20. <u>SECTION 52 (d): QUARTERLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: THIRD QUARTER: 31 MARCH 2022</u>

1. EXECUTIVE SUMMARY

According to Section 52 (d) of the Municipal Finance Management Act 56 of 2003 it is stated that:

The mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed by the National Treasury

2. RECOMMENDATIONS

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

SED: Budget & Treasury

3. PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the quarterly financial affairs in terms of the legislative requirements and regulations of Section 52(d) of the MFMA for the period ended 31 March 2022. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of data strings for which were designed for the purpose of uniform reporting for all municipalities.

4. BACKGROUND

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

5. REPORT:

ANNEXURES

- 5.1. Analysis of financial results
- 5.2. uThukela Water Financial Performance report
- 5.3. Eskom invoice for bulk
- 5.4. uThukela invoice for bulk

- 5.5. Investment register
- 5.6. Loan Register
- 5.7. Grant register
- 5.8. Bank Statements
- 5.9. Quality Certificate

5.1 ANALYSIS OF FINANCIAL RESULTS

Newcastle Municipality approved an Adjustment Budget on the 25th of February 2022 which has been considered in the Section 71 report. This quarter's financial analysis comprises of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows, where there are differences between the Financial Statements and S71 report. The differences may be due to timing differences in closing the financial systems.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - Q3 Third Quarte Budget Year 2020/21 Full Year Description Monthly YTD YTD Audited Original Adjusted YearTD YearTD Outcome Budget Budget actual budget variance actual variance Forecast % R thousands Financial Performance 342.534 362.426 362.426 28.596 266.884 271.820 (4,935) 362.426 -2% Property rates 1,132,522 86,558 837,387 (12,004) 1,013,748 1,119,128 849,392 -1% 1,132,522 Investment revenue 3.068 2 296 2 294 633 2 763 1 720 1.042 61% 2 294 Transfers and subsidies 549.062 695.021 842.932 139,421 699.746 699,746 842.932 86,999 35,37 38,170 Other own revenue 38,170 Total Revenue (excluding capital transfers 258,206 1,833,849 ,851,305 (17,457) 2,378,344 1,995,412 2,214,242 2.378.344 -1% nd contributions) 546,878 570,234 572,674 50,086 429,613 429,506 572,674 Employee costs 107 Remuneration of Councillors 25.612 28.882 28,882 1,890 17,891 21,662 (3.771) -17% 28.882 Depreciation & asset impairment 351.202 378.675 365.084 29,454 260.216 273.813 (13.597) -5% 365.084 39.754 3,592 29.841 29.816 Finance charges 64.980 39.754 0% 39,754 696,716 48,753 474,521 522,537 Materials and bulk purchases 686,953 693,252 (48,016) 696,716 Transfers and subsidies 951.142 713.356 Other ex penditure 575.969 778.133 69.941 504.032 (209.325)-29% 951.142 2,251,593 2,488,931 2,654,252 203,715 1,716,114 1,990,689 (274,576) Total Expenditure -14% 2.654.252 Surplus/(Deficit) (256, 181 (274,689 (275,908 54,491 117,735 (139,384 257,119 Transfers and subsidies - capital (moneta 77,866 121,377 156.106 19,903 117,079 (39,213) 90,870 -33% 156,106 allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmenta Agencies, Households, Non-profit Institutions Private Enterprises, Public Corporatons, High Educational Institutions) & Transfers and Surplus/(Deficit) after capital transfers (153,312) (165,311) (119,803) 74.394 195 601 (22,305) 217.906 (119,803) contributions Share of surplus/ (deficit) of associate (30, 277) Surplus/ (Deficit) for the year (153,312) (119.803) 74.394 195,601 (22,305) 217.906 -977% (119,803) (195, 588)Capital expenditure & funds sources Capital expenditure 124.501 145.393 185.393 21.080 95,206 139.045 (43.839) -32% 185,393 Capital transfers recognised 90,870 121.377 156,105 19,903 77,931 117,078 (39, 148) -33% 156,105 Borrow ing internally generated funds 124,501 145,393 185.393 21,080 95,206 139,045 (43,839 185,393 otal sources of capital funds Financial position 791,572 649,643 646,675 1,169,235 646,675 Total current assets Total non current assets 6,967,906 6,982,268 6.982.268 6,831,338 6,982,268 Total current liabilities 931,052 653,059 741,635 970,480 741,635 Total non current liabilities 576,650 548.118 548.117 552.340 548,117 6,339,190 Community wealth/Equity 6.251,776 6,430,734 6,477,753 6.339.190 Cash flows 123,911 159,442 202.958 223,470 378,212 459.852 81,640 202.958 18% (121,388 (20,778) Net cash from (used) investing (134, 393) (174, 393) (90.683) (130.795) (40, 112) 31% (174, 393) (29, 291) (31,884) (40,049) (23,913) 16,136 Net cash from (used) financing (31,884) (448)-67% (31.884) 256.981 314.644 57.664 6.181 Cash/cash equivalents at the month/year end 6,181 81 Dys-Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys Over 1Yr Υr Debtors Age Analysis 174,498 181,290 72.837 30,814 43,661 856,629 1,422,189 Total By Income Source Creditors Age Analysis 85,390 29,018 12.512 13,606 20,056 72,214 149,664 382,460 Total Creditor

5.1.1 Operating budget performance-revenue

- 5.1.1.1 The municipality generated a total revenue of R1.8 billion of the adjusted budget of R2.3 billion, representing 77 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R17.4 million. Although the aggregate performance on revenue generated shows a variance of 1 percent, it is however necessary to explain reasons which attributed to the variance.
- 5.1.1.2 The municipality generated R12 million (-1%) less revenue from service charges than the year-to-date budget of R849.3 million for the period under review. Electricity, sanitation and refuse underperformed above target by R11.9 million, R631 thousand and R476 thousand respectively. Water overperformed below target by R1 million. 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.
- 5.1.1.3 The municipality generated revenue from property rates which is R4.9 million (-2%) less than the year-to-date budget of R271.8 million during the period under review.
- 5.1.1.4 The municipality generated R1million (61%) more revenue from interest on investments than the year-to-date budget of R1.7 million for the period under review. This is due to the investments top up.
- 5.1.1.5 The municipality recorded R699.7 million for operational and R77.8 million for capital transfers and subsidies.
- 5.1.1.6 The municipality generated R1.5 million (-5%) more revenue from sundry revenue than a prorata budget of R28.6 million for the period under review.

5.1.2 Operating performance – expenditure

- 5.1.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of the third quarter, the municipality incurred the total expenditure of R1.7 billion of the adjusted budget of R2.6 billion, which represents 64.6 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R274.5 million, representing under-expenditure of 14 percent.
- 5.1.2.2 Depreciation has under-performed by R13.5 million (-5%) in the ninth 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 R186 million (-90%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at yearend.
- 5.1.2.3 The municipality spent R34.9 million (-8%) less on the bulk purchases than the year-to-date budget of R417.8 million. This is due to warmer month's season.
- 5.1.2.4 Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R13 million (-13%) less than the year-to-date budget of R104.6 million.

- 5.1.2.5 The municipality spent R16.6 million (-4%) less on contracted services than the year-to-date budget of R423.7 million. Housing project is the main attributer to this variance.
- 5.1.2.6 The municipality spent R107 thousand (0.1%) more on employee related costs than a year-to-date budget of R429.5 million. It must be noted that the municipality have cancelled all acting appointments as of 30 June 2021 in order to reduce employee costs and curbing of overtime is also attributing to this variance.

5.1.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget	Stat		oital Expend	iture (muni	cipal vote, fun			unding)	- Q3 Thire	1 Quarter
Vote Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 202	0/21 YearTD	YTD	YTD	Full Year
vote pescription	Ker	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	001001110		Dougot			Daago	variance	%	10144
Multi-Year expenditure appropriation	.2		1							
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES			-	-		-	-	-		-
Vote 3 - BUDGET AND TREASURY	1	-	-	- 1	-	- 1	-			-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	~		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE	-	-	-	-	-	_	-		-
Vote 6 - TECHNICAL SERVICES	1	-	-	-	-	-	_			-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]			-		-	-	_			-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	_	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	l	-	- 1	-			
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	- 1	-		
Vote 12 - [NAME OF VOTE 12]		-		- 1	-	-	-	- 1		-
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-	-	-	- 1		-
Vote 14 - [NAME OF VOTE 14]		-			-	-	-	- 1		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	_	_		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-		-		_
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		_	_	-	-		_	-		
Vote 2 - COMMUNITY SERVICES		5,301	-	13,812	24	4,312	10,359	(6,047)	-58%	13,81
Vote 3 - BUDGET AND TREASURY		2,038	1,200	2,066	287	1,137	1,550	(413)	-27%	2.08
Vote 4 - MUNICIPAL MANAGER		-	300	239	-	-	179	(179)	-100%	23
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	TTLE		10,651	26,405	-	5,472	19,804	(14, 332)	-72%	26,40
Vote 6 - TECHNICAL SERVICES		95,636	130,342	139,971	20,770	84,284	104,978	(20,694)	-20%	139,97
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	2,900	2,900	-	-	2,175	(2,175)	-100%	2,90
Vote 8 - [NAME OF VOTE 8]		-	-	- 1	-	-	-	- 1	l	-
Vote 9 - [NAME OF VOTE 9]		-		- 1	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-		-	-	-	- 1	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	- 1	-		-
Vote 12 - [NAME OF VOTE 12]		-			-	-		-		_
Vote 13 - [NAME OF VOTE 13]		-			-	- 1	-	-		-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		_			-	-	-	-		-
Total Capital single-year expenditure	4	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185,39
Total Capital Expenditure	÷	124,501	145,393	185,393	21,080	95,208	139,045	(43,839)	-32%	185,39
N. 10	-	12.,,,,,,,		,			,	(,,		100,00
Capital Expenditure - Functional Classification Governance and administration		2.038	4,400	5,205	287	1,137	3,904	(2,767)	-71%	5,20
Executive and council		2,000	300	239	207	1, 152	179	(179)	-100%	23
Finance and administration		2,038	4,100	4,966	287	1,137	3,725	(2,588)	-69%	4,96
Internal audit				.,		-		(2,000)	10070	
Community and public safety		6,283	11,035	13,637	24	4,779	10,228	(5,449)	-53%	13,63
Community and social services		3,611	160	1,490	24	1,142	1,118	24	2%	1,49
Sport and recreation		294	11,000	11,098	- 1	3,170	8,323	(5,153)	-62%	11,09
Public safety		1,683	250	-		-	·	-		-
Housing		695	35	1,049	112	466	787	(321)	-41%	1,04
Health		-	-	-		-	- 1			-
Economic and environmental services		74,561	47,143	58,384	1,832	26,659	43,788	(17,129)	-39%	58,38
Planning and dev elopment		20,407	10,731	25,471	-	5,057	19,103	(14,046)	-74%	25,47
Road transport		54,154	36,412	32,913	1,832	21,602	24,684	(3,083)	-12%	32,91
Environmental protection		-	-		-	-		-		-
Trading services		41,620	B2,815	108,167	18,938	62,631	81,125	(18,495)	-23%	108,16
Energy sources		=			1,9	=			46	100
Water management		24,536	46,707	64,577	11,031	39,833	48,433	(8,600)	-18%	64,57
Waste water management		16,946	36,109	42,366	7,907	22,798	31,774	(8,977)	-28%	42,36
Waste management Other	١.	138	- 5	1,224	7	3.	918	(918)	-100%	1,22
Otner Total Capital Expenditure - Functional Classification	3	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185,39
	Ť	.24,001	.40,565	,563	21,000	03,200	.50,543	(40,000)	-0270	100,38
Funded by:		00.05	440.010	400.000	40.070	74.654	00.707	OF DEC	0504	400.04
National Government		90,051	110,342	132,942	19,879	74,651	99,707	(25,055)	-25%	132,94
Provincial Government		819	11,035	23,163	24	3,279	17,372	(14,093)	-81%	23,16
District Municipality				_	1.00	- [- 1	- 1		1.0
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Transfers recognised - capital		80,870	121,377	156,105	19,903	77,931	117,078	(39,148)	-33%	156,10
Borrowing	6			=	3.5					120
Internally generated funds		33,631	24,016	29,289	1,177	17,275	21,966	(4,692)	-21%	29,28
Total Capital Funding	0	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185,39

5.1.4.1 Capital expenditure for the third quarter of the financial year was R95.2 million which represents 51.3% of the adjusted capital budget of R185.3 million. Comparison between the year-to-budget of R139 million and actual expenditure for the period reflects an under expenditure of (R43.8 million) which implies that the municipality spent 32% 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.

5.1.5 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 NAME	2021/2022 BUDGET ALLOCATION	2021/2022 ADJUSTED BUDGET	2021/2022 TOTAL BUDGET	YEAR TO DATE EXPENDITURE	% Spent
NATIONAL GRANTS					
Energy Efficiency and Demand Managemen	4,000,000.00		4,000,000.00	273,700.00	7%
Integrated National Electrification Program	13,500,000.00	- 13,500,000.00	- 1		0%
Finance Management Grant	1,650,000.00	_	1,650,000.00	161,423.03	10%
Water Services Infrastructure Grant (WSIG)	40,000,000.00	_	40,000,000.00	17,503,034.46	44%
Municipal Infrastructure Grant (MIG)	119,182,000.00	-	119,182,000.00	78,047,159.37	65%
EPWP Incentive	2,948,000.00	-	2,948,000.00	2,549,815.09	86%
LGSETA	1,546,185.00	-	1,546,185.00	612,382.30	40%
Neighbourhood Development Partnership	15,000,000.00	- 7,500,000.00	7,500,000.00	-	0%
PROVINCIAL GRANTS Museums Services	429,000.00		429,000.00	21,330.20	5%
Community Library Services Grant	2,475,000.00	-	2,475,000.00	_	0%
Housing(EEDBS Transfer of Ownership)	2,746,443.00		2,746,443.00	162,746.10	6%
Housing	1,004,563.00	-	1,004,563.00	425,346.63	42%
Housing Projects	192,793,000.00	120,000,000.00	312,793,000.00	272,230,050.75	87%
Provincialisation of Libraries	6,757,000.00		6,757,000.00	5,500,337.27	81%
Accredited municipalities	3,839,000.00	2,055,000.00	5,894,000.00	2,747,616.25	47%
Water Intervension Project	-	8,700,000.00	8,700,000.00	-	0%
Sport and Recreation	11,000,000.00	-	11,000,000.00	3,116,094.95	28%
GRANTS ROLLOVERS					
Museums Services (Rollover)	565,385.00	_	565,385.00	192,142.54	33.98%
Provincialisation of Libraries(Rollover)	1,012,958.00	_	1,012,958.00	696,357.12	69%
Community Library(Rollover)	402,976.00	_	402,976.00	396,320.70	98%
	102,570,00		1,223,975.00	1,054,469.56	86.15%
	_	1 723 975 ND			
Greenest Town EDTEA(Airport Upgrade)	-	1,223,975.00 2,000,000.00	2,000,000.00	1,054,469.56	00.1376 n

