# SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH FOUR: 31 OCTOBER 2022

Ref. No

: T 6/1/1 (2022/23)

Author

: B.N Khumalo

1st Level

: Finance Portfolio Committee

2<sup>nd</sup> 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 31 October 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. Cognisance must also be taken that the 2021/22 figures presented on this report are preliminary, until the audited Annual Financial Statements are finalized.

### 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.

	2021/22				Budget Yea	2022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	352,585	363,413	363,413	30,142	130,018	121,138	8,881	7%	363,413
Service charges	1,110,882	1,176,842	1,176,842	94,211	413,079	392,281	20,798	5%	1,176,842
Investment revenue	4,445	3,131	3,131	742	2,657	1,044	1,614	155%	3,131
Transfers and subsidies	490,501	1,112,707	1,102,707	12,724	220,538	220,538	-		1,102,707
Other own revenue	45,199	37,169	37,169	2,516	10,009	12,390	(2,381)	-19%	37,169
Total Revenue (excluding capital transfers	2,003,613	2,693,263	2,683,263	140,335	776,301	747,389	28,911	4%	2,683,263
and contributions)	585,366	601,653	567.833	57,389	204.543	189,278	15,265	8%	567,833
Employee costs	23,742	29,060	25,710	2,143	10,084	8,570	1,514	18%	25,710
Remuneration of Councillors				29,243	117,237	121.053	(3,816)	-3%	363,160
Depreciation & asset impairment	348,804	363,160	363,160	(206)	12,562	11,949	613	5%	35,846
Finance charges	64,353	35,846	35,846	63,637	301,438	252,765	48,673	19%	758,296
Materials and bulk purchases	786,545	758,296	758,296	63,637	301,436	232,703	40,073	1370	700,200
Transfers and subsidies		-	- 4 000 040	48.241	153,692	403,315	(249,624)	-62%	1,209,946
Other ex penditure	410,168	1,222,862	1,209,946	200,447	799,555	986,930	(187,375)	-19%	2,960,790
Total Expenditure	2,218,978	3,010,876	2,960,790			(239,541)	216,286	-90%	(277,528
Surplus/(Deficit)	(215,366)	(317,613)	(277,528)	(60,112) 14,626	(23,254) 52,133	67,011	(14,877)	-22%	201,032
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	122,888	191,032	201,032	14,020	32,133	07,011	(14,071)	22.70	
Private Enterprises, Public Corporatons, Higher	_		-	_		-	_		_
Educational Institutions) & Transfers and Surplus/(Deficit) after capital transfers & contributions	(92,478)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,496
Share of surplus/ (deficit) of associate	(45, 141)	79	2	_	-		+		-
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,496
Capital expenditure & funds sources									
Capital expenditure	149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233
Capital transfers recognised	122,888	191,032	201,032	14,626	52,133	67,011	(14,877)	-22%	201,032
the state of the s	122,000	101,002	201,002		_	-			_
Borrow ing	26,749	18,001	20,201	673	1,274	6,734	(5,460)	-81%	20,201
Internally generated funds Total sources of capital funds	149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233
	143,031	200,000	221,200	and the second second					
Financial position									726,529
Total current assets	1,003,641	676,443	726,529		1,100,880				
Total non current assets	6,722,953	7,238,673	7,238,673		6,659,300				7,238,673
Total current liabilities	977,242	692,762	732,058		985,105	11		K	732,058 351,099
Total non current liabilities	545,070	351,099	351,099		539,082				
Community wealth/Equity	6,204,281	6,871,255	6,882,045		6,235,993				6,882,045
Cash flows									
Net cash from (used) operating	236,944	164,505	226,791	(7,678)	94,068	(46,550)	(140,618)	302%	226,791
Net cash from (used) investing	(139,765)	(209,033)	(221,233)	(15,292)	(53,407)	(73,744)	(20, 337)	28%	(221,233
Net cash from (used) financing	(30,512)	(32, 106)	(32,106)	3,200	(22,586)	(10,702)	11,884	-111%	(32,106
Cash/cash equivalents at the month/year end	76,168	(14,037)	36,049	-	94,242	(68,400)	(162,642)	238%	49,620
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	120,669	35,512	40,520	32,847	31,855	27,976	240,481	974,026	1,503,886
Creditors Age Analysis	.20,000	30,0.2	,	,	,				
Total Creditors	100,717	14.509	_		4,578	-	32,393	192,248	344,444
I VIEW CHOUNTS	.50,7 17	14,000							

### 3.1. Operating budget performance-revenue

- The municipality generated a total revenue of R776.3 million of the adjusted budget of R2.6 billion, representing 28.9% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R28.9 million. Although the aggregate performance on revenue generated shows a variance of positive 4 percent, it is however necessary to explain reasons which attributed to the variance.
- The municipality generated R20.7 million (5%) more revenue from service charges than the year-to-date budget of R392.2 million for the period under review. Electricity, water, sanitation and refuse all over-performed above target by R15.5 million, R3.4 million, R1 million and R685 thousand respectively. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R8.8 million (7%) more than the year-to-date budget of R121.1 million during the period under review. It must be mentioned that government departments pay a bulk amount for property rates in the month of August,
- The municipality generated R1.6 million (155%) more revenue from interest on investments than the year-to-date budget of R1 million for the period under review. This is due to additional investments made during the year.
- The municipality recorded R220.5 million for operational and R52.1 million for capital transfers and subsidies. This is due to the grants received in line with the grant's payment schedule.
- The municipality generated R2.9 million (-46%) less revenue from sundry revenue than a pro-rata budget of R6.4 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 October 2022, the municipality incurred the total expenditure of R799.5 million of the adjusted budget of R2.9 billion, which represents 27 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R187.3 million, representing under-expenditure of 19 percent.
- Depreciation has under-performed by R3.8 million (-3%) in the fourth 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 R74.2 million (-78%) 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 R45.2 million (22%) more on the bulk purchases than the year-to-date budget of R201.7 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 R3.7 million (7%) more than the year-to-date budget of R51 million.
- The municipality spent R174.9 million (-65%) less on contracted services than the year-to-date budget of R269.7 million. This is due to some of the housing projects being slower in implementation as the municipality is an agent.
- The municipality spent R15.2 million (8%) more on employee related costs than a year-to-date budget of R189.2 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.

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Expenditure - Functional										
Governance and administration		466,817	469,276	445,688	41,151	150,121	148,563	1,558	1%	445,688
Ex ecutive and council		93,820	101,198	93,961	8,081	38,989	31,320	7,668	24%	93,961
Finance and administration		372,369	367,328	350,992	32,948	110,728	116,997	(6, 269)	-5%	350,992
Internal audit		628	750	735	123	404	245	159	65%	735
Community and public safety		507,769	827,731	819,736	29,402	81,721	273,245	(191,525)	-70%	819,736
Community and social services		37,498	43,629	42,049	4,002	13,288	14,016	(728)	-5%	42,049
Sport and recreation		67,860	73,339	72,478	6,838	23,119	24,159	(1,040)	-4%	72,478
Public safety		65,732	70,215	65,969	7,481	22,700	21,990	711	3%	65,969
Housing		327,112	630,591	629,783	10,283	19,499	209,928	(190,429)	-91%	629,783
Health		9,566	9,956	9,458	798	3,114	3,153	(38)	-1%	9,458
Economic and environmental services		220,976	266,056	262,819	37,047	120,719	87,606	33,113	38%	262,819
Planning and development		78,093	85,041	81,804	7,404	28,605	27,268	1,337	5%	81,804
Road transport		142,876	181,008	181,008	29,643	92,114	60,336	31,778	53%	181,008
Environmental protection		7	7	7	- 1	-	2	(2)	-100%	7
Trading services		1,065,293	1,444,445	1,429,179	92,377	446,510	476,393	(29,883)	-6%	1,429,179
Energy sources		619,934	742,466	740,865	54,513	281,918	246,955	34,963	14%	740,865
Water management		350,885	597,907	586,801	17,457	120,069	195,600	(75,531)	-39%	586,801
Waste water management		53,873	60,542	60,542	10,462	23,305	20,181	3,124	15%	60,542
Waste management		40,601	43,530	40,971	9,944	21,218	13,657	7,561	55%	40,971
Other		3,265	3,369	3,369	470	485	1,123	(638)	-57%	3,369
Total Expenditure - Functional	3	2,264,119	3,010,876	2,960,790	200,447	799,555	986,930	(187,375)	-19%	2,960,790
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(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. Community and Public Safety is underspent by R191.5 million (-70%), Trading services are underspent by R29.8 million (-6%) and Other Services are underspent by R638 thousand (-57%). Governance and Administration is overspent by R1.5 million (1%), Economic and Environmental Services is over-spent by R33.1 million (38%).

### 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	Ref	2021/22 Audited	Original	Adjusted		Budget rear 2022	YearTD	YTD	YTD	Full Year
Vote Description	Ker	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	verlance	variance	Forecast
R thousands	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 SET	ILEN						-	-		-
Vote 6 - TECHNICAL SERVICES				_			_	-		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	-						-	-		-
Vote 8 - [NAME OF VOTE 6]	-						_			-
Vote 9 - [NAME OF VOTE 9]							_			-
Vote 10 - [NAME OF VOTE 10]	-							_		-
Vote 11 - [NAME OF VOTE 11]	-	_						-		-
Vote 12 - [NAME OF VOTE 12]	-			_		1	_	-		
Vote 13 - [NAME OF VOTE 13]		-		_				_		_
Vote 14 - [NAME OF VOTE 14]	-		-				_			-
Vote 15 - [NAME OF VOTE 15]				<del></del>	-			-		-
Total Capital Multi-year expanditure	4.7	-								
Single Year expenditure appropriation	2									_
Vote 1 - CORPORATE SERVICES		W/01 <del>0</del>	-	_	-	-	-		-100%	
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345			3,782	(3,782)	-27%	11,345 2,900
Vote 3 - BUDGET AND TREASURY		1,748	2,900	2,900	535	702	967	(265)	-27%	2,900
Vote 4 - MUNICIPAL MANAGER		243					8.334	2.066	25%	25,001
Vote 5 - DÉVÉLOPMENT PLANNING AND HUMAN SET	TLEN	13,195	25,001	25,001	6,279	10,400 42,305	60,663	(18,357)	-30%	181,988
Vote 6 - TECHNICAL SERVICES		126,659	169,788	181,988	8,485	42,305	60,663	(18,557)	-5078	101,500
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208							_	
Vote 8 - [NAME OF VOTE 8]	-									
Vote 9 - [NAME OF VOTE 9]	-			_	_			_		-
Vote 10 - [NAME OF VOTE 10]		-	-	_						
Vote 11 - [NAME OF VOTE 11]	-		_				_	-		-
Vote 12 - [NAME OF VOTE 12]	-		-					_		_
Vote 13 - [NAME OF VOTE 13]	-					-	_	-		-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	-			_				_		-
Total Capital single-year expenditure	4	149.637	209,033	221,233	15,299	53,407	73,744	(20, 337)	-28%	221,233
Total Capital Expenditure		149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233
Capital Expenditure - Functional Classification										2. Const. II
Governance and administration		4,199	2,900	2,900	535	702	967	(265)	-27%	2,900
Executive and council		243	727	-	-	-	-			-
Finance and administration		3,956	2,900	2,900	535	702	967	(265)	-27%	2,900
Internel gudit		- 5	16		-	#				-
Community and public safety		5,025	11,345	11,345	-	-	3,782	(3,762)		11,345
Community and social services		1,162	345	345		=	115	(115)		345
Sport and recreation		3,367	11,000	11,000	-	-	3,667	(3,667)	-100%	11,000
Public safety			-	-	· ·	5	180	-		
Housing		496	-	5	-		72.7	-		
Health				=			- 33	_		
Economic and environmental services		41,959	118,141	130,341	8,926	23,690	43,447	(19,757)	-45%	130,34
Planning and development		12,778	25,101	25,101	6,279	10,400	8,367	2,033	24%	25,10
Road transport		29,181	93,040	105,240	2,647	13,290	35,080	(21,790)	-62%	105,24
Environmental protection		- 3					170		14%	70.04
Trading services	- 5	98,454	76,648	76,648	5,838	29,015	25, 549	3,466	14%	76,64
Energy sources		. ~	55.				16.549	(1.003)	-6%	49,64
Water management		60,525	49,648	49,648	4,302	15,546 13,469	9,000	4,469	50%	27,00
Waste water management		36,874	27,000	27,000	1,537	13,469	9,000	4,465	30%	21,00
Waste management		1,054	-	_		5				3
Other Total Capital Expanditure - Functional Classification	3	149,637	209,033	221,233	15,299	53,407	73,744	(20, 337)	-28%	221,23
	-	140,057	200,000						-	
Funded by:			451.00	184 688	14.626	52,090	61,563	(9.473)	-15%	184,68
National Government		112,998	174,688	184,688	14,626	43	5,448	(5,405)		16,34
Provincial Government		9,890	16,345	16,345		43	5,446	(5,465)	11.15	_
District Municipality			-	_						
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		_								
	-	400 000	191,032	201,032	14,626	52,133	67,011	(14,877)	-22%	201,03
Transfers recognised - capital		122,868	191,032	201,032	14,020	52,133	47.5711	(145477)	-22.73	20.,00
										4
Borrowing Internally generated funds	6	26,749	18 001	20,201	673	1,274	6.734	(5.460)	-81%	20,20

Capital expenditure for the fourth month of the financial year was R53.4 million which represents 24.1% of the adjusted capital budget of R221.2 million. Comparison between the year-to-budget of R73.7 million and actual expenditure for the period reflects an under expenditure of R20.3 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 - C	JCTOBER 2	UZZ				
GRANT NAME	TOTAL GRANT BUDGET	ALLOCATIONS RECEIVED	YEAR TO DATE EXPENDITURE(Incl VAT)	% SPENT ON ALLOCATIONS RECEIVED	% SPENT ON GRANT BUDGET	% SPENT (YID ACTUAL vs YID BUDGET)
NATIONAL GRANTS						
Expanded Public Works Programme Integrated Grant	3,753,000.00	939,000,00	1.151.458.58	123%	31%	92%
Financial Management Grant	1,850,000.00	1,850,000.00	438,802.12	24%	9%	71%
Water Service Infrastruture Grant	48,000,000.00	9,600,000,00	5,904,891.52	62%	11%	37%
Neighbourhood Development Partnership Grant	20,000,000.00	20,000,000.00	11,606,689.44	58%	50%	174%
Municipal Infrastructure Grant	129,141,000.00	85,000,000.00	53,309,082.45	63%	36%	124%
PROVINCIAL GRANTS						
Community Library Grant	2,595,000.00	-	938,124.35	0%	0%	108%
Housing Accreditation Grant	21,415,180.00	-	2,785,785.31	0%	7%	39%
Housing Grant	123,885,000.00	3,365,799.86	11,885,699.52	0%	10%	29%
SU Patrneship Grant	478,733,000.00			0%	0%	0%
Museum Art Gallery Grant	449,000.00	-	12,791.94	0%	3%	9%
Provincialisation Grant	7,064,500.00	<u> </u>	2,328,201.96	0%	0%	99%
EDTEA: Airport Grant	3,000,000.00	-		0%	0%	0%
EDTEA: Hawlker Stalls Grant	2,000,000.00		50,000.00	0%	2%	8%
Sport, Recreation Grant	11,000,000.00	(9,587,000.00)	ises	0%	0%	0%
ROLL OVERS						
Museum Art Gallery Grant	539,434.00	539,434.00		0%	0%	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.

		2021/22		Budget Yea	r 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		29,936	(14,037)	36,049	21,091	36,04
Call investment deposits		46,232		~	73,151	
Consumer debtors		805,744	594,134	594,134	898,242	594,13
Other debtors		97,185	81,351	81,351	87,143	81,35
Current portion of long-term receivables		94	-	:#	- 1	-
Inv entory		24,544	14,995	14,995	21,254	14,99
Total current assets		1,003,641	676,443	726,529	1,100,880	726,52
Non current assets						
Long-term receiv ables				1.5		-
Investments		-		-	-	7
Inv estment property		372,224	341,874	341,874	372,224	341,87
Investments in Associate		141,741	217,333	217,333	141,741	217,33
Property, plant and equipment		6,196,783	6,666,531	6,666,531	6,133,443	6,666,53
Biological		-	-	72	-	-
Intangible		382	1,224	1,224	70	1,22
Other non-current assets		11,823	11,711	11,711	11,823	11,71
Total non current assets		6,722,953	7,238,673	7,238,673	6,659,300	7,238,67
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,760,181	7,965,20
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrow ing		47,260	(32,106)	(32, 106)	30,662	(32,10
Consumer deposits		33,418	27,095	27,095	34,207	27,09
Trade and other pay ables		885,459	688,021	727,316	911,342	727,31
Prov isions		11,105	9,752	9,752	8,895	9,75
Total current liabilities		977,242	692,762	732,058	985,105	732,05
Non current liabilities						
Borrow ing		315,490	260,654	260,654	309,502	260,65
Provisions		229,580	90,445	90,445	229,580	90,44
Total non current liabilities		545,070	351,099	351,099	539,082	351,09
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,524,188	1,083,1
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,235,993	6,882,0
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,204,553	6,851,80
Reserves		323	30,242	30,242	31,440	30,24
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,235,993	6,882,0

- As at end of the fourth month of the financial year, the municipality showed a favorable equity position, with a net asset effect of R6.2 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 R1.5 billion as at the end of the fourth 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 R7.8 billion as
  reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity
  infrastructure, other plants, and equipment which the municipality has acquired for service delivery as
  well as for its own use. Service delivery of the municipal is majored by its ability to provide these services
  to communities. It is however important to note that 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 R94.2 million as at the end of the fourth month of the financial year, of which R21 million was at the current account and R73.1 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 R344.4 million as illustrated on SC4, while unspent conditional grants amount to R244.4 million, representing a cash shortfall of R525.7 million. Included under creditors is Eskom for R140.5 million, uThukela Water for R163.3 million, SARS PAYE for R10.6 million, pension and other employee benefits for R17.7 million, SARS VAT R11.3 million and other trade creditors for R756 thousand. 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 R6.2 billion, while the net current asset is R115.7 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 9.6% 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 0.27%, since the municipality needs R344.4 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:

		2021/22			E	Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		348,289	272,560	272,560	25,922	92,995	90,853	2,142	2%	272,560
Service charges		870,208	989,000	989,000	81,021	348,317	329,667	18,650	6%	989,000
Other revenue		13,234	315,172	315,172	2,459	6,904	105,057	(98, 153)	-93%	315,172
Transfers and Subsidies - Operational		628,249	1,112,707	1,102,707	-	188,246	188,246	-		1,102,707
Transfers and Subsidies - Capital		148,615	191,032	201,032	19,587	124,187	124,187	-		201,032
Interest		8,308	3,131	3,131	1,177	4,586	1,044	3,542	339%	3,131
Dividends		-	*	æ	-	= 1	-	-		=
Payments										
Suppliers and employees		(1,737,665)	(2,683,251)	(2,620,965)	(134,803)	(658,606)	(873,655)	(215,050)	25%	(2,620,965
Finance charges		(42,293)	(35,846)	(35,846)	(3,041)	(12,562)	(11,949)	613	-5%	(35,846
Transfers and Grants		121	=	~	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	(7,678)	94,068	(46,550)	(140,618)	302%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9,872	=				9	-		
Decrease (increase) in non-current receivables		-			-	*	=	-		
Decrease (increase) in non-current investments			9	74	-	2	120	-		+
Payments										
Capital assets		(149,637)	(209,033)	(221,233)	(15,292)	(53,407)	(73,744)	(20,337)	28%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(15,292)	(53,407)	(73,744)	(20,337)	28%	(221,233
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0			=	=	-	-		۵
Borrowing long term/refinancing		-			-	-		-		3
Increase (decrease) in consumer deposits		=	2		-	-	-	-		-
Payments										
Repay ment of borrowing		(30,512)	(32, 106)	(32,106)	3,200	(22,586)	(10,702)	11,884	-111%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	3,200	(22,586)	(10,702)	11,884	-111%	(32,106
NET INCREASE/ (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	(19,770)	18,075	(130,996)	T-ball		(26,547
Cash/cash equivalents at beginning:		9,500	62,596	62,596		76,167	62,596			76,167
Cash/cash equivalents at month/year end:		76,168	(14,037)	36,049		94,242	(68,400)		10 TO	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 R94.2 million as at the end of October 2022 which represents a cash increase of R18 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 R94 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 R53.4 million this is due to the capital
  expenditure incurred.
- Cash flows from financing activities recorded net outflows of R22.5 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 31 October 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;

