0.000	04 204	40E 000	44 500	250/	450 440			
Net cash from (used) operating	123,911	159,442	-	2,266	81,324	125,833	44,509	35%	159,442			
Net cash from (used) investing	(121,388)	(134,393)	-	(5,241)	(7,806)	(22,399)	(14,593)	65%	(134,393			
Net cash from (used) financing	(29,291)	(31,884)	-	(18,275)	(26,149)	(5,314)		-392%	(31,884			
Cash/cash equivalents at the month/year end	9,500	9,150	-	_	56,869	114,105	57,236	50%	2,665			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
	(485,089)	35,590	54,699	33,666	31,902	32,965	175,871	1,319,370	1,198,976			
Total By Income Source	(100,000)	,	,	,	,							
Total By Income Source Creditors Age Analysis	(100,000)	297	- 1,222	,	- 1,	,	66,212	227,901	463,519			

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

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		496,601	482,062	-	71,135	111,329	80,344	30,985	39%	482,06
Executive and council		11,774	7,046	-	2,037	2,831	1,174	1,657	141%	7,04
Finance and administration		484,827	475,016	-	69,098	108,498	79,169	29,329	37%	475,01
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		55,462	229,414	-	2,097	20,459	38,236	(17,776)	-46%	229,41
Community and social services		42,193	13,250	-	1,219	2,556	2,208	347	16%	13,25
Sport and recreation		110	11,724	-	-	- 1	1,954	(1,954)	-100%	11,72
Public safety		5,061	3,214	-	198	414	536	(122)	-23%	3,21
Housing		8,079	201,163	-	680	17,490	33,527	(16,038)	-48%	201,16
Health		19	63	-	0	0	11	(10)	-97%	6
Economic and environmental services		124,519	130,284	-	6,009	7,688	55,993	(48,305)	-86%	130,28
Planning and development		85,557	11,102	-	90	697	1,850	(1,153)	-62%	11,10
Road transport		38,962	119,182	-	5,919	6,991	54,143	(47,152)	-87%	119,18
Environmental protection		-	-	-	-	- 1	-	-		-
Trading services		1,409,512	1,493,686	-	226,933	336,069	296,534	39,534	13%	1,493,68
Energy sources		710,519	806,767	-	102,357	162,314	161,750	564	0%	806,76
Water management		321,457	318,574	-	45,317	73,118	73,394	(276)	0%	318,57
Waste water management		239,452	231,907	-	55,489	67,035	38,651	28,384	73%	231,90
Waste management		138,084	136,438	-	23,770	33,602	22,740	10,862	48%	136,43
Other	4	187	173	_	16	32	29	3	10%	17
Total Revenue - Functional	2	2,086,281	2,335,619	-	306,190	475,576	471,135	4,441	1%	2,335,61
Expenditure - Functional										
Governance and administration		595,470	412,892	-	42,625	64,337	68,815	(4,478)	-7%	412,89
Executive and council		172,102	81,428	-	6,805	12,944	13,571	(627)	-5%	81,42
Finance and administration		418,192	324,629	-	35,789	51,362	54,105	(2,743)	-5%	324,62
Internal audit		5,176	6,835	-	31	32	1,139	(1,108)	-97%	6,83
Community and public safety		228,840	363,201	-	31,353	45,495	60,533	(15,039)	-25%	363,20
Community and social services		32,561	39,395	-	3,028	5,388	6,566	(1,178)	-18%	39,39
Sport and recreation		78,913	81,049	-	6,503	10,794	13,508	(2,714)	-20%	81,04
Public safety		59,508	60,864	-	4,816	8,663	10,144	(1,481)	-15%	60,86
Housing		48,669	172,577	-	16,297	19,373	28,763	(9,389)	-33%	172,57
Health		9,188	9,315	-	710	1,277	1,553	(275)	-18%	9,31
Economic and environmental services		289,060	290,015	-	5,953	12,215	48,336	(36,120)	-75%	290,01
Planning and development		81,394	85,704	-	5,516	11,762	14,284	(2,522)	-18%	85,70
Road transport		207,656	204,303	-	436	454	34,050	(33,597)	-99%	204,30
Environmental protection		9	8	_	_	-	1	(1)	-100%	
Trading services		1,137,422	1,419,052	-	116,528	241,350	236,509	4,841	2%	1,419,05
Energy sources		567,650	701,055	_	70,647	135,876	116,842	19,034	16%	701,05
Water management		461,906	615,329	_	42,821	99,772	102,555	(2,783)	-3%	615,32
Waste water management		73,246	63,720	-	43	72	10,620	(10,548)	-99%	63,72
Waste management		34,619	38,948	-	3,016	5,630	6,491	(862)	-13%	38,94
Other		801	3,771	_		_	629	(629)	-100%	3,77
Total Expenditure - Functional	3	2,251,593	2,488,931	1	196,459	363,397	414,822	(51,424)	-12%	2,488,93
Surplus/ (Deficit) for the year		(165,311)	(153,312)	_	109,731	112,179	56,314	55,865	99%	(153,31

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

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Orîginal 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		94,290	79,492	-	32,112	32,565	13,249	19,317	145.8%	79,492
Vote 2 - COMMUNITY SERVICES		185,559	164,689	-	25,189	36,575	27,448	9,127	33.3%	164,689
Vote 3 - BUDGET AND TREASURY		402,528	402,570	-	39,022	78,278	67,095	11,183	16.7%	402,570
Vote 4 - MUNICIPAL MANAGER	- 1	-	-	-	-	-	-	- 1		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19,360	209,490	-	784	17,713	34,915	(17,202)	-49.3%	209,490
Vote 6 - TECHNICAL SERVICES		674,026	672,611	_	106,725	148,131	166,679	(18,548)	-11.1%	672,61
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710,519	806,767	_	102,357	162,314	161,750	564	0.3%	806,76
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	-	-	-	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	- 1		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	_	-	-	_		-		-		_
Total Revenue by Vote	2	2,086,281	2,335,619	-	306,190	475,576	471,135	4,441	0.9%	2,335,619
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226,837	146,849	-	6,899	13,050	24,475	(11,425)	-46.7%	146,849
Vote 2 - COMMUNITY SERVICES		270,856	252,079	-	25,872	40,524	42,013	(1,490)	-3.5%	252,079
Vote 3 - BUDGET AND TREASURY		218,299	165,010	-	15,757	26,152	27,502	(1,350)	-4.9%	165,010
Vote 4 - MUNICIPAL MANAGER		83,702	75,573	-	7,676	11,651	12,595	(944)	-7.5%	75,573
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		76,501	203,132	-	18,141	23,300	33,855	(10,556)	-31.2%	203,132
Vote 6 - TECHNICAL SERVICES		797,305	938,144	_	52,860	131,122	156,357	(25,236)	-16.1%	938,144
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		578,094	708,144	-	69,254	117,599	118,024	(425)	-0.4%	708,144
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	_	-	-	-		-
Vote 9 - [NAME OF VOTE 9]	- 1	-	-	-	-	- 1	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	- 1	-		_
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
Total Expenditure by Vote	2	2,251,593	2,488,931	-	196,459	363,397	414,822	(51,424)	-12.4%	2,488,93
Surplus/ (Deficit) for the year	2	(165,312)	(153,312)	-	109,731	112,179	56,314	55,865	99.2%	(153,312

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

		2019/20				Budget Year 20	120/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										202 122
Property rates		342,534	362,426	20	28,231	66,980	60,404	6,576	11%	362,426
Service charges - electricity revenue		621,122	710,188	≅ 8	69,384	129,340	118,365	10,976	9%	710,188
Service charges - water revenue		188,410	193,910	41	15,833	32,298	32,318	(21)	0%	193,910
Service charges - sanitation revenue		112,244	119,429	= 1	8,543	20,095	19,905	191	1%	119,429
Service charges - refuse revenue		91,973	95,601		6,785	16,609	15,933	675	4%	95,601
Rental of facilities and equipment		7,093	7,532		602	1,258	1,255	3	0%	7,532
Interest earned - external investments		3,068	2,296	2)	0	486	383	103	27%	2,296
Interest earned - outstanding debtors		3,835	4,642	9)	282	596	774	(178)	-23%	4,642
Dividends received		= 100	0.405	2/	400	100	054	-	0004	0.400
Fines, penalties and forfeits		5,402	2,105	-	193	430	351	79	22%	2,105
Licences and permits		101	105	20	3	5	17	(12)	-70%	105
Agency services			000 004	-	400.070	407.702	407.700	-		COE 004
Transfers and subsidies		549,062	695,021		169,978	197,703	197,703	- 4 507	4.404	695,021
Other revenue		18,409	20,987		1,116	1,971	3,498	(1,527)	-44%	20,987
Gains		52,158	-	8.0	000 040	407 770	450,000	40.004	AD/	0.044.040
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	-	300,949	467,770	450,906	16,864	4%	2,214,242
Expenditure By Type										
Employee related costs		546,878	570,234	= 1	45,417	86,416	95,039	(8,623)	-9%	570,234
Remuneration of councillors		25,612	28,882	-	2,175	4,345	4,814	(468)	-10%	28,882
Debt impairment		216,003	283,536	5/1	2,975	2,975	47,256	(44,281)	-94%	283,536
		351,202	378,675		26,892	55,291	63,113	(7,822)	-12%	378,675
Depreciation & asset impairment										
Finance charges		64,980	39,754	2	3,360	6,695	6,626	69	1%	39,754
Bulk purchases		559,335	557,138	=	63,776	125,283	92,856	32,427	35%	557,138
Other materials		127,618	136,114	-	11,122	33,632	22,686	10,946	48%	136,114
Contracted services		273,799	388,306	=	37,530	41,607	64,718	(23,111)	-36%	388,306
Transfers and subsidies		77	= :	- 1	-	5		-		=
Other expenditure		10,155	106,290	21	3,211	7,046	17,715	(10,669)	-60%	106,290
Losses		76,013	1	~		107	0	107	64383%	1
Total Expenditure		2,251,593	2,488,931	-	196,459	363,397	414,822	(51,424)	-12%	2,488,931
Surplus/(Deficit)		(256,181)	(274,689)	_	104,490	104,373	36,084	68,288	0	(274,689
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	=	5,241	7,806	20,230	(12,423)	(0)	121,377
(National / Provincial Departmental Agencies, Households, Non-			1						1	
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)						-		_		
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	-	109,731	112,179	56,314			(153,312
Taxation	,							_		
Surplus/(Deficit) after taxation		(165,311)	(153,312)		109,731	112,179	56,314			(153,312
		(100,011)	(155,512)	_	100,731	112,173	30,514		UL Sec	(100,012
Attributable to minorities	ı l	(407.04**	450.046		400 704	440.470	F0 04 1			1420 040
Surplus/(Deficit) attributable to municipality		(165,311)	(153,312)	-	109,731	112,179	56,314		N. P.	(153,312
Share of surplus/ (deficit) of associate		(30,277)								
Surplus/ (Deficit) for the year		(195,588)	(153,312)	-	109,731	112,179	56,314			(153,312

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

year Boundate	L	2019/20	211			Budget Year 2020				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		- 1	-	_	- 1	-	-	-		
Vote 2 - COMMUNITY SERVICES		- 1	-	_	-	-	-	_		
Vote 3 - BUDGET AND TREASURY		-	_	_	_	_	_	-		
Vote 4 - MUNICIPAL MANAGER		_	_	_	_ [_	_	_		
	MENT									
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENTS	- 1	-	_	-	-	_	-		
Vote 6 - TECHNICAL SERVICES		-	-	_	-	-	_	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	_	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	-	_	_		
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]		-	-	_	-	-	_	-		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		
					_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	_	_			_		
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	_		-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
	-									
Vote 1 - CORPORATE SERVICES			-	_	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		5,301	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		2,038	1,200	_	-	-	200	(200)	-100%	1
Vote 4 - MUNICIPAL MANAGER		-	300	_	-	-	50	(50)	-100%	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENTS	21,528	10,651	_	_	-	1,775	(1,775)	-100%	10
Vote 6 - TECHNICAL SERVICES		95,636	130,342	_	5,241	7,806	21,724	(13,917)	-64%	130
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		55,500	2,900	_	0,211	7,000	483	(483)	-100%	2
		-	2,500		_				-10076	
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	_	_	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	- 1	-		
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	-	_		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]		_ [_	_	_	_	_			
		- 1	_	_			_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-		
otal Capital single-year expenditure	4	124,501	145,393	_	5,241	7,806	24,232	(16,426)	-68%	145,
otal Capital Expenditure		124,501	145,393	-	5,241	7,806	24,232	(16,426)	-68%	145,
apital Expenditure - Functional Classification										
Governance and administration	1 1	2,038	4,400	_	_	_	733	(733)	-100%	4,4
		2,000	300			155	50		-100%	,
Executive and council		0.000		_		-		(50)		
Finance and administration		2,038	4,100	-	-20	-	683	(683)	-100%	4,
Internal audit			-	-		-	=	-	-	
Community and public safety		6,283	11,035	-	-	-	1,839	(1,839)	-100%	11,
Community and social services		3,611	-	-	-	12		-	1	
Sport and recreation		294	11,000	-			1,833	(1,833)	-100%	11,
Public safety		1,683		-	21	=	=			
•			35	_			6	(6)	-100%	
Housing		695	35		5			(6)	-100%	
Health			-	-	:=1	(-)	-	-		
Economic and environmental services		74,561	47,143	-	409	1,480	7,857	(6,377)	-81%	47,
Planning and development		20,407	10,731	-		- 1	1,789	(1,789)	-100%	10
Road transport		54,154	36,412	-	409	1,480	6,069	(4,589)	-76%	36
Environmental protection		4		=	- 1	72	=			
Trading services		41,620	82,815	-	4,832	6,326	13,803	(7,476)	-54%	82,
_		71,020	35,010		-1,002	5,525	10,000		0-70	V-,
Energy sources		04 500	40 707		0.005			- 40.0001		
Water management		24,536	46,707		3,905	5,399	7,784	(2,386)	-31%	46,
Waste water management		16,946	36,109	-	928	928	6,018	(5,090)	-85%	36,
Waste management		138	= =	=	=	-	-	-		
Other			=	=	3	-	===			
tal Capital Expenditure - Functional Classification	3	124,501	145,393	-	5,241	7,806	24,232	(16,426)	-68%	145,
	\Box									
nded by:								115.55		
National Government		90,051	110,342	*	5,241	7,806	18,390	(10,584)	-58%	110,
Provincial Government		819	11,035	-	20	120	1,839	(1,839)	-100%	11,
District Municipality			5		= 1	-	37 2	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,						19				
Public Corporatons, Higher Educational Institutions)							- 3	_		
Transfers recognised - capital		90,870	121,377	_	5,241	7,806	20,230	(12,423)	-61%	121,
			121,011		-344	7,000			2170	
Borrowing	6		-	-		-		-	4000	
Internally generated funds		33,631	24,016	-	=	-	4,003	(4,003)	-100%	24,
otal Capital Funding		124,501	145,393	-	5,241	7,806	24,232	(16,426)	-68%	145,

