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



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

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FOR CONSIDERATION 1st Level: PORTFOLIO COMMITTEE

2nd Level: EXECUTIVE COMMITTEE

3rd Level: COUNCIL

SUBJECT: DECEMBER 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 December 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 December 2020
- 1.5. Investment register
- 1.6. Loan register
- 1.7. Grant register
- 1.8. Quality Certificate

MAYORS OFFICE

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NEWCASTLE MUNICIPALITY

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.

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.

	2019/20				Budget Ye	ar 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands								%	
Financial Performance									
Property rates	319,656	396,522	396,522	27,916	_	198,261	(23,855)		396,52
Service charges	950,968	1,015,136	1,015,136	80,543	521,821	507,568	14,253	3%	1,015,1
Investment revenue	2,690	2,497	2,497	370	1,186	1,248	(62)	-5%	2,4
Transfers and subsidies	611,725	662,833	730,951	205,750	459,628	465,895	(6,267)	-1%	730,9
Other own revenue Total Revenue (excluding capital transfers	53,667	43,701	43,701	8,609	23,265	21,850	1,415	6%	43,7
and contributions)	1,938,707	2,120,688	2,188,806	323,188	1,180,307	1,194,823	(14,517)	-1%	2,188,8
Employ ee costs	540,376	594,312	596,287	45,341	270,202	298,143	(27,942)	-9%	596,2
Remuneration of Councillors	25,106	28,456	28,456	2,159	12,729	14,228	(1,499)	-11%	28,4
Depreciation & asset impairment	338,886	420,387	420,387	31,950	173,099	210,194	(37,095)	-18%	420,3
Finance charges	51,592	42,882	42,882	3,580	21,446	21,441	5	0%	42,8
Materials and bulk purchases	526,370	665,230	665,230	75,130	294,484	332,615	(38, 131)	-11%	665,2
Transfers and subsidies	020,070	000,200	000,200	70,100	251,101	002,010	(30, 131)	-11/0	000,2
Other expenditure	567,261	646,208	634,914	56,426	258,312	317,457	(59,146)	-19%	634,9
Total Expenditure	2,049,591	2,397,474	2,388,156	214,586	1,030,270	1,194,078	(163,807)	-14%	2,388,1
Surplus/(Deficit)	(110,884)	(276,785)			150,036	745	149,291	20028%	
Transfers and subsidies - capital (monetary	76,576	90,548	90,548	7,343	22,262	45,274		-51%	(199,3 90,5
allocations) (National / Provincial and District)	70,570	30,340	30,340	7,040	22,202	45,274	(23,012)	-0176	90,5
Transfers and subsidies - capital (monetary	-		-						•
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	_	-	-	-	-	-	_		
Surplus/(Deficit) after capital transfers &	(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	126,279	274%	(108,8
contributions									
Share of surplus/ (deficit) of associate	-	-	6=	==	-		_		
Surplus/ (Deficit) for the year	(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	126,279	274%	(108,80
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,4
Capital transfers recognised	76,576	90,548	90,548	7,343	22,262	45,274	(23,012)	-51%	90,54
Borrow ing	_	_	_	_	_	- 1	` _		_
Internally generated funds	29,029	35,000	48,931	3,194	11,495	24,466	(12,970)	-53%	48,93
Total sources of capital funds	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,47
Financial position							(,,		
Total current assets	000 350	499,966	700 710		002 742				700 7
Total non current assets	908,359 7,175,844	7,212,428	708,718 7,241,364		903,713				708,71
Total current liabilities	978,251	429,185	539,088		858,201				7,241,36
Total current liabilities	566,829	583,382	791,498		541,520				539,08
Community wealth/Equity	6,539,123	6,699,827							791,49
Community wearth Equity	0,339,123	0,033,021	6,619,496		6,440,990		V II		6,619,49
Cash flows									
Net cash from (used) operating	152,459	150,288	115,865	120,390	160,684	173,308	12,624	7%	115,86
Net cash from (used) investing	(101,042)	(107,548)	(121,479)	(10,515)	(33,757)	(60,740)	(26,983)	44%	(121,47
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	(29,394)	(46,772)	(13,378)	33,393	-250%	(26,75
ash/cash equivalents at the month/year end	35,546	44,043	3,873	-	116,424	135,434	19,010	14%	3,89
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis							-1		
otal By Income Source	26,802	43,234	36,004	36,063	35,872	28,643	180,276	1,362,287	1,749,18
reditors Age Analysis	20,002	70,207	55,504	55,003	00,012	20,040	100,270	1,002,201	1,149,10
otal Creditors	65,659	45,838	13,952	13,579	19,537	14,382	80,603	207,305	460,85
	55,055	70,000	10,002	10,019	19,007	14,302	00,003	201,300	400,85

2.1 Operating budget performance-revenue

- 2.1.1 The municipality generated a total revenue of R1.1 billion of the adjusted budget of R2.1 billion, representing 53.9 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R14.5 million. Although the aggregate performance on revenue generated shows a variance of 1 percent, it is however necessary to explain reasons which attributed to the figurative variance.
- 2.1.2 The municipality generated R14.2 million (3%) more revenue from service charges than the year-to-date budget of R507.5 million for the period under review. Electricity over- performed by R21.2 million. Water, Sanitation and Refuse under-performed below target by R2.2 million, R3.2 million and R1.5 million respectively.
- 2.1.3 The municipality generated R23.8 million (-12%) less revenue from property rates than the year-to-date budget of R198.2 million during the period under review. The variance is attributable to the finalisation of objections on valuations of properties.
- 2.1.4 The municipality generated R358 thousand (-29%) less revenue from interest on investments than the year-to-date budget of R1.2 million for the period under review. This is due to the loss of funds invested from originally anticipated.
- 2.1.5 The municipality recorded R459.6 million for operational and R22.2 million for capital transfers and subsidies. It must be noted that the second trench for equitable share was reduced by R6.3 million for the electrification roll over not approved from 2019/20 to 2020/21.
- 2.1.6 The municipality generated R1.6 million (8%) more revenue from sundry revenue than a prorata budget of R21.8 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 December 2020, the municipality incurred the total expenditure of R1 billion of the adjusted budget of R2.3 billion, which represents 43.1 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R163.8 million, representing under-expenditure of 14 percent.
- 2.2.2 Depreciation has under-performed by R37 million (-18%) in the sixth 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 R67.2million (-73%) due to the fact that the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at year-end.
- 2.2.3 The municipality spent R37.8 million (-11%) less on the bulk purchases than the year-to-date budget of R330.3 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 R288 thousand (-13%) less on materials that the year-to-date budget of R1.8 million. This is mainly due to the cost containment measures in place.

2.2.5 The municipality spent R10.4 million (6%) less on contracted services than the year-to-date budget of R167.6 million. It must be toted that this category comprises of projects which are funded by grants. It must be further noted that the actual might seem too high due to mSCOA classification, previously the Repairs and Maintenance (R/M) were classified as other general expenditure in line with the mSCOA requirement all R/M which are outsources should be classified as contracted services.

2.2.6 The municipality spent R27.9 million (-9%) less on employee related costs than a pro-rata budget of R298.1 million, which is mainly due to certain positions budgeted for but not yet filled.

2.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

December	T	2019/20				Budget Year	2020/21	,		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1 2								%	
Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES	-									
Vote 2 - COMMUNITY SERVICES			_	_	_	_	-	_		_
Vote 3 - BUDGET AND TREASURY			_	_		_	_	_		_
Vote 4 - MUNICIPAL MANAGER	1		_	-		_		_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE			_	1 -					1 -
Vote 6 - TECHNICAL SERVICES	1		_	l _	_	_	_			_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-1	_	l _	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_			_
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]		-	_	_	-	- 1	-			_
Vote 14 - [NAME OF VOTE 14]		- 1	- 1	-			-	-		-
Vote 15 - [NAME OF VOTE 15]		_								
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-		-	- 1	-	-			-
Vote 2 - COMMUNITY SERVICES		1,964	1,865	6,299	829	1,996	3,150	(1,153)	-37%	6,299
Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER		360	1,000	3,404	22	629	1,702	(1,074)	-63%	3,404
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE] TTLE	19,038	18,000	21,722	29	4 000	40.054			
Vote 6 - TECHNICAL SERVICES	TILE	83,819	104,683	108,054	9,658	4,029 27,104	10,861 54,027	(6,832) (26,924)	-63% -50%	21,722 108,054
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1	424	704,003	100,054	3,000	27,104	54,027	(20,924)	-50%	108,054
Vote 8 - [NAME OF VOTE 8]	1 1		_	_	- 1	_ 1	_	_		_
Vote 9 - [NAME OF VOTE 9]			_	_	-	- 1	_	- 1		_
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	- 1	_	- 1		-
Vote 11 - [NAME OF VOTE 11]		- 1	- 1	-	-	-	-	- 1		-
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	- 1	-	-	I - II		-
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	- /	- 1	-	- 1		-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	L	- 1	-	_	- 1	- 1	-	- 1		-
Total Capital single-year expenditure	4	105,605	125,548	139,479	10.537	33,757	69 740	(35.983)	-52%	139,479
Total Capital Expenditure		105,605	125,548	139,479	10,537	33,757	89,740	(35,983)	-52%	139,479
Capital Expenditure - Functional Classification								(00)0007		,
Governance and administration		360	1,000	3,404	22	629	1,702	(1,074)	-63%	3,404
Executive and council		-	-		-		- 1,102	(1,074)	-0070	-
Finance and administration		360	1,000	3,404	22	629	1,702	(1,074)	-63%	3,404
Internal audit		-	-	-	=	=	_	- 1		-
Community and public safety		1,719	1,865	6,871	829	2,408	3,435	(1,027)	-30%	6,871
Community and social services		861	365	3,982	107	589	1,991	(1,402)	-70%	3,982
Sport and recreation	1 1	230	1,500	198		196	99	97	98%	198
Public safety Housing		448 180	_	1,969 722	722	1,211 412	985 361	227	23%	1,969
Health.		160	-	722	- 1	412	361	51	14%	722
Economic and environmental services	1 1	97,564	63,683	68,554	6,898	16,543	34,277	(17.734)	-52%	68.554
Planning and development		18,858	18,000	21,000	29	3,617	10,500	(6,883)	-66%	21.000
Road transport		78,706	45,683	47,554	6,869	12,926	23,777	(10,851)	-46%	47,554
Environmental protection		+	_		-	_	7-	1 1		-
Trading services		5,962	59,000	60,650	2,788	14,177	30,325	(16, 148)	-53%	60,650
Energy sources		424	-	-	-	-		-		-
Water management		5,113	43,000	43,000	3,130	9,444	21,500	(12,056)	-56%	43,000
Waste water management Waste management		425	16,000	17,500 150	(342)	4,733	8,750	(4,017)	-46%	17,500
Other		<u> </u>	_ []	150			75	(75)	-100%	150
Total Capital Expenditure - Functional Classification	3	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,479
		,	.20,040	,	.0,007	35,137	55,740	(00,003)	-UZ 76	135,475
Funded by: National Government		76,576	90,183	90,183	7,246	22,010	45,091	(23,082)	-51%	90,183
Provincial Government		70,570	365	365	97	252	45,091	(23,082)	-51% 38%	365
District Municipality			003	503	-	202	103		30%	365
Transfers and subsidies - capital (monetary								-		
allocations) (National / Provincial Departmental										
Agencies, Households Non-profit Institutions, Private					-			_		
Transfers recognised - capital		76,576	90,548	90,548	7,343	22,262	45,274	(23,012)	-51%	90,548
Borrowing	6	-	-	-	-	=		(
										40.004
Internally generated funds Total Capital Funding		29,029	35,000	48,931	3,194	11,495	24,466	(12,970)	-53%	48,931

2.3.1 Capital expenditure for the sixth month of the financial year was R33.7 million which represents 24.2% of the adjusted capital budget of R139.4 million. Comparison between the year-to-budget of R69.7 million and actual expenditure for the period reflects an under expenditure of (R35.9 million) which implies that the municipality spent 52% less than the year-to-date budget for the same period. This is due to SCM processes being at initial stages. It is further noted with concern that capital grant expenditure is under-performing by 51%. The Strategic Executive Directors are advised to develop plans to deal with under spending to avoid grants being reverted to National Treasury.

2.4 Financial position

Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2019/20	Budget Year 2020/21						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		1000	44,043	3,873	17,912	3,873			
Call investment deposits		35,545	28,510	-	98,511	F-1			
Consumer debtors		617,310	377,278	691,330	694,384	691,330			
Other debtors		241,621	36,838	-	77,687	-			
Current portion of long-term receiv ables		0	1	1	-	1			
Inv entory		13,883	13,296	13,514	15,218	13,514			
Total current assets		908,359	499,966	708,718	903,713	708,718			
Non current assets									
Long-term receivables		:=:	348	-		7-			
Inv estments		=	=0	=		<u>,-</u>			
Inv estment property		355,564	355,564	355,564	257,160	355,564			
Investments in Associate		234,928	204,693	234,928	217,333	234,928			
Property, plant and equipment		6,573,347	6,638,512	6,638,512	6,449,288	6,638,512			
Biological		~		-					
Intangible		517	1,823	690	1,546	690			
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	6,936,998	7,241,364			
TOTAL ASSETS		8,084,203	7,712,393	7,950,082	7,840,711	7,950,082			
LIABILITIES									
Current liabilities									
Bank overdraft		-	(22	-					
Borrow ing		12,149	28,757	28,757	15,349	28,757			
Consumer deposits		24,493	24,738	24,914	27,011	24,914			
Trade and other payables		932,941	367,022	475,665	806,089	475,665			
Provisions		8,668	8,668	9,752	9,752	9,752			
Total current liabilities		978,251	429,185	539,088	858,201	539,088			
Non current liabilities		-,	,	,	,1	220,000			
Borrowing		389,630	375,896	584,012	339,056	584,012			
Provisions		177,199	207,485	207,485	202,464	207,485			
Total non current liabilities		566,829	583,382	791,498	541,520	791,498			
TOTAL LIABILITIES		1,545,080	1,012,567	1,330,585	1,399,721	1,330,585			
NET ASSETS	2	6,539,123	6,699,827	6,619,496	6,440,990	6,619,496			
COMMUNITY WEALTH/EQUITY		.,,	-,,	-,,,,	-,,,	2,210,300			
Accumulated Surplus/(Deficit)		6,510,091	6,671,317	6,590,056	6,411,176	6,590,056			
Reserves		29,032	28,510	29,441	29,813				
TOTAL COMMUNITY WEALTH/EQUITY	2					29,441			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,539,123	6,699,827	6,619,496	6,440,990	6,619,496			

- 2.4.1 As at end the end of the sixth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 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 R1.7 billion as at the end of the sixth month. The bulk of this amount (R1.6 billion) is debt owing for more than 90 days, while R1.4 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there was a decrease of R23.8 million from R50.6 million in November to R26.8 million in December due to the easing of Covid 19 lockdown regulations. 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 R7.8 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 The municipality closed with a balance of cash and cash equivalent of R116.4 million as at the end of the sixth month of the financial year, of which R17.9 million was at the current account and R98.5 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 R460.8 million as illustrated on SC4, while unspent conditional grants amount to R83.7 million, representing a cash short-fall of R456.1 million. Table SC4 reflects that the municipality was owing creditors to the tune of R460.8 million. Included under creditors is Eskom for R283.6 million, uThukela Water for R121.4 million, SARS PAYE for R15.8 million, pension and other employee benefits for R7.1 million and other trade creditors for R32.7 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 R6.4 billion, while the net current asset is R45.5 million. The net current ratio indicates that the municipality's current will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue 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 13.6% 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 0.25%, since the municipality needs R460.8 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 - M06 December

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES	Г									
Receipts										
Property rates		247,108	318,058	277,259	27,916	199,049	138,630	60,419	44%	277,259
Service charges		1,096,265	832,349	839,506	150,505	384,072	419,753	(35,681)	-9%	839,500
Other revenue		84,390	27,620	27,771	6,496	14,497	13,885	612	4%	27,77
Transfers and Subsidies - Operational		535,551	662,833	730,951	184,855	433,493	439,760	(6,267)	-1%	730,95
Transfers and Subsidies - Capital		119,740	90,548	90,548	-	86,365	86,365	-		90,548
interest		8,444	2,497	2,497	1,019	3,740	1,248	2,491	200%	2,497
Div idends		=	-	-			·	-		-
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,809,786)	(246,820)	(939,086)	(904,893)	34,193	-4%	(1,809,786
Finance charges		(51,592)	(42,882)	(42,882)	(3,580)	(21,446)	(21,441)	5	0%	(42,882
Transfers and Grants			-			-	· -	-		=
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	120,390	160,684	173,308	12,624	7%	115,865
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			18,000	18,000	4		9,000	(9,000)	-100%	18,000
Decrease (increase) in non-current receivables		4,563	- Car	-	9	- 1	-	-		-
Decrease (increase) in non-current investments		=	-	_	_		-	_		_
Payments									1	
Capital assets		(105,605)	(125,548)	(139,479)	(10,515)	(33,757)	(69,740)	(35,983)	52%	(139,479
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(10,515)	(33,757)	(60,740)	(26,983)	44%	(121,479
CASH FLOWS FROM FINANCING ACTIVITIES	П									
Receipts										
Short term loans				-	-		-		- 1	
Borrowing long term/refinancing		-		2			_	-		
Increase (decrease) in consumer deposits			2,000	2,000			1,000	(1,000)	-100%	2,000
Payments			2,000	2,000			1,000	(1,000)	-10076	2,000
Repay ment of borrowing		(25,871)	(28,757)	(28,757)	(29,394)	(46,772)	(14,378)	32,393	-225%	(28,757)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	(29,394)	(46,772)	(13,378)	33,393	-250%	(26,757)
- 10000 - 200000								33,333	-230%	
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(32,372)	80,481	80,156	99,190		100	(32,372)
Cash/cash equivalents at beginning:		9,999	28,060	36,244		36,268	36,244		102	36,268
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		116,424	135,434			3,897

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R36.2 million at the beginning of the financial year and closed with a balance of R116.4 million as at the end of December 2020 which represents a cash increase of R80.1 million since the beginning of the financial year. This is due to receipt of Equitable Share.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R160.6million 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 R33.7 million due to capital expenditure not being incurred during the month.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R46.7 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 81.3%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECEOMMENDATIONS