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.5 NDLOVU

ACTING STRATEGIC EXECUTIVE DIRECTOR:

**BUDGET AND TREASURY OFFICE** 

**NEWCASTLE MUNICIPALITY** 

2022 -11- 1 4

MAYORS OFFICE

K7N252 Newcastle - Table C1 Monthly Budget Statement Summary - M04 October

2021/22 Budget Year 2022/23 Audited Original Adjusted Year 2022/23												
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
							70					
050 505	202 442	202 442	20.442	120.010	121 120	8 881	7%	363,413				
								1,176,842				
								3,131				
						1,014	13376	1,102,707				
						(2.201)	10%	37,169				
								2,683,263				
2,003,013	2,093,203	2,003,203	140,333	770,301	141,505	20,511	470	2,000,200				
595 366	601 653	567 833	57 389	204.543	189 278	15.265	8%	567,833				
								25,710				
								363,160				
								35,846				
								758,296				
	750,290					- 10,0.0	10.0	-				
	1 222 862					(249 624)	-62%	1,209,946				
								2,960,790				
								(277,528				
								201,032				
122,866	191,032	201,032	14,020	32,133	07,011	(14,077)	-2270	201,002				
			-	-	-	_		-				
(92,478)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,496				
(45,141)	-	-		-	_	-						
(137,618)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,496				
149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233				
122,888	191,032	201,032	14,626	52,133	67,011	(14,877)	-22%	201,032				
_	_	_	_	_	_	- 1		_				
26.749	18.001	20,201	673	1,274	6,734	(5,460)	-81%	20,201				
149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233				
							2 200					
1 003 641	676 443	726 520		1 100 880				726,529				
		-					177	7,238,673				
								732,058				
								351,099				
								6,882,045				
0,204,201	0,011,233	0,002,045		0,200,000			- 53					
					440 550	(4.40.040)	2000/	000 70				
								226,79				
								(221,233				
					, ,			(32,108				
76,168	(14,037)	36,049	-	94,242	(68,400)	(162,642)	238%	49,620				
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				
120,669	35,512	40,520	32,847	31,855	27,976	240,481	974,026	1,503,886				
						32,393	192,248	344,444				
	352,585 1,110,882 4,445 490,501 45,199 2,003,613 585,366 23,742 348,804 64,353 786,545 — 410,168 2,218,978 (215,366) 122,888  (92,476) (45,141) (137,618) 149,637 122,888 — 26,749 149,637 1,003,641 6,722,953 977,242 545,070 6,204,281 236,944 (139,765) (30,512) 76,168  0-30 Days	Outcome         Budget           352,585         363,413           1,110,882         1,176,842           4,445         3,131           490,501         1,112,707           45,199         37,169           2,003,613         2,693,263           585,366         601,653           23,742         29,060           348,804         363,160           64,353         35,846           786,545         758,296           -         -           410,168         1,222,862           2,218,978         3,010,876           (215,366)         (317,613)           122,888         191,032           -         -           (92,478)         (126,581)           445,141)         -           (137,618)         (126,581)           449,637         209,033           122,888         191,032           -         -           26,749         18,001           149,637         209,033           1,003,641         676,443           6,722,953         7,238,673           977,242         692,762           545,070         6,871,255	Outcome         Budget         Budget           352,585         363,413         363,413           1,110,882         1,176,842         1,176,842           4,445         3,131         3,131           490,501         1,112,707         1,102,707           45,199         37,169         37,169           2,003,613         2,693,263         2,683,263           585,366         601,653         567,833           23,742         29,060         25,710           348,804         363,160         363,160           64,353         35,846         35,846           786,545         758,296         758,296           -         -         -           410,168         1,222,862         1,209,946           2,218,978         3,010,876         2,960,790           (215,366)         (317,613)         (277,528)           122,888         191,032         201,032           -         -         -         -           (92,478)         (126,581)         (76,496)           149,637         209,033         221,233           122,888         191,032         201,032           -         -         -	Outcome         Budget         Budget         Monthly actual           352,585         363,413         363,413         30,142           1,110,882         1,176,842         1,176,842         94,211           4,445         3,131         3,131         742           490,501         1,112,707         1,102,707         12,724           45,199         37,169         37,169         2,516           2,003,613         2,693,263         2,683,263         140,335           585,366         601,653         567,833         57,389           23,742         29,060         25,710         2,143           348,804         363,160         363,160         29,243           440,553         758,296         758,296         63,637           -         -         -         -           410,168         1,222,862         1,209,946         48,241           2,218,978         3,010,876         2,980,790         200,447           (215,366)         (317,613)         (277,528)         (60,112)           122,888         191,032         201,032         14,626           445,141)         -         -         -           (45,486)         149,6	Outcome         Budget         Budget         Monthly actual         Tear to actual           352,585         363,413         363,413         30,142         130,018           1,110,882         1,176,842         1,176,842         94,211         413,079           4,445         3,131         3,131         742         2,657           490,501         1,112,707         1,102,707         12,724         220,538           45,199         37,169         2,516         10,009           2,003,613         2,693,263         2,683,263         140,335         776,301           585,366         601,653         567,833         57,389         204,543           23,742         29,060         25,710         2,143         10,084           348,804         363,160         29,243         117,259           64,353         35,846         35,846         (206)         12,562           786,545         758,296         758,296         63,637         301,438           4,211,978         (310,876         2,960,790         200,447         799,555           (215,366)         (317,613)         (277,528)         (60,112)         (23,254)           122,888         191,032         2	Outcome         Budget         Budget         Monthly actual         Year1D actual         budget           352,565         363,413         363,413         30,142         130,018         121,138           1,110,882         1,176,842         1,176,842         94,211         413,079         392,281           4,445         3,131         3,131         742         2,657         1,044           490,501         1,112,707         1,102,707         1,009         12,399           2,003,613         2,693,263         2,683,263         140,335         776,301         747,389           2,003,613         2,693,263         2,683,263         140,335         776,301         747,389           23,742         29,060         25,710         2,143         10,084         8,570           348,804         363,160         363,160         29,243         117,237         121,053           64,353         35,846         35,846         (205)         12,562         11,949           786,545         758,296         758,296         63,637         301,438         252,765           -         -         -         -         -         -         -         -         -         -         - </td <td>Outcome         Budget         Monthly actual Pearl D a</td> <td>Outcome         Budget         Monthly actual Pluget         WearTD actual Pluget         budget         V1D variance variance variance %           352,585         363,413         363,413         30,142         130,018         121,138         8,881         7%           1,110,822         1,176,842         1,176,842         94,211         413,079         392,281         20,798         5%           4,90,501         1,112,707         1,102,707         12,724         20,538         220,538         —           2,003,613         2,693,263         2,683,263         140,335         776,394         747,399         28,911         4%           585,366         601,653         567,833         57,389         204,543         189,278         15,265         8%           2,3142         29,060         25,710         2,143         10,084         8,570         1,514         18%           348,004         363,160         363,160         363,160         363,160         363,846         2,090         363,87         301,438         252,765         48,673         19%           410,168         1,222,862         1,209,46         48,241         153,682         403,315         (246,624)         262%           2,219,378</td>	Outcome         Budget         Monthly actual Pearl D a	Outcome         Budget         Monthly actual Pluget         WearTD actual Pluget         budget         V1D variance variance variance %           352,585         363,413         363,413         30,142         130,018         121,138         8,881         7%           1,110,822         1,176,842         1,176,842         94,211         413,079         392,281         20,798         5%           4,90,501         1,112,707         1,102,707         12,724         20,538         220,538         —           2,003,613         2,693,263         2,683,263         140,335         776,394         747,399         28,911         4%           585,366         601,653         567,833         57,389         204,543         189,278         15,265         8%           2,3142         29,060         25,710         2,143         10,084         8,570         1,514         18%           348,004         363,160         363,160         363,160         363,160         363,846         2,090         363,87         301,438         252,765         48,673         19%           410,168         1,222,862         1,209,46         48,241         153,682         403,315         (246,624)         262%           2,219,378				

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

KZN252 Newcastle - Table C2 Monthly Budge		2021/22				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										-44.45
Governance and administration		469,582	514,453	514,453	32,329	189,666	87,803	101,863	116%	514,453
Executive and council		8,676	12,367	12,367	831	4,927	4,122	805	20%	12,36
Finance and administration		460,906	502,086	502,086	31,497	184,739	83,681	101,058	121%	502,080
Internal audit		-	-	-	-	72	_	21		
Community and public safety		300,140	640,739	640,739	12,026	22,088	150,229	(128,141)	-85%	640,73
Community and social services		14,854	13,877	13,877	1,065	4,320	4,626	(306)	-7%	13,87
Sport and recreation		4,711	11,139	11,139	70	71	3,713	(3,642)	-98%	11,139
Public safety		5,164	4,138	4,138	446	1,697	1,379	318	23%	4,13
Housing		275,319	611,581	611,581	10,445	15,994	140,510	(124,516)	-89%	611,58
Health		91	4	4	0	7	1	5	410%	
Economic and environmental services		141,205	168,208	168,208	19,899	64,388	56,069	8,319	15%	168,20
Planning and development		102,901	39,067	39,067	6,767	12,275	13,022	(747)	-6%	39,06
Road transport		38,305	129,141	129,141	13,132	52,114	43,047	9,066	21%	129,14
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,215,404	1,560,710	1,560,710	90,692	552,231	520,237	31,994	6%	1,560,710
Energy sources		698,454	835,626	835,626	50,825	301,123	278,542	22,581	8%	835,620
Water management		225,940	337,581	337,581	20,700	110,983	112,527	(1,544)	-1%	337,58
Waste water management		151,972	243,101	243,101	10,597	88,853	81,034	7,819	10%	243,10
Waste management		139,038	144,402	144,402	8,571	51,272	48,134	3,138	7%	144,40
Other	4	169	184	184	14	60	61	(1)	-2%	184
Total Revenue - Functional	2	2,126,501	2,884,295	2,884,295	154,961	828,434	814,400	14,034	2%	2,884,29
Expenditure - Functional					-				444	
Governance and administration		466,817	469,276	445,688	41,151	150,121	148,563	1,558	1%	445,68
Executive and council		93,820	101,198	93,961	8,081	38,989	31,320	7,668	24%	93,96
Finance and administration		372,369	367,328	350,992	32,948	110,728	116,997	(6,269)	-5%	350,99
Internal audit		628	750	735	123	404	245	159	65%	73
Community and public safety		507,769	827,731	819,736	29,402	81,721	273,245	(191,525)	-70%	819,73
Community and social services		37,498	43,629	42,049	4,002	13,288	14,016	(728)	-5%	42,04
Sport and recreation		67,860	73,339	72,478	6,838	23,119	24,159	(1,040)	-4%	72,47
Public safety		65,732	70,215	65,969	7,481	22,700	21,990	711	3%	65,96
Housing		327,112	630,591	629,783	10,283	19,499	209,928	(190,429)	-91%	629,78
Health		9,566	9,956	9,458	798	3,114	3,153	(38)	-1%	9,45
Economic and environmental services		220,976	266,056	262,819	37,047	120,719	87,606	33,113	38%	262,81
Planning and development		78,093	85,041	81,804	7,404	28,605	27,268	1,337	5%	81,80
Road transport		142,876	181,008	181,008	29,643	92,114	60,336	31,778	53%	181,00
Environmental protection		7	7	7	-	-	2	(2)	-100%	
Trading services		1,065,293	1,444,445	1,429,179	92,377	446,510	476,393	(29,883)	-6%	1,429,17
Energy sources		619,934	742,466	740,865	54,513	281,918	246,955	34,963	14%	740,86
Water management		350,885	597,907	586,801	17,457	120,069	195,600	(75,531)	-39%	586,80
Waste water management		53,873	60,542	60,542	10,462	23,305	20,181	3,124	15%	60,54
Waste management		40,601	43,530	40,971	9,944	21,218	13,657	7,561	55%	40,97
Other		3,265	3,369	3,369	470	485	1,123	(638)	-57%	3,36
Total Expenditure - Functional	3	2,264,119	3,010,876	2,960,790	200,447	799,555	986,930	(187,375)	-19%	2,960,79
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,49

K7N252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1								47.00	440.445
Vote 1 - CORPORATE SERVICES		88,576	113,447	113,447	882	44,366	37,816	6,550	17.3%	113,447
Vote 2 - COMMUNITY SERVICES		163,905	173,608	173,608	10,150	57,349	57,869	(521)	-0.9%	173,608
Vote 3 - BUDGET AND TREASURY		391,006	401,006	401,006	31,447	145,301	133,669	11,632	8.7%	401,006
Vote 4 - MUNICIPAL MANAGER		- 1	-	-		5	-	- 1		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		281,341	647,031	647,031	17,222	27,624	117,656	(90,032)	-76.5%	647,031
Vote 6 - TECHNICAL SERVICES		503,219	713,576	713,576	44,434	252,672	188,848	63,824	33.8%	713,576
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		698,454	835,626	835,626	50,825	301,123	278,542	22,581	8.1%	835,626
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]		-	-	-	- 1	- 1	-	-		_
Vate 13 - [NAME OF VOTE 13]		-	-	-	-	-	- 1	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]							-	-		0.004.007
Total Revenue by Vote	2	2,126,501	2,884,295	2,884,295	154,961	828,434	814,400	14,034	1.7%	2,884,295
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		98,250	106,832	99,563	8,883	36,109	33,188	2,921	8.8%	99,563
Vote 2 - COMMUNITY SERVICES		289,990	306,664	291,670	35,261	107,672	97,223	10,449	10.7%	291,670
Vote 3 - BUDGET AND TREASURY		194,989	192,074	188,502	14,923	55,341	62,834	(7,493)	-11.9%	188,502
Vote 4 - MUNICIPAL MANAGER		90,316	89,335	81,903	7,779	26,258	27,301	(1,042)	-3.8%	81,900
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		357,987	662,848	661,139	13,713	30,572	220,380	(189,807)	-86.1%	661,139
Vote 6 - TECHNICAL SERVICES		607,199	895,287	881,845	62,948	255,908	293,948	(38,040)	-12.9%	881,845
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		625,388	757,837	756,169	56,939	287,694	252,056	35,638	14.1%	756,169
Vote 8 - INAME OF VOTE 8			_	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	-	-	-	-		-
Vote 10 - INAME OF VOTE 10]		-	- 1	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	- 1	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	-	-	-	-		-
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	200,447	799,555	986,930	(187,375)		2,960,79
Surplus/ (Deficit) for the year	2	(137,618)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-116.7%	(76,49

KZN252 Newcastle - Table C4 Monthly Budget State	3111611	2021/22	r en onnance (i	evenue and	expenditure	Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source			200 110	000 (40	00.440	420.040	121,138	0.004	70/	363,413
Property rates		352,585	363,413	363,413	30,142	130,018	250,621	8,881	7% 6%	751,862
Service charges - electricity revenue		705,057	751,862	751,862	56,610	266,195 70,104	66,644	15,574 3,460	5%	199,933
Service charges - water revenue		188,622	199,933	199,933	18,434	42,352	41,273	1,079	3%	123,818
Service charges - sanitation revenue		118,993	123,818	123,818	10,602	34,428	33,743	685	2%	101,229
Service charges - refuse revenue		98,211	101,229	101,229	8,564			(397)	-13%	9,452
Rental of facilities and equipment	U	8,372	9,452	9,452	723	2,753	3,151	1,614	155%	3,131
Interest earned - external investments		4,445	3,131	3,131	742	2,657	1,044 1,334	594	45%	4,001
Interest earned - outstanding debtors		3,792	4,001	4,001	507	1,928	1,004	394	4070	4,001
Dividends received		-	4.400	4 400	438	1,807	1,393	413	30%	4,180
Fines, penalties and forfeits		5,353	4,180	4,180	1	1,007	16	(8)	-50%	48
Licences and permits		46	48	48			10	- (0)	-3070	140
Agency services		400 504	4 440 707	1 102 707	12,724	220,538	220,538	_		1,102,707
Transfers and subsidies		490,501 15,939	1,112,707 19,487	1,102,707 19,487	847	3,513	6,496	(2,983)	-46%	19,487
Other revenue		11,698	19,407	19,407	047	5,515	0,450	(2,300)	4070	10,101
Gains			0.000.000	2 602 262	140,335	776,301	747,389	28,911	4%	2,683,263
Total Revenue (excluding capital transfers and contributions)		2,003,613	2,693,263	2,683,263	140,000	770,301	747,000	20,011	470	2,000,200
Expenditure By Type										
Employee related costs		585,366	601,653	567,833	57,389	204,543	189,278	15,265	8%	567,833
Remuneration of councillors		23,742	29,060	25,710	2,143	10,084	8,570	1,514	18%	25,710
		130,120	286,041	286,041	7,220	21,117	95,347	(74,230)	-78%	286,041
Debt impairment		348,804	363,160	363,160	29,243	117,237	121,053	(3,816)	-3%	363,160
Depreciation & asset impairment					(206)	12,562	11,949	613	5%	35,846
Finance charges		64,353	35,846	35,846					22%	605,107
Bulk purchases		649,750	605,107	605,107	38,644	246,929	201,702	45,226		
Other materials		136,795	153,188	153,188	24,993	54,509	51,063	3,446	7%	153,188
Contracted services		253,442	818,629	809,233	32,004	94,782	269,744	(174,962)	-65%	809,233
Transfers and subsidies		375	@	-			-	-		-
Other expenditure		25,960	118,192	114,672	9,018	37,792	38,224	(432)	-1%	114,672
Losses		646	-		=	4	=	-		-
Total Expenditure		2,218,978	3,010,876	2,960,790	200,447	799,555	986,930	(187,375)	-19%	2,960,790
Surplus/(Deficit)		(215,366)	(317,613)	(277,528)	(60,112)	(23,254)	(239,541)	216,286	(0)	(277,528)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,		122,888	191,032	201,032	14,626	52,133	67,011	(14,877)	(0)	201,032
Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		(92,478)	(126,581)	(76,496	(45,486)	28,879	(172,530)			(76,496
Toyotion								_		
Taxation		(00 470)	(426 E04)	(76,496	(45,486)	28,879	(172,530)			(76,496
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(10,490	(40,400)	20,013	(112,000)			(10)-100
Attributable to minorities					445	00.000	/470 FAA			/7C 400
Surplus/(Deficit) attributable to municipality		(92,478)		(76,496	(45,486)	28,879	(172,530)			(76,496
Share of surplus/ (deficit) of associate		(45,141)								
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496	(45,486)	28,879	(172,530)			(76,496

K7N252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal yote, functional classification and funding) - M04 October

