SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH FIVE: 30 NOVEMBER 2022

Ref. No : T 6/1/1 (2022/23) Author : B.N Khumalo

1st Level : Finance Portfolio Committee

2nd Level : Municipal Public Accounts Committee

3rd Level : Executive Committee

4th Level : Council

5th Level : KZN Provincial Treasury

1. PURPOSE

The purpose of this report is to appraise Council on the state of finances of the municipality for the period ended 30 Noveber 2022. This report is prescribed in terms of section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA), which requires the Accounting Officer to submit a report to the Mayor on a monthly basis on the state of municipality's actual performance against the approved budget. The report allows council to exercise its oversight on the implementation of the budget and also serves as a tool for future planning. The report is also be submitted to the Provincial Treasuries as required by the same section of the Act. In the main, the report seeks council to note the implementation of the budget, and the implementation of the measures which seek to ensure that the state of finance of the municipality improve continuously.

2. BACKGROUND

Prior to the enactment of the MFMA, municipalities used to prepare budgets in different formats. Once the budgets were approved, municipalities were also not prescribed by law to report regularly on the performance of their budget to councils. The promulgation of the MFMA prescribed a standardised system to modernise the of local government financial management as well as the reporting framework. National Treasury then prescribed the reporting format to all municipalities in the form of schedules.

National Treasury further introduced a reform (mSCOA) to assist with inconsistencies to ensure that reporting is in compliance with GRAP standards. As a result, municipalities are now required to report on schedule C, which is directly extracted from the financial system in version 6.5. This report, however, is presented on the manually captured schedule C, Version 6.4. It is important to appraise this council that there's still discrepancies between these two reports which are being challenged by the following:

- > System closure before capturing of all transactions of that particular month
- Incorrect use of movements accounts
- > Delayed response from phoenix to resolve problems encountered when reports are generated
- Pre-Audit actuals not pulling in most schedules
- No integration between other systems to phoenix system
- > Budget module still incomplete, as a result some tables on version 6.5 are not populated

For the purpose of submission to the Finance Portfolio Committee, the MPAC and Council, a manual version of the report will be submitted until the discrepancies between the two reported have been addressed. This is even more so because the manual version presents a more realistic perspective of the finances of the municipality.

3. DISCUSSION

This section will provide details of the actual performance against the approved budget of the municipality for the reporting period. It will cover the operating performance (operating revenue and operating expenditure), capital expenditure, financial position and cash flow position of the municipality.

Newcastle Municipality approved a Special Adjustment Budget on the 8th of August 2022 and approved internal roll overs which have been considered in the Section 71 report (Schedule C). This month's financial analysis comprises of the Section 71 will be reflected version 6.4 which is manually captured.

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 Statemen	2021/22				Budget Ye	ar 2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	352,585	363,413	363,413	30,858	160,876	151,422	9,454	6%	363,41
Service charges	1,110,882	1,176,842	1,176,842	95,659	508,738	490,351	18,387	4%	1,176,84
Investment revenue	4,445	3,131	3,131	493	3,068	1,305	1,763	135%	3,13
Transfers and subsidies	490,501	1,112,707	1,102,707	14,751	239,004	239,004	-		1,102,70
Other own revenue	45,199	37,169	37,169	3,196	13,474	15,487	(2,013)	-13% 3%	37,16
Total Revenue (excluding capital transfers and contributions)	2,003,613	2,693,263	2,683,263	144,957	925,160	897,569	27,592		2,683,26
Employee costs	585,366	601,653	567,833	57,996	262,539	236,597	25,942	11%	567,83
Remuneration of Councillors	23,742	29,060	25,710	2,127	12,212	10,713	1,499	14%	25,71
Depreciation & asset impairment	348,804	363,160	363,160	29,243	117,237	151,316	(34,080)	-23%	363,16
Finance charges	64,353	35,846	35,846	13	15,56B	14,936	632	4%	35,84
Materials and bulk purchases	786,545	758, 296	758,296	53,751	355,254	315,957	39,298	12%	758,29
Transfers and subsidies	_	_	- 1	=	-	-	-		-
Other expenditure	410,168	1,222,862	1,209,946	47,267	200,959	504,144	(303,186)	-60%	1,209,94
Total Expenditure	2,218,978	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960,79
Surplus/(Deficit)	(215,366)	(317,613)	(277,528)	(45,440)	(38,608)	(336,094)	297,486	-89%	(277,52
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	201,032	11,422	63,555	83,763	(20, 208)	-24%	201,03
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)							_		
	(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)	277,278	-110%	(76,49
Surplus/(Deficit) after capital transfers & contributions	(32,410)	(120,001)	(,,,,,,,,	(= 3, = 1.5)	-,	(===,==,,	,		
Share of surplus/ (deficit) of associate	(45,141)	- 1	-	-		-	-		-
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(76,496)	(34,019)	24,948	(252,331)	277,278	-110%	(76,49
Capital expenditure & funds sources									
Capital expenditure	149,637	209,033	221,233	11,422	66,303	92,180	(25,878)		221,23
Capital transfers recognised	122,888	191,032	201,032	11,422	63,555	83,763	(20, 208)	-24%	201,03
Воггоw ing	_	- 9	-		-	0	140		_
Internally generated funds	26,749	18,001	20,201		2,748	8,417	(5,670)	-67%	20,20
Total sources of capital funds	149,637	209,033	221,233	11,422	66,303	92,180	(25,878)	-28%	221,23
Financial position								TY XII	_
Total current assets	1,003,641	676,443	726,529		1,049,348				726,52
Total non current assets	6,722,953	7,238,673	7,238,673		6,650,297		-		7,238,67
Total current liabilities	977,242	692,762	732,058		1,065,643	1 5 3 1			732,05
Total non current fiabilities	545,070	351,099	351,099		541,912				351,09
Community wealth/Equity	6,204,281	6,871,255	6,882,045		6,092,091				6,882,04
Cash flows									
Net cash from (used) operating	236,944	164,505	226,791	(28, 343)	56,138	(114, 204)	(170,342)	149%	226,79
Net cash from (used) investing	(139,765)	(209,033)	(221,233)	(12,896)	(66,303)	(92, 180)	(25,878)	28%	(221,23
Net cash from (used) financing	(30,512)	(32, 106)	(32,106)	(3,070)	(19,517)	(13,377)	6,139	-46%	(32,10
Cash/cash equivalents at the month/year end	76,168	(14,037)	36,049	-	46,486	(157,165)	(203,652)	130%	49,62
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									
Total By Income Source	98,418	35,677	33,925	35,107	31,194	80,141	613,243	556,763	1,484,46
Creditors Age Analysis									

Table C4: Monthly Budget Statement

The table below provides the municipality's Financial Performance reflecting the operating expenditure of the municipality.

KZN252 Newcastle - Table C4 Monthly E		2021/22				Budget Ye	ar 2022/23			
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										
Property rates		352,585	363,413	363,413	30,858	160,876	151,422	9,454	6%	363,41
Service charges - electricity revenue		705,057	751.862	751,862	57,330	323,525	313,276	10,249	3%	751,86
Service charges - water revenue		188,622	199,933	199,933	18,577	88,681	83,305	5,376	6%	199,93
Service charges - sanitation revenue		118,993	123,818	123,818	10 940	53,292	51,591	1,701	3%	123,81
Service charges - refuse revenue		98,211	101,229	101,229	8,812	43,239	42,179	1,060	3%	101,22
Rental of facilities and equipment		8,372	9.452	9,452	708	3,461	3,938	(477)	-12%	9,45
Interest earned - external investments	1	4,445	3,131	3,131	493	3,068	1,305	1,763	135%	3,13
Interest earned - outstanding debtors		3,792	4,001	4,001	520	2,449	1,667	782	47%	4,00
Dividends received	1	-	-	-	-	-	_	-		-
Fines, penalties and forfeits		5,353	4,180	4,180	487	2,563	1,742	821	47%	4,18
Licences and permits		46	48	48	4	12	20	(8)	-41%	4
Agency services			_				3	_ '		
Transfers and subsidies		490,501	1,112,707	1,102,707	14.751	239,004	239,004	_		1,102,70
Other rev enue		15,939	19,487	19,487	1,036	4,545	8,120	(3,575)	-44%	19,48
Gains		11.698	-		441	445	-	445	#DIV/0!	
		2,003,613	2,693,263	2,683,263	144,957	925,160	897,569	27,592	3%	2,683,26
Total Revenue (excluding capital transfers and contributions)		24 00								
Expenditure By Type										
Employ ee related costs		585,366	601,653	567,833	57,996	262,539	236,597	25,942	11%	567,83
Remuneration of councillors		23,742	29,060	25,710	2,127	12,212	10,713	1,499	14%	25,71
Debt impairment		130,120	286,041	286,041	8,763	29,880	119,184	(89,304)	-75%	286,04
Depreciation & asset impairment		348,804	363,160	363,160	29,243	117,237	151,316	(34,080)	-23%	363,16
Finance charges		64,353	35,846	35,846	13	15,568	14,936	632	4%	35,84
Bulk purchases		649,750	605,107	605,107	39,158	286,152	252,128	34,024	13%	605,10
Other materials		136,795	153,188	153,188	14,593	69,102	63,828	5,274	8%	153,18
Contracted services		253,442	818,629	809,233	32,700	127,482	337,180	(209,698)	-62%	809,23
Transfers and subsidies		-	-	-	-	-	-	-		*
Other expenditure		25,960	118,192	114,672	5,805	43 597	47,780	(4,183)	-9%	114,67
Losses		846		=	_	-	_	_		12
Total Expenditure		2,218,978	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960,790
Surplus/(Deficit)		(215,366)	(317,613)	(277, 528)	(45,440)	(38,608)	(336,094)	297,486	(0)	(277,52
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Priv ate Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		122,888	191,032	201,032	11,422	63,555	83,783	(20,208) - -	(0)	201.03
Surplus/(Deficit) after capital transfers & contributions		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252, 331)			(76,49
Tax ation										
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252, 331)		1 2 3 1 2 1	(76, 49
Attributable to minorities									1 1 1	
Surplus/(Deficit) attributable to municipality		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)			(76,49
Share of surplus/ (deficit) of associate		(45,141)								
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	(34,019)	24,948	(252, 331)			(76,49)

3.1. Operating budget performance-revenue

- The municipality generated a total revenue of R925.1 million of the adjusted budget of R2.6 billion, representing 34.4% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R27.5 million. Although the aggregate performance on revenue generated shows a variance of positive 3 percent, it is however necessary to explain reasons which attributed to the variance.
- The municipality generated R18.3 million (4%) more revenue from service charges than the year-to-date budget of R490.3 million for the period under review. Electricity, water, sanitation and refuse all over-performed above target by R10.2 million, R5.3 million, R1.7 million and R1 millon respectively.

Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.

- The municipality generated revenue from property rates which is R9.4 million (6%) more than the year-to-date budget of R151.4 million during the period under review. It must be mentioned that government departments pay a bulk amount for property rates in the first months of the financial year.
- The municipality generated R1.7 million (135%) more revenue from interest on investments than the year-to-date budget of R1.3 million for the period under review. This is due to additional investments made during the year.
- The municipality recorded R239 million for operational and R63.5 million for capital transfers and subsidies. This is due to the grants received in line with the grant's payment schedule.
- The municipality generated R2 million (-13%) less revenue from sundry revenue than a pro-rata budget of R15.4 million for the period under review.

3.2. Operating performance - expenditure

- The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of November 2022, the municipality incurred the total expenditure of R963.7 million of the adjusted budget of R2.9 billion, which represents 32.5 percent. The variance between the prorata expenditure budget and the actual expenditure incurred for the same period amounts to R269.8 million, representing under-expenditure of 22 percent.
- Depreciation has under-performed by R34 million (-23%) in the fifth month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalized). Debt impairment under-performed by R89.3 million (-75%) since the municipality is recognizing debt impairment on indigents only during the year, all other impairments are done at the compilation of Annual Financial Statements at year-end.
- The municipality spent R34 million (13%) more on the bulk purchases than the year-to-date budget of R252.1 million. This is due to colder month's season and performance is expected to stabilize gradually as it gets warmer.
- Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R5.2 million (8%) more than the year-to-date budget of R63.8 million.
- The municipality spent R209.6 million (-62%) less on contracted services than the year-to-date budget of R337.1 million. This is due to some of the housing projects being slower in implementation as the municipality is an agent.
- The municipality spent R25.9 million (11%) more on employee related costs than a year-to-date budget of R236.5 million. This is due to the compensation of backpay of the increment due to employees which was removed on special adjustments budget in July 2022.

3.2.1 Operational expenditure by function

The table below reflects the municipality's operational expenditure of the municipality by standards function.

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2021/22				Budget Yea	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Governance and administration		466,817	469,276	445,688	30,761	180,882	185,703	(4,821)	-3%	445,688
Ex ecutive and council		93,820	101,198	93,961	8,562	47,550	39,150	8,400	21%	93,961
Finance and administration		372,369	367,328	350,992	22,163	132,891	146,247	(13,356)	-9%	350,992
Internal audit		628	750	735	37	440	306	134	44%	735
Community and public safety		507,769	827,731	819,736	30,839	112,560	341,557	(228,997)	-67%	819,736
Community and social services		37,498	43,629	42,049	3,179	16,467	17,520	(1,053)	-6%	42,049
Sport and recreation		67,860	73,339	72,478	5,654	28,773	30,199	(1,426)	-5%	72,478
Public safety		65,732	70,215	65,969	7,127	29,827	27,487	2,340	9%	65,969
Housing		327,112	630,591	629,783	14,107	33,606	262,410	(228,804)	-87%	629,783
Health		9,566	9,956	9,458	772	3,886	3,941	(55)	-1%	9,458
Economic and environmental services		220,976	266,056	262,819	39,215	130,692	109,508	21,184	19%	262,819
Planning and development		78,093	85,041	81,804	6,490	35,095	34,085	1,010	3%	81,804
Road transport		142,876	181,008	181,008	32,720	95,591	75,420	20,172	27%	181,008
Environmental protection		7	7	7	6	6	3	3	93%	7
Trading services		1,065,293	1,444,445	1,429,179	89,555	539,123	595,491	(56,368)	-9%	1,429,179
Energy sources		619,934	742,466	740,865	46,444	328,427	308,694	19,734	6%	740,865
Water management		350,885	597,907	586,801	32,540	155,602	244,501	(88,898)	-36%	586,801
Waste water management		53,873	60,542	60,542	2,894	26,198	25,226	972	4%	60,542
Waste management		40,601	43,530	40,971	7,677	28,895	17,071	11,824	69%	40,971
Other		3,265	3,369	3,369	27	512	1,404	(892)	-64%	3,369
Total Expenditure - Functional	3	2,264,119	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960,790
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	(34,019)	24,948	(252, 331)	277,278	-110%	(76,496

- Presentation of the operating performance function is required by National Treasury (NT) to be done by all municipality to achieve standardization and uniformity. The functions are regulated by the constitution and in line with MSCOA requirements.
- The table above reflects that most of the functions seem to be under-spending when compared with the year-to-date budget. Governance and Administration is underspent by R4.8 million (-3%), Community and Public Safety is underspent by R228.9 million (-67%), Trading services are underspent by R56.3 million (-6%) and Other Services are underspent by R892 thousand (-64%). Economic and Environmental Services is over-spent by R21.1 million (19%).

3.3. Capital expenditure

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

KZN252 Newcastle - Table C5 Monthly Budget Statement -		2021/22				Budget Yes	ar 2022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousand.	1								%	
Multi-Year expenditure appropriation	2									
Vole 1 - CORPORATE SERVICES		-	- 1		-	-		-		
Vote 2 - COMMUNITY SERVICES		-	- 1	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	- 1	-	-	-	-	-		
Vote 4 - MUNICIPAL MANAGER		-	- 1		-		-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		- 1	- 1		-	- 1	-	-		
Vote 8 - TECHNICAL SERVICES		l - I	- 1	-	-	- 1	_	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			- 1	-	-	-	_	-		
Vote 8 - INAME OF VOTE 81		_	- 1	1	_	- 1	_	-		
Vote 8 - INAME OF VOTE 91		1 1		_	_	_ [_	-		
		1 11	_ [_ [_	_	-		
Vote 10 - [NAME OF VOTE 10]				_ []			_	_		
Vote 11 - [NAME OF VOTE 11]							_			
Vote 12 - [NAME OF VOTE 12]		- 1			-			1		
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]			-				-			
otal Capital Multi-year expenditure	4,7		-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		_	-	_	_	- 1	_	-		
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345	-	_	4,727	(4,727)	-100%	11,
Vote 3 - BUDGET AND TREASURY		1,748	2,900	2,900	-	702	1,208	(506)	-42%	2,
		243	2,550	2,000	2		.,	1 1		
Vote 4 - MUNICIPAL MANAGER		13,195	25.001	25,001	2,409	12,809	10.417	2.392	23%	25.
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS					9,013	52,792	75,828	(23,036)	-30%	181,
Vote 6 - TECHNICAL SERVICES		126,659	169,788	181,988	8,013	52,792	75,826	(23,036)	-30%	101,
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	-	-	-	-	_	_		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		- 1	-	- 1	-	-	_	-		
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	- 1	-	-	-		
Vote 12 - [NAME OF VOTE 12]			- 1	_	-	- 1				
Vote 13 - [NAME OF VOTE 13]			_	_	- 1	_	_	_		
					_	_	_	-		
Vote 14 - [NAME OF VOTE 14]			-	- 1		- 1				
Vote 15 - [NAME OF VOTE 15]		- 1	209,033	221,233	11,422	66,303	92.180	(25.878)	-28%	221,2
otal Capital single-year expenditure	4	149,637				66,303	92,180	(25,878)	-2B%	221,3
otal Capital Expenditure		149,637	209,033	221,233	11,422	66,303	92,100	(20,070)	12070	227,2
apital Expenditure - Functional Classification									-42%	2.:
Governance and administration		4,199	2,900	2,900	-	702	1,208	(506)	-42%	2,:
Executive and council		243	-		=	100		-		
Finance and administration		3,956	2,900	2,900	-	702	1,208	(506)	-42%	2,1
Internal audit			-	-	-	× .	-			
Community and public safety		5,025	11,345	11,345	-	-	4,727	(4,727)	-100%	11.3
Community and social services		1,162	345	345	-		144	(144)	-100%	1
		3,367	11,000	11.000	_	-	4,583	(4,583)	-100%	11.0
Sport and recreation		0,50,	11,000	1111000	- 2			1 ' - '		
Public safety					_			_		
Housing		496	33	5		100		_		
Health		-	-		-				-46%	130
Economic and environmental services		41,959	118,141	130,341	4,404	29,569	54,309	(24,740)	11070	25.
Planning and development		12,778	25.101	25,101	2,409	12.809	10,459	2,350	22%	
Road transport		29,181	93.040	105 240	1,995	16,759	43 850	(27,091)	-82%	105.
Environmental protection		-	-	120	2	-	-	-		
Trading services		98,454	76,648	76,648	7,017	36,032	31,936	4,096	13%	76,
Energy sources			-			-21	-	-		
		60,525	49 648	49,648	7,017	22,563	20,686	1,877	9%	49
Water management		36,874	27,000	27 000		13,469	11 250	2,219	20%	27,1
Waste water management			27,000	27,000	0	.5,255	7.1230			
Waste management		1,054	-	-						
Other				204.055	44.455	55.000	92,180	(25,878)	-28%	221,2
otal Capital Expenditure - Functional Classification	3	149,637	209,033	221,233	11,422	66,303	92,180	(20,878)	-2070	441,
unded by:										- 2
National Government		112.998	174 688	184 588	11,422	63,512	78,953	(13,441)	-17%	184,
Provincial Government		9,890	16,345	16 345	2	43	6,810	(6,767)	-99%	16,
District Municipality			-	-	8	0-1	-	-		
Transfers and subsidies - capital (monetary allocations) (National /										
Provincial Departmental Agencies, Households, Non-profit Institutions.										
Private Enterprises, Public Corporatons, Higher Educational										
Institutions)							-	ļ		
Transfers recognised - capital		122,888	191,032	201,032	11,422	63,555	83,763	(20,208)	-24%	201,

							_		1	
Parrowing	A		-	- 1						
Borrowing	6	26,749	18,001	20.201		2,748	8,417	(5,670)	-67%	20.:

Capital expenditure for the fifth month of the financial year was R66.3 million which represents 29.9% of the adjusted capital budget of R221.2 million. Comparison between the year-to-budget of R92.1 million and actual expenditure for the period reflects an under expenditure of R25.8 million, which implies that the municipality spent 28% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

3.3.1 Capital and Operational Grant Reporting

The table below reflects the grant performance when the full year budget and actuals are compared. The grant expenditure reflects adequate spending in some grants on both operational and capital grants while others are delayed, fast tracking of the grants needs to be made to avoid withholding of unspent grants, over all expenditure of the grants is as follows. Furthermore, Treasury is assessing expenditure on a quarterly basis, therefore council and management are advised to ensure they meet the 25% target quarterly.