- 4.1 That the Council note the submission of S71 for the month ended 31 December 2020.
- 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:	MUNICIPAL MANAGER
	2021 -01- 1 4
	VEIDY THRIP STEADING

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE

STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M06 December

	2019/20				Budget Yea	ar 2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-							%	
Financial Performance	040.050		****						
Property rates	319,656	1				198,261	(23,855)	-12%	396,52
Service charges	950,968	1,015,136	1		521,821	507,568	14,253	3%	1,015,13
Investment revenue	2,690	2,497	2,497	370	1,186	1,248	(62)	-5%	2,49
Transfers and subsidies	611,725	662,833	730,951	205,750	459,628	465,895	(6,267)	-1%	730,95
Other own revenue	53,667	43,701	43,701	8,609	23,265	21,850	1,415	6%	43,70
Total Revenue (excluding capital transfers and contributions)	1,938,707	2,120,688	2,188,806	323,188	1,180,307	1,194,823	(14,517)	-1%	2,188,80
Employee costs	540,376	594,312	596,287	45,341	270,202	298,143	(27,942)	-9%	596,28
Remuneration of Councillors	25,106	28,456	28,456	2,159	12,729	14,228	(1,499)	-11%	28,45
Depreciation & asset impairment	338,886	420,387	420,387	31,950	173,099	210,194	(37,095)	-18%	420,38
Finance charges	51,592	42,882			21,446	21,441	5	0%	42,88
Materials and bulk purchases	526,370	665,230	665,230		294,484	332,615	(38,131)	-11%	665,23
Transfers and subsidies		_	000,200		201,101	- 002,010	(50,131)	-1176	000,200
Other expenditure	567,261	646,208	634,914		258,312		(ED 146)	400/	
Total Expenditure	2,049,591	2,397,474				317,457	(59,146)	-19%	634,914
Surplus/(Deficit)			2,388,156		1,030,270	1,194,078	(163,807)	-14%	2,388,156
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(110,884) 76,576	(276,785) 90,548	(199,349) 90,548	1	150,036 22,262	745 45,274	149,291 (23,012)	20028% -51%	(199,349 90,548
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (In-	_	_	_	_					
kind - all) Surplus/(Deficit) after capital transfers &	(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	126,279	274%	(108,801
contributions	(0.,000,	(100,201)	(100,001)	110,040	172,250	40,010	120,275	214/0	(100,001
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(0.4.000)		4400 000		-	-	-		-
surplus/ (Dencit) for the year	(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	126,279	274%	(108,801
Capital expenditure & funds sources									
Capital expenditure	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,479
Capital transfers recognised	76,576	90,548	90,548	7,343	22,262	45,274	(23,012)	-51%	90,548
Borrowing	- 1	-	_	_	_	_	- 11		-
Internally generated funds	29,029	35,000	48,931	3,194	11,495	24,466	(12,970)	-53%	48,931
otal sources of capital funds	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,479
inancial position									
Total current assets	908,359	499,966	708,718		903,713				708,718
Total non current assets	7,175,844	7,212,428	7,241,364		6,936,998				
Total current liabilities	978,251	429,185	539,088		858,201			11	7,241,364
Total non current liabilities	566,829	583,382	791,498		Į.				539,088
Community wealth/Equity	6,539,123	6,699,827	6,619,496		541,520 6,440,990				791,498
	0,000,120	0,055,027	0,018,480		0,440,550				6,619,496
ash flows									
Net cash from (used) operating	152,459	150,288	115,865	120,390	160,684	173,308	12,624	7%	115,865
Net cash from (used) investing	(101,042)	(107,548)	(121,479)	(10,515)	(33,757)	(60,740)	(26,983)	44%	(121,479)
Net cash from (used) financing	(25,871)	(26,757)	(26,757)	(29,394)	(46,772)	(13,378)	33,393	-250%	(26,757)
ash/cash equivalents at the month/year end	35,546	44,043	3,873	-	116,424	135,434	19,010	14%	3,897
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis									
otal By Income Source	26,802	43,234	36,004	36,063	35,872	28,643	180,276	1,362,287	1,749,180
reditors Age Analysis	,	,		20,000	30,072	20,010	100/210	1,002,201	1,1-10,100
otal Creditors	65,659	45,838	13,952	13,579	19,537	14,382	00.000	207 205	400.000
	00,003	40,000	10,502	13.379	19.55/	14.36/	80,603	207,305	460,855

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Reference - Functional Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health	Audited Outcome 435,104 8,859 426,246 - 106,328 12,704 410 10,596 82,579 39 180,902 18,647	515,968 8,310 507,658 - 202,896 9,917 697 14,176 178,045	584,867 77,209 507,658 - 202,115 9,917 697 14,176	80,949 2,212 78,737 - 9,422 1,065	280,165 7,269 272,896 - 54,686	292,434 38,605 253,829 - 101,058	YTD variance (12,269) (31,336) 19,067	YTD variance % -4% -81% 8%	Full Year Forecast 584,86 77,20
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	8,859 426,246 - 106,328 12,704 410 10,596 82,579 39 180,902 18,647	8,310 507,658 - 202,896 9,917 697 14,176	77,209 507,658 - 202,115 9,917 697	2,212 78,737 - 9,422	7,269 272,896 - 54,686	38,605 253,829 –	(31,336) 19,067	-4% -81%	77,20
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	8,859 426,246 - 106,328 12,704 410 10,596 82,579 39 180,902 18,647	8,310 507,658 - 202,896 9,917 697 14,176	77,209 507,658 - 202,115 9,917 697	2,212 78,737 - 9,422	7,269 272,896 - 54,686	38,605 253,829 –	(31,336) 19,067	-81%	77,20
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	8,859 426,246 - 106,328 12,704 410 10,596 82,579 39 180,902 18,647	8,310 507,658 - 202,896 9,917 697 14,176	77,209 507,658 - 202,115 9,917 697	2,212 78,737 - 9,422	7,269 272,896 - 54,686	38,605 253,829 –	(31,336) 19,067	-81%	77,20
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	426,246 - 106,328 12,704 410 10,596 82,579 39 180,902 18,647	507,658 - 202,896 9,917 697 14,176	507,658 - 202,115 9,917 697	78,737 – 9,422	272,896 - 54,686	253,829 -	19,067		
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	106,328 12,704 410 10,596 82,579 39 180,902 18,647	202,896 9,917 697 14,176	- 202,115 9,917 697	9,422	- 54,686	-		8%	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	12,704 410 10,596 82,579 39 180,902 18,647	202,896 9,917 697 14,176	202,115 9,917 69 7	9,422	54,686		-		507,65
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	12,704 410 10,596 82,579 39 180,902 18,647	9,917 697 14,176	9,917 697			101.058			_
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	410 10,596 82,579 39 180,902 18,647	697 14,176	697	1,065			(46,371)	-46%	202,11
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	10,596 82,579 39 180,902 18,647	14,176			5,828	4,959	869	18%	9,91
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	82,579 39 180,902 18,647		14 176	5	22	348	(326)	-94%	69
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	39 180,902 18,647	178 045	17,170	1,087	2,978	7,088	(4,111)	-58%	14,17
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	180,902 18,647	170,040	177,264	7,262	45,812	88,632	(42,820)	-48%	177,26
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	18,647	61	61	3	47	30	17	55%	6
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		73,475	73,475	13,035	50,052	36,738	13,314	36%	73,47
Environmental protection Trading services Energy sources Water management Waste water management Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		42,324	42,324	13,035	38,644	21,162	17,482	83%	42,32
Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and recreation Public safety Housing	162,256	31,151	31,151	_	11,408	15,575	(4,168)	-27%	31,15
Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	- 1	-	_	_	_	_	_		_
Water management Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and recreation Public safety Housing	1,292,795	1,418,730	1,418,730	227,111	817,566	809,785	7,781	1%	1,418,730
Waste water management Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and recreation Public safety Housing	655,124	698,157	698,157	84,032	396,462	387,884	8,578	2%	698,157
Waste management Other 4 Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and recreation Public safety Housing	309,037	347,971	347,971	56,266	193,101	212,791	(19,690)	-9%	347,97
Other Other Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	209,851	237,307	237,307	60,556	145,348	141,464	3,884	3%	237,307
Total Revenue - Functional 2 Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	118,782	135,295	135,295	26,257	82,656	67,647	15,008	22%	135,295
Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	154	167	167	14	99	83	16	19%	167
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	2,015,283	2,211,236	2,279,354	330,531	1,202,568	1,240,097	(37,529)	-3%	2,279,354
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing									
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	392,249	472,252	472,338	29,780	198,207	236,169	(37,962)	-16%	472 220
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	65,659	70,540	70,540	6,138	43,413	35,270	8,143	23%	472,338
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	325,857	393,755	393,842	23,546	154,566	196,921		-22%	70,540
Community and public safety Community and social services Sport and recreation Public safety Housing	733	7,956	7,956	96	228	3,978	(42,355) (3,751)	-94%	393,842
Community and social services Sport and recreation Public safety Housing	266,880	300,685	300,212	43,783	162,004	150,106	11,898	8%	7,956
Sport and recreation Public safety Housing	27,069	38,388	38,388	2,593	14,907	19,194	(4,286)	-22%	300,212
Public safety Housing	67,072	73,485	73,485	6,289	35,082	36,742	(1,661)	-22%	38,388
Housing	68,334	63,029	63,029	4,854	25,990	31,514	(5,525)		73,485
•	98,365	117,341	116,868	29,425	81,932	58,434	23,498	-18% 40%	63,029
	6,040	8,442	8,442	622	4,093	4,221			116,868
Economic and environmental services	304,847	342,130	343,665	43,690	202,917	171,832	(128) 31,084	-3% 18%	8,442
Planning and development	86,389	102,357	102,357	13,853	66,542	51,178			343,665
Road transport	218,450	239,763	241,298	29,837			15,364	30%	102,357
Environmental protection	8	10	10	28,037	136,366 9	120,649 5	15,717	13%	241,298
Trading services	1,083,921	1,280,641	1,270,175		- 1	- 1	4 (407.070)	79%	10
Energy sources	552,417	680,599	671,919	97,333	467,109	635,087	(167,978)	-26%	1,270,175
Water management	408,372	495,718		71,295	282,636	335,959	(53,324)	-16%	671,919
Waste water management			495,718	20,469	146,025	247,859	(101,834)	-41%	495,718
Waste management	56,658 66,474	53,129	51,342	3,673	24,168	25,671	(1,503)	-6%	51,342
Other	1,694	51,196 1,766	51,196	1,895	14,280	25,598	(11,317)	-44%	51,196
otal Expenditure - Functional 3	1,034	2,397,474	1,766	244 500	4 020 270	883	(850)	-96%	1,766
Surplus/ (Deficit) for the year	2,049,591	(186,237)	2,388,156 (108,801)	214,586 115,945	1,030,270 172,298	1,194,078 46,019	(163,807) 126,279	-14% 274%	2,388,156 (108,801)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2019/20				Budget Year 2	020/21				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue By Source									70		
Property rates		319,656	396,522	396,522	27,916	174,406	198,261	(23,855)	-12%	396,52	
Service charges - electricity revenue		581,207	609,866	609,866	48,077	326,151	304,933	21,218	7%	609,86	
Service charges - water revenue		178,594	190,579	190,579	15,367	93,079	95,289	(2,210)	-2%	190,57	
Service charges - sanitation revenue		108,915	118,793	118,793	9,359	56,180	59,396	(3,216)	-5%	118,79	
Service charges - refuse revenue		82,251	95,898	95,898	7,740	46,410	47,949	(1,539)	-3%	95,89	
Rental of facilities and equipment		7,817	8,495	8,495	643	3,671	4,248	(577)	-14%	8,49	
Interest earned - external investments		2,690	2,497	2,497	370	1,186	1,248	(62)	-5%	2,49	
Interest earned - outstanding debtors		5,754	6,325	6,325	444	2,553	3,162	(609)	-19%	6,32	
Dividends received		24	- 1	=		_	124	_		_	
Fines, penalties and forfeits		9,054	13,114	13,114	1,023	3,612	6,557	(2,945)	-45%	13,114	
Licences and permits		8	38	38	2	38	19	19	100%	38	
Agency services		:42	-	-2	_	- 1	_	_		0.00	
Transfers and subsidies		611,725	662,833	730,951	205,750	459,628	465,895	(6,267)	-1%	730,95	
Other revenue		31,034	15,729	15,729	6,496	13,344	7,864	5,480	70%	15,729	
Gains		~	33		0	47	-	47	#DIV/0!		
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,188,806	323,188	1,180,307	1,194,823	(14,517)	-1%	2,188,806	
Expenditure By Type											
Employee related costs		540,376	594,312	596,287	45,341	270,202	298,143	(27,942)	-9%	596,287	
Remuneration of councillors		25,106	28,456	28,456	2,159	12,729	14,228	(1,499)	-11%	28,456	
Debt impairment		137,893	184,700	184,700	1,586	25,118	92,350	(67,231)	-73%	184,700	
Depreciation & asset impairment		338,886	420,387	420,387	31,950	173,099	210,194		-18%		
Finance charges		51,592						(37,095)		420,387	
-			42,882	42,882	3,580	21,446	21,441	5	0%	42,882	
Bulk purchases		524,253	660,671	660,671	74,611	292,492	330,335	(37,843)	-11%	660,671	
Other materials		2,117	4,559	4,559	519	1,992	2,279	(288)	-13%	4,559	
Contracted services		215,154	337,719	335,209	50,561	178,080	167,604	10,475	6%	335,209	
Transfers and subsidies		-	- 1	- 1	+	-	-	- //		:=	
Other expenditure		214,115	123,788	115,005	4,278	55,113	57,502	(2,389)	-4%	115,005	
Losses	ı	100	1	1	_	_	1	(1)	-100%	1	
Total Expenditure		2,049,591	2,397,474	2,388,156	214,586	1,030,270	1,194,078	(163,807)	-14%	2,388,156	
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		(110,884)	(276,785)	(199,349)	108,602	150,036	745	149,291	0	(199,349	
(National / Provincial and District) National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		76,576	90,548	90,548	7,343	22,262	45,274	(23,012)	(0)	90,548	
•								-			
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	_		(108,801)	
Taxation											
		(24 200)	(400 007)	(400 004)	445.045	470.000	40.040	-		44-4	
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	115,945	172,298	46,019			(108,801	
Attributable to minorities	L										
Surplus/(Deficit) attributable to municipality		(34,308)	(186,237)	(108,801)	115,945	172,298	46,019			(108,801)	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		(34,308)	(186,237)	(108,801)	115,945	172,298	46,019			(108,801)	

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Make Barratinita	n .	2019/20				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
? thousands	1								%	
fulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		-	- 1	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY	4 1	-	-	-	-	- 1	-	-		
Vote 4 - MUNICIPAL MANAGER		-	- 1	-	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	-	-	-	-	- 1	-	_		
Vote 6 - TECHNICAL SERVICES	1 1	-	-	-	_	_	_	_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	_ [_ /	-	_	_	_		
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_ [_			
Vote 9 - [NAME OF VOTE 9]		_					_	_		
Vote 10 - [NAME OF VOTE 10]	1 1	-	_		_	- 1	_	_		
Vote 11 - [NAME OF VOTE 11]	1 1	-		-	-	1	-	-		
	1 1	-	-	- 1	-	- 1	-	-		
Vote 12 - [NAME OF VOTE 12]	1 1	- 1	- 1	- 1	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-11	- 1	- [-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-		
otal Capital Multi-year expenditure	4,7	-	- 1	- 1	-	1	-	-		
ingle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	4									
			4 ***	-						
Vote 2 - COMMUNITY SERVICES		1,964	1,865	6,299	829	1,996	3,150	(1,153)	-37%	6,2
Vote 3 - BUDGET AND TREASURY		360	1,000	3,404	22	629	1,702	(1,074)	-63%	3,4
Vote 4 - MUNICIPAL MANAGER		- 1	-	-	-		-	- 1		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	19,038	18,000	21,722	29	4,029	10,861	(6,832)	-63%	21,7
Vote 6 - TECHNICAL SERVICES		83,819	104,683	108,054	9,658	27,104	54,027	(26,924)	-50%	108,0
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		424	-	-	-	-	-	- 1		
Vote 8 - [NAME OF VOTE 8]	1.1	- 1	-	- 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]		-	-	- 1	- 1	-	_	-		
Vote 13 - [NAME OF VOTE 13]		- 1	-	- 1	_	_	_			
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]			_	_	_		_			
otal Capital single-year expenditure	4	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,47
otal Capital Expenditure		105,805	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,47
apital Expenditure - Functional Classification										,
Governance and administration		360	1,000	3,404	22	629	1,702	(1,074)	-63%	3,41
Executive and council	- 1	-	-	-		-	- 1	-		
Finance and administration		360	1,000	3,404	22	629	1,702	(1,074)	-63%	3,40
Internal audit	1 - 1	-	-	_	_	-		-		
Community and public safety		1,719	1,865	6,871	829	2,408	3,435	(1,027)	-30%	6,8
Community and social services		861	365	3,982	107	589	1,991	(1,402)	-70%	3,98
Sport and recreation	1 1	230	1,500	198	_	196	99	97	98%	19
Public safety		448	_	1,969	722	1,211	985	227	23%	1,96
Housing		180		722	-	412	361	51	14%	72
Health	ľ	-		-			401	-	1470	-
Economic and environmental services		97,564	63,683	68,554	6,898	16,543	34,277	(17,734)	-52%	60.54
Planning and development		18,858	18,000	21,000	29	3,617	10,500	(6,883)	-66%	68,55 21,00
Road transport		78,706	45,683	47,554	6,869	12,926				
Environmental protection		10,100	10,000	47,004	0,003	12,320	23,777	(10,851)	-46%	47,55
Trading services		5,962	59,000	80 850	2 700	44 477	70 005	(40.440)	EOD!	
· ·			99,000	60,650	2,788	14,177	30,325	(16,148)	-53%	60,65
Energy sources		424	42 000	40.000	0.486	-	0/ 500	-	FOA:	0.5
Water management		5,113	43,000	43,000	3,130	9,444	21,500	(12,056)	-56%	43,00
Waste water management		425	16,000	17,500	(342)	4,733	8,750	(4,017)	-46%	17,50
Waste management		347	-	150		-	75	(75)	-100%	15
Other		400.000	405.545	400 100	40 777		(2)	-		19
al Capital Expenditure - Functional Classification	3	105,605	125,548	139,479	10,537	33,757	69,740	(35,983)	-52%	139,47
nded by:		70.5	00.155	An						
National Government		76,576	90,183	90,183	7,246	22,010	45,091	(23,082)	-51%	90,18
Provincial Government		57	365	365	97	252	183	70	38%	36
District Municipality			=3.		7	#3	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)					=		-	-		
Transfers recognised - capital		76,576	90,548	90,548	7,343	22,262	45,274	(23,012)	-51%	90,54
		100	725	347	-	- 2	_	_ [
Borrowing	6									
Borrowing Internally generated funds	6	29,029	35,000	48,931	3,194	11,495	24,466	(12,970)	-53%	48,93