It must be mentioned that our equitable share has been reduced due to the decline in our roll over application of R14 million, NDPG (R5.9million) and WSIG (R8.5 million). The municipality has also in the current year received a letter of intention to stop the current allocation for NDPG by R7.5 million and INEP R13.5 million. The adjusted DORA allocation as resulted in increases in allocations in our grants which has been accounted for in the adjusted budget, Housing projects (R120 million);

Accreditation (R2 million); Water Intervention project (R8,7 million); Greenest town (R1,2million); EDTEA: Airport Upgrade (R2 million) and EDTEA: Trade Stalls (R1 million)

5.1.6 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 - Q3 Third Quarter

		2019/20			ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7,834	390	390	113,821	39
Call investment deposits		1,666	8,760	5,791	143,160	5,79
Consumer debtors		647,406	544,148	544,148	826,398	544,14
Other debtors		115,423	81,351	81,351	61,313	81,3
Current portion of long-term receivables		:=	-	-	-	
Inv entory		19,242	14,995	14,995	24,544	14,99
Total current assets		791,572	649,643	646,675	1,169,235	646,67
Non current assets						
Long-term receivables		17	=	=	120	
Inv estments		_ "	_	-	- 1	
Investment property		327,735	341,874	341,874	325,926	341,87
Investments in Associate		187,056	217,333	217,333	187,056	217,33
Property, plant and equipment		6,440,097	6,410,126	6,410,126	6,305,921	6,410,12
Biological		-	_	-	_	
Intangible		1,260	1,224	1,224	612	1,22
Other non-current assets		11,758	11,711	11,711	11,823	11,71
Total non current assets		6,967,906	6,982,268	6,982,268	6,831,338	6,982,26
TOTAL ASSETS		7,759,478	7,631,911	7,628,942	8,000,573	7,628,94
_IABILITIES						
Current liabilities						
Bank overdraft			-	-	- 1	-
Borrowing		31,097	15,118	15,118	14,803	15,11
Consumer deposits		27,520	27,095	27,095	32,529	27,09
Trade and other payables		861,029	601,094	689,671	911,743	689,67
Provisions		11,406	9,752	9,752	11,406	9,75
Total current liabilities		931,052	653,059	741,635	970,480	741,63
Non current liabilities						
Borrowing		362,054	345,654	345,654	338,299	345,65
Provisions		214,597	202,464	202,464	214,041	202,46
Total non current liabilities		576,650	548,118	548,117	552,340	548,1
TOTAL LIABILITIES		1,507,703	1,201,177	1,289,752	1,522,820	1,289,75
NET ASSETS	2	6,251,776	6,430,734	6,339,190	6,477,753	6,339,19
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	6,313,348	6,447,839	6,313,3
Reserves		30,242	30,074	25,842	29,914	25,84
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	6,339,190	6,477,753	6,339,19

5.1.6.1 As at end the end of the third quarter of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 billion. It must be mentioned that financial statements were still in the process of being finalized which is why there has been a fluctuation under non-current assets in relation to last month's financial statement.

While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

- 5.1.6.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the third quarter. The bulk of the debtor's ageing amount (R1.1 billion) was for debt owing for more than 90 days, while R1 million of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- 5.1.6.3 Property Plant and Equipment (Assets) comprise of R6.3 billion of the total assets of R8 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 5.1.6.4 The municipality closed with a balance of cash and cash equivalent of R256.9 million as at the end of the third quarter of the financial year, of which R113.8 million was at the current account and R143.1million 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 R382.4 million as illustrated on SC4, while unspent conditional grants amount to R292.6 million, representing a cash shortfall of R447.7 million. Included under creditors is Eskom for R193.2 million which has also decreased by R5.6 million when compared to February report, uThukela Water for R152.7 million, SARS PAYE for R9.1 million, pension and other employee benefits for R16.6 million and other trade creditors for R10.7 million. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- 5.1.6.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.4 billion, while the net current asset is R198.7 million. The net current ratio indicates that the municipality's current will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- 5.1.6.6 The **liquidity ratio** of the municipality is currently sitting at 26.5% 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 6.71%, since the municipality needs R382.4 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

5.1.7 Cash flow analysis

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	271,820	22,305	260,301	203,865	56,436	28%	271,82
Service charges		682,204	942,901	955,548	115,521	720,355	716,661	3,694	1%	955,54
Other revenue		32,949	29,045	257,709	1,436	10,934	193,282	(182,348)	-94%	257,70
Transfers and Subsidies - Operational		527,884	695,021	828,432	357,614	884,060	898,516	(14,456)	-2%	828,43
Transfers and Subsidies - Capital		107,531	121,377	152,677	45,780	144,949	144,949	-		152,67
Interest		6,903	2,296	2,294	817	5,707	1,720	3,986	232%	2,29
Dividends		-		-	*		(=	-		:=
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	(2,225,766)	(316,320)	(1,618,252)	(1,669,325)	(51,073)	3%	(2,225,76
Finance charges		(42,721)	(39,754)	(39,754)	(3,682)	(29,841)	(29,816)	26	0%	(39,75
Transfers and Grants		-	-	-		-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	202,958	223,470	378,212	459,852	81,640	18%	202,95
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	11,000	302	4,523	8,250	(3,727)	-45%	11,000
Decrease (increase) in non-current receivables		-	-			- 1		-		-
Decrease (increase) in non-current investments		1,478	-	-	90.	-	-	-		*
Payments										
Capital assets		(124,501)	(145,393)	(185,393)	(21,080)	(95,206)	(139,045)	(43,839)	32%	(185,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	(174,393)	(20,778)	(90,683)	(130,795)	(40,112)	31%	(174,393
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	23	20	(E)	120		1 -		-
Borrowing long term/refinancing		-	-		-	_ ,	, _	_		_
Increase (decrease) in consumer deposits		-	-		-0	_ ,		_		
Payments										
Repayment of borrowing		(29,291)	(31,884)	(31,884)	(448)	(40,049)	(23,913)	16,136	-67%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	(31,884)	(448)	(40,049)	(23,913)	16,136	-67%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	(3,319)	202,244	247,480	305,144			(3,319
, .		36,268	15,985	9,500	202,244	9,500	9,500			9,500
Cash/cash equivalents at beginning:		30,200	10,800	9,000		3,300	J, J00	4 = 3		J, 500

5.1.7.1 The municipality opened with a cash and cash equivalent balance of R9.5 million at the beginning of the financial year and closed with a balance of R256.9 million as at the end of the third quarter which represents a cash increase of R247.4 million since the beginning of the financial year. This is due to receipt of grant allocations.

5.1.7.2 Cash flows from operating activities yielded a net cash inflow of R378.2 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.

5.1.7.3 Cash flows from investing activities recorded net cash outflows of R90.6 million this is due to the capital expenditure incurred.

5.1.7.4 Cash flows from financing activities recorded net cash outflows of R40 million. This was due to the capital repayment of loans by the municipality during the period.

5.1.8 CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be over-performing by 5%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget and the funding plan.

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

Report prepared by:

Report seen by:

DX DUBE

PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE M NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

	2019/20			,	Budget Yea	r 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		200 100		00.500	200 204	074.000			
Property rates	342,534	362,426	362,426	28,596	266,884	271,820	(4,935)	-2%	362,42
Service charges	1,013,748	1,119,128	1,132,522	86,558	837,387	849,392	(12,004)	-1%	1,132,52
Investment revenue	3,068	2,296	2,294	633	2,763	1,720	1,042	61%	2,29
Transfers and subsidies	549,062	695,021	842,932	139,421	699,746	699,746	-		842,932
Other own revenue	86,999	35,371	38,170	2,998	27,069	28,628	(1,559)	-5%	38,170
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	2,378,344	258,206	1,833,849	1,851,305	(17,457)	-1%	2,378,344
Employee costs	546,878	570,234	572,674	50,086	429,613	429,506	107	0%	572,674
Remuneration of Councillors	25,612	28,882	28,882	1,890	17,891	21,662	(3,771)	-17%	28,882
Depreciation & asset impairment	351,202	378,675	365,084	29,454	260,216	273,813	(13,597)	-5%	365,084
Finance charges	64,980	39,754	39,754	3,592	29,841	29,816	26	0%	39,754
Materials and bulk purchases	686,953	693,252	696,716	48,753	474,521	522,537	(48,016)	-9%	696,716
Transfers and subsidies	-	-	_	_	_	_	- 1		_
Other expenditure	575,969	778,133	951,142	69,941	504,032	713,356	(209,325)	-29%	951,142
Conditure	2,251,593	2,488,931	2,654,252	203,715	1,716,114	1,990,689	(274,576)	-14%	2,654,252
us/(Deficit)	(256,181)	(274,689)	(275,908)	54,491	117,735	(139,384)	257,119	-184%	(275,908
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	156,106	19,903	77,866	117,079	(39,213)	-33%	156,106
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	_	_	_	_	_	_	_		_
kind - all Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)	(119,803)	74,394	195,601	(22,305)	217,906	-977%	(119,803
contributions	(,,	(****,*****,	(,,	,== .	,	(,)	,	*****	(,
Share of surplus/ (deficit) of associate	(30,277)	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(195,588)	(153,312)	(119,803)	74,394	195,601	(22,305)	217,906	-977%	(119,803
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185,393
Capital transfers recognised	90,870	121,377	156,105	19,903	77,931	117,078	(39,148)	-33%	156,105
Borrowing	_	_	_	_		_	_		_
Internally generated funds	33,631	24,016	29,289	1,177	17,275	21,966	(4,692)	-21%	29,289
Total sources of capital funds	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185,393
Financial position									
Total current assets	791,572	649,643	646,675		1,169,235				646,675
non current assets	6,967,906	6,982,268	6,982,268		6,831,338				6,982,268
Total current liabilities	931,052	653,059	741,635		970,480		-7-13-1		741,635
Total non current liabilities	576,650	548,118	548,117		552,340				548,117
Community wealth/Equity	6,251,776	6,430,734	6,339,190		6,477,753				6,339,190
Cash flows									
Net cash from (used) operating	123,911	159,442	202,958	223,470	378,212	459,852	81,640	18%	202,958
Net cash from (used) investing	(121,388)	(134,393)	(174,393)	(20,778)	(90,683)	(130,795)	(40,112)	31%	(174,393)
Net cash from (used) financing	(29,291)	(31,884)	(31,884)	(448)	(40,049)	(23,913)	16,136	-67%	(31,884)
Cash/cash equivalents at the month/year end	9,500	9,150	6,181	-	256,981	314,644	57,664	18%	6,181
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	181,290	72,837	30,814	32,755	43,661	29,706	174,498	856,629	1,422,189
creditors Age Analysis									
otal Creditors	85,390	29,018	_	12,512	13,606	20,056	72,214	149,664	382,460

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									70	
Governance and administration		496,601	482,062	484,385	56,177	385,273	363,288	21,985	6%	484,38
Executive and council		11,774	7,046	13,647	2,313	13,654	10,235	3,419	33%	13,64
Finance and administration		484,827	475,016	470,738	53,864	371,619	353,053	18,566	5%	470,73
Internal audit			-	-	- 30,004		-		370	470,70
		55,462	229,414	390,530	33,251	254,539	292,898	(38,358)	-13%	390,53
Community and public safety		42,193				10,772	10,857		-1%	14,47
Community and social services			13,250	14,475	1,219			(85)		-
Sport and recreation		110	11,724	11,132	615	4,276	8,349	(4,073)	-49%	11,13
Public safety		5,061	3,214	3,903	112	4,280	2,928	1,353	46%	3,90
Housing		8,079	201,163	361,016	31,288	235,170	270,762	(35,592)	-13%	361,010
Health		19	63	4	17	41	3	38	1346%	
Economic and environmental services		124,519	130,284	142,356	15,885	87,961	151,798	(63,838)	-42%	142,35
Planning and development		85,557	11,102	134,316	816	5,143	100,737	(95,594)	-95%	134,310
Road transport		38,962	119,182	8,040	15,068	82,817	51,061	31,756	62%	8,040
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,409,512	1,493,686	1,517,005	172,782	1,183,812	1,160,269	23,543	2%	1,517,00
Energy sources		710,519	806,767	822,980	73,549	612,223	617,235	(5,012)	-1%	822,980
Water management		321,457	318,574	311,775	42,977	254,993	233,831	21,162	9%	311,77
Waste water management		239,452	231,907	241,210	37,919	201,999	203,423	(1,424)	-1%	241,210
Waste management		138,084	136,438	141,040	18,338	114,596	105,780	8,816	8%	141,040
Other	4	187	173	174	14	130	130	(1)	-1%	174
Total Revenue - Functional	2	2,086,281	2,335,619	2,534,450	278,109	1,911,715	1,968,384	(56,670)	-3%	2,534,450
Expenditure - Functional										
Governance and administration		595,470	412,892	463,170	46,345	335,306	347,377	(12,071)	-3%	463,170
Executive and council		172,102	81,428	95,154	6,423	68,045	71,366	(3,320)	-5%	95,154
Finance and administration		418,192	324,629	367,278	39,796	266,755	275,459	(8,704)	-3%	367,278
Internal audit		5,176	6,835	737	125	506	553	(47)	-8%	737
Community and public safety		228,840	363,201	517,110	46,121	375,744	387,832	(12,089)	-3%	517,110
Community and social services		32,561	39,395	42,032	2,756	26,127	31,524	(5,397)	-17%	42,032
Sport and recreation		78,913	81,049	71,745	5,315	50,225	53,809	(3,584)	-7%	71,745
Public safety		59,508	60,864	67,611	5,076	45,173	50,708	(5,535)	-11%	67,611
Housing		48,669	172,577	326,119	32,209	247,399	244,589	2,809	1%	326,119
Health		9,188	9,315	9,603	764	6,820	7,202	(382)	-5%	9,603
Economic and environmental services		289,060	290,015	271,605	24,696	218,614	203,703	14,910	7%	271,605
Planning and development		81,394	85,704	80,996	7,143	57,903	60,747	(2,844)	-5%	80,996
			204,303	190,601	17,553	160,710	142,950	17,759		190,601
Road transport		207,656	204,303	190,001	11,000	100,710	142,330		12% -79%	190,001
Environmental protection			1,419,052		00 553			(5) (263,686)		
ing services		1,167,699		1,399,012	86,552	785,573	1,049,259		-25%	1,399,012
Energy sources		567,650	701,055	705,018	56,513	472,021	528,763	(56,743)	-11%	705,018
Water management		492,183	615,329	595,992	24,255	238,560	446,994	(208,433)	-47%	595,992
Waste water management		73,246	63,720	55,661	2,320	45,557	41,746	3,811	9%	55,661
Waste management		34,619	38,948	42,342	3,464	29,435	31,756	(2,321)	-7%	42,342
Other		801	3,771	3,356	1	877	2,517	(1,640)	-65%	3,356
Tota! Expenditure - Functional	3	2,281,870	2,488,931	2,654,252	203,715	1,716,114	1,990,689	(274,576)	-14%	2,654,252
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	74,394	195,601	(22,305)	217,906	-977%	(119,803