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M02 August

		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		7 004	390		0.025	390			
Cash		7,834			9,035				
Call investment deposits		1,666	8,760	:=:	47,834	8,760			
Consumer debtors		647,406	544,148		712,293	544,148			
Other debtors		115,423	81,351	-	107,074	81,351			
Current portion of long-term receivables		40.040	44.005		-	- 44.005			
Inventory		19,242	14,995	=	24,962	14,995			
Total current assets		791,572	649,643		901,198	649,643			
Non current assets									
Long-term receivables		=	-	=	-	:-			
Investments		=	-	=	40	=			
Investment property		327,735	341,874	_	327,735	341,874			
Investments in Associate		187,056	217,333	=	187,056	217,333			
Property, plant and equipment		6,440,097	6,410,126	=	6,392,777	6,410,126			
Biological		- !	-	_	-	-			
Intangible		1,260	1,224	=	1,096	1,224			
Other non-current assets		11,758	11,711	-	11,758	11,711			
Total non current assets		6,967,906	6,982,268	-	6,920,421	6,982,268			
TOTAL ASSETS		7,759,478	7,631,911	-	7,821,620	7,631,911			
LIABILITIES									
Current liabilities									
Bank overdraft		-	100	**	-	=			
Borrowing		31,097	15,118		31,097	15,118			
Consumer deposits		27,520	27,095	-	27,722	27,095			
Trade and other payables		861,029	601,094		836,938	601,094			
Provisions		11,406	9,752	-	11,406	9,752			
Total current liabilities		931,052	653,059	-	907,164	653,059			
Non-august Habilitaine									
Non current liabilities		363.054	345,654		335,904	24E 6E4			
Borrowing		362,054	202,464	aF-1	214,597	345,654 202,464			
Provisions		214,597				548,118			
Total non current liabilities TOTAL LIABILITIES		576,650 1,507,703	548,118 1,201,177	_	550,501 1,457,665	1,201,177			
TOTAL LIABILITIES				_					
NET ASSETS	2	6,251,776	6,430,734	_	6,363,955	6,430,734			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	₹:	6,333,713	6,400,660			
Reserves		30,242	30,074	-	30,242	30,074			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	-	6,363,955	6,430,734			

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

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	130	13,457	47,556	45,303	2,253	5%	271,82
Service charges		682,204	942,901	25	68,718	154,780	157,150	(2,370)	-2%	942,90
Other revenue		32,949	29,045	-	1,849	2,601	4,841	(2,240)	-46%	29,04
Transfers and Subsidies - Operational		527,884	695,021	-	18,538	193,617	193,617	_		695,02
Transfers and Subsidies - Capital		107,531	121,377	,=	-	41,709	41,709	-		121,37
Interest		6,903	2,296	(8)	768	1,082	383	699	183%	2,29
Dividends		=	=		-	-	773	- 1		-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	=	(97,704)	(353,326)	(310,544)	42,782	-14%	(1,863,26
Finance charges		(42,721)	(39,754)		(3,360)	(6,695)	(6,626)	69	-1%	(39,75
Transfers and Grants			_	-		-	_	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	2,266	81,324	125,833	44,509	35%	159,44
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	=	=		1,833	(1,833)	-100%	11,000
Decrease (increase) in non-current receivables			720		-			(1	=
Decrease (increase) in non-current investments		1,478	325	=	=	= .	44	_		-
Payments										
Capital assets		(124,501)	(145,393)	-	(5,241)	(7,806)	(24,232)	(16,426)	68%	(145,39)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	-	(5,241)		(22,399)	(14,593)	65%	(134,39
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			121	11111				_	1	
Borrowing long term/refinancing		_			-	= 1	-		1	
Increase (decrease) in consumer deposits		-		-				_	1	
Payments										
Repayment of borrowing		(29,291)	(31,884)	:-:	(18,275)	(26,149)	(5,314)	20,835	-392%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	_	(18,275)		(5,314)	20,835	-392%	(31,88
							` `			
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)		(21,251)		98,120			(6,83
Cash/cash equivalents at beginning:		36,268	15,985			9,500	15,985			9,50
Cash/cash equivalents at month/year end:		9,500	9,150	_		56,869	114,105		501723	2,66

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Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
_	Revenue By Source			
	Fines, penalties and forfeits	22%	22% Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
	Property Rate	11%	11% Government departments are paying in July & new properties have been registered	
	Other revenue	44%	44% Consumer reaction due to the increased number of death.	This item will be monitored during the course of the year whether an adjustment would be required.
	Interest earned - external investments	27%	27% No interest generated at this stage because investments were made within same month	
	Interest earned - outstanding debtors	-23%	-23% Some businesses are failing to pay interest due to COVID pandemic & unrest	
	Licences and permits	%04-	-70% Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
2	Expenditure By Type			
	Debt impairment	-94%	94% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
	Depreciation & asset impairment	-12%	-12% Delays in the capitalisation of assets affect this variance	
	Bulk purchases	35%	35% More electricity was being acquired due to winter season	
	Other materials	48%	48% uThukela water bulk purchases	
	Contracted services	%96-	-36% Delays in the appointment of service providers	
	Other expenditure	%09-	-60% Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the year whether an adjustment would be required.
က				
	Grant funded projects	-61%	-61% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	Internally funded projects	-100%	-100% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	Repairs and maintenance	22%	55% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
4	Financial Position			
ц	140			
0				
	Net Cash from Operating Activities Net Cash Used from Financial Activities Net Cash Used from Financial Activities	35% 65% -392%	35% Equitable Share and other grants bulk of it received early in the financial year 65% Slow capital expenditure -392% Based on armotisation schedules	None None
9	Measureable performance			
7	Municipal Entities			

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

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	16.8%	0.0%	1.8%	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		20.1%	15.0%	0.0%	18.9%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	0.0%	1110.7%	1149.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	0.0%	99.3%	99.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	1.4%	0.0%	6.3%	1.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38.2%	28.2%	0.0%	175.2%	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		27.4%	25.8%	0.0%	18.5%	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		20.9%	18.9%	0.0%	1.4%	3.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description			,				Budget	Budget Year 2020/24					
							200	4000					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts I.t.o
R thousands												ayamst Deblors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,952	9,428	13,836	8,388	7,733	8,468	43,127	380,829	499,761	448,545	735	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52,235	1,644	1,587	852	750	740	3,928	65,649	124,386	68,919	286	
Receivables from Non-exchange Transactions - Property Rates	1400	52,881	9,604	13,360	8,508	8,215	8,152	44,510	220,969	366,200	290,354	598	
Receivables from Exchange Transactions - Waste Water Management	1500	18,732	6,352	10,509	6,144	6,046	5,816	34,164	304,579	392,342	356,749	615	
Receivables from Exchange Transactions - Waste Management	1600	13,869	4,605	7,040	4,365	4,344	4,196	24,939	165,477	228,834	203,320	431	
Receivables from Exchange Transactions - Property Rental Debtors	1700	591	141	147	108	174	##	648	4,520	6,440	5,562	6	
Interest on Arrear Debtor Accounts	1810	989	386	1,812	429	401	391	2,304	39,629	46,036	43,154	13	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	ı	1	Я	ì	1	1	1		
Other	1900	(652,036)	3,430	6,409	4,873	4,239	5,091	22,252	140,717	(465,024)	177,172	520	
Total By Income Source	2000	(485,089)	35,590	54,699	33,666	31,902	32,965	175,871	1,319,370	1,198,976	1,593,775	3,212	t
2019/20 - totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,458	1,463	1,043	682	635	209	2,197	14,731	26,714	18,751	Ţ	
Commercial	2300	(41,687)	4,269	6,758	3,453	2,717	2,608	13,721	127,769	119,607	150,268	365	
Households	2400	(367,017)	29,804	45,416	29,505	27,205	27,681	156,016	1,169,887	1,118,499	1,410,295	3,211	
Other	2500	(81,843)	55	1,482	56	1,346	2,169	3,938	6,983	(65,844)	14,462	ı	
Total By Customer Group	2600	(485,089)	35,590	54,699	33,666	31,902	32,965	175,871	1,319,370	1,198,976	1,593,775	3,212	-

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

Description	ş				Bū	Budget Year 2020/21	й				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type										1	
Bulk Electricity	0100	63,835	Ĭ	N	à	26	3	i,	210,828	274,663	
Bulk Water	0200	12,616	12	12,378	11,417	12,178	10,761	57,392	12,620	129,361	
PAYE deductions	0300	8,005	ā	(2)	1	1	É	t)	1	8,005	
VAT (output less input)	0400	1	B	t/o	1	I)	10	l)	t)	1	
Pensions / Retirement deductions	0200	16,087	Ē	1	Ĩ	į	1	1	ű	16,087	
Loan repayments	0090	ı	1	*	Í	1	t	1	ì	1	
Trade Creditors	0020	9,428	297	6,605	5,703	26	ń	8,821	4,452	35,402	
Auditor General	0800	ı	1	1	ı	1	11	10	1	1	
Other	0060	į.	ř.	Ŋ)	ī	ÿ.	ľ	¥.	1	ı	
Total By Customer Type	1000	109,971	297	18,983	17,120	12,274	10,761	66,212	227,901	463,519	1

Investments by maturity Ref Investment ID Ref Investment Investment ID Ref Investment	Type of Investment Call Account Call Account Call Account	Capital Guarantee F (Yes/ No)	Variable or Fixed interest Interest Rate ²	Interset Rate 3	Commission					:		
Sands Pality nk rd Bank pality sub-total	Call Account Call Account Call Account		rate		Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
pality rd Bank rd Bank ipality sub-total	Call Account Call Account Call Account											
nk rd Bank pality sub-total	Call Account Call Account Call Account											
rd Bank pality sub-total	Call Account						Call account	515	285	(139,700)	142,709	3.810
pality sub-total	Call Account						Call account	538	207	(220)		43,412
Municipality sub-total							Call account	611	2	(0)		613
Municipality sub-total												1
Municipality sub-total												•
Municipality sub-total												ı
Municipality sub-total												'
								1,664	495	(139,920)	185,596	47,835
Entities												
												ı
												1
												ı
												1
												1
												1
												1
Entities sub-total								ř		'	ı	1
TOTAL INVESTMENTS AND INTEREST 2								1,664	495	(139,920)	185,596	47,835

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

KZN252 Newcastie - Supporting Table SC6 Monthly		2019/20				Budget Year 20	120/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		390,397	488,728	-	2,387	177,466	177,466			488,72
Local Government Equitable Share		325,536	417,790	÷	-	174,079	174,079	-	1/1	417,79
Energy Efficiency and Demand Management			4,000	7	737	737	737			4,00
Integrated National Electrification Programme		7,000	13,500	*	4.050	- 4050	-			13,50
Finance Management		1,700	1,650	8 2	1,650	1,650	1,650			1,65
Municipal Systems Improvement Water Services Infrastructure Grant (WSIG)		18,000	36,000	_		1,000	1,000			36,00
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	= 1	3	- 1,500	1,000	_		12,84
Massification		00,5.00	12	2	=	:=:	(2)	_		
EPWP Incentive		2,895	2,948	-	=20	-		_		2,94
Other transfers and grants [insert description]			72	2	- 2	-	74	-		
Provincial Government:		137,487	206,293	-	16,151	16,151	16,151	-	- '	206,29
Health subsidy			-	=	=.\		1.5	-		0.3
Level 2 accreditation				室	2	-	120			94
Museums Services		42	429	. 	=	- 1	(*			42
Community Library Services Grant		2,312	2,475	<u> </u>	2	-	Œ.			2,47
Sport and Recreation				-	-	==:	()=		7.0	S 23
Spatial Development Framework Support		120,903	192,793		16,151	16,151	- 16,151	-		192,79
Housing Title Deeds		1,200	192,793		10,151	10,101	10,101			132,7
COGTA Support Scheme		1,200		-	-	-	0.00			
Provincialisation of Libraries	4	6,729	6,757	= =	20		(A)	_		6,75
Neighbourhood Development Partnership		0,.20	-	-	-	-	17 8	_		29
Accredited municipalities		6,301	3,839	=	9)	· ·	-	_	1	3,83
District Municipality:		- 1		-	_	_ 1	-			-
								-		
Other word and ideas								_		
Other grant providers: Tirelo Bosha Grant		-	-	-	_		_	_		
EED Housing Grant		-								-
Total Operating Transfers and Grants	5	527,884	695,021	-	18,538	193,617	193,617	-		695,02
apital Transfers and Grants										
National Government:		107,166	125,342	_	_	41,709	41,709	_		125,34
Neighbourhood Development Partnership		15,000	15,000	-2		41,700	- 41,700	_		15,00
Municipal Infrastructure Grant (MIG)		75,166	106,342	_	_	37,709	37,709			106,34
Integrated National Electrification Programme		,	-	=	2	-	-		1	-
Emergy efficiency & demand side management			-	-	-	_	(**			
Water Services Infrastructure Grant (WSIG)		17,000	4,000	-	-	4,000	4,000	-		4,00
Neighbourhood Development Partnership			120			-	144			
Other capital transfers [insert description]		=			=					
Provincial Government:		365	11,000	-	_	-	-			11,00
Level 2 accreditation			•	8	-	~	**	-		-
Recapitalisation of Community Libraries		=	44.000	-	= =	=				44.04
Sport and Recreation Museum		365	11,000	2	-	-	-			11,00
Museum Community Library Service		303	-	- 5		-	-			7
Summary Survey Corner			122	H			T	_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Officer would would be								-		
Other grant providers: [Insert description]		_	_	_	-	_	-	-		
	5	107,531	136,342	_	_	41,709	41,709	-		136,34
otal Capital Transfers and Grants	"									

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	- 1 1	495,069	488,728	_	5,174	179,253	185,902	(6,670)	-3.6%	488,72
Local Government Equitable Share		441,493	417,790	·	= = :	174,079	174,079	-		417,79
Water Services Infrastructure Grant (WSIG)		5,497	36,000	S **	3,541	3,541	6,000	(2,459)	-41.0%	36,00
Municipal Infrastructure Grant (MIG)		712	12,840		1,049	1,049	2,140	(1,091)	-51.0%	12,84
Energy Efficiency and Demand Management			4,000	(#)	=:	-	667	(667)	-100.0%	4,00
Integrated National Electrification Programme		9,200	13,500	*	-	-	2,250	(2,250)	-100.0%	13,50
Finance Management		35,266	1,650	-	73	73	275	(202)	-73.5%	1,65
Massification				-	-	-	2			
EPWP Incentive		2,902	2,948	2	512	512	491			2,94
Municipal Systems Improvement			-	-	-	-	=-	-		-
Provincial Government:	- 1 1	133,211	206,293	-	18,318	18,318	34,382	(228)	-0.7%	206,29
Health subsidy			2		-	-	2	-		2
Housing		120,903	192,793	-	16,151	16,151	32,132			192,79
Spatial Development Framework Support			=		=	-	-	-		. =
Title Deeds		520		3	-	-	9			
Provincialisation of Libraries		5,739	6,757	=	802	802	1,126	(324)	-28.8%	6,75
Level 2 Accreditation			-	1 + 3	-	-	-0	-		(-
Museum Services		40	429	177	0	0	72			42
Community Services		2,312	2,475	121	629	629	413			2,47
Accredited municipalities		3,697	3,839		735	735	640	95	14.9%	3,83
District Municipality:		-	-	-			-	-		_
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Tirelo Bosha Grant								-		
Total operating expenditure of Transfers and Grants:		628,280	695,021	-	23,492	197,571	220,284	(6,898)	-3.1%	695,02
Capital expenditure of Transfers and Grants										
National Government:		94,942	125,342	-	7,806	7,806	20,890	(13,084)	-62.6%	125,34
Neighbourhood Development Partnership		5,605	15,000	=	_	-	2,500	(2,500)	-100.0%	15,00
Municipal Infrastructure Grant(MIG)		72,578	106,342	=	6,991	6,991	17,724	(10,733)	-60.6%	106,34
Water Services Infrastructure Grant (WSIG)		16,759	4,000	-	816	816	667	149	22.4%	4,000
Emergy efficiency & demand side management			프	170	=	-	-	-		85
Other capital transfers [insert description]					2	= 1	2	-		72
Provincial Government:		301	11,000	-	-	-	1,833	(1,833)	-100.0%	11,000
Level 2 accreditation				=	=	-	=	-	1	
Museums Services		301	<u> </u>	~ (=	~	¥			14
Provincialisation of Libraries		=		-	=	= 1	2			
Housing		-	-	-	-	-	-			
GOGTA Support Scheme		-	-	-		77	-			
Sport and Recreation		=	11,000	=	2	(=)	1,833			11,000
Community Library Service		=			+	-	+			
			-							
District Municipality:		-	-	-	-	-	-	-		-
								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
otal capital expenditure of Transfers and Grants		95,243	136,342	-	7,806	7,806	22,724	(14,917)	-65.6%	136,34
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		723,523	831,363	_	31,298	205,377	243,008	(21,815)	-9.0%	831,363

