SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH FOUR: 31 OCTOBER 2020: (T 6/1/1-2020/2021): BUDGET AND TREASURY OFFICE



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: OCTOBER 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 October 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 October 2020
- 1.5. Investment register
- 1.6. Loan register
- 1.7. Grant register
- 1.8. 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 - M04 October

	2019/20	ment Summ	•		Budget Yea	r 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	319,656	396,522	396,522	27,852	120,001	132,174	(12,173)	-9%	396,52
Service charges	950,968	1,015,136	1,015,136	86,298	365,057	338,379	26,679	8%	1,015,13
Investment revenue	2,690	2,497	2,497	0	519	832	(314)	-38%	2,49
Transfers and subsidies	611,725	662,833	730,951	31,222	248,654	248,654	-		730,95
Other own revenue	53,667	43,701	43,701	2,322	9,552	15,094	(5,542)	-37%	43,70
Total Revenue (excluding capital transfers	1,938,707	2,120,688	2,188,806	147,695	743,782	735,133	8,650	1%	2,188,80
and contributions)									
Employ ee costs	540,376	594,312	596,287	45,050	178,273	198,762	(20,489)	-10%	596,28
Remuneration of Councillors	25, 106	28,456	28,456	2,165	8,488	9,485	(998)	-11%	28,45
Depreciation & asset impairment	338,886	420,387	420,387	27,455	111,287	140,129	(28,842)	-21%	420,38
Finance charges	51,592	42,882	42,882	3,579	14,322	14,294	28	0%	42,88
Materials and bulk purchases	526,370	665,230	665,230	72,553	213,418	221,743	(8,325)	-4%	665,23
Transfers and subsidies	-	-	-	-	-	- 1	-		_
Other expenditure	567,261	646,208	634,914	50,716	154,611	211,638	(57,027)	-27%	634,91
Total Expenditure	2,049,591	2,397,474	2,388,156	201,517	680,400	796,052	(115,652)	-15%	2,388,15
Surplus/(Deficit)	(110,884)	(276,785)	(199,349)	(53,823)	63,382	(60,919)	124,301	-204%	(199,34
Transfers and subsidies - capital (monetary	76,576	90,548	90,548	1,555	7,693	30,183	(22,490)	-75%	90,548
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	(24 200)	(400 227)	(400.004)	(52.200)	74.075	(20.727)	404.040	0040/	(400.00
Surplus/(Deficit) after capital transfers & contributions	(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331%	(108,80
Share of surplus/ (deficit) of associate		4400 0071		-		-	-		-
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331%	(108,80
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	139,479	2,034	8,960	46,493	(37,533)	-81%	139,479
Capital transfers recognised	76,576	90,548	90,548	1,555	7,693	30,183	(22,490)	-75%	90,54
Borrow ing	_	- 1	-	-	-	-	-		_
Internally generated funds	29,029	35,000	48,931	479	1,268	16,310	(15,043)	-92%	48,931
Total sources of capital funds	105,605	125,548	139,479	2,034	8,960	46,493	(37,533)	-81%	139,479
Financial position									
Total current assets	908,359	499,966	708,718		797,173				708,718
Total non current assets	7,175,844	7,212,080	7,241,364		6,973,076				7,241,36
Total current liabilities	978,251	429,185	539,088		881,411			THE PERSON	539,088
Total non current liabilities	566.829	583,382	791,498		555, 107				791,498
Community wealth/Equity	6,539,123	6,699,479	6,619,496		6,333,731				6,619,496
	0,000,120	5,000,170	0,010,100		0,000,00				0,010,400
Cash flows	455 /	450.00-	4/						
Net cash from (used) operating	152,459	150,288	115,865	(30,806)	39,605	65,830	26,225	40%	115,865
Net cash from (used) investing	(101,042)	(107,548)	(121,479)		(8,960)	(40, 493)	(31,533)	78%	(121,479
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	3,694	(20,920)	(9,086)	11,834	-130%	(26,75)
Cash/cash equivalents at the month/year end	35,546	44,043	3,873	-	45,270	52,496	7,226	14%	3,174
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	56, 177	39,721	37,658	30, 155	40,752	29,348	170,810	1,260,919	1,665,541
Creditors Age Analysis									
Total Creditors	69,609	13,829	20,903	14,650	21,884	11,372	105,605	204, 111	461,964

2.1 Operating budget performance-revenue

- 2.1.1 The municipality generated a total revenue of R743.7 million of the adjusted budget of R2.1 billion, representing 33.9 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R8.6 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 R26.6 million (8%) more revenue from service charges than the year-to-date budget of R338.3 million for the period under review. Electricity, water and refuse overperformed by R26.3 million, R763 thousand and R238 thousand respectively. Sanitation underperformed below target by R718 thousand.
- 2.1.3 The municipality generated R12.1 million (-9%) less revenue from property rates than the year-to-date budget of R132.1 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 R314 thousand (-38%) less revenue from interest on investments than the year-to-date budget of R832 thousand for the period under review.
- 2.1.5 The municipality recorded R248.6 million for operational and R7.6 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 75%. The under spending is due to the SCM processes which are still at initial stages.
- 2.1.6 The municipality generated R5.5 million (-37%) less revenue from sundry revenue than a prorata budget of R15 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 October 2020, the municipality incurred the total expenditure of R680.4 million of the adjusted budget of R2.3 billion, which represents 28.4 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R115.6 million, representing under-expenditure of 15 percent.
- 2.2.2 Depreciation has under-performed by R28.8 million (-21%) in the fourth 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 R42million (-68%) due to the indigent register being reviewed.
- 2.2.3 The municipality spent R7.8 million (-4%) less on the bulk purchases than the year-to-date budget of R220.2 million. This is due to the fact that warm spring months declined the consumption as a result of the less consumption.
- 2.2.4 The municipality spent R459 thousand (-30%) less on materials that the year-to-date budget of R1.5 million. This is mainly due to the journalising the expenditure accordingly.

- 2.2.5 The municipality spent R50.5 million (-45%) less on contracted services than the year-to-date budget of R111.7 million. This is mainly due to the SCM processes which are still at initial stages.
- 2.2.6 The municipality spent R20.4 million (-10%) less on employee related costs than a pro-rata budget of R198.7 million, which is mainly due to certain positions budgeted for but not yet filled.

2.3 Capital budget performance

Total Capital Funding

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) - M04 October Budget Year 2020/21 2019/20 Vote Description YearTD Audited Original Adjusted Monthly YearTD YTD YTD Full Year Outcome Budget Budget actual actual budget variance /ariance Forecast Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15 Total Capital Multi-year expenditure 4.7 Single Year expenditure appropriation 1 - CORPORATE SERVICES 1,865 Vote 2 - COMMUNITY SERVICES 1.964 6 299 273 418 2,100 6,299 1,135 (506) Vote 3 - BUDGET AND TREASURY 360 1.000 3,404 255 628 3,404 -45% Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 19,038 21,722 283 7,241 (6,957) -96% 21,722 Vote 6 - TECHNICAL SERVICES 83,819 104,683 108,054 1.506 7,631 36,018 (28,387) 108,054 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 424 Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111 Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15 125,548 Total Capital single-year expenditure 105,605 139,479 2.034 8.960 46.493 (37.533) -81% 139 479 Total Capital Expenditure 2,034 46,493 (37,533)-81% 139,479 Capital Expenditure - Functional Classification Governance and administration 360 1.000 3.404 255 628 1,135 (506) -45% 3,404 Executive and council Finance and administration 360 3,404 1,135 (506) -45% 3,404 Internal audit (1,590) Community and public safety 1,719 1.865 6.871 273 701 2.290 -69% 6 871 Community and social services 3,982 222 1,327 (1,106)-83% 3.982 Sport and recreation 1,500 196 196 130 196% 198 Public safety 448 656 1,969 Hausina 180 722 283 241 43 18% 722 Health Economic and environmental services 2,258 22,851 (20,593) 68,554 -90% Planning and development 18.000 21,000 18.858 Road transport 78.706 45,683 47,554 387 2.258 15,851 (13,593)-86% 47,554 Environmental protection Trading services 59,000 5,373 20,217 (14,844) -73% 60,650 Energy sources 424 Water management 5,113 43,000 43 000 2 327 2 745 14 333 (11,588 -B1% 43,000 Waste water management 425 16,000 17,500 (1,208)2,628 5,833 (3,205)-55% 17,500 Waste management -100% 50 (50) 150 Other Total Capital Expenditure - Functional Classification 3 105,605 125,548 139,479 2,034 8,960 46,493 (37,533) -81% 139,479 Funded by: National Governmen (22,430) -75% 90,183 Provincial Government 62 122 (60) 365 District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmenta Agencies, Households, Non-profit Institutions, Privete Transfers recognised - capital 90.548 90.548 1,555 7.693 76.576 30.183 (22.490) -75% 90.548 Borrowing Internally generated funds 16,310 48.931 (15,043)

2.3.1 Capital expenditure for the fourth month of the financial year was R8.9 million which represents 6.4% of the adjusted capital budget of R139.4 million. Comparison between the year-to-budget of R46.4 million and actual expenditure for the period reflects an under expenditure of (R37.5 million) which implies that the municipality spent 81% less than the year-to-date budget for the same period. This is due to SCM processes being at initial stages.

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.

		2019/20		Budget Ye	ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1		_			
ASSETS						
Current assets						
Cash		#4	44,043	3,873	7,144	3,87
Call investment deposits		35,545	28,510	-	38,125	-
Consumer debtors		617,310	377,278	691,330	654,344	691,33
Other debtors		241,621	36,838	-	84,252	-
Current portion of long-term receiv ables		0	1	্ৰ	0	
Inv entory		13,883	13,296	13,514	13,307	13,51
Total current assets		908,359	499,966	708,718	797,173	708,71
Non current assets						
Long-term receivables				-		
Investments			_	_		
Inv estment property		355,564	355,564	355,564	256,891	355,56
Investments in Associate		234,928	204,693	234,928	217,333	234,92
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,485,428	6,638,51
Biological		=	5,555,51	32	0,100,120	0,000,0
Intangible		517	1,823	690	1,754	69
Other non-current assets		11,488	11,488	11,670	11,670	11,67
Total non current assets		7,175,844	7,212,080	7,241,364	6,973,076	7,241,36
TOTAL ASSETS		8,084,203	7,712,046	7,950,082	7,770,249	7,950,08
LIABILITIES		.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,
Current liabilities						
Bank overdraft						
Borrowing		12,149	28,757	28,757	27,499	28,75
Consumer deposits		24,493	24,738	24,914	26,143	24,91
Trade and other pay ables		932,941	367,022	475,665	818,017	475,66
Provisions		8,668	8,668	9,752	9,752	9,75
Total current liabilities		978,251	429,185	539,088	881,411	539,08
	_	970,231	420,103	339,000	001,411	339,00
Non current liabilities						
Borrow ing		389,630	375,896	584,012	352,643	584,01
Provisions		177,199	207,485	207,485	202,464	207,48
Total non current liabilities		566,829	583,382	791,498	555,107	791,49
TOTAL LIABILITIES		1,545,080	1,012,567	1,330,585	1,436,518	1,330,58
NET ASSETS	2	6,539,123	6,699,479	6,619,496	6,333,731	6,619,49
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,590,056	6,304,650	6,590,05
Reserves		29,032	28,510	29,441	29,081	29,44
						, .

2.4.1 As at end the end of the fourth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.3 billion. It must mentioned that financial statements were still in the process of being finalized which is why there has been a fluctuation under non-current assets in relation to last month's financial statement. While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

- 2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.6 billion as at the end of the fourth month. The bulk of this amount (R1.5 billion) is debt owing for more than 90 days, while R1.3 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there was a decrease of R17.6 million from R73.7 million in September to R56.1 million in October. Due to the easing of Covid 19 lockdown. It must be noted that the total figure of debtors is inclusive of indigent
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.4 billion of the total assets of R7 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 The municipality closed with a balance of cash and cash equivalent of R45.2 million as at the end of the fourth month of the financial year, of which R7.1 million was at the current account and R38.1 million was from 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 R461.9 million as illustrated on SC4, while unspent conditional grants amount to R98 million, representing a cash short-fall of R542.7 million. Table SC4 reflects that the municipality was owing creditors to the tune of R461.9 million. Included under creditors is Eskom for R295.8 million, uThukela Water for R102.1 million, SARS PAYE for R15.7 million, pension and other employee benefits for R7.7 million and other trade creditors for R40.4 million.

It must be mentioned that the liquidity position of the municipality keeps not being favourable. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.

- 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 R6.3 billion, while the net current asset is –R84.2 million. The net current ratio indicates that the municipality's current will not 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 5.1% 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 0.10%, since the municipality needs R461.9 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 - M04 October

		2019/20				Budget Year :	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	277,259	34,041	144,644	92,420	52,224	57%	277,25
Service charges		1,096,265	832,349	839,506	81,104	371,864	279,835	92,028	33%	839,50
Other revenue		84,390	27,620	27,771	1,137	6,847	9,257	(2,410)	-26%	27,77
Transfers and Subsidies - Operational		535,551	662,833	730,951	12,562	220,677	220,677	-		730,95
Transfers and Subsidies - Capital		119,740	90,548	90,548	365	80,365	80,365	-		90,54
Interest		8,444	2,497	2,497	419	2,168	832	1,336	160%	2,49
Dividends		-	- 1	-			-	-		1=
Payments							-			
Suppliers and employees		(1,887,448)	(1,740,736)	(1,809,786)	(156,856)	(772,637)	(603, 262)	169,375	-28%	(1,809,78
Finance charges		(51,592)	(42,882)	(42,882)	(3,579)	(14,322)	(14,294)	28	0%	(42,88
Transfers and Grants		-		i H				_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	(30,806)	39,605	65,830	26,225	40%	115,86
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	18,000	18,000	-	-	6,000	(6,000)	-100%	18,00
Decrease (increase) in non-current receiv ables		4,563	-	/5			-			-
Decrease (increase) in non-current investments			_	_			-	_ 1		-
Payments										
Capital assets		(105,605)	(125,548)	(139,479)	(2,034)	(8,960)	(46,493)	(37,533)	81%	(139,47
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(2,034)	(8,960)	(40,493)	(31,533)	78%	(121,47
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			4				-	_		-
Borrowing long term/refinancing			5	100			,	_		
Increase (decrease) in consumer deposits			2.000	2.000	=		500	(500)	-100%	2,00
Payments			2,000	2,000			000	(000)	100 /0	2,00
Repay ment of borrowing		(25,871)	(28,757)	(28,757)	3,694	(20,920)	(9,586)	11,334	-118%	(28,75
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	3,694	(20,920)	(9,086)	11,834	-130%	(26,75
NET INCREASE/ (DECREASE) IN CASH HELD	\Box	25,547	15,983	(32,372)	(29,146)	9,725	16,251		14 11	(32,37
Cash/cash equivalents at beginning:		9,999	28,060	36,244	(20,170)	35,545	36,244			35,54
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		45,270	52,496			3,17

- 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 R45.2 million as at the end of October 2020 which represents a cash increase of R9.7 million since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R39.6 million 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 R8.9 million due to capital expenditure not being incurred during the month.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R20.9 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 cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 87.1%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECOMMENDATIONS

- 4.1 That the municipality implements the costs containment strategies in line with its regulations and the policies of Council;
- 4.2 That municipality prioritise the payment of Eskom, Uthukela Water, SARS and external loans in order reduce its debts and not incur fruitless and wasteful expenditure;
- 4.3 That the municipality prioritise the payment of grant related invoices in order not to revert funds to National Treasury;
- 4.3 That the municipality resuscitate its debt collection strategies in order to improve its collection rate;

