Author

M.S Ndlovu

1st Level

: Finance Portfolio Committee

2nd Level

: Executive Committee

3rd Level

: Council

4th Level

: KZN Provincial Treasury

1. PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the quarterly financial affairs in terms of the legislative requirements and regulations of Section 52(d) of the MFMA for the period ended 31 March 2024. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of data strings for which were designed for the purpose of uniform reporting for all municipalities. 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 improves continuously.

2.LEGISLATIVE FRAMEWORK

The legislative framework which this report is prepared:

> Municipal Finance Management Act 56 of 2003 (MFMA)

3.BACKGROUND

Prior to the enactment of the MFMA, municipalities used to prepare budgets in different formats. Once the budgets were approved, municipality were also not prescribed by law to report regularly on the performance of their budget to councils. The promulgation of the MFMA prescribed the standardised and uniform formats of municipal budgets, adjustments budget, mid-year reports, quarterly reports and monthly reports. The main purpose of standardising these reports were to ensure uniformity and accountability across the local government sector, as well as to allow National Treasury to be able to consolidate and compare budget information of all municipalities. Once Council has approved the budget, the Accounting Officer is required by law to implement the budget and to report to Council through council committees on the quarterly performance of the budget through the Section 52d report.

4.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.

This quarter's financial analysis comprises of the Section 52d will be reflected version 6.7 which is manually captured.

Table C1: Quarter 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.

Description	2022/23	Budget Year							
	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	376,279	396,741	396,614	32,584	301,894	297,461	4,433	1%	396,61
Service charges	1,150,840	1,345,737	1,348,056	101,433	959,323	1,011,042	(51,719)	-5%	1,348,05
Investment revenue	6,529	5,330	5,330	135	1,535	3,998	(2,463)	-62%	94
Transfers and subsidies - Operational	558,095	577,623	604,152	132,138	572,951	572,951	_		604,15
Other own revenue	40,795	30,037	42,880	2,572	33,283	32,160	1,123	3%	47,26
Total Revenue (excluding capital transfers	2,132,538	2,355,468	2,397,032	268,860	1,868,986	1,917,611	(48,626)	-3%	2,397,032
and contributions)									
Employee costs	677,337	724,604	708,366	54,558	491,647	531,274	(39,627)	-7%	708,366
Remuneration of Councillors	26,983	28,443	26,987	2,250	24,622	20,240	4,382	22%	26,987
Depreciation and amortisation	347,534	379,139	379,139	31,582	279,091	284,354	(5,263)	-2%	379,139
Interest	76,057	32,205	32,545	2,856	24,715	24,409	306	1%	32,545
Inventory consumed and bulk purchases	687,612	820,786	815,891	60,301	588,962	611,919	(22,957)	-4%	815,89
Transfers and subsidies	_	-			_	-	-		_
Other ex penditure	800,652	739,412	808,121	53,584	511,767	606,091	(94, 324)	-16%	808,121
Total Expenditure	2,616,175	2,724,589	2,771,049	205,131	1,920,804	2,078,286	(157,482)	-8%	2,771,049
Surplus/(Deficit)	(483,637)	(369,121)	(374,017)	63,729	(51,819)	(160,675)	108,857	-68%	(374,017
Transfers and subsidies - capital (monetary	158,912	240,770	232,035	19,453	123,090	174,026	(50,936)	-29%	232,035
Transfers and subsidies - capital (in-kind)			_	_	-	_	_		_
Surplus/(Deficit) after capital transfers &	(324,725)	(128,351)	(141,982)	83,181	71,272	13,351	57,921	434%	(141,982
contributions	(024,720)	(.20,00.,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	,	1			, ,
Share of surplus/ (deficit) of associate	(33, 264)				-	i -	_		-
Surplus/ (Deficit) for the year	(357,990)	(128,351)	(141,982)	-	71,272	13,351	57,921	434%	(141,982
Surplus/ (Delicit) for the year	(557,550)	(120,001)	(141,302)	00,101	71,272	10,007	07,021	10.70	(111,002
Capital expenditure & funds sources						-			
Capital expenditure	173,869	255,338	250,902	12,192	141,349		(46,827)	-25%	250,902
Capital transfers recognised	158,912	240,770	232,035	19,453	123,090	174,026	(50,936)	-29%	232,035
Borrowing	-		72			-	-		
Internally generated funds	14,958	14,568	18,867	(7,260)	18,258	14,150	4,108	29%	18,867
Total sources of capital funds	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,902
Financial position							ILLE I		
Total current assets	848,769	1,067,493	701,314	1,011,238	701,314			100	701,314
Total non current assets	6,457,187	5,915,689	6,393,352	6,348,536	6,393,352			Name of the last	6,393,352
Total current liabilities	1,114,198	766,659	983,390	1,053,776	983,390			100	983,390
Total non current liabilities	520,818	614,410	485,947	534,206	485,947			5 15 30	485,947
Community wealth/Equity	5,670,940	5,602,113	5,625,329	5,771,793	5,625,329				5,625,329
	0,070,040	0,002,110	0,020,020	6,111,100	-,020,020				
Cash flows								100	050 010
Net cash from (used) operating	137,421	261,626	256,849	85,941	273,819	192,637	(81, 183)	-42%	256,849
Net cash from (used) investing	(167,823)	(235, 338)	(230,902)	8,183	(135,711)		(37,466)	22%	(230,902
Net cash from (used) financing	(33,538)	(34,082)	(34,082)	(4,329)	(42,749)		17,188	-67%	(34,082)
Cash/cash equivalents at the month/year end	12,227	4,433	4,093	-	107,587	6,126	(101,460)	-1656%	4,093
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									TIME CO.
Total By Income Source	104,244	47,402	35,745	35,312	34,254	35,216	203,218	1,318,630	1,814,021
Creditors Age Analysis									
or Cartor o Age Analyoro									

Table C4: Quarter Budget Statement

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

		2022/23			Budget Year 2023/24						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousand		Catobillo	Dunger						%		
Revenue	\vdash	-									
Exchange Revenue Service charges - Electricity		710,069	882.022	863,907	63,949	611.923	647,930	(36,008)	-6%	863,90	
Service charges - Electricity Service charges - Water		209,841	219,986	220,070	17,361	165,019	165,052	(33)	0%	220,070	
Service charges - Waste Water Management		127,581	133,580	154,290	11,125	100,975	115,718	(14,743)	-13%	154,29	
Service charges - Waste management	\vdash	103,349	110,148	109,788	8,998	81,407	82,341	(935)	-1%	109,78	
Sale of Goods and Rendering of Services				13,505	1,031	4,991	10,129	(5,138)	0%	13,50	
Agency services			-		-	-		-		12	
Interest		1			-	_	3	-		2	
Interest earned from Receivables		5,406	5,877	947	303	2,967	710	2,257	318%	94	
Interest from Current and Non Current Assets		6,529	5,330	5,330	135	1,535	3,998	(2,463)	-62%	5,330	
Div idends			-			-	- 9	-		2	
Rent on Land			-			-	_			-	
Rental from Fix ed Assets		7,988	8,804	11,099	911	8,062	8,325	(262)	-3%	11,099	
Licence and permits			-		-	-	-	-		-	
Operational Revenue		20,509	8,490	1,292	5	4,299	969	3,331	344%	1,292	
Non-Exchange Revenue					***	==:	-	-			
Property rates		376,279	396,741	396,614	32,584	301,894	297,461	4,433	1%	396,614	
Surcharges and Taxes			_ [**	- 1			_		-	
Fines, penalties and forfeits		5,729	4,831	7,246	42	5,854	5,434	420	8%	7,24	
Licence and permits		62	34	34	3	33	26	7	28%	34	
Transfers and subsidies - Operational		558,095	577,623	604,152	132,138	572,951	572,951			604, 152	
Interest			=	3,000	383	3,095	2,250	845	38%	3,000	
Fuel Levy			199			=	<u>(</u> =)				
Operational Revenue			:=:	-			9 J.E.	-			
Gains on disposal of Assets		1,101	2,000	5,757	(106)	3,981	4,318	(337)	-8%	5.757	
Other Gains			-	-	=	-					
Discontinued Operations						71	#				
Total Revenue (excluding capital transfers and		2,132,538	2,355,468	2,397,032	268,860	1,868,986	1,917,611	(48,626)	-3%	2,397,032	
contributions)											
Expenditure By Type											
Employee related costs		677,337	724,604	708,366	54,558	491,647	531,274	(39,627)	-7%	708,366	
Remuneration of councillors		26,983	28,443	26,987	2,250	24,622	20,240	4,382	22%	26,987	
Bulk purchases - electricity		527,905	660,933	654,133	44,615	460,624	490,599	(29,975)	-6%	654,133	
·		159,707	159,854	161,759	15,686	128,337	121,319	7,018	6%	161,759	
Inventory consumed	-	252,510	308,145	285,207	.0,002	205,624	213,905	(8,282)	-4%	285,207	
Debt impairment	-			379, 139	31,582	279,091	284,354	(5,263)	-2%	379, 139	
Depreciation and amortisation		347,534	379,139					306	1%	32,545	
Interest		76,057	32,205	32,545	2,856	24,715	24,409				
Contracted services		260,392	207,361	267,155	39,532	156,392	200,367	(43,975)	-22%	267,155	
Transfers and subsidies			= 1	-	~	= (1	-	T		-	
Irrecoverable debts written off		102,301	89,312	93,659	3,526	45,883	70,244	(24,361)	-35%	93,659	
Operational costs		185,449	134,594	162,099	10,526	103,868	121,574	(17,706)	-15%	162.099	
Losses on Disposal of Assets				**	-	4	-	4	0%		
Other Losses					7-	-	-	- 1			
		2,616,175	2,724,589	2,771,049	205,131	1,920,808	2,078,286	(157,478)	-8%	2,771,049	
Total Expenditure	-	(483,637)	(369,121)	(374,017)	63,729	(51,823)	(160,675)	108,853	(0)	(374,017	
Surplus/(Deficit)							174,026	(50,936)	(0)	232,035	
Transfers and subsidies - capital (monetary allocations)		158,912	240,770	232,035	19,453	123,090	174,020		(0)	232,030	
Transfers and subsidies - capital (in-kind)							-	-			
Surplus/(Deficit) after capital transfers &		(324,725)	(128,351)	(141,982)	83,181	71,268	13,351		- 5	(141,982	
contributions			F	1					12.00		

4.1 Operating budget performance -revenue

• The summary of the operating expenditure is reflected in C1 and C4 tables of Schedule C attached hereto. As at the end of March 2024, the municipality generated a total revenue of R1.9 billion of the adjusted budget of R2.3 billion, representing 78%. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R48 million. The aggregate performance on revenue generated shows a variance of negative (-3%). The main attributors to this is

electricity, waste water management, sale of goods and rendering of services, interest earned from current and non current assets. Below each revenue class is explained in detail.

- The municipality generated R52 million less revenue from service charges than the year-to-date budget of R1 billion for the period under review. Electricity, Water, Wastewater management and Waste management underperformed below target by R36 million, R33 thousand, R14 million and R935 thousand respectively. It must be noted that the alignment of S71 report figures is net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R4.4 million (1%) more than the year-to-date budget of R297.4 million during the period under review. It must be mentioned that government departments are billed a bulk amount for property rates in the first month of the financial year.
- The municipality generated R2.4 million (62%) less revenue from interest on investments than the yearto-date budget of R4 million for the period under review. This is due to the investment withdrawals made during the year.
- The municipality recorded R573 million for operational and R123 million for capital transfers and subsidies. This is due to the grants received in line with the grant's payment schedule. The third trench of the equitable share grant was received in March 2024 which has had an impact on the favourable financials reported this month.
- The municipality generated R1.1 million (3%) more revenue from sundry revenue than a pro-rata budget of R32 million for the period under review. The sundry items comprise of rental of facilities, Sale of Goods and Rendering of Services, interest earned from outstanding debtors, fines, licenses and permits, operational revenue and gains on disposal of assets. This over performance is contributed by the significant increase which are each above (20%) from the following items, Interest from Current and Non-Current Assets, Operational revenue, Licence and permits.

4.2. Operating performance - expenditure

- The summary of the operating expenditure is reflected in C1 and C4 tables of Schedule C attached hereto. As at the end of March 2024, the municipality incurred the total expenditure of R1.9 billion of the adjusted budget of R2.7 billion, which represents (69%). The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R157 million, representing under-expenditure of (8%).
- The municipality spent R40 million (7%) less on employee-related costs than the year-to-date budget of R531 million. This is due to exits not yet filled.
- The municipality spent R4 million (22%) more on remuneration of councillors than the year-to-date budget of R20 million. This variance is due to the back pay reimbursement to councillors in January.

- Depreciation has under-performed by R5.3 million (2%) less in the third quarter of the financial year due
 to the very low capital expenditure and projects still under work in progress (not yet capitalized) in the
 prior years. Irrecoverable debts written off under-performed by R24 million (35%) less 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 R30 million (6%) less on the bulk purchases than the year-to-date budget of R491 million. This is due to loadshedding and some of the customers are opting for other alternatives of power supply, including the use of the likes of Solar system and others gas stoves. The cost is generally averaging lower in the remaining months of the financial year.
- Included on the inventory consumed is the bulk water consumed in line with Circular 98 of the MFMA.
 It seems to be performing R7 million (6%) more than the year-to-date budget of R121 million, this is due to old pipes for water reticulation resulting to water losses. The municipality has taken the initiative to replace these pipes to curtail the losses.
- The municipality spent R43 million (22%) less on contracted services than the year-to-date budget of R200 million, this is due to the delays in the appointment of contractors and the implementation of the cost containment policy.

4.2.1 Operational expenditure by function

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

	1	2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD variance	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Expenditure - Functional										
Governance and administration		653,078	526,515	586,660	41,046	355,158	439,995	(84,837)	-19%	586,66
Executive and council		122,855	87,849	90,162	6,786	74,361	67,621	6,739	10%	90,16
Finance and administration		528,385	431,359	489,309	33,745	275,919	366,982	(91,062)	-25%	489,30
Internal audit		1,838	7,308	7,189	514	4,878	5,392	(514)	-10%	7,18
Community and public safety		253,589	305,267	302,024	17,646	188,084	226,518	(38,435)	-17%	302,02
Community and social services		42,542	46,305	44,725	3,575	31,146	33,544	(2,398)	-7%	44,72
Sport and recreation		74,021	81,375	80,053	4,839	47,396	60,040	(12,644)	-21%	80,05
Public safety		97,424	94,712	93,192	6,835	60,826	69,894	(9,067)	-13%	93,19
Housing		29,985	72,572	73,933	1,692	42,209	55,450	(13,241)	-24%	73,93
Health		9,616	10,303	10,121	706	6,506	7,591	(1,084)	-14%	10,12
Economic and environmental services		286,897	276,739	270,327	11,537	209,340	202,745	6,595	3%	270,32
Planning and development		86,124	86,004	86,797	8,692	61,268	65,098	(3,829)	-6%	86,797
Road transport		200,765	190,732	183,526	2,843	148,069	137,645	10,425	8%	183,526
Environmental protection		7	3	3	2	2	3	(0)	-16%	
Trading services		1,452,921	1,613,058	1,609,537	134,664	1,166,039	1,207,153	(41,114)	-3%	1,609,537
Energy sources		557,690	811,505	828,031	55,652	641,772	621,023	20,749	3%	828,031
Water management		707,439	612,122	478,671	49,652	406,629	359,003	47,626	13%	478,67
Waste water management		104,648	62,470	154,593	22,587	52,383	115,944	(63,561)	-55%	154,593
Waste management		83,145	126,961	148,243	6,773	65,255	111,182	(45,927)	-41%	148,243
Other		2,955	3,010	2,501	238	2,188	1,876	313	17%	2,501
otal Expenditure - Functional	3	2,649,439	2,724,589	2,771,049	205,131	1,920,808	2,078,286	(157,478)	-8%	2,771,049
Surplus/ (Deficit) for the year		(357,990)	(128,351)	(141,982)	83,181	71,268	13,350	57,917	434%	(141,982

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 shows that two of the functions have been over-spending when compared with the year-to-date budget. Economic and Environmental Services and Other services overspent by R6.5 million (3%) and R313 thousand (17%) respectively, whereas Governance and Administration is underspent by R85 million (19%), Community and Public Safety is underspent by R38 million (17%) and Trading services are underspent by R41 million (3%), this is mainly due to the cost containment measures put in place and by now using the Adjusted Budget for the calculation of the year to date budget. Strategic Executive Directors of relevant functions must ensure that they operate within their approved budget to avoid unauthorized expenditure at year-end.