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

	1_	2019/20	-			Budget Year 20				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14,043	16,301	1.5	1,237	2,458	2,717	(259)	-10%	16,30
Pension and UIF Contributions		1,747	1,979	(10)	157	316	330	(14)	-4%	1,97
Medical Aid Contributions		81	111	<u> </u>	7	13	18	(5)	-27%	11
Motor Vehicle Allowance		5,893	6,229	500	462	929	1,038	(109)	-11%	6,22
Cellphone Allowance		2,753	3,088	100	221	445	515	(69)	-13%	3,08
Housing Allowances		1,095	1,175	191	92	184	196	(12)	-6%	1,17
Other benefits and allowances			-			-	-	-		
Sub Total - Councillors		25,612	28,882	-	2,175	4,345	4,814	(468)	-10%	28,88
% increase	4		12.8%							12.8%
Senior Managers of the Municipality	3	l I								
Basic Salaries and Wages		5,661	7,682		375	750	1,280	(530)	-41%	7,68
Pension and UIF Contributions		640	840	527)	40	79	140	(61)	-43%	84
Medical Aid Contributions		94			8	15	_	15	#DIV/0!	-
Overtime		_	-	340	*	-	_	-		
Performance Bonus		_	386	(40)	9	_	64	(64)	-100%	38
Motor Vehicle Altowance		814	997	161	45	91	166	(75)	-45%	99
Cellphone Allowance					7.		-	-		
Housing Allowances		_	-	-	_		7 ==	_		
Other benefits and allowances		387	_	-	0	73)=	73	#DIV/0!	
Payments in lieu of leave		00)	72	- C	=			-	11211101	
Long service awards			-		_		_	_		
	2		- 2	(7/4		72				
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	'	7,597	9,906	(2)	468	1,008	1,651	(643)	-39%	9,90
	4	7,007	30.4%	-	400	1,000	1,001	(040)	-00/0	30.4%
% increase	4		UV.718							30.478
Other Municipal Staff										
Basic Salaries and Wages		339,553	350,670	-	27,278	54,665	58,445	(3,781)	-6%	350,67
Pension and UIF Contributions		60,523	64,340	:*:	5,176	10,272	10,723	(451)	-4%	64,34
Medical Aid Contributions		26,480	24,498		2,375	4,724	4,083	641	16%	24,49
Overtime	1	33,472	34,290	-	2,432	2,495	5,715	(3,220)	-56%	34,29
Performance Bonus		-	27,734	-	=	-	4,622	(4,622)	-100%	27,73
Motor Vehicle Allowance		20,232	21,861	-	1,842	3,528	3,643	(116)	-3%	21,86
Cellphone Allowance			_	20	=	=	S#	` _ '		- 2
Housing Allowances		6,858	7,342	51	584	1,164	1,224	(59)	-5%	7,34
Other benefits and allowances	1	48,281	22,638	-	4,613	7,678	3,773	3,905	103%	22,63
Payments in lieu of leave	1			-		_		_		
Long service awards	1	3,883	3,750	-	649	883	625	258	41%	3,75
Post-retirement benefit obligations	2	0,000	3,204	50			534	(534)	-100%	3,20
Sub Total - Other Municipal Staff	-	539,281	560,328	_	44,949	85,408	93,388	(7,980)	-9%	560,32
% increase	4	000,201	3.9%		77,070	00,400	00,000	(1,000)	0.0	3.9%
	-							(2.00.0)		
Total Parent Municipality	-	572,490	599,116 4.7%	-	47,592	90,762	99,853	(9,091)	-9%	599,111 4.7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions	1			t t				_		
Overtime								_		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							_		
								-		
Cellphone Allowance								-		
Housing Allowances								- 1		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								- 1		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
e empriorie i memeriee										
Housing Allowances								_		
Housing Allowances								_		
Other benefits and allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Other benefits and allowances Payments in lieu of leave Long service awards										
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles		-	-	_	-	-	-	-		_
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % Increase		-	- (-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities		-	- (-	-	-	-	-		_
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % Increase		1	- 1	-	_	-	-	-		_

% increase TOTAL MANAGERS AND STAFF	4	546,878	4.7% 570,234	_	45,417	86,416	95,039	(8,623)	-9%	4.7% 570,234
TOTAL SALARY, ALLOWANCES & BENEFITS		572,490	599,116	-	47,592	90,762	99,853	(9,091)	-9%	599,116
Total Municipal Entitles		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities			-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards	1 1							-		
Payments in lieu of leave	1 1							-		
Other benefits and allowances	1 1							-		
Housing Allowances	1 1							-		
Cellphone Allowance	1 1							-		
Motor Vehicle Allowance	1 1							-		
Performance Bonus	1 1							-		
Overtime	1 1			- 10				- 1		

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Reference Receiption Reference Property rates Service charges - electricity revenue					NON	Budget Year 2020/21	2020/21						2020/21 M Expe		venue &
icity revenue					Nov					ľ					
icity revenue	July	August	Sept	October	2	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source Property rates Service charges - electricity revenue	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			+2 2022/23
Property rates Service charges - electricity revenue															
Service charges - electricity revenue	34,099	13,457	T.									224,264	271,820	293,022	321,182
	52,762	46,594	ì									596,629	695,985	810,822	938,982
Service charges - water revenue	14,489	11,241	r									90,615	116,346	128,271	150,362
Service charges - sanitation revenue	10,166	6,065	Ñ.									56,023	72,254	79,002	92,608
Service charges - refuse	8,644	4,818	9)									44,855	58,317	63,240	74,131
Rental of facilities and equipment	929	602	1									6,274	7,532	606'2	8.344
Interest eamed - external investments	314	768	1									1,214	2,296	2,410	2,543
Interest earned - outstanding debtors	.21		(ŧ									1	81	1	. 1
Dividends received			t)									1		Ļ	-1
Fines, penalties and forfeits	27	193	1									201	421	1,879	1,749
Licences and permits	2	က	ı									100	105	110	116
Agency services			1									1			
Transfers and Subsidies - Operational	175,079	18,538	1))									501,404	695,021	633,136	648,973
Other revenue	314	1,116	Ť									19,558	20,987	22,036	23,248
Cash Receipts by Source	296,553	103,395	1	1	1	1	1	1	ı	•	1	1,541,135	1,941,082	2,041,837	2,262,238
Other Cash Flows by Source												1			
Transfers and subsidies - capital (monetary allocations) (National												29,668	121.377	134,450	122,442
/ Provincial and District)	41,709	1													
Transfers and subsidies - capital (monetary allocations) (National															
/ Provincial Departmental Agencies, Households, Non-profit															
Institutions, Private Enterprises, Public Corporatons, Higher															
Educational Institutions)												1 9	44 000	000	77
Ploceeus on Dispusar of Fixeu and intangule Assets												000,11	000,11	000,11	000,11
Short term loans												ı			
Borrowing long term/retinancing												ı			
Increase (decrease) in consumer deposits												1	1.	2,000	2,000
Decrease (increase) in non-current receivables												ı			
Decrease (increase) in non-current investments												1			
Total Cash Receipts by Source	338,262	103,395	1	1	1	1	1	ı	1	1	1	1,631,803	2,073,459	2,189,286	2,397,680
Cash Payments by Type												1			
Employee related costs	40,999	45.417	99						Ī			483 818	570.234	590.500	622.224
Remuneration of councillors	2.170	2.175	9									24 537	28.882	30,038	31 239
Interest paid	3.335	3.360	10									33.059	39 754	41 424	742 847
Bulk purchases - Electricity	65,473	77,755	1									413,910	557.138	649.066	759.407
Bulk purchases - Water & Sewer	11,255	12,350	**									(23,605)			
Other materials			Ĭ.									136,114	136,114	140,003	144,059
Contracted services	4,178	37,530	á									346,198	387,906	344,957	352,922
Grants and subsidies paid - other municipalities			į.									1		/B*	
Grants and subsidies paid - other			iii									1			Ŋ.
General expenses	24,896	16,884	100									64,910	106,690	94,102	89,554
Cash Payments by Type	152,305	195,472	1	1	1	ı	1	1	1	1	1	1,478,942	1,826,718	1,890,090	2,042,649
Other Cash Flows/Payments by Type															
Capital assets	(2,565)	(5,241)	(1									153,199	145,393	145,450	133,442
Repayment of borrowing	(7,874)	_	0									58,034	31,884	31.884	31,884
Other Cash Flows/Payments	134,545								Ī			(10,653)	76,299	61.370	33,109
Total Cash Payments by Type	276,411	124,361	1	1	1	1	ı	1	1	1	ł	1,679,522	2,080,295	2,128,794	2,241,086
NET INCREASE/(DECREASE) IN CASH HELD	61,850	(20,966)	1	1	,	1	1	1	1	1	ı	(47,719)	(6,835)	60.492	156.595
Cash/cash equivalents at the month/year beginning:	15,985		56,869	56,869	56,869	56,869	56,869	56,869	56,869	56.869	56,869	56,869	15,985		69.642
Cash/cash equivalents at the month/year end:	77.835		56.869	56.869	56.869	56.869	56.869	56.869	56.869	56.869	56.869	9 150	9 150	69 642	226.236
		2012	2000	200100	200/20	anatan			200'00	200,000	conton	2,100	20.5	70,00	250,500

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

		2019/20				Budget Year 20	020/21			
Description	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					00.004	00.000				000.400
Property rates		342,534	362,426	12	28,231	66,980	60,404	6,576	11%	362,426
Service charges - electricity revenue		621,122	710,188	-	69,384	129,340	118,365	10,976	9%	710,188
Service charges - water revenue		188,410	193,910		15,833	32,298	32,318	(21)	0%	193,910
Service charges - sanitation revenue		112,244	119,429	155	8,543	20,095	19,905	191	1%	119,429
Service charges - refuse revenue		91,973	95,601	15	6,785	16,609	15,933	675	4%	95,601
Rental of facilities and equipment		7,093	7,532	-	602	1,258	1,255	3	0%	7,532
Interest earned - external investments		3,068	2,296	=	0	486	383	103	27%	2,296
Interest earned - outstanding debtors		3,835	4,642	22	282	596	774	(178)	-23%	4,642
Dividends received		·	-	-	·	-	-	-		-
Fines, penalties and forfeits		5,402	2,105	-	193	430	351	79	22%	2,105
Licences and permits		101	105		3	5	17	(12)	-70%	105
Agency services			:=:	-	1.55	255	75	_		0.00%
Transfers and subsidies		549,062	695,021		169,978	197,703	197,703	_		695,021
Other revenue		18,409	20,987		1,116	1,971	3,498	(1,527)	-44%	20,987
Gains		52,158	_	·			(2)	_		-
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	_	300,949	467,770	450,906	16,864	4%	2,214,242
Expenditure By Type										
Employee related costs		546,878	570,234		45,417	86,416	95,039	(8,623)	-9%	570,234
Remuneration of councillors		25,612	28,882	-	2,175	4,345	4,814	(468)	-10%	28,882
Debt impairment		216,003	283,536		2,975	2,975	47,256	(44,281)	-94%	283,536
Depreciation & asset impairment		351,202	378,675		26,892	55,291	63,113	(7,822)	-12%	378,675
Finance charges		64,980	39,754		3,360	6,695	6,626	69	1%	39,754
Bulk purchases		559,335	557,138	-	63,776	125,283	92,856	32,427	35%	557,138
Other materials		127,618	136,114	_	11,122	33,632	22,686	10,946	48%	136,114
		273,799	388,306		37,530	41,607	64,718	(23,111)	-36%	388,306
Contracted services		213,199	360,300		37,030	41,007	04,710	(23,111)	-30 /6	300,300
Transfers and subsidies		1,000	100 200				17 715	(10,669)	-60%	106 200
Other expenditure		10,155 106,290	106,290	-	3,211	7,046 107	17,715 0	10,669)	64383%	106,290
Losses		2,281,870	2,488,931	_	196,459	363,397	414,822	(51,424)	-12%	2,488,931
Total Expenditure					·					
Surplus/(Deficit)		(286,458)	(274,689)	-	104,490	104,373	36,084	68,288	189%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		90,870	121,377	-	5,241	7,806	20,230	(12,423)	-61%	121,377
(National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					-	-		_		
Transfers and subsidies - capital (in-kind - all)						-				
Surplus/(Deficit) after capital transfers & contributions		(195,588)	(153,312)	-	109,731	112,179	56,314	55,865	99%	(153,312)
Taxation C.		(40F F00)	(4FA 046)		400 704	440.470	E0 04 *	-	000/	/4F0 0400
Surplus/(Deficit) after taxation		(195,588)	(153,312)	-	109,731	112,179	56,314	55,865	99%	(153,312)

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

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Service charges - water revenue		122,506	126,581	<u> </u>	21,777	21,777	21,953	(176)	-1%	126,581
Solving of Malgor Male. 1975/100		12,000		211	₩ ₩	===	=	_		.20,00
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Total Operating Revenue	1	122,506	126,581	-	21,777	21,777	21,953	(176)	-1%	126,581
Expenditure By Municipal Entity										
Employee related costs		14,591	14,462	= 1	1,138	2,259	1,316	943	72%	14,462
Remuneration of Directors		豆	- 5	=	=	= 1	÷.			2
Debt impairment		-	-	2	Ξ	<u>=</u>	- 57			2
Depreciation & asset impairment		780	780	¥ :	69	137	69			780
Finance charges			+	+	+		-			-
Bulk purchases		26,276	26,276	#	1,923	3,946	2,023	1,923	95%	26,276
Materials and Supplies		6,616	5,848	=	404	705	514	191	37%	5,848
Contracted services		4,437	10,494	77	220	375	923	(548)	-59%	10,494
Transfers and grants		=	- 1	=	-	2	2	-		12
Other expenditure		35,595	31,364	=	3,775	7,632	2,466	5,167	210%	31,364
Loss on disposal of PPE		#	-	-	-	-	+	-		-
		#		-	-	-	9	-		
				7		#	= ====			
Total Operating Expenditure	2	88,296	89,224	-	7,528	15,054	7,310	7,744	106%	89,224
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		34,210	37,357	-	14,249	6,723	14,643	7,568	52%	37,357
Service charges - water revenue								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	_	_	_	_	-	_	_		_

