

NEWCASTLE MUNICPALITY KZN252

REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH SEVEN: 31 JANUARY 2021

File Reference:

T 6/1/1-2020/2021

Authors:

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Designation:

Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level:

COUNCIL

4th Level:

MPAC

1. EXECUTIVE SUMMARY

According to Section 71 of the Municipal Finance Management Act 56 of 2003 states that:

(1)

The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) actual revenue, per revenue source.
- b) actual borrowings.
- c) actual expenditure, per vote:
- d) actual capital expenditure. per vote.
- e) the amount of any allocations received.
- f) actual expenditure on those allocations. excluding expenditure on-
 - (i) its share of the local government equitable share: and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph;
- g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote.
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.
- (2) The statement must include-
- a) a projection of the relevant municipality's revenue and expenditure for the rest
- b) the prescribed information relating to the state of the budget of each municipal of the financial year and any revisions from initial projections; and entity as provided to the municipality in terms of section 87(10).
- The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

2. <u>RECOMMENDATIONS</u>

- 2.1 That the Council note the submission of S71 for the month ended 31 January 2021.
- 2.2 That the municipality prioritise the payment of Eskom, uThukela Water, SARS and external loans in order reduce its debts and not incur fruitless and wasteful expenditure.
- 2.3 That the municipality prioritize the payment of grant related invoices in order not to revert funds to National Treasury.
- 2.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

3. PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality in terms of the legislative requirements and regulations of Section 71 of the MFMA for the period ended 31 January 2021. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of data strings for which were designed for the purpose of uniform reporting for all municipalities.

4. BACKGROUND

The objective of reporting on the financial results of the municipality is to enhance sound financial management and promote transparency and accountability of officials and councillors.

5. REPORT:

ANNEXURES

- 5.1. Analysis of financial results
- 5.2. uThukela Water Financial Performance report
- 5.3. Eskom invoice for bulk
- 5.4. uThukela invoice for bulk
- 5.5. Financial Statements as of 31 January 2021
- 5.6. Investment register
- 5.7. Loan register
- 5.8. Grant register
- 5.9. Quality Certificate

5.1 ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprises of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows, where there are differences between the Financial Statements and S71 report. The differences may be due to timing differences in closing the financial systems.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly B	2019/20				Budget Ye	ar 2020/21		7	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	319,656	396,522	396,522	27,959	202,364	231,305	(28,940)	-13%	396,52
Service charges	950,968	1,015,136	1,015,136	83,270	604,834	592,162	12,671	2%	1,015,13
Investment revenue	2,690	2,497	2,497	295	1,465	1,457	8	1%	2,49
Transfers and subsidies	611,725	662,833	730,951	10,690	483,044	489,311	(6, 267)	-1%	730,95
Other own revenue	53,667	43,701	43,701	2,418	31,419	25,492	5,927	23%	43,70
Total Revenue (excluding capital transfers	1,938,707	2,120,688	2,188,806	124,632	1,323,126	1,339,727	(16,601)	-1%	2,188,80
and contributions)				1	1	1			
Employ ee costs	540,376	594,312	596,287	46,035	316,238	347,834	(31,596)	-9%	596,28
Remuneration of Councillors	25,106	28,456	28,456	2,246	14,974	16,599	(1,625)	-10%	28,45
Depreciation & asset impairment	338,886	420,387	420,387	23,193	196,291	245,226	(48,935)	-20%	420,38
Finance charges	51,592	42,882	42,882	3,429	24,934	25,014	(81)	-0%	42,88
Materials and bulk purchases	526,370	665,230	665,230	55,821	335,539	388,051	(52,511)	-14%	665,23
Transfers and subsidies	-	-	_	-	-	-	_		_
Other ex penditure	567,261	646,208	634,914	27,599	288,748	370,367	(81,619)	-22%	634,91
Total Expenditure	2,049,591	2,397,474	2,388,156	158,323	1,176,724	1,393,091	(216,367)	-16%	2,388,15
Surplus/(Deficit)	(110,884)	(276,785)	(199,349)	(33,690)	146,402	(53,364)	199,766	-374%	(199,34
Transfers and subsidies - capital (monetary	76,576	90,548	90,548	8,437	23,500	52,820	(29,320)	-56%	90,548
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary	-	-		-		,	(==,==,		00,011
allocations) (National / Provincial Departmental						1			
Agencies, Households, Non-profit Institutions,					l				
Private Enterprises, Public Corporatons, Higher								G 1	
Educational Institutions) & Transfers and	_	_	_	_	_	_		11 11	_
Surplus/(Deficit) after capital transfers &	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,80
contributions						, ,			(,
Share of surplus/ (deficit) of associate	-	_	_			_	_	1	_
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	139,479	1,891	35,648	81,363	(45,715)	-56%	139,479
Capital transfers recognised	76,576	90,548	90,548	1,238	23,500	52,820	(29, 320)	-56%	
Borrowing	70,070	30,540	30,040	1,230	23,500	52,620	(29,320)	-56%	90,548
Internally generated funds	29,029	35,000	48,931	653	40.440	20.540			-
Total sources of capital funds	105,605	125,548	139,479	1,891	12,148	28,543	(16,395)	-57%	48,931
	103,000	123,340	139,479	1,091	35,648	81,363	(45,715)	-56%	139,479
Financial position						100			
Total current assets	908,359	499,966	708,718		898,657				708,718
Total non current assets	7,175,844	7,212,428	7,241,364		6,915,696				7,241,364
Total current liabilities	978,251	429,185	539,088		859,016				539,088
Total non current liabilities	566,829	583,382	791,498		544,802				791,498
Community wealth/Equity	6,539,123	6,699,827	6,619,496		6,410,536		100		6,619,496
Cash flows									
Net cash from (used) operating	152,459	150,288	115,865	(41,318)	119,366	118,102	(1,264)	-1%	445.005
Net cash from (used) investing	(101,042)	(107,548)							115,865
Net cash from (used) financing	(25,871)	(26,757)	(121,479)	(1,843)	(35,600)	(70,863)	(35, 263)	50%	(121,479
Cash/cash equivalents at the month/year end	35,546	44,043	(26,757) 3,873	3,050	(43,722) 76.313	(15,608) 87,876	28,113	-180%	(26,757
		_		_			(8,437) 181 Dys-1	-12%	3,897
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis	0								
otal By Income Source	31,972	37,532	41,275	33,856	35,325	34,554	180,213	1,324,001	1,718,729
otal Creditors	66,084	29.580						- 1	
			13.719	13,958	13,579	19,678	82,869		446,771

5.1.1 Operating budget performance-revenue

5.1.1 The municipality generated a total revenue of R1.3 billion of the adjusted budget of R2.18 billion, representing 60.4 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R16.6 million. Although the aggregate performance on revenue generated shows a variance of -1 percent, it is however necessary to explain reasons which attributed to the variance.

- 5.1.2 The municipality generated R12.8 million (2%) more revenue from service charges than the year-to-date budget of R592.1 million for the period under review. Electricity over- performed by R21.2 million. Water, Sanitation and Refuse under-performed below target by R2.9 million, R3.7 million and R1.8 million respectively.
- 5.1.3 The municipality generated R28.9 million (-13%) less revenue from property rates than the year-to-date budget of R198.2 million during the period under review. The variance is attributable to the finalisation of objections on valuations of properties.
- 5.1.4 The municipality generated R8 thousand (+1%) more revenue from interest on investments than the year-to-date budget of R1.4 million for the period under review. This is due to additional funds invested when the municipality received the equitable share.
- 5.1.5 The municipality recorded R483 million for operational and R23.5 million for capital transfers and subsidies. It must be noted that the second trench for equitable share was reduced by R6.3 million for the electrification roll over not approved from 2019/20 to 2020/21 financial years.
- 5.1.6 The municipality generated R5.9 million (23%) more revenue from sundry revenue than a pro-rata budget of R25.4 million for the period under review.

5.1.2 Operating performance – expenditure

- 5.3.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of January 2021, the municipality incurred the total expenditure of R1.2 billion of the adjusted budget of R2.4 billion, which represents 49.3 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R216.3 million, representing underexpenditure of 16 percent.
- 5.3.2 Depreciation has under-performed by R48.9 million (-20%) in the seventh month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R81.3 million (-76%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at year-end.
- 5.3.3 The municipality spent R52 million (-14%) less on the bulk purchases than the year-to-date budget of R385.3 million. This is due to the fact that warm spring months declined the consumption as a result of the less consumption.
- 5.3.4 The municipality spent R448 thousand (-17%) less on materials that the year-to-date budget of R2.6 million. This is mainly due to the cost containment measures in place.
- 5.3.5 The municipality spent R1.5 million (-1%) less on contracted services than the year-to-date budget of R195.5 million. It must be noted that this category comprises of projects which are mainly funded from grants. It must be further noted that the actual might seem too high due to mSCOA classification, previously the Repairs and Maintenance (R/M) were classified as other general expenditure in line with the mSCOA requirement all R/M which are outsources should be classified as contracted services.
- 5.3.6 The municipality spent R31.5 million (-9%) less on employee related costs than a year to date budget of R347.8 million, which is mainly due to certain positions budgeted for but not yet filled.

5.4 Capital budget performance

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote, capital expenditure by standard classification; and funding sources required to fund the capital budget,

including information on capital transfers from National and Provincial departments:

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07

January	-	2019/20				Budget Vers	2020124			
Vote Description	Ref		Original	Adjusted	Monthly	Budget Year	2020/21 YearTD	YTD	YTD	Full Year
B the words		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2				_	-			%	
Vote 1 - CORPORATE SERVICES	1 4									
Vote 2 - COMMUNITY SERVICES		-	-	-	_	-	-	-		
		-	_	~	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY		-	-	-	_	-	-	-		
Vote 4 - MUNICIPAL MANAGER	U NEME	.]	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENI	- 1	-	-	-	-	-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	- 1		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	- 1		-
Vote 8 - [NAME OF VOTE 8]		- 1	- 1	-	-		- 1	- (
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	1	- 1	- 1	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	- 1	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- 1	- 1	- 1		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	- 1	-	-		-
Vote 15 - [NAME OF VOTE 15]		-			_	_	_	_		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	1	_	_	_	_	_	_	_		
Vote 2 - COMMUNITY SERVICES	1	1 964	1 865	6 299	165	2 161	3 675	(1 514)	-41%	6 29
Vote 3 - BUDGET AND TREASURY		360	1 000	3 404	18	679	1 986	(1 307)	-66%	3 40
Vote 4 - MUNICIPAL MANAGER	1	_	3=0	-	_	"."	- 550	(1307)	-0076	340
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19 038	18 000	21 722	173	4 202	12 671	(8 469)	-67%	21 72
Vote 6 - TECHNICAL SERVICES	1	83 819	104 683	108 054	1 535	28 606	63 032	(34 425)	-55%	108 05
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	_	_	_		-	(01420)	-55,0	100 00
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	_	_	_	_	50	_		
Vote 10 - [NAME OF VOTE 10]		- 1	_	_	_	_	= 1			
Vote 11 - [NAME OF VOTE 11]		- 1	_	_				_ [1	
Vote 12 - [NAME OF VOTE 12]			_	_		_	_			_
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	105 605	125 548	139 479	1 891	35 648	81 363	(45 715)	-56%	139 47
Total Capital Expenditure		105 605	125 548	139 479	1 891	35 648	81 363	(45 715)	-56%	139 47
Capital Expenditure - Functional Classification								(10.110)	0070	100 47
Governance and administration		360	4 000		4.0					
Executive and council		360	1 000	3 404	18	679	1 986	(1 307)	-66%	3 40
Finance and administration		250	1.000	2 404	- 40					-
Internal audit		360	1 000	3 404	18	679	1 986	(1 307)	-66%	3 40
Community and public safety		1 719	4 005	- 0.074		3.0	_			-
Community and social services		861	1 865	6 871	200	2 608	4 008	(1 400)	-35%	6 87
Sport and recreation			365	3 982	27	616	2 323	(1 707)	-73%	3 98
		230	1 500	198	-	196	116	80	69%	198
Public safety		448	=	1 969		1 211	1 149	62	5%	1 969
Housing		180	-	722	173	585	421	164	39%	72
Health		-		_	-	~ .		-		28
Economic and environmental services		97 564	63 683	68 554	300	16 810	39 990	(23 180)	-58%	68 55
Planning and development		18 858	18 000	21 000		3 617	12 250	(8 633)	-70%	21 00
Roed transport Environmental protection		78 706	45 683	47 554	300	13 194	27 740	(14 546)	-52%	47 554
			PA 444	-		-	= =	-		- 27
Trading services		5 962	59 000	60 650	1 374	15 551	35 379	(19 828)	-56%	60 65
Energy sources		424	40.000		_	,	5 5			
Water management		5 113	43 000	43 000	683	10 127	25 083	(14 957)	-60%	43 000
Waste water management		425	16 000	17 500	553	5 286	10 208	(4 923)	-48%	17 500
Waste management		-	120	150	138	138	88	51	58%	150
Other Otal Capital Expenditure - Functional Classification	3	105 605	405 540	490 170	4 004	00.00		-		-
	3	103 603	125 548	139 479	1 891	35 648	81 363	(45 715)	-56%	139 479
unded by:										
National Government		76 576	90 183	90 183	1 235	23 245	52 607	(29 362)	-56%	90 183
		= =	365	365	3	255	213	42	20%	365
Provincial Government			155			= [-	-		-
District Municipality										
District Municipality Transfers and subsidies - capital (monetary allocations)		1						- 1	100	
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
District Municipality Transfers and subsidies - capital (monetary allocations)										
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		76 576	90 548	90 548	1 228	23 500	52 92A	(20 320)	.5E0£	00.500
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital	6	76 576	90 548	90 548	1 238	23 500	52 820	(29 320)	-56%	90 548
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6		90 548	90 548 - 48 931	1 238 - 653	23 500	52 820 - 28 543	(29 320) - (16 395)	-56% -57%	90 548

5.4.1 Capital expenditure for the seventh month of the financial year was R35.6 million which represents 25.6% of the adjusted capital budget of R139.4 million. Comparison between the year-to-budget of R81.3 million and actual expenditure for the period reflects an under expenditure of (R45.7 million) which implies that the municipality spent 56% less than the year-to-date budget for the same period. This is due to SCM processes being at initial stages. The Strategic Executive Directors are advised to develop plans to deal with under spending to avoid grants being reverted to National Treasury. It must further be noted that the municipality has received a letter from National Treasury dated 24 February 2021; on the intentions to stop the amount of R3.5million for electrification; R20 million for MIG R10 million for MSIG; this is due to underspending by the end of 31 December 2020.

5.5 Financial position

Table C6: Monthly budget statements - Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M07 January

NZN252 Newcastie - Table C6 Monthly Budget		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		:-	44,043	3,873	5,524	3,873
Call investment deposits	1	35,545	28,510	=	70,790	-
Consumer debtors		617,310	377,278	691,330	723,108	691,330
Other debtors		241,621	36,838	-	84,500	_
Current portion of long-term receiv ables		0	1	1		1
Inv entory		13,883	13,296	13,514	14,735	13,514
Total current assets		908,359	499,966	708,718	898,657	708,718
Non current assets						
Long-term receivables		-	348	-		-
Investments		-	:=:	=		020
Inv estment property		355,564	355,564	355,564	256,660	355,564
Investments in Associate		234,928	204,693	234,928	217,333	234,928
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,428,666	6,638,512
Biological		-		-		=
Intangible	1	517	1,823	690	1,326	690
Other non-current assets		11,488	11,488	11,670	11,711	11,670
Total non current assets		7,175,844	7,212,428	7,241,364	6,915,696	7,241,364
TOTAL ASSETS		8,084,203	7,712,393	7,950,082	7,814,353	7,950,082
LIABILITIES						
Current liabilities						
Bank overdraft			-			-
Borrow ing		12,149	28,757	28,757	15,118	28,757
Consumer deposits		24,493	24,738	24,914	27,025	24,914
Trade and other payables		932,941	367,022	475,665	807,121	475,665
Provisions		8,668	8,668	9,752	9,752	9,752
Total current liabilities		978,251	429,185	539,088	859,016	539,088
Non current liabilities						
Borrow ing		389,630	375,896	584,012	342,338	584,012
Provisions		177,199	207,485	207,485	202,464	207,485
Total non current liabilities		566,829	583,382	791,498	544,802	791,498
TOTAL LIABILITIES		1,545,080	1,012,567	1,330,585	1,403,817	1,330,585
NET ASSETS	2	6,539,123	6,699,827	6,619,496	6,410,536	6,619,496
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,671,317	6,590,056	6,380,536	6,590,056
Reserves		29,032	28,510	29,441		29,441
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,827	6,619,496	6,410,536	6,619,496
			,	-,,	-, 0,000	-, 0, 400

5.5.1 As at end the end of the seventh month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 billion. It must be mentioned that financial statements were still in the process of being finalized which is why there has been a fluctuation under non-current assets in relation to last month's financial statement. While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

- 5.5.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.7 billion as at the end of the seventh month. The bulk of this amount (R1.6 billion) is debt owing for more than 90 days, while R1.4 billion of the total debt is owed by households. When one looks into aged debtors less than 30 days there was an increase of R14.4 million from R26.8 million in December to R41.2 million in January due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- 5.5.3 Property Plant and Equipment (Assets) comprise of R6.4 billion of the total assets of R7.8 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 5.5.4 The municipality closed with a balance of cash and cash equivalent of R76.3 million as at the end of the seventh month of the financial year, of which R5.5 million was at the current account and R70.7 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.4 million relating to the HDF. The short-term obligations are sitting at R446.7 million as illustrated on SC4, while unspent conditional grants amount to R79.8 million, representing a cash shortfall of R479.6 million. Table SC4 reflects that the municipality was owing creditors to the tune of R446.7 million. Included under creditors is Eskom for R275 million, uThukela Water for R116.3 million, SARS PAYE for R16.1 million, pension and other employee benefits for R7.1 million and other trade creditors for R32 million. It must be mentioned that the liquidity position of the municipality keeps not being favourable. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- 5.5.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.4 billion, while the net current asset is R39.6 million. The net current ratio indicates that the municipality's current will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- 5.5.6 The **liquidity ratio** of the municipality is currently sitting at 8.9% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one takes into account the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.17%, since the municipality needs R446.7 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

5.6 Cash flow analysis

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2019/20				Budget Year:	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058	277,259	27,959	227,008	161,735	65,273	40%	277,2
Service charges		1,096,265	832,349	839,506	54,749	438,821	489,712	(50,891)	-10%	839,50
Other rev enue		84,390	27,620	27,771	947	15,445	16,200	(755)	-5%	27,7
Transfers and Subsidies - Operational		535,551	662,833	730,951	3,598	437,091	443,358	(6, 267)	-1%	730,9
Transfers and Subsidies - Capital		119,740	90,548	90,548	_	86,365	86,365	-		90,54
Interest		8,444	2,497	2,497	747	4,487	1,457	3,031	208%	2,49
Div idends		- 2	-				2			
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,809,786)	(125,830)	(1,064,916)	(1,055,708)	9,208	-1%	(1,809,78
Finance charges		(51,592)	(42,882)	(42,882)	(3,488)	(24,934)	(25,014)	(81)	0%	(42,88
Transfers and Grants		+	_	-		-	r = =	- 1		,,
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	(41,318)	119,366	118,102	(1,264)	-1%	115,86
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		#	18,000	18,000	47	47	10,500	(10,453)	-100%	18,00
Decrease (increase) in non-current receivables		4,563	122	= 1	-		10,000	(10,400)	10070	10,00
Decrease (increase) in non-current investments	1 1	-	_					_ [
Payments										
Capital assets		(105,605)	(125,548)	(139,479)	(1,891)	(35,648)	(81,363)	(45,715)	56%	(139,47
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(1,843)	(35,600)	(70,863)	(35,263)	50%	(121,47
CASH FLOWS FROM FINANCING ACTIVITIES										(1.2.)
Receipts	1 1									
Short term loans				-	-					
Borrowing long term/refinancing		100	120					-		-
Increase (decrease) in consumer deposits			2,000	2,000			1,167	- (4.407)	4000/	
Payments	1 1	7/25	2,000	2,000		- 1	1, 107	(1,167)	-100%	2,00
Repayment of borrowing		(25,871)	(28,757)	(28,757)	3,050	(43,722)	(16,775)	26,947	-161%	/00 TC
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	(25,871)	(26,757)	(26,757)	3,050	(43,722)	(15,608)	28,113	-161%	(28,75
IET INCREASE/ (DECREASE) IN CASH HELD	+	25,547	15,983	(32,372)	(40,111)	40,044		20,113	10070	
Cash/cash equivalents at beginning:		9,999	28,060	36,244	(40, 111)		31,631			(32,37
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		36,268	36,244			36,26
Cachinoson oquiv alcino at monthly car city.		33,340	44,043	3,0/3		76,313	67,876			3,8

- 5.6.1 The municipality opened with a cash and cash equivalent balance of R36.2 million at the beginning of the financial year and closed with a balance of R76.3 million as at the end of January 2021 which represents a cash increase of R40 million since the beginning of the financial year. This is due to receipt of the Equitable Share.
- 5.6.2 Cash flows from operating activities yielded a net cash inflow of R119.3 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors and paid the portion of the outstanding interest on loans.
- 5.6.3 Cash flows from investing activities recorded net cash outflows of R35.6 million this is due to the capital expenditure incurred.
- 5.6.4 Cash flows from financing activities recorded net cash outflows of R43.7 million. This was due to the capital repayment of loans by the municipality during the period.

6. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be under-performing by 81.3%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

Furthermore, the municipality should continue to explore and implement effective credit control measures in order to strengthen its cash base, especially from individual consumers. Other revenue enhancement strategies over and above those currently yielding revenue will have to be explored with a view to widen the revenue and cash base as these seem to be the solution to turn the cash-flow situation around.

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

<u>SM NKÓSI</u>

STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2021 -02- 1 2

MAYORS OFFICE

2021 -02- 1 2

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M07 January

	2019/20				Budget Yea	ar 2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	319,656	396,522	396,522		202,364	231,305	(28,940)	-13%	396,52
Service charges	950,968	1,015,136	1,015,136	83,270	604,834	592,162	12,671	2%	1,015,13
Investment revenue	2,690	2,497	2,497	295	1,465	1,457	8	1%	2,49
Transfers and subsidies	611,725	662,833	730,951	10,690	483,044	489,311	(6,267)	-1%	730,95
Other own revenue	53,667	43,701	43,701	2,418	31,419	25,492	5,927	23%	43,70
Total Revenue (excluding capital transfers and contributions)	1,938,707	2,120,688	2,188,806	124,632	1,323,126	1,339,727	(16,601)	-1%	2,188,80
Employee costs	540,376	594,312	596,287	46,035	316,238	347,834	(31,596)	-9%	596,28
Remuneration of Councillors	25,106	28,456	28,456	2,246	14,974	16,599	(1,625)	-10%	28,45
Depreciation & asset impairment	338,886	420,387	420,387	23,193	196,291	245,226	(48,935)	-20%	420,38
Finance charges	51,592	42,882	42,882	3,429	24,934	25,014	(81)	-0%	42,88
Materials and bulk purchases	526,370	665,230	665,230	55,821	335,539	388,051	(52,511)	-14%	665,230
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	567,261	646,208	634,914	27,599	288,748	370,367	(81,619)	-22%	634,914
Total Expenditure	2,049,591	2,397,474	2,388,156	158,323	1,176,724	1,393,091	(216,367)	-16%	2,388,156
Surplus/(Deficit)	(110,884)	(276,785)				(53,364)		-374%	(199,349
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	90,548	8,437	23,500	52,820	(29,320)	-56%	90,548
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all)	-	-	_	-	_	-	-		_
Surplus/(Deficit) after capital transfers & contributions	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801
Share of surplus/ (deficit) of associate	-	~	- €	-	-	_	- 1		_
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801
Capital expenditure & funds sources								_	
Capital expenditure	105,605	125,548	139,479	1,891	35,648	81,363	(45,715)	-56%	139,479
Capital transfers recognised	76,576	90,548	90,548	1,238	23,500	52,820	(29,320)	-56%	90,548
Borrowing	_	_	_	_		-	(20,020)	0070	30,340
Internally generated funds	29,029	35,000	48,931	653	12,148	28,543	(46 205)	E70/	40.024
otal sources of capital funds	105,605	125,548	139,479	1,891	35,648	81,363	(16,395) (45,715)	-57% -56%	48,931 139,479
inancial position									
Total current assets	908,359	499,966	708,718		898,657				700 740
Total non current assets	7,175,844								708,718
Total current liabilities	978,251	7,212,428 429,185	7,241,364 539,088		6,915,696				7,241,364
Total non current liabilities					859,016				539,088
	566,829	583,382	791,498		544,802	100			791,498
Community wealth/Equity	6,539,123	6,699,827	6,619,496		6,410,536				6,619,496
ash flows									
Net cash from (used) operating	152,459	150,288	115,865	(41,318)	119,366	118,102	(1,264)	-1%	115,865
Net cash from (used) investing	(101,042)	(107,548)	(121,479)	(1,843)	(35,600)	(70,863)	(35,263)	50%	(121,479)
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	3,050	(43,722)	(15,608)	28,113	-180%	(26,757)
ash/cash equivalents at the month/year end	35,546	44,043	3,873	-	76,313	67,876	(8,437)	-12%	3,897
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis									
otal By Income Source	31,972	37,532	41,275	33,856	35,325	34,554	180,213	1,324,001	1,718,729
reditors Age Analysis	. ,	,	,=. 3	,000	23,020	0.,007	.55,210	1,027,001	1,1 10,123
otal Creditors	66,084	29,580	13,719	13,958	13,579	19,678	82,869	207,303	446,771
	,,,,,,,	_0,000		10,000	10,010	10,010	02,000	201,000	770,11

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		435,104	515,968	584,867	29,362	309,597	341,173	(31,575)	-9%	584,86
Executive and council		8,859	8,310	77,209	420	7,688	45,039	(37,350)	-83%	77,20
Finance and administration		426,246	507,658	507,658	28,942	301,909	296,134	5,775	2%	507,65
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		106,328	202,896	202,115	2,230	60,645	117,901	(57,255)	-49%	202,11
Community and social services		12,704	9,917	9,917	1,023	7,297	5,785	1,512	26%	9,91
Sport and recreation		410	697	697	22	44	406	(362)	-89%	69
Public safety		10,596	14,176	14,176	553	3,531	8,270	(4,739)	-57%	14,17
Housing		82,579	178,045	177,264	622	49,717	103,404	(53,687)	-52%	177,26
Health		39	61	61	9	56	35	21	59%	6
Economic and environmental services		180,902	73,475	73,475	14,208	70,365	42,860	27,505	64%	73,47
Planning and development		18,647	42,324	42,324	14,208	52,852	24,689	28,163	114%	42,32
Road transport		162,256	31,151	31,151		17,513	18,171	(658)	-4%	31,15
Environmental protection		_	_	_	_		_	_	.,,	
Trading services		1,292,795	1,418,730	1,418,730	87,255	905,905	890,516	15,389	2%	1,418,73
Energy sources		655,124	698,157	698,157	53,496	449,700	428,233	21,468	5%	698,15
Water management		309,037	347,971	347,971	16,723	200,262	202,983	(2,721)	-1%	347,97
Waste water management		209,851	237,307	237,307	9,320	165,570	159,404	6,166	4%	237,30
Waste management		118,782	135,295	135,295	7,717	90,372	99,896	(9,524)	-10%	
Other	4	154	167	167	14	114	97	16	17%	135,295 16 7
Total Revenue - Functional	2	2,015,283	2,211,236	2,279,354	133,070	1,346,626	1,392,547	(45,921)	-3%	2,279,354
Evriandifura Evrational					100,010	1,010,000	1,002,011	(10,021)	-570	2,210,00
Expenditure - Functional		200 040	470.050	470.000						
Governance and administration		392,249	472,252	472,338	30,377	235,772	275,531	(39,758)	-14%	472,338
Executive and council		65,659	70,540	70,540	2,430	52,538	41,149	11,389	28%	70,540
Finance and administration		325,857	393,755	393,842	24,124	179,183	229,741	(50,558)	-22%	393,842
Internal audit		733	7,956	7,956	3,824	4,051	4,641	(590)	-13%	7,956
Community and public safety		266,880	300,685	300,212	17,509	179,513	175,124	4,389	3%	300,212
Community and social services		27,069	38,388	38,388	2,345	17,252	22,393	(5,141)	-23%	38,388
Sport and recreation		67,072	73,485	73,485	6,699	41,780	42,866	(1,086)	-3%	73,485
Public safety		68,334	63,029	63,029	4,439	30,429	36,767	(6,338)	-17%	63,029
Housing		98,365	117,341	116,868	3,223	85,155	68,173	16,982	25%	116,868
Health		6,040	8,442	8,442	803	4,896	4,925	(29)	-1%	8,442
Economic and environmental services		304,847	342,130	343,665	34,519	237,056	200,471	36,585	18%	343,665
Planning and development		86,389	102,357	102,357	7,390	73,932	59,708	14,224	24%	102,357
Road transport		218,450	239,763	241,298	27,129	163,115	140,757	22,358	16%	241,298
Environmental protection		8	10	10	-	9	6	3	54%	10
Trading services		1,083,921	1,280,641	1,270,175	75,564	523,995	740,935	(216,940)	-29%	1,270,175
Energy sources		552,417	680,599	671,919	39,942	313,037	391,953	(78,916)	-20%	671,919
Water management		408,372	495,718	495,718	31,811	168,699	289,169	(120,470)	-42%	495,718
Waste water management		56,658	53,129	51,342	1,199	25,368	29,950	(4,582)	-15%	51,342
Waste management		66,474	51,196	51,196	2,611	16,892	29,864	(12,972)	-43%	51,196
Other		1,694	1,766	1,766	354	388	1,030	(642)	-62%	1,766
otal Expenditure - Functional	3	2,049,591	2,397,474	2,388,156	158,323	1,176,724	1,393,091	(216,367)	-16%	2,388,156
urplus/ (Deficit) for the year		(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801)

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration		435,104	515,968	584,867	29,362	309,597	341,173	(31,575)	-9%	584,8
Executive and council		8,859	8,310	77,209	420	7,688	45,039	(37,350)	-83%	77,2
Finance and administration		426,246	507,658	507,658	28,942	301,909	296,134	5,775	2%	507,6
Internal audit		-	-	-	-	- 1	-	-		
Community and public safety		106,328	202,896	202,115	2,230	60,645	117,901	(57,255)	-49%	202,1
Community and social services		12,704	9,917	9,917	1,023	7,297	5,785	1,512	26%	9,9
Sport and recreation		410	697	697	22	44	406	(362)	-89%	6
Public safety		10,596	14,176	14,176	553	3,531	8,270	(4,739)	-57%	14,1
Housing		82,579	178,045	177,264	622	49,717	103,404	(53,687)	-52%	177,20
Health		39	61	61	9	56	35	21	59%	,
Economic and environmental services		180,902	73,475	73,475	14,208	70,365	42,860	27,505	64%	73,47
Planning and development		18,647	42,324	42,324	14,208	52,852	24,689	28,163	114%	42,32
Road transport		162,256	31,151	31,151	_	17,513	18,171	(658)	-4%	31,15
Environmental protection		_	_		_	_	-	-	170	
Trading services		1,292,795	1,418,730	1,418,730	87,255	905,905	890,516	15,389	2%	1,418,73
Energy sources		655,124	698,157	698,157	53,496	449,700	428,233	21,468	5%	698,15
Water management		309,037	347,971	347,971	16,723	200,262	202,983	(2,721)	-1%	347,97
Waste water management		209,851	237,307	237,307	9,320	165,570	159,404	6,166	4%	237,30
Waste management		118,782	135,295	135,295	7,717	90,372	99,896	(9,524)	-10%	
Other	4	154	167	167	14	114	97	(5,524)	17%	135,29 16
Fotal Revenue - Functional	2	2,015,283	2,211,236	2,279,354	133,070	1,346,626	1,392,547	(45,921)	-3%	2,279,35
Superaditions Constituted		-,,			100,010	1,0-10,020	1,002,041	(40,021)	-3 /6	2,213,33
expenditure - Functional										
Governance and administration		392,249	472,252	472,338	30,377	235,772	275,531	(39,758)	-14%	472,33
Executive and council		65,659	70,540	70,540	2,430	52,538	41,149	11,389	28%	70,54
Finance and administration		325,857	393,755	393,842	24,124	179,183	229,741	(50,558)	-22%	393,84
Internal audit		733	7,956	7,956	3,824	4,051	4,641	(590)	-13%	7,95
Community and public safety		266,880	300,685	300,212	17,509	179,513	175,124	4,389	3%	300,21
Community and social services		27,069	38,388	38,388	2,345	17,252	22,393	(5,141)	-23%	38,38
Sport and recreation		67,072	73,485	73,485	6,699	41,780	42,866	(1,086)	-3%	73,48
Public safety		68,334	63,029	63,029	4,439	30,429	36,767	(6,338)	-17%	63,02
Housing		98,365	117,341	116,868	3,223	85,155	68,173	16,982	25%	116,86
Health		6,040	8,442	8,442	803	4,896	4,925	(29)	-1%	8,44
Economic and environmental services		304,847	342,130	343,665	34,519	237,056	200,471	36,585	18%	343,66
Planning and development		86,389	102,357	102,357	7,390	73,932	59,708	14,224	24%	102,35
Road transport		218,450	239,763	241,298	27,129	163,115	140,757	22,358	16%	241,298
Environmental protection		8	10	10	-	9	6	3	54%	10
Trading services		1,083,921	1,280,641	1,270,175	75,564	523,995	740,935	(216,940)	-29%	1,270,17
Energy sources		552,417	680,599	671,919	39,942	313,037	391,953	(78,916)	-20%	671,919
Water management		408,372	495,718	495,718	31,811	168,699	289,169	(120,470)	-42%	495,718
Waste water management		56,658	53,129	51,342	1,199	25,368	29,950	(4,582)	-15%	51,342
Waste management		66,474	51,196	51,196	2,611	16,892	29,864	(12,972)	-43%	51,196
Other		1,694	1,766	1,766	354	388	1,030	(642)	-62%	1,766
otal Expenditure - Functional	3	2,049,591	2,397,474	2,388,156	158,323	1,176,724	1,393,091	(216,367)	-16%	2,388,156
urplus/ (Deficit) for the year		(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

	2019/20				Budget Year 20	120/21			
Description R:	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source	_							%	
Property rates	319.656	396,522	396,522	27,959	202,364	231,305	(20 040)	120/	200 50
Service charges - electricity revenue	581,207	609,866	609,866	51,046	376,941	355,755	(28,940)	-13%	396,52
Service charges - water revenue	178,594	190,579	190,579	15,186	108,265	111,171	21,185 (2,906)	6% -3%	609,86
Service charges - sanitation revenue	108,915	118,793	118,793	9,329	65,509	69,296	(2,906)	-5% -5%	190,579 118,79
Service charges - refuse revenue	82,251	95,898	95,898	7,709	54,119	55,940		-3%	95,89
Rental of facilities and equipment	7,817	8,495	8,495	573	4,244		(1,821)		
Interest earned - external investments	2,690	2,497	2,497	295	1,465	4,955	(711)	-14%	8,49
Interest earned - outstanding debtors	5,754	6,325	6,325	469	3,022	1,457 3,689	8	1%	2,49
Dividends received	0,704	0,020	0,02.0	700	3,022	3,009	(667)	-18%	6,32
Fines, penalties and forfeits	9,054	13,114	13,114	542	3,622	7,650	(4,028)	-53%	42.44
Licences and permits	8	38	38	14	51	22	(4,026)		13,114
Agency services		_	_	14	31	22	29	133%	0.009
Transfers and subsidies	611,725	662,833	730,951	10,690	483,044	489,311	(6,267)	-1%	
Other revenue	31,034	15,729	15,729	947	20,166	9,175	10,991		730,95
Gains	01,001	10,720	10,120	(127)	313	9,175	313	120% #DIV/0!	15,729
Samo	1,938,707	2,120,688	2,188,806	124,632	1,323,126	4 220 727			0.400.000
otal Revenue (excluding capital transfers and contributions)	1,300,707	2,120,000	2,100,000	124,032	1,323,120	1,339,727	(16,601)	-1%	2,188,80
expenditure By Type									
Employee related costs	540,376	594,312	596,287	46,035	316,238	347,834	(31,596)	-9%	596,287
Remuneration of councillors	25,106	28,456	28,456	2,246	14,974	16,599	(1,625)	-10%	28,456
Debt impairment	137,893	184,700	184,700	1,268	26,388	107,742		-76%	
Depreciation & asset impairment	338,886	420,387	420,387	23,193			(81,354)		184,700
					196,291	245,226	(48,935)	-20%	420,387
Finance charges	51,592	42,882	42,882	3,429	24,934	25,014	(81)	0%	42,882
Bulk purchases	524,253	660,671	660,671	55,602	333,328	385,391	(52,063)	-14%	660,671
Other materials	2,117	4,559	4,559	220	2,211	2,659	(448)	-17%	4,559
Contracted services	215,154	337,719	335,209	15,842	193,971	195,538	(1,567)	-1%	335,209
Transfers and subsidies	22	-	- 1	-	-	-			_
Other expenditure	214,115	123,788	115,005	10,489	68,389	67,086	1,303	2%	115,005
Losses	100	1	1	_	55,555	1	(1)	-100%	110,000
otal Expenditure	2,049,591	2,397,474	2,388,156	158,323	1,176,724	1,393,091	(216,367)	-16%	2,388,156
durplus/(Deficit)	(110,884)	(276,785)	(199,349)	(33,690)	146,402	(53,364)	199,766		
Transiers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	90,548	8,437	23,500	52,820		(0)	(199,349
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	10,070	30,040	30,340	0,437	23,300	52,620	(29,320)	(0)	90,548
· ·							-		
Transfers and subsidies - capital (in-kind - all) urplus/(Deficit) after capital transfers & contributions	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	-		(108,801
						(/			1.00,001
Taxation							-		
urplus/(Deficit) after taxation	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)		1 E - 1 F	(108,801)
Attributable to minorities									
urplus/(Deficit) attributable to municipality	(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	- 44		(108,801)
Share of surplus/ (deficit) of associate	1		,,,	,,,	,	(0.7)			1100,001
office of surplus/ (deficit) of associate									

