14. <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ONE: 31 JULY 2020: (T 6/1/1-2020/2019): BUDGET AND TREASURY OFFICE</u>



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

Author: M S Ndlovu

Report Number:

Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level:

COUNCIL

SUBJECT: JULY 2020 MONTHLY SECTION71 REPORT

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 as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) for the period ended 31 July 2020 which states that; the accounting officer of a municipality must by no later than 10 working days after the end of the 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. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of MFMA returns that were designed for the purpose of uploading into the National Treasury database.

1. ANNEXURES

- 1.1. uThukela Water Financial Performance report
- 1.2. Eskom invoice for bulk
- 1.3. uThukela invoice for bulk
- 1.4. Financial Statements as at 31 July 2020
- 1.5. Investment register
- 1.6. Grant register
- 1.7. Bank recon
- 1.8. Bank statements
- 1.9. Quality Certificate

2. ANALYSIS OF FINANCIAL RESULTS

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

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

	2019/20				Budget Yea	-			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Financial Performance								/0	
Property rates	319,656	396,522	_	36,375	36,375	33,044	3,332	10%	396.522
Service charges	950,968	1,015,136	_	88,071	88,071	84,595	3,477	4%	1,015,136
Investment revenue	2,690	2,497	_	178	178	208	(30)	-14%	2,497
Transfers and subsidies	611,725	662,833	_	181,100	181,100	181,100	(50)	-14/8	662,833
Other own revenue	53,667	43,701	_	2,071	2,071	3,642	(1,571)	-43%	43,70
Total Revenue (excluding capital transfers	1,938,707	2,120,688		307,795	307,795	302,588	5,207	2%	2,120,688
and contributions)	1,000,101	2,120,000	_	307,730	301,733	302,300	0,201	2,0	2, 120,000
Employee costs	540,376	594,312	_	45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of Councillors	25,106	28,456	_	2,115	2,115	2,371	(257)	-11%	28,456
Depreciation & asset impairment	338,886	420,387	_	28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges	51,592	42,882	_	3,594	3,594	3,573	21	1%	42,882
Materials and bulk purchases	526,370	665,230	_	67,275	67,275	55,436	11,839	21%	665,230
Transfers and subsidies	020,010	000,200	_	0,2,0	- 01,210	- 00,400	11,000	21,70	000,200
Other expenditure	567,261	646,208	_	26,396	26,396	53,851	(27,454)	-51%	646,208
Total Expenditure	2,049,591	2,397,474		173,546	173,546	199,789	(26,243)	-13%	2,397,474
Surplus/(Deficit)	(110,884)	(276,785)	_	134,249	134,249	102,798	31,451	31%	(276,785
	76,576	90,548		134,245	134,245	7,546	(7,546)	-100%	90,548
Transfers and subsidies - capital (monetary	10,576	90,546	_	_	_	7,540	(7,340)	-100%	90,540
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary	-								
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	_	_	_	_	_	-	_		_
Surplus/(Deficit) after capital transfers &	(34,308)	(186,237)	_	134,249	134,249	110,344	23,905	22%	(186,237
contributions		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		·			,		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(34,308)	(186,237)	_	134,249	134,249	110,344	23,905	22%	(186,237
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	_	-	_	10,462	(10,462)	-100%	125,548
Capital transfers recognised	76,576	90,548		_		7,546	(7,546)	-100%	90,548
Borrowing	_	_	_	_	_	_ `_	· · · _ 1		_
Internally generated funds	29,029	35,000	_	_	_	2,917	(2,917)	-100%	35,000
Total sources of capital funds	105,605	125,548	_	_		10,462	(10,462)	-100%	125,548
Financial position							S. S		
	908,359	499,966	_		1,004,094				499,966
Total current assets Total non current assets	7,175,844	7,212,080	_		7,147,390				7,212,080
Total current liabilities	978,251	429,185	_		901,194	- 11			
			_		519,448				429, 185
Total non current liabilities	566,829	583,382			6,730,841				583,382
Community wealth/Equity	6,539,123	6,699,479	_		0,730,041				6,699,479
Cash flows									
Net cash from (used) operating	152,459	150,288	-	132,564	132,564	171,120	38,557	23%	150,288
Net cash from (used) investing	(101,042)	(107,548)	-	-	-	(8,962)	(8,962)	100%	(107,548
Net cash from (used) financing	(25,871)	(26,757)	-	(29,251)	(29, 251)	(2,230)	27,021	-1212%	(26,757
Cash/cash equivalents at the month/year end	35,546	44,043	-	-	138,858	187,988	49,131	26%	51,528
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
	47.000	46 072	33,113	38,802	31,588	31,080	169,751	1,136,261	1,533,731
Total By Income Source	47,063	46,073	33,113	00,002	31,000	01,000	100,701	1,130,201	1,000,701
Total By Income Source Creditors Age Analysis	47,003	40,073	33,113	30,002	31,300	31,000	109,751	1, 130,201	1,000,701

2.1 Operating budget performance-revenue

- 2.1.1 The municipality generated a total revenue of R307.7 million of the original budget of R2.1 billion, representing 14.5 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R5.2 million. Although the aggregate performance on revenue generated shows a variance of 2 percent, it is however necessary to explain reasons which attributed to the figurative variance.
- 2.1.2 The municipality generated R3.4 million (4%) more revenue from service charges than the year-to-date budget of R84.5 million for the period under review. Electricity over- performed by R5.7 million. Water, sanitation and refuse are all under-performed below target by R1.6 million, R427 thousand and R241 thousand respectively.
- 2.1.3 The municipality generated R3.3 million (10%) more revenue from property rates than the year-to-date budget of R33 million during the period under review. The variance is attributable to government properties being billed for the full year. This variance is expected to reduce as the year progresses.
- 2.1.4 The municipality generated R30 thousand (-14%) less revenue from interest on investments than the year-to-date budget of R208 thousand for the period under review.
- 2.1.5 The municipality recorded R181.1 million for operational and nil for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 100%. The under spending is due to the SCM processes which are still at initial stages and well delays in opening the financial system due to mSCOA changes.
- 2.1.6 The municipality generated R1.5 million (-43%) less revenue from sundry revenue than a prorata budget of R3.6 million for the period under review.

2.2 Operating performance – expenditure

- 2.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of July 2020, the municipality incurred the total expenditure of R173.5 million of the original budget of R2.3 billion, which represents 7.2 percent. The variance between the pro-rate expenditure budget and the actual expenditure incurred for the same period amounts to R26.2 million, representing under-expenditure of 13 percent.
- 2.2.2 Depreciation has under-performed by R6.6 million (-19%) in the first 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 R1.2 million (-8%) due to the indigent register being reviewed.
- 2.2.3 The municipality spent R12 million (22%) more on the bulk purchases than the year-to-date budget of R55 million. This could be due to cold winter months escalating the budget as a result of the more demand. This variance is expected to decrease as the season gets warmer.
- 2.2.4 The municipality spent R163 thousand (-43%) less on materials that the year-to-date budget of R380 thousand. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R25.9 million (-92%) less on contracted services than the year-to-date budget of R28.1 million. This is mainly due to the SCM processes which are still at initial stages and the delays in opening the financial system due to the mSCOA changes.

2.2.6 The municipality spent R3.7 million (-8%) less on employee related costs than a pro-rata budget of R49.5 million, mainly due certain positions budgeted for but not yet filled.

2.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Recovered 1	V-4- D	100	2019/20	0.1.1.		80 - 41 -	Budget Year		Lene	1	F. 11.11
No. COMPONENT ESPECIES	Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Visit COMPORT SERVICES			Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
Wos 1 - DURAGE AND TREASURY										- %	
Vob 2 - COMMANTY SERVICES - </td <td></td> <td></td> <td>l _</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_ 1</td> <td>_</td> <td></td> <td>_</td>			l _		_	_	_	_ 1	_		_
Your 3 - DUCATE AND TERSABILITY			l .				_	_			_
Vob 8 - DENELOPMENT PLANNING AND HUMAN SETTLE -<			1	_	_	_	_	_	-		_
Vob 5 - TEORIFOLD SERVICES VOTE 6)			l	-	_	_	_	-	_		_
Value 3 - FLECH PRICAL AND MECHANICAL SERVICES			l.	-	-	-	-	-	-		_
Yoke 7-ELECTRICAL AND MECHANICAL SERVICES	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE	-		-	-	-	-	-		-
Yebb 9 - NAME OF VOTE 6	Vote 6 - TECHNICAL SERVICES		-	- 1	-	-	-	-	-		-
Yobs 9 - INAME OF VOTE 9	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-		_	-	-	-	-		_
Vois 10	Vote 8 - [NAME OF VOTE 8]		-		_	-	_	- 1	-		_
Vois 10	Vote 9 - [NAME OF VOTE 9]		-	_	_		-	_	_		_
Vols 1-1, IMAME OF VOTE 11] Vols 1-2, IMAME OF VOTE 13] Vols 1-1, IMAME OF VOTE 13] Vols 1-1, IMAME OF VOTE 15] Vols 1-1, IMAME			l _	_	_	l _	l _		l _		l _
Vols 12, INAME OF VOTE 12] Vols 14, INAME OF VOTE 14] Vols 16, INAME OF VOTE 14] Vols 16, INAME OF VOTE 14] Vols 16, INAME OF VOTE 15] FORL Capital Multi-year expenditure 8, 7 Forld Capital Multi-year expenditure 9, 7 Forld Capital Multi-year expenditure 1, 7 Forld Capital Multi-year expenditure 2, 7 Forld Capital Multi-year expenditure 3, 80 1,00			l _								
Yoke 13 - INAME OF VOTE 13			_	_	_	1	_	_	_		-
Vols 1- NAME OF VOTE 14			-	_	_	_	_	_	_		-
Vols 15 INAME OF VOTE 15			-	- 1	-	_	-	-	-		-
Treat Capital Multi-year expenditure 4,7 -	Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	-	-	-		-
Single Vere aspenditure appropriation 2	Vote 15 - [NAME OF VOTE 15]				_	_		-			_
Vote 1 - CORPORATE SERVICES 1,66	Total Capital Multi-year expenditure	4,7	-	-	_	-	-	-	-		-
Vote 1 - CORPORATE SERVICES 1,66	Single Year expenditure appropriation	2									
Viols 2-COMMUNITY SERVICES 1,964 1,865 - 155 (156) 1,000% Viols 4-MUNICPAL MANAGER 360 1,000 - 83 83) 1,000% Viols 4-MUNICPAL MANAGER 38,819 104,883 - 1,500 1,000% Viols 6-EVENDRET PLANING AND HUMAN SETTLE 19,038 18,000 - 1,500 1,000% Viols 6-EVENDRET PLANING AND HUMAN SETTLE 19,038 18,000 - - - - - - -		~	_		_	_			_		_
Yosh 3 - BUDGET AND TREASURY 360 1,000 -			1 964	1 865		1	[156	(155)	-100%	1,86
Vote A. MUNICIPAL MANAGER - <td></td> <td></td> <td></td> <td></td> <td> -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,00</td>					-						1,00
Von 6 - TECHICOPMENT PLANNING AND HUMAN SETTLE 19.038 18.000 8.724 (8.724) -100% Vols 7 - ELECTRICAL AND MECHANICAL SERVICES Vols 8 - IRAMAE OF VOTE 9) Vols 9 - IRAMAE OF VOTE 90 Vols 19 - IRAMAE OF VOTE 10) Vols 11 - IRAMAE OF VOTE 110 Vols 12 - IRAMAE OF VOTE 111 Vols 12 - IRAMAE OF VOTE 121 Vols 13 - IRAMAE OF VOTE 131 Vols 14 - IRAMAE OF VOTE 131 Vols 15 - IRAMAE OF VOTE 141 Vols 15 - IRAMAE OF VOTE 151 Vols			360	1,000	_				(63)	-100%	1,00
Vos B - FECHNICAL SERVICES 83,819 104,683 -		TT. 5	40.020	48.000	_		_		/4 FOO	4000/	18,00
Vob 7 - ELECTRICAL AND MISCHANICAL SERVICES 424 - </td <td></td> <td>I LE</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>		I LE			_		_				
Vote B - INAME OF VOTE 8				104,663	_	_	_	8,724	(8,724)	-100%	104,68
Vob 9 - INAME OF VOTE 19			424	-	_	_	-	-	-		-
Vols 10 NAME OF VOTE 10 Vols 12 NAME OF VOTE 11 Vols 12 NAME OF VOTE 12 Vols 12 NAME OF VOTE 12 Vols 14 NAME OF VOTE 13 Vols 14 NAME OF VOTE 13 Vols 14 NAME OF VOTE 15 Vols 15 15 Vo			-		-		-	-	_		-
Vob. 11 - NAME OF VOTE 12			-	-			-	- 1	-		-
Vob 12 - NAME OF VOTE 13			-	- 1	-	_	-		-		-
Vob 13 - NAME OF VOTE 13 Vob 15 - NAME OF VOTE 14 Vob 15 - NAME OF VOTE 15 Vob 15 - NAME			-	-	-	-	- 1	-	-		-
Vots 14 [NAME OF VOTE 14]	Vote 12 - [NAME OF VOTE 12]		-		-	-	-	-	-		-
Volt 15 NAME OF VOTE 15 Cotal Capital single-year expenditure 4 105,605 125,548 - - 10,462 (10,462) -100%	Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-		-	-		-
Training and development 1,05,005 12,5,488 - - 10,462 (10,462) -100%	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
State Capital Expenditure 105,605 125,548 10,462 (10,462) -100%	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	_	-		-
Capital Expenditure - Functional Classification 380 1,000 83 (83) -100%	Total Capital single-year expenditure	4	105,605	125,548	_	<u></u> _		10,462	(10,462)	-100%	125,54
Capital Expenditure - Functional Classification 360 1,000 - - 83 (83) -100%	Total Capital Expenditure	-	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,54
Severance and administration											
Executive and council				4 000					(00)	4000	
Finance and administration Internal audit			360	1,000		_	_	83	(83)	-100%	1,00
Internal audit			55					5.			1.55
Community and public safety			360	1,000				83	(83)	-100%	1,000
Sport and recreation			a	=				- 20	-		-
Sport and recreation					-	-	-	10 A			1,86
Public safety	Community and social services		861	365				30	(30)	-100%	368
Housing Health	Sport and recreation		230	1,500				125	(125)	-100%	1,500
Health	Public safety		448	-				<u> </u>	-		3.00
Planning and development	Housing		180	= 1					-		199
Planning and development 18,858 18,000 78,706 45,683 3,807 (3,807) -100% 1,500 1,5	Health		:=:	-				4	-	1	-
Road transport Finding services Finding servi	Economic and environmental services		97,564	63,683	-	-	-	5,307	(5,307)	-100%	63,68
Environmental protection Trading services	Planning and development		18,858	18,000				1,500	(1,500)	-100%	18,00
Environmental protection Trading services			78,706								45,68
Trading services	Environmental protection		-	-					` ` _ [12
Energy sources 424			5.962	59.000	-	_	_	4.917	(4.917)	-100%	59,000
Water management S,113 43,000 3,583 (3,583) -100%			-						(.,)		55,50
Waste water management Waste management Other Iterational Classification Transfers and subsidies - capital Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital Borrowing Internally generated funds 1,333 (1,333) -100% 125,548 10,462 (10,462) -100% 125,548 10,462 (10,462) -100% 125,548 10,462 (10,462) -100% 125,548 10,462 (10,462) -100% 125,548 7,515 (7,515) -100% 125,548 7,515 (7,515) -100% 125,548 7,546 (7,546) -100% 125,548			20	43 000					(3.583)	-100%	43,00
Waste management											16,000
Other — <td>-</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>(1,333)</td> <td>- 10070</td> <td>10,000</td>	-			1					(1,333)	- 10070	10,000
Transfers recognised - capital Agencies, Households, Non-profit institutions, Private Transfers recognised - capital Borrowing Internally generated funds South Provincial Guesal Transfers Transf	_			5							
National Government		3	105 605	125 549	_	_		10.462		-100%	125,541
National Government	otal Capital Expelluture - Punctional Classification	3	105,605	120,040				10,462	(10,402)	-100%	120,041
Provincial Government	Funded by:										
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital Borrowing 6 7,546 (7,546) -100% Borrowing Internally generated funds 76,576 90,548 7,546 (7,546) -100% 29,029 35,000 2,917 (2,917) -100%	National Government		76,576				1	7,515	(7,515)	-100%	90, 183
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital Borrowing Internally generated funds Transfers are considered - capital 29,029 35,000 7,546 7,546) -100% 29,029 35,000	Provincial Government		-	365				30	(30)	-100%	368
Agencies, Households, Non-profit institutions, Private	District Municipality							5 =	- []		
Agencies, Households, Non-profit institutions, Private				l l				2			
Agencies, Households, Non-profit institutions, Private Transfers recognised - capital Borrowing Internally generated funds Transfers recognised - capital 76,576 90,548 7,546 (7,546) - 100% 29,029 35,000 2,917 (2,917) -100%											
Transfers recognised - capital 76,576 90,548 7,546 (7,546) -100% Borrowing 6											
Borrowing 6	many data to 6th the cost of the many of the		-					-			
Internally generated funds 29,029 35,000 2,917 (2,917) -100%			76,576	90,548	_	_	- 1	7,546	(7,546)	-100%	90,548
		6	-	-							
otal Capital Funding 105,805 125,548 10,482 (10.462) -100% 1	Internally generated funds		29,029	35,000				2,917	(2,917)	-100%	35,00
	otal Capital Funding		105,605	125,548	-		-1	10,462	(10,462)	-100%	125,54