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE

M NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2020 -11- 1 3

MAYORS OFFICE

MUNICIPAL MANAGER
2020 -11- 7 3

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M04 October

Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Yea	YearTD budget	YTD	YTD variance	Full Year
319,656					buuget	variance	variance	Forecast
319,656							%	
319,656								
000 000	396,522	396,522	27,852	120,001	132,174	(12,173)	-9%	396,52
950,968	1,015,136	1,015,136	86,298	365,057	338,379	26,679	8%	1,015,13
2,690	2,497	2,497	0	519	832	(314)	-38%	2,49
611,725	662,833	730,951	31,222	248,654	248,654	-		730,95
		· ·						43,70
1,938,707	2,120,688	2,188,806	147,695	743,782	735,133	8,650	1%	2,188,80
540,376	594,312	596,287	45,050	178,273	198,762	(20,489)	-10%	596,28
25,106	28,456	28,456	2,165	8,488	9,485	(998)	-11%	28,45
338,886	420,387	420,387	27,455	111,287	140,129	(28,842)	-21%	420,38
51,592	42,882	42,882	3,579	14,322	14,294	28	0%	42,88
526,370	665,230	665,230	72,553	213,418	221,743	(8,325)	-4%	665,230
-	_	_	_	_	-	_		_
567,261	646,208	634,914	50,716	154,611	211,638	(57,027)	-27%	634,914
2,049,591	2,397,474	2,388,156	201,517	680,400	796,052	(115,652)	-15%	2,388,156
(110,884)	(276,785)						-204%	(199,349
76,576	90,548	90,548	1,555	7,693	30,183	(22,490)	-75%	90,548
-	_	_	_	_	_	_		_
(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331%	(108,801)
-	-	-	-	-	÷	-		-
(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331%	(108,801
405.005	405 540	400 470	0.004	0.000	40.400	(0)		
								139,479
/6,5/6	90,548	90,548	· ·			(22,490)	-75%	90,548
		-						_
								48,931
105,605	125,548	139,479	2,034	8,960	46,493	(37,533)	-81%	139,479
908,359	499,966	708,718		797,173				708,718
7,175,844	7,212,428	7,241,364		6,973,076				7,241,364
978,251	429,185	539,088		881,411				539,088
566,829	583,382	791,498		555,107				791,498
6,539,123	6,699,479	6,619,496		6,333,731				6,619,496
152,459	150,288	115,865	(30,806)	39,605	65,830	26,225	40%	115,865
			, , ,					(121,479
II.		, , ,						(26,757
35,546	44,043	3,873	-	45,270	52,496	7,226	14%	3,174
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
56,177	39,721	37,658	30,155	40,752	29,348	170,810	1,260,919	1,665,541
69,609	13,829	20,903	14,650	21,884	11,372	105,605	204,111	461,964
	25,106 338,886 51,592 526,370 - 567,261 2,049,591 (110,884) 76,576 - (34,308)	1,938,707 2,120,688 540,376 594,312 25,106 28,456 338,886 420,387 51,592 42,882 526,370 665,230 567,261 646,208 2,049,591 2,397,474 (110,884) 76,576 90,548 - (34,308) (186,237) - (34,308) (186,237) - (34,308) 125,548 76,576 90,548 - 29,029 35,000 105,605 125,548 908,359 499,966 7,175,844 7,212,428 978,251 429,185 566,829 583,382 6,539,123 6,699,479 152,459 (101,042) (107,548) (26,757) 35,546 44,043 0-30 Days 31-60 Days	1,938,707	1,938,707	1,938,707 2,120,688 2,188,806 147,695 743,782 540,376 594,312 596,287 45,050 178,273 25,106 28,456 28,456 2,165 8,488 338,886 420,387 42,882 3,579 14,322 566,370 665,230 665,230 72,553 213,418 - - - - - - 567,261 646,208 634,914 50,716 154,611 2,049,591 2,397,474 2,388,156 201,517 680,400 (110,884) (276,785) (199,349) (53,823) 63,882 76,576 90,548 90,548 1,555 7,693 105,605 125,548 139,479 2,034 8,960 76,576 90,548 1,555 7,693 105,605 125,548 139,479 2,034 8,960 76,576 90,548 1,555 7,693 105,605 125,548 139,479 2,034	1,938,707	1,938,707 2,120,688 2,188,806 147,895 743,782 735,133 8,650 540,376 594,312 596,287 45,050 178,273 198,762 (20,489) 25,106 28,456 28,466 2,165 8,488 9,485 (998) 338,886 420,387 420,387 27,455 111,287 140,129 (28,842) 51,592 42,882 42,882 3,579 14,322 14,294 28 526,370 665,230 665,230 72,553 213,418 221,743 (8,325)	1,938,707 2,120,888 2,188,806 147,895 743,782 735,133 8,655 148 540,376 594,312 596,287 45,050 176,273 198,762 (20,489) -10% 25,106 28,456 29,456 21,65 8,488 9,485 (998) -11% 338,866 420,387 420,387 27,455 111,287 140,129 (28,842) -21% 51,592 42,882 42,882 42,882 3,579 14,322 14,294 28 0% 526,370 665,230 665,230 72,553 213,418 221,743 (8,325) -4% 557,261 645,208 634,914 50,716 154,611 211,638 (57,027) -27% 567,261 645,208 634,914 50,716 154,611 211,638 (57,027) -27% (110,884) (276,785) (199,349) (53,823) 63,382 (60,919) 124,301 -204% 76,576 90,548 90,548 1,555 7,693 30,163 (22,490) -75% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 76,576 90,548 90,548 1,555 7,693 30,163 (22,490) -75% 29,029 35,000 48,931 479 1,268 16,310 (15,043) -92% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 46,493 (37,533) -81% 105,605 125,548 139,479 2,034 8,980 140,493 (31,533) 7,98% 105,605 125,548 139,479 1,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140,540 140

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

		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 - Functional									%	
Governance and administration		435,104	515,968	584,867	29,509	170,202	194,956	(24,753)	-13%	584,86
Executive and council		8,859	8,310	77,209	503	3,836	25,736	(21,900)	-85%	77,20
Finance and administration		426,246	507,658	507,658	29,006	166,366	169,219	(2,853)	-2%	507,65
Internal audit		420,240	307,030	301,030	23,000	-	103,213	, ,	-2 /0	301,00
Community and public safety		106,328	202,896	202,115	25,781	31,331	67,372	(36,040)	-53%	202,11
Community and social services		12,704	9,917	9,917	854	3,889	3,306	583	18%	9,91
Sport and recreation		410	697	697	10	10	232	(223)	-96%	69
Public safety		10,596	14,176	14,176	291	414	4,725	(4,311)	-91%	14,17
Housing		82,579	178,045	177,264	24,620	26,983	59,088	(32,106)	-51%	177,26
Health		39	61	61	24,020	20,383	20	(32,100)	79%	6
Economic and environmental services		180,902	73,475	73,475	11,137	24,945	24,492	454	2%	
Planning and development		18,647	42,324	42,324	11,137	17,319	14,108	3,211	23%	73,47 42,32
Road transport		162,256	31,151	31,151	-	7,626	10,384	(2,757)	-27%	31,15
Environmental protection		102,230	01,101	31,131	_	7,020	10,304	(2,151)	-21 70	31,10
trading services		1,292,795	1,418,730	1,418,730	82,799	524,926	478,441		100/	1,418,73
Energy sources		655,124	698,157	698,157	51,899	264,041	232,719	46,485 31,322	10% 13%	698,15
Water management		309,037	347,971	347,971	13,859	106,869	116,518		-8%	
v		209,851	237,307	237,307	9,298	104,099	84,106	(9,649)		347,97
Waste water management Waste management		118,782	135,295	135,295	7,743	49,917		19,993	24%	237,30
Other	4	154	167	155,295	23	49,917 70	45,098 56	4,819 15	11% 26 %	135,29 16
Total Revenue - Functional	2	2,015,283	2,211,236	2,279,354	149,250	751,475	765,315	(13,840)	-2%	2,279,354
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	(10,010)		_,,
Expenditure - Functional		392,249	472,252	472,338	31,467	425 520	457 440	(24.040)	440/	470 000
Governance and administration		65,659	70,540			135,528	157,446	(21,918)	-14%	472,33
Executive and council			393,755	70,540 393,842	6,342	30,900	23,513	7,386	31%	70,54
Finance and administration		325,857			25,035 90	104,538	131,281	(26,742)	-20%	393,842
Internal audit		733	7,956	7,956		90	2,652	(2,563)	-97%	7,95
Community and public safety		266,880	300,685	300,212	29,201	95,425	100,071	(4,646)	-5%	300,21
Community and social services		27,069 67,072	38,388	38,388	2,316	9,134	12,796	(3,662)	-29%	38,38
Sport and recreation		68,334	73,485 63,029	73,485 63,029	6,744	23,048	24,495	(1,447)	-6%	73,48
Public safety					4,661	16,813	21,010	(4,197)	-20%	63,029
Housing		98,365 6,040	117,341	116,868	14,742	43,669	38,956	4,713	12%	116,868
Health			8,442	8,442	738	2,762	2,814	(52)	-2%	8,442
nomic and environmental services		304,847	342,130	343,665	33,087	118,872	114,555	4,317	4%	343,665
Planning and development		86,389	102,357	102,357	13,150	41,199	34,119	7,080	21%	102,357
Road transport		218,450	239,763	241,298	19,936	77,665	80,433	(2,768)	-3%	241,298
Environmental protection		8	10	10	2	9	3	6	169%	10
Trading services		1,083,921	1,280,641	1,270,175	107,761	330,544	423,392	(92,848)	-22%	1,270,175
Energy sources		552,417	680,599	671,919	72,873	204,930	223,973	(19,043)	-9%	671,919
Waste water management		408,372	495,718	495,718	21,535	99,317	165,239	(65,922)	-40%	495,718
Waste water management		56,658	53,129	51,342	11,116	16,851	17,114	(263)	-2%	51,342
Waste management		66,474	51,196	51,196	2,238	9,445	17,065	(7,620)	-45%	51,196
Other		1,694	1,766	1,766	204 547	31	589	(557)	-95%	1,766
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	2,049,591 (34,308)	2,397,474 (186,237)	2,388,156 (108,801)	201,517 (52,268)	680,400 71,075	796,052 (30,737)	(115,652) 101,812	-15% -331%	2,388,156 (108,801

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2019/20				Budget Year 20	20/21			
	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		73,749	78,201	147,100	250	34,757	49,033	(14,276)	-29.1%	147,100
Vote 2 - COMMUNITY SERVICES		142,531	160,511	160,511	8,905	54,266	53,504	763	1.4%	160,511
Vote 3 - BUDGET AND TREASURY		361,355	436,267	436,267	29,259	135,466	145,422	(9,957)	-6.8%	436,267
Vote 4 - MUNICIPAL MANAGER		-	1,500	1,500	_	_	500	(500)	-100.0%	1,500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	/ENT	101,380	187,341	186,560	24,902	39,152	62,187	(23,035)	-37.0%	186,560
Vote 6 - TECHNICAL SERVICES	1	681,144	649,259	649,259	34,036	223,794	221,950	1,843	0.8%	649,259
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		655,124	698,157	698,157	51,899	264,041	232,719	31,322	13.5%	698,157
Vote 8 - [NAME OF VOTE 8]		-	_	· _	_	_		-	10.070	-
Vote 9 - [NAME OF VOTE 9]		-	_	-	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]	- 1	-	-	-	_	_	_	_		_
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]		-	-	-	-	-	-	-		_
'nte 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Revenue by Vote	2	2,015,283	2,211,236	2,279,354	149,250	751,475	765,315	(13,840)	-1.8%	2,279,354
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,205	152,785	152,785	5,559	36,432	50,928	(14,496)	-28.5%	152,785
Vote 2 - COMMUNITY SERVICES		287,455	271,386	271,386	21,938	75,867	90,462	(14,595)	-16.1%	271,386
Vote 3 - BUDGET AND TREASURY		139,996	176,376	176,463	17,349	58,462	58,821	(358)	-0.6%	176,463
Vote 4 - MUNICIPAL MANAGER		78,740	82,435	82,435	5,379	23,443	27,478	(4,036)	-14.7%	82,435
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	IENT	125,741	150,587	150,114	16,807	51,825	50,038	1,787	3.6%	150,114
Vote 6 - TECHNICAL SERVICES		744,037	859,324	859.072	63,667	226,873	286,357	(59,484)	-20.8%	859,072
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		552,417	704,582	695,902	70,819	207,497	231,967	(24,470)	-10.5%	695,902
Vote 8 - [NAME OF VOTE 8]		_	_	_	-			-	10.070	-
Vote 9 - [NAME OF VOTE 9]		-	_	-	_	_	_	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	- (-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	- 1	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		_
Total Expenditure by Vote	2	2,049,591	2,397,474	2,388,156	201,517	680,400	796,052	(115,652)	-14.5%	2,388,156
Surplus/ (Deficit) for the year	2	(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331.2%	(108,801)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		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	396,522	27,852	120,001	132,174	(12,173)	-9%	396,52
Service charges - electricity revenue		581,207	609,866	609,866	51,899	229,685	203,289	26,396	13%	609,86
Service charges - water revenue	- 1	178,594	190,579	190,579	17,357	64,290	63,526	763	1%	190,57
Service charges - sanitation revenue	- 1	108,915	118,793	118,793	9,308	38,879	39,598	(718)	-2%	118,79
Service charges - refuse revenue	- 1	82,251	95,898	95,898	7,734	32,204	31,966	238	1%	95,89
Rental of facilities and equipment	- 1	7,817	8,495	8,495	647	2,439	2,832	(392)	-14%	8,49
Interest earned - external investments	- 1	2,690	2,497	2,497	0	519	832	(314)	-38%	2,49
Interest earned - outstanding deblors Dividends received		5,754	6,325	6,325	445	1,649	2,108	(459)	-22%	6,32
Fines, penalties and forfeits	- 1	9,054	13,114	13,114	86	213	4,371	(4,159)	-95%	13,114
Licences and permits		8	38	38	8	31	13	19	148%	38
Agency services	- 1	2=3	- 1	_ [12	a 1	Vir	_	1,0,0	=
Transfers and subsidies	- 1	611,725	662,833	730,951	31,222	248,654	248,654	_		730,95
Other revenue		31,034	15,729	15,729	1,137	4,941	5,243	(302)	-6%	15,729
Gains		(**)	1.6		_	278	527	(249)	-47%	
		1,938,707	2,120,688	2,188,806	147,695	743,782	735,133	8,650	1%	2,188,80
Expenditure By Type										
Employee related costs		540,376	594,312	596,287	45,050	178,273	198,762	(20,489)	-10%	596,287
Remuneration of councillors		25,106	28,456	28,456	2,165	8,488	9,485	(998)	-11%	28,456
Debt impairment		137,893	184,700	184,700	2,538	19,469	61,567	(42,098)	-68%	184,700
Depreciation & asset impairment		338,886	420,387	420,387	27,455	111,287	140,129	(28,842)	-21%	420,387
Finance charges		51,592	42,882	42,882	3,579	14,322	14,294	28	1	
Bulk purchases									0%	42,882
		524,253	660,671	660,671	74,408	212,358	220,224	(7,866)	-4%	660,671
Other materials		2,117	4,559	4,559	(1,855)	1,061	1,520	(459)	-30%	4,559
Contracted services		215,154	337,719	335,209	40,225	61,147	111,736	(50,589)	-45%	335,209
Transfers and subsidies		~	-	-	-	=	-	-		Ě
Other expenditure		214,115	123,788	115,005	7,954	73,995	38,335	35,660	93%	115,005
Losses		100	1	1		=	0	(0)	-100%	1
Total Expenditure		2,049,591	2,397,474	2,388,156	201,517	680,400	796,052	(115,652)	-15%	2,388,156
Surplus/(Deficit) Fransiers and subsidies - capital (monetary allocations)		(110,884)	(276,785)	(199,349)	(53,823)	63,382	(60,919)	124,301	(0)	(199,349
(National / Provincial and District) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, her Educational Institutions)		76,576	90,548	90,548	1,555	7,693	30,183	(22,490)	(0)	90,548
ransfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	1		(108,801
Taxation								-		
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)			(108,801)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	•	(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)			(108,801
Share of surplus/ (deficit) of associate						7	, .,,	52		(170,001
Surplus/ (Deficit) for the year		(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)			(108,801

		2019/20				Budget Year 20	20/21			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		- 1	-	-	-	-	_	-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	_	-		
Vate 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		
Vote 4 - MUNICIPAL MANAGER		l - 1	-	-	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	-	- 1	-	-	-	-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		- 1	- 1	-	-	- 1	-	_		
Vote 8 - [NAME OF VOTE 8]		l - (1	-	-	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	-	_	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		- 1	-	_	_		_	_		
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]		- 1					_	_		
		-		_	_		_	_		
Vote 15 - [NAME OF VOTE 15]	4,7					-		_		
otal Capital Multi-year expenditure	4,1	-	-	-	-	-	-	- 1		
ingle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		1,964	1,865	6,299	273	418	2,100	(1,682)	-80%	6,2
Vote 3 - BUDGET AND TREASURY		360	1,000	3,404	255	628	1,135	(506)	-45%	3,4
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19,038	18,000	21,722	-	283	7,241	(6,957)	-96%	21,7
Vote 6 - TECHNICAL SERVICES		83,819	104,683	108,054	1,506	7,631	36,018	(28,387)	-79%	108,0
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	- 1	-	-		
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	- 1	-		
Vote 12 - [NAME OF VOTE 12]		- 1	-	-		-	_	-		
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	_		
Vote 15 - [NAME OF VOTE 15]		_	-		_	-	_	_		
otal Capital single-year expenditure	4	105,605	125,548	139,479	2,034	8,960	46,493	(37,533)	-81%	139,4
otal Capital Expenditure		105,605	125,548	139,479	2,034	8,960	46,493	(37,533)	-81%	139,4
apital Expenditure - Functional Classification										
Governance and administration		360	1,000	3,404	255	628	1,135	(506)	-45%	9.4
Executive and council		-	1,000	0,404	200	020	1,100	(555)	24570	3,4
Finance and administration		360	1,000	3,404	255	628	1,135	(506)	-45%	3,4
Internal audit		300	1,000	0,404	200	020	1,100	(500)	-4570	3,4
		4 740	4 005	c 074	273	704	0.000	/4 F00\	0004	
Community and public safety		1,719 861	1,865	6,871	77	701 222	2,290	(1,590)	-69%	6,8
Community and social services			365	3,982			1,327	(1,106)	-83%	3,9
Sport and recreation		230	1,500	198	196	196	66	130	196%	1
Public safety		448	- /	1,969	-	202	656	(656)	-100%	1,9
Housing		180	1.70	722	=	283	241	43	18%	7
Health			276		5.	-	-			- 2
Economic and environmental services		97,564	63,683	68,554	387	2,258	22,851	(20,593)	-90%	68,5
Planning and development		18,858	18,000	21,000	007	0.050	7,000	(7,000)	-100%	21,0
Road transport		78,706	45,683	47,554	387	2,258	15,851	(13,593)	-86%	47,5
Environmental protection				_	-	1001	341	-	1	- 1
Trading services		5,962	59,000	60,650	1,119	5,373	20,217	(14,844)	-73%	60,6
Energy sources		424	-	-		- 1	-	-		-
Water management		5,113	43,000	43,000	2,327	2,745	14,333	(11,588)	-81%	43,0
Waste water management		425	16,000	17,500	(1,208)	2,628	5,833	(3,205)	-55%	17,50
Waste management		-	-	150	-	-	50	(50)	-100%	16
Other		=	-	-	-	-	-	-		
otal Capital Expenditure - Functional Classification	3	105,805	125,548	139,479	2,034	8,960	46,493	(37,533)	-81%	139,4
anded by:										
National Government		76,576	90,183	90,183	1,506	7,631	30,061	(22,430)	-75%	90,1
Provincial Government		=	365	365	49	62	122	(60)	-49%	3
District Municipality			-		=	277		-		
Transfers and subsidies - capital (monetary allocations)			150							
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-					-	-		
Transfers recognised - capital		76,576	90,548	90,548	1,555	7,693	30,183	(22,490)	-75%	90,5
Borrowing	6	-	- 1	-	*	-	-	- 1		
Internally generated funds		29,029	35,000	48,931	479	1,268	16,310	(15,043)	-92%	48,93
		105,605	125,548	139,479	2,034	8,960	45,493	(37,533)	-81%	139,4