Vote Description	D.4	2019/20				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
Rthousands	1								%	
fulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	_	_	- 1	_	_		
Vote 2 - COMMUNITY SERVICES		_	-	_	_	_	_			
Vote 3 - BUDGET AND TREASURY	- 1	-	_	_	_	_		_		
Vote 4 - MUNICIPAL MANAGER		_ [_		_				
	NICKIS.	-	-		_		_	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	- 1	-	-	-	- [-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	- 1	-	-	-			
Vote 8 - [NAME OF VOTE 8]		-	_	-	_	1	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	_	_	_	_	_			
Vote 10 - [NAME OF VOTE 10]		- 1		_	_	_				
· ·		-	-		_	-	_	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	- 1		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		-	_ (_ "	_	_	_	_		
otal Capital Multi-year expenditure	4,7	_		-	_					
		-	-	-	-	-	-	-		
ngle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	- 1	_	_		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	6,299	165	2,161	3,675	(1,514)	-41%	
Vote 3 - BUDGET AND TREASURY		360	1,000	3,404	18	679	1,986	(1,307)	-66%	;
Vote 4 - MUNICIPAL MANAGER		-	.,555	0,101	_	_	-	(1,001)	-0076	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	10.029	49.000	24 722					070/	
	MEN	19,038	18,000	21,722	173	4,202	12,671	(8,469)	-67%	2
Vote 6 - TECHNICAL SERVICES		83,819	104,683	108,054	1,535	28,606	63,032	(34,425)	-55%	10
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	- 1	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		- [-	- 1	-	- 11	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_			
Vote 11 - [NAME OF VOTE 11]		- 1	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_		_	_		
Vote 13 - [NAME OF VOTE 13]		_ [_	_						
•				- 1	-	-	- 1	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	105,605	125,548	139,479	1,891	35,648	81,363	(45,715)	-56%	139
otal Capital Expenditure		105,605	125,548	139,479	1,891	35,648	81,363	(45,715)	-56%	139
apital Expenditure - Functional Classification										
Governance and administration		360	1,000	3,404	18	679	1,986	(1,307)	-66%	,
Executive and council	1	-	.,,,,,	3,101	=	725	1,000	(1,007)	-0078	3,
Finance and administration			4.000	2.404				44 007		_
		360	1,000	3,404	18	679	1,986	(1,307)	-66%	3
internal audit	H	-	-	-	360	*	-	-		
Community and public safety		1,719	1,865	6,871	200	2,608	4,008	(1,400)	-35%	6
Community and social services		861	365	3,982	27	616	2,323	(1,707)	-73%	3
Sport and recreation		230	1,500	198	**	196	116	80	69%	
Public safety		448	- 1	1,969	-27	1,211	1,149	62	5%	1
Housing		180	-	722	173	585	421	164	39%	
Health		-	_	<u> </u>	-	227				
Economic and environmental services		97,564	63,683	68,554	300	16,810	39,990	(23,180)	-58%	68
Planning and development			18,000		300		-			
		18,858	100	21,000		3,617	12,250	(8,633)	-70%	21
Road transport		78,706	45,683	47,554	300	13,194	27,740	(14,546)	-52%	47
Environmental protection		-	-	-	9	3	-	-		
Trading services		5,962	59,000	60,650	1,374	15,551	35,379	(19,828)	-56%	60
Energy sources		424	-	-	-	40	-	-		
Water management		5,113	43,000	43,000	683	10,127	25,083	(14,957)	-60%	43,
Waste water management		425	16,000	17,500	553	5,286	10,208	(4,923)	-48%	17,
Waste management		-	(4)	150	138	138	88	51	58%	11,
Other		- 2	72		- 100	100	-	-	0073	
al Capital Expenditure - Functional Classification	3	105,605	125,548	139,479	1,891	35 849			569/	400
	<u> </u>	103,003	120,040	199,478	1,097	35,648	81,363	(45,715)	-56%	139
ded by:										
National Government		76,576	90,183	90,183	1,235	23,245	52,607	(29,362)	-56%	90,
Provincial Government		- 1	365	365	3	255	213	42	20%	00,
District Municipality			02-	300		200	213	-	2070	
Transfers and subsidies - capital (monetary allocations)						-		_		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)					2		2	_		
Transfers recognised - capital		76,576	90,548	90,548	1,238	23,500	52,820	(29,320)	-56%	90,
Borrowing	6	*	-	-		_	=			-,
•		00.000	35,000	48,931	653	12,148	28,543	(16,395)	-57%	48,
Internally generated funds		29,029	20.000							

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets						
Cash			44,043	3,873	5,524	2 07
Call investment deposits		35,545	28,510	3,073	· .	3,87
Consumer debtors		617,310	377,278	691,330	70,790	604.22
Other debtors		241,621	36,838	081,330	723,108 84,500	691,330
Current portion of long-term receivables		241,021	30,036	-	04,500	_
Inventory		13,883	1	12.514	14 725	12.54
Total current assets		908,359	13,296 499,966	13,514 708,718	14,735	13,514
		300,339	499,900	700,710	898,657	708,718
Non current assets						
Long-term receivables	[]	-	348			:40
Investments		**	- 1	121		72
Investment property		355,564	355,564	355,564	256,660	355,564
Investments in Associate		234,928	204,693	234,928	217,333	234,928
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,428,666	6,638,512
Biological	1. 1	=		=		-
Intangible	1 1	517	1,823	690	1,326	690
Other non-current assets		11,488	11,488	11,670	11,711	11,670
Total non current assets		7,175,844	7,212,428	7,241,364	6,915,696	7,241,364
TOTAL ASSETS		8,084,203	7,712,393	7,950,082	7,814,353	7,950,082
LIABILITIES						
Current liabilities						
Bank overdraft	1 4	-	74	20		
Borrowing		12,149	28,757	28,757	15,118	28,757
Consumer deposits	1 1	24,493	24,738	24,914	27,025	24,914
Trade and other payables		932,941	367,022	475,665	807,121	475,665
Provisions		8,668	8,668	9,752	9,752	9,752
Total current liabilities		978,251	429,185	539,088	859,016	539,088
Non current liabilities						
Волоwing		389,630	375,896	584,012	342,338	EQA 040
Provisions		177,199	207,485	207,485	202,464	584,012
Total non current liabilities		566,829	583,382	791,498	544,802	207,485 791,498
TOTAL LIABILITIES		1,545,080	1,012,567	1,330,585	1,403,817	1,330,585
NET ASSETS	2	6,539,123	6,699,827	6,619,496	6,410,536	6,619,496
	- + -	5,550,125	5,555,621	0,010,400	0,710,000	0,010,400
COMMUNITY WEALTH/EQUITY		C E40 004	6 674 047	0 500 050	0.000 500	0.500.050
Accumulated Surplus/(Deficit)		6,510,091	6,671,317	6,590,056	6,380,536	6,590,056
Reserves		29,032	28,510	29,441	30,000	29,441
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,827	6,619,496	6,410,536	6,619,496

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058	277,259	27,959	227,008	161,735	65,273	40%	277,25
Service charges		1,096,265	832,349	839,506	54,749	438,821	489,712	(50,891)	-10%	839,50
Other revenue	_	84,390	27,620	27,771	947	15,445	16,200	(755)	-5%	27,77
Transfers and Subsidies - Operational		535,551	662,833	730,951	3,598	437,091	443,358	(6,267)	-1%	730,95
Transfers and Subsidies - Capital		119,740	90,548	90,548	_	86,365	86,365	_		90,54
Interest		8,444	2,497	2,497	747	4,487	1,457	3,031	208%	2,49
Dividends		=	-	<u> </u>			-	_		2,10
Payments	_ 1 _ 1								1	
Suppliers and employees	- 1 1	(1,887,448)	(1,740,736)	(1,809,786)	(125,830)	(1,064,916)	(1,055,708)	9,208	-1%	(1,809,78
Finance charges		(51,592)	(42,882)	(42,882)	(3,488)		(25,014)	(81)	0%	(42,88
Transfers and Grants		24	- 1		(-1.5-7)	(= 1,00 1)	-	(01)	0,0	(42,00
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	(41,318)	119,366	118,102	(1,264)	-1%	115,86
CASH FLOWS FROM INVESTING ACTIVITIES							,	(.,==,,,	110	110,00
Receipts	- 1 - 1									
Proceeds on disposal of PPE		· ·	18,000	10,000	47	47	40.500	(40.450)		
Decrease (increase) in non-current receivables		4,563	10,000	18,000	47	47	10,500	(10,453)	-100%	18,000
Decrease (increase) in non-current investments		4,303			-	-	-	- 1		=
Payments		_	_		20	/E	9.1	-		=
Capital assets		(105,605)	(125,548)	(139,479)	/4 0041	/2E C40)	(04 000)	445 745		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)		(1,891)	(35,648)	(81,363)	(45,715)	56%	(139,479
	-1-1	(101,042)	(101,540)	(121,479)	(1,843)	(35,600)	(70,863)	(35,263)	50%	(121,479
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			*	-	-	-	₩ ₩	-	1	-
Borrowing long term/refinancing		170	=	-	=	:+:	8	-		-
Increase (decrease) in consumer deposits		=	2,000	2,000		-	1,167	(1,167)	-100%	2,000
Payments										
Repayment of borrowing		(25,871)	(28,757)	(28,757)	3,050	(43,722)	(16,775)	26,947	-161%	(28,757
IET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	3,050	(43,722)	(15,608)	28,113	-180%	(26,757
IET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(32,372)	(40,111)	40,044	31,631			(32,372
Cash/cash equivalents at beginning:		9,999	28,060	36,244	(10,111)	36,268	36,244			36,268
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		76,313	67,876			36,268

KZN252 Newcastle · Supporting Table SC1 Material variance explanations - M07 January

Ref	ef Description	Variance	Reasons for material deviations	Remedial or corrective etens/remarke
	R thousands			יייייייייייייייייייייייייייייייייייייי
	Revenue By Source			
_	Property rates	-13%		This item will be monitored during the course of the year whether an artinishment would be required
_			The variance is due to there being vacant facilities, furthermore due to the lockdown restrictions certain	
_	Rental of facilities and equipment	-14%	-14% municipal facilities aren't being utilized to generate revenue.	This them will be monitored of ring the course of the years whether are individually becaused by
	Interest earned - outstanding debtors	-18%	-18% Due to an increase on our debtors book	This flow will be marrianed during the course of the second secon
_	Fines, penalties and forfeits	-53%	53% Dependent on the consumers reaction	This form will be manipood during the course of the year whether an adjustment would be required.
	Other revenue	120%		This tight will be much used until got because of the year whether an adjustment would be required.
	Licences and permits	133%	33% Dependent on the consumers reaction	
2	Expenditure By Type			
_	Debt impairment	%9 <i>L</i> -	Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
_	Depreciation & asset impairment	-20%	-20% This is due to the very low capital expenditure and projects still under work in progress (not yet capitalised)	This tiem will be monitored during the pourse of the year whother an entireteness and later and the
_	Bulk purchases	-14%		the man will be mainted and the course of the year witches all adjustifielt would be required.
		-17%	-17% Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the year whether an adjustment would be remissed
e				מינים ביינים ביי
_	Grant funded projects	~99-	-56% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	Internally funded projects	-27%		Fast track SCM processes and management of contractors
_	Repairs and maintenance	81%		Fact track SCM processes and management of contraction
_				to the country of the consistent of the country of
4	Financial Position			
_				
U				
ი				
	Net Cash from Operating Activities Net Cash Used from Investing Activities Net Cash Used from Financial Activities	-7% 50% -180%	-7% Equitable Share and other grants bulk of it received early in the financial year 50% Stow capital expenditure -180% Based on armotisation schedules	None None None
ω	Measureable performance			
7	Municipal Entities			
_				

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of fire-relative stand	Product 1 1 1		2019/20		Budget \	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		\vdash					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	19.3%	19.4%	2.1%	3.0%
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		1 1					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	16.4%	18.2%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	LI	1342.1%	1318.5%	1983.7%	1141.1%	1983.7%
<u>Liquidity</u>		1 1					10001770
Current Ratio	Current assets/current liabilities	1 1	92.9%	116.5%	131.5%	104.6%	131.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.7%	8.9%	0.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	Ш	44.3%	19.5%	31.6%	61.0%	31.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.9%	28.0%	27.2%	23.9%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.1%	21.8%	21.2%	1.9%	3.3%
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 - M07 January

Description							Budget	Budget Year 2020/21					
R thousands	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 Impairment · Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,405	9,912	10,615	8.769	9,841	7.472	48.419	358.656	478 089	433 156	128	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49,399	2,004	1,492	1,603	1,013	826	10.070	55.477	121.884	68 989	23	
Receivables from Non-exchange Transactions - Property Rates	1400	35,486	10,074	9,351	8,822	9,013	12.705	42,792	207,004	335.248	280.335	190	
Receivables from Exchange Transactions - Waste Water Management	1500	15,172	6,449	6,204	5,942	9696	5,847	32,887	279,845	358.983	331,157	163	
Receivables from Exchange Transactions - Waste Management	1600	11,857	4,765	4,655	4,464	4,563	4,248	24,427	146,385	205.365	184.087	45	
Receivables from Exchange Transactions - Property Rental Debtors	1700	949	148	146	139	152	152	761	4,137	6.180	5.341	5 70	
Interest on Arrear Debtor Accounts	1810	986	420	470	406	541	373	2.332	41.404	46.963	45 056	. "	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	ı	1	I	1	. '	'	1	1)	
Other	1900	(105,878)	3,728	8,341	3,712	3,565	2,931	18,525	231.093	166.018	259 827	50	
Total By Income Source	2000	31,972	37,532	41,275	33,856	35,325	34,554	180.213	1.324.001	1,718,729	1 607 949	968	
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(25,935)	1,945	6,205	703	700	4.907	2,762	18.597	9.884	27,668	0	
Commercial	2300	(16,194)	5,196	4,108	4,225	2,978	3,076	21,354	122.599	147.342	154.232		
Households	2400	74,202	30,361	30,930	28,898	31,590	26.551	155,981	1.181.282	1.559,794	1.424.301	909	
Olher	2500	(101)	53	32	34	22	21	117	1.523	1,709	1.748		
Total By Customer Group	2600	31,972	37,532	41,275	33,856	35,325	34,554	180,213	1,324,001	1,718,729	1.607.949	969	ı

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	Þ				Ba	Budget Year 2020/21	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	28,528	1	17,991	1	1	1	30.000	198.524	275.043
Bulk Water	0200	11,282	23,483	898	11,671	11,351	12,350	45,589	(797)	116.328
PAYE deductions	0300	16,198	*	ř	4	9	1	9	1	16 198
VAT (output less input)	0400	ı	3	/i	31	10	ı			2
Pensions / Retirement deductions	0200	7,177	9	î	1)		1	1	1	7 177
Loan repayments	0090	1	70	i	1	3.		1	1 1	
Trade Creditors	0200	2,898	26099	(5,170)	2,287	2.228	7.328	7.280	9.076	22 025
Auditor General	0800	ı	ı	1	. 1	1	1	}	2 -	2,20
Other	0060									
Total By Customer Type	1000	66,084	29,580	13,719	13,958	13,579	19,678	82,869	207,303	446,771

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Variable or Fixed interest Rate * Paid (Rands) Recipient rate	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality Nedbank		12 months	Call Account						Call account	1 330	28	200 000/		6
Standard Bank		12 months	Call Account						Call account	36,546		(51,000)	51,000	37,212
root.		SITUOUU ZI	Call Account						Call account	982	-	ı	ı	909
														l I
														I
Municipality sub-total Entities										38,473	1,317	(280,000)	311,000	70,790
														ı
														1 1
														1 1
Entition cult total														1 1
ביוווופס פתח-יסיקו										1		1	1	1
TOTAL INVESTMENTS AND INTEREST	2									38,473	1,317	(280,000)	311,000	70.790

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

The state of the s	Ī	2019/20	J	i di it i occipio	- mor vanu	Budget Year 2	020/24			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands			- Jungot	Dauget	Gottai		Duaget	variance		Forecast
RECEIPTS:	1,2								%	
Orași Transfer and Orași	"-									
Operating Transfers and Grants										
National Government:		463,996	477,793	546,692	_	380,657	386,924	(6,267)	-1.6%	546,69
Local Government Equitable Share		373,648	403,064	471,963	16.	364,930	371,197	(6,267)	-1.7%	471,96
Energy Efficiency and Demand Management		6,000	20							
Integrated National Electrification Programme		14,000	12,000	12,000	te:	3,000	3,000			12,00
Finance Management		1,700	1,700	1,700	-	1,700	1,700			1,70
Municipal Systems Improvement		1,750	1,500	1,500		1				1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000	19,000	(<u>*</u>	9,000	9,000			19,00
Municipal Infrastructure Grant (MIG)	3	23,000	37,634	37,634				-		37,63
Massification		20,000						_		07,00
EPWP Incentive		3,098	2,895	2,895	-	2,027	2,027	_		2,89
Other transfers and grants [insert description]						-,	_,	_		2,00
Provincial Government:		105,944	187,562	187,562	3,598	56,434	56,434	-		187,562
Health subsidy			-	101,002	0,000	00,101	30,404			107,307
Level 2 accreditation		7,620	=	12				-	- 1	-
Museums Services		386	42	42		42	40		- 1	
Community Library Services Grant		300				42	42			42
Sport and Recreation			2,312	2,312	-	2,312	2,312			2,312
Spatial Development Framework Support		(F)	4.000	4 500						
Spatial Development Framework Support Housing		04 202	1,500	1,500	,			-		1,500
-		91,392	170,140	170,140	1,783	45,536	45,536			170,140
Title Deeds			3,000	3,000						3,000
COGTA Support Scheme		75		1,1						
Provincialisation of Libraries	4	6,546	6,729	6,729	-	6,729	6,729	-		6,729
Neighbourhood Development Partnership		-	-	-				-		9
Accredited municipalities		-	3,839	3,839	1,814	1,814	1,814	-		3,839
District Municipality:		-	-	-	-	-		-		-
								-		
				1 1				-		
Other grant providers:		-	-		-		-	-		-
Tirelo Bosha Grant			-					-		-
EED Housing Grant									ı	
Total Operating Transfers and Grants	5	569,940	665,355	734,254	3,598	437,091	443,358	_ (6,267)	-1.4%	734,254
Capital Transfers and Grants										
Medianal Community		400.000	00.400							
National Government:		139,039	90,183	90,183	-	86,000	86,000	-		90,183
Neighbourhood Development Partnership		30,259		140				-		-
Municipal Infrastructure Grant (MIG)		89,580	74,183	74,183	=	70,000	70,000			74,183
Integrated National Electrification Programme		=		-:					-	-
Ernergy efficiency & demand side management		=	-	= 1						-
Municipal water infrastructure		-	-	=						16,000
Water Services Infrastructure Grant (WSIG)		19,200	16,000	16,000	45	16,000	16,000	-		
Other capital transfers [insert description]								-		
Provincial Government:		1,228	365	365	-	365	365	-		365
Level 2 accreditation		(5								-
Recapitalisation of Community Libraries		72	-							(-)
Sport and Recreation		-	-							
Museum			365	365	120	365	365			365
Community Library Service		1,228	-				- ••			303
								_		
District Municipality:		- 1	-	-	-	-	-	-		_
[insert description]								-		
								_		
Other grant providers:		-		-	-		_	-		_
[insert description]								-		
								_		
otal Capital Transfers and Grants OTAL RECEIPTS OF TRANSFERS & GRANTS	5	140,267	90,548	90,548	-	86,365	86,365	-		90,548