reterences

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

^{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 - M06 December

Descriptor.		2019/20	Budget Year 2020/21						
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecas			
ASSETS	1								
Current assets									
Cash			44.54						
Call investment deposits	1 1	20.545	44,043	3,873	17,912	3			
Consumer debtors		35,545	28,510	~	98,511				
Other debtors		617,310	377,278	691,330	694,384	691			
Current portion of long-term receivables	1.1	241,621	36,838	1.00	77,687				
Inventory	1.1	12 002	10.000	1	-				
otal current assets		13,883 908,359	13,296	13,514	15,218	13,			
on current assets		300,333	499,966	708,718	903,713	708,			
Long-term receivables									
Investments	1.1	-	348	*					
Investment property	1 1		-	421					
Investments in Associate	1 1	355,564	355,564	355,564	257,160	355,			
Property, plant and equipment		234,928	204,693	234,928	217,333	234,9			
Biological		6,573,347	6,638,512	6,638,512	6,449,288	6,638,5			
Intangible		3 to 1		- 1					
Other non-current assets	1 1	517	1,823	690	1,546	6			
otal non current assets		11,488	11,488	11,670	11,670	11,6			
OTAL ASSETS		7,175,844 8,084,203	7,212,428	7,241,364	6,936,998	7,241,36			
ABILITIES		0,004,203	7,712,393	7,950,082	7,840,711	7,950,08			
rrent liabilities									
Bank overdraft									
Воггоwing	1 1	40.440	188	-		32			
Consumer deposits		12,149	28,757	28,757	15,349	28,75			
Trade and other payables		24,493	24,738	24,914	27,011	24,91			
Provisions		932,941	367,022	475,665	806,089	475,66			
al current liabilities		8,668 978,251	8,668	9,752	9,752	9,75			
n current liabilities		310,231	429,185	539,088	858,201	539,08			
Borrowing									
Provisions		389,630	375,896	584,012	339,056	584,012			
al non current liabilities		177,199	207,485	207,485	202,464	207,485			
TAL LIABILITIES		566,829	583,382	791,498	541,520	791,498			
		1,545,080	1,012,567	1,330,585	1,399,721	1,330,585			
ASSETS	2	6,539,123	6,699,827	6,619,496	6,440,990	6,619,496			
MMUNITY WEALTH/EQUITY					-, -10,000	0,013,430			
ccumulated Surplus/(Deficit)		6,510,091	6,671,317	6 500 050	0.444.455				
eserves		29,032	28,510	6,590,056		6,590,056			
AL COMMUNITY WEALTH/EQUITY	2	6,539,123	20,010	29,441	29,813	29,441			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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	- 1 1									
Property rates	- 1 1	247,108	318,058	277,259	27,916	199,049	138,630	60,419	44%	277,25
Service charges	- 1 - 1	1,096,265	832,349	839,506	150,505	384,072	419,753	(35,681)	-9%	839,50
Other revenue		84,390	27,620	27,771	6,496	14,497	13,885	612	4%	27,77
Transfers and Subsidies - Operational		535,551	662,833	730,951	184,855	433,493	439,760	(6,267)	-1%	730,95
Transfers and Subsidies - Capital		119,740	90,548	90,548	_	86,365	86,365	_]		90,54
Interest		8,444	2,497	2,497	1,019	3,740	1,248	2,491	200%	2,49
Dividends		-	21	14			The state of	_		-
Payments										
Suppliers and employees		(1,887,448)	(1,740,736)	(1,809,786)	(246,820)	(939,086)	(904,893)	34,193	-4%	(1,809,78
Finance charges	1 1	(51,592)	(42,882)	(42,882)	(3,580)	(21,446)	(21,441)	5	0%	(42,88
Transfers and Grants		144	2	=		_	31	_		(,
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	120,390	160,684	173,308	12,624	7%	115,86
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 1									
Proceeds on disposal of PPE		-	18,000	18,000	2	===	9.000	(9,000)	-100%	18,00
Decrease (increase) in non-current receivables		4,563	=	: - : : : : : : : : : : : : : : : : : :	<u>_</u>	_		(0,000)	10074	10,00
Decrease (increase) in non-current investments		-	-	-	_ :	- 1	_	_	- 1	
Payments										
Capital assets		(105,605)	(125,548)	(139,479)	(10,515)	(33,757)	(69,740)	(35,983)	52%	(139,479
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(10,515)	(33,757)	(60,740)	(26,983)	44%	(121,47
CASH FLOWS FROM FINANCING ACTIVITIES										•
Receipts		- 1								
Short term loans			100	940	72		5	_	1	12
Borrowing long term/refinancing		-		-	_	_		_		
Increase (decrease) in consumer deposits			2,000	2,000			1,000	(1,000)	-100%	2,00
Payments			_,000	2,000		220	1,000	(1,000)	-10076	2,000
Repayment of borrowing		(25,871)	(28,757)	(28,757)	(29,394)	(46,772)	(14,378)	32,393	-225%	(28,757
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	(29,394)	(46,772)	(13,378)	33,393	-250%	(26,757
NET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(32,372)	80,481	80,156	99,190		MILLE	(32,372
Cash/cash equivalents at beginning:		9,999	28,060	36,244	50,701	36,268	36,244			36,268
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		116,424	135,434			3,897

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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_1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		247,108	318,058	277,259	27,916	199,049	138,630	60,419	44%	277,259
Service charges		1,096,265	832,349	839,506	150,505	384,072	419,753	(35,681)	-9%	839,500
Other revenue		84,390	27,620	27,771	6,496	14,497	13,885	612	4%	27,77
Transfers and Subsidies - Operational		535,551	662,833	730,951	184,855	433,493	439,760	(6,267)	-1%	730,95
Transfers and Subsidies - Capital		119,740	90,548	90,548	1/=	86,365	86,365	_		90,548
Interest		8,444	2,497	2,497	1,019	3,740	1,248	2,491	200%	2,497
Dividends			_	-				_		
Payments										
Suppliers and employees	- 1 1	(1,887,448)	(1,740,736)	(1,809,786)	(246,820)	(939,086)	(904,893)	34,193	-4%	(1,809,786
Finance charges		(51,592)	(42,882)	(42,882)	(3,580)	(21,446)	(21,441)	5	0%	(42,882
Transfers and Grants		-:	(#a			-	` _ '	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,459	150,288	115,865	120,390	160,684	173,308	12,624	7%	115,865
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	18,000	18,000	-	-	9,000	(9,000)	-100%	18,000
Decrease (increase) in non-current receivables		4,563	-	<u> </u>		- 1		-		-
Decrease (increase) in non-current investments		#	-	2	-		100	_		_
Payments	- 1 1								4	
Capital assets		(105,605)	(125,548)	(139,479)	(10,515)	(33,757)	(69,740)	(35,983)	52%	(139,479
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,042)	(107,548)	(121,479)	(10,515)	(33,757)	(60,740)	(26,983)	44%	(121,479
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	- 1 1									
Short term loans			-	-	-	-	-	_	i	-
Borrowing long term/refinancing		:=	- 23	=	20	2	=	_		-
Increase (decrease) in consumer deposits	1 1		2,000	2,000	-	=	1,000	(1,000)	-100%	2,000
Payments								, , ,		-,000
Repayment of borrowing	- 1 1	(25,871)	(28,757)	(28,757)	(29,394)	(46,772)	(14,378)	32,393	-225%	(28,757)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,871)	(26,757)	(26,757)	(29,394)	(46,772)	(13,378)	33,393	-250%	(26,757
IET INCREASE/ (DECREASE) IN CASH HELD		25,547	15,983	(32,372)	80,481	80,156	99,190			(32,372
Cash/cash equivalents at beginning:		9,999	28,060	36,244		36,268	36,244	100		36,268
Cash/cash equivalents at month/year end:		35,546	44,043	3,873		116,424	135,434		950	3,897

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M06 December

Ref Description	,		
	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
K thousands			
Kevenue By Source	200		
Property rates	+12%		This item will be monitored during the course of the year whether an adjustment would be required.
		The variance is due to there being vacant facilities, furthermore due to the lockdown restrictions certain	
Rental of facilities and equipment	-14%	municipal facilities aren't being utilized to generate revenue.	This item will be monitored during the parameter and so some and so some the control of the monitored during the control of th
Interest earned - external investments	-29%	Due to slow spending investments are accumulating more interest than activipated	This from will be more than a state of the year whether all adjustment would be required.
Interest parned - outstanding debtors	100/	Die de minimum on a servicio de la constanta d	This refit with the trionitored during the course of the year whether an adjustment would be required.
E COMPANIE DE COMP	0/61-	Due to all increase on our deblors book.	This flem will be monitored during the course of the year whether an adjustment would be required.
Fines, penalties and forfeits	-45%	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	100%	Dependent on the consumers reaction	ייסייים איניים
Expenditure By Type			
Remineration of councillors	110/	Or other constraints of the cons	
Notificiation of confidings	P	Death and dismissar of two councillors respectively has resulted to this variance.	
Debt impairment	-73%	Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
decominant topog o moitring	4007	Thin is due to the story from a first and the story of th	
Depreciation & asset impairment	-10%	This is one to the very low capital expenditure and projects still under work in progress (not yet capitalised)	This item will be monitored during the course of the year whether an adjustment would be required
Other materials	-13%	Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the veer whether on adjunctional to consider
Capital Expenditure			the contract of the course of the year whenter all adjustifient be required.
Grant funded projects	-51%	Due to SCM processe being of initial change	
	9/10	Core to Cores of Deling at Illing and as	Fast track SCM processes and management of contractors
Internally runded projects	-53%	Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
Repairs and maintenance	81%	Due to SCM processe being at initial stages	Fact frack CM revenues and messagement of secularity
			i ast a den com processes and management of contractors
Financial Position			
Cash Flow			
Not Cook from Constitute Anti-Hon	702		
Mot Cash Hord Con Leading Activities	170	ar grants bulk of it received early in the financial year	None
Net Cash Used from Investing Activities	44%		None
Net Cash Used from Financial Activities	-250%		None
Measureable performance			
Minicipal Entitios			
manicipal Filmics			
	Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - outstanding debtors Fines, penalties and forfeits Licences and permits Expenditure By Type Remuneration of councillors Debt impairment Other materials Canital Expenditure Grant funded projects Internally funded projects Internally funded projects Internally funded projects Net Cash from Operating Activities Net Cash from Operating Activities Net Cash Used from Investing Activities Measureable performance	ment vestments g debtors g debtors inent fivilies al Activities	westments -14% glebtors -19% glebtors -19% glebtors -19% glebtors -19% glebtors -19% glebtors -13% glebtors -14% g

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2019/20		Budget \	/ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Вогтоwing 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%	18.0%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves		1342.1%	1318.5%	1983.7%	1137.3%	1983.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	92.9%	116.5%	131.5%	105.3%	131.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.6%	16.9%	0.7%	13.6%	0.7%
Revenue Management		Ш					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	П	44.3%	19.5%	31.6%	65.4%	31.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.9%	28.0%	27.2%	22.9%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.1%	21.8%	21.2%	1.8%	3.3%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Budget Year 2020/21					
R thousands	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment · Bad Written Off Debts i.t.o against Debtors Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,605	10,799	9,033	9,945	7,534	7.252	48.792	366.579	484 538	440 101	418	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45,676	1,906	1,919	1,206	882	637	10,032	58,819	121.079	71.578	- 40	
Receivables from Non-exchange Transactions - Property Rates	1400	34,402	9,921	9,129	9,256	13,768	7,913	42,043	216,768	343,199	289.747	186	
Receivables from Exchange Transactions - Waste Water Management	1500	15,126	6,294	6,025	6,701	5,887	5,466	33,039	285,666	364,203	336.758	306	
Receivables from Exchange Transactions - Waste Management	1600	11,738	4,760	4,522	4'604	4,287	4,138	24,422	149,211	207,682	186,662	125	
Receivables from Exchange Transactions - Property Rental Debtors	1700	244	165	142	156	156	140	692	4,442	6,514	5,663	-	
Interest on Arrear Debtor Accounts	1810	917	482	412	549	377	352	2,415	44,173	49,678	47.867	17	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	ı	1	1	'	1	. 1	. 1	,	,	
Other	1900	(106,207)	8,908	4,821	3,648	2,978	2,745	18,765	236.630	172.287	264.766	192	
Total By Income Source	2000	26,802	43,234	36,004	36,063	35,872	28,643	180,276	1.362,287	1.749.180	1.643.141	1 250	
2019/20 - totals only												Post.	
Debtors Age Analysis By Customer Group													
Organs of State	2200	(25,339)	6,649	2,099	759	5.763	450	2.816	18 562	11 750	28 350		
Commercial	2300	(20,059)	4,830	4,510	3,158	3,220	2,719	20.883	129.198	148.458	159 177	1	
Households	2400	72,331	31,719	29,363	32,088	26.864	25,461	156,462	1,212,180	1,586,468	1.453.055	1.250	
Other	2500	(131)	36	32	28	24	14	116	2,347	2,495	2,559	0	
Total By Customer Group	2600	26,802	43,234	36,004	36,063	35,872	28,643	180,276	1.362.287	1.749.180	1.643.141	1.250	•

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	IN				Bu	Budget Year 2020/21	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1	Total
Creditors Age Analysis By Customer Type									30	
Bulk Electricity	0100	30,881	24,291	1	1	ı		30,000	400 500	100
Bulk Water	0200	9,138	20,756	11.671	11.351	12 350	12 868	30,000 42 654	020,061	769,687
PAYE deductions	0300	15.809	()		2	12,000	12,000	45,034	(VR7)	121,492
VAT (output less input)	0400	1	110	F.)	18	É	* 1	Ä	1	15,809
Pensions / Retirement deductions	0200	7,146	T T	1	1	1 1		1	f.	1
Loan repayments	0090		1	3	1	1	6)	T-	N.	7,146
Trade Creditors	0200	2,685	791	2,281	2.228	7 187	1 514	2000	9200	1 7
Auditor General	0800	1	ı	1	1		5 1	etero	0/0'6	32,/11
Other	0060							I	ı	I
Total By Customer Type	1000	62,659	45,838	13,952	13,579	19,537	14.382	80.603	207 305	ARD SEE
							1006	200,00	505, 502	

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed Interest Rate Daid (Rands) Recipient rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality Nedbank		12 months	Call Account						Call account	1.332	471	(201,000)	260 000	60.803
Standard Bank		12 months	Call Account						Call account	36,546	222	(51,000)		37,104
4004 4004		12 months	Call Account						Call account	295	10	ı	I	909
														1 1 1
Municipality sub-fotal <u>Entities</u>										38,473	1,038	(252,000)	311,000	98,511
														1 1
														1 1
														1 1
Entities sub-total										ı		•	1	1 1
TOTAL INVESTMENTS AND INTEREST	2									38,473	1,038	(252,000)	311,000	98.511

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
<u>L</u>		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		463,996	477,793	546,692	184,855	380,657	386,924	(6,267)	-1.6%	546,69
Local Government Equitable Share		373,648	403,064	471,963	183,552	364,930	371,197	(6,267)	-1.7%	471,98
Energy Efficiency and Demand Management		6,000	-							9.5
Integrated National Electrification Programme Finance Management		14,000	12,000	12,000	7	3,000	3,000			12,00
Municipal Systems Improvement		1,700 1,750	1,700 1,500	1,700 1,500	_	1,700	1,700			1,70
Water Services Infrastructure Grant (WSIG)		20,800	19,000	19,000		9,000	0.000			1,50
Municipal Infrastructure Grant (MIG)	3	23,000	37,634	37,634	_	9,000	9,000			19,00 37,63
Massification		20,000	-	-						37,03
EPWP Incentive		3,098	2,895	2,895	1,303	2,027	2,027	_		2,89
Other transfers and grants [insert description]								_		
Provincial Government:		105,944	187,562	187,562	-	52,836	52,836	-		187,56
Health subsidy		86	:=:	*				-		
Level 2 accreditation		7,620	-	2						-
Museums Services		386	42	42	3.00	42	42			4
Community Library Services Grant		-	2,312	2,312	~	2,312	2,312			2,31
Sport and Recreation			4 200	-						
Spatial Development Framework Support Housing		04.000	1,500	1,500		40	40	-		1,50
Title Deeds		91,392	170,140	170,140		43,753	43,753			170,14
COGTA Support Scheme			3,000	3,000						3,00
Provincialisation of Libraries	4	6,546	6,729	6,729	- 1	6,729	6,729			6.70
Neighbourhood Development Partnership		0,010	0,720	0,725		0,723	0,729	_	- 1	6,72
Accredited municipalities		-	3,839	3,839						3,83
District Municipality:		-	-	-	_	-	_	-		0,00
								-		
								-		
Other grant providers:		-	-	-	-	~	-	-		-
Tirelo Bosha Grant EED Housing Grant		-	-					-		-
otal Operating Transfers and Grants	5	569,940	665,355	734,254	184,855	433,493	439,760	(6,267)	-1.4%	734,254
apital Transfers and Grants										
National Government:		420.020	00.400	00.400		22.222				
Neighbourhood Development Partnership		139,039 30,259	90,183	90,183		86,000	86,000			90,183
Municipal Infrastructure Grant (MIG)		89,580	74,183	74,183		70,000	70.000	-	- 1	7/ 103
Integrated National Electrification Programme		09,300	- 103	17,100	2	70,000	70,000			74,183
Emergy efficiency & demand side management		2	2	-						
Municipal water infrastructure		+	-	-						16,000
Water Services Infrastructure Grant (WSIG)		19,200	16,000	16,000	=	16,000	16,000	-		.5,500
Other capital transfers [insert description]								-		
Provincial Government:		1,228	365	365	-	365	365	-		365
Level 2 accreditation		=						-		(**)
Recapitalisation of Community Libraries		-	-							-
Sport and Recreation Museum		=	205	225		***				-
Museum Community Library Service		1,228	365	365	-	365	365			365
Samuray Savey Saves		1,220	- 5.72					_		-
District Municipality:		-	_		-	-				
[insert description]										
								_		
Other grant providers:			-	-	-		-	-		-
[insert description]								-		
								_		
al Capital Transfers and Grants	5	140,267	90,548	90,548	-	86,365	86,365	-		90,548