2.3.1 Capital expenditure for the first month of the financial year was nil, which represents 0% of the original capital budget of R125.5 million. Comparison between the year-to-budget of R10.4 million and actual expenditure for the period reflects an under expenditure of (R10.4million) which implies that the municipality spent 100% less than the year-to-date budget for the same period. This is due to SCM processes being at initial stages and the lays opening of the financial system due to implementation of mSCOA reforms.

2.4 Financial position

Table C6: Monthly budget statements - Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN252 Newcastle - Table C6 Monthly Bud	_	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		60,208	44,043
Call investment deposits		35,545	28,510		78,649	28,510
Consumer debtors		617,310	377,278		764,671	377,278
Other debtors		241,621	36,838	1	87,985	36,838
Current portion of long-term receivables		0	1		0	1
Inventory		13,883	13,296		12,580	13,296
Total current assets		908,359	499,966	_	1,004,094	499,966
Non current assets						
Long-term receiv ables		See.	/			
Investments		94	= 20			=0
Investment property		355,564	355,564		355,564	355,564
Investments in Associate		234,928	204,693		234,928	204,693
Property, plant and equipment		6,573,347	6,638,512		6,544,916	6,638,512
Biological						
Intangible		517	1,823		313	1,823
Other non-current assets		11,488	11,488		11,670	11,488
Total non current assets		7,175,844	7,212,080		7,147,390	7,212,080
TOTAL ASSETS		8,084,203	7,712,046	-	8,151,484	7,712,046
LIABILITIES						
Current liabilities			_			
Bank overdraft		-	-0.			_
Borrow ing		12,149	28,757		29,194	28,757
Consumer deposits		24,493	24,738		25,481	24,738
Trade and other payables		932,941	367,022		836,768	367,022
Provisions	- magazin (10.20 2,510	8,668	8,668	1	9,752	8,668
Total current liabilities		978,251	429,185	_	901,194	429,185
Non current liabilities						
Borrow ing		389,630	375,896		343,334	375,896
Provisions		177,199	207,485		176,115	207,485
Total non current liabilities		566,829	583,382	_	519,448	583,382
TOTAL LIABILITIES		1,545,080	1,012,567	_	1,420,643	1,012,567
NET ASSETS	2	6,539,123	6,699,479	_	6,730,841	6,699,479
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969		6,702,226	6,670,969
Reserves		29,032	28,510		28,615	28,510
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479		6,730,841	6,699,479

2.4.1 As at end the end of the first month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.7 billion. 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:

- 2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.5 billion as at the end of the first month. The bulk of this amount (R1.4 billion) is debt owing for more than 90 days, while R1.2 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there is a decrease of R14.5 million from R61.5 million in June to R47 million in July. This is the result of the outreach programme run by finance urging consumers to pay their current account. It must be noted that the total figure of debtors is inclusive of indigent
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.5 billion of the total assets of R8.1billion 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.
- 2.4.4 The municipality closed with a balance of cash and cash equivalent of R138.8 million as at the end of the first month of the financial year which was from the call investments. It must be noted that the municipality had an obligation of R28 million relating to the HDF. The short-term obligations are sitting at R477.6 million as illustrated on SC4, while unspent conditional grants amount to R81.2 million, representing a cash short-fall of R448 million. Table SC4 reflects that the municipality was owing creditors to the tune of R477.6 million. Included under creditors is Eskom for R335 million, uThukela Water for R76.9 million, SARS PAYE for R7.6million, pension and other employee benefits for R14.9million and other trade creditors for R42.7 million.

It must be mentioned that the liquidity position of the municipality keeps not 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.

- 2.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.7 billion, while the net current asset is R102.8 million. The net current ratio indicates that the municipality's current assets are will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue 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.
- 2.4.6 The **liquidity ratio** of the municipality is currently sitting at 15.4% 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 0.29%, since the municipality needs R477.6 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.

2.5 Cash flow analysis

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058		43,795	43,795	26,505	17,290	65%	318,058
Service charges		1,096,265	832,349		67,993	67,993	69,362	(1,369)	-2%	832,349
Other revenue		84,390	27,620		1,636	1,636	2,302	(666)	-29%	27,620
Transfers and Subsidies - Operational		535,551	662,833		181,378	181,378	181,378	(0)	0%	662,833
Transfers and Subsidies - Capital		119,740	90,548		40,000	40,000	40,000	-		90,548
Interest		8,444	2,497		613	613	208	405	195%	2,497
Div idends		-	-				-	_		-
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)		(199,257)	(199,257)	(145,061)	54,196	-37%	(1,740,736
Finance charges		(51,592)	(42,882)		(3,594)	(3,594)	(3,573)	21	-1%	(42,882
Transfers and Grants		10	=				-	-		7 <u>~</u>
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288		132,564	132,564	171,120	38,557	23%	150,288
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			18,000				1,500	(1,500)	-100%	18,000
Decrease (increase) in non-current receiv ables		4,563	-				-			100
Decrease (increase) in non-current investments		:=	:=:					_)
Paym ents									-	
Capital assets		(105,605)	(125,548)				(10,462)	(10,462)	100%	(125,548
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	-	-	-	(8,962)	(8,962)	100%	(107,548
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts			,							
Short term loans			7.				=	_		-
Borrowing long term/refinancing		5.00	-				-	_		
Increase (decrease) in consumer deposits		1.5	2,000				167	(167)	-100%	2,000
Payments								, ,		
Repay ment of borrowing		(25,871)	(28,757)		(29,251)	(29, 251)	(2,396)	26,855	-1121%	(28,757
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	_	(29,251)	(29,251)	(2,230)	27,021	-1212%	(26,757
NET INCREASE! (DECREASE) IN CASH HELD		25,547	15,983	_	103,312	103,312	159,928	11-10		15,983
Cash/cash equiv alents at beginning:		9,999	28,060			35,545	28,060	N. T.		35,545
Cash/cash equiv alents at month/y ear end:		35,546	44,043	_		138,858	187,988	1111		51,528

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R35.5 million at the beginning of the financial year and closed with a balance of R138.8 million as at the end of July 2020 which represents a cash increase of R103.3 million since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R132.5million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflows 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.
- 2.5.3 Cash flows from investing activities recorded net cash outflows of nil due to capital expenditure not being incurred during the month.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R29.2 million. This was due to the capital repayment of loans by the municipality during the period.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of costcontainment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 99%. 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 cashflow situation around.

4. RECOMMENDED

(a) That the MFMA Section 71 report for the month ended 31 July 2020 be noted:

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

SM NKOSI

STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2020 -08- 1 4

MAYORS OFFICE

MUNICIPAL MANAGER 2020 -08- 1 4 NEWCASTLE MUNICIPALITY

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

	2019/20				Budget Year	2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	240.050	200 500		26 275	26 276	22.044	2 222	100/	200 50
Property rates	319,656	396,522	-	36,375	36,375	33,044	3,332	10%	396,522
Service charges	950,968	1,015,136	_	88,071	88,071	84,595	3,477	4%	1,015,130
Investment revenue	2,690	2,497	-	178	178	208	(30)	-14%	2,497
Transfers and subsidies	611,725	662,833	-	181,100	181,100	181,100	- 4 574	400/	662,833
Other own revenue	53,667	43,701	_	2,071	2,071	3,642	(1,571)	-43%	43,70
Total Revenue (excluding capital transfers and contributions)	1,938,707	2,120,688	-	307,795	307,795	302,588	5,207	2%	2,120,688
Employee costs	540,376	594,312	-	45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of Councillors	25,106	28,456	-	2,115	2,115	2,371	(257)	-11%	28,456
Depreciation & asset impairment	338,886	420,387	-	28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges	51,592	42,882	_	3,594	3,594	3,573	21	1%	42,882
Materials and bulk purchases	526,370	665,230	-	67,275	67,275	55,436	11,839	21%	665,230
Transfers and subsidies		_	-	_	_	-	_		-
Other expenditure	567,261	646,208	-	26,396	26,396	53,851	(27,454)	-51%	646,208
Total Expenditure	2,049,591	2,397,474	-	173,546	173,546	199,789	(26,243)	-13%	2,397,474
Surplus/(Deficit)	(110,884)	(276,785)	-	134,249	134,249	102,798	31,451	31%	(276,785
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76,576	90,548	-	-	-	7,546	(7,546)	-100%	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 &	(34,308)	(186,237)	_	134,249	134,249	110,344	23,905	22%	(186,237
contributions	(* 1,)	(,,		,	,	,			(,=0.
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(34,308)	(186,237)	-	134,249	134,249	110,344	23,905	22%	(186,237
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,548
Capital transfers recognised	76,576	90,548	-	_	-	7,546	(7,546)	-100%	90,548
Borrowing	- 1	_	-	_	- 1	-	-		-
Internally generated funds	29,029	35,000	_	_	-	2,917	(2,917)	-100%	35,000
Total sources of capital funds	105,605	125,548	-	_	-	10,462	(10,462)	-100%	125,548
inancial position								I A SU	
Total current assets	908,359	499,966	_		1,004,094				499,966
Total non current assets	7,175,844	7,212,080	_		7,147,390				7,212,080
Total current liabilities	978,251	429,185	_		901,194				429,185
Total non current liabilities	566,829	583,382	_		519,448				583,382
Community wealth/Equity	6,539,123	6,699,479	_		6,730,841			7 7 2	6,699,479
	0,000,120	0,000,470			0,100,041				0,000,470
Cash flows	450 450	450.000		400 504	400 504	474 400	00 553	000/	450.000
Net cash from (used) operating	152,459	150,288	-	132,564	132,564	171,120	38,557	23%	150,288
Net cash from (used) investing	(101,042)	(107,548)	-	-	- (00.054)	(8,962)	(8,962)	100%	(107,548
Net cash from (used) financing	(25,871)	(26,757)	-	(29,251)	(29,251)	(2,230)	27,021	-1212%	(26,757
Cash/cash equivalents at the month/year end	35,546	44,043	-	-	138,858	187,988	49,131	26%	51,528
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
otal By Income Source	47,063	46,073	33,113	38,802	31,588	31,080	169,751	1,136,261	1,533,731
Creditors Age Analysis Fotal Creditors									

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									70	
Governance and administration		435,104	515,968	_	66,249	66,249	79,914	(13,665)	-17%	515,96
Executive and council		8,859	8,310	_	2,076	2,076	509	1,567	307%	8,31
Finance and administration		426,246	507,658	_	64,173	64,173	79,405	(15,232)	-19%	507,65
Internal audit		_	-	_	-	-	-	-	1070	-
Community and public safety		106,328	202,896	_	14,486	14,486	29,974	(15,489)	-52%	202,89
Community and social services		12,704	9,917	_	14,037	14,037	13,826	211	2%	9,91
Sport and recreation		410	697	_	3	3	58	(55)	-95%	69
Public safety		10,596	14,176	_	64	64	1,181	(1,117)	-95%	14,17
Housing		82,579	178,045	_	380	380	14,904	(14,524)	-97%	178,04
Health		39	61	_	2	2	5	(3)	-67%	6
Economic and environmental services		180,902	73,475	_	744	744	13,669	(12,924)	-95%	73,47
Planning and development		18,647	42,324	_	421	421	3,527	(3,106)	-88%	42,32
		162,256	31,151	_	323	323	10,142	(9,819)	-97%	31,15
Road transport			31,131		323		10,142		-9776	31,13
Environmental protection		4 202 705	4 440 720	_	226 202	226 202		20.740	210/	4 440 72
and the services		1,292,795	1,418,730		226,302 90,543	226,302 90,543	186,562	39,740	21%	1,418,73
inergy sources		655,124	698,157	-			92,536	(1,993)	-2%	698,157
Water management		309,037	347,971	-	51,039	51,039	43,221	7,817	18%	347,97
Waste water management		209,851	237,307	-	59,277	59,277	21,841	37,435	171%	237,307
Waste management		118,782	135,295	-	25,444	25,444	28,964	(3,520)	-12%	135,29
Other	4	154	167	-	14	14	14	(0)	-2%	167
Total Revenue - Functional	2	2,015,283	2,211,236	-	307,795	307,795	310,133	(2,338)	-1%	2,211,236
Expenditure - Functional										
Governance and administration		392,249	472,252	-	29,411	29,411	39,354	(9,944)	-25%	472,252
Executive and council		65,659	70,540	-	6,175	6,175	5,878	297	5%	70,540
Finance and administration		325,857	393,755	-	23,235	23,235	32,813	(9,578)	-29%	393,756
Internal audit		733	7,956	-	-	-	663	(663)	-100%	7,956
Community and public safety		266,880	300,685	-	13,340	13,340	25,057	(11,717)	-47%	300,685
Community and social services		27,069	38,388	-	2,175	2,175	3,199	(1,024)	-32%	38,388
Sport and recreation		67,072	73,485	-	4,969	4,969	6,124	(1,155)	-19%	73,48
Public safety		68,334	63,029	-	4,289	4,289	5,252	(963)	-18%	63,029
Housing		98,365	117,341	-	1,294	1,294	9,778	(8,484)	-87%	117,34
Health		6,040	8,442	-	613	613	704	(91)	-13%	8,442
Economic and environmental services		304,847	342,130	-	35,285	35,285	28,511	6,774	24%	342,130
Planning and development		86,389	102,357	-	6,820	6,820	8,530	(1,709)	-20%	102,357
Road transport		218,450	239,763	-	28,458	28,458	19,980	8,477	42%	239,763
** invironmental protection		8	10	-	7	7	1	6	749%	10
Jing services		1,083,921	1,280,641		95,511	95,511	106,720	(11,209)	-11%	1,280,641
Energy sources		552,417	680,599	-	60,454	60,454	56,717	3,737	7%	680,599
Water management		408,372	495,718	-	33,035	33,035	41,310	(8,275)	-20%	495,718
Waste water management		56,658	53,129	-	67	67	4,427	(4,361)	-98%	53,129
Waste management		66,474	51,196	-	1,956	1,956	4,266	(2,311)	-54%	51,19€
Other		1,694	1,766	-	-	_	147	(147)	-100%	1,766
Total Expenditure - Functional	3	2,049,591	2,397,474	-	173,546	173,546	199,789	(26,243)	-13%	2,397,474
Surplus/ (Deficit) for the year		(34,308)	(186,237)	-	134,249	134,249	110,344	23,905	22%	(186,237