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

B - 1.0		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		463,996	477,793	546,692	1,724	399,526	414,789	(15,568)	-3.8%	546,69
Local Government Equitable Share		373,648	403,064	471,963	-	364,930	371,197	(6,267)	-1.7%	471,96
Integrated National Electrification Programme		14,000	12,000	12,000		2,130	7,000	(4,870)	-69.6%	12,00
Finance Management		1,700	1,700	1,700	113	365	992	(627)	-63.2%	1,70
Municipal Systems Improvement Water Services Infrastructure Grant (WSIG)		1,750	1,500	1,500	-	0.000	875	(875)	-100.0%	1,50
Municipal Infrastructure Grant (MIG)		20,800 23,000	19,000 37,634	19,000	1 104	2,330	11,083	(8,754)	-79.0%	19,00
Massification		20,000	31,034	37,634	1,104	27,778	21,953	5,824	26.5%	37,63
EPWP Incentive		3,098	2,895	2,895	507	1,993	1 000			0.00
Energy Efficiency and Demand Management		6,000	2,035	2,093	507	1,993	1,689			2,89
Provincial Government:		105,944	184,562	187,562	4,381	52,072	400 444	(2 024)	-2.6%	407.50
Health subsidy		100,544	104,002	101,002	4,301	32,012	109,411	(2,831)	*2.0%	187,562
Housing		91,392	170,140	170,140	1,783	45,536	99,248	-	1	170 140
Spatial Development Framework Support		-	1,500	1,500	1,700	45,550	875	(875)	-100.0%	170,140
Title Deeds			1,000	3,000	18	330	1,750	(013)	-100.076	1,500
Provincialisation of Libraries		6,546	6,729	6,729	453	2,394	3,925	(1,531)	-39.0%	3,000 6,729
Level 2 Accreditation		7,620	-		100	2,004	-	(1,001)	-55.576	0,723
Museum Services		386	42	42	26	37	25	_		42
Community Services		-	2,312	2,312	287	1,961	1,349			2,312
Accredited municipalities		=	3,839	3,839	1,814	1,814	2,239	(425)	-19.0%	3,839
District Municipality:		-	-	-		-		-	10.070	5,055
							-	_		
							#	_		
Other grant providers:		-		-	-	_	_	_		_
							2	_		
Tirelo Bosha Grant							*	_		
Total operating expenditure of Transfers and Grants:		569,940	662,355	734,254	6,105	451,598	524,200	(18,399)	-3.5%	734,254
Capital expenditure of Transfers and Grants										
National Government:		139,039	90,183	90,183	1,306	32,476	52,607	(20,130)	-38.3%	90,183
Neighbourhood Development Partnership		30,259	-	=	1,000	02,110	- OL,001	(20,100)		30,103
Water Services Infrastructure Grant (WSIG)		19,200	-	-			-	_		
Municipal Infrastructure Grant(MIG)		89,580	74,183	74,183	521	24,013	43,273	(19,260)	-44.5%	74,183
Municipal water infrastructure		-	16,000	16,000	785	8,463	9,333	(870)	-9.3%	16,000
Ernergy efficiency & demand side management	1 1	NE I	744	72		-,	-	-		- 10,000
Other capital transfers [insert description]		-	·	=		T-	-	_		
Provincial Government:		1,228	365	365	1	364	213	151	71.0%	365
Level 2 accreditation	1 1	(#) <u>- 1</u>	-		
Museums Services			365	365	4	364	213			365
Provincialisation of Libraries		-	100	200			3/43			
Housing		1.00					()-			
GOGTA Support Scheme	1 1	-	200	120			-			
Sport and Recreation		5 m 2	-				-			
Community Library Service		1,228	127				-			
							- 4			
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
otal capital expenditure of Transfers and Grants		140,267	90,548	90,548	1,307	32,841	52,820	(19,979)	-37.8%	90,548
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		710,207	752,903	824,802	7,412	484,438	577,020	(38,378)	-6.7%	824,802

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

KZN252 Newcastle - Supporting Table SC8 Monthly I	T	2019/20				Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors Political Office Bearers plus Other	1									
Basic Salaries and Wages		13,563	16,060	16,060	1,281	8,358	9,369	(1,011)	-11%	16,06
Pension and UIF Contributions		1,839	1,949	1,949	154	1,077	1,137	(60)	-5%	1,94
Medical Aid Contributions		103	109	109	7	47	64	(16)	-26%	10
Motor Vehicle Allowance		5,525	6,137	6,137	484	3,251	3,580	(329)	-9%	6,13
Celiphone Allowance		2,870	3,042	3,042	229	1,558	1,775	(217)	-12%	3,04
Housing Allowances		1,092	1,158	1,158	92	684	675	9	1%	1,15
Other benefits and allowances	1	114	-	,,,,,			-		1 100	1,10
Sub Total - Councillors		25,106	28,456	28,456	2,246	14,974	16,599	(1,625)	-10%	28,45
% increase	4	20,100	13.3%	13.3%	2,240	14,514	10,555	(1,023)	-1076	13.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ľ	7,349	7,985	7,985	427	3,325	4,658	(1,332)	-29%	7,98
Pension and UIF Contributions		1,673	1,817	1,817	50	389	1,060	(671)	-63%	
Medical Aid Contributions	1	150	163	163	8	57	95		-40%	1,813
Overtime		-	=	100	•	-	30	(38)	-4076	16
Performance Bonus				3			Ī	-		
			-		-	-	-	-		1.5
Motor Vehicle Allowance		840	912	912	62	502	532	(30)	-6%	91
Cellphone Allowance		-	-	- 1	=	- 1		-		
Housing Allowances	1	70		3.	-	-		-		-
Other benefits and allowances		241	262	262		387	153	234	153%	-
Payments in lieu of leave		7.	= =	7	=		-	-		26
Long service awards		-		- 5	-	=		-		-
Post-retirement benefit obligations	2	-	-	-	-	+	-	-		
Sub Total - Senior Managers of Municipality		10,253	11,139	11,139	547	4,660	6,498	(1,838)	-28%	11,139
% Increase	4		8.6%	8.6%						8.6%
Other Municipal Staff										
Basic Salaries and Wages	1	288,160	355,595	357,565	30,025	199,575	208,580	(9,005)	-4%	355,598
Pension and UIF Contributions		64,726	70,324	70,324	5,015	35,172	41,023	(5,850)	-14%	70,324
Medical Aid Contributions		27,690	30,085	30,085	2,138	15,355	17,550	(2,195)	-13%	30,085
Overtime	1 1	31,791	34,601	34,601	1,743	15,978	20,184	(4,205)	-21%	34,601
Performance Bonus	1 1		- "	0.50	.,		20,101	(4,200)	2170	04,50
Motor Vehicle Allowance		24,197	26,290	26,290	1,717	11,465	15 226	/2 0711	260/	26 200
Cellphone Allowance	1 1	24,197	20,280	20,290	1,7.17	11,400	15,336	(3,871)	-25%	26,290
		0.400	40.007	40.007	-					
Housing Allowances		9,422	10,237	10,237	572	4,034	5,972	(1,938)	-32%	10,237
Other benefits and allowances		50,328	19,311	19,311	4,038	27,775	11,265	16,510	147%	19,311
Payments in lieu of leave		29,258	31,788	31,788	-		18,543	(18,543)	-100%	31,788
Long service awards		4,552	4,946	4,946	239	2,222	2,885	(663)	-23%	4,946
Post-retirement benefit obligations	2	_	-			-		- 1		-
Sub Total - Other Municipal Staff		530,123	583,177	585,148	45,488	311,576	341,336	(29,760)	-9%	583,177
% increase	4		10.0%	10.4%						10.0%
otal Parent Municipality		565,482	622,772 10,1%	624,743 10.5%	48,280	331,211	364,433	(33,222)	-9%	622,772 10.1%
Inpaid salary, allowances & benefits in arrears:				10.070						10.176
Soard Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions	1 1							_		
Medical Aid Contributions	1 1							-		
	1 1		1					- 1		
Overtime	1 1			- 1		1		-		
Performance Bonus	1 1		1					-		
Motor Vehicle Allowance	1 1			1				-		
Cellphone Allowance	1 1							-	- 1	
Housing Allowances								-		
Other benefits and allowances								_		
Board Fees	1 1		1	1				_		
Payments in lieu of leave	1 1		1					_		
Long service awards	1 1							_		
Post-retirement benefit obligations	1 1							-		
ub Total - Board Members of Entities	2									
% increase	4	-	-	-	-	-	-	-		-
	"									
enior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								- (1		
Medical Aid Contributions										
Overtime								- 1		
Performance Bonus								_		
Motor Vehicle Allowance										
Cellphone Allowance								-		
								-		
Housing Allowances								-		
Other benefits and allowances	1 1							- [
Payments in lieu of leave	1 1							- (1		
								_ []		
Long service awards	11							_		
Long service awards Post-retirement benefit obligations	2				- 1	-	-	-	1	-
-	2	-	-							
Post-retirement benefit obligations	4	-	-							
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase		-	_							
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities		-	_							
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase		-	-					-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Selaries and Wages		-	-					-		

Overtime	1 1	1	1			1		_	1	
Performance Bonus	1 1							_		
Motor Vehicle Allowance	1 1					ii ii		-		
Celiphone Allowance	1.1									
Housing Allowances	1 1					1		_		
Other benefits and allowances	1 1							_		
Payments in lieu of leave						1		-		
Long service awards	17 1					1		_		
Post-retirement benefit obligations	1 1							_		
Sub Total - Other Staff of Entities			-	-	-	-	-	-		
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		565,482	622,772	624,743	48,280	331,211	364,433	(33,222)	-9%	622,772
% increase	4		10.1%	10.5%						10.1%
TOTAL MANAGERS AND STAFF		540,376	594,316	596,287	46,035	316,236	347,834	(31,598)	-9%	594,316

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised fargets for cash receipts - M07 January

	_															
Description	Ref						Budget Year 2020/21	r 2020/21						Expe	Zuzuzi medium iem Kevenue & Expenditure Framework	venue &
	_		August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	_ 0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		43,795	32,766	34,041	34,041	26,489	27,916	27,959					50,251	277.259	349.864	349 864
Service charges - electricity revenue		34,802	29,889	26,773	31,467	31,814	31,562	28,891					374.507	589.705	646 752	672 622
Service charges - water revenue	_	13,347	16,755	16,650	16,650	13,422	15,367	15,186					8 567	115 945	112 074	447 67R
Service charges - sanitation revenue	_	10,877	10,764	10,752	10,752	7,942	9,359	9,329					(2,786)	86,98	FR 967	73 105
Service charges - refuse		8,968	8,981	8,964	8,964	6,467	7,740	602'2					9.076	55.868	64 139	64 139
Rental of facilities and equipment		611	809	299	647	591	643	573					4 256	8 495	0 005	G FAF
Interest eamed - external investments		178	1,564	233	0	111	370	295					(255)	2,497	5,000	3,040
Interest earned - outstanding debtors	_	435	(972)	1,742	445	460	444	469					(3 023)		740,2	2,406
Dividends received	_		1			1	ı	3					(3,042)	1 10	407,0	oni',
Fines, penalties and forfeits		59	92	17	98	1,483	1,023	542					108	3.410	0 737	10 324
Licences and permits	_	က	00	15	00	co	2	14					(20)	Δ.	18	126,01
Agency services				1									1		2	=
Transfers and Subsidies - Operational		181,378	724	26,013	12,562	27,961	184,855	3,598					293,860	730,951	620,150	675,031
Other revenue		963	1,664	1,465	1,137		6,496	947					3,190	15,862	20,738	21,982
Cash Receipts by Source		295,415	102,843	127,231	116,759	116,745	285,777	95,512	ı	ı	ı	5	737,703	1,877,984	1,910,792	2,004,216
Other Cash Flows by Source	_												1			
Provincial and District)	_	40,000		40,000	365	000'9							4,183	90,548	112,015	105,827
Transfers and subsidies - capital (monetary allocations) (National													'			
/ Provincial Departmental Agencies, Households, Non-profit																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													18.000	18 000	20 000	20.000
Short ferm loans													1			20010
Borrowing long term/refinancing													1			
Increase (decrease) in consumer deposits													2,000	2,000	2,000	2,000
Decrease (increase) in non-current receivables													'			
Decrease (increase) in non-current myestments Total Cash Boseinte by Course	,	25 445	400 040	700 207	107.247	1000							1			
Total dasii Necelpts by Source	7	333,413	102,843	167,231	117,124	122,745	285,777	95,512	ı	1	t	1	761,886	1,988,532	2,044,807	2,132,043
Cash Payments by Type													1			
Employee related costs		45,767	40,649	46,068	45,050	47,327	45,341	46,035					349,651	665,887	622,352	665,917
Remuneration of councillors		2,115	2,095	2,112	2,165	2,082	2,159	2,246					13,481	28,456	30,163	31,973
Interest paid		3,594	3,594	3,556	3,579	3,543	3,580	3,429					18,006	42,882	38,754	35,346
Durk purchases - Elecutory		25,858	69,706	63,124	41,703	42,574	40,525	41,758					179,186	534,445	566,512	623,163
Duit purchases - water a bewer		11,190	12,350	1 4		3		10,933					91,753	126,226	133,799	140,489
Contracted services		2 107	11 272	004,2	40.335	411	919	0.0					712	4,559	3,195	3,387
Grants and subsidies paid - other municipalities		7,137	717	764'44	677,04	28,333	44,234	15,842					147,554	335,209	355,133	335,031
Grants and subsidies paid - other													!			
General expenses		10,019	6,097	13,626	7,954	6,026	4,277	10,489		Ī			56.517	115.005	123.080	129 234
Cash Payments by Type	-	130,966	146,012	175,429	140,675	131,296	140,697	130,731	ı	1		1	856,860	1.852.667	1.872.989	1 964 540
Other Cash Flows/Payments by Type			Ī													- Atolicali
Capital assets			831	5,971	1,909	14,531	10,515	1,843			Ī		103 879	139 479	193 015	42A 827
Repayment of borrowing		29,251	(26,855)	(27,010)	3,694	3.542	(29.394)	3.049					72,470	50 202	24 00 8	124,627
Other Cash Flows/Payments		71,885	88,841	37,467				2					(198 194)	101,02	31,004	32,100
Total Cash Payments by Type	2	232,102	208,829	191,858	146,278	149,369	121,818	135,623	1	1		1	835,025	2,020,903	2.027,888	2.121.472
NET INCREASE(DECREASE) IN CASH HELD	_	103,312	(105,986)	(24,627)	(29,155)	(26,624)	163,959	(40.111)	1	1	1	•	(73.140)	(32 372)	16 040	40 674
Cash/cash equivalents at the month/year beginning:		35,545	138,858	32,871	8,244	(20,911)	(47,535)	116.424	76.313	76.313	76.313	76.313	76.313	35.545	2174	20,002
Cash/cash equivalents at the month/year end:	-	138,858	32,871	8.244	(20.911)	(47,535)	116.424	76.313	76.313	76.313	76.343	76.313	2,5,5	2 474	97176	20,093
									200	205	200	01000	4/1/6	9,1,4	20,093	30,003

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
Property rates		319,656	396,522	396,522	27,959	202,364	231,305	(28,940)	-13%	396,522
Service charges - electricity revenue		581,207	609,866	609,866	51,046	376,941	355,755	21,185	6%	609,866
Service charges - water revenue		178,594	190,579	190,579	15,186	108,265	111,171	(2,906)	-3%	190,579
Service charges - sanitation revenue		108,915	118,793	118,793	9,329	65,509	69,296	(3,787)	-5%	118,793
Service charges - refuse revenue		82,251	95,898	95,898	7,709	54,119	55,940	(1,821)	-3%	95,898
Rental of facilities and equipment		7,817	8,495	8,495	573	4,244	4,955	(711)	-14%	8,495
Interest earned - external investments		2,690	2,497	2,497	295	1,465	1,457	8	1%	2,497
Interest earned - outstanding debtors		5,754	6,325	6,325	469	3,022	3,689	(667)	-18%	6,325
Dividends received		8	_	-	_	O,UZE	- 0,003	(007)	-1076	0,323
Fines, penalties and forfeits		9,054	13,114	13,114	542	3,622	7,650	(4,028)	-53%	13,114
Licences and permits		8	38	38	14	51	22	(4,020)	133%	38
Agency services	U U	₹ 2	-	_	-	3	_	_	10076	36
Transfers and subsidies		611,725	662,833	730,951	10,690	483,044	489,311	(6,267)	-1%	730,951
Other revenue		31,034	15,729	15,729	947	20,166	9,175	10,991	120%	15,729
Gains		14			(127)	313	-	313	#DIV/0!	10,723
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,188,806	124,632	1,323,126	1,339,727	(16,601)	-1%	2,188,806
Expenditure By Type								` '		_,,
Employee related costs		540,376	594,312	596,287	46,035	316,238	347,834	(31,596)	-9%	E00 207
Remuneration of councillors	- 1	25,106	28,456	28,456	2,246	14,974	16,599	(1,625)	-9% -10%	596,287
Debt impairment		137,893	184,700	184,700	1,268	26,388	107,742	(81,354)	-76%	28,456
Depreciation & asset impairment	- 1	338,886	420,387	420,387	23,193	196,291	245,226	(48,935)	-20%	184,700
Finance charges	- 1	51,592	42,882	42,882	3,429	24,934	25,014	(40,933)	0%	420,387
Bulk purchases		524,253	660,671	660,671	55,602	333,328	385,391	(52,063)	-14%	42,882 660,671
Other materials		2,117	4,559	4,559	220	2,211	2,659	(448)	-17%	4,559
Contracted services		215,154	337,719	335,209	15,842	193,971	195,538	(1,567)	-1%	335,209
Transfers and subsidies		=	_	=	-		-	(1,007)	-170	333,203
Other expenditure	- 1	214,115	123,788	115,005	10,489	68,389	67,086	1,303	2%	115,005
Losses	- 1	100	1	1		-	1	(1)	-100%	1 10,000
Total Expenditure		2,049,591	2,397,474	2,388,156	158,323	1,176,724	1,393,091	(216,367)	-16%	2,388,156
Surplus/(Deficit)		(110,884)	(276,785)	(199,349)	(33,690)	146,402	(53,364)	199,766	-374%	(199,349)
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		76,576	90,548	90,548	8,437	23,500	52,820	(29,320)	-56%	90,548
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions Taxation		(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801)
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	(25,253)	169,902	(544)	170,446	-31326%	(108,801)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2019/20				lity's budget - Budget Year 20				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Municipal Entity	\Box								%	
Service charges - water revenue		111,420	126,581		11,282	71,805	73,839	(2,034) - - - - - -	-3%	126,581
Total Operating Revenue		444 400	100 501					<u>-</u>		
	1	111,420	126,581	-	11,282	71,805	73,839	(2,034)	-3%	126,581
Expenditure By Municipal Entity Employee related costs Remuneration of Directors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Materials and Supplies Contracted services Fransfers and grants Other expenditure Loss on disposal of PPE		13,792 	14,462 - 780 - 26,276 5,848 10,494 - 31,364		1,209 - 65 - 4,379 87 1,079 - 2,912	8,943 	8,436 - 455 - 15,328 3,411 6,121 - 18,296	507 - 0 (93) (3,358) - 2,181 -	6% 0% -3% -55%	14,462 - 780 - 26,276 5,848 10,494 - 31,364
otal Operating Expenditure	2	139,907	89,224		9,732	51,284	52,048	(764)	-1%	89,224
surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Service charges - water revenue		(28,487)	37,357	-	1,550	20,521	21,791	(2,797)	-13%	37,357
otal Capital Expenditure	3							_		