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		463,996	477,793	546,692	132,973	331,437	402,334	(71,178)	-17.7%	546,69
Local Government Equitable Share		373,648	403,064	471,963	123,125	298,236	371,197	(72,961)	-19.7%	471,96
Integrated National Electrification Programme		14,000	12,000	12,000	2,449	2,449	5,000	(2,551)	-51.0%	12,00
Finance Management		1,700	1,700	1,700	45	261	708	(447)	-63.1%	1,70
Municipal Systems Improvement		1,750	1,500	1,500			625	(625)	-100.0%	1,50
Water Services Infrastructure Grant (WSIG)		20,800	19,000	19,000	531	2,330	7,917	(5,587)	-70.6%	19,00
Municipal Infrastructure Grant (MIG)		23,000	37,634	37,634	6,394	26,674	15,681	10,993	70.1%	37,63
Massification		20,000	-	=			-			
EPWP Incentive		3,098	2,895	2,895	429	1,486	1,206			2,89
Energy Efficiency and Demand Management		6,000	(8	_			5	_		
Provincial Government:		105,944	184,562	187,562	882	48,287	78,151	(2,481)	-3.2%	187,56
Health subsidy		100	-	-			= =	- 1		12
Housing		91,392	170,140	170,140	5 to	43,753	70,892			170,14
Spatial Development Framework Support		72	1,500	1,500			625	(625)	-100.0%	1,50
Title Deeds				3,000	19	313	1,250	` 1		3,00
Provincialisation of Libraries		6,546	6,729	6,729	607	2,548	2,804	(256)	-9.1%	6,72
Level 2 Accreditation	- 1 1	7,620	196	_			ii.	i - i		-
Museum Services		386	42	42			18			4
Community Services		V2	2,312	2,312	256	1,674	963			2,31
Accredited municipalities		:	3,839	3,839			1,600	(1,600)	-100.0%	3,83
District Municipality:		-	62,699	-	-	-	10,450	(10,450)	-100.0%	
	- 1 1		62,699				10,450	(10,450)	-100.0%	
	- 1 1						· ·	-		
Other grant providers:		-		-	_	-	-	-		_
							1/5	-		
Tirelo Bosha Grant							S#4	-		
otal operating expenditure of Transfers and Grants:		569,940	725,054	734,254	133,856	379,724	490,935	(84,108)	-17.1%	734,25
Capital expenditure of Transfers and Grants										
National Government:		139,039	90,183	90,183	8,331	28,841	37,576	(8,735)	-23.2%	90,18
Neighbourhood Development Partnership		30,259	-	-			7.50	· - '		-
Water Services Infrastructure Grant (WSIG)		19,200	-	-			_	-		=
Municipal Infrastructure Grant(MIG)		89,580	74,183	74,183	7,324	23,492	30,910	(7,417)	-24.0%	74,18
Municipal water infrastructure		=	16,000	16,000	1,007	5,349	6,667	(1,318)	-19.8%	16,00
Emergy efficiency & demand side management		-	-	-			-	· · -		-
Other capital transfers [insert description]		- 2	-	127				-		2
Provincial Government:		1,228	365	365	116	364	152	212	139.4%	36
Level 2 accreditation							-	- 1		
Museums Services		-	365	365	116	364	152			36
Provincialisation of Libraries		-					-			
Housing		=	=	140			-		1	
GOGTA Support Scheme		-	-				-			
Sport and Recreation		(2)	= 1	-			721			
Community Library Service		1,228	-	-			-			
			=	- 2			-	- 1	1	
District Municipality:		-	-	-		_	_	-		-
								-		
								-		
Other grant providers:		-	-	-		-	-			-
								-		
otal capital expenditure of Transfers and Grants		140,267	90,548	90,548	8,446	29,205	37,728	(8,523)	-22.6%	90,54

Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	M . P-	YearTD	YTD	YTD	
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	i
	1	A	В	С						
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	13,563	16,060	16,060	1,220	7,070	8,030	(960)	-12%	
Pension and UIF Contributions		1,839	1,949	1,949	154	930	975	(45)	-5%	
Medical Aid Contributions		103	109	109	7	40	54	(14)	-26%	
Motor Vehicle Allowance		5,525	6,137	6,137	464	2,767	3,068	(302)	-10%	
Cellphone Allowance		2,870	3,042	3,042	223	1,330	1,521	(192)	-13%	
Housing Allowances	-1	1,092			92	592				
-			1,158	1,158	92	592	579	13	2%	
Other benefits and allowances		114	-	-		-		-		
Sub Total - Councillors		25,106	28,456	28,456	2,159	12,729	14,228	(1,499)	-11%	
% increase	4		13,3%	13.3%						
Senior Managers of the Municipality	3	1 1								
Basic Salaries and Wages	١٠	7,349	7,985	7.005	400	0.000	0.000		0701	
	- 1			7,985	433	2,899	3,992	(1,094)	-27%	
Pension and UIF Contributions		1,673	1,817	1,817	50	339	909	(569)	-63%	
Medical Aid Contributions		150	163	163	8	49	81	(32)	-40%	
Overtime		12	-	14	-	-	=	-		
Performance Bonus		-	-			-	_	_		
Motor Vehicle Allowance		840	912	912	62	440	456	(16)	-4%	
Cellphone Allowance		976	37.75	-		470	400	(10)		
A		777.6							I	
Housing Allowances		1	150	876		9	.5.1	-	I I	
Other benefits and allowances		241	262	262	5	407	131	276	211%	
Payments in lieu of leave		75			(*)	5-1	(+)	-1		
Long service awards		(*)	9	19-1) = :)	-		
Post-retirement benefit obligations	2		-	-	7.5	-545	7	_		
Sub Total - Senior Managers of Municipality		10,253	11,139	11,139	558	4,134	5,569	(1,436)	-26%	-
% increase	4	10,233	8.6%	8.6%	226	4,134	3,369	(1,436)	-2070	
% ITCTORSE	4		0.0%	8,6%						
Other Municipal Staff										
Basic Salaries and Wages		288,160	355,595	357,565	29,863	169,574	178,783	(9,209)	-5%	
Pension and UIF Contributions		64,726	70,324		4,963					
				70,324		30,151	35,162	(5,012)	-14%	
Medical Aid Contributions		27,690	30,085	30,085	1,940	13,217	15,043	(1,825)	-12%	
Overtime		31,791	34,601	34,601	1,746	14,235	17,300	(3,065)	-18%	
Performance Bonus		-		- 1	- 1	-	120	-	11	
Motor Vehicle Allowance	-11	24,197	26,290	26,290	1,503	9,748	13,145	(3,397)	-26%	
Cellphone Allowance				72				(0,00.)	20.0	
Housing Allowances		9,422	10,237	10,237	572	2.400	5 440	(4.057)	0001	
	1 1					3,462	5,118	(1,657)	-32%	
Other benefits and allowances	1 1	50,328	19,311	19,311	4,049	23,699	9,656	14,044	145%	
Payments in lieu of leave	1 1	29,258	31,788	31,788	-	- 1	15,894	(15,894)	-100%	
Long service awards	- 1 - 1	4,552	4,946	4,946	148	1,983	2,473	(491)	-20%	
Post-retirement benefit obligations	2	_	-	- 1	_	_	-			
Sub Total - Other Municipal Staff	1 1	530,123	583,177	585,148	44,783	266,068	292,574	(26,506)	-9%	
% increase	4	550,125	10.0%	10.4%	44,700	200,000	202,014	(20,000)	-070	1
	"			10.170						٠
Total Parent Municipality	+	565,482	622,772 10.1%	624,743 10.5%	47,500	282,931	312,371	(29,440)	-9%	1
Inpaid salary, allowances & benefits In arrears:			10.170	10.076						_
Board Members of Entitles										
	1 1									
Basic Salaries and Wages								-		
Pension and UIF Contributions			1					-		
Medical Aid Contributions	1 1							-		
Overtime	1 1							-		
Performance Bonus								_[[
Motor Vehicle Allowance								- 1		
								-		
Cellphone Allowance								-		
Housing Allowances			111					-		
Other benefits and allowances								-		
Board Fees								- 1		
Payments in lieu of leave			1					_		
Long service awards			1							
								-		
Post-retirement benefit obligations	1 .							-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% Increase	4									
Senior Managers of Entities									1	
Basic Salaries and Wages								-		
Pension and UIF Contributions	1 1							-]		
Medical Aid Contributions								-		
Overtime				10				_		
Performance Bonus	11									
								-		
Motor Vehicle Allowance	1 1							-		
Cellphone Allowance								-		
Housing Allowances	1 1							_		
Other benefits and allowances	1 1							_ [
Payments in lieu of leave								- 1		
•								-		
Long service awards								-		
Post-retirement benefit obligations	2									
ub Total - Senior Managers of Entities	1 1	-	-	-	-	-	-	-		
% increase	4									
	1 1									
ther Staff of Entities										
								_		
ther Staff of Entities								-		

TOTAL MANAGERS AND STAFF		540,376	594,316	596,287	45,341	270,202	298,143	(27,942)	-9%	594,316
% increase	4		10.1%	10.5%						10.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		565,482	622,772	624,743	47,500	282,931	312,371	(29,440)	-9%	622,772
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entitles		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards	1 1	1						-		
Payments in lieu of leave	1 1	- 1						-		
Other benefits and allowances	1 1		1					-	- 10	
Housing Allowances	1 1	- 1						- 1	- 8	
Cellphone Allowance	1 1							-		
Motor Vehicle Allowance	1 1			1				-		
Performance Bonus								_		
Overtime	1 1							- 1	1	

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Year 2020/21	ır 2020/21						Exper	ZUZUIZT Medium Lerm Kevenue & Expenditure Framework	venue &
: 1	_	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	2	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Оптсоше	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	_	+1 2021/22	+2 2022/23
Property rates	_	43.795	32.766	34 041	34 041	26 489	27 016	Ī					70 240	020 220	100 010	
Service charges - electricity revenue		34.802	29.889	26.773	31.467	31 814	34.562						403 300	667,112	948,004	343,854
Service charges - water revenue		13,347	16,755	16,650	16,650	13.422	15.367						23.753	115 045	112 074	447.678
Service charges - sanitation revenue		10,877	10,764	10,752	10,752	7,942	9,359						6.542	66.988	68.967	73 105
Service charges - refuse		8,968	8,981	8,964	8,964	6,467	7,740						16,785	66.868	64.139	64 139
Rental of facilities and equipment		611	809	999	647	591	643						4.829	8.495	9.005	9.545
Interest eamed - external investments		178	1,564	233	0	ŧ	370						4	2.497	2.647	2,806
Interest earned - outstanding debtors		435	(972)	1,742	445	460	444						(2.553)	1	6 704	7 106
Dividends received			1			CIN	ı						ı	1	6	20.5
Fines, penalties and forfeits		29	92	17	98	1,483	1,023						920	3.410	9.737	10.321
Licences and permits		က	60	13	80	ιΩ	2						(37)	4	16	17
Agency services				i									. 1			=
Transfers and Subsidies - Operational		181,378	724	26,013	12,562	196'12	184,855						297,458	730,951	620,150	675.031
Other revenue		963	1,664	1,465	1,137		6,496						4,138	15,862	20.738	21.982
Cash Receipts by Source		295,415	102,843	127,231	116,759	116,745	285,777	1	ı	1	1	1	833,215	1,877,984	1,910,792	2,004,216
Other Cash Flows by Source													1			
Transfers and subsidies - capital (monetary allocations) (National		40,000		40,000	365	000'9							4,183	90,548	112,015	105,827
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National													'			
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterorises, Public Comprature, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets	_												18.000	18.000	20 000	20 000
Short term loans													1			5
Borrowing long term/refinancing													1			
Increase (decrease) in consumer deposits													2.000	2.000	2.000	2,000
Decrease (increase) in non-current receivables													1			i
Decrease (increase) in non-current investments													ı			Ī
Total Cash Receipts by Source		335,415	102,843	167,231	117,124	122,745	285,777	1	1	1	I		857,398	1,988,532	2,044,807	2,132,043
Cash Payments by Type													1			
Employee related costs		45,767	40,649	46,068	45,050	47,327	45,341						395,685	665.887	622.352	665 917
Remuneration of councillors		2,115	2,095	2,112	2,165	2,082	2,159						15,727	28,456	30.163	31.973
Interest paid		3,594	3,594	3,556	3,579	3,543	3,580						21,436	42.882	38.754	35.346
Bulk purchases - Electricity		55,868	902'69	63,124	41,703	42,574	40,525						220,944	534,445	566.512	623,163
Bulk purchases - Water & Sewer	_	11,190	12,350	ı									102,686	126,226	133,799	140,489
Other materials		217	248	2,450		411	519						712	4,559	3,195	3.387
Contracted services		2,197	11,272	44,492	40,225	29,333	44,294						163,396	335,209	355,133	335,031
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		07007	100 0	0000									ı			
Cellelal expenses		810,01	/60°q	13,626	4,954	6,026	4,277						900'29	115,005	123,080	129,234
Cash rayments by Type	_	130,966	146,012	175,429	140,675	131,296	140,697	1	ı	1	1	1	987,591	1,852,667	1,872,989	1,964,540
Other Cash Flows/Payments by Type																
Capital assets			831	5.971	1,909	14,531	10,515						105,722	139,479	123.015	124,827
Repayment of borrowing		29,251	(26,855)	(27,010)	3,694	3,542	(29,394)						75,528	28,757	31,884	32,106
Uner Cash Flows/Payments		71,885	88,841	37,467									(198,194)			
Total cash rayments by Type	t	232,102	208,829	191,858	146,278	149,369	121,818	1	1	1	1	1	970,648	2,020,903	2,027,888	2,121,472
NET INCREASE(DECREASE) IN CASH HELD		103,312	(105,986)	(24,627)	(29,155)	(26,624)	163,959	1	1	1	1	1	(113,251)	(32,372)	16,919	10,571
Cash/cash equivalents at the month/year beginning:		35,545	138,858	32,871	8,244	(20,911)	(47,535)	116,424	116,424	116,424	116,424	116,424	116,424	35,545	3,174	20,093
Cashcash equivalents at the month/year end:		138,858	32,871	8,244	(20,911)	(47,535)	116,424	116,424	116,424	116,424	116,424	116,424	3,174	3,174	20,093	30,663

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source									%	
Property rates		240.050	200 500	200 500	07.040	474.400	100.001	(00.000)	100	
Service charges - electricity revenue		319,656	396,522	396,522	27,916	174,406	198,261	(23,855)	-12%	396,52
Service charges - electricity revenue		581,207	609,866	609,866	48,077	326,151	304,933	21,218	7%	609,86
Service charges - water revenue Service charges - sanitation revenue		178,594	190,579	190,579	15,367	93,079	95,289	(2,210)	-2%	190,57
Service charges - refuse revenue		108,915 82,251	118,793	118,793	9,359	56,180	59,396	(3,216)	-5%	118,79
			95,898	95,898	7,740	46,410	47,949	(1,539)	-3%	95,89
Rental of facilities and equipment		7,817	8,495	8,495	643	3,671	4,248	(577)	-14%	8,49
Interest earned - external investments		2,690	2,497	2,497	370	1,186	1,248	(62)	-5%	2,49
Interest earned - outstanding debtors		5,754	6,325	6,325	444	2,553	3,162	(609)	-19%	6,32
Dividends received		÷	-			-	-	-		=
Fines, penalties and forfeits		9,054	13,114	13,114	1,023	3,612	6,557	(2,945)	-45%	13,114
Licences and permits		8	38	38	2	38	19	19	100%	38
Agency services		-	191	-	-	=	-	-		-
Transfers and subsidies		611,725	662,833	730,951	205,750	459,628	465,895	(6,267)	-1%	730,951
Other revenue		31,034	15,729	15,729	6,496	13,344	7,864	5,480	70%	15,729
Gains			-		0	47	-	47	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)		1,938,707	2,120,688	2,188,806	323,188	1,180,307	1,194,823	(14,517)	-1%	2,188,806
Expenditure By Type										
Employee related costs		540,376	594,312	596,287	45,341	270,202	298,143	(27,942)	-9%	596,287
Remuneration of councillors		25,106	28,456	28,456	2,159	12,729	14,228	(1,499)	-11%	28,456
Debt impairment		137,893	184,700	184,700	1,586	25,118	92,350	(67,231)	-73%	184,700
Depreciation & asset impairment		338,886	420,387	420,387	31,950	173,099	210,194	(37,095)	-18%	420,387
Finance charges		51,592	42,882	42,882	3,580	21,446	21,441	5	0%	42,882
Bulk purchases		524,253	660,671	660,671	74,611	292,492	330,335	(37,843)	-11%	660,671
Other materials		2,117	4,559	4,559	519	1,992	2,279	(288)	-13%	4,559
Contracted services		215,154	337,719	335,209	50,561	178,080	167,604	10,475	6%	335,209
Transfers and subsidies		744	_	· =	_	_	(a)		0.0	000,200
Other expenditure		214,115	123,788	115,005	4,278	55,113	57,502	(2,389)	-4%	115,005
Losses		100	1	1		-	1	(1)	-100%	110,000
Total Expenditure	t	2,049,591	2,397,474	2,388,156	214,586	1,030,270	1,194,078	(163,807)	-14%	2,388,156
Surplus/(Deficit)		(110,884)	(276,785)	(199,349)	108,602	150,036	745	149,291	20028%	(199,349
I ransters and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		76,576	90,548	90,548	7,343	22,262	45,274	(23,012)	-51%	90,548
Transfers and subsidies - capital (in-kind - all)								_		
surplus/(Deficit) after capital transfers & contributions Taxation		(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	126,279	274%	(108,801
Surplus/(Deficit) after taxation		(34,308)	(186,237)	(108,801)	115,945	172,298	46,019	126,279	274%	(108,801)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	+								%	
Revenue By Municipal Entity Service charges - water revenue		111,420	126,581		9,138	60,523	63,290	(2,767) - - - - - -	-4%	126,58
Total Operating Revenue	1	111,420	126,581	_	9,138	60,523	63,290	- - - (2,767)	-4%	126,58
Expenditure By Municipal Entity	1	111,420	120,001	-	0,130	00,023	00,230	(2,701)		120,30
Employee related costs Remuneration of Directors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases		13,792 - 59,455 - 27,730	14,462 - - 780 - 26,276		1,116 - - 65 - -	7,733 	7,231 - - 390 - 13,138	502 - (2,190)	7% -17%	14,462 780 - 26,276
Materials and Supplies Contracted services Transfers and grants		5,342 2,322	5,848 10,494 –		289 278	3,123 1,684	2,924 5,247 -	199 (3,563) –	7% -68%	5,848 10,494 =
Other expenditure Loss on disposal of PPE		31,266	31,364		2,402	17,558 -	15,682	1,876 - -	12%	31,364
Total Operating Expenditure	2	139,907	89,224	-	4,149	41,437	44,612	(3,175)	-7%	89,224
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Service charges - water revenue		(28,487)	37,357	-	4,989	19,086	18,678	(5,942) - - - - - - - -	-32%	37,357
otal Capital Expenditure	3									