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		94,290	79,492	85,078	20,669	85,215	63,809	21,406	33.5%	85,078
Vote 2 COMMUNITY SERVICES		185,559	164,689	170,596	20,305	134,001	127,947	6,054	4.7%	170,596
Vote 3 - BUDGET AND TREASURY		402,528	402,570	399,306	35,508	300,058	299,480	578	0.2%	399,306
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SEITLEMENTS		19,360	209,490	381,375	31,382	237,858	_286,031	(48, 173)	-16.8%	381,375
Vote 6 - TECHNICAL SERVICES		674,026	672,611	675,115	96,697	542,360	573,883	(31,523)	-5.5%	675,115
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710,519	806,767	822,980	73,549	612,223	617,235	(5,012)	-0.8%	822,980
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	- 1		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]	- 1 1	-	-	- 1	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	- 1. 1	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	_ _	-	-	-	_	_	-			-
Total Revenue by Vote	2	2,086,281	2,335,619	2,534,450	278,109	1,911,715	1,968,384	(56,670)	-2.9%	2,534,450
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES	- 1 - 1	226,837	146,849	102,856	5,750	76,711	77,142	(431)	-0.6%	102,856
te 2 - COMMUNITY SERVICES	- 1 - 1	270,856	252,079	298,538	29,570	203,562	223,903	(20,342)	-9.1%	298,538
vote 3 - BUDGET AND TREASURY	- 1 - 1	218,299	165,010	192,008	15,648	138,199	144,006	(5,807)	-4.0%	192,008
Vote 4 - MUNICIPAL MANAGER	- 1 - 1	83,702	75,573	88,499	11,480	64,970	66,374	(1,403)	-2.1%	88,499
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	- 1 1	76,501	203,132	357,475	34,560	266,493	268,106	(1,614)	-0.6%	357,475
Vote 6 - TECHNICAL SERVICES		827,582	938,144	894,952	48,902	484,402	671,214	(186,811)	-27.8%	894,952
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1 1	578,094	708,144	719,925	57,806	481,776	539,944	(58,168)	-10.8%	719,925
Vote 8 - [NAME OF VOTE 8]	- 1 - 1	-	-	-	_	- 1	_	_ [_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		_
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]		-	-	-	-	-	-	-		_
Total Expenditure by Vote	2	2,281,870	2,488,931	2,654,252	203,715	1,716,114	1,990,689	(274,576)	-13.8%	2,654,252
Surplus/ (Deficit) for the year	2	(195,589)	(153,312)	(119,803)	74,394	195,601	(22,305)	217,906	-976.9%	(119,803)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

KZN252 Newcastle - Table C4 Monthly Budget Stat		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	-								70	
Revenue By Source	H	342,534	362,426	362,426	28,596	266,884	271,820	(4,935)	-2%	362,426
Property rates		621,122	710,188	726,407	53,491	532,813	544,805	(11,992)	-2%	726,407
Service charges - electricity revenue Service charges - water revenue		188,410	193,910	187,084	15,172	141,408	140,313	1,096	1%	187,084
Service charges - water revenue		112,244	119,429	120,014	9,749	89,380	90,011	(631)	-1%	120,014
Service charges - samation revenue		91,973	95,601	99,017	8,145	73,787	74,263	(476)	-1%	99,017
Rental of facilities and equipment		7,093	7,532	8,917	559	6,414	6,688	(274)	-4%	8,917
Interest earned - external investments		3,068	2,296	2,294	633	2,763	1,720	1,042	61%	2,294
Interest earned - outstanding debtors Dividends received		3,835	4,642	4,247	142	2,944	3,185	(241)	-8%	4,247
Fines, penalties and forfeits		5,402	2,105	3,944	98	4,117	2,958	1,160	39%	3,944
Licences and permits		101	105	41	4	36	31	5	15%	41
Agency services		-	- 1	-	20	-	-	-		=
Transfers and subsidies		549,062	695,021	842,932	139,421	699,746	699,746	-		842,932
Other revenue		18,409	20,987	18,384	1,436	11,038	13,788	(2,750)	-20%	18,384
Gains		52,158	-	2,638	759	2,519	1,978	541	27%	2,638
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	2,378,344	258,206	1,833,849	1,851,305	(17,457)	-1%	2,378,344
diture By Type									_	
_mployee related costs		546,878	570,234	572,674	50,086	429,613	429,506	107	0%	572,674
Remuneration of councillors		25,612	28,882	28,882	1,890	17,891	21,662	(3,771)	-17%	28,882
Debt impairment		216,003	283,536	274,982	1,941	20,197	206,237	(186,040)	-90%	274,982
Depreciation & asset impairment		351,202	378,675	365,084	29,454	260,216	273,813	(13,597)	-5%	365,084
Finance charges		64,980	39,754	39,754	3,592	29,841	29,816	26	0%	39,754
II	- 1			557,138						
Bulk purchases		559,335	557,138		37,402	382,932	417,853	(34,921)	-8%	557,138
Other materials		127,618	136,114	139,578	11,351	91,589	104,684	(13,095)	-13%	139,578
Contracted services		273,799	388,306	564,999	59,364	407,093	423,749	(16,656)	-4%	564,999
Transfers and subsidies		-	7.0	:=:	- 1	-	-	-		1.2
Other expenditure		10,155	106,290	110,501	8,635	76,083	82,876	(6,793)	-8%	110,501
Losses		76,013	1	659	0	659	495	164	33%	659
Total Expenditure		2,251,593	2,488,931	2,654,252	203,715	1,716,114	1,990,689	(274,576)	-14%	2,654,252
Surplus/(Deficit) mansiers and subsidies - capital (monetary allocations)		(256,181)	(274,689)	(275,908)	54,491	117,735	(139,384)	257,119	(0)	(275,908
(National / Provincial and District)		90,870	121,377	156,106	19,903	77,866	117,079	(39,213)	(0)	156,106
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)				i.		:		_		
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	(119,803)	74,394	195,601	(22,305)			(119,803
∮ _tion								_		
Surplus/(Deficit) after taxation		(165,311)	(153,312)	(119,803)	74,394	195,601	(22,305)		WE SE	(119,803
Attributable to minorities		, -,,/	, .,,							
Surplus/(Deficit) attributable to municipality		(165,311)	(153,312)	(119,803)	74,394	195,601	(22,305)			(119,803
Share of surplus/ (deficit) of associate		(30,277)	()	(, 1,007	.50,007	(22,000)			1.10,000
			(452 242)	(440 002)	74 204	40E 504	(22.205)			(440 000
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	74,394	195,601	(22,305)			(119,803

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vata Dacadatia	D.E	2019/20			Î	Budget Year 2020				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	1 1			-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		
Vote 4 - MUNICIPAL MANAGER		-	_	_	_	_ [_	_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	EMENT	_	_	_	_	_	_	_		
Vote 6 - TECHNICAL SERVICES	1 1	_	_	_	_	_	_	_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1		_	_		_	_	_		
Vote 8 - [NAME OF VOTE 8]		- 1	_		_	-	_	-		
		-	_	-	_	-	-	_		
Vote 9 - [NAME OF VOTE 9]	1 1	-	_	-	- 1	-	-	-		
Vote 10 - [NAME OF VOTE 10]	1 1	- 1	-	-	- 1	-	-	-		
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_11	_	_		_	_	_		
tal Capital Multi-year expenditure	4,7		_	-	_					
	7,1	- 1	_	_	-	- 1	_	_		
ngle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-1	-	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		5,301	-	13,812	24	4,312	10,359	(6,047)	-58%	1:
Vote 3 - BUDGET AND TREASURY		2,038	1,200	2,066	287	1,137	1,550	(413)	-27%	
Vote 4 - MUNICIPAL MANAGER		_	300	239	_	-	179	(179)	-100%	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	21,528	10,651	26,405	-	5,472	19,804	(14,332)	-72%	2
Vote 6 - TECHNICAL SERVICES		95,636	130,342	139,971	20,770	84,284	104,978	(20,694)	-20%	13
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	2,900	2,900		- 1,2-1	2,175	(2,175)	-100%	
Vote 8 - [NAME OF VOTE 8]			2,000	2,000	_	_	2,110	(2,110)	10070	
		- 1		_	_	-	_	_		
Vote 9 - [NAME OF VOTE 9]		-	_	_	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	- 1	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	- 1		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		- 1	-	- 1	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		- 1	_	_	_	_	_	-		
tal Capital single-year expenditure	4	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185
tal Capital Expenditure		124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185
pital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	5,205	287	1,137	3,904	(2,767)	-71%	5
Executive and council			300	239	780	200	179	(179)	-100%	
Finance and administration	1 1	2,038	4,100	4,966	287	1,137	3,725	(2,588)	-69%	4
Internal audit		-	4,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 21		0,120	(2,000)	00,0	
Community and public safety	1	6 202	11 025	13,637	24	4,779	40 220	/E 440\	E20/	42
		6,283	11,035		24		10,228	(5,449)	-53%	13
Community and social services		3,611	44 000	1,490	24	1,142	1,118	24	2%	1
Sport and recreation	1 1	294	11,000	11,098	3.0	3,170	8,323	(5,153)	-62%	11
Public safety		1,683	1799	-	(#)		-	-		
Housing		695	35	1,049	(28)	466	787	(321)	-41%	1
Health		-	-	- 5	-	70	=	-		
Economic and environmental services		74,561	47,143	58,384	1,832	26,659	43,788	(17,129)	-39%	51
Planning and development		20,407	10,731	25,471	2	5,057	19,103	(14,046)	-74%	2
Road transport		54,154	36,412	32,913	1,832	21,602	24,684	(3,083)	-12%	32
Environmental protection		-	**		-	9.7	-	_		
Trading services		41,620	82,815	108,167	18,938	62,631	81,125	(18,495)	-23%	108
Energy sources		,	,=	,	-,	-,		-		
Water management		24,536	46,707	64,577	11,031	39,833	48,433	(8,600)	-18%	64
Waste water management		16,946	36,109	42,366	7,907	22,798	31,774	(8,977)	-28%	42
Waste management		138		1,224	1,001	22,190	918		-100%	
other		130	-	1,224		_	219	(918)	-100%	1
other al Capital Expenditure - Functional Classification	3	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185
	Ť	12-5001	170,000	100,000	2 1,000	50,200	100,040	(40,000)	92.70	100
ded by:					To chicago					
National Government	1 1	90,051	110,342	132,942	19,879	74,651	99,707	(25,055)	-25%	132
Provincial Government	1 1	819	11,035	23,163	24	3,279	17,372	(14,093)	-81%	23
District Municipality				-		~	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)					40.000			-		
Transfers recognised - capital		90,870	121,377	156,105	19,903	77,931	117,078	(39,148)	-33%	156
Borrowing	6	-	-	-	-	2	900,000,00	-		
internally generated funds		33,631	24,016	29,289	1,177	17,275	21,966	(4,692)	-21%	29
tal Capital Funding	0	124,501	145,393	185,393	21,080	95,206	139,045	(43,839)	-32%	185

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

		2019/20		Budget Ye	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets					440.004	
Cash		7,834	390	390	113,821	390
Call investment deposits	- 1 1	1,666	8,760	5,791	143,160	5,79
Consumer debtors	1 1	647,406	544,148	544,148	826,398	544,148
Other debtors		115,423	81,351	81,351	61,313	81,35
Current portion of long-term receivables		-		-	(6)	=
Inventory		19,242	14,995	14,995	24,544	14,995
Total current assets		791,572	649,643	646,675	1,169,235	646,675
Non current assets						
Long-term receivables		=	-	=//	(=	=
Investments		=	-	-	· -	-
Investment property		327,735	341,874	341,874	325,926	341,874
Investments in Associate		187,056	217,333	217,333	187,056	217,333
Property, plant and equipment		6,440,097	6,410,126	6,410,126	6,305,921	6,410,126
Biological		-	· ·	-	-	-
Intangible		1,260	1,224	1,224	612	1,224
Other non-current assets		11,758	11,711	11,711	11,823	11,711
Total non current assets		6,967,906	6,982,268	6,982,268	6,831,338	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	7,628,942	8,000,573	7,628,942
LIABILITIES						
Current liabilities	1 1	- 1				
Bank overdraft		-	-		-	-
Borrowing		31,097	15,118	15,118	14,803	15,118
Consumer deposits		27,520	27,095	27,095	32,529	27,095
Trade and other payables		861,029	601,094	689,671	911,743	689,67
Provisions		11,406	9,752	9,752	11,406	9,752
Total current liabilities		931,052	653,059	741,635	970,480	741,635
Non current liabilities						
Borrowing		362,054	345,654	345,654	338,299	345,654
Provisions		214,597	202,464	202,464	214,041	202,464
Total non current liabilities		576,650	548,118	548,117	552,340	548,117
TOTAL LIABILITIES		1,507,703	1,201,177	1,289,752	1,522,820	1,289,752
NET ASSETS	2	6,251,776	6,430,734	6,339,190	6,477,753	6,339,190
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	6,313,348	6,447,839	6,313,348
Reserves		30,242	30,074	25,842	29,914	25,842
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	6,339,190	6,477,753	6,339,190

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	271,820	22,305	260,301	203,865	56,436	28%	271,820
Service charges		682,204	942,901	955,548	115,521	720,355	716,661	3,694	1%	955,548
Other revenue		32,949	29,045	257,709	1,436	10,934	193,282	(182,348)	-94%	257,709
Transfers and Subsidies - Operational		527,884	695,021	828,432	357,614	884,060	898,516	(14,456)	-2%	828,432
Transfers and Subsidies - Capital		107,531	121,377	152,677	45,780	144,949	144,949	-		152,677
Interest		6,903	2,296	2,294	817	5,707	1,720	3,986	232%	2,294
Dividends	- 1	=		-	-		~	-		-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	(2,225,766)	(316,320)	(1,618,252)	(1,669,325)	(51,073)	3%	(2,225,766
Finance charges		(42,721)	(39,754)	(39,754)	(3,682)	(29,841)	(29,816)	26	0%	(39,754
Transfers and Grants		¥.	_	_	_	_	_	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	202,958	223,470	378,212	459,852	81,640	18%	202,958
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
/ seeds on disposal of PPE		1,635	11,000	11,000	302	4,523	8,250	(3,727)	-45%	11,000
Decrease (increase) in non-current receivables		_	-		_	- 1	_	_	1	-
Decrease (increase) in non-current investments		1,478		1.5	27	22	- 4	_		3
Payments										
Capital assets		(124,501)	(145,393)	(185,393)	(21,080)	(95,206)	(139,045)	(43,839)	32%	(185,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	(174,393)	(20,778)	(90,683)	(130,795)	(40,112)	31%	(174,393
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	-	155	#K	:=		-	1	-
Borrowing long term/refinancing		-	-		=	-	=	-		-
Increase (decrease) in consumer deposits		(#	4		-	74	-	-		=
Payments	- 1 - 1									
Repayment of borrowing		(29,291)	(31,884)	(31,884)	(448)	(40,049)	(23,913)	16,136	-67%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	(31,884)	(448)	(40,049)	(23,913)	16,136	-67%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	(3,319)	202,244	247,480	305,144			(3,319
Cash/cash equivalents at beginning:		36,268	15,985	9,500		9,500	9,500			9,500
Cash/cash equivalents at month/year end:		9,500	9,150	6,181		256,981	314,644			6,181