<u>reterences</u>

1. Municipalities may choose to appropriate for cepital 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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7.00	44,043	3,873	7,144	3,87
Call investment deposits		35,545	28,510	10	38,125	-
Consumer debtors		617,310	377,278	691,330	654,344	691,33
Other debtors		241,621	36,838	-	84,252	-
Current portion of long-term receivables		0	1	1	0	
Inventory		13,883	13,296	13,514	13,307	13,51
Total current assets		908,359	499,966	708,718	797,173	708,71
Non current assets						
Long-term receivables		~	348	E		No.
Investments		-	=	· ·	l l	
Investment property		355,564	355,564	355,564	256,891	355,56
Investments in Associate		234,928	204,693	234,928	217,333	234,92
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,485,428	6,638,51
Biological		-		-		i e
Intangible		517	1,823	690	1,754	69
Other non-current assets		11,488	11,488	11,670	11,670	11,670
Total non current assets		7,175,844	7,212,428	7,241,364	6,973,076	7,241,36
TOTAL ASSETS		8,084,203	7,712,393	7,950,082	7,770,249	7,950,082
LIABILITIES						
Current liabilities						
Bank overdraft		-		100		-
Borrowing		12,149	28,757	28,757	27,499	28,757
Consumer deposits		24,493	24,738	24,914	26,143	24,914
Trade and other payables		932,941	367,022	475,665	818,017	475,665
Provisions		8,668	8,668	9,752	9,752	9,752
Total current liabilities		978,251	429,185	539,088	881,411	539,088
Non current liabilities						
Borrowing		389,630	375,896	584,012	352,643	584,012
Provisions		177,199	207,485	207,485	202,464	207,485
Total non current liabilities		566,829	583,382	791,498	555,107	791,498
TOTAL LIABILITIES		1,545,080	1,012,567	1,330,585	1,436,518	1,330,585
NET ASSETS	2	6,539,123	6,699,827	6,619,496	6,333,731	6,619,496
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,510,091	6,670,969	6,590,056	6,304,650	6,590,056
Reserves		29,032	28,510	29,441	29,081	29,441
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,479	6,619,496	6,333,731	6,619,496

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

		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	277,259	34,041	144,644	92,420	52,224	57%	277,25
Service charges		1,096,265	832,349	839,506	81,104	371,864	279,835	92,028	33%	839,50
Other revenue		84,390	27,620	27,771	1,137	6,847	9,257	(2,410)	-26%	27,77
Transfers and Subsidies - Operational		535,551	662,833	730,951	12,562	220,677	220,677	-		730,95
Transfers and Subsidies - Capital		119,740	90,548	90,548	365	80,365	80,365	-		90,54
Interest		8,444	2,497	2,497	419	2,168	832	1,336	160%	2,49
Dividends		=	-	-			-2"	_		2
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,809,786)	(156,856)	(772,637)	(603,262)	169,375	-28%	(1,809,78
Finance charges		(51,592)	(42,882)	(42,882)	(3,579)	(14,322)	(14,294)	28	0%	(42,88
Transfers and Grants		= 1	_	_			-			-
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	(30,806)	39,605	65,830	26,225	40%	115,86
FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	18,000	18,000	₩.	-	6,000	(6,000)	-100%	18,00
Decrease (increase) in non-current receivables		4,563	-	-			-			-
Decrease (increase) in non-current investments			-	-				_		+
Payments									- 1	
Capital assets		(105,605)	(125,548)	(139,479)	(2,034)	(8,960)	(46,493)	(37,533)	81%	(139,47
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(2,034)	(8,960)	(40,493)	(31,533)	78%	(121,47
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		±/		-				_	i	_
Borrowing long term/refinancing		-		-			_	_		
Increase (decrease) in consumer deposits		20	2,000	2,000	=	-	500	(500)	-100%	2,00
Payments			_,,,,,	_,				(,		
Repayment of borrowing		(25,871)	(28,757)	(28,757)	3,694	(20,920)	(9,586)	11,334	-118%	(28,75
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	3,694	(20,920)	(9,086)	11,834	-130%	(26,75
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(32,372)	(29,146)	9,725	16,251			(32,37
Cash/cash equivalents at beginning:		9,999	28,060	36,244	(=5,5,0)	35,545	36,244			35,54
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		45,270	52,496			3,174

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Romadis or correction etanoframele
œ	R thousands			Noticeties of Collective Stephanol
œ	Revenue By Source			
ဟ	Service charges - electricity revenue	13%	13% 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.
LY	Rantal of facilities and equinment	140	The variance is due to there being vacant facilities, furthermore due to the lockdown restrictions certain	
	interest earned - external investments	-38%	14-70 interview and the second second second second at the second	This frem will be monitored during the course of the year whether an adjustment would be required.
_	Interest earned - outstanding debtors	-22%	22% Due to an increase on our debtors book.	This tieff if will be monitored during the course of the year whether an adjustment would be required. This tiem will be monitored during the course of the was whether an adjustment would be sequired.
_	Fines, penalties and forfeits	-95%	-95% Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
_	Licences and permits	148%	148% Dependent on the consumers reaction	יינים יינייו יינין בס ייניסיוויסטים מתוויט מיני מסמים מין חוס למם אווסויים שו מקומסחוומיון אסמום עם ופקחוופת.
	Expenditure By Type			
_	Remuneration of councillors	-11%	-11% Death and dismissal of two councillors respectivelty has resulted to this variance.	
	Debt impairment	%89-	-68% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
	becoming a grant of a citation of	2460	This is also that the second of the second s	
	Depreciation & asset impairment	30%	-21% This is use to the very how capital experimental to require and projects suit under work in progress (not yet capitalised).	This item will be monitored during the course of the year whether an adjustment would be required.
	Contracted services	45%	-50.70 Cost duting measures are implementation to feduce the expenditure for material 45% linuting from service providers haven't wet been received.	I fils frem will be monitored during the course of the year whether an adjustment would be required.
	Other expenditure	93%	93% (Coost containment measures	This item will be manifed during the course of the year whether an adjustment would be required.
	Capital Expenditure			This train with be thoughtful during the course of the year whether an adjustment would be required.
	Grant funded projects	-75%	-75% Due to SCM processe being at initial stages	East trank SCM nonesees and management of nontrodom
	Internally funded projects	-92%	-92% Due to SCM processe being at initial stages	Fact track SOM processes and management of contractors
	Repairs and maintenance	82%	87% Due to SCM processe being at initial stages	Fast track SOM processes and management of contractors
	Financial Position			
0	Cash Flow			
F 6	Net Cash from Operating Activities	40%	40% Equitable Share and other grants bulk of it received early in the financial year	None
	ver Cash Used from Investing Activities Net Cash Used from Financial Activities	78% -130%	78% Slow capital expenditure -130% Based on armotisation schedules	None None
	Measureable performance			
	Municipal Entities			

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

		l	2019/20			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%	19.4%	2.1%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.4%	11.5%	16.4%	18.9%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	1983.7%	1212.6%	1983.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	131.5%	90.4%	131.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.7%	5.1%	0.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
standing Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.3%	19.5%	31.6%	99.3%	31.6%
∟ongstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.9%	28.0%	27.2%	24.0%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.1%	21.8%	21.2%	1.9%	3.3%
IL gulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Budget Year 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	40	Impairment - Bad Debts i.t.o
R thousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,228	10,407	7,775	7,491	292'6	7,820	46,265	339,896	455.649	411.239	73	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44,349	2,000	1,174	889	7,087	999	3,833	54,987	114,981	67.458	17	
Receivables from Non-exchange Transactions - Property Rates	1400	36,828	10,756	14,570	8,539	8,345	8,025	40,867	196,774	324,705	262,550	ı	
Receivables from Exchange Transactions - Waste Water Management	1500	15,082	096'9	6,035	5,580	6,094	5,494	33,267	265,046	343,558	315,480	99	
Receivables from Exchange Transactions - Waste Management	1600	12,041	4,848	4,413	4,253	4,511	4,101	24,408	135,518	_	172,793	27	
Receivables from Exchange Transactions - Property Rental Debtors	1700	575	183	171	157	155	137	1111	3,871		5,097)Ř	
Interest on Arrear Debtor Accounts	1810	917	280	392	363	373	358	2,532	40,631	46,145	44,256	ţ	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	-1	1	1	Î	1		1		. 1	1	
Other	1900	(79,843)	3,988	3,127	2,882	4,421	2,750	18.862	224,196	180,384	253,111	1,673	
Total By Income Source	2000	56,177	39,721	37,658	30,155	40,752	29,348	170,810	1,260,919	1,665,541	1,531,984	1,856	1
2019/20 - totals only										1			
Debtors Age Analysis By Customer Group													
Organs of State	2200	(283)	1,311	5,992	099	553	454	3,960	18,218	30,565	23,844	*	
Commercial	2300	(19,360)	4,563	3,818	3,200	9,560	2,747	13,501	118,608	_	147,616	1	
Households	2400	76,139	33,771	27,812	26,272	30,598	26,135	153,257	1,122,663	1,496,646	1,358,925	1,856	
Other	2500	(19)	9/	35	24	40	13	92	1.430	1,693	1,600	1	
Total By Customer Group	2600	56,177	39,721	37,658	30,155	40,752	29,348	170,810	1,260,919	1,665,541	1,531,984	1,856	t

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

1

Docoriotion	1				Bū	Budget Year 2020/21	72			
Pescripuoli 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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	32,461	I	1	1	1	1	70,125	193,289	295,876
Bulk Water	0200	10,149	11,351	12,350	12,868	10,628	10,919	32,337	1,527	102,130
PAYE deductions	0300	15,771	(1	1	Ĩ	1	î	. 1	15,771
VAT (output less input)	0400	F	*	-1	9	31	ij	i	- 89	ı
Pensions / Retirement deductions	0200	7,747	1				(3)	1	.1	7.747
Loan repayments	0090	'	1	1	į.	ı	1	f		1
Trade Creditors	0020	3,481	2,478	8,553	1,782	11,256	453	3,143	9,295	40.440
Auditor General	0800	ı	1	1	1	1	11	1	. 1	ı
Other	0060									'
Total By Customer Type	1000	609'69	13,829	20,903	14,650	21,884	11,372	105,605	204,111	461,964

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

R thousands Yrs/Months Municipality 12 months Call Account Call Account Neotbank 12 months Call Account Call Account ABSA 12 months Call Account Call Account Municipality sub-total Entities Call Account Call Account Entities sub-total Entities sub-total Call Account Call Account	Capital Variable or Commission Guarantee Fixed interest Interest Rate * Paid (Rands) (Yes/ No) rate	Commission Commission Expiry date of Rands) Recipient investment	Opening balance balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
ity 12 months Call Account							
Sank 12 months Call Account 12 months Call Account 12 months Call Account 12 months Call Account 16 sub-total							
12 months Call Account 12 months Call Account 12 months Call Account 12 months Call Account 13 months Call Account 14 months Call Account 15 months 15 months		Call account	ount 1,332	256	(141,000)	140,000	589
ality sub-total sub-total		Call account	ount 36,546	388	(26,000)		36,934
Entities Entities Entities		Call account	count 595	6	I	ı	603
Entities Entities Entities							1
Entities Entities Entities							1
Entities Entities Entities Entities sub-total							1
Entities sub-total							1
Entities sub-total			38,473	653	(167,000)	166,000	38,126
Entities sub-total							
Entities sub-total							1
Entities sub-total							ı
Entities sub-total							ı
Entities sub-total							ı
Entities sub-total							I
Entities sub-total							ı
PINITES SOLLING							ı
			1		1	ı	ı
TOTAL INVESTMENTS AND INTEREST 2			38,473	653	(167,000)	166,000	38,126

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

Description	Ref	2019/20 Audited	Original	Adjusted	Month I.	Budget Year 20		Vere).me	
	1.61	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		463,996	477,793	546,692		183,802	183,802	_		546,69
Local Government Equitable Share		373,648	403,064	471,963		181,378	181,378	-		471,96
Energy Efficiency and Demand Management		6,000	= 1							1
Integrated National Electrification Programme		14,000	12,000	12,000						12,0
Finance Management Municipal Systems Improvement		1,700 1,750	1,700	1,700		1,700	1,700			1,70
Water Services Infrastructure Grant (WSIG)		20,800	1,500	1,500 19,000						1,50
Municipal Infrastructure Grant (MIG)	3	23,000	37,634	37,634				_		19,0 37,6
Massification	ľ	20,000	-	-				_		31,0
EPWP Incentive		3,098	2,895	2,895		724	724	_ [2,89
Other transfers and grants [insert description]								-		2,00
Provincial Government:		105,944	187,562	187,562	12,562	36,875	36,875	-		187,56
Health subsidy		-	-	i.e.				-		
Level 2 accreditation		7,620	-	-						
Museums Services		386	42	42	42	42	42			4
Community Library Services Grant		#1	2,312	2,312						2,3
Sport and Recreation		(=)	-	-						
Spatial Development Framework Support			1,500	1,500				-]		1,50
Housing Title Deeds		91,392	170,140	170,140	12,520	36,833	36,833			170,14
COGTA Support Scheme		-0.1	3,000	3,000						3,00
Provincialisation of Libraries	4	6,546	6 720	6 730					1	
Neighbourhood Development Partnership	"	0,540	6,729	6,729				-		6,72
Accredited municipalities			3,839	3,839				-	1	2.02
District Municipality:			5,000	5,055		_	-	-		3,83
								-		
								-		
Other grant providers:		-	-	-	-	-	-	_		-
Tirelo Bosha Grant EED Housing Grant		20	- 2					-		2
								_		
otal Operating Transfers and Grants	5	569,940	665,355	734,254	12,562	220,677	220,677	-		734,254
pital Transfers and Grants										
National Government:		139,039	90,183	90,183	_	80,000	80,000	_		00.40
Neighbourhood Development Partnership		30,259		30,103	_	00,000	00,000			90,18
Municipal Infrastructure Grant (MIG)		89,580	74,183	74,183	8	70,000	70,000	- 1		74,183
Integrated National Electrification Programme		-	-	-		,	10,000			7,10
Emergy efficiency & demand side management		+	-	-						_
Municipal water infrastructure		-	16,000	16,000						16,000
Water Services Infrastructure Grant (WSIG)		19,200				10,000	10,000	-		
Other capital transfers [insert description]								-		
Provincial Government:		1,228	365	365	365	365	365	-		365
Level 2 accreditation								-		1=
Recapitalisation of Community Libraries Sport and Recreation		15	(#1) (#1)							-
Museum			365	365	365	365	365			201
Community Library Service		1,228	-	303	303	303	303			365
								_		
District Municipality:			-	-	-	-	-	-		-
[insert description]								-	Ī	
Other grant providers:			_					-	16	
[insert description]		_	_	-	-	-	-			-
al Capital Transfers and Grants	5	140,267	90,548	90,548	365	80,365	80,365	-		90,548
TAL RECEIPTS OF TRANSFERS & GRANTS	5	710,207	755,903	824,802	12,927	301,042	301,042	-		824,802