GRANT RECONCILIATION - NOVEMBER 2022

GRANT NAME	TOTAL GRANT BUDGET	ALLOCATIONS RECEIVED	YEAR TO DATE EXPENDITURE(Ind VAT)	% SPENT ON ALLOCATIONS RECEIVED	% SPENT ON GRANT BUDGET	% SPENT (YTD ACTUAL vs YTD BUDGET)
NATIONAL GRANTS						
Expanded Public Works Programme Integrated Grant	3,753,000.00	939,000.00	1,166,819.25	124%	39%	93%
Financial Management Grant	1,850,000.00	1,850,000.00	498,377.65	27%	27%	81%
Water Service Infrastruture Grant	48,000,000.00	28,800,000.00	10,130,005.20	35%	18%	63%
Neighbourhood Development Partnership Grant	20,000,000.00	20,000,000.00	14,377,268.82	72%	72%	216%
Municipal Infrastructure Grant	129,141,000.00	85,000,000.00	60,605,432.87	71%	40%	141%
PROVINCIAL GRANTS						
Community Library Grant	2,595,000.00	2,595,000.00	1,135,413.75	44%	0%	
Housing Accreditation Grant	21,415,180.00	3,509,961.59	5,020,918.64	143%	14%	
Housing Grant	123,885,000.00	2,747,643.63	22,842,401.85	831%	18%	
ISU Patrneship Grant	478,733,000.00	203	-	0%	0%	
Museum Art Gallery Grant	449,000.00	- 57		0%	3%	
Provincialisation Grant	7,064,500.00	6,992,000.00	2,847,932.55	41%	0%	
EDTEA : Airport Grant	3,000,000.00	-		0%	0%	
EDTEA: Hawlker Stalls Grant	2,000,000.00	-	50,000.00	0%	2%	
Sport, Recreation Grant	11,000,000.00	-		0%	0%	0%
ROLL OVERS						
Museum Art Gallery Grant	539,434.00	539,434.00	13,698.12	3%	0%	
Provinciliasation Grant (Roll Over)	46,194.00	46,194.00		0%	39%	0%

3.4. 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 - M05 November

		2021/22		Budget Ye	ar 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		29,936	(14,037)	36,049	4,543	36,049
Call investment deposits		46,232		=	41,943	=
Consumer debtors		805,744	594,134	594,134	896,596	594,134
Other debtors		97,185	81,351	81,351	83,671	81,351
Current portion of long-term receiv ables		:=	=	=	=>	=
Inv entory		24,544	14,995	14,995	22,595	14,995
Total current assets		1,003,641	676,443	726,529	1,049,348	726,529
Non current assets					-	
		12				
Long-term receiv ables						
Inv estments		372,224	341,874	341,874	372,224	341,874
Investment property		141,741	217,333	217,333	142,171	217,333
Investments in Associate		6,196,783	6,666,531	6,666,531	6,124,010	6,666,531
Property, plant and equipment		0,190,765	0,000,031	0,000,001	-	0,000,00
Biological		-	-	- 31	= 1	-
Intangible		382	1,224	1,224	70	1,224
Other non-current assets		11,823	11,711	11,711	11,823	11,711
Total non current assets		6,722,953	7,238,673	7,238,673	6,650,297	7,238,673
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,699,646	7,965,202
LIABILITIES	-					
Current liabilities		1 1				
Bank ov erdraft		-	-	#1		-
Borrow ing		47,260	(32,106)	(32,106)	30,662	(32,106
Consumer deposits		33,418	27,095	27,095	34,514	27,095
Trade and other pay ables		885,459	688,021	727,316	992,142	727,316
Provisions		11,105	9,752	9,752	8,326	9,752
Total current liabilities		977,242	692,762	732,058	1,065,643	732,058
Non current liabilities						
Borrowing		315,490	260,654	260,654	312,572	260,654
Provisions		229,580	90,445	90,445	229,340	90,445
Total non current liabilities		545,070	351,099	351,099	541,912	351,099
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,607,555	1,083,156
TOTAL LIABILITIES		,,,,,,,,,	1,010,001	.,,,,,,,,	.,,	,,,,,
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,092,091	6,882,045
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,060,652	6,851,803
Reserves	1	323	30,242	30,242	31,439	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,092,091	6,882,045

• As at end of the fifth month of the financial year, the municipality showed a favorable equity position, with a net asset effect of R6 billion.

- While this picture looks good, it is however important to point out major reasons to such a favorable 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:
- The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the
 fifth month. The bulk of the debtor's ageing amount (R1.3 billion) was for debt owing for more than 90
 days, while R1.2 billion of the total debt is owed by households. It must be noted that the total figure of
 debtors is inclusive of indigent.
- Property Plant and Equipment (Assets) comprise of R6.1 billion of the total assets of R7.6 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 most of these assets may not be easily converted
 to cash and cash equivalent.
- The municipality closed with a balance of cash and cash equivalent of R46.4 million as at the end of the fifth month of the financial year, of which R4.5 million was the current account and R41.9 million was from was from the call investments. It must be noted that the municipality had an obligation of R31.1 million relating to the HDF. The short-term obligations are sitting at R322.4 million as illustrated on SC4, while unspent conditional grants amount to R238.2 million, representing a cash shortfall of R545.3 million. Included under creditors is Eskom for R132.8 million, uThukela Water for R156.5 million, SARS PAYE for R10.6 million, pension and other employee benefits for R17.7 million and other trade creditors for R4.6 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.
- 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 billion, while the net current asset is -R16.2 million. The net current ratio indicates that the municipality's current assets 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.
- The **liquidity ratio** of the municipality is currently sitting at 4.4% 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 0.14%, since the municipality needs R322.4 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

3.5. Cash flow position

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 - M05 November

		2021/22				Budget Yea	ar 2022/23			
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		348,289	272,560	272,560	25,612	118,608	113,567	5,041	4%	272,560
Service charges		870,208	989,000	989,000	85,095	433,412	412,083	21,329	5%	989,000
Other revenue		13,234	315,172	315,172	1,855	8,759	131,322	(122,563)	-93%	315,172
Transfers and Subsidies - Operational		628,249	1,112,707	1,102,707	12,479	200,725	200,725	0	0%	1,102,707
Transfers and Subsidies - Capital		148,615	191,032	201,032	19,200	133,800	133,800	-		201,032
Interest		8,308	3,131	3,131	931	5,517	1,305	4,212	323%	3,131
Dividends		-	-	-	-	- ,-	-	-		-
Payments										
Suppliers and employees		(1,737,665)	(2,683,251)	(2,620,965)	(170,509)	(829, 114)	(1,092,069)	(262,955)	24%	(2,620,965
Finance charges		(42,293)	(35,846)	(35,846)	(3,006)	(15,568)	(14,936)	632	-4%	(35,846
Transfers and Grants		140		-	-	-		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	(28,343)	56,138	(114,204)	(170,342)	149%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	-	9,872	-	~						-
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	-	*					
Decrease (increase) in non-current receivables) *			8	*	*			
Decrease (increase) in non-current investments Payments		(%	=	**		- 3	5	_		
Capital assets		(149,637)	(209,033)	(221, 233)	(12,896)	(66, 303)	(92, 180)	(25,878)	28%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(12,896)	(66,303)	(92,180)	(25,878)	28%	(221,233
CASH FLOWS FROM FINANCING ACTIVITIES					-					
Receipts		0			2	123	2	_		-
Short term loans		(9)	5		2					
Borrowing long term/refinancing					-			_		
Increase (decrease) in consumer deposits		-	-		~					
Payments		/00 E40V	(22.400)	(20.406)	(2.070)	(10 517)	(12 277)	6,139	-46%	(32,106
Repayment of borrowing		(30,512)	(32, 106)	(32,106)	(3,070)	(19,517) (19,517)	(13,377)	6,139	-46%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	(3,070)	(18,317)	(10,011)	0,139	-40 /0	(52,100
NET INCREASE! (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	(44,308)	(29,681)	(219,761)			(26,547
Cash/cash equivalents at beginning:		9,500	62,596	62,596	Tirtle I	76,167	62,596		TO.	76, 167
Cash/cash equivalents at month/year end:		76,168	(14,037)	36,049		46,486	(157, 165)			49,620

- The municipality opened with a cash and cash equivalent balance of R76.1 million at the beginning of the financial year and closed with a balance of R46.4 million as at the end of November 2022 which represents a cash decrease of R29.6 million since the beginning of the financial year. This is due to receipt of grant allocations, some of which have not been spent.
- Cash flows from operating activities yielded a net cash inflow of R56.1 million as a 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.

- Cash flows from investing activities recorded net cash outflows of R66.3 million this is due to the capital
 expenditure incurred.
- Cash flows from financing activities recorded net outflows of R19.5 million due to the repayment of borrowings.

4. LEGAL IMPLICATIONS

The submission of the S71 report is a requirement of the MFMA. Failure by the Accounting Officer to submit this report to the Mayor and to the National and Provincial Treasuries within 10 working days after the end of each month constitute non-compliance with the law. If such non-compliance is not rectified, National Treasury may invoke section 38(1)(a) of the MFMA which states that National Treasury may stop the transfer of funds due to a municipality as its share of local government's equitable share referred to in Section 214(1)(a) of the Constitution.

5. POLICY IMPLICATIONS

The submission of the S71 report is also a requirement and compliance with the approved Budget Policy of Council, which is reviewed annually as part of the budget-related policies.

6. FINANCIAL IMPLICATIONS

There are no financial implications associated with the approval of this report. The report is intended to appraise council of the budget implementation to allow the council to monitor and take remedial steps should there be any material variances.

7. RISKS

There are no risks appreciated with the submission and approval of this report. It is however important that the report is submitted within the legislated timeframes in order to ensure compliance. Risk of non-compliance with S71 of the MFMA, should the report not reach the Mayor, Provincial Treasury and National Treasury within 10 working days after the end of the month.

8. MANAGEMENT OF RISKS

All month-end processes must be done in time to allow the Budget and Treasury Office to prepare and submit report timeously.

9. RECOMMENDATIONS

- 9.1 That the Council notes the submission of S71 for the month ended 30 November 2022;
- 9.2 That the management prioritize spending of grant funded projects in order to ensure that the municipality does not revert funds to National Treasury;

SED: BTO

- 9.3 That the municipality continue to implement the incentive schemes in order improve its collection rate.
- 9.4 That municipality prioritises the payment of Eskom and uThukela Water.

Report prepared by:

Report seen by:

DX DUBE
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

M.S NDLOVU

ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2022 -12- 1 4

MAYORS OFFICE

K7N252 Newcastle - Table C1 Monthly Budget Statement Summary - M05 November

_	2021/22				Budget Y	ear 2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance						151 100	0.454	004	000.44
Property rates	352,585	363,413	363,413	30,858	160,876	151,422	9,454	6%	363,41
Service charges	1,110,882	1,176,842	1,176,842	95,659	508,738	490,351	18,387	4%	1,176,84
Investment revenue	4,445	3,131	3,131	493	3,068	1,305	1,763	135%	3,13
Transfers and subsidies	490,501	1,112,707	1,102,707	14,751	239,004	239,004			1,102,70
Other own revenue	45,199	37,169	37,169	3,196	13,474	15,487	(2,013)	-13% 3%	37,16
Total Revenue (excluding capital transfers and contributions)	2,003,613	2,693,263	2,683,263	144,957	925,160	897,569	27,592	376	2,683,26
Employee costs	585,366	601,653	567,833	57,996	262,539	236,597	25,942	11%	567,83
Remuneration of Councillors	23,742	29,060	25,710	2,127	12,212	10,713	1,499	14%	25,71
Depreciation & asset impairment	348,804	363,160	363,160	29,243	117,237	151,316	(34,080)	-23%	363,16
Finance charges	64,353	35,846	35,846	13	15,568	14,936	632	4%	35,84
Materials and bulk purchases	786,545	758,296	758,296	53,751	355,254	315,957	39,298	12%	758,29
Transfers and subsidies	-	9.0	_	_	-	≘			-
Other expenditure	410,168	1,222,862	1,209,946	47,267	200,959	504,144	(303,186)	-60%	1,209,94
Total Expenditure	2,218,978	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960,79
Surplus/(Deficit)	(215,366)	(317,613)	(277,528)	(45,440)	(38,608)	(336,094)	297,486	-89%	(277,52
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	201,032	11,422	63,555	B3,763	(20,208)	-24%	201,03
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)									
		_	_			_	_		_
	(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)	277,278	-110%	(76,49
Surplus/(Deficit) after capital transfers & contributions	` [
Share of surplus/ (deficit) of associate	(45,141)	2	72	-	-	ž.	-		-
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(76,496)	(34,019)	24,948	(252,331)	277,278	-110%	(76,49
Capital expenditure & funds sources									
Capital expenditure	149,637	209,033	221,233	11,422	66,303	92,180	(25,878)	-28%	221,23
Capital transfers recognised	122,888	191,032	201,032	11,422	63,555	83,763	(20,208)	-24%	201,03
Borrowing	_		:	_	-	_	-		-
Internally generated funds	26,749	18,001	20,201	-	2,748	8,417	(5,670)	-67%	20,20
Total sources of capital funds	149,637	209,033	221,233	11,422	66,303	92,180	(25,878)	-28%	221,23
Financial position								77	
Total current assets	1,003,641	676,443	726,529		1,049,348				726,52
Total non current assets	6,722,953	7,238,673	7,238,673		6,650,297				7,238,67
Total current liabilities	977,242	692,762	732,058		1,065,643				732,05
Total non current liabilities	545,070	351,099	351,099		541,912				351,09
Community wealth/Equity	6,204,281	6,871,255	6,882,045		6,092,091				6,882,04
Cash flows									
Net cash from (used) operating	236,944	164,505	226,791	(28,343)	56,138	(114,204)	(170,342)	149%	226,79
Net cash from (used) investing	(139,765)	(209,033)	(221,233)	(12,896)	(66,303)	(92,180)	(25,878)	28%	(221,23
Net cash from (used) financing	(30,512)	(32,106)	(32,106)	(3,070)	(19,517)	(13,377)	6,139	-46%	(32,10
Cash/cash equivalents at the month/year end	76,168	(14,037)	36,049	-	46,486	(157,165)	(203,652)	130%	49,62
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									4 40 4 100
Total By Income Source	98,418	35,677	33,925	35,107	31,194	80,141	613,243	556,763	1,484,46
Creditors Age Analysis									
Total Creditors	93,290	-	11,640	-	-	219	21,729	195,593	322,470

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22				buuget 11	ear 2022/23			F.,047
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue · Functional										
Governance and administration		469,582	514,453	514,453	33,270	222,854	88,834	134,020	151%	514,
Executive and council		8,676	12,367	12,367	1,162	6,007	5,153	854	17%	12,
Finance and administration		460,906	502,086	502,086	32,108	216,847	83,681	133,166	159%	502,
Internal audit		-	· =	=	-	-	-	-		
Community and public safety		300,140	640,739	640,739	14,763	37,120	266,975	(229,855)	-86%	640
Community and social services		14,854	13,877	13,877	839	5,160	5,782	(623)	-11%	13
Sport and recreation		4,711	11,139	11,139	20	91	4,641	(4,550)	-98%	11
Public safety		5,164	4,138	4,138	769	2,735	1,724	1,011	59%	4
Housing		275,319	611,581	611,581	13,134	29,127	254,825	(225,698)	-89%	611
Health		91	4	4	-	7	2	5	308%	
Economic and environmental services		141,205	168,208	168,208	9,028	79,393	70,087	9,307	13%	168
Planning and development		102,901	39,067	39,067	3,679	15,954	16,278	(324)	-2%	39
Road transport		38,305	129,141	129,141	5,349	63,440	53,809	9,631	18%	129
Environmental protection		-	-	-	_	-	-	-		
Trading services		1,215,404	1,560,710	1,560,710	99,308	649,278	555,360	93,918	17%	1,560
Energy sources		698,454	835,626	835,626	57,330	356,193	316,518	39,675	13%	835
Water management		225,940	337,581	337,581	22,223	133,206	109,041	24,165	22%	337
Waste water management		151,972	243,101	243,101	10,930	99,783	69,633	30,150	43%	243
Waste management		139,038	144,402	144,402	8,825	60,097	60,168	(70)	0%	144
Other	4	169	184	184	9	69	77	(7)	-10%	
otal Revenue - Functional	2	2,126,501	2,884,295	2,884,295	156,379	988,716	981,332	7,384	1%	2,884
xpenditure - Functional										
Governance and administration		466,817	469,276	445,688	30,761	180,882	185,703	(4,821)	-3%	445
Executive and council		93,820	101,198	93,961	8,562	47,550	39,150	8,400	21%	93
Finance and administration		372,369	367,328	350,992	22,163	132,891	146,247	(13,356)	-9%	350
Internal audit		628	750	735	37	440	306	134	44%	
Community and public safety		507,769	827,731	819,736	30,839	112,560	341,557	(228,997)	-67%	819
Community and social services		37,498	43,629	42,049	3,179	16,467	17,520	(1,053)	-6%	42
Sport and recreation		67,860	73,339	72,478	5,654	28,773	30,199	(1,426)	-5%	72
Public safety		65,732	70,215	65,969	7,127	29,827	27,487	2,340	9%	65
Housing		327,112	630,591	629,783	14,107	33,606	262,410	(228,804)	-87%	629
Health		9,566	9,956	9,458	772	3,886	3,941	(55)	-1%	9
Economic and environmental services		220,976	266,056	262,819	39,215	130,692	109,508	21,184	19%	262
Planning and development		78,093	85,041	81,804	6,490	35,095	34,085	1,010	3%	81
Road transport		142,876	181,008	181,008	32,720	95,591	75,420	20,172	27%	181
Environmental protection		7	7	7	6	6	3	3	93%	
Trading services		1,065,293	1,444,445	1,429,179	89,555	539,123	595,491	(56,368)	-9%	1,429
Energy sources		619,934	742,466	740,865	46,444	328,427	308,694	19,734	6%	740
Water management		350,885	597,907	586,801	32,540	155,602	244,501	(88,898)	-36%	586
		53,873	60,542	60,542	2,894	26,198	25,226	972	4%	60
Waste water management		40,601	43,530	40,971	7,677	28,895	17,071	11,824	69%	40
Waste management			43,550 3,369	3,369	27	512	1,404	(892)	-64%	3
Other otal Expenditure - Functional	3	3,265 2,264,119	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960
		7.704.119				303.(00	1,233,003	(660,003)	-LA /0	2,000

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2021/22				Budget Ye	ear 2022/23			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	1								70	
Revenue by Vote	1 ' 1	88,576	113,447	113,447	747	45,031	47,270	(2,239)	-4.7%	113,4
Vote 1 - CORPORATE SERVICES			173,608	173,608	10,458	68,076	72,337	(4,261)	-5.9%	173,6
Vote 2 - COMMUNITY SERVICES		163,905							6.4%	401,0
Vote 3 - BUDGET AND TREASURY		391,006	401,006	401,006	32,523	177,824	167,086	10,738	0.476	401,0
Vote 4 - MUNICIPAL MANAGER			047.004	047.004		40.000	- 007 770	(402.770)	00.70/	2477
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		281,341	647,031	647,031	16,374	43,998	227,770	(183,772)	-80.7%	647,0
Vote 6 - TECHNICAL SERVICES		503,219	713,576	713,576	38,946	297,595	192,178	105,416	54.9%	713,5
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		698,454	835,626	835,626	57,330	356,193	274,692	81,501	29.7%	835,6
Vote 8 - [NAME OF VOTE 8]		-	*	_	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-		_		
Total Revenue by Vote	2	2,126,501	2,884,295	2,884,295	156,379	988,716	981,332	7,384	0.8%	2,884,2
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		98,250	106,832	99,563	6,632	42,741	41,485	1,256	3,0%	99,5
Vole 2 - COMMUNITY SERVICES		289,990	306,664	291,670	27,672	135,344	121,529	13,815	11.4%	291,6
Vote 3 - BUDGET AND TREASURY		194,989	192,074	188,502	11,202	66,543	78,542	(12,000)	-15.3%	188,5
Vote 4 - MUNICIPAL MANAGER		90,316	89,335	81,903	7,737	33,996	34,126	(130)	-0.4%	81,5
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		357,987	662,848	661,139	16,373	46,945	275,474	(228,529)	-83.0%	661,
Vote 6 - TECHNICAL SERVICES		607,199	895,287	881,845	73,311	302,970	367,435	(64,466)	-17,5%	881,
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	. 1	625,388	757,837	756,169	47,470	335,230	315,070	20,159	6.4%	756,
Vote 8 - [NAME OF VOTE 8]		_		_	_	_	_	_		
Vote 9 - (NAME OF VOTE 9)		_	_	_	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		_	- 4	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_	_		
Total Expenditure by Vote	2	2,264,119	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-21.9%	2,960,7
Surplus/ (Deficit) for the year	2	(137,618)	(126,581)	(76,496)		24,948	(252,331)	277,278	-109.9%	(76,4

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2021/22				Budget Y	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
Revenue By Source										
Property rates		352,585	363,413	363,413	30,858	160,876	151,422	9,454	6%	363,41
Service charges - electricity revenue		705,057	751,862	751,862	57,330	323,525	313,276	10,249	3%	751,86
Service charges - water revenue		188,622	199,933	199,933	18,577	88,681	83,305	5,376	6%	199,93
Service charges - sanitation revenue		118,993	123,818	123,818	10,940	53,292	51,591	1,701	3%	123,811
Service charges - refuse revenue		98,211	101,229	101,229	8,812	43,239	42,179	1,060	3%	101,22
Rental of facilities and equipment		8,372	9,452	9,452	708	3,461	3,938	(477)	-12%	9,45
Interest earned - external investments		4,445	3,131	3,131	493	3,068	1,305	1,763	135%	3,13
Interest earned - outstanding debtors		3,792	4,001	4,001	520	2,449	1,667	782	47%	4,00
Dividends received		18	100		-	-	- 3	-		2
Fines, penalties and forfeits		5,353	4,180	4,180	487	2,563	1,742	821	47%	4,18
Licences and permits		45	48	48	4	12	20	(8)	-41%	41
Agency services		140	70	-		:=:	-	_		*
Transfers and subsidies		490,501	1,112,707	1,102,707	14,751	239,004	239,004	-		1,102,70
Other revenue		15,939	19,487	19,487	1,036	4,545	8,120	(3,575)	-44%	19,48
Gains		11,698		-	441	445	3	445	#DIV/0!	3
Total Revenue (excluding capital transfers and		2,003,613	2,693,263	2,683,263	144,957	925,160	897,569	27,592	3%	2,683,26
contributions)										
Expenditure By Type										
Employee related costs		585,366	601,653	567,833	57,996	262,539	236,597	25,942	11%	567,83
Remuneration of councillors		23,742	29,060	25,710	2,127	12,212	10,713	1,499	14%	25,71
Debt impairment		130,120	286,041	286,041	8,763	29,880	119,184	(89,304)	-75%	286,04°
Depreciation & asset impairment		348,804	363,160	363,160	29,243	117,237	151,316	(34,080)	-23%	363,166
Finance charges		64,353	35,846	35,846	13	15,568	14,936	632	4%	35,84
Bulk purchases		649,750	605,107	605,107	39,158	286,152	252,128	34,024	13%	605,10
Other materials		136,795	153,188	153,188	14,593	69,102	63,828	5,274	8%	153,18
Contracted services		253,442	818,629	809,233	32,700	127,482	337,180	(209,698)	-62%	809,23
Transfers and subsidies		-	. 222	- 2	120	1920	=	-		=
Other expenditure		25,960	118,192	114,672	5,805	43,597	47,780	(4,183)	-9%	114,67
Losses		646	-	-	:=0	_	_	_		=
Total Expenditure		2,218,978	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960,79
Surplus/(Deficit)		(215,366)	(317,613)	(277,528)	(45,440)	(38,608)	(336,094)	297,486	(0)	(277,52)
Transfers and subsidies - capital (monetary		(213,300)	(317,010)	(211,320)	(40,410)	(50,000)	(000,004)	2011100	(*)	(4.1,12.
allocations) (National / Provincial and District)		122,888	191,032	201,032	11,422	63,555	83,763	(20,208)	(0)	201,03
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) Surplus/(Deficit) after capital transfers & contributions		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)			(76,49
Total								Hat a		
Taxation		/00 476	(400 500)	/70 4001	(24.040)	24.040	(752 224)			(76,49
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)			(10,45
Attributable to minorities		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)			(76,49
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		(45,141)								
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	(34,019)	24,948	(252,331)			(76,49

