SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ONE: 31 JULY 2022

Ref. No : T 6/1/1 (2022/23)

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1st Level : Finance Portfolio Committee

2nd Level : Executive Committee

3rd Level : Council

4th Level : KZN Provincial Treasury

1. PURPOSE

The purpose of this report is to appraise Council on the state of finances of the municipality at the period ended 31 July 2022. This report is prescribed in terms of section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA), which requires the Accounting Officer to submit a report to the Mayor on a monthly basis on the state of municipality's actual performance against the approved budget. The report allows council to exercise its oversight on the implementation of the budget and also serves as a tool for future planning. The report must also be submitted to the Provincial Treasuries as required by the same section of the MFMA. In the main, the report seeks council to note the implementation of the budget, and the implementation of the measures which will ensure that the state of finance of the municipality improve continuously, whereby the approved budget is compared to actual and expenditure.

2. BACKGROUND

Prior to the enactment of the MFMA, municipalities used to prepare budgets in different formats. Once the budgets were approved, municipality were also not prescribed by law to report regularly on the performance of their budget to councils. The promulgation of the MFMA prescribed the standardised and uniform formats of municipal budgets, adjustments budget, mid-year reports, quarterly reports and monthly reports. The main purpose of standardising these reports were to ensure uniformity and accountability across the local government sector, as well as to allow National Treasury to be able to consolidate and compare budget information of all municipalities. Once Council has approved the budget, the Accounting Officer is required by law to implement the budget and to report to Council through council committees on the performance of the budget through the Section 71 report.

3. DISCUSSION

This section will provide details of the actual performance against the approved budget of the municipality for the reporting period. It will cover the operating performance (operating revenue and operating expenditure), capital expenditure, financial position and cash flow position of the municipality.

This month's financial analysis comprises of the Section 71 will be reflected version 6.4 which is manually captured. It must be mentioned that there may be a few discrepancies which may be due to timing differences in closing the financial systems whilst endeavouring to update the schedule. It should also be noted that the 2021/22 figures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

Table C1: Monthly budget statements summary

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

	2019/20				Budget Year				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands								%	
inancial Performance		i				00.004	0.000	000/	000 44
Property rates	352,585	363,413	-	39,383	39,383	30,284	9,099	30%	363,413
Service charges	1,110,882	1,176,842	-	105,333	105,333	98,070	7,263	7%	1,176,84
inv estment revenue	4,445	3,131	-	235	235	261	(26)	-10%	3,13
Transfers and subsidies	757,748	1,112,707	-	187,489	187,489	187,489	-		1,112,70
Other own revenue	35,990	37,169	-	2,003	2,003	3,097	(1,095)	-35%	37,16
otal Revenue (excluding capital transfers	2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,26
and contributions)						55 400	10.0701	4004	004.05
Employ ee costs	578,120	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,65
Remuneration of Councillors	23,742	29,060	-	1,929	1,929	2,422	(492)	-20%	29,06
Depreciation & asset impairment	346,669	363,160	-	-	-	30,263	(30,263)	-100%	363,16
Finance charges	39,125	35,846	- 1	3,043	3,043	2,987	56	2%	35,84
Materials and bulk purchases	655,568	758,296	-	80,733	80,733	63,191	17,542	28%	758,29
Transfers and subsidies	- 1	-	-	=	3	-	-		-
Other expenditure	691,340	1,222,862	-	21,060	21,060	101,905	(80,845)	-79%	1,222,86
Total Expenditure	2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-40%	3,010,87
Surplus/(Deficit)	(72,913)	(317,613)	- 1	183,611	183,611	68,296	115,315	169%	(317,61
Transfers and subsidies - capital (monetary	122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,03
allocations) (National / Provincial and District)									_
Transfers and subsidies - capital (monetary	r	1		,					
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	-	_	_	-	-	-	-		
Surplus/(Deficit) after capital transfers &	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,58
contributions									
Share of surplus/ (deficit) of associate	- 1	_	-	-	70	-	-		-
Surplus/ (Deficit) for the year	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,58
Capital expenditure & funds sources									
	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,03
Capital expenditure	122,888	191,032		11,489	11,489	15,919	(4,431)	-28%	191,03
Capital transfers recognised	122,000	101,002	_	,	_	_	``_[_
Borrow ing	27 000	18,001		_	_	1,500	(1,500)	-100%	18,00
Internally generated funds	27,000			11,489	11,489	17,419	(5,931)	-34%	209,03
Total sources of capital funds	149,888	209,033	_	11,405	11,403	11,110	(0,001)	-0-70	200,00
Financial position								1 1 = 1	
Total current assets	1,001,620	676,443	-		1,135,139				676,44
Total non current assets	6,797,421	7,238,673	-		6,797,421				7,238,6
Total current liabilities	956,525	692,762	-		956,525				692,7
Total non current liabilities	510,391	351,099	-		510,391				351,0
Community wealth/Equity	6,332,127	6,871,255	-		6,465,646				6,871,2
Cash flows	979 909	164,505	_	158,172	158,172	150,755	(7,417)	-5%	164,50
Net cash from (used) operating	272,302			(11,489)		(17,419)	(5,931)		(209,0
Net cash from (used) investing	(143,250)			(11,400)	(11,400)	(2,675)			(32,1
Net cash from (used) financing	(62,792)	(32, 106)		_	200 200	193,256	(16,024)		(14,0
Cash/cash equivalents at the month/year end	75,761	(14,037)		_	209,280	193,230		*0 /0	(14,0
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	136,580	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,5
Creditors Age Analysis									
			1	1	1	I	00.007		200.7
Total Creditors	116,842	(12,155)	-	-		11,023	60,967	206,058	382,7

3.1. Operating budget performance-revenue

- The municipality generated a total revenue of R334.4 million of the original budget of R2.6 billion, representing 12.4% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R15.2 million. Although the aggregate performance on revenue generated shows a variance of positive 5 percent, it is however necessary to explain reasons which attributed to the variance.
- The municipality generated R7.2 million (7%) more revenue from service charges than the year-to-date budget of R98 million for the period under review. Electricity, water, sanitation and refuse all overperformed above target by R4.5million, R1.5 million, R879 thousand and R232 thousand respectively. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R9 million (30%) more than the yearto-date budget of R30.2 million during the period under review.
- The municipality generated R26 thousand (-10%) less revenue from interest on investments than the year-to-date budget of R261 thousand for the period under review.
- The municipality recorded R187.4 million for operational and R11.4 million for capital transfers and subsidies.
- The municipality generated R1 million (-35%) less revenue from sundry revenue than a pro-rata budget of R3 million for the period under review.

3.2. Operating performance – expenditure

- The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of July 2022, the municipality incurred the total expenditure of R150,8 million of the original budget of R3 billion, which represents 5 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R250.9 million, representing under-expenditure of 40 percent.
- Depreciation has under-performed by R30.2 million (-100%) in the first month of the financial year due
 to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt
 impairment under-performed by R23.4 million (-98%) since the municipality is recognising debt
 impairment on indigents only during the year, all other impairments are done at the compilation of Annual
 Financial Statements at year-end.
- The municipality spent R15 million (30%) more on the bulk purchases than the year-to-date budget of R50.4 million. This is due to colder month's season and performance is expected to decrease in the last month of the financial year as it gets warmer.

- Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R2,5 million (20%) more than the year-to-date budget of R12.7 million. This is due to cost containment procedures put in place to control expenditure.
- The municipality spent R53.1 million (-78%) less on contracted services than the year-to-date budget of R68.2 million. This is due to some of the housing projects being slower in implementation as the municipality is an agent.
- The municipality spent R6 million (-12%) less on employee related costs than a year-to-date budget of R50.1 million. This is due to the compensation of overtime with the leave days, as well as the expiring of the overtime exemptions.

3.2.1 Operational expenditure by function

Waste management

Total Expenditure - Functional

Surplus/ (Deficit) for the year

Other

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

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July Budget Year 2020/21 2019/20 YearTD YearTD Full Year Description Audited Adjusted Monthly Original YTD variance YTD variance Budget actual actual budget Forecast Budget Outcome % R thousands Expenditure - Functional 29,614 39,106 (9,492) -24% 469,276 466,817 469,276 29,614 Governance and administration 101, 198 7,467 7,467 8,433 (966) -11% 101,198 Executive and council (8,536) 367,328 22.074 22.074 30,611 -28% 372,369 367,328 Finance and administration 750 72 72 63 10 16% 750 628 Internal audit 16,136 68,978 (52,842)-77% 827,731 507,769 827.731 16,136 Community and public safety (718) 37,498 43,629 2,918 2.918 3,636 -20% 43.629 Community and social services 4,633 (1,479)-24% 73.339 4.633 6,112 Sport and recreation 67,860 73,339 4,183 4,183 5,851 (1,668)-29% 70,215 Public safety 65,732 70.215 (48,806) 3,743 52.549 -93% 630,591 630,591 3,743 327,112 Housing 830 -20% 9.956 660 660 (170)9,566 9,956 Health (15,093) 266,056 7.078 7.078 22,171 -68% 259,504 266,056 Economic and environmental services 85,041 6,797 6.797 7,087 (290)-4% 78.093 85,041 Planning and dev elopment 282 15,084 (14,802)-98% 181.008 181,404 181,008 282 Road transport 100% (1) Environmental protection 97,999 120,370 (22, 372) -19% 1,444,445 97,999 1,097,209 1.444.445 Trading services 15% 742,466 658,462 742,466 71.379 71.379 61,872 9,507 Energy sources 22,587 22,587 49.826 (27, 238)-55% 597 907 344,272 597.907 Water management 60,542 (3.263) 5.045 -65% 60.542 1.783 1.783 53,873 Waste water management

40,601

3,265

49,975

2,334,563

43 530

3,369

3,010,876

(126, 581)

 Presentation of the operating performance function is required by National Treasury (NT) to be done by all municipality in order to achieve standardization and uniformity. The functions are regulated by the constitution as they are in line with mscoa requirements.

2,250

150.833

195,100

2.250

150,833

195,100

6

(1,377)

(100, 073)

110,884

(274)

3.628

281

250.906

84,215

-38%

.98%

-40%

43,530

3,369

3,010,876

(126,581)

• The table above reflects that most of the functions seem to be under-spending when compared with the year-to-date budget. Governance and Administration is underspent by R9.4 million (-24%), Community and Public Safety is underspent by R52.8 million (-77%), Economic and Environmental Services is under-spent by R15 million (-68%), Trading services are underspent by R36.3 million (-30%) and Other Services are underspent by R274 thousand (-98%).

3.3. Capital expenditure

Total Capital Funding

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July Budget Year 2020/21 2019/20 VeerTD YTD YTD Full Year Adjustes Origina Vote Description Audited Monthly actual budget variance variance Forecast Budget Budget Outcome % R thousands Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - FLECTRICAL AND MECHANICAL SERVICES Vote 8 - INAME OF VOTE 81 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 4,7 Total Capital Multi-year expenditure 2 Single Year expenditure appropriation (945) -100% 11,345 11,345 945 5,583 Vote 2 - COMMUNITY SERVICES 242 (242) 1,748 2,900 Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER 243 2.083 (2.083) -100% 25,00 25,001 13,195 Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE -19% 169,788 (2,660) 11.489 11,489 14,149 126,910 169,788 Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 2,208 Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 209,033 209,033 11,489 11 489 17 419 (5.931) -34% 149.888 Total Capital single-year expenditure 11.489 (5,931) -34% 149,888 209,033 11,469 17,419 Total Capital Expenditure Capital Expenditure - Functional Classification (242) -100% 2.900 Governance and administration 2,900 4, 199 Executive and council -100% 242 (242) 3,956 2,900 Finance and administration 11,345 945 (945) -100% 5,025 11,345 Community and public safety -100% 29 (29) Community and social services 11,000 (917) -100% 3,367 11,000 Sport and recreation 496 Housing Health 9,845 (5,481) -56% 118,141 4,364 42.210 118,141 Economic and environmental services 2,092 (2.092) -100% 25,101 25,101 Planning and development 12,778 -44% 93,040 4,364 4.364 7.753 (3.390)29,432 Road transport Environmental protection 7,125 6,387 738 12% 76,648 98, 454 76,648 Trading services Energy sources 4,137 (1,165) -28% 49,648 60,525 49.648 2.972 2.972 Water management 2,250 1,902 27,000 4,152 36.874 27,000 4,152 Waste water management 1.054 Other 11,489 11,489 17,419 (5,931) -34% 209,033 209,033 Total Capital Expenditure - Functional Classification 3 149,888 Funded by: 174,688 11,489 11,489 14,557 (3,069 -21% National Government 112,998 16,345 (1,362) -100% 1,362 16,345 Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Priva 11,489 (4,431) -28% 191.032 122,868 191,032 Transfers recognised - capital Borrowing (1,500)18,001 1,500 Internally generated funds 11,489 11,489 17,419 (5,931) 209,033

Capital expenditure for the first month of the financial year was R11.4 million which represents 5.4% of
the original capital budget of R209 million. Comparison between the year-to-budget of R17.4 million and
actual expenditure for the period reflects an under expenditure of R5.9 million, which implies that the
municipality spent 34% less than the year-to-date budget for the same period. The Strategic Executive
Directors are advised to develop plans to deal with underspending to avoid grants being reverted to
National Treasury.

3.3.1 Capital and Operational Grant Reporting

The table below reflects the grant performance when the full year budget and actuals are compared. The grant expenditure reflects adequate spending in some grants on both operational and capital grants while others are delayed, fast tracking of the grants needs to be made to avoid withholding of some of the grants, over all expenditure of the grants is as follows

GRANT ANALYSIS AS AT 31 JULY 2022

GRANT ANALYSIS AS AT 31 JULY	2022			
GRANT NAME	2022/2023 BUDGET ALLOCATION	2022/2023 TOTAL BUDGET	YEAR TO DATE (Incl vat)	% Spent
NATIONAL GRANTS				
Finance Management Grant	1,850,000.00	1,850,000.00	82,560.42	4%
Water Services Infrastructure Grant (WSIG)	48,000,000.00	48,000,000.00		0%
Municipal Infrastructure Grant (MIG)	119,141,000.00	119,141,000.00	15,211,703.14	13%
EPWP Incentive	3,753,000.00	3,753,000.00	102,820.17	3%
LGSETA	-	-	-	0%
Neighbourhood Development Partnership	20,000,000.00	20,000,000.00	-	0%
PROVINCIAL GRANTS				
Museums Services	449,000.00	449,000.00		0%
Community Library Services Grant	2,595,000.00	2,595,000.00	217,576.44	8%
Housing Projects	123,885,000.00	123,885,000.00	2,239,213.00	2%
Provincial Treasury: Housing Project Grant	478,733,000.00	478,733,000.00	-	0%
Provincialisation of Libraries	7,064,500.00	7,064,500.00	588,326.86	8%
Accredited municipalities	5,425,473.00	5,425,473.00	347,781.02	6%
Sport and Recreation	11,000,000.00	11,000,000.00	-	0%
EDTEA(Airport Upgrade)	3,000,000.00	3,000,000.00		0%
EDTEA(Trade Stalls)	2,000,000.00	2,000,000.00		0%

3.4. Financial position

Table C6: Monthly budget statements – Financial Position

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

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

KZN252 Newcastle - Table C6 Monthly Bu		2019/20		Budget Ye	ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		29,529	(14,037)	-:	62,601	(14,037
Call investment deposits		46,232			146,678	
Consumer debtors		836,334	594,134	= /	836,334	594,134
Other debtors		65,009	81,351	+3	65,009	81,35
Current portion of long-term receivables		=	20	#1	-	-
Inventory		24,518	14,995		24,518	14,995
Total current assets		1,001,620	676,443	_	1,135,139	676,443
Non current assets						
Long-term receivables		:		## F	37 /	
Investments		=			-	
Inv estment property		324,521	341,874	2	324,521	341,87
Investments in Associate		187,056	217,333	=	187,056	217,33
Property , plant and equipment		6,273,640	6,666,531	-	6,273,640	6,666,53
Biological		-	-	=	_) <u>- </u>
Intangible		382	1,224		382	1,22
Other non-current assets		11,823	11,711	-	11,823	11,71
Total non current assets		6,797,421	7,238,673	-	6,797,421	7,238,67
TOTAL ASSETS		7,799,042	7,915,116	_	7,932,561	7,915,11
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-		-
Borrow ing		32,361	(32,106)		32,361	(32,10
Consumer deposits		33,406	27,095	_	33,406	27,09
Trade and other pay ables		879,352	688,021	-	879,352	688,02
Provisions	1	11,406	9,752	-	11,406	9,75
Total current liabilities		956,525	692,762	-	956,525	692,76
Non current liabilities						
Borrowing		297,998	260,654	-	297,998	260,65
Provisions		212,392	90,445	-	212,392	90,44
Total non current liabilities		510,391	351,099	-	510,391	351,09
TOTAL LIABILITIES		1,466,915	1,043,861	-	1,466,915	1,043,86
	2	6,332,127	6,871,255	_	6,465,646	6,871,25
NET ASSETS		0,002,127	0,011,000			
COMMUNITY WEALTH/EQUITY		6,302,219	6,841,013		6,435,738	6,841,01
Accumulated Surplus/(Deficit)			30,242		29,907	30,24
Reserves		29,907	30,242		20,001	6,871,25