Vote Description	Ref	2021/22 Audited	Original	Adjusted		Budget Year 2022	YearTD	YTD	YTD	Full Year
Aore Describuon	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
fulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	NTS	_	-	_	_	_	-	_		-
Vote 6 - TECHNICAL SERVICES		_ [	_	_	_	_	_	-		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_ [	_	_	_	_	_	_		_
	-		_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		-	-	_	_					_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	_	_	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	- 1	-	-	- 1		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	_	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	_	-		_
Total Capital Multi-year expenditure	4,7				_	_		-		-
Total Capital Multi-year experiorure	*,'	-	_							
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345	-	-	3,782	(3,782)	-100%	11,34
Vote 3 - BUDGET AND TREASURY		1,748	2,900	2,900	535	702	967	(265)	-27%	2,900
Vote 4 - MUNICIPAL MANAGER		243	-	-	-	-	-	- 1		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	NTS	13,195	25,001	25,001	6,279	10,400	8,334	2,066	25%	25,001
Vote 6 - TECHNICAL SERVICES		126,659	169,788	181,988	8,485	42,305	60,663	(18,357)	-30%	181,988
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208		_	_	_	_			_
				_	_	_	_			_
Vote 8 - [NAME OF VOTE 8]		- 1	_	-		_	_	_	l l	_
Vote 9 - [NAME OF VOTE 9]		-	- 1	_		_		_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	F) -	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	_	- 1	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		- 1	-	-	_	-		-		
Total Capital single-year expenditure	4	149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233
Total Capital Expenditure		149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,233
Capital Expenditure - Functional Classification										
Governance and administration		4,199	2,900	2,900	535	702	967	(265)	-27%	2,900
Executive and council	-	243			-	_	_	_		
Finance and administration		3,956	2,900	2,900	535	702	967	(265)	-27%	2,900
Internal audit		0,000	7,11			=	4	`_ (		=
		E 025	11 245	11,345	-	_	3,782	(3,782)	-100%	11,345
Community and public safety		5,025	11,345		_	#1	115	(115)	-100%	34
Community and social services		1,162	345	345		57.1			-100%	11,000
Sport and recreation		3,367	11,000	11,000		-	3,667	(3,667)	-100%	11,000
Public safety		-	-	- 3	*			-		
Housing		496	-	-	=	= 1	120	-		- 5
Health		2.	~	-	•		-	-		
Economic and environmental services		41,959	118,141	130,341	8,926	23,690	43,447	(19,757)	-45%	130,34
Planning and development		12,778	25,101	25,101	6,279	10,400	8,367	2,033	24%	25,10
Road transport		29,181	93,040	105,240	2,647	13,290	35,080	(21,790)	-62%	105,240
Environmental protection		207	-	=		-	_	-		8
Trading services		98,454	76,648	76,648	5,838	29,015	25,549	3,466	14%	76,64
Energy sources		***			-	91	-	-		π.
Water management		60,525	49,648	49,648	4,302	15,546	16,549	(1,003)	-6%	49,648
Waste water management		36,874	27,000	27,000	1,537	13,469	9,000	4,469	50%	27,000
		1,054	27,000	21,000	1,001	10,400	0,000	- 1,100		2
Waste management		1,054				53.0	-	_		_
Other Total Capital Expenditure - Functional Classification	3	149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,23
	Ť	140,007	200,000		14,200	55,57				
Funded by:						20.01	04.550	/A 47A	4501	404.00
National Government		112,998	174,688	184,688	14,626	52,090	61,563	(9,473)	-15%	184,68
Provincial Government		9,890	16,345	16,345	-	43	5,448	(5,405)	-99%	16,34
District Municipality				-	*	-1		-		=
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								- (44.077)	2000	004.50
Transfers recognised - capital		122,888	191,032	201,032	14,626	52,133	67,011	(14,877)	-22%	201,03
Borrowing	6	-	-	-		-	=			-
Internally generated funds		26,749	18,001	20,201	673	1,274	6,734	(5,460)	-81%	20,20
		149,637	209,033	221,233	15,299	53,407	73,744	(20,337)	-28%	221,23

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M04 October

		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		20.026	(44.027)	36,049	21,091	36,049
Cash		29,936	(14,037)	30,043	73,151	30,040
Call investment deposits		46,232	594,134	594,134	898,242	594,134
Consumer debtors		805,744	81,351	81,351	87,143	81,351
Other debtors		97,185	01,331	01,001	- 01,143	01,001
Current portion of long-term receivables		24,544	14,995	14,995	21,254	14,995
Inventory		1,003,641	676,443	726,529	1,100,880	726,529
Total current assets		1,003,041	070,443	120,323	1,100,000	720,023
Non current assets						
Long-term receivables		i <del>e</del>		=	2.	377
Investments		:		*	. ⇒	***
Investment property		372,224	341,874	341,874	372,224	341,874
Investments in Associate		141,741	217,333	217,333	141,741	217,333
Property, plant and equipment		6,196,783	6,666,531	6,666,531	6,133,443	6,666,531
Biological		-	( <del>**</del>			15
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	6,659,300	7,238,673
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,760,181	7,965,202
LIABILITIES						
Current liabilities						
Bank overdraft		-	=	-		-
Borrowing		47,260	(32,106)	(32,106)	30,662	(32,106
Consumer deposits		33,418	27,095	27,095	34,207	27,095
Trade and other payables		885,459	688,021	727,316	911,342	727,316
Provisions		11,105	9,752	9,752	8,895	9,752
Total current liabilities		977,242	692,762	732,058	985,105	732,058
Non current liabilities						
Borrowing		315,490	260,654	260,654	309,502	260,654
Provisions		229,580	90,445	90,445	229,580	90,445
Total non current liabilities		545,070	351,099	351,099	539,082	351,099
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,524,188	1,083,156
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,235,993	6,882,045
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,204,553	6,851,803
Reserves		323	30,242	30,242	31,440	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,235,993	6,882,045

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2021/22				Budget Year 20	122/23			
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	25,922	92,995	90,853	2,142	2%	272,560
Service charges		870,208	989,000	989,000	81,021	348,317	329,667	18,650	6%	989,000
Other revenue		13,234	315,172	315,172	2,459	6,904	105,057	(98,153)	-93%	315,172
Transfers and Subsidies - Operational		628,249	1,112,707	1,102,707	-	188,246	188,246	-		1,102,707
Transfers and Subsidies - Capital		148,615	191,032	201,032	19,587	124,187	124,187	-		201,032
Interest		8,308	3,131	3,131	1,177	4,586	1,044	3,542	339%	3,131
Dividends		-	*	~	##		_	-		₹.
Payments										
Suppliers and employees		(1,737,665)	(2,683,251)	(2,620,965)	(134,803)	(658,606)	(873,655)	(215,050)	25%	(2,620,965
Finance charges		(42,293)	(35,846)	(35,846)	(3,041)	(12,562)	(11,949)	613	-5%	(35,846
Transfers and Grants		-	-			-	•	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	(7,678)	94,068	(46,550)	(140,618)	302%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9,872	2	*				-		-
Decrease (increase) in non-current receivables		-			==2	-	170	-		7
Decrease (increase) in non-current investments		2	=	-	=	120	-	-		-
Payments										
Capital assets		(149,637)	(209,033)	(221,233)	(15,292)	(53,407)	(73,744)	(20,337)	28%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(15,292)	(53,407)	(73,744)	(20,337)	28%	(221,233
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	-	3			-	-		=
Borrowing long term/refinancing		=				-	-	-		-
Increase (decrease) in consumer deposits		-	-		-	-	=	-		= =
Payments						Ψ,				
Repayment of borrowing		(30,512)	(32,106)	(32,106)	3,200	(22,586)	(10,702)	11,884	-111%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106	3,200	(22,586)	(10,702)	11,884	-111%	(32,106
NET INCREASE/ (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	(19,770)	18,075	(130,996)			(26,547
Cash/cash equivalents at beginning:		9,500	62,596	62,596		76,167	62,596			76,167
Cash/cash equivalents at month/year end:		76,168	(14,037)	36,049		94,242	(68,400)			49,620

_	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Rthousands			
	Cince penalties and forfails	3008	30%. Darandari on the consumers rearling	
_	Other revenue	46%	45%, Consultant reaction due to the increased number of death	
5 ~	Rental of facilities and equipment	-13%	-13% Increase in the rental of council facilities due to the easing of lockdown restrictions	
	of control ordered in codesorts	16507	(550) Interest serviced from the investment in investment and a different the vices	
= :	erest earlied - external livesurients	130.00 AE0.	o linguasi pagadan hojii ata niya agaa iii niyaashiigiis niqaa qariii da dagaa	
Ē.	nierest earred - outstanding deplots	40.78		
9	icences and permits	-20%	-50% Dependent on the consumers reaction	
ıΧI	Expenditure By Type			
9	Debl impairment	-78%	-78% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
å	Remuneration of councillors	18%		
2	Depreciation & asset impairment	-100%	-100% Delays in the capitalisation of assets affect this variance	
ä	Bulk nurchases	22%	22% More electricity was being acquired due to winter season	
ē	Othermaterials	23%	23% Cost containment movement aloned to curb inneressant expenditure	
0	Contracted consises	265%	55%, Datas in the annointment of service armidens	
3	Control Scientificas	3		
3L /	THE TY SHEET	- Artist	Laboratory of the control of the con	East track COM processes and management of confractore
5	Grant funded projects	177	THE O SUCH PROCESSES DOING ALL MICH SUBJECT	Fight Each COM processes and management of contractors
Ħ.	internally funded projects	41.50 64.150	-61% IDUB to SCM processe being at minar strages	rast liack oom processes and management of contractors
8	Repairs and maintenance	42%	42%   Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	100 CO. CO.			
	Financial Position			
C	Cash Flow			
13	Net Cash from Operating Activities	302%	302% Main attributor is property rates due to increased number of new properties & conversion of household to business category	None
2	Net Cash Used from Investing Activities	28%	28% Sow capital expenditure	None
2	Net Cash Used from Financial Activities	-111%	-111% Based on amolisation schedules	None
£	Measureable performance			
2	Musicioni Entition			
2	MINGS PALL COURSES			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		_					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	13.3%	13.5%	1.6%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.1%	13.3%	13.9%	20.1%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves		97691.6%	861.9%	861.9%	984.4%	861.9%
<u>iquidity</u>	1						
Current Ratio	Current assets/current liabilities	1	102.7%	97.6%	99.2%	111.8%	99.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.8%	-2.0%	4.9%	9.6%	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%	126.9%	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	Official Consisting Folder Foresions						
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	1	29.2%	22.3%	21.2%	26.3%	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%	1.6%	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 - M04 October

Description							Budget,	Budget Year 2022/23					
	₽ g	0.30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
thousands													
ebtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28,433	8,852	9,385	8,003	10,005	7,232	43,445	326,718	442,071	395,402	2,760	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34,578	1,441	800	169	634	564	3,369	12,448	54,693	17,785	271	
Receivables from Non-exchange Transactions - Property Rates	1400	38,011	9,479	15,041	7,980	7,094	6,905	34,958	93,014	212,481	149,951	1,842	
Receivables from Exchange Transactions - Waste Water Management	1500	18,320	9/9'9	6,552	6,441	990'9	5,774	34,099	315,725	399,656	368,107	2,089	
Receivables from Exchange Transactions - Waste Management	1600	13,724	4,846	4,756	4,884	4,340	4,280	25,067	123,230	185,128	161,801	866	
Receivables from Exchange Transactions - Property Rental Debtors	1700	282	153	126	120	113	116	1,391	2,403	4,990	4,144	29	
Interest on Arrear Debtor Accounts	1810	1,015	429	384	378	354	314	1,311	13,512	17,696	15,870	150	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	¥	#C	1	1	1)	i	17	1	1	1	
Other	1900	(13,979)	3,636	3,388	4,271	3,247	2,790	96,841	86,976	187,169	194,125	1,218	
otal By Income Source	2000	120,669	35,512	40,520	32,847	31,855	27,976	240,481	974,026	1,503,886	1,307,185	9,358	1
019/20 - totals only										-	-		
hebtors Age Analysis By Customer Group													
Organs of State	2200	3,669	834	6,915	368	1,673	208	1,135	7,142	21,943	10,525	23	
Commercial	2300	38,410	4,018	3,193	2,352	2,134	2,059	13,926	53,022	119,116	73,494	813	
Households	2400	92,208	30,495	30,249	29,805	27,908	25,507	223,378	903,829	1,363,479	1,210,527	8,423	
Other	2500	(13,618)	164	162	322	140	203	2,042	9,932	(652)	12,639	86	
otal By Customer Group	2600	120,669	35,512	40,520	32,847	31,855	27,976	240,481	974,026	1,503,886	1,307,185	9,358	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

2					Buc	Budget Year 2022/23	E.				Prior year totals
Description R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type										ı	
Bulk Electricity	0100	44,533	14,509	H	ij.	4,567	1	1	76,952	140,561	
Bulk Water	0200	15,669	4	i	Ü	3	31	32,393	115,284	163,346	
PAYE deductions	0300	10,621	14		1	4	.4	1	ì	10,621	
VAT (output less input)	0400	11,396		ā	i	Ä	(i	1	3	11,396	
Pensions / Retirement deductions	0200	17,763	ı	a	į	1	ġ.	1	j	17,763	
Loan repayments	0090	I	11	18	(8)	ı	J	31	A	1	
Trade Creditors	0200	734	HE	(1)	1	Ξ	g	1	=	756	
Auditor General	0800	ı	Н	160	0.	(1)	SE.	ā	á.	1	
Other	0060	Ų.	1	i)	ľ	E.	E	1	t	1	
Total By Customer Type	1000	100,717	14,509	-	1	4,578	ŀ	32,393	192,248	344,444	

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate * Commission rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Investment Top Closing Balance Up
R thousands		YrsfMonths												
Municipality														
Nedbank			Call Account						Call account	856	1,100	(75,000)	100,000	26,956
Standard Bank			Call Account						Call account	44,815	811	0	¥.	45,626
ABSA			Call Account						Call account	561	80	*	Ť	569
														ı
														1
														1
														ı
Municipality sub-total										46,232	1,919	(75,000)	100,000	73,151
Entities														
														'
														1
														ı
	_													1
														1
														1
														1
Entities sub-total										1		1	1	1
TOTAL INVESTMENTS AND INTEREST	2									46,232	1,919	(75,000)	100,000	73,151
	1													

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	- 140							-	70	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		448,972	494,958	494,958		184,880	184,880	-		494,95
Local Government Equitable Share		403,334	466,902	466,902	Ξ	182,091	182,091	-		466,90
Energy Efficiency and Demand Management		4,000	=	-	-	(E)				-
Integrated National Electrification Programme			-		=	~	***			-
Finance Management		1,650	1,850	1,850	=	1,850	1,850			1,85
Municipal Systems Improvement		020	-	-	-	121	=:			
Water Services Infrastructure Grant (WSIG)		29,000	78	-	- 5	.=	7.0			00.4
Municipal Infrastructure Grant (MIG)	3	8,040	22,453	22,453	-	-	:=:	-		22,4
Massification			120		- 3	1	-	-		2.71
EPWP Incentive		2,948	3,753	3,753	#	939	939	-		3,7
Other transfers and grants [insert description]		1.57		410.044	+	0.000	2.000			617,7
Provincial Government:		439,867	617,749	617,749	_	3,366	3,366	-		011,19
Health subsidy			- - 420	E 420	-		-	-		5,4
Level 2 accreditation		429	5,439 105	5,439 105						11
Museums Services			2,595	2,595	_					2,5
Community Library Services Grant		2,475	2,030	2,050		100				
Sport and Recreation		_				6	2	_		
Spatial Development Framework Support		411,185	123,885	123,885	0	3,366	3,366			123,8
Housing Title Deeds		411,100	120,000	120,000	2	72				
COGTA Support Scheme		1.00	-	-	-	/=	-			
Provincialisation of Libraries	4	6,757	6,992	6,992	_	=	-	_		6,9
ISU Partneship Grant		=	478,733	478,733	_	-	-	_		478,7
Accredited municipalities		19,021			-	l=	1-1	_		
District Municipality:		-	-	_	_		-	-		
product manifestury.								-		
								-		
Other grant providers:		377	-	931	_	-	155	(155)	-100.0%	
LGSETA GRANT		377	- 3	931	2	1-	155	(155)	-100.0%	,
EED Housing Grant			-	-	-	-	=			
Total Operating Transfers and Grants	5	889,216	1,112,707	1,113,638		188,246	188,401	(155)	-0.1%	1,112,7
Capital Transfers and Grants										
				101.000	40.000	444 000	444.000			184,6
National Government:		138,282	174,688	184,688	10,000		114,600 20,000	_		20,0
Neighbourhood Development Partnership		7,440	20,000	20,000	10,000	85,000	85,000	_		116,6
Municipal Infrastructure Grant (MIG)		111,142	106,688	116,688	-	05,000	65,000			110,0
Integrated National Electrification Programme		3			_					
Ernergy efficiency & demand side management		11,000	48,000	48,000		9,600	9,600	_		48,0
Water Services Infrastructure Grant (WSIG)		11,000	40,000	40,000		- 0,000	-			
Neighbourhood Development Partnership		8,700			=			_		
Water Intervension Project Provincial Government:		7,333	11,345	11,345	9,587	9,587	_	9,587	#DIV/0!	11,3
Housing		7,000	11,010		=	-	:=	-		
Greenest Town				_	- 4	=	72			
Sport and Recreation		7,333	11,000	11,000	9,587	9,587	9,587			11,0
Museum		π.	345	345	2	=	-			3
Community Library Service		_								
Community Estaty Solvice		ġ.		=		#	140	_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
, and a second s								-		
Other grant providers:		3,000	5,000	5,000	-	-	-			5,0
EDTEA Grant(AIRPORT UPGRADE)		2,000	2,000	2,000	- 3		/ <u>a</u>	-		2,0
EDTEA Grant(TRADE STALLLS)		1,000	3,000	3,000	**	-	C++			3,0
		440.045	404 000	204 022	19,587	124,187	114,600	9,587	8.4%	201,0
Total Capital Transfers and Grants	5	148,615	191,032	201,032	10,001	124,101	117,000	0,001	******	

KZN252 Newcastle - Supporting Table SC7(1) Monthly		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Rthousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants									0.00/	40.4.05
National Government:		437,303	494,958	494,958	1,725	193,202	191,443	1,759	0.9%	494,95
Local Government Equitable Share		403,334	466,902	466,902		182,091	182,091	-		466,90
Water Services Infrastructure Grant (WSIG)		21,948	8	=	-		7 404	- 0.000	27 20/	00.45
Municipal Infrastructure Grant (MIG)		7,420	22,453	22,453	1,236	9,523	7,484	2,038	27.2%	22,45
Energy Efficiency and Demand Management		299	-	=	- E	=		-		
Integrated National Electrification Programme		-	4		100	-	-	- (470)	20.40/	4.05
Finance Management Grant		1,453	1,850	1,850	60	437	617	(179)	-29.1%	1,85
Massification		-	-	=	200		=	- 1	0.00/	0.77
EPWP Incentive		2,848	3,753	3,753	429	1,151	1,251	(100)	-8.0%	3,75
Municipal Systems Improvement		-	*	-	) (40.	:#1	-	-		
Provincial Government:		281,209	617,749	617,749	9,953	17,849	205,916	(188,068)	-91.3%	617,74
Health subsidy			-	*	-		-			(5)
Housing		265,998	123,885	123,885	8,633	11,886	41,295	(29,409)	-71.2%	123,88
ISU Partneship Grant			478,733	478,733	(8)	-	159,578	(159,578)	-100.0%	478,73
Title Deeds			= 1	=	-	-	-	-		2.00
Provincialisation of Libraries		6,698	6,992	6,992	569	2,328	2,331	(2)	-0.1%	6,99
Level 2 Accreditation			5,439	5,439	464	2,684	1,813	871	48.0%	5,43
Museum Services		86	105	105	13	13	35	(22)	-63.3%	10
Community Library Services Grant		2,466	2,595	2,595	274	938	865	73	8.5%	2,59
Accredited municipalities		5,961		意	12	-	-	-		ile.
District Municipality:		- 1	-	-	-	-	-	-		
								-		
Other grant providers:		1,381	-	-	-	-	-	-		
							-	-		
LGSETA GRANT		1,381	.70		(=	-	-	-		
Total operating expenditure of Transfers and Grants:		719,893	1,112,707	1,112,707	11,678	211,051	397,359	(186,309)	-46.9%	1,112,70
Capital expenditure of Transfers and Grants										
National Government:		118,473	174,688	184,688	14,626	52,090	61,563	(9,473)	-15.4%	184,68
Neighbourhood Development Partnership		2,610	20,000	20,000	6,279	10,093	6,667	3,426	51.4%	20,00
Municipal Infrastructure Grant(MIG)		97,473	106,688	116,688	6,380	36,863	38,896	(2,033)	-5.2%	116,68
Water Services Infrastructure Grant (WSIG)		12,835	48,000	48,000	1,968	5,135	16,000	(10,865)	-67.9%	48,00
Emergy efficiency & demand side management		-		-	-	-	-	-		-
Water Intervension Project		5,554	120		_		-	_	-	_
Provincial Government:		3,116	11,345	11,345		-	3,782	(3,782)	-100.0%	11,34
Level 2 accreditation			- 3	=	=	-	- 1			-
Museums Services			345	345	_	-	115			34
Provincialisation of Libraries		-		=	_	-	-			
Housing		-		-	- 6	120	(2)			-
Greenest Town		74	-	-	-	-	31			
Sport and Recreation		3,116	11,000	11,000			3,667	(3,667)	-100.0%	11,00
Community Library Service			-	_	_	-		,		-
O Community Library Service			140		2	- 2	21	_		
		-	_		-	-	-	-		
District Municipality:								-		
0										
O		-	5,000	5,000	_	43	1,667	(1,623)	-97.4%	5,00
Other grant providers:			2,000	2,000		43	667	(623)		2,00
EDTEA Grant(AIRPORT UPGRADE)  EDTEA Grant(TRADE STALLLS)			3,000	3,000			1,000	(1,000)		3,00
	-	121,589	191,032	201,032	14,626	52,133	67,011	(14,877)		201,03
Total capital expenditure of Transfers and Grants										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		841,482	1,303,739	1,313,739	26,304	263,184	464,370	(201,186)	-43.3%	1,313,7