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		463,996	477,793	546,692	432	197,676	206,288	(8,036)	-3.9%	546,69
Local Government Equitable Share		373,648	403,064	471,963	401	181,378	181,378	(0,030)	0.070	471,96
Integrated National Electrification Programme		14,000	12,000	12,000		101,070	4,000	(4,000)	-100.0%	12,00
Finance Management		1,700	1,700	1,700	43	172	567	(394)	-69.6%	1,70
Municipal Systems Improvement		1,750	1,500	1,500	.5		500	(500)	-100.0%	1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000	19,000		+	6,333	(6,333)	-100.0%	19,00
Municipal Infrastructure Grant (MIG)		23,000	37,634	37,634	-	15,737	12,545	3,192	25.4%	37,63
Massification		20,000	_	-		14,101	-	0,102	20.1,0	07,01
EPWP Incentive		3,098	2,895	2,895	389	389	965			2,89
Energy Efficiency and Demand Management		6,000	_,555	- 1			_	_		2,00
Provincial Government:		105,944	184,562	187,562	13,429	39,790	62,521	(2,499)	-4.0%	187,56
Health subsidy		-	-	10.,000	10,120	00,.00	02,021	(2,400)		101,00
Housing		91,392	170,140	170,140	12,520	36,833	56,713			170,14
Spatial Development Framework Support		72	1,500	1,500	,	30,000	500	(500)	-100.0%	1,50
Title Deeds			(8505)	3,000	216	273	1,000	(000)		3,00
Provincialisation of Libraries		6,546	6,729	6,729	396	1,524	2,243	(719)	-32.1%	6,72
Level 2 Accreditation	1 1	7,620	_	(E		1,02	-,-10	(,,,,,,	02.770	0,11
Museum Services		386	42	42		FI T	14			4
Community Services		100	2,312	2,312	296	1,161	771			2,31
Accredited municipalities	1	-	3,839	3,839		1,141	1,280	(1,280)	-100.0%	3,83
District Municipality:		-	_		_		-	(1,200)		-
. ,							4	-		
	1 1						-	_	1	
Other grant providers:	1 1	-	-	-	-	-	-	-		_
							=	-		
Tirelo Bosha Grant	1				10.001		T.	-		
Total operating expenditure of Transfers and Grants:	+	569,940	662,355	734,254	13,861	237,467	268,808	(10,535)	-3.9%	734,25
Capital expenditure of Transfers and Grants	1 1									
National Government:		139,039	90,183	90,183	387	10,058	30,061	(20,003)	-66.5%	90,18
Neighbourhood Development Partnership		30,259	= 1	=			₩.	-		16
Water Services Infrastructure Grant (WSIG)	1 1	19,200	-	- [-		8=
Municipal Infrastructure Grant(MIG)	1 1	89,580	74,183	74,183	120	7,381	24,728	(17,346)	-70.1%	74,18
Municipal water infrastructure	1 1		16,000	16,000	387	2,676	5,333	(2,657)	-49.8%	16,00
Frnergy efficiency & demand side management	1 1	-	-				=	-		15
Uther capital transfers [insert description]		=	:=:	-			-	-		-
Provincial Government:		1,228	365	365	62	62	122	(59)	-48.8%	36
Level 2 accreditation	1 1	22		- 1			=	-		
Museums Services	1 1	~	365	365	62	62	122			36
Provincialisation of Libraries	1 1	=	=	·			=			
Housing	1 1	-	- 1				*		1	
GOGTA Support Scheme	1 1	13.0	=	=			=			
Sport and Recreation	1 1		=	=			7.		III	
Community Library Service		1,228	-	= €:			i i			
				40			2	-		
District Municipality:		-	-	-	-	-	-	-		_
								- 1		
Other grant providers:		_	-	_	_	No	_	_		
8 ba.		_	-	_	_	_	_	_		
								-		
otal capital expenditure of Transfers and Grants		140,267	90,548	90,548	450	10,120	30,183	(20,063)	-66.5%	90,54
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 1	710,207	752,903	824,802	14,310	247,587	298,991	(30,598)	-10.2%	824,802

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

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
Rthousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		45 888				1.443				
Basic Salaries and Wages Pension and UIF Contributions		15,302 1,839	16,060	16,060 1,949	1,208 159	4,667 640	5,353 650	(686) (10)	-13% -2%	16,0
Medical Aid Contributions		103	109	109	7	27	36	(9)	-26%	1,8
Motor Vehicle Allowance		5,525	6,137	6,137	465	1,856	2,046	(189)	-9%	6,1
Celiphone Allowance		2,870	3,042	3,042	223	890	1,014	(125)	-12%	3,0
Housing Allowances		1,092	1,158	1,158	102	408	386	22	6%	1,1
Other benefits and allowences		114	-	-		-	-	-		
Sub Total - Councillors		26,845	28,456	28,456	2,165	8,488	9,485	(998)	-11%	28,4
% increase	4		6.0%	6.0%						6.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	1 1	7,349	7,985	7,985	435	2,031	2,662	(631)	-24%	7,9
Pension and UIF Contributions		1,673	1,817	1,817	50	229	606	(367)	-61%	1,8
Medical Aid Contributions Overtime		150	163	163	8	34	54	(20)	-37%	1
Performance Bonus		- 18	15	788	- 50	T 1	- 5			
Motor Vehicle Allowance	1 1	840	912	912	62	315	304	11	4%	19
Celiphone Allowance		(6)		-		E 0	-	-		22
Housing Allowances	1 1	1	-	- 1	_	= 1	_	-		
Other benefits and allowances	1 1	241	262	262	90	398	87	310	355%	
Payments in lieu of leave	1 1	-	-	- 1	_		~ ~	- 1		
Long service awards	1 1	167	198	-	40	19	12	_		
Post-retirement benefit obligations	2	1	1991		- 70			-		
ub Total - Senior Managers of Municipality		10,253	11,139	11,139	645	3,016	3,713	(697)	-19%	11,1
% Increase	4		8.6%	8.6%						8.6%
ther Municipal Staff	1 1									
Basic Salaries and Wages		320,850	355,595	357,565	27,518	110,057	119,188	(9,131)	-8%	355,5
Pension and UIF Contributions		64,728	70,324	70,324	4,997	20,163	23,441	(3,278)	-14%	70,3
Medical Aid Contributions		27,690	30,085	30,085	2,290	9,176	10,028	(852)	-8%	30,0
Overtime		31,791	34,601	34,601	3,388	9,939	11,534	(1,594)	-14%	34,6
Performance Bonus		-91	1.00	-	_	#	3	-		
Motor Vehicle Allowance		24,197	26,290	26,290	1,428	6,733	8,763	(2,030)	-23%	26,2
Celiphone Allowance		-	-	- 1	-	-	-	-		
Housing Allowances	1 1	9,422	10,237	10,237	577	2,314	3,412	(1,098)	-32%	10,2
Other benefits and allowances		50,328	19,311	19,311	3,848	15,213	6,437	8,776	136%	19,3
Payments in lieu of leave		29,258	31,788	31,788			10,596	(10,596)	-100%	31,7
Long service awards	1.1	4,552	4,946	4,946	358	1,661	1,649	12	1%	4,9
Post-retirement benefit obligations	2	562,813	P00 477	FOT 440	44.404	475.057	407.040	40 700	4004	
ub Total - Other Municipal Staff % Increase	4	562,813	583,177 3.6%	585,148 4.0%	44,404	175,257	195,049	(19,792)	-10%	583,1 3.6%
	11									
otal Parent Municipality	\vdash	599,911	622,772 3.8%	624,743 4.1%	47,215	186,761	208,248	(21,487)	-10%	622,7
npaid salary, allowances & benefits in arrears:	1 1	- 1	3.070	4.176						3.8%
								_		
coard Members of Entitles										
Basic Salaries and Wages	1 1							-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime	1 1									
Performance Bonus	1 1		-			19				
Motor Vehicle Allowance	1 1		1	Ŧ		1		-		
Celiphone Allowance	1 1			- 1				_		
Housing Allowances	1 1					1 11		-		
Other benefits and allowances	1 1		1					-		
Board Fees	1 1							-		
Payments in lieu of leave	1 1		- 1					-		
Long service awards			- 1					-		
Post-retirement benefit obligations	1							-		
ub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
enior Managers of Entities	1 1									
Basic Salaries and Wages								_	- 4	
Pension and UIF Contributions								-		
-								-		
Pension and UIF Contributions Medical Aid Contributions Overtime										
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Bonus										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Movances								-		
Pension and UIF Contributions Medical Md Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Chousing Allowances Other benefits and allowances								-		
Pension and UIF Contributions Medicial Aid Contributions Overtime Performence Borius Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long Service awards Post-retirement benefit obligations	2							-		
Pension and UIF Contributions Medicial Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Senior Managers of Entities	li	-			-	-	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in less of leave	2 4	_	-		-	-		-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations to total - Senior Managers of Entities % Increase	li	-		-		-		-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Borrus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations I Total - Senior Managers of Entities % increase Pension Staff of Entities Basic Saledres and Wages	li	-	-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overdime Performence Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in Eur of leave Long service sewards Post-retrement benefit obligations to total - Senior Mamagers of Entitles % increase ner Staff of Entitles Basic Salaries and Weges Pension and UIF Contributions	li	-		-		·		-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations to total - Senior Managers of Entities % Increase her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	li	-		-	-					
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borsus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations It Total - Senior Managers of Entities % increase her Staff of Entities Besic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime	li	-	-	-	-					
Pension and UIF Contributions Medical Aid Contributions Overdime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Peyments in let of leave Long service awards Post-retirement benefit obligations to Total - Senior Managers of Entitles % Increase Her Staff of Entitles Besic Saleries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	li	-		-	-					
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit foligations to total - Senior Managers of Entities % Increase her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	li	-	-	-	•	-				
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Borrus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Peyments in feu of leave Long service awards Post-retirement benefit obligations to total - Senior Managers of Entities % Increase ner Staff of Entities Basic Salaries and Weges Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	li	-		-		-				
Pension and UIF Contributions Medical Aid Contributions Overdime Performance Borus Molor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Powerise and allowances Long service awards Post-retirement benefit obligations to Total - Senior Managars of Entitles % Increase Her Staff of Entitles Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	li	-		-						
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Chussing Allowances Other benefits and ellowances	li	-	-	-		-				
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations to Total - Senior Managers of Entities % Increase ther Staff of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Payments in fieu of leave	li	-								
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Penyments in feur of leave Long service awards Post-retirement benefit obligations to Total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Film and allowances Payments in feur of leave Long service awards	li	-		-						
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and ellowances Other benefits and ellowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	li									
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Penyments in feur of leave Long service awards Post-retirement benefit obligations to Total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Film and allowances Payments in feur of leave Long service awards	li									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Chromatic Borus India Cellphone Allowance Powering Allowances Other benefits and allowances Peyments in fleu of leave Long service awards Post-reitzement benefit obligations bit Total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Post-reitzement benefit obligations b Total - Other Staff of Entities % increase	4		-	-						
Pension and UIF Contributions Medical Aid Contributions Overdime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Power and allowances Other benefits and allowances Post-retirement benefit obligations to total - Senior Managers of Entities % Increase her Staff of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Housing Allowances Power-teritement benefit obligations to total - Chert Staff of Entities 15 total - Other Staff of Entities % Increase	4	-	-	-	-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performence Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations to trotal - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations to Total - Other Staff of Entities	4		-	-					-10%	622,77 3.8%

tuals and revised	
KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statemer	

Description	Ref						Budget Ye	Budget Year 2020/21						2020/21 IV Expe	2020/21 Medium Term Revenue & Expenditure Framework	venue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Оптсоте	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Property rates		43 705	32 766	34 041	24 0.44								200	dard search		
Service charges - electricity revenue		34.802	62 979	50.863	34 467								503,000	277,259	349,864	349,864
Service charges - water revenue		13,347	16,755	16,650	16,650								52.542	115 945	112 074	117 678
Service charges - sanitation revenue		10,877	10,764	10,752	10,752								23.844	66.988	68 967	73 105
Service charges - refuse		8,968	8,981	8,964	8,964								30,991	66.868	64.139	64.139
Rental of facilities and equipment		611	809	999	647								6,064	8,495	9.005	9.545
Interest eamed - external investments		178	1,564	233	0								522	2.497	2.647	2.806
Interest earned - outstanding debtors		435	(972)	1,742	445								(1,649)		6,704	7,106
Dividends received			Ĭ.										'	- 64	-	
Fines, penalties and forfeits		99	92	17	98								3,156	3.410	9,737	10,321
Licences and permits		ო	80	15	80								(30)	4	16	17
Agency services				E									1			
Transfers and Subsidies - Operational		181,378	724	26,013	12,562								510,274	730,951	620,150	675.031
Other revenue		963	1,664	1,465	1,137								10,633	15,862	20,738	21.982
Cash Receipts by Source		295,415	135,933	160,324	116,759	1	1	1	1	1	1	1	1,169,557	1,877,984	1,910,792	2,004,216
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National /		40,000		40,000	365								10.183	90.548	112.015	105 827
Provincial and District)																20,001
Transfers and subsidies - capital (monetary allocations) (National /													1			
Provincial Departmental Agencies, Housenoids, Front Institutions, Private Entennises, Public Comodators, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													18,000	18,000	20,000	20,000
Short term loans													ı			
Borrowing long term/refinancing													ı			
Increase (decrease) in consumer deposits													2,000	2,000	2,000	2,000
Decrease (increase) in non-current receivables													1			
Decrease (increase) in non-current investments		277											1			
lotal cash receipts by source		335,415	135,933	200,321	117,124	1	1	1	1	1	1	1	1,199,740	1,988,532	2,044,807	2,132,043
Cash Payments by Type													1			
Employee related costs		45,767	40,649	46,068	45,050				-				488,353	665,887	622,352	665,917
Remuneration of councillors		2,115	2,095	2,112	2,165								19,968	28,456	30,163	31,973
Interest paid		3,594	3,594	3,556	3,579								28,559	42,882	38,754	35,346
Bulk purchases - Electricity		25,868	90,706	63,124	41,703								304,043	534,445	566,512	623,163
Bulk purchases - Water & Sewer		11,190	12,350	1 4									102,686	126,226	133,799	140,489
Outer Hatelials		717	047	004.4	100 07								1,643	4,559	3,195	3,387
Grants and subsidies paid - other municipalities		761'7	7/7	44,492	40,225								237,023	335,209	355,133	335,031
Grants and subsidies paid - other													ı			
General expenses		10,019	6,097	13,626	7,954								27 300	115.005	122 000	420.024
Cash Payments by Type		130,966	146,012	175,429	140,675	1	1	1	1	1		1	1.259.585	1 852 667	1 872 989	1 964 540
Other Cash Flows/Payments by Type																20,000,000
Capital assets			831	5.971	1.909					ĺ			130 769	120 470	400 045	200 808
Repayment of borrowing		29.251	(26.855)	(07 010)	3 694								130,700	139,479	123,015	124,827
Other Cash Flows/Payments		71,885	88,841	37,467	t co'o								//08/10//	76/197	31,884	32,106
Total Cash Payments by Type		232,102	208,829	191,858	146,278	1	1		,	1	1	1	1.241.836	2.020.903	2.027.888	2 121 472
NET INCREASE/(DECREASE) IN CASH HELD		103,312	(72.896)	8.463	(29.155)	1	1	1	,	•	1	1	(42 nos)	(22 272)	46 040	40 574
Cash/cash equivalents at the month/year beginning:		35,545	138.858	65,961	74.424	45.269	45.269	45.269	45 269	45.269	45 269	45.269	45.260	35.545	2 474	176,01
Cash/cash equivalents at the month/year end:		138 858	65.964	74 424	45.269	45.269	45.260	A5 260	45.260	02,04	46.260	507'C4	40,203	30,343	3,1/4	20,093
the same that the same to be same	1	noning!	100,00	CAT,T	70,600	40,200	40,500	40,405	40,203	40,405	407'08	45,269	3,174	3,174	20,093	ر د

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

		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 Source	Н								%	
		319,656	396,522	396,522	27,852	120,001	132,174	(10 170)	00/	200 50
Property rates Service charges - electricity revenue	ш	581,207	609,866	609,866	51,899	229,685		(12,173) 26,396	-9%	396,52
-				190,579			203,289		13%	609,86
Service charges - water revenue	H	178,594	190,579		17,357	64,290	63,526	763	1%	190,57
Service charges - sanitation revenue	H	108,915	118,793	118,793	9,308	38,879	39,598	(718)	-2%	118,79
Service charges - refuse revenue	Ш	82,251	95,898	95,898	7,734	32,204	31,966	238	1%	95,89
Rental of facilities and equipment		7,817	8,495	8,495	647	2,439	2,832	(392)	-14%	8,49
Interest earned - external investments		2,690	2,497	2,497	0	519	832	(314)	-38%	2,49
Interest earned - outstanding debtors	ll	5,754	6,325	6,325	445	1,649	2,108	(459)	-22%	6,32
Dividends received		-	-	-	≅1	-	-	- 1		=
Fines, penalties and forfeits		9,054	13,114	13,114	86	213	4,371	(4,159)	-95%	13,114
Licences and permits		8	38	38	8	31	13	19	148%	3
Agency services		= =	-	-	3.	1772	-	-		-
Transfers and subsidies		611,725	662,833	730,951	31,222	248,654	248,654	-		730,95
her revenue		31,034	15,729	15,729	1,137	4,941	5,243	(302)	-6%	15,72
Jains		2	100		2	278	527	(249)	-47%	, -
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,188,806	147,695	743,782	735,133	8,650	1%	2,188,80
Expenditure By Type										
Employee related costs		540,376	594,312	596,287	45,050	178,273	198,762	(20,489)	-10%	596,287
Remuneration of councillors		25,106	28,456	28,456	2,165	8,488	9,485	(998)	-11%	28,456
Debt impairment		137,893	184,700	184,700	2,538	19,469	61,567	(42,098)	-68%	184,700
Depreciation & asset impairment		338,886	420,387	420,387	27,455	111,287	140,129	(28,842)	-21%	420,387
Finance charges		51,592	42,882	42,882	3,579	14,322	14,294	28	0%	42,882
Bulk purchases		524,253	660,671	660,671	74,408				-4%	
Other materials		2,117				212,358	220,224	(7,866)		660,67
			4,559	4,559	(1,855)	1,061	1,520	(459)	-30%	4,559
Contracted services	ľ	215,154	337,719	335,209	40,225	61,147	111,736	(50,589)	-45%	335,209
Transfers and subsidies		044445	400.700	-	7.054	70.005	00.000	-		
Other expenditure		214,115	123,788	115,005	7,954	73,995	38,335	35,660	93%	115,005
Losses		100	2 207 474	2,388,156	204 547	690 400	700.052	(0)	-100%	2 200 450
Total Expenditure		2,049,591	2,397,474		201,517	680,400	796,052	(115,652)	-15%	2,388,156
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(110,884)	(276,785)	(199,349)	(53,823)	63,382	(60,919)	124,301	-204%	(199,349
(National / Provincial and District) I ransiers and subsidies - capital (monetary allocations) tional / Provincial Departmental Agencies, Households,profit Institutions, Private Enterprises, Public Corporatons,		76,576	90,548	90,548	1,555	7,693	30,183	(22,490)	-75%	90,548
Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions Taxation		(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331%	(108,801
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	(52,268)	71,075	(30,737)	101,812	-331%	(108,801