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2019/20	Budget Year 2020/21							
F	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES	- 1	73,749	78,201	-	119	119	6,334	(6,214)	-98.1%	78,201
Vote 2 - COMMUNITY SERVICES	- 1	142,531	160,511	- 1	41,211	41,211	46,047	(4,836)	-10.5%	160,511
Vote 3 - BUDGET AND TREASURY		361,355	436,267	-	64,468	64,468	28,488	35,980	126.3%	436,267
Vote 4 - MUNICIPAL MANAGER		-	1,500	-	_	-	125	(125)	-100.0%	1,500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	MEN	101,380	187,341	_	815	815	15,679	(14,864)	-94.8%	187,341
Vote 6 - TECHNICAL SERVICES		681,144	649,259	_	110,638	110,638	120,926	(10,287)	-8.5%	649,259
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	655,124	698,157	_	90,543	90,543	92,536	(1,993)	-2.2%	698,157
Vote 8 - [NAME OF VOTE 8]			-	-	_	-	-	- '		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	- 1	-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	- [-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-				-		-		-
Total Revenue by Vote	2	2,015,283	2,211,236	-	307,795	307,795	310,133	(2,338)	-0.8%	2,211,236
iditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,205	152,785	_	6,119	6,119	12,732	(6,613)	-51.9%	152,785
Vote 2 - COMMUNITY SERVICES		287,455	271,386	-	15,431	15,431	22,615	(7,184)	-31.8%	271,386
Vote 3 - BUDGET AND TREASURY	- 1	139,996	176,376	_	16,454	16,454	14,698	1,756	11.9%	176,376
Vote 4 - MUNICIPAL MANAGER		78,740	82,435	_	4,454	4,454	6.870	(2,415)	-35.2%	82,435
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	/EN	125,741	150,587	_	3,329	3,329	12,549	(9,220)	-73.5%	150,587
Vote 6 - TECHNICAL SERVICES		744.037	859.324	_	66.338	66,338	71.610	(5,272)	-7.4%	859,324
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	552,417	704,582	_	61,421	61,421	58,715	2,706	4.6%	704,582
Vote 8 - [NAME OF VOTE 8]		-	-	-	_		_			_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	_	-		_
Vote 10 - [NAME OF VOTE 10]	- 1	-	-	-	_	- 1	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-		-		-		_
Total Expenditure by Vote	2	2,049,591	2,397,474	-	173,546	173,546	199,789	(26,243)	-13.1%	2,397,474
Surplus/ (Deficit) for the year	2	(34,308)	(186,237)	-	134,249	134,249	110,344	23,905	21.7%	(186,237

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		319,656	396,522		36,375	36,375	33,044	3,332	10%	396,522
Service charges - electricity revenue		581,207	609,866		56,568	56,568	50,822	5,746	11%	609,866
Service charges - water revenue		178,594	190,579		14,280	14,280	15,882	(1,602)	-10%	190,579
Service charges - sanitation revenue		108,915	118,793		9,472	9,472	9,899	(427)	-4%	118,793
Service charges - refuse revenue		82,251	95,898		7,751	7,751	7,991	(241)	-3%	95,898
Rental of facilities and equipment		7,817	8,495		611	611	708	(97)	-14%	8,495
Interest earned - external investments		2,690	2,497		178	178	208	(30)	-14%	2,497
Interest earned - outstanding debtors		5,754	6,325		435	435	527	(92)	-17%	6,325
Dividends received		-	2				2	-		-
Fines, penalties and forfeits		9,054	13,114		59	59	1,093	(1,034)	-95%	13,114
Licences and permits		8	38		3	3	3	(0)	-1%	38
Agency services		12.					9	-		-
Transfers and subsidies		611,725	662,833		181,100	181,100	181,100	-		662,833
Other revenue		31,034	15,729		963	963	1,311	(348)	-27%	15,729
Gains		-	=					-		
		1,938,707	2,120,688	-	307,795	307,795	302,588	5,207	2%	2,120,688
Total Revenue (excluding capital transfers and contributions)										
Editure By Type										
Employee related costs		540,376	594,312		45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of councillors		25,106	28,456		2,115	2,115	2,371	(257)	-11%	28,456
								' 1		
Debt impairment		137,893	184,700		14,181	14,181	15,392	(1,211)	-8%	184,700
Depreciation & asset impairment		338,886	420,387		28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges		51,592	42,882		3,594	3,594	3,573	21	1%	42,882
Bulk purchases		524,253	660,671		67,058	67,058	55,056	12,002	22%	660,671
Other materials		2,117	4,559	1	217	217	380	(163)	-43%	4,559
Contracted services		215,154	337,719		2,197	2,197	28,143	(25,947)	-92%	337,719
Transfers and subsidies		40	:=	- 8				_		-
Other expenditure		214,115	123,788		10,019	10,019	10,316	(297)	-3%	123,788
Losses		100	120,700		10,010	10,015	0,010	(0)	-100%	120,100
Total Expenditure		2,049,591	2,397,474	_	173,546	173,546	199,789	(26,243)	-13%	2,397,474
Surplus/(Deficit) Transiers and sousides - capital (monetary allocations) (National / Provincial and District)		(110,884)	(276,785)	-	134,249	134,249	102,798	31,451	0	(276,785
(National / Provincial and District) (National / Provincial Departmental Agencies, Households,		76,576	90,548				7,546	(7,546)	(0)	90,548
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)	_	134,249	134,249	110,344			(186,237
parkent/pennic arren pakiran agusiens ar contributoris		(04,000)	(100,231)	_	137,273	107,270	110,044			(100,231
(ation								_		
Surplus/(Deficit) after taxation		(34,308)	(186,237)	_	134,249	134,249	110,344			(186,237
Attributable to minorities		,,,,,,,,,								
Surplus/(Deficit) attributable to municipality		(34,308)	(186,237)	_	134,249	134,249	110,344	THE B		(186,237
Share of surplus/ (deficit) of associate	1	(34,000)	(100,001)		.0-1,110	.541640				(,00,00)
		(24 200)	// 9C 227\		424 240	124 240	440.244			(405 007
Surplus/ (Deficit) for the year		(34,308)	(186,237)	-	134,249	134,249	110,344		-	(186,237

		2019/20				Budget Year 20				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year7D budget	YTD variance	YTD variance	Full Year Forecast
thousends	1								%	
lulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		-11	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	-	-	_	- (-	-		
Vote 4 - MUNICIPAL MANAGER		-	_	_	_	_	_	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	_	_	_	_		-	_		
Vote 6 - TECHNICAL SERVICES	1	_	_	_	_		_	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_ [_	_	_		_	_		
				_	_		_			
Vote 8 - [NAME OF VOTE 8]		-	_	_	_	- 1	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]	- 1	- 1	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-		- 1	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]	1.1		_	_		-	_	-		
otal Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		
	1 1									
Ingle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		400.	4 000	-	_	_	-	-	4000	
Vote 2 - COMMUNITY SERVICES		1,964	1,865	-	-	-	155	(155)	-100%	1,8
Vote 3 - BUDGET AND TREASURY		360	1,000	-	-	-	83	(83)	-100%	1,0
Vote 4 - MUNICIPAL MANAGER		40.000	40.000	-	-	-	4.500	- LA ERC:	40004	10
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19,038	18,000	-	-	-	1,500	(1,500)	-100%	18,1
Vote 6 - TECHNICAL SERVICES		83,819	104,683	-	-	-	8,724	(8,724)	-100%	104,
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-		-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]	1-1	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	- [-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		- 1	-	- 1	-	- 1	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		
otal Capital single-year expenditure	4	105,605	125,548	-	-	-	10,462	(10,462)	-100%	125,5
otal Capital Expenditure		105,805	125,548	-	-		10,482	(10,462)	-100%	125,5
apital Expenditure - Functional Classification										
Governance and administration		360	1,000		_		83	(83)	-100%	1,0
Executive and council		300	1,000	_			- 00	(00)	-10076	1,4
Finance and administration		360	1,000				83	/921	-100%	1,0
		550	1,000				00.	(83)	-10076	1,0
Internal audit		4.740	4 00 6	_	_	_	455	(455)	4000/	4.0
Community and public safety		1,719	1,865	_		-	155	(155)	-100%	1,8
Community and social services		861	365				30	(30)	-100%	3
Sport and recreation		230	1,500				125	(125)	-100%	1,5
Public safety		448	-					-		
Housing		180	=				*	-		
Health		-	5					-		
Economic and environmental services		97,564	63,683	-	-	-	5,307	(5,307)	-100%	63,6
Planning and development		18,858	18,000				1,500	(1,500)	-100%	18,0
Road transport		78,706	45,683				3,807	(3,807)	-100%	45,6
Environmental protection		-2	-				-	-		
Trading services		5,962	59,000	-	-	-	4,917	(4,917)	-100%	59,0
Energy sources		424	= =				=	-		
Water management		5,113	43,000				3,583	(3,583)	-100%	43,0
Waste water management		425	16,000				1,333	(1,333)	-100%	16,0
Waste management		194	=				-	-		
Other		74	÷.				2	-		
tal Capital Expenditure - Functional Classification	3	105,605	125,548	-		-	10,462	(10,462)	-100%	125,5
nded by:										
National Government		76,576	90,183				7,515	(7,515)	-100%	90,1
Provincial Government		10,510	365				30		-100%	30,1
		1,531	300					(30)	-100%	3
District Municipality			=				-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,									1	
(National / Provincia: Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporations, Higher Educational Institutions)		35						_		
		76,576	90,548	-	-	_	7,546	(7,546)	-100%	90,5
Transfers recognised - capital			-11-1-				.,	, , , ,		
Transfers recognised - capital	6	_						!		
Transfers recognised - capital Borrowing Internally generated funds	6	29,029	35,000				2,917	(2,917)	-100%	35,0

- References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 4. Include expenditure on investment property, intangible and biological assets

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

		2019/20	Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS .									
Current assets									
Cash		=-	44,043		60,208	44,043			
Call investment deposits		35,545	28,510		78,649	28,510			
Consumer debtors		617,310	377,278		764,671	377,278			
Other debtors		241,621	36,838		87,985	36,838			
Current portion of long-term receivables		0	1		0	1			
Inventory		13,883	13,296		12,580	13,296			
Total current assets		908,359	499,966	-	1,004,094	499,966			
Non current assets									
Long-term receivables		-							
Investments		-	-			-			
Investment property		355,564	355,564		355,564	355,564			
Investments in Associate		234,928	204,693		234,928	204,693			
Property, plant and equipment		6,573,347	6,638,512		6,544,916	6,638,512			
Biological		:==							
Intangible		517	1,823		313	1,823			
Other non-current assets		11,488	11,488		11,670	11,488			
Total non current assets		7,175,844	7,212,080	-	7,147,390	7,212,080			
TOTAL ASSETS		8,084,203	7,712,046	-	8,151,484	7,712,046			
LIABILITIES									
Current liabilities									
Bank overdraft		100	-			_			
Borrowing		12,149	28,757		29,194	28,757			
Consumer deposits		24,493	24,738		25,481	24,738			
Trade and other payables		932,941	367,022		836,768	367,022			
Provisions		8,668	8,668		9,752	8,668			
Total current liabilities		978,251	429,185	_	901,194	429,185			
Non current liabilities									
Borrowing		389,630	375,896		343,334	375,896			
Provisions		177,199	207,485		176,115	207,485			
Total non current liabilities		566,829	583,382	_	519,448	583,382			
TOTAL LIABILITIES		1,545,080	1,012,567	_	1,420,643	1,012,567			
NET ASSETS	2	6,539,123	6,699,479	_	6,730,841	6,699,479			
COMMUNITY WEALTH/EQUITY						, ,			
Accumulated Surplus/(Deficit)		6,510,091	6,670,969		6,702,226	6,670,969			
Reserves		29,032	28,510		28,615	28,510			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479		6,730,841	6,699,479			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058		43,795	43,795	26,505	17,290	65%	318,058
Service charges		1,096,265	832,349		67,993	67,993	69,362	(1,369)	-2%	832,349
Other revenue		84,390	27,620		1,636	1,636	2,302	(666)	-29%	27,620
Transfers and Subsidies - Operational		535,551	662,833		181,378	181,378	181,378	(0)	0%	662,833
Transfers and Subsidies - Capital		119,740	90,548		40,000	40,000	40,000	-		90,548
Interest		8,444	2,497		613	613	208	405	195%	2,497
Dividends		-	(Fa				157	-		-
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)		(199,257)	(199,257)	(145,061)	54,196	-37%	(1,740,736
Finance charges		(51,592)	(42,882)		(3,594)	(3,594)	(3,573)	21	-1%	(42,882
Transfers and Grants		-	9				-	-		3
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	-	132,564	132,564	171,120	38,557	23%	150,288
CASH FLOWS FROM INVESTING ACTIVITIES										
Receiots										
eeds on disposal of PPE		至	18,000				1,500	(1,500)	-100%	18,000
Decrease (increase) in non-current receivables		4,563	_				140	- '		943
Decrease (increase) in non-current investments		-	-				-	-		-
Payments									i	
Capital assets		(105,605)	(125,548)				(10,462)	(10,462)	100%	(125,548
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	-	-		(8,962)	(8,962)	100%	(107,548
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		=	=				-	_	1	
Borrowing long term/refinancing		-	-				:=:	_		-
Increase (decrease) in consumer deposits		-	2,000				167	(167)	-100%	2,000
Payments								' ''		
Repayment of borrowing		(25,871)	(28,757)		(29,251)	(29,251)	(2,396)	26,855	-1121%	(28,757
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	-	(29,251)	(29,251)	(2,230)	27,021	-1212%	(26,757
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	_	103,312	103,312	159,928		471	15,983
Cash/cash equivalents at beginning:		9,999	28,060			35,545	28,060			35,545
Cash/cash equivalents at month/year end:		35,546	44,043	_		138,858	187,988			51,528