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				Budget Year 2022/23		
Description	Ref	Approved 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:	4	539	_	_	539	100.0%
		539	9		539	100.0%
Museums Services		555			_	100.070
Spatial Development Framework Support					_ 1	
Provincialisation of Libraries		-	~ ~ ~		_	
ISU Partneship Grant					_	
Accredited municipalities						
District Municipality:		-				
_					_	
0		024			931	100.0%
Other grant providers:		931		_	-	100.070
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:		_	_	_	<u>12</u>	
Neighbourhood Development Partnership					_	
Water Services Infrastructure Grant (WSIG)					_	
Water Services innastructure Grant (WOIS)					_	
					_	
					_	
Water Intervension Project					_	
·		_	_	_	_	
Provincial Government:						
Provincialisation of Libraries						
Community Library Service						
Museums Services		_	_	_		
District Municipality:					_	
0					-	
Other grant providers:		_	_	-	_	
•					- 1	
0					-	
Total capital expenditure of Approved Roll-overs		-		-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,470		-	1,470	100.0%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration thousands  uncillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Legistra (Allowance)	Ref	2021/22 Audited				Budget Year 2				
uncillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance	1	Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Basic Safartes and Wages Pension and UIF Contributions Medical Aid Contributions Motor Varide Allowance Callphone Allowance		A	В	С					%	D
Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Callphone Allowance										
Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance		13,538	16,029	12,679	1,288	6,028	4,226	1,802	43%	12,6
Motor Vehicle Allowance Celiphone Allowance		1,766	2,018	2,018	136	814	673	142	21%	2,0
Celiphone Allowance		37	113	113	-	(4)	38	(38)	-100%	1
		5,178	6,552	6,552	472	2,255	2,184	71	3%	6,5
		2,693	3,150	3,150	228	911	1,050	(139)	-13%	3,1
Housing Allowances		530	1,199	1,199	19	76	400	(324)	-81%	1,1
Other benefits and allowances		_	_	_	S		+	-		
b Total - Councillors		23,742	29,060	25,710	2,143	10,084	8,570	1,514	18%	25,7
% increase	4		22.4%	8.3%	174					8.3%
70 IIICI Case										
nior Managers of the Municipality	3									
Basic Salaries and Wages	- 1	4,716	8,748	8,748	575	2,282	2,916	(634)	-22%	8,7
Pension and UIF Contributions	- 1 '	577	911	911	35	144	304	(160)		9
Medical Aid Contributions	11 1	114	114	114	9	38	38	(0)	-1%	1
Overtime		100	-	-	-	-	-	-		
Performance Bonus		_	471	471			157	(157)	-100%	4
Motor Vehicle Allowance		692	1,121	1,121	112	432	374	58	16%	1,1
Celiphone Allowance	- 1		-	-	_	-		-		
	- 1	-			_	_	-	_		
Housing Allowances		394			1	163		163	#DIV/0!	
Other benefits and allowances						,	11.5	-		
Payments in lieu of leave		-			1			_		
Long service awards	1.	~ )			-		:=:	-		0
Post-retirement benefit obligations	2			-	-	2.45	A 900	-	400	44
b Total - Senior Managers of Municipality		6,494	11,365	11,365	733	3,059	3,788	(730)	-19%	11,3
% Increase	4		75.0%	75.0%						75.0%
her Municipal Staff										
		367,944	374,905	341,085	36,402	129,220	113,695	15,525	14%	341,
Basic Salaries and Wages						24,125	22,376	1,749	8%	67,
Pension and UIF Contributions		63,899	67,129	67,129	6,545			1	3%	
Medical Aid Contributions		26,699	23,990	23,990	2,100	8,214	7,997	217		23,5
Overtime		32,847	33,239	33,239	3,788	10,968	11,080	(111)		33,
Performance Bonus		=	28,730	28,730	-	-	9,577	(9,577)		28,
Motor Vehicle Allowance		21,724	23,227	23,227	1,980	7,322	7,742	(420)	-5%	23,
Cellphone Allowance		_	_		-	-	-	-		
Housing Allowances		7,076	7,407	7,407	727	2,489	2,469	20	1%	7,
Other benefits and allowances		53,982	26,623	26,623	4,861	18,195	8,874	9,321	105%	26,6
Payments in lieu of leave		50,502	-			_	_	_		
•	- 1	4,700	5,039	5,039	254	951	1,680	(729)	-43%	53
Long service awards	2	4,700	5,039	0,000	204	301	1,000	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Post-retirement benefit obligations	2		F00 207	EE0 407	56,656	201,484	185,489	15,995	9%	556,4
b Total - Other Municipal Staff		578,872	590,287	556,467	50,050	201,404	105,405	10,000	470	-3.9%
% increase	4		2.0%	-3.9%						
tal Parent Municipality		609,108	630,713 3.5%	593,543 -2.6%	59,532	214,627	197,848	16,779	8%	593,5 -2.6%
spaid salary, allowances & benefits in arrears:			0.010							
pard Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions	- 1				1	1		-		
Medical Aid Contributions								_		
								_		
Overtime	- 1									
Performance Bonus	- 1							_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances					1			- 1		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		J
ıb Total - Board Members of Entities	2	-	-	-	_	-	-	-		
% increase	4									
enior Managers of Entities										
								-		
Basic Salaries and Wages								-		
								-		
Basic Salaries and Wages								-		
Basic Salaries and Wages Pension and UIF Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								_		
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance								_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicla Allowance Celiphone Allowance Housing Allowances										
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								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicla Allowance Celiphone Allowance Housing Allowances								_		
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								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Otherbenefits and allowances Payments in lieu of leave	2							-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2			-			-	-		
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 bonefit obligations ub Total - Senior Managers of Entities	2	_	-	-	-	_	-	-		
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 bonefit obligations un Total - Senior Managers of Entities % increase		_	- I	-	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Ald 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 to Total - Senior Managers of Entitles % increase ther Staff of Entitles		-	-	-	-	-	-	-		
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 bonefit obligations un Total - Senior Managers of Entities % increase			-		-	-	-	-		

Overtime										
Performance Bonus	1 1									
Motor Vehicle Allowance	1 1							-		
Celiphone Allowance	5							-		
Housing Allowances	1. 1							-		
Other benefits and allowances	1 1							-		
Payments in lieu of leave	1 1							-		
Long service awards	1 1							-		
Post-retirement benefit obligations	1 1							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entitles		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		609,108	630,713	593,543	59,532	214,627	197,848	16,779	8%	593,543
% increase	4		3.5%	-2.6%						-2.6%
TOTAL MANAGERS AND STAFF		585,366	601,653	567,833	57,389	204,543	189,278	15,265	8%	567,833

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Raf						,							EXD	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Rthousands	- 2	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23		+2 2024/25
Cash Receipts By Source																
Property rates		26,781	56,389	25,637	30,142								163,611	272,560	300,807	308,487
Service charges - efectricity revenue	_	45,718	91,971	59,195	56,610								473,557	727.051	822,647	904,912
Service charges - water revenue		12,401	13,635	15,098	18,434								61,992	121,559	130,432	129,810
Service charges - sanitation revenue		7,614	8,731	8,940	10,602								33,946	69,833	81,016	84,661
Service charges - refuse		5,894	7,484	7,304	8,564								41,310	70,557	66,842	69,850
Rental of facilities and equipment		629	089	672	723								6,663	9,452	898'6	10,312
Interest earned - external investments		235	653	653	742								848	3,131	2,510	2,623
Interest earned - outstanding debtors													1	1	i (U	
Dividends received													1	(8.0	(4)	ı
Fines, penalties and forfeits		47	376	539	438								(264)	836	873	1,266
Licences and permits		2	4	-	-								40	48	46	87
Agency services													1		1	TE
Transfers and Subsidies - Operational		182,091	2,789	3,366	i.								924,461	1,112,707	220'698	945,028
Other revenue		820	839	825	847								301,505	304,836	265,231	263,943
Cash Receipts by Source		282,281	153,550	122,230	127,104	'	L	ı	1	1	'	ı	2,007,405	2,692,570	2,549,347	2,720,939
Other Cash Flows by Source													•			
(Panishers and Subsidies - capital (monetary allocations) (National		62 600	11	44 000	10,687	1							66,845	191,032	15/,183	104,950
Transfer and Districtly		200'00	en .	200'1+	יסטיטו									Í.	1	
l'ansiens and subsidies - capriai (monerary arocarons) (national)  / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Carporators, Histher														(		
Educational Institutions)													1 1			
Short lerm loans													1	Æ		
Borrowing long term/refinancing													1	Ж		
Increase (decrease) in consumer deposits													1	3.		
Decrease (increase) in non-current receivables													1	3.	7	*
Decrease (increase) in non-current investments													1	1	1	3
Total Cash Receipts by Source		345,881	153,550	163,230	146,691	1	1	1	1	1	1	1	2,074,250	2,883,602	2,706,530	2,825,889
Cash Payments by Type													1			
Employee related costs		44,068	48,672	54,414	57,389								397,110	601,653	628,125	929'999
Remuneration of councillors		1,929	1,929	4,083	2,143								18,976	29,060	30,339	31,704
Interest paid		3,043	3,038	657	(206)								29,314	35 846	37,423	39,107
Bulk purchases - Electricity			83,497	85,591	51,709								384,311	605,107	631,732	660,160
Bulk purchases - Water & Sewer													ı			*
Other materials		1,271	13,182	13,550	24,993								100,192	153 188	159,886	167,079
Contracted services		15,043	21,153	26,582	9,323								711,527	783,629	513 023	538,055
Grants and subsidies paid - other municipalities												14	1	'	1	1
Grants and subsidies paid - other													1	•	t	4
General expenses		69,215	1,288	1,998									36,672		122,885	128,437
Cash Payments by Type		134,569	172,760	186,876	154,368	1	1	١	1	1	'	1	1,678,102	2,326,675	2,123,414	2,221,078
Other Cash Flows/Payments by Type																
Capital assets		11,489	13,007	13,619									167,826			117,850
Repayment of borrowing			26,743	(926)	(3,200)								9,519			35,156
Other Cash Flows/Payments		53,140											276,996			426,642
Total Cash Payments by Type		199,198	212,509	199,539	166,450	1	1	1	1	1	1	1	2,132,443	2,910,150	2,649,856	2,800,727
NET INCREASE (DECREASE) IN CASH HELD		146,684	(28,960)	(36,308)	(19,770)		1	•	ı	1	1	•				25,162
Cash/cash equivalents at the month/year beginning:		62,596	209,280					94,242	94,242	94,242	94,242			62,596	36,049	92,723
Cach/cash acritivalents at the month/year and:		209.280	150.320	114 011	CPC P6	C7C PO	CAC NO	CVC VO	94 242	CPC P6	CPC P6	CVC VO	26 040	30,040	20.100	447 005

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

		s not have entities or this is the parent municipality's budget - M04 October  2021/22 Budget Year 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								%			
Revenue By Source				200 110	00.440	400.040	404.400	0.004	70/	202.442		
Property rates		352,585	363,413	363,413	30,142	130,018	121,138	8,881	7%	363,413		
Service charges - electricity revenue		705,057	751,862	751,862	56,610	266,195	250,621	15,574	6%	751,862		
Service charges - water revenue		188,622	199,933	199,933	18,434	70,104	66,644	3,460	5%	199,933		
Service charges - sanitation revenue		118,993	123,818	123,818	10,602	42,352	41,273	1,079	3%	123,818		
Service charges - refuse revenue		98,211	101,229	101,229	8,564	34,428	33,743	685	2%	101,229		
Rental of facilities and equipment		8,372	9,452	9,452	723	2,753	3,151	(397)	-13%	9,452		
Interest earned - external investments		4,445	3,131	3,131	742	2,657	1,044	1,614	155%	3,131		
Interest earned - outstanding debtors		3,792	4,001	4,001	507	1,928	1,334	594	45%	4,001		
Dividends received		-	-	-	-	194	=	-		-		
Fines, penalties and forfeits		5,353	4,180	4,180	438	1,807	1,393	413	30%	4,180		
Licences and permits		46	48	48	1	8	16	(8)	-50%	48		
Agency services		-	-	-	100	-		-		0.00%		
Transfers and subsidies		490,501	1,112,707	1,102,707	12,724	220,538	220,538	-		1,112,707		
Other revenue		15,939	19,487	19,487	847	3,513	6,496	(2,983)	-46%	19,487		
Gains		11,698		-	-	_	_	-				
Total Revenue (excluding capital transfers and contributions)		2,003,613	2,693,263	2,683,263	140,335	776,301	747,389	28,911	4%	2,693,263		
Expenditure By Type												
		585,366	601,653	567,833	57,389	204,543	189,278	15,265	8%	567,833		
Employee related costs		23,742	29,060	25,710	2,143	10,084	8,570	1,514	18%	25,710		
Remuneration of councillors		130,120	286,041	286,041	7,220	21,117	95,347	(74,230)	-78%	286,041		
Debt impairment		348,804	363,160	363,160	29,243	117,237	121,053	(3,816)	-3%	363,160		
Depreciation & asset impairment			35,846	35,846	(206)	12,562	11,949	613	5%	35,846		
Finance charges		64,353		605,107	38,644	246,929	201,702	45,226	22%	605,107		
Bulk purchases		649,750	605,107				51,063	3,446	7%	153,188		
Other materials		136,795	153,188	153,188	24,993	54,509		(174,962)	-65%	809,233		
Contracted services		253,442	818,629	809,233	32,004	94,782	269,744	(174,302)	-0576	003,233		
Transfers and subsidies			1.50		0.040	07.700	20.004	(432)	-1%	114,672		
Other expenditure		25,960	118,192	114,672	9,018	37,792	38,224	(432)	-170	114,072		
Losses		646	-		-	700 555	000 000	(407 375)	-19%	2,960,790		
Total Expenditure		2,218,978	3,010,876	2,960,790	200,447	799,555	986,930	(187,375)	-1976	2,300,730		
Surplus/(Deficit)		(215,366)	(317,613)	(277,528)	(60,112)	(23,254)	(239,541)	216,286	-90%	(267,528		
Fransfers and subsidies - capital (monetary allocations) (National / Provincial and District) Fransfers and subsidies - capital (monetary allocations)		122,888	191,032	201,032	14,626	52,133	67,011	(14,877)	-22%	191,032		
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-				
Transfers and subsidies - capital (in-kind - all)					=			-				
Surplus/(Deficit) after capital transfers & contributions Taxation		(92,478)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,496		
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(76,496)	(45,486)	28,879	(172,530)	201,409	-117%	(76,496		

		not have entities or this is the parent municipality's budget - M04 October  2021/22 Budget Year 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 Municipal Entity					10.000	55.554	10.040	4.440			
Service charges - water revenue		130,896	146,737	-	13,625	53,061	48,912	4,148	8%		
Service charges - other				-	-	-	-	-			
Rental of facilities and equipment				-	-	75	-	-			
interest earned - external investments				12	- variable		-	-			
interest earned - outstanding debtors		3,886		100	991	3,955	5	3,955	#DIV/0!		
Agency services		=		_	-		-	-			
Transfers recognised - operational		-			8	=	75	-			
Other revenue		-			-	=	돌	-			
Gains on disposal of PPE		-		(#E	-	=	*	-			
				Lett.	-	8	12	_			
Total Operating Revenue	1	134,783	146,737	-	14,616	57,016	48,912	8,103	17%		
Expenditure By Municipal Entity											
Employee related costs		15,988	14,611		1,186	5,263	4,870	392	8%		
Remuneration of Directors							-				
Debt impairment					=		=				
Depreciation and Amortisation		59,566	860		72	287	287				
Finance charges					= =		=				
Inventory Consumed		33,606	31,996		3,093	11,574	10,665	908	9%		
Contracted services		1,959	6,495		268	927	2,165	(1,238)	-57%		
Transfers and grants					-		=	-			
Other expenditure		36,585	42,784		3,304	17,218	14,261	2,957	21%		
Loss on disposal of PPE				:=	_		+	_			
Total Operating Expenditure	2	147,704	96,746	-	7,922	35,269	32,249	3,020	9%		
Surplus/ (Deficit) for the yr/period		(12,922)	49,991	_	6,694	21,747	16,664	11,123	67%		
Capital Expenditure By Municipal Entity											
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	-		-	-	- 1	-	-			

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2021/22	Budget Year 2022/23									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
Monthly expenditure performance trend											
July	2,565	17,419	17,419	11,445	11,445	17,419	5,974	34.3%	5%		
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	15,299	53,407	73,005	19,598	26.8%	26%		
November	16,790	17,419	18,529	155	1	91,533	-				
December	10,498	17,419	18,529	- 2		110,062	-				
January	4,340	17,419	18,529	(4)	1	128,590	-				
February	6,521	17,419	18,529	15	1	147,119	-				
March	19,569	17,419	18,529	12		165,648	_				
April	18,810	17,419	18,529			184,176	-				
May	16,552	17,419	18,529	5.		202,705	-				
June	20,580	17,419	18,529	12		221,233					
Total Capital expenditure	149,637	209,033	221,233	53,407							

December	Ref	2021/22	04111	A.D		Budget Year 20	VT0	YTD	YTD	Full Year
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
housands	1								%	
pital expenditure on new assets by Asset Class/Sub-	188					40.405	00.017	44.222	43.6%	97,9
rastructure		55,598	97,941	97,941	4,615	18,425	32,647	14,222		
Roads Infrastructure		23,114	77,941	77,941	2,647	13,290	25,980	12,690	48.8%	77,9
Roads		23,114	77,941	77,941	2,647	13,290	25,980	12,690	48.8%	77.9
Road Structures		-	2	- 4	- 1	=	-	- 1		
Road Furniture			5	2	-	- 2	=	-		
		-	2	12.1	100	-		-		
Capital Spares		200			_	-	_	_		
Storm water Infrastructure		-	-	_		_				
Drainage Collection		7	-	7	100	3 1		-		
Storm water Conveyance			=		100			-		
Attenuation			-		-		-	-		
Electrical Infrastructure		-	- 1	_	_	-	-			
Power Plants				-				_		
			_		-		-			
HV Substations		-	=	-	100	2		_		
HV Switching Station		-	=	-	-	=()	= =	-		
HV Transmission Conductors		-			- 100	-	200	-		
MV Substations		14	=	- 40	100	-	æ)	-		
		150		12.7		_		_		
MV Switching Stations							-	_		
MV Networks			=	-	-	-				
LV Networks			-		-	-	-	-		
Capital Spares			=		121	-	97	-		
Water Supply Infrastructure		31,310	20,000	20,000	1,968	5,135	6,667	1,532	23.0%	20
		51,010	20,000	_5,000	,,000 V(S)	-,100	58	,		
Dams and Weirs		(52)	i i	130	1.5	- 3	8.3	-		
Boreholes		· · · · · · · · · · · · · · · · · · ·		- 7		- 3	- 5	- 1		
Reservoirs			=	170		3	181	-		
Pump Stations		-	-	:=:	-	-	-	-		
Water Treatment Works				_	-		_	_		
		40.004	00.000		-		6,667	6,667	100.0%	20
Bulk Mains	- 1	12,921	20,000	20,000						20
Distribution		18,389	=		1,968	5,135	<b>37.</b>	(5,135)	#D[V/0]	
Distribution Points	- 1	1.64		100	: *:	*	191	-		
PRV Stations		641	-	140	-	-	-	-		
		-	-	543			_	_		
Capital Spares		4.474			_	-				
anitation Infrastructure	- 1	1,174	-	-				_		
Pump Station		-	=	-	-	-	S#1	-		
Reticulation	- 1	1,174	2	-	14	-	= 1	-		
Waste Water Treatment Works		4.1	2	- 20	100	=				
	- 1		5	120	14	2	100	_ 1		
Outfall Sewers		- 00	8			141				
Toilet Facilities	- 1	1.2	- 3	7.	-	1		-		
Capital Speres	- 1			7.0	17.			-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites	- 1	-	_	-	-		-	_		
								_		
Waste Transfer Stations			=	-						
Waste Processing Facilities		-		-	=	=		-		
Waste Drop-off Points		-	=	-	=		370	- 1		
Waste Separation Facilities		-	-	-	-		100	-		
		120	-	-	_		-	_		
Electricity Generation Facilities										
Capital Spares		=	-		-	-	_	-		-
Rail Infrastructure		-	-	-	-	-	_	-		
Rail Lines	- 1	-	2		=	=		-		
Rail Structures		100	= =	-	-	2	-	-		
		5	- 5	144	_	8	=	_		
Rail Furniture			2	-		-				
Drainage Collection	1	14	5	100						
Storm water Conveyance		7.			=		-	-		
Attenuation		-	-	-		3		-		
MV Substations		-	_		_	2		-		
								_		
LV Networks		-	=	- 3		8				
Capital Spares	1	- 5	8		=	3		-		
Coastal Infrastructure		-	-	-	_	-	-	-		
Sand Pumps		- 21	-	-		- 2		-		
Piers		_	_					-		
		1						_		
Revelments								11		
Promenades		-	-		=	=	-	-		
Capital Speres		2	-	-	-	-	•	-		
nformation and Communication Infrastructure		-		-	_	-	_	-		
	1		4	12.	-	=		-		
Data Centres							-			
Core Layers										
Distribution Layers		=		-	-	=	-	-		
Capital Spares			9		2	-	-	-		
									20.00	
munity Assets		2,206	345	345		138	115			
Community Facilities		2,206	345	345	138	138	115	(23)	-20.0%	
		-	-	- 1	=	2	//E	_		
Halls			120			6	920	_		
Centres		3	172	150						
Crèches		= =	-31	(=	- 3	=	1.5	-		1
Clinics/Care Centres		-		18	-	7	35	-		
Fire/Ambulance Stations		-	-		-	-	170	-		
					_	-	-	-		
Testing Stations		-	= 0		2		1.50			
Museums		76	500	13.50	1 5		- 2	_		