4.3. Capital expenditure.

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capit	er EX	Jenanue (II	in incipal vo	to, ramonon		Budget Year	2022124			
		2022/23	0-1-11	A dispersed	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		120		700		-	525	(525)	-100%	70
Vote 2 - COMMUNITY SERVICES		4,448	13,326	19,311	1,708	21,032	14,483	6,549	45%	19,31
Vote 3 - BUDGET AND TREASURY		2,999	3,900	4,073	472	1,467	3,055	(1,588)	-52%	4,07
Vote 4 - MUNICIPAL MANAGER		-	800	3,096	(7,721)	10,753	2,322	8,431	363%	3,09
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		24,472	500	2,313	3,664	18,647	1,735	16,913	975%	2,31
Vote 6 - TECHNICAL SERVICES		141,832	215,262	193,973	14,080	82,413	145,480	(63,067)	-43%	193,97
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		- 1	21,550	27,436	(11)	7,036	20,577	(13,541)	-66%	27,43
Vote 8 - GOVERNANCE UNIT		-	-	-		-	_	-		
Vote 9 - [NAME OF VOTE 9]		- 1	_	-	- 1	-	_	-		-
Vote 10 - [NAME OF VOTE 10]		_			- 1	-		-		
Vote 11 - [NAME OF VOTE 11]		_		- 1	- 1	-		-		_
Vote 12 - [NAME OF VOTE 12]		-	- 1	_	- 1	- 1	-	-		_
Vote 13 - [NAME OF VOTE 13]		-		- 1		- 1	-	_		-
Vote 14 - [NAME OF VOTE 14]		_	_	-	-	-	-			_
Vote 15 - [NAME OF VOTE 15]			_	_	-	_		-		_
Total Capital single-year expenditure	4	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,90
Total Capital Expenditure		173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,90
		,								
Capital Expenditure - Functional Classification	\vdash			7.000	(7.040)	40 000	5,497	6,722	122%	7.330
Governance and administration	-	3,119	4,700	7,338	(7,249)	12,220	1,318	9,435	716%	1,757
Executive and council	_		V-1000	1,757	(7.721)	10,753	4,180	(2,713)	-65%	5.57
Finance and administration		3 119	4,700	5,573	472	1,467	4,160	(2,713)	-05%	3,37.
Internal audit							20.050	(9,645)	-31%	41,277
Community and public safety		5, 125	37,334	41,277	1,895	21,313	30,958 981	(581)	-59%	1,308
Community and social services		557	858	1,308	10	400			-30%	39,169
Sport and recreation		3,891	35,977	39,169	1,698	20,633	29,377	(8,744)	-30%	39,10
Public safety		-70-0	5.1	-		- 1		(320)	-53%	800
Housing		678	500	800	187	280	600		-53%	ou.
Health					-	-			0004	05.000
Economic and environmental services		56,127	54,635	65,620	5,571	36,646	49,215	(12,569)	-26% 291%	65,620 6,278
Planning and development		23,887		6,278	3,477	18,432	4,708	13,723		
Road transport		32 240	54,635	59,342	2.094	18,215	44,507	(26, 292)	-59%	59,342
Environmental protection		-		-			=	-		400.00
Trading services		109,499	158,669	136,665	11,975	71,170	102,499	(31,328)	-31%	138,666
Energy sources			21,550	27,836	(11)	7,036	20,877	(13,841)	-66%	27,836
Water management		83,284	108,185	100,054 į	11,531	62,399	75,041	(12,641)	-17%	100,054
Waste water management		26,214	28,484	7.941	455	1,735	5,956	(4, 221)	-71%	7,94
Waste management		- 1	450	834			625	(625)	-100%	834
Other		-		10		-	8	(8)	-100%	10
Total Capital Expenditure - Functional Classification	3	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,902
Funded by:		149,800	228,012	213,181	17,943	120 347	159,886	(39,539)	-25%	213, 181
National Government		9.112	12,758	18.854	1,510	2.743	14,140	(11,397)	-81%	18,854
Provincial Government		- 12	/2,130			-				
District Municipality				i			•			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public							-			
Corporations, Higher Educ Institutions)		158,912	240,770	232,035	19,453	123,090	174,026	(50,936)	-29%	232,035
Transfers recognised - capital		100,912	240,770	232,035	12,700	120,000	,020	(50,500)		
Borrowing	6	44.055	la rico	40.067	(7,260)	18,258	14,150	4,108	29%	18,86
Internally generated funds		14.958 173,869	14,568 255,338	18,867 250,902	12,192	141,349	188,176	(46,827)	-25%	250,902

Capital expenditure for the third quarter of the financial year was R141 million, which represents (56%) of the adjusted capital budget of R250.9 million. The comparison between the year-to-budget of R188 million and actual expenditure for the period reflects an under expenditure of R47 million, which implies that the municipality spent (25%) less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans that will priorities spending on grant funded projects to avoid grants being reverted to the National Treasury.

4.3.1 Capital and Operational Grant Reporting

The table below reflects the grant performance when the full year budget and actuals are compared. A further comparison is also displayed between the year-to-date actuals vs. allocations received. 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.

GRANTS ANALYSIS FO	OR MARCH	2024					
GRANT NAME	DORA OR PROVINCIAL GAZZETE ALLOCATION	OPERATIONAL GRANT BUDGET	CAPITAL GRANT BUDGET	ROLL-OVER	TOTAL GRANT BUDGET	YEAR TO DATE EXPENDITURE (Incl VAT)	% SPENT ON GRANT BUDGET
NATIONAL GRANTS							
Expanded Public Works Programme Integra	3,106,000	3,106,000		-	3,106,000	2,012,005	65%
Financial Management Grant	1,850,000	1,850,000		-	1,850,000	854,892	46%
Water Service Infrastruture Grant	50,000,000	-	50,000,000	-	50,000,000	40,319,690	81%
Neighbourhood Development Partnership	24,514,000	-	24,514,000	-	24,514,000	21,223,191	87%
INEP GRANT	21,550,000	-	21,550,000	-	21,550,000	8,005,432	37%
Municipal Infrastructure Grant	143,068,000	11,120,009	131,947,991	-	143,068,000	89,453,642	63%
Municipal Disaster Recovery Grant							
PROVINCIAL GRANTS							
Community Library Grant	2,595,000	2,595,000	-	634	2,595,634	2,175,852	84%
Housing Accreditation Grant	15,501,000	15,001,000	500,000	-	15,501,000	9,679,777	62%
Housing Grant	131,615,000	131,615,000		-	131,615,000	19,406,322	15%
Museum Art Gallery Grant	476,000	156,000	320,000	400,213	876,213	93,762	11%
Provincialisation Grant	6,992,000	6,992,000	- 1	59,926	7,051,926	6,313,150	90%
Title Deeds				-			
LGSETA	-	-	-	1,000,000	1,000,000	1,053,057	105%
EDTEA : Airport Grant	-			2,616,124	2,616,124	-	0%
EDTEA : MEI	-	-	-	2,000,000	2,000,000	-	0%
Sport, Recreation Grant	11,938,000	-	11,938,000	-	11,938,000	2,529,093	21%
Greenest Town		_		833,576	833,576	ă :	0%
EDTEA: HAWKER STALLS		-		2,352,068	2,352,068	¥	0%

Furthermore, Treasury is assessing expenditure on a quarterly basis, therefore council and management are advised to ensure they meet the 25% target quarterly.

4.4. Financial position

Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget \$	State	ment - Finai	ncial Positio	n -Q3 Third	Quarter	
		2022/23		Budget `	Year 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget		Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets				4.000	407 507	4.003
Cash and cash equivalents		12,227	19,688	4,093	107,587	4,093
Trade and other receivables from exchange transactions		689,996	951,655	392,917	713,712	392,917
Receivables from non-ex change transactions		121,850	83,155	121,850	139,910	121,850
Current portion of non-current receiv ables			=	-		
Inv entory		24.696	12,995	182,455	28,247	182,455
VAT			= 1	-	21,783	_
Other current assets			-	war war na wait		
Total current assets		848,769	1,067,493	701,314	1,011,238	701,314
Non current assets				-		
Inv estments		72,154	110,954	73	101,739	72
Inv estment property		373,698	352,224	373,698	371,418	373,698
Property , plant and equipment		5,999,100	5,440,429	5,905,716	5,863,217	5,905,716
Biological assets				=1	-	
Living and non-living resources						-:
Heritage assets		11,982	11,883	11,891	11,982	11,891
Intangible assets		254	200	254	180	254
Trade and other receivables from exchange transactions				= 3	200	140
Non-current receivables from non-exchange transactions					÷:	:
Other non-current assets			-	101,793	5	101,793
Total non current assets		6,457,187	5,915,689	6,393,352	6,348,536	6,393,352
TOTAL ASSETS		7,305,956	6,983,183	7,094,666	7,359,774	7,094,666
LIABILITIES						**************************************
Current liabilities						
Bank overdraft		- 1		-1	40	1-
Financial liabilities		65,978	34,082	69,364	9,841	69,364
Consumer deposits		35,599	35,649	35,649	37,387	35,649
Trade and other pay ables from exchange transactions		857,235	571,301	522,629	790,636	522,629
Trade and other payables from non-exchange transactions		134,074		259,989	202,880	259,989
Provision		14,261	10,513	14,261	13,031	14,261
VAT		7,052	:-			45
Other current liabilities			115,115	81,499	-	81,499
Total current liabilities		1,114,198	766,659	983,390	1,053,776	983,390
Non current liabilities						
Financial liabilities		263,234	321,905	228,363	276,622	228,363
Provision		257,584	229,340	257,584	257,584	257,584
Long term portion of trade payables			63,165	-	-	-
Other non-current liabilities			_		-4.	-
Total non current liabilities		520,818	614,410	485,947	534,206	485,947
TOTAL LIABILITIES		1,635,016	1,381,069	1,469,337	1,587,981	1,469,337
NET ASSETS	2	5,670,940	5,602,113	5,625,329	5,771,793	5,625,329
	-	0,010,040	3,002,170	5,020,020		-,,
COMMUNITY WEALTH/EQUITY		5.638.648	5,567,259	5,592,697	5,739,708	5,592,697
Accumulated surplus/(deficit)		32,292	34.854	32,633	32,085	32,633
		32,292	34,004	QZ,033	02,000	52,000
Reserves and funds					1	
Other TOTAL COMMUNITY WEALTH/EQUITY	2	5,670,940	5,602,113	5,625,329	5,771,793	5,625,329

 As at end of the third quarter of the financial year, the municipality showed a favorable equity position, with a net asset effect of R5.7 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 ageing as reflected in table SC3 is a total of R1.8 billion as at the end of the third quarter. The bulk of the debtor's ageing amount (R1.6 billion) was for debt owing for more than 90 days, while R1.7 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 R5.8 billion of the total assets of R7.4 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 municipality 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 positive bank balance of R108 million at the end of the third quarter of the financial year. It must be noted that the municipality had an obligation of R32.0 million relating to the HDF. The short-term obligations are sitting at R428 million as illustrated on SC4, while unspent conditional grants amount to R203 million, representing a cash shortfall of R555 million. Included under creditors is Eskom for R146 million, uThukela Water for R252 million, SARS PAYE for R9 million, Pension and other employee benefits for R19 million, and other trade creditors for R2 million. Looking at the cash position as mentioned above, the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R5.7 billion. The net current ratio indicates that the municipality's current assets will not be adequate to cover the current liabilities over the next twelve months. Due to the standing of the municipality by virtue of it 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. With the proposed uThukela Arrangement, it will help to better the situation as some of the uThukela debt will be moved to non-current liabilities.
- The liquidity ratio of the municipality is currently sitting at 10.2% as reflected in table SC2. If one considers the impact of the HDF, conditional grants and creditors. Again, this is a bad reflection on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more likely to negatively impact the image of the municipality to public, business sector and other spheres of government.

4.5 Cash flow position

The municipality's cash flow position and cash/cash equivalent outcome is shown on the table below:

		2022/23		- 60° - 100°°		Budget Year	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	ΥTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES						- 2				
Receipts										
Property rates		260,934	299,539	337,122	24,764	197,754	252,842	(55,088)	-22%	337,122
Service charges		1,010,023	1,144,535	1,128,137	79,739	660,330	846,103	(185,773)	-22%	1,128,137
Other revenue		=	231,189	278,927	1,886	135,500	209,195	(73,695)	-35%	278,927
Transfers and Subsidies - Operational		466,712	547,623	559,406	126,701	518,826	419,555	99,272	24%	559,406
Transfers and Subsidies - Capital		178,070	240,770	232,035	38,431	246,021	174,026	71,995	41%	232,035
Interest		11,936	5,330	5,330	821	7,598	3,998	3,600	90%	5,330
Dividends		119	-	-		1	· .=.	-		-
Paym ents Payments										
Suppliers and employees		(1,741,681)	(2,175,156)	(2,251,563)	(183,804)	(1,467,495)	(1,688,672)	(221,177)	13%	(2,251,563
Interest		(48,574)	(32,205)	(32,545)	(2,596)	(24,715)	(24,409)	306	-1%	(32,545
Transfers and Subsidies			-	-		1	(<u>-</u>	_		=
NET CASH FROM/(USED) OPERATING ACTIVITIES		137,421	261,626	256,849	85,941	273,819	192,637	(81,183)	-42%	256,849
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,046	20,000	20,000	20,375	5,638	15,000	(9,362)	-62%	20,000
Decrease (increase) in non-current receiv ables			-				-	-		
Decrease (increase) in non-current investments							-	-		
Payments										
Capital assets		(173,869)	(255,338)	(250,902)	(12,192)	(141,349)	(188,176)	(46,827)	25%	(250,902)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167,823)	(235,338)	(230,902)	8,183	(135,711)	(173,176)	(37,466)	22%	(230,902)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	İ		Ĺ	-			
Borrowing long term/refinancing			-				-	-		
Increase (decrease) in consumer deposits			-		- 1		=			
Payments										
Repay ment of borrowing		(33,538)	(34,082)	(34,082)	(4,329)	(42,749)	(25,561)	17,188	-67%	(34,082)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(33,538)	(34,082)	(34,082)	(4,329)	(42,749)	(25,561)	17,188	-67%	(34,082)
NET INCREASE/ (DECREASE) IN CASH HELD		(63,940)	(7,794)	(8,134)	89,795	95,360	(6,101)			(8,134)
Cash/cash equivalents at beginning:		76,167	12,227	12,227	12,227	12,227	12,227			12,227
Cash/cash equivalents at month/year end:		12,227	4,433	4,093		107,587	6,126			4,093

The municipality opened with a provisional cash and cash equivalent balance of R12.2 million at the beginning of the financial year and closed with a positive balance of R108 million as at the end of March 2024 which represents a cash Increase of R95 million since the beginning of the financial year.

- Cash flows from operating activities yielded a net cash inflow of R276 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 R137 million is due to the capital expenditure incurred.
- Cash flows from financing activities recorded net outflows of R43 million due to the repayment of borrowings.

5. CONCLUSION

This report provides an overview of the organization's financial viability and sustainability, reflecting the In Year expenditure against the approved budget. 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.

6.1 LEGAL IMPLICATIONS

The submission of the S52d 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 30 days after the end of each quarter 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.

6.2 SOCIAL-ECONOMIC IMPLICATIONS

The submission of the S52d 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.

6.3 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 RECOMMENDATIONS

- 7.1 That the Council notes the submission of S52d for the month ended 31 March 2024
- 7.2 That the management prioritize spending of grant funded projects in order to ensure that the municipality does not revert funds to National Treasury;
- 7.3 That the municipality continue to implement the incentive schemes in order improve its collection rate.
- 7.4 That municipality prioritises the payment of Eskom and uThukela Water.