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

	2019/20				Budget Year 20	20/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	0	12,116	=	2,565	2,565	12,116	9,551	78.8%	2%
August	948	12,116	-	5,241	7,806	24,232	16,426	67.8%	5%
September	5,971	12,116		0	7,806	36,348	28,542	78.5%	5%
October	2,042	12,116	=	0	7,806	48,464	40,658	83.9%	5%
November	14,281	12,116	-	0	7,806	60,580	52,774	87.1%	5%
December	10,515	12,116	=	0	7,806	72,697	64,890	89.3%	5%
January	2,783	12,116		0	7,806	84,813	77,006	90.8%	5%
February	9,482	12,116	=	0	7,806	96,929	89,122	91.9%	5%
March	12,412	12,116	*	0	7,806	109,045	101,238	92.8%	5%
April	8,648	12,116	1=1	0	7,806	121,161	113,355	93.6%	(
Мау	10,734	12,116	=	0	7,806	133,277	125,471	94.1%	(
June	46,685	12,116	=	0	7,806	145,393	137,587	94.6%	C
Total Capital expenditure	124,501	145,393	-	7,806					

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

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1								%	
pital expenditure on new assets by Asset Class/Sub-clas	S									
<u>rastructure</u>		66,734	66,220	-	(269)	2,296	11,037	8,741	79.2%	66,2
Roads Infrastructure	1 1	49,638	23,170	-	409	1,480	3,862	2,382	61.7%	23,1
Roads	Ш	49,638	23,170	2	409	1,480	3,862	2,382	61.7%	23,1
Road Structures	1 1	=	-	-	21		-5	-		
Road Furniture	1 1	=		-		(a .)		-		
Capital Spares	1 1	=	- 2	-	1		-	- 1		
Storm water Infrastructure	1 1	-	-	_	_	-	_	_		
Drainage Collection	1 1	9		15	= =	:=1		_		
Storm water Conveyance		-	-	-	_	-	_	_		
Attenuation	1 1			-	_		2	_		
Electrical Infrastructure	1 1	_	2,184	_	_	_	364	364	100.0%	2,
Power Plants			2,104	THE STATE OF THE S	-		-	_		-,
HV Substations		-	2,184	14	=		364	364	100.0%	2,
					_		304	-	100.075	رء ۔
HV Switching Station			100				-			
HV Transmission Conductors		-	-	-	-		-	-		
MV Substations	1 1	高			3	1.75	- 2	-		
MV Switching Stations		*	-	-	=	:=:	-	-		
MV Networks		2	-20	1/2	-	-		-		
LV Networks		77	-	() 	=		=	-		
Capital Spares		- 4	- 4	247	-	15.	=	-		
Nater Supply Infrastructure		17,096	4,758	-	(678)	816	793	(23)	-2.9%	4
Dams and Weirs		=	-	100		(+:	-	`- '		
Boreholes		2	120	029	_	2	2	_		
Reservoirs			-	7.95	-	-	-	-		
Pump Stations			-	78	_			_		
Water Treatment Works			_	-	_			_		
	ΙI	=					15			
Bulk Mains	l	47.000	4.750	(- €	1070)	040	-	-	0.004	
Distribution		17,096	4,758	2	(678)	816	793	(23)	-2.9%	4
Distribution Points		-	-	(S)	=	=	-	-		
PRV Stations	П	-	-	7 =	7	-	-	-		
Capital Spares		-	.E.V	V.	=	-	4.5	-		
anitation Infrastructure		-	36,109	-	-	-	6,018	6,018	100.0%	36
Pump Station		- 2	36,109	~	<u></u>	~	6,018	6,018	100.0%	36
Reticulation	ll	-		-	-	-	(+:	_		
Waste Water Treatment Works		=	2	-	-		12	_	i	
Outfall Sewers		_	- 1	-	_	-		_		
Toilet Facilities			(#)	-			(#	-		
Capital Spares		2	-		*	-	*	-		
olid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-		-	=	-	1000	-		
Waste Transfer Stations		150		***	=		標	-		
Waste Processing Facilities		34	940	790	= =	-	200	-		
Waste Drop-off Points			-	9	Ė	-		-		
Waste Separation Facilities			:+- S		=	-	396	-	1	
Electricity Generation Facilities		(4)	a	949	2	-8				
Capital Spares		-	_		-			_		
Rail Infrastructure		-	_	.5523	=	-		_		
Rail Lines		_	- 2	=	- 5	= "	78	_		
			-			1000	SE			
Rail Structures		(E	3.1			-	3.50			
Rail Fumiture		-	-	-	2	-	-	-		
Drainage Collection			=	-	5	===		-		
Storm water Conveyance		18	-	-	-	-	· #:	-		
Attenuation		150	=	-	-	3	57.	-		
MV Substations		(**	*		#	*		-		
LV Networks		723	=	=	=	4/	12	-		
Capital Spares		100	-	-	-	-	()	-		
coastal Infrastructure		- 1	-	_	_	_	-	-		
Sand Pumps		-	- 1		-	-		_		
Piers		72	3			S)	67.6	_		
				120		==11	1000	-		
Revetments							_	-		
Promenades		0.5	8	=	5	7.0	-	-		
Capital Spares		72	-	:=::	-	50	-	-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		(4)	-	(#)		:=:	·	-		
Core Layers		· · ·	2	127	2	20	723	-		
Distribution Layers		zer	-	-	=	表 (-	_		
Capital Spares		-		100	2	-	-	_		
								_		
munity Assets		4,044	-	-	-	-	-	-		
community Facilities		4,044	-	-	_	-	-	-		
Halls		(2)	9	120	- 2	27	-	_	- 1	
Centres		-	-		_	-	-	_		
			-		-					
Crèches		74	_	120	23	20	25			

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12:	-	3	2	-2	-	-		
	3,760	3,750	3,750	3,750	3,750	3,780	3,750	3,750

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

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Yea
Soonparii .		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Foreças
thousands	1								%	
pital expenditure on renewal of existing assets by Asset C	Class/	Sub-class								
astructure		15,338	9,000	-		-	1,500	1,500	100.0%	9,0
Roads Infrastructure		15,338	9,000	-	-	-	1,500	1,500	100.0%	9,0
Roads		15,338	9,000	-	18	-	1,500	1,500	100.0%	9,0
Road Structures		-	(+)		=	-	100	-		
Road Furniture		=	12	2.1	-	-	-	-		
Capital Spares		-					15	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	*	-	-	794	-		
Storm water Conveyance		-	120	-	-	-	7.4	-		
Attenuation		-				-		-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-		-	-	- 1	-	-		
HV Substations		-	-	-	-	- 1		-		
HV Switching Station		=	-	-			(5.2	-		
HV Transmission Conductors	- 1	*	-	- 1	-	=	7,5	-		
MV Substations		=	-	-	-	-	-	-		
MV Switching Stations			-		-	-		-		
MV Networks		=	==	- T.	- 3	- 2	7.5	-		
LV Networks		=	-	770	-	=	7.5	-		
Capital Spares		=	-		-	-	1.00	-	1	
Water Supply Infrastructure		-	~	-	-	-		-		
Dams and Weirs		=	-	.50		- 5	7.5	-		
Boreholes		-	-		-	=	37	-		
Reservoirs		=		180		-	2.5	-		
Pump Stations		2	-		-		142	-		
Water Treatment Works	- 1	=	-	- 1	- 2	5	- 5	-		
Bulk Mains		-	-	-	-	5		-		
Distribution			-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		=		-57.0	- 5		3.57	-		
Capital Spares			-	37)	*	=	_ ===	-		
anitation Infrastructure		-		-	-	_		-		
Pump Station		-	-		-	-		-		
Reticulation		177		17/4	- 5	75	1.5	-		
Waste Water Treatment Works		200		32.1		- 5		-		
Outfall Sewers		-	-	(%)	-	-	**	-		
Toilet Facilities		-	-	-21	-	-	:	-		
Capital Spares		1.75		20	-	듀	1.51	-		
Solid Waste Infrastructure		-	-	-	_	-		-		
Landfill Sites			-		8	-		-		
Waste Transfer Stations		-	-	:21	-	-	-	-		
Waste Processing Facilities		1.5	~	-574		= 1		-		
Waste Drop-off Points		1.81	-	37	*	=		-		
Waste Separation Facilities		(*	-	-	8	[<u>-</u> []		-		
Electricity Generation Facilities		/	-	-	-	-	~	-		
Capital Spares		1.5	도	(2)	- 5			-		
Rail Infrastructure		200	-		_			_		
Rail Lines		14	-	30	2	= =				
Rail Structures		14	-	-	-			-		
Rail Furniture		157			-		-	-		
Drainage Collection		- 7			=	5	38	-		
Storm water Conveyance		(*	1 = 1		=		7.2	-		
Attenuation		-	-	-	-	-		-		
MV Substations		10.75	-	5	- E	2	=	-		
LV Networks				=	*		==	-		
Capital Spares		7.6	-				-	-		
Coastal Infrastructure		-	-	-		_	-	-		
Sand Pumps		1.7	- 2	=	=	NS.	=	~		
Piers		17	3	*	-	-	-	-		
Reveiments		1.00		=	₩ #		**	-		
Promenades		-	-	=	-	-	-	~		
Capital Spares		1.7	5.0	- 5		17.		-		
oformation and Communication Infrastructure		-	-	-	_	-	-	-		
Data Centres		7.4	-	-	#	(€	-			
Core Layers		12	-	=	2		-	~		
Distribution Layers		100	- 5	5	豆	150	=	-		
Capital Spares		25.		5	8	55a	- 3	~		
munity Assets		-	_	_	_		_	_		
Community Facilities	-						_			
Halls		16	- 5	3	8	75	=		-	
11			- 3	- 5						
Centres Crèches			-	= =		(#	(F)	-		
	- 1	7.00				100	100	-		

First/Ambulanos Stations	l l								
Fire/Ambulance Stations Testing Stations			3	=	1 22	- T	_		
Museums	-	-		-	725	-	_		
Galleries		-	-	-	18:	-	-		
Theatres	000	500	-	-		-	_		
Libraries	14		-	=	(e	346	-		
Cemeteries/Crematoria	=	-	â	=	125	727	-		
Police	:=:	-	=	2.	180	120	-		
Purls •	:=:	-	*	=	7.5	100	-		
Public Open Space	12	-	=	=	V=	(34)	-		
Nature Reserves			- 3	=	-		-		
Public Ablution Facilities). SE	-	=		12.0	. S.	-		
Markets		300	=	=	300	100	-		
Stalls	-	-	=		~	540	-		
Abattoirs				-	-		_		
Airports Taxi Ranks/Bus Terminals	3.50	-	3 4	5					
Capital Spares	-	-		=	(2)	-	_		
Sport and Recreation Facilities	_	_	_	-	-	_	_		-
Indoor Facilities	-	:=::	_	-			_		
Outdoor Facilities	-	-	*	2	-	-	_		
Capital Spares	-	(40)	=	=	V#1	50	-		
Heritage assets	_	_	-	-	_	-			
Monuments	-		=			12/	-		
Historic Buildings		- (=	-	100	(m)	-		
Works of Art	-	-	#	2	041	= 1	-		
Conservation Areas			=	=	12	30,	-		
Other Heritage	-	(#)				(2)	-		
Investment properties	_	_	-	-	-	_	_		-
Revenue Generating	_	-		-	-	_	-		-
Improved Property				2	-	(2)	-		
Unimproved Property			-5	7.	- 5	:50	-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property			-	=			-		
Unimproved Property	3		9	=	-	=	-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices			#	=	-	=	-		
Pay/Enquiry Points	-		-	=	-	(A)	-		
Building Plan Offices	:=:	- 21	□.	Fig.		30	_		
Workshops				5		5	-		
Yards Steens			2	=		3 3	_		
Stores Laboratories	12		_				_		
Training Centres			5.	8.		50			
Manufacturing Plant			9	2		2	_		
Depots	120	(a)		=	-	-	_		
Capital Spares	_	-	-	-	_		_		
Housing	_	-	-	-	-	-	-		-
Staff Housing	-	-	=	=	6		-		
Social Housing	120	41	2	=	12		-		
Capital Spares	:=	77/	5	=	:=:	3.	-		
Biological or Cultivated Assets	-	_	-	_		_	_		_
Biological or Cultivated Assets	-			- 1-		-	_		
Intancible Assets	_		- 2		-	-	-		
Servitudes Licences and Rights	_	_	_	_	-	-	_		_
Licences and Rights Water Rights	-	-	-	_	-	-	_		
water rights Effluent Licenses					-		_		
Solid Waste Licenses		3	2				_		
Computer Software and Applications			_	_		-	_		
Load Settlement Software Applications						300	_		
Unspecified	=	딜	-	(=	-	=	_		
Computer Equipment	_	_	=	-	-	-	-		-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	:-	-	=	(€			-		
Machinery and Equipment	_	_	_	-	_	-	-		_
Machinery and Equipment			-	15	121	3	-		
	219	_	_	_	_	_	_		_
Transport Assets	219		-	-	-	-	-		-
Transport Assets	519								
Land		-	-	-	-		-		_
Land			#	-	=		-		
Zoo's Marine and Non-biological Animals	_			-	_	-	-		_
Zoo's, Marine and Non-biological Animals				.5			-		
Total Capital Expenditure on renewal of existing assets	1 15,557	9,000	_	-	-	1,500	1,500	100.0%	9,000