Theatres Libraries	2,075	345	345	138	138	115	(23)	-20.0%	34
Cemeteries/Crematoria	72	1	1	~	=	1411	-		-
Police	72	-	121	12	=	100	-		-
Puris	(8)	-	21	12	-	=	-		- 4
Public Open Space	875	-	20	~		120	-		-
Nature Reserves	· **	2	(2)	.5	-	-	-		
Public Ablution Facilities	170		27.1	100	ā.,	3.0	-		
Markets				100		170			
Stells	54		*	-			_ [ ]		
Abattoirs		î l					_		
Airports			-	200	-				
Taxi Ranks/Bus Terminals Capital Spares	100						_		
Sport and Recreation Facilities	_	-	-	-	-	_	_		
Indoor Facilities	12	2		72	-	100	_		
Outdoor Facilities	120	_	-	161	=	(4)	4		
Capital Spares	120	2		12	2	40	-		
eritage assets	_		-	-	-	-	_		
Monuments	-	- 1		74	€	E (	-		
Historic Buildings	-		-		9	E.	-		
Works of Art	100	-	-			- 3	- 1		
Conservation Areas		-	-	-	-	-	-		
Other Heritage	-	-	-	-	=	-	-		
	-	_	_	_	_	_			
Principle Controlling	1								
Revenue Generating	-	-	-	-	-	-	_		
Improved Property	3.7	- 0			5	-			
Unimproved Property	_	_	-	-		-	- 1		
Non-revenue Generaling	-	-	-			-	_		
Improved Property			-		-	-	-//		
Unimproved Property	_	-	-	-	_	-	_ []		
ther assets Operational Buildings	<del>                                   </del>			-			-		
Municipal Offices				- 2	-	(4)	_		
Pay/Enquiry Points	120		-	2	8		_		
Building Plan Offices	100	3		-	2	145	-		
Workshops		- 5	=	2		141	-		
Yards			8	2	2	-	- 1		
Stores			-	5	- 2	:=:	-		
Laboratories	-		-	-		- 2	- 1		
Training Centres			-	-	-		-		
Manufacturing Plant	0	-	-	-	-		-		
Depots	-	-	-	-		-	-		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	- 4	-	- 1	=	*	•	-		
Social Housing	=	=	-	=	-	**	-		
Capital Spares	2	- 4	-	-	-	:=:	-		
	_	-	-	_	_	-			
Niclogical or Cultivated Assets		1		-	-	-			
Biological or Cultivated Assets									
tangible Assets	-	-	-	-	-	-			
Servitudes		- 4		-	-	•	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	2	-	-	-	-		-		
Effluent Licenses	-		+	-	=		-		
Solid Waste Licenses			-			E	- 1		
Computer Software and Applications		-		= =		-	-		
Load Settlement Software Applications	5.1	7.1			-	-	-		
Unspecified	-	- 2.1				-	-		
omputer Equipment			-		-	-	-		
Computer Equipment		.5.	- 3		- 2	-	- 1		
	813	2,900	2,900	16	131	967	836	86.5%	2
urniture and Office Equipment	813	2,900	2,900	16	131	967	836	86.5%	2
Furniture and Office Equipment	300000								
achinery and Equipment	2,711	5,200	7,400	519	571	2,467	1,895	76.8%	7
Machinery and Equipment	2,711	5,200	7,400	519	571	2,467	1,895	76.8%	7,
ransport Assets	243	-	-	_	-	-	-		
Transport Assets	243	74	140	8	-	120	_		
					_	_			
and	-	1931		-		-		-	
Land	= =	141	-	*		-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-		-			
Zoo's, Marine and Non-biological Animals		- 45		=	- 1	16	-		
	1 61,569	106,386	108,586	5,288	19,265	36,195	16,930	46.8%	108,

Description	Ref	2021/22 Audited	Original	Adjusted		Budget Year 20	YearTD	YTD	YTD	Full Year
Potentheon		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
housands pital expenditure on renewal of existing assets by Asset Cl	1 lass/Si	ub-class							%	
	1		10,000	10,000	428	4,747	3,333	(1,413)	-42.4%	10,00
Frastructure	1	7,585 7,585	10,000	10,000	428	4,747	3,333	(1,413)	-42.4%	10,00
Roads Infrastructure Roads		7,585	10,000	10,000	428	4,747	3,333	(1,413)	-42.4%	10,00
Road Structures			-	-	3	15	=	-		
Roed Furniture		140	+	+		-	=	-		
Capital Speres		-	-		~		-	-		
Storm water Infrastructure		-	-	-	-	-	-	- 1		-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-		-	-		
Attenuation				-	_	-	-			
Electrical Infrastructure				-	-	_		-		
Power Plants		100	- 1	- 8				_ [		
HV Substations		- 5	20		=		- 2			
HV Switching Station HV Transmission Conductors			2				2	_		
MV Substations					-	_		_		
MV Switching Stations		-	-	1	-	_	2	_		
MV Networks		-	-		-		-	-		
LV Networks		-	-			-		-		
Cepital Spares		-	=	-	-	-		_		
Water Supply Infrastructure		-	-	_	-	-	-	-		
Dams and Weirs		100	-	-		=	-	-		
Boreholes		4	-	=	-	-	28	-		
Reservoirs		100	=	=	140	=		-		
Pump Stations		22	=		2	2	\$	-		
Water Treatment Works			=	2	-	2	= 1	-		
Bulk Mains		-	3			-	4	-		
Distribution		100	7.	- 6		=	-	-		
Distribution Points		-	-		-			-		
PRV Stations			3	-	-	-	-	-		
Capital Spares			-		=	-	E/4	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station	ш	) <del>-</del>		-		= 1	=	-		
Reticulation		160	=	=		=	- 1	-		
Waste Water Treatment Works	ш	796	=	*	( <del>-</del> :	-	20	- 1		
Outfall Sewers		-	-		-	-	æ):	- 1		
Toilet Facilities		(43)	-	-	-	-	250	-		
Capital Spares			-		(=)	-		-		
Solid Waste Infrastructure		-	-1	-	-	-		-		
Landfill Sites	H	-	-	-	-	=	191	-		
Weste Transfer Stations	ll		Ť	-	-	-	-	-		
Waste Processing Facilities	ll	9		-		=	-	-		
Waste Drop-off Points		17.	-	3.		-	-	-		
Waste Separation Facilities		(3)	*	.71			-	-		
Electricity Generation Facilities		1.00	- 3	27.	1.5		3	-		
Capital Spares		583	=		-		.74	-		
Rail Infrastructure	ı	-	-	-	_	-		-		
Rail Lines		(#	-	-27		3	===	-		
Rail Structures		(6)	-		25.	=		-		
Rail Furniture		-	*		.=	-		-		
Drainage Collection		-		-				-		
Storm water Conveyance		-	-		-			_		
Attenuation		-	2	-		1 2				
MV Substations			-	-	-	-				
LV Networks		- 5		_			- 2	_		1,1
Capital Spares			-	_	_	-	_	_		
Coastal Infrastructure		_	- 1	- 2	2	1 2		_		
Sand Pumps			-	- 2		2	- 3	-		
Piers Revetments						-	32	_		
Promenades				_		-	- 1	-		
rromenades Capital Spares				-	-	-		-		
Information and Communication Infrastructure		_		_	_	-	- 02	-		
Data Centres				-	-	-	-	-		
Core Layers		-	-	-			-	-		
Distribution Layers			2		-		-	-		
Capital Spares				-		-	-	-		
mmunity Assets			-		-	-	_	-		-
Community Facilities		-	_	_	_	-	_	_		_
Halls		- 5		-	15					
Centres				-				_		
Crèches		-		-	-		-	-		
Clinics/Care Gentres			-		-	-		-		
Fire/Ambulance Stations		-	- 4	-				-		
Testing Stations		=	1	-		-		-		
Museums	ı			- 7	-			-		

- ·	1 1				- 1	- 1		14	111	
Theatres			-	-0	-	-		-		
Libraries Cemeteries/Crematoria		192		-		211	-	_		
Police			2	201	120	= 1	all	_		
Purls				31	100	3	12.0	-		
Public Open Space	11	-		-		=	123	-		
Nature Reserves		-	-		-	-	- 1	-		
Public Ablution Facilities		(+)	-	-		-	170	-		
Markets		(+)	-	= 1		=	127	-		
Stalls		0.00	-	-		-	2.5	-		
Abattoirs		180	-	100	-	-	- EX	-		
Airports	- 1 1	181	+	Tel. (	· ·	*	(#.)	-		
Taxi Ranks/Bus Terminals		NE:	=	:40	-	-	÷ :	-		
Capital Spares		124	-	S4.)	-		(H)	-		
Sport and Recreation Facilities		-	-	-	-	-		-		-
Indoor Facilities		1/21	-	14-1	-	-	12.	-	W	
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Speres		34.		201	12.	= =	181	-	14	
ritage assets		-		-	-			-		_
Monuments		7.5	-	- T			-	-	1	
Historic Buildings		100	=	17.0	(5)	=	三.	-		
Works of Art		(*)	=	=	:=:		77.	-		
Conservation Areas		181	=	2.0	-57		<b>2</b> .	-		
Other Heritage		-	-	. *	756		=	-		
vestment properties		-	-	-	-	-	-			
Revenue Generating	1 1			_	-	-		-		
Improved Property				-	(m)	*	-	-		
Unimproved Property				-		=		-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property				-	(4)	-	180	-		
Unimproved Property				41	141		:=:	- 1		
ner assets		-	_	-	-	-	-	-		
Operational Buildings			-	-	-	-	-	-		
Municipal Offices		72	2		141	프	= =	-		
Pay/Enquiry Points			= 1	3	140	=	==:	-		
Building Plan Offices				- 4	721	Δ.	E (	-		
Workshops		1=	-	-	-	=	120	-		
Yerds		-	-	-			(S)	-		
Stores			-	-	18	-	-	-		
Laboratories		-	=	-	100	=	1 - 1	-	ľ	
Training Centres		-	-	-	-	-		-		
Manufacturing Plant	1 1	-	_		-	-	-	-		
Depots		-	-	-	(+)	-	-	-		
Capital Spares			-	-	-	+	100	_		
Housing		- 1	-	-	-	-	-	-		
Staff Housing		121	및 I	(4)	16	- 4	(4)	-	100	
Social Housing		- 2	- 4	-	1.00	=		-	1	
Capital Spares	1 1	-	2	120	120			- 1		
					_		_	_	-	
logical or Cultivated Assets		-	-	-		-				
Biological or Cultivated Assets		-	-	~	-	-		-		
ingible Assets		-	-	-	-		-	-		
Servitudes				-	141	-	(b)	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		- 2	-	201		-	-	-		
Effluent Licenses		2	(2)	-	=	2	-	-		
Solid Weste Licenses		- 1	3	-	12	-	127	-		
Computer Software and Applications		- 5					-	-		
Load Settlement Software Applications		-	- 3	-		8	-	-		
Unspecified		=		-	-5	-	- 8	-		
anutar Equipment		-	-	_	-		_			
n <u>puter Equipment</u> Computer Equipment				-	-			-		
					-					
niture and Office Equipment			-	-	-	-		-		
Furniture and Office Equipment		7.	2	9	-	-		-	0	
hinery and Equipment				-	-		_			
Machinery and Equipment				- 12		- 2	-	- 1		
							_	_		
nsport Assets		2,208	24	-	_	-				
Transport Assets		2,208		-		-	-	-		
			-				-	-		
ıd .	1 1			18-51	=	-	- 4	-		
Land				_	_	_	_	_		
<u>nd</u> Land o' <u>s, Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals		-	_		_ 	-	_	-		

		2021/22				Budget Year 20		VEN	VTO	P., II W.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		•						%	
pairs and maintenance expenditure by Asset Class/Su	b-class					0.005	40.550	10.164	52.0%	58,6
rastructura		57,955	58,677	<b>58,677</b> 4,697	4,266	9,395	19,559 1,566	10,164 1,566	100.0%	4,6
Roads Infrastructure		4,266 4,266	4,697 4,697	4,697	72		1,566	1,566	100.0%	4,6
Roads		4,200	4,007	4,007	120			-,000		
Road Structures Road Furniture				_		2		_		
Capital Spares							- 1	_		
Storm water Infrastructure		19,349	16,786	16,786	1,966	5,153	5,595	442	7.9%	16,7
Drainage Collection		-	-	-	-	- 1	-	-		
Storm water Conveyance		19,349	16,786	16,786	1,966	5,153	5,595	442	7.9%	16,7
Attenuation		-	- 1		-	-	_	-		
Electrical Infrastructure		7,615	9,433	9,433	1,854	3,796	3,144	(651)	-20.7%	9,
Power Plants		120	- 1	90	1 =	-	-	-		
HV Substations		7,615	9,433	9,433	493	516	3,144	2,629	83.6%	9,
HV Switching Station		1	=	T-1	-	- 1	-	-		
HV Transmission Conductors	- 1	12	2	- 2	-	-	- 4	-		
MV Substations		22	2	20	-	-	4	-		
MV Switching Stations		-	¥	23	255	321	-	(321)	#DIV/0!	
MV Networks		-	Ē.	-	778	1,329	-	(1,329)	#DIV/01	
LV Networks		18:	5	2	329	1,629	-	(1,629)	#DIV/01	
Capital Spares		-	-		15	9		-		
Water Supply Infrastructure		7,898	4,750	4,750	-	-	1,583	1,583	100.0%	4
Dams and Weirs		-	#			-	- 2	-		
Boreholes			-	70		-	#	-		
Reservoirs		-	-	-	=		-	-		
Pump Stations		2,914	3,675	3,675	=		1,225	1,225	100.0%	3
Water Treatment Works		4,292		(40)	-	-	(4)	-		
Bulk Meins		146		(40)	-	-	100	-		
Distribution		692	1,075	1,075	=	*	358	358	100.0%	1
Distribution Points	- 1	52	=	_	=	=	(4)	-		
PRV Stations		92	=	- 4	- 2	=	187	-		
Capital Spares		14	2	- 27	=	2	-	-		
Sanilation Infrastructure		18,828	23,011	23,011	446	446	7,670	7,225	94.2%	23
Pump Station	- 1	-	-	-	- 3	-	-	-		
Reticulation	- 1	1,704	2,561	2,561	446	446	854	408	47.8%	2
Waste Water Treatment Works		5,048	10,000	10,000	-	-	3,333	3,333	100.0%	10
Outfell Sewers	- 1	-	-	-	-	-	_	-		
Toilet Facilities		12,077	10,450	10,450	-	-	3,483	3,483	100.0%	10
Capital Spares		-		-	-	-	-	-		
Solid Waste Infrastructure		_	-	-	_	-	-	-		
Lendfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		=	-	-	-	-	180	-		
Waste Processing Facilities		2	=	:=:	=	-	· (#)	-		
Waste Drop-off Points			=	- 2	-	-	-	-		
Waste Separation Facilities		2	=	-	=	-		-		
Electricity Generation Facilities		2	=	23	-	=	140	-		
Capital Spares		-	=	- 2		=	-	-		
Rail Infrastructure		-	_	_	_	-	_	-		
Rail Lines			-	- 3	- 2	2	- 3	-		
Rail Structures			_		= 5	-	- 2	_		
Rail Furniture			-	-			-	-		
Drainage Collection			-		-			-		
Storm water Conveyance			-		-	-	-	_		
Attenuation			-	-	-	-		-		
MV Substations			-	-	-	9	-	-		
LV Networks			-		-			-		
Capital Spares			3		-	=		-		
Coastal Infrastructure		-	-	_	_	-	-	-		
Sand Pumps					#	*	-	-		
Piers		1		74	=	- 3	11 (4)	-		
Revetments				=	=	8	-	-		
Promenades				141	=	- 3	-	-		
Capital Spares				120	-	- 4	140	_		
nformation and Communication Infrastructure		_	-	_	-	_	_	-		
Data Centres		-	-	- 6		20	11.12	-		
Core Layers		-	-	-	-	3	=	-		
Distribution Layers						-	- 16	-		
Capital Spares					-	-	-	_		
		-			=				44 040	-
munity Assets		1,804	1,733	1,733	170	+	578	242	41.9%	-
Community Facilities		1,649	1,465	1,465	170		488	167	34.2%	
Hells		203	171	171	98	143	57	(86)	-151.8%	
Centres		-	-	- 3	- 3	21	:=:	_		
Crèches			==0)	-	Ĭ.	181		-		411
Clinics/Care Centres		*	æ).	1846	2	5	- 12	-		
Fire/Ambulance Stations		9	- 100	190	#	Э,	32	-		
Testing Stations		=		-	-	- T		_	00.45	
Museums		103	7	7	=	0	2	2	89.1%	