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2019/20				Budget Year 20	20/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,493	10,462	10,462	0	0	10,462	10,462	100.0%	0%
August	12,343	10,462	10,462	948	948	20,925	19,977	95.5%	1%
September	6,817	10,462	11,855	5,971	6,919	32,780	25,861	78.9%	6%
October	9,161	10,462	11,855	2,042	8,960	44,636	35,675	79.9%	7%
November	9,742	10,462	11,855	14,281	23,242	56,491	33,249	58.9%	19%
December	7,532	10,462	11,855	10,515	33,757	68,346	34,590	50.6%	27%
January	3,516	10,462	11,855	1,891	35,648	80,202	44,554	55.6%	28%
February	9,896	10,462	11,855			92,057	_		
March	5,713	10,462	11,855			103,913	_		
April	3,101	10,462	11,855			115,768	-		
May	7,252	10,462	11,855			127,624	_		
June	27,039	10,462	11,855			139,479	_		
Total Capital expenditure	105,605	125,548	139,479	35,648					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

	الها	2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year
R thousands	1		Baagot	Duaget	аошај		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	S									
Infrastructure	1 1	54,164	34,752	62,732	683	16,004	36,594	20,589	56.3%	62,73
Roads Infrastructure	П	52,695	24,752	41,938	-	10,905	24,464	13,558	55.4%	41,938
Roads	ш	52,695	24,752	41,938	9	10,905	24,464	13,558	55.4%	41,936
Road Structures	1 1	-	7.00	==	2	100	-	_		ì
Road Furniture	1	=	12	127	2	(4)	170	-		
Capital Spares			35	37/	-		= 1	-		
Storm water Infrastructure	l	-	-	-	_	-	-	_		_
Drainage Collection	П	*) =		8	-	-	-		
Storm water Conveyance		=	漢		=	-	20	-		
Attenuation			-		-		-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-		-	-	-	-	-		-
HV Suitabina Station		- 5	-		=		4	-		3
HV Switching Station			-		2	-		-		
HV Transmission Conductors		-		8	10		=	-		=
MV Substations		= 1	-	=	-	:=2i	=	-		-
MV Switching Stations		=	-	=	(6)	143	¥ 1	-		-
MV Networks				=	-	- 2	~	-		
LV Networks		*	-	-	-	(B)	=	-		=
Capital Spares Water Supply Infrastructure		4 400		40.000	200	350	=			8
Water Supply Infrastructure Dams and Weirs		1,469	-	16,000	683	5,099	9,333	4,234	45.4%	16,000
Dams and Weirs Boreholes		100	-	*	(#)	50	=	-		3
Reservoirs			-	-				~		
		-	-	-	SE.	-	3	-		
Pump Stations		4 400			-		8	- "		-
Water Treatment Works Bulk Mains		1,469	-	16,000	683	5,099	9,333	4,234	45.4%	16,000
		25	-	-		=	-	-	1	=
Distribution Distribution Points			-	-	7.	= 1	8	-		2
PRV Stations				= =	==	=	=	-		=
		9	2.	=		=	-	-		=
Capital Spares Sanitation Infrastructure	ı	-	40.000	1705		-		-		
Pump Station		-	10,000	4,795		-	2,797	2,797	100.0%	4,795
Reticulation			-	=	*	=	- 1	-		
Waste Water Treatment Works		2	- 1	4707	33	=	E	- 1		(6)
		*	10,000	4,795	-		2,797	2,797	100.0%	4,795
Outfall Sewers Toilet Facilities	- 1	-		-	-		-	-		
		-	-	-	- 20	-	0.5	-		-
Capital Spares	- 1	=	-			8	(*)	-	- 1	
Solid Waste Infrastructure Landfill Sites		-	-		-	-	-	-		-
			*		-) E	-		
Waste Transfer Stations Waste Processing Facilities		-	-		-	=	721	-		
•			-		3	2	(5)	- 1		
Waste Drop-off Points		2	⋾		2.0	2 1	(e)	-		
Waste Separation Facilities		-	*		-	=	-	-		
Electricity Generation Facilities		-	*	1	2		-	-		
Capital Spares		-	-		-	-		-		
Rail Intrastructure		-	-	-	-	-	-	-		-
Rail Lines		20	=		= 1	-	-	- "		
Rail Structures		-	=		-	-	(-)	-		
Rail Furniture			-		-	-	-	-		
Drainage Collection		-	-		-	= 1	3.0	-		
Storm water Conveyance		*	= =		3	*	37.	-		
Attenuation MV Substations		=	=		-	(e)	-	-		
		=	-		-		-	-		
LV Networks		-			-	100	3	~		
Capital Spares		-	7.2		8	15.		-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		=	-		8		:=::			
Piers		8	-		*		(4)	-		
Revetments		-	-	1	2	- 3	3.	- []		
Promenades		=			7.	253	=	-		
Capital Spares			(5)		*		*	-		
Information and Communication Infrastructure		-) e.	-	-	-	-	-		-
Data Centres		*	-	41	===		를	-		
Core Layers		-	12		-	33	=	-		
Distribution Layers		3.			=	-	=	-		
Capital Spares		=	-		-	-	=	-		
mmunity Assets		861	_	5,628	27	761	3,283	2,522	76.8%	5,628
Community Facilities		861		5,628	27	761	3,283	2,522	76.8%	5,628
Halls		=	-	5,525		, 51	3,203	2,322	. 4.4 /4	0,020
Centres		_	_							
Crèches			-	8			= =	_		
	1					197	-	-		-

Fire/Ambulance Stations	1	-	-	=	-	_	-	1 -	.	
Testing Stations		=		12	-			-		
Museums		-	=	1.00	120	-		- 1		2.6
Galleries			-	-	-	-	-	-		7/2
Theatres Libraries		001		E 420	- 07	- COL	0.407			. 15
Cemeteries/Crematoria		861	1 -	5,430	27	565	3,167	1	3 82.2%	5,43
Police	- 1	-	, O.			× ×	180] [
Puris		-	=	(=1	=	=	2			
Public Open Space		S	=	-		9	2	_		
Nature Reserves		40	=	-	-		-	-		-
Public Ablution Facilities		21	=	-	=	-	-	-		=
Markets			=	-	-	-	-	-		-
Stalis		*	-	198	-	196	116	(8)	0) -69.4%	19
Abattoirs Airports		-	-	-	=	5		-		=
Taxi Ranks/Bus Terminals			3			E,	-	-		-
Capital Spares		-			2	22		-		
Sport and Recreation Facilities	- 1	_	_	_	-		_	_		
Indoor Facilities	- 1	2	74		-	-	1901	_		
Outdoor Facilities					=		-	_		
Capital Spares		=	15		=	250	120	-		
Heritage assets		-	350	500	-	-	292	292	100.0%	50
Monuments		1		-	=	. 9	2/	-		***
Historic Buildings Works of Art		*	300	500	=		292	292	100.0%	500
Conservation Areas		3	50	-	-	-	30	-		-
Other Heritage				-				-		
								-		
Reverse Constating		55	3,254	-	-	-		-		-
Revenue Generating Improved Property		-	3,254	-	_	-	-	-		-
Unimproved Property Unimproved Property		5	3,254	=		-		_		-
Non-revenue Generating		55	_	_	-	_	_	_		
Improved Property		55	-		12		_	_		_
Unimproved Property		-			190	==1	-			
Other assets		-	-	-	-	_	-	_		_
Operational Buildings		-	-	-	-	-	_	-		-
Municipal Offices		(E	-		/ 44		-	-		
Pay/Enquiry Points		721	3		1.E.		=	-		
Building Plan Offices		16	30		3.5		=	-		
Workshops Yards			90		(=:	3	-	-		
Stores			50			-	-	-		
Laboratories						=	-	-		
Training Centres	- 1 1						-	_		
Manufacturing Plant		-			-			_		
Depots		-	=		(a)		=	_		
Capital Spares	- 1 1	-	=		-	- 1	-	_		
Housing	- 1 1	-	-	-	-	-	-	-		_
Staff Housing	- 1 1	37	-		-	*	(2)	-		
Social Housing		- 2	8		20	- 2	16	-		
Capital Spares		-	-		-21	-		-		
Biological or Cultivated Assets			-	-	-	-	-	_		-
Biological or Cultivated Assets						=	*	-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes						-		-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		4	=	-		=	-	-		
Effluent Licenses						= =		-		
Solid Waste Licenses	11	5		-	*	=	-	-		
Computer Software and Applications Load Settlement Software Applications		2	5		-	2	-	-		
Unspecified			2	2	-	-	=	-		
					= =	- 2		-		
Computer Equipment Computer Equipment		-	-	-	-	-	-	-		_
					8	100	**	-		
Furniture and Office Equipment		471	1,200	1,820	-	1,066	1,062	(4)	-0.4%	1,820
Furniture and Office Equipment		471	1,200	1,820	-	1,066	1,062	(4)	-0.4%	1,820
Machinery and Equipment		1,716	2,515	2,252	18	266	1,314	1,048	79.8%	2,252
Machinery and Equipment		1,716	2,515	2,252	18	266	1,314	1,048	79.8%	2,252
Transport Assets		-	-	3,250	_	490	1,896	1,406	74.2%	3,250
Transport Assets			35	3,250	-	490	1,896	1,406	74.2%	3,250
Land		1,302	_	_	_	500	-		#DIV/0!	
Land		1,302	-	143	-	500	=	(500) (500)	#DIV/0!	
Zoo's Marine and Non-biological Animals									ADIAIO:	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-	-			
							-	-		
Total Capital Expenditure on new assets	1	58,569	42,071	76,183	727	19,086	44,440	25,354	57.1%	76,183

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Ass	et Class/	Sub-class							%	
nfrastructure	1	14,023	32,746	9,871	300	4.070				
Roads Infrastructure		14,023	26,746	9,871	300	4,079 4,079	5,758 5,758	1,679 1,679	29.2%	9,87
Roads		14,023	26,746	9,871	300	4,079	5,758	1,679	29.2%	9,87
Road Structures		-	120	(4)	100	= =	1	-		5,5
Road Furniture			- 1		2 !	3		-		
Capital Spares					-	-	- 5	-		
Storm water Infrastructure Drainage Collection		200	-	-	-	-	-	-		-
Storm water Conveyance	1 1		-		- 5	5		-		
Attenuation		- 3			- 2		- 3			
Electrical Infrastructure		-	-	-	_	-	-	-		
Power Plants			= -		-	7.1	-	- []		
HV Substations		2				-	. =	-		
HV Switching Station	1.1		=		= =	*	15	-		
HV Transmission Conductors MV Substations	11	57/	2		=	- 2	375	-		
MV Switching Stations		2			5.1	÷.	150	- 1		
MV Networks	11	-	3				(37.	_		
LV Networks		-	-		- 1	-	-	_		
Capital Speres		*	-		-	-	-	_	()	
Water Supply Infrastructure		-	6,000	-	-		-	- []		
Dams and Weirs			-	-	-		7-6	-		
Boreholes Pesanoire		=	8	8.1	*	160	-	-		
Reservoirs Pump Stations		10		~	-	(=		-		
Water Treatment Works	1 1				-			-		
Bulk Meins	1 1	-		-		1				
Distribution	1 1	=	6,000	-	14:	1	-	_ [i	
Distribution Points		-	+		123		7	- 1		
PRV Stations	1 1		-		22	100	123	-		
Capital Spares			-		12	-	150	-		
Sanitation Infrastructure		-		-	-	-	-	-		
Pump Station Reticulation		-			140	-	(2)	-	1	
Waste Water Treatment Works	1 1					-		-		
Outfall Sewers	1 1						3			
Toilet Facilities		=	1 41		0.00					
Capital Spares		*	41		120	- 3	120	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	125		-	- 30	177	-		
Waste Transfer Stations		-	4		-	- 3	-	-		
Waste Processing Facilities Waste Drop-off Points	1 1	2			==1	20	10	-		
Waste Separation Facilities	1 1	- 1	- 1		=	17.	12	-		
Electricity Generation Facilities			-			=		-		
Capital Spares		-	-		-	-				
Rail Infrastructure	1 1	-	-	-	- 1	_		-	- 1	
Rail Lines		17.			-	8	<u>:=</u>	- [1	
Rail Structures		18	=		= 1	=	25	-		
Reil Furniture		12	-		388	39	8	-		
Dreinage Collection Storm water Conveyence		達	-		=20	9	3	-	N.	
Attenuation		100	-		-	÷	-	-		
MV Substations		-	35		-	-	8	-		
LV Networks					=	-	Q.			
Capital Spares		-	-		-	-	0	- [
Coastal Infrastructure		-	-		-	-	-	-		
Sand Pumps			20		-	-	=	-		
Piers			(0)			-	=	-		
Revetments Promos adea		-	(8)		-	=	=	-		
Promenades Capital Spares		-			-	*		-		
Capital Spares formation and Communication Infrastructure	1	-	-	-	=	-		-		
Data Centres	1	-	-	_	-		=	-	100	-
Core Layers		-	12		2	9	2			
Distribution Layers		*	3			-	2	_		
Capital Spares		125	- 1		2		2	-		
nunity Assets		-	_	_	_	_		_		
Community Facilities				-						
Halls		-			= 1	27	-	-		
Centres	1 1	567	14		=	4	14	- /		
Crèches										

E	10.0	74	i .	,					
Fire/Ambulance Stations		-		-	-	-	-		
Testing Stations Museums				_		3	-		
Galleries				12		į - į	_		
Theatres	1/2	2	1	5			_		
Libraries	12	12	1	1					
Cemeteries/Crematoria	12	-			-	_	-		
Police	174	9			3	-	-		
Purts		-		-	-		-		
Public Open Space	9				=	-	-		
Nature Reserves		- 50				- 5	-		
Public Ablution Facilities	1.5	-		=			-		
Markets Stells	100	100		100			-		
Abattoirs				=	=	-	-		
Airports				=	-	-	-		
Taxi Renks/Bus Terminals							_		
Capital Spares	-						_		
Sport and Recreation Facilities	_	-	_		-		_		_
Indoor Facilities	-	1 10		-	-	-	_		
Outdoor Facilities	-	=			=	-	-		
Capital Spares	-	-		=	=	-	_		
feritage assets	_	-	-	-	-	-	-		-
Monuments		-		-	-	12	-		
Historic Buildings		2		-	-	72	-		
Works of Art	120	2		-	=	2=	-		
Conservation Areas	-	1		-	=	1-1	-		
Other Heritage	-			+	-	- =	-		
vestment properties	-	-	-	_	-	-	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property				-	-	-	-		
Unimproved Property					-	- 1	-		
Non-revenue Generating	_	-	-	-	-	-	-		_
Improved Property				=			-		
Unimproved Property ther assets	60			-	(m)	120	-		
Operational Buildings	69	-	-	-	-	-	-		_
Municipal Offices						-	_		-
Pay/Enquiry Points			-		100		_		
Building Plan Offices	=	- 2	-	72	745	9	_		
Workshops	· ·	=	-	929	127	- 2	_		
Yards	2	2	27	929	12.1		_		
Stores	=	2	1.23	74	3	-	-		
Laboratories	=	2	2	-		-	-		
Training Centres	9	1		1.5	-	150	-		
Manufacturing Plant	=			1.5	1.5		-		
Depots			1,751		(2)	120	-		
Capital Spares	8.	- 5	17.	(2)		(2.0	-		
Housing	69		-	-	-	_	-		-
Staff Housing	69	1.70			-	100	-		
Social Housing Capital Spares	- 2				*	= 1	-		
	-	(8)		(2)	-	20	-		
ological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets	-	15:		-			**		
angible Assets			-	_		-			-
Servitudes					-		-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-		- 3	50		-		
Effluent Licenses	-			7.0	17.0		-		
Solid Waste Licenses		*		(2)	2/		-		
Computer Software and Applications	100	=		20		3	-		
Load Settlement Software Applications Unspecified		=		124	20		-		
	100	-		(3)	-		_		
mputer Equipment		-		-	-	-			-
Computer Equipment				37.		-	-		
niture and Office Equipment	-	-		_	-	_			-
Furniture and Office Equipment	· ·	-		2	-	- 3	-		
chinery and Equipment	_	_	-	_	_	_			_
Machinery and Equipment				- 2		-	-		
			875					40	
ansport Assets Transport Assets	-	-	252		219	147	(72)	-49.1%	252
· · · · · · · · · · · · · · · · · · ·			252	14	219	147	(72)	-49.1%	252
<u>nd</u>	-	-	-	-	-	-	-		-
				9		=	-		
Land									
Land oo's Marine and Non-biological Animals	_	-	-	_	-	_	-		- 1
10.V	-	-	-	-		-	-		-