- As at end the end of the first month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 billion.
- While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
- The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the tfirst month. The bulk of the debtor's ageing amount (R1.2 billion) was for debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a increase when compared with the previous month due to the easing uplifting Covid-19 regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- Property Plant and Equipment (Assets) comprise of R6.2 billion of the total assets of R7.9 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.
- The municipality closed with a balance of cash and cash equivalent of R209.2 million as at the end of the first month of the financial year, of which R62.6 million was at the current account and R146.6 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.6 million relating to the HDF. The short-term obligations are sitting at R382.7 million as illustrated on SC4, while unspent conditional grants amount to R199.6 million, representing a cash shortfall of R402.7 million. Included under creditors is Eskom for R196.2 million which has also decreased by R3.1 million when compared to June report, uThukela Water for R161 million, SARS PAYE for R8.4 million, pension and other employee benefits for R16.7 million and other trade creditors for R383 thousand. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The going concern principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.4 billion, while the net current asset is R178.5 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 it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- The liquidity ratio of the municipality is currently sitting at 21.9% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one considers the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.54%, since the municipality needs R382.7 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

3.5. Cash flow position

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

K7N252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		348,289	272,560	92	26,781	26,781	22,713	4,067	18%	272,56
Service charges		983,477	989,000	:=	71,627	71,627	82,417	(10,790)	-13%	989,00
Other revenue		13,234	315,172	Œ.	1,052	1,052	26,264	(25,212)	-96%	315,17
Transfers and Subsidies - Operational		889,216	1,112,707) *	182,091	182,091	182,091	-		1,112,70
Transfers and Subsidies - Capital		148,615	191,032	:=	63,600	63,600	63,600	-		191,03
Interest		8,238	3,131	=	235	235	261	(26)	-10%	3,13
Dividends		12	-	2	(=)	- 1		-		
Payments										
Suppliers and employees		(2,079,641)	(2,683,251)	=	(184,171)	1	(223,604)	, ,		(2,683,2
Finance charges		(39,125)	(35,846)	=	(3,043)	(3,043)	(2,987)	56	-2%	(35,8
Transfers and Grants		-	-	=		-	<u></u>	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		272,302	164,505	-	158,172	158,172	150,755	(7,417)	-5%	164,5
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,638		=			-	-		
Decrease (increase) in non-current receivables		-	-	20	22	40	-	-		
Decrease (increase) in non-current investments		=	7=	-	12-	-	-	-		
Payments										
Capital assets		(149,888)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,0
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143,250)	(209,033)	-	(11,489)	(11,489)	(17,419	(5,931)	34%	(209,0
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	VE	-	-	-	-	-		
Borrowing long term/refinancing		940	-		-	177	-	-		
Increase (decrease) in consumer deposits		=			9	-	=	-		
Payments										
Repay ment of borrowing		(62,792)	(32,106)		-	-	(2,675	(2,675	100%	(32,1
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62,792)			-	-	(2,675	(2,675	100%	(32,1
NET INCREASE/ (DECREASE) IN CASH HELD		66,260	(76,633)	_	146,684	146,684	130,660		I I	(76,6
Cash/cash equivalents at beginning:		9,500			1200	62,596	62,596			62,5
Cash/cash equivalents at month/year end:		75,761	(14,037)		Harris	209,280	193,256			(14,0

The municipality opened with a cash and cash equivalent balance of R62.5 million at the beginning of
the financial year and closed with a balance of R209.2 million as at the end of July 2022 which
represents a cash increase of R146.6 million since the beginning of the financial year. This is due to
receipt of grant allocations, some of which have not been spent.

- Cash flows from operating activities yielded a net cash inflow of R158.1 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.
- Cash flows from investing activities recorded net cash outflows of R11.4 million this is due to the capital
 expenditure incurred.
- Cash flows from financing activities recorded nil cash outflows.

4. LEGAL IMPLICATIONS

The submission of the S71 report is a requirement of the MFMA. Failure by the Accounting Officer to submit this report to the Mayor and to the National and Provincial Treasuries within 10 working days after the end of each month constitute non-compliance with the law. If such non-compliance is not rectified, National Treasury may invoke section 38(1)(a) of the MFMA which states that National Treasury may stop the transfer of funds due to a municipality as its share of local government's equitable share referred to in Section 214(1)(a) of the Constitution.

5. POLICY IMPLICATIONS

The submission of the S71 report is also a requirement and compliance with the approved Budget Policy of Council, which is reviewed annually as part of the budget-related policies.

6. FINANCIAL IMPLICATIONS

There are no financial implications associated with the approval of this report. The report is intended to appraise council of the budget implementation to allow the council to monitor and take remedial steps should there be any material variances from the projected revenue by source and from the municipality's expenditure projections per vote.

7. **RISKS**

There are no risks appreciated with the submission and approval of this report. It is however important that the report is submitted within the legislated timeframes in order to ensure compliance. Risk of non-compliance with S71 of the MFMA, should the report not reach the Mayor, Provincial Treasury and National Treasury within 10 working days after the end of the month.

8. MANAGEMENT OF RISKS

All month-end processes must be done on time to allow the budget and treasury office to prepare and submit report timeously.

9. RECOMMENDATIONS

- 9.1 That the Council notes the submission of S71 for the month ended 31 July 2022;
- 9.2 That the management implement measures to ensure that creditors are paid within 30 days of receiving invoice in order reduce its debts and not incur fruitless and wasteful expenditure;

SED: BTO

- 9.3 That the management prioritize spending of grant funded projects to meet targets sets in order to ensure that we do not revert funds to National Treasury;
- 9.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

Report prepared by:

Report seen by:

DX DUBE

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

SMAKOSI

STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2022 -08- 1 5

MAYORS OFFICE

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

	2019/20				Budget Year	2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		000 440		20, 202	20.202	20.004	0.000	200/	262 412
Property rates	352,585	363,413	-	39,383	39,383	30,284	9,099	30%	363,413 1,176,842
Service charges	1,110,882	1,176,842	-	105,333	105,333	98,070	7,263	7%	
Investment revenue	4,445	3,131	-	235	235	261	(26)	-10%	3,131
Transfers and subsidies	757,748	1,112,707	-	187,489	187,489	187,489	- 4 005	050/	1,112,707
Other own revenue	35,990	37,169	-	2,003	2,003	3,097	(1,095)	-35%	37,169
Total Revenue (excluding capital transfers and contributions)	2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,263
Employee costs	578,120	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of Councillors	23,742	29,060	-	1,929	1,929	2,422	(492)	-20%	29,060
Depreciation & asset impairment	346,669	363,160	-	-	- 1	30,263	(30,263)	-100%	363,160
Finance charges	39,125	35,846	-	3,043	3,043	2,987	56	2%	35,846
Materials and bulk purchases	655,568	758,296	_	80,733	80,733	63,191	17,542	28%	758,296
Transfers and subsidies	_	_	-	-	_	-	_		-
Other expenditure	691,340	1,222,862	_	21,060	21,060	101,905	(80,845)	-79%	1,222,862
Total Expenditure	2,334,563	3,010,876	- 1	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/(Deficit)	(72,913)	(317,613)	_	183,611	183,611	68,296	115,315	169%	(317,613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
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\	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581
Surplus/(Deficit) after capital transfers & contributions		(1.20,007)		,	,	,			, .
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581
Capital expenditure & funds sources	440.000	200.022		14 400	11,489	17,419	(5,931)	-34%	209,033
Capital expenditure	149,888	209,033	-	11,489		15,919		-28%	191,032
Capital transfers recognised	122,888	191,032	-	11,489	11,489		(4,431)	-2070	151,032
Borrowing	-	-	-	-	-	_			-
Internally generated funds	27,000	18,001	-	-		1,500	(1,500)	-100%	18,001
Total sources of capital funds	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Financial position									
Total current assets	1,001,620	676,443	-		1,135,139		1		676,443
Total non current assets	6,797,421	7,238,673	-		6,797,421				7,238,673
Total current liabilities	956,525	692,762	-		956,525				692,762
Total non current liabilities	510,391	351,099	-		510,391				351,099
Community wealth/Equity	6,332,127	6,871,255	-		6,465,646				6,871,255
Cash flows									
Net cash from (used) operating	272,302	164,505	_	158,172	158,172	150,755	(7,417)	-5%	164,505
Net cash from (used) investing	(143,250)	(209,033)	_	(11,489)		(17,419)		34%	(209,033
Net cash from (used) financing	(62,792)	(32,106)	_	(,.50)	-	(2,675)		100%	(32,106
Cash/cash equivalents at the month/year end	75,761	(14,037)	-	-	209,280	193,256	(16,024)	-8%	(14,037
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									, .
Total By Income Source	136,580	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575
Creditors Age Analysis									
Total Creditors	116,842	(12,155)	-	_	_	11,023	60,967	206,058	382,735

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

KZN252 Newcastle - Table C2 Monthly Bu		2019/20	2019/20 Budget Year 2020/21										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
R thousands	1								76				
Revenue - Functional			544.450		02.457	92,157	42,871	49,285	115%	514,45			
Governance and administration		469,582	514,453	-	92,157	2,005	1,031	975	95%	12,36			
Executive and council		8,676	12,367	-	2,005	90,151		48,311	115%	502,08			
Finance and administration		460,906	502,086	-	90,151		41,841		11070	302,00			
Internal audit		-	-	-	2 004	2.004		(40.411)	0.39%	640,73			
Community and public safety		300,140	640,739	-	3,984	3,984	53,395	(49,411)	-93%	13,87			
Community and social services		14,854	13,877	-	1,022	1,022	1,156	(134)	-12%				
Sport and recreation		4,711	11,139	-	-	- 50	928	(928)	-100%	11,13			
Public safety		5,164	4,138	-	58	58	345	(287)	-83%	4,13			
Housing		275,319	611,581	-	2,903	2,903	50,965	(48,062)	-94%	611,58			
Health		91	4	-	1	1	0	0	110%	400.00			
Economic and environmental services		141,205	168,208	-	13,469	13,469	14,017	(548)	-4%	168,20			
Planning and development		102,901	39,067	-	181	181	3,256	(3,075)	-94%	39,06			
Road transport		38,305	129,141	_	13,288	13,288	10,762	2,527	23%	129,14			
Environmental protection		-	-	-	-	- 1	-	-		_			
Trading services		1,473,442	1,560,710	-	236,308	236,308	224,823	11,485	5%	1,560,71			
Energy sources		784,466	835,626	-	99,900	99,900	101,223	(1,323)	-1%	835,62			
Water management		311,953	337,581	-	53,204	53,204	59,720	(6,516)	-11%	337,58			
Waste water management		237,985	243,101	-	57,711	57,711	51,846	5,864	11%	243,10			
Waste management		139,038	144,402	_	25,493	25,493	12,034	13,460	112%	144,40			
Other	4	169	184	-	15	15	15	(1)	-4%	18			
Total Revenue - Functional	2	2,384,538	2,884,295	-	345,933	345,933	335,121	10,811	3%	2,884,29			
Expenditure - Functional													
Governance and administration		466,817	469,276	_	29,614	29,614	39,106	(9,492)	-24%	469,27			
Executive and council		93,820	101,198	_	7,467	7,467	8,433	(966)	-11%	101,19			
Finance and administration		372,369	367,328	_	22,074	22,074	30,611	(8,536)	-28%	367,33			
Internal audit		628	750	_	72	72	63	10	16%	75			
Community and public safety		507,769	827,731	_	16,136	16,136	68,978	(52,842)	-77%	827,73			
Community and social services		37,498	43,629	_	2,918	2,918	3,636	(718)	-20%	43,62			
Sport and recreation		67,860	73,339	_	4,633		6,112	(1,479)	-24%	73,33			
· ·		65,732	70,215	_	4,183		5,851	(1,668)	-29%	70,2			
Public safety		327,112	630,591	_	3,743		52,549	(48,806)	-93%	630,59			
Housing		9,566	9,956	_	660		830	(170)	-20%	9,98			
Health Economic and environmental services		259,504	266,056	_	7,078		22,171	(15,093)	-68%	266,0			
		78,093	85,041	_	6,797		7,087	(290)	-4%	85,04			
Planning and development		181,404	181,008	_	282		15,084	(14,802)	-98%	181,00			
Road transport		7	7	_	_		1	(1)					
Environmental protection		1,097,209	1,444,445	_	97,999	97,999	120,370	(22,372)	-19%	1,444,44			
Trading services		658,462	742,466	_	71,379		61,872	9,507	15%	742,46			
Energy sources		344,272	597,907	_	22,587		49,826	(27,238)		597,9			
Water management		53,873	60,542	_	1,783		5,045	(3,263)		60,54			
Waste water management			43,530	_	2,250		3,628	(1,377)		43,5			
Waste management		40,601	43,530 3,369		2,230		281	(274)		3,3			
Other		3,265			150,833		250,906	(100,073)		3,010,87			
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	2,334,563 49,975	3,010,876 (126,581)		195,100		84,215	110,884	132%	(126,58			

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

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	-							_	/0	
Revenue by Vote	1		445.447		44 202	41,323	9,454	31,869	337.1%	113,447
Vote 1 - CORPORATE SERVICES		88,576	113,447	-	41,323					173,608
Vote 2 - COMMUNITY SERVICES		163,905	173,608	-	26,565	26,565	14,467	12,097	83.6%	
Vote 3 - BUDGET AND TREASURY		391,006	401,006	-	50,833	50,833	33,417	17,416	52.1%	401,000
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		281,341	647,031	-	3,005	3,005	53,919	(50,914)	-94.4%	647,03
Vote 6 - TECHNICAL SERVICES		675,244	713,576	-	124,306	124,306	122,640	1,665	1.4%	713,57
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		784,466	835,626	-	99,900	99,900	101,223	(1,323)	-1.3%	835,62
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	- 1	-	-		
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	_	_	_			_
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]				_		345.933	335,122	10,811	3.2%	2,884,29
Total Revenue by Vote	2	2,384,538	2,884,295	-	345,933	343,933	333,122	10,011	J.Z /0	2,004,234
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		98,250	106,832	-	5,823	5,823	8,903	(3,080)	-34.6%	106,83
Vote 2 - COMMUNITY SERVICES		289,990	306,664	-	20,883	20,883	25,555	(4,672)	-18.3%	306,66
Vote 3 - BUDGET AND TREASURY		194,989	192,074	-	11,336	11,336	16,006	(4,670)	-29.2%	192,07
Vote 4 - MUNICIPAL MANAGER		90,316	89,335	-	5,859	5,859	7,445	(1,586)	-21.3%	89,33
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		357,987	662,848	_	6,588	6,588	55,237	(48,649)	-88.1%	662,84
Vote 6 - TECHNICAL SERVICES	- 1	639,115	895,287	_	28,586	28,586	74,607	(46,022)	-61.7%	895,28
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		663,916	757,837	-	71,758	71,758	63,153	8,605	13.6%	757,83
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	- 1	-	-		-
Vote 9 - INAME OF VOTE 9]		-	-	-	[-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	- [- 1	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	- 1	-	_		
Vote 15 - [NAME OF VOTE 15]		-		_			-	-	00.00/	0.046.55
Total Expenditure by Vote	2	2,334,563	3,010,876		150,833		250,906	(100,073)		3,010,87
Surplus/ (Deficit) for the year	2	49,975	(126,581)	-	195,100	195,100	84,215	110,884	131.7%	(126,58

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

KZN252 Newcastle - Table C4 Monthly Budget Stat		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									70	
Revenue By Source		252 525	000 440	7,5	39,383	39,383	30,284	9,099	30%	363,413
Property rates		352,585	363,413	7		67,233	62,655	4,577	7%	751,862
Service charges - electricity revenue		705,057	751,862	(A.	67,233 18,236	18,236	16,661	1,575	9%	199,933
Service charges - water revenue		188,622	199,933	(=	11,197	11,197	10,318	879	9%	123,818
Service charges - sanitation revenue		118,993	123,818		8,668	8,668	8,436	232	3%	101,229
Service charges - refuse revenue		98,211	101,229		679	679	788	(109)	-14%	9,452
Rental of facilities and equipment		8,372	9,452		235	235	261	(26)	-10%	3,131
Interest earned - external investments		4,445	3,131	# E	454	454	333	121	36%	4,001
Interest earned - outstanding debtors		3,792	4,001	-	-	101	_	-		=
Dividends received		E 252	4,180	E 2	47	47	348	(301)	-86%	4,180
Fines, penalties and forfeits		5,353 46	4,100	-	2	2	4	(2)	-47%	48
Licences and permits		1	40	_			=			=
Agency services		757,748	1,112,707	2	187,489	187,489	187,489	_		1,112,707
Transfers and subsidies		15,939	19,487	<u> </u>	820	820	1,624	(804)	-50%	19,487
Other revenue		2,488	13,407	0 8	1	1	-	1	#DIV/0!	
Gains		2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,263
Total Revenue (excluding capital transfers and contributions)		2,201,030	2,053,203		004)111		272,202			
Expenditure By Type										
Employee related costs		578,120	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of councillors		23,742	29,060	=	1,929	1,929	2,422	(492)	-20%	29,060
		24,492	286,041	-	401	401	23,837	(23,435)	-98%	286,041
Debt impairment		346,669	363,160	-		_	30,263	(30,263)	-100%	363,160
Depreciation & asset impairment			35,846	- 3	3,043	3,043	2,987	56	2%	35,846
Finance charges		39,125				65,450	50,426	15,024	30%	605,107
Bulk purchases		518,773	605,107	<u>≃</u>)	65,450			2,517	20%	153,188
Other materials		136,795	153,188	*	15,283	15,283	12,766			
Contracted services		558,508	818,629	7	15,043	15,043	68,219	(53,176)	-78%	818,629
Transfers and subsidies		- F	-	==1	-	-	19-	-		
Other expenditure		107,693	118,192	==:	5,615	5,615	9,849	(4,234)	-43%	118,192
Losses	ľ	646	_	. 		=	-	-		-
Total Expenditure		2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/(Deficit)		(72,913)	(317,613)	-	183,611	183,611	68,296	115,315	0	(317,613
nansiers and subsidies - capital (monetary allocations) (National / Provincial and District)		122,888	191,032	=	11,489	11,489	15,919	(4,431)	(0)	191,032
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons	,				1					
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)			/400 me **		405 400	405 400	84,215			(126,58
Surplus/(Deficit) after capital transfers & contributions		49,975	(126,581)	_	195,100	195,100	64,215			(120,50
Taxation								-		,,,,,
Surplus/(Deficit) after taxation		49,975	(126,581)	-	195,100	195,100	84,215			(126,58
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		49,975	(126,581)	-	195,100	195,100	84,215			(126,58
Share of surplus/ (deficit) of associate		10,010	,, ,							
	+		(40E E04)		195,100	195,100	84,215			(126,58
Surplus/ (Deficit) for the year		49,975	(126,581)	_	193,100	130,100	04,E10			10,0