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue By Source			
- 1	Service charges - electricity revenue	11%	The over performance of this service is due to consumers reaction during the cold winter month.	This item will be monitored during the course of the year whether an adjustment 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%	municipal facilities aren't being utilized to generate revenue.	This item will be monitored during the course of the year whether an adjustment would be required.
- 1	Interest earned - external investments	-14%		This item will be monitored during the course of the year whether an adjustment would be required.
	Interest earned - outstanding debtors	-17%	Due to an increase on our debtors book.	This item will be monitored during the course of the year whether an adjustment would be required.
- 1	Fines, penalties and forfeits	-95%	Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
	Other revenue	-27%	Other revenue is dependent on levels of consumption and therefore fluctuates every month.	This item will be monitored during the course of the year whether an adjustment would be required.
2	Expenditure By Type			
	Remuneration of councillors	-11%		
	Depreciation & asset impairment	-19%	This is due to the very low capital expenditure and projects still under work in progress (not yet capitalised)	This item will be monitored during the course of the year whether an adjustment would be required.
			This could be due to cold winter months escalating the budget as a result of the demand associated with the	
	Bulk purchases	22%	lockdown, this variance is expected to decrease as it gets warmer.	This item will be monitored during the course of the year whether an adjustment would be required,
	Other materials	-43%	Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the year whether an adjustment would be required.
	Contracted services		Invoice from service providers haven't yet received	This item will be monitored during the course of the year whether an adjustment would be required.
				This item will be monitored during the course of the year whether an adjustment would be required,
3	Capital Expenditure			
	Grant funded projects		Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	Internally funded projects		Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	Repairs and maintenance		Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
4	Financial Position			
'	`qsh Flow			
	t Cash from Operating Activities		Equitable Share and other grants bulk of it received early in the financial year	None
	Net Cash Used from Investing Activities		Slow capital expenditure	None
	Net Cash Used from Financial Activities	-1212%	Besed on armotisation schedules	None
6	Measureable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			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							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	19.3%	0.0%	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							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	0.0%	18.0%	11.5%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	0.0%	1199.8%	1318.5%
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	0.0%	111.4%	116.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.0%	15.4%	16.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.3%	19.5%	0.0%	277.0%	19.5%
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%	0.0%	14.9%	28.0%
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%	0.0%	1.2%	3.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
3 Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					in.	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	Budget Year 2020/21					
	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		Impairment - Bad Debts i.t.o
R thousands												against Deptors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22,059	10,583	8,416	8,402	8,763	8,953	43,463	307,804	418,443	377,385	898	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33,866	8,406	1,547	1,414	1,140	999	4,914	48,997	100,949	57,130	129	
Receivables from Non-exchange Transactions - Property Rates	1400	45,158	9,984	9,344	8,991	8,152	7,708	42,565	172,361	304,264	239,777	448	
Receivables from Exchange Transactions - Waste Water Management	1500	14,883	6,483	5,769	5,753	5,516	5,711	33,663	239,652	317,430	290,296	742	
Receivables from Exchange Transactions - Waste Management	1600	11,676	4,886	4,383	4,290	4,169	4,198	24,345	118,539	176,487	155,541	354	
Receivables from Exchange Transactions - Property Rental Debtors	1700	654	178	168	159	301	141	708	3,302	5,612	4,611	9	
Interest on Arrear Debtor Accounts	1810	898	424	411	484	468	498	2,757	37,583	43,492	41,789	78	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	K	1	ı	1	1	1	1	1	1	
Other	1900	(82,102)	5,129	3,073	608'6	3,080	3,207	17,335	208,023	167,054	240,954	431	
Total By Income Source	2000	47,063	46,073	33,113	38,802	31,588	34,080	169,751	1,136,261	1,533,731	1,407,483	3,035	1
2019/20 - totals only										1	١		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,346	1,161	828	6,679	464	459	5,782	14,372	36,151	27,786	1	
Commercial	2300	(27,642)	11,503	4,259	4,163	3,527	2,599	13,620	105,992	118,021	129,901	m	
Households	2400	68,449	33,323	27,960	27,860	27,539	28,006	150,279	1,015,226	1,378,642	1,248,909	3,020	
Other	2500	(06)	98	36	100	78	16	70	671	917	988	12	
Total By Customer Group	2600	47,063	46,073	33,113	38,802	31,588	31,080	169,751	1,136,261	1,533,731	1,407,483	3,035	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	Ę				Bu	Budget Year 2020/21	2				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	55,868	7,820			30,000		139,134	102,581	335,403	
Bulk Water	0200	12,868	10,628	10,919	10,933	10,231	11,174	10,200		76,953	
PAYE deductions	0300	7,635								7,635	
VAT (output less input)	0400									. 1	
Pensions / Retirement deductions	0200	14,990								14,990	
Loan repayments	0090									. 1	
Trade Creditors	0200	2,218	20,514	1,805	ï	3,687	2,914	2,234	9,341	42,713	
Auditor General	0800									1	
Other	0060									1	
Total By Customer Type	1000	93,580	38,962	12,725	10,933	43,917	14,088	151,569	111,922	477,695	1

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

	ļ												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest I	Interest Rate *	Variable or Fixed interest Rate Paid (Rands) Reciplent rate	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	1,332	95	(000'09)	100,000	41,428
Standard Bank		12 months	Call Account					Call account	36,546	79	(26,000)		36,625
ABSA		12 months	Call Account					Call account	282	2	0		297
													1
													1
													1
													1
Municipality sub-total Entities									38,473		(86,000)	126,000	78,649
													1
													t
													'
													1
													1
													ı
													1
Entities sub-total									ı		ı	ı	ı
TOTAL INVESTMENTS AND INTEREST	2								38.473		(86,000)	126.000	78.649

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	449.	0.1.1.1	A altracts 4	Bl age that		W	.,	1,000	P. U.S.
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		463,996	477,793	_	181,378	181,378	181,378	_		477,79
Local Government Equitable Share		373,648	403,064		181,378	181,378	181,378	_		403,06
Energy Efficiency and Demand Management		6,000	_		,		,			7.4
Integrated National Electrification Programme		14,000	12,000							12,00
Finance Management		1,700	1,700							1,70
Municipal Systems Improvement		1,750	1,500							1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000							19,00
Municipal Infrastructure Grant (MIG)	3	23,000	37,634					_		37,63
Massification		20,000	_					_		2.
EPWP Incentive		3,098	2,895					-		2,89
Other transfers and grants [insert description]								_		
Provincial Government:		105,944	184,562	-	-	-	-	-		184,56
Health subsidy		-	-					-		1
Level 2 accreditation		7,620	-							
Museums Services		386	42							
Community Library Services Grant		=	2,312							2,31
Sport and Recreation		=	_	, 4						-
Spatial Development Framework Support		=	1,500					_		1,50
Housing		91,392	170,140							170,14
COGTA Support Scheme		=	, ,							·
Provincialisation of Libraries	4	6,546	6,729					_		6,72
Neighbourhood Development Partnership		=	"_1					_	1	
Accredited municipalities		-	3,839					_		3,83
District Municipality:		_	-	-	_	_	_	-	-	
								_		
								_		
Other grant providers:		-	-	-	-			_		
Tirelo Bosha Grant		2						_		-
EED Housing Grant		-	-							I=
								_		
otal Operating Transfers and Grants	5	569,940	662,355	-	181,378	181,378	181,378	-		662,35
apital Transfers and Grants										
National Government:		139,039	90,183	-	40,000	40,000	40,000	-		90,18
Neighbourhood Development Partnership		30,259	-	1				-		-
Municipal Infrastructure Grant (MIG)		89,580	74,183		30,000	30,000	30,000			74,18
Integrated National Electrification Programme		25	- 1							-
Ernergy efficiency & demand side management		:=	-							-
Municipal water infrastructure		.=	16,000	- 1						16,00
Water Services Infrastructure Grant (WSIG)		19,200		1	10,000	10,000	10,000	-		
Other capital transfers [insert description]								-		
Provincial Government:		1,228	365	-	_	-	-	-		36
Level 2 accreditation		\ \	-					-		9
Recapitalisation of Community Libraries		: +:	(=)							-
Sport and Recreation		-	•							-
Museum			365							36
Community Library Service		1,228	-							-
								-		
District Municipality:		-	-	14	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]			1					-		
								_		
otal Capital Transfers and Grants	5	140,267	90,548	-	40,000	40,000	40,000	-		90,54
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	710,207	752,903		221,378	221,378	221,378	_		752,903

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		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										
perating expenditure of Transfers and Grants										
National Government:		463,996	477,793	-	181,421	181,421	187,605	(5,943)	-3.2%	477,793
Local Government Equitable Share		373,648	403,064		181,378	181,378	181,378	-		403,06
Integrated National Electrification Programme		14,000	12,000				1,000	(1,000)	-100.0%	12,000
Finance Management		1,700	1,700		43	43	142	(98)	-69.5%	1,700
Municipal Systems Improvement		1,750	1,500				125	(125)	-100.0%	1,500
Water Services Infrastructure Grant (WSIG)		20,800	19,000			1:	1,583	(1,583)	-100.0%	19,000
Municipal Infrastructure Grant (MIG)		23,000	37,634				3,136	(3,136)	-100.0%	37,634
Massification		20,000	=							+
EPWP Incentive		3,098	2,895				241			2,895
Energy Efficiency and Demand Management		6,000	- 1				-	-		
Provincial Government:		105,944	184,562	-	691	691	15,380	(633)	-4.1%	184,562
Health subsidy		-	-				-	-		-
Housing		91,392	170,140				14,178			170,140
Spatial Development Framework Support		14-	1,500			1	125	(125)	-100.0%	1,500
Provincialisation of Libraries		6,546	6,729		373	373	561	(188)	-33.5%	6,729
Level 2 Accreditation		7,620	-				12	-		-
Museum Services	- 1 - 1	386	42				4		- 1	42
Community Services		-	2,312		318	318	193			2,312
Accredited municipalities		-	3,839				320	(320)	-100.0%	3,839
District Municipality:		-	-	-			-			-
								-		
							*	-		
Other grant providers:	1 1					-				-
T / D / O /	- 1 1						(#	-		
Tirelo Bosha Grant		500.040	662.255		402 442	182,112	202.000	- 10 E76\	-3.2%	200 200
otal operating expenditure of Transfers and Grants:	- 1-1	569,940	662,355		182,112	102,112	202,986	(6,576)	*J.Z /0	662,355
Capital expenditure of Transfers and Grants										
National Government:		139,039	90,183	-	_	-	7,515	(7,515)	-100.0%	90,183
Neighbourhood Development Partnership		30,259	*				-	-		
Water Services Infrastructure Grant (WSIG)	- 1 4	19,200	2				-	-		-
Municipal Infrastructure Grant(MIG)	-	89,580	74,183				6,182	(6,182)	-100.0%	74,183
Municipal water infrastructure		17.1	16,000				1,333	(1,333)	-100.0%	16,000
Ernergy efficiency & demand side management		*	-				==:	-		~
Other capital transfers [insert description]		192					-	-		-
Provincial Government:	1 1	1,228	365	-	-	-	30	(30)	-100.0%	365
Level 2 accreditation		100					190	-		
Museums Services		-	365				30			365
Provincialisation of Libraries		#0	*	1			-			
sing			9				-			
GOGTA Support Scheme		**	-				-			
Sport and Recreation		===	.750	1			==			
Community Library Service		1,228	~	1			= S			
			- 3					-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-		-	-	-		-
								-		
and a second constitution of the second		440.000						- (7.546)	400 004	
otal capital expenditure of Transfers and Grants		140,267	90,548	-	_	-	7,546	(7,546)	-100.0%	90,548
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		710,207	752,903	-	182,112	182,112	210,531	(14,122)	-6.7%	752,903

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
	"	Outcome	Budget	Budget	actual	YearTD actual	budget	Variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	П									
Basic Salaries and Wages		15,302	16,060		1,152	1,152	1,338	(186)	-14%	16,06
Pension and UIF Contributions		1,839	1,949	1	162	162	162	(1)	-1%	1,94
Medical Aid Contributions	1 8	103	109		7	7	9	(2)	-26%	10
Motor Vehicle Allowance	1 1	5,525	6,137		467	467	511	(44)	-9%	6,13
Cellphone Allowance		2,870	3,042		224	224	254	(29)	-11%	3,04
Housing Allowances	1 1	1,092	1,158		102	102	96	6	6%	1,15
Other benefits and allowances		114	-					_		
Sub Total - Councillors		26,845	28,456	-	2,115	2,115	2,371	(257)	-11%	28,45
% increase	4		6.0%							6.0%
Senior Managers of the Municipality	3				0.40					
Basic Salaries and Wages	1 1	7,349	7,985		648	648	665	(18)	-3%	7,98
Pension and UIF Contributions	1 1	1,673	1,817		78	78	151	(73)	-48%	1,8
Medical Aid Contributions	1 4	150	163		9	9	. 14	(4)	-30%	16
Overtime		-	- 1					-		14
Performance Bonus	1 1	=						-		-
Motor Vehicle Allowance		840	912		109	109	76	33	43%	91
Cellphone Allowance	1 1	= 1	= 1					_		3
Housing Allowances		4	21					_		
Other benefits and allowances		- 1						_		
		241			147	147	(96)		E7E0/	
Payments in lieu of leave		241	262		147	147	22	126	575%	20
Long service awards		=	15					- 1		
Post-retirement benefit obligations	2	-						-		
Sub Total - Senior Managers of Municipality		10,253	11,139	-	992	992	928	63	7%	11,13
% increase	4		8.6%							8.6%
	1 1									
Other Municipal Staff										
Basic Salaries and Wages		320,850	355,595		27,786	27,786	29,633	(1,846)	-6%	355,59
Pension and UIF Contributions	1 1	64,726	70,324		5,075	5,075	5,860	(785)	-13%	70,32
Medical Aid Contributions		27,690	30,085		2,253	2,253	2,507	(254)	-10%	30,08
Overtime	1 1	31,791	34,601		2,344	2,344	2,883	(539)	-19%	34,60
Performance Bonus				- 4						-
Motor Vehicle Allowance		24,197	26,290	- 1	1,737	1,737	2,191	(453)	-21%	26,29
	1 1	24,107	20,200	- 3	1,707	1,707	2,101	(400)	-2170	
Cellphone Allowance	1 1							-		==
Housing Allowances	1 1	9,422	10,237	- 1	580	580	853	(273)	-32%	10,23
Other benefits and allowances	1 1	50,328	19,311		4,388	4,388	1,609	2,779	173%	19,31
Payments in lieu of leave	1 1	29,258	31,788				2,649	(2,649)	-100%	31,78
Long service awards	1 1	4,552	4,946		610	610	412	198	48%	4,94
Post-retirement benefit obligations	2	(2)	_							2
Sub Total - Other Municipal Staff	1 1	562,813	583,177	_	44,775	44,775	48,598	(3,823)	-8%	583,17
% Increase	4		3.6%					(-77		3.6%
	+								1.64	
Total Parent Municipality	+	599,911	622,772 3.8%	-	47,882	47,882	51,898	(4,016)	-8%	622,77 3.8%
Inpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages	1 1							-		
Pension and UIF Contributions	1 1			11				-		
Medical Aid Contributions	1 1							-		
Overtime	1 1							_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave	1 1			1				- 1		
Long service awards	1 1			1				_		
Post-retirement benefit obligations	1 1			- 4				_		
Sub Total - Board Members of Entities	2						-			
	4	-	-	-	-	- 1	-	-		_
% increase	4									
enior Managers of Entitles	1 1							_		
								_ []		
Basic Salaries and Wages								- 1		
Basic Salaries and Wages Pension and UIF Contributions				1						
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								- - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Housing Allowances								- - - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Uther benefits and allowances Payments in lieu of leave								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Uther benefits and allowances Payments in lieu of leave	2							-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Sentor Managers of Entities		-	_	-	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senfor Managers of Entities % increase	2 4	-	-	_	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Sentor Managers of Entities % Increase		-	-			-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Sentor Managers of Entities **Increase**		_	-	-	-	-		-		