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

		2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - water revenue		111,420	126,581		10,149	41,948	42,194	(246) - - - - -	-1%	126,58
								- - -		
Total Operating Revenue	1	111,420	126,581	-	10,149	41,948	42,194	(246)	-1%	126,58
Expenditure By Municipal Entity										
Employee related costs		13,643	14,462		1,085	4,854	4,821	34	1%	14,462
R [®] veration of Directors		-	-		*	-	- S			2
Dept impairment		*	-		=	- (-			_
Depreciation & asset impairment		729	780		65	260	260			780
Finance charges		=	-			-	-	-		-
Bulk purchases		24,507	26,276		1,909	8,478	8,759	(281)	-3%	26,276
Materials and Supplies		5,248	5,848		(23)	1,470	1,949	(479)	-25%	5,848
Contracted services		3,203	10,494		104	1,123	3,498	(2,375)	-68%	10,494
Transfers and grants		72	- 3		-	-	=:	-		-
Other expenditure		35,830	31,364		2,726	12,548	10,455	2,093	20%	31,364
Loss on disposal of PPE		7	-		黨	47	=	-		=
Total Operating Expenditure	2	83,160	89,224	-	5,866	28,733	29,741	(1,008)	-3%	89,224
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		28,260	37,357	-	4,283	13,215	12,452	(1,254)	-10%	37,357
Service charges - water revenue								-		
								-		
								- - - -		
Total Capital Expenditure	3	-	_	_	_	_	_	-		

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

	2019/20				Budget Year 20	20/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,493	10,462	10,462	0	0	10,462	10,462	100.0%	0%
August	12,343	10,462	10,462	948	948	20,925	19,977	95.5%	1%
September	6,817	10,462	11,855	5,979	6,927	32,780	25,854	78.9%	6%
October	9,161	10,462	11,855	2,034	8,960	44,636	35,675	79.9%	7%
November	9,742	10,462	11,855			56,491	_		
December	7,532	10,462	11,855			68,346	_		
January	3,516	10,462	11,855			80,202	-		
February	9,896	10,462	11,855			92,057	-		
March	5,713	10,462	11,855			103,913	-		
April	3,101	10,462	11,855			115,768	-		
May	7,252	10,462	11,855			127,624	-		
lune	27,039	10,462	11,855			139,479	-		
Capital expenditure	105,605	125,548	139,479	8,960					

Description	Dof	2019/20		4.0		Budget Year 20		Ne-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-cl	285									
<u>frastructure</u>		54,164	34,752	62,732	1,506	4,586	20,911	16,325	78.1%	62,73
Roads Infrastructure Roads		52,695	24,752	41,938	387 387	2,258	13,979	11,721	83.8%	41,93
Road Structures		52,695	24,752	41,938	301	2,258	13,979	11,721	83.8%	41,93
Road Furniture				8	-	8 1	- 3	_		
Capital Spares				-	=	-	2	_		
Storm water Infrastructure		-	_	-	-	_	_	_		_
Drainage Collection		-	=			-		-		
Storm water Conveyance		-	-	1	=	-	35	-		
Attenuation		-	-		((-	166	-		
Electrical Infrastructure	1.1	-	-	-	-	-	-	-		_
Power Plants	\perp	(2)	2	12	29	-	7.5	-		1.5
HV Substations		30	=	1,50	-	5		-		(
HV Switching Station	1.1	3	-	1.00	- 1	-	7.00	- 1		11.00
HV Transmission Conductors	1.1	**	8	(€	-	- 1	-	-		- 1
MV Substations	1 1	-	=	-	=	\$	-	-		1
MV Switching Stations			3	28	37	2	350	-		
MV Networks		-	7.		190	7	(#E	-		
LV Networks		200	8	-	(40)	3) (0	-		
Capital Spares		4 400	*	40,000	241		F 000		F0 (2)	
Water Supply Infrastructure		1,469	-	16,000	1,119	2,327	5,333	3,006	56.4%	16,00
Dams and Weirs		37/2		100	-24	=		- 1		-
Boreholes	1 1	## E	=	1.5	.00	=	=	-		
Reservoirs	1 1		-		380	- 1		-		
Pump Stations	1.1	4 400	2	40.000	4.440	0.007	F 000	-	50.40/	
Water Treatment Works	1 1	1,469		16,000	1,119	2,327	5,333	3,006	56.4%	16,00
Bulk Mains Distribution		(F)	5	-	= -	-		-		-
Distribution Points	1 1	3			- T			-		
PRV Stations	1 1	9		-				-		
Capital Spares	1 1	-				-	_	-		
Sanitation Infrastructure		3	10,000	4,795	-	-	1,598	1,598	100.0%	4,79
Pump Station	1 1	-	-	4,100			1,000	- 1,000	1001070	4,10
Reticulation	1 1	-	_	_	2	= 1	_	_	1	
Waste Water Treatment Works		2	10,000	4,795		5	1,598	1,598	100.0%	4,79
Outfall Sewers	1 1	-	- 1	,,,,,,	-		1,000	- 1,000		11/1
Toilet Facilities	1 1	-	-		-	-	-	_		-
Capital Spares			=		-	-	-	_)	
Solid Waste Infrastructure		-	- 1	-	-	_	-	_		
Landfill Sites	1 1	=	5					_		
Waste Transfer Stations		9	-		-	-	-	- 1	` "	
Waste Processing Facilities		8	186		-	100	(40)	-		
Waste Drop-off Points		=	27		=	2.5	145	-		
Waste Separation Facilities	1 1	=	1.2		_	722		-		
Electricity Generation Facilities			17		-	-	-	-		
Capital Spares		*	55		-	281		-		
Rail Infrastructure		-	- 1	-	-	-	-	-		
Rail Lines		2	141		2	344	120	-		
Rail Structures		2	(4)		-	-	- 5	-		
Rail Furniture		5.	12		5	150	-	-		
Drainage Collection		8	-		*	>#6	19 0	-		
Storm water Conveyance		ĕ	199		2	593	12 7	-		
Attenuation		=	2		-	-	220	-		
MV Substations		1			7.	(7)	37 /2	-		
LV Networks		= =			*	(E)	30	-		
Capital Spares		-			*	161	140	-		
Coastal Infrastructure		-	-	-	- (5)	-	-	-		-
Sand Pumps			-		=	- 1	=	-		
Piers	1 1	=			2.	-	=	-		
Revetments		5	*		#	-	30	- 1		
Promenades		=	*		-		=	-		
Capital Spares		2	7		9.0	-	-	-		
nformation and Communication Infrastructure		-	-		-		-	-		-
Data Centres		=	=	= 2	2		*	- "		
Core Layers		=			=	-	=	- []		
Distribution Layers		-	-		-		-	-		
Capital Spares		-	-		-	-		-	1	
nmunity Assets		861	-	5,628	273	367	1,876	1,509	80.5%	5,62
Community Facilities		861	-	5,628	273	367	1,876	1,509	80.5%	5,62
Halls		*	-	-	=		= 1	-		-
Centres			-	=	=	-	~	-		2
Crèches	1 1		20	227	= =	-	=	_		

	- 11	27								
Fire/Ambulance Stations	- 1	-	40	8	-	-	-	-		-
Testing Stations		14	9.0		-		=	-		2
Museums		1551	- 3			= 1		-		
Galleries		825	2	*		5	=	- "		=
Theatres		-	= 1	=	-	=	=	-		=
Libraries		861	-	5,430	.77	171	1,810	1,639	90.6%	5,43
Cemeteries/Crematoria		-	-	-	- 1	-	-	-		
Police			=	-		=	=	-		5
Purts			=	=	===	=	-	-		
Public Open Space				*	•	3	-	-		-
Nature Reserves		-	-	-		-	-	-		_
Public Ablution Facilities			-	- 3		-	1.5	-		-
Markets			ā	400	400	400	60	- (420)	-196.4%	40
Stalls			-	198	196	196	66	(130)	-180,476	19
Abattoirs	- 1		-		-	- E		-		
Airports								-		
Taxi Ranks/Bus Terminals	- 1	-	5		- 5	- 5	1.5	_		
Capital Spares			5		7	ā	1.5	-		
Sport and Recreation Facilities		-		-	535	-	-	-		-
Indoor Facilities					-	-		-		
Outdoor Facilities					-			-		
Capital Spares			200	500		3	167	-	100.0%	
Heritage assets			350	500	1 == 0	- ,	167	167	100.0%	50
Monuments			300	500		2	187	167	100.0%	60
Historic Bulldings				500			187	167	100.0%	50
Works of Art Conservation Areas			50		33	홌	- 5	-		é A
			=	=	- 5	*	1.5	-		
Other Heritage		-	-		-	+	100	-		
Investment properties		55	3,254		-	-	-	-		-
Revenue Generating		-	3,254	-	-	-	-	-		-
Improved Properly		-	3,254		3.	ě	85	-		1.5
Unimproved Property		-			-	=	-	-		
Non-revenue Generating		55	-	-	-	-	-	_		-
Improved Property		55	=		30	₩.	- 6	-		
Unimproved Property		120			-	2	- 2	-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		:=:1	8			*	-	-		
Pay/Enquiry Points		:=:	8		-	=	74	-		
Building Plan Offices		3	-	1	38	- 8	9	-		
Workshops		-	=	- 8	183	-		-		
Yards .		HE 1	8		-	=	· ·	-		
Stores		540	=		143	-		-		
Laboratories		(2)	2		12V	-	(m)	-		
Training Centres		572	豆		3/1	=		-		
Manufacturing Plant			*		E3.	=	-	-		
Depots		:	-		-	-	-	- 1		
Capital Spares		(a)	<u>=</u>		(m)	= =	-	_		
Housing		-	-	-	-	_	-	-		-
Staff Housing		2.				=	-	-		
Social Housing		180			91	=	-	-		
Capital Spares		40	×		- 40	-		-		
		_	_	-	-	_	_	_		
Biological or Cultivated Assets Biological or Cultivated Assets					-27	-				-
								-		
ntangible Assets		-		-	-	-	-	-		-
Servitudes					=	5	=	-		
Licences and Rights		-	-	- 1	-	-	-			-
Water Rights		40	-	-	-	=		-		
Effluent Licenses		= 1	=	12		=	4	-		
Solid Waste Licenses		77.1	=	5.	- 2	= 1	- 2	-		
Computer Software and Applications	1	e.;	=		4.1	= 1	*	-		
Load Settlement Software Applications		-	-	(-)	æ :	=	-	-		
Unspecified			= =	14.7	4	4	-21	-		
computer Equipment		_	_	_	_	_	-	_		
Computer Equipment					-	-	-	-		
			4 000	4 000		~ *	-		E0 00'	
umiture and Office Equipment		471	1,200	1,820	25	187	607	420	69.2%	1,82
Furniture and Office Equipment		471	1,200	1,820	25	187	607	420	69.2%	1,82
fachinery and Equipment		1,716	2,515	2,252	230	230	751	521	69.4%	2,25
Machinery and Equipment		1,716	2,515	2,252	230	230	751	521	69.4%	2,25
	1	_	_	3,250	_		1,083		100.0%	
ransport Assets						-	1,083	1,083	100.0%	3,25
Transport Assets			5	3,250	-	- 51	1,003	1,083	100.070	3,25
a <u>nd</u>		1,302	-	-	-	-	-	-		-
Land		1,302	-			-	*	-		
Coo's, Marine and Non-biological Animals		-	-	-	-	-	_	_		_
							-	_		
Zoo's, marine and inon-piological Animals										
Zoo's, Marine and Non-biological Animals Fotal Capital Expenditure on new assets	1	58,569	42,071	76,183	2,034	5,369	25,394	20,025	78,9%	76,18

Decembles	D-6	2019/20				Budget Year 20		LAC-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-	-					%	
apital expenditure on renewal of existing assets by Asset C	Class/	Sub-class								
nfrastructure		14,023	32,746	9,871	-	-	3,290	3,290	100.0%	9,87
Roads Infrastructure		14,023	26,746	9,871	-	-	3,290	3,290	100.0%	9,87
Roads		14,023	26,746	9,871	-	=	3,290	3,290	100,0%	9,87
Road Structures Road Furniture		30	- 2			-	- 8			
Capital Spares			-			3	- 5			
Storm water Infrastructure				-	- 2	_	-	_		-
Drainage Collection		(27)	72		-	2	- 1	_		
Storm water Conveyance		197	YEA		157		- 2	_		
Attenuation		-	12		- 5	=	- 5	- 1		
Electrical Infrastructure		-	- 1	-	-	-	-	-		-
Power Plants		- 20	100		140	-	-	-		
HV Substations		340) =:		-	-	- 1	- 1		
HV Switching Station		3	1/80			=	*	-		
HV Transmission Conductors			350		3.0	5	===	-		
MV Substations		- 1	15			=	- 25	-		
MV Switching Stations	- 1		1.5		170			-		
MV Networks		3				5	3	-		
LV Networks			12		-	- 1	-	-		
Capital Sparas		-	6,000		(4)	-	-	-		
Water Supply Infrastructure Dems and Weirs		-	6,000	-	120	- 2	-			
Boreholes			-				•			
Reservoirs							-	_		
Pump Stations					-			_		
Water Treatment Works	1	2	-	-	157			_		
Bulk Mains							0	_		
Distribution '	- 1		6,000	-	-		-	_		
Distribution Points		5	-		<u></u>	· · · · · · · · · · · · · · · · · · ·	6	_		
PRV Stations	- 1	-	- 2			75				
Capital Spares			===		- 2	:=:	=	-		
Sanitation Infrastructure		-	- 1	-	_	-	-	-		
Pump Station	- 1	- 3	-		美	-	~ ~	-		
Reticulation		9	-		-	0=	=	-		
Waste Water Treatment Works				i		356	8	-		
Outfall Sewers			-		*	270	-	-		
Tollet Facilities			-			100	=	-		
Capital Spares	- 1		-		- 5) = ·	-	-		
Solid Weste Infrestructure		-	-	-	-	-	-	-		-
Landfill Sites		-	120			-	2	-		
Waste Transfer Stations		-	-		-		-	-		
Waste Processing Facilities		9	-		+	-	-	-		
Waste Drop-off Points	- Ł	-				-	*	-		
Waste Separation Facilities	- 1	-	-		=	-	*	-		
Electricity Generation Fecilities			200		*	-	5	-		
Capital Spares	- 1	*	30				*	-		
Rail Lines			-	-	-	_	-	-		-
Reil Structures		9	34		0	-	3	-		
Reil Furniture		- 8	3			1	ă	-		
Drainage Collection					E.	. 3	1	_		
Storm water Conveyance					9		25			
Attenuation					221	- 32	~			
MV Substations					-		=			
LV Networks		-	-			:=(
Capital Spares		-	-		2	-		_		
Coastal infrastructure		-	-		-	-	-	-		
Sand Pumps		-	-		-	-	-	_		
Piers		-	-		-	-	-	-		
Revetments		- 1	-		=	2	-	-		
Promenades		-	3		8	25	2	-		
Capital Spares		-	-		÷	27		_		
Information and Communication Infrastructure		- 1	-	-	-	-	-	-		-
Data Centres		-	- 1		-	50	- 61	-		
Core Layers		- 6	-		=	500	-	-		
Distribution Layers		=	*		*	:=:	(€	-		
Capital Spares		54	- 19			(8)		-		
nmunity Assets		-	-		_		_	_		
Community Facilities			-		-		-	-		_ [
Helis		7.61			=	4/	1/27	_		
Centres		-	-		2	-	(4)			
Crèches		1.4	-		=	\$2.5	(#1	_		
Clinics/Care Centres					-		15	_		