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

Danadation	D-4	2019/20	mat to the	A.01	N	Budget Year 2		\	1000	p 1111
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1								%	
tepairs and maintenance expenditure by Asset Class/Sul	b-class									
nfrastructure	1 1	28,385	71,033	-	6,850	6,929	11,839	4,909	41.5%	71,0
Roads Infrastructure	1 1	910	4,466	-	-	-	744	744	100.0%	4,4
Roads	1 1	910	4,466	700	-		744	744	100.0%	4,4
Road Structures	1 1			7.00	=		ĵ.	-		
Road Furniture	1 1			1750	_			-		
Capital Spares	1 1	2.500	40.400	1 60	-	-	2.070	2 070	100.0%	10.4
Storm water Infrastructure		3,598	18,422	-	-	-	3,070	3,070	100.076	18,4
Drainage Collection			(0.100	=	=		0.070	0.070	400.00	40.4
Storm water Conveyance		3,598	18,422	(*)	=		3,070	3,070	100.0%	18,4
Attenuation	1 1	0.004	7.004	-	-	000	4.005	-	70 50/	71
Electrical Infrastructure		2,661	7,231	-	211	283	1,205	923	76.5%	7,2
Power Plants	1 1	0.004	7.004		-	-	4.000	4.005	400.00	
HV Substations	1 1	2,661	7,231	~	-		1,205	1,205	100.0%	7,2
HV Switching Station	1 1	-	2.0	(E)	- 5		5	- 1		
HV Transmission Conductors	1 1	#	300	S	-	-		-	850 (6)	
MV Substations		*	競り	7.90	55	55	=	(55)	#DIV/01	
MV Switching Stations			30	199	3	-	-	- 1		
MV Networks		-	-	-	=	-	-	_	AIRD (A)	
LV Networks		2	200	12	156	228	-	(228)	#DIV/0!	
Capital Spares		75	- 3		-	-	- 5	-		
Water Supply Infrastructure		9,043	11,466	-	5,574	5,582	1,911	(3,671)	-192.1%	11,
Dams and Weirs				191	-	-	= =	-		
Boreholes	1 1	8)(66)	:	-	-	-		
Reservoirs	1 1	₩.		Q#3	-	-	=			
Pump Stations	1 1	3,325	5,034	141	€	- 1	839	839	100.0%	5,
Water Treatment Works	1 1	5,183	5,000	(2)	3,177	3,177	833	(2,344)	-281.3%	5,
Bulk Mains	1 1	-	_ (1		_	- 1	_	-		
Distribution	1 1	536	1,432	-	2,397	2,405	239	(2,166)	-907.4%	1,
Distribution Points	1 1	-			=		_	- 1		
PRV Stations	1 1	_			9	-	_	_		
Capitel Spares	1 1			22						
Sanitation Infrastructure	1 1	12,173	27,383	_	804	804	4,564	3,760	82,4%	27,
	1 1	12,175	21,363		004	004	4,004	5,700	32,710	21,
Pump Station		2.250	2,463		8		410	410	100.0%	2,4
Reticulation	1 1	2,250			- E	2			100.0%	
Waste Water Treatment Works		4,970	5,000		7	*	833	833	100.0%	5,0
Outfall Sewers	1 1	=			+			-	75.00/	
Toilet Fecilities	1 1	4,953	19,920	3-5	804	804	3,320	2,516	75.8%	19,
Capital Spares	1 1	-	-21	-	=	-		-		
Solid Waste Infrastructure	1 1	-	2,065	-	-	-	344	344	100.0%	2,0
Landfill Sites	1 1	3		=		-	-	-		
Waste Transfer Stations	1 1	-		9	- 7	==:	-	-		
Waste Processing Facilities	1 1	=	2,065	-	*		344	344	100.0%	2,0
Waste Drop-off Points	1 1	-		-	¥	-	1 = 1	-		
Waste Separation Facilities	1 1	=======================================		14:	2	1.23	12	- 1		
Electricity Generation Facilities	1 1	=	i i	=	<u> </u>	327	12	-	1	
Capital Spares	1 1	-		150	5	-	- 5	-		
Rail Infrastructure			-	-	261	261	-	(261)	#DIV/0!	
Rail Lines						187	-	- 1	1	
Reil Structures				-	-	(e)	(=	-		
Rail Furniture				=	=	30	12	-	I	
Drainage Collection				7.5	_	_	14	_		
Storm water Conveyance				100	261	261	12	(261)	#DIV/0!	
Attenuation					-	201		(201)		
MV Substations					_			_		
LV Networks						-34	-	_		
	1 1		1				(6)	_		
Capital Spares	1 1				_	1,000	-	_	1	
Coastal Infrastructure		-	_	- 121	2	227	74	_		
Sand Pumps					_	-	-	-		
Piers				15.			92	-		
Revetments				=	3	-		-		
Promenades				(8)	×	**	5 =	-		
Capital Spares				-	8	200	16	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		12	- 2	-	=	- 2	14	-	1	
Core Layers			==	-		-		-	1	
Distribution Layers		-		-	=	17.1		-		
Capital Spares		-	-	*	= =	37	15	-		
		0.400	0.005		40	02	244	202	76.0%	
ommunity Assets		2,16B	2,065	-	22	83	344	262		2,4
Community Facilities		2,029	1,767	-	22	83	295	212	72.0%	1,7
Halis	1	250	185	-	17	25	31	6	19.0%	1

Crèches	1			-	-	-	_			
Clinics/Care Centres			-	-	=	-		-		9
Fire/Ambulance Stations		=	:25	14	-	3.4.5	-	-		-
Testing Stations		-	-	-	=	+	-	-		- 5
Museums		10	8	(6)	=	-	1	1	100.0%	- 4
Galleries		2		75	0	57.5		_		
Theatres Libraries		159	29	100	0		5	5	100.0%	3
Cemeteries/Crematoria		139	23	75		100 to 10	=	_	100.070	
Police		2			. 3	-	12	_		
Purks		8.		223	2		_	_		
Public Open Space	- 1	495	560	25	2	2	93	92	98.0%	56
Nature Reserves		-	-	-	=	121	-	-		
Public Ablution Facilities		*	300			- 1	150	-		3
Markets		-	-		=		-	-		-
Stalls		127	115	321	=		19	19	100.0%	11
Abattoirs				-	-			-	400.004	
Airports		757	681		-	- 3	113	113	100,0%	6
Taxi Ranks/Bus Terminals		230	190		3	56	32	(24)	-75.9%	1
Capital Spares Sport and Recreation Facilities		139	298	_	_	-	50	50	100.0%	2
Indoor Facilities		88	183	-	-		30	30	100.0%	1
Outdoor Facilities		51	115		2	21	19	19	100.0%	1
Capital Spares		31	113				10	-		
Heritage assets		-	-	_	-	_	-			
Monuments		-		-	-	-	-	-		
Historic Buildings		*	19 0	-	-	(8)	5 😁	-		
Works of Art		=	-0	-	=	100	746	-		
Conservation Areas		#	8	-	=		?돌	-		
Other Heritage		2	20.		5	- 21	N/E	-		
Investment properties			_	-	_	_	_	_		
Revenue Generating		-	-	-	-	-	_	-		
Improved Property				=	-	121	7.50	-		
Unimproved Property				-	-	20	1,5	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property				=	-	-	78	-		
Unimproved Property				-	<u> </u>	1967	54.	-	50 501	
Other assets		2,954	4,419	-	257	342	737 561	394 331	53.5% 59.0%	4,4
Operational Buildings		1,722	3,367 3,260	-	221	230	543	543	100.0%	3,3
Municipal Offices Pay/Enquiry Points		1,640	3,200		3	-	949	-	100.070	0,20
Building Plan Offices		1	_	-	208	216	144	(216)	#DIV/0!	
Workshops		17	43		3	3	7	4	52.9%	
Yards		- 1	_		_	_	12	_		
Stores		64	64	-	9	10	11	0	2.2%	
Laboratories		-	_		-	-	3.5	-		
Training Centres		-	-	-	-	==1	(45)	-		
Manufacturing Plant		1 16	*	-	-			-		
Depots		2#	=	-	=	20	7,941	-		
Capital Spares		140	-	-	-	(A)	-	-		
Housing		1,232	1,052	-	36	112	175	63	36.0%	1,0
Steff Housing		708	603	-	25	91	101	10	9.7%	6
Social Housing		524	449	*	11	21	75	53	71.4%	4
Capital Spares			-		_	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets				1-1	=	91) = 1	-		
ntangible Assets		-	3,109	-	357	357	518	162	31.2%	3,1
Servitudes				- 4	- 2	3	-	-		
Licences and Rights		-	3,109	-	357	357	518	162	31.2%	3,1
Water Rights		1.5		17.	- 5	- 3		-		
Effluent Licenses		(2)	=	=	5	81	130	-		
Solid Waste Licenses) e	-	-	=	3	35	-		
Computer Software and Applications		7.00	3,109	(9)	357	357	518	162	31.2%	3,1
Load Settlement Software Applications		(m)	_	-		=	()	-		
Unspecified		72	-	-	-	=	-	-		
Computer Equipment		3,991	-	-	726	726		(726)	#DIV/0!	
Computer Equipment		3,991	5	=	726	726	-	(726)	#DIV/0!	
Furniture and Office Equipment		16	38	-		-	6	6	100.0%	
Furniture and Office Equipment		16	38	-		=	6	6	100.0%	
Machinery and Equipment		6,638	5,830	-	144	249	972	722	74.3%	5,8
Machinery and Equipment		6,638	5,830	-	144	249	972	722	74.3%	5,8
							-	-		0,0
ransport Assets		-			-	-				
Transport Assets		- 1		-				-		
and		-		-	-	-	-	_		
Land) F	-	-	-	-	(=	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_			
				(2)		-		_		
Zoo's, Marine and Non-biological Animals		-	-		-					

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

B	الما	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		323,269	316,673	-	23,788	49,084	52,779	3,695	7.0%	316,67
Roads Infrastructure		207,257	184,538	-	9,976	21,459	30,756	9,297	30.2%	184,53
Roads		207,257	184,538	-	9,976	21,459	30,756	9,297	30.2%	184,53
Road Structures		-		-	-	-	*	-		
Road Furniture		-	1		-		2	-		
Capital Spares		=		- 12	142	121	2	-		
Storm water Infrastructure		19,951	-	-	1,995	3,990	-	(3,990)	#DIV/0I	-
Drainage Collection		-		1.5	-	-	=	-		
Storm water Conveyance		19,951		-	1,995	3,990	*	(3,990)	#DIV/01	
Attenuation		*		-		- 4	=	-		
Electrical Infrastructure		46,402	53,855	-	5,156	10,311	8,976	(1,336)	-14.9%	53,88
Power Plants		~		100	-	-	=	-		
HV Substations		ā		- 6			8	-		
HV Switching Station			1	1.50		1.5	=	-		
HV Transmission Conductors		=		385	=	199	8	-		
MV Substations		=		100	=	-	=	-		
MV Switching Stations		#		12	-	(=1	-	-		
MV Networks		46,402	53,855	15	5,156	10,311	8,976	(1,336)	-14.9%	53,8
LV Networks		-		7-2	=	1 12	2	_		
Capital Spares		-		-			-	_		
Water Supply Infrastructure		26,009	48,869	1000	2,890	5,780	8,145	2,365	29.0%	48,8
Dams and Weirs		_0,000	.0000		2,000	0,.00	5,1.10	_,,		.5,0
		0.1		72			0	_		
Boreholes					=			_		
Reservoirs										
Pump Stations		-	10.000	12	0.000	£ 700	0.445	- 0.005	20.00	40.0
Water Treatment Works		26,009	48,869	15	2,890	5,780	8,145	2,365	29.0%	48,8
Bulk Mains		3		100	=	1=1	5	-		
Distribution		=	1	781	-		=	-		
Distribution Points		=		196	=	-	E	-		
PRV Stations		=		19E	-	-	=	-		
Capital Spares	- 1	-		-	2	120	-	-		
Sanitation Infrastructure		23,650	29,412	12	3,771	7,543	4,902	(2,641)	-53.9%	29,4
Pump Station		-		177		-	-	-		
Reticulation		23,650	29,412		3,771	7,543	4,902	(2,641)	-53.9%	29,4
Waste Water Treatment Works			,	-	9		=	-		
Outfall Sewers			T.	100	-	-	_	_	1	
Tollet Facilities				-						
		9		527		-		_		
Cepitel Speres						_		_		
Solid Waste Infrastructure		-	-	-	-			_		
Lendfill Sites		7.					- 1	-		
Waste Transfer Stations		=					5	-		
Waste Processing Facilities		=		96	-		-	-		
Waste Drop-off Points	- 1	=		5-1	-	-	-	-		
Waste Separation Facilities		-		-	=	-	-	-		
Electricity Generation Facilities		=		3	-	-	=	-		
Capital Spares		-		(5:		-	5	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rell Lines	- 1				9		=	-		
Rail Structures		=	(4)	· ·	2	=	=	_	1	
Rail Furniture			=	12.0	2	2	=	- 1		
Drainage Collection			5	22	2	129	2	[
Storm water Conveyance										
		×4.	2.1	5.54		177.5	=	-		
Attenuation		- 5	3.1	(5)				- 1		
MV Substations			-		-	:=:	-	-		
LV Networks		-	= -	-	*	-	-	-		
Capital Spares	- 1	-	-	88	*		2	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		=	=	-	-	3	=	-		
Piers		-	- 1	-	-	22	-	-		
Revetments		-		*	=	33	-	-		
Promenades		-	-		*	190	e.	-	1	
Capital Spares		4		-		-	-	_		
Information and Communication Infrastructure			_	_	_	_	_	_		
Data Centres		25	8		2	50	Ta-			
								-		
Core Layers		3	5.			- 2	7.5	-		
Distribution Layers		=	5	-	3	- 3		-	- 1	
Capital Spares		+	- 5	-	, i	= 1	. *	-		
mmunity Assets		5,580	6	-	620	1,240	1	(1,239)	********	
Community Facilities	- 1	5,580	-	-	620	1,240	-	(1,240)	#DIV/0!	
Halls		85	= 1	~	9	19	?₩	(19)	#DIV/0!	
	- 1	- 5		12		33	12	-		