Report seen by:

D.X. DUBE

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

PH7 KUBHEKA

STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budg Description	2022/23	Budget Year							
·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Financial Performance						<u></u>			
Property rates	376,279	396,741	396,614	32,584	301,894	297,461	4,433	1%	396,61
Service charges	1,150,840	1,345,737	1,348,056	101,433	959,323	1,011,042	(51,719)	-5%	1,348,05
Investment revenue	6,529	5,330	5,330	135	1,535	3,998	(2,463)	-62%	94
Transfers and subsidies - Operational	558,095	577,623	604,152	132,138	572,951	572,951	_		604,15
Other own revenue	40,795	30,037	42,880	2,572	33,283	32,160	1,123	3%	47,263
Total Revenue (excluding capital transfers and contributions)	2,132,538	2,355,468	2,397,032	268,860	1,868,986	1,917,611	(48,626)	-3%	2,397,03
Employee costs	677,337	724,604	708,366	54,558	491,647	531,274	(39,627)	-7%	708,36
Remuneration of Councillors	26,983	28,443	26,987	2,250	24,622	20,240	4,382	22%	26,98
Depreciation and amortisation	347,534	379,139	379,139	31,582	279,091	284,354	(5,263)	-2%	379,13
'_	76,057	32,205	32,545	2,856	24,715	24,409	306	1%	32,54
Interest	687,612	820,786	815,891	60,301	588,962	611,919	(22,957)	-4%	815,89
Inventory consumed and bulk purchases	007,012	020,100	010,001	- 00,001	_	_			_
Transfers and subsidies	900 553	739,412	808,121	53,584	511,767	606,091	(94,324)	-16%	808,12
Other expenditure	800,652	11		205,131	1,920,804	2,078,286	(157,482)	-8%	2,771,049
Total Expenditure	2,616,175	2,724,589	2,771,049	63,729	(51,819)	(160,675)	108,857	-68%	(374,01
Surplus/(Deficit)	(483,637)	(369,121)	(374,017) 232,035	19,453	123,090	174,026	(50,936)	-29%	232,03
Transfers and subsidies - capital (monetary allocations)	158,912	240,770	232,000	15,400	120,000	114,020	(50,500)	24.7	
Transfers and subsidies - capital (in-kind)	-			-	-	40.054	E7 024	434%	(141,98
	(324,725)	(128,351)	(141,982)	83,181	71,272	13,351	57,921	434%	(141,30
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	(33,264)	-	*	-	- 1	-			-
Surplus/ (Deficit) for the year	(357,990)	(128,351)	(141,982)	83,181	71,272	13,351	57,921	. 434%	(141,982
Capital expenditure & funds sources		-							
Capital expenditure	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,902
Capital transfers recognised	158,912	240,770	232,035	19,453	123,090	174,026	(50,936)	-29%	232,03
Borrowing	-	- 1	-	-	-	: **	- 15		-
Internally generated funds	14,958	14,568	18,867	(7,260)	18,258	14,150	4,108	29%	18,867
Total sources of capital funds	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,902
Financial position						Con to the			
Total current assets	848,769	1,067,493	701,314	1,011,238	701,314		22 a 1		701,314
Total non current assets	6,457,187	5,915,689	6,393,352	6,348,536	6,393,352				6,393,35
Total current liabilities	1,114,198	766,659	983,390	1,053,776	983,390				983,390
Total non current liabilities	520,818	614,410	485,947	534,206	485,947				485,947
Community wealth/Equity	5,670,940	5,602,113	5,625,329	5,771,793	5,625,329			4 12	5,625,329
Cash flows									
Net cash from (used) operating	137,421	261,626	256,849	85,941	273,819	192,637	(81,183)	-42%	256,849
Net cash from (used) investing	(167,823)	(235,338)	(230,902)	8,183	(135,711)	(173,176)	(37,466)	22%	(230,902
Net cash from (used) financing	(33,538)	(34,082)	(34,082)	(4,329)	(42,749)	(25,561)	17,188	-67%	(34,082
Cash/cash equivalents at the month/year end	12,227	4,433	4,093	-	107,587	6,126	(101,460)	-1656%	4,093
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									
Fotal By Income Source	104,244	47,402	35,745	35,312	34,254	35,216	203,218	1,318,630	1,814,021
Creditors Age Analysis						- 1			
Total Creditors	82,195	58,824	43,132	1,280	4,113	237,813	1,066	1	428,424
								10	

K7N252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

KZN252 Newcastle - Table C2 Monthly Budg		2022/23				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						400.070	470.000	(7.440)	201	674.70
Governance and administration		521,000	565,717	574,723	70,294	463,878	470,988	(7,110)	-2%	574,72
Executive and council		20,452	15,251	15,251	2,151	13,208	11,438	1,770	15%	15,25
Finance and administration		500,548	550,466	559,472	68,143	450,670	459,550	(8,880)	-2%	559,47
Internal audit		-	-	-	-		-	-	070/	
Community and public safety		46,287	77,025	86,184	2,081	46,885	64,638	(17,753)	-27%	86,18
Community and social services		14,994	11,656	12,117	976	8,927	9,088	(161)	-2%	12,11
Sport and recreation		4,683	12,086	12,086	10	1,422	9,064	(7,642)	-84%	12,08
Public safety		6,059	4,757	7,172	102	4,864	5,379	(515)	-10%	7,17
Housing		20,539	48,522	54,805	990	31,633	41,103	(9,470)	-23%	54,80
Health		12	4	4	4	39	3	35	1117%	
Economic and environmental services		157,172	171,944	183,955	3,718	94,737	137,966	(43,230)	-31%	183,95
Planning and development		28,031	28,876	29,804	279	18,565	22,353	(3,788)	-17%	29,80
Road transport		129,141	143,068	154,151	3,438	76,171	115,613	(39,442)	-34%	154,15
Environmental protection			-	-	-	-	_	-		E 22
Trading services	10	1,566,831	1,781,356	1,784,008	212,206	1,386,455	1,417,897	(31,443)	-2%	1,784,00
Energy sources		804,988	994,494	975,379	95,454	719,486	731,534	(12,048)	-2%	975,37
Water management		359,037	366,795	367,379	52,480	296,090	315,480	(19,389)	-6%	367,37
Waste water management		254,821	263,058	283,768	43,514	242,130	252,771	(10,642)	-4%	283,76
Waste management		147,985	157,009	157,483	20,758	128,749	118,112	10,637	9%	157,483
Other	4	160	195	195	13	121	147	(25)	-17%	19:
Total Revenue - Functional	2	2,291,449	2,596,238	2,629,066	288,313	1,992,076	2,091,637	(99,561)	-5%	2,629,060
Expenditure - Functional										
Governance and administration		653,078	526,515	586,660	41,046	355,158	439,995	(84,837)	-19%	586,660
Executive and council		122,855	87,849	90,162	6,786	74,361	67,621	6,739	10%	90,162
Finance and administration		528,385	431,359	489,309	33,745	275,919	366,982	(91,062)	-25%	489,309
Internal audit	11 11.	1,838	7,308	7,189	514	4,878	5,392	(514)	-10%	7,189
Community and public safety		253,589	305,267	302,024	17,646	188,084	226,518	(38,435)	-17%	302,024
Community and social services		42,542	46,305	44,725	3,575	31,146	33,544	(2,398)	-7%	44,72
Sport and recreation		74,021	81,375	80,053	4,839	47,396	60,040	(12,644)	-21%	80,05
Public safety		97,424	94,712	93,192	6,835	60,826	69,894	(9,067)	-13%	93,19
Housing		29,985	72,572	73,933	1,692	42,209	55,450	(13,241)	-24%	73,93
Health		9,616	10,303	10,121	706	6,506	7,591	(1,084)	-14%	10,12
Economic and environmental services		286,897	276,739	270,327	11,537	209,340	202,745	6,595	3%	270,32
Planning and development		86,124	86,004	86,797	8,692	61,268	65,098	(3,829)	-6%	86,797
Road transport		200,765	190,732	183,526	2,843	148,069	137,645	10,425	8%	183,526
Environmental protection		7	3	3	2	2	3	(0)	-16%	3
Trading services		1,452,921	1,613,058	1,609,537	134,664	1,166,039	1,207,153	(41,114)	-3%	1,609,537
Energy sources		557,690	811,505	828,031	55,652	641,772	621,023	20,749	3%	828,03
Water management		707,439	612,122	478,671	49,652	406,629	359,003	47,626	13%	478,67
Waste water management		104,648	62,470	154,593	22,587	52,383	115,944	(63,561)	-55%	154,59
Waste management		83,145	126,961	148,243	6,773	65,255	111,182	(45,927)	-41%	148,243
Other		2,955	3,010	2,501	238	2,188	1,876	313	17%	2,50
otal Expenditure - Functional	3	2,649,439	2,724,589	2,771,049	205,131	1,920,808	2,078,286	(157,478)	-8%	2,771,04
Surplus/ (Deficit) for the year		(357,990)	(128,351)	(141,982)	83,181	71,268	13,350	57,917	434%	(141,982

KZN252 Newcastle-Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description		2022/23				Budget Year 20	23/24			
	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								0.004	405.00
Vote 1 - CORPORATE SERVICES		110,294	124,961	125,961	29,790	125,244	134,417	(9,173)	-6.8%	125,96
Vote 2 - COMMUNITY SERVICES		173,752	185,534	187,068	21,852	144,019	140,301	3,718	2.7%	187,06
Vote 3 - BUDGET AND TREASURY		410,706	440,756	444,516	40,504	338,634	333,387	5,247	1.6%	444,510
Vote 4 - MUNICIPAL MANAGER		- 1	- 1	-	-	- 1	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	ENTS	44,957	74,467	82,904	1,062	48,072	62,178	(14,106)	-22.7%	82,90
Vote 6 - TECHNICAL SERVICES		746,752	776,027	813,239	99,651	616,621	689,820	(73,199)	-10.6%	813,23
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		804,988	994,494	975,379	95,454	719,486	731,534	(12,048)	-1.6%	975,37
Vote 8 - GOVERNANCE UNIT		-	-	-	-	- 1	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	- 1	- 1	-	- 1		-
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	- 1	-	-	-	- 1	-	-	-		_
Vote 15 - [NAME OF VOTE 15]			-			_	-	-	4.00/	
Total Revenue by Vote	2	2,291,449	2,596,238	2,629,067	288,313	1,992,076	2,091,637	(99,561)	-4.8%	2,629,067
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,912	110,707	107,828	8,520	89,155	80,871	8,284	10.2%	107,828
Vote 2 - COMMUNITY SERVICES	- 1	393,037	425,983	425,117	30,096	274,833	318,838	(44,004)	-13.8%	425,117
Vote 3 - BUDGET AND TREASURY	- 1	336,565	238,236	225,132	17,755	133,567	168,849	(35,282)	-20.9%	225,132
Vote 4 - MUNICIPAL MANAGER	- 1	97,601	100,353	98,762	7,206	66,755	74,072	(7,316)	-9.9%	98,76
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	ENTS	57,125	98,555	103,417	5,823	60,934	77,562	(16,628)	-21.4%	103,41
Vote 6 - TECHNICAL SERVICES		1,068,373	920,360	1,008,008	79,229	646,150	756,006	(109,856)	-14.5%	1,008,00
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	574,826	830,394	802,785	56,503	649,414	602,089	47,325	7.9%	802,78
Vote 8 - GOVERNANCE UNIT	- 1	- 1	- 1	= 1	- 1	- 1	-	-		-
Vote 9 - [NAME OF VOTE 9]	- 1	-	-	- 1	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	- 1	- 1	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	- 1	-	-	-	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	2,649,439	2,724,589	2,771,049	205,131	1,920,808	2,078,286	(157,478)	-7.6%	2,771,049
Surplus/ (Deficit) for the year	2	(357,990)	(128,351)	(141,982)	83,181	71,268	13,351	57,917	433.8%	(141,982

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

KZN252 Newcastle - Table C4 Monthly Budget State		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand	-								- 70	
Revenue										
Exchange Revenue		710,069	882.022	863,907	63,949	611,923	647,930	(36,008)	-6%	863,90
Service charges - Electricity		209,841	219.986	220,070	17.361	165.019	165,052	(33)	0%	220,07
Service charges - Water Service charges - Waste Water Management		127,581	133,580	154,290	11,125	100.975	115,718	(14,743)	-13%	154,29
Service charges - Waste management		103,349	110,148	109,788	8,998	81,407	82,341	(935)	-1%	109.78
Sale of Goods and Rendering of Services				13,505	1,031	4,991	10.129	(5,138)	0%	13,50
Agency services			-	-		-		- 1		-
Interest				1-2	-	-	: -	-		=
Interest earned from Receivables		5 406	5,877	947	303	2,967	710	2,257	318%	94
Interest from Current and Non Current Assets		6,529	5,330	5,330	135	1,535	3,998	(2,463)	-62%	5,33
Dividends			175	.=	-33	-	-	-		-
Rent on Land		- especie	=	-			-	-	20/	- 44.00
Rental from Fixed Assets		7,988	8,804	11,099	911	8,062	8.325	(262)	-3%	11,09
Licence and permits				4 000	5	4 200	000	3,331	344%	1,29
Operational Revenue		20,509	8,490	1,292		4,299	969	3,331	34470	1,23
Non-Exchange Revenue		270 270	206 744	206 644	32,584	301,894	297,461	4,433	1%	396,614
Property rates		376,279	396,741	396,614	32,304	301,094	237,401	7,700	1,70	550,01
Surcharges and Taxes		5,729	4.831	7.246	42	5,854	5,434	420	8%	7,240
Fines, penalties and forfeits		62	34	34	3	33	26	7	28%	34
Licence and permits Transfers and subsidies - Operational		558,095	577,623	604,152	132,138	572,951	572,951	~		604, 153
Interest		000,000	- 1	3,000	383	3,095	2,250	845	38%	3,000
Fuel Levy			-	-	-	-	-	-		
Operational Revenue		14.1		=:	- :	-	-	-		17.
Gains on disposal of Assets		1,101	2,000	5,757	(106)	3,981	4,318	(337)	-8%	5.757
Other Gains					#17	-	-	-		
Discontinued Operations				-	-	=	-	_		
		2,132,538	2,355,468	2,397,032	268,860	1,868,986	1,917,611	(48,626)	-3%	2,397,032
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		677,337	724,604	708.366	54,558	491,647	531,274	(39,627)	-7%	708,366
Remuneration of councillors		26,983	28,443	26,987	2,250	24,622	20,240	4,382	22%	26,987
Bulk purchases - electricity		527,905	660,933	654,133	44,615	460,624	490.599	(29,975)	-6%	654,133
Inventory consumed		159,707	159,854	161,759	15,686	128,337	121,319	7,018	6%	161,759
		252.510	308,145	285,207	-	205,624	213,905	(8,282)	-4%	285,207
Debt impairment		347,534	379,139	379,139	31,582	279,091	284,354	(5,263)	-2%	379,139
Depreciation and amortisation		2.5	32,205	32,545	2,856	24.715	24,409	306	1%	32,545
Interest		76,057			39,532	156,392	200,367	(43,975)	-22%	267,155
Contracted services		260,392	207,361	267,155	35,332	130,332	200,307	(40,575)		207,100
Transfers and subsidies		16	00.000	00.000	0.000	45.000			-35%	02.650
Irrecoverable debts written off		102,301	89,312	93,659	3,526	45,883	70,244	(24,361)		93,659
Operational costs		185,449	134,594	162,099	10,526	103,868	121,574	(17,706)	-15%	162,099
Losses on Disposal of Assets				.=	=	4	=	4	0%	
Other Losses .				50						
Total Expenditure		2,616,175	2,724,589	2,771,049	205,131	1,920,808	2,078,286	(157,478)	-8%	2,771,049
Surplus/(Deficit)		(483,637)	(369,121)	(374,017)	63,729	(51,823)	(160,675)	108,853	(0)	(374,017
Transfers and subsidies - capital (monetary allocations)		158,912	240,770	232,035	19,453	123.090	174,026	(50,936)	(0)	232,035
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(324,725)	(128,351)	(141,982)	83,181	71,268	13,351	15-1		(141,982
								1 52 17		
Income Tax										
	1	(324,725)	(128,351)	(141,982)	83,181	71,268	13,351	G FI S		(141,982
Surplus/(Deficit) after income tax		(027)120/	(0,00.)	(,)	20,101	7.1,2.1		2,07	12311	
Share of Surplus/Deficit attributable to Joint Venture	l l									
Share of Surplus/Deficit attributable to Minorities	r	(224 705)	(420 254)	(4.44 092)	83,181	71,268	13,351	34.70		(141,982
Surplus/(Deficit) attributable to municipality		(324,725)	(128,351)	(141,982)	03, 101	71,200	10,001	I DIE		1211100
Share of Surplus/Deficit attributable to Associate		(33,264)						1 5		
Intercompany/Parent subsidiary transactions							45.55			(2 04 000
Surplus/ (Deficit) for the year		(357,990)	(128,351)	(141,982)	83,181	71,268	13,351	7 7 7	2-1	(141,982