KZN252 Newcastie - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Remedial or correction class from the	ou bello do do contro en c														Fast track SCM processes and menagement of contractors	Fast track SCM processes and management of contractors	Fast track SCM processes and management of contractors			IV Nome				
Reasons for material deviations			Dependent on the consumers reaction	Sonsumer reaction due to the increased number of death.	18% Increase in the rental of council facilities due to the easing of lockdown restrictions	37% Interest received from the increase in investments made duing the year	16% Dependent on the consumers reaction		-90% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	-17% Delay in the inaugaration of councillors	-14% Delays in the capitalisation of assets affect this variance	-14% Cost containment procedures placed to curb unnecessary expenditure	-26% Cost containment procedures placed to curb unnecessary expenditure		44% Due to SCM processe being at initial stages	-25% Due to SCM processe being at initial stages	0% Due to SCM processe being at initial stages			-32% Main attributor is property rates due to increased number of new properties & conversion of household to husiness category	40% Stow capital expanditure -91% Based on armotisation schedules			
Variance			36%	-36%	18%	37%	16%		%06-	-11%	-14%	-14%	-26%		44%	-25%	%0			-32%	40%			
Description	R thousands	Revenue By Source	Fines, penalties and forfeits	Other revenue	Rental of facilities and equipment	Interest eamed - external investments	Licences and permits	Expenditure By Type	Debt impairment	Remuneration of councillors	Depreciation & asset impairment	Other materials	Other expenditure	Capital Expenditure	Grant funded projects	Internally funded projects	Repairs and maintenance	Financial Position	Cash Flow	Net Cash from Operating Activities	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	Measureable performance	Municipal Entities	

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

			2019/20		Budget \	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	16.8%	15.3%	1.7%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0,0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.1%	15.0%	16.6%	19.5%	16.6%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	1337.6%	1130.9%	1337.6%
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	87.2%	120.5%	87.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	1.4%	0.8%	26.5%	0.8%
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		38.2%	28.2%	26.3%	48.4%	26.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Cors Management		ш					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.4%	25.8%	24.1%	23.4%	24.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.9%	18.9%	17.0%	1.6%	2.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
'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 - Q3 Third Quarter

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 Written Off	Actual Bad Debts Impairment - Bad Written Off 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	24,499	8,078	7,391	8,266	2,669	9,028	47,592	287,854	400,377	360,409	1.079	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44,772	955	704	793	586	547	2,888	12,087	63,327	16,896		
Receivables from Non-exchange Transactions - Property Rates	1400	36,991	8,591	8,201	7,982	7,380	7,049	39,242	78,643	194,079	140,296	547	
Receivables from Exchange Transactions - Waste Water Management	1500	15,739	6,234	060'9	6,458	5,873	5,845	38,418	285,010	369,667	341,604	707	
Receivables from Exchange Transactions - Waste Management	1600	12,410	4,805	4,573	4,766	4,339	4,296	26,401	726'66	161,567	139,780	449	
Receivables from Exchange Transactions - Property Rental Debtors	1700	929	155	951	136	114	86	511	2,027	4,562	2,887	1	
Interest on Arrear Debtor Accounts	1810	202	310	288	253	251	313	2,688	17,355	21,962	20,860	126	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	1	1	1	1	
Other	1900	45,804	43,709	2,616	4,100	17,450	2,536	16,757	73,675	206,647	114,519	439	
Total By Income Source	2000	181,290	72,837	30,814	32,755	43,661	29,706	174,498	856,629	1,422,189	1,137,249	3,624	1
2019/20 - totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,055	929	888	029	520	409	4,800	13,085	24,084	19,484	1	
Commercial	2300	46,032	3,763	3,342	2,210	3,818	2,182	13,799	50,522	125,669	72,532	953	
Households	2400	107,562	68,379	26,545	29,810	39,292	27,082	155,793	791,896	1,246,359	1,043,873	2,671	
Other	2500	24,640	39	37	99	31	33	106	1,125	26,077	1,361	1	
Total By Customer Group	2600	181,290	72,837	30,814	32,755	43,661	29,706	174,498	856,629	1,422,189	1,137,249	3,624	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	Ļ				Bu	Budget Year 2020/21	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	43,078	15,400	ā	1	1	1,100	200	133,456	193,233
Bulk Water	0200	12,750	12,477	1	12,512	12,263	18,945	72,014	11,756	152,717
PAYE deductions	0300	9,162	1/	î.	T)	Ĺ	4	Î	.1	9,162
VAT (output less input)	0400	1	£		9	i	1	Ĵ	ij	1
Pensions / Retirement deductions	0200	16,605	1		4	ij	//	ji	31	16,605
Loan repayments	0090	ű	4	i	J.	31	1	1	ţ	1
Trade Creditors	0200	3,796	1,141	1	į.	1,343	10	î	4,452	10,742
Auditor General	0800	1	Ŋ	î	1	£	1	ř	1	. '
Other	0060	t	*	1	ı	ï	1	X	1	ı
Total By Customer Type	1000	85.390	29.018	ı	12.512	13.606	20 056	A1C CT	149 664	382 460

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest Interest Rate a Paid (Rands) rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Nedbank			Call Account						Call account	515	1,346	(396,470)	492,980	98,371
Standard Bank			Call Account						Call account	538	884	(86,887)		44,233
ABSA			Call Account						Call account	611	10	(64)		256
														•
														'
														1
														1
municipality sub-total										1,664	2,240	(483,422)	622,677	143,160
Entities														
														1
														1
														1
														1
														1
														1
														1
Entities sub-total										ı		1	1	1
TOTAL INVESTMENTS AND INTEREST	2									1 664	0766	(CCA COA)	223 623	442 460

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	4. 10.	0.111	6.00	BR 411		v =-	1	,	
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands			-						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		513,354	488,728	463,428	135,488	448,972	463,428	(14,456)	-3.1%	463,42
Local Government Equitable Share		448,493	417,790	417,790	104,448	403,334	417,790	(14,456)	-3.5%	417,79
Energy Efficiency and Demand Management			4,000	4,000	775	4,000	4,000			4,00
Integrated National Electrification Programme		7,000	13,500	=	(-)	-	-			
Finance Management		1,700	1,650	1,650	-	1,650	1,650			1,65
Municipal Systems Improvement			+:	8	-	-	340			-
Water Services Infrastructure Grant (WSIG)		18,000	36,000	29,000	23,000	29,000	29,000			29,00
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	8,040	8,040	8,040	8,040	-		8,04
Massification			21	-	-	9	-	-		3
EPWP Incentive		2,895	2,948	2,948		2,948	2,948	-		2,94
Other transfers and grants [insert description]			- 2	-	-			-		3
Provincial Government:		137,487	206,293	328,348	221,969	434,687	434,687	-		328,34
Health subsidy			-		(±)	-	-	-		- 2
Level 2 accreditation				-	275	= =	7.81			
Museums Services		42	429	429	_	429	429			429
Community Library Services Grant		2,312	2,475	2,475	-	2,475	2,475		i i	2,47
Sport and Recreation			-		-	-	-			~
Spatial Development Framework Support		400.000	400 700	040 700	000 400	-	-	-		240.00
Housing The Deads		120,903	192,793	312,793	209,483	411,180	411,180			312,79
Title Deeds		1,200		-	-					=
COGTA Support Scheme		C 700	6.757	- C 757	-	6.767	C 757			. 70
Provincialisation of Libraries	4	6,729	6,757	6,757	-	6,757	6,757	-		6,757
Neighbourhood Development Partnership		0.204	2 020	E 004	42.406	12 047	42.047	-		
Accredited municipalities		6,301	3,839	5,894	12,486	13,847	13,847	-		5,894
District Municipality:							-	-		_
								_		
Other grant providers:			_	1,546	615	2,161	2,161	_	-	1,546
LGSETA GRANT			-	1,546	615	2,161	2,161			1,546
EED Housing Grant				1,030		2,101	2,000			1,040
									ı	
								_		
otal Operating Transfers and Grants	5	650,841	695,021	793,322	358,072	885,821	900,277	(14,456)	-1.6%	793,322
apital Transfers and Grants										
National Government:	- 1 1	107,166	125,342	138,342	42,113	120 202	420.000			420.040
Neighbourhood Development Partnership		15,000	15,000	7,500	7,440	138,282 7,440	138,282 7,440	-		138,342 7,500
Municipal Infrastructure Grant (MIG)		75,166	106,342	111,142	18,973	111,142	111,142	-		
Integrated National Electrification Programme		73,100	100,042	111,142	10,373	111,142	111,142			111,142
Emergy efficiency & demand side management				_	_		-			=
Water Services Infrastructure Grant (WSIG)		17,000	4,000	11,000	7,000	11,000	11,000	_		11,000
Neighbourhood Development Partnership		11,000	4,000	11,000	- 1,000	-	- 11,000	_		11,000
Water Intervension Project		- 1		8,700	8,700	8,700	8,700	_		8,700
Provincial Government:		365	11,000	13,229	3,667	3,667	3,667	_		13,229
Housing		403	11,000	1,005	5,007	3,001	3,007			1,005
Greenest Town		_	_	1,224	_	_	_	_		1,005
Sport and Recreation		5	11,000	11,000	3,667	3,667	3,667			11,000
Museum		365	11,000	- 11,000	3,007	0,007	3,007		1	11,000
Community Library Service		-	177: 178:				=			(8)
		1		-		-	=	_		
District Municipality:		-	-	-	_	-	2017	-		_
[insert description]								-		
								_		
Other grant providers:		-	-	3,000	_	3,024	3,024	-		3,000
EDTEA Grant(AIRPORT UPGRADE)				2,000		2,000	2,000	-		2,000
EDTEA Grant(TRADE STALLLS)				1,000		1,024	1,024			1,000
								-		
otal Capital Transfers and Grants	5	107,531	136,342	154,571	45,780	144,972	144,972	-		154,571
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	758,372	831,363	947,893	403,852	1,030,793	1,045,249	(14,456)	-1.4%	947,893

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

		2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		502,069	488,728	463,428	106,183	414,020	452,019	(37,999)	-8.4%	463,42
Local Government Equitable Share		448,493	417,790	417,790	104,448	403,334	417,790	(14,456)	-3.5%	417,79
Water Services Infrastructure Grant (WSIG)		5,497	36,000	29,000		449	21,750	(21,301)		29,00
Municipal Infrastructure Grant (MIG)		712	12,840	8,040	1,230	7,700	6,030	1,670	27.7%	8,04
Energy Efficiency and Demand Management			4,000	4,000	238	238	3,000	(2,762)	-92.1%	4,00
Integrated National Electrification Programme		9,200	13,500	- 1	_	-				
Finance Management Grant	1 1	35,266	1,650	1,650	35	254	1,238	(983)	-79.4%	1,65
Massification				-	_	_	_	`- `		-
EPWP Incentive		2,902	2,948	2,948	232	2,044	2,211	(167)	-7.6%	2,94
Municipal Systems Improvement			185	-	-	100	-			-
Provincial Government:		133,211	206,293	328,348	36,179	242,845	246,261	(3,416)	-1.4%	328,34
Health subsidy			-1	-	_		_ *	1		(+
Housing		120,903	192,793	312,793	35,193	233,188	234,595	(1,406)	-0.6%	312,79
Spatial Development Framework Support			400	- 1	_	_	-	_		14
Title Deeds		520	1	-	-		_	_		100
Provincialisation of Libraries		5,739	6,757	6,757	431	3,772	5,068	(1,296)	-25.6%	6,75
Level 2 Accreditation				-	_	_		'		
Museum Services		40	429	429	8	8	322	(313)	-97.4%	42
Community Library Services Grant		2,312	2,475	2,475	388	2,475	1,856	619	33.3%	2,47
Accredited municipalities		3,697	3,839	5,894	158	3,401	4,421	(1,019)	-23.1%	5,89
District Municipality:			-	-	_		-	- 1		_
								-		
								-		
Other grant providers:		-	-	1,546	234	612	1,160	(547)	-47.2%	1,54
	- 1 71						-:	-		
LGSETA GRANT				1,546	234	612	1,160	(547)	-47.2%	1,540
Total operating expenditure of Transfers and Grants:		635,280	695,021	793,322	142,596	657,477	699,439	(41,962)	-6.0%	793,32
Capital expenditure of Transfers and Grants										
National Government:	- 1 1	94,942	125,342	138,342	19,879	41,335	103,757	(62,422)	-60.2%	138,34
Neighbourhood Development Partnership		5,605	15,000	7,500	-	- 1	5,625	(5,625)	-100.0%	7,500
Municipal Infrastructure Grant(MIG)		72,578	106,342	111,142	19,004	39,644	83,357	(43,713)	-52.4%	111,142
Water Services Infrastructure Grant (WSIG)	1 1	16,759	4,000	11,000	875	1,691	8,250	(6,559)	-79.5%	11,00
Emergy efficiency & demand side management			-	-	-	,	-	(-,,		-
Water Intervension Project				8,700	2	9	6,525	(6,525)	-100.0%	8,700
Provincial Government:		301	11,000	13,229	_	3,541	9,921	(6,380)	-64.3%	13,22
Level 2 accreditation				=,	-	=	-	-		-
Museums Services		301	-	-	=	-	-			:3
Provincialisation of Libraries		5.00	-	_	-	=	_			_
(sing		=	2	1,005	=	425	753			1,00
Greenest Town		-	-	1,224	-	-	918			1,224
Sport and Recreation			11,000	11,000		3,116	8,250	(5,134)	-62.2%	11,000
Community Library Service		+		=	-	+	÷	, , , , ,		-
			=				9	_		
District Municipality:		-	-	-	-		-	-		-
								-		
Other grant providers:		-	-	3,000		-	2,250	(2,250)	-100.0%	3,000
EDTEA Grant(AIRPORT UPGRADE)				2,000			1,500	(1,500)	-100.0%	2,000
EDTEA Grant(TRADE STALLLS)				1,000			750	(750)		1,000
otal capital expenditure of Transfers and Grants		95,243	136,342	154,571	19,879	44,876	115,928	(71,052)	-61.3%	154,571
		730,523	831,363	947,893	162,475	702,353			-13.9%	947,893

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

				Budget Year 2020/21		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:			_	_	_	
Local Government Equitable Share				_		-
Integrated National Electrification Programme						
Finance Management						
Municipal Systems Improvement					_	
Water Services Infrastructure Grant (WSIG)					_	
Municipal Infrastructure Grant (MIG)					_	
Other transfers and grants [insert description]						
Provincial Government:		743	35	233	510	68.6%
Museums Services		397	23	91	306	77.2%
Spatial Development Framework Support		337	23	51	500	77.270
Provincialisation of Libraries		346	12	143	203	58.8%
Neighbourhood Development Partnership		340	12	140	203	30.070
Accredited municipalities					_	
District Municipality:		_		_	_	
District municipality.		_		_	_	
					-	
Other grant providers:		_	_	_	<u> </u>	
Other grant providers.		_				
LGSETA GRANT					_	
Total operating expenditure of Approved Roll-overs		743	35	233	510	68.6%
Capital expenditure of Approved Roll-overs						
National Government:			_	_	_	
Neighbourhood Development Partnership					_	
Water Services Infrastructure Grant (WSIG)					_	
	1				_	
					_	
					_	
Water Intervension Project					_	
Provincial Government:		1,070	_	936	134	12.5%
Provincialisation of Libraries		657		540	117	17.9%
Community Library Service		413		396	16	3.9%
Museums Services		155	24	130	26	16.4%
District Municipality:		_		-	_	
					_	
					_	
Other grant providers:		-	-	_	_	
5-1 g-1 p-1					_	
					_	
Total capital expenditure of Approved Roll-overs		1,070	-	936	134	12.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	- 1 -	1,813	35	1,169	643	35.5%