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

Vete Des	Ref	2019/20	Original	Adimeted		Budget Year 2020	YearTD	YTD	YTD	Full Year
Vote Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	_	-	-	-	-	-		
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	- 1	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	_	_	_	-	-	-	-		
		_	_	_	_	_	_	_		
Vote 6 - TECHNICAL SERVICES		_ [_	_	_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	_	_	_				
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	_		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	-		
Vote 11 - [NAME OF VOTE 11]	I	_	_	_	-	-	_	-		
	1	_ [_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		-				_//	_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	_	- 1	- 1	_			
Vote 14 - [NAME OF VOTE 14]	l I	-	-	_	-	-	_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
tal Capital Multi-year expenditure	4,7	-	- 1	-	-	-	-	-		
an depress mana year emperors										
ngle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		5,583	11,345	-	-	-	945	(945)	-100%	11
Vote 3 - BUDGET AND TREASURY		1,748	2,900	-	-	-	242	(242)	-100%	2
Vote 4 - MUNICIPAL MANAGER		243	-	-	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	13,195	25,001	_	_	_	2,083	(2,083)	-100%	25
	11	126,910	169,788	_	11,489	11,489	14,149	(2,660)	-19%	169
Vote 6 - TECHNICAL SERVICES			100,100	_		-	_	_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	_		_	_		_		
Vote 8 - [NAME OF VOTE 8]		-	-	-	_		_	_		
Vote 9 - [NAME OF VOTE 9]		-	- 1	_	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	- 1	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	_	_	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	_	_	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	-	-		
		_	_	_	_	-	-	_		
Vote 14 - [NAME OF VOTE 14]			_	_		_	_	_		
Vote 15 - [NAME OF VOTE 15]	1.1		200.000		11,489	11,489	17,419	(5,931)	-34%	209,
otal Capital single-year expenditure	4	149,888	209,033	-		11,489	17,419	(5,931)	1	209,
otal Capital Expenditure	-	149,888	209,033		11,489	11,400	11,410	(0,001)	-4476	200,
apital Expenditure - Functional Classification						_	242	(242)	-100%	2,
Governance and administration		4,199	2,900		_	_			-10076	24
Executive and council		243	~	-	(5)		.T/			_
Finance and administration		3,956	2,900	-	-		242	(242)	-100%	2,
Internal audit			-	- 55	-	-	3	-		
Community and public safety		5,025	11,345	-	_	_	945	(945)	-100%	11,
		1,162	345	122	-	-	29	(29)	-100%	
Community and social services		3,367	11,000		_	2	917	(917)		11,
Sport and recreation		0,001	11,000	127		_	-	(-11)		
Public safety			-		-	3		_		
Housing		496	-	-	191					
Health		-		7		-				
Economic and environmental services		42,210	118,141	-	4,364	4,364	9,845	(5,481)		118
Planning and development	1	12,778	25,101	-		-	2,092	(2,092)		25
Road transport		29,432	93,040		4,364	4,364	7,753	(3,390)	-44%	93
Environmental protection		=	(46)	-	_	_	-	-		
Trading services		98,454	76,648	_	7,125	7,125	6,387	738	12%	76
•		30,434	10,040		1,120	.,	129	_		
Energy sources		50	40.040		2,972	2,972	4,137	(1,165)	-28%	49
Water management		60,525	49,648	(E)						
Waste water management		36,874	27,000	-	4,152	4,152	2,250		00%	27
Waste management		1,054	-	1.00	-	2.	-	-		
Other			14	(e	· ·	34.0		-		
otal Capital Expenditure - Functional Classification	3	149,888	209,033		11,489	11,489	17,419	(5,931	-34%	209
unded by:										
National Government		112,998	174,688	1 14	11,489	11,489	14,557	(3,069)	-21%	174
		9,890	16,345		(54)	(20)	1,362			16
Provincial Government		5,030	10,040	_			- 1,002	- (.,		
District Municipality Transfers and subsidies - capital (monetary allocations) (Noticed Provincial Departmental Appropriae										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		6								
Public Corporatons, Higher Educational Institutions)					44.000	44 ***	45.040	- 44 424	0007	404
Transfers recognised - capital		122,888	191,032	-	11,489	11,489	15,919		-28%	191
Borrowing	6	15	75	- 8	-		-	-		
Internally generated funds		27,000	18,001	-	5	-	1,500			18
	0	149,888	209,033	_	11,489	11,489	17,419	(5,931	34%	209

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

		2019/20	Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets			(4.4.007)		60.604	(44.027			
Cash		29,529	(14,037)	-	62,601	(14,037			
Call investment deposits		46,232			146,678	E04 424			
Consumer debtors		836,334	594,134		836,334	594,134			
Other debtors		65,009	81,351	-	65,009	81,351			
Current portion of long-term receivables		-	_	**	04.540	44.007			
Inventory		24,518	14,995	- 2	24,518	14,995			
Total current assets		1,001,620	676,443	_	1,135,139	676,443			
Non current assets									
Long-term receivables		-		-	41				
Investments				-					
Investment property		324,521	341,874	=	324,521	341,874			
Investments in Associate		187,056	217,333	3 7 6	187,056	217,333			
Property, plant and equipment		6,273,640	6,666,531	=	6,273,640	6,666,53			
Biological		-	₩.	- 3	-	-			
Intangible		382	1,224	-	382	1,22			
Other non-current assets		11,823	11,711	-	11,823	11,711			
Total non current assets		6,797,421	7,238,673	-	6,797,421	7,238,673			
TOTAL ASSETS		7,799,042	7,915,116		7,932,561	7,915,116			
LIABILITIES									
Current liabilities									
Bank overdraft		·=	-	22	-	-			
Borrowing		32,361	(32,106)	1	32,361	(32,10			
Consumer deposits		33,406	27,095	17.	33,406	27,09			
Trade and other payables		879,352	688,021	-	879,352	688,02			
Provisions		11,406	9,752	-	11,406	9,75			
Total current liabilities		956,525	692,762	_	956,525	692,76			
Non current liabilities									
Borrowing		297,998	260,654	4	297,998	260,65			
Provisions		212,392	90,445	=	212,392	90,44			
Total non current liabilities		510,391	351,099	-	510,391	351,09			
TOTAL LIABILITIES		1,466,915	1,043,861	_	1,466,915	1,043,86			
NET ASSETS	2	6,332,127	6,871,255	_	6,465,646	6,871,25			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6,302,219	6,841,013		6,435,738	6,841,01			
Reserves		29,907	30,242	-	29,907	30,24			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,332,127	6,871,255	-	6,465,646	6,871,25			

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

KZN252 Newcastle - Table C7 Monthly Budget		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									4004	272,560
Property rates		348,289	272,560	+	26,781	26,781	22,713	4,067	18%	
Service charges		983,477	989,000	= =	71,627	71,627	82,417	(10,790)	-13%	989,000
Other revenue		13,234	315,172	2	1,052	1,052	26,264	(25,212)	-96%	315,172
Transfers and Subsidies - Operational		889,216	1,112,707	4	182,091	182,091	182,091	-		1,112,707
Transfers and Subsidies - Capital		148,615	191,032	*	63,600	63,600	63,600	_		191,032
Interest		8,238	3,131	7.	235	235	261	(26)	-10%	3,131
Dividends		÷.	72	2	32		(#c	-		-
Payments										
Suppliers and employees		(2,079,641)	(2,683,251)	75	(184,171)		(223,604)	(39,433)	18%	(2,683,251
Finance charges		(39,125)	(35,846)	30	(3,043)	(3,043)	(2,987)	56	-2%	(35,846
Transfers and Grants		90	-	=9	-			-		=
NET CASH FROM/(USED) OPERATING ACTIVITIES		272,302	164,505	-	158,172	158,172	150,755	(7,417)	-5%	164,505
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,638	14	-				-		-
Decrease (increase) in non-current receivables			-	· ·	=	32		-		-
Decrease (increase) in non-current investments			(E)	-			-	-		.=
Payments									2401	(000 000
Capital assets		(149,888)	(209,033)	-	(11,489		(17,419)			(209,033
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143,250)	(209,033)		(11,489) (11,489)	(17,419)	(5,931)	34%	(209,033
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	-	-	*		2	-		
Borrowing long term/refinancing		:=:	=		3	-	-	-		-
Increase (decrease) in consumer deposits		175	9		프	(A)	+	-		-
Payments								(D. 07F)	40000	100.40
Repayment of borrowing		(62,792)	(32,106)		-	-	(2,675)			(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,100
NET INCREASE/ (DECREASE) IN CASH HELD		66,260	(76,633)	-	146,684	146,684	130,660		1	(76,63
Cash/cash equivalents at beginning:		9,500	62,596	-		62,596	62,596			62,59
Cash/cash equivalents at month/year end:		75,761	(14,037)	-		209,280	193,256		1	(14,03

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

	C2 Monthly Budget Statement - performance in		2019/20		Budget Y	ear 2020/21	
Description of financial Indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.0%	13.3%	0.0%	2.0%	2,2%
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							40.004
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.1%	13.3%	0.0%	18.7%	13.3%
Gearing	Long Term Borrowing/ Funds & Reserves		996.4%	861.9%	0.0%	996.4%	861.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104.7%	97.6%	0.0%	118.7%	97.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	-2.0%	0.0%	21.9%	-2.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.9%	25.1%	0.0%	269.5%	25.1%
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		25.6%	22.3%	0.0%	13.2%	22.3%
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		17.1%	14.8%	0.0%	0.9%	2.4%
IDP 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 - M01 July

Description							Budget	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,722	10,737	7,759	7,926	9,011	7,386	46,226	310,541	426,306	381,090	1.547	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44,566	1,555	808	969	1,633	476	2,808	12,342	64,885	17,956		
Receivables from Non-exchange Transactions - Property Rates	1400	46,721	8,364	8,039	7,768	7,717	7,117	40,506	84,640	210,872	147,747	1,280	
Receivables from Exchange Transactions - Waste Water Management	1500	17,878	6,467	6,058	800'9	5,916	5,854	36,503	303,962	388,646	358,243	1,740	
Receivables from Exchange Transactions - Waste Management	1600	13,269	4,629	4,485	4,411	4,350	4,335	26,337	113,411	175,226	152,843		
Receivables from Exchange Transactions - Property Rental Debtors	1700	552	141	140	133	130	121	1,420	2,289	4,925	4,092	23	
Interest on Arrear Debtor Accounts	1810	954	408	364	353	264	264	1,346	13,554	17,507	15,782	103	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	E	1	1	1	1	1	1	1	ı	1	1	
Other	1900	(14,081)	3,688	3,040	4,040	31,419	41,776	30,701	81,625	182,208	189,561	1,013	
Total By Income Source	2000	136,580	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575	1,267,314	909'9	1
2019/20 - totals only										l	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,647	2,064	463	479	513	145	3,701	4,737	23,749	9,575	4	
Commercial	2300	50,087	3,364	2,513	2,372	3,797	2,810	13,600	52,478	131,020	75,056	727	
Households	2400	91,333	30,482	27,610	27,303	56,039	64,277	168,265	857,036	1,322,345	1,172,920	5,787	
Orther	2500	(16,487)	78	107	1,182	91	97	281	8,111	(6,539)	9,763	88	
Total By Customer Group	2600	136,580	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575	1,267,314	6,606	1

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

Description	į				Bū	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 - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										ı
Bulk Electricity	0100	75,258	(12,174)	1	(/10);	616	174	957	132,004	196,218
Bulk Water	0200	16,114):	î	8	i	10,850	000'09	74,054	161,018
PAYE deductions	0300	8,402	j.	1	90	ï	9.	Ĩ	*	8,402
VAT (output less input)	0400	1	*)i	Œ	t	4	1
Pensions / Retirement deductions	0200	16,714	3	Si.	0.	1	ä	1	ă	16,714
Loan repayments	0090	ı	1	(1)	(1)	100	1/2	Ü	E.	I
Trade Creditors	0200	353	19	i)	T.	T)(13	10	-	383
Auditor General	0800	ı	1	£	ı	ï	1	Ĩ	1	ı
Other	0060	à	3	9	2	ä	3	<u> </u>	111	1
Total By Customer Type	1000	116,842	(12,155)	1	1	ı	11,023	296'09	206,058	382,735

45,001 563 ----146,678

Closing Balance

146,678

100,000

447

46,232

TOTAL INVESTMENTS AND INTEREST

Entities sub-total

ī

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

	Def	A Pared	Odelast	Adlusted	Monthly		VeerTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		448,972	494,958	_	182,091	182,091	184,429	(2,184)	-1.2%	494,958
Local Government Equitable Share		403,334	466,902	(2)	182,091	182,091	182,091	-		466,902
Energy Efficiency and Demand Management		4,000	=	(e)		=	-			3
Integrated National Electrification Programme			= 1	150		=	-			=
Finance Management		1,650	1,850		-	=	154			1,85
Municipal Systems Improvement		127	=	190	547	=	-			-
Water Services Infrastructure Grant (WSIG)		29,000	-	1.00	-	5 1	-			3
Municipal Infrastructure Grant (MIG)	3	8,040	22,453	74	Œ.	+	1,871	(1,871)	-100.0%	22,45
Massification		=	-	1.2	72	8	-	-		-
EPWP Incentive		2,948	3,753	-	(4)	*	313	(313)	-100.0%	3,75
Other transfers and grants [insert description]		-	-	175	-	38	120	-		-
Provincial Government:		439,867	617,749	-	-	-	51,479	(40,477)	-78.6%	617,74
Health subsidy		-	-	- 5	-	2	72	-		=
Level 2 accreditation		:=:	5,439	E	æ	*	453			5,43
Museums Services		429	105	= =	- 2	=	9			10
Community Library Services Grant		2,475	2,595	=	-	=	216			2,59
Sport and Recreation			5	2	-	-	~			=
Spatial Development Framework Support		· ·	#.C	5		=	10.004	-		
Housing		411,185	123,885	-	~	-	10,324			123,88
Title Deeds		.œ.	377	=	.53	=	7.53			-
COGTA Support Scheme		199	(2)	2	==:	-	-		400.00/	5-
Provincialisation of Libraries	4	6,757	6,992	=	=	=	583	(583)	-100.0%	6,99
ISU Partneship Grant		100	478,733	-	=	- 1	39,894	(39,894)	-100.0%	478,73
Accredited municipalities		19,021	*	-	(7)	=	-	-		-
District Municipality:		-	-		-	-	-	-		
								-		
								-		
Other grant providers:		377	-		_	-	-	-		
LGSETA GRANT		377	-	-	-	(E)	=	-		
								_		
otal Operating Transfers and Grants	5	889,216	1,112,707	-	182,091	182,091	235,908	(42,661)	-18.1%	1,112,70
Capital Transfers and Grants		ll				00.000	44.557	40.000	05 79/	474 60
National Government:		138,282	174,688	-	63,600		14,557	13,933	95.7%	174,68
Neighbourhood Development Partnership		7,440	20,000	- 5	10,000		1,667	8,333	500.0%	20,000
Municipal Infrastructure Grant (MIG)		111,142	106,688	-	44,000		8,891			106,68
Integrated National Electrification Programme		=	:=:	=	1/2		-			
										=
Ernergy efficiency & demand side management		-	40.000	-	0.000	0.000	4.000	E 600	1/0 0%	AD AN
Water Services Infrastructure Grant (WSIG)		11,000	48,000		9,600	9,600	4,000	5,600	140.0%	48,00
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership		-	48,000	=	9,600	9,600	4,000		140.0%	48,00
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project		- 8,700	48,000 - -	4	9,600 - -	9,600	4,000	_		-
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government:		-	48,000 - - 11,345	76 76 76	9,600 - - -	9,600	4,000 - - 945			-
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing		- 8,700	48,000 - -	4	9,600 - -	9,600	4,000 - - 945	_		=
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town		- 8,700 7,333	48,000 - - 11,345 -	76 76 76	9,600 - - -	9,600	4,000 - - 945 -	_		11,34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation		- 8,700	48,000 - - 11,345 - - 11,000	76 76 76	9,600 - - - - -	9,600	4,000 - - 945 - - - 917	_		11,34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum		7,333 7,333	48,000 - 11,345 - 11,000 345	76 76 76	9,600 - - -	9,600	4,000 - - 945 -	_		11,34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation		7,333 7,333	48,000 - - 11,345 - - 11,000		9,600	9,600	4,000 - - 945 - - 917 29	(945) —		11,34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service		7,333 7,333	48,000 - 11,345 - 11,000 345	1 (0) 1 (0)	9,600	9,600	4,000 - - 945 - - - 917 29	_		11,34 11,00 34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality:		7,333 7,333	48,000 - 11,345 - 11,000 345		9,600	9,600	4,000 - 945 - - 917 29 -	- (945) -		11,34 11,00 34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service		7,333 7,333	48,000 - 11,345 - 11,000 345		9,600	9,600	4,000 - 945 - - 917 29 -	- (945) - -		11,34 11,00 34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description]		7,333 7,333	48,000 - 11,345 - 11,000 345		9,600	9,600	4,000 945 - - 917 29 -	- (945) - - - -	-100.0%	11,34 11,00 34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers:		8,700 7,333 7,333 - - - - 3,000	48,000 - 11,345 - 11,000 345 -		9,600	9,600	4,000 	- (945) - - - - - (417)	-100.0% -100.0%	11,34
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers: EDTEA Grant(AIRPORT UPGRADE)		8,700 7,333 7,333 - - - - 3,000 2,000	48,000 - - 11,345 - 11,000 345 - - - 5,000 2,000		9,600	9,600	4,000 	- (945) - - - - - (417)	-100.0% -100.0%	11,34 11,00 34 - - 5,00 2,00
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers:		8,700 7,333 7,333 - - - - 3,000	48,000 - 11,345 - 11,000 345 -		9,600	9,600	4,000 	- (945) - - - - - (417)	-100.0% -100.0%	11,34 11,00 34 - - 5,00 2,00
Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers: EDTEA Grant(AIRPORT UPGRADE)	5	8,700 7,333 7,333 - - - - 3,000 2,000	48,000 - - 11,345 - 11,000 345 - - - 5,000 2,000		9,600	9,600	4,000 	- (945) - - - - (417) (167)	-100.0% -100.0%	48,00 11,34 - 11,00 34 - 5,00 2,00 3,00