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Dogorintian	n	2019/20				Budget Year 2		_		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1			Lauget	Loudi		มสนผิสเ	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	8									
nfrastructure	ш	54,164	34,752	62,732	4,597	14,600	31,366	16,766	53.5%	62,73
Roads Infrastructure	1 1	52,695	24,752	41,938	3,721	10,184	20,969	10,785	51.4%	41,93
Roads	ш	52,695	24,752	41,938	3,721	10,184	20,969	10,785	51.4%	41,93
Road Structures	П	-	- 1	-		_	20,000	-	2	41,000
Road Furniture	1 1	_	-		125	1=1		_		
Capital Spares	ш	=	-	8	72		-	_		
Storm water Infrastructure		-		-	-	-		_		
Drainage Collection							_	-		-
Storm water Conveyance	Ш				×2.	-	-	-		
Attenuation	l				-			~		
Electrical Infrastructure	ш	-	-				-	-		
Power Plants	П	-		-	-	-	-	-		-
HV Substations		150	20	=	100		*	-		-
		7.0	- A	-	· ·		+	-		11
HV Switching Station	1 1	0.00		*	-	197	걸	- 1		-
HV Transmission Conductors		-	-	=	-	227	-	-		-
MV Substations		12	20	- 5	-	-		-		-
MV Switching Stations		07	100	=	-	3-1	8	-		-
MV Networks		-	-	=	-	-	2			_
LV Networks		-	140	=	-	= 1		_		_
Capital Spares		-	2	- 5	- 1			-		
Water Supply Infrastructure		1,469	-	16,000	875	4,416	8,000	3,584	44.8%	16,000
Dams and Weirs			-		010	4,410	0,000	3,364		10,000
Boreholes		-						_		
Reservoirs										-
Pump Stations						- 1	-	-		75
Water Treatment Works		1,469		40.000	-		_			180
Bulk Mains		1,409	=	16,000	875	4,416	8,000	3,584	44.8%	16,000
		35	-	- 1	- (1	-	-	-		-
Distribution		(#4)	*	-	140		-	-		
Distribution Points		-	~	-	(2)	=	(3)	-		-
PRV Stations		-	Ē.	50	3/1	=	(**	-) e
Capital Spares		:23	=	375	31	*) 60	-		12
Sanitation Infrastructure		-	10,000	4,795	-	-	2,397	2,397	100.0%	4,795
Pump Station		-	-	- 12	-	=	12	-		-
Reticulation		= 1	2	-	-			_		-
Waste Water Treatment Works		-	10,000	4,795	-	_	2,397	2,397	100.0%	4,795
Outfall Sewers		=	- [-	-	-		_		.,,
Toilet Facilities		-	-		_	= 1	==	_		
Capital Spares		=				2	15			1.00
Solid Waste Infrastructure		-	- 1	-	_	_		-		
Landfill Sites		-						_		-
Waste Transfer Stations					3		-	-		
Waste Processing Facilities	- 1		- 2			12	12.0	-		
Waste Drop-off Points			1752		-	-	-	-		
Waste Separation Facilities		-	-	1		9		-		
	- 1	5	7/25				30	-		
Electricity Generation Facilities		=	(A)		*	7-1	==	-		
Capital Spares		-	-		# 1		:=:	-		
Rail Infrastructure		-	- 1	-	-	-	-	-		-
Rail Lines		Ψ.	-		+	1.72	283	-		
Rail Structures			*		*		180	-		
Rail Furniture		-	-		=	(E)	= 1	-		
Drainage Collection		=	-		2	-	52.0	-		
Storm water Conveyance		2	-		불			_		
Attenuation		7.0			-		-	_		
MV Substations		-	-		-		4	_		
LV Networks		2	-							
Capital Spares			-		- 21	-61				
Coastal Infrastructure		- 1	-	-			= =	-		
Sand Pumps		-		-	-	-	-	- 1		-
Piers		1900			157	370	-	- ()		
		155	-) -		-	-		
Revetments) (4)	-		144	-	-	-		
Promenades		(·	=		120	3	5	-		
Capital Spares		-	-		1/2	200	*	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		100	-	=	1.00	- 1	4	- 1		
Core Layers		-	40		121	-	量	-		
Distribution Layers		-	201			-	_	_ ()		
Capital Spares		-	-			_		_		
						==				
mmunity Assets		861	-	5,628	107	734	2,814	2,080	73.9%	5,628
Community Facilities		861	-	5,628	107	734	2,814	2,080	73.9%	5,628
Halls		-	=	=	12	-	2	-		17
Centres		-	=	=	=	=	-	- 1		-
Crèches		-	-	-	-	-		_) e
Clinics/Care Centres			_			2				

Zoo's Marine and Non-biological Animals	- 1	-		-	_	-	- 1		_
Land	1,302	~ 건			50G	12	(500)	#DIV/0!	
Land	1,302	_		_	500	-	(500)	#DIV/0!	-
Transport Assets	-	-	3,250	-	490	1,625 1,625	1,135 1,135	69.9% 69.9%	3,25 3,25
Transport Assets	1,710	2,515	2,252 3,250		248	1,126	878	78.0%	2,25
Machinery and Equipment Machinery and Equipment	1,716 1,716	2,515 2,515	2,252	18 18	248	1,126	878	78.0%	2,25
Furniture and Office Equipment	471	1,200	1,820	740	1,034	910	(124)	-13.6%	1,82
Furniture and Office Equipment	471	1,200	1,820	740	1,034	910	(124)	-13.6%	1,82
Computer Equipment	-	-		1211		-			-
Computer Equipment	-	#6	=	(E)	(20)	9	-	ŀ	
Load Settlement Software Applications Unspecified	*	.50	=	=	30	5	-		
Computer Software and Applications	=	-			-	-			
Effluent Licenses Solid Waste Licenses	(E)	1850 1840	=	16	50	부 년	_ [
Water Rights	=	(F)	in the	3	*	×	-		
Licences and Rights	_	-	-	-	-	=			
Intangible Assets Servitudes	_	-	-	-			-		
Biological or Cultivated Assets				E	-	2	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Capital Spares	7.	:=		-		=	-		
Social Housing	9	=		-	-	=	_		
Housing Staff Housing	-	-	-	-	-	-	-		
Capital Spares	A			÷		===	-		
Depots		-				17.1	_	1.5	
Training Centres Manufacturing Plant	-				181	120	-		
Laboratories	-	, =		*	15	40	-		
Stores					(6)	173	_		
Workshops Yards	= = = = = = = = = = = = = = = = = = =	-		-	~	-	-		
Building Plan Offices		=		=	-	121	-		
Pay/Enquiry Points		=		=	=	-	-		
Municipal Offices	3	-	-	-	-	-	-		
Other assets Operational Buildings	-	-	-	-	-	-	-		
Unimproved Property	+	-		91	<u></u>		_		
improved Property	55		-	-	-	-	-		
Unimproved Property Non-revenue Generating	55			120	-	- 5	-		
Improved Property	-	3,254	(4)	20	=	12	-		
Revenue Generating	-	3,254	-	- ~	-	_			
Investment properties	55		-	- 131	-				
Other Heritage		_	-	-			-		
Works of Art Conservation Areas	-	50	=	-	9	=	-		1
Historic Buildings	-	300	500	-	\$	250	250	100.0%	
Monuments	27.	330	500	-	-	250	250	100.0%	
Capital Spares Heritage assets	-	350	500	-	T	-	~	100.007	
Outdoor Facilities	(·	-		-	= 1	=	-		
Indoor Facilities	-	-		1=	-	=	_		
Sport and Recreation Facilities	-	-	-	-	3)		_		
Taxi Ranks/Bus Terminals Capital Spares		-		-	-	-	-		
Airports	-	-	-) =	-		_		
Abattoirs		-	198	(T.	196	99	(97)	-97.5%	
Markets Stalis	=	1	-	100	-	-	_		
Public Ablution Facilities	-		-	F	-	=	_		
Nature Reserves			-	-		5 3	-		
Puris Public Open Space				8	-	-	_		
Police Purls	-	-	-	=	-	=	8		
Cemeteries/Crematoria	-	-	:=	-	-	9	-		
Libraries	86		5,430	1	538	2,715	2,177	80.2%	5
Galleries Theatres			1	_	14	-	-		
Museums	-		-		(-)	14	-		
							_		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2019/20	Orlainal	Adlineted	Marille.	Budget Year 20		v	\ 	F 0.55
e-chois hiteis	ives.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	. J. coust
pital expenditure on renewal of existing assets by Asset	Class	Sub-class								
frastructure		14,023	32,746	9,871	1,851	4,533	4,936	402	8.2%	9,87
Roads Infrastructure		14,023	26,746	9,871	1,851	4,533	4,936	402	8.2%	9,87
Roads		14,023	26,746	9,871	1,851	4,533	4,936	402	8.2%	9,87
Road Structures		1,80	100	= 1		95.0		-		
Road Furniture		-	(*)			120	100	-		
Capital Spares			1		#1		-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		_
Drainage Collection	ш	10.			(4)			-		
Storm water Conveyance	1 1	CE:			180	-	:=	-		
Attenuation		(8)	-		:# (-	3	-		
Electrical Infrastructure		-	-	-	-	-	-	-		_
Power Plants		1.00			-	- 1		-		
HV Substations	1 1	: e:	-		(m)	=	=	-		
HV Switching Station		-	-		:=:		*	- 1		
HV Transmission Conductors		:-:				-	-	-		
MV Substations	1 1	-	-			=	*	-		
MV Switching Stations		-	-		=	=	-	-		
MV Networks			(40)		19	2	2	-		
LV Networks		-	1.00		- 4	=	<u> </u>	-		
Capital Spares		-	= 1		-	2	<u> </u>	-		
Water Supply Infrastructure		-	6,000	-	-	-	-	-		-
Dems and Weirs		-	:=:	- 4	3	-	2	-		
Boreholes	Н	-	120			-	= =	-		
Reservoirs	1 1	120	= (-	- 1		2	-		
Pump Stations	1 1		14		- 2	=	-	-		
Water Treatment Works		(2)		2	2	9 1	-	-		
Bulk Mains	1 1	127	-		3			-		
Distribution	1 1	125	6,000	9		-	-	- 11	- 1	-
Distribution Points	1 1	4	= [-	-	- 1		
PRV Stations		-	-		-	-	_	-//		
Capital Spares			-		-	2		_		
Sanitation Infrastructure	1	-	-	-	-	-	_	_		_
Pump Station	1 1					-	-	- 1		
Reticulation	1 1	-	-		-	21		- 1		
Waste Water Treatment Works	ll	-	-				_	-		
Outfall Sewers	1 1	-	- 1				_	_		
Toilet Facilities		-	-		_		100	_		
Capital Spares			-							
Solid Waste Infrastructure		-		- 1		_	-	_ []		_
Landfill Sites	1 1	-	- 1			_	100			
Waste Transfer Stations		-	0				-			
Waste Processing Facilities			2			101	120			
Waste Drop-off Points								-		
Waste Separation Facilities								- [
Electricity Generation Facilities								-		
Capital Spares						100		- 1		
Rail Infrastructure			100		-	-	-	-		
Rail Lines		_	-	_	-	551	-	- []		-
Rail Structures		-					-	- 1		
		-			-		-	-		
Rail Furniture			•		-	-	-	-		
Drainage Collection		-	*		-	-	-	-		
Storm water Conveyance		-			-	7-1		-		
Attenuation		-				-		-		
MV Substations		- 1			16-	-	-	-		
LV Networks		-	===		-	-		-		
Capital Spares		=	-		72		-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-		-	-	*	-		
Piers		-	2			-	=	-		
Revetments		2	=			:=:	.50	-		
Promenades		-			5	= 1	= 2	-		
Capital Spares		-	-		5.	-	125	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		-
Date Centres		75	5		-	- 1	170	-		
Core Layers		-	-			-	-	-		
Distribution Layers		-	-			-	Sale C	- 1		
Capital Spares		-	-		-	-	-	_		
nunity Assets			-	-			-	-		-
community Facilities		-	-	-	-	-	-	-		-
Halis		7-	1/2			5		- []		
Centres		7.) = -		=		-	-		
Crèches										

oo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-	.57	-	-	-		-
Land					3.23	(%)		-		
and		_	-	104	- 15	5/19	126	(93)	-13.5%	25
ransport Assets Transport Assets		-	-	252 252	-	219 219	126	(93)	-73.9% -73.9%	25
Machinery and Equipment			_	_	(e)			-		
Furniture and Office Equipment lachinery and Equipment		-		_	-		(-)	_		
urniture and Office Equipment			-	-	-	-	-	-		
Computer Equipment Computer Equipment		-		-	-	- 6	-	-		
Unspecified			-		3	16	12	-		
Load Settlement Software Applications		-	-			181	=	-		
Solid Waste Licenses Computer Software and Applications		3	9 4		2	E	湿度	-		
Water Rights Effluent Licenses		-			4	= = = = = = = = = = = = = = = = = = = =	-	_		
Licences and Rights		-	-	-	-	-	_	-		
ntangible Assets Servitudes		-	-	-	-	-	16	-		
Biological or Cultivated Assets		3	-		-	-	100	-		
liological or Cultivated Assets			_	-		-	_	-		
Capital Spares		=	_ =		9			-		
Staff Housing Social Housing		69	2 2		2	3	E Vigo	-		
Housing		69	-	-	-	-	-	_		
Depots Capital Spares		30.0	9 9	= =	-		-	-		
Manufacturing Plant		-		-	i î		=	_		
Laboratories Training Centres		2000 6000	=	9 3	0	-		-		
Stores		- 0	=	=	*	=	=	_		
Workshops Yards		(=:	(4)	3	-	-=	11 8	-		
Building Plan Offices		(5)	-	=	5	-		_		
Municipal Offices Pay/Enquiry Points		ST .			-					
Operational Buildings		-	-	-	-	_	-	-		
Unimproved Property Other assets		69	_	-	2	-		-		
Improved Property					i ii	=	-	-		
Unimproved Property Non-revenue Generating		-	-	-		-	-			
Improved Property					-	=	-	-		
Revenue Generating		-	=	-	-	-	-	-		
nvestment properties		-	_	_	3	-	-	_		
Conservation Areas Other Heritage		351	-		-	9.	-	-		
Works of Art			-		-		2	_		
Monuments Historic Buildings							3			
Heritage assets				-	-	-	-	_		
Outdoor Facilities Capital Spares		- 1	-		(2)	- 2	-	_		
Indoor Facilities		1/2			-	-		-		
Capital Spares Sport and Recreation Facilities		-	_	_	-	1	-]		
Taxi Ranks/Bus Terminals		123			5	-		-		
Airports		i E	72			-	- Ē	_		
Stalls Abattoirs		E			-		-	-		
Markets		12	1.4		-			_		
Nature Reserves Public Ablution Facilities		4	765		-	-	-	_		
Public Open Space		-	2=		-	-	-	-		
Police Purls		=	- 1				-	_		
Cemeteries/Crematoria		-	(#		-	-	3	-		
Libraries		,	-		-		_	_		
Gelleries Theatres		*	=		-	-	-	-		
	- 1	*	=	1	-	-		- 1		