Cellphone Allowance	1 1							-		
Housing Allowances								-		
Other benefits and allowances	1 1							-		
Payments in lieu of leave	1 1							-		
Long service awards	1 1							-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% іпстевзе	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		599,911	622,772		47,882	47,882	51,898	(4,016)	-8%	622,772
% increase	4		3,8%							3.8%
TOTAL MANAGERS AND STAFF		573,066	594,316	-	45,767	45,767	49,526	(3,759)	-8%	594,316

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - act. and revised targets for cash receipts - M01 July

Description	Ref					Budget Year 2020/21	r 2020/21						2020/21 M Expe	2020/21 Medium Term Revenue & Expenditure Framework	venue &
	_		_	October	Nov	Dec	January	Feb	March	April	May	June	ë	Budget Year	Budget Year
Rthousands	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts by Source Property rates	302 27	<u> </u>					Ī		Ī	Ī	Ī	974 969	240 050	100 040	100.000
Service characs - electricity revenue	34.802	2										564 043	508.844	646.752	672 622
Service charges - water revenue	13,347	21										93,390	106,737	112.074	117.678
Service charges - sanitation revenue	10,877	7										54,806	65,683	296'89	73,105
Service charges - refuse	8,968	88					Ī					52,118	61,085	64,139	64,139
Rental of facilities and equipment	611	_										7,862	8,472	9,005	9,545
Interest eamed - external investments	1	178										2,319	2,497	2,647	2,806
Interest earned - outstanding debtors	4	435										(435)	1	6,704	7,106
Dividends received		ş										1 0			
Times, penalities and toriens		2 %										3,350	3,410	9,737	10,321
Agency services		•										١ -	2	₽	2
Transfers and Subsidies - Operational	181,378	ထ										481,455	662,833	620,150	675,031
Other revenue	963	52										14,766	15,729	20,738	21,982
Cash Receipts by Source	295,415	ı	1	ı	1	ı	1	1	1	1	1	1,547,943	1,843,358	1,910,792	2,004,216
Other Cash Flows by Source												ı			
Transfers and subsidies - capital (monetary allocations) (National	40,000	0										50,548	90,548	112,015	105,827
Transfers and subsidies - capital (monetary allocations) (National												1			
/ Provincial Departmental Agencies, Households, Non-profit															
Institutions, Private Enterprises, Public Corporations, Higher Enteredinal Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets												18,000	18,000	20.000	20.000
Short term loans												1			
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 investments												1 1			
Total Cash Receipts by Source	335,415	1	1	ı	ı	1	1	1	,	1	1	1,618,491	1,953,906	2,044,807	2,132,043
Cash Payments by Type															
Employee related costs	45,767	71										546.949	592,716	622.352	665.917
Remuneration of councillors	2,115	LO.										26.341	28,456	30,163	31,973
Interest paid	3,594	4										39,288	42,882	38,754	35,346
Bulk purchases - Electricity	55,868	œ (478,577	534,445	566,512	623,163
Bulk purchases - Water & Sewer	061,11	2 ~										115,036	126,226	133,799	140,489
Contracted services	2,197											336,025	338,222	355.133	335.031
Grants and subsidies paid - other municipalities												ı			
Grants and subsidies paid - other	9											ı			
Ceneral expenses	420,056											106,094	116,113	123,080	129,234
cash rayments by Type	130,300	9	'	ı	1	1	ı	1	ı	1	1	1,652,652	1,783,618	1,872,989	1,964,540
Other Cash Flows/Payments by Type						I	1	İ	Ī						
Capital assets	20.00											125,548	125,548	123,015	124,827
Other Cash Flows/Payments	71,885	- 40										(494)	78,757	31,884	32,106
Total Cash Payments by Type	232,102		1	1	1	1	1	1	1	1	ı	1,705,821	1,937,923	2,027,888	2,121,472
NET INCREASE/(DECREASE) IN CASH HELD	103,312	2	1	1	1	1	1	1	ı	1	1	(87,329)	15,983	16,919	10,571
Cash/cash equivalents at the month/year beginning:	35,545					138,858	138,858	138,858	138,858	138,858	138,858	138,858	35,545	51,528	68,447
Cash/cash equivalents at the month/year end:	138,858	8 138,858	138,858	138,858	138,858	138,858	138,858	138,858	138,858	138,858	138,858	51,528	51,528	68,447	79,018

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source		2/2 272			00.000	00.077				
Property rates		319,656	396,522		36,375	36,375	33,044	3,332	10%	396,522
Service charges - electricity revenue		581,207	609,866		56,568	56,568	50,822	5,746	11%	609,866
Service charges - water revenue		178,594	190,579		14,280	14,280	15,882	(1,602)	-10%	190,579
Service charges - sanitation revenue		108,915	118,793		9,472	9,472	9,899	(427)	-4%	118,793
Service charges - refuse revenue		82,251	95,898		7,751	7,751	7,991	(241)	-3%	95,898
Rental of facilities and equipment		7,817	8,495		611	611	708	(97)	-14%	8,495
Interest earned - external investments	11	2,690	2,497		178	178	208	(30)	-14%	2,497
Interest earned - outstanding debtors		5,754	6,325		435	435	527	(92)	-17%	6,325
Dividends received		157	-				200	-		=
Fines, penalties and forfeits		9,054	13,114		59	59	1,093	(1,034)	-95%	13,114
Licences and permits		8	38		3	3	3	(0)	-1%	38
Agency services			π.				-	-		=
Transfers and subsidies		611,725	662,833		181,100	181,100	181,100	_		662,833
Other revenue		31,034	15,729		963	963	1,311	(348)	-27%	15,729
Gains		-	_				⇒.	`_ [-
Sevenue (excluding capital transfers and contributions)		1,938,707	2,120,688	-	307,795	307,795	302,588	5,207	2%	2,120,688
Expenditure By Type										
Employee related costs		540,376	594,312		45,767	45,767	49,526	(3,759)	-8%	594,312
Remuneration of councillors		25,106	28,456		2,115	2,115	2,371	(257)	-11%	28,456
Debt impairment		137,893	184,700		14,181	14,181	15,392	(1,211)	-8%	184,700
Depreciation & asset impairment		338,886	420,387		28,399	28,399	35,032	(6,633)	-19%	420,387
Finance charges		51,592	42,882		3,594	3,594	3,573	21	1%	42,882
Bulk purchases		524,253	660,671		67,058	67,058	55,056	12,002	22%	660,671
Other materials		2,117	4,559		217	217	380	(163)	-43%	4,559
Contracted services		215,154	337,719		2,197	2,197	28,143	(25,947)	-92%	337,719
Transfers and subsidies		210,104	- 001,110		2,101	2,101	20,140	(20,541)	52,0	007,715
Other expenditure		214,115	123,788		10,019	10,019	10,316	(297)	-3%	123,788
Losses		100	123,700		10,013	10,013	10,510	(0)	-100%	123,700
		2,049,591	2,397,474		173,546	173,546	199,789	(26,243)	-13%	2,397,474
Total Expenditure				_						
Surplus/(Deficit)		(110,884)	(276,785)	-	134,249	134,249	102,798	31,451	31%	(276,785
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		76,576	90,548				7,546	(7,546)	-100%	90,548
ransiers 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)				H - A Vist						
Suus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	_	134,249	134,249	110,344	23,905	22%	(186,237)
Taxation		(34,300)	(100,207)	_	104,243	104,443	110,344	23,905	££ /0	(100,237
(September 1		(34,308)	(186,237)	_	134,249	134,249	110,344	23,905	22%	(186,237)

K7N252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		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									%	
Revenue By Municipal Entity Service charges - water revenue		111,420	126,581		11,190	11,190	10,548	641 - - - - - -	6%	126,58
Total Operating Revenue	1	111,420	126,581		11,190	11,190	10,548	- - 641	6%	126,581
	- '	111,420	120,001		11,130	11,130	10,040	041	070	120,30
Expenditure By Municipal Entity Employee related costs		13,643	14,462		1,122	1,122	1,205	(83)	-7%	1,122
Remuneration of Directors		·π.	-			_	-			-
Debt impairment		-	4		2	527	-			_
~eciation & asset impairment		729	780		65	65	65			65
ce charges		.=	- 1		- 1	-	-	-		
Bulk purchases		24,507	26,276		2,190	2,190	2,190	0	0%	2,190
Materials and Supplies		5,248	5,848		174	174	487	(313)	-64%	174
Contracted services		3,203	10,494		345	345	874	(529)	-61%	345
Transfers and grants		386	-		-		326	-		-
Other expenditure		35,830	31,364		3,418	3,418	2,614	804	31%	3,418
Loss on disposal of PPE		· ·	3		=	-	-	-		
								-		
Total Operating Expenditure	2	83,160	89,224	_	7,314	7,314	7,435	(122)	-2%	7,314
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		28,260	37,357	-	3,876	3,876	3,113	519	17%	119,267
Service charges - water revenue								- - -		
								- - -		
Capital Expenditure	3	-	_	-	_	-	_	_		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	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	-		
August	12,343	10,462				20,925	-		
September	6,817	10,462				31,387	-		
October	9,161	10,462				41,849	-		
November	9,742	10,462				52,312	_		
December	7,532	10,462				62,774	-		
January	3,516	10,462				73,236	_		
February	9,896	10,462				83,699	-		
March	5,713	10,462				94,161	-		
April	3,101	10,462				104,623	-		
May	7,252	10,462				115,086	-		
June	27,039	10,462				125,548	_		
Total Capital expenditure	105,605	125,548	-	_	unific His				

Description	Ref	2019/20 Audited	0-1-11	Adl	14411	Budget Year 20		LITE	ME	E-0.9
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		J						%	
Capital expenditure on new assets by Asset Class/Sub-class	5									
nfrastructure		54,164	34,752	-	-	-	2,896	2,896	100.0%	34,75
Roads Infrastructure	П	52,695	24,752	-	-	-	2,063	2,063	100.0%	24,75
Roads		52,695	24,752				2,063	2,063	100.0%	24,75
Road Structures	ш		-					-		
Road Furniture Capital Spares	ш		•					-		
Storm water Infrastructure	H	-	-	-	_	-	_			
Drainage Collection		40	= =					_		
Storm water Conveyance	П	127	- 2					_		
Attenuation	ш							_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants	ш	960	*					-		
HV Substations	Ш	-	2		-			- /		
HV Switching Station		-	-					-		
HV Transmission Conductors	1 1	130	ā			1		-		
MV Substations MV Switching Stations								-		
MV Networks	ш	59) 50/	= =					-		
MV Networks LV Networks		-								
Capital Spares		(E)	3					_		
Water Supply Infrastructure		1,469	-	-	-	-	_	_		
Dams and Weirs		1)100	=					_		
Boreholes		4	2			1		_		
Reservoirs			-					-		
Pump Stations		***	-			1		-		
Water Treatment Works		1,469	#			1		-		
Bulk Mains		-	2			1		-		
Distribution		30	-					-		
Distribution Points		:70	F .					-		
PRV Stations		30.0	8					-		
Capital Spares		- 4	40.000				000	-	400.00/	40.00
Sanitation Infrastructure		-	10,000	-			833	833	100.0%	10,000
Pump Station Reticulation			= =			- VI				
Waste Water Treatment Works		- 3	10,000				833	833	100.0%	10,000
Outfall Sewers			- 1					_		10,000
Toilet Facilities			- 2			1		_		
Capital Spares		-	_					-		
Solid Waste Infrastructure		-	- 1	-	-	-	_	-		_
Landfill Sites		=						-		
Waste Transfer Stations		47	=					-		
Waste Processing Facilities			=					-		
Waste Drop-off Points		=	-					-		
Waste Separation Facilities		=	=					-		
Electricity Generation Facilities		2	-					-		
Capital Spares		3	- 1					-		
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines Rail Structures		-				9		-		
Rail Furniture Rail Furniture		2						_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation		=	-					_		
MV Substations		= -	-					-		
LV Networks		2	- 2					-		
Capital Spares		=	12					-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	144					-		
Piers		-	(E)					-		
Revetments			-					-		
Promenades		=	100					-		
Capital Spares		-	7. 0 1					-	1	
Information and Communication Infrastructure Data Centres		-	NE I	-	_	-	-	-		
Core Layers								_ [
Distribution Layers			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					_		
Capital Spares		2	-					_		
Community Assets	-	861	-	-	_	-		-		
Community Facilities		861		-				-		_
Halls Centres		5	3/2					_		
Crèches		= =	(E					_		
Clinics/Care Centres			-							