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)		_								
Basic Salaries and Wages		14,043	16,301	16,107	1,092	10,104	12,080	(1,977)	-16%	16,10
Pension and UIF Contributions		1,747	1,979	1,979	149	1,361	1,484	(123)	-8%	1,97
Medical Aid Contributions		81	111	111	-	34	83	(49)	-59%	11
Motor Vehicle Allowance		5,893	6,229	6,423	412	3,914	4,817	(903)	-19%	6,42
Celiphone Allowance		2,753	3,088	3,088	223	2,007	2,316	(309)	-13%	3,00
Housing Allowances		1,095	1,175	1,175	15	471	881	(410)	-47%	1,17
Other benefits and allowances		-	-	-	-		_	-		
Sub Total - Councillors		25,612	28,882	28,882	1,890	17,891	21,662	(3,771)	-17%	28,88
% Increase	4		12.8%	12.8%						12.8%
Senior Managers of the Municipality	3				(PERMA					
Basic Salaries and Wages	11	5,661	7,682	1,985	397	3,614	1,489	2,125	143%	1,98
Pension and UIF Contributions		640	840	8	41	460	6	454	7440%	
Medical Aid Contributions		94	=	-	10	85	100	85	#DIV/0!	
Overtime		-	-	-	35		#K	-		
Performance Bonus		~	386	(0)	-		(0)	0	-100%	
Motor Vehicle Allowance		814	997	23	60	515	590	515	#DIV/0!	
Celiphone Allowance		_	=		-	-	Ten (-		
•		- Ū	<u> </u>			=	-	_		
Housing Allowances									#DI: //01	
Other benefits and allowances		387	-	-	3	334		334	#DIV/0!	
Payments in lieu of leave			-	-	=	-		-		
Long service awards		2	=	-	4.1		-	-		
Post-retirement benefit obligations	2	-	-	- 4	-	-	(A)	-		
Sub Total - Senior Managers of Municipality		7,597	9,906	1,993	510	5,008	1,495	3,514	235%	1,9
% increase	4	,,,	30.4%	-73.8%		'	•			-73.8%
,	'									
ther Municipal Staff										
Basic Salaries and Wages		339,553	350,670	362,048	33,607	269,781	271,536	(1,755)	-1%	362,0
Pension and UIF Contributions		60,523	64,340	65,720	5,234	48,100	49,290	(1,191)	-2%	65,7
Medical Aid Contributions		26,480	24,498	19,976	1,707	21,222	14,982	6,240	42%	19,9
							24,080	(2,281)	-9%	
Overtime		33,472	34,290	32,107	2,535	21,800				32,1
Performance Bonus		=	27,734	28,275	-	-	21,206	(21,206)	-100%	28,2
Motor Vehicle Allowance	1 1	20,232	21,861	22,614	1,852	16,154	16,961	(807)	-5%	22,6
Cellphone Allowance		- 1	-	-	-	-	-	-		
Housing Allowances	1 1	6,858	7,342	7,208	591	5,317	5,406	(89)	-2%	7,2
Other benefits and allowances		48,281	22,638	24,677	3,764	38,355	18,508	19,847	107%	24,6
Payments in lieu of leave		2				-		_		
Long service awards		3,883	3,750	4,851	286	3,876	3,638	238	7%	4,8
_	2	5,005		3,204	200	0,070		(2,403)	-100%	3,2
Post-retirement benefit obligations	'	200 204	3,204		40.576	404 505	2,403			
Sub Total - Other Municipal Staff		539,281	560,328	570,681	49,576	424,605	428,011	(3,406)	-1%	570,6
% Increase	4		3.9%	5.8%						5.8%
otal Parent Municipality		572,490	599,116	601,557	51,976	447,504	451,167	(3,664)	-1%	601,5
npald salary, allowances & benefits in arrears:			4.7%	5.1%						5.1%
	-									
oard Members of Entities										
Basic Salaries and Wages								-	1	
Pension and UIF Contributions						1 1		-		
Medical Aid Contributions								- 1		
Overtime								_		
				1				_		
Performance Bonus Motor Vehicle Allowance								_		
								-		
Celiphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								- 1		
Long service awards	1 1							_		
Post-retirement benefit obligations										
-										
ub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
enior Managers of Entitles										
Basic Salaries and Wages										
Pension and UIF Contributions								_		
								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								_		
-								_		
Long service awards								-		
•	2							-		
Post-retirement benefit obligations			-	-	-	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entitles		-	- 1							
Post-retirement benefit obligations ub Total - Senior Managers of Entitles % Incresse	4	-	_							
Post-retirement benefit obligations ub Total - Senior Managers of Entitles % Increase ther Staff of Entities	4	-								
Post-retirement benefit obligations ub Total - Senior Managers of Entitles	4	-								

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - a. and revised targets for cash receipts - Q3 Third Quarter.

TAINEAL NEWGASHE - Supporting fable SOS MOITING Budget Statement - at	- Age	Jaromon	- a	A LANGE	ing legised taigets for easil fedelpts - wo filled gualfel	Augi	200	III dan G						10,0000		
Description	Ref						Budget Year 2020/21	r 2020/21						Exper	Expenditure Framework	ork ork
	-	July	August	Sept	October	Nov		January	Feb	March	April	May		100		Budget Year
Rthousands	ō -	Outcome	Outcome	Outcome	Outcome	Outcome	Оптсоше	Outcome	Outcome	Outcome	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source		00000														
Property rates		34,089	13,45/	74,524	28,694	28,804	28,873	28,868	28,208	22,305			33,988	271,820	293,022	321,182
Service charges - electricity revenue		52,762	46,594	48,709	58,340	65,430	58,508	44,909	65,034	41,723			213,976	695,985	810,822	938,982
Service charges - water revenue		14,489	11,241	21,658	2,869	18,426	16,009	17,107	20,012	11,834			(17,300)	116,346	128,271	150,362
Service charges - sanitation revenue		10,166	6,065	10,935	5,216	11,680	10,990	11,674	11,258	7,604			(13,333)	72,254	79,002	92,608
Service charges - refuse		8,644	4,818	6,085	8,061	9,440	9,105	9,881	9,221	6,353			(13,291)	58,317	63,240	74,131
Rental of facilities and equipment		929	802	275	638	929	1,435	637	654	929			1,118	7,532	606'2	8,344
Interest earned - external investments		314	768	461	153	72	9/	929	457	633			(1,214)	2,296	2,410	2,543
Interest earned - outstanding debtors		9											1	ı	1	-1
Dividends received				T									1		1	N#
Fines, penalties and forfeits		27	193	243	462	236	464	363	716	88			(2,714)	421	1,879	1,749
Licences and permits		2	en	က	4	2	শ	9	80	4			69	105	110	116
Agency services				E.									1			
Transfers and Subsidies - Operational		175,079	18,538	22,980	27,446	48,224	258,128	3,000	617	223,469			(82,460)	695,021	633,136	648,973
Other revenue		314	1,116	1	899	1,613	546	694	493	1,436			13,876	20,987	22,036	23,248
Cash Receipts by Source		296,553	103,395	136,173	132,782	184,885	384,167	117,717	136,677	316,018	1	1	132,715	1,941,082	2,041,837	2,262,238
Other Cash Flows by Source													1			
Transfers and subsidies - capital (monetary allocations) (National	_												4.023	121.377	134.450	122.442
/ Provincial and District)		41,709	19.	29,865						45,780						
Transfers and subsidies - capital (monetary allocations) (National																
/ Provincial Departmental Agencies, Households, Non-profit	_															
Institutions, Private Enterprises, Public Corporations, Higher																
Educational Institutions)				:(c				2 230	040					44 000	77 000	000 77
Short form loans				7				010,0	2				,,,,	000,11	000,11	000,11
Borrowing long ferm/refinancing																
Increase (decrease) in consumer denseite													1		0000	000
Porteges (increase) in consuming acquisition	_													ř	2,000	7,000
Decrease (increase) in non-current investments	_												1			
Total Cash Renaints by Source		338 262	403 305	466 DA4	129 789	19.4 9.9.5	204 467	404 904	427 294	364 700			1 949 646	2 AT2 AED	9 400 900	0 002 600
i otal dasii Nevelpts by Source	+	200,202	103,333	190,041	134,102	104,000	304,107	467°171	126,161	301,730	1		143,515	2,073,439	7,189,286	2,397,680
Cash Payments by Type	_	00000	100 000	700 07		002.00	1	001.01	1	0	Ì		1			
Employee related costs		40,999	45,417	40,021	40,114	48,500	59,053	49,430	47,986	50,086			140,621	570,234	290,500	622,221
Remuneration of councillors		2,170	2,175	1,987	2,038	1,876	1,929	1,929	1,896	1,890			10,991	28,882	30,038	31,239
Interest paid	_	3,335	3,360	3,306	3,321	3,287	3,320	3,161	3,069	3,592			10,004	39,754	41,424	43,247
Bulk purchases - Electricity		65,473	77,755	80,642	20,880	50,713	49,382	48,987	48,251	48,629			36,426	557,138	649,066	759,407
Bulk purchases - water & sewer		11 255	12 350				25.025	10,500		42 654			1 20	126 444	440.000	444.000
Contracted consists	_	A 178	37 530	33 /60	44 349	74 080	60 407	07 430	0000	12,004 FD 26.07			110,40	307.006	140,003	144,039
Grants and subsidies naid - other minicipalities		4,110	Occ., ic	33,433	950,4	606,17	00,127	21,130	606,00	100'30			(18,187)	367,300	344,957	325,922
Grants and subsidies paid - other															ı	- 1
General expenses		24,896	16,884	24,991	28,266	8,964	37,129	48,753	51.872	8.635			(143,700)	106.690	94.102	89.554
Cash Payments by Type		152,305	195,472	190,406	174,967	185,328	249,976	189,905	214,043	184,850	1	•	89,466	1,826,718	1.890,090	2.042,649
Other Cash Flows/Payments by Type																
Capital assets	_	(2,565)	(5,241)	(12,862)	(15.386)	(16,788)	(9.134)	(4.340)	(7.808)	(21.080)	İ		240 599	145.393	145 450	133 442
Repayment of borrowing		(7.874)	(18.275)	800	3.320	3.287	(27,984)	3.161	3.069	448			71 034	31 884	34 884	24 BBA
Other Cash Flows/Payments		134,545	(47,594)				(100)(12)		2000	}			(10.653)	76.299	61.370	33.109
Total Cash Payments by Type		276,411	124,361	178,344	162,901	171,827	212,859	188,725	209,303	164,218	1	1	391,346	2,080,295	2,128,794	2,241,086
NET INCREASE/(DECREASE) IN CASH HELD		61,850	(20,966)	(12,303)	(30,118)	13,058	171,309	(67,431)	(71,983)	197,580	1	1	(247,831)	(6.835)	60.492	156,595
Cash/cash equivalents at the month/year beginning:		15,985	77,835	56,869	44,566	14,447	27.505	198,814	131,383	59.400	256.980	256.980	256.980	15.985	9.150	69.642
Cash/cash equivalents at the month/year end:		77,835	56,869	44,566	14,447	27,505	198,814	131,383	59,400	256,980	256,980	256,980	9,150	9,150	69,642	226,236
	l															

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	_								,,,	
Property rates		342,534	362,426	362,426	28,596	266,884	271,820	(4,935)	-2%	362,426
Service charges - electricity revenue		621,122	710,188	726,407	53,491	532,813	544,805	(11,992)	-2%	726,407
Service charges - water revenue		188,410	193,910	187,084	15,172	141,408	140,313	1,096	1%	187,084
Service charges - sanitation revenue		112,244	119,429	120,014	9,749	89,380	90,011	(631)	-1%	120,014
Service charges - refuse revenue		91,973	95,601	99,017	8,145	73,787	74,263	(476)	-1%	99,017
Rental of facilities and equipment		7,093	7,532	8,917	559	6,414	6,688	(274)	-4%	8,917
Interest earned - external investments		3,068	2,296	2,294	633	2,763	1,720	1,042	61%	2,294
Interest earned - outstanding debtors		3,835	4,642	4,247	142	2,944	3,185	(241)	-8%	4,247
Dividends received		5,055		T,2T1	172	2,044	- 0,100	(241)	-070	- T-2-TI
Fines, penalties and forfeits		5,402	2,105	3,944	98	4,117	2,958	1,160	39%	3,944
Licences and permits		101	105	41	4	36	31	5	15%	41
Agency services		= 101	100	2	120		_	_	1370	0.00%
Transfers and subsidies		549,062	695,021	842,932	139,421	699,746	699,746	_		842,932
Other revenue		18,409	20,987	18,384	1,436	11,038	13,788	(2,750)	-20%	18,384
Gains		52,158		2,638	759	2,519	1,978	541	27%	2,638
T 'evenue (excluding capital transfers and contributions)		1,995,412	2,214,242	2,378,344	258,206	1,833,849	1,851,305	(17,457)	-1%	2,378,344
Expenditure By Type										
Employee related costs		546,878	570,234	572,674	50,086	429,613	429,506	107	0%	572,674
Remuneration of councillors		25,612	28,882	28,882	1,890	17,891	21,662	(3,771)	-17%	28,882
Debt impairment		216,003	283,536	274,982	1,941	20,197	206,237	(186,040)	-90%	274,982
Depreciation & asset impairment		351,202	378,675	365,084	29,454	260,216	273,813	(13,597)	-5%	365,084
Finance charges		64,980	39,754	39,754	3,592	29,841	29,816	26	0%	39,754
Bulk purchases		559,335	557,138	557,138	37,402	382,932	417,853	(34,921)	-8%	557,138
Other materials		127,618	136,114	139,578	11,351	91,589	104,684	(13,095)	-13%	139,578
Contracted services		273,799	388,306	564,999	59,364	407,093	423,749	(16,656)	-4%	564,999
Transfers and subsidies		-	_	_	-	= 1	_			-
Other expenditure		10,155	106,290	110,501	8,635	76,083	82,876	(6,793)	-8%	110,501
Losses		76,013	1	659	0	659	495	164	33%	659
Total Expenditure		2,251,593	2,488,931	2,654,252	203,715	1,716,114	1,990,689	(274,576)	-14%	2,654,252
Surplus/(Deficit)		(256,181)	(274,689)	(275,908)	54,491	117,735	(139,384)	257,119	-184%	(275,908)
I ransfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	156,106	19,903	77,866	117,079	(39,213)	-33%	156,106
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,										
Higher Educational Institutions)					-	-		-		
Transfers and subsidies - capital (in-kind - all)					-	-		-		
و الله على الله الله (Deficit) after capital transfers & contributions Taxation		(165,311)	(153,312)	(119,803)	74,394	195,601	(22,305)	217,906	-977%	(119,803)
Surplus/(Deficit) after taxation		(165,311)	(153,312)	(119,803)	74,394	195,601	(22,305)	217,906	-977%	(119,803)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	
Revenue By Municipal Entity		400 E00	126,581		11,087	98,313	98,788	(475)	0%	126,58
Service charges - water revenue		122,506	120,001	-	11,007	90,313	90,700	(475)	070	120,00
				2	7.0			_		
					-			_		
				_				_		
				E .	\$0 \$0			_		
				-	-	-		_		
				-	-	-	2	_		
			1	별	547	-	=	_		
				-	-		±	_		
Total Operating Revenue	1	122,506	126,581	-	11,087	98,313	98,788	(475)	0%	126,58
Expenditure By Municipal Entity										
Employee related costs		14,591	14,462	-	1,160	11,325	11,844	(519)	-4%	14,46
Remuneration of Directors		=	=	- 5	9	-	=			-
Debt impairment		2	(¥)	- E	927	-	-			-
Ciation & asset impairment		780	780	3=	69	617	617			78
l e charges				18	=		9			- 1
Bulk purchases		26,276	26,276	12	2,023	18,207	18,207	0	0%	26,27
Materials and Supplies		6,616	5,848		758	4,398	4,627	(229)	-5%	5,84
Contracted services		4,437	10,494	9	356	1,737	8,303	(6,566)	-79%	10,49
Transfers and grants		μ.	*							-
Other expenditure		35,595	31,364		2,584	28,534	22,190	6,344	29%	31,36
Loss on disposal of PPE		= =	-	-	-20	-	-	-		-
		- 4		-	-	-	-	-		
Total Operating Expenditure	2	88,296	89,224	(5)	6,950	64,818	65,789	- (971)	-1%	89,22
	- -									
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		34,210	37,357	-	4,137	33,495	32,999	(1,445)	-4%	37,35
Service charges - water revenue								-		
								- 1		
								- 1		
								-		
								-		
								-		
								-		
								_		
								_		
apital Expenditure	3	-	-	-	_	-	-	_		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