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement • expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2019/20 Sudited	Orlainel	Adlucted	Harth.	Budget Year 20		V	VTO	Page 14
Soonipuon	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
lepairs and maintenance expenditure by Asset Class/Sub	-class									
nfrestructure Roads Infrastructure		62,496 822	81,411 28,873	81,411	676	4,884	40,705	35,822	88.0% 100.0%	81,41
Roads		822	28,873	28,873 28,873	:	-	14,437 14,437	14,437 14,437	100.0%	28,87 28,87
Road Structures		944	20,073	20,013	153	3	14,407	14,431	100,075	20,01
Road Furniture		2			1-1	-		_		
Capital Spares		- 2	3	- 3				_		
Storm water Infrastructure	1 1	-				-	_	-		
Drainage Collection	1.1	-		=	120	3	20	-	1	
Storm water Conveyance	1 1	-		31	20	=	120	-		
Attenuation	1 1	-		= =	=	2	121	-		
Electrical Infrastructure		8,807	6,254	6,254	408	2,908	3,127	219	7.0%	6,25
Power Plants	1 1	100		-		= = 1	127	-		
HV Substations	1 1	8,807	6,254	6,254	408	2,908	3,127	219	7.0%	6,25
HV Switching Station	1 1	+	-	-		=	100	-		
HV Transmission Conductors	1 1	*	₹	-		- 1	(-)	-	. 1	
MV Substations	1 1	=		100	30	+ 1	:=01	-	1	
MV Switching Stations		=	= =	25	81	- 5	100	-		
MV Networks LV Networks		8	1.0	35	E 1	3	= 20	-		
Capital Spares		7	=	3.5	31	- 8	:T.	_		
Water Supply Infrastructure		10,966	19,010	19,010	- 2	4 646	9,505	7,859	82.7%	19,01
Dams and Weirs		10,300	15,010	19,010	-	1,646	8,300	600,1	02.170	19,01
Boreholes				- 6	- 3		=			
Reservoirs				7/2	- 6	- 5	- 5	- 1	1	
Pump Stations		2,714	2,677	2,677			1,339	1,339	100.0%	2,67
Water Treatment Works		8,252	16,333	16,333	==	1,646	8,166	6,521	79.8%	16,33
Bulk Mains			10,000	10,0110	- 12	1,040	0,105	0,521	10.070	10,00
Distribution		7-	1	(4)	-	72	=	_		
Distribution Points		7-	1		-	12	-	- 1		
PRV Stations		7-) 60-	2	740	-	-		
Capital Spares	1 1	-		-	-	100	-	-		
Sanitation Infrastructure	1 1	41,901	27,274	27,274	268	330	13,637	13,307	97.6%	27,27
Pump Station			*	3-2		28	- 9	- 1	1	-
Reticulation	1 1		- 1	-	~	- 6	-	-		
Waste Water Treatment Works		2,977	2,568	2,568	268	330	1,284	954	74.3%	2,568
Outfall Sewers	1 1	27	- 1		:::	- 1	-	-		-
Toilet Facilities	1 1	38,923	24,706	24,706	-		12,353	12,353	100.0%	24,706
Capital Spares		-	-	-				-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-		-				- 1		
Waste Transfer Stations		-	- 1	-	-	-	3	-		
Waste Processing Facilities					-	100	-	-		
Waste Drop-off Points		-		-	-	-	-	-		
Waste Separation Facilities		-			-		-	-		
Electricity Generation Facilities		: -:		-	-		*	-		
Capital Spares Rail Infrastructure					*	-		-		
Rail Lines	1 1	-			-	_	-	-		-
Reil Structures					-	-		-		
Rail Furniture					Ē.,	-	2			
Drainage Collection					= 1	- 1	-			
Storm water Conveyance	1 1						3	-		
Attenuation					3	130	8	_		
MV Substations				- 20	- 5			_		
LV Networks	1 1			3	3		9			
Capital Spares				151	3		<u> </u>	_		
Coastal Infrastructure		-	-	-	-	-	_			_
Sand Pumps					2	124	-	_		
Piers						-		-		
Revelments					2	147	\$	- 1		
Promenades					=	74.5	*	-		
Capital Spares				i i	=	140	£	-		
Information and Communication Infrastructure		-	~	-	-	-	-	-		-
			-		+	*	*	-		
Date Centres	1 1	=	184		=	(8)	- 10	-		
Data Centres Core Layers					_		-	-		
Core Layers Distribution Layers		:=	100			= 20				
Core Layers		:=	15:		- 1	:50	*	-		
Core Layers Distribution Layers Capital Spares			(=)	1.252	-	7.5	*	-	80.9%	1 252
Core Layers Distribution Layers		-	1,252 954	1,252 954	5 5	120 58	626 477		80.9% 87.9%	1,252 954

Crèches	1	-	1	-		- 3	- 5	-		-
Clinics/Care Centres		2	12	-	=	-	1 8	-		-
Fire/Ambulance Stations		-	1.5	-		-	1 3	-		9
Testing Stations Museums			-	12			-	_		
Galleries								_		
Theatres		-	-	-				_		
Libraries				-	12			_		
Cemeteries/Crematoria		-		3	100	-	GE.	_		-
Police			· ·	-)=	_		8
Puris			-	-	1 1 1	=	-	-		
Public Open Space		=	106	106	*	*	53	53	100.0%	106
Nature Reserves		=	- 1	-		i .	-	-		-
Public Ablution Facilities			-		130			-		-
Markets		-	1.00		100	=	1.00	-		*
Stalls Abattoirs		3	1	3	15	=	:=	-		73
Airports	1	500	801	801	1 5	33	400	367	91.7%	801
Taxi Ranks/Bus Terminals		25/10	500	-			400	307	31.175	1991
Capital Spares		30	48	45	5	25	24	(1)	-2.9%	40
Sport and Recreation Facilities	1	166	298	298	- 1	62	149	87	58.6%	298
Indoor Facilities	1	-1	183	183		34	91	58	63.1%	183
Outdoor Facilities		163	115	115	-	28	57	29	51.3%	115
Capital Spares		2			-	-		-		
Heritage assets		_	-	-	-	-	-	-		-
Monuments		*	E#1			-	-	-		
Historic Buildings		*	(+)		*	-		-		
Works of Art		5	33		-	-	100	-		
Conservation Areas			1-1		==	=	-	-		
Other Heritage		24	=		-	3		-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-		-	_	-	-		-
Improved Property					-	-	-	-		
Unimproved Property						- 2		-		
Non-revenue Generating		-	-	-		~	_	-		-
Improved Property Unimproved Property					:=:	-	-	-		
Other assets		177	233	233	42	59	447	- 58	49.6%	900
Operational Buildings		- "	233	_	- 42	-	117	- 26	49.076	233
Municipal Offices			-		-	-	54.0	_		_
Pay/Enquiry Points			**		-	-		_		
Building Plan Offices			-			-	-	-		
Workshops		-				-		-		
Yards	1 1	1.5	- 3			-	1.5	-		
Stores	1.1	(4)			- 3			-		
Laboratories		7	9		-	9	- 5	-		
Training Centres		72				- 1	-	-		
Manufacturing Plant	1 1	-	=		2	=	3	-		
Depots		-	-		-		-	-		
Capital Spares		427	600	000	- 40			-	40.00	
Housing Staff Housing		177	233	233	42	59	117	58	49.6%	233
Social Housing		177	233	233	42	59	117	58	49.6%	233
Capital Spares			-	_	-	-		_		
	1 1		, , , , , , , , , , , , , , , , , , ,					-	1	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets						12	*	-		
Intangible Assets		3,899	3,739	3,739	309	1,661	1,870	209	11.2%	3,739
Servitudes					2	12	- 2	-		
Licences and Rights		3,899	3,739	3,739	309	1,661	1,870	209	11.2%	3,739
Water Rights			-	-	-			-		
Effluent Licenses Solid Weste Licenses			-		*			-		
Computer Software and Applications		3,899	3 730	3,739	309	1,661	1.870	200	11.2%	3.700
Load Settlement Software Applications		3,699	3,739	3,739	309	1,001	1,870	209	11.276	3,739
Unspecified				-	-	-	9	-		
		-51)								
Computer Equipment Computer Equipment		383		-	-	-	-	-		-
		(*)	- 3		====		-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		140	=		=	-	-	-		
Machinery and Equipment		5,728	10,001	10,601	530	2,295	5,001	2,706	54.1%	10,001
Machinery and Equipment		5,728	10,001	10,001	530	2,295	5,001	2,706	54.1%	10,001
Transport Assets			_		_	-	_			- 1
Transport Assets		12.0			-		-	-		_
Land Land		-	-	-		-	-	-		-
							-	-		
Zoo's Marine and Non-biological Animals			-	-	-	-		-		-
Zoo's, Marine and Non-biological Animals		=	5		= =	(4)	- 5	-		
Total Repairs and Maintenance Expenditure	1	73,296	96,637	96,637	1,560	9,017	48,318	39,301	81.3%	96,637

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	ا ہے ا	2019/20				Budget Year 20		_	_	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duagat	pantier	acutai		punger	ATITUCE	уапавсе %	Forecast
Depreciation by Asset Class/Sub-class										
nfrastructure		310,953	420,387	420,387	28,846	154,477	210,194	55,717	26.5%	420,38
Roads Infrastructure		158,294	420,387	420,387	15,034	75,375	210,194	134,818	64.1%	420,38
Roads		158,294	420,387	420,387	15,034	75,375	210,194	134,818	64.1%	420,38
Road Structures	П	- 3				-	063	-		
Road Furniture		3.1			157		16	-		
Capital Spares		+			.55	- 5	15	-		
Storm water Infrastructure		17,956	-	-	1,995	11,971	-	(11,971)	#DIV/01	-
Drainage Collection					4 005	-			-	
Storm weter Conveyance Attenuation		17,956			1,995	11,971		(11,971)	#DIV/01	
Electrical Infrastructure		40 400				-	1 24 1	-	#PB/mi	
Power Plants		46,402	-	-	5,156	30,934		(30,934)	#DIV/01	_
HV Substations		0			-	0.11		_		
HV Switching Station						5		_		
HV Transmission Conductors	- 1				-			_		
MV Substations										
MV Switching Stations						3.8		-		
MV Networks		46,402			5,156	30,934	3.50	(30,934)	#D[V/0]	
LV Networks		10,752			0,100	50,004		(00,034)	4014101	
Capital Spares								_ [
Water Supply Infrastructure		54,359	-	-	2,890	17,339	-	(17,339)	#DIV/01	_
Dams and Weirs		- 1,000			2,000	11,000	_	(17,339)		_
Boreholes		- 2			3	31	1.00	_		
Reservoirs		-			- 23	51	8	_		
Pump Stations	- 1	=			- 2	8				
Water Treatment Works		54,359	1		2,890	17,339	(25)	(17,339)	#DIV/01	
Bulk Mains	- 1	=			1,000	- 11,003		(17,000)	1010101	
Distribution		-			=20			_		
Distribution Points		-					120	5		
PRV Stations					-			_		
Capital Spares		-	Ī				-	_		
Sanitation Infrastructure		33,942	_		3,771	18,857	-	(18,857)	#DIV/0I	_
Pump Station		(4)			-		:4			
Reticulation		33,942			3,771	18,857		(18,857)	#DIV/01	
Waste Water Treatment Works	- 11				_	-	-	~		
Outfali Sewers			- 0				-	_		
Tollet Facilities		1	- 1		-	_	-	1		
Capital Spares		7.						-		
Solid Waste Infrastructure		-	-		-	-	-	_		-
Landfill Sites		16			2	721	2	- 1		
Waste Transfer Stations		-			- 2	121	- 2	-		
Waste Processing Facilities	- 1	127	1		22	120	12	-		
Waste Drop-off Points		-		1	~	100	- 4	- 1		
Waste Separation Facilities					=	(a)	-	-		
Electricity Generation Facilities		-			-		F	_		
Capital Spares		(+)			-	-	-	- 1		
Rail Infrastructure		-	-	-	-	-	_	_		-
Rail Lines			-		9		:-	-		
Rail Structures		30	8		*	-	*	_		
Rail Furniture		-	-		-	-	-	-		
Drainage Collection		-			-	-	=	-		
Storm water Conveyance		-			=	-	-	- 1		
Attenuation		-	-		-	-	-			
MV Substations			-		-	-	-	_		
LV Networks		:21	2				-	- (
Capital Spares		127	- 2		2	3	ij.	-		
Coastal Infrastructure		-	-		_	-	_	- 1		-
Sand Pumps					2	100	-	-		
Piers		140	e e		=	-	€ (-		
Revetments		-	=		-	4.	=	-		
Promenades		e 1	-		-	3 3	=	-		
Capital Spares		-			-	- 30	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres			-		+	(0)	-	_	le le	
Core Layers			20		-	- 3	=	-		
Distribution Layers		-	101		=	- 2	-	-		
Capital Spares			1.0			-	=	-	-	
emmunity Assets		5,580	_	_	620	3,720		(3.720)	#DIV/0!	
Community Facilities		5,580	-		620	3,720		(3,720)	#DIV/0!	
Halls		85	321		9	57	201		#DIV/0!	_
Centres		- 55			-	9	-	(57)	"PIALO:	

Ÿ		ii .							
Crèches Clinics/Care Centres				1 5	-	1,7	-		
Fire/Ambulance Stations	13			15	91	J - I	(91) #DIV/0!	
Testing Stations		1		1		72	-	,	
Museums	=	-		-	-	7.2	-		
Galleries Theatres	=					1	-		
Libraries	133			15	89		(89	#DIV/0!	
Cemeteries/Crematoria	3,278			364			(2,186		
Police	-	-		*	-	· · · · · ·	-		
Puris Public Open Space	1,400			156		-	(934		
Nature Reserves	546	3		61	364		(364) #DIV/0!	
Public Ablution Facilities	-					-	-		
Markets	-	-		-			-		
Stalls Abettoire							-		
Airports	5		1			3	_		
Taxi Ranks/Bus Terminals	=	100		8	9	3	_		
Capital Spares	=	- 2		121		12	_		
Sport and Recreation Facilities	-	_	-	-		-	-		-
Indoor Facilities Outdoor Facilities	-					-	-		
Capital Spares		-		-					
Heritage assets	_	-	-	_	-	-	_		-
Monuments	-	=		-	=	-	-		
Historic Buildings Works of Art				-	=		-		
Conservation Areas							_		
Other Heritage	-			-	-	-	-		
Investment properties	_	_	_	_	_	-	_		_
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property		=		-	-	-	-		
Unimproved Property Non-revenue Generating	_	-	_	-	-	-	_		
Improved Property	100	=		-	1 =	14	1		-
Unimproved Property	-	-	,	=	1 -	5.	-		
Other assets	10,232	-	-	1,137	6,821	-	(6,821)	#DIV/01	-
Operational Buildings Municipal Offices	10,232 10,232	-	-	1,137 1,137	6,821 6,821	=	(6,821) (6,821)	#DIV/0! #DIV/0!	-
Pay/Enquiry Points	10,232	1		1,107	0,021	-	(0,021)	#L/1V/U!	
Building Plan Offices		-		-	(-	*	-		
Workshops		-		5	1.00	7	-		
Yards Stores	- 3	1			4.50	- 2	-		
Laboratories							_		
Training Centres	-	-		- 5		2	-		
Manufacturing Plant	=	=		-	~	8	-		
Depots Capital Spares	-	-				-	-		
Housing		-	_		-	-	_		_
Staff Housing	- T	*		-	74	=	-		
Social Housing	-			*	Œ.	-	-		
Capital Spares	30	₹		-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets				3		= =	-		
Intangible Assets Servitudes	1,773	-	-	197	1,182	-	(1,182)	#DIV/0!	-
Licences and Rights	1,773	_	_	197	1,182	-	(1,182)	#DIV/0!	
Water Rights	1,770	27		131	7,102	-	-		_
Effluent Licenses	91	=		=	50	=	-		
Solid Waste Licenses Computer Software and Applications	4 770	-		197	1,182	-	- (4.405)	#DIV/0!	
Load Settlement Software Applications	1,773	-		197	1,182	[]	(1,182)	#LIV/U	
Unspecified	100				-	-	-		
Computer Equipment	963		-	107	642	_	(642)	#DIV/0!	-
Computer Equipment	963			107	642	- 3	(642)	#DIV/0!	
Furniture and Office Equipment	2,008	_	_	223	1,339	_	(1,339)	#DIVI0!	_
Furniture and Office Equipment	2,008			223	1,339	- 2	(1,339)	#D(V/0!	
Machinary and Equipment	2,720	-	-	302	1,813	_	(1,813)	#DIV/0!	-
Machinery and Equipment	2,720			302	1,813	•	(1,813)	#DIV/0!	
Transport Assets	4,657	-	-	517	3,104	-	(3,104)	#DIV/0!	-
Transport Assets	4,657			517	3,104	- 5	(3,104)	#DIV/0!	
Lend	-	-		_	-	-	_		-
Land				100	9	-	-		
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals						(#)	-		
Total Depreciation	1 338,886	420,387	420,387	31,950	173,099	210,194	37,095	17.6%	420,387

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2019/20		4.0	n	Budget Year 20				
pestupuon	rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-						%	
apital expenditure on upgrading of existing assets by Asse i	t Class	s/Sub-class								
nfrastructure	1	32,943	50,731	49,301	3,224	11,072	24,650	13,579	55.1%	49,30
Roads Infrastructure		26,367	-	4,896	1,282	1,282	2,448	1,165	47.6%	4,890
Roads		26,367		4,896	1,282	1,282	2,448	1,165	47.6%	4,896
Road Structures		=			=	="	-	_		
Road Furniture		-	- 1		123	- 4				
Capital Spares					-	-	8	_		
Storm water Infrastructure		-	-		_	_	_			
Drainage Collection		-	- 1		100	8	-			_
-		2	- 2					-		
Storm water Conveyance		- 1		- 1	-		_	-		
Attenuation		-	-		-	-		-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-		-	-		-		
HV Substations		-	-		=	=	-	-		
HV Switching Station	- 1	=	12		120	-	- 2	-		
HV Transmission Conductors		-	1 = 1	1	30	- E	=	_		
MV Substations		-	100	- 1	120			_		
MV Switching Stations								-		
	- 1				-			-		
MV Networks		-	1 = 1		:=1	-	-	-		
LV Networks		-	1 100		-	-	-	-		
Capital Spares		-	191		14	-	-	-		
Water Supply Infrastructure		6,576	30,000	28,405	1,075	3,848	14,203	10,354	72.9%	44,405
Dams and Weirs		-	100	=	- 1	-	=	_		12
Boreholes		=	199	4	12		-	_		72
Reservoirs		3	100	-	: :		1.5	- 1		100
Pump Stations		2	-		12					
Water Treatment Works		1,039						- 1		40 000
		1,039						-		16,000
Bulk Mains		- 4	-	18,405	1,075	3,848	9,203	5,354	58.2%	18,405
Distribution		5,537	30,000	10,000	-	-	5,000	5,000	100.0%	10,000
Distribution Points		-	-	-	=		1/=	-		-
PRV Stations		=	200		- 4	2	720	- [
Capital Spares		-	844		a		721			
Sanitation Infrastructure		-	20,731	16,000	866	5,941	8,000	2,059	25.7%	_
Pump Station			20,707	10,000		0,041	0,000	2,000		
Reticulation		21	_				_	-		
Waste Water Treatment Works		-	20,731	16,000	866	5,941	8,000	2,059	25.7%	-
Outfall Sewers		-	-		~	-	1-	-		
Toilet Facilities		-	-		E	=	74	-		
Capital Spares		-	-		- 1	= 1		-	1	
Solid Waste Infrastructure		-	_	-	_	-	-			_
Lendfill Sites		161			- 2			_		
Weste Transfer Stations		-			9		1	_		
The state of the s					0			-		
Waste Processing Facilities		-	-		~	-		-		
Waste Drop-off Points		7-2			-	-	:	-		
Waste Separation Facilities		74		1	= 1	-	-	-		
Electricity Generation Facilities		·	140			-	740	-		
Capital Spares		~	140		≅		-	- 1		
Rail infrastructure			-	-		-	_	_		_
Rail Lines		1981	-		-	161	Tex	_		
Rail Structures			-		8	1 2 2		_		
Reli Fumiture										
					- 5			-		
Drainage Collection		(**			9	(# I	-	-		
Storm water Conveyance					-	1 6	-	-		
Attenuation		-	-		=			-		
MV Substations		546			2	72	20	- 1		
LV Networks		265	-		2	-	57	-		
Capital Spares		-	-				50	- 1		
Coastal Infrastructure		-	_	_	_	_	_			
				_						-
Sand Pumps		-	-		-	-	-	-		
Piers		-	-		-	-		-		
Revetments		-	-		=	-	Fair	-		
Promenedes		23	-		=	-	= 1	-		
Capital Spares		- 3	24		= 1		E)	-		
Information and Communication Infrastructure		-	-	-	_	-	_	_		_
Data Centres		- 21	= =		21	- 100	51	_ [
Core Layers		-	=							
							-	-		
Distribution Layers			-		-	-	-	-		
Cepital Spares		-	-		2	-	-	-	-	
mmunity Assets		-	- 1	44	-	44	22	(22)	-97.9%	44
Community Facilities				-					21.1079	
				-	-	-	-	-		-
Halls		100	-			:=:	-	-		
Centres			*		-	-	=	-		
Crèches		-	*		74		12	-		
Clinics/Care Centres		963	8	1	260	- 4	=	-		