Fire/Ambulance Stations	1	=						-		
Testing Stations		=	-					-		
Museums	1 1		-					_		
Galleries Theatres			-					-		
Libraries	1 1	861						_		
Cemeteries/Crematoria	1	=	-					_		
Police	1	0	72					_		
Puris		- 5	1970					-		
Public Open Space		=	Væ.					-		
Nature Reserves		*) 🖷					-		
Public Ablution Facilities		9	190					-		
Markets Stalls		-	-					_		
Abattoirs								_		
Airports		=	-					_		
Taxi Ranks/Bus Terminals		=	16					-		
Capital Spares			85					-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-						-		
Outdoor Facilities Capital Spares		= =	-					-		
Heritage assets		_	350	_	_	-	29	- 29	100.0%	350
Monuments		-	u.u				20	-		
Historic Buildings		-	300				25	25	100.0%	300
Works of Art		\$	50			,	4	4	100.0%	50
Conservation Areas		=	9					-		
Other Heritage		7.	100					-		
Investment properties		55	3,254	-	-	-	271	271	100.0%	3,254
Revenue Generating		-	3,254	-	-	-	271	271	100.0%	3,254
Improved Property		- 1	3,254				271	271	100.0%	3,254
Unimproved Property		=						-		
Non-revenue Generating Improved Property		55 55	-	-	-	-	-	-		_
Unimproved Property		_	-					_		
Other assets		-	_	_	_	-	_			-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		=	=					-		
Pay/Enquiry Points		-	-					-		
Building Plan Offices		-	-					-		
Workshops		=	-					-		
Yards Stores			-					_		
Laboratories								_		
Training Centres		3	=					-		
Manufacturing Plant		=						-		
Depots		-	- 5					-		
Capital Spares		=	-					-		
Housing		-	-	-	-	-	-	- 1		-
Staff Housing		-	-					-		
Social Housing Capital Spares		- 0	-		1.5			_		
								-		
Biological or Cultivated Assets		-	-		-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-		_	-	-	-		
Servitudes		_		_	_	_	-	_		_
Licences and Rights Water Rights		-	-	-	_	-	-	_		-
Effluent Licenses		-	=							
Solid Waste Licenses		4	(4)					_		
Computer Software and Applications		370						-		
Load Settlement Software Applications		=	===		l l			~		
Unspecified	-	-	-					-		
Computer Equipment		-		_	_	-		-		_
Computer Equipment								-		
Furniture and Office Equipment		471	1,200	_	_	_	100	100	100.0%	1,200
Furniture and Office Equipment		471	1,200				100	100	100.0%	1,200
Machinery and Equipment		1,716	2,515	_	-	-	210	210	100.0%	2,515
Machinery and Equipment		1,716	2,515		(-)	F4.	210	210	100.0%	2,515
Transport Assets		_	_	_	_	-	_	_		_
Transport Assets Transport Assets		7+1	(4)	_	_		_	-		_
Land Land		1,302 1,302	-	-		-		-		
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	-	-	-	3,506	3,506	100.0%	42,071

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KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Yea
	""	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Yea
nousands	1								%	
ital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
astructure		14,023	32,746	-	_	-	2,729	2,729	100.0%	32,
Roads Infrastructure	1 1	14,023	26,746		-		2,229	2,229	100.0%	26,7
Roads		14,023	26,746				2,229	2,229	100.0%	26,
Road Structures								_		
Road Furniture								_		
Capital Spares		1.53	078			1 1		_		
Storm water Infrastructure		_	-	_	_	-	-			
Drainage Collection			-							
Storm water Conveyance								_		
Attenuation		200	- 3					_		
Electrical Infrastructure	1 1	-	151		_	_	_	_		
Power Plants	1 1	-		-	_	-		_		
	1 1	7.5	*					-		
HV Substations	1 1							-		
HV Switching Station	1 1							-		
HV Transmission Conductors	1 1	-						-		
MV Substations		- 100						-		
MV Switching Stations								-		
MV Networks		3.5	383					-		
LV Networks		~	- 0					-		
Capital Spares		-	-					-		
Vater Supply Infrastructure		-	6,000	-	-	-	500	500	100.0%	6
Dams and Weirs		(+)	-					-		
Boreholes		140	-					-		
Reservoirs		341	-							
Pump Stations			120					_		
Water Treatment Works	1 1	120	32					_		
Bulk Mains	1 1		_					_		
Distribution	1 1	=	6,000				500	500	100.0%	6
Distribution Points	1 1		0,000				500	300	100.070	,
	1 1		14.10					-		
PRV Stations	1 1	-	-					-		
Capital Spares	1 1							-		
Sanitation Infrastructure	1 1	-	-	-	-	-	-	-		
Pump Station	1 1	-	-					-		
Reticulation		-	*					-		
Waste Water Treatment Works	1 1	-				1		-		
Outfall Sewers		-				1		-		
Toilet Facilities	1 1							-		
Capital Spares	1 1							-		
olid Waste Infrastructure		-	-	-	_	_		-		
Landfill Sites	1 1		-					_		
Waste Transfer Stations	1 1	-	-					_		
Weste Processing Facilities	1 1	-						_		
Waste Drop-off Points	1 1	-	-					_		
Weste Separation Facilities	1 1		-					_		
Electricity Generation Facilities	1 1									
				- 1		1				
Capital Spares			120		_			-		
Rail Infrastructure			-	-		-	-	-		
Rail Lines		-	- 7					-		
Rail Structures		-						-		
Rail Furniture		-	(9)					- 1		
Drainage Collection		-	(m) (-		
Storm water Conveyance			(av (-		
Attenuation		= (-		
MV Substations		-	-					-		
LV Networks		-	160					-		
Capital Spares		12	227					-		
oastal Infrastructure		-	-	_	-	-	-	~		
Sand Pumps		140	41					-		
Piers		-						-11		
Revetments		100	5					. "		
Promenades		-	157					_[]		
Cepital Spares								<u> </u>		
formation and Communication Infrastructure		-	_	_	-	_	-	- n		
		121	77.0			_	_	- 11		
Data Centres								- ()		
Core Layers								-		
Distribution Layers		- 4	-			1		-		
Capital Spares		- 3	- 5					-		
nunity Assets			-	_	_	_	_	_		
community Facilities	Ιŀ	- 1						-		
Halis		220	10.7				_			
		121	2					-		
Centres		2-61	2.0					-		
Créches	1 1	-	-					-		

	15								
Fire/Ambulance Stations		17	-					-	
Testing Stations			**					-	
Museums		-	-					-	
Galleries			-					-	
Theatres Libraries		- 3	7						
Cemeteries/Crematoria		-							
Police		-	-					_	
Puris			-					-	
Public Open Space		-	-					-	
Nature Reserves	- 1	-	-					-	
Public Ablution Facilities			190					-	
Markets		-	-			1		-	
Stalls		-	:=:					-	
Abattoirs			-					-	
Airports	- 1	-	140					-	
Taxi Ranks/Bus Terminals								-	
Capital Spares		-	-					-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities			-					-	
Outdoor Facilities		(20)						-	
Capital Spares							/	-	
Heritage assets		194	-	_	-	-	-		
Monuments		191						-	
Historic Buildings Works of Art		- 20	50						
Conservation Areas		- 5	20					-	
Other Heritage		- 3	- 5						
Investment properties		-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property Unimproved Property								_	
Other assets		69	-	-	_	_	-	_ []	
Operational Buildings		- 09		-	_		-		
Municipal Offices		-	-					_	
Pay/Enquiry Points		-						_	
Building Plan Offices		-	-					_	
Workshops		(2)	-					_	
Yards								_	
Stores			-					-	
Laboratories		100	-					_	
Training Centres			=					-	
Manufacturing Plant		= 1	25					-	
Depots		=	-					-	
Capital Spares		-						-	
Housing		69	-	-	-	-	-	-	-
Staff Housing		69	=		4			-	
Social Housing		-	9					-	
Capital Spares			-					-	-
Biological or Cultivated Assets		-	_	-	-	-	_	-	-
Biological or Cultivated Assets		10	+					-	ji .
Intangible Assets		_	_	_	_	-		_	_
Servitudes								-	
Licences and Rights		-	-	_	-	_	-	_	_
Water Rights		-	-					_	
Effiuent Licenses			-					_	
Solid Waste Licenses								-	
Computer Software and Applications		=	-					-	
Load Settlement Software Applications			*					-	
Unspecified		=						-	
Computer Equipment		_	_	-	-	-	_	-	_
Computer Equipment								-	_
13/26-1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		=	5.					-	
Machinery and Equipment		-	-	-	-	-	-	-	
Machinery and Equipment					1			-	
Transport Assets		_	_	_	_	_	_	_	_
Transport Assets Transport Assets									_
Land		-	-	-	-	-	_		-
Land								-	
Zoo's, Marine and Non-biological Animals					-	-	-	-	
Zoo's, Marine and Non-biological Animals								-	
200 5, Maine and Norroldiogram Philinds									
Total Capital Expenditure on renewal of existing assets	1	14,092	32,746	-	-	-	2,729	2,729 10	10.0% 32,748

Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
ilyanii	""	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Forecast
housands	_ 1								%	
pairs and maintenance expenditure by Asset Class/Su	ID-CIASS				40	40	5.000	E 450	99.2%	
astructure		62,496	B1,411	-	42	42	5,200	5,158	100.0%	81,4
Roads Infrastructure	- 1	822	28,873	-	-	-	2,406 2,406	2,406 2,406	100.0%	28,8 28,8
Roads Road Structures		822	28,873				2,400	2,400	100.070	20,0
Road Furniture	-1-1									
Capital Spares	- 1 - 1		- 21					_		
Storm water Infrastructure	- 1 - 1	_	430	-	_		_	-		
Drainage Collection	- 1 - 1	27						_		
Storm water Conveyance	- 1 - 1	-						_		
Attenuation	- 1 - 1	2.1						_		
Electrical Infrastructure	- 1 1	8,807	6,254	-	24	24	521	497	95.5%	6,
Power Plants	- 1 1		-					_		
HV Substations	- 1 - 1	8,807	6,254		24	24	521	497	95.5%	6
HV Switching Station		· · · · · ·						-	11	
HV Transmission Conductors	- 1 - 1	=						-		
MV Substations		: +:	14					-		
MV Switching Stations	- 1 - 1	16	- 30	- 1				-		
MV Networks		=	25.0					-		
LV Networks	- 1 - 1	-						-		
Capital Spares		-	15					_		
Vater Supply Infrastructure		10,966	19,010	-	-	-	-	_		19
Dams and Weirs		-						-		
Boreholes		1						-		
Reservoirs	- 1 - 1	72						_	1	
Pump Stations	- 1 - 1	2,714	2,677					-		2
Water Treatment Works	-1 1	8,252	16,333					-		16
Bulk Mains	- 1 - 1	- 1						_		
Distribution	- 1 - 1	2.85						-	1	
Distribution Points	- 1 - 1	144						-	1	
PRV Stations	- 1 - 1	144						-		
Capital Spares	- 1 - 1	-						-	1	
Sanitation Infrastructure	- 1 - 1	41,901	27,274	-	18	18	2,273	2,254	99.2%	27
Pump Station		(+)	- 1					_	1	
Reticulation								-		
Waste Water Treatment Works	- 1 - 1	2,977	2,568		18	18	214	196	91.4%	2
Outfall Sewers	- 1 - 1		-					-		
Toilet Facilities		38,923	24,706				2,059	2,059	100.0%	24
Capital Spares	- 1 - 1		-					-		
Solid Waste Infrastructure		_	-	-	_	-	-	_	1	
Landfill Sites	- 1 1	12						_		
Waste Transfer Stations	- 1 - 1	1/2						-		
Waste Processing Facilities		=						-		
Waste Drop-off Points		-						_		
Waste Separation Facilities		54						-	l l	
Electricity Generation Facilities		14						-		
Capital Spares		76-				1		-		
Reil Infrastructure		-	-	-	-	-	-	-		
Rail Lines	11							_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation			-					_		
MV Substations								_		
LV Networks								_		
Capital Spares								_	1	
castal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps								_	Į 🍴	
Piers								-		
Revetments								-		
Promenades										
Capital Spares								-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		-	*					-	1	
Core Layers			-					_		
Distribution Layers								-		
Cepital Spares								_ [
									405.00	
nunity Assets		996	1,252	-	-	-	104	104	100.0%	1,
ommunity Facilities		830	954	-	-	-	80	80	100.0%	
Helis			-					-		
Centres			-					-		
Crèches			9					-11		
Clinics/Care Centres		-						- 1		
Fire/Ambulance Stations			*					-		
Testing Stations			:=					-		
Museums	1 1	7.55	-							

7	Ų.				1					
Theatres			- 3					-		-
Libraries Cemeteries/Crematoria	1		-					_		
Police	Ш	-	-					_		
Puris		=	-					_		-
Public Open Space		2	106				9	9	100.0%	106
Nature Reserves	1	#	Ear.					-		-
Public Ablution Facilities		-	(-)					-		-
Markets	1	+	:=					-		
Stalls	1	=	100					-		
Abattoirs	1	=	100				2.0	-	400.004	- E
Airports	1	800	801				67	67	100.0%	501
Taxi Ranks/Bus Terminals Cepital Speres	1	30	48			1	14	- 4	100.0%	48
Sport and Recreation Facilities	1	166	298	-	_	_	25	25	100.0%	298
Indoor Facilities	1	-	183				15	15	100.0%	183
Outdoor Facilities	1	163	115				10	10	100.0%	115
Capital Spares	1	2	inev					-		
Heritage assets	1	-	-	-	_	-	-	-		-
Monuments		-	-					-		
Historic Buildings		#	14		-			-		
Works of Art		181	3					-		
Conservation Areas		1.0	*					-		
Other Heritage		(e-						-		
Investment properties		-	_	-	-	-	-	-		-
Revenue Generating		-	-		-	-	-	-		-
Improved Property								-		
Unimproved Property								- 1		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1							-		
Unimproved Property	1	477	222	-	1		19	19	95.9%	233
Other assets Operational Buildings	1	177	233		-	1	- 19	19	34.376	233
Municipal Offices	1	121	- 2			_	_			_
Pay/Enquiry Points	1	(2)	=					_		
Building Plan Offices	1	7-	-					-		
Workshops	1	7.0						_		
Yards	1	(+)						-		
Stores	1	08	*					-		
Leboratories	1	(**						-		
Training Centres	1	1.00	透					-		
Manufacturing Plant		(**						-		
Depots		(50)	9					-		
Capital Spares		150	-				40	-	DE 004	000
Housing		177	233	-	1	1 /30	19	19	95.9%	233
Staff Housing		177	233			4	19	19 -	95.9%	233
Social Housing	1									
Capital Spares		1	-					-		
Biological or Cultivated Assets		-	-	_	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		3,899	3,739	-	-	-	312	312	100.0%	3,739
Servitudes								-		
Licences and Rights		3,899	3,739	-	-		312	312	100.0%	3,739
Water Rights		~	=					-		
Effluent Licenses		22						-		
Solid Waste Licenses		7.744	0.705			3	200	- 045	100.0%	0.700
Computer Software and Applications		3,899	3,739				312	312	100.0%	3,739
Load Sattlement Software Applications		-	-					_		
Unspecified								_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		(2)	-					-		
Furniture and Office Equipment		-	-	_	-	-	-	-		-
Furniture and Office Equipment			- 2					-		
Machinery and Equipment		5,728	10,001	-	22	22	833	811	97.3%	10,001
Machinery and Equipment		5,728	10,001		22	22	833	811	97.3%	10,001
		_	_	_	_	_	_	_		_
Transport Assets Transport Assets		-						-		
l and	1	-	-	-	-	-	-	-		-
Land		121	2					-		
Land Land Zoo's, Marine and Non-biological Animals		-	-		-	-	-			
Land				-	-	-	-			-