K7N252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
thousands	_								70	
XPENDITURE										
perating expenditure of Transfers and Grants										
National Government:		437,303	494,958	-	182,091	182,091	184,429	(2,338)	-1.3%	494,95
Local Government Equitable Share		403,334	466,902	=	182,091	182,091	182,091	-		466,90
Water Services Infrastructure Grant (WSIG)		21,948	5		2	-	*	-		-
Municipal Infrastructure Grant (MIG)		7,420	22,453	€.	=	= 1	1,871	(1,871)	-100.0%	22,45
Energy Efficiency and Demand Management		299	-	=	Ē	= =	=	-		-
Integrated National Electrification Programme		2	***	=======================================	=	*	-	-	400.00/	4.00
Finance Management Grant		1,453	1,850	=			154	(154)	-100.0%	1,85
Massification		= =		=	-	-	040	(040)	400.007	0.75
EPWP Incentive		2,848	3,753	<u> </u>	=======================================	-	313	(313)	-100.0%	3,75
Municipal Systems Improvement			2	2	-	-		-	400.00/	047.74
Provincial Government:		281,209	617,749	-	_	_	51,479	(51,479)	-100.0%	617,74
Health subsidy			=	ਤ	ž.	-	40 204	(40.204)	100.09/	122.00
Housing		265,998	123,885	=	*	=	10,324	(10,324)	-100.0%	123,88
ISU Partneship Grant			478,733	3		2	39,894	(39,894)	-100.0%	478,73
Title Deeds			-	*	-	-	F00	- (502)	100.00/	6.00
Provincialisation of Libraries		6,698	6,992	*	=	=	583	(583)	-100.0%	6,99
Level 2 Accreditation			5,439		2	-	453	(453)	-100.0% -100.0%	5,43
Museum Services		86	105	*	-	=	9	(9)	-100.0%	10
Community Library Services Grant		2,466	2,595	2	_	-	216	(216)	-100.076	2,59
Accredited municipalities		5,961	-	-	*	-		-		
District Municipality:		-	-			_		-		_
								-		
		4 004						_		
Other grant providers:		1,381	-			_	_	_		_
		4 004					(A)	_		7.2
LGSETA GRANT	-	1,381	4 442 707	-	182,091	182,091	235,908	(53,817)	-22.8%	1,112,70
Total operating expenditure of Transfers and Grants:	_	719,893	1,112,707		102,031	102,031	200,000	(00,011)		1,112,14
Capital expenditure of Transfers and Grants		1 4								
National Government:		118,473	174,688	-	-	-	14,557	(14,557)	-100.0%	174,68
Neighbourhood Development Partnership		2,610	20,000	= (#2	21	1,667	(1,667)	-100.0%	20,00
Municipal Infrastructure Grant(MIG)		97,473	106,688	20	2	-	8,891	(8,891)		106,68
Water Services Infrastructure Grant (WSIG)		12,835	48,000	-	=	8.	4,000	(4,000)	-100.0%	48,00
Emergy efficiency & demand side management	- 1	30	-	2	=	-	2/	-		12
Water Intervension Project		5,554	427	= (**	-	-		15
Provincial Government:		3,116	11,345	-	-	-	945	(945)	-100.0%	11,34
Level 2 accreditation		-		=	24	*	-	-		10
Museums Services			345	· **	170		29			34
Provincialisation of Libraries			-	-	-		-			-
Housing		-	-	-	170	-	-			
Greenest Town		3.	-	-	~	-	-			-
Sport and Recreation		3,116	11,000		-	-	917	(917)	-100.0%	11,00
Community Library Service		170		-	-		-			-
					:-	-:	-	-		
District Municipality:		-	-	-	-	-	-	-		
								-		
								_	488 557	
Other grant providers:		-	5,000	-	-	-	417	(417)		5,00
EDTEA Grant(AIRPORT UPGRADE)			2,000	-	-	1.0	167	(167)		2,00
EDTEA Grant(TRADE STALLLS)			3,000	-	-	121	250	(250)		3,00
Total capital expenditure of Transfers and Grants		121,589	191,032	-	-		15,919	(15,919)	-100.0%	191,03
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		841,482	1,303,739	_	182,091	182,091	251,827	(69,736)	-27.7%	1,303,73

O I Forely and O	Ref	2019/20	Out-t1	Adimeted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Ker	Audited Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	A	В	С				-	%	D
puncillors (Political Office Bearers plus Other)	\Box									40.00
Basic Salaries and Wages		13,538	16,029	-	1,112	1,112	1,336	(224)	-17%	16,02
Pension and UIF Contributions		1,766	2,018	+	150	150	168	(18)	-11%	2,01
Medical Aid Contributions		37	113	=	-	0	9	(9)	-100%	11
Motor Vehicle Allowance		5,178	6,552	=	420	420	546	(126)	-23%	6,55
Celiphone Allowance		2,693	3,150	-	228	228	262	(35)	-13%	3,15
Housing Allowances		530	1,199	2	19	19	100	(81)	-81%	1,19
Other benefits and allowances		_	-	====	= 2	-	=	-		- 4
ub Total - Councillors		23,742	29,060	-	1,929	1,929	2,422	(492)	-20%	29,00
% increase	4		22.4%							22.4%
nior Managers of the Municipality	3									
	*	4,716	8,748	= =	568	568	729	(161)	-22%	8,74
Basic Salaries and Wages		577	911	_	36	36	76	(40)	-53%	9
Pension and UIF Contributions		114	114		9	1	9	(0)	-1%	1
Medical Aid Contributions					_	_				
Overtime		_ [471				39	(39)	-100%	4
Performance Bonus					100	100	93	7	7%	1,1
Motor Vehicle Allowance		692	1,121	-	100	100	\$3			1,1.
Cellphone Allowance		-	-	*		1	- 5	_		
Housing Allowances			=	=	-	or.	-		#Dlr.mi	
Other benefits and allowances		394	-		85	85	-	85	#DIV/0!	
Payments in lieu of leave		_	=		-	3	-	-		
Long service awards		9	-	-	=	-	-	-		
Post-retirement benefit obligations	2	- 2	- 1		-		9	-		
ub Total - Senior Managers of Municipality		6,494	11,365	-	798	798	947	(149)	-16%	11,3
% increase	4		75.0%							75.0%
ther Municipal Staff		360,699	374,905	- 5	30,913	30,913	31,242	(329)	-1%	374,9
Basic Salaries and Wages					6,201	6,201	5,594	607	11%	67,1
Pension and UIF Contributions		63,899	67,129				1,999	26	1%	23,9
Medical Aid Contributions		26,699	23,990		2,025				-100%	33,2
Overtime		32,847	33,239		1		2,770	(2,770)		
Performance Bonus			28,730	- 5	2	-	2,394	(2,394)	-100%	28,7
Motor Vehicle Allowance		21,724	23,227	- 3	- 5	-	1,936	(1,936)	-100%	23,2
Celiphone Allowance			-		-	1 -	-	-		
Housing Allowances		7,076	7,407		584	1	617	(34)	-5%	7,4
Other benefits and allowances		53,982	26,623	<u>₩</u> .	3,212	3,212	2,219	994	45%	26,6
Payments in lieu of leave		-	-		-		12/	-		
Long service awards		4,700	5,039	-	334	334	420	(85)	-20%	5,0
Post-retirement benefit obligations	2	9.5	_	-	-	5.00	(#)	-		43
Sub Total - Other Municipal Staff		571,626	590,287	-	43,270	43,270	49,191	(5,921)	-12%	590,2
% increase	4		3.3%							3.3%
otal Parent Municipality		601,863	630,713	-	45,997	45,997	52,559	(6,562)	-12%	630,7
·			4.8%							4.8%
npaid salary, allowances & benefits in arrears:										
Soard Members of Entitles								-		
Basic Sataries and Wages					1	1 1		-		
Pension and UIF Contributions						1 1		_		
Medical Aid Contributions								_		
Overtime	1					1				
Performance Bonus								_		
Motor Vehicle Allowance					1			_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of teave								_		
Long service awards								-		
	- 1									
	- 1			-	-	-	-	-		
Post-retirement benefit obligations	2	-				1				l.
Post-retirement benefit obligations	2	-								
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-								
Post-retirement benefit obligations bub Total - Board Members of Entities % increase Senior Managers of Entitles		-								
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Saleries and Wages		-						-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Saleries and Wages Pension and UIF Contributions								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Seleries and Wages Pension and UIF Contributions								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Sentor Managers of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managiers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Besic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance										
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Manauers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Sentor Managers of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances										
Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Saleries and Wages Pension end UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Yehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave										
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Seleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4							-		
Post-retirement benefit obligations but Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and Ulif Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Manaders of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2			_						
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Paymants in lieu of leave Long service swards	4									
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptrone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2			_			_			
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Manaters of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2						_			

Overtime	1 1							-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances	1 1							-		
Other benefits and allowances								-	1	
Payments in lieu of leave	1 1							-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		- 1	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		601,863	630,713		45,997	45,997	52,559	(6,562)	-12%	630,713
% increase	4		4.8%							4.8%
TOTAL MANAGERS AND STAFF		578,121	601,653		44,068	44,068	50,138	(6,070)	-12%	601,653

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

ALAZAZ NEWGANG - Supporting rapid CO. Monthly Dauget Outstand and Control of														AN POINCAG	2000004 Modium Torm Dougue 9	S onno
Description	Ref						Budget Year 2020/21	2020/21						Expe	Expenditure Framework	ork
	_	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	'n	Budget Year	Budget Year
R thousands	-	Оитсоте	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates	_	26,781											245,779	272,560	300,807	308,487
Service charges - electricity revenue		45,718											681,333	727,051	822,647	904,912
Service charnes - water revenue	_	12.401											109,158	121,559	130,432	129,810
Service charges - sanitation revenue		7.614											62,220	69,833	81,016	84,661
Sanire chames - refuse		5.894											64,663	70,557	66,842	69,850
Doubel of feedlities and partitions	Ī	670											8,773	9,452	9,868	10,312
Nellal of racindes and equipment		235											2,896	3,131	2,510	2,623
IIIEEES Galled - External IIIVesuments		3												1	1	1
Interest earned - bustanding debtors													ı	ı	•	
Dividends received		ţ											780	836	873	1 266
Fines, penalties and torreits		7#											9	48	Ab.	87
Licences and permits		7.											?	P	7	₽
Agency services													1		1	1
Transfers and Subsidies - Operational		182,091											930,616	1,112,707	869,077	945,028
Other revenue		820											304,017	304,836	265,231	263,943
Cash Receipts by Source		282,281	I	ı	ı	1	1	1	1	1	ı	ı	2,410,289	2,692,570	2,549,347	2,720,939
Other Cash													1			
Transfers and subsidies - capital (monetary allocations) (National	_	Ì				Ī	Ī						191,032	191,032	157,183	104,950
/ Provincial and District)			1													
Transfers and embedding - capital (monetary allocations) (National														1	\(\text{i}\)	1
(Provincial Departmental Agencies Households Non-pmft																
Institutions, Private Enterprises, Public Comparations, Higher																
Educational Institutions)													1			
Proceeds on Disposal of Fixed and Intangible Assets													ı	Ť		
Short term loans													1	1		
Borrowing long term/refinancing													1	Ŷ.		
Increase (decrease) in consumer deposits													I	1		
Decrease (increase) in non-current receivables													1	ŧ	ì	î.
Decrease (increase) in non-current investments													ı	,	1	1
Total Cash Receipts by Source	I	282.281	1	1	'	1	•	1	1	1	L	ı	2,601,321	2,883,602	2,706,530	2,825,889
Oral casis vaccipus ay coores	İ															
Cash Payments by Type		000 77						Ī					567 585	604 653	628 125	656.536
Employee related costs		44,008											27 424		30 330	31 704
Remuneration of councillors	Ι	1,929											20 003		27 493	30 107
Interest paid		3,043											32,003		CST 1720	660 160
Bulk purchases - Electricity													003,107		201,100	000,100
Bulk purchases - Water & Sewer		,											154 040	153 188	150 886	167 070
Other materials		1,2,1											760 505		E13 033	F38 OFF
Contracted services		15,043											000,007		670'616	cen'oce
Grants and subsidies paid - other municipalities												E:	1	1	•	1
Grants and subsidies paid - other		10.00											112 577	118 192	122 RR5	128 437
General expenses		CLQ'C											110,211		122,000	104,021
Cash Payments by Type		10,969	1	ı	1	1	ı	1	•	ł	ı	1	2,255,706	2,326,673	2,123,414	2,227,078
Other Cash Flows/Payments by Type																
Capital assets		11,489											197,544	209,033	170,083	117,850
Repayment of horrowing													32,106	32,106	34,082	35,156
Other Cash Flows/Payments		53.140											339,282			426,642
Total Cash Payments by Type		135,598	1	1	•	'	'	1	1	1	ı	1	2,824,638	2,960,236	2,649,856	2,800,727
C IDD COAC M (DOATCOTO) TO A TOOM TIME		145.584		1	'		•	'	'	1	1	'	(223.317)	(76.633)	56.674	25.162
Conference of the monthly beginning		R2 596	200 280	209 280	209 280	209 280	209 280	209,280	209,280	209.280	209.280	209.280				
Cash touch aminute at the month took and		200 280	200,200	200,200	209 280	209 280	209 280	209 280	209 280	209 280	209 280	209,280				62.79
כמפוולמפון פלחולמופונס מרחום אוסוחוזלפטן פונס.	1	200,000	200,000	COOLEGO	202,002											

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

KZN252 Newcastle - NOT REQUIRED - municipalit		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								70	
Revenue By Source					00.000	00.000	20.004	0.000	200/	363,413
Property rates		352,585	363,413	-	39,383	39,383	30,284	9,099	30%	
Service charges - electricity revenue		705,057	751,862	=	67,233	67,233	62,655	4,577	7%	751,862
Service charges - water revenue		188,622	199,933	-	18,236	18,236	16,661	1,575	9%	199,933
Service charges - sanitation revenue		118,993	123,818	*	11,197	11,197	10,318	879	9%	123,818
Service charges - refuse revenue		98,211	101,229	38	8,668	8,668	8,436	232	3%	101,229
Rental of facilities and equipment		8,372	9,452	S=	679	679	788	(109)	-14%	9,452
Interest earned - external investments		4,445	3,131		235	235	261	(26)	-10%	3,131
Interest earned - outstanding debtors		3,792	4,001	7=	454	454	333	121	36%	4,001
Dividends received		200	- 1	(€	-	-	-	-		2.
Fines, penalties and forfeits		5,353	4,180	17	47	47	348	(301)	-86%	4,180
Licences and permits		46	48	12	2	2	4	(2)	-47%	48
Agency services		-	-	=	=	-		-		0.00%
Transfers and subsidies		757,748	1,112,707	=	187,489	187,489	187,489	-		1,112,707
Other revenue		15,939	19,487	Ĭ	820	820	1,624	(804)	-50%	19,487
Gains		2,488		=		1	(+)	1	#DIV/0!	*.
Total Revenue (excluding capital transfers and contributions)		2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,263
Expenditure By Type										
Employee related costs		578,120	601,653	ž .	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of councillors		23,742	29,060		1,929	1,929	2,422	(492)	-20%	29,060
Debt impairment		24,492	286,041	-	401	401	23,837	(23,435)	-98%	286,041
Depreciation & asset impairment		346,669	363,160	-	-		30,263	(30,263)	-100%	363,160
		39,125	35,846	2	3,043	3,043	2,987	56	2%	35,846
Finance charges	1	518,773	605,107	-	65,450	65,450	50,426	15,024	30%	605,107
Bulk purchases		136,795	153,188	_	15,283	15,283	12,766	2,517	20%	153,188
Other materials	1	558,508	818,629	=	15,043	15,043	68,219	(53,176)	-78%	818,629
Contracted services		330,300	-	3			_			-
Transfers and subsidies		107,693	118,192	-	5,615	5,615	9,849	(4,234)	-43%	118,192
Other expenditure		646	110,102	-		21	02			-
Losses		2,334,563	3,010,876	= 21	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Total Expenditure	1			_	183,611	183,611	68,296	115,315	169%	(317,613
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(72,913)	(317,613)	_						
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		122,888	191,032	=:	11,489	11,489	15,919	(4,431)	-28%	191,03
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons										
Higher Educational Institutions)					-	40		-		
Transfers and subsidies - capital (in-kind - all)	-				-	-		_		
Surplus/(Deficit) after capital transfers & contributions		49,975	(126,581)	_	195,100	195,100	84,215	110,884	132%	(126,581
Taxation		49,975	(120,301)		100,100	.00,.00	3,,,,,,	-		
Surplus/(Deficit) after taxation		49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581