	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	0	12,116	7.0	2,565	2,565	12,116	9,551	78.8%	2%
August	948	12,116	21	5,241	7,806	24,232	16,426	67.8%	5%
September	5,971	12,116	20	12,777	20,584	36,348	15,765	43.4%	14%
October	2,042	12,116	-	15,392	35,976	48,464	12,489	25.8%	25%
November	14,281	12,116	#0	16,790	52,766	60,580	7,815	12.9%	36%
December	10,515	12,116		10,498	63,264	72,697	9,432	13.0%	44%
January	2,783	12,116	= =	4,340	67,605	84,813	17,208	20.3%	46%
February	9,482	12,116	20	6,521	74,125	96,929	22,803	23.5%	51%
March	12,412	12,116	=0	21,080	95,206	109,045	13,839	12.7%	65%
April	8,648	12,116		0	95,206	121,161	25,955	21.4%	0
May	10,734	12,116	50	0	95,206	133,277	38,071	28.6%	0
June	46,685	12,116	-	0	95,206	145,393	50,187	34.5%	0
Total Capital expenditure	124,501	145,393	-	95,206					

Description	D. (2019/20	0.1		84	Budget Year 20		,		6. 711
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1	Galabilic	Dadger	Dauget	aoaan		buuget	Variance	%	10/0000
Capital expenditure on new assets by Asset Class/Sub-	lass									
nfrastructure	1 1	66,734	66,220	62,065	2,417	29,398	46,549	17,151	36.8%	62,06
Roads Infrastructure	1 1	49,638	23,170	33,956	1,832	15,642	25,467	9,826	38.6%	33,95
Roads		49,638	23,170	33,956	1,832	15,642	25,467	9,826	38,6%	33,95
Road Structures	-1-1	2	14	(a)	=	-	9	-		
Road Furniture	- 1 - 1	=		-E/V	=	-		-		-
Capital Spares			-	+	-	-	18	-		-
Storm water Infrastructure		-	-)	-	-	-	-	-		_
Drainage Collection	-1-1	2	-	41	2	-	E I	-		
Storm water Conveyance	- 1 - 1	=		30	-		-	-		
Attenuation	11	= =	-		-	: :E:	-	-		
Electrical Infrastructure	1 1	-	2,184	-	-	-	-	-		-
Power Plants	- 1 - 1	-	-	4	=	-	=	-		=
HV Substations		=	2,184	20	2	-	~ .	-		=
HV Switching Station		5	-	.7	=	75.1	=	-		-
HV Transmission Conductors		=			=	187	-	-		-
MV Substations	1 1	*	(=)	- 1	=	145	~	-		-
MV Switching Stations	1 1	2	7¥	=	==	-	~	-		=
MV Networks		- 2	=	- 1	2	-	3	-		-
LV Networks		=	-	-	-	7.1	=	-		
Capital Spares		-	-	-	=	-	-	-		-
Water Supply Infrastructure		17,096	4,758	27,000	585	12,879	20,250	7,371	36.4%	27,00
Dams and Weirs			227	-	- 1	12.1		_		
Boreholes		-	- 1		-	-	-	-		
Reservoirs		-	-	-		-	-	_		-
Pump Stations	1 1	-	-	-		-	-	_		
Water Treatment Works	- 1 - 1	=	-	= 1	20	:=:	= 1	_		-
Bulk Mains			=	2	(290)	11,188	2	(11,188)	#DIV/01	- 4
Distribution	- 1 - 1	17,096	4,758	27,000	875	1,691	20,250	18,559	91.6%	27,00
Distribution Points	- 1	- 17,000	4,700	27,000	-	-	LOILOO	-		21,00
PRV Stations	1 1		-			-	-	-		
Capital Spares	1 1			- 6			9	_		
Sanitation Infrastructure	- 1 - 1		36,109	1,109	_	877	832	(45)	-5.4%	1,10
			36,109	1,109		0/1	832	832	100.0%	1,10
Pump Station	1 1	2	30,109			877	- 032	(877)	#DIV/01	1,10
Reticulation	- 1 - 1			-				(0/1)	#DIVIOI	
Waste Water Treatment Works		-	-	-		-	-	-		_
Outfall Sewers	- 1 - 1	-	-	-	-	-	-	-		-
Toilet Facilities	-1-1	=	-	= [.77	-		
Capital Spares	- 1	-		= .	1.5	7.1	ō	- 1		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		= =	-	= 1	-	-	-	-		-
Waste Transfer Stations		-		3	-	-		- 1		-
Waste Processing Facilities	1 1	=	## P	5	100	(5)	5	- "		- 7
Waste Drop-off Points	1 1	:-!	**:	-8	(*)	-	8	-		
Waste Separation Facilities		=	-	=	-	(4.)	=	-		-
Electricity Generation Facilities		- 1	20	-	16			-		-
Capital Spares	1 1	-	77.	5	\$E	2.0	豆	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		- 1	(24)	=	-	(-)	+	- 1		
Rail Structures		12	-	#	7=		=	- 1		
Rail Furniture		- 4	-	2	12	929	畫	-		
Drainage Collection		150	-	=		5/1	=	-		
Storm water Conveyance		16	-	*	76.	(8)	=	- 1		
Attenuation		(4)	**	¥	18	*	=	-		
MV Substations		(4)	-	2	-	4.	2			
LV Networks		(=		=	-		=	_		
Cápital Spares		-	-	-			-	_		
Coastal Infrastructure		- 1	-	-	_	-	-	-	1	_
Send Pumps		100	123	= =	720	540	2	_		
Piers	1 1	921	20	2	720	120		_		
Revetments		-	_	_	_	-	_	_		
Promenades			-		1000	597		_ 1		
Capital Spares					12	=20	2			
Information and Communication Infrastructure		_	_	-		_	_	_ [_
Data Centres		(3)	-		72-1	24		j []		
		15	-		-	311	-	- 1		
Core Layers		(1)		-		350	-	- 1		
Distribution Layers				8	1.00		=	-		
Capilal Spares		100	-		196		-	-		
ommunity Assets		4,044	-	3,038	914	2,121	2,279	158	6.9%	3,03
Community Facilities	1 1	4,044	- 1	3,038	914	2,121	2,279	158	6.9%	3,03
Halls		-	-	=	-		=	- 1		-
		-	# (F)		(#) (#)	.5: :=:)	5) E	-		
Halls				# # #	(F)	# (#) # (#)				

Fire/Ambulance Stations	1.1									
Testing Stations		7.0				1.5	0	_		
Museums		-	-	250	-	13	188	175	93.2%	25
Galleries		=	=	-	=	(2)	_	-		=======================================
Theatres		=	-	2		14	3	-		, S
Libraries		3,750	=	2,690	914	2,054	2,018	(36)	-1.8%	2,69
Cemeteries/Crematoria		7			-		-	-		-
Police Puris		-	2				-	_		
Public Open Space				_		-		_		
Nature Reserves		_	-	_	-	-	.00	_		
Public Ablution Facilities		9	-		-	-	-	_		=
Markets		-	-	120	-	-	-	-		12
Stalls		294	72	98	2	54	73	19	26.4%	9
Abattoirs		-	67	= .	=	-		-		1.0
Airports Taxi Ranks/Bus Terminais			1.75 Ge	100		100	(4)	_		3
Capital Spares		9		- 2	9	_		_		
Sport and Recreation Facilities		-	-	-	_	-	-	_		_
Indoor Facilities				190	=	-	(-)	-		
Outdoor Facilities		+	7 	50.0	+		100	-		
Capital Spares		#	341	(# /	#	- 4	43	-		
Heritage assets		-	-	50	-		38	38	100.0%	5
Monuments		~		50	- 5	877	38	- 20	100.0%	1
Historic Buildings Works of Art			(B)	50	_		38	38	100.0%	5
Conservation Areas		0		9	2			_		
Other Heritage		¥	120	9	2	-	- 1	_		-
Investment properties		_	_		_	_	_	_		_
Revenue Generating		-	-	-	-	_		_		
Improved Property		+	(-)	-	-	-	3	_		-
Unimproved Property		-		=	=	-	=	-		
Non-revenue Generating		-	_	_	_	_	-	-		_
Improved Property		=	100	= =	-	-	=	-		
Unimproved Property		*	-	=	-		-	-		
Other assets		-	-		_	-	-	-		_
Operational Buildings Municipal Offices		=		-	-	-	-	_		_
Pay/Enquiry Points								_		
Building Plan Offices			(-	_	_	-	=	_		
Workshops		-	-	=		-	=	_		
Yards		-	21	-	-	42.0	-	-1		
Stores		=	=				-	-		
Laboratories		-	17.	=	=	- 3	=	-		
Training Centres		-		3	=	-	*	-		
Manufacturing Plant		3		2			-	-		
Depots Capital Spares				=						
Housing		-	-	=	-	_	-	_		_
Staff Housing		-	(-)	-	-		2	_		
Social Housing		=	3.	=	=	140	9	-		
Capital Spares		=					豆	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		_
Biological or Cultivated Assets				+	=	7	*	-		
Intangible Assets		-	_	-	_	-	_	-		_
Servitudes				=	18	- 20	¥	_		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		.7.	172	- π	17	=	7.	-		
Effluent Licenses		57	*	=	(5)	- T	#	-		
Solid Waste Licenses		164	-	8	-	-	#	- 1		
Computer Software and Applications		1.0	- 2	2		-	2	-		-
Load Settlement Software Applications Unspecified			- 5	-			2	_		
		1000	134	ā			흥			
Computer Equipment		-		-	-	-	-	-		
Computer Equipment				*) E		÷.	-		
Furniture and Office Equipment		2,434	1,350	1,460	184	728	1,095	368	33.6%	1,460
Furniture and Office Equipment		2,434	1,350	1,460	184	728	1,095	368	33.6%	1,460
Machinery and Equipment		857	-	2,838	102	877	2,129	1,252	58.8%	2,838
Machinery and Equipment		857	27	2,838	102	877	2,129	1,252	58.8%	2,838
Transport Assets		3,133	3,200	628	-	-	471	471	100.0%	628
Transport Assets		3,133	3,200	628	-	₩.I	471	471	100.0%	628
Land		500	-	_	_	_	-	_		_
Land		500	190	2	741		2	-		12
Zoo's Marine and Non-biological Animals		-	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals				-	-	-	_	-		-
	1.	7.70							32 00.	
Total Capital Expenditure on new assets	1 7	7,703	70,770	70,080	3,618	33,123	52,560	19,437	37.0%	70,08

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third

Description	Ref	2019/20 Audited	Original	Adjusted	Magehlu	Budget Year 20		YTD	YTD	Full Vac-
Description	rter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-				-		%	
apital expenditure on renewal of existing assets by Ass	et Class	/Sub-class								
nfrastructure		15,338	9,000	10,593	-	7,240	7,945	706	8.9%	10,59
Roads Infrastructure		15,338	9,000	10,593	-	7,240	7,945	706	8.9%	10,59
Roads		15,338	9,000	10,593		7,240	7,945	706	8.9%	10,59
Road Structures		- 3	-	-	-	-	. 17.	-		
Road Furniture		120		=	-	*		-		
Capital Spares		37		3	*	*	550	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		350	*	*	=	-	100	-		
Storm water Conveyance		350	-	7	*		198	-		
Attenuation		191	-	+	*	-) (**	-		
Electrical Infrastructure		-	-	-	_	-	_	-		_
Power Plents		-	=	-	-	-) (40	- 1		
HV Substations		=	#	-		-) -	-		
HV Switching Station		-	*	2	-	=	1.6	-		
HV Transmission Conductors			-	-	-	-	(-	-		
MV Substations			-	-	-	-	-	-		
MV Switching Stations			-	- =	=		Rei	-		
MV Networks			-	-	-	*	7,5	-		
LV Networks				7	-	=	100	- 1		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		(4)	=	2	¥	-	=	-		
Boreholes		= 1	=	-	室	=	-	-		
Reservoirs		20		-		-	12	-		
Pump Stations		2.1	-	2	-	-	-	-		
Water Treatment Works		-		2	2	=	(2)	-		
Bulk Mains		-		=	-	= =	~	-		
Distribution		-	-	-	-		- 1	-		
Distribution Points		-	- 1	=	-	-	- 6	-		
PRV Stations		-	-	=	Ĭ.	-	-	-		
Capital Spares		~	-	-	-	-	-	_		
Sanitation Infrastructure		-	-	-	_	_	-	-		
Pump Station		-	-	-	-	-		_		
Reticulation			21					_		
Waste Water Treatment Works				- 1				_		
Outfall Sewers					3					
Toilet Facilities			-		2					
Capital Spares			2	51	3	71				
Solid Waste Infrastructure		-		- 3	-		_			
Landfill Sites				-	_			-		
								-		
Waste Transfer Stations		-				-		- 1		
Waste Processing Facilities		-	*		- 5			-		
Waste Drop-off Points			-	=				-		
Waste Separation Facilities		-	-	-	*	-		-		
Electricity Generation Facilities		-	-	=		-		-	1	
Capital Spares		*	-	=		-		-	-	
Rail Infrastructure		-	-	-	-	-		-		
Rall Lines			-	-	-	160	-	-		
Rail Structures		=		*	-	(44)		-	N	
Rail Furniture		*	-	*	- 42	186	-	-		
Drainage Collection		=	2	=	=	38	-	-		
Storm water Conveyance		=	-	-	=	4	14	-		
Attenuetion		-	-	=1	=	-	-	-		
MV Substations		8	2	=:	=	:	:2:	-		
LV Networks		-	2	3	=	341	12	-		
Capital Spares		**	-	= 1	- 5	74	-	-		
Coastal Infrastructure		-	-	-	_	-	-	_		
Send Pumps		-	2		-	12	12			
Piers		=	2	2	- 12	12	- 0	-		
Revetments		- 2	뜋	2	2	72	:=:	_		
Promenades			-		2	20	120	_		
Capital Spares		9	2					_		
Information and Communication Infrastructure		- 5	- 3	54	_	- 3	_			
Data Centres		-		-		-	-	_ [
			- 22	-	- 5			-		
Core Layers			5	51	7.0	150		-		
Distribution Layers		-	2	3	-	150	(2)	-		
Capital Spares		3		-		1,5	-	-		
nmunity Assets		-	-	-						
Community Facilities		- 1		-	-	-	-	-		
Halis		-	-		17.		-	-		
Centres		- 1	-		-	CD-II	-	_		
Crèches		-	-			200	-	_		
Clinics/Care Centres		4		12			10.5			