Description	Ref	2019/20	Outul	Balling to A	Marit.	Budget Year 20		VZO	VTO	P V
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
housands	1								%	
preciation by Asset Class/Sub-class										
astructure		310,953	420,387	-	25,295	25,295	35,032	9,737	27.8%	420,
Roads Infrastructure		158,294	420,387	-	11,483	11,483	35,032	23,549	67.2%	420
Roads	- 1 - 1	158,294	420,387		11,483	11,483	35,032	23,549	67.2%	420
Road Structures	1 1	100						-		
Road Furniture	- 1 - 1	2.				1		-		
Capital Spares	1 1	100						-		
Storm water Infrastructure	1 1	17,956	-	-	1,995	1,995	-	(1,995)	#DIV/0!	
Drainage Collection	-1 1	15.							mnmi	
Storm water Conveyance	- 1 - 1	17,956			1,995	1,995		(1,995)	#D[V/0]	
Attenuation		-								
Electrical Infrastructure	- 1 - 1	46,402	-	-	5,156	5,156	-	(5,156)	#DIV/01	
Power Plants	1 1							-		
HV Substations	1 1	12						-		
HV Switching Station	1 1	7-1						-		
HV Transmission Conductors	1 1	2.85						-		
MV Substations	- 1 - 1	2=1	- (-		
MV Switching Stations	1 1	-						-		
MV Networks		46,402			5,156	5,156		(5,156)	#DIV/01	
LV Networks		-						- 1		
Capital Spares		196						-		
Vater Supply Infrastructure		54,359	-		2,890	2,890	_	(2,890)	#DIV/01	
Dams and Weirs		24,000			2,000	Floor		,5000)		
Boreholes						1		_		
Reservoirs		755								
Pump Stations		100						-		
Water Treatment Works	1 1	54,359			2,890	2,890		(2,890)	#DIV/0t	
	1 1	54,558			2,030	2,030		(2,080)	MUIAINI	
Bulk Mains	1.1							- 0		
Distribution	1 1							-		
Distribution Points	1 1	-						-		
PRV Stations	1 1	-						-		
Capital Spares								-	- 1	
Sanitation Infrastructure		33,942	-	-	3,771	3,771	-	(3,771)	#DIV/0!	
Pump Station		-						-		
Reticulation		33,942			3,771	3,771		(3,771)	#DIV/0!	
Waste Water Treatment Works								-		
Outfall Sewers		-						-	l l	
Toilet Facilities		-						-		
Capital Spares		-						-		
Solid Waste Infrestructure		-	-	_	_	-	-	_		
Landfill Sites		- 1						_		
Waste Transfer Stations		-						_		
Waste Processing Facilities									1	
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities		-						-		
Capital Spares	1 1	-						-		
Rail Infrastructure	1 1	-	-	-	-	-	-	-		
Rail Lines		-	-					-		
Rail Structures		-	•					-		
Rail Fumiture								-		
Drainage Collection		-	-					- 1		
Storm water Conveyance		-	-					-		
Attenuation		283	-					- 1		
MV Substations		-	-					-		
LV Networks		-	-					-		
Capital Spares		-	-					- 1		
coastal Infrastructure		-	-	-	-		-			
Sand Pumps		123								
Piers			- 2							
Revetments		- 21								
Promenedes		-	-					-		
Capital Spares		= -1						-		
• •		-	-					-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres			=					-		
Core Layers		≘ (-					-11	Į.	
Distribution Layers			€.					-	Ì	
Capital Spares		(*)	*					-		
nunity Assets		5,580	_		620	620		(620)	#DIV/0!	
	1 1		-		620				#DIV/01	
community Facilities		5,580	-	-	620	620		(620)	#DIV/0!	
Halls		85	- 3		*			(9)	HOIVIU!	
Centres	1 1		-		-	-		-		
Crèches		-	-		=	-		-		
Clinics/Care Centres		-	2		= 1	-		- 1		
Fire/Ambulance Stations	1 1	137	- 2		15	15		(15)	#DIV/0!	
Testing Stations		140	*		=	-		- 11		
								_		

Zoo's, Marine and Non-biological Animats							-		
Zoo's, Marine and Non-biological Animals	-	-	_	_	-	_			
Land Land	-		-	-	-	-	-		
Transport Assets	4,657			517	517		(517)	#DIV/0!	
ransport Assets	4,657	-	-	517	517	-	(517)	#DIV/0!	
Machinery and Equipment	2,720			302	302	_	(302)	#DIV/0!	
lachinery and Equipment	2,720	_	-	302	302	_	(302)	#DIV/0!	
urniture and Office Equipment Furniture and Office Equipment	2,008		-	223	223	-	(223)	#DIV/0! #DIV/0!	
Computer Equipment	963			107	107		(107)	#DIV/0! #DIV/0!	
omputer Equipment	963	-	-	107	107	~	(107)	#DIV/0!	
Unspecified	2	-					-		
Load Settlement Software Applications	1,770	=		(14)	1971		-		
Solid Waste Licenses Computer Software and Applications	1,773	- 5		197	197		(197)	#DIV/0!	
Effluent Licenses	-	08.W					-		
Water Rights	-	5.		101			-		
Servitudes Licences and Rights	1,773		_	197	197	-	(197)	#DIV/0!	
tangible Assets	1,773	-	-	197	197	-	(197)	#DIV/0}	
Biological or Cultivated Assets							-		
ological or Cultivated Assets	-	-	-	-	-	-	-		
Capital Spares	2	2					-		
Staff Housing Social Housing		3					_		
Housing	-	-	-	-	-	-	-		
Capital Spares	15	8					-		
Manufacturing Plant Depots	# I	5					-		
Training Centres	18	*					-		
Laboratories	e-	*					-		
Stores	-	*					-		
Workshops Yerds		8					_		
Building Plan Offices	12	¥					-		
Pay/Enquiry Points	- 1	4					-		
Municipal Offices	10,232	=		1,137	1,137		(1,137)	#DIV/0!	
ther assets Operational Buildings	10,232 10,232		- :	1,137	1,137 1,137	-	(1,137) (1,137)	#DIV/0! #DIV/0!	
Unimproved Property	-	- 4		4 407	4 400		- 44 4070	#DB/IN	
Improved Property		3					-		
Non-revenue Generating	-	-	-	-	-	-	_		
Improved Property Unimproved Property		3					_		
Revenue Generating	-	-	-	-		-	-		
vestment properties	-	-	-	-	-	-	-		
Other Heritage	1467	÷					-		
Works of Art Conservation Areas	-	-					-		
Historic Buildings Works of Art	(a)	2					-		
Monuments	7211	2					-		
eritage assets	350	58	-	-	-	-			
Outdoor Facilities Capital Spares	30	- 0					-		
Indoor Facilities	=						-		
Sport and Recreation Facilities	-	-	-	-	-	-			
Taxi Ranks/Bus Terminals Capital Spares	180	*							
Airports		5					-		
Abattoirs	-	*							
Markets Stalis	-			- 1			-		
Public Ablution Facilities	= 1	=					-		
Nature Reserves	727	=		0.			-		
Puris Public Open Space	1,400 546	-		156 61	156 61		(156) (61)	#DIV/0! #DIV/0!	
Police	-			-	-		-		
Cemeteries/Crematoria	3,278			364	364		(364)	#DIV/0!	
	133 3,278	-		15 364			(15) (364)	#DIV/0! #DIV/0!	

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2019/20 Audited	Original	Adlusted	Monthly	Budget Year 20		YTD	YTD	Fuil Year
rescription	100	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		7						%	
apital expenditure on upgrading of existing assets by Ass	set Clas									
frastructure		32,943	50,731	-	-	-	4,228	4,228	100.0%	50,73
Roads Infrastructure	1 1	26,367	-	-	-	-	-	-		
Roads	1 1	26,367						- 1		
Road Structures	1 1	(a.)						-	1	
Road Furniture		-						-		
Capital Spares	1 4	-						-		
Storm water Infrastructure	1 1	-	-	-	-	-	-	-		-
Drainage Collection	1 1	-						-		
Storm water Conveyance		(40)	140					-		
Attenuation		(#E)	9.5					-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations	1 1	100	- 1					-		
HV Switching Station		-	- 1					_		
HV Transmission Conductors		100	- 2			1		-		
MV Substations		-	4.0					_		
MV Switching Stations		-	- 21					-		
MV Networks	1 1	-						_		
LV Networks			27							
								_ [
Capital Spares Maker Sumply Infrastructure		0 570	20,000				2,500	2 500	100.0%	30,0
Water Supply Infrastructure		6,576	30,000	-	-	-	4,000	2,500	100.078	30,0
Dams and Weirs		-						-		
Boreholes		-	-					-		
Reservairs		-	· ·					-		
Pump Stations								-		
Water Treatment Works	1 1	1,039	-					-		
Bulk Mains	1 1							-		
Distribution	11 1	5,537	30,000				2,500	2,500	100.0%	30,0
Distribution Points	1 1	-	-					-		
PRV Stations	1 1	-	14					-		
Capital Spares		-	-					-		
Sanitation Infrastructure		-	20,731	-	-	-	1,728	1,728	100.0%	20,7
Pump Station	1 1	:=:	14					- '-		
Reticulation	1 1	-	~					-		
Weste Water Treatment Works	1 1	-	20,731				1,728	1,728	100.0%	20,7
Outfell Sewers	1 1		-				.,,			
Tollet Facilities	1 1	-						_		
Capital Spares	1 1	-	-							
Solid Waste Infrastructure	1 1	_		-			_			
Landfill Sites	1 1	-	- 1	-						
	1 1							_		
Waste Transfer Stations	1 1							_		
Waste Processing Facilities	1 1	-	*					-		
Waste Drop-off Points	1 1	-	-					-		
Waste Separation Facilities	1 1	-	-					-		
Electricity Generation Facilities		-	-					-	1	
Capital Spares	1	-	-					-		
Rail Infrastructure	1 1	-	-	-	-	-	-	-		
Reil Lines		-	=					-		
Rail Structures		-	18					-		
Rail Furniture		-	-					-		
Dreinage Collection		1,41	-					-		
Storm water Conveyance			- 1					-		
Attenuation		-	- 1					_		
MV Substations		-	-					-		
LV Networks		-	-					_		
Capital Spares		-	-					_		
Coastal Infrastructure		-	-	_	_	-	_	_		
Sand Pumps			=			_	_			
Sana Pumps Piers			5					- 1		
	1 1							-		
Revelments		-	*					_		
Promenades			+					-		
Capital Spares			-					-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres	1 1	143	=					-		
Core Layers		-	€					-		
Distribution Layers	1 1	-	-					-		
Capital Spares		-	=					-		
						_				
munity Assets			-	-	-		-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls	1 1	30						-		
Centres		30	=					-		
Crèches		(#):						-		
Clinics/Care Centres		-	е.					-		
									1 1	

Manuscus Control Districts Libraries	Testing Stations	1							_		
Goules Chrones			_								
Districts	Galleries		-						-		
Controllance Countries			-	-					-		
Public Pu			_	1 22					-		
Public Cycle Signer											
PARS Creat Space Notes Reserve PARS Children's Publice Mentals State Mentals M	1		-								
Abadison	l .		-						-		
Marcine	Nature Reserves								-		
Apaticle									-		
Abothors / Appoint - - - - - -	l .								-		
Appoint The Resolucions Treminate Copyright Spaces Control of Previous of Treatilists Induced Facilities Ind			==	-					_		
Total Research Termination									_		
Spot and floorestant Facilities before Facilities Cotion Facilitie			-						-		
Indicate Facilities	Capital Spares			-			1		-		
Colpid Spores Staffiger a seals Meximized: Historic Buildings Works of At Consensation Asses Investment altreastes Presentation and anoughtes Presentation Presentation anoughtes Presentation Presentation anoughtes Presentation Presentation anoughtes Presentation Pre			-	-	-	-	-	-	-		-
Capital Spower Michalizar assets Mountainels Helazide Baildrings Works of Art Conservation Press Conservation				-					-		
Management			N						-		
Mountain Historic Buildrigs Works of Art Conservation Areas Cheer Infrager Investment property Horsewood Buildrigs			100			_					
New York of Art											-
Morestment properties			18:	-					-		
Investment groenties	Works of Art		12	18.0					-		
Increative and properties			7/50	12/					-		
Revenue Generating	Other Heritage		1 1	-					-		
Improved Property			-	-	-	-	_	-	-		-
Chingroved Property			1000	1000	_	-	_	-			-
Non-revenue Generating improved Property											
Dispressed Property											_
Chin results							_				
			2	3					-		
Marcipa Offices	Other assets		-	-	-		-	-			-
Payticinary Points		Ш	-	-	-	-	-		-		-
Building Plan Offices											
Workshopps											
Yards			- 2						_		
Stores Laboratoriae									_		
Tretning Centres			75	20					-		
Manufacturing Plant	Laboratories			30					-		
Depote D			2.5	12/					-		
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological of Cultivated Assets Biological of Cultivated Assets Biological of Cultivated Assets Biological of Cultivated Assets Intanalible Assets			-	-					-		
Housing Staff Housing Scale Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intanaible Assets Licences and Rights Water Rights Effect Effect Licenses Sold Waste Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Licenses Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Tansport Assets Tans		1							-		
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Intancible Assets Servitudes Licences and Rights Licences and Rights Effuent Licences Soft Waste Licenses Computer Rights Load Settlement Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Machinery and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1				_		_	_		_
Social Housing Capital Speres Biological or Cultivated Assets Intanable Assets In									_		
Biological or Cultivated Assets Biological or Cultivated Assets Intanglisia Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solf Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Intangle Assets			-	124					-		
Biological or Cultivated Assets	Capital Spares		-	12.1					-		
Biological or Cultivated Assets	Biological or Cultivated Assets		-	_	_	_	_	_	_		_
Servitudes									-		
Servitudes	Intengible Assets	1	_	_	_	_	_	_	_		_
### Water Rights									-		
Effluent Licenses	Licences and Rights		-	-	-	-	-	-	-		-
Solid Waste Licenses			-						-		
Computer Software and Applications			-								
Load Settlement Software Applications - - - - -			-								
Computer Equipment	1		-	-							
Computer Equipment						_		_	_		_
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1								-	
Furniture and Office Equipment				_			-		_		_
Machinery and Equipment -											
Mechinery and Equipment —								_	_		_
Transport Assets								_			_
Transport Assets —											
Land -								_			-
Land											
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					_	-	_	_			_
Zoo's, Merine and Non-biological Animals											
			-		-		-	_			_
iotal Capital Expenditure on upgrading of existing assets 1 32,943 50,731 4,228 4,228 100.0% 50,7		١.						1.00		400 00	
	Total Capital Expanditure on upgrading of existing assets	11	32,943	50,731	-	_		4,228	4,228	100.0%	50,731

References

Total Capital Expenditure on new	assets (SC13e) plus Total Capital Expe	nditure on renewa	al of existing as:	ets (SC13b) plus	s Total Capital Ex	penditure on up	grading of existing	assets (SC13e) must reconcile to total capital expenditu
1	check balance	00		3	-	£	-	•