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

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									70	
Revenue By Municipal Entity		400.000			44.040	14,012	12,228	1,784	15%	
Service charges - water revenue		130,896	-	-	14,012	14,012	12,220	1,704	1576	
Service charges - other				-	7	- 5	944	_		
Rental of facilities and equipment				1.70		-	-	_		
Interest earned - external investments		0.000		-	995	995	-	995	#DIV/0!	
Interest earned - outstanding debtors		3,886				990	12	220	#510101	
Agency services		3.5		, 150 - 100	5		-	_		
Transfers recognised - operational				3.2	=		-	_		
Other revenue		-		(#)	<u></u>		1.5	_		
Gains on disposal of PPE		-			=	-	12	_		
Total Operating Revenue	1	134,783	_	-	15,007	15,007	12,228	2,779	23%	
		101,100								
Expenditure By Municipal Entity		15,431	42	72	1,315	1,315	1,218	97	8%	
Employee related costs		15,451	-	3=	1,010	1,010	1,210	0.	070	
Remuneration of Directors							15			
Debt impairment		000			72	72	72			
Depreciation & asset impairment		823	-		12	12	12			
Finance charges			i#√.	18 8	0.404	3,421	2,666	755	28%	
Bulk purchases		24,276	3	(6	3,421	220	541	(321)		
Materials and Supplies		6,508	-	(#	220	220		(321)	-3976	
Contracted services		2,341	=	3.5	5.440	5.440	0.505		E20/	
Transfers and grants		= 1		-	5,442	5,442	3,565	1,877	53%	
Other expenditure		37,827	-	1.2	-		-	-		
Loss on disposal of PPE		-	-	-	Z.	-	=	-		
Gains on disposal of PPE		=			-		_	-		
Total Operating Expenditure	2	87,206	-	18	10,470	10,470	8,062	2,408	30%	
	1	47,577	_	_	4,537	4,537	4,166	5,186	124%	
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		41,577	_	_	7,557	7,001	-1,100	5,.00	12.170	
								_		
Service charges - water revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Agency services								_		
Transfers recognised - operational								_		
Other revenue Gains on disposal of PPE								_		
Total Capital Expenditure	3	_	_	_	_	_	_	_		

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

Table 1 to to do to	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	2,565	17,419	-	11,489	11,489	17,419	5,931	34.0%	5%
August	5,241	17,419	喜			34,839	-		
September	12,777	17,419	- E	72		52,258	-		
October	15,392	17,419	=	756		69,678	-		
November	16,790	17,419	=			87,097	-		
December	10,498	17,419	#	(m.		104,517	_		
January	4,340	17,419	=	-		121,936	_		
February	6,521	17,419	=	i Š		139,355	-		
March	19,569	17,419	2	15		156,775	_		
April	18,810	17,419	#	2		174,194	-		
May	16,552	17,419	+	*		191,614	-		
June	20,831	17,419	=	-		209,033	_		
Total Capital expenditure	149,888	209,033	-	11,489					

(7N252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	1 1	Audited Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-cla	1	55,849	97,941	_	4,364	4,364	8,162	3,798	46.5%	97,94
frastructure	1 1	23,365	77,941	_	4,364	4,364	6,495	2,131	32.8%	77,94
Roads Infrastructure	1 1		77,941		4,364	4,364	6,495	2,131	32.8%	77,94
Roads		23,365	11,341	- 15	TIOUT	4,007	0,100			1,5
Road Structures	1 1	-	-	7.5	140 140			_		
Road Furniture	1 1	3	-	(#1			-	_		0.00
Capital Spares	1 1	- 3	-	-	-					_
Storm water Infrastructure	1 1	-	-	-	-	-		_		192
Drainage Collection		-	-	1.50	3.5	=	- 5			
Storm water Conveyance	1 1	-	=	1.00	(m)	= 1	(%)	-		1.00
Attenuation	1 1		-	-	540	8	100	-		25
Electrical Infrastructure		-	-		-	-	-	-		_
Power Plants		-	-	15	- 2		7.5	-		-
HV Substations		-	-	130	300	=	1,51	-		13
HV Switching Station			-			#	(%)	-		1.00
HV Transmission Conductors			~ ~	15	-		04	-		7.0
MV Substations		+	-	=	F	-	- 6	-		
MV Switching Stations			-	-	-	-		-		7.2
MV Networks		-	-	-	-	-	-	-		
			_	=	-	=	-	-		19
LV Networks					=	-	=	_		
Capital Spares		31,310	20,000	_	_	_	1,667	1,667	100.0%	20,00
Water Supply Infrastructure		الاقراد	20,000			-	,,,,,,,	- 1,001		
Dams and Weirs								_		
Boreholes			\$11 50	2	_					
Reservoirs			-	0						
Pump Stations		1.00	170	5	-	_		-		
Water Treatment Works		100	- 1	=	-	5			100.0%	00.00
Bulk Mains		12,921	20,000			-	1,667	1,667	100.076	20,00
Distribution		18,389	100	*		340	-	-		
Distribution Points		√.5	201	=	-	~	-	-		
PRV Stations		(27	5	-	-	-	-		
Capital Spares		100	(4)	#	j.=			-		
Sanitation Infrastructure		1,174	-	-	-	-	-	_		
Pump Station		4	-	並	(=)		8	-		
Reticulation		1,174	- 2	모	7	520	=	-		
Waste Water Treatment Works		1111	-			3	뿧	_		
	1				1 ==	_		_		
Outfall Sewers		3	12.5	9		_	0	_		
Tollet Facilities			2	2		22	9	_		
Capital Spares		- 6		_	_	_		_		
Solid Waste Infrastructure		-			_	-/				
Landfill Sites		-			12	200	=	_		
Waste Transfer Stations		-	_	-	100	-	- 5			
Waste Processing Facilities		-	-	-	1 4		=	-		
Waste Drop-off Points		=		-	-		-	-		
Waste Separation Facilities		=				-	-	-		
Electricity Generation Facilities		8	100		=	-		-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	_	_	-	-	-		
Rail Lines			(=)	3	- 2	=	2	-		
Rail Structures		0		_	-	1	-	-		
Rail Furniture		9	300	(8)	-			-		
Drainage Collection		2	-		=	-	-	-		
		=	~	(2)	5 2	3	- 2	-		
Storm water Conveyance		8			2	12	4	_		
Attenuation			1.5	(a)			-	_		
MV Substations	- 1			-			0	_		
LV Networks				-		-				
Capital Spares		-	1.5							
Coastal Infrastructure		_	-	-	-	_	125	_		
Sand Pumps				-	9	95				
Piers		=	1 (-1	-	-		-	-		
Revelments		=	1.5	180	=	300		-		
Promenades		-	2		-	· ·	-	-		
Capital Spares		=	=	-	88	1/2	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		4	-	*	-	35	-	-		
Core Layers		0	2			: 4.	340	-		
Distribution Layers			2	-	-	-	100	-		
				-	-	2		_		
Capital Spares			- 8						400.00	
Community Assets		2,206	345	-		-	29		_	
Community Facilities		2,206	345	-	-	-	29	29	100.0%	3
Halis		527	2	-	-	- 8	-	-		
	- 1		=	-	9	1 2	-	-	1	
Centres		170								

Fire/Ambulance Stations	11	-	=	1=1	=	1/2	=	-		
Testing Stations		-	= 1	:=:	=	15	-	-		
Museums		76	6	-		(6)		-		
Galleries		- 2	3	-		- 2		_		
Theatres		0.075	245	-			29	29	100.0%	3
Libraries		2,075	345			- 5	- 49	_	100,070	
Cemeteries/Crematoria		20	=	22	-			_		
Police		-				2	-	_ [
Purks	- 1 1		3	-	-	-	-	_		
Public Open Space					-		-	_		
Nature Reserves Public Ablution Facilities	- 1 1	120	5					-		
Markets		_	5	/E.	-	_	-	_		
Stalls		54	-		-	2	12	-		
Abattoirs			-	7#		-	0.50	-		
Airports	- 1 1	-		-	5# C	-	-	-		
Taxi Ranks/Bus Terminals	- 1 1	120	2	(=)	541	-	320	-		
Capital Spares	- 1 1		-	~	2	2	12.0	-		
Sport and Recreation Facilities	- 1 1	-	_	-	-	-	-	-		
Indoor Facilities	- 1 1	191	=	(m)	- 30		75	-		
Outdoor Facilities			-	(4)	(4)	8	-	-		
Capital Spares		-	_	16	-	#	1981	-		
	1 1	-	_	_	_	_	-	_		
tage assets Monuments		-	-		-	ਰ	Œ	-		
Mondments Historic Buildings		-	2	= 1	-	=	(96)	-		
Works of Art		-	2	=	-	+	100	-		
Works of Art Conservation Areas		12	- 4	12	40	4	7=	-		
Other Heritage				-	-	-	· ·	-		
estment properties		- 1	-	_	-	_				
Revenue Generating		-	-	_	_	_	-			
Improved Property		-	-	-			131			
Unimproved Property		- 3		-	-	-	7.6	-		
Non-revenue Generating		-	-	-	-	-		-		
improved Property		-	-	=		=	- 57	-		
Unimproved Property		12	-	Ξ.	•	-	15.	- 1		
er assets		-			-		-	-		0
Operational Buildings		-	-	-	-	-		-		
Municipal Offices	- 1 1	7.50	7		75		= 1	- 1		
Pay/Enquiry Points) = 1	59(1)	×		3	=	-		
Building Plan Offices		-	3 00		-	-	=	- 1		
Workshops	1 1		- 20	-		-	-	-		
Yards			E.		17	-	_	-		
Stores		(**)				37	-	-		
Laboratories	- 1 1	7.4	±+ (8	3.2	#1	ā.	-		
Training Centres	- 1 1	141		=	-	28.5		-		
Manufacturing Plant	- 1 1	(2)	- 3	-	-			- 1		
Depots	- 1 1		186	- 5	<u></u>	-	_	-		
Capital Spares		-				124	8	- 1		
Housing					-			- 1		
Staff Housing			-	-	7.5		-	_		
Social Housing		=	22		-	-	-	- 1		
Capital Spares			=				-	-		
logical or Cultivated Assets		-	_	-	-	_	-	-		
Biological or Cultivated Assets				-		(+)	*	- "		
		_	_	_	_	_	-	-		
ancible Assets				-	2	- 18	=	-		
Servitudes		_	_	_	_	_	_	-		
Licences and Rights			-		_		-	_		
Water Rights										
Effluent Licenses				<u></u>			=	-		
Solid Waste Licenses				-		_	2	_		
Computer Software and Applications		5	-				9	_		
Load Settlement Software Applications		E 2						-		
Unspecified		-		2201			= =			
mputer Equipment				-		-	_	_		
Computer Equipment			-	¥3	-	-		-		
niture and Office Equipment		813	2,900	_			242	242	100.0%	2
Furniture and Office Equipment		813	2,900		2	-	242	242	100.0%	2
		CONTRA		-		_	433	433	100.0%	
chinery and Equipment		2,711	5,200				433	433	100.0%	
Machinery and Equipment		2,711	5,200	30			433	400	,50,076	
insport Assets		243	-	-	_	-	-	_		
Transport Assets		243	-	-	-	:-	-	-		
		_	_	_	_	_	_	_		
nd		_		20		-	- 4	-		
Land			1.55							
o's Marine and Non-biological Animals			_	_			-	_		
Zoo's, Marine and Non-biological Animals				*	5.	3.75	E/.	-		
	1	61,820	106,386	_	4,364	4,364	8,865	4,502	50.8%	10

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July Budget Year 2020/21 2019/20 YTD YTD Full Year Adjusted Budget YearTD Original YearTD actual Outcome % Capital expenditure on renewal of existing assets by Asset Cla -10.6% 10,000 922 922 833 (88) 7,585 Infrastructure -10.6% 10,000 833 7,585 10,000 922 922 (88) Roads Infrastructure 833 (88) -10.6% 10,000 922 7,585 10,000 922 Road Structures Road Furniture Capital Spares Storm water infrastructure Drainage Collection -Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 1 V Networks Capital Spares Water Supply Infrastructure A ... -Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Speres Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities _ Canital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares 1 10 3 1 Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares munity Assets Community Facilities -Halls

Centres Crēches Clinics/Care Centres

Computer Equip Computer Equip Computer Equip Computer and Of Furniture and Of Furniture and Anachinery and E Machinery and E Transport Asset Transport Asset Land Cod's, Marine ar	I Rights hights Licenses saste Licenses er Software and Applications ettlement Software Applications fised imment upipment di Office Equipment di Office Equipment equipment ind Equipment		2,208						-		
Computer Equip Computer Equip Computer Equip Computer Equip Computer and Of Furniture and Of Furniture and E Machinery and E Transport Asset Transport Asset	I Rights hights Licenses saste Licenses er Software and Applications ettlement Software Applications fised imment upipment di Office Equipment di Office Equipment equipment ind Equipment								-		
Computer Equip Computer Equip Computer Equip Computer Ecuriture and Of Furniture and Of Aachinery and E Machinery and E Transport Asset Transport Asset	I Rights hights Licenses saste Licenses er Software and Applications ettlement Software Applications fised imment upipment di Office Equipment di Office Equipment equipment ind Equipment								-		
Computer Load Se Unspecia Imputer Equip Computer Ec Imiture and Of Fumiture and E Machinery and E Machinery aransport Asset	I Rights hights Licenses saste Licenses er Software and Applications ettlement Software Applications fised imment upipment di Office Equipment di Office Equipment equipment ind Equipment								-		
Computer Load Se Unspecin puter Equip Computer Ec initure and Of Furniture and Chinery and E Machinery ar	I Rights hights Licenses aste Licenses ar Software and Applications rittlement Software Applications filed ment tuppment filee Equipment d Office Equipment equipment deligible equipment				1 1 2 2 2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2				-		
Computer Load Se Unspecia nouter Equip Computer Econiture and Of Furniture and Econiture and Econitu	I Rights hights Licenses aste Licenses ar Software and Applications rittlement Software Applications filed ment tuppment filee Equipment d Office Equipment Equipment								-		
Compute Load Se Unspecia neuter Equip Computer Ec niture and Of Fumiliare and	I Rights I Rights Licenses aste Licenses er Software and Applications tttement Software Applications filed iment julpment d Office Equipment								-		
Compute Load Se Unspech nputer Equip Computer Ec niture and Of	I Rights tights Licenses aste Licenses er Software and Applications tittlement Software Applications filed ament quipment							1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-		
Computer Load Se Unspech nputer Equip Computer Ec	I Rights If Rights Licenses aste Licenses er Software and Applications ttlement Software Applications filed ment uppment				1111111111111	0 1 0 0 0 0 0 0 0			-		
Compute Load Se Unspecti mputer Equip	B I Rights Lights Licenses aste Licenses or Software and Applications officed to the software Applications filed timent Software Applications							1 1 1 2 2 1 1 1	-		
Compute Load Se	B I Rights Ights Licenses aste Ucenses er Software and Applications tttement Software Applications							1 1 1 2 2 1 1	-		
Compute Load Se	B I Rights Ights Licenses aste Ucenses er Software and Applications tttement Software Applications				-	0 1 0 0 0 0 0	6 + 0 0 0 h		-		
	i Rights Dights Licenses aute Ucenses		- - - - -	- - - - - - - - - - -	-	0 1 0 0 0 0	6 6 8 8	- - - - - - - - - - - - - - - - - - -	-		
Solid Ws	s I Rights Licenses		- - - - -	(a) (a) (b)	-		6 - 9	- - -	- - - -		
	<u>s</u> I Rights <i>Igh</i> ts		- -	-	-	0 1 9		- - -	- - -		
Water Ri	≊ IRights		-	-	-	-	=	-	-		
Licences and				-	_		-	-	-		
Servitudes				19			-				
ngible Asseb	Cultivated Assets		-		9	-	=	12	- 1		
Biological or									-		
	Itivated Assets		-	_	_	_	-	-	-		
Social Hi Capital S			-	- 4	-	-	-	100	-		
Staff Hou Social Hi			(2.1)	- 2	=	× ×		100	_		
Housing			-	-	-	-		-	_		
Capital S	Spares		-	· ·	-	-	-		-		
Manutaci Depots	turing Plant		-	-	==		=	-	-		
Training			12		-		- 5	7.5	_ [
Laborato			10	Se	=	=	5.	>=	I - II		
Stores			-	*	+	*	=	125	-		
Worksho _l Yards	ps		-		9	5			-		
	Plan Offices		=	÷	-			15	_		
Pay/Enqu	uiry Points		€	*	*	5	18:	120			
Municipa			-	-	-		18	150	-		
er assets Operational B	Buildings	1				-	-	-	-		
	ved Property		-	_	=	-	350	-	-		
Improved	f Property				=	- 1	15		-		
Non-revenue			-	-	-	-	-	_	-		
	rroperty ved Property			1	5			2	-		
Revenue Gen Improved			-	_	-	-	2		-		
stment prope							-		-		
Other Heritage			*	딕			550	-			
Conservation			*	5.	8	10.					
Works of Art			-	=	=	15		120			
Historic Buildi	ings		-	*	-	-	Ť	120	-		
tage assets Monuments				-	7.	-	120	-	-		
Capital S	pares		-	- 2	3	-	_	-			
Outdoor F			-	5		72	-	1-0	-		
Indoor Fa			-	51	12	121	-	: 0	- 1		
Capital Sport and Rec	pares creation Facilities		-	-	-	-	-	-	_		
	ks/Bus Terminals		3	2	12			***			
Airports			*		1/41	-	==<	(4)	-		
Abattoirs			-		:=	-		(a)	-		
Markets Stalls			2		-	198	-	:=0	- 1		
	lution Facilities		5	-	2			-		- 1	
Nature Re			*		198	-	200	9 1			
Public Op	nen Space		#	-	(**		-	⊕ 1.	-		
Puris			2	120	-	-	-		-	U	
Police	es/Crematoria		2	1	-		-	3	-		
Libraries			2	100	2.00			3			
Theatres			=	1 4	-	-	30	=	-		
Museums Galleries	i		-	100	-	-	100		-		
Testing St			-) (m)			F-1	3	-		