	400									
Fire/Ambulance Stations	f	-	-		5	=	130	-		
Testing Stations			(12	=	-	-		
Museums Galleries			1 55				2	-		
Theatres	- 1		1 1		1	13	1 6	-		
Libraries										
Cemeteries/Crematoria		120	19		120			_		
Police		- 19	7.00		140	=	===	_		
Puris			-		-	=	-	-		
Public Open Space		12			-	-	=	-		
Nature Reserves		= 5	1 5		-	-	19	-		
Public Ablution Facilities		2			100	7.		-		
Markets					2		- 3	-		
Stalls		- 6			30	7.		-		
Abattoirs Airports		=				1		-		
Text Ranks/Bus Terminals		-				-	=			
Capital Spares	1	-				-		_		
Sport and Recreation Facilities	1	-	-	-	_	-	_	_		_
Indoor Facilities		+	100			100	*	-		
Outdoor Facilities		18	-			; e.	=	-		
Cepital Spares		-	-		-	(=	100	-		
Heritage assets		-	-	_	_	-	-	-		-
Monuments		5	-			15		-		
Historic Buildings		9	-			5	5	-		
Works of Art		-	2					-		
Conservation Areas		9	-	-	-		-	-		
Other Heritage		-			-	-	-	-		
Investment properties		-	-	-	-	-	-	_		_
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property					=		- 5	-		
Unimproved Property					=	. 12		-		
Non-revenue Generating	1	_	_	_	= =	-	-	-		-
Improved Property Unimproved Property	1					-		-		
Other assets		69	_	-	_	-	-	_		-
Operational Buildings	1	-	-	_	-	-		_		-
Municipal Offices		+		16			-	_		
Pay/Enquiry Points		-	-	0.00	-	-	*	_		
Building Plan Offices	1	芸		(#1	-		*	-		
Workshops				-	-		+	-		
Yards	1	7	-	100		120	5	-		
Stores	1	2	- 5	- 53	5			-		
Laboratories	1	-	-			9	- 3	-		
Treining Centres	1	3	- 18	-	-	20		-		
Manufacturing Plant		-		-			-	-		
Depots Capital Spares		4	2	-				-		
Capital Spares Housing		69	-	_	_	-	-	_		_
Staff Housing		69		_	*	547		_		_
Social Housing		-	-		-	-		_		
Capital Spares	1		-			100	-	_		
						_		_		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	2	- 4	-	-		_
								-		
Intangible Assets		-	-	-	-	-		-		-
Servitudes					2.	- 12		-		
Licences and Rights		-		-	-	-	_			-
Water Rights Effluent Licenses		15	- 8		3	10	1.0	_		
Solid Waste Licenses		· · · · · · · · · · · · · · · · · · ·				8.	12	_ [
Computer Software and Applications		=	2		- 3	8	100	_		
Load Sattlement Software Applications		-	-		-	=	15	_		
Unspecified		7.5	-		-	9	-	-		
		_	_	_	_	_	_	_		
Computer Equipment Computer Equipment			_		-	-	7.5.			-
umiture and Office Equipment		341	- 3		-	-	201	-		-
Furniture and Office Equipment			-		-	-	14	-		
achinery and Equipment		-			-	-	-	-		
Machinery and Equipment					(6)			-		
ransport Assets		-		252	_	219	84	(135)	-160.9%	252
Transport Assets				252	19	219	84	(135)	-160.9%	252
and		-	_	_	_	-	-			_
Land			_		743	-	-	-		
		_								
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	-	-	-		-		
and a month of the state of the		14,092				219	3,374		93.5%	
Total Capital Expenditure on renewal of existing assets	1.1		32,748	10,123	- 1			3,155		10,123

1

References
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expend. check balance

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Post	2019/20				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
at to	L	Outcome	Budget	Budget	actual		budget	variance	variance	Forecas
thousands] 1								%	
epairs and maintenance expenditure by Asset Class/Sub	-Class					1				
frastructure	1 1	62,496	81,411	81,411	813	1,916	27,137	25,221	92.9%	81,4
Roads Infrastructure	1 1	822	28,873	28,873	_	_	9,624	9,624	100.0%	28,8
Roads	1 1	822	28,873	28,873	-		9,624	9,624	100.0%	28,8
Road Structures		-		÷ 1	=	-	- 31	-		
Road Furniture			5		-	12	=	-		
Capital Spares	1 1		- 1	=	=	=	-	-		
Storm water Infrastructure	1 1	-	-	-	-	-	-	-		
Drainage Collection	1 1	161			*	=	(*)	-		
Storm water Conveyance	1 1	-		8		=	-	-		
Attenuation	1 1	:			-	9	140	-		
Electrical Infrastructure	1 1	8,807	6,254	6,254	786	1,708	2,085	376	18.0%	6,
Power Plants	1 1	-		2	=	=	-	- 1	l l	
HV Substations	1 1	8,807	6,254	6,254	786	1,708	2,085	376	18.0%	6,
HV Switching Station		-	2	- 1	_	3	E.,	_		
HV Transmission Conductors	1 1	-	(4)		=	-	-	-		
MV Substations		101	-	-	=		.=1	-		
MV Switching Stations	1 1	-	1 = 1	- 1	-	=	-	-		
MV Networks		-	200	5.1	-		-	-		
LV Networks	1 1	-	-	-	=	-	-	-		
Capital Spares		*	-	-	*	=	-	-		
Water Supply Infrastructure		10,966	19,010	19,010	-	146	6,337	6,191	97.7%	19,
Dams and Weirs		-		32	E	2	8	_	- 1	
Boreholes	1 1	· · ·		-	-	말	=	-		
Reservoirs	1 1	140		1/20	= =	발 [_	_	i	
Pump Stations	1 1	2,714	2,677	2,677	- 31	146	892	747	83.7%	2,
Water Treatment Works	1 1	8,252	16,333	16,333	-		5,444	5,444	100.0%	16,
Bulk Mains	1 1			-	-	- 1	_			10,
Distribution	1 1	-		-	-		-	_		
Distribution Points	1 1	-		-		_	9			
PRV Stations	ı					211		_		
Cepitel Spares	1 1				-	91	9	_		
Sanitation Infrastructure		41,901	27,274	27,274	27	62	9,091	9,029	99.3%	27,
Pump Station		-	120	27,274		- 02	5,051	-	00.07	21,
Reticulation		_			_			_ [
Waste Water Treatment Works		2,977	2,568	2,568	27	62	856		92.7%	2
Outfall Sewers		2,017	2,000	2,000	21	the.	-	. 794	32.178	2,
Toilet Facilities		38,923	24,706	24,706	1,531	3/1		0.225	100.0%	04.
Capital Spares		30,323	24,700	24,700	(47.1)	51	8,235	8,235	100.0%	24,7
Solid Waste Infrastructure	l		(2)			2	=	-		
Landfill Sites				_			_	-		
Waste Transfer Stations		-					=	-		
		3			7.5	-	-	-		
Waste Processing Facilities		*		-		-	-	-		
Waste Drop-off Points		=			-	-	-	-		
Waste Separation Facilities				-		-		-		
Electricity Generation Facilities		-		1-1		100		-		
Capital Spares		-		120	-	4	-	-	- 1	
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines				77	-	1,50	-	-		
Rail Structures				100	=	1.5	3	-		
Rail Furniture				•	= 1	78	*	-		
Drainage Collection				(*)	-	386	*	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				500		-	-	-		
MV Substations				-	20	75	1,43	-		
LV Networks				-	-	12	(4)	-		
Capital Spares				-	-	22/	140	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps					- 2	- 5	670	-		
Piers					100	=	12	- 1		
Revetments					173	-	100	-		
Promenades					100	-		~		
Capital Spares					100	-		-		
nformation and Communication Infrastructure		-	-	-	-	-	_	- 1		
Data Centres		-	- 1		183	-	7.51	- 1		
Core Layers		=	#		5 5	-	243			
Distribution Layers		2	9 1		54		-			
Capital Spares			=		200	-		_		
			- 1							
munity Assets		996	1,252	1,252	71	113	417	305	73.0%	1,2
Community Facilities		830	954	954	20	51	318	267	83.9%	99
Halls		0.40	=	-	-	-	-	-		-

Crèches	F F	1		_	-		1 _		
Clinics/Care Centres		-					_		
Fire/Ambulance Stations		-	-		=		_		
Testing Stations			27		7.5	-	_		
Museums	2	123	120	-			_		
Galleries	2	-	- 2	-	-		_		
Theatres		-	100	-	-		_		
Libraries	_	-	191	-	-		_		
Cemeteries/Crematoria	_	-	-			-	_		
Police	-	_		-	100		_		
Puris	-	_	_	-		200	_		
Public Open Space	-	106	106	-	100	35	35	100.0%	1
Nature Reserves		-	=	-	-	-	_		,
Public Ablution Facilities			-	-		1 4	_		
Markets	22			0.00	2	72	_		
Stalls	2	2	8		100		_		
Abattoirs	_				1	2.3	_		
Airports	800	801	801	1 100	31	267	236	88.3%	8
Taxi Ranks/Bus Terminals	-	(999.)	-	-	31	201	230	00.070	٥
Cepital Speres	30	48	48	20	20	16	- 40	-26.1%	
							(4)	38.0%	
Sport and Recreation Facilities	166	298	298	51	62	99	38		2
Indoor Facilities	463	183	183	25	34	61	27	44.6%	1
Outdoor Facilities	163	115	115	26	28	38	11	27.5%	1
Capital Spares	2			-	-		-		
Heritage assets		-					-		-
Monuments				(2)		-	-		
Historic Buildings		- 3		- 1		=	-		
Works of Art	-	, E.		200	-		-		
Conservation Areas	=	=			-	=	-		
Other Heritage		- 3		*	37		-		
nvestment properties	-	-	_	-	_	_	_		
Revenue Generating					_				
Improved Property				_	540	:=:	_		
Unimproved Property									
Non-revenue Generating	_								
Improved Property	_		-	_	-	-	-		_
					()		-		
Unimproved Property	4			-		70	-	00.007	
Other assets	177	233	233	-	3	78	75	96.8%	23
Operational Buildings		-		-	-	-	-		-
Municipal Offices				=	150	57.0	-		
Pay/Enquiry Points	(7)	5.0		-	17.0	125	-		
Building Plan Offices	法	- 5		=	- 2	30	-		
Workshops	100	5		-	E-1	(2)	-		
Yards	186	- 1		= =			-		
Stores	39	: =		=	90	-	-		
Laboretories	· **	-		9	9.0	30	-		
Training Centres	-	180		-	=	-	-		
Manufecturing Plant	74	79		≘ :	- 1	4	-		
Depots	140	72		2	4	257	-		
Capital Spares	127	7 <u>2</u> .		= =		4.	_		
Housing	177	233	233		3	78	75	96,8%	23
Staff Housing	177	233	233	-	3	78	75	96.8%	23
Social Housing		-	- 1	-		_	-		2.
Capital Spares		1 = 1	-	-	_	_			
		- 0	=-) - T		
ological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets						-	-		
tangible Assets	3,899	3,739	3,739	309	951	1,246	296	23.7%	3,73
Servitudes	0,000	4,700	9,100	-	201	1,640	_	_3,, N	3,73
Licences and Rights	3,899	3,739	3,739	309	951	1,246	296	23.7%	2.70
Water Rights	3,099	3,139	3,739	309	951	1,240		£3.170	3,73
							-		
Effluent Licenses		2 4-7	72	=	-		-		
Solid Waste Licenses	2 000	0.700	- 0.00		- 054	4.040	-	00.70	
Computer Software and Applications	3,899	3,739	3,739	309	951	1,246	296	23.7%	3,73
Load Settlement Software Applications	-	-	- 1	= 1		-	-		
Unspecified	9	-		三	5	5	-		
omputer Equipment				_	_	_			_
Computer Equipment	-	-			-	-	-		
				-					
umiture and Office Equipment	-	-	-	-	-		-		-
Furniture and Office Equipment	:50			-		- 5	-		
echinery and Equipment	5,728	10,001	10,001	262	1,167	3,334	2,167	65.0%	10,00
Machinery and Equipment	5,728	10,001	10,001	262	1,167	3,334	2,167	65.0%	10,00
	0,720	19/991	10,001	202	1,10/	3,334	2,107	00.076	10,00
rensport Assets	-	-	-	-	-	-	-		
Transport Assets	-	-		-	= =	3	-		
Halisport Assets									
and	_	_				-	_		

Zoo's Marine and Non-biological Animals		-	-	_	-	-	_	_		
Zoo's, Marine and Non-biological Animals					-	8		- 1		
Total Repairs and Maintenance Expenditure	1	73,296	96,637	96,637	1,455	4.149	32,212	28.063	87.1%	

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Dan		2019/20				Budget Year 20				- 0:
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		22260						%	7 07 00 000
epreciation by Asset Class/Sub-class										
frastructure		310,953	420,387	420,387	24,351	98,873	140,129	41,256	29.4%	420,38
Roads Infrastructure		158,294	420,387	420,387	10,539	47,396	140,129	92,734	66.2%	420,31
Roads		158,294	420,387	420,387	10,539	47,396	140,129	92,734	66.2%	420,3
Road Structures		-			75	-	-	-		
Road Furniture		-			120	=	=	-		
Capital Spares	-				3.5	5	=	-		
Storm water Infrastructure	- 1 1	17,956	-	-	1,995	7,980	-	(7,980)	#DIV/0!	
Drainage Collection	- -	-			-	: =	-	-		
Storm water Conveyance	- 11 1	17,956		- 1	1,995	7,980	=	(7,980)	#DIV/0!	
Attenuation		=			74	-		-		
Electrical Infrastructure		46,402	-	-	5,156	20,623	-	(20,623)	#DIV/0!	
Power Plants		-			-	/=	-	-		
HV Substations		=					=	-		
HV Switching Station) 5	£.	Ē	-		
HV Transmission Conductors		=			1.0		-	-		
MV Substations		-				1-0	-	-		
MV Switching Stations		-			:=:	S=3	-			
MV Networks		46,402			5,156	20,623	-	(20,623)	#DIV/01	
LV Networks		=			Circ.		_			
Capital Spares		-			-	Y#		_		
Water Supply Infrastructure		54,359	-	-	2,890	11,560	-	(11,560)	#DIV/0!	
Dams and Weirs		54,000	_		2,000	11,000	F	(17,300)		
		- 2			177	-		_		
Boreholes Beconsing		Į.			-	923		-		
Reservoirs	- 1 - 1	5				(=	-	- 5		
Pump Stations							7.	-	HDD (40)	
Water Treatment Works		54,359			2,890	11,560	- "	(11,560)	#DIV/0I	
Bulk Mains	- 1 1	=					-	-		
Distribution	- 1 - 1	~	1			(#	*	-		
Distribution Points	- 1 - 1	-			· +:	196	-	-		
PRV Stations	- 1 - 1	-			100	-	*	-		
Capital Spares	- 1 - 1	¥			-	-	- 4	-		
Sanitation Infrastructure		33,942	-	-	3,771	11,314	-	(11,314)	#DIV/01	
Pump Station	- 1 - 1	9			===	-	-	-		
Reticulation	- 1 - 1	33,942			3,771	11,314	_	(11,314)	#DIV/0!	
Weste Water Treatment Works	- 1 - 1				3	2	_	,,		
Outfall Sewers	- 11 - 11						_	_		
Toilet Facilities		-			-	0.00		_		
Capital Spares	- 1 1	-	1					_		
Solid Waste Infrastructure		Ti .	_	-	-		CS:	_	1	
							-			
Landfill Sites	- 1 - 1	-				-	-	-		
Waste Transfer Stations		-				-	-	-		
Waste Processing Facilities		-				-		-		
Waste Drop-off Points		-			-	-	-	-		
Waste Separation Facilities		-			-	-	18	-		
Electricity Generation Facilities					7	~	(4)	-		
Capital Spares		5			-			-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		=	=		-		1.5	-		
Rail Structures	1.1	*	=		30	? * :	5.00	-		
Rail Furniture		8	-		- 5		(#)	-	(
Drainage Collection		*	=		-	*	-	_		
Storm water Conveyance		-	-			- 3	7-6	_		
Attenuation		-	=		25	0.83	241	_		
MV Substations		2	2		- 3	- 2	100	-	1	
LV Networks		-			527	-	Ya	_		
Capital Spares		9	2		120	:=	- 12	_		
Coastal Infrastructure		-	-	-	-	- 1		_		
Sand Pumps		-		_	_	_		_ [
		- 5	- 53					_		
Piers Revertments			5		- 53			_		
Revetments		-	-		150	-	3.5	-		
Promenades		- 5	79		E#3	(-)		-	1	
Capital Spares		-	*		100	*) = :	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-		= =	-	7.5	-		
Core Layers		=	2		4	-	14	-		
Distribution Layers		2	2		127	~	72	-		
Capital Spares		3	- 2		3)	- 3	~ Œ	-		
						9.400		/n .com	ahnse	
mmunity Assets		5,580	-	-	620	2,480		(2,480)	#DIV/01	
Community Facilities		5,580	-	-	620	2,480	-	(2,480)	#DIV/0! #DIV/0!	
Halls		85	-		g	38	1.70	(38)		