		gr							
Testing Stations	-	-		725	2		-		
Museums Galleries	100	-			-		-		
Theatres	- 2	-		_		1 5	_		
Libraries	-					- 8			
Cemeteries/Crematoria	=	-		=	100	2			
Police		-		=		-	-		
Purts	-	-		=	-		-		
Public Open Space	-	-		Ī		8	-		
Nature Reserves	-	1			- 5		-		
Public Ablution Facilities Markets	-	1			1		-		
Stells		2				3			
Abattoirs	2	2.		-	- 5				
Airports	_			100	- 2		_		
Texi Ranks/Bus Terminals	_	- 2		-	-	8	-		
Capital Spares	-	-		(2)	8	-	-		
Sport and Recreation Facilities	-	-	44	-	44	22	(22		44
Indoor Facilities Outdoor Facilities	<u>-</u>	1	44	-	44	22	(22)	-97.9%	44
Capital Spares	_	2		8			_		
Heritage assets	_	-	_	_	-	- 3	_		
Monuments	_	2		25,	- 3		-		
Historic Buildings	=	I IE		31	-	-	-		
Works of Art		-		- 40	-		-		
Conservation Areas	2			-	9	4	-		
Other Heritage	-	723		-			-		
Investment properties	-	-	-	-	_	-	_		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	*	100		-	- 5		-		
Unimproved Property Non-revenue Generating	_	-		-	-	-	-		
Improved Property	T =	751	-		-		_		_
Unimproved Property	_	48		-	9	-			
Other assets		-	3,679	1	284	1,839	1,556	84.6%	3,679
Operational Buildings	_	-	3,679	1	284	1,839	1,556	84.6%	3,679
Municipal Offices	=	- 2	3,679	1	284	1,839	1,556	84.6%	3,679
Pay/Enquiry Points	=	7.41	-		-	741	-		-
Building Plan Offices	~	(4)	3-0	-		-	-		-
Workshops Yards	*	-	(a)				_		
Stores			30				_		
Laboratories	(4.0		541			-	_		
Training Centres	:==	-	SE 1	=	-	14:	-		-
Manufacturing Plant	141	-	3 9	=	2	12-1	-		120
Depots	7 20	-	100	2	- 2	-	-		-
Capital Spares	0.00	=	- 4	2	23	-	-		
Housing	-	-	-	-		-	-		-
Staff Housing Social Housing	200	4.0					-		
Capital Spares	· -					12.0	_		
Biological or Cultivated Assets									
Biological or Cultivated Assets	-		-	-		241	-		-
Intangible Assets Servitudes	-	_		_	-	-	-		-
Licences and Rights	_	_	_	=	Fai	-	-		
Water Rights	-				-	-	_		
Effluent Licenses		(+)		-	(-)		_		
Solid Waste Licenses		-		=	5 5 5	-	-		
Computer Software and Applications	525			=	193	(3)	-		
Load Settlement Software Applications		170		=	125	37	-		
Unspecified	*	197			25	7	-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	:=:	27		5	0.50	3	-		
Furniture and Office Equipment		-	-		-		-		
Furniture and Office Equipment	-	= =		2	12	:20	-		
Machinery and Equipment	-	_	150	-		75	75	100.0%	150
Machinery and Equipment	=	3	150	= =	%	75	75	100.0%	150
Transport Assets	-	_	_	-	_	_	_		_
Transport Assets	-	=		-			-		
Land	-	_	-	-	_	_	-		_
Land		=		-		(*)	-		
Zoo's Marine and Non-biological Animals	_	_			_	_	_		_
Zoo's, Marine and Non-biological Animals	23	4			-		-		
	1 32,943	50,731	53,174	3,224	11,399	26,587	15,188	57.1%	F9 47A
		an) a l	ww, 174	4,44	11,000	20,301	10,100	V1.170	53,174

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Dec 2020

Description	2019/20				Current Yea	r 2020/21
2000 (2000)	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Financial Performance						
Property rates		_	-	_	-	
Service charges	148 550	170 263	-	12 561	81 786	85 132
Investment revenue	1 488	107	-	56	418	54
Rental of facilities and equipment	209	-	-	17	108	_
Transfers recognised - operational		-	-	-		-
Other revenue	69	779		16	28	390
Total Revenue (excluding capital transfers and contributions)	150 317	171 150	_	12 650	82 340	85 575
Employee costs	52 754	59 640		4 682	29 371	29 820
Remuneration of Board Members	32 /34	33 040			23 37 1	25 020
	79 911	1 787	_	149	894	894
Depreciation and asset impairment	22 022	1707		(1)	6	- 034
Finance charges	1 326	1 488	_	118	706	744
Operating Lease	27 750	26 276	_	110	10 948	13 138
Bulk purchases	6 392	8 650	_	609	5 059	4 325
Materials and Supplies	3 894	21 144	_	501	3 196	10 572
Contracted Services	1		_	201	3 190	10 372
Provision for Doubtful Debt	(15)	50 851	_	3 457	24 451	25 425
Other expenditure	48 334	30 63 1	_	3 437	24 431	25 423
Loss on disposal of PPE		169 835	_	9 515	74 631	84 918
Total Expenditure	242 368 (92 051)			3 134	7 709	657
Surplus/(Deficit)	_ (52.552)	_	_	2 134	7 703	- 057
Transfers recognised - capital	-	_		_	_	_
Contributions & Contributed assets	(92 051)	1 314	_		_	
Surplus/(Deficit) after capital transfers &	(52 552)		_	3 134	7 709	657
contributions		_	_	3 134	7 703	-
Taxation	(92 051)	1 314		3 134	7 709	657
Surplus/ (Deficit) for the year	(=====,					
Capital expenditure & funds sources						
Capital expenditure	1 649		-	-	11 199	_
Transfers recognised - capital	222	-	-		-	-
Public contributions & donations	-	-	- 1	-	-	_
Borrowing	-	-	-	-	-	_
Internally generated funds	1 426	-	-	-	11 199	_
Total sources of capital funds	1 649	-	-	-	11 199	_
Financial position						
Total current assets	150 832	_	-	1 330	166 854	
Total non current assets	937 191		-	160	867 815	
Total current liabilities	(349 572)	_	- 1	(3 708)	(377 923)	
Total non current liabilities	(10 192)	-	_	-	(9 821)	
Share capital	0	_	_	-	0	
Accumulated funds	728 259		-	2 218	646 924	
Cash flows						
Net cash from (used) operating			_			
Net cash from (used) investing			_			
Net cash from (used) financing			_	_		
Cash/cash equivalents at the year end	20 058		_	15 677	26 482	

SUMMARY OF LOAN REGISTER FOR DECEMBER 2020

### SECONDESS 31.7% 24.285.58.00 5.04.56.19.20 26.56.00.00 26.00.00.00.00.00.00.00.00.00.00.00.00.00	Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.12.2020	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised for the month	Total Interest Payments	Ralanco
Account 61000854	Loan Account: 61000536	9.37%	24,285,550.00	5.914.561.36	2.593.052.07		45 280 72	502 810 20	4 227 E00 46
Account: 61000826	oan Account: 61000654	9.10%	25,993,166.00	8,709,401,20	1.217.933.73	42121341	66 258 74		9 775 850 04
1.28% 1.98	oan Account: 61000826	11.29%	12,750,000.00	4,562,723.90	432.625.14	266.988.08	42 907 52		4 605 624 42
10.05% 10.000 10.05% 1	oan Account: 61000827	11.25%	1,975,000.00	1,434,008.31	44,432.10	81.032.53	13 439 95		24.100,000,4 20.000,000,4
Account: 3042396105	oan Account: 61000919	10.09%	800,000.00	65,169.24	00:0	00:0	000	000	AE 180 24
Account: 304289105 ACCOUN	oan Account: 61000920	10.69%	7,000,000.00	5,153,354.16	473,598.29	265.640.07	44 754 58	458 783 20	4 734 047 8E
ACCOUNT 5007325 5.00% 17.800.714.40 6.6363.402 7.844.595.25 6.6003.467 1.6 6.6003.467 1.4 6.6003.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	oan Account: 61000921	10.83%	1,850,000.00	1,275,422.09	43,461.19	66,568.91	11,215.41	133.575.91	1 198 118 95
Account: 304288105 Account: 304288105 11444, 284,839,959.00 246,693,311,16 113,898,093.71 11444, 284,839,959.00 246,693,111,16 113,898,093.71 11444, 284,839,959.00 246,693,311,16 113,898,093.71 11444, 284,839,959.00 246,693,311,16 247,16,693,87 247,16,693,87 248,839,959.00 248,839,839,839,839 248,839,839,839,839 248,839,839,839,839 248,839,839,839,839,839 248,839,839,839,839	oan Account: 61007325	2.00%	11,980,174.80	6,888,840.27	874,854.25	169,140,54	28 496 50	347 236 65	6 306 304 23
S SACOUNT 304288105 SACOUNT 30428105 SACOUNT 304	oan Account: 61007195	10.40%	122,185,000.00	102,015,831.30	6,093,416.71	5.122.041.41	862,952.63	10.343.817.25	04 660 166 05
NACE PER GENERAL LEGDER - STATEMENT VS GEN LED ANGE PER GENERAL LEGDER - STATEMENT VS GEN LED ANGE - LOAN 61000223 - REDEEMED ON ANGE - ROUNT SET OFF AGAINST TAL ANIOUNT SET OFF AGAINST TAL ANIOUNT SET ON STATEMENT ANIOUNT STATEMENT BIN KHUMALO BIN KHUMALO MANAGER DATE: DATE: DATE:	oan Account: 3042598105	11.44%	284,839,959.00	246,696,311.16	13,898,093.47	14,776,399.02	2,462,733.17	29,782,042.97	227,318,976.11
ANCE PER GENERAL LEGDER - STATEMENT VS GEN LED ANCE - LOAN 67000625 - REDEEMED ON - 2018 - AS PER DBSA STATEMENT ANCE - LOAN 67000625 - REDEEMED ON - 2018 - AS PER DBSA STATEMENT TAL AMOUNT SET OF AGANIST TAL PORTION - SEE NOV STATEMENT TAL AMOUNT SET OF AGANIST TAL AMOUNT SET OF AGANIST TAL PORTION - SEE NOV STATEMENT TAL AMOUNT SET OF AGANIST TAL PORTION - SEE NOV STATEMENT T	otals			382,715,622.99	25,671,466.95	21,437,840.38	3,578,048.22	42,464,600.95	353,476,880.00
ANCE - LOAN 61000825 - REDEEMED ON ANCE - LOAN 61000825 - REDEEMED ON 61007238: AMOUNT SET OFF AGAINST AL AMOUNT SET OFF AGAINST TAL AMOUNT. SEE NOV STATEMENT FAL PORTION - SEE NOV STATEMENT RAYMENT MADE TO DBSA - TYPING RPAYMENT SOON ARE AND PENALTIES PAID IN JULY 2020 JUNE 2020 REST AND PENALTIES PAID IN DEC 2020	ALANCE PER GENERAL LEGDER							2	353 877 999 14
AN 61000825 - REDEEMED ON PER DBSA STATEMENT **MADUNT SET OFF AGAINST **NOUNT SET OFF AGAINST									
ANCE - LOAN 61000823 - REDEEMED ON 2018 - AS PER DBSA STATEMENT 12018 - AS PER DBSA STATEMENT TAL AMOUNT' SEE NOV STATEMENT TAL AMOUNT' SEE NOV STATEMENT TAL AMOUNT' SEE NOV STATEMENT TAL PORTION - SEE NOV STATEMENT TAL AMOUNT SET OF F AGAINST TAL AMOUNT SEE NOV STATEMENT TAL AMOUNT S	IIFF - STATEMENT VS GEN LED								400,412.14
ANCE - LOAN 61000223 - REDEEMED ON -2018 - AS PER DBSA STATEMENT 1 61007238 - AMOUNT SET OFF AGAINST TAL AMOUNT SET OFF AGAINST TAL AMOUNT SEE NOV STATEMENT TAL PORTION - SEE NOV STATEMENT TAL AMOUNT SET NOV STATEMEN	OTAL								(400,412.06)
16 007238: AMOUNT SET OFF AGAINST TAL AMOUNT SEE NOV STATEMENT TAL AMOUNT SEE NOV STATEMENT TAL PORTION - SEE NOV STATEMENT TAL PORTION - SEE NOV STATEMENT PRAYMENT MADE TO DBSA - TYPING TAL PORTION - SEE NOV STATEMENT PRAYMENT MADE TO DBSA - TYPING TAL PORTION - SEE NOV STATEMENT PRAYMENT MADE TO DBSA - TYPING TAL PORTION - SEE NOV STATEMENT PRAYMENT MADE TO DBSA - TYPING TALL PORTION - TYPING TALL PORTION - SEE NOV STATEMENT TALL PORTION - SEE NOV STATEMEN	ARIANCE - LOAN 61000825 - REDEEMED ON 0.10.2018 - AS PER DBSA STATEMENT								(223,890.16)
TAL PORTION - SEE NOV STATEMENT TAL PORTION - SEE NOV STATEMENT RPAYMENT MADE TO DBSA - TYPING RPAYMENT TIES PAID IN JULY 2020 REST AND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAID IN DEC 2020 REST AND PENALTIES PAID IN BEC	OAN 61007238: AMOUNT SET OFF AGAINST APITAL AMOUNT. SEE NOV STATEMENT								(105 407 72)
PRAYMENT MADE TO DBSA - TYPING DR. PAID R 11 054 199,97 INSTEAD OF R 3 198,97 IN JULY 2019 FOR JUNE 2019 REST AND PENALTIES PAID IN JULY 2020 REST AND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAID IN DEC 2020 REST AND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAI	OAN 61007238: AMOUNT SET OFF AGAINST APITAL PORTION - SEE NOV STATEMENT								
3.188.97 IN JULY 2019 FOR JUNE 2019 REST AND PENALTIES PAID IN JULY 2020 REST AND PENALTIES PAID IN SEPT 2020 REST AND PENALTIES PAID IN DEC 2020 REST AND PENALTIES PAID IN DEC 2020 ANCE - ROUNDING OFF REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: RANDARAGER ICES DATE:									(145,502.13)
ARED BY: REVIEWED BY: RIPARSAD BINDERSAD BINDE	1 053 198,97 IN JULY 2019 FOR JUNE 2019 ITEREST AND PENALTIES PAID IN JULY 2020								1,000.00
ARED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: REVIEWED BY: BIN KHUMALO	OR JUNE 2020								25,309.98
ANCE - ROUNDING OFF ARED BY: REVIEWED BY: BIN KHUMALO BINTANT: GEN ACCOUNT & ADMIN MANAGER DATE:	ITEREST AND PENALTIES PAID IN SEPT 2020								8,602.71
ANCE - ROUNDING OFF REVIEWED BY: RIPARSAD BN KHUMALO BNUTANT: GEN ACCOUNT & ADMIN MANAGER DATE:	ITEREST AND PENALTIES PAID IN DEC 2020								39,475.26
REVIEWED BY: RIPARSAD BN KHUMALO BN KHUMALO MANAGER ICES DATE:	ARIANCE - ROUNDING OFF								0.08
RIPARSAD BN KHUMALO BUNTANT: GEN ACCOUNT & ADMIN MANAGER DATE:	REPARED BY:	_	REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
RIN KHUMALO RIPARSAD BUN KHUMALO NUNTANT: GEN ACCOUNT & ADMIN MANAGER ICES DATE:									
DUNTANT: GEN ACCOUNT & ADMIN MANAGER DATE:	HARIPARSAD	_	3N KHUMALO			MS NDLOVU			SM NKOSI
рате:	CCOUNTANT: GEN ACCOUNT & ADMIN	_	AANAGER			DIRECTOR: BUDGET & FINANCIAL REFORMS		0.000	STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE
	NTE:		ATE:			DATE:		J	DATE:
		20							



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

INTERIM FINANCIAL STATEMENTS FOR THE 6 MONTHS ENDED 31 DECEMBER 2020

Newcastle Municipality
Interim Financial Statements for the 6 months ended 31 December 2020