	38 5		li .							1
Crèches Clinics/Cere Centres			-		-		- X	_		-
Fire/Ambulance Stations		137	-	=	15	30	=	(30)	#DIV/0!	9
Testing Stations		1	12.0	_=	=	-	=	-		-
Museums	- 1	-	-	-		-	1	-		
Galleries		=		JE.	-		7	-		-
Theatres		-	:#X	(2)	-	-	3	-	4/DI) 4/DI	-
Libraries Cemeteries/Crematoria		133	240	-	15 364	729	-	(30)	#DIV/0!	3
Police		3,278		-	304	125		(729)	#DIVIO:	
Puris		1,400		-	156	311	1.5	(311)	#DIV/0!	
Public Open Space		546			61	121	_	(121)	#DIV/0!	
Nature Reserves		-	100	_	_	-	-	_		
Public Ablution Facilities		=	390	7 96	*	-	-	-		>
Markets		-	₩):	Ter		-	0~	-		9
Stails		=	-	-	=	-	=	-		-
Abattoirs		=	20	-	2	-	-	-		
Airports		5.	(7/			-	1.5	-		
Text Ranks/Bus Terminals		-	10				3.5	_		
Capital Spares Sport and Recreation Facilities			6	(A)	=	50	1	1	100.0%	
Indoor Facilities		2	_	1 1		-	7.5	_'	100.070	
Outdoor Facilities			6	-	말	141	1	1	100.0%	
Capital Spares		-	\$1	123	-	- 3	- 4			
Heritage assets		-	-	-	_	_	_	-		-
Monuments		F-1	a	-	Ħ	= =	-	-		
Historic Bulldings		: = ;	> 1	188	*	- 3	7 (**	-		
Works of Art		12	141	*	*	-	0=	-		
Conservation Areas		=	-	22	2	-	245	-		
Other Heritage		- 2	12	2	2	120	141	-		
Investment properties		_	-	_	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property				35		- 1		-		
Unimproved Property		(6)	-	-	-	181	15	-		
Non-revenue Generating		-	-	-	-		-	-		-
Improved Property		VS	-	-	7 30		12	-		
Unimproved Property		10,232	61,996	-	1,137	2,274	10,333	8,059	78.0%	61,99
Other assets Operational Buildings		10,232	61,996	-	1,137	2,274	10,333	8,059	78,0%	61,99
Municipal Offices		10,232	61,996	-	1,137	2,274	10,333	8,059	78.0%	61,99
Pay/Enquiry Points		-	3	-	=	(#C	-	-		7.,50
Building Plan Offices		(+)		-	-	(4)	-	-		
Workshops		34	= =	-	2	-	-	-		
Yards		7 <u>2</u> .	8	=	- 2	727	020	-		
Stores		251		-	- 5	20	1.	_		
Laboratories										
Training Centres		100	=	=	8	55.5		-		
		75		-	E .	#1 #1	: E	- -		
Manufacturing Plant		396	9	-	=	-	-	-		
Depots		*	W 36	**		E: E	**	- - -		
Depots Capital Spares		396	9	-	=	# # # # # # # # # # # # # # # # # # #		-		
Depots Capital Spares Housing		30	200 30 10	1 4 1	1 H H	=	7 2 2	- - -		
Depots Capital Spares Housing Staff Housing		9 9	0.00.00	0.9.9	1	9 -	-	- - -		
Depots Capital Spares Housing		9 9	0.00.00	0.9.9	1	9 -		- - - -		
Depots Capital Spares Housing Steff Housing Social Housing Capital Spares		3 1 2 1 1 5 1				5 C C C	(E) (B)	-		
Depots Capital Spares Housing Stelf Housing Social Housing Capital Spares Biological or Cultivated Assets		9 9	0.00.00	0.9.9	1	9 -		- - - -		-
Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Blological or Cultivated Assets Biological or Cultivated Assets						9 - - - - - -	(E)			_
Depote Capital Spares Housing Stelf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mtanaible Assets		3 1 2 1 1 5 1				- 394	(E) (E) (F)		#DIV/0!	_
Depote Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes		1,773				394	E			
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Atlantible Assets Servitudes Licences and Rights		1,773			197	- - - 394	(E) /# /# /# /# /# /# /# /# /# /# /# /# /#	- - - - - - (394)	#DIV/01	
Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Tanaible Assets Servitudes Licences and Rights Water Rights		1,773			197	394	E	(394)		
Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Atlanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1,773			197	- - - 394	(E) / / / / / / / / / / / / / / / / / / /	- - - - - - (394)		
Depote Capital Spares Housing Staff Housing Social Housing Capital Spares Blological or Cultivated Assets Biological or Cultivated Assets manaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1,773			197	394	(E) / / / / / / / / / / / / / / / / / / /	- - - - - (394) - (394)		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1,773			197	394	(E)	- - - - - (394) - (394)	#DIV/0!	
Depots Capital Spares Housing Stelf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1,773			- - - - - 197 - 197 - 197	394 - 394 - 394		(394) (394)	#DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1,773			- - - - 197 - 197 - - 197	394 		(394) - (394) - (394)	#DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1,773 1,773 1,773			197	394		(394) (394) (214)	#DIV/0! #DIV/0!	
Depots Capital Spares Housing Stelf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntanaible Assets Servitudes Licences and Rights Wester Rights Leffluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1,773 1,773 1,773 - 1,773 - 963			197 	394 		(394) (394) (214) (214)	#DIV/0! #DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		1,773 1,773 1,773 - 1,773 - 963 963 2,008			197 	394 394 394 394 214 214		(394) - (394) - (394) - (394) - (214) (214)	#DIV/0! #DIV/0! #DIV/0!	-
Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Wester Rights Wester Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1,773 1,773 1,773 - 1,773 - 963 963 2,008			197 	394 		(394) (394) (214) (214) (446) (446)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963 2,008 2,008			197 	394 394 394 214 214 446 446		(394) - (394) - (394) - (394) - (214) (214) (446) (446)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets ntanaible Assets Servitudes Licences and Rights Wester Rights Wester Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1,773 1,773 1,773 - 1,773 - 963 963 2,008			197 	394 		(394) (394) (214) (214) (446) (446)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1,773 1,773 1,773 1,773 - 1,773 - 963 2,008 2,008			197 	394 394 394 214 214 446 446		(394) - (394) - (394) - (394) - (214) (214) (446) (446)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets ntanaible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1,773 1,773 1,773 - 1,773 - 963 2,008 2,008 2,720 2,720			197 	394 		(394) - (394) - (394) - (214) (214) (446) (446) (604)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		1,773 1,773 1,773 1,773 - 1,773 - 963 963 2,008 2,720 2,720 4,657			197 	394 394 394 - 394 - 214 214 446 604 1,035		(394) - (394) - (394) - (394) - (214) (446) (446) (604) (604)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		1,773 1,773 1,773 - 1,773 - 963 2,008 2,008 2,720 2,720 4,657			197 	394 		(394) - (394) - (394) - (394) - (214) (446) (446) (604) (1,035) (1,035)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Depots Capital Spares Housing Stelf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		1,773 1,773 1,773 - 1,773 - 963 2,008 2,008 2,720 2,720 4,657 -			197 	394 		(394) - (394) - (394) - (394) - (214) (446) (446) (604) (1,035) (1,035)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-
Depots Capital Spares Housing Stelf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanaible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets		1,773 1,773 1,773 - 1,773 - 963 2,008 2,008 2,720 2,720 4,657			197 	394 394 394 - 394 - 214 214 446 604 1,035		(394) - (394) - (394) - (214) (446) (446) (604) (1,035) (1,035)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	

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

Description	Ref	2019/20 Audited	Original	Adiusted	Monthly	Budget Year 20	YearTD	VTD	YTD	Full Ver
resulption	1,61	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year ID budget	YTD variance	variance	Full Year Forecas
nousands	1								%	
ital expenditure on upgrading of existing assets by Asse	et Clas	s/Sub-class								
astructure	1 1	26,610	54,623		5,511	5,511	9,104	3,593	39.5%	54,
Roads Infrastructure	1 1	2,223	8,762		-	-	1,460	1,460	100.0%	8,
Roads		2,223	8,762		-		1,460	1,460	100.0%	8
Road Structures	ΙI		-,		-		-	_		
Road Furniture		=					20	_		
							-	_		
Capital Spares		-			-	12	-	-		
Storm water Infrastructure	ш	-	-	-	-	-	-	-		
Drainage Collection	1 1	=	74	.53	=	-	100	-		
Storm water Conveyance	ΙI	-	=	-	-	3 = 3		-		
Attenuation	1 1	=			=	12	≠ 8	-		
Electrical Infrastructure	ΙI	-	1,348	_	_		225	225	100,0%	
Power Plants	1 1	-	- 1		-	1	_	_		
HV Substations	ш		1,348		-		225	225	100.0%	
	1 1		1,040	127			220	_	100.010	
HV Switching Station	1 1	-	1.5			-	-			
HV Transmission Conductors	ΙI	-	-	:=:	=	-		-		
MV Substations		3			-	-		-		
MV Switching Stations	ı I		-	:=)	-		20	-		
MV Networks		9	(-	- (*	-	-			
LV Networks		2	-	97	=	12	<u> </u>	_		
Capital Spares		9	72	20		12	2.1			
		04 200			A EUD	A 500			5.5%	~
Vater Supply Infrastructure		24,386	29,109	-	4,583	4,583	4,851	268	3,370	2
Dams and Weirs		=	15	377	×	7.5	- 4	-		
Boreholes		*	(((e)	- 8) _	-	- [
Reservoirs		≘	74	25	=	25	12.1	-		
Pump Stations		-	-	-	9	= 1	3	_		
Water Treatment Works		16,946	200	-	-		_	_		
Bulk Mains	ΙI	3,966			4,565	4,565	_	(4,565)	#DIV/0!	
	ΙI									nr.
Distribution		3,475	29,109	20	18	18	4,851	4,834	99.8%	29
Distribution Points		-	-			-		-		
PRV Stations	ΙI		0.70	200		55:		-		
Capital Spares		=	189	-	#	250	-	-		
anitation Infrastructure	1	-	15,404	-	928	928	2,567	1,640	63.9%	18
Pump Station			15,404	21		(2)	2,567	2,567	100.0%	18
Reticulation	ll		~	4	=	= 1	=			
	ΙI		-	-					#DIV/0I	
Waste Water Treatment Works	l	8	-	= 1	928	928	-	(928)	#DIVIO	
Outfall Sewers		×	-	.=	-		-	-		
Toilet Facilities	ll	=	(=)	-	-	-	-	-		
Capital Spares		2	141		- 2	14	3	-		
olid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites	1 1				_		-	_		
Waste Transfer Stations								_		
								_		
Waste Processing Facilities	l	*	(a)	-	-			-		
Waste Drop-off Points		-	-	-	_		-	- 1		
Waste Separation Facilities	1	=	7.5	- 7	=	-		-		
Electricity Generation Facilities	ı	*	195	= -	-	-	-	-		
Capital Spares		*	140	-	2	-	3	-		
tail Infrastructure		_	-	-	_		_			
Rail Lines		8	=		2	251	- 3	1		
		8	55	~				-		
Rail Structures				=	- 5	=4	=	-		
Rail Furniture		-		=	=	-	=	-		
Drainage Collection		=	-	-	-	-	-	-		
Storm water Conveyance		2	-	-	= =	- 2	-	-		
Attenuation		-		-	-		_	_		
MV Substations			-	-	-			_		
LV Networks		2						_		
Capital Spares		~	-	2	-	-	-	- 1		
oastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		=	=	=			=	-	1	
Piers		=	-	=	-	-	8	-		
Revetments		=	-	-	-			_		
Promenades				= 1		-	2	_		
Capital Spares			55			-		-		
formation and Communication Infrastructure		-	-	-	- 1	-	-	-		
Data Centres		-	-	-	1 11		-	-		
Core Layers		2	(0)	=	121	34	=	-		
Distribution Layers		=	=	2	120	- 5	2	-		
Capital Spares		-			_		-	_		
Suprim Opti os				5		3		_		
nunity Assets		44	11,000	-	-	-	1,833	1,833	100.0%	11
ommunity Facilities	l f	-	-	-	-	-	_	-		
Halls		-	9.1	-	12	5.1	蓝	_		
Centres		3	=	2	1725	757	8	_		
Crèches		=						-		
		-	100	-	100	157.0	=	-		
Clinics/Care Centres		_	-							

Tooling Stations	1 1	1		1		1	_		0
Testing Stations Museums		-	1	100 E			_		
Galleries		- 2	24	121	9	-	_		
Theatres	_	_			_		_		
Libraries	-	_	-	-	-	-	_		
Cemeteries/Crematoria		-	-	180	≗	-	_		
Police	1.40		=	120	· ·	-	-		
Purls	-	-		- 4		7	-		
Public Open Space	-	-	100	35	=	-	-		
Nature Reserves	-	-	06	*	*	- 3	-		
Public Ablution Facilities	(4)	¥	120	Sa)	=	-	_		
Markets	3773	-		- Tay	-	-	-		
Stalls	150	=		57/	5	=	-		
Abattoirs	(2)	=	100	201	ă	20	-		
Airports	(-)	=	(+	30	=	-	-		
Taxi Ranks/Bus Terminals	120	=	-	-	-	-	-		
Capital Spares	-		-	20	=	-	-		
Sport and Recreation Facilities	44	11,000	-	-	-	1,833	1,833	100.0%	11,
Indoor Facilities	.44	-	(*)		=		-	400.00/	
Outdoor Facilities	=	11,000	14-	-	-	1,833	1,833	100.0%	11,0
Capital Spares		-	1 4		-	=	-		
leritage assets	-	_	-	-	-	_	-		
Monuments	300	=			.8.	-	_		
Historic Buildings	(4)	-	100	- 1	8		-		
Works of Art	-	=	146	4.9	-	74	- 1		
Conservation Areas	-		12	20	2	~	-		
Other Heritage	170		(8	(2)	5.	-	-		
nvestment properties	_	-	_	-		_	_		
Revenue Generating		-	-		-		_		
	-	=	1 14	===	-	-	_		
Improved Property Unimproved Property		2	14	-	- 0		_		
Non-revenue Generating	_		_	-	_	-			
	_				-	_	_		
Improved Property	100	=	(8)	- E			_		
Unimproved Property		=		39)	_	_	_		
hther assets	4,450	-	-			<u>-</u>			
Operational Buildings	4,450	-							
Municipal Offices	4,450		1.00	= 1	3	-	-		
Pay/Enquiry Points	50	8) (4)	30	-		-		
Building Plan Offices		-	100		•		-		
Workshops	7277		V-	-	-	-	-		
Yards	170		177	2	=	=	-		
Stores	58.0	=	1.5	=	=		-		
Laboratories	200	8		= :	=		-		
Training Centres	: e-c	=		-	-	-	-		
Manufacturing Plant	(2)		-	-	-		-		
Depots	154	=		-	=	-	-		
Capital Spares	E#17	-	- 12	2		*	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	100		-	-	=	-	-		
Social Housing	2	ē		-			-		
Capital Spares	₩2	=			=	-	-		
iological or Cultivated Assets	-	_	_	-	_	-	_		
Biological or Cultivated Assets			744	-		-	-		
tangible Assets	-	-	-	-	-	-	-		
Servitudes			12	-	=		-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	377		75	=	=		-		
Effluent Licenses	-	=	100	-	=	~	-		
Solid Weste Licenses	140	=	100	=	=	-	-		
Computer Software and Applications	-		18	=	9	-	-		
Load Settlement Software Applications		5	12.		-	-	-		
Unspecified		-	7-1		-	-			
omputer Equipment	_	_	_	_	_	-	-		
Computer Equipment		9	741			-	_		
urniture and Office Equipment	-		-	-	-	-	-		
Furniture and Office Equipment	7			- 5	-	-	-		
fachinery and Equipment	138	_	_	_	_	-	_		
Machinery and Equipment	138		(-)	_			_		
		===			_				
ransport Assets	-	-	-	-	-	-	-		
Transport Assets	¥1	2	747	52	-	-	-		
and	_	_	_	_	_	_	_		
MI IM	-	-	(2)	- 2					
l and	1 1 3	5	9						
Land									
co's, Marine and Non-biological Animals	_	-	-	-	_	-			
	-	- H	- ,=		-		-		



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 2 MONTHS ENDED 30 AUGUST 2021