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital		2022/23	Budget Year 2023/24									
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Single Year expenditure appropriation	2											
Vote 1 - CORPORATE SERVICES		120	- 1	700	- 1	-	525	(525)	-100%	70		
Vote 2 - COMMUNITY SERVICES		4,448	13,326	19,311	1,708	21,032	14,483	6,549	45%	19,31		
Vote 3 - BUDGET AND TREASURY	- 1 1	2,999	3,900	4,073	472	1,467	3,055	(1,588)	-52%	4,07		
Vote 4 - MUNICIPAL MANAGER		-	800	3,096	(7,721)	10,753	2,322	8,431	363%	3,09		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		24,472	500	2,313	3,664	18,647	1,735	16,913	975%	2,31		
Vote 6 - TECHNICAL SERVICES		141,832	215,262	193,973	14,080	82,413	145,480	(63,067)	-43%	193,97		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	21,550	27,436	(11)	7,036	20,577	(13,541)	-66%	27,43		
Vote 8 - GOVERNANCE UNIT	- 1	- 1	-	-	-	-	-	-		-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-		-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	- 1	-	-	-		-		
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	- [- 1	- 1	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	_	_	- 1	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_	_				
Total Capital single-year expenditure	4	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,90		
Total Capital Expenditure		173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,90		
	\perp											
Capital Expenditure - Functional Classification			4 700	7 220	(7,249)	12,220	5,497	6,722	122%	7,33		
Governance and administration		3,119	4,700	7,330		10,753	1,318	9,435	716%	1,75		
Executive and council			4 700	1,757	(7,721)	100.00	4,180	(2,713)	-65%	5,57		
Finance and administration		3,119	4,700	5,573	472	1,467	4,160	(2,113)	-0076	0,01		
Internal audit					-				-31%	41,27		
Community and public safety		5,125	37,334	41,277	1,895	21,313	30,958	(9,645)	-59%	1,30		
Community and social services		557	858	1,308	10	400	981	(581)				
Sport and recreation		3,891	35,977	39,169	1,698	20,633	29,377	(8,744)	-30%	39,16		
Public safety		-	3.5	-	1	100			5441	46		
Housing		678	500	800	187	280	600	(320)	-53%	80		
Health		-		-	-	#	-	-		-		
Economic and environmental services		56,127	54,635	65,620	5,571	36,646	49,215	(12,569)	-26%	65,62		
Planning and development		23,887		6,278	3,477	18,432	4,708	13,723	291%	6,27		
Road transport		32,240	54,635	59,342	2,094	18,215	44,507	(26,292)	-59%	59,34		
Environmental protection		-			=	-		- 1				
Trading services		109,499	158,669	136,665	11,975	71,170	102,499	(31,328)	-31%	136,66		
Energy sources		=	21.550	27,836	(11)	7,036	20,877	(13,841)	-66%	27,83		
Water management		83.284	108,185	100,054	11,531	62,399	75,041	(12,641)	-17%	100,05		
Waste water management		26,214	28,484	7,941	455	1,735	5,956	(4,221)	-71%	7,94		
Waste management		=	450	834	- 3		625	(625)	-100%	83		
Other				10	=	-	8	(8)	-100%	1		
Total Capital Expenditure - Functional Glassification	3	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,90		
Funded by:												
National Government		149,800	228,012	213,181	17,943	120,347	159,886	(39,539)	-25%	213,18		
Provincial Government		9,112	12,758	18,854	1,510	2,743	14,140	(11,397)	-81%	18,85		
District Municipality			1000		2		740	` - '				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)					_	_	_	_				
		158,912	240,770	232,035	19,453	123,090	174,026	(50,936)	-29%	232,03		
Transfers recognised - capital	6	100,012	2401.10		=			-				
Borrowing	l °	14,958	14,568	18.867	(7,260)	18,258	14,150	4,108	29%	18,86		
Internally generated funds otal Capital Funding	-	173,869	255,338	250,902	12,192	141,349	188,176	(46,827)	-25%	250,90		

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KZN252 Newcastle - Table C6 Monthly Budget St	1	2022/23		Budget \	Year 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets	1				407.507	4.000
Cash and cash equivalents		12,227	19,688	4,093	107,587	4,09
Trade and other receivables from exchange transactions		689,996	951,655	392,917	713,712	392,91
Receivables from non-exchange transactions		121,850	83,155	121,850	139,910	121,85
Current portion of non-current receivables			=	-	-	
Inventory		24,696	12,995	182,455	28,247	182,45
VAT			=		21,783	-
Other current assets			=	¥/.		>-
Total current assets		848,769	1,067,493	701,314	1,011,238	701,31
Non current assets		_	1			
Investments		72,154	110,954		101,739	175
Investment property		373,698	352,224	373,698	371,418	373,69
Property, plant and equipment		5,999,100	5,440,429	5,905,716	5,863,217	5,905,71
Biological assets						175
Living and non-living resources				=	.=	- 7
Heritage assets		11,982	11,883	11,891	11,982	11,89
Intangible assets		254	200	254	180	254
Trade and other receivables from exchange transactions				=	~	72
Non-current receivables from non-exchange transactions				ē.	12	=
Other non-current assets			-	101,793	=	101,793
Total non current assets		6,457,187	5,915,689	6,393,352	6,348,536	6,393,352
TOTAL ASSETS		7,305,956	6,983,183	7,094,666	7,359,774	7,094,666
LIABILITIES						
Current liabilities						
Bank overdraft				4	-	-
Financial liabilities	1 1	65,978	34,082	69,364	9,841	69,364
Consumer deposits	1 1	35,599	35,649	35,649	37.387	35,649
Trade and other payables from exchange transactions	1 1	857,235	571,301	522,629	790.636	522,629
Trade and other payables from non-exchange transactions		134,074		259,989	202,880	259,989
Provision	1 1	14,261	10,513	14,261	13,031	14,261
VAT	1 1	7,052	-		=	- 2
Other current liabilities		7,002	115,115	81,499		81,499
Total current liabilities	-	1,114,198	766,659	983,390	1,053,776	983,390
Non current liabilities	+	1,114,100	100,000	555,555	1,000,110	
		263,234	321,905	228,363	276,622	228,363
Financial liabilities		257,584	229,340	257,584	257,584	257,584
Provision	1 1	257,504	63,165	207,304	237,004	201,00
Long term portion of trade payables			03,103			_
Other non-current liabilities	-	E20 040	614 440	485,947	534,206	485,947
Total non current liabilities	+	520,818	614,410	1,469,337	1,587,981	1,469,337
TOTAL LIABILITIES	1.1	1,635,016	1,381,069			5,625,329
NET ASSETS	2	5,670,940	5,602,113	5,625,329	5,771,793	J,UZJ,JZ3
COMMUNITY WEALTH/EQUITY		E 000 040	E EC7.050	5 500 507	5,739,708	5,592,697
Accumulated surplus/(deficit)		5,638,648	5,567,259	5,592,697		
Reserves and funds		32,292	34,854	32,633	32,085	32,633
Other	1					
TOTAL COMMUNITY WEALTH/EQUITY	2	5,670,940	5,602,113	5,625,329	5,771,793	5,625,329

K7N252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow -Q3 Third Quarter

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								70	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts							070.040	/CC 0001	000/	337,122
Property rates	- 1 1	260,934	299,539	337,122	24,764	197,754	252,842	(55,088)	-22%	
Service charges	- 1 1	1,010,023	1,144,535	1,128,137	79,739	660,330	846,103	(185,773)	-22%	1,128,137
Other revenue		4	231,189	278,927	1,886	135,500	209,195	(73,695)	-35%	278,927
Transfers and Subsidies - Operational	- 1 1	466,712	547,623	559,406	126,701	518,826	419,555	99,272	24%	559,406
Transfers and Subsidies - Capital	- 1 1	178.070	240,770	232,035	38,431	246.021	174,026	71,995	41%	232,035
Interest		11,936	5,330	5,330	821	7,598	3.998	3,600	90%	5,330
Dividends			Sec. 1	-				-		
Payments										
Suppliers and employees	- 1 1	(1,741,681)	(2,175,156)	(2,251.563)	(183,804)	(1.467,495)	(1,688,672)	(221,177)	13%	(2,251,563
Interest	- 1 1	(48,574)	(32,205)	(32,545)	(2,596)	(24,715)	(24,409)	306	-1%	(32,545
Transfers and Subsidies				-			9	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		137,421	261,626	256,849	85,941	273,819	192,637	(81,183)	-42%	256,849
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 - 1									
Proceeds on disposal of PPE	- 1 1	6.046	20,000	20,000	20,375	5,638	15,000	(9,362)	-62%	20,000
Decrease (increase) in non-current receivables	- 1 1		-				=	-		
Decrease (increase) in non-current investments	1 1		-				-	-		
Payments										
Capital assets	- 1 1	(173,869)	(255,338)	(250,902)	(12,192)	(141,349)	(188,176)	(46,827)	25%	(250,902
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167,823)	(235,338)	(230,902)	8,183	(135,711)	(173,176)	(37,466)	22%	(230,902
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	- 1 - 1									
Short term loans	- 1 1						-	-		
			5.1				340	_		
Borrowing long term/refinancing Increase (decrease) in consumer deposits					-			_		
									49	
Payments		(33,538)	(34,082)	(34,082)	(4,329)	(42,749)	(25,561)	17,188	-67%	(34,082
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(33,538)	(34,082)	(34,082)	(4,329)	(42,749)	(25,561)	17,188	-67%	(34,082
	-									(8,134
NET INCREASE/ (DECREASE) IN CASH HELD		(63,940)	(7,794)	(8,134)	89,795	95,360	(6,101)		3180	•
Cash/cash equivalents at beginning:		76,167	12,227	12.227	12,227	12,227	12,227		_519	12,227
Cash/cash equivalents at month/year end:	1 1	12,227	4,433	4,093		107,587	6,126			4,093

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Ref	Description	7		
	R thousands	Adirance	Keasons tor material deviations	Remedial or corrective steps/remarks
-	Revenue			
	Operational Revenue	344%	344% Dependent on the consumers reaction	
	Licence and permits	28%	28% more customers venturing in new businesses.	
	Service charges - Waste Water Management	-13%	-13% due to adjustment increase	
	Interest eamed from Receivables	318%	318% Dependent on the consumers reaction	
		-62%	-62% (Withdrawals of investments made has resulted in the variance of the interest eamed	
7				
	Employee related costs	%1-	-7% This is due to exits not yet filled and 2.4% for notch increase not granted to employees	
	Remuneration of councillors	22%	22% This is due to the backpay in January	
	Contracted services	-22%	22% Cost containment measures in place	
m	_			
	Internally funded projects	29%	29% Due to SCM processes being at initial stages.	
	Repairs and maintenance	73%	23% Due to SCM processes being at initial stages	
4	Financial Position			
10	Cash Flow			
		-42%	42% Man attributor is property rates due to increased number of new properties & conversion of household to business category	
	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	22%	22% Slow capital expenditure 57% Record on amorbication exhaulted	
		5	ו מספסת חנו פוויות מספחתו פתי בתחופס	
9	Measureable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators -Q3 Third Quarter

			2022/23		Budget Y	ear 2023/24	
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		4.2%	15.1%	14.9%	16.8%	15.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.6%	13.7%	17.5%	18.3%	17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		815.2%	923.6%	699.8%	862.2%	699.8%
<u>Liquidity</u>		1.1		400.00/	74.00/	00.00/	71.3%
Current Ratio	Current assets/current liabilities	1	76.2%	139.2%	71.3%	96.0%	
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		1.1%	2.6%	0.4%	10.2%	0.4%
Annual Debtors Collection Rate (Payment Levei %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	1				
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	30.8%	29.6%	20.3%	26.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	1.9%	1.7%	2.1%	1.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.9%	17.5%	17.2%	12.8%	16.3%
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 - Q3 Third Quarter

Description							Budget	Budget Year 2023/24					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Polley
N thousands Debtors Age Analysis By Income Source												\neg	
Trade and Other Receivables from Exchange Transactions - Water	1200	28,755	9,218	9,629	9.542	9.563	10.492	55.930	399.574	532,702	485 101	,	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44,058	1,002	875	778	. 665	645	3,074	13,439	64.534	18,600	136	
Receivables from Non-exchange Transactions - Property Rates	1400	39,057	8,845	8,708	8,164	7,839	7,834	44,492	131,597	256,536	199,926	888	
Receivables from Exchange Transactions - Waste Water Management	1500	17,893	7,171	6,754	6,763	9/9/9	6,745	45,560	387,525	485,086	453,268	869	
Receivables from Exchange Transactions - Waste Management	1600	13,727	5,249	5,013	4,986	5,156	5,084	29,099	176,712		221,036	437	
Receivables from Exchange Transactions - Property Rental Debtors	1700	914	181	169	199	164	170	718	3,211	5,884	4,620	13	
Interest on Arrear Debtor Accounts	1810	1,472	ğ	179	643	631	029	3,211	15,680	23,682	20,834	360	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1000	1	1	1	1	#	1	,	_	- 1	
Other	1900	(41,631)	15,031	3,927	4,237	3,561	3,578	720,977	190,893	200,572	223,245	7	
Total By Income Source	2000	104,244	47,402	35,745	35,312	34,254	35,216	203,218	1,318,630	1,814,021	_	2,950	1
2022/23 - totals only											'		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,632	929	485	464	335	279	2,456	4,669	12,873	8,203	•	
Commercial	2300	51,377	3,313	3,368	3,037	2,940	2,745	14,075	29,695	-			
Households	2400	95,760	42,179	31,817	31,072	30,967	32,181	186,605	1,248,365	1,698,946	1,529,189	2,848	
Other	2500	(46,525)	1,356	74	739	13	11	88	5,901	(38,349)	6,746		
Total By Customer Group	2600	104,244	47,402	35,745	35,312	34,254	35,216	203,218	1,318,630	1,814,021	1,626,630	3,816	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	5				æ	Budget Year 2023/24	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	52,585	51,356	41,812	Ť	1	-	T	.1	145,753	
Bulk Water	0200	1	7,468	1,309	1,280	4,113	237.813	ī	1	251,983	
PAYE deductions	0300	9,326	(8)	18	1	ì	i	Ĭ	1	9.326	
VAT (output less input)	0400	1	Y	ä)	H	(1	1	a	•	
Pensions / Retirement deductions	0200	19,177			1)	i)	. 1	1	19.177	
Loan repayments	0090	2	Ľ	1	1	1	1	ž	1	1	
Trade Creditors	0020	1.108	j	11	1	į.		1,066	3	2.185	
Auditor General	0800	a	ä		4	Ü	1	i	1	ŀ	
Other	0060	E	I,	ì	*	1	i	i	ì	1	
Total By Customer Type	1000	82,195	58,824	43,132	1,280	4,113	237,813	1,066	-	428,424	1

KZN252 Newcastle · Supporting Table SC5 Monthly Budget Statement · investment portfolio · Q3 Third Quarter

Investments by maturity Name of Institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest Rate 2 Commission Commission rate	Interest Rate "	Commission Paid (Rands)	Commission Recipient	Explry dats of Investment	Opening	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
thousands		Yrs/Months												
funicipality														
vedbank									Call account	989	307	(40 434)	000 06	488
standard Bank									Call account	2,646	769	(146,200)	į	50.967
ABSA									Call account	593	32			625
										T.				'
														1
														E
Aunicipality sub-total										3 834	1 108	(AE8 834)	284 752	- 63
Entthes												(tan)		000,100
														·
														i
														1
														•
														•
														'
Entitles sub-total										1	ı	1	1	-
FOTAL INVESTMENTS AND INTEREST	2									3 834	1108	(D28 R3.0)	283 752	63 060