Fire/Ambulance Stations	1.0	-		=	=		-		
Testing Stations	*		=	120			_		
Museums Galleries		~	-				_		
Theatres		1	-	-0		. 3			
Libraries	-		190	-			_		
Cemeteries/Crematoria	-	-	-	-		-	-		
Police	-	(#)		- 1			-		
Purts	-	*	190	· ·	=	+:	-		
Public Open Space	-	-	-	-	=	*	-		
Nature Reserves	-	-		*	-	*	-		
Public Ablution Facilities		-		=	-	=	-		
Markets Stells				-		-	_		
Abattoirs					0		_		
Airports						-	_		
Texi Renks/Bus Terminals		127	14.5	=	=	=	_		
Capital Spares	143	-	12.9	털	2	2	-		
Sport and Recreation Facilities	-	_	-	-	-	-	-		-
Indoor Facilities	-	-	-	-			-		
Outdoor Facilities	120	-	-	-	-	-	-		
Capitel Spares	190	(4)	-		-	-			
Heritage assets Monuments	120	220		-	-	_	-		_
Historic Buildings	120	- 5	-		0		_		
Works of Art	120	120	-	2	-	2			
Conservation Areas		20		- 2	8	2	- 1		
Other Heritage		-	-	-	-		-		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	-	-	_	_	_		-		
Improved Property			2	-	2	- 2	-		
Unimproved Property			1 1	-	2	- 2	-		
Non-revenue Generating	-	-	-	-	-	-	-		-
improved Property			-	-			-		
Unimproved Property				-			-		
Other assets Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-		-	_			
Pay/Enquiry Points	-		-	-		_	_		
Building Plan Offices		-	-	-		-	-		
Workshops	120	-		=		-	-		
Yards				=	=	=	-		
Stores	100		=	8		=	-		
Laboratories	======		:=	-	73	-	-		
Training Centres	5.	=				=	-		
Manufacturing Plant Depots				-			_		
Capital Spares	-	-		_			_		
Housing	_	_	_	-	-	-	-		_
Steff Housing			*	*		-	-		
Social Housing	= 1	-		-	=	=	-0		
Capital Spares	-	=	-	-	*	-	-		
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	+	.5	-				-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes			-		-	-	-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	19	=			=	- 15	-		
Effluent Licenses	=	=	*	=	5	25	- 1		
Solid Waste Licenses	-	-			-	1.5	_		
Computer Software and Applications Load Settlement Software Applications	=	-	2		-	-	_		
Unspecified				8	-	-	_		
		_	_		_	_	_		
Computer Equipment Computer Equipment	-	_	-	-		-	-		
						-			
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	.=	3		=		3.53	-		
Machinery and Equipment	-	-	-	-		-	-		-
Machinery and Equipment				= =	5	2.5	-		
<u>Transport Assets</u>	219	_	-	-		-	-		
Transport Assets	219		-	=	-	72	-		1.20
Land	-	_	_	-		_	-		
Land			- 3	-	=	76	-		
Zoo's Marine and Non-biolo⊒ical Animals	_	_	_	-	-	_	_		
Zoo's, Marine and Non-biological Animals			-	= 1	2	12	-		
Total Capital Expenditure on renewal of existing assets	1 15,557	9,000	10,593	-	7,240	7,945	706	8.9%	10,593
		-							

Description	Ref	2019/20	Outuber 1	Adherent	Manet I.	Budget Year 20		VTA	vm	Feet M
Description	rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
pairs and maintenance expenditure by Asset Class/Sub-	class									
frastructure		28,385	71,033	62,320	5,152	45,936	46,740	804	1.7%	62,3
Roads Infrastructure	П	910	4,466	5,042	129	3,698	3,782	83	2.2%	5,0
Roads	ш	910	4,466	5,042	129	3,698	3,782	83	2.2%	5,0
Road Structures	ш	>5	-	7		100		-		
Road Furniture	П	- 2	=	120	-	4.5		-	4	
Capital Spares	П	2.500	10 400	40 000	1.027	45 200	42 700	(4.606)	-11.7%	10
Storm water Infrastructure	ш	3,598	18,422	18,266	1,937	15,306	13,700	(1,606)	-11.720	18,
Drainage Collection Storm water Conveyance	ш	3,598	18,422	18,266	1,937	15,306	13,700	(1,606)	-11.7%	18,
Attenuation	ш	0,000	10,422	10,200	1,001	10,000	10,700	(1,000)		199
Electrical Infrastructure	П	2,661	7,231	7,231	232	6,183	5,423	(760)	-14.0%	7;
Power Plants	ш	121		-	12	152	-	`-1		
HV Substations	ш	2,661	7,231	7,231	232	6,183	5,423	(760)	-14.0%	73
HV Switching Station	ш		- 4	Sec. 1		2=		-		
HV Transmission Conductors	ш	-	-	166	- 3)=		-		
MV Substations	П	-	-				=	-		
MV Switching Stations	ш	1.0	- 1	100		() (m)	*	-		
MV Networks	Ш	-	*	1 = 1	*		*	-		
LV Networks	ш			7.5		2,00		-		
Capital Spares		120			- 2	200	- 5	-	** ***	
Water Supply Infrastructure	ш	9,043	11,466	12,022	185	4,800	9,017	4,217	46.8%	12
Dams and Weirs	ш			(58)	- 5	150	- 5	-		
Boreholes	ш			5.	- 5	5.0		- 1		
Reservoirs	ш	-		-	-	-	-		04.407	
Pump Stations	ш	3,325	5,034	3,534	185	492	2,650	2,158	81.4% 21.7%	3
Water Treatment Works	ш	5,183	5,000	7,307	-	4,292	5,480	1,188	21.7%	7
Bulk Mains	ш	-	4 400	4.400		16	887	871	98.2%	
Distribution	ш	536	1,432	1,182		10	001	0/1	30.E N	1
Distribution Points	ш						-	_		
PRV Stations Capital Spares	ш							-		
Sanitation Infrastructure	H	12,173	27,383	19,758	2,669	15,948	14,818	(1,130)	-7.6%	19
Pump Station	1 1	12,110	21,000	10,100	2,000	10,040	14,010	(1,100)		10
Reticulation	ш	2,250	2,463	2,463	658	859	1,847	988	53.5%	2
Waste Water Treatment Works	1 1	4,970	5,000	5,800	418	5,022	4,350	(672)	-15.4%	5
Outfall Sewers	ш	-	,,,,,	-	_	- 1	-	-		
Toilet Facilities	ш	4,953	19,920	11,495	1,593	10,067	8,621	(1,446)	-16.8%	11
Capital Spares	ш		-		-	-		-		
Solid Waste Infrastructure	ш	-	2,065	-	-	-	-	-		
Lendfili Sites	ш				3	227	-	-		
Waste Transfer Stations	1	-		(=)	-	15	+	- 1		
Waste Processing Facilities	1 1	-	2.065		-	72	-	-		
Waste Drop-off Points		-		-	-	-	-	-		
Waste Separation Facilities	1 1	100	- 11	Sec. 1	=	- 4	=	-		
Electricity Generation Facilities						-	-	-		
Capital Spares				-	*			-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines					3		=	-		
Rail Structures				-			-	-		
Rail Fumiture					-	25.	-	-		
Drainage Collection				100			=	-		
Storm water Conveyance				*	ā	-	-	-		
Attenuation				-	- 5	1	2			
MV Substations				-	8		- 8	_ [
LV Networks Capital Spares					8			_ [
Coastal Infrastructure		-	_		_		-	_		
Sand Pumps				===			3	b _		
Piers				123	-		달	_		
Revetments				133	=	-	-	_		
Promenades				-	-	-		_		
Capital Spares							-	-		
nformation and Communication Infrastructure		-	- 1	-	-	-	-	-		
Data Centres			-	-	-		- 5	_		
Core Layers		-	-	-	-	*	=	-		
Distribution Layers		-		-	-	150	-	-		
Capital Spares				-	-		-	- 1		
		2 469	2,065	4 689	176	1,039	1,262	222	17.6%	1
munity Assets	l l	2,168	1,767	1,682 1,387	176	1,039	1,041	36	3,4%	1
Community Facilities Halls		2,029	1,767	1,387	60	1,005	1,041	(15)	-10.6%	

Crèches	ΤÏ	=	-	-	12	-	141	-		-
Clinics/Care Centres		=	=	-		-	20	-		- 12
Fire/Ambulance Stations		=	100	-	-	=	==7	-		-
Testing Stations		-		-	-	-	4400		100 457	
Museums Galleries		10	8	(217)	-	5	(162)	(168)	103.1%	(21
Theatres	- 1 1	2		- 5			-	_		
Libraries	- 1 1	159	29	128		19	96	78	80.6%	13
Cemeteries/Crematoria	- 1 1	-		- 1490			1	-	00.010	
Police	- 1 1	-		-	-			_		-
Puris	- 1 1	_		-	-	-	-	-		-
Public Open Space		495	560	502	61	268	377	109_	28.8%	50.
Nature Reserves		-	150		-	-	-	-		-
Public Ablution Facilities	- 1 1	-	(8)	-	=			-		- 3
Markets		- 5	9	-	=		-	-		-
Stells	- 1 1	127	115	79	1	63	59	(3)	-5.8%	7
Abattoirs	- 1 1	-	:=	-	-	-		-		-
Airports	- 1 1	757	168	397	-	202	297	95	31.9%	39
Texi Ranks/Bus Terminals	- 1 1	-	200		-44	-	000	-	05.00	-
Capital Spares	- 1 1	230	190	310	52	292	233	(60)	-25.6%	31
Sport and Recreation Facilities Indoor Facilities		139 88	298 183	295	-	35 25	221	186 112	84.3% 81.5%	29
Indoor Facilities Outdoor Facilities		88 51	183	183	-	25	137	112 75	88.9%	11
Capital Spares		91	115	112		, s	64	-	VV.0 70	- "
Heritage assets		CE.	_	-		_	-	I I		
Monuments			-		-	-		-		
Historic Buildings		1.00					-	_		
Works of Art		-	-	-	-	-		_		
Conservation Areas		-	-		-	-	12	-		
Other Heritage		4	-	12	- 1	1 2		-		
-		-	_	_		_	_	_		
Investment properties Revenue Generating				-	-	-	-	-		
Improved Property				Y-1	- 9	-		_		
Unimproved Property				196	- 2			_1		
Non-revenue Generating		_	_	-	_	-	-	_		-
Improved Property				3.6	*	-	-	_		
Unimproved Property				100	-	-	-	-		
Other assets		2,954	4,419	4,072	346	2,078	3,054	977	32,0%	4,07
Operational Buildings		1,722	3,367	3,266	253	1,233	2,450	1,217	49.7%	3,26
Municipal Offices		1,640	3,260	3,159	237	1,131	2,369	1,239	52.3%	3,150
Pay/Enquiry Points		35	-	-	-	-		-		-
Building Plan Offices		-	-		ě		- 8	-		-
Workshops		17	43	43	13	37	32	(5)	-15.7%	4
Yards		720		- 2	2	1 40		-		2
Stores		64	64	64	2	65	45	(17)	-35.2%	5
Laboratories			-	-	=	1 2 2	-	-		
Training Centres		-	*		*		3	-		===
Manufacturing Plant		-	-		*	-	*	-		
Depots		-	.=	-		16	=	-		=
Capital Spares		4 000	1.000	440	-	0.45	900	-	-39.7%	-
Housing		1,232	1,052	806	93	845	605	(240)		80
Staff Housing		708 524	603 449	379 427	55 38	447 397	284 320	(163)	-57.3% -24.0%	37: 42
Social Housing		524	449			391	320	(77)	-24.076	95
Capital Spares				-	-	(5)		-		
Biological or Cultivated Assets		-	-		-			-		_
Biological or Cultivated Assets				-	2	12		-		
ntangible Assets		-	3,109	3,009	143	5,382	2,257	(3,125)	-138.5%	3,00
Servitudes				-		16:	2	-11		
Licences and Rights		-	3,109	3,009	143	5,382	2,257	(3,125)	-138.5%	3,00
Water Rights		30	8		3	-		-		:=
Effluent Licenses			*				*	- 1		
Solid Waste Licenses		30	-		x 68-1	12000		-		
Computer Software and Applications		-	3,109	3,009	143	5,382	2,257	(3,125)	-138.5%	3,00
Load Settlement Software Applications		=		*	a .	:	*	-		-
Unspecified		(5)		- 75		35		-		
Computer Equipment		3,991	_	1,639	157	1,718	1,229	(489)	-39.8%	1,63
Computer Equipment		3,991	- 3	1,539	157	1,718	1,229	(489)	-39.8%	1,63
urniture and Office Equipment		16	38	37		11	28	17	61.7%	3
Furniture and Office Equipment		16	38	37	-	- 11	28	17	61.7%	3
lachinery and Equipment		6,638	5,830	6,970	-	-	4,552	4,552	100.0%	6,07
Machinery and Equipment		5,638	5,830	6,070			4,652	4,552	100.0%	5,07
ransport Assets			-	_	_		-	-		_
Transport Assets				-	-		-	-		
<u>and</u>		-	_	-	_	_	-	-		_
Land		197		(+)	-	-	-	-		
Coo's, Marine and Non-biological Animals						-				
Zoo's, Marine and Non-biological Animals		154	3	-			3	-		
									5.0%	78,82