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July **Budget Year 2** 2019/20 YearTD budget YTD /ariand YTD Full Year Description Audited Adjusted Budget actual 96 R thousands Repairs and maintenance expenditure by Asset Class/Sub-class 4,250 86,9% 58,677 4,890 639 57,955 58,677 639 Infrastructure 391 391 100.0% 4 697 Roads Infrastructure 4.266 4.697 100.0% 4,697 4,697 391 391 4,266 Poode Road Structures Road Furniture Capital Spares 1,399 1,378 98.5% 16,786 21 21 19,349 16,786 Storm water Infrastructure Drainage Collection 16,786 21 1.399 1.378 16,786 21 19,349 Storm water Conveyance Attenuation 619 619 786 167 21.3% 9.433 9,433 Electrical Infrastruct 7.615 Power Plants 786 783 99 6% 9,433 3 7,615 9.433 HV Substations HV Switching Station HV Transmission Conductors (1) #DIV/O MV Substations MV Switching Statio 113 113 (113) MV Networks #DIV/ni 502 502 LV Networks Capital Spares 4,750 396 396 7,898 4,750 Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs 306 306 100.0% 3.675 2.914 3.675 Pump Stations 4.292 Water Treatment Works **Bulk Mains** 90 90 188.0% 1,075 1.075 692 Distribution Distribution Points PRV Stations Capital Spares 23,011 23,011 1,918 1.918 18,828 Sonitation Infrastructure Pump Station 213 213 100.0% 2.561 2,561 1,704 100.0% 10,000 10,000 833 833 5,048 Waste Water Treatment Works Outfall Sewers 100.0% 871 871 10,450 12,077 10,450 Toilet Facilitie Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations I V Networks Capital Spares Sand Pumps Piers Revetments Promenades Capital Spares ication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 40 7% 1,733 86 1.804 1.733 Community Assets 29.8% 86 86 122 36 1,465 1.649 1,465 Community Facilities (19) -130.3% 171 14 171 33 33 Halls Centres

Crèches	1 1	-	- 2/	= =	51	-		-	1	
Clinics/Care Centres		7		3	1	-		-		
Fire/Ambulance Stations		5	200	-	9.1	-	120	-		
Testing Stations		=	-	=	-	-	1901	-	50.004	
Museums		103	7	2	0	0	1	0	56.6%	
Galleries		-	100	=		*	-	-		
Theatres		=	-		-	-	(90)	-	E0 004	
Libraries		112	117	*	4	.4	10	6	58.9%	
Cemeterles/Crematoria		-		*		-	-	-		
Police		8	(10)	#	100	= =	100	-		
Purls	1 1	*	-	*	184	=		-		
Public Open Space		517	457	#.	170		38	38	100.0%	
Nature Reserves		8	- 1				-	-		
Public Ablution Facilities		+		-		= =		-		
Merkets		-	:+:	-	-	31	-	-		
Stalls		88	72	-	42	42	6	(36)	-605.6%	
Abettoirs				5	100	-	==3	-		
Airports		293	361	8	6	6	30	24	78,5%	
		_	_	2		2		-		
Taxi Ranks/Bus Terminals		333	282		120	-	23	23	100.0%	
Capital Spares		1100				_	22	22	100.0%	
Sport and Recreation Facilities		155	268	_				14	100.0%	
Indoor Facilities		128	166	=		-	14			
Outdoor Facilities		28	102	-		-	8	8	100.0%	
Capital Spares		-	+	- 1		3	(*)	-		
ritage assets		-	-	-	-	-	-	-		
Monuments		-		-	-	:	*	-		
Historic Buildings		-		-	:00	*		-		
Works of Art		-	(+)	-		+	0.75	-		
Conservation Areas		-	-	-	-		-	-		
		-		-	-		*	-		
Other Heritage			- 20		170					
vestment properties		-		-		-		-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property				3		3	3	-		
Unimproved Property				-	(F)	-)=	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property				¥) = 1	#		-		
Unimproved Property		- 1) e		t.e.:	-		
		3,355	4,057	-	91	91	338	247	73.0%	
Country Duildren		2,366	3,378	-	37	37	282	245	86.9%	
Operational Buildings		2,249	3,281	- 1-	36	36	273	237	86.7%	
Municipal Offices		2,243	0,201		1 1		200	_		
Pay/Enquiry Points		=		1.5			100	_		
Building Plan Offices		-	20	2	1.00	- 1	3	3	100.0%	
Workshops		42	39		- 5 <u>2</u> ,	5		_	100.070	
Yards		*		2		-	781		90.7%	
Stores		75	59	- 5	0	0	5	4	30,7 76	
Laboratories		-	- 1	- 3	-	-	-	-		
Training Centres		- 1	-		-		-	-		
Manufacturing Plant	1 1	-	12		-		-	-		
Depots	1 1	-	Tar.	-		-		-		
Capital Spares		-		- 2	-	G#10	-	-		
		989	679	-	55	55	57	2	3.4%	
Housing		563	291		44	44	24	(20)	-82.1%	
Staff Housing		426	388	-	11	11	32	22	67.3%	
Social Housing		420	300				51	_		
Capital Spares		-			*	50	3			
iological or Cultivated Assets		-	-		_	-	-	-		
Biological or Cultivated Assets			-		-	30	2	-		
							315	315	100.0%	
tangible Assets		3,737	3,784	-	-	-	313		100.070	
Servitudes			-	(4)	-		-	215	100.00	
Licences and Rights		3,737	3,784	-	-	-	315	315	100.0%	
Weter Rights		-	*	(40)	- 2	*		-		
Effluent Licenses		-	42	100	-	-	*	-		
Solid Waste Licenses		(20)	+	-	+	37	-	-		
Computer Software and Applications		3,737	3,784	-	*	- 25	315	315	100.0%	
Load Settlement Software Applications		-		(40)	-			-		
Unspecified		-		-	-		5.	- 1		
ыырвыней							***	460	100.0%	
omputer Equipment		2,262	2,300	-			192	192	100.0%	_
		2,262	2,300	7	-	:=:	192	192	100,0%	
Computer Equipment		14	33	-	_	_	3	3	100.0%	
		14	33	-	-		3	3	100.0%	
urniture and Office Equipment		- 14		-						
		6,927	6,122	-	793	793	510	(283)	-55.5%	
umiture and Office Equipment Fumiture and Office Equipment					793	793	510	(283)	-55.5%	
umiture and Office Equipment Furniture and Office Equipment achinery and Equipment		8,927	6,122					_		
uniture and Office Equipment. Furniture and Office Equipment achinery and Equipment Machinery and Equipment						_				
umiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ransport Assets		-	6,122		_	-				
uniture and Office Equipment. Furniture and Office Equipment achinery and Equipment Machinery and Equipment				-	-	(4)	-	-		
umiture and Office Equipment Furniture and Office Equipment lackinery and Equipment Machinery and Equipment ransport Assets Transport Assets		-						-		
umiture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment transport Assets Transport Assets and		-				78.	•			
uniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land			-	-	-	(a) -	- 1	-		
umiture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment transport Assets Transport Assets and		-	-	=	-	-	-	-		

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	_ 1								%	
preciation by Asset Class/Sub-class							05 450	05.450	100.0%	one ino
frastructure		321,839	305,403	-	-	-	25,450	25,450 13,192	100.0%	305,483 158,307
Roads Infrastructure		211,342	158,307	-		-	13,192 2,163	2,163	100.0%	25,953
Roads	- 1	211,342	25,953 132,354				11,029	11,029	100.0%	132,354
Road Structures		- 5	132,304	31	-	=	11,020	-		102,004
Road Furniture Capital Spares				-			- 2	_		
Storm water Infrastructure		15,961	-	-	-	-	-	-		-
Drainage Collection		-	(7.0		3	2	-	-		
Storm water Conveyance		15,961	-	2	120	=	-	-		
Attenuation			20	2	-	2	100	-		
Electrical Infrastructure		41,246	57,403			-	4,784	4,784	100.8%	57,403
Power Plants					-	-		-		-
HV Substations			-	=		=	- 4000	-	400.00/	40.747
HV Switching Station		-	48,747	-	-	-	4,062	4,062	100.0%	48,747
HV Transmission Conductors		*	-	*	-	=				_
MV Substations		*	:=:	-		-	550			
MV Switching Stations		44.040	4.244				109	109	100.0%	1,311
MV Networks		41,246	1,311	5			-	-		
LV Networks			7,345			-	612	612	100,0%	7,345
Capital Spares Water Supply Infrastructure		23,119	47,698	-	_	_	3,975	3,975	100.0%	47,698
Dams and Weirs		20,110	11 1000		-			- 1		0-
Boreholes		-		-		<u> </u>	12	-		
Reservoirs		-	-		-	2	-	-		100
Pump Stations		-	4,909	Ĭ	12	-	409	409	100.0%	4,909
Water Treatment Works		23,119	197	-	-	-	-	-		7.0
Bulk Mains		-	42,789	-	100	- 1	3,566	3,566	100.0%	42,789
Distribution		-	-	-	S#:	-		-) ==
Distribution Points		=	. 32	=		=	(+)	-		
PRV Stations		-			-	-	(# i	-		
Capital Spares		-	(*)	*			-		400.00	00.700
Sanitation Infrastructure		30,171	39,766	-	-	-	3,314	3,314	100.0%	39,766
Pump Station		-	3,038	8.1		=	253	253	100.0% 100.0%	3,038
Reticulation		30,171	15,333			-	1,278	1,278	100.076	15,333
Waste Water Treatment Works		*	(±)		- 1	=	4 700	4 700	100.0%	04 205
Outfall Sewers			21,395			2	1,783	1,783	100.070	21,395
Tollet Facilities		=	-			5	- 2			72
Capital Spares		5	2 220		-		186	186	100.0%	2,229
Solid Waste Infrastructure		-	2,229 2,229		- 2		186	186	100.0%	2,229
Lendfill Sites		()	2,223	0	72		_	_		
Waste Transfer Stations Waste Processing Facilities		<u> </u>	- 2	=	34	-	541	_		
Waste Drop-off Points		- 3	12:	=	74	=	7-1	-		
Waste Separation Facilities		=	-		2.20	-	196	-		
Electricity Generation Facilities		2	100	=	74	*	-	- 1		
Capital Spares		- 4	581	9	140	-	(e.	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Reil Lines			196					-		
Rail Structures		+	(€	2	1 1	=		-		
Rail Furniture		*	1 (6)	- 2	-	ā		-		
Drainage Collection		*		-	-	=	-	-		
Storm water Conveyance				13	-	7.5	- 5	-		
Attenuation		3	189	31	- 2	- 5	-	-		
MV Substations		書		15	- 5	-		-		
LV Networks		- 6	15			-	-			
Cepital Spares		(7)	- 1	-	-		_	-		_
Coastal Infrastructure		30	- 20		-	-		_		
Sand Pumps	1	100		72.5		- 9	-	_		
Piers		3		_	- 2			_		
Revelments				120		-	-	_		
Promenades			- 2	-			-	_		
Capital Spares Information and Communication Infrastructure		_	-	-	-	_	-	_		_
Information and Communication Intrastructure Data Centres		-	-	(8)	-		-	_		
Core Layers	1			-		-	-	-		
Distribution Layers		100	+		-		-	-		
Capital Spares		-	-	-	-		-	-		
		405-	45.800		_		1,333	1,333	100.0%	15,99
Community Assets		4,960	15,998	-	-		1,333		100.0%	10,937
Community Facilities		4,960	10,937	1	-		189		100.0%	2,273
Halls		76	2,273			2	109	- 108		2,21

	11 1	- 1		- 2	201	- 21		- 1	1	
Crèches Clinics/Care Centres		8	-	- 61	- 2	-	_	_		
Fire/Ambulance Stations		122	725	- 2	==	9	60	60	100.0%	7
Testing Stations		=	25	2		-	100	-		
Museums		2	151	2	- 4	-	(4.5	-		
Galleries		-	1.00		-	-	(40)	- 1		
Theatres		-	- 1	-			500	-		
Libraries		118	977	=	140		81	81	100.0%	9
Cerneteries/Crematoria		2,914	1,920	-			160	160	100.0%	1,9
Police		-,571	_	_	-		_	-		
Purls		1,245	1,623	_		-	135	135	100.0%	1,
		485	-			-		-		
Public Open Space Nature Reserves		100	_			-		_		
Public Ablution Facilities			120				18	10	100.0%	
Markets				-		2		-		
		8	375			- 3	31	31	100.0%	
Stalls Abettoirs			010	9	100	3	All	_		
			2,922	3	8	9	243	243	100.0%	2
Airports			2,322	8	7.00	=	0	0	100.0%	
Taxi Ranks/Bus Terminals	1 1	-			120	=	_			
Capital Spares		5	5,061	_	_	_	422	422	100,0%	5
Sport and Recreation Facilities			2,728	-	100		227	227	100.0%	2
Indoor Facilities		- 3					194	194	100.0%	2
Outdoor Facilities	1 1	-	2,333	*	-		-	-	100.070	_
Capital Spares		-	100		-		_			
ritage assets				_			_			
Monuments		-	7.6		1,000	=	(4)	1 7		
Historic Buildings		=).*)		75		- 2	-		
Works of Art		=	7.00	- 5	(=	= =	182	-		
Conservation Areas		-	38	55	15	- 2	57	-		
Other Heritage			*	- 15		- 5		-		
restment properties		-	_	-	-		_	-		
Revenue Generating		-	-	-	_	-	-	-		
Improved Property		12	2	12	4.5	14		-		
Unimproved Property			= =	- 1	=	-	-	-		
		_	-	-	-	-	-	_		
Non-revenue Generating		-	- 4	-	-	(4)		-		
Improved Property				-			-	-		
Unimproved Property		9,095	16,724	-	_	_	1,394	1,394	100,0%	16
ther assets		9,095	16,724				1,394	1,394	100.0%	16
Operational Buildings				-		-	1,394	1,394	100.0%	16
Municipal Offices		9,095	16,724	17.0			1,004	- 1,004	700.010	,,,
Pay/Enquiry Points		-	= -	-2.0		13.0	3			
Building Plan Offices		100			=		3	_		
Workshops		38.5	- 5	31	E	33	- 5	_		
Yards			*	2.0	3	- E.	-	-		
Stores		150		- R	•	(5)		-		
Laboratories		2.0	8			-	_	-		
Training Centres		7.0			-	-	-	-		
Manufacturing Plant		-		-	-	-	*	-		
Depots		-	-	-	+			-		
Capital Spares		-	2	- 33				-		
Housing		-	-	-	-	-	-	-		
Staff Housing		- 3	*		-	**		-		
Social Housing		30	=	-	-	3	*	-		
Capital Spares		-=		100	-	-		-		
								_		
ological or Cultivated Assets		-	-		-	-	-	_		
Biological or Cultivated Assets				-	-		-	-		
tangible Assets		1,576				-				
Servitudes				- 2	=	-	*	-		
Licences and Rights		1,576	-	-	-	-	-	-		
Water Rights		1,010	-		- 2	(-)	+	-		
water Rights Effluent Licenses		-	-	9	-	-		-		
Effluent Licenses Solid Waste Licenses		-	9	-	-		*	-		
		1,576			- 4	7.6	_	-		
Computer Software and Applications		1,070	-				-	-		
Load Settlement Software Applications		-	3	7 =				_		
Unspecified					-				100 001	
omputer Equipment		856	2,366		-	-	197	197	100.0%	
		856	2,366		- 2	160	197	197	100.0%	:
		1,785	2,422	_	_	_	202	202	100.0%	
Computer Equipment			2,422	· · · · · · · · · · · · · · · · · · ·	- 4)=	202	202	100,0%	
Computer Equipment <u>Imiture and Office Equipment</u>		1,785	2,422			1				
Computer Equipment	,			-	-	-	1,258	1,258	100.0%	- 1
Computer Equipment u <u>rniture and Office Equipment</u> Furniture and Office Equipment		2,418	15,095				4000	1,258	100.0%	1:
Computer Equipment urniture and Office Equipment Furniture and Office Equipment achinery and Equipment		2,418 2,418	15,095 15,095	7.00	-	1 = 1	1,258	1,200		
Computer Equipment uniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment		2,418	15,095				6341167		100.0%	
Computer Equipment uniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment the computer of Equipment machinery and Equipment ansport Assets		2,418 4,139	15,095 5,111	-			426	426	100.0%	
Computer Equipment uniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment		2,418	15,095				6341167		100.0%	
Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment Transport Assets Transport Assets		2,418 4,139	15,095 5,111	-			426	426		
Computer Equipment umiture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and		2,418 4,139 4,139	15,095 5,111 5,111	-	-	- 1	426	426 426		
Computer Equipment umiture and Office Equipment Furniture and Office Equipment tachinery and Equipment Machinery and Equipment resport Assets Transport Assets Land Land		2,418 4,139 4,139	15,095 5,111 5,111		- E	VE	426 426	426 426 -	100.0%	
Computer Equipment umiture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment reasport Assets Transport Assets Transport Assets And		2,418 4,139 4,139	15,095 5,111 5,111	- 4	-	Ya	426 426	426 426 - - 3		