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

		2022/23				Budget Year 2		VTO	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	varlance	Full Year Forecast
R thousands	1,2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants				544.000	400 704	E00 404	384,126	122,295	31.8%	544,80
National Government:		448,861	522,879 506.803	544,805 506,803	126,701 126,701	506,421 497,139	380,102	117,037	30.8%	506,80
Local Government Equitable Share		417,173	200 003	305,005	120,701	401,100	500,102	111,001		Total force
Energy Efficiency and Demand Management Integrated National Electrification Programme			0				-			
Finance Management Grant		1,690	1,850	1,850	-	1,850	1,850			1,85
Municipal Systems Improvement							=			
Water Services Infrastructure Grant (WSIG)	3		=				E #	-		
Municipal Infrastructure Grant (MIG)		26,245	11,120	28,720			=	-		28,720
Massification						0.000	0.474	750	24.00/	2.02
EPWP Incentive		3,753	3,105	2,932	- 5	2,932	2,174	758 4,500	34.9% 0.0%	2,932 4,500
Disaster Recovery Grant				4,500		4,500		4,500	0.070	4,000
Other transfers and grants [insert description]		17,851	24,744	21,397	_	16,695	14,163	2,532	17.9%	21,39
Provincial Government:		11,001	27,177	21,001		10,000	14,100	-		-
Health subsidy Sport and Recreation							_			
Level 2 accreditation		5,006	15,001	11,654	-	6,225	4,420			11,654
Museums Services		111	156	156	=	156	156			156
Community Library Services Grant		2,849	2,595	2,595	=	2,595	2,595			2,598
Sport and Recreation			5				=			
Spatial Development Framework Support			=							
Housing			-				-			
Title Deeds			-				-			
COGTA Support Scheme			area.	4 000		0.000	= 000			6,992
Provincialisation of Libraries		6,992	6,992	6,992	-	6,992	6,992	_		6,392
EDTEA Grant(Trade Stalls)	4	1,000	-			726		726	0.0%	
LGSETA		893			-	120		-	0.070	
ISU Partnership Grant		-	-	-	-	_	_	_		_
District Municipality: ' [insert description]								-		
priseri description								-		
Other grant providers:		_	_	-	-	-		-		-
[insert description]								-		
								-		
otal Operating Transfers and Grants	5	466,712	547,623	586,202	126,701	523,115	398,289	124,826	31.3%	566,202
	5	456,712	547,623	566,202	126,701	523,115	398,289			566,202
Total Operating Transfers and Grants Capital Transfers and Grants National Government:	5	486,712 174,733	547,623 228,012	566,202 213,181	38,431	241,201	167,500	32,152	19.2%	213,181
Capital Transfers and Grants	5	174,733 30,000	228,012 24,514	213,181 21,000	38,431 6,000	241,201 21,000	167,500 15,000			213,181 21,000
Rapital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG)	5	174,733	228,012 24,514 131,948	213,181 21,000 104,779	38,431 6,000 20,431	241,201 21,000 133,499	167,500 15,000 98,000	32,152	19.2%	213,181 21,000 104,779
Rapital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme	5	174,733 30,000	228,012 24,514	213,181 21,000	38,431 6,000	241,201 21,000	167,500 15,000	32,152	19.2%	213,181 21,000 104,779
Repital Transfers and Grants Netional Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management	5	174,733 30,000	228,012 24,514 131,948	213,181 21,000 104,779	38,431 6,000 20,431	241,201 21,000 133,499	167,500 15,000 98,000	32,152	19.2%	213,181 21,000 104,779
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIC) Integrated National Electrification Programme Einergy efficiency & demand side management Municipal water infrastructure	5	174,733 30,000	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550	38,431 6,000 20,431	241,201 21,000 133,499	167,500 15,000 98,000	32,152	19.2%	213,181 21,000 104,779 20,550
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant	5	174,733 30,000 96,573	228,012 24,514 131,948	213,181 21,000 104,779	38,431 6,000 20,431	241,201 21,000 133,499	167,500 15,000 98,000	32,152 6,000	19.2%	213,181 21,000 104,779 20,550
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant	5	174,733 30,000 96,573	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550	38,431 6,000 20,431	241,201 21,000 133,499	167,500 15,000 98,000	32,152 6,000	19.2%	213,181 21,000 104,779 20,550
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIC) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG)	5	174,733 30,000 96,573	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550	167,500 15,000 98,000 14,500	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant	5	174,733 30,000 96,573	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550 700 50,000	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000 - - 10,000 16,152	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant	5	174,733 30,000 96,573	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550 700 50,000 16,152	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc]	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550 700 50,000 16,152	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000 - - 10,000 16,152	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIČ) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 —	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,1811 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550 50,000 12,758 500 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 —	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greensst Town Museum	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIČ) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greensst Town Museum LGSETA	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550 50,000 12,758 500 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIČ) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE)	5	174,733 30,000 96,573 160 48,000	228,012 24,514 131,948 21,550 50,000 12,758 500 - 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000 320	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE) District Municipality:	5	174,733 30,000 96,573 160 48,000 3,338	228,012 24,514 131,948 21,550 50,000 12,758 500 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIC) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE)	5	174,733 30,000 96,573 160 48,000 3,338	228,012 24,514 131,948 21,550 50,000 12,758 500 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE) District Municipality:	5	174,733 30,000 96,573 160 48,000 3,338	228,012 24,514 131,948 21,550 50,000 12,758 500 	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Dissier Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenast Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE) District Municipality: [insert description]	5	174,733 30,000 96,573 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenast Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE) District Municipality: insert description] Other grant providers:	5	174,733 30,000 96,573 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,1811 21,0000 104,779 20,550 7000 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenast Town Museum LCSETA DTEA Grant(AIRPORT UPGRADE) District Municipality: [insert description] Other grant providers:	5	174,733 30,000 96,573 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenast Town Museum LCSETA DTEA Grant(AIRPORT UPGRADE) District Municipality: [insert description] Other grant providers:	5	174,733 30,000 96,573 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE) District Municipality: jinsert description] Other grant providers:	5	174,733 30,000 96,573 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,1811 21,0000 104,779 20,550 7000 50,000 16,152 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Infrastructure Skills Development Grant Finance Management Grant Water Services Infrastructure Grant (WSIG) Disaster Recovery Grant Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA DTEA Grant(AIRPORT UPGRADE) District Municipality: insert description Other grant providers:	5	174,733 30,000 96,573 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 	38,431 6,000 20,431 2,000	241,201 21,000 133,499 20,550 50,000 16,152 320	167,500 15,000 98,000 14,500 40,000	32,152 6,000	19.2% 40.0%	213,181 21,000 104,779 20,550 700 50,000 16,152 12,758 500 11,938

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure -Q3 Third Quarter

		2022/23				Budget Year 20		VTP	VTP	E V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	_ 1	486,977	522,879	544,805	128,807	509,893	535,305	(25,411)		544,805
Local Government Equitable Share		457,725	506,803	506,803	126,701	497,139	506,803	(9,664)	-1.9%	506,803
Energy Efficiency and Demand Management			18					-		
Integrated National Electrification Programme			15			-	1 200	(559)	-40.3%	1,850
Finance Management Grant		841	1,850	1,850	.91	829	1,388	(558)	40.570	1,000
Municipal Systems Improvement										
Water Services Infrastructure Grant (WSIG)		04.050	44.420	28,720	2,014	9,914	21,540	(11,626)	-54.0%	28,720
Municipal Infrastructure Grant (MIG)		24,658	11,120	20,720	2,014	5,514	21,040	(11,020)	01.070	20,720
Massification		3,753	3,106	2,932	_	2,012	2,199	(187)	-8.5%	2,932
EPWP Incentive		3,/55	3,100	4,500		2,012	3,375	(3,375)	-100.0%	4,500
Disaster Recovery Grant				4,000			32)	(-17		
Other transfers and grants [insert description]		21,207	24,744	21,397	1,606	16,372	16,048	324	2.0%	21,397
Provincial Government:		21,207	27,777	21,007	Here	10,11				
Health subsidy			-				-	-		-
Sport and Recreation			121				-	-	0.004	-
Level 2 accreditation		11,680	15,001	11,654	682	8,214	8,741	(527)	-6.0%	11,654
		100						i i	-45.7%	156
Museums Services		29	156	156	0	64	117	(53)	8.2%	
Community Library Services Grant		2,661	2,595	2,595	228	2,106	1,946	160	0.2 /6	2,595
	11	10000					-	_		
Sport and Recreation										
Spatial Development Framework Support								-		
Housing			-				-	-		
							-	_		
Title Deeds	- 1									
COGTA Support Scheme			-					-	5.00/	0.000
Provincialisation of Libraries	. 1	6,303	6,992	6,992	543	4,965	5,244	(279)	-5.3%	6,992
EDTEA Grant(Trade Stalls)	- 1	533	-		250	7.000		4 000	#DIV/OI	
LGSETA					153	1,023	=	1,023	#DIV/0!	= 1
ISU Partnership Grant	- 1		-			_	-	-		
District Municipality:	1 1	-				-				
	- 1 - 1							_		
[insert description]	1 1		_		_	_				-
Other grant providers:								_		
[insert description]	1 1							-		
Total operating expenditure of Transfers and Grants:		508,183	547,623	566,202	130,413	526,265	551,352	(25,087)	-4.6%	566,202
	1 1									
Capital expenditure of Transfers and Grants	1 1	143,347	228,012	213,181	17,943	120,347	159,886	(39,539)	-24.7%	213,181
National Government:	- 1	14,395	24,514	21,000	3,477	18,367	15,750	2,617	16.6%	21,000
Neighbourhood Development Partnership	1 1				6,956	62,769	78,584	(15,815)	-20.1%	104,779
Municipal Infrastructure Grant (MIG)	1 1	86,510	131,948	104,779	0,500				-54.8%	20,550
Integrated National Electrification Programme			21,550	20,550	-	6,961	15,413	(8,451)		20,000
Ernergy efficiency & demand side management	1 1						-			
Municipal water infrastructure					7.0	27.	F-1		400.00	2,50
Infrastructutre Skills Development Grant			-	700	-	=:	525	(525)	-100.0%	700
Finance Management Grant		102	-		-	-	-	-	41.00	-
Water Services Infrastructure Grant (WSIG)		42,340	50,000	50,000	7,509	32,249	37,500	(5,251)	-14.0%	50,000
Disaster Recovery Grant				16,152	-	19	12,114	(12,114)	-100.0%	16,152
Other capital transfers/grants [insert desc]					-	=	*	-		
Other capital transfers [insert description]					4.540		44440	(11 207)	80.604	40.024
Provincial Government:	1	2,687	12,758	18,854	1,510	2,743	14,140	(11,397)	-80.6% -53.3%	18,854 800
Housing Level 2 accreditation		74	500	800	187	280	600	(320)	-,0.076	900
Community Library Service		2072	14.000	11.020	1 242	2,199	8,954			11,938
Sport and Recreation		2,057	11,938	11,938	1,313	2,199	0,304			.,,,,,,
Housing Greenert Yourn			= =	834			625			834
Greenest Town Museum		222	320	666	10	264	500			666
LGSETA		LLL	-	550	-	± 1.0	-			
EDTEA Grant(AIRPORT UPGRADE)		334	-	4,616	_		3,462	(3,462)	-100.0%	4.616
District Municipality:		-	-	-		-	-			-
Signification in the state of t								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
								-		
								-	DO 881	***
otal capital expenditure of Transfers and Grants		146,033	240,770	232,035	19,453	123,090	174,026	(50,936)	-29.3%	232,035
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	+	654,217	788,393	798,237	149,865	649,356	725,378	(76,023)	-10.5%	798,237

K7N252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

				Budget Year 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
Reporter Softwaren.					-	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]	Ш				-	
Provincial Government:		6,071	281	562	5,509	90.7%
Museums Services		400			400	100.0%
Community library		1	1	1	-	44 404
Provincialisation of Libraries		60	33	33	27	44.4%
EDTEA Grant(Trade Stalls)		4,616			4,616	100.0% 46.9%
LGSETA		994	247	528	466	40.9%
District Municipality:		-	-	-	-	
					_	
[insert description]			_	_		
Other grant providers:				_		
the control of a control to m?					_	
[insert description] otal operating expenditure of Approved Roll-overs		6,071	281	562	5,509	90.7%
		5,011				
apital expenditure of Approved Roll-overs				_	_	
National Government:		_		_		
					_ []	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:			_	-	-	
					-	
District Municipality:			-	-	-	
· ·					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
otal capital expenditure of Approved Roll-overs				_	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		6,071	281	562	5,509	90.7%

References

K7N252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits -Q3 Third Quarter

KZN252 Newcastle - Supporting Table SC8 Monthly B		2022/23				Budget Year 20)23/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	+.			С				_	76	D
	1	A	В							
Councillors (Political Office Bearers plus Other)		15,871	16,059	14,603	1,306	15,195	10,952	4,242	39%	14,
Basic Salaries and Wages	1	2,210	1,964	1,964	191	1,814	1,473	341	0%	1,5
Pension and UIF Contributions		2,210	128	128	131	1,014	96	(96)	-100%	.,
Medical Aid Contributions		6.072	6,218	6,218	501	5,144	4,664	481	0%	6,
Motor Vehicle Allowance		5,972	7.1	2,893	234	2,291	2,170	122	0%	2,
Cellphone Allowance		2,723	2,893			178	885	(707)	0%	1,
Housing Allowances		207	1,180	1,180	18	170	000	(101)	070	,
Other benefits and allowances		-	22.442	00.007		24.622	20,240	4,382	22%	26,
Sub Total - Councillors		26,983	28,443	26,987	2,250	24,622	20,240	4,302	22.70	0.0%
% Increase	4		5.4%	0.0%						0.070
Senior Managers of the Municipality	3							1		
Basic Salaries and Wages		8,878	8,947	8,947	551	4,980	6,710	(1,730)	0%	8,
Pension and UIF Contributions		247	911	911	10	90	684	(593)	0%	
Medical Aid Contributions		60	114	114	2	17	85	(69)	0%	
Overtime		"			, i	: 3	20	-		
Performance Bonus			516	516	7.0	-	387	(387)	-100%	
		1,117	1,121	1,121	119	1,074	840	233	0%	1,
Motor Vehicle Allowance		1,112	1,121	1,121	110	1,074	-	_		
Cellphone Allowance	1				9	78	12	78	0%	
Housing Allowances		100	1 2		0	1		1	0%	
Other benefits and allowances		164	-			1	198		070	
Payments in lieu of leave			-		375		-	_		
Long service awards	1.1		-					96		
Post-retirement benefit obligations	2		-		-			-		
Entertainment						-	-			
Scarcity					-					
Acting and post related allowance	1				-	-				
In kind benefits										
Sub Total - Senior Managers of Municipality		10,486	11,609	11,609	691	6,240	8,707	(2,467)	0%	11,
% increase	4		10.9%	10.9%						10.9%
Note and Maria Indian Chaff										
Other Municipal Staff	1 1	436,393	484,203	467,965	35,172	320,581	350,973	(30,392)	-9%	467,
Basic Salaries and Wages		77,568	86,690	86,690	6,320	54,765	65,017	(10,252)	0%	86,
Pension and UIF Contributions			29,701	29,701	2,791	23,641	22,275	1,365	0%	29,
Medical Aid Contributions		27,808		20,000	3,448	23,285	15,000	8,285	0%	20,
Overtime		35,047	20,000			23,580	30,365	(6,785)	0%	40,
Performance Bonus			40,487	40,487	1,858			(932)	0%	25,0
Motor Vehicle Allowance		23,361	25,612	25,612	2,102	18,277	19,209		070	20,
Cellphone Allowance	1 1	~	-				7.000	44.0003	007	
Housing Allowances		7,930	9,375	9,375	662	6,012	7,032	(1,020)	0%	9,
Other benefits and allowances		53,882	12,113	12,113	1,243	10,754	9,085	1,668	0%	12,
Payments in lieu of leave		-		-	-			-		
Long service awards		4,882	4,814	4,814	271	4,512	3,611	901	0%	4,
Post-retirement benefit obligations	2	-			-	-		-		
Entertainment					-	-	-	- 1		
Scarcity					-		-	-		
Acting and post related allowance					(**)	-	-	-		
In kind benefits					-	-				
ub Total - Other Municipal Staff		666,871	712,995	696,757	53,867	485,408	522,568	(37,160)	-7%	696,
% increase	4	A FEE	6.9%	4.5%				100		4.5%
otal Parent Municipality		704,320	753,047	735,352	56,808	516,270	551,514	(35,244)	-6%	735,
out rainin municipanty		,	6.9%	4.4%						4.4%
npaid salary, allowances & benefits in arrears:										
ub Total - Other Staff of Entitles		-	-	-	-	-	-	-		
% increase	4									
otal Municipal Entitles		-	-	-				-		
OTAL SALARY, ALLOWANCES & BENEFITS		704,320	753,047	735,352	56,808	516,270	551,514	(35,244)	-6%	735,
% increase	4		6.9%	4.4%				200	0.000	4.4%
					54,558	491,647	531,274	(39,627)	-7%	708,

KZN252 Newcastle • Supporting Table SC9 Monthly Budget Statement • actuals and revised targets for cash receipts • Q3 Third Quarter