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vata Nasadata	D.4	2021/22				Budget Ye	ear 2022/23		1	F 422
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	_	-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		- 1	-	-	-	-	-	-		
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		,
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		- 1	-	-	-	-	-	_		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-		-	_		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345	_	-	4,727	(4,727)	-100%	11,3
Vote 3 - BUDGET AND TREASURY		1,748	2,900	2,900	_	702	1,208	(506)	-42%	2,9
Vote 4 - MUNICIPAL MANAGER		243		_	_	_	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		13,195	25,001	25,001	2,409	12,809	10,417	2,392	23%	25,0
Vote 6 - TECHNICAL SERVICES		126,659	169,788	181,988	9,013	52,792	75,828	(23,036)	-30%	181,9
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	-	-		_		, ,		
Vote 8 - [NAME OF VOTE 8]		2,200	_	_	_	_	_	_		
		-	_ [_		_	_		
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]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-			-	-	-		
Total Capital single-year expenditure	4	149,637	209,033	221,233	11,422	66,303	92,180	(25,878)	-28%	221,23
Total Capital Expenditure		149,637	209,033	221,233	11,422	66,303	92,180	(25,878)	-28%	221,2
Capital Expenditure - Functional Classification										
Governance and administration		4,199	2,900	2,900	_	702	1,208	(506)	-42%	2,90
Executive and council		243	-	100		=	31	-		
Finance and administration		3,956	2,900	2,900	-	702	1,208	(506)	-42%	2,9
Internal audit			2.	-	3		-	-		- '
Community and public safety		5,025	11,345	11,345	-	-	4,727	(4,727)	-100%	11,3
Community and social services		1,162	345	345	-	-	144	(144)	-100%	3
Sport and recreation		3,367	11,000	11,000		-	4,583	(4,583)	-100%	11,00
Public safety		-	-	-	=	=	140	-		9
Housing		496	-	177	3	3	100	-		3
Health		-	÷	+		-	-	_		
Economic and environmental services		41,959	118,141	130,341	4,404	29,569	54,309	(24,740)	-46%	130,3
Planning and development		12,778	25,101	25,101	2,409	12,809	10,459	2,350	22%	25,1
Road transport		29,181	93,040	105,240	1,995	16,759	43,850	(27,091)	-62%	105,2
Environmental protection		- 1.0	-		-	-	-,	-		
Trading services		98,454	76,648	76,648	7,017	36,032	31,936	4,096	13%	76,6
		20,707	-	. 5,0-10	- 1017	- 1,002	121	-,000		5
Energy sources		E0 526	49,648	40 R40	7,017	22,563	20,686	1,877	9%	49,6
Water management		60,525		49,648	7,017				20%	27,0
Wasle water management		36,874	27,000	27,000		13,469	11,250	2,219	20 M	27,00
Waste management		1,054	-	+1 =		1 =	120	_		
Other Charles and Charles and Charles	_	110.000	000 000	00/ 000	47 180		00.400		200/	994 04
otal Capital Expenditure - Functional Classification	3	149,637	209,033	221,233	11,422	66,303	92,180	(25,878)	-28%	221,2
tunded has										
unded by:		440.444	474.000	101.000	44 400	00.740	70.050	240 140	470/	404.0
National Government		112,998	174,688	184,688	11,422	63,512	76,953	(13,441)	-17%	184,6
Provincial Government		9,890	16,345	16,345	-	43	6,810	(6,767)	-99%	16,3
District Municipality				=	3	V.S.	= =	3		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational Institutions)										
					=		(2)	_		
Transfers recognised - capital		122,888	191,032	201,032	11,422	63,555	83,763	(20,208)	-24%	201,0
-				·						
Borrowing	6	-		-		: -:	3	-		
Internally generated funds		26,749	18,001	20,201		2,748	8,417	(5,670)	-67%	20,26
				221,233	11,422	66,303	92,180	(25,878)	-28%	221,23

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	11					
<u>ASSETS</u>						
Current assets						
Cash		29,936	(14,037)	36,049	4,543	36,049
Call investment deposits		46,232			41,943	=
Consumer debtors		805,744	594,134	594,134	896,596	594,134
Other debtors		97,185	81,351	81,351	83,671	81,351
Current portion of long-term receivables		- 12:	.=	27	=	-
Inventory		24,544	14,995	14,995	22,595	14,995
Total current assets		1,003,641	676,443	726,529	1,049,348	726,529
Non current assets						
Long-term receivables		S		27	12	=
Investments		_		ω;	-	-
Investment property		372,224	341,874	341,874	372,224	341,874
Investments in Associate		141,741	217,333	217,333	142,171	217,333
Property, plant and equipment		6,196,783	6,666,531	6,666,531	6,124,010	6,666,531
7,1		=			-	
Biological		-	-	± ;	-	+
Intangible		382	1,224	1,224	70	1,224
Other non-current assets		11,823	11,711	11,711	11,823	11,711
Total non current assets		6,722,953	7,238,673	7,238,673	6,650,297	7,238,673
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,699,646	7,965,202
LIADU ITIES						
LIABILITIES Current liabilities						
Bank overdraft		557	923			
		47,260	(32.106)	(32 106)	30,662	(32,106
Borrowing		33,418	(32,106) 27,095	(32,106) 27,095	34,514	27,095
Consumer deposits				727,316	992,142	727,316
Trade and other payables		885,459 11,105	688,021	9,752	8,326	9,752
Provisions			9,752			732,058
Total current liabilities		977,242	692,762	732,058	1,065,643	/ 32,030
Non current liabilities						
Borrowing		315,490	260,654	260,654	312,572	260,654
Provisions		229,580	90,445	90,445	229,340	90,445
Total non current liabilities		545,070	351,099	351,099	541,912	351,099
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,607,555	1,083,156
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,092,091	6,882,045
COMMUNITY WEALTH/EQUITY		0.000.000	0.044.040	0.054.000	0.000.000	0.054.000
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,060,652	6,851,803
Reserves		323	30,242	30,242	31,439	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,092,091	6,882,045

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreçast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	1 1	348,289	272,560	272,560	25,612	118,608	113,567	5,041	4%	272,560
Service charges	1 1	870,208	989,000	989,000	85,095	433,412	412,083	21,329	5%	989,000
Other revenue	1 1	13,234	315,172	315,172	1,855	8,759	131,322	(122,563)	-93%	315,172
Transfers and Subsidies - Operational	1 1	628,249	1,112,707	1,102,707	12,479	200,725	200,725	0	0%	1,102,707
Transfers and Subsidies - Capital	1 1	148,615	191,032	201,032	19,200	133,800	133,800	-		201,032
Interest	1 1	8,308	3,131	3,131	931	5,517	1,305	4,212	323%	3,131
Dividends	1 1	188	=	-	-	8	=	-		7.0
Payments										
Suppliers and employees	1 1	(1,737,665)	(2,683,251)	(2,620,965)	(170,509)	(829,114)	(1,092,069)	(262,955)	24%	(2,620,965
Finance charges	1 1	(42,293)	(35,846)	(35,846)	(3,006)	(15,568)	(14,936)	632	-4%	(35,846
Transfers and Grants		75	-		*	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	(28,343)	56,138	(114,204)	(170,342)	149%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES Receipts										
Proceeds on disposal of PPE		9,872	2	12			- 1	-		14
	1 1	=	-	-	=	8	-			-
Decrease (increase) in non-current receivables	1	:=:			30		=	-		100
Decrease (increase) in non-current investments	1 1		-	-	3	Ě	78	-		-
Payments	1 1									
Capital assets		(149,637)	(209,033)	(221,233)	(12,896)	(66,303)	(92,180)	(25,878)	28%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(12,896)	(66,303)	(92,180)	(25,878)	28%	(221,233
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans		0	5.	=	(2)	5	1.51	-		-
Borrowing long term/refinancing		= =			電	=	/E	-		12
Increase (decrease) in consumer deposits		= = :	=		90	2	-	-		
Payments	1 1									
Repayment of borrowing		(30,512)	(32,106)	(32,106)	(3,070)	(19,517)	(13,377)	6,139	-46%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	(3,070)	(19,517)	(13,377)	6,139	-46%	(32,106
NET INCREASE! (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	(44,308)	(29,681)	(219,761)	1		(26,547
Cash/cash equivalents at beginning:		9,500	62,596	62,596	E THE	76,167	62,596			76,167
Cash/cash equivalents at month/year end:		76,168	(14,037)	36,049		46,486	(157,165)			49,620

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M05 November

Riverse By Source Fines, penalties and forfells Other revenue Rental of facilities and equipment Interest earned - external invastments Inforces and permits Expenditure By Type Oabt impairment Remuneration of councillors Employee related costs: Bulk purchases Other malerials	47% G-12% Inl 136% Inl 47% O-12% Inl 47% O-14% O	47% Dependent on the consumers reaction 44% Consumer reaction due to the processed number of death 45% Increase in the rental of council facilities due to the easing of lockdown restrictions 47% Dependent on the consumers reaction 47% Conflict and the consumers reaction 47% Conflict and the consumers reaction 47% Conflict and the consumers reaction 47% The Appendent of the consumers reaction the consumers reaction the consumers reaction the consumers reaction that the consumers reaction the consumers reaction the consumers reaction that the consumers reaction that the consumers reaction the consumers reaction that the consumers reaction that the consumers reaction that the consumers reaction the consumers reaction that the consumers reaction tha	
d forfets d forfets and equipment Atenal investments Atsanding debtors Ats Type Uncillors 2081s et imperment	47% G. C. 12% In 135% G. 41% G	spendent on the consumers reaction onsumer reaction due to the increased number of death crease in the rantal of council facilities due to the essing of lockdown restrictions terest received from the increase in investments made duing the year ependent on the consumers reaction inty debt impairement for indigents is calculated monthly all other debtors is Biannually	
of forferts nd equipment Islanding debtors	47% De .44% CC12% Ini .135% Ini .135% Ini .14% Dr75% O .14% Dr23% D23% D23%	spendent on the consumers reaction ansumer reaction due to the increased number of death crease in the rents of council facilities due to the easing of lockdown restrictions lerest received from the increase in investments made duing the year apendent on the consumers reaction inty debt impairement for indigents is calculated monthly all other debtors is Biannually	
nd equipment ternal investments tstanding dobtors ts ts pe pe point tripatment timparment	.44% CC12% Int 135% Int 47%41% Dc75% O)75% D23% D23% D	ansumer reading due to the increased number of death crease in the rantel of council featilises due to the easing of lockdown restrictions cleast received from the increase in investments made duing the year ependent on the consumers reaction. The part of the consumers reaction in the consumers reaction in the consumers reaction in the consumers of the consume	
d equipment emal investments standing deblors s e e e e moillors sts s timperment	135% Int 135% Int 135% Int 147% 114% 117% 117%	crease in the rantal of rouncil facilities due to the easing of lockdown restrictions terest received from the increase in investments made duing the year epondent on the consumers reaction. The properties of the consumers reaction in the consumers of the cons	
emal invasiments standing debtors & Ppe pe annual ors samplers sels sels in impariment to impairment to incomment to incom	135% ini 47% 41% Dt -75% Q 14% 11% 23% D	terest received from the increase in investments made duing the year epondent on the consumers reaction epondent on the consumers reaction into the consumers reaction in the consumers of the consumers of the consumers of the constitution of the c	
s se <u>Pe</u> <u>Pe</u> noilors sistement t	47% Dt -41% Dt -41% Dt -75% Cr -75% Cr -75% Cr -23% D -23% D	epondent on the consumers reaction my debt impairement for indigents is calculated monthly all other debtors is Biannually	
e <u>e</u> noillors sis timparment	-41% De -75% Or -14% De -23% D	ependont on the consumars reaction nty debt impairement for indigents is calculated monthly all other debtors is Biannually	
Pe uncilions Joslis A imparment	-75% Or 14% 11% -23% D	nty debt impairement for indigents is calculated monthly all other debtors is Biannually	
ancillors rests i imperment	-75% Or 14% 11% -23% D	nty debt impairement for indigents is calculated monthly all other debtors is Blamwally	
uncillors Islis I imparment	14% 11% -23% D		
osis si imparment	11% -23% D		
ot impairment	-23% D		
		-23% Delays in the capitalisation of assets affect this variance	
	13% M	13% More electricity was being acquired due to winter season	
	-23% Cc	23% Cost containment procedures placed to curb unnecessary expenditure	
10	-62% De	62% Delays in the appointment of service providers	
Capital Expenditure			
Grant funded projects	-24% Di	-24% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
Internally funded projects	-67% Di		Fast track SCM processes and management of contractors
Renaire and maintenance	27%		contraction to transcendent has accompany RCM starting
90.00	R N		THE STANDARD PROCESSES AND THAI INGESTIBILL OF CONTRACTORS
Financial Position			
			E
Net Cash from Operating Activities	149% M	rales due to increased number of new properties & conversion of household to business calegory	None
Net Cash Used from Investing Activities	28% S		None
Net Cash Used from Financial Activities	-46% B	46% Based on amoitsalion achedules	None
Measureable performance			
Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2021/22		Budget \	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecasi
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	13.3%	13.5%	1.6%	2.1%
Borrowed funding of 'own' capital expenditure	Boπowings/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%	13.3%	13.9%	21.9%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves		97691.6%	861.9%	861.9%	994.2%	861.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	102.7%	97.6%	99.2%	98.5%	99.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.8%	-2.0%	4.9%	4.4%	4.9%
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		45.1%	25.1%	25.2%	106.0%	25.2%
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		29.2%	22.3%	21.2%	28.4%	21.2%
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		20.6%	14.8%	14.9%	1.7%	2.3%
DP 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 - M05 November

Description							Budget Year 2022/23	ar 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 17r	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Rthousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28,242	9,943	8,604	9,153	7,836	9,837	43,179	330,896	447,690	400,902	2,819	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34,289	1,186	1,019	730	289	591	3,386	12,508	54,496	18,002	271	
Receivables from Non-exchange Transactions - Property Rates	1400	38,599	8,589	9,165	10,280	7,737	6,883	35,414	95,026	211,693	155,340	1,043	
Receivables from Exchange Transactions - Waste Water Management	1500	6,622	6,481	6,437	6,362	5,999	34,110	319,272	U4	385,283	365,744	2,127	
Receivables from Exchange Transactions - Waste Management	1600	4,821	4,709	4,683	4,819	4,281	25,076	126,178	(b)	174,568	160,355	1,041	
Receivables from Exchange Transactions - Property Rental Debtors	1700	809	152	147	125	118	112	1,423	2,448	5,133	4,226	S	
Interest on Arrear Debtor Accounts	1810	1,071	459	423	380	375	351	1,420	13,613	18,091	16,139	46	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1		ī			00	9	TV.	Ñ	ı	ŀ	
Other	1900	(15,835)	4,158	3,448	3,258	4,161	3,180	82,971	102,171	187,513	195,741	1,236	
Total By Income Source	2000	98,418	35,677	33,925	35,107	31,194	80,141	613,243	556,763	1,484,467	1,316,448	8,587	,
2019/20 - totals only										ı	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	234	741	528	2,689	289	1,583	1,082	6,681	13,828	12,325	580	
Commercial	2300	41,349	2,883	3,705	2,589	2,233	2,054	12,759	54,458	122,029	74,093	265	
Households	2400	91,588	31,518	29,615	29,618	29,269	27,477	211,098	931,136	1,381,318	1,228,597	7,487	
Other	2500	(14,202)	788	146	150	304	121	2,040	9,937	(714)	12,553	256	
Total By Customer Group	2600	118,969	35,930	33,994	35,046	32,095	31,235	226,979	1,002,213	1,516,461	1,327,568	8,587	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description					Bn	Budget Year 2022/23	53				Prior year totals
R thousands	NT 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	45,123	ä	11,640	96	(1)	219	(4)	75,871	132,853	
Bulk Water	0200	15,142	1	.1	1	1	j.	21,729	119,710	156,582	
PAYE deductions	0300	10,621	i	Ĭ.	Ť	j.	Ĭ.	Ĭ	İ	10,621	
VAT (output less input)	0400	i	ř.	*/	E.	<u>I</u>)	K.	93	Î.	I	
Pensions / Retirement deductions	0200	17,763	30	<u>{</u> (1)}		(4)	(9)	(1)	(1)	17,763	
Loan repayments	0090	3	Ŋ	(#	31	ű	9)		\(\frac{1}{2}\)	1	
Trade Creditors	0020	4,641	*	1	Î	1	Î	3	#	4,652	
Auditor General	0800		T	Ţ	ĵ.	Î	¥	T.	ì	ŀ	
Other	0060	£	t).	13	TO	*)	i)	ķ	1.	ı	
Total By Customer Type	1000	93,290	1	11,640	t	1	219	21,729	195,593	322,470	1

Closing Balance 100,001 100,000 Investment Top Up Interest to be Premature realised Withdrawai (4) (101,500) (106,500) (105,500) 1,165 2,211 2,211 46,232 46,232 856 44,815 561 Opening balance Expiry date of investment Call account
Call account Commission Recipient Variable or Fixed Interest Rate Paid (Rands) KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November Capital Guarantee (Yes/ No) Call Account
Call Account
Call Account Type of Investment Period of Investment Yrs/Months Ref Investments by maturity Name of institution & investment ID TOTAL INVESTMENTS AND INTEREST unicipality sub-total Entities sub-fotal R thousands
Municipality
Nedbank
Standard Bank
ABSA Entities

521 40,850 572

41,943

41,943

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Audited	Original	Adjusted			sar 2022/23	VCTD .)GD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		448,972	494,958	484,958	_	184,880	184,880	_		494,95
Local Government Equitable Share		403,334	466,902	466,902		182,091	182,091	-		466,90
Energy Efficiency and Demand Management		4,000	-	=	8	-	-			
Integrated National Electrification Programme			-	-	-	_				0
Finance Management		1,650	1,850	1,850	-	1,850	1,850			1,85
Municipal Systems Improvement		=	-	=	=					-
Water Services Infrastructure Grant (WSIG)	1	29,000	E .	2	2	¥				-
Municipal Infrastructure Grant (MIG)	3	8,040	22,453	12,453	-			-		22,45
Massification		2	2	=	<u> </u>	=		-		-
EPWP Incentive		2,948	3,753	3,753	-	939	939	-		3,75
Other transfers and grants [insert description]		- 3	8	_==	=		-			-
Provincial Government:		439,867	617,749	617,749	12,479	15,845	15,845	-		617,74
Health subsidy		7	3	-		~	=	-		-
Level 2 accreditation		-	5,439	5,439	3,510	3,510	3,510			5,43
Museums Services		429	105	105						10
Community Library Services Grant	l l	2,475	2,595	2,595	2,595	2,595	2,595			2,59
Sport and Recreation		0	- 5		=					3
Spatial Development Framework Support		2	=	-	=	-	-	-		=
Housing		411,185	123,885	123,885	(618)	2,748	2,748			123,88
Title Deeds		2	-	=	=	-	2			-
COGTA Support Scheme		=	-	-	=	=	- 2			-
Provincialisation of Libraries	4	6,757	6,992	6,992	6,992	6,992	6,992	-		6,99
ISU Partneship Grant	1	*	478,733	478,733		*		-		478,73
Accredited municipalities		19,021			9	2		-		-
District Municipality:		-	-	_	-	-	-	-		-
								-		
				***				-		
Other grant providers:		377	-	931	_		-	-		
LGSETA GRANT EED Housing Grant		377	~	931				-		
								_		
tal Operating Transfers and Grants	5	889,216	1,112,707	1,103,638	12,479	200,725	200,725	-		1,112,70
pital Transfers and Grants						400.000	100 000			404.00
National Government:		138,282	174,688	184,688	19,200	133,800	133,800			184,68
Neighbourhood Development Partnership		7,440	20,000	20,000	*	20,000	20,000	~		116,68
Municipal Infrastructure Grant (MIG)		111,142	106,688	116,688	-	85,000	85,000			110,00
Integraled National Electrification Programme		-	-	=		-				
Emergy efficiency & demand side management		44.000	48,000	49.000	19,200	28,800	28,800	_		48,00
Water Services Infrastructure Grant (WSIG)		11,000	40,000	48,000	13,200	20,000	20,000			40,00
		8,700			8		2	_		
Neighbourhood Development Partnership										11,34
Water Intervension Project			11 345	11 345	_	_	_	_		
Water Intervension Project Provincial Government:		7,333	11,345	11,345	-	-	-			-
Water Intervension Project Provincial Government: Housing			11,345	11,345				-		
Water Intervension Project Provincial Government: Housing Greenest Town		7,333	9	=						11,00
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation			11,000	11,000			-			
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum		7,333	9	=			-			
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation		7,333	11,000	11,000			2 2			
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service		7,333	11,000	11,000	24 - A. A. 193	0.00	3 6 3 9	-		34
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality:		7,333	11,000 345	11,000 345	(4 - 30 - 40 - 40	+ 0 0 00 00 00 00 00 00 00 00 00 00 00 0	3 - F 2 - SF 3	-		34
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service		7,333	11,000 345	11,000 345	(4 - 30 - 40 - 40	+ 0 0 00 00 00 00 00 00 00 00 00 00 00 0	3 - F 2 - SF 3	- -		34
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality:		7,333	11,000 345	11,000 345	(4 - 30 - 40 - 40	+ 0 0 00 00 00 00 00 00 00 00 00 00 00 0	3 - F 2 - SF 3	-		34
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description]		7,333	11,000	11,000 345	(4 19 (4 1			-		5,00
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers:		7,333	11,000 345 -	11,000 345 - - - 5,000	(4 19 (4 1			-		5,000 2,000
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers: EDTEA Grant(AIRPORT UPGRADE)		7,333 7,333 	11,000 345 - - - 5,000 2,000	11,000 345 - - - 5,000 2,000	(4 19 (4 1			-		5,000 2,000
Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers: EDTEA Grant(AIRPORT UPGRADE)		7,333 7,333 	11,000 345 - - 5,000 2,000	11,000 345 - - - 5,000 2,000	(4 19 (4 1			-		11,00 344 - 5,00 2,00 3,00