0						T			
Crèches		-	9		-	120	-		
Clinics/Care Centres Fire/Ambulance Stations		137		15	-	=	-	#DIV/DI	
Testing Stations		31		15	- 61	-	(61	#DIV/0!	
Museums				- 9					
Galleries				1 2	-		_		
Theatres		- 1		_			_		
Libraries		133		15	59	-	(59)	#DIV/0!	
Cemeteries/Crematoria	3,2	278	•	364	1,457	=	(1,457	#DIV/0!	
Police		- 0		=		-	-		
Purls		100	-1	156	622	-	(622)		
Public Open Space		546		61	243	=	(243)	#D\V/0!	
Nature Reserves				-	-	-	-		
Public Ablution Facilities				-	-	-	-		
Markets Stalls					- 5		-		
Abettoirs				- 5	5	-	-		
Airports					1	5	_		
Taxi Ranks/Bus Terminals						5	-		
Capital Spares							_		
Sport and Recreation Facilities				_	_	_			
Indoor Facilities				744	-	-	1 -		
Outdoor Facilities	10			12	=				
Capital Spares		4		-		~	_		
Heritage assets		- -	_	_	_	_	_		_
Monuments				14	=	8	-		
Historic Buildings			3		-	5	-		
Works of Art		-	8	15	16.		-		
Conservation Areas		- -	N I	-		=	-		
Other Heritage		= =	5	(2)	35	-	-		
Investment properties			_	_	_	_	_		_
Revenue Generating				_		_	_	_	_
Improved Property					ie:	=	_		
Unimproved Property				-	-	-	_		
Non-revenue Generating		- -	-	-	-	_	-		-
Improved Property		- :-		(24)	- 4	- 2	-		
Unimproved Property		- 4		=	-	-	-		
Other assets	10,2	32 -	-	1,137	4,548	-	(4,548)	#DIV/01	
Operational Buildings	10,2	32 –	_	1,137	4,548	-	(4,548)	#DIV/0!	-
Municipal Offices	10,23	32 -		1,137	4,548	77.	(4,548)	#DIV/0!	
Pay/Enquiry Points				-	-	-	-		
Building Plan Offices		1 0		-	-	355	-		
Workshops		: :		**		(6	-		
Yards	1	-				100	-		
Stores	-	-		(#2)		7.0			
Laboratories					-	120	~		
Training Centres				-	-	-	-		
Menufacturing Plant		2				-	-		
Depots Conital Spanne				-			-		
Capital Spares Housing		-		34	- 31	35.	-		
Staff Housing			_	-	-	-			_
Social Housing		VI		= 1	(3)	1.00	-		
Capital Spares				=	- 5	375	_		
							-		
Biological or Cultivated Assets	1	-	-	-	-		-		
Biological or Cultivated Assets				=	*	-	-		
Intangible Assets	1,77	3 -	-	197	788		(788)	#DIV/0!	_
Servitudes					(10)	-	- 1		
Licences and Rights	1,77	3 –	-	197	788	-	(788)	#DIV/01	-
Water Rights	>3	-		-	E ()	=	-		
Effluent Licenses		-		¥	140	-	-		
Solid Waste Licenses	12	-		-	-	- 2	-		
Computer Software and Applications	1,77			197	788	-	(788)	#DIV/0!	
Load Settlement Software Applications	-			-	=	-	-		
Unspecified	-	1.		=	- 3	7.	-		
Computer Equipment	96		_	107	428	-	(428)	#DIV/0!	-
Computer Equipment	96	3		107	428	2.0	(428)	#DIV/0!	
Furniture and Office Equipment	2,00	8 –		223	893	_	(893)	#DIV/0!	_
Furniture and Office Equipment	2,00			223	893	180	(893)	#DIV/0!	
Machinery and Equipment	2,72		_	302	1,209	-	(1,209)	#DIV/0!	
Machinery and Equipment	2,72	J		302	1,209	3	(1,209)	#DIV/0!	
Transport Assets	4,65		-	517	2,070	-	(2,070)	#DIV/0!	-
Transport Assets	4,65	7		517	2,070		(2,070)	#DIV/0!	
Timiopoliti woodo									
Land	_	_	_	_	_	_	_ !		-

Zoo's Marine and Non-biological Animals		-		-	_	_	-	-		
Zoo's, Marine and Non-biological Animals							=	-		
Total Depreciation	1 1	338,886	420.387	420,387	27,455	111,287	140,129	28,842	20.6%	

KZN252 Newcastie - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October 2019/20 Description Audited Original Budget YTD YTD YearTD actual Rthousands Capital expenditure on upgrading of existing assets by Asset Class/S b-class Infrastructure 50,731 49,301 3.046 81.5% 16 434 13 38R 49.301 Roads Infrastructure 4,896 100.0% 1,632 1,632 4.896 Roads 26.367 4 896 1,632 100.0% 4,896 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attequation Electrical Infrastructure Power Plants HV Substation HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure 6,576 30,000 28,405 418 9,468 9,051 95,6% 44 405 Dams and Weirs Boreholes Pump Stations Water Treatment Works 1,039 16,000 Bulk Mains 18,405 418 6,135 5.717 93.2% 18,405 Distribution 5,537 30,000 10,000 100.0% 3,333 3,333 10,000 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 20,731 16,000 50.7% 2,628 5.333 2.705 Pump Station Reticulation Waste Water Treatment Works 20.731 16 000 2.628 5.333 2.705 50.7% Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Lendfill Sites Waste Transfer Stations Weste Processing Facilities Weste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Reil Lines Reil Structures Reil Furniture Drainage Collection Starm weter Conveyance Attenuation MV Substations LV Networks Capital Spares

Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Date Centres Core Layers Distribution Layers Capital Spares Community Assets 44 -196.9% (29) 44 Community Facilities Centres Crèches Clinics/Care Centres Fire/Ambulance Stations

Coastal Infrastructure Sand Pumps

ï									
Testing Stations Museums	300	8		(5)	=	=	-		
Galleries	-	5			-		_		
Theatres	100						_		
Libraries	193				=	-	_		
Cemeteries/Crematoria	7				=		-		
Police	100	8				=	-		
Puris	(a)			-	=	=	-		
Public Open Space Nature Reserves	-	8		-	-	1	-		
Public Ablution Fecilities							W I		
Markets		-							
Stalls	100	-			-	_	_		
Abettoirs	1	-			=	-	-		
Airports	1 3	=		-	=	=	-		
Taxi Ranks/Bus Terminals	=	2			-	*	-		
Capital Spares Sport and Recreation Facilities	=	2	44	-	-	-	-	-196.9%	
Indoor Facilities	-	-	44	_	44	15		,	4
Outdoor Fecilities		-			197		(23	100.070	4
Capital Spares	-	_			=	-	_		
Heritage assets	-	_	-	_	-	_	_		-
Monuments		-		1.00		5	-		
Historic Buildings	=	=		(40)	=	-	-		
Works of Art		=		170		= =	-		
Conservation Areas	5.1	-		170	-	=	-		
Other Heritage	3	-			=		-		
Investment properties		-	-	-	-		-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-			-	- 5	5	-		
Unimproved Property Non-revenue Generating	-	-	-	-		7.	-		
Improved Property	3	78	_	-	_	-	_		-
Unimproved Property		- 32							
Other assets	-	_	3,679	-	283	1,226	943	76.9%	3,679
Operational Buildings	-	-	3,679	-	283	1,226	943	76.9%	3,679
Municipal Offices	8		3,679	- 5	283	1,226	943	76.9%	3,679
Pay/Enquiry Points		-	-	-	8	-	-		-
Building Plan Offices	5		3				-		=
Workshops	E 1	-	-	-	- 3	5	-		=
Yerds Stores		-			-	S.5.	-		==
Laboratories		- 3	- 8		3	25	_		
Training Centres	2			3	3	-	_		-
Manufacturing Plant	2	-	- 5	-	3	-	_		-
Depots	E .		-	3	2	-	_		-
Capital Spares		-	-				-		-
Housing	- /	-	-	-	-	-	-		_
Staff Housing	100				3		-		
Social Housing	-	-		-	5	*	-		
Capital Spares		-			- 5		-		
Biological or Cultivated Assets	-	-		-	-		-		
Biological or Cuttivated Assets				-	-	14	-		
Intengible Assets	-	-	_	-	-	-	-		-
Servitudes				=	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-			=	1 60		-		
Effluent Licenses Solid Waste Licenses	-			*	16	-	-		
Computer Software and Applications				# P	0e		_		
Load Settlement Software Applications	-	(+)		-	100		_		
Unspecified	-			-	4	-	_		
Computer Equipment	_	-	-	_	-	_	_		
Computer Equipment	-	-		-	-	-			-
Furniture and Office Equipment	-	-	-	-			-		-
Furniture and Office Equipment						120	-		
Machinery and Equipment	-	-	150	-	-	50	50	100.0%	150
Machinery and Equipment	-	-	150	-		50	50	100.0%	150
Transport Assets	-	-	-	-	-	_	_		
Transport Assets	==)	3		125	~	-	_		
Land	-	-			-	-	-		_
Land		*		16.		39)	-		
Zoo's, Marine and Non-biological Animals	-	-	_	-	-	-	-		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	_	3-3	-	-	-		-

References

1. Total Capital Expenditure on new assets (S	C13a) plus Total Capital Expendit	ure on renewal o	f existing assets	(SC13b) plus Tota	al Capital Expen	diture on upgrad	ing of existing assets (S	C13e) must recon	cile to total capital expendit	ı
1	check balance	8	•	290		(+)	•		10	

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Oct 2020

				NEWCAS	STLE MUNIC	IPALITY			
	2019/20				Current Ye	ar 2020/21			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Agency services	111,420	126,581		10,149	41,948	42,194	(246)	-0.6%	126,581
Transfers recognised - operational Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	111,420	126,581	_	10,149	41,948	42,194	(246)	-0.6%	126,581
Expenditure By Type									
Employee related costs	13,792	14,462		1,085	4,854	4,821	34	0.7%	14,462
Remuneration of Directors	-	· _		-	· -	-	_		
Debt impairment	- 1	-		-	_	_	_		_
Depreciation & asset impairment	59,455	780		65	260	260	0	0.0%	780
Finance charges	- 1	- 1		-	-	-	-		_
Bulk purchases	27,730	26,276		1,909	8,478	8,759	(281)	-3.2%	26,276
Materials and Supplies	5,342	5,848		(23)	1,470	1,949	(479)	-24.6%	5,848
Contracted services	2,322	10,494		104	1,123	3,498	(2,375)	-67.9%	10,494
Transfers and grants	- 1	-		-	-	_	-		_
Other expenditure	31,266	31,364		2,726	12,548	10,455	2,093	20.0%	31,364
Loss on disposal of PPE		_				_			-
Total Expenditure	139,907	89,224	_	5,866	28,733	29,741	(1,008)	-3.4%	89,224
Recharge									
Head Office Recharge	48,145	26,235		2,320	10,145	8,745	1,400	16.0%	46,840
Surplus/(Deficit)	(76,632)	11,122	_	1,963	3,070	3,707			(9,483)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(76,632)	11,122	_	1,963	3,070	3,707			(9,483)



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE:

(0860) 037566 0862 437 566

F.MAII .

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.36
BILLING DATE	2020-11-03
TAX INVOICE NO	557986608587
ACCOUNT MONTH	OCTOBER 2020
CURRENT DUE DATE	2020-12-03
VAT REG NO	4000791824



35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

50850143295

TAX INVOICE

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

R

R

R

R

R

R

R

R

R

ACCOUNT TRANSACTION SUMMARY
ADMINISTRATION CHARGE
TRANSMISSION NETWORK CAPACITY

URBAN LOW VOLTAGE SUBSIDY ANCILLARY SERVICE (ALL) **ENERGY CHARGE (STD)** 15 103 282 00 ENERGY CHARGE (PEAK) 6.215.006.00 **ENERGY CHARGE (OFF)** 15,233,724.00 ELECTRIFICATION AND RURAL SUBS (ALL) SERVICE CHARGE

143,024.39 **TOTAL CHARGES FOR BILLING PERIOD** R 32,461,335,40

16-30 DAYS

0.00 213,726,440.3

ACCOUNT SUMMARY FOR OCTOBER 2020

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

(Due Date 2020-11-04) R 305.167.394.82 Cash - 2020-10-15 R -41,703,445.73 32,461,335.40 R WHEELING/3RD PARTY WHEELING CHARGES -49,476.33 R R 0.00 COPYONLY

ACCOUNT NO / REFERENCE NO

5578885631

NAME

4.567.54

1,452,500.00

2,068,750.00

11,301,785.92

6,757,576.02

7,231,448.78

3,351,819,50

4,861,778.86

300,737,587.02

149.863.25

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

0934 5578885631

557888563 11341









0.00

TOTAL AMOUNT DUE

300,737,587.00

ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS

49,623,671.42

Account OVERDUE - Subject to Disconnection

65000000							1	1	
53800000							1	1	
42600000	-					1/	9		/
31400000	-			1		1			
31400000 20200000	-			1	V	1			

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

write "URGENT ENQUIRY" in the subject I

37,387,475.24 TOTAL DUE R

CURRENT

PAGE RUN NO EP 1 **BILL GROUP BILL PAGE** 1 OF 2 PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

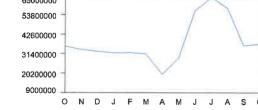
263,350,111.78

DUE DATE (For Current Amount) 2020-12-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT





MONTH



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

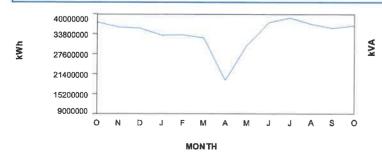
CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-11-03
TAX INVOICE NO	557986608587
ACCOUNT MONTH	OCTOBER 2020
CURRENT DUE DATE	2020-12-03
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020-10-01 - 2020-10-31)		
ENERGY CONSUMPTION OFF PEAK KWH		15,233,723.56
ENERGY CONSUMPTION STD kWh		15,103,282.44
ENERGY CONSUMPTION PEAK kWh		6,215,006.44
ENERGY CONSUMPTION ALL kWh		36,552,012,44
DEMAND CONSUMPTION - OFF PEAK		60.406.48
DEMAND CONSUMPTION - STD		67,215.42
DEMAND CONSUMPTION - PEAK		66,758.41
DEMAND READING - KW/KVA		67,215.42
REACTIVE ENERGY - OFF PEAK		4,843,755.74
REACTIVE ENERGY - STD		4,729,371.96
REACTIVE ENERGY - PEAK		1,814,309.64
LOAD FACTOR		75.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
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		
Ancillary Service Charge 36,552,012 kWh @ R0.0041 /kWh	R	2,068,750.00
	R	149,863.25
Low Season Standard Energy Charge 15,103,282 kWh @ R0.7483 /kWh	R	11,301,785.92
Low Season Peak Energy Charge 6,215,006 kWh @ R1.0873 /kWh	R	6,757,576.02
Low Season Off Peak Energy Charge 15,233,724 kWh @ R0.4747 /kWh	R	7,231,448.78
Electrification and Rural Subsidy 36,552,012 kWh @ R0.0917 /kWh	R	3,351,819.50
SERVICE CHARGE	R	143,024.39





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

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002470
Date	01/10/2020

Bill to:

N003 VAT No: 4000791824

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle

 Item Description
 Quantity
 Price (Ex)
 Tax

 OCTOBER 2020 BULK
 2,649,774.00
 3.83
 1,522,295.16

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Marko

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

 Total (Exct)
 10,148,634.42

 Tax
 1,522,295.16

 Total
 11,670,929.58

Directors: P.S. Naidoo (Chairperson); B. Ndlovu; A. Evetts; M.Msiwa

uThukela Water (Pty) Ltd Reg No. 2003/0299/16/07 Shareholers: Amajuba, Newcastle and Umzinyathi Municipalities

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 01/10/2020 102,129,890.18

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To	<u>Debit</u>	Credit	Balance
01/07/2020		Balance Brought Forward	85,4	470,037.63		85,470,037.63
01/07/2020	INV00002452	Invoice	12,7	726,481.22		98,196,518.85
11/07/2020	CRN0054	Invoice		12,726	,481.22	85,470,037.63
J1/07/2020	INV00002454	Invoice	12,8	868,118.94		98,338,156.57
13/07/2020	Newcastle Munic	Newcastle Municipality - WSA		21,082	,948.21	77,255,208.36
03/08/2020	INV00002456	Invoice	12,3	350,147.53		89,605,355.89
26/08/2020	Newcastle Munic	Newcastle Municipality - WSA		10,497	,514.13	79,107,841.76
01/09/2020	INV00002461	Invoice	11,3	351,118.84		90,458,960.60
01/10/2020	INV00002470	Invoice	11,6	670,929.58		102,129,890.18

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
32,342,182.98	10,919,120.83	10,628,271.48	12,868,118.94	12,350,147.53	11,351,118.84	11,670,929.58	102,129,890.18

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	
32,342,182.98	10,919,120.83	10,628,271.48	12,868,118.94	12,350,147.53	11,351,118.84	11,670,929.58	102,129,890.18	

Can't Show NN LOGO.jpg

NEWCASTLE MUNICIPALITY

(Registration number KZ252)