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2019/28 Audited	Original	Adinoted	Hartit.	Budget Year 20		· ·	No.	B. C
	1.01	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			gv•				van an oc	%	i erandel
epairs and maintenance expenditure by Asset Class/	Sub-class									
frastructure	1 1	62,496	81,411	81,411	539	5,423	47,490	42,067	88.6%	81,41
Roads Infrastructure	- 1 1	822	28,873	28,873	-	-	16,843	16,843	100.0%	28,87
Roads		822	28,673	28,873	-	5	16,843	16,843	100.0%	28,87
Road Structures	- 1 1		12	-		- 5		-		
Road Furniture	- 1 1	-	-	1.21		-		-		
Capital Spares		-	-	181	-	141	- 2	-		
Storm water Infrastructure Drainage Collection			-			-	-	-		-
Storm water Conveyance	- 1 1				-		-	-	1	
Attenuation	- 1 1				-			-		
Electrical Infrastructure	- 1 1	8,807	6,254	6,254	539	3,447	3,648	201	5.5%	6.00
Power Plants	- 1 1	0,007	9,20	0,201	-	1077	0,040	-	5.575	6,25
HV Substations	- 1 1	8,807	6,254	6,254	539	3,447	3,648	201	5.5%	6,25
HV Switching Station	- []		-	(-	-	- 0,010	_	0.010	0,20
HV Transmission Conductors	- 1 1	-	-	-	2	(-)	-	_		
MV Substations		-	- 1				-	_		
MV Switching Stations		-	-		-		-	- 1		
MV Networks		-	-	130	_		-	-		
LV Networks	- 1 1	- 20	=	150	9		-	-		
Capital Spares		12/	2	-	- 3	-	-	- 1		
Water Supply infrastructure		10,956	19,010	19,010		1,646	11,089	9,443	85.2%	19,01
Dams and Weirs				31	-	-	3	-		
Boreholes		4		340	-	120	٥	- 1		
Reservoirs		1-1		-61	\$	140	2	-	1	
Pump Stations	11 1	2,714	2,677	2,677	*	1,646	1,562	(84)	-5.4%	2,67
Water Treatment Works	- 1 - 1	8,252	16,333	16,333	= 1	-	9,527	9,527	100.0%	16,33
Bulk Mains		=		-	=		*	-	- 1	
Distribution	- 1 1	25		(4)	=	(4)	*	-	1	
Distribution Points		3		10.0	•	(4)		-		
PRV Stations	- 1 - 1	2			*		*	-		
Capital Spares				-	- 5	58.5	*	-		
Sanitation Infrastructure	1.1	41,901	27,274	27,274	-	330	15,910	15,580	97.9%	27,27
Pump Station	- 1 1	3	1.70		-	-	2.	-		+
Reticulation			- 1			- 1	-	-		-
Waste Water Treatment Works	1 1	2,977	2,568	2,568	- 6	330	1,498	1,168	78.0%	2,568
Outfall Sewers		-	7-1	-	-	2	5:	-		
Toilet Facilities		38,923	24,706	24,706	72	-	14,412	14,412	100.0%	24,706
Capital Spares		-	-	-	16	2	-	-		
Solid Waste Infrastructure			-	-	-	-	-	-		-
Landfill Sites		2				-	1663	-		
Waste Transfer Stations	1 1	-	1			=	-	-		
Waste Processing Facilities				* 1	7.00	-		-		
Waste Drop-off Points Waste Separation Facilities		51		3.1	1-61	*		-		
Electricity Generation Facilities		=		-		-	-	-		
Capital Spares		=		3 1	(-)	8	0.00	-		
Rail Infrastructure		-	-	-		3	100	-		
Reil Lines		-			_	-	-	-		-
Reil Structures				*			352			
Rail Furniture							(2)	_ [A A	
Drainage Collection					3			_	l l	
Storm water Conveyance				9	3	3	- 83	_ [
Attenuation				2	- 3		Ē.			
MV Substations				3	150			-		
LV Networks				127		8	150			
Capital Spares				2		- 2		-		
Coastal Infrestructure		-	-	-	-		-			
Sand Pumps					:=3	-	150	<u> </u>		_
Piers					-		190			
Revelments					(6)	-	-	_ [
Promenades					-	-	1871			
Capital Spares					-			_		
Information and Communication Infrastructure		-	-	-	-	= 1	-			_
Data Centres		.=	-		-	-		-		
Core Layers		-	-		-			_)		
Distribution Layers		2	-		-	E-1	100			
Capital Spares		127	200			-		_		
		200	4 000	4 000		-			DF 401	
nmunity Assets		996	1,252	1,252	354	474	730	256	35.1%	1,252
Community Facilities		830	954	954	354	412	557	144	25.9%	954
Halls		130	-	-	· ·	0-		- 1		-

	4									
Crèches		-		-	-		-	-		-
Clinics/Cere Centres Fire/Ambulance Stations		-	-	(+)		-	-	-		
Testing Stations		-	-		-		-	-		
Museums		35	1 5			-		-		-
Galleries				177.0						· ·
Theatres		-		-				_		
Libraries		-	-	: 47	-		_	_		
Cemeteries/Crematoria		2	-		-		-	_		-
Police		130	2	-		-		_		_
Puris		120	2	- 31			_	_		-
Public Open Space		- 4	106	106	27	-	62	62	100.0%	106
Nature Reserves		190	-		2		-	-		-
Public Ablution Facilities		36	-	9.1	-	-	=	-		3
Markets			= =		+	-	-	-		=
Stalls					¥	-	- 4	-		-
Abattoirs		-	(E	-	-		-	-		-
Airports		800	801	801	354	388	467	79	17.0%	801
Taxi Ranks/Bus Terminals		-		40		-	-	-		
Capital Spares Sport and Recreation Facilities		30 166	48 298	48	-	25	28	3	11.8%	48
Indoor Facilities				298	_	62	174	112	64.5%	298
Outdoor Facilities		400	183	183	75	34	107	73	68.4%	183
Capital Spares		163	115	115	1.7	28	67	39	58.3%	115
ritage assets		- 6	_	_	1.51		-	-		
Monuments		2	100			-	-	-		-
Historic Buildings		9	2		No.	- 1	1,5	_		
Works of Art		8	120		100	100	1	_		
Conservation Areas		<u> </u>	121		(4)	- 2	~	_		
Other Heritage		-	- 3		1 12	- 1	120	_		
estment properties		-	_		_	_				
Revenue Generating		_		- :	-		-	-		
Improved Property				_		-		_		-
Unimproved Property								_		
Non-revenue Generating		-		-	-	_	(4)			
Improved Property					:-:	-	-	_		
Unimproved Property	1				-		-	_		
er assets		177								
On and South Duth Street		1111	233	233	2	61	136	75	55.4%	233
Operational Buildings		- "	233	Z33 -	-	61	136	75 	55.4%	233
Municipal Offices									55.4%	
-					-	-	-	-	55.4%	
Municipal Offices Pay/Enquiry Points Building Plan Offices					- 3		-	-	55.4%	
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops					-	1 3 3	100	- -	55.4%	
Municipal Offices PayEnquiry Points Paylenquiry Points Paylenquiry Points Workshaps Yards Yards						- 333	100	-	55.4%	
Municipel Offices Pay/Enquiry Points Building Plan Offices Workshaps Yards Stores		W 18 67 18 1			-		100		55.4%	
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories						1 1 1 1 1 1	100	-	55.4%	
Municipel Offices Pay/Enquiry Points Pay/Enquiry Points Building Plan Offices Workshaps Yards Stores Laboratories Training Centres		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	55.4%	
Municipel Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		1 3 3 4 3 4 8 8 8						-	55.4%	
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		7 2 2 2 4 4 4 5 5 5 5					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		55.4%	
Municipal Offices Pay/Enquiry Points Bullding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		1334545455								
Municipel Offices PerylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				233		61	136		55.4%	233
Municipel Offices PayEnguiry Points Building Plan Offices Workshops Yards Stores Laboratorias Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1334545455								
Municipel Offices Peyl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centree Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing			233	233	2 2	61	136	- - - - - - - - 75	55.4%	233
Municipel Offices Peyl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Capital Spares		177	233 233	233 223	2 2 2	61	136		55.4%	233
Municipel Offices Perylirapity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Capital Spares		177	233	233	2 2 2	61	136	- - - - - - - - 75 75	55.4%	233
Municipel Offices Paylirnquiry Points Building Plan Offices Workshaps Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing Capital Spares Bedical or Cultivated Assets Biological or Cultivated Assets		177	233 233	233 223	2 2 2	61	136	- - - - - - - - 75	55.4%	233 233
Municipal Offices Perylitraptiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		177	233 233	233 223	2 2 2	61	136	- - - - - - - - 75 75	55.4%	233 233
Municipal Offices Perylit-nguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cocial Cultivated Assets Biological or Cultivated Assets Inglite Assets Servitudes		177	233 233 233 233 233 233 233 233 233 233	233 233	2 2 2	61	136	- - - - - - - 75 75	55.4% 55.4%	233 233
Municipel Offices Peyl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Skological or Cultivated Assets Biological or Cultivated Assets Inglife Assets Servitudes Licences and Rights		177	233 233	233 223 -	2 2 2	61	136	- - - - - - - 75 75	55.4% 55.4%	233 233
Municipel Offices Perylitraptiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Sociel Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servicules Lebences and Rights Water Rights		177	233 233 233 233 233 233 233 233 233 233	233 233	2 2 2	61 64 -	136 135		55.4% 55.4%	233 233 233
Municipal Offices Perylitraptiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses		177 177 2,899 3,899	233 233 233 3,739 3,739	233 233 233 - 3,739	2 2 2	61 61 1,983	136 135		55.4% 55.4%	233 233 233
Municipal Offices Perylinguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Leences and Rights Water Rights Effluent Illenses Solid Waste Licenses		177 177 23,899	233 233 233 3,739	233 233 233 - - 3,739	2 2 2	61 61 - 1,983	136 136 137 2,181		55.4% 55.4% 9.1%	233 233 3,739
Municipel Offices Paylirnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cartres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications		177 177 2,899 3,899	233 233 233 233 3,739	233 233 233 - 3,739	2 2 2 2 322 322	61 61 61	136 135 135 2,181 2,181		55.4% 55.4%	233 233 233
Municipel Offices Peyl/Enquiry Points Building Plan Offices Workshops Yards Storee Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Survitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		177 177 23,899	233 233 233 3,739 3,739	233 233 233 - - 3,739	2 2 2 2 322 322 322 322 322 322 322 322	61 61 - 1,983	136 136 136 2,181		55.4% 55.4% 9.1%	233 233 3,739
Municipal Offices Peyl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		177 177 23,899	233 233 233 233 3,739	233 233 233 - - 3,739	2 2 2 2 322 322	61 61 61	136 135 135 2,181 2,181		55.4% 55.4% 9.1%	233 233 3,739
Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Usences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified puter Equipment		177 177 177 3,899	233 233 233 3,739 3,739	233 233 233 - - 3,739	2 2 2 2 322 322 322 322 322 322 322 322	61 61 61	136 136 136 2,181		55.4% 55.4% 9.1%	233 233 3,739
Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratorias Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets servitudes Lucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified puter Equipment		3,899	3,799 3,799	233 233 233 - - - 3,739 3,739	322	1,983	136 136 136 2,181		55.4% 55.4% 9.1%	233 233 3,739 3,739
Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified puter Equipment Computer Equipment		177 177 177 3,899	233 233 233 3,739 3,739	233 233 233 - - - 3,739 3,739	322	1,983	138 136 135 - 2,181		55.4% 55.4% 9.1%	233 233 3,739 3,739
Municipel Offices Peryliraptiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Libences and Rights Water Rights Water Rights Water Rights Libences Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Inputer Equipment Computer Equipment Itura and Office Equipment		177 177 177 177 3,899 3,899	3,739	233 233 233 - - 3,739 3,739	322	1,983	136 136 135 - - 2,181		55.4% 55.4% 9.1%	233 233 3,739 3,739
Municipel Offices Peryliraquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stritudes Licences and Rights Water Rights Water Rights Water Rights Licences Computer Software and Applications Load Settlement Software Applications Unspecified Light Equipment Computer Equipment Liture and Office Equipment Liture and Office Equipment Liture and Office Equipment Liture and Office Equipment		177 177 177 3,899 3,899	233 223 233 3,739 3,739	233 233 233 - - 3,739 3,739	322	1,983	136 136 136 2,181		55.4% 55.4% 9.1% 9.1%	233 233 233 3,739 3,739
Municipel Offices Perylitraptiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Loences and Rights Water Rights Effilment Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified uputer Equipment Computer Equipment Islant and Office Equipment		3,899 3,899 3,728	3,739 3,739 3,739	233 233 233 3,739 3,739	322	1,983	136 136 136 2,181 2,181		55.4% 55.4% 9.1% 9.1%	233 233 3,739 3,739
Municipel Offices Peyl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cartres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Capital Sparas Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified puter Equipment Computer Equipment Bure and Office Equipment Inter and Equipment		3,899 3,899 3,899	233 233 233 3,739 3,739	233 233 233 3,739 3,739 3,739	2 2 2 2 322 322 322 - 3322 - 332 312 312 312	1,983	136 136 136 2,181		55.4% 55.4% 9.1% 9.1%	233 233 233 3,739 3,739
Municipal Offices Perylinguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eclipant Licenses Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Inspectified Inspectified Inspecting Licenses Computer Equipment Computer Equipment Iture and Office Equipment Iture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Sport Assets		3,899 3,899 3,899 5,728 5,728	3,739 3,739 3,739 10,001	233 233 233 3,739 3,739	322	1,983 - 1,983 - 1,983 - 2,606 2,606	2,181 2,181 2,181 2,183 5,834		55.4% 55.4% 9.1% 9.1%	233 233 3,739 3,739
Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Include Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Inputer Equipment Computer Equipment Furra and Office Equipment Intervand Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Sport Assets		3,899 3,899 3,899	233 233 233 3,739 3,739	233 233 233 3,739 3,739 3,739	2 2 2 2 322 322 322 - 3322 - 332 312 312 312	1,983 1,983 2,606 2,606	136 136 136 2,181 2,181		55.4% 55.4% 9.1% 9.1%	233 233 3,739 3,739
Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Storee Laboratories Training Centres Manufacturing Plant Depots Capital Sparas Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Survitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Juputer Equipment Computer Equipment Computer Equipment Bure and Office Equipment Iture and Office Equipment Machinery and Equipment Intery and Equipment Sport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets		3,899 3,899 3,899 5,728 5,728	3,739 3,739 3,739 10,001	233 233 233 3,739 3,739 3,739	2 2 2 2 322 322 322 - 3322 - 332 312 312 312	1,983 - 1,983 - 1,983 - 2,606 2,606	2,181 2,181 2,181 2,183 5,834		55.4% 55.4% 9.1% 9.1%	233 233 3,739 3,739
Municipel Offices Paylifunding Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Computer Software and Applications Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Scallement Software Applications Unspecified Inspecified Inspecifie		3,899 3,899 3,899 5,728 5,728	3,799 3,799 3,739 10,001	233 233 233 3,739 3,739 3,739	2 2 2 2 2 322 322 322 322 322 322 322 3	1,983 - 1,983 - 2,666 2,606	2,181 - 2,181 - 2,181 - 5,834 5,834		55.4% 55.4% 9.1% 9.1%	233 233 3,739 3,739 3,739
Municipel Offices Paylifunginy Points Building Plan Offices Workshaps Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licences Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Linspecified Inputer Equipment Computer Equipment Insura and Office Equipment Insura and Office Equipment Insura and Equipment Machinery and Equipment Insport Assets Transport Assets Transport Assets Transport Assets		3,899 3,899 	233 233 233 3,739 3,739 10,001	233 233 233 3,739 3,739 3,739	322 	1,983 1,983 2,606 2,606	136 136 135 - - 2,181 - - 2,181 - - - - - - - - - - - - - - - - - -		55.4% 55.4% 9.1% 9.1%	233 233 233 3,739 3,739
Municipel Offices Paylifunding Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Computer Software and Applications Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Scallement Software Applications Unspecified Inspecified Inspecifie		3,899 3,899 	233 233 233 3,739 3,739 	233 233 233 3,739 3,739 3,739	322 	1,983 1,983 2,606	2,181 - 2,181 - 2,181 - 5,834 5,834		55.4% 55.4% 9.1% 9.1%	233 233 3,739 3,739 3,739

(ZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - degreciation by asset class - M07 January

Description	200	2019/20	Delet 1	4.0		Budget Year 20		1000	-	
neeculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			Daugot	uotuui		buuget	variance	%	l Olecași.
epreciation by Asset Class/Sub-class										
nfrastructure	- 1 1	310,953	420,387	420,387	20,089	177,669	245,226	67,557	27.5%	420,3
Roads Infrastructure	- 11 1	158,294	420,387	420,387	6,277	98,568	245,226	146,658	59.8%	420,31
Roads		158,294	420,387	420,387	6,277	98,568	245,226	146,658	59.8%	420,31
Road Structures	11	3			_			-		,
Road Furniture		-			16	= 1	727	_		
Capital Spares		9			: # E	9	Y#	_		
Storm water Infrastructure		17,956		-	1,995	11,971	_	(11,971)	#DIV/01	
Drainage Collection		3			12:		-			
Storm water Conveyance		17,956			1,995	11,971	40	(11,971)	#DJV/01	
Attenuation		-			363	- 1	-	_		
Electrical Infrastructure		46,402	-	-	5,156	30,934	-	(30,934)	#DIV/0!	
Power Plants		-			-	-) e :	- 1		
HV Substations					100	-	100	-		
HV Switching Station		=			-	=		_		
HV Transmission Conductors		-	-		. + :	-		_		
MV Substations		-	1	- 4			-	-		
MV Switching Stations	1.1	-			-	-		-	[
MV Networks		46,402			5,156	30,934	_	(30,934)	#DIV/01	
LV Networks		2			-		_	- "		
Capital Spares		= =			720	- 2	-	_		
Water Supply Infrastructure		54,359	-	-	2,890	17,339	-	(17,339)	#DIV/0!	
Dams and Weirs		-			141		-	_		
Boreholes	- 1 1	- 2			(4)	2	-	-		
Reservoirs		€			340	4	- 23	-		
Pump Stations		-			_	20	(4)	_		
Water Treatment Works		54,359			2,890	17,339	4.5	(17,339)	#DIV/01	
Bulk Mains	1 1	-		H	(8)			(,,,,,,,,,,	1	
Distribution	1 1			1			-	_		
Distribution Points					-		-	_		
PRV Stations		-			240		-	_		
Capital Spares						3				
Sanitation infrastructure	1 1	33,942	-	-	3,771	18,857	-	(18,857)	#DIV/0!	
Pump Station		00,012			0,771	10,007		(10,031)		
Reticulation		33,942			3,771	18,857	_	(18,857)	#DIVIO!	
Waste Water Treatment Works		00,076			0,111	10,001		(10,037)	WD19701	
Outfall Sewers		121				5	5	91		
Toilet Facilities	1 1	121					8-	- 0		
Capital Spares		74		- 4			-	- 1		
Solid Waste Infrastructure	1 1	_	_	_			_			
Landfill Sites		765	_	_				-		
Waste Transfer Stations	1 1				-					
Waste Processing Facilities	1.1				21		- 2			
Waste Drop-off Points	1 1					100		_		
Waste Separation Facilities										
Electricity Generation Facilities	1.00					-	0	_ [- 1	
Capital Spares		3.5	10							
Rail Infrastructure	1 1	-	-	- 1		See .	-	_	1	
Reil Lines	1 1				-			-		
Rail Structures						1.73	- 2	- [
Rail Furniture		- 3			- 5	1/2	2	- 1		
Drainage Collection			2		ā	- 5	3	-		
Storm water Conveyance					0	1,5	- 5	-		
•					91		-	-		
Attenuation	10.0		-	1	-		-	-		
MV Substations	1 1		-		-	-	-	-		
LV Networks			*		-		-	-		
Capital Spares			*		-	-	=	-		
Coastal Infrastructure		-		-	- 1	-	-	-		
Sand Pumps		*	# 1		=	-	= 1	-		
Piers		= 0	*		=	-	=	-		
Revetments		30	= =		=.			-		
Promenades		-21	= 1		=	3	•	-		
Capital Spares		24	*			33	*	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		3/	1			-	2.	- 1		
Core Layers				1	8	77		-		
Distribution Layers		20	21		- 5	-	3.	-		
Capital Spares		- 2	-		2	20	= =	-		
nmunity Assels		5,580	-	_	620	3,720	_	(3,720)	#DIV/01	
Community Facilities	11	5,580			620	3,720		(3,720)	#DIV/01	
Halls		85			9	57	-		#DIV/0!	
Centres		**			-	- W.		(57)	DIVIO:	