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

D	D-4	2021/22				Baaget 14	ear 2022/23			F 834
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									70	
KPENDITURE										
perating expenditure of Transfers and Grants										
National Government:	- 11 - 1	437,303	494,958	494,958	1,146	194,348	191,443	2,905	1.5%	494,9
			466,902	466,902	1,110	182,091	182,091			466,9
Local Government Equitable Share		403,334	400,902	400,302		102,001	102,031	_	1	
Water Services Infrastructure Grant (WSIG)		21,948			.=:	10.504	7.404		41.5%	20
Municipal Infrastructure Grant (MIG)		7,420	22,453	22,453	1,071	10,594	7,484	3,109		22,
Energy Efficiency and Demand Management		299		-	-	_	-	_		
Integrated National Electrification Programme		-		=		=	3.50	-	40.40/	
Finance Management Grant		1,453	1,850	1,850	60	497	617	(120)	-19.4%	1,
Massification		8	-	=	-	2	===	-		
EPWP Incentive		2,848	3,753	3,753	15	1,166	1,251	(85)	-6.8%	3,
Municipal Systems Improvement		=	-	-	-	-	-	-		
Provincial Government:		281,209	617,749	617,749	13,767	31,616	205,916	(174,300)	-84.6%	617,
Health subsidy			1	- 2		*	9	_		
Housing		265,998	123,885	123,885	10,957	22,842	41,295	(18,453)	-44.7%	123,
ISU Partneship Grant			478,733	478,733		22,010	159,578	(159,578)	-100.0%	478,
,			470,700	=			_			·
Title Deeds		0.000	0.000					517	22.2%	6,
Provincialisation of Libraries		6,698	6,992	6,992	520	2,848	2,331		163.5%	
Level 2 Accreditation		1750	5,439	5,439	2,093	4,776	1,813	2,963	-60,7%	5,
Museum Services		86	105	105	1	14	35	(21)		
Community Library Services Grant		2,466	2,595	2,595	197	1,135	865	270	31.3%	2,
Accredited municipalities		5,961			- 3		=	_		
District Municipality:		-	-	-	-	-	-			
								-		
0								_		
Other grant providers:		1,381	-	_	_	_	_	_		
							100	-		
LGSETA GRANT		1,381	-				-	_		
otal operating expenditure of Transfers and Grants:		719,893	1,112,707	1,112,707	14,913	225,964	397,359	(171,396)	-43.1%	1,112,7
7		,	1,11-1,11	,,,						
apital expenditure of Transfers and Grants										
National Government:		118,473	174,688	184,688	11,422	63,512	61,563	1,949	3.2%	184,
Neighbourhood Development Partnership		2,610	20,000	20,000	2,409	12,502	6,667	5,835	87.5%	20,0
Municipal Infrastructure Grant(MIG)	1 1	97,473	106,688	116,688	5,339	42,201	38,896	3,305	8.5%	116,
		12,835	48,000	48,000	3,674	8,809	16,000	(7,191)	-44.9%	48,0
Water Services Infrastructure Grant (WSIG)	- 1 - 1	12,000	40,000	40,000	0,074	0,000	10,000	(1,101)		,
Ernergy efficiency & demand side management		2								
Water Intervension Project		5,554	-		-		0.700		-100.0%	44
Provincial Government:		3,116	11,345	11,345	-	-	3,782	(3,782)	100.070	11,
Level 2 accreditation	- 1 - 1	Ħ	7	=		Ξ.	-	-		
Museums Services		ŝ	345	345	- 2	<u> </u>	115			
Provincialisation of Libraries	1 1	€ .	(4)	=	(-)	*				
Housing		-	=:	-	-	=	=			
Greenest Town		3	- 2	=	=	2	-			
Sport and Recreation		3,116	11,000	11,000	+0	÷.	3,667	(3,667)	-100.0%	11,
Community Library Service		-			-	_	-	, , ,		
0			_		3	2	2	_		
				_	-	w-	-	_		
District Municipality:		-	-	_	_	_				
0										
		_	5,000	5,000	_	43	1,667	(1,623)	-97.4%	5,
Other grant providers:		-		2,000		43	667	(623)	-93.5%	2,
EDTEA Grant(AIRPORT UPGRADE)			2,000			Ma.		(1,000)	-100.0%	3,0
EDTEA Grant(TRADE STALLLS)		40	3,000	3,000	44.460	00.555	1,000		-5.2%	
otal capital expenditure of Transfers and Grants		121,589	191,032	201,032	11,422	63,555	67,011	(3,455)	J.E.17	201,

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 Nov

		Approved				
Description	Ref	Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	-	_	
Local Government Equitable Share					-	
Integrated National Electrification Programme					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Infrastructure Grant (WSIG)					-	
Municipal Infrastructure Grant (MIG)					-	
Other transfers and grants [insert description]					_	
Provincial Government:		539	-	-	539	100.0%
Museums Services		539	-		539	100.0%
Spatial Development Framework Support					-	
Provincialisation of Libraries		7:	-	-	-	
ISU Partneship Grant					-	
Accredited municipalities					-	
District Municipality:		_	-	_	_	
					-	
0					_	
Other grant providers:		931	_	_	931	100.0%
3					_	
LGSETA GRANT		931			931	100.0%
Total operating expenditure of Approved Roll-overs		1,470	-	-	1,470	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	-	_	-	
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
					-	
					-	
Water Intervension Project					_	
Provincial Government:		-	-	_	-	
Provincialisation of Libraries					_	
Community Library Service					-	
Museums Services					_	
District Municipality:		_	_			
					-	
0					-	
Other grant providers:		-	-	-	-	
					_	
0					-	
Total capital expenditure of Approved Roll-overs		_	_	_	_	
						100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,470	-		1,470	.00.070

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

R thousands 1 1 Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Overtime Post-refirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Moder Vehicle Allowance & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Moder Vehicle Allowance & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Moder Vehicle Allowance & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Moder Vehicle Allowance & benefits in arrears:	Audited utcome A 13,538 1,766 37 5,178 2,893 530 - 23,742	B 16,029 2,018 113 6,552 3,150 1,199	Adjusted Budget C 12,679 2,018 113 6,552 3,150	1,273 141	7,301 955	YearTD budget	YTD variance	YTD variance	Full Year Forecast D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality 3 Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Cellphone Allowance Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Modor Unicipality	13,538 1,766 37 5,178 2,693 530	16,029 2,018 113 6,552 3,150 1,199	12,679 2,018 113 6,552	141		5 283		%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations Medical Aid Contributions Overtime Performance Bonus Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Iotal Parent Municipality Jupaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	13,538 1,766 37 5,178 2,693 530	16,029 2,018 113 6,552 3,150 1,199	12,679 2,018 113 6,552	141		5 283			D
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Sther Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Other Municipal Staff % increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 5 Increase 5 Increase 7 Increase 7 Increase 8 Increase 9	1,766 37 5,178 2,693 530	2,018 113 6,552 3,150 1,199	2,018 113 6,552	141		5 283			
Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Post-retirement benefit	1,766 37 5,178 2,693 530	2,018 113 6,552 3,150 1,199	2,018 113 6,552	141			2,018	38%	12,67
Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refrement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Include Parent Municipal Staff % increase A Include Parent Municipal Staff % in	5,178 2,693 530	113 6,552 3,150 1,199	113 6,552						
Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 4 Increase 5 Increase 5 Increase 6 Increase 7 Increase 7 Increase 8 Increase 8 Increase 9 Increase	5,178 2,693 530	6,552 3,150 1,199	6,552	= =		841	114	14%	2,01
Cellphone Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Sub Total - Other Municipal Staff % increase 4 Sub Total - Other Municipal Staff % increase 4 Sub Total - Other Municipal Staff % increase 4 Sold Parent Municipality Japaid salary, allowances & benefits in arrears: Sold Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus	2,693 530	3,150 1,199			20	47	(47)	-100%	11
Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Municipality % increase 2 Sub Total - Senior Managers of Municipality % increase 3 Sub Total - Senior Managers of Municipality % increase 4 Sub Total - Senior Managers of Municipality % increase 5 Sub Total - Senior Managers Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Colliphone Allowance Colliphone Allowances Dayments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Sub Total - Other Municipal Staff % increase 4 Solard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	530	1,199	3,150	468	2,723	2,730	(7)	0%	6,55
Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Increase Fotal Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-	12		226	1,137	1,312	(175)	-13%	3,15
Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Increase Fotal Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	23,742	20.000	1,199	19	95	499	(404)	-81%	1,19
Sub Total - Councillors % increase % increase % increase % increase % increase A Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Chter Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Fotal Parent Municipal Staff % increase 4 Fotal Parent Municipal Staff % increase 4 Fotal Parent Municipality Jupaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	23,742	20.000		2	- 2	2	_		
% increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase 2 Sub Total - Senior Managers of Municipality % increase A Deter Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Interest Municipal Staff Sub Total - Other Municipal Staff % increase 4 Interest Municipal Staff Sub Total - Other Munic	23,142	29 OSH	25,710	2,127	12,212	10,713	1,499	14%	25,71
Benior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Interval Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		22.4%	8.3%	-,	1-,-1-	14,774			8.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase 4 otal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Municipality % increase ###									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Municipality % increase ### Increase #	4,716	8,748	8,748	596	2,878	3,645	(767)	-21%	8,74
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Municipality % increase ###	577	911	911	36	180	380	(200)	-53%	91
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase otal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus									
Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase otal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	114	114	114	9	47	47	(0)	-1%	11
Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Ather Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase at I allowances & benefits in arrears: A coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	=	-	를		30	:=	-		-
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase otal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-	471	471			196	(196)	-100%	47
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase otal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	692	1,121	1,121	112	544	467	78	17%	1.13
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase 2 bther Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase at land Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-	## I	=		180	=	_		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase A bitter Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase at large and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus							_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Ather Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase atal Parent Municipality Inpaid salary, allowances & benefits in arrears: A coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	204						163	#DIV/0!	
Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase Ather Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase atal Parent Municipality Inpaid salary, allowances & benefits in arrears: A coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	394	=	=	1	163			#10/0!	
Post-retirement benefit obligations sub Total - Senior Managers of Municipality % increase the Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase dat Parent Municipality Inpaid salary, allowances & benefits in arrears: Seard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	=		-	-		12	-	1	-
State Total - Senior Managers of Municipality % increase State Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase data Parent Municipality Impaid salary, allowances & benefits in arrears: Stard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-		=			- E	-		-
% increase Ather Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Other Municipal Staff % increase dotal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-		=	=	100	-	-		-
% increase ### A strict Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase otal Parent Municipality Impaid salary, allowances & benefits in arrears: coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	6,494	11,365	11,365	755	3,812	4,736	(923)	-19%	11,36
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase otal Parent Municipality inpaid salary, allowances & benefits in arrears: coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		75.0%	75.0%						75.0%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase dotal Parent Municipality Inpaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase otal Parent Municipality npaid salary, allowances & benefits in arrears: oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears: coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	367,944	374,905	341,085	35,057	164,277	142,119	22,159	16%	341,08
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears: coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	63,899	67,129	67,129	7,872	31,998	27,970	4,027	14%	67,12
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase dotal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	26,699	23,990	23,990	2,069	10,283	9,996	287	3%	23,99
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase dotal Parent Municipality Impaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			33,239	3,031	13,999	13,850	149	1%	33,23
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Municipal Staff % increase otal Parent Municipality inpaid salary, allowances & benefits in arrears: coard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	32,847	33,239		3,031					
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears: board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	~	28,730	28,730	-	~ (11,971	(11,971)	-100%	28,73
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Iotal Parent Municipality Inpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	21,724	23,227	23,227	1,986	9,308	9,678	(370)	-4%	23,22
Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations 2 Post-refirement benefit obligations 2 Potal - Other Municipal Staff % increase 4 otal Parent Municipality Inpaid salary, allowances & benefits in arrears: board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	=	2	-	2	20	V.E	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Iotal Parent Municipality Inpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	7,076	7,407	7,407	658	3,147	3,086	61	2%	7,40
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Solid Parent Municipality Inpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	53,982	26,623	26,623	5,921	24,116	11,093	13,023	117%	26,62
Long service awards Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Sotal Parent Municipality Inpaid salary, allowances & benefits in arrears: Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	_	,			_	140	_		
Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		F 000		648		2,099	(501)	-24%	5,03
Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4,700	5,039	5,039	040	1,599	2,000		-2476	3,00
% increase 4 Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	-		= =	= =		(E)	75.		FF0 10
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	578,872	590,287	556,467	57,242	258,727	231,861	26,865	12%	556,46
Jnpaid salary, allowances & benefits in arrears: 30ard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		2.0%	-3.9%						-3.9%
Inpaid salary, allowances & benefits in arrears: soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	1123					0.17.040	07.444	448/	502.54
Descriptions Description Desc	609,108	630,713 3.5%	593,543 -2.6%	60,124	274,751	247,310	27,441	11%	593,54 -2.6%
oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus							_	1	
Medical Aid Contributions Overtime Performance Bonus			1	1					
Overtime Performance Bonus							-		
Performance Bonus							-		
				- 51			-		
							-		
Motor Vehicle Allowance							-		
Celiphone Allowance							_		
Housing Allowances							_		
							.		
Other benefits and allowances							-		
Board Fees							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Board Members of Entities 2	-		_	_	-	_	_		
% increase 4									
enior Manaders of Entities									

% increase	4	609,108	630,713 3.5%	-2.6%	60,124	2/4,/31	241,310	21,441	1170	-2.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		800 408	£30.742	593,543	60,124	274,751	247,310	27,441	11%	593,543
Fotal Municipal Entities		-	-	-	-	-	-	-		•
% increase	4									
sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Celiphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								_		
Medical Aid Contributions								_		
Pension and UIF Contributions								_		
Other Staff of Entities Basic Salaries and Wages								_		
% increase	4									
Sub Total - Senior Managers of Entities		- 1	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								_		
Payments in lieu of leave								_		
Other benefits and allowances								_		
Housing Allowances								_		
Motor Vehicle Allowance Cellphone Allowance										
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - INO5 November

Properties by Source Carbon of Discipler of Transfer and Subsides - Operation of Provincial Provincial Pages of Source and Subsides - Operation of Value of Subsides - Operation of Value of Source and Subsides - Operation of Value of Source and Subsides - Operation of Value of Value of Subsides - Operation of Value	one Outcome 0.0450me	October Outcome 30,142 56,810 16,434 10,802 8,564 723 742 8,564 723 742 8,564 19,587 1	Alov B. Coutcome B. B. Coutcome B. Coutcome B. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	Bludget Bludge	Budget Budget	Budget 1	Budget -	April Budget	May Budget	June Budget 137,999 425,973		2022723 202224 1 Budget Vear 4: Budget Vear 4: 202425 2022224 2020267 277556 222647 2984912 1271559 130422 123910 68.833 81.016 84,5851	308,487 202475 308,487
1 Outcome Outcome Using a variety or work as a state of the control of the contr	0 7 0 7 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	20 4 2 4 2 5 3 4 2 4 2 5 5	01 4 0 0 4 0 0 F F F 10 0				Bucibal	Budget	Budget	137,899 425,973		2023/24 300,807 822,647 130,432 81,016	308,487
roby reserve 45.718 so in reserve 5.201 side reserve 5.201 substance 1.2.401 substanc		30,142 56510 16,534 10,602 8,564 772 742 1 1 1 1 19,587	25.612 47.584 15,419 9,080 7,314 708 483 483 4,545 112,903	1						425,973		390,807 822,647 130,432 81,016	308,487
To you would be a second of the second of th		30,142 56,610 16,634 10,592 722 742 11 11,104 12,104	75.512 47.584 15.419 9.080 7.314 708 463 457 4545 127,47 4545 112,993	1						425,973		300,807 822,647 130,432 81,016	308,487
Towns to the control of the control		56.510 10.6434 10.6434 742 742 4438 4438 1127,104	47.584 13,419 9,000 7,314 778 493 4,545 112,993				'			425,973	727,051	130,432	904,912
Total		16,434 10,502 8,564 772 11,64 11,104	15,4/19 9,080 7,3/14 778 4,5/45 127,4/7 4,5/45 1121,993	1	T T		,			40 673		130,432	
T 514 T (Proprieto)		10,892 8,584 742 742 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,000 7,314 708 493 4,545 112,993	1						46,573	121,559	81,016	129,810
S SIGNA Treethornts To abolities Considerate Consider		722 723 742 438 438 118,104	7,314 708 483 4545 12747 127,993	1			•			24,866	69,613		84,661
Tresthoreit Trest		772 742 449 1 1 19,587	483 483 487 12,747 4,545 117,993	1			1			33,997	0,557	66,842	69,850
Operational (1972) Operat		742 438 1 1 127,104 19,587	483 4,545 4,545	1								4000	4
S Convention of Provincial Provincial (1920) Convention of Provincial (1920) Convention of Convention of Orderon of Provincial (1920) Convention of Convention of Orderon of Provincial (1920) Convention of Con		428 1 127,104	467 12,747 4,545 113,993	1	t					188'6	30#36 20436	9,000	10.312
Coperational (192,051) Copera		438 1177,194	12,747 4,545 123,993	1	ı		,			200		110,2	2070
Chorestional (192,051) Chorestional (Machonal Provincial (192,051) Special (Incoming all American Intelligence of Provincial (192,051) Special (Incoming all American Intelligence of Provincial and Intelligence of P		438 61	12,747 4,545 123,993				•					. /	
Operational 852.81 1 Sec. 281		783,01 19,587	12,747 4,545 123,993		1	1	•			1 20 22		1 6	1 000
Operational (192,051 192		127,104	12,747 4,545 123,993			1	•			(200,11)		2/0	1,266
192,291 202		127,104 19,887	12,747 4,545 123,993	1	1	1	,			36	48	45	48
Operational 150,281 1 202,		147,104 198,817	12,747 4,545 123,993	1		,	•			1		ŀ	'
payled (monetary altocations) (Netional / Provincial payled (monetary altocations) (Netional / Provincial payled (monetary altocations) (Netional / Provincial bushbolds Non-you'd heatblooms / Private Gallerial payled (monetary payled) (monetary p		127,104	123,993	1	1					911,714	-	110,888	945,028
regional (procedumy reflectations) (Predictorial / Provincial propinal (procedumy reflectations) (Netlectual / Provincial bush-holds, Netheryold Institutions, Printeds bush-holds, Netheryold Institutions, P		127,104	123,993	ı		1	•			296,960	304,836	265,231	263,943
supida (prometary advocations) (Neutronal of Provincial post p		19,587						1	9	1,883,412	2,692,570	2,549,347	2,720,939
is - expiral (monetary allocations) (National / Provincial in the second interfaces) (National / Provincial in the second interfaces) (National / Provincial interfaces) (National interfaces) (Nation		19.587	1							1 6		447	100.000
Fig. 1000 1. Capital (monatory aboverion) (hatinose) Provincial p		19,587								47,301	191,032	157 183	104,950
of Food and Intangible Assets filterinance food consumer deposits from-current investments from transformation from the food of the food o			19 545								10	-0	- 6
of Faced and Interoglate Assets inter-current investments inter-current investments inter-current investments inter-current investments interes intere													
Toda-current receivable Toda-c										1 1			
Toda-current investments 100-current investments 100-current investments 100-current investments 100-current investments 100-current 100-curre										ı	E E		
roan-current readinables Tran-current readinab										(0	68		
1 1001-current investments			-				Ī			1	K)		
1 100-current investments 34,5881 1 1 100-current investments 34,5881 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							Ī			1	1 1		
34,589 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										6.0			
660-75 (44.088) 660-75 (48.25) 660-75 (48.25) 6.5.640-75 (45.048) 6.5.640-75 (45.048)	3,550 163,230	146,691	143,538	•	į,e	÷	٠	1	ľ	1,930,712	2,883,602	2,706,530	2,825,889
1828 (8.20 orders 1828 orders 1828 orders 1828 orders 1828 orders 1.271 (5.048										1			
A Just 1,229 8,000 1,229 8,000 1,227 1,277 1,500					1		1			1			
1,200 3,043 1,277 1,5,048	47	57,389	57.996							339,114		628 125	856,538
ss - Electrolly ss - Water & Sower 1277 15.048	1,928 4,083	2,143	787)2 C							15,848		30,339	31,704
122.1	8	(200)	20 740							100,82	000 000	574 15	19.10/
1,271		90.10	25.75							0.70,100		261,132	000 000
15 043		24 993	14,583							85,599	13 188	159,888	167,079
	1,153 26,582	9,323	37,992							673,535		513,023	538,055
Grents and subsidies paid - other municipalities						19				1	20	- 11	1)
so peid - other		70000	- Control							'		n)	11,
69,215	1288	8102	2.805							30,888		122,885	128,437
134,569	2,760 186,876	154,368	171,267	•		ı	1	ici	•	1,506,835	2,326,675	2,123,414	2,221,078
Payments by Type				+	1	i							
11,489	13,007 13,619	15,292	12,898							154,930		170 083	117,850
replayment or corrowing Color Ceth Flows Parmants			(3,0/0)							12,589	12,106	34,082	35,156
199198	212 508 189 539	166.460	181 093	,		2.4		ľ		4 054 350	Į.	226,217	240,024 277 AND C
a and the second										-			
146,684	(806,860) (36,308)	(19,770)	(37,558)	1	1	1	1	1)	,	(20,638)	(26,547)	56,674	25,162
Cosh/cash equivalents of the month/year beginning: 209,28	150,320		94,242	55,586	56,686	989'99	989'99	999'99	26,686	56,888			92,72