	2019/20	_	1		Budget Year 20		Lette	Ven	gall W
Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1							%	
apital expenditure on upgrading of existing assets by Asset 						6,387	184	2.9%	76,64
frastructure	70,8	_		6,203	6,203	1,667	1,667	100.0%	20,0
Roads Infrastructure	2,6					1,667	1,667	100.0%	20,0
Roads	2,6	20,00				- 1,20	-		
Road Structures						-	_		
Road Furniture					-	-	_		
Capital Spares			_	-	-	_	_		
Storm water Infrastructure Dreinage Collection			-	-			-		
Storm water Conveyance			-		= /	-	-		
Attenuation	=		-		100	=	-		
Electrical Infrastructure		-	-	-	-	-	-		
Power Plants			-	120	12.	=	-		
HV Substations			=	120	120	3	-		
HV Switching Station	1	- 3			2.0	- 3	-		
HV Transmission Conductors			=	120	15/1	3	-		
MV Substations		•a =	-		- 3	- 5	-		
MV Switching Stations			=	1.0	3		-		
MV Networks	8	-	=	1.00			-		
LV Networks		-	=	1.5	-	5	-		
Capital Spares		-	-	1 =	-		-		
Water Supply Infrastructure	37,3	67 29,64	8 -	2,051	2,051	2,471	420	17.0%	29
Dams and Weirs			-	1 100	-	-	-		
Boreholes	1		-		-	-	-		
Reservoirs			-	-	-	-	-		
Pump Stations		e :	-	-		:20	-		
Water Treatment Works					-	-	-		
Bulk Meins	27,9	47 13,00	0 -	1,632	1,632	1,083	(548)	-50.6%	13
Distribution	9,4		8 -	419	419	1,387	968	69.8%	16
Distribution Points				-	- 1	_	-		
PRV Stations					1.75	-	-		
Capital Spares		-		-	-	-	_		
Sanitation Infrastructure	30,8	54 27,00	- 0	4,152	4,152	2,250	(1,902)	-84.6%	27
Pump Station		-		-		3	-		
Reticulation		-	-	_	7.5	-	-		
Waste Water Treatment Works	30,8	54 27,0	00 -	4,152	4,152	2,250	(1,902)	-84.6%	27
Outfall Sewers		-	-	_	7-1	-	-		
Tollet Facilities		-	-			-	-		
Cepitel Spares		-		-		-	_		
Solid Waste Infrastructure		_	-	_	-	-	-		
Landfill Sites		e 3	-		100	-	-	1	
Waste Transfer Stations		-					-	1	
Waste Processing Facilities		-		-	-	-	_		
					7.	-	-		
Waste Drop-off Points Waste Separation Facilities					-		_		
-		_			-	(S	_		
Electricity Generation Facilities		-			_	2	_		
Capital Spares			-	-	-	-	-		
Reil Infrastructure		= 0	-	-	-	1.5	-		
Rall Lines						1	-		
Reil Structures							-		
Reil Furniture							_		
Drainage Collection		-			0		-		
Storm water Conveyance		3			0	1	_		
Attenuation							_		
MV Substations									
LV Networks			3	3			_		
Capital Spares		8 2		3	3	- 3	¶ _		
Constal Infrastructure	-		_		_	-	_		
Send Pumps					9				
Piers					5		_		
Revelments					6				
Promenades							I -		
Capital Spares					=		_	1	
Information and Communication Infrastructure				_	_	-			
Data Centres		*		1	- 5	1			
Core Layers		*	= :	1		11 2			
Distribution Layers		8	* E		-		-		
Capital Spares		*	t		-	5	-		
community Assets	3	116 16,0	00 -		-	1,33	3 1,333		1
Community Facilities		- 5,0		-	-	41	7 417	100.0%	
Halls		-			3 2	-	-	1	
riais Centres		-			2	-	_		
Crèches					8 2	2	-		
CHOCHES		15	- 1			2	_		
Clinics/Care Centres		7	-						

	7 7			-	T.	- 1				î
Testing Stations		=	-	-	7	# (2			
Museums		=	2					-		
Galleries		9			-		_	-		
Theatres			0.1		-	-	_	-		
Libraries Cerneteries/Crematorie	1			5-2	-		-	-		
) = :	-	-	-	-		
Police Purls			=	5=3		-	-	-		
Public Open Space		===	=	200	-	-		-		
Nature Reserves		- 4		(+:1	-	100		-		
Public Ablution Facilities	1 1	- 0		16.	-	-3		-		
Markets	1 1	120	-	180	-	E 2	-	-		5
Stells	1 1	55.0	3,000	-		200	250	250	100.0%	3,000
Abattoirs	1 1	-2.9	=	-	(+)	37.0	-	-		-
Airports		12.5	2,000	-	(3)	33.	167	167	100.0%	2,000
Taxi Ranks/Bus Terminals		940		= [100	350				
Capital Spares		180		-	160	37	5	-		
Sport and Recreation Facilities		3,116	11,000	-	-	-	917	917	100,0%	11,000
Indoor Facilities		3,116	- 4	*	28	- 31	4	-		
Outdoor Facilities	1	-	11,000	8	395	= .	917	917	100.0%	11,000
Capital Spares		14.5	9.		380	- 120	-	-		
Heritage assats		-	-	-	-	-	-			
Monuments			-	*	3,81	-	- 4	-		
Historic Buildings		-	=	=	(e.	-	經	-		
Works of Art		-	2	-	-	- 1	通	-		
Conservation Areas	1	-	9	=	-		100	-		
Other Heritage		-	-		=	(2)		-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	1 1	-				-	-	-		-
Improved Property		1961	-	-		15		-		
Unimproved Property) =	(8)		-	15	-	-		
Non-revenue Generating		-	-	_	-	-	-	-		-
Improved Property	1 1) e	390	-		53	-	-		
Unimproved Property		7 60	383	-	-	15)	-	-		
Other assets		4,327	-	-	-	-	-	-		
Operational Buildings		4,327	-		-	-	-	-		-
Municipal Offices		4,327			3	15	-	-		-
Pay/Enquiry Points		(€	(*)	- 12			-	-		14
Building Plan Offices		0+0	380	- 12		5	-	-		
Workshops		060	100	- 3	-	- 5	-	-		- 12
Yards	1 1	+		- 1		- 5	-	-		
Stores	1 1	-	-				-	-		-
Laboratories		+	-		-	=		-		
Training Centres		*	, e	31	-	- 5	-	-		
Manufacturing Plant		-) to	181		5	~	-		-
Depots	1	+				+	-	-		-
Capital Spares		*	(**			-	721	-		-
Housing		-	-	-	-	-	_	-		-
Staff Housing			7.5	+		=	12	-		
Social Housing		*	1.00	100	=	3	0.51	-		
Capital Spares		*	9±3	144	-	-	-	-		
		_	_		_	_	_	_		
Biological or Cultivated Assets			-	-	2	12	-	-		
Biological or Cultivated Assets										
Intangible Assets			-			-	-	_	_	
Servitudes			-	-	- 4	9		-		_
Licences and Rights		-	-	-	-	-		_		_
Water Rights			-	-	540			_		
Effluent Licenses		3	-		181	14				
Solid Waste Licenses			-	-	180	*	-	_		
Computer Software and Applications			-	-	30		-	1		
Load Settlement Software Applications		- 3	-	-	1 20	-		-		
Unspecified			-	-	30	-	*	-		
Computer Equipment		_	_	_	-	_	-	-		-
Computer Equipment		-	-	120	(-)	-		-		
			_	_	_	_				_
Furniture and Office Equipment		-	-	-	-	-		-		
Furniture and Office Equipment		- 14		1						
Machinery and Equipment	1.1		-			-	-	-	-	177
Machinery and Equipment		- 3	-	-	-		-	-		7.4
		-	-	_		_	_	-		-
Transport Assets		-	-	- 2	-	-	-	-		
Transport Assets				_	_	_	_			
Land			-	=	391	(4)	-			
	1 1	(20)	-		-				1	
Land	1 1									
			-	-	-	-	-	_	-	_
Land			-	-	- (*)	-	-	-	19.7%	92,64

L				- AUDOUAL		O TO THE POPULATION			AND CARREST OF THE PARTY OF THE	
	Description	Opening balance	Receipts	for JULY	Adjustments	before VAT	VAT FOR THE MONTH	Amount	VAT	Closing balance
Fram	Environmental Management Framework	(EPT-LZ8: COS.)								(Ch. 179 CO.3)
Gean	Geanest Town	(11.335.21)								(11 335 21)
Elect	Electrification Grant									
돭	Title Deeds Restoration Grant	(2,270,487.58)		20,061.42		20,061.42			20,061.42	(2.250.426.16)
Ecpa	Expanded P/Works Incentive			102,820.17		102,820.17			102,820.17	102,820.17
Finar	Financial Management Grant (FMG)			82,560.42		82,560.42			82.560.42	82.560.47
E G	Grant Skill Development	(17.789,687.71)				,			16	(930,687.71)
8	Community Library Services Grant	(18,925.11)		217,576.44		217,576.44			217.576.44	198.651.33
lugoi	Ingogo Fresh Produce	(11,353.39)				3			38	(11,353.39)
Spor	Sports Maintenance Facilities Grant	(10,220.00)								(10.220.00)
MIG		00'0	(44,000,000.00)	13,227,567.95		13,227,567.95	1,984,135.19	1,984,135.19	15,211,703,14	(28.788.296.86)
žį SO	Osizweni Arts Centre	(36,920.00)				3				(36.920.00)
ŝ	Corridor Development	(131,074.64)				74				(131.074.64)
Prov	Provincialisation	(46,194.19)		588,326.86		588,326.86			588,326.86	542,132.67
Fort	Fort Amiel Museum	(539,434.05)								(539,434.05)
ŝ	Capacity Building Housing	(15,939,707.46)		347,781.02		347,781.02			347,781,02	(15,591,926.44)
Nev	Newcastle Airport	(1,815,281.36)								(1,815,281.36)
Hav	Hawker Stalls	(1,000,000.00)				- A				(1,000,000.00)
New	Newcastle Airport	(2,000,000,00)				24				(2.000.000.00)
Par Re	Neighbouring Development Partnership Grant	(2,738,677.78)	(10,000,000.00)							(12,738,677.78)
Wat	Water Services Infrastructure Grant	(2,746,627.76)	(9,500,000.00)			36				(12,346,627,76)
F	All Housing Grants	(110,654,659.07)		2,239,213.00		2,239,213.00			2,239,213.00	(108,415,446.07)
S.	Sport and Recreation	(9,396,908.29)				3			i a	(9,396,908.29)
Ē	Title Deeds Restoration Grant - Post	(5,196,326.30)				28			34	(5,196,326.30)
E E	Energy Emclency and Demand Side Management Grant	(3,656,339.34)								(3,656,339.34)
Ma	Water Intervention Grant	(2,313,320.21)				2.				(2,313,320.21)
임	TOTAL	(161,967,350.88)	(63,600,000.00) 16,825,907.28	16,825,907.28		16,825,907.28	1,984,135.19	1,984,135.19	18,810,042,47	(206.757.308.41)

PREPARED BY:	REVIEWED BY:	REVIEWED BY:	AUTHORIZED BY:
	· · · · · · · · · · · · · · · · · · ·	•	
C HARIPARSAD ACCOUNTANT	B.N KHUMALO MANAGER	M.S NDLOVU & FINANCIAL	S.M NKOSI DIRECTOR: BUDGET &
DATE :	DATE:	DATE:	DATE:

SUMMARY OF LOAN REGISTER FOR JULY

Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.07.2021	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised Interest Capitalised Total Interest to Date for the month Payments	Total Interest Payments	Balance
Loan Account: 61000536	9.37%	24,285,550.00	1,593,511.36	1,522,756.58	0.00	00.00	70,754.78	1
Loan Account: 61000654	8010%	25,993,166.00	4,675,435.26	00'0	35,333.71	35,333.71	0.00	4,710,768.97
Loan Account: 61000826	11.29%	12,750,000.00	3,106,754.34	00.0	28,974.38	28,974.38	00:0	3,135,728.72
Loan Account: 61000827	11.25%	1,975,000.00	1,292,075.60	00.00	12,008.70	12,008.70	0.00	1,304,084.30
Loan Account: 61000920	10.69%	7,000,000.00	4,517,762.44	238,757.20	36,784.96	36,784.96	227,433.29	4,088,356,91
Loan Account: 61000921	10.83%	1,850,000.00	1,210,377.79	26,828.37	10,318.97	10,318.97	61,690.19	1,132,178.20
Loan Account: 61007325	2.00%	11,980,174.80	5,481,026.13	478,434.08	20,680.74	20,680.74	132,611.38	4,890,661.41
Loan Account: 61007195	10.40%	122,185,000.00	92,356,911.01	3,689,128.23	743,183.17	743,183.17	4,529,488.76	84,881,477,19
Loan Account: 3042598105	11.44%	284,839,959.00	246,786,934.17	8,591,470.39	2,150,368.78	2,150,368.78	13,248,597.83	227,097,234.73
Totals				14,547,374.85	3,037,653.41	3,037,653.41	18,270,576.23	331,240,490.43
BALANCE PER GENERAL LEGDER								331,240,490.42
DIFF - STATEMENT VS GEN LED								0.00
PREPARED BY:		REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
C HARIPARSAD		BN KHUMALO			MS NDLOVU			SM NKOSI
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES		MANAGER			DIRECTOR: BUDGET & FINANCIAL REFORMS			STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE
DATE:		DATE:			DATE:			DATE:





THE FINANCIAL MANAGER

"NEWCASTLE LOCAL MUNICIPALITY PRIMARY BANK ACCOUNT X6621 NEWCASTLE 2940 135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074 Lost cards 0800 110 929 Client Solution Desk 0860 555 333 nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

For more information go to nechank co.za or consult your business manager.



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type Current account		Account number 1162667338	
Statement date: Statement period: Statement frequency:	30/07/2022 30/06/2022 30/07/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 25
Bank charges summary		Cashflow	
Other charges	R0.00	Opening balance	R29,514,022.12
Bank charge(s) (total)	R0.00	Funds received/Credits	R367,208,349.87
VAT inclusive @	15.000%	Funds used/Debits	R334,121,286.79
/AT calculated monthly		Closing balance	R62,601,085.20
		Annual credit interest rate	0.000%



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unrevolved disputes, support resolution through the Crobudsman for Banking Service, Authorised financial services and registered credit provider (NCRCP16), Nection Ltd Reg No. 1951/00000906. Page 1 of 25





THE FINANCIAL MANAGER

"NEWCASTLE LOCAL MUNICIPALITY COLLECTION ACCOUNT X6621 NEWCASTLE 2940 135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

> Bank VAT Reg No 4320116074 Lost cards 0800 110 929 Client Solution Desk 0860 555 333 nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

For more information go to necbank co.za or consult your business manager



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number	
Current account		1162660066	
Statement date: Statement period: Statement frequency:	30/07/2022 30/06/2022 – 30/07/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 196
Bank charges summary		Cashflow	
Other charges	R0.00	Opening balance	R0.00
Bank charge(s) (total)	R0,00	Funds received/Credits	R83,060,496.89
*VAT inclusive @	15.000%	Funds used/Debits	R83,060,496.89
VAT calculated monthly		Closing balance	R0.00
		Annual credit interest rate	0.000%



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved deputies, support resolution through the Orobudsman for Banking Service, Authorised linancial services and registered credit provider (NCRCP16). Nectionals Ltd Reg No 1951/00000006. Page 1 of 195

INVESTMENT REGISTER FOR THE YEAR 2021/2022

NEWCASTLE LOCAL MUNICIPALITY

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				Investment		Accreud	Interest	Bank Charges	
Name Of Investment	Account Number	Opening Balance	ng Balance Investment Made	Matured	Withdrawals Made Interst	Interst	Capitalized	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,168,669.39	R 0.00		R 0.00		R 4,953.24		R 1,173,622.63
Housing Development Fund	Standard Bank 068450354/016	R 30,725,304.02	R 0.00		R 0.00		R 130,224.78		R 30,855,528.80
Provincialisation	Standard Bank 068450354/035	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
MIG	Standard Bank 068450354/036	R 4,007,289.86	R 0.00		R 0.00		R 12,768.43		R 4,020,058.29
NDPG	Standard Bank 068450354/037	R 0.00	R 0.00		R 0.00	R 0.00	D R 0.00		R 0.00
Electrification Grant	Standard Bank 068450354/038	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
FGM	Standard Bank 068450354/039	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Titel deed low cost housing	Standard Bank 068450354/040	R 8,913,659.72	R 0.00		R 0.00		R 37,779.26		R 8,951,438.98
Capacity Building	Absa: 9288456248	R 0.00	R 0.00		R 0.00	R 0.00	0 R 0.00	R 0.00	0 K 0.00
Council Funds	Absa Bank : 9956019602	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00	R 0.00
VAT Refund	Absa Bank : 9300506428	R 560,758.77	R 0.00		R 0.00		R 1,794.43		R 562,553.20
Council Funds	Nedbank 037648555441 46	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 47	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 48	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 49	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Council Funds	Nedbank 037648555441 52	R 456,212.56	R 100,000,000.00		R 0.00		R 259,213.94		R 100,715,426.50
Council Funds	Nedbank 037648555441 53	R 0.00	R 0.00		R 0.00	R 0.00	D R 0.00		R 0.00
Post Office Guarentee	Nedbank 037648555441 56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	D R 0.00		R 0.00
Council Funds	Nedbank 037648555441 57	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Post Office Guarentee	Nedbank 037648555441 58	R 399,821.39	R 0.00		R 0.00	R 0.00	D R 0.00		R 399,821.39
Total		R 46,231,715.71	R 100,000,000.00	R 0.00	R 0.00	R 0.00	D R 446,734.08	R 0.00	0 R 146,678,449.79
Balance as per Bank Statements at 31 July 2022	1 July 2022					(not added to capital)			R 146,678,449.79