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2020

	NEWCASTLE MUNICIPALITY								
	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	111,420	126,581		11,190	11,190	10,548	641	6.1%	126,58
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services Transfers recognised - operational									
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and						-			
contributions)	111,420	126,581		11,190	11,190	10,548	641	6.1%	126,58
Expenditure By Type									
Employee related costs	13,643	14,462		1,122	1,122	1,205	(83)	-6.9%	1,122
Remuneration of Directors	3	=		7.	77.1	=	-		=
Debt impairment	-	=		=	-	-	-		-
Depreciation & asset impairment	729	780		65	65	65	0	0.0%	65
Finance charges	*	-		2	- 1		-		문
Bulk purchases	24,507	26,276	-	2,190	2,190	2,190	0	0.0%	2,190
Materials and Supplies	5,248	5,848		174	174	487	(313)	-64.3%	174
Contracted services	3,203	10,494		345	345	874	(529)	-60.5%	345
Transfers and grants	-	-		-	-	-	-		Ψ.
Other expenditure	35,830	31,364		3,418	3,418	2,614	804	30.8%	3,418
Loss on disposal of PPE	(E)			75		-			#
Total Expenditure	83,160	89,224		7,314	7,314	7,435	(122)	-1.6%	7,314
Recharge									
Head Office Recharge	31,131	26,235		2,250	2,250	2,186	63	2.9%	46,840
	01,101	20,200		2,200	2,200	2,100	03	2.370	40,040
Surplus/(Deficit)	(2,871)	11,122	_	1,627	1,627	927	100	illu-	72,428
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(2,871)	11,122	-	1,627	1,627	927			72,428



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

INTERIM FINANCIAL STATEMENTS FOR THE 1 MONTH ENDED 31 JULY 2020

Statement of Financial Position as at 31 July 2020

	Note(s)	July 2020	June 2020
Assets			
Current Assets			
Inventories	9	12 580 266	13 882 980
Other financial assets	7	206	277
Receivables from exchange transactions	10	65 217 253	82 165 22 4
Receivables from non-exchange transactions	11	22 499 156	22 499 156
VAT receivable		268 565	-
Consumer debtors from exchange transactions	12	641 056 771	617 309 583
Consumer debtors from non-exchange transactions	12	123 613 924	136 956 485
Cash and cash equivalents	13	138 857 509	38 511 005
		1 004 093 650	911 324 710
Non-Current Assets			
Investment property	2	355 563 618	355 563 618
Property, plant and equipment	3	6 544 915 761	6 573 346 702
Intangible assets	4	312 902	517 384
Heritage assets	5	11 670 232	11 488 232
Investments in associates	6	234 927 851	234 927 851
		7 147 390 364	7 175 843 787
Total Assets		8 151 484 014	8 087 168 497
Liabilities			
Current Liabilities			
Other financial liabilities	16	28 812 977	11 747 226
Finance lease obligation	14	380 764	401 398
Payables from exchange transactions	19	755 503 806	871 381 348
VAT payable	20	<u>-</u>	2 571 095
Consumer deposits	21	25 480 651	24 493 127
Unspent conditional grants and receipts	15	81 264 262	58 988 630
Defined benefit plan	17	9 752 000	8 667 735
Bank overdraft	13	-	2 965 923
		901 194 460	981 216 482
Non-Current Liabilities			
Other financial liabilities	16	342 468 944	388 785 921
Finance lease obligation	14	864 678	844 044
Defined benefit plan	17	147 270 987	148 355 252
Provision for rehabilitation of landfil site	18	28 843 889	28 843 889
		519 448 498	566 829 106
Total Liabilities		1 420 642 958	1 548 045 588
Net Assets		6 730 841 056	6 539 122 909
Reserves			
Housing Development fund		28 095 384	28 515 270
Self insurance reserve		519 451	516 824
Accumulated surplus		6 702 226 221	6 510 090 815
Total Net Assets		6 730 841 056	6 539 122 909

Statement of Financial Performance

	Note(s)	Month ended July 2020	Year ended June 2020
Revenue			
Service charges	23	87 666 555	950 967 805
Rental of facilities and equipment	24	615 399	7 817 357
Sundry revenue	26	357 316	8 760 957
Other income	26	68 469	663 785
Fee income	26	939 817	6 027 710
Interest received	27	612 983	8 444 465
Property Rates	28	36 375 391	319 656 446
Government grants & subsidies	29	181 099 805	611 724 961
Donation received		-	15 589 293
Fines	25	59 350	9 054 231
Total revenue		307 795 085	1 938 707 010
Expenditure			
Employee costs	30	45 767 163	540 376 159
Remuneration of councillors	31	2 114 550	25 106 016
Depreciation and amortisation	32	28 398 955	338 885 720
Finance costs	34	3 594 127	51 591 650
Debt Impairment	35	14 180 875	137 893 104
Collection costs		135 373	1 175 179
Bulk purchases	36	67 057 545	524 253 064
Contracted services	37	730 547	215 153 722
General Expenses	38	11 566 947	215 156 167
Total expenditure		173 546 082	2 049 590 781
Operating surplus (deficit)		134 249 003	(110 883 771)
Impairment loss	33	-	(10 821)
Profit/(Loss) on Sale of Assets		-	(99 739)
		-	(110 560)
Surplus (deficit) for the 1 month		134 249 003	(110 994 331)

Newcastle Municipality
Interim Financial Statements for the 1 month ended 31 July 2020

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserves	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2019 Changes in net assets	28 021 720	497 014	28 518 734	6 621 085 146	6 649 603 880
Deficit for the year	-	_	_	(110 994 331)	(110 994 331)
Transfer to Housing Development Fund	493 550	-	493 550	-	493 550
Transfer to self Insurance Reserves	-	19 810	19 810	-	19 810
Total changes	493 550	19 810	513 360	(110 994 331)	(110 480 971)
Balance at 01 July 2020	28 515 270	516 824	29 032 094	6 567 977 218	6 597 009 312
Deficit for the year	-	_	_	134 249 003	134 249 003
Transfer of Housing Development Fund	(419 886)	-	(419 886)	-	(419 886)
Transfer to Self Insurance Reserves	-	2 627	2 627	-	2 627
Total changes	(419 886)	2 627	(417 259)	134 249 003	133 831 744
Balance at 31 July 2020	28 095 384	519 451	28 614 835	6 702 226 221	6 730 841 056

Cash Flow Statement

	Note(s)	Month ended July 2020	Year ended June 2020
Cash flows from operating activities			
Receipts			
Sale of goods and services Grants		113 423 785 221 378 000	1 139 410 108 654 534 604
Interest income		612 983	8 444 465
		335 414 768	1 802 389 177
Payments			
Employee costs and Councillors remuneration		(47 881 713)	(565 482 175)
Suppliers		(151 375 275)	(1 032 857 335)
Finance costs		(3 594 127)	(51 591 650)
		(202 851 115)	(1 649 931 160)
Net cash flows from operating activities	41	132 563 653	152 458 017
Cash flows from investing activities			
Purchase of property, plant and equipment	3	-	(105 604 812)
Proceeds from sale of Investment property	2		4 563 304
Net cash flows from investing activities			(101 041 508)
Cash flows from financing activities			
Net movements in long term loans		(29 251 226)	(25 870 628)
Net cash flows from financing activities		(29 251 226)	(25 870 628)
Net increase/(decrease) in cash and cash equivalents		103 312 427	25 545 881
Cash and cash equivalents at the beginning of the year		35 545 082	9 999 201
Cash and cash equivalents at the end of the year	13	138 857 509	35 545 082



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL) ENERGY CHARGE (OFF)

ENERGY CHARGE (PEAK)

ENERGY CHARGE (STD)

REACTIVE ENERGY

FRVICE CHARGE

TRANSMISSION NETWORK CAPACITY

URBAN LOW VOLTAGE SUBSIDY

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

VAT REG NO

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

5578885631	YOUR ACCOUNT NO
1.36	SECURITY HELD
2020-08-05	BILLING DATE
557478819184	TAX INVOICE NO
JULY 2020	ACCOUNT MONTH
2020-09-04	CURRENT DUE DATE

Eskom

TEL: 08600 37566 SMS: 35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank BRANCH CODE: 223626

BANK ACC NO: 50850143295

TAX INVOICE

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

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4000791824

4,567.54 1,452,500.00

2,068,750.00

8,433,918.80

23,324,600.31

16,709,836,16

3,569,630.75

1 446 52

143,024.39

55,867,876.28

159,601.81

ACCOUNT NO / REFERENCE NO

5578	8885631
NAME	
NEW	CASTLE MUNICIPALITY
FAX I	NUMBER
03431	29697



0934 5578885631

IOTAL	CHARGES	FOR	BILLING	PERIOD

ACCOUNT SUMMARY FOR JULY 2020

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

ELECTRIFICATION AND RURAL SUBS (ALL)

(Due Date 2020-08-01) R 342,414,237.95 Cash - 2020-07-16 R -62,790,482.88 55,867,876.28 R WHEELING/3RD PARTY WHEELING CHARGES R -42,686,70 WHEELING/3RD PARTY WHEELING CHARGES R -45,520.00 0.00 R R 8,366,950.43

15,381,942.00

6,997,660.00

16,547,669.00

8.735.00

11341 5578885631





ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS 16-30 DAYS CURRENT 191,630,888. 30,242,547.44 57,490,482.88 0.00 64,406,455.99 TOTAL DUE R 343,770,375.08

Account OVERDUE - Subject to Disconnection

could use
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72500000	1							
59800000	1 \							1
47100000	-	\					1	
34400000	-	1					1	
21700000	-	V				/		
9000000								
5000000			D	J F	M	Α	М	J

MONTH

BILL GROUP
BILL PAGE 1 OF 2

PAYMENT ARRANGEMENT

TOTAL AMOUNT DUE

343,770,375.05

INSTALMENT	
	0.
ARREARS	(Due Immediately)
	279,363,919.
DUE DATE	(For Current Amount)
2020-09-04	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



TOTAL CHARGES

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

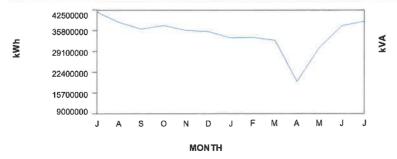
EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-08-05
TAX INVOICE NO	557478819184
ACCOUNT MONTH	JULY 2020
CURRENT DUE DATE	2020-09-04
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020-07-01 - 2020-07-31)		
ENERGY CONSUMPTION OFF PEAK kWH		15,381,942.46
ENERGY CONSUMPTION STD kWh		16,547,669.04
ENERGY CONSUMPTION PEAK kWh		6,997,659.60
ENERGY CONSUMPTION ALL kWh		38,927,271.10
DEMAND CONSUMPTION - OFF PEAK		66,096.37
DEMAND CONSUMPTION - STD		76,649.00
DEMAND CONSUMPTION - PEAK		75,631.59
DEMAND READING - KW/KVA		76,649.00
REACTIVE ENERGY - OFF PEAK		3,791,527.82
EACTIVE ENERGY - STD		4,232,184.58
REACTIVE ENERGY - PEAK		1,597,021.76
EXCESS REACTIVE ENERGY		8,735.02
LOAD FACTOR		70.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
A L L L L L L L L L L L L L L L L L L L	_	1.507.54
Administration Charge @ R147.34 per day for 31 days	R	4,567.54
TX Network Capacity Charge 125,000 kVa @ R11.62 : = R11.62/kVA	R	1,452,500.00
Urban Low Voltage Subsidy 125,000 kVa @ R16.55 : = R16.55/kVA	R	2,068,750.00
Ancillary Service Charge 38,927,271 kWh @ R0.0041 /kWh	R	159,601.81
High Season Off Peak Energy Charge 15,381,942 kWh @ R0.5483 /kWh	R	8,433,918.80
High Season Peak Energy Charge 6,997,660 kWh @ R3,3332 /kWh	R	23,324,600.31
High Season Standard Energy Charge 16,547,669 kWh @ R1.0098 /kWh	R	16,709,836.16
Electrification and Rural Subsidy 38,927,271 kWh @ R0.0917 /kWh	R	3,569,630.75
High Season Reactive energy Charge 8,735 kvarh @ R0.1656 /kvarh	R	1,446.52
SERVICE CHARGE	R	143,024.39





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

55,867,876.28

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 01/07/2020 98,338,156.57

N003

Newcastle Municipality - WSA

Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To Deb	<u>it Credit</u>	Balance
01/07/2019		Balance Brought Forward	61,896,146.0	4	61,896,146.04
01/07/2019	INV00002339	Invoice	12,384,333.0	7	74,280,479.11
09/07/2019	Newcastle Munic	Newcastle Municipality - WSA		15,895,716.30	58,384,762.81
19/07/2019	Newcastle Munic	Newcastle Municipality - WSA		7,947,858.15	50,436,904.66
/08/2019	INV00002349	Invoice	10,026,522.7	6	60,463,427.42
02/09/2019	INV00002350	Invoice	10,367,809.3	1	70,831,236.73
11/09/2019	Newcastle Munic	Newcastle Municipality - WSA		8,900,060.28	61,931,176.45
01/10/2019	INV00002362	Invoice	9,889,318.1	9	71,820,494.64
17/10/2019	Newcastle Munic	Newcastle Municipality - WSA		9,106,915.09	62,713,579.55
01/11/2019	INV00002376	Invoice	10,347,491.1	6	73,061,070.71
22/11/2019	Newcastle Munic	Newcastle Municipality - WSA		9,711,555.48	63,349,515.23
02/12/2019	INV00002391	Invoice	10,735,457.0	5	74,084,972.28
13/12/2019	Newcastle Munic	Newcastle Municipality - WSA		10,329,237.27	63,755,735.01
02/01/2020	INV00002407	Invoice	10,497,514.1	3	74,253,249.14
17/01/2020	Newcastle Munic	Newcastle Municipality - WSA		12,384,333.07	61,868,916.07

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	98,338,156.57

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	
31,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	98,338,156.57	

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 01/07/2020 98,338,156.57

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	Balance
		Brought forward from previous	page			61,868,916.07
03/02/2020	INV00002418	Invoice		9,772,654.32		71,641,570.39
07/02/2020	CRN0049	Invoice			9,772,654.32	61,868,916.07
03/02/2020	INV00002421	Invoice		11,173,963.09		73,042,879.16
/03/2020	INV00002430	Invoice		10,230,824.86		83,273,704.02
17/03/2020	Newcastle Munic	Newcastle Municipality - WSA			30,283,650.26	52,990,053.76
03/04/2020	INV00002433	Invoice		10,932,591.56		63,922,645.32
01/05/2020	INV00002443	Invoice		10,919,120.83		74,841,766.15
01/06/2020	INV00002447	Invoice		10,628,271.48		85,470,037.63
01/07/2020	INV00002452	Invoice		12,726,481.22		98,196,518.85
01/07/2020	CRN0054	Invoice			12,726,481.22	85,470,037.63
01/07/2020	INV00002454	Invoice	,	12,868,118.94		98,338,156.57

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	98,338,156.57

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180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
31,585,265.81	11,173,963.09	10,230,824.86	10,932,591.56	10,919,120.83	10,628,271.48	12,868,118.94	98,338,156.57	

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, MJ Mayisela, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of July 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 : MUZI JUSTICE MAYISELA

Municipal Manager : NEWCASTLE MUNICIPALITY

Signature :

Date : 13/8/2020