1 011	0.00	1						4		
Crèches Clinics/Care Centres			- 4		-	-	-	-		
Fire/Ambulance Stations		137			15	91		(91)	#DIV/0!	
Testing Stations		===	-		-	(#.)	_	-		
Museums		-	-		÷	(m)	-	-		
Galleries		-	51		=	(*)	=	-		
Theatres Libraries		133			15	- 90	-	- (00)	#DIV/0!	
Cemeteries/Crematoria	9	3,278	15		364	2,186	-	(89) (2,186)		
Police		,,,,,,,			- 304	2,100		(2,100	#BIVIO	
Purls	1	,400			156	934	_	(934)	#DIV/0!	
Public Open Space		546	720		61	364	-	(364)	#DIV/0!	
Nature Reserves		-	(2)		21		- 2	-		
Public Ablution Facilities		-	7.5		-	-	2	-		
Markets Stalis		2	100		2			-		
Abattoirs						=		_		
Airports		=	194		500	- 5	E	_		
Taxi Ranks/Bus Terminals		3			(6:	- 14		_		
Cepital Spares			· **		18		-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities			3.5		981	*		-		
Outdoor Facilities Capital Spares		3	850		5.5	= =	75	-		
Heritage assets		2		_	25	-	(=	_		_
Monuments		3	-		-	+	-	-		
Historic Buildings		=			-	-	(=	_		
Works of Art		2	=		•			-		
Conservation Areas		-	120			+	15	-		
Other Haritage		-			-	-	-	-		
Investment properties		-	-	-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		*			=		100	-		
Non-revenue Generating		-	150		-		, e	_		_
Improved Property		-	194		(-)	-	(*)	_		
Unimproved Property		-	-		-		-	-		
Other assets		,232	-	-	1,137	6,821	-	(6,821)	#DIV/0!	-
Operational Buildings		,232	-	-	1,137	6,821	-	(6,821)	#DIV/01	-
Municipal Offices	10,	,232	- 6		1,137	6,821	漢	(6,821)	#DIV/0!	
Pay/Enquiry Points Building Plan Offices					u _b			_		
Workshops		=	-		- 31		121			
Yards		=	12.1	1	50	2	147	_		
Stores		-	12		(40)	+	100	-		
Laboratories		-	-		-	*	40	-		
Training Centres		-	-		1 60	-	-	-		
Manufacturing Plant		-	-			-	-	-		
Depots Capital Spares			-			-	-	_		
Housing		-	-	-	170	-	-	_		
Staff Housing		-	-		1.0		(2)	_		
Social Housing			=		10	7.	:5	-		
Capital Spares		7	3		17	-	:51			
Biological or Cultivated Assets		-	_	-	-	-		-		
Biological or Cultivated Assets					5.1	=	12	-		
Intangible Assets	1,	773	-	_	197	1,182	_	(1,182)	#DIV/0!	_
Servitudes					+			- 1		
Licences and Rights	1,	773	-	-	197	1,182	-	(1,182)	#DIV/01	-
Water Rights		=			= =	E:	3	-		
Effluent Licenses Solid Waste Licenses		=	5		*	-	i#	-		
Computer Software and Applications	1	773	-		197	1,182		- (1,182)	#DIV/0!	
Load Settlement Software Applications	(,	-	100		-	1,102		(1,102)		
Unspecified		-	-		_ =	-	- 2	_		
Computer Equipment		963	-	-	107	642	-	(642)	#DIV/0!	_
Computer Equipment		963			107	642	= =	(642)	#DIV/0!	
Furniture and Office Equipment		008	- 1	-	223	1,339	_	(1,339)	#DIV/0!	_
Furniture and Office Equipment	100	908		_	223	1,339	-	(1,339)	#DIV/0!	
					302					
Machinery and Equipment Machinery and Equipment		720 720	-	-	302	1,813 1,813	-	(1,813) (1,813)	#DIV/0! #DIV/0!	-
					120011					
Transport Assets Transport Assets		557		-	517 517	3,104	-	(3,104)	#DIV/0! #DIV/0!	-
	4,0	101.				3,104		(3,104)	WOINIU!	
Land		-	-	-	-	-	-	-		
Land					-	- 1	=	-		
										_
		-	-	-		-		-		
Zoo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation	1 338,8		420,387	420,387	23,193	196,291	245,226	48,935	20.0%	

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2019/20 Audited	Original	Arlington	Honthi.	Budget Year 20		VTD	VIII	Euk V.
2444		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
pital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
rastructure		32,943	50,731	49,301	553	11,625	28,759	17,134	59.6%	49,30
Roads Infrastructure		26,367	-	4,896		1,282	2,856	1,573	55,1%	4,89
Roads		26,367		4,896	8	1,282	2,856	1,573	55.1%	4,89
Road Structures	М	181			*		-	· -		
Road Furniture) m:			8	16.1	+	-		
Capital Spares		- 100			*		-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		(-)	:=:		÷	(4)		-		
Storm water Conveyance		((40)		+	(e.	140	-		
Attenuation		+	(46)		+	(#)		-		
Electrical Infrastructure		-	-	-	-	- 1	-	-		-
Power Plants		-	56.0		+	196	(4)	- 1		
HV Substations		-	:0)		-	19-1	-	-		
HV Switching Station		-	201		*		-	-		
HV Transmission Conductors		-	- 3		-	198		-		
MV Substations		-	91		-	-	(40)	-		
MV Switching Stations		-	31		-		-	-		
MV Networks		-	3		-	79.	(#1)	-		
LV Networks			*		-	-		-		
Capital Spares		-	#		-		(4)			
Water Supply Infrestructure		6,576	30,000	28,405	-	3,848	16,570	12,721	76.8%	44,40
Dams and Weirs		+	=	-	-	-	14	-		-
Boreholes			39	€ .	=	-	-	-		-
Reservoirs		:=:	=	*	1 (4)		14	-		-
Pump Stations	- 1	-	-	+	(64	-:		-		-
Water Treatment Works	- 1	1,039	-	- (1)	(6)	- 1	-	-		16,00
Bulk Mains	- 1		9	18,405	104	3,848	10,736	6,888	64.2%	18,40
Distribution	- 1	5,537	30,000	10,000	060		5,833	5,833	100.0%	10,00
Distribution Points	- 1	-	*	-11	196		.=	-		-
PRV Stations	- 1	(10)	*		100	1.0	1.0	-		
Capital Spares		(4)	9		120	-	-	-		
Sanitation Infrastructure		-	20,731	16,000	553	6,494	9,333	2,839	30.4%	
Pump Station	- 1	(86)		-	-	-	-	-		
Reticulation	- 1	-	*	-	360		(+	-		
Waste Water Treatment Works		30	20,731	16,000	553	6,494	9,333	2,839	30,4%	-
Outfall Sewers		90	- 1		36	- E	(#	-		
Toilet Facilities		16	-		-	:#3	-	-		
Capital Spares		-	-		7-1	- 20	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landill Sites		-	-			(=0)	-	_		
Waste Transfer Stations		-	-		-	140	4	-		
Waste Processing Facilities	- 1	-	-				- 4	-		
Waste Drop-off Points		14	*		-	-		_		
Waste Separation Facilities		-	-		100	540	4	_		
Electricity Generation Facilities		-	=		-	540	>	_		
Capital Spares		-	=					_		
Rail Infrastructure		-	- 1		_	_	-	_		_
Reil Lines		-	=		-	a /		_		
Reil Structures		-	-		-	==	٥	_		
Rell Furniture			=		141	=	0	_[]		
Drainage Collection		_			(40)	=	= 1	_		
Storm water Conveyance		-	-		140	-	-	_	1 11	
Attenuation		-	-		-20	2	5	_		
MV Substations		-			140	-	÷			
LV Networks					-	-	9	<u> </u>		
Capital Spares							- 0			
Capital Spares Coastal Infrastructure		-		-	-	-	-			_
Sand Pumps		-	-	_	-	- 2	_	_		
Piers						2	_	_		
Revelments					East (
							*	-		
Promenedes Control Service		-	-		==.(*	-	-		
Capital Spares		-	-		E# (-	-		
nformation and Communication Infrastructure			-	-	-	-	-	-		-
Date Centres		=	-		20	8	-	-		
Core Layers		-	(*)		H()	*	Ε.	-	1	
Distribution Layers		=			H 1	*	-	-		
Capital Spares		-	-		æ 1	*	-	-	1	
nunity Assets		-	-	44	-	44	26	(18)	-69.6%	4
Community Facilities		-	-	-	-	-	-	-		_
Halls		-			-	-	-	_ [
Centres			-							
Crèches		- E	75-			3.1	-	_		
			0.50			8		- 1		
Clinics/Care Centres		-	0 e-3				100			

otal Capital Expenditure on upgrading of existing assets	1	32,943	50,731	53,174	864	12,263	31,018	18,755	60.5%	53,17
po's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-		-	-	-	-		-
Land		3	-		32	-	7.	-		
and .		-		-	-	-	-	-		-
Transport Assets		- 2	-		20	=	리	-		
ransport Assets		- 1	_	- 1000	-	-	-	(01)	n	10
achinery and Equipment Mechinery and Equipment		-	-	150	138 138	138 138	88 88	(51) (51)	-57.9% -57.9%	15
Furniture and Office Equipment					-	-	=	-		
urniture and Office Equipment		-	-	-	-	_	-	-		
Computer Equipment		9	- 1			4	= 8	-		
omputer Equipment				_	_	_	_			
Load Settlement Software Applications Unspecified		556	-		-	=	8	-		
Computer Software and Applications		1				=		-		
Solid Weste Licenses		100	5		-		3 8	- 1		
Water Rights Effluent Licenses		8			100	=	5	-		
Licences and Rights		-	-	-	-	-	-	-		
Servitudes			4				3	-		
ntangible Assets		_		-	181	-	_	_		
Biological or Cuttivated Assets		-	-	-			- 3	-		
ticlogical or Cultivated Assets							-	-		
Social Housing Capital Spares		(#)	=		16	:43	-	-		
Staff Housing		-			(4:)	14.5		-	1	
Housing		-	-	-	-	-	_	_		
Depots Capital Spares		-	=	8	(e)	363	14	-		
Manufacturing Plant		30	-	2	(6)	1	=	-		
Training Centres		:e:(A .	-	-	34	_		
Stores Laboratories			8	ā	1.6	(*)	14	-		
Yerds		-	- +	-	16	-	(40)	-		
Workshops		-		EI	-	-	-	_	ľ	
Pay/Enquiry Points Building Plan Offices		-	H 14	-	-	-	(2)	-		
Municipal Offices		-	=	3,679	173	457	2,146	1,689	78.7%	3
Operational Buildings		-	_	3,679	173	457	2,146	1,689	78.7%	
Unimproved Property Other assets		-		3,679	173	457	2,146	1,689	78.7%	
Improved Property		-	38.0		*		-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Unimproved Property Unimproved Property		-			=	141		_		
Revenue Generating improved Property		- (+)	-	-	=	72	-	_		
nvestment properties		-	-		-	-	-	-		
Other Heritage		- 10	=		: ·	16	121	-		
Conservation Areas		=	-		8	16	-	_		
Works of Art					3	(E)	-	_		
Monuments Historic Buildings		-	(a)				-	-		
Heritage assets		-	-	-		_	-	_		
Outdoor Facilities Capitel Spares		(4)	-		G (2)	18	-	_		
Indoor Facilities		1 1	-	44	8	44	26	(18)	-69.6%	
Sport and Recreation Facilities		-	-	44	-	44	26	(18)	-69.6%	
Taxi Ranks/Bus Terminals Capital Spares		-	-		2	-	72	_		
Airports	Ш	= 1	-		¥	=	12	-		
Abattoirs		=	12		8	=	72	_		
Markets Stalls		=			2		12	_		
Public Ablution Facilities Markets		=	-		=	*	10			
Nature Reserves		=	·		3	-	14	-		
Public Open Space		=	-		=	-	-	_		
Police Puris		=	14		5			_		
Cemeteries/Crematoria		=	14		=	2	5	-		
Libraries		=	12		100	8	=	_		
Theatres		=	-					-		
Galleries										

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 Jan 2021

				NEWCA:	STLE MUNIC	IPALITY			
	2019/20				Current Ye	ar 2020/21			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Agency services Transfers recognised - operational	111,420	126,581		11,282	71,805	73,839	(2,034)	-2.8%	126,58
Other revenue	1 1								
Gains on disposal of PPE	1								
Total Revenue (excluding capital transfers and									
contributions)	111,420	126,581	_	11,282	71,805	73,839	(2,034)	-2.8%	126,58
Expenditure By Type									
Employee related costs	13,792	14,462		1,209	8,943	8,436	507	6.0%	14,462
Remuneration of Directors	- 1	-		- 1	-	-	_		_
Debt impairment		-		-	-	-	-		_
Depreciation & asset impairment	59,455	780		65	455	455	0	0.0%	780
Finance charges	- 1	-		-	-	- 1	-		_
Bulk purchases	27,730	26,276		4,379	15,328	15,328	0	0.0%	26,276
Materials and Supplies	5,342	5,848		87	3,318	3,411	(93)	-2.7%	5,848
Contracted services	2,322	10,494		1,079	2,763	6,121	(3,358)	-54.9%	10,494
Transfers and grants	- 1	-		-	-	-	-		_
Other expenditure	31,266	31,364		2,912	20,477	18,296	2,181	11.9%	31,364
Loss on disposal of PPE		~							_
Total Expenditure	139,907	89,224	-	9,732	51,284	52,048	(764)	-1.5%	89,224
Recharge									
Head Office Recharge	48,145	26,235		2,543	18,815	15,304	3,511	22.9%	46,840
Surplus/(Deficit)	(76,632)	11,122	-	(993)	1,706	6,488			(9,483
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(76,632)	11,122	-	(993)	1,706	6,488			(9,483

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NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 7 MONTHS ENDED 31 JANUARY 2021

Statement of Financial Position as at 31 January 2021

	Note(s)	31 January 2021	30 June 2020 Restated*
Assets			
Current Assets			
Inventories	10	14 735 386	13 514 303
Other financial assets	8	-	277
Receivables from exchange transactions	11	56 542 693	76 970 991
Receivables from non-exchange transactions	12	18 378 448	15 480 338
VAT receivable		9 578 927	6 888 929
Consumer debtors from exchange transactions	13	583 141 060	457 527 377
Consumer debtors from non-exchange transactions	13	139 967 304	117 395 734
Cash and cash equivalents	14	76 313 295	36 268 498
		898 657 113	724 046 447
Non-Current Assets			
nvestment property	3	256 659 618	256 890 618
Property, plant and equipment	4	6 428 666 305	6 587 528 535
ntangible assets	5	1 326 269	2 224 606
Heritage assets	6	11 710 932	11 670 232
nvestments in associates	7	217 333 222	217 333 222
		6 915 696 346	7 075 647 213
Total Assets		7 814 353 459	7 799 693 660
_iabilities			
Current Liabilities			
Other financial liabilities	17	14 968 643	11 747 226
Finance lease obligation	15	148 945	392 517
Payables from exchange transactions	20	703 484 561	827 413 480
/AT payable	21	23 742 548	14 850 615
Consumer deposits	22	27 025 281	24 939 318
Inspent conditional grants and receipts	16	79 893 587	45 749 330
Defined benefit plan	18	9 752 000	9 752 000
		859 015 565	934 844 486
Non-Current Liabilities			
Other financial liabilities	17	342 337 964	388 901 682
inance lease obligation	15	-	135 823
Pefined benefit plan	18	150 357 002	150 357 002
Provision for rehabilitation of landfil site	19	52 106 817	52 106 817
		544 801 783	591 501 324
otal Liabilities		1 403 817 348	1 526 345 810
let Assets		6 410 536 111	6 273 347 850
Reserves			0
ousing Development fund		29 453 303	28 807 982
elf-insurance reserve		546 987	532 983
ccumulated surplus		6 380 535 821	6 244 006 885

^{*} See Note 47

Statement of Financial Performance

	Note(s)	7 Months ended 31 January 2021	Year ended 30 June 2020 Restated*
Revenue			
Revenue from exchange transactions			
Service charges	24	604 833 915	948 732 668
Rental of facilities and equipment	25	4 244 091	7 794 524
Other Revenue		14 207 178	10 113 462
Interest received	28	4 487 108	8 517 417
Total revenue from exchange transactions		627 772 292	975 158 071
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	29	202 364 376	319 656 446
Transfer revenue			
Government grants & subsidies	30	489 311 317	560 539 037
Public contributions and donations	31	-	15 589 293
Fines, Penalties and Forfeits	26	3 622 420	10 506 938
Total revenue from non-exchange transactions		695 298 113	906 291 714
Total revenue	23	1 323 070 405	1 881 449 785
Expenditure			
Employee costs	32	316 237 889	550 175 286
Remuneration of councillors	33	14 974 407	25 935 889
Depreciation and amortisation	34	196 291 340	345 298 647
Finance costs	36	24 933 615	70 302 231
Debt Impairment	37	26 387 687	315 021 521
Bulk purchases	38	333 328 153	515 427 307
Contracted services	39	200 690 310	216 749 057
General Expenses	40	63 880 749	162 849 080
Total expenditure		1 176 724 150	2 201 759 018
Operating surplus (deficit)		146 346 255	(320 309 233)
Share of deficit in investment in associates		-	(27 972 811)
Actuarial gains/losses	9	-	9 608 477
Impairment loss	35	-	(22 841 959)
Profit/(Loss) on Sale of Assets		312 850	5 552 913
		312 850	(35 653 380)
Surplus (deficit) for the 7 months		146 659 105	(355 962 613)

^{*} See Note 47

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2019 Changes in net assets	28 021 720	497 014	28 518 734	6 602 055 680	6 630 574 414
Deficit for the year Transfer of income surplus to trust capital	786 262	-	786 262	(355 962 613) (786 262)	(355 962 613) -
Transfer of capital surplus to trust capital	-	35 969	35 969	(35 969)	-
Transfer to accumulated surplus				(1 263 951)	(1 263 951)
Total changes	786 262	35 969	822 231	(358 048 795)	(357 226 564)
Restated* Balance at 01 July 2020	28 807 982	532 983	29 340 965	6 244 006 884	6 273 347 849
Deficit for the year	_		_	146 659 105	146 659 105
Transfer to Housing Development Fund	645 321	-	645 321	(645 321)	-
Transfer to Self Insurance Reserves	-	14 004	14 004	(14 004)	-
Department of Labour	-	-	-	(5 000 000)	(5 000 000)
Accrual Payments	-	-	-	(3 138 759)	(3 138 759)
Prior year journal	-		-	(1 332 084)	(1 332 084)
Total changes	645 321	14 004	659 325	136 528 937	137 188 262
Balance at 31 January 2021	29 453 303	546 987	30 000 290	6 380 535 821	6 410 536 111

^{*} See Note 47

Cash Flow Statement

	Note(s)	7 Months ended 31 January 2021	Year ended 30 June 2020 Restated*
Cash flows from operating activities			
Receipts			
Sale of goods and services		681 273 984	1 130 641 544
Grants		523 455 575	560 539 037
Interest income		4 487 108	8 517 417
		1 209 216 667	1 699 697 998
Payments			
Employee costs and Councillors remuneration		(331 212 296)	(579 845 029)
Suppliers		(733 704 009)	(900 434 359)
Finance costs		(24 933 615)	(70 302 231)
		(1 089 849 920)	(1 550 581 619)
Net cash flows from operating activities	43	119 366 747	149 116 379
Cash flows from investing activities			
Purchase of property, plant and equipment	4	(35 647 515)	(117 053 532)
Proceeds from sale of property, plant and equipment	4	47 261	` <u>-</u>
Proceeds from sale of Investment property	3	-	6 721 994
Purchase of other intangible assets	5	-	(172 929)
Purchases of Heritage Assets	6		(182 000)
Net cash flows from investing activities		(35 600 254)	(110 686 467)
Cash flows from financing activities			
Net movements in long term loans		(43 342 301)	(11 903 921)
Movement on finance lease		(379 395)	(256 694)
Net cash flows from financing activities		(43 721 696)	(12 160 615)
Net increase/(decrease) in cash and cash equivalents		40 044 797	26 269 297
Cash and cash equivalents at the beginning of the year		36 268 498	9 999 201
Cash and cash equivalents at the end of the year	14	76 313 295	36 268 498