Theatres Libraries Cemeteries/Crematoria Police	112	117	- 117	2	15	39	- 24	61.6%	117
Cemeteries/Crematoria		117	117	2	15	39			
1					(177-0			011010	117
		-		3		31			22
Purls				_	-	21	_		-
Public Open Space	517	457	457	63	113	152	39	25.6%	457
Nature Reserves		=	-	-	-	_	-		*
Public Ablution Facilities	(¥)	=	-	-	-		-		
Markets	147	2	2	- 2	=	44	-		-
Stalls	88	72	72	8	43	24	(19)	-79.4%	72
Abattoirs	-	-	-	-	-	-	-		-
Airports	293	361	361	-	7	120	113	94.3%	361
Taxi Ranks/Bus Terminals	152		-			184	-	100.0%	282
Cepital Spares	333	282	282	-	- 5	94 89	94 75	84.2%	268
Sport and Recreation Facilities	155 128	268 166	268 166		14	55	55	100.0%	166
Indoor Facilities Outdoor Facilities	28	102	102	-	14	34	20	58.3%	102
Cepital Speres	>=	-	-		-	_	-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments	28	2		-	8	90	-		
Historic Buildings	700	=	*	-	-	340	-		
Works of Art	845			-	*	±€.(	-		
Conservation Areas	7=1	=		-	-	(4)	-		
Other Heritage		-	2.	+	=	(EV.)	-		
investment properties	-	-	-	-	-	_	-		
Revenue Generating		-	-	-	-	-	-		-
Improved Property			-	12	2	140	-		
Unimproved Property			-	140	=	:45	-		
Non-revenue Generating	-	-	-	75-1	-	20	-		-
Improved Property			2.1	-	- 1	-	_		
Unimproved Property	3,355	4,057	4,057	320	855	1,352	497	36.8%	4,057
Other assets Operational Buildings	2,366	3,378	3,378	277	615	1,126	511	45.4%	3,378
Operational Buildings  Municipal Offices	2,249	3,281	3,281	(*)	-	1,094	1,094	100.0%	3,281
Pay/Enquiry Points	-	_	-	100	_	100	-		177
Building Plan Offices	- 1	-	-	268	602	-	(602)	#DIV/0!	
Workshops	42	39	39	100	*	13	13	100.0%	39
Yards	-		-	190	-	-	-		2.5
Stores	75	59	59	8	13	20	6	31.9%	59
Leboretories	= 1		-	120	-		-		**
Training Centres	1	ĵ.		_	-		-		
Manufacturing Plant		- 1	20	12	-	-	_		140
Depots	E .	<u> </u>	2.0	721		=	- 1		-
Capital Spares Housing	989	679	679	43	240	226	(13)	-5.9%	679
Staff Housing	563	291	291	31	193	97	(96)	-99.3%	291
Social Housing	426	388	388	13	47	129	83	63.9%	388
Capital Spares	-	-	-	-	-	-	-		- 3
Biological or Cultivated Assets	_	_	_		_				
Biological or Cultivated Assets			-		-		-		
	3,737	3,784	1,784	231	1,189	595	(594)	-99,9%	1,784
Intangible Assets Servitudes	3,131	3,104	1,704	201	1,103	330	-		.,, 54
Licences and Rights	3,737	3,784	1,784	231	1,189	595	(594)	-99.9%	1,784
Water Rights	-		-		-	-	-		•
Effluent Licenses	=		190	*	7		-		=
Solid Waste Licenses	- 1	-	-		-	.7.	-		4704
Computer Software and Applications	3,737	3,784	1,784	231	1,189	595	(594)	-99.9%	1,784
Load Settlement Software Applications	-	*	-	=	*	-	-		
Unspecified	-	-	-		*	18.	-	,	=
Computer Equipment	2,262	2,300	2,300	-	-	767	767	100.0%	2,300
Computer Equipment	2,262	2:300	2,300	-	*	767	767	100.0%	2,300
Furniture and Office Equipment	14	33	33	5	5	11	6	57.6%	33
Furniture and Office Equipment	14	33	33	5	5	- 11	6	57.6%	33
Machinery and Equipment	6,927	6,122	6,122	654	2,626	2,041	(585)	-28.7%	6,122
Machinery and Equipment	6,927	6,122	6,122	654	2,626	2,041	(585)	-28.7%	6,122
		_	_		_	_	_		_
Transport Assets	_	_		-					
Transport Assets									_
Land	-		-	_	-	-			_
Land	-	2	*						
Zoo's, Marine and Non-biological Animals	_	_		-	-				_
Zoo's, Marine and Non-biological Animals	3			*	1	2.75			
Total Repairs and Maintenance Expenditure	1 76,056	76,707	74,707	5,646	14,404	24,902	10,498	42.2%	74,707

Description	Ref	2021/22	Original	Adipeted		Budget Year 2	YearTD	YTD	YTD	Full Year
резсприоп	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
preciation by Asset Class/Sub-class								10 m	4.09/	005.400
<u>frastructure</u>		321,839	305,403	305,403	25,807	102,785	101,801	(984)	-1.0%	305,403
Roads Infrastructure		211,342	158,307	158,307	11,987	47,503	52,769	5,266	10.0%	158,307
Roads		211,342	25,953	25,953	11,987	47,503	8,651	(38,852)	-449.1%	25,953
Road Structures		100	132,354	132,354	151	75	44,118	44,118	100.0%	132,354
Road Furniture		783		12.5	-	-	<b>3</b> .	-		
Capital Spares		181	-		:=:	-			// // // // // // // // // // // // //	
Storm water Infrastructure		15,961	-	-	1,922	7,687	-	(7,687)	#DIV/0!	-
Drainage Collection		194	-	70		-		-		
Storm water Conveyance		15,961	=		1,922	7,687	3)	(7,687)	#DIV/01	37.
Attenuation		744	-	-	-	-	- 10	-		
Electrical Infrastructure		41,246	57,403	57,403	3,973	15,890	19,134	3,244	17.0%	57,403
Power Plants		14	=	-	-	-	-	-		-
HV Substations		121	-	-	-	-	-	-		-
HV Switching Station			48,747	48,747	3,973	15,890	16,249	359	2.2%	48,747
HV Transmission Conductors	1		-	-	120	-	4	-		=
MV Substations		17			- 2	~	120	-		-
MV Switching Stations		-	-	-		-	-	-		-
MV Networks		41,246	1,311	1,311	-	2	437	437	100.0%	1,311
LV Networks		- 11,240	-		-	-		_		- 1
Capital Spares			7,345	7,345	-		2,448	2,448	100.0%	7.349
Water Supply Infrastructure		23,119	47,698	47,698	4,103	16,413	15,899	(513)	-3.2%	47,698
***		20,118	17,000	41,000	4,100	10,110	.0,000	- (0.0)		,, poo.
Dams and Weirs	1		- 2		-		244	_		
Boreholes			-	_	-			_		
Reservoirs		#	4.000				1 636	II	100.0%	4,90
Pump Stations			4,909	4,909	191	*	1,636	1,636	100.076	4,90
Water Treatment Works	1	23,119	-	-			-		45 49/	40.70
Bulk Meins	1	-	42,789	42,789	4,103	16,413	14,263	(2,150)	-15.1%	42,789
Distribution		-	-	-	-		200	-		-
Distribution Points		=	-	-	-	=	(4)	-		-
PRV Stations		-	-	-	12	-	-	-		14
Capital Spares	1	-	-	_		= =	127	-		- 2
Sanitation Infrastructure		30,171	39,766	39,766	3,464	13,854	13,255	(599)	-4.5%	39,76
Pump Station			3,038	3,038	-	=	1,013	1,013	100.0%	3,03
Reticulation		30,171	15,333	15,333	3,464	13,854	5,111	(8,743)	-171.1%	15,333
Waste Water Treatment Works	1	00,171	10,000					1.1.		
	1		24 205	24 205		-	7,132	7,132	100.0%	21,39
Outfall Sewers	1		21,395	21,395	-			7,102	100,070	21,000
Toilet Facilities		-	*		16.		_			-
Capital Spares	1	-	*		050	4 400		- (005)	-93,5%	0.000
Solid Waste Infrastructure		-	2,229	2,229	359	1,438	743	(695)		2,229
Landfill Sites		-	2,229	2,229	359	1,438	743	(695)	-93.5%	2,229
Waste Transfer Stations	1	-	-	-	-		-	-		
Waste Processing Facilities	1	-	-	-	-	-	140	-		
Waste Drop-off Points	1	2	-	-	-			-		
Waste Separation Facilities		-	20		-	=	141	-		
Electricity Generation Facilities		-	-	- 8	1.2	-	-	-		
Capital Spares		-	-	3		= =	120	-		
Rail Infrastructure		-	_	_	_	-	-	-		
Rail Lines			-	-	-	-	- 3	-		
Rail Structures			-	-	1	-	-	_		
Rail Fumiture										
								_		
Drainage Collection				-						
Storm water Conveyance		F	<b>→</b> :					_		
Attenuation				-	=			_		
MV Substations		-		*	-	= =		_		
LV Networks		=		-	=	=	-	- 1		
Capital Spares		6		-	-	美	-	-		
Coastal Infrastructure		- 1	-	-	-	-	-	-		-
Sand Pumps			4		-	9	:20	-		
Piers		- 2	(2)	-	=	- 2	130	-		
Revetments		5	124	-	=	9	- 25	-		
Promenades		-	-	- 6	75	- 2		-		
Capital Spares			-		- 8	-		-		
Information and Communication Infrastructure		-	_	_	-	-	-	-		-
Data Centres		-		1+	-			-		
Core Layers								_		
								_		
Distribution Layers		=		-			-	_		
Capital Spares			(2)	13	=			_		
ommunity Assets		4,960	15,998	15,998	984	3,935	5,333	1,398	26.2%	15,99
Community Facilities		4,960	10,937	10,937	652	2,609	3,646	1,037	28.4%	10,93
		76	2,273	2,273	99	397	758	361	47.6%	2,27
	I	- 10	2,213	-			-			-
Halls			1	700						
Halls Centres								_		
Halls Centres Crèches			-	-	8					
Halls Centres Crèches Clinics/Care Centres		*			-		0.00	-	16 50	70
Halls Centres Criches Clinics/Care Centres Fire/Ambulance Stations		122	725	725	50		242	- 40	16.5%	72
Halls Centres Crèches Clinics/Care Centres		*			-		242	-	16.5%	72

To the	1 1 -1	-	125	-1	- 1		_1)	1	-
Theatres 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	-		- 6		27	141	-		=
Puris	1,245		112-109	- H-	-	~	-		1,623
Public Open Space	485	1,623	1,623	7	28	541	513	94.8%	_
Nature Reserves	*	120	120			40	40	100.0%	120
Public Ablution Facilities Markets		120	Teu .	- R		1374	-	100.015	-
Stalls		375	375	2	-	125	125	100.0%	375
Abattoirs	2	_		-	-	_	-		-
Airports	=	2,922	2,922	*	340	974	974	100.0%	2,922
Taxi Renks/Bus Terminals	=	2	2	2	-	1	1	100.0%	2
Capital Spares	□ □	2	=	235	940	140	(940)	#DIV/0!	=
Sport and Recreation Facilities	-	5,061	5,061	331	1,326	1,687	361	21.4% 87.5%	5,061
Indoor Facilities	3	2,728	2,728	28 303	114 1,212	909 778	796 (435)	-55.9%	2,728 2,333
Outdoor Facilities		2,333	2,333	303	1,212	110	- (405)	00.070	2,030
Capital Spares Heritage assets		-			_	_			_
Monuments		-	1.5	-		- 16	-		
Historic Buildings	-	-	-	=		-	-		
Works of Art	-	121	*	=	7.1	175	-		
Conservation Areas	=	(*)	*		= .	100	-		
Other Heritage	-	-	(€	-	7.	-	-		
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	- 1	-	-	-	-	-	-		-
Improved Property	*	-	-		-	-	-		
Unimproved Property	*	- 1				1.81	-		_
Non-revenue Generating	_	-		-	_	_			_
Improved Property		#0 G	2				_		
Unimproved Property  Other assets	9,095	16,724	16,724	1,269	5,076	5,575	499	8.9%	16,724
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	8.9%	16,724
Pay/Enquiry Points	=	31	- 3	=	(4)	£.	-	1	
Building Plan Offices	=	183	-	-		21	-		
Workshops		100	77	=		Ē.	-		
Yards	= 1	-	-	=			-		
Stores			3	5					
Laboratories Training Centres						-	-		
Manufacturing Plant		-	-			-	-		
Depots	-	-	-	9		*	-		
Capital Spares	14	-	-		-	-	-		
Housing	-	-	-	-	-	- (	-	1	-
Staff Housing	=	-		=	*	-	-		
Social Housing		-			-	2	-		
Capital Spares	-	-	-	-		-			
Biological or Cultivated Assets	-		-	-	-				
Biological or Cultivated Assets		-	-	-	=	-	-		
Intangible Assets	1,576	-		78	313	-	(313)	#DIV/0!	
Servitudes			=		-	-	-		
		-		70					
Licences and Rights	1,576	-	-	78	313	-	(313)	#DIV/0!	
Licences and Rights Water Rights	1,576					- 4	(313)	#DIV/0!	أتلا
Licences and Rights Water Rights Effluent Licenses				78	313			#DIV/01	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-	78	313				8
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-	78	313	9 3 3	- - -		9
Licenoes and Rights Water Rights Effluent Licenses Solid Waste Licenses	1,576	0.69.0	-	78 = - 78	313	9 3 3	- - -		93
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	1,576		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	313	10 10 10 10 10 10 10	- - (313) - -		9
Licences and Rights  Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1,576	(6.5)(6.3)	1 0 0 00 00 F	78 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	313	1. 1. 10 . 10 . 10 . 10 . 10 . 10 . 10	- - - (313) -	#DIV/0!	2,366
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment	1,576 - 856 856	2,366 2,366	2,366	78 - - 78 - 304	313 313 1,218 1,218	789	(313) - - (429)	#DIV/0! -54.5%	2,366 2,366
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment	1,576 - 856 856 1,785	2,366 2,366 2,422	2,366 2,366 2,422	78 - - 78 - 304 304	313 313 1,218 1,218 777	789	- (313) - - (429)	#DIV/0! -54.5%	2,366 2,366 2,422
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment	1,576 856 856 1,785	2,366 2,366 2,422 2,422	2,366 2,366 2,422 2,422	78 - 78 - 304 304 194	313 	789 789 807 807	(313) - (313) - (429) (429) 31	#DIV/0! -54.5% -54.5% 3.8%	2,366 2,366 2,422 2,422
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment	1,576 - 856 856 1,785 1,785 2,418	2,366 2,366 2,422 2,422 15,095	2,366 2,366 2,422 2,422 15,095	78 - - 78 - - 304 304 194 194 275	313 	789 789 807 807	- - (313) - - (429) (429) 31 31 3,930	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1%	2,366 2,366 2,422 2,422 15,095
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment	1,576 856 856 1,785 1,785 2,418	2,386 2,386 2,422 2,422 15,095	2,366 2,366 2,422 2,422 15,095	78	313 313 1,218 1,218 777 777 1,101	789 789 807 807 5,032 5,032	(313) - (429) (429) 31 31 3,930	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1%	2,366 2,366 2,422 2,422 15,095
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets	1,576 856 856 1,785 1,785 2,418 2,418 4,139	2,366 2,366 2,422 2,422 15,095 15,095 5,111	2,366 2,366 2,422 2,422 15,095 15,095 5,111	78 78 304 304 304 194 194 275 275 508	313 313 313 1,218 1,218 777 777 1,101 1,101 2,033	789 789 807 807 5,032 5,032	(313) - (429) (429) 31 31 3,930 3,930 (329)	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1% -19.3%	2,356 2,356 2,422 2,422 15,095 5,111
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment	1,576 856 856 1,785 1,785 2,418	2,386 2,386 2,422 2,422 15,095	2,366 2,366 2,422 2,422 15,095	78	313 313 1,218 1,218 777 777 1,101	789 789 807 807 5,032 5,032 1,704	(313) - (429) (429) 31 31 3,930 3,930 (329) (329)	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1%	2,386 2,366 2,422 2,422 15,095 5,111 5,111
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets	1,576 856 856 1,785 1,785 2,418 2,418 4,139	2,366 2,366 2,422 2,422 15,095 15,095 5,111	2,366 2,366 2,366 2,422 15,095 15,095 5,111 5,111	78 78 304 304 304 194 194 275 275 508	313 	789 789 807 807 5,032 5,032 1,704	(429) (429) (429) 31 31 3,930 3,930 (329)	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1% -19.3%	2,366 2,366 2,422 2,422 15,095 5,111
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets	1,576 856 856 1,785 1,785 2,418 2,418 4,139 4,139	2,366 2,366 2,422 2,422 15,095 15,095 5,111 5,111	2,366 2,366 2,422 2,422 15,095 15,095 5,111 5,111	7878 304 304 304 194 194 275 275 508	313 313 313 1,218 1,218 777 777 1,101 1,101 2,033	789 789 807 807 5,032 5,032 1,704	(313) - (429) (429) 31 31 3,930 3,930 (329) (329)	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1% -19.3% -19.3%	2,366 2,366 2,422 2,422 15,095 5,111 5,111
Licenoes and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land	1,576 856 856 1,785 1,785 2,418 2,418 4,139 4,139	2,366 2,366 2,422 2,422 15,095 15,095 5,111 5,111	2,366 2,366 2,422 2,422 15,095 15,095 5,111 5,111	78 78 304 304 194 194 275 508 508	313 313 313 1,218 1,218 777 777 1,101 1,101 2,033 2,033	789 789 807 807 5,032 1,704 1,704	(313) (429) (429) 31 31 3,930 3,930 (329) (329)	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1% -19.3%	2,366 2,366 2,422 2,422 15,095 5,111 5,111
Licenoes and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land	1,576 856 856 1,785 1,785 2,418 2,418 4,139	2,366 2,366 2,422 15,095 15,095 5,111 5,111	2,366 2,366 2,366 2,422 15,095 15,095 5,111 5,111	78 78 304 304 304 194 194 275 275 508	313 	789 789 807 807 5,032 5,032 1,704	(429) (429) 31 31 3,930 (329) (329)	#DIV/0! -54.5% -54.5% 3.8% 3.8% 78.1% -19.3% -19.3%	2,366 2,366 2,422 2,422 15,095 15,095 5,111

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	I Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands pital expenditure on upgrading of existing assets by A	1	edCub-close							%	
	SSEL CIAS	1 1					00.000	(470)	4 69/	00.0
rastructure		70,831	76,648	86,648	9,583	29,352	28,883	(470)	-1.6%	86,6
Roads Infrastructure		2,610	20,000	30,000	6,279	10,356	10,000	(356)	-3.6%	30,0
Roads		2,610	20,000	30,000	6,279	10,356	10,000	(356)	-3.6%	30,0
Road Structures		-	=	#	=	= =	=	-		
Road Furniture		- 1	-	-	*	-	=	-		
Capital Spares		-	-	-	=	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	*	-	7	-		
Storm water Conveyance		-	-	-	#	=	-	-		
Attenuation	- 1	=	-		=	=	<b>E</b>	-		
Electrical Infrastructure		-	-	-	-	-	_	-		
Power Plants		-	-	-	ä	=		-		
HV Substations		~	=	-	#	=	=:	-		
HV Switching Station			2	2	=	=	~	-		
HV Transmission Conductors		-	-	=		-	- 2	-		
MV Substations		=	-	+	-	-	77.	-		
MV Switching Stations		-	=	9	-	-	<b>→</b> :	-		
MV Networks		-		<u> </u>	2	=	4	-		
LV Networks			-	=	-	_	3	-		
Capital Spares			-		-	_		-		
Nater Supply Infrastructure		37,367	29,648	29,648	1,906	5,664	9,883	4,218	42.7%	29
		01,001	_0,0,0	20,040	1,000	= 1		-		
Dams and Weirs		3	1					_		
Boreholes		5	2	~	3		184	_		
Reservoirs			=	*						
Pump Stations		-	-	# **						
Water Treatment Works		5		8	~			-	54 700	42
Bulk Mains	- 1	27,947	13,000	13,000	461	2,093	4,333	2,241	51.7%	13
Distribution		9,419	16,648	16,648	1,445	3,572	5,549	1,977	35.6%	16
Distribution Points		=	=	-	-		190	-		
PRV Stations		5	夏	8	=	2.	-	-		
Capital Spares		=	*	=	=	7	270	-		
Sanitation Infrastructure		30,854	27,000	27,000	1,399	13,331	9,000	(4,331)	-48.1%	27
Pump Station			2	2			180	- 1		
Reticulation		-	_	2	_	2.1	1	-		
Waste Water Treatment Works		30,854	27,000	27,000	1,399	13,331	9,000	(4,331)	-48.1%	27
Outfall Sewers		=		=	=	=0				
Toilet Facilities			2	-	_		141	-		
		_	_	- 2	- 2	201	- 4	_		
Cepital Speres Solid Waste Infrastructure			2.	-	_	_	_	_		
	- 1		-	_	-	-	:00	-		
Landfill Sites		*						_		
Waste Transfer Stations		-	=	~	=	-		_		
Waste Processing Facilities	- 1				- 5		-	_		
Waste Drop-off Points		=	=	=	= =	2.0	170	-		
Waste Separation Facilities		=	8	-	=	30	(2)	-		
Electricity Generation Facilities		-	=	2	-		(#)	-		
Capital Spares			-	-	-	2		-		
Rail Infrastructure		-	-	-	_	-	-	-		
Rail Lines			*	= 1	-		-	-		
Rail Structures		2	=	=	4.	40	-	-		
Rail Furniture			-	-	- 3	:25	1221	-		
Drainage Collection		-	-		-	-		-		
Storm water Conveyance		-	-	÷	301	-		-		
Attenuation		2	=	2	4.	-	-	_		
MV Substations					- 51	25	120	_		
LV Networks				5				_		
			1 2		-	-				
Capital Spares			-		-	_	_	_		
Coastal Infrastructure		_			_	200	-	_		
Sand Pumps		-		=				_		
Piers		-	=	=	- 17:		-	_		
Revetments		-			<b>*</b> (	=		-		
Promenades		-		-	-	-	-	-		
Capital Spares		-	-	=	- 3		-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-		-	(84)	· ·		-		
Core Layers		2	=	1.1	(m)			-		
Distribution Layers			_	-	福.	- 3	- 2	-		
				-	-	-		_		
Canital Spares								1		
Capital Spares			16,000	16,000		43	5,333	5,290	99.2%	16