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

		2021/22				Budget Y	ear 2022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source										
Property rates		352,585	363,413	363,413	30,858	160,876	151,422	9,454	6%	363,413
Service charges - electricity revenue		705,057	751,862	751,862	57,330	323,525	313,276	10,249	3%	751,862
Service charges - water revenue		188,622	199,933	199,933	18,577	88,681	83,305	5,376	6%	199,933
Service charges - sanitation revenue		118,993	123,818	123,818	10,940	53,292	51,591	1,701	3%	123,818
Service charges - refuse revenue		98,211	101,229	101,229	8,812	43,239	42,179	1,060	3%	101,229
Rental of facilities and equipment		8,372	9,452	9,452	708	3,461	3,938	(477)	-12%	9,452
Interest earned - external investments		4,445	3,131	3,131	493	3,068	1,305	1,763	135%	3,131
Interest earned - outstanding debtors		3,792	4,001	4,001	520	2,449	1,667	782	47%	4,00
Dividends received		-	_	_	27	al (20	_		12
Fines, penalties and forfeits		5,353	4,180	4,180	487	2,563	1,742	821	47%	4,180
Licences and permits		46	48	48	4	12	20	(8)	-41%	48
Agency services		9	=	- 40	-	_	_	-		0,005
Transfers and subsidies		490,501	1,112,707	1,102,707	14,751	239,004	239,004	_		1,112,707
Other revenue		15,939	19,487	19,487	1,036	4,545	8,120	(3,575)	-44%	19,487
Gains		11,698	-	-	441	445	-	445	#DIV/0!	- 12
Total Revenue (excluding capital transfers and contributions)		2,003,613	2,693,263	2,683,263	144,957	925,160	897,569	27,592	3%	2,693,263
Expenditure By Type										
Employee related costs		585,366	601,653	567,833	57,996	262,539	236,597	25,942	11%	567,833
Remuneration of councillors		23,742	29,060	25,710	2,127	12,212	10,713	1,499	14%	25,710
Debt impairment		130,120	286,041	286,041	8,763	29,880	119,184	(89,304)	-75%	286,041
Depreciation & asset impairment		348,804	363,160	363,160	29,243	117,237	151,316	(34,080)	-23%	363,160
Finance charges		64,353	35,846	35,846	13	15,568	14,936	632	4%	35,846
Bulk purchases		649,750	605,107	605,107	39,158	286,152	252,128	34,024	13%	605,107
Other materials		136,795	153,188	153,188	14,593	69,102	63,828	5,274	8%	153,188
Contracted services		253,442	818,629	809,233	32,700	127,482	337,180	(209,698)	-62%	809,233
Transfers and subsidies		2	=	_	==	\$21	=	_		-
Other expenditure		25,960	118,192	114,672	5,805	43,597	47,780	(4,183)	-9%	114,672
Losses		646	_	_		_		-		-
Total Expenditure		2,218,978	3,010,876	2,960,790	190,397	963,768	1,233,663	(269,895)	-22%	2,960,790
		1045 300)	(947.649)	(077 500)	(45,440)	(38,608)	(336,094)	297,486	-89%	(267,528
Surplus/(Deficit)		(215,366)	(317,613)	(277,528)	(40,440)	(20,000)	(330,034)	231,400	-U3 /B	(201,020
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		122,888	191,032	201,032	11,422	63,565	83,763	(20,208)	-24%	191,032
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)					-					
Surplus/(Deficit) after capital transfers & contributions		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)	277,278	-110%	(76,496
Taxation								_		
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(76,496)	(34,019)	24,948	(252,331)	277,278	-110%	(76,496

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

KZN232 Newcastie - NOT REQUIRED - I		2021/22					ear 2022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Municipal Entity										
Service charges - water revenue		130,896	146,737	3	13,167	66,228	61,140	5,087	8%	
Service charges - other				=	- 3	160	-	-		
Rental of facilities and equipment					=	10=	ε.	-		
Interest earned - external investments				-	_	-	-	-		
Interest earned - outstanding debtors		3,886		-	987	4,942	-	4,942	#DIV/0!	
Agency services		-		8	15	181	=	-		
Transfers recognised - operational				-	17.1	150	-	-		
Other revenue		=				16	ŝ	-		
Gains on disposal of PPE		=		3	121	727	-	-		
				4	=	144				
Total Operating Revenue	1	134,783	146,737	-	14,154	71,170	61,140	10,030	16%	-
Expenditure By Municipal Entity										
Employee related costs		15,988	14,611		1,828	7,091	6,088	1,003	16%	
Remuneration of Directors							=			
Debt impairment							=			
Depreciation and Amortisation		59,566	860		72	358	358			
Finance charges					120		-			
Inventory Consumed		33,606	31,996		3,269	14,843	13,332	1,511	11%	
Contracted services		1,959	6,495		259	1,187	2,706	(1,520)	-56%	
Transfers and grants					=		=	-		
Other expenditure		36,585	42,784		3,428	20,646	17,826	2,820	16%	
Loss on disposal of PPE			*	-			5	-		
Total Operating Expenditure	2	147,704	96,746	-	8,857	44,125	40,311	3,814	9%	-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		(12,922)	49,991	-	5,298	27,045	20,829	13,844	66%	_
Service charges - water revenue								_		
Service charges - other								_		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Capital Expenditure	3	_	_	_	_		_	_		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2021/22				Budget Year 2022/23	ar 2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Monthly actual YearTD actual YearTD budget	YTD variance	YTD variance	% spend of Original Budget
thousands								%	
lonthly expenditure performance trend									
Ąпſ	2,565	17,419	17,419	11,445	11,445	17,419	5,974	34.3%	2%
August	5,241	17,419	18,529	13,050	24,496	35,948	11,452	31.9%	12%
September	12,777	17,419	18,529	13,612	38,108	54,476	16,368	30.0%	18%
October	15,392	17,419	18,529	16,773	54,881	73,005	18,124	24.8%	76%
November	16,790	17,419	18,529	11,422	66,303	91,533	25,231	27.6%	32%
December	10,498	17,419	18,529	1		110,062	į		
January	4,340	17,419	18,529	1		128,590	1		
February	6,521	17,419	18,529			147,119	I		
March	19,569	17,419	18,529	1		165,648	ı		
April	18,810	17,419	18,529	:11		184,176	I		
May	16,552	17,419	18,529	at .		202,705	ij.		
June	20,580	17,419	18,529	E		221,233	I		
otal Capital expenditure	149,637	209,033	221,233	66,303					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22 Audited	Original	Adjusted			ear 2022/23	VTD	VTD	Full Yea
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecas
thousands	1								%	
pital expenditure on new assets by Asset Class/Sub-class										
frastructure		55,598	97,941	97,941	5,669	25,568	40,809	15,241	37.3%	97,9
Roads Infrastructure		23,114	77,941	77,941	1,995	16,759	32,475	15,716	48.4%	77,9
Roads		23,114	77,941	77,941	1,995	16,759	32,475	15,716	48.4%	77,9
Road Structures					=	- 2	2	-		
Road Furniture		27	-	7 ==	-	÷	~	-		
Capital Spares		=		3.5	=		=	-		
Slorm water Infrastructure		-	-	-	_	_	-	-		
Drainage Collection		*	-	100	-	- 5	=	-		
Storm water Conveyance		30	- 2	120	-		=	-		
Attenuation			-	-		=	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		#45	~	-	(A)	~		-		
HV Substations		3.	-	- 1	15	=	-	-		
HV Switching Station		54.1	-	4	=	-	¥	-		
HV Transmission Conductors		æ 1	-	-		=	=	-		
MV Substations		91	- 7	- 2	72	2	=	-		
MV Switching Stations		-	-	~	-		=	-		
MV Networks		=77	.70		- 52	2	- 3	-		
LV Networks		= 1	- 3	-	=	-	-	-		
Cepitel Speres		=		-	-	-	-	~		
Water Supply Infrastructure		31,310	20,000	20,000	3,674	8,809	8,333	(475)	-5.7%	20
Dams and Weirs		=	-		~	-		-		
Boreholes		=	-	120	75	100	5	_		
Reservoirs		=	-	-) 60	-	-	_		
Pump Stations		-			_		=	_		
Water Treatment Works		4		-	12	141		_		
Bulk Meins		12,921	20,000	20,000) e-		8,333	8,333	100.0%	20
Distribution		18,389	20,000	20,000	3,674	8,809	5	(8,809)	#DIV/0!	
Distribution Points		10,000			0,07			-		
PRV Stations					6	72	-	_		
			S		_		_	_		
Capital Spares		1,174	-	_	_	_	_	_		
Sanitation Infrastructure		1,174	-		28	74	=	_		
Pump Station								_		
Reliculation Waste Water Treatment Works		1,174	= =			121		_		
				-				_		
Outfall Sewers			=		100		3	_		
Toilet Facilities		5	1					_		
Capital Spares		-	=)	-	*		=	_		
olid Waste Infrastructure			-	_			_	_		
Landfill Sites		-	14.5				-	-		
Waste Transfer Stations		-	- 10			100	=	_		
Waste Processing Facilities		-	:=1	-	: -:	. 4:	-	-		
Waste Drop-off Points		8	-	1			=	-		
Waste Separation Facilities		-	-		-	52	-	-		
Electricity Generation Facilities		=	-	-	-		=	~		
Capital Spares		=	17	- 3	=	-		-		
ail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		3 8		=======================================	=		7	-		
Rail Structures		2	- 1		-	-	=	-		
Rail Furniture		-		=	-	100	=	-		
Drainage Collection		2	位	-201	120		3	-		
Storm water Conveyance		=		*	:=:		18	-		
Attenuation		= =	- 5	- 2		=	49	-		
MV Substations		-	:=	(=)		:=:	1.61	-		
LV Networks		5	12		157	=	12	-		
Capital Spares			=	-	~	- 12	-	-		
pastal Infrastructure		~	-	-	-	-	-	-		
Sand Pumps		2		27	-	=	=	-		
Piers			=	=	(0)	·		-		
Revetments		5	3	3	- 4	-	72	-		
Promenades		-	=	197		-		-		
Capital Spares			-	7.0	100			_		
formation and Communication Infrastructure		_	-	_	_		-	-		
Data Centres		_	-	:=:	-	:-:	-			
Core Layers			9	9	(is i		4	_		
							(-	_		
Distribution Layers	1		=	-	-			-		

mmunity Assets		2,206	345	345	_	138	144	6	4.0%	
Community Facilities		2,206	345	345		138	144	6	4.0%	
Halls		2,200	340	545	72	100	=	_		
								_		
Centres			1		12	12				
Crèches				_				_		
Clinics/Care Centres		=				-	+	-		
Fire/Ambulance Stations		=		34		7.5	=	-		
Testing Stations		2000	-	= "		(4)	5	-		
Museums		76	=	753	=	-	=	-		
Galleries			7	(a)	-	140	1 =	-		
Theatres			9	7	-	(*)	25	-		
Libraries		2,075	345	345	==	138	144	6	4.0%	
Cemeteries/Crematoria		-		360	-		1 +1	-		
Police		=	-	(25)	-	251	- 5	-		
Purls		=		=	=	16		-		
Public Open Space		-	-			-		_		
Nature Reserves		2		141	=	- 43		_		
Public Ablution Facilities				-	-	-		_		
						-	72	_		
Markets		5	7.					-		
Stalls		54	-	9.	-	-	(=)	-		
Abattoirs			*	=	= =	-	150	-		
Airports		€		41	121	-	1=	-		
Taxi Ranks/Bus Terminals				81	-		1.00	-		
Capital Spares		8	9	2.	120		12	-		
port and Recreation Facilities		-	-	_	-	_	_	-		
Indoor Facilities			- 5	70	-	-	-	-		
Outdoor Facilities		-	=	-		-	Œ	-		
Capital Spares		_		-	-	-		_		
age assets		-	-	~	_	_	_	_		
		-	-	-	-		-	_		
donuments			8	5				_		
listoric Buildings										
forks of Art		*	~	-		-		-		
onservation Areas		5.	7	ā	*		17	-		
Other Heritage		¥	-	- 4	-	-	*	-		
								-		
stment properties		-	-	-	-	-		-		
evenue Generating		-	-	-	-	-	-	-		
Improved Properly		2	2	2	20	2.	-	- (
Unimproved Property			-	-	-	-	-	_		
on-revenue Generaling		-	_	_	_	_	-	_		
Improved Property	1 1	-		- 2	-	-	-	_ [
Unimproved Property				_	-					
					_	_	-	_		
r assets			_	-		-		_		
perational Buildings		-	-	_	274			-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		~	*	=	*	-	=	- 1		
Building Plan Offices			= =		3	*		-		
Workshops		=	=	-	×2	-	-	-		
Yards			=	a	-51	=		-		
Stores		2	- ≘			= 1	-	-		
Laboratories		+		=	=	-		-		
Training Centres		2	2	2	(a)	337	-	_		
Manufacturing Plant		_	-	*	-	-	-	_		
Depots				- 5	31	191		-		
			3	2	5			_		
Capital Spares		=	-							
ousing		-	-	-	-	-	_	-		
Staff Housing		-	-	=	\$1			-		
Social Housing		=	=	=	5	=	=	-		
Capital Spares		2	-	-	海	-	-	-		
gical or Cultivated Assets		-	-	-		-	-	-		
ological or Cultivated Assets			*	9.	(9)	-	-	-		
gible Assets		_	_	_	_	_	_	-		
arvitudes				-	-		-	_		
								_		
cences and Rights		-	_	-	-	_	_			
Water Rights			•	-	8	20		-		
Effluent Licenses		1	7	2	12	2.1	-	-		
Solid Waste Licenses		=	- 5	8	-	30		-		
Computer Software and Applications		7	- 5	3		-	9	-		
Load Settlement Software Applications		=	=	-	-	(a)	-	-		
Unspecified		-	_	-	_	-	-	_		

10	112 1						- 6			
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			=	970	=	-	5	-		
Furniture and Office Equipment		813	2,900	2,900	_	131	1,208	1,078	89.2%	2,900
Furniture and Office Equipment		813	2,900	2,900	-	131	1,208	1,078	89 2%	2,900
Machinery and Equipment		2,711	5,200	7,400	_	571	3,083	2,512	81.5%	7,400
Machinery and Equipment		2,711	5,200	7,400	:=:	571	3,083	2,512	81.5%	7,400
Transport Assets		243	_	-		_	-	_		-
Transport Assets		243	.=	:5:1	(-)	=	=	-		-
Land		-	-	-	-	-	-	_		-
Land			=	(2)	-			-		-
Zoo's Marine and Non-biological Animals		-	-	-	-	_	_	-		
Zoo's, Marine and Non-biological Animals			3	4.1		-	=	-		
Total Capital Expenditure on new assets	1	61,569	106,386	108,586	5,669	26,408	45,244	18,836	41.6%	108,586

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
housands	1								%	
pital expenditure on renewal of existing assets by Asset Class/Sub-class										
astructure		7,585	10,000	10,000	1,320	6,066	4,167	(1,900)		10,
Roads Infrastructure		7,585	10,000	10,000	1,320	6,066	4,167	(1,900)		10
Roads		7,585	10,000	10,000	1,320	6,066	4,167	(1,900)	-45.6%	10
Road Structures	1		-21	140		章	16	_		
Road Furniture		-						_		
					~					
Capital Spares		-	-	-		-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	3.55	= 1	- 23	125	_		
Storm water Conveyance		=	= 1	120	=	:=	161	-		
Attenuation			-	- 4	- 2	5	72	-		
Electrical Infrastructure		_	_	_	-	_	_	~		
Power Plants			51		- 3	12	2=	_		
								_		
HV Substations		=	20							
HV Switching Station		- 1	-	~		(#		-		
HV Transmission Conductors		= 1		=	=	-	:-:	-		
MV Substations			1.0	100		12	35	-		
MV Switching Stations	1		=	-	-		700	_		
MV Networks		2	三 三	-	-	=	14	_		
						-				
LV Networks		= =	.5	18	=	- 5	1.5			
Capital Spares		-	-	100				-		
Vater Supply Infrastructure		-	-	-	-	-	-	-		
Dems and Weirs		-	-	- 3		-	-	-		
Boreholes		3	=	100	- 4	96	-	_		
Reservoirs					2	3	1920	_		
		3	E .							
Pump Stations		8			2	3	1.5			
Water Treatment Works			-	(4)		3		-		
Bulk Meins		-		150	50			-		
Distribution		=		·	7.			-		
Distribution Points		=	1 1	=	47	2	-	-		
				-	-	-	4.	_		
PRV Stations	1	3.1								
Capital Spares				-	-	*		-		
enitelion Infrastructure		-	-	-	-	-	_	-		
Pump Station		=	=	-	=			-		
Reticulation		+	14	-	-		:-:	-		
Waste Water Treatment Works		2	- 2		22	=		2		
								_		
Outfall Sewers					=					
Toilet Facilities		~	-	-	=	*		-		
Capital Spares		-		-	26		- 0-1	-		
oiid Waste Infrastructure		-	-	-	-	-	-	-		
Lendfill Sites		=	:=	- 3	41	56	:=:	-		
Weste Transfer Stations		_		- 2	25	8		-11		
						-		_		
Waste Processing Facilities										
Waste Drop-off Points		- 1	-	-	-			-		
Weste Separation Facilities		₹.	- 5	- 3	=	=	-	-		
Electricity Generation Facilities		+	;÷	*	=	=	32	-		
Capital Spares		=	12	-	-	=	-	-		
ail Infrastructure		-	_	-	-	_	-	-		
		-		:-:		-		_		
Rail Unes										
Rail Structures		-				-		-		
Reil Furniture		5	- 5	101	-7.	2	3.	-		
Drainage Collection		2.		-	*	3	· ·	-		
Storm water Conveyance		2	- 2	\$	E .		17	-		
Attenuation		+	-	-		-		-		
MV Substations	1		- 4	-			_	_		
								_		
LV Networks		- 1	~							
Capital Spares		= 1	- 3	-	- 1		=7.	-		
astal Infrastructure		-	-	-	-	-	-	-		
Send Pumps		- 1	- 4	50	1.0	-	=	-		
Piers			-		-	=	-	- 1		
Revetments			-	-	-	=	-	_		
					5		- 53			
Promenades		=				-		-		
Capital Spares		=	3		-		120	-		
ormation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		- 5		- 31		2	37	-		
								-		
Core Layers										
Distribution Layers		-		-				-		
Capital Spares		7.1	- 5	-	- 3		2,	-		
unity Assets			-	_	-	-	-	-		
ommunity Facilities		-	_	-	-	_	-	-		
		- 1	- 1	/	-	- 5	51	_		
Hells			-			8	- 20			
				100	-	-	190	-		
Centres										
Centres Créches		1 6	4	-	=	2	345	-		