^{*} See Note 47



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE:

(0860) 037566 0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

WER-

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.36
BILLING DATE	2021-02-02
TAX INVOICE NO	557934242443
ACCOUNT MONTH	JANUARY 2021
CURRENT DUE DATE	2021-03-04
VAT REG NO	4000791824



35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

50850143295

TAX INVOICE

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

R

4,271,851.46

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE 4,567.54 TRANSMISSION NETWORK CAPACITY R 1.452.500.00 URBAN LOW VOLTAGE SUBSIDY R 2,068,750,00 ANCILLARY SERVICE (ALL) R 132,103.28 ENERGY CHARGE (STD) 12,563,443.00 R 9,401,224.40 ENERGY CHARGE (PEAK) 4 963 315 00 R 5.396.612.40 ENERGY CHARGE (OFF) 14,693,553.00 R 6,975,029.61 ELECTRIFICATION AND RURAL SUBS (ALL) R 2,954,602.52 SERVICE CHARGE R 143.024.39

TOTAL CHARGES FOR BILLING PERIOD R 28,528,414.14

ACCOUNT SUMMARY FOR JANUARY 2021

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

(Due Date 2021-02-03) R 288,322,182.23 Cash - 2021-01-15 -41 758 233 14 R R 28,528,414.14 WHEELING/3RD PARTY WHEELING CHARGES R -49,404.38 COPYONLY R 0.00 **ACCOUNT NO / REFERENCE NO**

5578885631 NAME NEWCASTLE MUNICIPALITY **FAX NUMBER**



0343129697

0934 5578885631

5578885631







TOTAL AMOUNT DUE

279,314,810.30

ARREARS >90 DAYS

61-90 DAYS 31-60 DAYS 16-30 DAYS 175,693,951. 35,314,760.49 0.00 35,505,832.33

CURRENT

32,800,265.60 TOTAL DUE R

279,314,810,31

Account OVERDUE - Subject to Disconnection



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

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

PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS (Due immediately) 246,514,544.71 **DUE DATE** (For Current Amount) 2021-03-04 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

MONTH



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-02-02
TAX INVOICE NO	557934242443
ACCOUNT MONTH	JANUARY 2021
CURRENT DUE DATE	2021-03-04
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

		14,693,552.
ENERGY CONSUMPTION OFF PEAK kWH ENERGY CONSUMPTION STD kWh		12,563,443.
ENERGY CONSUMPTION PEAK kWh		4,963,314.
ENERGY CONSUMPTION ALL kWh		32,220,310.
DEMAND CONSUMPTION - OFF PEAK		60,520.
DEMAND CONSUMPTION - STD		64,275.
DEMAND CONSUMPTION - PEAK		65,248.
DEMAND READING - KW/KVA		65,248.
REACTIVE ENERGY - OFF PEAK		4,887,199.
REACTIVE ENERGY - STD		4,168,519.
REACTIVE ENERGY - PEAK		1,570,155.
LOAD FACTOR		70.
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
	R	
	IX.	4,567.
	R	4,567.s 1,452,500.s
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA		1,452,500.
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA	R	•
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 32,220,311 kWh @ R0.0041 /kWh	R R	1,452,500.0 2,068,750.0
Administration Charge @ R147.34 per day for 31 days TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 32,220,311 kWh @ R0.0041 /kWh Low Season Standard Energy Charge 12,563,443 kWh @ R0.7483 /kWh Low Season Peak Energy Charge 4,963,315 kWh @ R1.0873 /kWh	R R R	1,452,500.0 2,068,750.0 132,103.2
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 32,220,311 kWh @ R0.0041 /kWh Low Season Standard Energy Charge 12,563,443 kWh @ R0.7483 /kWh	R R R	1,452,500. 2,068,750. 132,103. 9,401,224. 5,396,612.
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 32,220,311 kWh @ R0.0041 /kWh Low Season Standard Energy Charge 12,563,443 kWh @ R0.7483 /kWh Low Season Peak Energy Charge 4,963,315 kWh @ R1.0873 /kWh	R R R R	1,452,500. 2,068,750. 132,103. 9,401,224.
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA Ancillary Service Charge 32,220,311 kWh @ R0.0041 /kWh Low Season Standard Energy Charge 12,563,443 kWh @ R0.7483 /kWh Low Season Peak Energy Charge 4,963,315 kWh @ R1.0873 /kWh Low Season Off Peak Energy Charge 14,693,553 kWh @ R0.4747 /kWh	R R R R R	1,452,500. 2,068,750. 132,103. 9,401,224. 5,396,612. 6,975,029.





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

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 01/02/2021

116,327,709.26

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Dete	D. C.					
Date	Reference	<u>Description</u>	Allocated To	<u>Debit</u>	Credit	Balance
01/07/2020		Balance Brought Forward	8	15,470,037.63		85,470,037.63
01/07/2020	INV00002452	Invoice	1	2,726,481.22		98,196,518.85
01/07/2020	CRN0054	Invoice			12,726,481,22	
01/07/2020	INV00002454	Invoice	1	2,868,118.94		98,338,156.57
13/07/2020	Newcastle Munic	Newcastle Municipality - WSA	-	_,,	21,082,948,21	77,255,208.36
03/08/2020	INV00002456	Invoice	1	2,350,147.53	- 1,002,010.21	89,605,355.89
26/08/2020	Newcastle Munic	Newcastle Municipality - WSA	1.	2,000,147.00	10,497,514.13	79,107,841.76
01/09/2020	INV00002461	Invoice	_		10,787,014.13	
			1	1,351,118.84		90,458,960.60
01/10/2020	INV00002470	Invoice	1	1,670,929.58		102,129,890.18
02/11/2020	INV00002477	Invoice	10	0,852,701.21		112,982,591.39
19/11/2020	Newcastle Munic	Newcastle Municipality - WSA		, ,		110,982,591.39
01/12/2020	INV00002478	Invoice	16	0,508,947.61		121,491,539.00
11/12/2020	Newcastle Munic	Newcastle Municipality - WSA				102,086,751.05
07/01/2021	INV00002482	Invoice	11	2,973,961.27		115.060,731.33
29/01/2021	Newcastle Munic	Newcastle Municipality - WSA	14	•		
	HOACOSOC MONC	remeasur municipality - WSA			10,932,591.56	104.128.120.76

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
46,770,462.25	11,351,118.84	11,670,929.58	10,852,701.21	10,508,947.61	12,973,961.27	12,199,588.50	116,327,709.26

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

Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
46,770,462.25	11,351,118.84	11,670,929.58	10,852,701.21	10,508,947.61	12,973,961.27	12,199,588.50	116,327,709.26	

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone

Amount Due

034 328 5000 034 326 3388

Fax Date

01/02/2021

116,327,709.26

N003

Newcastle Municipality - WSA Private Bag X 6621 Newcastle

Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	Debit	Credit	Balance
		Brought forward from previous	page		10	04,128,120.76
01/02/2021	INV00002488	Invoice		12,973,961.27	11	17,102,082.03
01/02/2021	CRN0057	Credit Note		12,9	73,961.27 10	4,128,120.76
01/02/2021	INV00002491	Invoice		12 199 588 50	11	6.327.709.26

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
46,770,462.25	11,351,118.84	11,670,929.58	10,852,701.21	10,508,947.61	12,973,961.27	12,199,588.50	116,327,709.26	

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

Bank Name:

Standard Bank

Branch Code: 0

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
46,770,462.25	11,351,118.84	11,670,929.58	10,852,701.21	10,508,947.61	12,973,961.27	12,199,588.50	116,327,709.26	

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



99	thul	cela
u		
	Wat	er

Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002482
Date	07/01/2021

Bill to:

N003	
19003	VAT No: 4000791824
Newcastle Municipality - WSA	771 1101 40001 51024
Private Bag X 6621	
Newcastle	

Item Description

JANUARY 2021 BULK INVOICE

Quantity

Price (Ex)

Tax

2,945,615.00

3.83

1,692,255.82

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Total (Excl) Tax

11,281,705,45 1,692,255.82

Total

12,973,961.27

F. MOOLA

ACT, CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

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(Pty) I td | (Pty) I td | Umzinyathi

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Clouisa halanaa	Closing parance	(502,871.43)	(623.975.11		(1550), B40, 45			(1,700,648.79	(40,386,96	(1,325,659 71)	B05 414 B0			(1, 354, 972, 63	(10,270.00	(10.208.172.15	(131,014,64	16,186,437.08			AC,178,191		(Den D19.17)				1,019,281,701			(33,732,664.67			(4,24H,812.79	(1,000,417.88		(6,186,318,30)
Total Expenditure after	100	590		2,129,780,43		330 398.02		1 983 449.31	345 160.29			1,980,733,29			51 780 827.85		2 383 954.28		87.150.00		24 25 25 25 25 25 25 25 25 25 25 25 25 25	00:404.010	1044.040	1014,240,440				8 463 482.88		+ "	45,536,328.86				,	10000
Total Vat Amount				319,467.07		25,597.82								Ť	5 677 639.08		14,631,94				2 480 08	4						1 103 932.55								7 440 TER 44
VAT FOR THE MONTH									9,180.00	9.180.00					211 877.62	128 949.34	2,412.91											102 394.50	102.384.50							24 200
Total Expenditure before Vat				2 129,780.43		304.800.20		1,393,440,33	365,160,29			1,960,710,29			45,112,988,77		2,379,322,34		87.150.00		310 044 68		T Rid San ad				100	7,358,550,33			45,536,328.86					440 354 454 64
Adjustments				6 267 000,00		5 198 326.30																00.000.00														(5,196,326,30) 8 skm,000,00
Expenditure for JAN							17 637.92	508 961.78		104 109 28			287 228.44		1 412 517.42 552 855.18	828 DOZ.24	450 825.81 450 825.81					9 980.00	1 814 248 44		1 814 246.44			682 630.00	007.000		1 783 301.69	1 783 301.69	1 100 001 100			11 B14 346 440 13 230 401 56
Receipts received for the month																							(1.814.246.44)													14.814.246.445
Total Receipts to Date				(3,000,000,00)				(2.027.000.00)	(1,790,000,00)			(2.112.000.00)			(70.000.000.00)		6,729,000,00)		(107,000.00)		(300,000,00)		(1.814.246.44)					(25,000,000,00)			45 5 m 328.86					HSB 525 KJS 301
Opening balance for the month	7 100 0000	(502,871,43)	(823,975.11)	(558,846,45)		(1,724,184,71)		(547,250.74)	(1,438,948.99)	1905.455.80)		(1.982,201.07)		140 650 201	(19,833,767,19)	(38,920.00)	THE CONTROLLEY		(397,971,34)		(404,540,59)		(1.814,246.44)			1,614,281,561		(34,517,689.17)		7	(4,266,812,79)		11.360,437,663			(80.335.704.67)
Opening Balance at the beginning of the year - Roll Overs	and are more	(502,871.43)	(823,975.11)	(6,267 093.95)		(7,233,371,11)		(6,738,27)	•	(805.455.80)		1343 705.92		(11,353.39)	000	(36,920.00)	2 458 115.58		378,121,34)		(381,453.83)		0.00			(1,815,281,36)	0.00	(17 196 147.55)		00.0	(4,768,812.79)		(1,980,417.68)			(45,749,329,73)
Description	necleon are control Management Commerce	Environmental Managament Framework I.T Tirelo Bosha Project	leanest Town	lectrification con a species in land	Transition of the second	The Deeds Restoration Grant: Opening Batence	Title Deeds Restoration Grant: Receipts - OPEX Closing Balance	PMP Saniple Office	With Spenning Salesce	haring fighters but Tack Doorkeament Spending Believes	ment 9437 Development America - OFFIX	Community Library Services Grant Opening Balance	armingly I heavy farrycan forms: Salements.	Ingogo Fresh Produce Sports Maintenance Facilities Grant	MG: Receists - CAPEX MG: Receists - OPEX	Closing Balance Ostaweni Arta Centre Corridor Daveloument	Travitationalities Openhy (Dilance Travitational State (Section Column	losing Balance	amegie Art Gallery: Opening Balance	Carmuje Art Gallery: Receipts - CAPEX	For the Contract of the	11	Spanish Building: Opening Delevery	spacify Building Housing: Receipts - CAPEX	Dermity Building Housing: Receipts - OPEX	Closing Batance Newcastle Alrport	Neighbouring Davelogment Partnership Grant	AWIG: Opening Inter-	WIS Freezents - OFEX	assification	1 Housing Grante: Openini Belance	Heusting Grants Thereigns - CAPEX.	with the literation and Recreation	nergy Efficiency and Demand Sules enagement Grant	030952001002 Disaster Relief Grant Antod Ship Son Tills Beet Restoration Grant - Duse	TOTAL
Vote number	E. Constanting	030952056409 1.7	030952000709 C	036952643811	Year		030952035612 TR	030952002011	030952966911	030052038615	030052000512	030952013911 84		030952021001 In	030952001214 M 030952001312 M 030952001212 M	030952009209 D4	030952021811	O	0399520108r11 Cr	030852011812 C	030852028711 F		036852018811	D30B52019812 Ci	036952018912 Ca	030852018001 Ne		020983124811 PM	030083124512 14	030983024501 Massification	03095203491* All	030952030512	030952002109 Sp	030962043901 M.	030952001002 DI	I I I I I I I I I I I I I I I I I I I
Number	,	2		4		u,		9	7	8		ø,		11	42	Ħ	5		16		47		8			49	20	24		22	ĸ		54		28	t

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR December 2020

Name Of Investment	Account Number	Opening Balance	Investment Made	Investment Matured	Withdrawals Made	Interest Received	Interest Capitalized	Bank Charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,089,089.93					R 21,957.22	-	R 1.111.047.15
Housing Development Fund	Standard Bank 068450354/016	R 28,701,727.14	R 51,000,000.00		R 51,000,000.00		R 510,499.37		R 29.212.226.51
Provincialisation	Standard Bank 068450354/035	R 43,254.44	R 0.00		R 0.00		R 145.26		R 43.399.70
MIG	Standard Bank 068450354/036	R 598,081.34	R 0.00		R 0.00		R 12.057.96		R 610 139 30
NDPG	Standard Bank 068450354/037	R 422,224.02	R 0.00		R 0.00		R 8.512.48		R 430 736 50
Electrification Grant	Standard Bank 068450354/038	R 60,264.43	R 0.00		R 0.00		R 381.45		R 60 645 88
FGM	Standard Bank 068450354/039	R 78,433.71	R 0.00		R 0.00		R 496.44		R 78.930.15
Titel deed low cost housing	Standard Bank 068450354/040	R 5,553,011.13	R 0.00		R 0.00		R 111,954.66		R 5.664.965.79
Capacity Building	Absa: 9288456248	R 64,919.53			R 0.00	R 1,073.59		R 192 00	
VAT Refund	Absa 9300506428	R 529,582.25	R 0.00		R 0.00		R 11 232 52		ľ
Council Funds	Nedbank 037648555441 46	R 113.40	R 0.00		R 0.00		R 2 15		D 445 55
Council Funds	Nedbank 037648555441 47	R 113.40	R 0.00				R 2 15		0 446 66
Council Funds	Nedbank 037648555441 48	R 113.40	R 0.00				R 2 15		N 113,33
Council Funds	Nedbank 037648555441 49	R 113.40	R 0.00				D 2 48		7 19.33
Council Funds	Nedbank 037648555441 52	R 965,440.32	R 260,000,000.00		R 229,000,000.00		R 628.458.40		R 32 503 808 72
Council Funds	Nedbank 037648555441 53	R 46.87	R 0.00		R 0.00	R 0.00	R 0.00		R 46.87
Post Office Guarentee	Nedbank 037648555441 54	R 366,308.77	R 0.00				R 11,239.08		R 377.547.85
Total as '2020/12/31		R 38,472,837.48	R 311,000,000.00	R 0.00	R 280,000,000.00	R 1,073.59	5	R 192.00	R
						(not added to capital)			_

ACCOUNTANT: FINANCIAL REPORTING Z MADUNA

N KHUMALO MANAGER: CASH & DEBT MANAGEMENT

DIRECTOR: BUDGET & FINANCIAL REFORMS MS NDLOVU

R 70,789,588.92

S M NKOS

SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL	BALANCE PER GENERAL LEDGER '2020/11/30 (030997010001) & (030997070301)	001) & (03099707030	11)	
Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015
Interest capitalised		JV31173	Standard Bank	0684503540/016
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035
Interest capitalised		JV31171	Standard Bank	0684503540/036
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037
Interest capitalised		JV31175	Standard Bank	0684503540/038
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039
Interest capitalised		JV31168	Standard Bank	0684503540/040
Interest capitalised	2020/03/04	JV31227	Nedbank	37648555411 46
Interest capitalised		JV31228	Nedbank	3764855541147
Interest capitalised	2020/03/04	JV31229	Nedbank	37648555411 48
Interest capitalised	2020/02/12	JV31230	Nedbank	3764855541149
Interest capitalised	2020/02/12	JV31179	Nedbank	3764855541151
Bank charges	2020/02/12	JV31166	ABSA	9288456248
Interest capitalised	2020/02/12	JV31009	ABSA	9300506428
BALANCE PER GENERAL	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)	64)		
Interest received	2020/02/04	107701		
	+0/0/02/07/07/07/07/07/07/07/07/07/07/07/07/07/	3031767	ABSA	9288456248
BALANCE PER GENERAL	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	75)		
Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428
Interest Capitalised	2020/02/12	JV31002	Nedbank	3764855541146
Interest Capitalised	2020/02/12	JV31001	Nedbank	37648555411 47
Interest Capitalised	2020/02/12	JV30999	Nedbank	3764855541148
Interest Capitalised	2020/02/12	JV31000	Nedbank	37648555411 49
Interest Capitalised	2020/02/12	JV30998	Nedbank	3764855541151

(26,385.87) (2,536.14) (0.62) (0.62) (0.62) (2,531.09) (2,531.09)

(692,622.16) (5,174.96) (136,380.09) (207.51) (75,607.23) (2,006.25)

(288.82) (176.23)

54,127,260,28 5,174,96 136,380.09 207.51 75,607.23 2,006.25 288.82 176.23 26,385.87 0.58 0.58

2,367.80 (32.00) 2,327.70

54,378,153.06

(2,291.88) (293.28) (2,585.16)

AUTHORIZED BY:	S.M NKGSI STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE	DATE:	
REVIEWED BY:	M.S. NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS	DATE:	
REVIEWED BY:	B.N KHUMALO MANAGER	DATE: 	
PREPARED BY:	C HARIPARSAD ACCOUNTANT	DATE:	

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, V Govender, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of January 2020/2021 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name : V GOVENDER

Acting Municipal Manager : NEWCASTLE MUNICIPALITY

Signature :