Statement of Financial Position as at 30 August 2021

Current Assets Inventories 77 Receivables from exchange transactions 97 Receivables from non-exchange transactions 107 Consumer debtors from exchange transactions 118 Consumer debtors from non-exchange transactions 118 Cash and cash equivalents 118 Non-Current Assets 119 Investment property 22 Property, plant and equipment 33 Intangible assets 44 Heritage assets 55 Investments in associates 55 Investments in associates 56 Total Assets Liabilities Current Liabilities 19 Consumer deposits 19 Consumer Liabilities 19 Non-Current Liabilities 19 Non-Current Liabilities 19 Non-Current Liabilities 19 Non-Current Liabilities 19 Consumer Liabil	90 675 98 16 398 08 3 442 016 66 270 276 67 56 868 96 901 198 45 327 734 61 6 392 776 68 1 096 076 11 757 93	99 420 442 8 16 002 938 509 985 558 8 137 420 640 9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 6 967 905 961
Inventories 7 Receivables from exchange transactions 9 Receivables from non-exchange transactions 10 Consumer debtors from exchange transactions 13 Consumer debtors from non-exchange transactions 13 Cash and cash equivalents 14 Non-Current Assets Investment property 2 Property, plant and equipment 33 Intangible assets 4 Heritage assets 5 Investments in associates 5 Total Assets Liabilities Current Liabilities 15 Current Liabilities 15 Finance lease obligation 17 Payables from exchange transactions 23 VAT payable 24 Consumer deposits 25 Unspent conditional grants and receipts 26 Non-Current Liabilities 16 Non-Current Liabilities 17 Non-Current Liabilities 17 Non-Current Liabilities 18 Non-Current Liabilities 19	90 675 98 16 398 08 3 442 016 66 270 276 67 56 868 96 901 198 45 327 734 61 6 392 776 68 1 096 07 11 757 93 187 056 07 6 920 421 37	99 420 442 8 16 002 938 509 985 558 8 137 420 640 9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 6 967 905 961
Receivables from exchange transactions Receivables from non-exchange transactions Consumer debtors from exchange transactions Consumer debtors from exchange transactions Cash and cash equivalents Non-Current Assets Investment property Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Other financial liabilities Other finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan	90 675 98 16 398 08 3 442 016 66 270 276 67 56 868 96 901 198 45 327 734 61 6 392 776 68 1 096 07 11 757 93 187 056 07 6 920 421 37	99 420 442 8 16 002 938 509 985 558 8 137 420 640 9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 6 967 905 961
Receivables from non-exchange transactions Consumer debtors from exchange transactions Consumer debtors from exchange transactions Cash and cash equivalents Non-Current Assets Investment property Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Other finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	327 734 616 6 327 076 686 901 198 456 327 734 616 6 392 776 686 1 096 076 11 757 936 187 056 076	8 16 002 938 509 985 558 8 137 420 640 9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 6 967 905 961
Consumer debtors from exchange transactions Consumer debtors from non-excahnge transactions Cash and cash equivalents Non-Current Assets Investment property Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	327 734 613 6 392 776 683 901 198 453 327 734 613 6 392 776 683 1 096 073 11 757 933 187 056 073 6 920 421 37	3 509 985 558 8 137 420 640 9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 7 6 967 905 961
Consumer debtors from non-excahnge transactions Cash and cash equivalents Non-Current Assets Investment property Property, plant and equipment 3 Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Current Liabilities Other financial liabilities Total Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan 13 14 15 16 17 18 19 19 19 19 10 10 10 10 10 10	327 734 613 6 392 776 683 1 096 074 1 1757 933 1 87 056 075 6 920 421 37	8 137 420 640 9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 6 967 905 961
Cash and cash equivalents Non-Current Assets Investment property Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	327 734 613 6 392 776 683 1 096 076 11 757 933 187 056 078 6 920 421 37	9 500 299 791 572 227 8 327 734 618 6 440 097 019 1 260 317 11 757 932 187 056 075 6 967 905 961
Non-Current Assets Investment property 2 Property, plant and equipment 3 Intangible assets 4 Heritage assets 5 Investments in associates 6 Total Assets Liabilities Current Liabilities Other financial liabilities 15 Finance lease obligation 17 Payables from exchange transactions 23 VAT payable 24 Consumer deposits 25 Unspent conditional grants and receipts 18 Defined benefit plan 21 Non-Current Liabilities	327 734 618 6 392 776 68 1 096 07 11 757 93 187 056 078 6 920 421 37	791 572 227 8 327 734 618 2 6 440 097 019 0 1 260 317 2 11 757 932 187 056 075 7 6 967 905 961
Investment property Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	327 734 618 6 392 776 68 1 096 07 11 757 93 187 056 07 6 920 421 37	8 327 734 618 2 6 440 097 019 0 1 260 317 2 11 757 932 187 056 075 7 6 967 905 961
Investment property Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	6 392 776 68 1 096 07 11 757 93 187 056 07 6 920 421 37	2 6 440 097 019 0 1 260 317 2 11 757 932 5 187 056 075 7 6 967 905 961
Property, plant and equipment Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	6 392 776 68 1 096 07 11 757 93 187 056 07 6 920 421 37	2 6 440 097 019 0 1 260 317 2 11 757 932 5 187 056 075 7 6 967 905 961
Intangible assets Heritage assets Investments in associates Total Assets Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	1 096 076 11 757 93 187 056 075 6 920 421 37	1 260 317 2 11 757 932 5 187 056 075 6 967 905 961
Heritage assets 5 Investments in associates 6 Total Assets Liabilities Current Liabilities Other financial liabilities 19 Finance lease obligation 17 Payables from exchange transactions 23 VAT payable 24 Consumer deposits 25 Unspent conditional grants and receipts 18 Defined benefit plan 21 Non-Current Liabilities	11 757 933 187 056 079 6 920 421 37	2 11 757 932 5 187 056 075 6 967 905 961
Investments in associates 6 Total Assets Liabilities Current Liabilities Other financial liabilities 19 Finance lease obligation 17 Payables from exchange transactions 23 VAT payable 24 Consumer deposits 25 Unspent conditional grants and receipts 18 Defined benefit plan 21 Non-Current Liabilities	187 056 079 6 920 421 37	187 056 075 6 967 905 961
Total Assets Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Total Assets Liabilities 19 20 21 Non-Current Liabilities	6 920 421 37	6 967 905 961
Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities		
Liabilities Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities	7 821 619 83	7 759 478 188
Current Liabilities Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Consumer Liabilities		
Other financial liabilities Finance lease obligation Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities		
Finance lease obligation 17 Payables from exchange transactions 23 VAT payable 24 Consumer deposits 25 Unspent conditional grants and receipts 18 Defined benefit plan 21 Non-Current Liabilities		
Payables from exchange transactions VAT payable Consumer deposits Unspent conditional grants and receipts Defined benefit plan Non-Current Liabilities		30 987 268
VAT payable 24 Consumer deposits 25 Unspent conditional grants and receipts 18 Defined benefit plan 21 Non-Current Liabilities		
Consumer deposits 25 Unspent conditional grants and receipts 18 Defined benefit plan 21 Non-Current Liabilities		
Unspent conditional grants and receipts Defined benefit plan 18 Non-Current Liabilities		
Defined benefit plan 21 Non-Current Liabilities		
Non-Current Liabilities		
	907 163 742	
		307.002.100
Other infancial habitues	335 862 218	362 011 519
Finance lease obligation 17		
Finance lease obligation 17 Defined benefit plan 21		
Provision for rehabilitation of landfil site		
	550 501 047	
Total Liabilities	1 457 664 789	_
Net Assets	6 363 955 04	6 251 775 644
Reserves		
Housing Development fund 15		
Self-insurance reserve 16		
Accumulated surplus	6 333 713 143	6 221 533 743
Total Net Assets	6 363 955 044	6 251 775 644

Statement of Financial Performance

Element in David	N-4-7-X	Month ended August	Year ended 30 June
Figures in Rand	Note(s)	2021	2021
Revenue			
Revenue from exchange transactions			
Service charges	28	198 342 044	1 013 748 409
Rental of facilities and equipment	29	1 257 949	7 093 441
Other Revenue	33	1 970 737	18 409 359
Interest received	34	1 081 785	6 902 710
Total revenue from exchange transactions		202 652 515	1 046 153 919
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	35	66 980 138	342 533 924
Licences and Permits		5 326	101 472
Transfer revenue	36	005 500 044	000 000 457
Government grants & subsidies	30	205 508 844	639 932 157
Fines, Penalties and Forfeits	30	429 607 272 923 915	5 401 977 987 969 530
Total revenue from non-exchange transactions Total revenue	26	475 576 430	2 034 123 449
Total revenue	20	4/5 5/6 430	2 034 123 449
Expenditure			
Employee costs	37	86 416 411	546 878 068
Remuneration of councillors	38	4 345 361	25 611 680
Depreciation and amortisation	40 42	55 290 900	351 201 943
Finance costs	43	6 694 819 2 974 996	64 979 614 216 003 044
Debt Impairment Bulk purchases	44	125 283 342	559 335 056
Contracted services	45	41 606 877	273 798 650
General Expenses	46	40 677 304	137 772 133
Total expenditure		363 290 010	2 175 580 188
Operating surplus (deficit)		112 286 420	(141 456 739)
Share of deficit in investment in associates		-	(30 277 147)
Actuarial gains/losses		-	12 908 000
Impairment loss	41	-	(25 829 168)
Inventories losses/write-downs		(115 360)	(117 170)
Profit/(Loss) on Sale of Assets		7 888	(50 066 166)
Public contributions and donations			39 249 962
		(107 472)	(54 131 689)
Surplus (deficit) for the 2 Months		112 178 948	(195 588 428)

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Self Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2020 Changes in net assets	28 807 981	532 983	29 340 964	6 418 023 108	6 447 364 072
Deficit for the year Transfer to Housing Development Fund	998 679	-	998 679	(195 588 428) (998 679)	(195 588 428) -
Transfer of Self Insurance Reserves	-	(97 742)	(97 742)	97 742	-
Total changes	998 679	(97 742)	900 937	(196 489 365)	(195 588 428)
Balance at 01 July 2021	29 806 660	435 241	30 241 901	6 221 534 195	6 251 776 096
Deficit for the year Other 2	-	-	-	112 178 948 -	112 178 948 -
Total changes	-	-		112 178 948	112 178 948
Balance at 30 August 2021	29 806 660	435 241	30 241 901	6 333 713 143	6 363 955 044

Cash Flow Statement

		Month ended August	Year ended 30 June
Figures in Rand	Note(s)	2021	2021
Cash flows from operating activities			
Receipts			
Sale of goods and services		204 937 246	1 082 330 268
Grants		235 325 800	635 415 131
Interest income		1 081 785	6 902 710
		441 344 831	1 724 648 109
Payments			
Employee costs and Councillors remuneration		(90 761 772)	(568 958 990)
Suppliers		(262 563 961)	(989 057 538)
Finance costs		(6 694 819)	(42 720 784)
		(360 020 552)	(1 600 737 312)
Net cash flows from operating activities	48	81 324 279	123 910 797
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(7 806 317)	(124 413 698)
Proceeds from sale of property, plant and equipment	3	-	1 634 935
Proceeds from sale of Investment property	2	-	1 478 261
Purchases of Heritage Assets	5		(87 700)
Net cash flows from investing activities		(7 806 317)	(121 388 202)
Cash flows from financing activities			
Net movements in long term loans		(26 149 301)	(28 914 561)
Movement on finance lease			(376 233)
Net cash flows from financing activities		(26 149 301)	(29 290 794)
Net increase/(decrease) in cash and cash equivalents		47 368 661	(26 768 199)
Cash and cash equivalents at the beginning of the year		9 500 299	36 268 498
Cash and cash equivalents at the end of the year	14	56 868 960	9 500 299

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2021

				NEWCAS	STLE MUNIC	IPALITY			
	2020/21 Current Year 2021/22								
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	131,717		21,777	21,777	21,953	(176)	-0.8%	131,71
Service charges - other	1								
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue	1								
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	111,420	131,717		21,777	21,777	21,953	(176)	-0.8%	131,717
Expenditure By Type									
Employee related costs	14,853	15,793		1,138	2,259	1,316	943	71.6%	15,793
Remuneration of Directors	-	_		-	_	_	_		_
Debt impairment	_	-		-	-	_	-		_
Depreciation & asset impairment	59,410	823		69	137	69	69	100.0%	823
Finance charges	-	-		_		-	- 1		_
Bulk purchases	30,245	24,276		1,923	3,946	2,023	1,923	95.1%	24,276
Materials and Supplies	6,481	6,170		404	705	514	191	37.1%	6,170
Contracted services	3,468	11,071		220	375	923	(548)	-59.4%	11,071
Transfers and grants	-	-		-	-	-	-		_
Other expenditure	32,453	29,586		3,775	7,632	2,466	5,167	209.6%	29,586
Loss on disposal of PPE		_			_	_			
Total Expenditure	146,910	87,718		7,528	15,054	7,310	7,744	105.9%	87,718
Recharge									
Head Office Recharge	51,174	15,223		2,168	4,434	1,269	3,165	249.5%	15,223
Surplus/(Deficit)	(86,664)	28,776	_	12,081	2,289	13,374			28,776
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(86,664)	28,776	_	12,081	2,289	13,374		-	28,776



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

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

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

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

5578885631	YOUR ACCOUNT NO
1.42	SECURITY HELD
2021-09-01	BILLING DATE
557370199056	TAX INVOICE NO
AUGUST 2021	ACCOUNT MONTH
2021-10-01	CURRENT DUE DATE
4000791824	VAT REG NO

⊕ Eskorr

TEL: 08600 37566 SMS: 35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank

BRANCH CODE: 223626 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	189,480.81
ENERGY CHARGE (OFF)	17,447,410.00	R	11,269,282.12
ENERGY CHARGE (PEAK)	6,419,476.00	R	25,206,072.51
ENERGY CHARGE (STD)	15,608,281.00	R	18,566,050.25
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,263,318.14
REACTIVE ENERGY	93,255.00	R	18,194.05
SERVICE CHARGE		R	168,482.83
TOTAL CHARGES FOR BILLING PERIOD		R	63,835,011.38

A CCOUNT	SUMMARY	EOD A	HOHET	2024
ACCOUNT	SUMMARY	FUR A	มเสมธา	2021

ACCOUNT SUMMARY FOR AUGUST 2	021		
BALANCE BROUGHT FORWARD	(Due Date 2021-09-01)	R	279,075,824.01
PAYMENT(S) RECEIVED	Cash - 2021-08-14	R	-77,754,808.50
TOTAL CHARGES FOR BILLING PERIOD		R	63,835,011.38
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-59,124.27
VAT RAISED ON ITEMS AT 14%	-	R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,566,383.06

5578885631

NAME

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

ACCOUNT NO / REFERENCE NO

Post Office 0934 5578885631

Click to pay via



TOTAL AMOUNT DUE

274,663,285.65

	75000000	Т				_								7
3	61800000	-										1		
	48600000	1									1			
	35400000	-	1		_	_	_	_		_	1			
	22200000	-												
	9000000													_
		Α	S	0	Ν	D	J	F	M	Α	М	J	J	Α

MONTH

ARREARS

59,172,758.07 70,505,553.93

31-60 DAYS

16-30 DAYS

0.00

CURRENT

73,401,394.44 TOTAL DUE R

61-90 DAYS

Account OVERDUE - Subject to Disconnection

>90 DAYS

71,583,579.2

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 l

PAGE RUN NO EP 3

BILL GROUP

BILL PAGE 1 OF 2

274,663,285.68

PAYMENT ARRANGEMENT

INSTAL MENT

0.00

ARREARS (Due Immediately)

201,261,891.24

DUE DATE (For Current Amount)

2021-10-01

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:

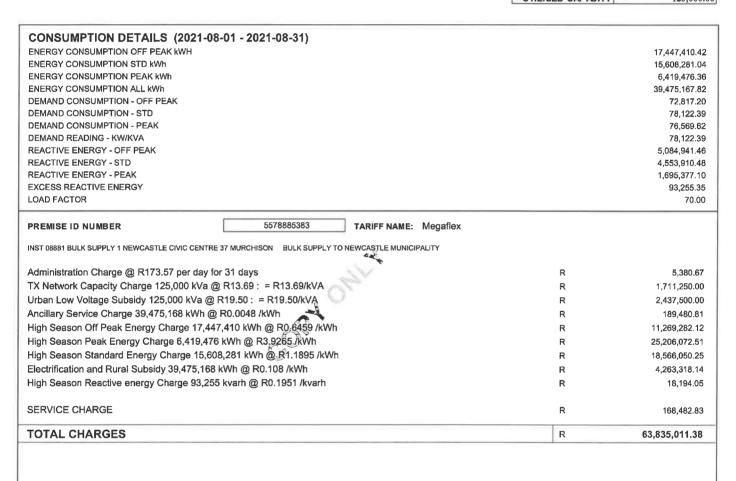
0862 437 566

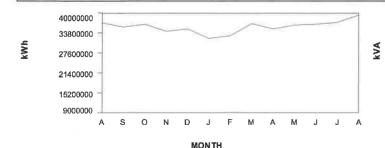
E-MAIL: WEB:

WWW.ESKOM.CO.ZA

customerservices@eskom.co.za

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-09-01
TAX INVOICE NO	557370199056
ACCOUNT MONTH	AUGUST 2021
CURRENT DUE DATE	2021-10-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000,00