Statement of Financial Position as at 31 December 2020

	Note(s)	31 December 2020	30 June 2020 Restated*
Assets			
Current Assets			
Inventories	10	15 217 906	13 514 303
Other financial assets	8	.021.000	277
Receivables from exchange transactions	11	59 308 956	76 970 991
Receivables from non-exchange transactions	12	18 378 448	15 480 338
Consumer debtors from exchange transactions	13	533 993 657	457 527 377
Consumer debtors from non-exchange transactions	13	160 390 467	117 395 734
Cash and cash equivalents	14	116 423 513	36 268 498
		903 712 947	717 157 518
Non-Current Assets			
Investment property	3	257 160 127	256 890 618
Property, plant and equipment	4	6 449 288 324	6 587 528 535
Intangible assets	5	1 545 996	2 224 606
Heritage assets	6	11 670 232	11 670 232
Investments in associates	7	217 333 222	217 333 222
		6 936 997 901	7 075 647 213
Total Assets		7 840 710 848	7 792 804 731
Liabilities		,	
Current Liabilities			
Other financial liabilities	17	14 968 643	11 747 226
Finance lease obligation	15	380 764	392 517
Payables from exchange transactions	20	713 885 976	827 413 480
VAT payable	21	8 485 460	7 961 686
Consumer deposits	22	27 011 284	24 939 318
Unspent conditional grants and receipts	16	83 717 084	45 749 330
Defined benefit plan	18	9 752 000	9 752 000
·		858 201 211	927 955 557
Non-Current Liabilities			
Other financial liabilities	47	222 222 242	000 004 000
Finance lease obligation	17	338 908 649	388 901 682
Defined benefit plan	15	147 576	135 823
Provision for rehabilitation of landfil site	18	150 357 002	150 357 002
TOVISION OF TETRADIRICATION OF FAMILIES SILE	19	52 106 817 541 520 044	52 106 817
Total Liabilities		1 399 721 255	591 501 324 1 519 456 881
Vet Assets		6 440 989 593	6 273 347 850
Reserves			3 2. 0 077 000
Housing Development fund		20 200 044	00.007.005
Self insurance reserve		29 266 214	28 807 982
Accumulated surplus		546 987 6 411 176 302	532 983
		6 411 176 392	6 244 006 883
Total Net Assets		6 440 989 593	6 273 347 848

^{*} See Note 47

Statement of Financial Performance

	Note(s)	6 Months ended 31 December 2020	Year ended 30 June 2020 Restated*
Revenue			
Revenue from exchange transactions			
Service charges	24	521 576 989	948 732 668
Rental of facilities and equipment	25	3 670 925	7 794 524
Other Revenue	27	13 625 554	10 113 462
Interest received	28	3 739 646	8 517 417
Total revenue from exchange transactions		542 613 114	975 158 071
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	29	174 405 719	319 656 446
Transfer revenue			
Government grants & subsidies	30	481 890 272	560 539 037
Public contributions and donations	31	-	15 589 293
Fines, Penalties and Forfeits	26	3 612 095	10 506 938
Total revenue from non-exchange transactions		659 908 086	906 291 714
Total revenue	23	1 202 521 200	1 881 449 785
Expenditure			
Employee costs	32	270 201 923	550 175 286
Remuneration of councillors	33	12 728 898	25 935 889
Depreciation and amortisation	34	173 098 660	345 298 647
Finance costs	36	21 445 600	70 302 231
Debt Impairment	37	25 118 424	315 021 521
Collection costs		500 658	1 285 179
Bulk purchases	38	292 492 326	515 427 307
Contracted services	39	132 587 755	177 617 481
General Expenses	40	102 096 250	200 695 479
Total expenditure		1 030 270 494	2 201 759 020
Operating surplus (deficit)		172 250 706	(320 309 235)
Share of deficit in investment in associates		-	(27 972 811)
Actuarial gains/losses	9	-	9 608 477
Impairment loss	35	-	(22 841 959)
Profit/(Loss) on Sale of Assets		47 261	5 552 913
		47 261	(35 653 380)
Surplus (deficit) for the 6 months		172 297 967	(355 962 615)

^{*} See Note 47

Newcastle Municipality
Interim Financial Statements for the 6 months ended 31 December 2020

Cash Flow Statement

	Note(s)	6 Months ended 31 December 2020	Year ended 30 June 2020 Restated*
Cash flows from operating activities			
Receipts			
Sale of goods and services		597 617 526	1 130 641 544
Grants		519 858 027	560 539 037
Interest income		3 739 646	8 517 417
		1 121 215 199	1 699 697 998
Payments		(00 / 10 = =00)	
Employee costs and Councillors remuneration		(284 425 799)	(579 845 029)
Suppliers		(654 660 287)	(900 434 358)
Finance costs		(21 445 600)	(70 302 231)
		(960 531 686)	(1 550 581 618)
Undefined difference compared to the cash generated from operations note			(1)
Net cash flows from operating activities	43	160 683 513	149 116 379
Cash flows from investing activities			
Purchase of property, plant and equipment	4	(33 756 883)	(117 053 532)
Proceeds from sale of Investment property	3	_	6 721 994
Purchase of other intangible assets	5		(172 929)
Purchases of Heritage Assets	6	-	(182 000)
Net cash flows from investing activities		(33 756 883)	(110 686 467)
Cash flows from financing activities			
Net movements in long term loans		(46 771 616)	(11 903 921)
Movement on finance lease		(.2.7.0.0)	(256 694)
Net cash flows from financing activities		(46 771 616)	(12 160 615)
Not increase//decreases) in each and each equivalents		20 455 044	00 000 000
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year		80 155 014	26 269 297
		36 268 498	9 999 201
Cash and cash equivalents at the end of the year	14	116 423 512	36 268 498

^{*} See Note 47

Newcastle MunicipalityInterim Financial Statements for the 6 months ended 31 December 2020

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2019 Changes in net assets	28 021 720	497 014	28 518 734	6 602 055 680	6 630 574 414
Deficit for the year	-	-	-	(355 962 615)	(355 962 615)
Transfer of income surplus to trust capital	786 262	-	7,86 262	(786 262)	_
Transfer of capital surplus to trust capital	-	35 969	35 969	(35 969)	-
Other 1		_	-	(1 263 951)	(1 263 951)
Total changes	786 262	35 969	822 231	(358 048 797)	(357 226 566)
Restated* Balance at 01 July 2020	28 807 982	532 983	29 340 965	6 244 006 884	6 273 347 849
Deficit for the year	-	-	_	172 297 967	172 297 967
Transfer to Housing Development Fund	458 232	-	458 232	(458 232)	-
Transfer to Self Insurance Reserves	-	14 004	14 004	(14 004)	-
Other 1 Other 2	-	-	-	(4 656 223)	(4 656 223)
Total changes	458 232	14 004	472 236	167 169 508	167 641 744
Balance at 31 December 2020	29 266 214	546 987	29 813 201	6 411 176 392	6 440 989 593

^{*} See Note 47

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Closing balance	(502,871.43)		(823,975.1		1550 RAG AS			(1,724,184.7		(547,250.74)		14 428 049 0			(905,455.8				(1 982 201.0	2000.01	(10,420.0			19 833 767.1	36,920.0	1010161		9	0,033,070,00		(397 974.3			(404,540.5			14 846 984 2	1,010,601.0				(34,517,689.17)	•			4 266,812.7	1,380,417,6		(5,196,326,3	183 747 784 531
Total Expenditure after Vat	•			2 449 247.50		312,860.10		1 486 487 53	00:101		261,051.01					1.673.504.85					50 166 232 81					2,547,639.78			87 150.00		10000000	276,913.24								7,678,458.38			1 100 000 00	45 (55 027.17				•		440 600 670 97
Total Vat Amount		-		319,467.07		25,597.82		1													5 465 761 46					31,607,05					00 000 0	2,403,30							200	1,001,538.05							1.	-		Ch box oto o
VAT FOR THE MONTH				319 467.07	20.704610																1 494 464 49	953,371.81	541,092,68			19,388.02	2 983.82	16 404.20											2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	131 320 18	69 225.00									00 000 000 0
Total Expenditure before Vat		7)		2 129 780.43		287,262.28		1 486 487.53			70.1051.01					1 673 504.85			-	-	44 700 471.35					2 516 032.73			87,150.00		30 204 479	07:074 4.77						00	00 000 000	0 0/0 920.33			A3 753 007 17	11.120.001.01				84		403 046 440 04
Expenditure for DEC				2 129 780 43			19.381.92		429 254.24		AA 840 22	44 010.43					100 110	7.748 562				6.370.812.07	5 853 019.56				451 620.70	00.618 001		59 200.00		56,305.19								875 467.85	461,500.00									17.142 935 AD
Description	Environmental Management Framework	I.T - Tirelo Bosha Project	Cleanest Town	Electrification Grant: Receipts - OPEX	Closing Balance	Title Deeds Restoration Grant: Opening Balance	Closing Balance	EPWP: Opening Balance	EPWP: Receipts - OPEX	- 18	FMG. Receipts - OPFX	Closing Balance	Grant Skill Development: Opening Belance	Cheer Skill Development Ricalpts - OPEX	Anti-linear diseases.	Community Library Services Grant: Opening Balance	Community Library Services Grant: Receipts - CAPEX	Closing Balance	Ingogo Fresh Produce	Sports Maintenance Facilities Grant		MIG: Receipts - CAPEX	MIG: Raceipts - OPEX	Osizweni Arts Centre	Corridor Development	Provincialisation: Opening Balance	Provincialisation; Receipts - OPEX	Closing Balance	Carnegie Art Gallery: Opening Balance	Carnesie Art Gallery: Receints - CAPEX	Fort Amel Museum: Opening Balance	Fort Amiel Museum: Receipts - OPEX	Fort Amiel Museum; Receipts - CAPEX	Canadiv Building: Ocening Balance	131	Closing Balance	Newcastle Alrport	Neighbouring Development Partnership Grant	MMIG. Ownering Polonce	MWIG: Receipts - CAPEX	MWIG: Raceipts - OPEX	Closing Balance	All Housing Grants: Ocening Balance	All Housing Grants: Receipts - CAPEX	All Noveing Grants: Receipts - OPEX	Sport and Recreation	Energy Efficiency and Demand Side Management Grant		Inte Deeds Kestoration Grant - Post	TOTAL
Vote number	030952000109	030952056409		030952043812		030952035611	U3080ZU3301Z	030952002011	030952002012	0300000000000	030952005012		030952006511	030992006512		030952013911	030952013912		030952021001	030052023901	030952001211	030952001312	030952001212	030852008208	030952009301	030952021811	030952021812	Power Control	030852010811	030952011912	030952028711	030952028712	030852029712	030952018911	030952018912				030083124841	030983125612	030983124612	020003034204	030952034611	030952036612	030852034812	030952002109	ш			
Number	-	2		4		10		9		-			80			6			10	11	12			13	14	15		T	16		17			18			19	20	7	ī		c c	23 23			24	22	1	t	

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone Fax

Amount Due

Date

034 328 5000 034 326 3388 01/12/2020

121,491,539.00

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
		Brought forward from previous	page			61,868,916.07
03/02/2020	INV00002418	Invoice	9,7	772,654.32	!	71,641,570.39
07/02/2020	CRN0049	Invoice			9,772,654.32	61,868,916.07
03/02/2020	INV00002421	Involce	11,	173,963.09		73,042,879.16
02/03/2020	INV00002430	Invoice	10,2	230,824.86		83,273,704.02
17/03/2020	Newcastle Munic	Newcastle Municipality - WSA			30,283,650.26	52,990,053.76
03/04/2020	INV00002433	invoice	10,9	32,591.56		63,922,645.32
01/05/2020	INV00002443	Invoice	10,9	919,120.83		74,841,766.15
01/06/2020	INV00002447	Invoice	10,6	328,271.48		85,470,037.63
01/07/2020	INV00002452	Invoice	12,7	726,481.22		98,196,518.85
01/07/2020	CRN0054	Invoice			12,726,481.22	85,470,037.63
01/07/2020	INV00002454	Invoice	12,8	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	50,147.53		89,605,355.89
26/08/2020	Newcastle Munic	Newcastle Municipality - WSA			10,497,514.13	79,107,841.76

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
53,889,575.29	12,868,118.94	12,350,147.53	11,351,118.84	11,670,929.58	8,852,701.21	10,508,947.61	121,491,539.00
	-						السنسا

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	
53,889,575.29	12,868,118.94	12,350,147.53	11,351,118.84	11,670,929.58	8,852,701.21	10,508,947.61	121,491,539.00	ı

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Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela

Telephone Fax

Amount Due

Date

034 326 3388 01/12/2020

034 328 5000

121,491,539.00

N003

Newcastle Municipality - WSA Private Bag X 6621

Newcastle 2940 water

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
		Brought forward from previous	page			79,107,841.76
01/09/2020	INV00002461	Invoice		11,351,118.84		90,458,960.60
01/10/2020	INV00002470	Invoice		11,670,929.58		102,129,890.18
02/11/2020	INV00002477	Invoice		10,852,701.21		112,982,591.39
19/11/2020	Newcastle Muni	c Newcastle Municipality - WSA			2,000,000.00	-
01/12/2020	INV00002478	Invoice		10,508,947.61		121,491,539.00

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
53,889,575.29	12,868,118.94	12,350,147.53	11,351,118.84	11,670,929.58	8,852,701.21	10,508,947.61	121,491,539.00
	7.5						

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** 53,889,575.29 12,868,118.94 12,350,147.53 11,351,118.84 11,670,929.58 8,852,701.21 10,508,947.61 121,491,539.00 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	INV00002478
Date	01/12/2020

Bill to:

N003 VAT No: 4000791824
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle

Item Description	Quantity	Price (Ex)	<u>Tax</u>
DECEMBER 2020 BULK INVOICE	2,385,957.00	3.83	1,370,732.30

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of involce

Tax

Total

Total (Excl)

9,138,215.31 1,370,732.30 **10,508,947.61**

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

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



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 FAX NO: 0862 437 566

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

WEB:

5578885631	YOUR ACCOUNT NO
1.36	SECURITY HELD
2021-01-04	BILLING DATE
557046577819	TAX INVOICE NO
DECEMBER 2020	ACCOUNT MONTH
2021-02-03	CURRENT DUE DATE
4000791824	VAT REG NO



35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank

BRANCH CODE: 223626 BANK ACC NO: 50850143295

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	4,567.54
TRANSMISSION NETWORK CAPACITY		R	1,452,500.00
URBAN LOW VOLTAGE SUBSIDY		R	2,068,750.00
ANCILLARY SERVICE (ALL)		R	144,074.53
ENERGY CHARGE (STD)	13,669,766.00	R	10,229,085.90
ENERGY CHARGE (PEAK)	5,590,127.00	R	6,078,145.09
ENERGY CHARGE (OFF)	15,880,236.00	R	7,538,348.03
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,222,349.92
SERVICE CHARGE		R	143,024.39
TOTAL CHARGES FOR BILLING PERIOD		R	30,880,845.40

ACCOUNT SUMMARY FOR DECEMBER 2020

A CONTRACT OF THE PROPERTY OF	DEIT ZOZO		
BALANCE BROUGHT FORWARD	(Due Date 2021-01-02)	R	293,389,393.26
PAYMENT(S) RECEIVED	Cash - 2020-12-15	R	-40,525,444.17
TOTAL CHARGES FOR BILLING PERIOD		R	30,880,845.40
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-47,599.19
VAT RAISED ON ITEMS AT 14%	1	R	0.00
VAT RAISED ON ITEMS AT 15%		R	4,624,986.93
	COPYONIL		

ACCOUNT NO / REFERENCE NO

5578885631				
NAME				
NEWCASTLE MUNICIPALITY				

FAX NUMBER

0343129697

0934 5578885631





TOTAL AMOUNT DUE

288,322,182,20

Account OVERDUE - Subject to Disconnection

61-90 DAYS

	65000000	/	
1	53800000	1	
	42600000		
	31400000		
	20200000 -		

ARREARS

37,387,475.24 35,314,760.49

31-60 DAYS

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

PAYMENT ARRANGEMENT

INSTALMENT	
THO PALITILITY	0.00
ARREARS	(Due Immediately)
	252,816,349.90
DUE DATE	(For Current Amount)
2021-02-03	
AMOUNT PAID	

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

288,322,182.23

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

>90 DAYS

9000000

180,114,114.

М	Α	М	J	J	Α	s	0	N	D
M	ЮN.	ГН							

16-30 DAYS

0.00

CURRENT

35,505,832.33 TOTAL DUE R



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

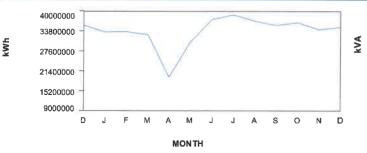
CONTACT CENTRE: (0860) 037566 FAX NO: 0862 437 566

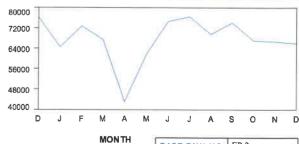
E-MAIL: customerservices@eskom.co.za

WWW.ESKOM.CO.ZA WEB:

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-01-04
TAX INVOICE NO	557046577819
ACCOUNT MONTH	DECEMBER 2020
CURRENT DUE DATE	2021-02-03
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020 42 04 2020 42 24)		
CONSUMPTION DETAILS (2020-12-01 - 2020-12-31)		
ENERGY CONSUMPTION OFF PEAK kWH		15,880,235.94
ENERGY CONSUMPTION STD kWh		13,669,766.30
ENERGY CONSUMPTION PEAK KWh		5,590,127.4
ENERGY CONSUMPTION ALL KWH		35,140,129.6
DEMAND CONSUMPTION - OFF PEAK		59,554.24 66,132.8 65,268.2 66,132.8
DEMAND CONSUMPTION - STD DEMAND CONSUMPTION - PEAK		
DEMAND READING - KW/KVA REACTIVE ENERGY - OFF PEAK		
REACTIVE ENERGY - OFF PEAK REACTIVE ENERGY - STD		5,731,974.6
REACTIVE ENERGY - STD		4,901,228.0
LOAD FACTOR		1,922,948.3
LOAD FACTOR		76.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaf	lex	
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	R	2,068,750.00
Ancillary Service Charge 35,140,130 kWh @ R0.0041 /kWh	R	144,074.53
Low Season Standard Energy Charge 13,669,766 kWh @ R0.7483 /kWh	R	10,229,085.90
Low Season Peak Energy Charge 5,590,127 kWh @ R1.0873 /kWh	R	6,078,145.09
Low Season Off Peak Energy Charge 15,880,236 kWh @ R0.4747 /kWh	R	7,538,348.03
Electrification and Rural Subsidy 35,140,130 kWh @ R0.0917 /kWh	R	3,222,349.92
REPUISE OUR DOE	R	
SERVICE CHARGE		143,024.3





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BILL GROUP	
BILL PAGE	2 OF 2

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 December 2020/2021 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name : MUZI JUSTICE MAYISELA

Municipal Manager : NEWCASTLE MUNICIPALITY

Signature :