Balance as per Bank Statements at 31 July 2022

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2022

				NEWCAS	TLE MUNIC	IPALITY			
	2021/22				Current Ye	ar 2022/23			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands						-		%	
Revenue By Source									
Service charges - water revenue	130,945	146,737	-	14,012	14,012	12,228	1,784	14.6%	146,737
Interest earned - outstanding debtors	3,886			995	995		995		11,935
Total Revenue (excluding capital transfers and									
contributions)	134,831	146,737		15,007	15,007	12,228	2,779	22.7%	158,672
Expenditure By Type									
Employee related costs	15,759	14,611		1,315	1,315	1,218	97	8.0%	14,611
Debt impairment	1					_	- 1		_
Depreciation and Amortisation	-	860		72	72	72	0	0.0%	860
Finance charges	1 1					-	-		_
Inventory Consumed	28,353	31,996		3,421	3,421	2,666	755	28.3%	31,996
Contracted services	2,412	6,495		220	220	541	(321)	-59.4%	6,495
Transfers and grants						-	-		_
Other expenditure	41,763	42,784		5,442	5,442	3,565	1,877	52.7%	42,784
Loss on disposal of PPE			_	_	-				_
Total Expenditure	88,287	96,746		10,470	10,470	8,062	2,408	29.9%	96,746
Recharge									
Head Office Recharge	33,344	42,670	_	2,808	2,808	3,556	(748)	-21.0%	42,670
Surplus/(Deficit)	13,200	7,321	_	1,730	1,730	610			19,256
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	13,200	7,321	_	1,730	1,730	610			19,256

Copy 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	INV00002686			
Date	2022/07/01			

Bill to:

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

item Description	Quantity	Price (Ex)	Tax
JULY 2022 BULK	3 148 849.00	4.45	2 101 856.71

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Moda

Terms strictly 30 days from date of invoice

Invoice

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

 Total (Excl)
 14 012 378.05

 Tax
 2 101 856.71

 Total
 16 114 234.76

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

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle Kwazulu-Natal 2940 VAT Reg No: 4270212725

Tel: 034 328 5000

email: debtors@uthukelawater.co.za



Invoice	INV0003175E
Date	2022/07/31
Payment Terms	Current

Bill to:

N003

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle

2940

VAT No: 4000791824

Quantity	Description		Ext. Price
1.00	July 2022 Interest	994 571.67	994 571.67

Deposit Banking Details uThukela Water (PTY) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Moda

F.MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (PTY) Ltd

 Subtotal
 R994 571.67

 Tax
 R994 571.67

uThukela Water (PTY) Ltd Reg. No. 2003/0299/16/07

Shareholders: Amajuba, Newcastle and Umzinyathi Municipalities

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone

Fax Date

Amount Due

034 328 5000 034 326 3388

2022/08/01

176 177 201.58

N003 **Newcastle Municipality - WSA**

Private Bag X 6621 Newcastle

2940

<u>Date</u>	Reference	Description	Allocated To Debi	<u>Credit</u>	Balance
2022/02/01		Balance Brought Forward	152 941 211.60		152 941 211.60
2022/02/01	INV00002610	Invoice	12 654 358.04	ļ.	165 595 569.64
2022/02/15	Newcastle Munic	Newcastle Municipality - WSA		12 973 961.27	152 621 608.37
2022/03/01	INV00002620	Invoice	12 749 712.94	ŀ	165 371 321.31
2022/03/15	Newcastle Munic	Newcastle Municipality - WSA		12 654 358.04	152 716 963.27
2022/03/31	March 2022 New	Interest	972 786.14	.	153 689 749.41
2022/04/01	INV00002634	Invoice	11 418 600.29)	165 108 349.70
2022/03/31	CRN0072	Credit Note		12 749 712.94	152 358 636.76
2022/03/31	INV00002639	Invoice	12 750 324.62		165 108 961.38
2022/03/31	CRN0073	Credit Note		12 750 324.62	152 358 636.76
2022/03/31	INV00002640	Invoice	12 749 712.94		165 108 349.70
2022/04/13	Newcastle Munic	Newcastle Municipality - WSA		12 749 712.94	152 358 636.76
2022/05/03	INV00002647	Invoice	13 324 030.78		165 682 667.54
2022/04/30	April 2022 Int Ne	Interest	964 307.13		166 646 974.67
2022/04/30	April 2022 INT No	Interest	964 307.13		167 611 281.80

139 967 250.33 972 786.14 964 307.13 976 444.46 1 028 221.18 17 108 806.43 15 159 385.91 176 177					90 Days		150 Days	
10 100 000.40	385.91 176 177 201.58	108 806.43 15 159 385.91	17 108 806.43	1 028 221.18	976 444.46	964 307.13	972 786.14	139 967 250.33

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		Amount Due	
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58	

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water
 Telephone
 034 328 5000

 Fax
 034 326 3388

 Date
 2022/08/01

176 177 201.58

Amount Due

N003

Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	Balance
		Brought forward from previous	page			167 611 281.80
2022/04/30	April 2022 Int Ne	e Interest	96	64 307.13		168 575 588.93
2022/04/30	CRN0076	Credit Note			1 928 614.26	166 646 974.67
2022/05/14	Newcastle Muni	c Newcastle Municipality - WSA			11 418 600.29	155 228 374.38
2022/05/31	May 2022 Intere	s Interest	97	76 444.46		156 204 818.84
2022/06/01	INV00002672	Invoice	12 72	28 100.07		168 932 918.91
2022/06/17	Newcastle Munic	Newcastle Municipality - WSA		,	13 324 030.78	155 608 888.13
2022/06/30	Interest	Interest	97	72 648.46		156 581 536.59
2022/06/30	INV00002685	Invoice	5	55 572.72		156 637 109.31
2022/07/01	INV00002686	Invoice	16 11	4 234.76		172 751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA			12 728 100.07	160 023 244.00
2022/07/31	July 2022 Interes	s Interest	99	4 571.67		161 017 815.67
2022/08/01	INV00002709	Invoice	15 15	9 385.91		176 177 201.58

180 Days		120 Days			30 Days	Current	Amount Due
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58

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
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone Fax

Amount Due

Date

034 328 5000

034 326 3388

2022/07/31 161 017 815.67

N003 **Newcastle Municipality - WSA** Private Bag X 6621

Newcastle 2940

Date	Reference	Description	Allocated To	Debit Credi	<u>Balance</u>
2022/02/01		Balance Brought Forward	152 941 2	11.60	152 941 211.60
2022/02/01	INV00002610	Invoice	12 654 3	58.04	165 595 569.64
2022/02/15	Newcastle Muni	c Newcastle Municipality - WSA		12 973 961.27	152 621 608.37
2022/03/01	INV00002620	Invoice	12 749 7	12.94	165 371 321.31
2022/03/15	Newcastle Muni	c Newcastle Municipality - WSA		12 654 358.04	1 152 716 963.27
2022/03/31	March 2022 Nev	v Interest	972 78	86.14	153 689 749.41
2022/04/01	INV00002634	Invoice	11 418 60	00.29	165 108 349.70
2022/03/31	CRN0072	Credit Note		12 749 712.94	152 358 636.76
2022/03/31	INV00002639	Invoice	12 750 32	24.62	165 108 961.38
2022/03/31	CRN0073	Credit Note		12 750 324.62	152 358 636.76
2022/03/31	INV00002640	Invoice	12 749 7	12.94	165 108 349.70
2022/04/13	Newcastle Munic	Newcastle Municipality - WSA		12 749 712.94	152 358 636.76
2022/05/03	INV00002647	Invoice	13 324 03	30.78	165 682 667.54
2022/04/30	April 2022 Int Ne	Interest	964 30	07.13	166 646 974.67
2022/04/30	April 2022 INT N	Interest	964 30	07.13	167 611 281.80

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67	

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
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax

Amount Due

Date

034 328 5000

034 326 3388

2022/07/31 161 017 815.67

N003

Newcastle Municipality - WSA Private Bag X 6621

Newcastle 2940

Date	Reference	Description	Allocated To	<u>Debit</u>	Credit	Balance
		Brought forward from previous	page			167 611 281.80
2022/04/30	April 2022 Int Ne	rInterest		964 307.13		168 575 588.93
2022/04/30	CRN0076	Credit Note			1 928 614.26	166 646 974.67
2022/05/14	Newcastle Munic	Newcastle Municipality - WSA			11 418 600.29	155 228 374.38
2022/05/31	May 2022 Interes	Interest		976 444.46		156 204 818.84
2022/06/01	INV00002672	Invoice		12 728 100.07		168 932 918.91
2022/06/17	Newcastle Munic	Newcastle Municipality - WSA			13 324 030.78	155 608 888.13
2022/06/30	Interest	Interest		972 648.46		156 581 536.59
2022/06/30	INV00002685	Invoice		55 572.72		156 637 109.31
2022/07/01	INV00002686	Invoice		16 114 234.76		172 751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA			12 728 100.07	160 023 244,00
2022/07/31	July 2022 Interes	Interest		994 571.67		161 017 815.67

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67	

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
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67

Copy 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	INV00002686
Date	2022/07/01

Bill to:

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

Newcastle

 Item Description
 Quantity
 Price (Ex)
 Tax

 JULY 2022 BULK
 3 148 849.00
 4.45
 2 101 856.71

Deposit Banking Details
uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of Invoice

Moda

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

 Total (Excl)
 14 012 378.05

 Tax
 2 101 856.71

 Total
 16 114 234.76

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

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle Kwazulu-Natal 2940 VAT Reg No: 4270212725

Tel: 034 328 5000

email: debtors@uthukelawater.co.za



Invoice	INV0003175E
Date	2022/07/31
Payment Terms	Current

Bill to:

N003

Newcastie Municipality - WSA

Private Bag X 6621

Newcastle

2940

VAT No: 4000791824

Quantity	Description		Ext. Price
1.00	July 2022 Interest	994 571.67	994 571.67

Deposit Banking Details uThukela Water (PTY) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code; 057724

Terms strictly 30 days from date of invoice

Moola

F.MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (PTY) Ltd

 Subtotal
 R994 571.67

 Tax
 R994 571.67

uThukela Water (PTY) Ltd Reg. No. 2003/0299/16/07

Shareholders: Amajuba, Newcastle and Umzinyathi Municipalities



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

NEWCASTLE LOCAL MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL .

customerservices@eskom.co.za

WEB:

WWW ESKOM CO ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.47
BILLING DATE	2022-08-02
TAX INVOICE NO	557829910540
ACCOUNT MONTH	JULY 2022
CURRENT DUE DATE	2022-09-01
VAT REG NO	4000791824



SMS. 35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE: 223626 BANK ACC NO: 50850143295

TAX INVOICE

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

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

0934 5578885631

ACCOUNT TRANSACTION SUMMARY ADMINISTRATION CHARGE R 5,843.81 TRANSMISSION NETWORK CAPACITY R 1,858,750.00 R URBAN LOW VOLTAGE SUBSIDY 2 647 500 00 ANCILLARY SERVICE (ALL) R 193,800,52 ENERGY CHARGE (OFF) 16,637,329.00 R 11,671,086.29 ENERGY CHARGE (PEAK) 6,007,036.00 R 25.617.605.73 **ENERGY CHARGE (STD)** 14.624.966.00 R 18.893.993.58 ELECTRIFICATION AND RURAL SUBS (ALL) R 4,371,692.53 REACTIVE ENERGY 31,776.00 R 6,733.33 SERVICE CHARGE 182,989,28 R **TOTAL CHARGES FOR BILLING PERIOD** R 65,449,995.07

ACCOUNT SUMMARY FOR JULY 2022

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

(Due Date 2022-08-01) Cash - 2022-07-15

WHEELING/3RD PARTY WHEELING CHARGES COPYONI

CURRENT

75,258,346.68 **TOTAL DUE R**

R 199,377,150.08 -78.356,134.50 R R 65,449,995.07 R -60,984.35

R

R

0.00 9,808,351.61

196,218,377.91

0557 8885 6313





TOTAL AMOUNT DUE

196,218,377.90

120.960.031.23

77500000 63800000 RAND 50100000 36400000 22700000

> S 0 N D J F М Α M

ARREARS

44,646,588.48 71,138,816.56

31-60 DAYS

61-90 DAYS

Account OVERDUE - Subject to Disconnection

>90 DAYS

90000000

5,174,626.19

16-30 DAYS

0.00

MONTH

PAGE RUN NO	EP 3
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT

0.00 ARREARS

DUE DATE (For Current Amount)

2022-09-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE LOCAL MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

0862 437 566

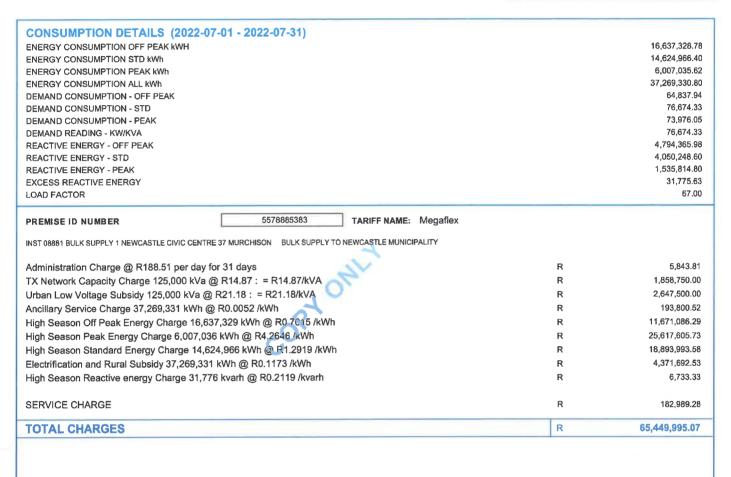
FAX NO: E-MAIL:

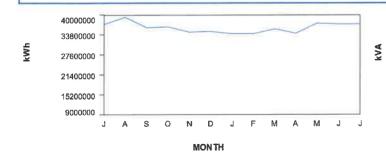
customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2022-08-02
TAX INVOICE NO	557829910540
ACCOUNT MONTH	JULY 2022
CURRENT DUE DATE	2022-09-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00





80000 76000 72000 68000 64000 J A S O N D J F M A M J ...

MONTH

PAGE RUN NO	EP 4
BILL GROUP	
BILL PAGE	2 OF 2





THE FINANCIAL MANAGER

*NEWCASTLE LOCAL MUNICIPALITY COLLECTION ACCOUNT X6621 NEWCASTLE 2940 135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

> Bank VAT Reg No 4320116074 Lost cards 0800 110 929 Client Solution Desk 0860 555 333 nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

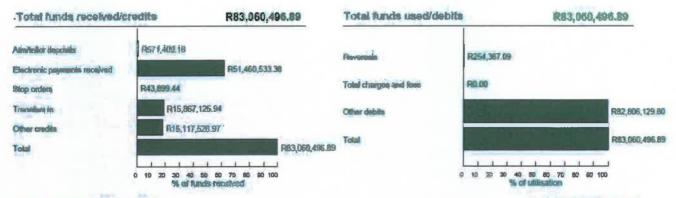
For more information go to necbank coiza or consult your business manager



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number 1162660066	
Current account			
Statement date: Statement period; Statement frequency:	30/07/2022 30/06/2022 – 30/07/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 196
Bank charges summary		Cashflow	
Other charges Bank charge(s) (total) *VAT inclusive @ VAT calculated monthly	R0.00 R0.00 15.000%	Opening balance Funds received/Credits Funds used/Debits Closing balance Annual credit interest rate	R0.00 R83,060,496.89 R83,060,496.89 R0.00 0.000%



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Senice, Authorised fisancial senices and registered credit provider (NCRCP16). Nectionals Ltd Reg No 1951/00000916.





THE FINANCIAL MANAGER
*NEWCASTLE LOCAL MUNICIPALITY
PRIMARY BANK ACCOUNT
X6621
NEWCASTLE
2940

135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074 Lost cards 0800 110 929 Client Solution Desk 0860 555 333

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

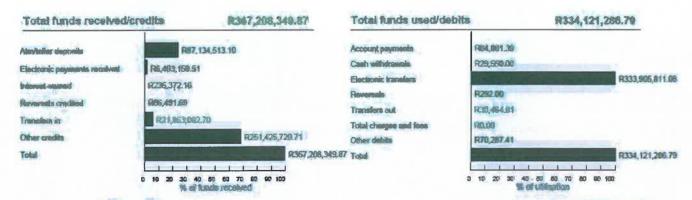
For more information go to necbank co.za or consult your business manager



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number	
Current account		1162667338	11/2 7 (1974)
Statement date: Statement period: Statement frequency:	30/07/2022 30/06/2022 — 30/07/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 25
Bank charges summary		Cashflow	
Other charges	R0.00	Opening balance	R29,514,022.12
Bank charge(s) (total)	R0.00	Funds received/Credits	R367,208,349.87
*VAT inclusive @	15.000%	Funds used/Debits	R334,121,286.79
VAT calculated monthly		Closing balance	R62,601,085.20
		Annual credit interest rate	0.000%



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support retraiction through the Ombudemen for Banking Service, Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/00000906.

Page 1 of 25

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, **Z** W Mcineka, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of July 2022/2023 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

: ZAMOKWAKHE WESLEY MCINEKA

Acting Municipal Manager

: NEWCASTLE MUNICIPALITY

Signature

12/08/2022

Date