	Г		7777				7	707000						2023/24 Me	2023/24 Medium Term Revenue &	enue &
Description	æ						57/6707 IB91 19finno	67/5707						Expen	Expenditure Framework	Ę
Rthousands	-	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source			O CONTRACTOR OF THE PARTY OF TH	Pilomao	Pilonina	+	+	-	+	allionno	nana	nager	nager	FORME	C74450	2 4043/40
Property rates		29,116	29,174	13,276	26 684	28,139	26,986	24,698	26,603	24.764			107.584	337.122	328 685	348.406
Service charges - Electricity revenue		72.150	69,352	49,881	54,064	59,222	53,235	48.761	50.214	48.601			332 904	838 400	779 168	962.386
Service charges - Water revenue		18,658	15,743	12,688	15,321	16,453	14,897	12.740	15,712	13,195			(7.765)	127 640	132.825	140 794
Service charges - Waste Water Management		11,348	566.5	7.214	9,256	9,884	9,297	9 446	9,029	8,455			18,907	101,832	86 472	91 660
Service charges - Waste Mangement		9,110	8,094	5,834	7,377	7,973	7,506	6,812	7,309	6,838			3,412	70,265	84,540	89 718
Rental of facilities and equipment		723	671	1 235	1201	854	787	804	BOY	011			3 130	14 000	0.333	0 003
Internst parmed - external investments		909	413	40k	096	Ę.		988	202	430			20,00	000	200,0	0000
וויים פסו פפורום במעפרום ווייעם פרון פרון		960	714	3	8	7)	11	302	ee ee	8			2,461	5 330	5,650	5,989
Interest earned - outstanding debtors					478		22	366	362	303			1,812	3,947	1	
		(ı	t		
Fines, penalties and torients		e e	308	089	495	948	1,360	650	702	45			(3,751)	1,449	1,024	1,086
Licences and permits		2	eri -	CE3	2	2		S	-	m			2	8	88	88
Agency services													1	-K		
Transfers and Subsidies - Operational		211,168	2,572	1,796	6,355	1,068	162,111	909	2,563	132,138			899'99	586,838	603,815	642,889
Other revenue													10,553	10,553	38,508	66,161
Cash Receipts by Source		351,610	135,493	91,377	121,514	124,722	276,819	103,988	113,867	235,383	1	1	535,895	2,094,511	2,182,964	2,359,020
Other Cash Flows by Source													1			
Transfers and subsidies - capital (monetary allocations) (National /					19,691	26,000	20,000	E.	39,770	18,459			(15,171)	225,239	284,413	222,634
Provincial and District, Transfers and subsidies - capital (monetary allocations) (Nat / Prov		86,500	i.										1			
Departm Agencies, Households, Non-profit Institutions, Private																
Little prieses, i upile couporateris, rigitale cuue risutuniolis)								Water.	10							
Proceeds on Disposal of Fixed and Intangible Assets						330		4,737	49	20,375			(2,488)	20,000	10,000	
Short (effit loans													1			
Increase (decease) in consumer denosits													ŀ			
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments													1			
Total Cash Receipts by Source		438,110	135,493	91,377	141,195	181,052	296,819	108,725	153,682	274,218		1	515,235	2.339.750	2.477.377	2.581.654
Cash Payments by Type													1			
Employee related costs		50,317	54,325	52,733	54,593	56,238	53,523	986'29	55,173	54,558			219,017	708,366	776,222	831,852
Remuneration of councillors		2,111	2,111	2,124	2,145	2,150	2,124	7,415	2,192	2,250			2,364	26 987	29 580	31,710
Inlerest		2,749	2,740	2,711	2,721	3,080	2,715	2,869	2,534	2,856			7,571	32,545	30,525	28,549
Bulk purchases - Electricity			75,258	40,000	20,000	18,000	54,237	51,399	49,660	44,615			300,965	654 133	749,379	844,550
Acquisitions - water & other inventory			4,500	13,514	10,200	12,500	22,172	2,500	8,000	15,686			72,687	161,759	167,715	177, 733
Contracted services		4,520	23,019	24,595	10,369	20,909	25,400	18,058	8,295	39,532			93,144	267.841	162,106	180 483
Transfers and subsidies - other municipalities													1	1	•	'
Transfers and subsidies - other													1	ē	- 60	
Other expanditure		6,584	30,876	9,226	9,661	8,266	7,955	10,106	13,416	10,526			54,797	161,413	135,044	142,394
Cash Payments by Type		66,281	192,830	144,902	109,688	121,143	168,128	150,234	139,270	170,023	1	h	750,546	2,013,043	2,050,572	2,237,271
Other Cash Flows/Payments by Type																
Capital assets		4,020	10,725	12,864	19,143	33,117	30,640	(8,109)	(13,316)	(12,192)			174,010	250,902	284,413	222,634
Repayment of borrowing		32,791	(7,115)	(135)	2,873	2,730	28,500	2,507	4,097	(4,329)			(27,838)		35,156	38,526
Other Cash Flows/Payments		288,986		(48,980)	6,601	6,029	4,948	(9,537)	31,146	43,817			(273,744)	49,266	65,612	1
Total Cash Payments by Type	4	392,078	196,440	108,651	138,305	163,020	232,215	135,094	161,196	197,319	18,032	1	622,974	2,347,293	2,435,752	2,498,430
NET INCREASE/(DECREASE) IN CASH HELD		46,031	(60,947)	(17,274)	2,890		64,604	(26,369)	(7,514)	76,899	(18,032)	ı	(107,739)		41,625	83,223
Cash/cash equivalents at the month/year beginning:	_	12,227	58,258	(2,688)	(19,962)	(1)	096	65,564	39,195	31,681	108,580				4,684	46,308
Cash/cash equivalents at the month/year end:	4	58,258	(2,688)	(19'862)	(17,072)	096	65,564	39,195	31,681	108,580	90,548	90,548	(17,191)	4,684	46,308	129,532

K7N252 Newcastle - NOT RFOUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

KZN252 Newcastle - NOT REQUIRED - municipality		2022/23				Budget Year 20	23/24			
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										
Exchange Revenue										
Service charges - Electricity		710.069	882,022	863,907	63,949	611,923	647.930	(36,008)	-6%	863,9
Service charges - Water		209,841	219,986	220.070	17,361	165,019	165,052	(33)	0%	220.0
Service charges - Waste Water Management		127,581	133,580	154,290	11,125	100,975	115,718	(14,743)	-13%	154,2
Service charges - Waste management		103,349	110,148	109,788	8.998	81.407	82,341	(935)	-1%	109.
Sale of Goods and Rendering of Services	1	100,010	110,110	13,505	1,031	4,991	10,129	(5,138)	-51%	13,
Agency services					-		=	-		
				_				_		
Interest Interest earned from Receivables		5.406	5,877	947	303	2,967	710	2,257	318%	
Interest earned from Current and Non Current Assets		6.529	5,330	5,330	135	1,535	3.998			5.
Dividends		0,323	3,000	-	-	370	+	-		
Rent on Land			4.1	2		-		- 1		
Rental from Fixed Assets	1 1	7,988	8,804	11,099	911	8.062	8,325	(262)	-3%	11.
Licence and permits		1,000		_		_	*	- 1		
Operational Revenue	1 1	20,509	8,490	1.292	5	4,299	969	3,331	344%	1,
	1 1	20,000	0,100	-		-	*	_		
Ion-Exchange Revenue		376,279	396,741	396,614	32,584	301.894	297,461			396.
Property rates		510,215	000,141	000,017	02,00	-	-			
Surcharges and Taxes		5,729	4,831	7,246	42	5,854	5,434	420	8%	7,
Fines, penalties and forfeits	Ш	62	34	34	3	33	26	7	28%	
Licences or permits	ш		577,623	604,152	132,138	572,951	572,951	_		604.
Transfer and subsidies - Operational	ш	558,095	311,023	3,000	383	3,095	2,250	845	38%	3.
Interest	ш			3,000	-	0,000	2,200	-	5576	**
Fuel Levy	ı				-	2	_	_		
Operational Revenue	ш	4 404		5,757		3,981	4,318	(337)	-8%	5.
Gains on disposal of Assets	ΙI	1,101	2,000	0,107	(106)	3,501	4,010	(557)	0,0	ν,
Other Gains	ΙI	1	-			=0				
iscontinued Operations			A 055 400	0.007.020	200 000	1,868,986	1,917,611	(48,626)	-3%	2,397,
otal Revenue (excluding capital transfers and contributions)		2,132,538	2,355,468	2,397,032	268,860	1,000,300	1,911,011	(40,020)	-0.70	2,001,
xpenditure By Type	1 1		704.004	700 000	54.550	404 647	531,274	(39,627)	-7%	708,3
Employee related costs	ΙI	677,337	724,604	708,366	54,558	491,647		4,382	22%	26.
Remuneration of councillors	ΙI	26.983	28,443	26,987	2,250	24,622	20,240		-6%	654,
Bulk purchases - electricity	1 1	527.905	660,933	654,133	44.615	460,624	490,599	(29,975)		
Inventory consumed	ΙI	159,707	159,854	161,759	15,686	128,337	121,319	7,018	6%	161.
Debt impairment		252,510	308,145	285,207	41.000	205,624	213,905	(8,282)	-4%	285,
Depreciation and amortisation		347,534	379,139	379,139	31,582	279,091	284,354	(5,263)	-2%	379,
Interest		76,057	32,205	32,545	2,856	24,715	24,409	306	1%	32,
Contracted services		260,392	207,361	267,155	39,532	156,392	200,367	(43,975)	-22%	267,
Transfers and subsidies	Ιl		#	-	=	=	175	(04.004)	0551	00
Irrecoverable debts written off		102,301	89,312	93,659	3,526	45,883	70,244	(24,361)	-35%	93,6
Operational costs		218,713	134,594	162,099	10,526	103,868	121,574	(17,706)	-15%	162,0
Losses on disposal of Assets				\ -	-	4	-		Ш	
Other Losses					*	-	-			
otal Expenditure		2,649,439	2,724,589	2,771,049	205,131	1,920,808	2,078,286	(157,478)	-8%	2,771,0
urplus/(Deficit)		(516,901)	(369,121)	(374,017)	63,729	(51,823)	(160,675)	108,853	-68%	(374,0
T		450.040	240.770	222.025	40.452	122 000	174 006	(50 036)	-29%	232,0
Transfers and subsidies - capital (monetary allocations)		158,912	240,770	232,035	19,453	123,090	174,026	(50,936)	-2370	232,0
Transfers and subsidies - capital (in-kind)	\vdash		÷				(2)			
urplus/(Deficit) after capital transfers & contributions Income Tax		(357,990)	(128,351)	(141,982)	83,181	71,268	13,351	57,917	434%	(141,9
myone ran		(357,990)	(128,351)	(141,982)	83,181	71,268	13,351	57,917	434%	(141,

K7N252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

KZN252 Newcastle - NOT REQUIRED - municip		2022/23				Budget Year 20	23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									76	
Revenue By Municipa! Entity					45.340	440 400	116,656	(3,463)	-3%	155,54
Service charges · water revenue		130,945	155,541		15.742	113,193	110,000	(3,463)	-370	100,04
Service charges - other			4			1				
Rental of facilities and equipment							36	_		
Interest earned - external investments		5 000			1,352	10,144		10,144	0%	
Interest earned outstanding deblors		3,886			1,002	10,144		70,144	0.0	
Agency services							2	_		
Transfers recognised - operational								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Operating Revenue	1	134,831	155,541	_	17,093	123,337	116,656	6,681	6%	155,54
		104,001	100,011		,					
Expenditure By Municipal Entity	_	45,002	40 500		1 470	9,893	10 187	(294)	-3%	13,583
Employee related costs		15,937	13,583		1,478	9,093	10 107	(204)	-570	10,500
Remuneration of Directors					_			-		
Debt impairment		50.050	004		75	600	675	(75)	-11%	90
Depreciation and Amortisation		58,050	901		170	1,374	3,058	(1,685)	-55%	4,078
Repairs and Maintenance		2,412	4,078		1,020	8,160	5,035	3,125	62%	6,713
Inventory Consumed		35,395	6,713		1,020	6,100	4,600	(4,600)	-100%	6,13
Contracted services		-	6,133		2.5	30	4,000	(4,000)	- 100 /0	0,10
Transfers and grants		er ans	double		8,457	39,881	46,796	(6,916)	-15%	62,395
Operational Cost		55,000	62,395		6,437	39,001	40,730	(0,510)	1070	02,500
Loss on disposal of PPE		400 700	93,802		11,199	59,907	70,352	(10,445)	-15%	93,802
Total Operating Expenditure	2	166,793	93,802							
Surplus/ (Deficit) for the yr/period		(31,962)	61,739	-	5,894	63,429	46,304	(3,764)	-8%	61,739
Capital Expenditure By Municipal Entity	_									
Service charges - water revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
nterest earned external investments								-		
nterest earned - outstanding debtors								-	- 1	
Agency services								-		
Fransfers recognised - operational								-		
Other revenue								_		
Gains on disposal of PPE										
otal Capital Expenditure	3	-	-			-		-		

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Original Adjusted B. Budget 21,278 21	. 4	2022/23				Budget Year 2023/24				
11,445 21,278 13,020 13,050 15,299 21,278 11,298 11,298 11,298 11,298 11,298 11,298 11,298 11,299 21,278 11,598 11,298 11,299 21,278 11,598 11,299 13,879 21,278 11,505 11,110 9,016 21,278 11,241 11,805 21,278 11,824 11,805 21,278 11,824 11,805 21,278 11,824 11,805 21,278 11,824 11,805 21,278 11,824 11,805 21,278 11,824 11,805 21,278 11,824 11,805 21,278 11,824 11,824 11,805 21,278 11,824 11,824 11,805 21,278 11,824 11,		Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	% spend of Original Budget
11,445 21,278 13,020 13,050 13,050 13,050 13,050 13,050 14,950 15,299 21,278 11,298 11,298 11,298 14,958 15,299 21,278 14,958 15,636 13,879 21,278 11,298 15,636 13,879 21,278 11,295 11,110 19,016 21,278 11,241 11,805 21,278 18,241 11,805 21,278 19,851 13,481 21,278 19,851									%	B
11,445 21,278 13,020 13,050 21,278 10,725 15,299 21,278 11,298 11,422 21,278 14,959 8522 21,278 14,959 13,879 21,278 15,636 13,879 21,278 15,636 13,056 21,278 16,536 11,805 21,278 18,241 11,805 21,278 18,241 34,481 21,278 19,851 21,278 19,851	ance trend									
13,050 21,278 10,725 13,812 21,278 12,800 15,299 21,278 11,298 11,422 21,278 14,989 8,522 21,278 14,989 13,879 21,278 15,636 13,068 21,278 31,635 11,805 21,278 18,241 11,805 21,278 19,851 34,481 21,278 19,851		11,445	21,278	13,020	4 020	4,020	13,020	9,000	69.1%	2%
13.612 21.278 11.280 15.299 21.278 11.298 11.422 21.278 14.998 8.522 21.278 24.641 12.269 21.278 15.656 13.879 21.278 21.111 9.016 21.278 21.111 11.805 21.278 18.241 34.481 21.278 19.851 34.481 21.278 19.851		13 050	21,278	10,725	10,725	14,745	23,745	9,000	37.9%	%9
15,299 21,278 11,298 11,422 21,278 14,969 8,522 21,278 24,641 12,289 21,278 15,636 13,879 21,278 31,635 19,068 21,278 31,635 11,805 21,278 18,241 34,481 21,278 19,851 34,481 21,278 56,983		13,612	21,278	12,800	19,231	33,976	36,545	2,569	7.0%	13%
11,422 21,278 14,958 8,522 21,278 24,641 15,636 15,		15,299	21,278	11,298	22,098	56,074	47,843		•	25%
8,522 21,278 24,641 12,289 21,278 15,636 13,636 21,278 21,111 9,016 21,278 21,111 9,016 21,278 19,851 34,481 21,278 19,851		11,422	21,278	14,959	18,714	74,788	46,107			29%
12.269 21.278 15.636 13.879 21.278 31.635 19.068 21.278 21.111 9.016 21.278 18.241 11.805 21.278 19.851 34.481 21.278 56.983		8,522	21,278	24,641	30,631	105,420	77,176	(28,243)	-36.6%	41%
13,879 21,278 31,635 19,068 21,278 21,111 9,016 21,278 18,241 11,805 21,278 19,851 34,481 21,278 56,983		12,269	21.278	15,636	8,452	113,872	118,938			45%
19,068 21,278 21,171 9,016 21,278 18,241 11,805 21,278 19,851 34,481 21,278 56,983		13.879	21,278	31,635	15,285	129,157	167,065			21%
21.278 21.278 21.278		19.068	21,278	21,111	12,192	141,349	188,176			22%
21.278		9,016	21,278	18,241			206,418	1		
21.278		11,805	21,278	19.851			193,918	1		
		34,481	21,278	56,983			250,902	1		
I Capital expenditure 173,869 255,338 250,902 141,349		173,869	255,338	250,902	141,349					

Roads Infrastructure Roads Road Structures Road Furniture Cepital Speres Storm water Infrastructure Drainage Collection Storm water Conveyance Attanuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains	Budget 964 145,2 521 44,0 44.0	55 41,280 41,280 41,280 27,350 19,450 6,800 1,100 55 50,000 4	14,074 6,564 6,564	70,685 31,454 31,454	108,569 30,960 30,960 27,044 21,119 5,100 825 50,564	37,904 (494) (494) 20,083 21,119 5,100 825 (6,961) 18,315 50,564 (32,249)		118 41, 41, 41, 41, 50, 50, 50, 50,
thousands apital expenditure on new assets by Asset Class/Sub-class ifrastructure Roads Infrastructure Road Surctures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoits Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waste Water Treatment Works Outfail Sewers Toilet Facilities Capital Spares Sold Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm waster Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	964 145,2 521 44,0 521 44,0 - 21,5 7,9 1,10 12,5 143 58,10 143 58,10 143 13,04	55 41,280 55 41,280 60 27,350 19,450 6,800 1,100 55 50,000 4	6,564 6,564 	31,454 31,454 31,454 	30,960 30,960 27,044 21,119 5,100 825 50,564	(494) (494) 	34.9% -1.6% -1.6% -1.6% -1.6% -1.6% -1.6% -1.6% -1.00.% -1.00.% -1.00.% -1.00.% -1.00.% -1.00.% -1.00.%	27, 19, 6, 1, 50,
frastructure Roads Infrastructure Roads Infrastructure Roads Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attanuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfil Sites Waste Transfer Stations Waste Transfer Stations Waste Drop-off Points Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Structure Rail Lines Rail Structure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	521 44,0 521 44,0 - 21,5 7,9 1,1 12,5 143 58,1 143 58,1 143 13,0	55 41,280 55 41,280 60 27,350 19,450 6,800 1,100 55 50,000 4	6,564 6,564 	31,454 31,454 31,454 	30,960 30,960 27,044 21,119 5,100 825 50,564	(494) (494) 	74.3% 100.0% 100.0% 4DIV/0! 36.2%	27, 19, 6, 1, 50,
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attanuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoits Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfil Sites Waste Transfer Stations Waste Transfer Stations Waste Drop-off Points Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Structure Rail Lines Rail Structure Rail Lines Rail Structure Stations LV Networks Capital Spares Coastal Infrastructure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	521 44,0 521 44,0 - 21,5 7,9 1,1 12,5 143 58,1 143 58,1 143 13,0	55 41,280 55 41,280 60 27,350 19,450 6,800 1,100 55 50,000 4	6,564 6,564 	31,454 31,454 31,454 	30,960 30,960 27,044 21,119 5,100 825 50,564	(494) (494) 	74.3% 100.0% 100.0% 4DIV/0! 36.2%	27, 19, 6, 1, 50,
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Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares pastal Infrastructure			-	121	547	_		
Waste Separation Facilities Electricity Generation Facilities Capital Spares tail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations L V Networks Capital Spares oastal Infrastructure			-	-	4	_		
Electricity Generation Facilities Capital Spares tail Infrastructure Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure				-	-	-		
Capital Speres tail Infrastructure Rail Lines Rail Structures Rail Fundure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Speres coastal Infrastructure			_	_		_		
tall Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure			-	-	_	-		
Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure		-	_	-	_	_		
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure			=	100		_		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Speres oastal Infrastructure			-	12.	= 0	_		
Drainage Collection Storm water Conveyance Attenuetion MV Substations LV Networks Capital Speres oastal Infrastructure				12	2	_		
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure					2	_		
Attenuation MV Substations LV Networks Capital Spares pastal Infrastructure				-	- 4	_		
MV Substations LV Networks Capital Spares oastal Infrastructure				-		-		
LV Networks Capital Spares pastal Infrastructure			2			_ [
Capital Spares oastal Infrastructure						-		
oastal Infrastructure		1	2			_	1	
		-		-	_	_		
sana rumps			-					
Ot-				=	=	-		
Piers			2		2	- 1		
Revetments				-		_		
Promenades						- 1		
Capital Spares		_	-	-	-	_		
formation and Communication Infrastructure					-	- 1	1	
Data Centres			-		=	-	- 1	
Core Layers					=	-		
Distribution Layers			12				1 4	
Capital Spares							4	
nunity Assets					721	(22)	-3.1%	
ommunity Facilities	52 11,93		10	743		(22)	-3.1%	
Halls	52 11,93 52 -	962 962	10 10	743 743	721	-		
Centres								
Crèches				743		- 1		
Clinics/Care Centres				743		-		
Fire/Ambulance Stations				743				