	Halls		100	2	ū	¥		-		
	Centres	-	=	-	=		= =	-		
	Crèches	-	-	-	*	Η.	-	-		
	Clinics/Care Centres	=	=	2	#	=	-	-		
	Fire/Ambulance Stations	15	5	- 8	=	<u>=</u>		-		
	Testing Stations	=	=		=	=	-	-		
	Museums	-	*	-	8	÷.	=	-		
	Galleries		-	-	*	<b>4</b>	-	- 1		
	Theatres	=	7.	5			-	-		
	Libraries	=	=		=	=	-	-		
	Cemeteries/Crematoria	_	-		#	#	-	-		
	Police	-	-		9	-		-		
	Puris	=	-	-				-		
	Public Open Space	=	-	*		=		-		
	Nature Reserves	-			*	-	=	_		
	Public Ablution Facilities	1	_	-	-	2		_		20
	Merkets	3	3,000	3,000		43	1,000	957	95.7%	3,000
	Stells		3,000	3,000	= =	79.	-	-		- 0,000
	Abattoirs		2,000	2,000	<u> </u>	2	667	667	100.0%	2,000
	Airports Texi Ranks/Bus Terminals		2,000		_		3	_		<b>=</b> V
	Capital Spares		8		- A	-		_		
	Sport and Recreation Facilities	3,116	11,000	11,000	-	-	3,667	3,667	100.0%	11,000
	Indoor Facilities	3,116	1 =	-		2	=			
	Outdoor Facilities		11,000	11,000	-	=	3,667	3,667	100.0%	11,000
	Capital Spares	_	- F	=	-	_	=	-		
	Heritage assets	-	-	_	-	-	_	_		-
	Monuments	3		, E	-	=	-	-		
	Historic Buildings	=	=			=	2	-		
	Works of Art	=)	8	*	-	=	- 2	-		
	Conservation Areas	2	2	#	-	-	20	-		
	Other Heritage	= =	9	- 3	2		4	-		
	Investment properties	-	_	-	-	-	_	_		-
	Revenue Generating	-	_	_	_	-	-	-		_
	Improved Property	-	=	¥		-	-	-		
	Unimproved Property	2	2	- 1		2	<b>4</b> 5	-		
	Non-revenue Generating	-	-	-	-	-	-	-		-
	Improved Property	=		*	-			-		
	Unimproved Property	-	*	¥	+	=	191	-		
	Other assets	4,327	_		_	-				
	Operational Buildings	4,327		-	-	-	-	-		-
	Municipal Offices	4,327	#	*	=	=	*	-		
	Pay/Enquiry Points	-	*		=	-	-	- 1		300
	Building Plan Offices	2	2	-	-	-		_		-
	Workshops	\$	- 5	5	=	2.	- 2	_		_
	Yerds	無 当	X = 2	-			-	_		-
	Stores	<u> </u>		2	Ē		-	_		=
	Laboratories				_	_		_		127
	Training Centres  Manufacturing Plant		9		2	-	-	-		· = :
	Depots	2	#	-		-	(m)	_		187
	Capital Spares	-	益	=	=	2	(4)	-		- 1
1	Housing	_	_	-	-	-	-	-		-
	Staff Housing	8	+	-	-	-	-	-		
	Social Housing	皇	=	-			700 (	-		
	Capital Spares		金	2		= =		-		
	Biological or Cultivated Assets	-	_	-	_	-	_	_		-
	Biological or Cultivated Assets		-	-	-	-	<b>37</b> .	-		
		_	_	_	_	_	_	_		_
	Intancible Assets	_	-					-		
	Servitudes Licences and Rights	_	_	_	_	_	_	_		-
	Water Rights	-	-		-	-7	=	_		
	Effluent Licenses	-	*	1	-	-	-	-		
	Solid Waste Licenses	21	=	=		-	-	-		
	Computer Software and Applications	¥	- 2	2	=	- 4	:=:	-		
	Load Settlement Software Applications		-	-	-	. <del>7</del> 0		-		
	Unspecified	-	-	=	-	=	=	-		
		_	-	-	_	_	_	_		-
	Computer Equipment	=		-	-					
	Computer Equipment									
	Furniture and Office Equipment	_	_	_	_	-	_			_
	Furniture and Office Equipment	=	=	-	- E		3.	-		
	Machinery and Equipment	-	_			-		-		-
	Machinery and Equipment	-	=	-	*	*	-	-		=
	I.	10	4		1.		1			0 95

Transport Assets	1 1	-1	-	-			Χ[	- [	1	
Transport Assets		:+:	- +	= =	-	-	*	-		
Land			-	-	-	-	-	-		_
Land		- 5	1811	2	-	=	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		100	15.	-	-	8	-	-		
Total Capital Expenditure on upgrading of existing assets	1	78,274	92,648	102,648	9,583	29,396	34,216	4,820	14.1%	102,648

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- Table F1 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Oct 2022

				NEWCAS	TLE MUNIC	IPALITY			
	2021/22				Current Ye	ar 2022/23			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								% .	
Revenue By Source									
Service charges - water revenue	130,945	146,737	-	13,625	53,061	48,912	4,148	8.5%	146,737
Interest earned - outstanding debtors	3,886	-		991	3,955	_	3,955		11,865
Total Revenue (excluding capital transfers and contributions)	134,831	146,737	_	14,616	57,016	48,912	8,103	16.6%	158,602
Expenditure By Type									
Employee related costs	15,988	14,611		1,186	5,263	4,870	392	8.1%	14,611
Debt impairment				- 1		-	- 1		
Depreciation and Amortisation	59,566	860		72	287	287	0	0.0%	860
Finance charges	1 1			-		-	-		
Inventory Consumed	33,606	31,996		3,093	11,574	10,665	908	8.5%	31,996
Contracted services	1,959	6,495		268	927	2,165	(1,238)	-57.2%	6,495
Transfers and grants				-		-	-		
Other expenditure	36,585	42,784		3,304	17,218	14,261	2,957	20.7%	42,784
Loss on disposal of PPE			-						_
Total Expenditure	147,704	96,746	_	7,922	35,269	32,249	3,020	9.4%	96,746
Recharge									
Head Office Recharge	94,087	42,670	_	4,698	11,848	14,223	(2,375)	-16.7%	42,670
Surplus/(Deficit)	(106,961)	7,321	_	1,996	9,899	2,440			19,186
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									40.40
Surplus/(Deficit) for the year	(106,961)	7,321	-	1,996	9,899	2,440			19,186



### **NEWCASTLE MUNICIPALITY**

(Registration number KZN252)

ANNUAL FINANCIAL STATEMENTS FOR THE 4 MONTHS ENDED 31 OCTOBER 2022

### Statement of Financial Position as at 31 October 2022

Figures in Rand	31 October 2022	30 June 2022
Assets		
Current Assets		
Inventories	21 254 235	24 543 871
Receivables from exchange transactions	69 034 752	80 555 339
Receivables from non-exchange transactions	18 107 883	16 630 103
Consumer debtors from exchange transactions	763 170 435	677 873 494
Consumer debtors from non-exchange transactions	135 071 202	127 870 898
Cash and cash equivalents	94 241 935	76 167 306
	1 100 880 442	1 003 641 011
Non-Current Assets		
Investment property	372 224 056	372 224 056
Property, plant and equipment	6 133 443 015	6 196 782 552
Intangible assets	69 626	382 212
Heritage assets	11 822 732	11 822 732
Investments in associates	141 741 017	141 741 017
	6 659 300 446	6 722 952 569
Total Assets	7 760 180 888	7 726 593 580
Liabilities		
Current Liabilities		40.050.050
Financial liabilities	30 054 768	46 652 953
Finance lease obligation	606 923 655 476 283	606 923 677 920 960
Payables from exchange transactions	11 396 034	2 830 362
VAT payable	34 206 565	33 418 184
Consumer deposits	244 469 261	204 707 457
Unspent conditional grants and receipts Defined benefit plan	8 895 481	11 105 000
Belliou Berleik Plan	985 105 315	977 241 839
Non-Current Liabilities		<u>,</u>
Financial liabilities	308 200 310	314 367 835
Finance lease obligation	1 301 713	1 122 219
Defined benefit plan	164 128 001	164 128 001
Provision for the rehabiliatation of landfill site	65 452 299	65 452 299
	539 082 323	545 070 354
Total Liabilities	1 524 187 638	1 522 312 193
Net Assets	6 235 993 250	6 204 281 387
Reserves	04 400 000	20 502 007
Housing Development fund	31 138 060	30 563 967 322 945
Self-insurance reserve	302 393 6 204 552 797	
Accumulated surplus		6 173 394 475
Total Net Assets	6 235 993 250	6 204 281 387

### **Statement of Financial Performance**

Figures in Rand	Note(s)	31 October 2022	30 June 2022
Revenue			
Revenue from exchange transactions			
Service charges		413 168 655	1 126 378 933
Rental of facilities and equipment		2 753 305	8 372 974
Other Revenue		3 245 284	12 068 195
Interest received		4 585 731	8 308 003
Total revenue from exchange transactions		423 752 975	1 155 128 105
Revenue from non-exchange transactions			
Taxation revenue		130 018 179	352 585 310
Property rates		7 963	45 824
Licences and Permits		7 303	43 024
Transfer revenue			
Government grants & subsidies		272 670 976	613 388 689
Fines, Penalties and Forfeits		1 806 543	5 352 730
Total revenue from non-exchange transactions		404 503 661	971 372 553
Total revenue		828 256 636	2 126 500 658
Expenditure			
Employee related costs		204 542 693	585 365 842
Remuneration of councillors		10 084 327	23 742 260
Depreciation and amortisation		117 236 724	348 803 954
Finance costs		12 561 698	64 353 187
Debt Impairment		21 117 179	130 120 386
Bulk purchases		246 928 800	649 750 143
Contracted services		93 576 693	253 441 725
General Expenses		93 506 986	129 939 306
Total expenditure		799 555 100	2 185 516 803
Operating surplus (deficit)		28 701 536	(59 016 145)
Share of deficit in investment in associates		-	(45 140 653)
Actuarial gains/losses		-	3 450 182
Fair value adjustments to investment property			49 372 929
Impairment loss		-	(88 752 262)
Inventories losses/write-downs		-	(645 854)
Profit/(Loss) on Sale of Assets		-	3 113 474
Public contributions and donations		177 471	
		177 471	(78 602 184)
Surplus (deficit) for the 4 Months		28 879 007	(137 618 329)

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

Figures in Rand	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2021 Changes in net assets	29 806 660	435 241	30 241 901	6 311 657 815	6 341 899 716
Deficit for the year	-	-	_	(137 618 329)	(137 618 329)
Transfer to housing develolment fund	757 307	-	757 307	(757 307)	-
Transfer to self insurance reserve	-	(112 296)	(112 296)	112 296	2=======
Total changes	757 307	(112 296)	645 011	(138 263 340)	(137 618 329)
Balance at 01 July 2022	30 563 967	322 945	30 886 912	6 176 227 331	6 207 114 243
Profit for the year	-	-	-	28 879 007	28 879 007
Transfer to Housing Development fund	574 093	-	574 093	(574 093)	-
Transfer from Self Insurance reserves	-	(20 552)	(20 552)	20 552	-
Total changes	574 093	(20 552)	553 541	28 325 466	28 879 007
Balance at 31 October 2022	31 138 060	302 393	31 440 453	6 204 552 797	6 235 993 250

### **Cash Flow Statement**

Figures in Pand	Note(s)	31 October 2022	30 June 2022
Figures in Rand	14016(3)	2022	2022
Cash flows from operating activities			
Receipts			
Sale of goods and services		448 216 693	1 231 729 779
Grants		312 432 780	776 863 842
nterest income		4 585 731	8 308 003
		765 235 204	2 016 901 624
Payments ,			
Employee costs and Councillors remuneration		(216 836 539)	(620 255 921
Suppliers		(441 768 992)	(1 117 408 861
Finance costs		(12 561 698)	(42 292 747
		(671 167 229)	(1 779 957 529)
Net cash flows from operating activities		94 067 975	236 944 095
Cash flows from investing activities			
Purchase of property, plant and equipment		(53 407 130)	(149 529 822)
		(53 407 130) -	•
Proceeds from sale of property, plant and equipment		(53 407 130) - -	1 086 522
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property		(53 407 130) - - -	1 086 522 8 785 652 (42 244
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets		(53 407 130) - - - -	1 086 522 8 785 652 (42 244
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets		(53 407 130) - - - - (53 407 130)	1 086 522 8 785 652 (42 244 (64 800
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets Net cash flows from investing activities		<u> </u>	1 086 522 8 785 652 (42 244 (64 800
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets Net cash flows from investing activities Cash flows from financing activities		<u> </u>	1 086 522 8 785 652 (42 244 (64 800 (139 764 692
Purchase of property, plant and equipment Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets Net cash flows from investing activities Cash flows from financing activities Net movements in long term loans Movement on finance lease		(53 407 130)	(149 529 822) 1 086 522 8 785 652 (42 244) (64 800) (139 764 692) (31 977 999) 1 465 602
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets Net cash flows from investing activities Cash flows from financing activities Net movements in long term loans Movement on finance lease		(53 407 130) (52 765 710)	1 086 522 8 785 652 (42 244 (64 800) (139 764 692)
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets Net cash flows from investing activities Cash flows from financing activities Net movements in long term loans Movement on finance lease Net cash flows from financing activities		(53 407 130) (53 407 130) (22 765 710) 179 494	1 086 522 8 785 652 (42 244 (64 800) (139 764 692) (31 977 999 1 465 602
Proceeds from sale of property, plant and equipment Proceeds from sale of Investment property Purchase of other intangible assets Purchases of Heritage Assets Net cash flows from investing activities Cash flows from financing activities Net movements in long term loans		(53 407 130) (53 407 130) (22 765 710) 179 494 (22 586 216)	1 086 522 8 785 652 (42 244 (64 800) (139 764 692) (31 977 999) 1 465 602 (30 512 397)

Number	Description	Opening balance	Receipts	expenditure for OCT	Adjustments	Total Expenditure before VAT	Receipts OCT Adjustments before VAT FOR THE MONTH	Amount	Total Expenditure after	Closing halance
	Environmental Management							) Incline		Crosmig Deterrice
_	Framework	(502,871.43)							0.9	(502,871,43)
7	Cleanest Town	(833,575.21)				.27				1833 575.21
m	Electrification Grant					4.			1*	
4	Title Deeds Restoration Grant	(2,270,487.58)		22,044.46		120,947.99		,	120,947,99	(2,149,539,59)
r.	Expanded P/Works Incentive		(939,000.00)	428,948,24		1,151,075.10		383.48	1.151.458.58	212.458.58
19	Financial Management Grant (FMG)		(1.850.000.00)	60.036.38		21 081 787		00 0001	C1 COB 902 A	141110700
_	Grant Skill Development	(930.687.71)				47 500 OO		7,020,00	425,002:12	003 101 TO E COO
00	Community Library Services			27. 20. 87.0		re act acc			DO:DO:	77.707/200
	Ingress Greek Decelure	144 505 50		0/1071/4/7		338,124,33			938,124.35	919,199.24
	Sports Maintenance Facilities	(AC'000'77)							+1	(11,353,39
10	Grant	(10,220.00)								(10,220.00)
11	MIG	00:00	(85,000,000.00)	7,615,255.10		46,385,135.90	1,133,197.53	6,923,946.55	53,309,082.45	(31,690,917.55
12	Oslzweni Arts Centre	(36,920.00)								(36.920.00
13	Corridor Development	(131,074.64)								(131,074.64)
14	Provincialisation	(46,194,19)		568,765.21		2,328,201.96		20	2,328,201.96	2,282,007.77
15	Fort Amiei Museum	(539,434.05)		12,791,94		12,791.94			12,791.94	526,642.11
16	Capacity Building Housing	(15,939,707.46)		464,298,76		2,683,838.61	886.16	101,946.70	2,785,785,31	(13,153,922,15
17	Newcastle Airport	(1,815,281.36)							*	(1,815,281.36)
81	Hawker Stalls	(1,000,000.00)				43,478.26		6,521.74	20,000.00	(950,000.00)
13	Newcastle Airport	(2,000,000.00)				*		•	(9)	(2,000,000.00)
8	Neighbouring Development Partnership Grant	(2,738,677.78)	(20,000,000.00)	6,278,673.43		10,092,773,43	941,801.01	1,513,916.01	11,606,689.44	(11,131,988,34)
,	Water Services Infrastructure									
17	Grant	2,745,627.76	8,600,000,00	1,967,552.76		5,134,688.27	295,147.92	770,203.25	5,904,891.52	6,441,736.24
22	All Housing Grants	(152,572,537,34)	(3,365,779.86)	8,633,188.92		11,885,699.52		5	11,885,699.52	(144,052,617.68)
23	Sport and Recreation	(9,396,908,29)	(9,587,000.00)			7.5		77	-	(18,983,908.29)
24	Title Deeds Restoration Grant - Post	(5,196,326.30)				*		jt)	2	(5,196,326,30)
ĸ	Energy Efficiency and Demand Side Management Grant	(3,656,339.34)							:*	(3,656,339.34)
56	Water Intervention Grant	(2,313,320.21)							•	(2,313,320,21)
	TOTAL	(204.707.469.15)	1130 341 779 861	26 375 701 96		R1 261 437 45	2 371 032 62	G 210 E37 73	00 570 075 10	IDO STE GOD ANCI

AUTHORIZED BY:		M.S NDLOVU	EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE	DATE:
REVIEWED BY:	***************************************	B.N KHUMALO	ACTING DIRECTOR: BUDGET & FINANCIAL REFORMS	DATE:
REVIEWED BY:		B.N KHUMALO	MANAGER	DATE:
PREPARED BY:	THE PROPERTY OF THE PROPERTY O	C HARIPARSAD	ACCOUNTANT	DATE:

### Newcastle Local Municipal



### **Investments Reconciliation Statement**

37 Murchison Street Newcastle 2940

Month	Recon

Oct 2022

Investments Reconciliation Statement as at 31 October 2022	
Closing Balance as per GL at 31 October 2022	72,777,107.80
030997060301 OPENING BALANCE	1,666,198.61
030997070301 CALL DEPOSITS	772,499,435.66
030997080301 CALL WITHDRAWALS	(701,388,526.47)

Closing Balance as per Bank Statement at 31 October 2022	73,151,078.24
STD 068450354/015	1,190,271.12
STD 068450354/016	31,293,231.69
STD 068450354/036	4,063,902.87
STD 068450354/040	9,078,420.14
ABSA 9300506428	569,114.88
NEDBANK 03/7648555441/052	26,556,316.15
NEDBANK 03/7648555441/058	399,821.39

Reconciling Items	373,970.44
JV40672	230,201.61
JV40673	2,430.53
JV40674	141,338.30
TOTAL	373,970.44

Prepared by: SITHEMBISO Accountant: 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 Oct 2022

				Investment		Accreud	Interest	
Name Of Investment	Account Number	Opening Balance	Opening Balance Investment Made	Matured	Withdrawals Made Interst	Interst	Capitalized	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,168,669.39	R 0.00		R 0.00		R 21,601.73	R 1,190,271.12
Housing Development Fund	Standard Bank 068450354/016	R 30,725,304.02	R 0.00		R 0.00		R 567,927.67	R 31,293,231.69
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 0.00		R 56,613.01	R 4,063,902.87
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 164,760.42	R 9,078,420.14
Capacity Bullding	Absa: 9288456248	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
VAT Refund	Absa Bank : 9300506428	R 560,758.77	R 0.00		R 0.00		R 8,356.11	R 569,114.88
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 75,000,000.00		R 1,100,103.59	R 26,556,316.15
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 12,460.17	R 0.00	R 399,821.39
Total		R 46,231,715.71	R 100,000,000.00	R 0.00	R 75,000,000.00	R 12,460.17	R 1,919,362.53	R 73,151,078.24
Balance as per Bank Statements at 31 Oct 2022	11 Oct 2022					(not added to capital)		R 73,151,078.24