		1					ı	
Testing Stations Museums		-		=		=	-	
Galleries					14.		_	
Theatres			2		34	-	_	
Librarias	=	4	2	72	-		_	
Cemeteries/Crematoria	-				-	-	_	
Police			-	-		-	_	
Purts		5		-	30	8	_	
Public Open Space	_	_		-			_	
				=======================================			_	
Nature Reserves			-		-		_	
Public Ablution Facilities								
Merkets		=	5	*	*		-	
Stalls	-		-	=	-		-	
Abettoins .	E	15 T	2	8	31		-	
Airports	=				2.1	1.55	-	
Taxi Renks/Bus Terminals	3	-		:-	-		-	
Capital Spares	*	7	-	7	30	1.5	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities	-		-		-	:=:	-	
Outdoor Facilities	= 1	= =	===	=	= 1	1/5	-	
Capital Spares	书	B	-	-	-	(*	-	
ritage assets	-	-	-	-	-		-	_
Monuments	=	-		=	=	135	-	
Historic Buildings	+	-	F	9	(4)	16:	-	
Works of Art	=	- 3	2	2	31	727	-	
Conservation Areas	=	÷	18		- 1	161	-	
Other Heritage	#	-	달	-	14	(8)	-	
restment properties	-	-			_		-	
Revenue Generating	-	-	-	_	-	-	-	
Improved Property			-	=	:#:	12	-	
Unimproved Property			-		:=	(E	-	
Non-revenue Generating	-	-	-	-	-	_	-	
Improved Property			721		12	100	-	
Unimproved Property			18.		171	-	_	
ier assets	-	-	-	-	_	_	-	
Operational Buildings	-	-		-	_		-	
Municipal Offices	-	-		-	:-		-	
Pay/Enquiry Points	-	+	-	-		-	-	
Building Plan Offices	크	설	120		= =	-	-	
Workshops	-	-		_	-		_	
Yerds				91	=		_	
Stores		2	2	5	=	-	_	
Laboratories						-	_	
		=	25		-			
Training Centres			-		2		_	
Menufacturing Plant	50							
Depots	-	*		-	# 2		-	
Capital Spares	=		-	*			-	
Housing	-	-	_		-	-	-	
Staff Housing		3	-		18		-	
Social Housing		8	-	=	14	-	-	
Capitel Spares	==			3	,5	- 3	-	
logical or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	14.	2	5		-	
ingible Assets	-	-	-	-				
Servitudes			-	-:	*		-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights	E		=	*	=	15%	-	
Effluent Licenses	-	*	140	- 8	-		-	
Solid Waste Licenses	121	8	=	- 27	-	-	-	
Computer Software and Applications	253			=	=	3.1	-	
Load Settlement Software Applications	: 4:	-	-	#	2	-	-	
Unspecified	-	-	=	2:1	ם	- 2	_	
nputer Equipment	-	-	-	-	-	-	-	
Computer Equipment			-	+	-	-	-	
niture and Office Equipment	-	-	-	-	-	-	-	
Furniture and Office Equipment	2.4	= 1	-	=	-		-	
hinery and Equipment	-	_	-	- 1	-	_	-	
Machinery and Equipment			-	-	#	= 1	-	
	2,208	_	_	_	_	-	_	
nemark Accepte		9	-	-		=7		
	0.000			-			-	
	2,208							
Transport Assets								
Transport Assets	2,208	-	-	_	_	-	-	
Transport Assets		-	- 34	-	- 2	-	-	
Transport Assets nd Lend	_		121	= 1	2	4	-	
Transport Assets nd Lend o's. Narine and Non-biological Animals		-	-	= =	_	=	-	
<u>nd</u>	_		121	= 1	2	4	-	

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Danadullan	0.4	2021/22				_uaget I	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-class										
nfrast <u>ructure</u>		57,955	58,677	58,677	6,875	16,270	24,449	8,179	33.5%	58,67
Roads Infrastructure		4,266	4,697	4,697	1,345	1,345	1,957	612	31.3%	4,697
Roads		4,266	4,697	4,697	1,345	1,345	1,957	612	31.3%	4,697
Road Structures		=	0.1	-	_	=	_	-		12
Road Furniture		:			100	- 35		-		
Capital Spares		(-)	- 3	- 5	200	- 8		-		- 5
Storm water Infrastructure		19,349	16,786	16,786	2,008	7,161	6,994	(167)	-2.4%	16,786
Drainage Collection	1	3	-	3	30	-	=	-		- 12
Storm water Conveyance		19,349	16,786	16,786	2,008	7,161	6,994	(167)	-2.4%	16,78
Attenuation		100	10/	3/	(7)	-	55	-		=
Electrical Infrastructure		7,615	9,433	9,433	1,086	4,882	3,930	(952)	-24.2%	9,43
Power Plants		=	- 2	181	27	- 3	-	-	00.00	- 5
HV Substations		7,615	9,433	9,433	12	528	3,930	3,403	86.6%	9,43
HV Switching Station			120	=	=	-	32	-		
HV Transmission Conductors		-	-21	-	-	=	-	-		-
MV Substations		- 1	-	(8)	31	30	20	-	#DIV/0!	1.7
MV Switching Stations		7	3.	20	392	713	-	(713)	#DIV/0!	-
MV Networks		-	~	100	250	1,579	20	(1,579)		100
LV Networks		- 3	20.	5.	433	2,062	91	(2,062)	#DIV/0!	-
Capital Spares		- 3	(4)	90	3	-	-	-	E 4 CO	3
Water Supply Infrastructure		7,898	4,750	4,750	898	898	1,979	1,081	54.6%	4,75
Dams and Weirs			-	-	-	140	-	-		-
Boreholes		= 1	3 1	=		(5)	13.0	-		=
Reservoirs			-	-	=	1400		-	40.00/	-
Pump Stations		2,914	3,675	3,675	826	826	1,531	705	46.0%	3,675
Water Treatment Works		4,292	21	-	=	-97	41	-		=
Bulk Mains		(8)	181	38	3	=	-			
Distribution		692	1,075	1,075	71	71	448	376	84.1%	1,075
Distribution Points		31	2	=			31	-		=
PRV Stations		3	3	=	- 3	-	50	-		-
Capital Spares		B 1	- 4	-	-	74		- 1	70.00	-
Sanitation Infrastructure		18,828	23,011	23,011	1,539	1,984	9,588	7,604	79.3%	23,011
Pump Station		3	-	-	~	- 1	-	-	0.5.00/	-
Reticulation		1,704	2,561	2,561	1,539	1,984	1,067	(917)	-85.9%	2,561
Waste Water Treatment Works		5,048	10,000	10,000	-					
		0,010		10,000			4,167	4,167	100.0%	10,000
Outfall Sewers		0,010	-	-	=		4,167	4,167		10,000
Outfall Sewers Toilet Facilities		12,077							100.0%	10,000
		Ŧ	-	-	8 2 6	=	3	-		
Toilet Facilities		Ŧ	-	-		95	3	- 4,354		
Toilet Facilities Capital Spares		12,077 =	10,450 —	- 10,450 -		100	4,354	- 4,354 -		
Toilet Facilities Capital Spares Sollid Waste Infrastructure		12,077 =	10,450 —	- 10,450 -		100	4,354	- 4,354 -		
Toitet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites		12,077 =	10,450 —	- 10,450 - -		100	4,354	- 4,354 -		
Toilet Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations		12,077 =	10,450 —	- 10,450 - -		100	4,354	- 4,354 -		
Toliet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities		12,077 =	10,450 —	- 10,450 - -			4,354	- 4,354 -		
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points		12,077 =	10,450 —	- 10,450 - -			4,354	- 4,354 -		
Toliet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		12,077 =	10,450 —	10,450			4,354	- 4,354 - - - - - -		
Toilet Facilities Capital Spares Solid Waste Intrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure		12,077 =	10,450 —	- 10,450 - - - - - - - - - - - - - - - - - - -			4,354	- 4,354 - - - - - -		
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares		12,077	- 10,450 - - - - - - - - - - - -	10,450			4,354	- 4,354 - - - - - -		10,450
Toilet Facilities Capital Spares Solid Waste Intrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure		12,077	- 10,450 - - - - - - - - - - - -	10,450			4,354	- 4,354 - - - - - -		10,450
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sities Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines		12,077	- 10,450 - - - - - - - - - - - -	10,450			4,354	4,354 - - - - - - - - - -		10,450
Toilet Facilities Capital Spares Solid Waste Intrastructure Lendfill Sitles Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures		12,077	- 10,450 - - - - - - - - - - - -	10,450			4,354	4,354 - - - - - - - - - -		10,450
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture		12,077	- 10,450 	10,450			4,354	4,354 		10,450
Tollet Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Wasta Processing Facilities Waste Drop-off Points Waste Deparation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Distinage Collection		12,077	- 10,450 	10,450			4,354	4,354 		10,450
Toilet Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance		12,077	- 10,450 	10,450			4,354 	4,354 		10,450
Toilet Facilities Capital Spares Solid Waste Infrastructure Lendfül Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dreinage Collection Storm water Conveyance Attenuation		12,077	- 10,450 	10,450			4,354 	4,354 		10,450
Toilet Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Disinage Collection Storm water Conveyance Attenuation MV Substations		12,077	- 10,450 	10,450			### 4,354 ### ### ### ### ### ### ### ### ### #	4,354 		10,450
Toilet Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks		12,077	- 10,450 	10,450			### 4,354 ### ### ### ### ### ### ### ### ### #	4,354 		10,450
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dreinage Collection Storm water Conveyance Altenuetion MV Substations LV Networks Capital Spares		12,077	10,450	10,450			4,354	4,354 		10,454
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Sinuctures Rail Furniture Drainage Collection Storm water Conveyance Aftenuation MV Substations LV Networks Capital Spares Coastal Infrastructure		12,077	10,450	10,450			4,354	4,354 		10,45
Tollel Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dirainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps		12,077	10,450	10,450			4,354	4,354 		10,45
Tollel Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		12,077	10,450	10,450			4,354	4,354 		10,45
Totel Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Direinage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		12,077	10,450	10,450			4,354	4,354 		10,45
Tollel Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenedes		12,077	10,450	10,450			4,354	4,354 		10,45
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Siructures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		12,077	10,450	10,450			4,354 	4,354		10.450
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Reil Structures Reil Structures Reil Structures Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenedes Capital Spares Information and Communication Infrastructure		12,077	10,450	10,450			4,354 	4,354		10.45
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Reil Structures Reil Structures Reil Structures Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Date Centres		12,077	10,450	10,450			4,354 	4,354		10.450

Community Assets	1,804	1,733	1,733	182	518	722	204	28.3%	1,733
Community Facilities	1,649		1,465	170	492	610	119	19.5%	1,465
Halls	203	171	171	51	194	-71	(123)	-172.6%	171
Centres	7757	1100	77.0		-		- (/		
Crèches		-		-	9	9	_		
Clinics/Care Centres				-	-		_		
Fire/Ambulance Stations		_		-	1.		_		125
Testing Stations		-	-		-	-	_		
Museums	103	7	7	-	0	3	3	91.3%	7
Galleries					130	143	_		
Theatres		_	_		-	_	_ '		-
Libraries	112	117	117	21	36	49	12	25.5%	117
Cemeteries/Crematoria	102		110	177.1	100				
Police	100	120		-	= 1	-	_		
Puris	_	-	-				_		_
Public Open Space	517	457	457	68	181	190	9	4.9%	457
Nature Reserves			S1201	377	571	100	_		
Public Ablution Facilities		-	_	_					3
Markets			(2)	(SV)) S		_		
	88	72	72	3	46	30	(16)	-54.6%	72
Stalls				12.0	= 100	390	(10)		1/2
Abattoirs	-	- 004	004			150		77.3%	381
Airports	293	361	361	27	34	150	116		301
Taxi Renks/Bus Terminals	***		-	-	-	-	- 447	100.0%	
Capital Spares	333	282	282	40	- 00	117	117	76.5%	280
Sport and Recreation Facilities	155	268	268	12	26	112	85	100.0%	268
Indoor Facilities	128	166	166	17	-	69	69	38.1%	166
Outdoor Facilities	28	102	102	12	26	42	16	JO. 170	102
Capital Spares	=	-	- 3	-	=	3	-		- 4
Heritage assets	_	-	-	-	_	_	-		-
Monuments	-	-	-	=	-	-	-		
Historic Buildings	3	=	=		=	- 5	-		
Works of Art	=	9	¥	-	74		-		
Conservation Areas	=			=	- 4		-		
Other Heritage	-	5	-	-	=	9	-		
							-		
Investment properties	_	-	~	-	-	-	-		-
Revenue Generaling	-	-	_		-	-	-		-
Improved Property			=	2	=	-	-		
Unimproved Property			-	=	=	=	-		
Non-revenue Generating	_	-	-	_	-	_	-		-
Improved Properly			=	-	-	-	-		
Unimproved Property			=		=	- 5	-		
Other assets	3,355	4,057	4,057	492	1,347	1,691	344	20.3%	4,057
Operational Buildings	2,366	3,378	3,378	329	944	1,408	464	32.9%	3,378
Municipal Offices	2,249	3,281	3,281	326	928	1,367	439	32.1%	3,281
Pay/Enquiry Points	-	_	-	-	_		-		
Building Plan Offices	2	_	=	_	_	-	-		-
Workshops	42	39	39	2	2	16	14	89.2%	39
Yards			_	4	_	2	_		2
Stores	75	59	59	1	14	24	10	42.6%	59
Laboratories	5,0,	2	=		- 2		-		=
	8	5	Ū	-	_		_		
Training Centres	0	- 1	3		8	2	_		
Manufacturing Plant			2.0		=	ĵ.	_		-
Depots	-	-		-			-		5
Capital Spares	000	070	670	400	400	202		-42.4%	
Housing	989	679	679	163	403	283	(120)	-143.8%	679
Staff Housing	563	291	291	102	295	121	(174)	33.5%	291
Social Housing	426	388	388	61	108	162	54	JJ.U 19	388
Capital Spares	100	3	3		2	-	-		-
Biological or Cultivated Assets	-	-	_	-	-	-	-		
Biological or Cultivated Assets		-	=		9	-	-		
								QE 40/	
ntangible Assets	3,737	3,784	1,784	187	1,376	743	(633)	-85.1%	1,784
Servitudes		=	8	-		-	-	95 404	
Licences and Rights	3,737	3,784	1,784	187	1,376	743	(633)	-85.1%	1,784
Water Rights	-	-	8		*	9	-		-
Effluent Licenses	8	3	=	*	Ě	2	-		-
Solid Waste Licenses	=	8	-	=	*	-	-		-
Computer Software and Applications	3,737	3,784	1,784	187	1,376	743	(633)	-85.1%	1,784
Load Settlement Software Applications	-	+	-	-	¥	*	-		-
Unspecified	=	8	-	-	-	-	-		=
Computer Equipment	2,262	2,300	2,300	-	_	958	958	100.0%	2,300

Furniture and Office Equipment		14	33	33	2	6	14	8	54.8%	33
Furniture and Office Equipment		16	33	33	2	6	14	8	54.8%	33
Machinery and Equipment		6,927	6,122	6,122	674	3,300	2,551	(749)	-29.4%	5,122
Machinery and Equipment		6,927	6,122	6,122	674	3,300	2,551	(749)	-29.4%	6,122
Transport Assets		_	_		-	_	_	_		
Transport Assets		-		5 -	1.5	**	(- -	-		
<u>Land</u>		-	-	-	-	-	_	-		-
Land		:=:		15		1551	52	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-		:-	-	16	(4)	-		
Total Repairs and Maintenance Expenditure	1	76,056	76,707	74,707	8,412	22,816	31,128	8,312	26.7%	74,707

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

	2021/22				Budget Ye	ear 20/2/23			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1								%	
	224 820	205 402	205 402	25 907	102 795	101 904	/09/1\	-1.0%	305,40
	l – – – –								158,30
									25,98
					47,505				132,35
						44,110			132,3
	-								
					7 607			#DIV/01	
					7,007				
					7 607			#D1V/01	
	10,901		-	1,922	1,007				
	44.040		E7 402	2.072	15 900	10.124		17.0%	57,4
		57,403	51,403		15,090	19,134			57,-
	121				-				
					45.000			2.2%	40
									48,1
	=	-	=	200	**				
	=	-	3	-		=	-		
	*	=		70	121			100.0%	
	41,246	1,311	1,311	77.6	- 5			100.070	1,:
	π.	-		-	2			400.00/	
	Ä				-				7,
	23,119	47,698	47,698	4,103	16,413	15,899	(513)	-3.2%	47,
	*	9	8	=	(0)	-	-		
	*	=	*	700	-	138	-		
	*	*	=		53		-	400 001	
	5	4,909	4,909	77	=	1,636	1,636	100.0%	4,
	23,119	-	3	91	-27	-	-		
	2	42,789	42,789	4,103	16,413	14,263	(2,150)	-15.1%	42,
	=	=	¥	=	-	*	-		
	-	*	=	=			-		
	*	8	-	-	=2	32,	-		
	*	Ħ	-	=	20		-		
	30,171	39,766	39,766	3,464	13,854	13,255	(599)		39,
		3,038	3,038		- 27	1,013	1,013		3,
	30,171	15,333	15,333	3,464	13,854	5,111	(8,743)	-171.1%	15,
	=	#	9	-	140	*	-		
	-	21,395	21,395	-	⇒:	7,132	7,132	100.0%	21,
	8		*	-	*	-	-		
	-	=	5		-	-	-		
	_	2,229	2,229	359	1,438	743	(695)	-93.5%	2,
						743	(695)	-93.5%	2,
	2	=	-	=	40	540	`_		
	=	=	>	9	200	-	_		
	_	_	+	=	-	-	_		
						_	_		
		_	-		-	1	_		
			-		20	Carl	_		
		_	_	_	_	_	_		
		2	8	=	120	-	_		
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	=		-		5.		_		
				-	-		-		
	190	=							
	=	2	2	-	81	:40	-		
	- 4	2	2	9	e :	*	-		
	=			- - -		*			
	- 4			- - -			-		
		2	= =	9	ж «	*	-		
	Ref 1	321,839 211,342 211,342 211,342 15,961	Ref Outcome Budget 321,839 305,403 211,342 158,307 211,342 25,953 - 132,354 - 15,961	Ref Outcome Budget Budget 321,839 305,403 305,403 211,342 158,307 158,307 211,342 25,953 25,953 - 132,354 132,354 - 15,961	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1 321,839 305,403 305,403 25,807 211,342 158,307 158,307 11,987 211,342 25,953 25,953 11,987 15,961 — — 1,922 41,246 57,403 57,403 3,973 41,246 1,311 1,311 — 41,246 1,311 1,311 — 41,246 1,311 1,311 — 4,909 4,698 47,698 47,698 47,698 42,789 42,789 4,103 — 30,171 39,766 39,766 3,464 - 3,038 — — - 21,395 21,395 — - 2,229 2,229 359 - 2,229 2,229 359 - 2,229 2,229 359 - 2,229 2,229	Ref Outcome Addited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 321,839 305,403 305,403 25,607 102,785 211,342 150,307 158,307 11,987 47,503 211,342 25,963 25,953 11,987 47,503 15,961 - - 1,922 7,687 41,246 57,403 57,403 3,973 15,890 - 48,747 48,747 3,973 15,890 - 41,246 1,311 1,311 - - - 48,747 48,747 3,973 15,890 - - 47,698 47,698 4,103 18,413 - - - 4,909 4,909 -	Ref	Ref	Ref Audited Durcene Busget Bedget Bedget Weethly actual YearTD actual YearTD budget YTD variance YTD variance % 211,342 398,443 308,443 25,807 110,877 47,503 85,769 13,865 140,0% 211,342 25,953 25,853 11,987 47,503 85,91 (38,802) 449,178 110,0% 211,342 132,354 122,354 1 12,354 1 1,922 7,887 - (7,887) 8DIVIDI 15,591 - 1,922 7,887 - (7,887) 8DIVIDI 15,591 - 1,922 7,887 - (7,887) 8DIVIDI 141,246 57,403 57,403 3,773 15,890 119,134 3,244 17,0% 21,342 48,747 48,747 3,973 15,890 119,134 3,244 17,0% 22,113 47,586 47,688 4,103 15,413 15,899 (51) 3,254 100,0% 22,113 47,586 47,688 4,103 15,413 15,899 (51) 3,325 100,0% 23,119 42,789 42,789 4,103 16,413 14,263 (2,150) -15,1% 23,119 42,789 42,789 4,103 16,413 14,263 (2,150) -15,1% 23,119 42,789 42,789 4,103 16,413 14,263 (2,150) -15,1% 23,171 15,333 15,333 3,464 13,854 12,255 (599) 4,5% 100,0% 30,171 15,333 15,333 3,464 13,854 5,111 (8,743) 17,1% 21,396 21,395 - 7,346 1,438 743 (88) 49,5% 11,118 (8,743) 17,118 (8,7

r r	1 4								
Promenades	(E)		法		4	3	-		
Capital Spares	*	-	-	1 600		2	_		_
Information and Communication Infrastructure	-	-	_	_	_	-	_		_
Data Centres	-	-	-			-			
Core Layers	~ (-	-		(€	-	-		
Distribution Layers	-		-	(#:1	(5)	=	-		
Capital Spares	180	(25)	-	.5	15	5	-		
4970	1000	45.000	45.000	004	2025	E 222	4 200	26.2%	15,998
Community Assets	4,960	15,998	15,998	984	3,935	5,333	1,398	28.4%	
Community Facilities	4,960	10,937	10,937	652	2,609	3,646	1,037 361	47.6%	10,937 2,273
Halls	76	2,273	2,273	99	397	758		11.1070	
Centres	-		-		100	-	-		-
Crèches	= 1	-	(8)	(#)	5%	-	-		5
Clinics/Care Centres		705	1000	(##)	202	247	-	16.5%	725
Fire/Ambulance Stations	122	725	725	50	202	242	40	10.070	120
Testing Stations	55	=	- 1	-	(-	-		-
Museums	= 1	-		12	-	-	-		-
Galleries	=	-	-	(-	(=	-	-		-
Theatres	==	-		-) (60)	-	-	197.10/	
Libraries	118	977	977	185	740	326	(414)	-127.1%	977
Cemeteries/Crematoria	2,914	1,920	1,920	76	302	640	338	52.8%	1,920
Police	200	=	15.	1.70	1 1		-		=
Puris	1,245			74	727	12		04.001	1,623
Public Open Space	485	1,623	1,623	7	28	541	513	94.8%	2
Nature Reserves	520	-	-	-	78	-	-		-
Public Ablution Facilities	543	120	120))#E	40	40	100.0%	120
Markets	æ÷	-	-	181	Ve.	5	-		
Stalls	98	375	375			125	125	100.0%	375
Abattoirs				17		12	-		~
Airports		2,922	2,922	72	-	974	974	100.0%	2,922
Taxi Ranks/Bus Terminals	52	2	2	- 4	743	31.	1	100.0%	2
Capital Spares	91		120	235	940	-	(940)	#DIV/0!	-
Sport and Recreation Facilities	-	5,061	5,061	331	1,326	1,687	361	21.4%	5,061
Indoor Facilities	-	2,728	2,728	28	114	909	796	87.5%	2,728
Outdoor Facilities		2,333	2,333	303	1,212	778	(435)	-55.9%	2,333
Capital Spares			_	-	-	12	- 1		
Heritage assets	-	_	-	_	_	_	_		_
Monuments	20		-		12	-	_		
Historic Buildings		-		-	1941	-	_		
Works of Art	-				-		_		
Conservation Areas	-					_	_		
	-				-	_	_		
Other Heritage							_		
1	_	_	_	_	_	_	_		_
Investment properties	-			_			_		
Revenue Generating		-	-	-	196		_		
Improved Property							_		
Unimproved Property	(2)	:=:	:=:			7.5	_		_
Non-revenue Generating	_	-	-	-	-	-	_		_
Improved Property	*				(5) (5)	5.0			
Unimproved Property	(7)	40 704	40 704	4 200	E 076	6 676	- 400	8.9%	16,724
Other assets	9,095	16,724	16,724	1,269	5,076	5,575	499	8.9%	-
Operational Buildings	9,095	16,724	16,724	1,269	5,076	5,575	499	8.9%	16,724
Municipal Offices	9,095	16,724	16,724	1,269	5,076	5,575	499	0.070	16,724
Pay/Enquiry Points	3	**	(*)	-	2.5		-		
Building Plan Offices	-	**	-	传		170	-		
Workshops	(# E	=	- 5			~	-		
Yards	3		-	20	12	12	-		
Stores		=	-	-	72	-	-		
· ·		=	-		196	-	-		
Laboratories	-				744	-	-		
Laboratories Training Centres	=	==	-						
		-	*	(e)	(m)	-	-		
Training Centres	= :			· · · · · · · · · · · · · · · · · · ·			-		
Training Centres Manufacturing Plant	# 3	-		:=:		5			
Training Centres Manufacturing Plant Depots	*:		*		(e)	5	-		-
Training Centres Manufacturing Plant Depots Capital Spares	#: #: #:		*	海 (京)	(5) (2) (2)	6 (1) 9	-		_
Training Centres Manufacturing Plant Depots Capital Spares Housing	#: #: #: #:		: ::	(本 (本 (音)	(e) (2) (2)	# # # # # # # # # # # # # # # # # # #	- - -		_