According			
Controlled Controlle		X X	618
Display			
Controlled Controlled		400 400	344
Parke Pute Pute Pute Pute Pute Pute Pute Put			
Public Spring Program			
Product Close Space			
Method Reviews			
Mondards 3-12			
Mouth Solid Alphan Total Resides Faminists Cupital Spares			
Salts Abdrices Abdric			
Ayota Traf Financhia Terminate Cupring Spees (Speed and Presentation Finalities (Light Spees (Speed and Presentation Finalities (Light Speed (Speed (Spe	242	242	
Total Petrosidian Transition			
Comparing Speems			
Septides Country Facilities			
1928	- 11,938	_ 11,938	-
Compared Sepress			
Compute Systems			-
Note			395
Teacher Buildings	270	_ 210	550
Weeks of Act Act B0 B0 B0 B0 B0 B0 B0 B			335
Consentation Areas		15 400 PM	60
Investment proportion			
International processors		4 4 -	
			-
Numberouse Researching			-
Unimproved Property			
Improved Property			
Chingrovid Property Chingrovid Property Chingrovid Property Chingrovid Property Chingrovid Property Chingrovid Property Chingrovid Property Property Chingrovid Property Property Property Property Property Chingrovid Property Property Property Property Chingrovid Property Property Property Chingrovid Property Property Chingrovid Property Chingrovi			-
Comparison Suidings			
Orner is 1988 Capation Computer State Capation			_
Maniphic Offices			_
Psyliftingly Plant Soliding Plan Office Workshop Yerds Stores Laboratories Taining Centres Taining Centr			la l
Building Plan Offices Workshops Yards Stores Laboratories		<u> </u>	
Workshops	E E E		
Yards Slones Laboratories			
Laboratories Training Centres	S		
Training Centree Manufacturing Plant Depote Capital Spares			
Training Centres Menufacturing Plant Depote Capital Spares			
Depoch Capital Spares			
Capital Spares Housing			
Housing Sali Housing Social Housin	2 2 2	2 2 16 -	
Staff Housing Social Housing Socia			_
Social Florishing Capital Spares			
Capital Spares Biological or Cultivated Assets			
Biological or Cuttivated Assets			
Biological or Cultivated Assets			-
Servitudes			
Servitudes Licences and Rights 1,200 900 900 100.0%	1,200 900	1,200 900 900 100.09	1,200
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment B23 991 1,570 193 487 1,178 690 58.6% Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets 1,734 500 1,757 1,721) 1,734 500 1,757 1,721) 1,753 1,318 1,345) 1,761 194 1,764 1,765 1,764 1,765 1,764 1,765 1,764 1,765 1,764 1,765 1,764 1,765 1,764 1,765 1,767 1,767 1,767 1,767 1,767 1,768 1,767 1,768 1,768 1,769 1,			
### Filter Figure 1 Licenses Computer Software and Applications 1,200 - - 900 900 100.0%	,		1,200
Solid Waste Licenses			
Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			
Computer Software and Applications			1,200
Load Settlement Software Applications	The state of the s	1,500	1202
Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment 2,000 2,509 - 157 1,882 1,724 91.6%			
Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment R23 Sept.	2000 2500 - 457 4882 4	2 000 2 500 _ 457 1 882 1 724 91 69	2,509
Second	4111		2,509
Second S		2.00	1,570
Machinery and Equipment 3,251 2,100 3,273 454 1,464 2,454 990 40,3%		020 001 1,010	1,570
Machinery and Equipment 3,251 2,100 3,273 454 1,464 2,454 990 40,3%		10.000	
Transport Assets 1,734 500 1,757 (7,721) 10,753 1,318 (9,435) -716.19	9,000	5,201 E,100 G,210 TO TO	3,273 3,273
Transport Assets			
Transport Assets 1,734 500 1,757 (7,721) 10,763 1,318 (9,435) -716.19 Land - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - Living resources - - - - - - -	1,111	1,107	
Land Land Land Coo's, Marine and Non-biological Animals Coo's, Marine and Non-biological Animals Living resources	1,734 500 1,757 (7,721) 10,753 1,318 (9	1,734 500 1,757 (7,721) 10,753 1,318 (9,435) -716.19	
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources — — — — — — — — — — — — — — — — — — —			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources			
Zoo's, Marine and Non-biological Animals Living resources			_
Living resources			
CIVILIS TESCUICOS			_
Mature			_
Policing and Protection			
Zodogical paris and annuals			_
Policing and Protection			
Zoological plants and enimals 1 74,524 163,083 130,295 7,011 84,270 117,120 32,850 28.0%		20.00	130,295

B	ار ا	2022/23		Adr		Dauget 10	par 2023/24	YTD	YTD	I
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecas
thousands apital expenditure on renewal of existing assets by Asset Cl	1 ass/Su	ıb-class							%	
nfrastructure		13,106	9,879	30,072	1,134	9,604	22,554	12,950	57.4%	30,07
Roads Infrastructure	-	13,106	9,879	30,072	1,134	9,604	22,554	12,950	57.4%	30,07
Roads		13,106	9,879	30,072	1.134	9,604	22.554	12,950	57.4%	30,07
Road Structures								-		
Road Furniture						1		- 1		
Capital Spares								- 1		
Storm water Infrastructure		-	-	-	-	-	-	_		_
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure		-	-	-	_	-	_	_	1	_
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs								-		
Boreholes								-		
Reservoirs										
Pump Stations										
Water Treatment Works								_ [
Bulk Mains								_ [2
Distribution								_ [
Distribution Points										
PRV Stations								_		
Capital Spares	H			_		-	_	_		-
Sanitation Infrastructure		-		_				_		
Pump Station		- 10						_		
Reticulation	ш							_		
Waste Water Treatment Works Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	1	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities	- 1	1						-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection										
Storm water Conveyance										
Attenuation									- 1	
MV Substations								-		
LV Networks								_		
Capital Spares		275	-		14	_	_			_
Coastal Infrastructure		-								
Sand Pumps								_		
Piers Revetments								-		
Promenades								-		
Capital Spares								_		
Information and Communication Infrastructure		-	_	-	-		-	-		-
Data Centres						- 1				
Core Layers								-		
Distribution Layers								-		
Capital Spares										
		-	1,418	-	_	-	_			_
Community Assets	-		1,418					-		-
Community Facilities Halls			1,710				-	- 1		
					-		-	-		
Centres							-	- 1		
Crèches Clinics/Care Centres						21		-	1	
Fire/Ambulance Stations					-	-	-	-		
Testing Stations						-	-	-		
Museums			618		-	-	÷:	-	ľ	
Galleries			50		141	19	4-	-		
Theatres					126	140	3.1	-	1	
Libraries					-	140	=	- (1		
Cemeteries/Crematoria					2	NE I	9	-		
Police					-	-	=	-		
Purts						14	-	-		
Public Open Space					-		2	-		
Nature Reserves					-	-		-		
Nature neserves										

u	/a - 2							ar .		
Markets					-	-	-	_		
Stalls						-		_		
Abattoirs Airports			800		-	-	-	-		
Taxi Ranks/Bus Terminals			HZ.		-	=	=	-		
Capital Spares					-	-		-		
Sport and Recreation Facilities		-	_	-	-	-	-	-		_
Indoor Facilities					-	-	-	-		
Outdoor Facilities							1	_		
Capital Spares				-	*	-	-	_		_
Heritage assets Monuments		_		_	_		2	-		
Monuments Historic Buildings						-	- 4	_		
Works of Art						-	9	-		
Conservation Areas	1				-	-	-	-		
Other Heritage	1				**	15		-		
Investment properties		_	_	_	_	-	_			_
Revenue Generating			-	-	-	-	-	-		-
Improved Property					+1	-	-	-		
Unimproved Property								-		Y-
Non-revenue Generating		-	-	-	-	-	-			-
Improved Property					-	-	-	-		
Unimproved Property						(*	*	_		_
Other assets		-	-	_			<u>-</u>	1 - <u>-</u>		_
Operational Buildings		-		_				_		
Municipal Offices Pay/Enquiry Points								-	- 5	
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								- 1		
Training Centres	1							-		
Manufacturing Plant										
Depots										
Capital Spares Housing		-	_	_	-	_	-	_		_
Staff Housing								-		
Social Housing						2)		-		
Capital Spares								- /		
Biological or Cultivated Assets		_	_	_	_	-	_	-		_
Biological or Cultivated Assets								-		
		_	_		_	_	_	_		_
Intangible Assets Servitudes	1	_		_				-		
Licences and Rights		-	_	_		-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Weste 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				_				-		
							_	_		_
Zoo's, Marine and Non-biological Animals								_		
Zoo's, Marine and Non-biological Animals								-		
Living resources	П	-	-	-	_	-	-	-		-
Mature		-	-	_	_	_	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-		-	-	-		_
Policing and Protection								_ [
Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1	13,106	11,296	30,072	1,134	9,604	22,554	12,950	57.4%	30,072

December 1	2022/23	044	Ballar - A - A		Budget Year 2		YTD	YTD	Full Year
Description	lef Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
	1							%	
Repairs and maintenance expenditure by Asset Class/Sub-class	- 1				40.070	04 570	4.000	22.7%	28,764
<u>Infrastructure</u>	53,655	25,165	28,764	4,302	18,670 536	21,573 4,140	4,903 3,604	87.1%	5,520
Roads Infrastructure	4,399	3,500	5,520 5,520	-	536	4,140	3,604	87.1%	5,520
Roads	4,399	3,500	3,320		930	4,140	5,004		0,020
Road Structures					200		_		
Road Furniture							_		
Capital Spares	31,104	_	15,181	2,373	3,984	11,386	7,402	85.0%	15,181
Storm water Infrastructure Drainage Collection	01,104		10,101			=	· –		
Storm water Conveyance	31,104		15,181	2,373	3,984	11,386	7,402	65.0%	15,181
Attenuation	01.101		(100,000)		100	12	_		
Electrical Infrastructure	8,584	8,850	8,930	806	6,871	6,698	(174)	-2.6%	8,930
Power Plants	-				-	~	-		
HV Substations	774	1,750	1,630	44	1,342	1,223	(120)	-9.8%	1,630
HV Switching Station	= 1	-			-		-		
HV Transmission Conductors	Tex.:				**	in.	-		
MV Substations	1,811	2,600	(400)	429	1,510	(300)	(1,810)	603.3%	(400
MV Switching Stations		2,000		19	1,720	-	(1,720)	0.0%	
MV Networks	2,057	-0	4,600		_	3,450	3,450	100.0%	4,600
LV Networks	3,942	2,500	3,100	313	2,300	2,325	25	1.1%	3,100
Capital Spares	-			77.000	2	L.	-		
Water Supply Infrastructure	3,399	3,200	6,349	1,122	4,234	4,762	528	11.1%	6,349
Dams and Weirs	-					1.75	-		
Boreholes	-			-	-	100	-		
Reservoirs				+:	=	-	-		
Pump Stations	2,713	2,000	4,675	1,122	3,189	3,507	318	9.1%	4,675
Water Treatment Works	11/2			1=1	-	(m)	-		
Bulk Mains	=			- 6	-	-	-		
Distribution	686	1,200	1,673	14.	1,045	1,255	210	16.7%	1,673
Distribution Points				15	~~~	190	-		
PRV Stations	_				2	121	-		
Capital Spares				-	- 2	12	-		
Sanitation Infrastructure	6,168	9,615	(7,215)	-	1,045	(5,412)	(6,457)	119.3%	(7,215
Pump Station	-			-	-	-			7
Reticulation	6,168	1,200	1,200	-	1,045	900	(145)	-16.2%	1,200
Weste Water Treatment Works		8,415	(8,415)	-	-	(6,312)	(6,312)	100.0%	(8,415
Outfall Sewers		- 700	• • •	-	-	_	-		
Toilet Facilities				-	-	-	-		
Capital Spares				- 2	-	-	-		
Solid Waste Infrastructure	_	-	_	-	-	-	-		-
Landfill Sites							-		
Waste Transfer Stations							-		
Waste Processing Facilities							-		
Waste Drop-off Points							- [
Waste Separation Facilities		1					-		
Electricity Generation Facilities							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	-		_
Rail Lines				+	+		-		
Reil Structures					-		-		
Rail Furniture				-	-		-		
Drainage Collection				20	2	-	-		
Storm water Conveyance					2	-	-		
Attenuation					9	20	-		
MV Substations				-	2	-	-		
LV Networks					-	-	-		
Capital Spares				-	-	-	-		
Coastal Infrastructure	-	-	-	-		-	-		-
Sand Pumps							-		
Piers							-		
riers Revetments							_		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	1	- 1	-	_		
Deta Centres							- 1		
Core Layers							-		
Core Layers Distribution Layers							-		
Capital Spares							-		
						4 644	90.4	36.8%	4 404
ommunity Assets	1,153	877	1,424	50	875	1,068	394	34.7%	1,424 1,070
Community Facilities	1,068	743	1,070	50	524	803	279		
Halls	258	324	(54)	32	137	(41)	(178)	439.3%	(54)
Centres	-		324		7	243	243	100.0%	324
Créches	=			-	=	#C	-		
Clinics/Care Centres	-			-	-	÷ .	-		
Fire/Ambulance Stations	72			=	25	*	-		
Testing Stations				-		-	- U		