Tax Invoice

Page 1 of 1

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940 Email: debtors@uthukelawater.co.za

Tax Registration 4270212725 Telephone 034 328 5000 Invoice No INV00002759 Date 2022/10/03

Bill to:

N003 Newcastle Municipality - WSA Private Bag X 6621

Newcastle 2940

VAT No: 4000791824

Item Description

OCTOBER 2022 BULK WATER

Quantity

Price (Ex)

3 061 820.00

4.45

2 043 764.85

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

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Moole

F. MOOLA

**ACT. CHIEF FINANCIAL OFFICER** 

for and on behalf of uThukela Water (Pty) Ltd

Total (Excl) 13 625 099.00 Tax 2 043 764.85 Total 15 668 863.85

### **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone
Fax
Date

**Amount Due** 

034 328 5000 034 326 3388 2022/10/31

163 345 825.12

N003

Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

Credit **Balance** Allocated To **Debit** Description <u>Date</u> Reference 159 913 465.08 Brought forward from previous page 160 895 139.95 981 674.87 2022/09/30 September 2022 Interest 15 668 863.85 176 564 003.80 2022/10/03 INV00002759 Invoice 14 208 722.40 162 355 281.40 2022/10/14 Newcastle Munic Newcastle Municipality - WSA 163 345 825.12 990 543.72 2022/10/31 October 2022 Intelnterest

180 Daya	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
141 904 343.60	976 444.46	972 648.46	994 571.67	988 135.42	981 674.87	16 528 006.64	163 345 825.12

Deposit Banking Details
uThukela Water (Pty) Ltd
Account Number: 61938939
Bank Name: Standard Bank
Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
141 904 343.60	976 444.46	972 648.46	994 571.67	988 135.42	981 674.87	16 528 006.64	163 345 825.12

### **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone
Fax
Date
Amount Due

034 328 5000 034 326 3388 2022/10/31 163 345 825.12

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To	Debit	Credit	<u>Balance</u>
2022/07/01		Balance Brought Forward		156 637 109.31		156 637 109.31
2022/07/01	INV00002686	Invoice		16 114 234.76		172 751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA			12 728 100.07	160 023 244.00
2022/07/31	July 2022 Interes	s Interest		994 571.67		161 017 815.67
_022/08/01	INV00002709	Invoice		15 159 385.91		176 177 201.58
2022/08/15	Newcastle Munic	Newcastle Municipality - WSA			16 169 807.48	160 007 394.10
2022/08/31	Interest	Interest		988 135.42		160 995 529.52
2022/09/01	INV00002725	Invoice		14 208 722.40		175 204 251.92
2022/09/15	Newcastle Munic	Newcastle Municipality - WSA			15 159 385.91	160 044 866.01
2022/09/30	CRN0090	Credit Note			14 208 722.40	145 836 143.61
2022/09/30	CRN0091	Credit Note			15 159 385.91	130 676 757.70
2022/09/30	INV00002726	Invoice		15 091 558.68		145 768 316.38
2022/10/03	INV00002727	Invoice		14 145 148.70		159 913 465.08
2022/10/03	CRN0092	Invoice			14 145 148.70	145 768 316.38
2022/09/30	INV00002728	Invoice		14 145 148.70		159 913 465.08

	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
l,	41 904 343.60	976 444.46	972 648.46	994 571.67	988 135.42	981 674.87	16 528 006.64	163 345 825.12

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

Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
141 904 343.60	976 444.46	972 648.46	994 571.67	988 135.42	981 674.87	16 528 006.64	163 345 825.12

### Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle Kwazulu-Natai 2940 VAT Reg No: 4270212725 Tel: 034 328 5000

email: debtors@uthukelawater.co.za



Invoice	INV0003220B
Date	2022/10/31
Payment Terms	Current

Bill to:

N003

Newcastle Municipality - WSA Private Bag X 6621

Newcastle

2940

TOUR TOURS	VAT	No:	40007	91824
------------	-----	-----	-------	-------

Quantity	Description	Ext. Price
1.00	Onlohoz 2022 leterant	

ctober 2022 Interest

990 543.72

990 543.72

Deposit Banking Details uThukela Water (PTY) Ltd Acc No: 061938939 Standard Bank Newcastle Branch Code: 057724

Amost.

Terms strictly 30 days from date of invoice

Subtotal R990 543.72 Tax **Total** R990 543.72

**ACT. CHIEF FINANCIAL OFFICER** 

for and on behalf of uThukela Water (PTY) Ltd

uThukela Water (PTY) Ltd. Reg. No. 2003/0299/16/07

Shareholders: Amajuba, Newcastle and Umzinyathi Municipalities

# UTHUKELA WATER REPORT FOR THE FINANCIAL YEAR 2022/2023

REPORT ON OUTSTANDING	<b>4DING DEBT FOR UTHUKELA WATER AS AT 31 OCT 2022</b>	WATER AS AT 31	OCT 2022		
Date Details	AMOUNT EXCL VAT	VAT AMOUNT	INTEREST ON 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
Involces raised previous months	39,494,582.05	5,924,187.32	2,964,381.93	48,315,324.03	(8)
Involce raised during the month	13,625,098.96	2,043,764.84	990,543.72	16,659,407.64	
Total involces for the year	53,119,681.01	7,967,952.16	3,954,925.65	64,974,731.67	
Payments made previous months	(38,310,689.96)	(5,746,603.40)		(44,057,293.36)	(0)
15/Oct/2022 Payment made during the month	(12,355,410.78)	(1,853,311.62)		(14,208,722.40)	
Total payments for the year	(50,666,100.74)	(7,599,915.02)		(58,266,015.76)	
31/Oct/2022 Closing Balance	135,280,469.94	20,292,070.58	7,841,111,84	163.345.825.12	
BALANCE AS PER GL -(010710010346)					
VARIENCE	1				

Date: 04/11/2022

Preparer: Ikho I Control Junior Accountant : Creditors

Reviewer: CN Kubheka C

Date: 01/11/2022

Date: 67/11/2022

Date: 08/11/2022.

Reviewer: M.S.NDLOVU LA MANAGE ACTING STRATEGIC EXECUTIVE DIRECTOR: BTO

Director : Expenditure and Revenue Enhancement

RANGE

Reviewer: STBiyela



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

FAX NO: E-MAIL:

0862 437 566

WEB:

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

5578885631	YOUR ACCOUNT NO
1.47	SECURITY HELD
2022-11-01	BILLING DATE
557083908248	TAX INVOICE NO
OCTOBER 2022	ACCOUNT MONTH
2022-12-01	CURRENT DUE DATE
4000791824	VAT REG NO



35328 SMS

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

50850143295

### TAX INVOICE

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

R

**ACCOUNT TRANSACTION SUMMARY** ADMINISTRATION CHARGE R 5,843.81 TRANSMISSION NETWORK CAPACITY R 1.858.750.00 URBAN LOW VOLTAGE SUBSIDY R 2,647,500.00 ANCILLARY SERVICE (ALL) R 178,050.32 12.894.769.66 13 468 529 00 R ENERGY CHARGE (STD) ENERGY CHARGE (PEAK) 5,498,861.00 R 7,649,465.54 15,273,057.00 R 9,275,327.52 **ENERGY CHARGE (OFF)** ELECTRIFICATION AND RURAL SUBS (ALL) R 4,016,404.43 182,989,28 SERVICE CHARGE R

### **TOTAL CHARGES FOR BILLING PERIOD**

### **ACCOUNT SUMMARY FOR OCTOBER 2022**

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD **ADJUSTMENT** VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

(Due Date 2022-11-02) Cash - 2022-10-14

WHEELING/3RD PARTY WHEELING CHARGES COPYONLY

CURRENT

44,533,108.53 TOTAL DUE R

R 147,829,802,59 R -51,708,787.02 R 38,709,100.56

38,709,100.56

R -65,370.03 0.00 R R 5,796,559.58

### ACCOUNT NO / REFERENCE NO

5578885631

N AME

NEWCASTLE LOCAL MUNICIPALITY

**FAX NUMBER** 

0343129697

0934 5578885631

### 5578885631 1341







### **TOTAL AMOUNT DUE**

140,561,305.65

### 0.00 43,500,720.01 0.00 52,527,477.14 Account OVERDUE - Subject to Disconnection

>90 DAYS

RAND

77500000 63800000 50100000 36400000 22700000 9000000 N D F J Α 0 J М Α М J

ARREARS

61-90 DAYS 31-60 DAYS

16-30 DAYS

MONTH

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

140,561,305.68

### PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 96,028,197.15

**DUE DATE** (For Current Amount) 2022-12-01

AMOUNT PAID

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

FAX NO: E-MAIL:

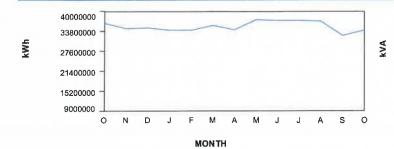
customerservices@eskorn.co.za

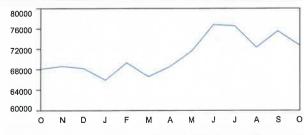
WEB:

WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO
2022-11-01	BILLING DATE
557083908248	TAX INVOICE NO
OCTOBER 2022	ACCOUNT MONTH
2022-12-01	CURRENT DUE DATE
4000791824	VAT REG NO
125,000.00	NOTIFIED MAX DEMAND
125,000.00	UTILISED CAPACITY

OTAL CHARGES	R	38,709,100.5
ERVICE CHARGE	R	182,989.
Electrification and Rural Subsidy 34,240,447 kWh @ R0.1173 /kWh	R	4,016,404.
ow Season Off Peak Energy Charge 15,273,057 kWh @ R0 6073 /kWh	R	9,275,327.
ow Season Peak Energy Charge 5,498,861 kWh @ R1.3911 kWh	R	7,649,465.
ow Season Standard Energy Charge 13,468,529 kWh @ R0.9574 rkWh	R	12,894,769.
ncillary Service Charge 34,240,447 kWh @ R0.0052 /kWh	R	178,050
rban Low Voltage Subsidy 125,000 kVa @ R21.18 : = R21.18/kVA	R	2,647,500
X Network Capacity Charge 125,000 kVa @ R14.87 : = R14.87/kVA	R	
dministration Charge @ R188.51 per day for 31 days	R	5,843. 1,858,750.
4		E 0.40
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
REMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
OAD FACTOR		
EACTIVE ENERGY - PEAK		1,727,782. 66.
REACTIVE ENERGY - STD		4,440,139.
EACTIVE ENERGY - OFF PEAK		5,247,050
EMAND READING - KW/KVA		72,900.
DEMAND CONSUMPTION - PEAK		68,950.
DEMAND CONSUMPTION - STD		72,900.
EMAND CONSUMPTION - OFF PEAK		63,587.
NERGY CONSUMPTION ALL kWh		34,240,447
NERGY CONSUMPTION PEAK kWh		5,498,861.
NERGY CONSUMPTION STD kWh		13,468,528
NERGY CONSUMPTION OFF PEAK KWH		15,273,056
ONSUMPTION DETAILS (2022-10-01 - 2022-10-31)		





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

# ESKOM HOLDING SOC LTD REPORT FOR THE FINANCIAL YEAR 2022/2023

## JULY 2022 PAYMENT

$\neg$	PAYMENT ON CURRENT ACCOUNT	ARRANGEMENT	BALANCE
199,377,150.08	(71,117,118.85)	(7.300.000.001	520 050 030 VCS

# **AUG 2022 PAYMENT**

BALANCE BROUGHT FORWARD-AUG 2022	PAYMENT ON CURRENT ACCOUNT ARR	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
130,418,577,30	(75,197,362.31)	(8,300,000.00)	112,654,169.59

# SEPT 2022 PAYMENT

ESKOM BALANCE BROUGHT FORWARD-SEPT 2022	PAYMENT ON CURRENT ACCOUNT	ARRANGEMENT	DALANCE
14 CCF 110 OOL		×φ	CONTRICT
CC'3C'1TIO'0CT	(77,290,716.98)	(8,300,000.00)	104,329,082.58
	OCT 2022 PAYMENT		
ECCOM BALANCE BOOLS and a second seco		PAYMENT ON ARREARS	The second second
II FORWARD-OCT 2	PAYMENT ON CURRENT ACCOUNT ARRANGEMENT	ARRANGEMENT	BALANCE
147,829,802.55	(43,408,787.02)	(8,300,000.00)	96 121 016 63

Preparar: Ikha Heroson Junior Accountant

Reviewer: CN Kubheka

Manager: Expenditure

Reviewer: ST Blyela
Director :Expenditure and Revenue Enhancement

Reviewer: M.S.NDLOVU : 1 Above ACTING STRATE GIC EXECUTIVE DIRECTOR: BTO

Date: O1 | 1 | 2025

Date: 07/11 12022

70 27 Date:

Date:

PENIOD         AMOUNT EXCL VAT         VAT AMOUNT EXCL VAT         TOTAL         PAYMENT ON CURRENT ACCOUNT         BALLANCE         PAYMENT ON CURRENT ACCOUNT         BALLANCE         PAYMENT ON CURRENT ACCOUNT         BALLANCE         PAYMENT ON CURRENT ARREADS DEST         CLIRRENT	AMADUST EXCL VAT         VAT AMADUST TOTAL         BILLING         PAYMENT ON LIBERTA ACCOUNT         BALANCE         PAYMENT ON ARRANCEMENT         CHREST AMERAS DEST         CHREST AMERAS DEST </th <th></th> <th></th> <th>-</th> <th></th> <th>ESKOM TOTAL BILLI</th> <th>NG REPORT FOR TH</th> <th>TOTAL BILLING REPORT FOR THE FINANCIAL YEAR 2022/2023</th> <th></th> <th></th> <th></th> <th></th>			-		ESKOM TOTAL BILLI	NG REPORT FOR TH	TOTAL BILLING REPORT FOR THE FINANCIAL YEAR 2022/2023				
Jub. 22         GS. A44,955.0.7         S. A44,955.0.7         S. A52,045.0.5         T. A52,045.0.2         T. A52,045.0.	Indicated         65,466,993.07         9,408,393.02         9,408,393.02         1,308,394.64         7,308,396.48 <th></th> <th>AMOUNT EXCL VAT</th> <th>VAT AMOUNT</th> <th> Billing</th> <th>DAVABLET AND STREET AND THE</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		AMOUNT EXCL VAT	VAT AMOUNT	 Billing	DAVABLET AND STREET AND THE						
1484-22         65,446,995.07         75,291,20.23         (71,114,399.37)         196,216,377.61         (73,00,000.00)         196,216,377.61         (73,00,000.00)         196,216,376.23         (73,00,000.00)         196,216,22.24         (73,00,000.00)         196,216,22.24         (73,00,000.00)         196,216,22.24         (73,00,000.00)	Jub-22         CS.746,995.07         P.5.28,246.8         T.7.20,27.82.3         (P.1.114,199.37)         196,211,37.84         196,311,37.84         196,311,37.8				-	THE PROPERTY ACCOUNT	SALANCE	PAYMENT ON ARRANGEMENT				WTENEST NEPUND.
65,446,593.07         3,000,313.02         75,328,346.46         75,328,346.46         75,328,346.46         75,328,346.46         75,328,376.42         77,236,77	65,469,595.07         \$100,137.62         75,318,484.64         75,318,482.33         77,318,489.37         140,261,377.84         140,261,790.64	BALANCES										UMALLOCATED
67,200,219.12         10,006,1307.86         77,307,000.00         201,136,022.13         201,136,022.13         201,136,022.13         10,006,000.00         201,136,022.13         10,006,021.13         (40,006,01)         10,006,021.13         10,006,022.13         10,00	67,209,319,12   10,061,397,56   77,204,76   77,204,76   77,20	Aut		L	1				108,626,022.55			
67,209,219,12         17,229,716,58         77,229,7	67,209,219,12         10,0061,397,56         77,229,796,69         77,229,796,29         77,229,796,29         77,229,796,29         77,229,796,29         77,229,796,29         77,229,797,29         77,229,79         77,229,79 </td <td></td> <td></td> <td>Ļ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A STATE OF THE STA</td> <td></td> <td>19,694,992.6</td>			Ļ						A STATE OF THE STA		19,694,992.6
37.523.20.3.70         48.474.27.10         47.23.87.09         147.23.87.23         147.23.87.23	37.7212142.35 \$,562.015.70 44,444,250.11 (43.402,777.02 77.721,577.02) 140,562,305.90 (43.400,000,00) (43.400,	Aug		_			ı			120,990,081 19	140 001	
34,709,100.56 5,736,525 660.14 44,440,201.11 (43,402,787.02) 140,561,305.59 (43,000,000,00) (4	38,709,100.56 5,786,580.16 44,440,280.11 (43,400,787.02) 140,580,100.00 (4,300,000.00) 140,580,1	Š		L	1						Constant	19,604,992.6
38,709,200.56 5,736,559.58 44,440,250.11 (43,408,787.07) 140,561,300,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000,000 (43,400,000) 24,200,000 (43,400,000)	39,709,200.56 5,739,559,58 44,505,660.14 44,440,290.11 (43,440,787.07) 140,561,305,39 (43,400,000) 714,461,202.53 (43,400,000) 714,461,402.53			1						112,694,169,49	(66,845,96)	19 504 507 5
(43,403,137 07) 140,261,300,499 776,428,022,835 94,028,137 07) (43,403,137 07) (43,403,137 07)	(43.402,787 CT) 140,561,305.99 (43.400,000,00) 774,5602.59 94,020,137 CT (86,170,00)	to o			L					na can act but		
SF.028,197.35 (86,197.40)	\$607Mai 93) \$7.481 81.787 (99)	Mon	122		1					Derman format		19,694,992,6
										96,028,197,15		18 des mon a
		Dec	22									er yesterastery





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 2022.

For more information go to nechank coiza 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 1162667338	
Statement date: Statement period: Statement frequency:	31/10/2022 30/09/2022 — 31/10/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 27
Bank charges summary		Cashflow	
Other charges Bank charge(s) (total)	R0.00 R0.00	Opening belance Funds received/Credits	R41,219,580.39 R165,449,382.17
*VAT inclusive @ VAT calculated monthly	15.000%	Funds used/Debits Closing balance	R185,592,890.36 R21,076,072.20
		Annual credit interest rate	0.000%



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**NEDBANK** 

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unreached disputies, support resolution through the Ombudemen for Banking Sankies, Authorised financial services and registered credit provider (NCRCP16), Neutronia Ltd Reg No 1951/00000806.

Neutronia Ltd Reg No 1951/00000806.

Page 1 of 27





12) (50) ( 100)

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 Deek 0860 555 333 nedbank.co.za

Computer-generated tax invoice

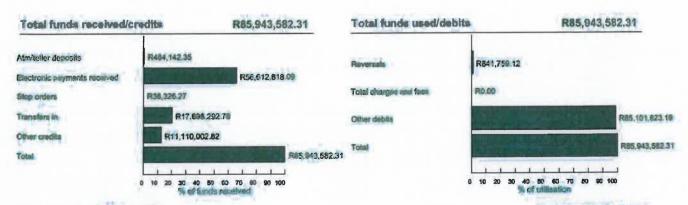
### Some of our fees will change on 1 January 2022.



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 1162660066	
Statement date: Statement period: Statement frequency:	31/10/2022 30/09/2022 — 31/10/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 203
Bank charges summary		Cashflow	
Other charges Bank charge(s) (total)  "VAT inclusive @  VAT calculated monthly	R0.00 R0.00 15.000%	Opening belance Funds received/Credits Funds used/Debits Closing belance Annual credit interest rate	R0.00 R85,943,582.31 R85,943,582.31 R0.00 0.000%



see money differently

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unreached deputies, support resolution through the Ombudamen for Banking Savice. Authorised financial services and agistered credit provider (NCRCP16).

Neithers: Ltd Reg. No. 1951/00000408.

Page 1 of 203.

26816

### MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, **Z** W Mcineka, the Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of October of 2022/2023 financial year, have been prepared in accordance with Section 71 of the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Budget and Reporting Regulations.

**Print Name** 

: ZAMOKWAKHE WESLEY MCINEKA

Municipal Manager

: NEWCASTLE MUNICIPALITY

Signature

08 NOVEMBER 2022

Date