Biological or Cultivated Assets		-	*	2			-		
Intangible Assets	1,576	_	_	78	313	_	(313)	#DIV/0!	
Servitudes		181	-	-	+	=			
Licences and Rights	1,576	-	-	78	313	_	(313)	#DIV/0!	
Water Rights	-			-	=	=	-		
Effluent Licenses	-		-	=	-	-	_		
Solid Waste Licenses	-	120		=	=	-	-		
Computer Software and Applications	1,576	120	.2	78	313	늘	(313)	#DIV/0!	ā
Load Settlement Software Applications		144	161	=	=	<u> </u>	-		
Unspecified	*	(6)	14:	=	=	*	-		
	DEC	2 266	2,366	304	1,218	789	(429)	-54.5%	2,3
Computer Equipment	856	2,366 2,366		304		789	(429)	-54.5%	2,3
Computer Equipment	856	2,300	2,366	304	1,218	108	(429)	0	2,0
Furniture and Office Equipment	1,785	2,422	2,422	194	777	807	31	3.8%	2,4
Furniture and Office Equipment	1,785	2,422	2,422	194	777	807	31	3.8%	2,4
Machinery and Equipment	2,418	15,095	15,095	275	1,101	5,032	3,930	78.1%	15,0
Machinery and Equipment	2,418	15,095	15,095	275	1,101	5,032	3,930	78.1%	15,0
maninory and Equipmon	2,110	10,000	.0,000		7,101	0,000	0,000		
Transport Assets	4,139	5,111	5,111	508	2,033	1,704	(329)	-19.3%	5,1
Transport Assets	4,139	5,111	5,111	508	2,033	1,704	(329)	-19.3%	5,1
Land	_	_	_	_	_	_	_		
Land			-	190	(=	-	-		
Tota Marina and Man Intelescinal Automata		42	42			14	14	100.0%	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	42	42	-		14	14	100.0%	
200 s, Manne and Non-Diological Animals		42	256	150	<u></u>	190	14		
Total Depreciation 1	346,669	363,160	363,160	29,420	117,237	121,053	3,816	3.2%	363,1

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

		2021/22				Budget Y	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<u>nfrastructure</u>		70,831	76,648	86,648	4,433	33,785	36,103	2,318	6.4%	86,648
Roads Infrastructure		2,610	20,000	30,000	2,409	12,766	12,500	(266)		30,000
Roads		2,610	20,000	30,000	2,409	12,766	12,500	(266)	-2.1%	30,000
Road Structures		*	*	- 1	=	=		-		
Road Furniture		-	2		+	-	-	-		
Capital Spares		-		20	- 5		-	-		_
Storm water Infrastructure		-	- 12	-	-	_	-	-		
Drainage Collection			-		-			-		
Storm water Conveyance		1	5	3	7.		151	-		
Attenuation		(E)	-	-	*.	-	-	_		_
Electrical Infrastructure Power Plants			_	100	-			_		
HV Substations			2	-	=			_		-
HV Switching Station			-	125	2	=	3	_		
HV Transmission Conductors		80			-	_		-		
MV Substations				8			-	_		
MV Switching Stations		1-	_	-	=	9		-		
MV Networks				-			-	-		
LV Networks			2	743	-	=	-	-		
Capital Spares		-	-	-	-	-	9	-		
Water Supply Infrastructure		37,367	29,648	29,648	2,024	7,688	12,353	4,665	37.8%	29,648
Dams and Weirs		12	- E	31			4.	-		-
Boreholes		-	=		7	=	-	-		12
Reservoirs		-	=	-	-	-	-	-		=
Pump Stations		15	2	- a	=	- 2		-		14
Water Treatment Works			- "		-	-		-		3
Bulk Mains		27,947	13,000	13,000	_	2,093	5,417	3,324	61.4%	13,000
Distribution		9,419	16,648	16,648	2,024	5,596	6,935	1,341	19.3%	16,648
Distribution Points			=	-	-		-	_		- 4
PRV Stations				-			140	_		
Capitel Spares				SI	=		87	_		-
Sanilation Infrastructure		30,854	27,000	27,000	_	13,331	11,250	(2,081)	-18.5%	27,000
		30,034	27,000	27,000	- 1		San	_		-
Pump Station						2	_			
Reticulation		30,854	27,000	27,000	- 3	13,331	11,250	(2,081)	-18.5%	27,000
Waste Water Treatment Works		30,034	27,000	21,000		10,00	11,200	\z,001)		27,000
Outfall Sewers								_		
Tallet Facilities		Ť		570				_		_
Capitel Spares		- +		-	-	-		_		_
Solid Waste Infrastructure		-	-	-			- 3	_		
Landfill Sites					20			_		
Waste Transfer Stations			- 3	31				_		
Waste Processing Facilities								_		
Waste Drop-off Points			-	31		8		_		
Waste Separation Facilities		i ş	5	121				_		
Electricity Generation Facilities		- 0		-				_		
Capital Spares		- 3	- 3	- 12	-	-	-	_		_
Rail Infrastructure		-	- 3	- 121	7		9	_		
Reit Lines			5				_	_		
Reil Structures		- 3	\$ =		5			_		
Reil Fumiture				757			9	-		
Drainage Collection		3	2	-				_		
Storm water Conveyance			5	-2.		i i	=	_		
Attenuation			_					_		
MV Substations			3					_		
LV Networks			7	7	5		121	_		
Capital Spares		_	_	-	-	-	-	_		_
Coastal Infrastructure		-	-	-				-		
Sand Pumps			5		-	•		_		
Piers										
Revelments		-	=	3/	3					
Promenades			*	30	= 1		:5	-		
Capital Speres		-	3	-	-	-	-	_		_
Information and Communication Infrastructure		-	-	_	-	-	-	-		
Data Centres		-	-		-	-		-		
Core Layers		12	<u> </u>	-3	-	-		-		
Distribution Layers			*	40	10		=	-		
Capital Spares		-	ė.		-	=		-		
			40.000	40.000		40	6,667	6,623	99.3%	16,00
ommunity Assets		3,116	16,000	16,000		43			97.9%	5,00
Community Facilities		-	5,000	5,000	_	43	2,083	2,040		5,00
Helis		- 3	-	-		-		-		
Centres Crèches			9	ET 1		3.		_		

Fire/Ambulance Stations		1	2	-	2	1 12	_		
Testing Stations	-		=		-	=	-		
Museums		=	-	(94)	- 8	=	-		
Galleries	-		-	-	22	-	-		
Theatres			-		=	==	-		
Libraries	-	-	-		=	=	-		
Cemeteries/Cremetoria		=	- 5	- 3	53	- 1	-		
Police		-	3			10	-		
Purts		-			-		_		
Public Open Space Nature Reserves		1.5	9.	3/	2		_		
Public Ablution Facilities		1 2		-21		=	_		
Markets	_			-	_		_		
Stalis	-	3,000	3,000	-	43	1,250	1,207	96.5%	3,0
Abeltoirs	3			120	T	12	_		
Airports	-	2,000	2,000	(=)		833	833	100 0%	2,0
Texi Renks/Bus Terminals	-	-	-	Sec. (1)	=	*	-		
Capital Spares	57		-	-	-	2	-		
Sport and Recreation Facilities	3,116		11,000	-	-	4,583	4,583	100.0%	11,0
Indoor Fedities	3,116		-		2	-	-	400.00/	
Outdoor Facilities	1.5	11,000	11,000	3.0	5	4,583	4,583	100.0%	11,0
Capital Spares	-	-		(8)	- 5		-		
Heritage assets	-	-	-	_	-	-	-		-
Monuments Listois Politica			8.	27	2.0				
Historic Buildings					= =		_		
Works of Art Conservation Areas				_		-	_		
Conservation Areas Other Heritage		-		=			_		
- att. initiage							_		
Investment properties	_	_	_	_	_	_	_		
Revenue Generating	-	_	_	_	-	-	-		
Improved Property		1 活			21		-		
Unimproved Property	-	(=	+	2.0	1.5	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property		15	3	31	1 3	*	-		
Unimproved Property	-		*	18.7	-	2	-		
Other assets	4,327		_		-	-	-		-
Operational Buildings	4,327		-	-	_	-	_		
Municipal Offices	4,327	- 3	× +	5		2	_		
Pay/Enquiry Points							_		
Building Plen Offices Workshops		100	E .			2	_		
Yards	S .	123	2	=	V.E	8	_		9
Stores	-		-		· ·		_		
Laboratories	=		8	-	-	-	-		
Training Centres	-	=	2	21	62	2	-		
Manufacturing Plant		35	Ħ	22	Ε.	5	-		
Depots	=	. (4)	+	9	100	÷	-		
Capital Speres			E E	12	72	-	-		- 3
Housing	-	-	-	-	-	-	-		
Staff Housing	=	-	-	=	(E		-		
Social Housing	=	=	- 5		-		-		
Capital Speres	=	-	2	=	- 1	-	-		
Birth-field of O. Wented Accept				_	_	_	_		_
Biological or Cultivated Assets Piological or Cultivated Assets	-	-	-	-	-	-	_		
Biological or Cultivated Assets					35	=	_		
Intangible Assets	_	-	_			_	_		
Servitudes		-	+	-	(6)		_		
Licences and Rights	_	-	_	_	-	-	-		-
Water Rights	-				15.	5	-		
Effluent Licenses	=	-		(4		8	-		
Solid Waste Licenses	=	-	- 2	- 5	*	=	-		
Computer Software and Applications	9	-	=	- 13	1,50	2	-		
Load Settlement Software Applications	9		#	96	-	-	-		
Unspecified	4	=	2	12	16	3	-		
Computer Equipment		-	-		-		-		-
Computer Equipment	=	-	-	-	-	-	-		
Fundament Agent Facilities	_	_	_	_	-	_	_		
Furniture and Office Equipment	-	-	-	- 5	- 12	- 2	_		
Furniture and Office Equipment	1	-					_		
Machinery and Equipment		_	-	_	_	_	_		
Machinery and Equipment		- 550			2:		-		
Transport Assets	_	-	_	_	-	-	_		
Transport Assets			-	- 5	- 12	9	-		
Land	-	-	-	-	-	-	-		-
			-	-			_		

Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	-		_
Zoo's, Marine and Non-biological Animals		- 5		17.	吉		15.	-		
Total Capital Expenditure on upgrading of existing assets	1	78,274	92,648	102,648	4,433	33,829	42,770	8,941	20.9%	102,648



NEWCASTLE MUNICIPALITY

(Registration number KZN252)

ANNUAL FINANCIAL STATEMENTS FOR THE 5 ENDED 30 NOVEMBER 2022

Statement of Financial Position as at 30 November 2022

Figures in Rand Note(s)	30 November 2022	30 June 2022
Assets		
Current Assets		
Inventories	22 595 169	24 543 871
Receivables from exchange transactions	68 024 162	85 289 596
Receivables from non-exchange transactions	15 646 998	16 630 103
Consumer debtors from exchange transactions	766 225 213	666 712 885
Consumer debtors from non-exchange transactions	130 370 695	120 735 153
Cash and cash equivalents	46 486 087	76 167 306
	1 049 348 324	990 078 914
Non-Current Assets		
Investment property	372 224 056	372 224 056
Property, plant and equipment	6 124 010 009	6 174 453 795
Intangible assets	69 626	382 212
Heritage assets	11 822 732	11 822 732
Investments in associates	142 171 037	142 171 037
	6 650 297 460	6 701 053 832
Total Assets	7 699 645 784	7 691 132 746
Liabilities		
Current Liabilities		
Financial liabilities	30 054 768	46 652 953
Finance lease obligation	606 923	606 923
Payables from exchange transactions	741 620 642	778 043 952
VAT payable	12 257 167	3 037 875
Consumer deposits	34 513 534 238 263 803	33 418 184 206 298 387
Unspent conditional grants and receipts Defined Benefit Plan	8 325 921	11 105 000
Defined Benefit Flan	1 065 642 758	1 079 163 274
Non-Command Link States		=
Non-Current Liabilities Financial liabilities	311 192 934	314 367 835
Financial liabilities Finance lease obligation	1 378 703	1 122 219
Defined Benefit Plan	164 128 001	164 128 001
Provision for rehabilitation of landfill site	65 212 118	65 212 118
Total of the forest terms of the first terms of the	541 911 756	544 830 173
Total Liabilities	1 607 554 514	1 623 993 447
Net Assets	6 092 091 270	6 067 139 299
Reserves	S=====================================	
Housing Development fund	31 136 578	30 563 967
Self-insurance reserve	302 394	322 945
Accumulated surplus	6 060 652 297	6 036 252 387
Total Net Assets	6 092 091 269	6 067 139 299

Statement of Financial Performance

Figures in Rand	Note(s)	30 November 2022	30 June 2022
Revenue			
Revenue from exchange transactions			
Service charges		508 856 442	1 128 488 051
Rental of facilities and equipment		3 461 518	8 372 974
Other Revenue		4 693 069	12 064 156
Interest received		5 516 606	8 308 003
Total revenue from exchange transactions		522 527 635	1 157 233 184
Revenue from non-exchange transactions			
Taxation revenue			
Property rates		160 876 440	353 326 627
Licences and Permits		11 786	45 824
Transfer revenue		000 550 404	044 707 750
Government grants & subsidies		302 559 191	611 797 759
Fines, Penalties and Forfeits		2 563 114	5 352 730
Total revenue from non-exchange transactions		466 010 531	970 522 940
Total revenue		988 538 166	2 127 756 124
Expenditure			
Employee related costs		262 538 901	665 630 377
Remuneration of councillors		12 211 648	23 742 260
Depreciation and amortisation		117 236 724	348 817 502
Finance costs		15 567 589	64 412 397
Debt Impairment		-	123 924 694
Bad debts written off		29 879 699	24 492 046
Bulk purchases		286 152 135	649 750 143
Contracted services		117 364 996	240 901 289
General Expenses		122 816 318	143 927 248
Total expenditure		963 768 010	2 285 597 956
Operating surplus (deficit)		24 770 156	(157 841 832)
Share of deficit in investment in associates		-	(31 756 845)
Actuarial gains/losses		-	3 450 182
Fair value adjustments to investment property		-	49 372 929
Impairment loss		-	(109 689 804)
Inventories losses/write-downs		-	(645 854)
Profit/(Loss) on Sale of Assets		- 177 471	3 113 641
Public contributions and donations		177 471	(86 155 751)
Sumble (Deficit)			
Surplus (Deficit)		24 947 627	(243 997 583)

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2021 Changes in net assets	29 806 660	435 241	30 241 901	6 280 894 981	6 311 136 882
Deficit for the year	_	-	-	(243 997 583)	(243 997 583)
Transfer to housing Development fund	757 307	-	757 307	(757 307)	-
Transfer from insurance reserve	-	(112 296)	(112 296)	112 296	-
Total changes	757 307	(112 296)	645 011	(244 642 594)	(243 997 583)
Balance at 01 July 2022	30 563 967	322 945	30 886 912	6 036 256 730	6 067 143 642
Profit for the year	-	_	_	24 947 627	24 947 627
Transfers to Housing Development fund	572 611	-	572 611	(572 611)	-
Transfers from Insurance Reserves	-	(20 551)	(20 551)	20 551	-
Total changes	572 611	(20 551)	552 060	24 395 567	24 947 627
Balance at 30 November 2022	31 136 578	302 394	31 438 972	6 060 652 297	6 092 091 269

Cash Flow Statement

Figures in Rand	Note(s)	30 November 2022	30 June 2022
Cash flows from operating activities			
Receipts			
Sale of goods and services			
Grants		560 778 689	1 229 841 91
Interest income		334 524 607 5 516 606	779 965 98
			8 308 00
		900 819 902	2 018 115 909
Payments			
Employee costs and Councillors remuneration			
Suppliers		(277 529 628)	(589 991 308
Finance costs		(551 584 421)	(1 148 046 837
		(15 567 589)	(43 350 276
Net cash flows from operating activities		(844 681 638)	(1 781 388 421
total nows from operating activities		56 138 264	236 727 488
Cash flows from investing activities			
Purchase of property, plant and equipment			
Proceeds from sale of property, plant and equipment		(66 302 881)	(149 372 864)
roceeds from sale of investment property		-	251 860
urchase of other intangible assets		-	9 679 964
turchases of Heritage Assets		-	(42 244)
et cash flows from investing activities		(66 302 881)	(64 800)
anh flamaig	3	(00 302 881)	(139 548 084)
ash flows from financing activities			
et movements in long term loans		/40 770 000	
ovement on finance lease		(19 773 086)	(31 977 999)
et cash flows from financing activities		256 484	1 465 602
	4	(19 516 602)	(30 512 397)
et increase/(decrease) in cash and cash equivalents		(00.00)	
ish and cash equivalents at the beginning of the year		(29 681 219)	66 667 007
ish and cash equivalents at the end of the year	S -	76 167 306	9 500 299
	92	46 486 087	76 167 306

- Table F1 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2022

Tuble 11 Working Budget Statement	2021/22								
Description	LOEIJEE				Current Yea	ar 2022/23			
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
Financial Performance	-							70	rorecas
Service charges									
Investment revenue	174,373	195,892	-	17,153	84,495	81,622	2,873	3.5%	195,8
Interest on Receivables	858	120	- (55	438	50	388	778.5%	1,0
Rental of facilities and equipment	6,811	-	-	1,835	9,020	-			21,6
Transfers recognised - operational	226	-	-	21	105	_	105		2
Other revenue	1 1	-	-	28	35	_	35		_
Total Revenue (excluding capital transfers and	3,225	52	-	16	25	22	3	15.3%	!
contributions)	405 400								
Employee Related Cost	185,493	196,064	-	19,106	94,118	81,693	3,405	4.2%	218,97
Depreciation and Amortisation	58,818	67,310		6,932	27,598	28,046	(447)	-1.6%	67,31
Finance charges	79,285	1,970	-	164	821	821	(0)	0.0%	80,00
Operating Lease	20,381	- 1		0	2	- 1	2		22,00
Inventory Consumed	1,413	1,641		260	789	684	106	15.4%	1,64
Contracted Services	35,701	40,212	-	4,366	18,789	16,755	2,033	12.1%	40,21
Provision for Doubtful Debt	6,893	14,457		721	3,148	6,024	(2,875)	-47.7%	14,45
	22,777	- 1	-	-		- 1	, , , ,	,	79,00
Operational Cost	53,666	69,053	-	5,205	27,379	28,772	(1,393)	-4.8%	69,05
Gain/Loss on disposal/scrapping of PPE	(110)		-			/	(2,555)	-4.0%	69,03
Total Expenditure	278,824	194,644	_	17,648	78,526	81,101	(2,575)	2 20/	272.67
Surplus/(Deficit)	(93,331)	1,420	_	1,459	15,592	592	5,980	-3.2%	373,673 (154,695
Transfers recognised - capital	- 1	-	_		_	-	3,560		(134,03
Contributions & Contributed assets		-	-	_					_
urplus/(Deficit) after capital transfers &									
ontributions	(93,331)	1,420	_	1,459	15,592	503			
Taxation	-	_			-	592	5,980	0.0%	(154,695
urplus/ (Deficit) for the year	(93,331)	1,420	-	1,459	15,592	592	5,980		(154,695
apital expenditure & funds sources				\rightarrow					1254,055
apital expenditure	1,234	- 10							
Transfers recognised - capital	1,234	1	-	(311)	2,573	-	- /		2,573
Public contributions & donations	_	_	- 1	-	-	-	-		_
Borrowing	- 1		- 1	-	-	-	- 11		_
Internally generated funds	1 224	-	-	-	-	-	-		_
otal sources of capital funds	1,234	-	-	(311)	2,573	-	-	1	2,573
nancial position	1,234	_		(311)	2,573	-	-	-	2,573
Total near survey	177,348	- 1	-	4,150	192,434				192,434
Total non current assets	690,208		- 1	(20,991)	693,183		1		693,183
Total current liabilities	(459,478)	-	- }	(1,432)	(461,947)		II.		(461,947)
Total non current liabilities	(11,010)	-	-	-	(11,010)			1	(11,010)
Share capital	0	- 1	-	-	O				
Accumulated funds	(397,068)		-	(5,165)	(412,660)				0 (412,660)
sh flows									[-412,000]
Net cash from (used) operating	(2,987)		_						1
Net cash from (used) investing	(1,234)		-		Ĭ.				
Net cash from (used) financing			_	_					
sh/cash equivalents at the year end	19,800		_	(723)	12.069				
				(123)	12,968	4			12,968