					lu .				4	
Museums		45	3	18		*	14			1 2
Galleries		18		21	1	-	16	16	100.0%	.2
Theatres Libraries		189	41	30	-	- 44		(21)	-94.7%	3
Cemeteries/Crematoria		-	- 20	41		1	31	31	100.0%	4
Police		-			-	12	=	-		
Puris		100	93	(93	-	5	(70)			(9
Public Open Space		377	204	487	1	252	365	113	31.1%	48
Nature Reserves		· ·		204			153	153	100.0%	20
Public Ablution Facilities		7.6			=	-		_		
Markets		26	26	15	14		11	(28)	-250.9%	1
Stalls Abattoirs		20	20	26	100	_	19	19	100.0%	2
Airports		173	52	52	-	52	39	(13)	-33.1%	5
Taxi Ranks/Bus Terminals			-			-	_	-		
Capital Spares		-			-	- 12	- 2	-		
Sport and Recreation Facilities		85	134	354	-	151	266	115	43.2%	35
Indoor Facilities		59	83	303	-	100	227	127	55.8% -32.0%	30 5
Outdoor Facilities		26	51	51	=	50	38	(12)	-32.076	
Capital Spares	- 1	-	-	_		-	_	_		_
Heritage assets		_	_					-		
Monuments Historic Buildings								_		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_		_	-				_
Revenue Generating		-	-	_	-	-		-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generaling		-	-	-	-	-	-	-		_
Improved Property								_		
Unimproved Property		2 500	2 070	2,657	436	1,937	1,993	56	2.8%	2,65
Other assets		3,889 2,659	2,079 1,515	2,093	436	1,373	1,570	197	12.5%	2,09
Operational Buildings Municipal Offices		2,033	1,010	£,000	-		=	-		
Pay/Enquiry Points		-			=	m	=	-		
Building Plan Offices		2.547	1,453	2,037	436	1,333	1,527	195	12.8%	2,03
Workshops		39	12	7	-	5	5	0	3.4%	3
Yards		173	1,100	27.00	-		-			
Stores		57	50	50	0	26	37	2	4.6%	50
Laboratories		#2.			=	- 3	- 5	-		
Training Centres		(E)					3	_		
Manufacturing Plant					- 5			_		X .
Depots Capital Speres		16				-		_		1
Housing		1,030	564	564	-	563	423	(140)	-33.2%	56-
Staff Housing		808	378	378	-	378	283	(94)	-33.3%	370
Social Housing		222	186	186	=	186	140	(46)	-33.0%	180
Capital Spares		-			=	- 2	=	-		
Biological or Cultivated Assets		-		_	_	-	-	-		-
Biological or Cultivated Assets								-		
		4,585	2,784	2,605	392	1,891	1,954	82	3.2%	2,605
Intangible Assets Servitudes		4,000	2,764	2,000				-		
Licences and Rights		4,585	2,784	2,605	392	1,891	1,954	62	3.2%	2,605
Water Rights							-	-		
Effluent Licenses		# 1					(3)	-		
Solid Waste Licenses		*	1338	19.55	332	109200	NE.	-	3.2%	2.00
Computer Software and Applications		4,585	2,784	2,605	392	1,891	1,954	62	3.270	2,60
Load Settlement Software Applications		2	1		1.5	-		_		
Unspecified									400.007	,
Computer Equipment			22	(22)		-	(16)	(16)	100.0%	(2)
Computer Equipment			22	(22)	160	-	(16)	(16)		
Furniture and Office Equipment		14	93	38	5	34	28	(B)	-21.5%	38
Furniture and Office Equipment		14	93	38	.5	34	28	(6)	-21.5%	38
Machinery and Equipment		6,147	3,671	4,843	399	2,035	3,632	1,597	44.0%	4,843
Machinery and Equipment		6,147	3,671	4,843	399	2,035	3,632	1,597	44.0%	4,843
Transport Assets		10,492	9,800	185	-	96	139	43	31.1%	185
Transport Assets		10,492	9,800	185	-	96	139	43	31,1%	185
Land		-	-	_	_	-	-	_		_
Land					-	-		-		
==		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_			+	-		· -		
=== oj manio ana (sorronologica cinima					14	-	-			
Living resources		-	-	_	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals						_	_	_		-
Immature		-	_		_			_		
Policing and Protection Zoological plants and animals								_		
Total Repairs and Maintenance Expenditure	1	79,735	44,492	40,495	5,584	23,338	30,371	7,033	23.2%	40,495

#	اروا	2022/23				Budget Year 20		VTP	VTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	- Casonic	242911						%	
preciation by Asset Class/Sub-class									4.00	
frastructure		319,041	379,139	327,123	28,239	249,760	245,343	(4,417)	-1.8%	379,13
Roads Infrastructure		174,018	379,139	165,178	-	141,809	123,884	(17,926)	-14.5%	379,13
Roads		88,517	379,139	22,786	-	141,809	17,089	(124,720)	-729.8%	379,13
Road Structures		85,501	12	142,392	=	-	106,794	106,794	100.0%	+
Road Furniture		11,011			_	=	1	-		
						2	14	-		
Capital Spares		45 274		_	-	_	_	_		_
Storm water Infrastructure		15,374	-					_		
Drainage Collection		-			-	=		-		
Storm water Conveyance		15,374	1		-	-	1.7	-		
Attenuation					-	-	-	- 1	1	
Electrical Infrastructure	- 11 - 1	31,781	-	49,246	5,232	35,952	36,935	982	2.7%	-
Power Plants	- 1 - 1	-	4		-	=	74.1	-		
HV Substations	- 1 - 1		-	42,798	5,232	35,952	32,098	(3,854)	-12.0%	2
	- 1 - 1	31,781		12,700	0,202			\ \ _ \		
HV Switching Station	- 1 - 1	31,701			-		17	_		
HV Transmission Conductors	- 1 - 1	-			-	-	-	-		
MV Substations	- 1 - 1	=	1	-	-	:=:	-	-		
MV Switching Stations	- 1 - 1	= =	1	-	-	=	141	- [
MV Networks					2	120	12	-		
						8	721	_		
LV Networks		3		2.440	Ξ.			4,836	100.0%	
Capital Spares		-		6,449	5	44.005	4,836			
Water Supply Infrastructure		67,285	-	57,080	4,751	41,995	42,810	815	1.9%	
Dams and Weirs	- 1 1	-			*		-	-		
Boreholes		2			=	244	:=:	-		
						-		- 1		
Reservoirs				4.940		-	3,233	3,233	100.0%	- 1
Pump Stations	-11-1			4,310		-	10,000		100.070	
Water Treatment Works	- 1 - 1	-		-	8	379	-	-		
Bulk Mains		67,285		= /	-		_	-		
Distribution	- 1 - 1		-	52,769	4,751	41,995	39,577	(2,417)	-6.1%	1.5
		1.0			_	14	74-	_		
Distribution Points					=	-		_		
PRV Stations										
Capital Spares	- 1 - 1	-			-		-	-		
Sanitation Infrastructure	1 1	27,708	-	51,905	18,074	28,401	38,929	10,528	27.0%	-
Pump Station	- 1 - 1		-	2,667	-	-	2,000	2,000	100.0%	- 2
Reticulation		27,708	-	13,462	-	10.327	10,096	(231)	-2.3%	1.5
		2,,,,,,		10,102	-			`_ '		
Waste Water Treatment Works						10.074	00.000	0.750	32.6%	
Outfall Sewers	- 1 - 1	7-2	-	35,776	18,074	18,074	26,832	8,758	32.0%	7.5
Toilet Facilities		-		9	-	1= 1	-	-		
Capital Spares		-		-		(=	-	-		
Solid Waste Infrastructure	- 1 - 1	2,876	- 1	3,714	181	1,602	2,785	1,183	42.5%	-
	1 1			3,714	181	1,602	2,785	1,183	42.5%	
Landfill Sites		2,876	-	307.14	101	1,002.	2,100			
Waste Transfer Stations	- 1 - 1						-	-		
Waste Processing Facilities	- 1 - 1					-	-	-		
Waste Drop-off Points	-1 -1				- 1	-		-		
Waste Separation Facilities	1 1	1				-	100	-		
Electricity Generation Facilities	-1 1				_		- 2	-		
-	- 1 - 1							_		
Capital Spares	1 1									
Rail Infrastructure	1 1	-	-	-	-	-	-	-		
Rail Lines	- 1 - 1							-		
Rail Structures	- 1 - 11							-	1	
Rail Furniture	1 0							-	T I	
Drainage Collection	- 1 1							-		
-	1 1							_		
Storm water Conveyance	1 1							_		
Attenuation								-		
MV Substations	1 1							-		
LV Networks	1 1							-		
Capital Spares								-		
		-			_	_	_	_		
oastal Infrastructure	1 1	_		_				_		
Sand Pumps	1 1							-		
Piers								-		
Revelments								-		
Promenades								-		
								_		
Capital Spares					_	_				
nformation and Communication Infrastructure		-	-	-	_		_	-		
Data Centres	1 1							-		
Core Layers	1 1							-		
Distribution Layers								-		
								_		
Capital Spares										
munity Assets	1 1	7,685		14,966	1,015	8,984	11,225	2,240	20.0%	
	- T - T	5,033	_	8,767	693	6,037	6,575	538	8.2%	
Community Facilities				0,101	150	1,027	0,010	(1,027)	0.0%	-
Halls	1 1	794		Variable	150	1,021				
Centres		-		1,051	-		788	788	100.0%	
Crèches		:=:1		-	3	-	-	-		
Clinics/Care Centres		-		_	-	-	=	- 1		
Similar Said Scini Bo	1 1	404				200	-	(200)	0.0%	
Fire/Ambulance Stations										

	20.00			1		1				Ī
Museums		+		-	-	=	1/2	_		
Galleries								_		
Theatres Libraries		1,294			187	1,649	-	(1,649)	0.0%	
Cemeteries/Crematoria		604		1,906	74			775		
Police				773		-	579	579	100.0%	
Purls		=		-	-	-	-	-		
Public Open Space		56		1,425	-	-	1,069	1,069	100.0%	
Nature Reserves		-		6	-	*	-	-		
Public Ablution Facilities		8		-44	6	1 22	-	(50)		
Markets				73	1		55	55	100.0%	
Stells				- 3	39	1	-	(353)	100.0%	
Abattoirs		-		594	700	2 102	446	446		
Airports		-		0.400	238	2,103	1,818	(2,103) 1,817	100.0%	
Taxi Ranks/Bus Terminals		4.004		2,423	-		1,010	≅ 1	100.0%	
Capital Spares		1,881 2,652	_	6,199	322	2,948	4,650	1,702	36.6%	_
Sport and Recreation Facilities Indoor Facilities		2,002	-	2,395	27	346	1,796	1,450	80.7%	-
Outdoor Facilities		2,425		3,804	294	2,601	2,853	252	8.8%	2
Capital Spares		-			-	-	-	_		
Heritage assets		-	_	_	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	_	_	-	-	_	_		_
Revenue Generating			_	_	_	-	-	-		_
Improved Property								-	1	
Unimproved Property								-		
Non-revenue Generaling		-	-	-	-	-	-	-		_
Improved Property								-		
Unimproved Property								-		
Other assets		10,152	-	13,082	1,269	11,216	9,811	(1,405)		-
Operational Buildings		10,152	_	13,082	1,269	11,216	9,811	(1,405)		-
Municipal Offices		10,152		13,082	1,269	11,216	9,811	(1,405)	-14.3%	-
Pay/Enquity Points					-	-		_	7	
Building Plan Offices							-	_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories Training Centres	- 1 1							_		
Manufacturing Plant	- 1 1							_		
Depots								_		
Capital Spares	- 1 - 1							-		
Housing	- 1 1	-	_	_	-	_	-	-		-
Staff Housing	- 1 1							-		
Social Housing	- 11 - 1							-		
Capital Spares								-		
Biological or Cultivated Assets		_		_	_	_	_	_		_
Biological or Cultivated Assets								-		
				000		74	192	118	61.7%	_
Intangible Assets		625		256	8	/4	192	-	01.770	
Servitudes		005		250	8	74	192	118	61.7%	_
Licences and Rights		625	_	256	8	14	152	-		
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses Computer Software and Applications		625	- 4	256	8	74	192	118	61.7%	-
Load Settlement Software Applications		77.2		327 (A)	-2.	100	3.0	_		
Unspecified								_		
		0.040		2.076	327	2,581	2,159	(422)	-19.6%	_
Computer Equipment		2,210		2,879 2.879	327	2,581	2,159	(422)		-
Computer Equipment		2,210	-							
Furniture and Office Equipment		1,553	-	2,218	128	1,210	1,663	453	27.2%	-
Furniture and Office Equipment		1,553	=	2,218	128	1,210	1,663	453	27.2%	
Machinery and Equipment		2,202		13,252	165	1,575	9,939	8,365	84.2%	-
Machinery and Equipment		2,202	2	13.252	165	1,575	9,939	8,365	84.2%	-
		4,066	_	5,326	431	3,690	3,994	304	7.6%	_
Transport Assets Transport Assets		4,066	2	5,326	431	3,690	3,994	304	7.6%	-
Transport Assets				2070000				4		_
Land		-	_	-			-			
Land										
Zoo's. Marine and Non-blological Animals		-		37		-	27	27	100.0%	-
Zoo's, Marine and Non-biological Animals			8	37		-	27	27	100.0%	-
Living resources		-	-	-	-	_	-	- 1		-
Mature		_	-	_	-	_	-	-		-
Policing and Protection								-		
Zoological plants and animals								- 1		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
								_		
Zoological plants and animals	1	347,534	379,139	379,139	31,582	279,091	284,354	5,263	1.9%	379,139

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year YearTD actual	YearTD	YTD	YTD	Full Year Forecast
		Outcome	Budget	Budget	Monday actual	1 GET I D SCENS	budget	variance	variance	rup lear rorecas
thousands spital expenditure on new assets by Asset Class/Sub-class	1							-	%	
		67,964	145,284	45,794	2,349	27,065	34,345	7,281	21.2%	45,79
nfrastructure Roads Infrastructure	-	22,521	44,065	143		143	107	(36)	-33.3%	14
Roads		22,521	44,065	143	14	143	107	(36)	-33,3%	14
Road Structures		10,100	1000000		-		<u>.</u>	- [
Road Furniture	- 1				-	2	-	-		
Capital Spares						=	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection						5		-		
Storm water Conveyance					17.0	5	=	-		
Attenuation						-	170	-		
Electrical Infrastructure		-	21,550	-	-	-	_	- 1		-
Power Plants	P		7,950		-	- 5		-		
HV Substations			4 400		31	-		-)		
HV Switching Station HV Transmission Conductors			1,100		-	151		II - 51		
MV Substations			12,500							
MV Switching Stations			12,000			10.1				
MV Networks										
LV Networks										
Capital Spares	- 11					12				
		4E 442	EQ 10E	38,054	1,894	25,531	28,541	3,010	10.5%	38,054
Water Supply Infrastructure Dams and Weirs		45,443	58,185	30,U04	1,004	20,001	20,041	3,010	. 5.570	Jujua
Boreholes						921	8	_ []		
Reservoirs								_ [
Pump Stations						1			1	
Water Treatment Works						100	9			
Water Treatment Works Bulk Mains			58,185	2,902	5	134	2,176	2,043	93.8%	2,902
Distribution		45,443	30,103	35,152	1 894	25,397	26,364	967	3.7%	35,152
Distribution Points		397900		-90,102	1,034	20,051	20,004	_		00,102
						-		_		
PRV Stations								_ []		
Capital Spares	-		21,484	7.507	455	1,391	5,698	4,307	75.6%	7,597
Sanitation Infrastructure		_	21,404	7,597	400	1,001	5,096	4,307	73.0%	7,331
Pump Station			13,040		- 1	-		_ [0.0%	
Reticulation				7.507	AFE	1,391	5,698	4,307	75.6%	7,597
Waste Water Treatment Works			8,444	7,597	455	1,001	3,050	4,307	10.070	1,001
Outfall Sewers					- 3	-				
Toilet Facilities					81		7.00			
Capital Spares Solid Waste Infrastructure			_	_	-		-	- 1		_
Landfill Sites		-		_						
					3	12.4	. 2			
Waste Transfer Stations						-			1	
Waste Processing Facilities Waste Drop-off Points					5	=	1.5			
	1						15	_		
Waste Separation Facilities		- 1						_		
Electricity Generation Facilities						- 1		_		
Capital Spares				-	-	-	-			_
Rail Infrastructure		_	-	-	-	-		-		
Rail Lines										
Rail Structures Rail Furniture										
			- 1					-		
Drainage Collection Storm water Conveyance							-			
The state of the s								_ [
Attenuation MV Substations					1947		2.3	_ [
MV Substations LV Networks							100	-		
LV Networks Cepital Spares					15		-	-		
Capital Spares Coastal Infrastructure		-	_	-	_		_	<u>-</u>	1	_
Sand Pumps				_	-		-	<u> </u>		
Piers							-	_		
Revetments						-		-		
Promenades					-		-	_		
Capital Spares						2				
Information and Communication Infrastructure				-	-	-	-	_ [_
Deta Centres					-	-	-	_		
Core Layers					-		=	-/		
Distribution Layers										
Capital Spares					-		-	_		
									EP 411	
nmunity Assets	_	752	11,938	43,413	1,698	20,410	13,161	(7,249)	-55.1%	43,413
Community Facilities		752	-	4,616	-	-	3,462		100.0%	4,616
Halls					-	-	-	-		
Centres					*1	-	-	-		
Crèches					= 1	-	-	-		
Clinics/Care Centres					-		=	-		
Fire/Ambulance Stations					-		=	-		
Testing Stations					-	-	¥	-		
Museums		8			=	-	2	-	Pi-	
Galleries		-				2	=	-		
Theatres					-	-		-		
Libraries		501			- 5	-		-		
Cemeteries/Crematoria		=			-	- 3	=	-		
Police		=			=	= 1	-	-		
Puris		-				19.	=	-		
Public Open Space		-			# 1	=	=	-		
Nature Reserves		-			-		=	-		
Public Ablution Facilities		-			-		=	-		

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MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, Z W MCINEKA, the Municipal Manager of Newcastle Municipality, hereby certify that the quarterly report on the implementation of budget and financial state of affairs for the third quarter of 2023/2024 financial year have been prepared in accordance with Section 52(d) of the Municipal Finance Management Act, No56 of 2003; and Regulation 31-32 of the Municipal Budget and Reporting Regulations.

Print Name

: ZAMOKWAKHE WESLEY MCINEKA

Municipal Manager

: NEWCASTLE MUNICIPALITY

Signature

10/04/2024

Date