80000 76000 72000 68000 64000 A S O N D J F M A M J J

MONTH

PAGE RUN NO	EP 4
BILL GROUP	
BILL PAGE	2 OF 2

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela

Telephone

Fax Date 034 326 3388

Amount Due

31/08/2021 129,361,133.42

034 328 5000

N003 Newcastle Municipality - WSA Private Bag X 6621

Private Bag X 662 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
01/07/2020		Balance Brought Forward	1	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 Muni	c Newcastle Municipality - WSA			21,082,948.21	77,255,208.36
03/08/2020	INV00002456	Invoice	1	12,350,147.53		89,605,355.89
26/08/2020	Newcastle Munic	c Newcastle Municipality - WSA			10,497,514.13	79,107,841.76
01/09/2020	INV00002461	Invoice	1	11,351,118.84		90,458,960.60
01/10/2020	INV00002470	Invoice	1	11,670,929.58		102,129,890.18
02/11/2020	INV00002477	Invoice	1	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	1	0,508,947.61		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	1	2,973,961.27		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	
58,210,931.64	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	129,361,133.42	ĺ
							$\overline{}$	

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

Bank Name:

Standard Bank

Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
58,210,931.64	11,751,435.03	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	129,361,133.42

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone

Amount Due

Fax

Date

02/09/2021 141,976,687.98

034 328 5000

034 326 3388

N003

Newcastle Municipality - WSA Private Bag X 6621

Newcastle 2940

Date	Reference	Description	Allocated To	<u>Debit</u>	Credit	Balance
01/07/2021		Balance Brought Forward	1	16,667,909.30		116,667,909.30
01/07/2021	INV00002555	Invoice		12,378,302.33		129,046,211.63
02/08/2021	INV00002556	Invoice		12,665,069.32		141,711,280.95
04/08/2021	Newcastle Munic	c Newcastle Municipality - WSA		1:	2,350,147.53	129,361,133.42
01/09/2021	INV00002563	Invoice		12,615,554.56		141,976,687.98

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98	

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
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

				Oliboral Distriction		
Date		AMOUNT EXCL VAT	VAT AMOUNT	MOVEMENT	BALANCES	
	1/Jul/2021 Opening Balance	101 450 355,92	15 217 553,38	116 667 909,30	116 667 909,30 JUN R	NO.
	Invoices raised previous months	10 763 741,16	1 614 561,17	12 378 302,33	12 378 302,33	В
	2/Aug/2021 invoice raised during the months	11 013 103,76	1 651 965,56	12 665 069,32	12 665 069,32	
	Total invoices for the year	21 776 844,92	3 266 526,73	25 043 371,65	25 043 371,65	
	Payments made previous months			-	-	U
	3/Aug/2021 Payment made during the months	-R10 739 258,72	-R1 610 888,81	-R12 350 147,53	(12 350 147,53)	
	Total payments for the year	(10 739 258,72)	(1 610 888,81)	(12 350 147,53)	(12 350 147,53)	
	31/Aug/2021 Closing Balance	112 487 942,12	16 873 191,30	129 361 133,42	129 361 133.42	
	BALANCE AS PER GL -(010710010346)	21 776 844,92				

RECON

Date: 2021/09/10

Reviewer: CN Kubheka
Manager: Expenditure Preparer: Ikho (15ths 0)
Junior Accountant

Expenditure and Revenue Enhancement Reviewer: ST Biyela

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

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Name Of Investment	Account Number	Opening Balance Investm	Investment Made	Matured	Withdrawals Made Interst	2	Interest Capitalized	bank charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 126,585.99	R 1,000,000.00		R 0.00		R 5.775.56		R 1.132 361 55
Housing Development Fund	Standard Bank 068450354/016	R 76,816.84	R 29		R 0.00		R 149,537.01		R 29.726.353.85
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 8,265.99		R 247,126.69
NDPG	Standard Bank 068450354/037	R 36,659.25	R 3,666,666.66		R 36,659.25	R 2,169.86	R 0.00		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 43,507.73		R 8,639,483.64
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 2,135.01		R 548,080.94
Council Funds	Nedbank 037648555441 46	R 117.05	R 17,709,000.00		R 16,600,000.00		R 46,231.07		R 1,155,348.12
Council Funds	Nedbank 037648555441 47	R 117.05	R 5,000,000.00		R 4,900,000.00		R 12,238.98		R 112,356.03
Council Funds	Nedbank 037648555441 48	R 117.05	R 0.00				R 0.60		R 117.65
Council Funds	Nedbank 037648555441 49	R 117.05	R 0.00				R 0.60		R 117.65
Council Funds	Nedbank 037648555441 52	R 132,168.09	R 100,000,000.00		R 99,200,000.00		R 225,447.14		R 1,157,615.23
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 382,513.94	R 0.00				R 1,461.94		R 383,975.88
	Nedbank 037648555441 57	R 0.00	R 20,000,000.00		R 19,000,000.00				R 1,000,000.00
Total as '2021/07/31		R 1,663,966.00	R 185,595,998.47	R 0.00	R 139,920,331.81	R 2,169.86	R 494,601.63	R 0.00	R 47,834,234.29
Balance as per Bank Statements						(not added to capital)			R 47,834,234.29

Balance as per General Ledger

Journals processed after month end

ZB MADUNA ACCOUNTANT: FINANCIAL REPORTING

BN KHUMALO MANAGER: FINANCIAL REPORTING

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

SED: BUDGET & TREASURY OFFICE S M NKOSI

SUMMARY OF LOAN REGISTER FOR AUGUST 2021

Account number	Interest Rate	LOAN AMOUNT	Opening balance as Total Capital at 01.08.2021	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised Interest Capitalised Total Interest to Date for the month Payments	Total Interest Payments	Balance
Loan Account: 61000536	9.37%	24,285,550.00	3,038,832.00	1,390,629.67	47,361.89	23,680.95	163,440.68	3,062,512.95
Loan Account: 61000654	9.10%	25,993,166.00	7,519,323.59	0.00	112,799.24	56,399.62	00.00	7,575,723.21
Loan Account: 61000826	11.29%	12,750,000.00	4,167,830.67	0.00	77,022.18	38,511.09	00:00	4,206,341.76
Loan Account: 61000827	11.25%	1,975,000.00	1,410,357.97	0.00	25,974.64	12,987.32	00:00	1,423,345.29
Loan Account: 61000920	10.69%	7,000,000.00	4,554,278.02	215,512.83	81,954.14	40,977.06	250,677.66	4,595,255.08
Loan Account: 61000921	10.83%	1,850,000.00	1,183,948.34	24,213.80	21,581.60	10,790.80	64,304.75	1,194,739.14
Loan Account: 61007325	2.00%	11,980,174.80	5,837,627.30	455,619.47	49,370.20	24,685.10	155,425.98	5,862,312.40
Loan Account: 61007195	10.40%	122,185,000.00	92,067,540.56	3,339,785.59	1,612,202.10	806,101.04	4,878,831.40	92,873,641.60
Loan Account: 3042598105	11.44%	284,839,959.00	243,774,512.92	7,705,309.77	4,641,556.65	2,320,778.33	14,134,758.45	246,095,291.24
Totals			363,554,251.37	13,131,071.13	6,669,822.64	3,334,911.31	19,647,438.92	366,889,162.67
BALANCE PER GENERAL LEGDER								(366,849,485.29)
DIFF - STATEMENT VS GEN LED SAVINGS ON LOAN 61000536								39,677.38
PREPARED BY:	_	REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
C HARIPARSAD		BN KHUMALO	ĺ		MS NDLOVU	1		SM NKOSI
					DIRECTOR:			SIRATEGIC
ACCOUNTANT: GEN ACCOUNT & ADMIN					BUDGET &			DIRECTOR: BUDGET
SERVICES		MANAGER			REFORMS			OFFICE
DATE:	_	DATE:			DATE:			DATE:
	2)					T T		

BALANCE PER GENERAL LED	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	37648555411 47	0.58
Interest capitalised	2020/03/04	JV31229	Nedbank	37648555411 48	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 LED	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 LED	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	JV30999	Nedbank	37648555411 48	(0.62)
Interest Capitalised	2020/02/12	JV31000	Nedbank	37648555411 49	(0.62)
Interest Capitalised	2020/02/12	3V30998	Nedbank	3764855541151	(2,531.09)
					(943,918.83)

Number 1 2 2 3 3 5 5 5 5 1										
- 0 w 4 w w I	Vote number	Description	Opening balance	Receipts	Expenditure for AUG	Total Expenditure before VAT	T. VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance
0 0 4 W D I	030952000109	Environmental Management Framework	(502.871.43)				ь			Co Security
m 4 m m l	030952000709	Cleanest Town	(823.975.11)							000 000 000
4 10 0 1	030952043812	Electrification Grant							,	1.0000000000000000000000000000000000000
6 5	030952035612	Title Deeds Restoration Grant	(2,717,163.18)		20,304.74	39,687.46			39.687.46	2.677.475.72
9 1	030952002012	Expanded P/Works Incentive	*	(737,000.00)	272,845.43	511,931.43	1		511,931,43	(225,068,57
,	030952005012	Financial Management Grant (FMG)		(1,650,000.00)		72,950.57	1		72.950.57	11,577,049,43
,	030952006512	Grant Skill Development	(1,548,184,61)						92.352.90	(1.453.831.74)
80	030952013912	Community Library Services Grant	(412,548.81)		299,684.33				628.937.51	218.388.70
o	030952021001	Ingogo Fresh Produce	(11,353.39)							141.353.39
10	030952023901	Sports Maintenance Facilities Grant	(10,220.00)							(10,220,00)
÷	030952001212/	C		00000						
	000000000000000000000000000000000000000	O ob A incoming	, , , ,	00,000,801,76	90,102,818,0	67.100,088,0	887,884.70	7,048,590,27	8,039,192.02	(29,669,807.98)
2 5	030832008208	Comidor Development	30,920.00					*	•	(36,920.00)
2	030952021812/		10,10,10,100						,	(131,074.64)
14	030952022812	Provincialisation	(1,003,385.95)		416,011.52	800,506.27	1,874.61	1,874.61	802.380.88	(201,005.07)
15	030952011912	Camegie Art Gallery	(350,487.84)			143.00			143.00	(350,344,84)
Ą	030952028712/	Fort Amia Missaim	20 22 ZE					3		
12	030952018912	Canacity Building Housing	0 400 KBB K4		202 074 05	00 040 300	0.700	000		201,732.75
	030065040004	Nomina Alice of the Control	(E) 10E,000.01		00.1 /8,500	39,213,00			L2.142,d51	1,367,347.30
0	100610206000	Newcasile All Polic	(1,615,251.30)							(1,815,281,36
18	030983025112	Neighbouring Davelopment Partnership Grant	(5,939,933.12)					180		(5,939,933.12)
8	030983124612/	Minicipal Water infra Grant	64.6 280 801	000 000	0000	2000		940		
3 5	030050034640	All Housing Greate	(A) 000 040 100	00,000,000,0		4,009,615,96	240,423,30	340,433.30		9,160,122.24
2 8	0300520034012	Sport and Recreation	(4,205,012.19)	(16,150,789.91)	14,629,442.05	16,750,799.91			16,150,799.91	4,266,812.79
:			Total Maria					,		(5,647,084.32
23	030952002501	Title Deads Restoration Grant - Post	(5,196,326.30)					•	•	(5,196,326.30
		TOTAL	(41,232,313.71)	(61,248,799.91)	26,062,208.12	30,032,937.88	1,236,220.82	1,396,928.39	31,429,864.25	(71,049,249.37)
PREPARED BY:	ED BY:		REVIEWED BY:				REVIEWED BY:		₹	AUTHORIZED BY:
		:						1	·	
C HARIPARSAD	ARSAD		B.N KHUMALO				M.S NDLOVU DIRECTOR:		S S	S.M NKOSI STRATEGIC
							BUDGET & FINANCIAL		ш О	EXECUTIVE DIRECTOR: BUDGET
ACCOUNTANT	NTANT		MANAGER				REFORMS		ě	& TREASURY OFFICE
DATE:			DATE:				DATE:		0	DATE:
									:	



Statement Enquiry

Date: 02/09/2021 Time: 3:03:00 PM

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2080	31/08/2021	NZUZE TM - MAINTENANCE	-400.00		6,076,470.91	
2080	31/08/2021	KHUMALO GP - MAINTENANCE	-400.00		6,076,070.91	
2080	31/08/2021	MYENIN V - MAINTENANCE	-400.00		6,075,670.91	
2080	31/08/2021	THWALA S F - MAINTENANCE	-400.00		6,075,270.91	
2080	31/08/2021	NGOBESE S - MAINTENANCE	-400.00		6,074,870.91	
2080	31/08/2021	MASEKO T B L - MAINTENANCE	-400.00		6,074,470.91	
2080	31/08/2021	NZUZE T M - MAINTENANCE	-400.00		6,074,070.91	
2080	31/08/2021	KUBHEKA L S - MAINTENANCE2	-350.00		6,073,720.91	
2080	31/08/2021	CARRIED FORWARD			6,073,720.91	
2081	31/08/2021	BROUGHT FORWARD			6,073,720.91	
2081	31/08/2021	MHLOPHE S E - MAINTENANCE	-350.00		6,073,370.91	
2081	31/08/2021	KHUMALO G P - MAINTENANCE 2	-320.00		6,073,050.91	
2081	31/08/2021	MKHWANAZI DM - MAINTENANCE	-300.00		6,072,750.91	
2081	31/08/2021	GUMBIS - MAINTENANCE	-300.00		6,072,450.91	
2081	31/08/2021	NXUMALO Z B - MAINTENANCE	-200.00		6,072,250.91	
2081	31/08/2021	MKHONZA S W - MAINTENANCE	-200.00		6,072,050.91	
2081	31/08/2021	DUBE S M - MAINTENANCE	-200.00		6,071,850.91	
2081	31/08/2021	MERCH D - 02960755	-52,691.24		6,019,159.67	
2081	31/08/2021	MERCH D - 02960730	-884.30		6,018,275.37	
2081	31/08/2021	MERCH D - 02960748	-864.80		6,017,410.57	
2081	31/08/2021	MERCH D - 02960722	-864.80		6,016,545.77	
2081	31/08/2021	MERCH D - 02961274	-864.80		6,015,680.97	
2081	31/08/2021	MERCH D - 02960698	-844.10		6,014,836.87	
2081	31/08/2021	MERCH D - 02960672	-701.10		6,014,135.77	
2081	31/08/2021	MERCH D - 02997799	-460.00		6,013,675.77	
2081	31/08/2021	CM SWP FROM-1162660066		3,015,624.94	9,029,300.71	
2081	31/08/2021	TRANSFER TO 1180366085	-247.20		9,029,053.51	
2081	31/08/2021	CARRIED FORWARD			9,029,053.51	
2082	31/08/2021	PROVISIONAL STATEMENT		0.00	0.00	
2082	31/08/2021	BROUGHT FORWARD			9,029,053.51	
2082	31/08/2021	NEDLNK DP 90892545 383		4,812.34	9,033,865.85	
2082	31/08/2021	NEDLNK DP 90885377 127		860.00	9,034,725.85	
2082	31/08/2021	CARRIED FORWARD			9,034,725.85	

Notice

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

- VAT is applicable for this transaction

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

Profile name:NEWCASTLE LOCAL MUNICIPALITY Profile number:4000449203

User name:BONGUMENZI NTANDOYENKOSI KHUMALO User ID:9

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 August 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	15/09/2021