				Expenditure for		lotal Expenditure			lolal Expenditure after	
Number	Description	Opening balance	Receipts	NOV	Adjustments	before VAT	VAT FOR THE MONTH	Amount	VAT	Closing balance
↔	Framework	(502,871.43)				(4)		12	G	[502,871.43]
2	Cleanest Town	(833,575.21)						,		(833,575,21)
m	Electrification Grant							+	,	
4	Title Deeds Restoration Grant	(2,270,487.58)		20,542.88		141,490.87		٠	141,490.87	12,128,996.71
25	Expanded P/Works Incentive	625	(00.000,656)	15,360.67		1,166,435.77		383,48	1,166,819.25	227,819.25
9	Financial Management Grant (FMG)		(1,850,000.00)	59,575.53		496,757.65		1,620.00	498.377.65	(1.351.622.35)
7	Grant Skill Development	930 687.71				47,500.00			47,500.00	1883.187.71
80	Community Library Services Grant	(18,925.11)	(2,595,000.00)	197,289.40		1,135,413.75		0	1,135,413.75	1,478,511.36
6	In gago Fresh Produce	(11,353,39)				(4			4	11,353,39
10	Sports Maintenance Facilities Grant	(10,220.00)				1			6	10 220 00
11	MIG	00:00	85,000,000,00	6,467,203.51		52,852,339,41	829,146.91	7,753,093.46	60,605,432.87	(24,394,567.13
12	Osizweni Arts Centre	(36,920.00)				E				(36,920.00
13	Corridor Development	131,074,64)						2	24	(131,074.64)
14	Provincialisation	(46,194,19)	(6,992,000.00)	519,730.59		2,847,932.55			2,847,932.55	(4,190,261.64)
15	Fort Amiel Museum	(539,434.05)		906.18		13,698.12			13,698.12	(525,735.93)
16	Capacity Building Housing	(15,939,707.46)	3,509,961.59	2,092,592.16		4,776,431.67	142,540,27	244,486.97	5,020,918.64	14,428,750.41
17	Newcastle Air port	(1,815,281.36)							24	1,815,281.36
18	Hawker Stalls	(1,000,000.00)				43,478.26		6,521.74	50,000.00	(00.000,026)
19	Newcastle Air port	(2,000,000.00)				*		•		[2,000,000.00]
70	Neighbouring Development Partnership Grant	(2.738.677.78)	(20,000,000,00)	2.409.199.46		12 501 972.89	361 379 92	1 875 295 93	14 377 268 82	AR 361 408 96
	Water Services Infrastructure									
21	Grant	(2,746,627.76)	(28,800,000.00)	3,674,011.90		8 808 700.17	551,101.78	1,321,305.03	10,130,005.20	(21,416,622.56)
22	All Housing Grants	(152,572,537.34)	(2,747,643.63)	10,956,702.33		22,842,401.85		.it	22,842,401.85	(132,477,779.12)
23	Sport and Recreation	(9,396,908.29)							O.	(9,396,908.29)
24	Title Deeds Restoration Grant - Post	(5,196,326.30)				23		. 7		(5.196,326.30)
ř	Energy Efficiency and Demand Side Management	140 000 000 61								
3		reservatoro e								3,000,0339,34
92	Water Intervention Grant	(3,904,250.45)		1,383,417.60		1,383,417.60	207,512.64	207,512.64	1,590,930.24	[2,313,320.21]
	TOTAL	(206,298,399,39)	[152,433,605,22]	27,796,532.21		109,057,970.56	2,091,681.52	11,410,219.25	120,468,189.81	(238,263,814.80)

M.S NDLOVU
ACTING STRATEGIC
EXECUTIVE DIRECTOR:
BUDGET & TREASURY
OFFICE AUTHORIZED BY: DATE: ACTING DIRECTOR: BUDGET & FINANCIAL REFORMS REVIEWED BY: B.N KHUMALO DATE: REVIEWED BY: B.N KHUMALO MANAGER DATE:

PREPARED BY:

C HARIPARSAD

ACCOUNTANT

DATE:

Newcastle Local Municipal

37 Murchison Street Newcastle 2940



Investments Reconciliation Statement

Month Recon

November 2022

Investments Reconciliation Statement as at 30 November 2022	
Closing Balance as per GL at 30 November 2022	41,651,078.24
030997060301 OPENING BALANCE	1,666,198.61
030997070301 CALL DEPOSITS	772,873,406.10
030997080301 CALL WITHDRAWALS	(732,888,526,47)

Closing Balance as per Bank Statement at 30 November 2022	41,942,706.36
STD 068450354/015	195,255.59
STD 068450354/016	31,453,341.58
STD 068450354/036	76,369.62
STD 068450354/040	9,124,869.32
ABSA 9300506428	571,535.57
NEDBANK 03/7648555441/052	121,513.29
NEDBANK 03/7648555441/058	399,821.39

Reconciling Items	291,628.12
JV40834	224,010.29
JV40835	2,420.69
JV40836	65,197.14
TOTAL	291,628.12

Prepared by: S LANGA

FMG Intern: Financial Reporting Budget & Treasury Office

Checked by: S E SIBIYA Accountan: Financial Reporting Budget & Treasury Office

Reviewed by: B N KHUMALO

Acting Director: Budget and Financial Reforms

Budget & Treasury Office

Approved by: M S NDLOVU Acting Strategic Executive Director: Budget & Treasury Office

INVESTMENT REGISTER FOR THE YEAR 2022/2023

NEWCASTLE LOCAL MUNICIPALITY

INVESTMENTS REGISTER FOR NOVEMBER 2022

				Investment		Accreud		Bank Charges	
Name Of Investment	Account Number	Opening Balance	Investment Made	Matured	Withdrawals Made Interst	Interst	Interest Capitalized Vat & Other	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,168,669.39	R 0.00		R 1,000,000.00		R 26,586.20		R 195,255.59
Housing Development Fund	Standard Bank 068450354/016	R 30,725,304.02	R 0.00		R 0.00		R 728,037.56		R 31,453,341.58
Provincialisation	Standard Bank 068450354/035	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
MIG	Standard Bank 068450354/036	R 4,007,289.86	R 0.00		R 4,000,000.00		R 69,079.76		R 76,369.62
NDPG	Standard Bank 068450354/037	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00		R 0.00
Electrification Grant	Standard Bank 068450354/038	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
FGM	Standard Bank 068450354/039	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Titel deed low cost housing	Standard Bank 068450354/040	R 8,913,659.72	R 0.00		R 0.00		R 211,209.60		R 9,124,869.32
Capacity Building	Absa: 9288456248	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Council Funds	Absa Bank : 9956019602	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00	R 0.00
VAT Refund	Absa Bank : 9300506428	R 560,758.77	R 0.00		R 0.00		R 10,776.80		R 571,535.57
Council Funds	Nedbank 037648555441 46	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 47	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 48	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 49	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 52	R 456,212.56	R 100,000,000.00		R 101,500,000.00		R 1,165,300.73		R 121,513.29
Council Funds	Nedbank 037648555441 53	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00		R 0.00
Post Office Guarentee	Nedbank 037648555441 56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00
Council Funds	Nedbank 037648555441 57	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Post Office Guarentee	Nedbank 037648555441 58	R 399,821.39	R 0.00		R 0.00	R 10,252.94	R 0.00		R 399,821.39
Total		R 46,231,715.71	R 100,000,000.00	R 0.00	R 106,500,000.00	R 10,252.94	R 2,210,990.65	R 0.00	R 41,942,706.36
Balance as per Bank Statements at 30 November 2022	30 November 2022					(not added to capital)			R 41,942,706.36

Balance as per Bank Statements at 30 November 2022



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

NEWCASTLE LOCAL MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

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

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.47
BILLING DATE	2022-12-01
TAX INVOICE NO	557983322838
ACCOUNT MONTH	NOVEMBER 2022
CURRENT DUE DATE	2022-12-31
VAT REG NO	4000791824

35328 SMS:

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIR	FCT	DEP	OSIT	DETAIL

BANK: First National Bank

BRANCH CODE: 223626 50850143295 BANK ACC NO:

ACCOUNT NO / REFERENCE NO

NEWCASTLE LOCAL MUNICIPALITY

0934

5578885631

5578885631 NAME

FAX NUMBER 0343129697

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	5,655.30
TRANSMISSION NETWORK CAPACITY		R	1,858,750.00
URBAN LOW VOLTAGE SUBSIDY		R	2,647,500.00
ANCILLARY SERVICE (ALL)		R	177,479.91
ENERGY CHARGE (STD)	14,073,781.00	R	13,474,237.93
ENERGY CHARGE (PEAK)	5,993,369.00	R	8,337,375.62
ENERGY CHARGE (OFF)	14,063,601.00	R	8,540,824.89
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,003,537.21
SERVICE CHARGE		R	177,086.40
TOTAL CHARGES FOR BILLING PERIOD		R	39,222,447.26

ACCOUNT SUMMARY FOR NOVEMBER 2022

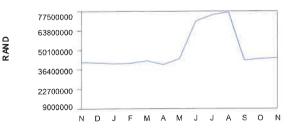
BALANCE BROUGHT FORWARD (Due Date 2022-12-01) R 140,561,305.68 -52,740,290.11 R PAYMENT(S) RECEIVED Cash - 2022-11-15 R 39,222,447.26 TOTAL CHARGES FOR BILLING PERIOD WHEELING/3RD PARTY WHEELING CHARGES R -64,481.87 ADJUSTMENT R 0.00 VAT RAISED ON ITEMS AT 14% COPYONLY 5,873,694.81 VAT RAISED ON ITEMS AT 15% R



TOTAL AMOUNT DUE

132,852,675.75

	ARRI	EARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT		
0.00	0.00	87,729,970.74	0.00	45,122,705.03	TOTAL DUE R	132,852,675.77
Account OVERD	UE - Subject to D	isconnection				



MONTH

PAGE RUN NO	EP 3	
BILL GROUP		
BILL PAGE	1 OF 2	Ī

INSTALMENT	
	0.00
ARREARS	(Due Immediately)
	87,729,970.7
DUE DATE	(For Current Amount)
2022-12-31	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE LOCAL MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO:

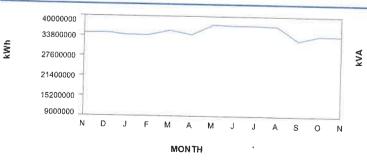
0862 437 566

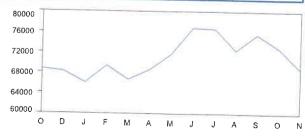
E-MAIL: WEB:

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2022-12-01
TAX INVOICE NO	557983322838
ACCOUNT MONTH	NOVEMBER 2022
CURRENT DUE DATE	2022-12-31
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

		123,
CONSUMPTION DETAILS (2022-11-01 - 2022-11-30)		
ENERGY CONSUMPTION OFF PEAK kWH		
ENERGY CONSUMPTION STD kWh		14,063,60
ENERGY CONSUMPTION PEAK kWh		14,073,78
ENERGY CONSUMPTION ALL kWh		5,993,369
DEMAND CONSUMPTION - OFF PEAK		34,130,75
DEMAND CONSUMPTION - STD		62,35
DEMAND CONSUMPTION - PEAK		68,88
DEMAND READING - KW/KVA		67,62
REACTIVE ENERGY - OFF PEAK		68,88
EACTIVE ENERGY - STD EACTIVE ENERGY - PEAK		4,863,13
OAD FACTOR		4,690,29
OAD FACTOR		1,887,61 ⁻ 72
PREMISE ID NUMBER 5578885383		
TARIFF NAME: Megaflex		
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
dministration Charge @ R188.51 per day for 30 days	В	
X Network Capacity Charge 125,000 kVa @ R14.87 : = R14.87/kVA	R	5,655.
rban Low Voltage Subsidy 125,000 kVa @ R21.18 : = R21.18/kVA	R	1,858,750
ncillary Service Charge 34,130,752 kWh @ R0.0052 /kWh	R	2,647,500
NV Society Character 15	R	177,479
w Season Standard Energy Charge 14,073 781 kWh @ R0 9574 /kWh		40 474 00-
w Season Standard Energy Charge 14,073,781 kWh @ R0.9574 /kWh w Season Peak Energy Charge 5,993,369 kWh @ R1,3041,7886	R	13,474,237.
w Season Peak Energy Charge 5,993,369 kWh @ R1,3911 /kWh	R R	
ow Season Peak Energy Charge 5,993,369 kWh @ R1.3911 /kWh ow Season Off Peak Energy Charge 14,063,601 kWh @ R0 6073 /kWh		8,337,375.
w Season Peak Energy Charge 5,993,369 kWh @ R1.3911 /kWh w Season Off Peak Energy Charge 14,063,601 kWh @ R0 6073 /kWh	R	8,337,375. 8,540,824.
ow Season Peak Energy Charge 5,993,369 kWh @ R1.3911 /kWh ow Season Off Peak Energy Charge 14,063,601 kWh @ R0.6073 /kWh ectrification and Rural Subsidy 34,130,752 kWh @ R0.1173 /kWh	R R	8,337,375. 8,540,824.
อพ Season Peak Energy Charge 5,993,369 kWh @ R1.3911 /kWh อพ Season Off Peak Energy Charge 14,063,601 kWh @ R0.6073 /kWh ectrification and Rural Subsidy 34,130,752 kWh @ R0.1173 /kWh	R R	8,337,375. 8,540,824. 4,003,537.
ow Season Standard Energy Charge 14,073,781 kWh @ R0.9574 /kWh ow Season Peak Energy Charge 5,993,369 kWh @ R1.3911 /kWh ow Season Off Peak Energy Charge 14,063,601 kWh @ R0.6073 /kWh ectrification and Rural Subsidy 34,130,752 kWh @ R0.1173 /kWh ERVICE CHARGE OTAL CHARGES	R R R	13,474,237. 8,337,375. 8,540,824. 4,003,537.





PAGE RUN NO EP 4

BILL GROUP

BILL PAGE 2 OF 2

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 2022/11/30 163 806 331.08

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle

2940

<u>Date</u>	Reference	Description	Allocated To Debi	t <u>Credit</u>	<u>Balance</u>
		Brought forward from previous	oage		159 913 465.08
2022/09/30	September 2022	Interest	981 674.8	7	160 895 139.95
2022/10/03	INV00002759	Invoice	15 668 863.8	5	176 564 003.80
2022/10/14	Newcastle Munic	Newcastle Municipality - WSA		14 208 722.40	162 355 281.40
2022/10/31	October 2022 Into	Interest	990 543.7	2	163 345 825.12
2022/11/01	INV00002782	Invoice	15 142 180.9	9	178 488 006.11
2022/11/15	Newcastle Munic	Newcastle Municipality - WSA		15 668 863.85	162 819 142.26
2022/11/30	November 2022	Interest	987 188.8	2	163 806 331.08

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
127 080 523.28	972 648.46	994 571.67	988 135.42	981 674.87	16 659 407.57	16 129 369.81	163 806 331.08
L							

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

Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Cûrrent	Amount Due
127 080 523.28	972 648.46	994 571.67	988 135.42	981 674.87	16 659 407.57	16 129 369.81	163 806 331.08

CCOC/ CCOC GABY IAINING BUT GOT TOO BE GAT AND SIGNIFICATION.

	UTHUKELA WATER REPORT FO	OR THE FIN	IANCIAL Y	PORT FOR THE FINANCIAL YEAR 2022/2023	72023	
	REPORT ON OUTSTANDING DEBT FOR UTHUKELA WATER AS AT 31 NOV 2022	FOR UTHUKELA W	ATER AS AT 31 NO	V 2022		
1				INTEREST ON		
Date	Details	AMOUNT EXCL VAT	VAT AMOUNT	OVERDUE ACCOUNT	BALANCES	
	1/Jul/2022 Opening Balance	132,826,889.67	19,924,033.45	3,886,186.19	156,637,109.31	JUNE RECON
	Invoices raised previous months	53,119,681.01	7,967,952.16	3,954,925.65	64,974,731.67	(8)
_	Invoice raised during the month	13,167,113.90	1,975,067,09	987,188.82	16,129,369.81	
	Total invoices for the year	66,286,794.91	9,943,019.25	4,942,114.47	81,104,101.48	
	Payments made previous months	(38,310,689.96)	(5,746,603.40)		(58,266,015.76) (C)	(c)
	15/Nov/2022 Payment made during the month	(13,625,099.00)	(2,043,764.85)		(15,668,863.85)	
	Total payments for the year	(51,935,788.96)	(7,790,368.25)		(73,934,879.61)	
	11/31/2022 Closing Balance	147,177,895.62	22,076,684.44	8,828,300.66	163,806,331.08	

Date: 17/12 2022

Reviewer: CN Kubheka Manager: Expenditure

Preparer: Ikho Holo Accountant: Creditors

Reviewer: ST Blyeta
Director :Expenditure and Revenue Enhancement

Reviewer: M.S.NDLOVU W MANA AND ACTING STRATEGIC EXECUTIVE DIRECTOR: BTO

Nord V

Newcastle Local Municipality 37 Murchison Street Newcastle 2940



Bank Reconciliation Statement

Month Recon

Nov 2022

Bank Reconciliation Statement as at 30th November 2022

Closing Bank Balance as per Cash book at 30th November 2022	
Vote no:030996099911	(6 203 442,84
Vote no:030996099912	(18 598 332,18)
Vote no:030996099913	4 101 778 338,01
Vote no:030996099914	(4 141 664 841,31)
Vote no:030996099915	1 553 524,48
Vote no:030996099921	(1 789 958,15)
Vote no:030996099922	(3 671 464,12)
Vote no:030996099901	26 369 340,18
Vote no:030993000101	918 725,75
Vote no:030992099301	31 120 200,31
Vote no:030996199901	691 584,49
	(2 910 560,30)

Closing Bank Balance as per Nedbank at 30th November 2022	
Account No: 1162667338	4 528 595,66
	4 528 595.66
Account No: 1162660066	4 320 393,00
	_

Reconcilling Amount	
- January Control	10 732 038.50

Reconcilling Items	
Direct Deposit not Recorded on Cashbook as at 30 Nov 2022 Bank Charges not Recorded on Cashbook as at 31 Nov 2022 EasyPay for Dec 2022 was Recorded in Nov 2022 Outstanding Deposit made by Cashiers as at 30 Nov 2022 Shortage made by cashiers as at 30 Nov 2022 Payment was made on the system but not at the Bank	1 009 455,55 (847 930,19) (868 900,76) (782 205,96) (432,30) 12 222 052,16
	10 732 038.50

Prepared by: S E SIBIYA Accountant: Finacial Reporting Budget & Treasury Office

Reviewed by: B N KHUMALO Acting Director: Budget and Financial Reforms **Budget & Treasury Office**

Approved by: M S NDLOVU **Acting Strategic Executive Director: Budget & Treasury Office**







THE FINANCIAL MANAGER
*NEWCASTLE LOCAL MUNICIPALITY
PRIMARY BANK ACCOUNT
X6621
NEWCASTLE
2940

135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

> Bank VAT Reg No 4320116074 Lost cards 0800 110 929 Client Solution Desk 0860 555 333 nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2023.

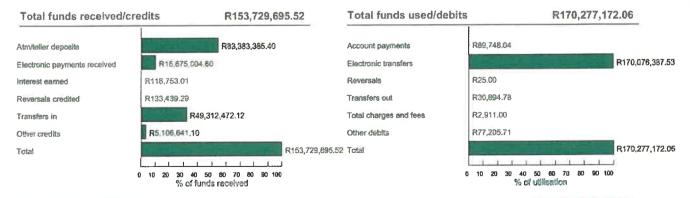
For more information, go to nedbank co za or consult your business manager.



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number	7 - 196 7 8 - 1-5	
Current account		1162667338		
Statement date: Statement period: Statement frequency:	30/11/2022 31/10/2022 30/11/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 26	0
Bank charges summary		Cashflow		
Service fees	R2,911.00	Opening balance	R21,076,072.20	
Other charges	R0.00	Funds received/Credits	R153,729,695.52	
Bank charge(s) (total)	R2,911.00	Funds used/Debits	R170,277,172.06	
*VAT inclusive @	15.000%	Closing balance	R4,528,595.66	
VAT calculated monthly		Annual credit interest rate	0.000%	



see money differently

NEDBANK





THE FINANCIAL MANAGER *NEWCASTLE LOCAL MUNICIPALITY **COLLECTION ACCOUNT** X6621 **NEWCASTLE** 2940

135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

> Bank VAT Reg No 4320116074 Lost cards 0800 110 929 Client Solution Desk 0860 555 333 nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2023.

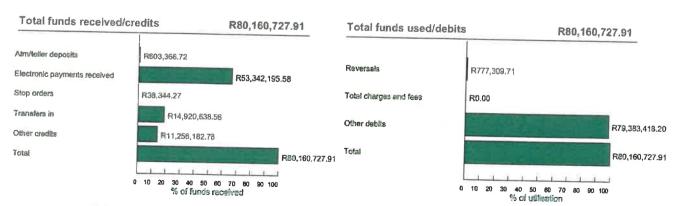
For more information, go to nedbank co.za or consult your business manager



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type Current account		Account number		
Statement date: Statement period: Statement frequency:	30/11/2022 31/10/2022 30/11/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 200	0
Bank charges summary Other charges Bank charge(s) (total) *VAT inclusive @ VAT calculated monthly	R0.00 R0.00 15.000%	Cashflow Opening balance Funds received/Credits Funds used/Debits Closing balance Annual credit interest rate	R0.00 R80,160,727.91 R80,160,727.91 R0.00 0.000%	



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution strough the Ombudsman for Banking Service. Authorised financial services and registered credit provide: (NRCCP 15) Nedbank Ltd Reg No 1951/000009/06 Page 1 of 200