INTERIM FINANCIAL STATEMENTS FOR THE 4 MONTHS ENDED 31 OCTOBER 2020

Statement of Financial Position as at 31 October 2020

	Note(s)	October 2020	June 2020
Assets			
Current Assets			
Inventories	9	13 307 100	13 882 980
Other financial assets	7	56	277
Receivables from exchange transactions	10	68 772 014	82 165 224
Receivables from non-exchange transactions	11	15 480 338	22 499 156
Consumer debtors from exchange transactions	12	498 473 925	617 309 583
Consumer debtors from non-exchange transactions	12	155 869 885	136 956 485
Cash and cash equivalents	13	45 269 469	38 511 005
		797 172 787	911 324 710
Non-Current Assets			
Investment property	2	256 890 618	355 563 618
Property, plant and equipment	3	6 485 428 415	6 573 346 702
Intangible assets	4	1 753 596	517 384
Heritage assets	5	11 670 232	11 488 232
Investments in associates	6	217 333 222	234 927 851
		6 973 076 083	7 175 843 787
Total Assets		7 770 248 870	8 087 168 497
Liabilities			
Current Liabilities			
Other financial liabilities	16	27 117 988	11 747 226
Finance lease obligation	14	380 764	401 398
Payables from exchange transactions	19	716 741 454	871 381 348
VAT payable	20	3 209 391	2 571 095
Consumer deposits	21	26 143 278	24 493 127
Unspent conditional grants and receipts	15	98 066 391	58 988 630
Defined benefit plan	17	9 752 000	8 667 735
Bank overdraft	13		2 965 923
		881 411 266	981 216 482
Non-Current Liabilities			
Other financial liabilities	16	352 495 452	388 785 921
Finance lease obligation	14	147 576	844 044
Defined benefit plan	17	150 357 002	148 355 252
Provision for rehabilitation of landfil site	18	52 106 817	28 843 889
Total Liabilities		555 106 847	566 829 106
		1 436 518 113	1 548 045 588
Net Assets		6 333 730 757	6 539 122 909
Reserves			
Housing Development fund		28 545 707	28 515 270
Self insurance reserve		535 061	516 824
Accumulated surplus		6 304 649 989	6 510 090 815
Total Net Assets		6 333 730 757	6 539 122 909

Statement of Financial Performance

	Note(s)	Month ended October 2020	Year ended June 2020
Revenue			
Service charges	23	364 911 946	950 967 805
Rental of facilities and equipment	24	2 439 387	7 817 357
Sundry revenue	26	1 372 272	8 760 957
Other income	26	301 926	663 785
Fee income	26	3 721 690	6 027 710
Interest received	27	2 168 070	8 444 465
Property Rates	28	120 000 591	319 656 446
Government grants & subsidies	29	248 653 533	611 724 961
Donation received			15 589 293
Fines	25	212 701	9 054 231
Total revenue		743 782 116	1 938 707 010
Expenditure			
Employee costs	30	178 273 339	543 218 379
Remuneration of councillors	31	8 487 520	25 106 016
Depreciation and amortisation	32	111 287 400	338 885 720
Finance costs	34	14 322 235	51 591 650
Debt Impairment	35	19 469 009	137 893 104
Collection costs		346 334	1 175 179
Bulk purchases	36	212 357 520	524 253 064
Contracted services	37	61 147 311	215 153 722
General Expenses	38	74 709 233	212 313 947
Total expenditure		680 399 901	2 049 590 781
Operating surplus (deficit)		63 382 215	(110 883 771)
Impairment loss	33	-	(10 821)
Profit/(Loss) on Sale of Assets		_	(99 739)
		-	(110 560)
Surplus (deficit) for the 4 months		63 382 215	(110 994 331)

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	6 241 267 774	6 270 299 868
Deficit for the year	-	-	-	63 382 215	63 382 215
Transfer of Housing Development Fund	30 437	-	30 437	-	30 437
Transfer to Self Insurance Reserves	-	18 237	18 237	-	18 237
Total changes	30 437	18 237	48 674	63 382 215	63 430 889
Balance at 31 October 2020	28 545 707	535 061	29 080 768	6 304 649 989	6 333 730 757

Cash Flow Statement

	Note(s)	Month ended October 2020	Year ended June 2020
Cash flows from operating activities			
Receipts			
Sale of goods and services Grants Interest income		523 353 803 301 041 608 2 168 070	1 139 410 108 654 534 604 8 444 465
		826 563 481	1 802 389 177
Payments			
Employee costs and Councillors remuneration Suppliers Finance costs		(186 760 859) (585 875 853) (14 322 235)	(565 482 175) (1 032 857 335) (51 591 650)
		(786 958 947)	(1 649 931 160)
Net cash flows from operating activities	41	39 604 534	152 458 017
Cash flows from investing activities			
Purchase of property, plant and equipment Proceeds from sale of Investment property	3 2	(8 960 440)	(105 604 812) 4 563 304
Net cash flows from investing activities		(8 960 440)	(101 041 508)
Cash flows from financing activities			
Net movements in long term loans		(20 919 707)	(25 870 628)
Net cash flows from financing activities		(20 919 707)	(25 870 628)
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year		9 724 387 35 545 082	25 545 881 9 999 201
Cash and cash equivalents at the end of the year	13	45 269 469	35 545 082

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR Oct 2020

Name Of Investment	Account Number	Opening Balance	Investment Made	Investment Matured	Withdrawals Made	Interest Received	Interest Capitalized	Bank Charges	Ralance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,089,089.93					R 12,527.47	_	R 1.101.617.40
Housing Development Fund	Standard Bank 068450354/016	R 28,701,727.14	R 26,000,000.00		R 26,000,000.00		R 299,114.02		R 29,000,841.16
Provincialisation	Standard Bank 068450354/035	R 43,254.44	R 0.00		R 0.00		R 84.50		R 43,338.94
MIG	Standard Bank 068450354/036	R 598,081.34	R 0.00		R 0.00		R 6,879.55		R 604,960.89
NDPG	Standard Bank 068450354/037	R 422,224.02	R 0.00		R 0.00		R 4,856.71		R 427,080.73
Electrification Grant	Standard Bank 068450354/038	R 60,264.43	R 0.00		R 0.00		R 219.49		R 60,483.92
FGM	Standard Bank 068450354/039	R 78,433.71	R 0.00		R 0.00		R 285.65		R 78,719.36
Titel deed low cost housing	Standard Bank 068450354/040	R 5,553,011.13	R 0.00		R 0.00		R 63,874.59		R 5,616,885.72
Capacity Building	Absa: 9288456248	R 64,919.53			R 0.00	R 618.97		R 128.00	R 64,791.53
VAT Refund	Absa 9300506428	R 529,582.25	R 0.00		R 0.00		R 8,109.35		R 537,691.60
Council Funds	Nedbank 037648555441 46	R 113.40	R 0.00		R 0.00		R 1.23		R 114.63
Council Funds	Nedbank 037648555441 47	R 113.40	R 0.00				R 1.23		R 114.63
Council Funds	Nedbank 037648555441 48	R 113.40	R 0.00				R 1.23		R 114.63
Council Funds	Nedbank 037648555441 49	R 113.40	R 0.00				R 1.23		R 114.63
Council Funds	Nedbank 037648555441 52	R 965,440.32	R 140,000,000.00		R 141,000,000.00		R 249,884.31		R 215,324.63
Council Funds	Nedbank 037648555441 53	R 46.87	R 0.00		R 0.00	R 0.00	R 0.00		R 46.87
Post Office Guarentee	Nedbank 037648555441 54	R 366,308.77	R 0.00				R 6,429.80		R 372,738.57
Total as '2020/09/30		R 38,472,837.48	R 166,000,000.00	R 0.00	R 167,000,000.00	R 618.97	R 652,270.36	R 128.00	R 38,124,979.84
						(not added to capital)			R 38.124.979.84

ACCOUNTANT: FINANCIAL REPORTING Z MADUNA

MANAGER: CASH & DEBT MANAGEMENT N KHUMALO

DIRECTOR: BUDGET & FINANCIAL REFORMS MS NDLOVU

S M NKOSI

SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (030997010001)	001)			36.728.378.38
Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015	5 174 96
Interest capitalised		JV31173	Standard Bank	0684503540/016	136.380.09
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035	207.51
Interest capitalised		JV31171	Standard Bank	0684503540/036	75,607.23
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037	2,006.25
Interest capitalised		JV31175	Standard Bank	0684503540/038	288.82
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039	176.23
Interest capitalised		JV31168	Standard Bank	0684503540/040	26,385.87
Interest capitalised	2020/03/04	JV31227	Nedbank	3764855541146	0.58
Interest capitalised		JV31228	Nedbank	3764855541147	0.58
Interest capitalised	2020/03/04	JV31229	Nedbank	3764855541148	0.58
Interest capitalised	2020/02/12	JV31230	Nedbank	3764855541149	0.58
Interest capitalised	2020/02/12	JV31179	Nedbank	3764855541151	2,367.80
Bank charges	2020/02/12	JV31166	ABSA	9288456248	(32.00)
Interest capitalised	2020/02/12	JV31009	ABSA	9300506428	2,327.70
					36,979,271.16
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER "2020/02/29 (0201010000	064)			(2.291.88)
Interest received	2020/03/04	JV31167	ABSA	9288456248	(293.28)
					(2,585.16)
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	(52)			(692,622.16)
Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015	(5,174.96)
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016	(136,380.09)
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035	(207.51)
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036	(75,607.23)
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037	(2,006.25)
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038	(288.82)
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039	(176.23)
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040	(26,385.87)
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428	(2,536.14)
Interest Capitalised	2020/02/12	JV31002	Nedbank	3764855541146	(0.62)
Interest Capitalised	2020/02/12	JV31001	Nedbank	3764855541147	(0.62)
Interest Capitalised	2020/02/12	JV30999	Nedbank	3764855541148	(0.62)
Interest Capitalised	2020/02/12	JV31000	Nedbank	3764855541149	(0.62)
Interest Capitalised	2020/02/12	1V30998	Nedbank	3764855541151	(2,531.09)

(0.62) (0.62) (0.62) (0.62) (2,531.09) (943,918.83)

SUMMARY OF LOAN REGISTER FOR OCTOBER 2020

No. 128.000 1.00	Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.10.2020	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised for the month	Total Interest Payments	Balance
Account 61000664 1, 1, 22% 1, 1, 1, 22% 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Loan Account: 61000536	9.37%	24,285,550.00	5.825.442.88	1 268 357 13		45 280 72	325 154 22	6 070 700 60
Account G000020	Loan Account: 61000654	9 10%	25 993 166 00	8 579 021 10	4 247 022 72	LG. 160,011	40,603,64	223,134,22	5,670,732.60
Account (1900) 200 11, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Ann Account: 6400000	44.000	20,000,100,00	0,0,0,0,0,0,0	1,217,955.75	290,833.31	66,238.74	446,708.12	8,645,279.84
Account 61000525 11220 11220 11250 1	Con Account o 1000020	11.23%	12,730,000.00	4,478,292.98	432,625.14	182,557.16	42,907.52	277,781.35	4,521,200.50
ACCOUNT & ADMIN AD	oan Account: 61000827	11.25%	1,975,000.00	1,407,561.96	44,432.10	54,586.18	13,439.95	81.845.21	1 421 001 91
Account 61000000000000000000000000000000000000	oan Account: 61000919	10.09%	800,000.00	65,169.24	0.00	00:0	00.0	00.0	65 169 24
ACCOUNTE GONDORS 10.2535 11.500 FO.00 11.200 11.200 11.500 FO.00 11.200 11.500 FO.00 11.200 11.500 FO.00	Loan Account: 61000920	10.69%	7,000,000.00	5.065.288.70	273.047.86	177 574 61	44 754 58	102 117 63	E 110 042 20
Account: 8000228 6.00% 41,456,774.85 42,276.85 4	Loan Account: 61000921	10.83%	1,850,000.00	1,253,353.05	67 007 00	44 499 87	11 215 41	24 544 55	4 264 659 45
Account: 61007166	Loan Account: 61007325	2.00%	11.980.174.80	6 832 786 51	A32 0A0 33	113 066 70	20 400 50	470,000,40	1,204,300.40
Account 304/2588105 11.4446 1204.5588500 241.770.644.22 656.02.624.3 656.02.624.3 7.50.64.25.5	Loan Account: 61007195	40 40%	122 185 000 00	400 247 769 99	2 000 044 44	01.000,000	00.084,02	176,090.12	6,861,263.01
STATEMENT VS CEN LECTOR STATEMENT VS CEN	Loan Account: 3042598105	11.44%	284,839,959.00	241,770,844.82	6,834,424.24	9,850,932.68	2,462,733.17	15,005,643.98	244,233,577,99
STATEMENT VS GEN LED	Totals			375 505 504 47	19 567 647 67	24 247 724 05	4	200	
STATEMENT VS CEN LED				313,330,304.41	19,700,700,61	14,517,721.85	3,578,046.21	21,751,659.02	379,173,552.68
ANCE - ROUNDING OFF AND PENALTIES PAID IN SEPT 2020 RIPARSAD RIPARSAD BIN KHUMALO BIN KHUMANO BIN KHUMALO BIN KHUMALO BIN KHUMALO BIN KHUMALO BIN KHUMALO BIN KHUMANO BIN KHUMAN	3ALANCE PER GENERAL LEGDER								379,613,440.08
ANCE - LOAN 61000523 - REDEEMED ON ANCE - LOAN 61000523 - REDEEMED ON 4 610072324-AMUNUT SET OFF AGAINST ALA MORION - SEE NOS TATEMENT BOATE: ALA MORION - SEE NOS TATEMENT ALA MORION - SEE NOS TATEMENT BOATE:	DIFF - STATEMENT VS GEN LED								A39 887 A0
AND THE PARK									100,000
AND AND STATEMENT AND ST	IOTAL								(439,887.32)
ANTER AND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAID IN SEPT	VARIANCE - LOAN 61000825 - REDEEMED ON 30.10.2018 - AS PER DBSA STATEMENT								200
AND TEACH OF A ADMIN									(223,890.16)
NEAL DORTON - SET OFF AGAINST TATEMENT TO BAS - TATEMENT TO BASE -	OAN 61007238:AMOUNT SET OFF AGAINST SAPITAL AMOUNT- SEE NOV STATEMENT								(105,407.72)
PAYMENT MADE TO DBSA - TYPING PAPMENT MADE TO DBSA - TYPING REST AND PENALTIES PAID IN JULY 2019 RETAIN THORY ANCE - ROUNDING OFF REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: RIPARSAD BN KHUMALO MS NDLOVU SM NKCI STRATEL SUNTANT: GEN ACCOUNT & ADMIN MANAGER REFORMS TREASUR DATE: DATE: DATE: DATE:	OAN 61007238:AMOUNT SET OFF AGAINST APITAL PORTION - SEE NOV STATEMENT								2 COT 74.4
REST AND PENALTIES PAID IN JULY 2020 4,100 ANCE - ROUNDING OFF REVIEWED BY: REVIEWED BY: AUTHORIZED B RIPARSAD BN KHUMALO MS NDLOVU SM NKOSI BUDGET R BUDGET R EXECUTIVE BUDGET R BUDGET R BUDGET R FIRANCIAL REFORMS BUDGET R BUDGET R BUDGET R BUDGET R BUDGET R BUDGET R BUDGET R FIRANCIAL REFORMS TREASURY OFF									21.300,041
NEST AND PENALTIES PAID IN SEPT 2020 RESTAND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAID IN SEPT 2020 REVIEWED BY: REVIEWED BY: AUTHORIZED B	1 053 198,97 IN JULY 2019 FOR JUNE 2019 VTEREST AND PENALTIES PAID IN JULY 2020								1,000.00
REST AND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAID IN SEPT 2020 8,600 ANCE - ROUNDING OFF REVIEWED BY: REVIEWED BY: AUTHORIZED B RIPARED BY: REVIEWED BY: AUTHORIZED B RIPARED BY: MS NDLOVU SM NKOSI RIPARESAD MS NDLOVU SM NKOSI BUNKHUMALO BN KHUMALO SM NKOSI BUNKECTOR: BURECTOR: BURECTOR: BURECTOR: FIRESURY OFF RICES REFORMS TREASURY OFF DATE: DATE: DATE:	OR JUNE 2020								25,309.98
ANCE - ROUNDING OFF REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: RIPARSAD BN KHUMALO MS NDLOVU MS NDLOVU SM NKOSI STRATEGIC EXECUTIVE BUDGET &	NTEREST AND PENALTIES PAID IN SEPT 2020								8,602.71
REVIEWED BY: REVIEWED BY: RIPARSAD BN KHUMALO BN KHUMALO MS NDLOVU	ARIANCE - ROUNDING OFF								0.08
RIPARSAD BN KHUMALO MS NDLOVU MS NDLOVU BUDGET & FINANCIAL ICES DATE: DATE:	REPARED BY:		SEVIEWED BY:			C C C C C C C C C C C C C C C C C C C			
RIPARSAD BN KHUMALO MS NDLOVU DIRECTOR: BUDGET & FINANCIAL FINANCIAL REFORMS DATE: DATE:									AUTHORIZED BT:
RIPARSAD BN KHUMALO MS NDLOVU DIRECTOR: BUDGET & FINANCIAL ICES MANAGER DATE: DATE:		5		Ī					
DIRECTOR: BUDGET & BUDGET & FINANCIAL FINANCIAL REFORMS DATE: DATE:	: HARIPARSAD	_	3N KHUMALO			MS NDLOVU			SM NKOSI
DATE:	CCOUNTANT: GEN ACCOUNT & ADMIN ERVICES	_	MANAGER			DIRECTOR: BUDGET & FINANCIAL REFORMS			STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE
	АТЕ:		АТЕ:			DATE:			DATE:
		(8)							

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

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, MJ Mayisela, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of October 2020/21 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Budget and Reporting Regulations

Print Name	: MUZI JUSTICE MAYISELA
Acting Municipal Manager	: NEWCASTLE MUNICIPALITY
Signature	. 61/
Date	