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December 1	n	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
thousands	1	Outcome	Buaget	Duager	acuuai		buagei	variance	wattance %	FORECE
enreciation by Asset Class/Sub-class	1								70	
frastructure		323,269	316,673	303,082	26,350	241,385	202,055	(39,330)	-19.5%	303
Roads Infrastructure		207,257	184,538	170,947	12,538	158,512	113,965	(44,548)	-39.1%	17
Roads		207,257	184,538	170,947	12,538	158,512	113,965	(44,548)	-39.1%	17
Road Structures		15			- 5	- 1	- 2	-		
Road Furniture		<u></u>		3	-		- 3	3		
Capital Spares		-		-		-	-	-		
Storm water Infrastructure		19,951	-	-	1,995	11,971	-	(11,971)	#DIV/01	
Drainage Collection		-		-	-	-	-	-		
Storm water Conveyance		19,951			1,995	11,971	-	(11,971)	#DIV/0	
Attenuation		-		-	-		-	-		
Electrical Infrastructure		46,402	53,855	53,855	5,156	30,934	35,903	4,969	13.8%	5
Power Plants				000	-	(=)	-	-		
HV Substations	- 1	300		(E	-	16.	-	- 0		
HV Switching Station	- 1	-			-	-	-	-11	1	
HV Transmission Conductors	- 1	200	- 1	0		. (=		-		
MV Substations	- 1	-			- 3	(2)		-		5
MV Switching Stations				(*)	-	-	-	-		
MV Networks		46,402	53,855	53,855	5,156	30,934	35,903	4,969	13.8%	
LV Networks				100		1.00		-		
Capital Spares		-		-	-	- (-		-		
Water Supply Infrastructure		26,009	48,869	48,869	2,890	17,339	32,579	15,240	46.8%	4
Dams and Weirs		- 2		121	-	-	-	-		
Boreholes		-		12.	- 2	721	- 2	-		
Reservoirs		-		NE!	- 0	Wall	1	-		
Pump Stations		38		12.1	=	1	3	-		
Water Treatment Works		26,009	48,869	48,869	2,890	17,339	32,579	15,240	46.8%	4
Bulk Mains	- 1	20,000	40,000	40,000		- 11,000	04,,070	10,2.70		
Distribution	- 1									
Distribution Points										
T. C.					-		-	- 1		
PRV Stations		_		~	*	3.5	-	-		
Capital Spares		-		3.00	3	100	*		45 111	
Sanitation Infrastructure	- 1	23,650	29,412	29,412	3,771	22,628	19,608	(3,020)	-15.4%	2
Pump Station	- 1			-	-	- 1	-	-		
Reticulation	- 1	23,650	29,412	29,412	3,771	22,628	19,608	(3,020)	-15.4%	2
Waste Water Treatment Works	- 1	120		-	2	1,5		-		
Outfall Sewers	- 1	174		-		= [- 5	-		
Toilet Facilities	- 1	-		-	3	-	-	-		
Capital Spares		-		-	7		-	-	- 1	
Solid Waste Infrastructure	- 1	-	-	-	-	-	-	-	-	
Landfill Sites	- 1	194		-	2	4	2	-	1	
Waste Transfer Stations	- 1	-		-	-		- 2	-		
Waste Processing Facilities	- 1	123		-	2	7.2	2	-		
Waste Drop-off Points	- 1	-		-	- 2	-	- 2	-		
Waste Separation Facilities	П	1947		2.5	-	7-0		_		
Electricity Generation Facilities		-						_		
Capital Spares		-								
Rail Infrastructure			-			<u>-</u>	-	_		
Rail Lines			-			-				
Rail Structures		184		9	8	3.5		-		
		3.	8		3	120				
Rail Furniture		(2)	3	131			=	-		
Drainage Collection		50	- 3	3.			- 5	-		
Storm water Conveyance		- 3		3	- 5	3		- 1		
Attenuation		3	=	3	•	-		-		
MV Substations		-27	- 2	-	= .	-	-	-		
LV Networks		- E	= = =	-	-	-	-	- 1		
Capital Spares		-	-	-	=	-	2	-		
Coastal Infrastructure		-	-	-	-		-	-		
Sand Pumps		187		140	-	-	-	-	1	
Piers		(#)	*		-	-	*	-		
Revetments		100	-	(30)	*	-	-	-		
Promenades		100	-	-	-	-	-	-		
Capital Spares		541	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	1.50	-	-	-	_	1	
Data Centres		-	-	Test 1		-		-		
			-	55%	-		-	-		
Core Layers			~		-	1000				
Distribution Layers		12	=	2.0	= 1	-	•	-		
Capital Spares		-	7.	(7)		17.0	2	-		
	- 11		6	6	620	3,928	4	(3 925)	********	
mmunity Assets	- 11	5,580 1	0		020					
	ŀ	5,580 5,580	-	-					#DIV/01	
ommunity Assets Community Facilities Halts	ŀ	5,580 5,580			620	3,928 57		(3,928)		

(

				365,084	29,454		243,389	(16,827)	-6.9%	365,084
Zoo's, Marine and Non-biological Animals					353	- 3		-		
Land Zoo's, Marine and Non-biological Animals			_	-	151		-			
Land		-	-	_	- (-)		-	-		-
Transport Assets		4,657		2	517	3,104	-	(3,104)	#DIV/0!	
Machinery and Equipment Transport Assets		4,657	_		517	1,813	- 3	(1,813)	#DIV/0!	7
Machinery and Equipment		2,720 2,720	-	-	302 302	1,813	-	(1,813)	#DIV/0! #DIV/0!	-
Furniture and Office Equipment		2,008		3	223	1,339	+	(1,339)	#D1V/0!	÷
Furniture and Office Equipment		2,008	-	_	223	1,339	_	(1,339)	#DIV/0!	_
Computer Equipment Computer Equipment		963 963	-	-	107	642 642	-	(642) (642)	#DIV/0! #DIV/0!	
Unspecified		=	- 4.5.	7	- 24	253		-		
Load Settlement Software Applications		1,773	0.0	-	19/	1,102	5	(1,102)		
Solid Waste Licenses Computer Software and Applications		t,773	1.5	8	197	1,182	5	- (1,182)	#DIV/0!	
Water Rights Effluent Licenses		2	5	-	*	*	*	-		
Licences and Rights		1,773	-	-	197	1,182	-	(1,182)	#DIV/0!	-
Intangible Assets Servitudes		1,773	-	- 4	197	1,182	-	(1,182)		_
Biological or Cultivated Assets		4 770			197	1 182	-	- /1 183)	#DIV/0!	
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Capital Spares		=	-	-	-	=		-		
Staff Housing Social Housing		180	-	-	=	(4)	*	-		
Housing		-	-	-	-	-	-	-		-
Depots Capital Spares		:=:	*	(#) (#)	8	(8)		-		
Manufacturing Plant		52.5	-	- 0	2	(=)	*	-		
Laboratories Træining Centres		(4) (4)	9	120	20	34		-		
Stores		(2)	1	120	=	(#)	2	-		
Workshops Yards		2	1	-	3	Ţ.	9.0	-		
Building Plan Offices		- 3	-		9		0	-		
Municipal Offices Pey/Enquiry Points		10,232	61,996	61,996	1,137	6,821	41,331	34,509 —	83.5%	61,99
Operational Buildings		10,232	61,996	61,996	1,137	6,821	41,331	34,509	83.5%	61,9
Unimproved Property Other assets		10,232	61,998	61,996	1,137	6,821	41,331	- 34,509	83.5%	61,99
Improved Property		±5;	*	*	*	-	=	-		
Unimproved Property Non-revenue Generating		=	=	(40)	-	-	=	-		
Improved Property		. + 2	×		-			-		
Investment properties Revenue Generating				-	-		-	-		
Other Heritage			- 5,	-	-			-		
Conservation Areas		5	2	-	-	A. 6	-	_		
Historic Buildings Works of Art		- 2	5	*	=	- 1	=	-		
Heritage assets Monuments		-	-	-	*	-	-	-		-
Capital Spares		-	-	-				-		
Indoor Facilities Outdoor Facilities		-	- 6	- 6	*		4	- 4	100.0%	
Sport and Recreation Facilities		-	6	6	-	-	4	4	100.0%	
Taxi Ranks/Bus Terminals Capital Spares			=		¥	16	¥	-		
Airports		-	8	-	=	-	8	-		
Stalls Abettoirs		-	9		2	1/2 N		-		3
Markets			-	Ĩ.	- 8	- 1	- ē	_		
Nature Reserves Public Ablution Facilities		3	- 1	2		157	- 3	-		
Public Open Space		546	5		61	364	*	(364)	#DIV/0!	
Police Puris		1,400	=		- 156	1,142	*	- (1,142)	#DIV/0!	3
Cemeteries/Crematoria		3,278			364	2,186	-	(2,186)		
Theatres Libraries		133	=	-	15	89	9	_ (89)	#DIV/0!	3
Galleries		-	=	100	=	-		_		-
Testing Stations Museums		12	- =	×	-		9	-		1
Fire/Ambulance Stations	- 1 1	137		7-1	15	91	¥	(91)	#DIV/0!	
Clinics/Care Centres		5-0-	54	100	-					

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KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third

Description	Ref	2019/20	Deleter:	Adlina.	He-st.	Budget Year 20		VTP	VTP	P., 19.54
Description	vei	Audited Outcome _	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
housands	1		,						%	
pital expenditure on upgrading of existing assets by Assel	t Class	s/Sub-class								
rastructure	- 1	26,610	54,623	82,081	17,462	51,676	61,561	9,885	16.1%	82,
Roads Infrastructure	- 1	2,223	8,762	2,999	-	-	2,250	2,250	100.0%	2,9
Roads		2,223	8,762	2,999	-	16	2,250	2,250	100.0%	2.5
Road Structures	- 1	7.0	2							
Road Furniture	- 1	100			=			_		
	- 1				ĵ.			_		
Capital Spares	- 1	(6)		-	~	7.00	-			
Storm water Infrastructure		-	-	-	-	-	_	-		
Drainage Collection		300		-	-	(-	-	-		
Storm water Conveyance		(+)	540	=	=	-	-	-		
Attenuation			52.5	-	=	1.0	541	_		
ectricat Infrastructure	- 1	~	1,348	1,348	-	_	1,011	1,011	100.0%	
Power Plants			100	1,010	2	72	-			
		-	1,348	1,348	9	1	1,011	1,011	100.0%	
HV Substations	. 1	-	1,340	8 1			1,011	1,011	100.078	
HV Switching Station		(+)	14.5	-	-		-	-		
HV Transmission Conductors	- 1	-	567	-	=	100	-	-		
MV Substations	1	· ·	56.5	=	-	100		-		
MV Switching Stations	- 1	10	14.5	=	-	144	540	_		
MV Networks			52.0			1944	1987	_		
					-			_		
LV Networks			-	-	-	-	1.00	_		
Capital Spares			(2)	>	=	-	(46)	-		
Nater Supply Infrastructure		24,386	29,109	36,170	10,446	29,346	27,128	(2,218)	-8.2%	3
Dams and Weirs		(45)	(40)	4	=	- 1	140	-		
Boreholes		700	140	-	-	7-	1961	_		
		7.00					-23	_		
Reservoirs		1.00	-		-		-1.00			
Pump Stations		-	-	-	=	1,61	E#10	-		
Water Treatment Works	- 1	16,946	~	-	-9	-	:	-		
Bulk Mains		3,966	(4)	11,071	10,145	27,071	8,303	(18,768)	-226.0%	1
Distribution		3,475	29,109	25,100	301	2,274	18,825	16,551	87.9%	2
Distribution Points		0,		22,104			-	,		_
		-	-					_		
PRV Stations		-	-	=	=	-	(m)	-		
Capital Spares		-	(+1)	=	- 6	-	<u>-</u> €0	-		
anitation Infrastructure		-	15,404	41,563	7,017	22,331	31,172	8,842	28.4%	4
Pump Station		343	15,404	41,563	- 4	-	31,172	31,172	100.0%	- 4
Reticulation					_			,		
						00.004	_		40000	7
Waste Water Treatment Works		-	-		7,017	22,331	-	(22,331)	#DIV/01	
Outfall Sewers		-	-	*	81	-	-	-		
Toilet Facilities		-	-	-	- 8	-	:=:	-		
Capital Spares		-	-	-		5-3	T=1	_		
colid Waste Infrestructure		-	_	-		_	_	_		
				-		-				
Lendfill Sites		-	-		-			-		
Waste Transfer Stations		-	-	=	-	-		-		
Waste Processing Facilities		-	-	-	-	-	· :	-		
Waste Drop-off Points	1		=	=	-	-	:	_		
Waste Separation Facilities		-		-	-	-	-	_		
				2						
Electricity Generation Facilities			-		-	-	-	-		
Capital Spares		-	· ·	-	=	-		-		
tail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	14		-	-		-		
Rail Structures		-		-	-			_		
								_		
Rall Furniture			-	-	-			- 1		
Drainage Collection		-	=		=	: E	-	-		
Storm water Conveyance		-	9.	ž.		·	30)	-		
Attenuation		-	-		-	-		_		
MV Substations		-					140	_		
								_		
LV Networks		-	=	-	=			-		
Capital Spares		-	- 1	8		-	-	-		
oastal Infrastructure		-	-	-	-	-	-			
Sand Pumps		1.25		5	- 2		-	_		
Piers - Limps		100								
			-	~ ~						
Revelments		-	*	5.	-			-		
Promenades		-	- 2	=	-	-		-		
Capital Spares		1-5	9	8	-	-	30	-		
formation and Communication Infrastructure		_	-	_	_	_	_	_		
								_		
Date Centres		-	-	*			-	-		
Core Layers		-	-	-		0-0	3	-		
Distribution Layers		-	+	= 1	1 (4)	-	30	-		
Capital Spares		141	2	2			2011	_		
nunity Assets		44	11,000	17,000	-	3,116	12,750	9,634	75.6%	1:
community Facilities		-1	-	6,000	-	-	4,500	4,500	100.0%	
Halis			-	40.00	-					
			-				===	_		
Centres		-	-	-	1.50	==		-	1	
Crèches	I			- 1	- 1	-		-		
Clinics/Care Centres				=	100	:=:	19	-		
Fire/Ambulance Stations		(4)		-	-	-	-	_		
			- 1							

2							,		
Testing Stations	3	100	-	3	-		-		
Museums Gelleries		100		1			-		
Theatres		3	- 3	0	- 8		-		
Libraries		104	· ·	- 2			_		-
Cemeteries/Cremetoria		- 5	- 8	- 5		2	_		
Police		20	-	- 2	-		_		
Purls		3		30	- 2	1 2	-		
Public Open Space	-		-	- 3	-		-		
Nature Reserves	-	-	•	- 1	=	- 2	-		
Public Ablution Fecilities		=		-	3	- 8	-		
Merkets	-			-		-	-		
Stalls	-		2,000	- 1	=	1,500	1,500	100.0%	2,00
Abattoirs			-	-			-		-
Airports						2 222		100.0%	
Taxi Ranks/Bus Terminals	100		4,000	- 5		3,000	3,000	100.076	4,00
Cepital Spares Sport and Recreation Facilities	44	11,000	11,000	-	3,116	8,250	5,134	62.2%	11,00
Indoor Facilities	44	11,000	11,000	- 2	3,116	0,200	(3,116)	#DIV/0!	11,00
Outdoor Facilities	<u> </u>	11,000	11,000	2	5,110	8,250	8,250	100.0%	11,00
Capital Spares	2	11,000	11,000			0,200	- 0,200		11,00
Heritage assets	_	_	_	_	_	_	_		
Monuments	=	72	*		-	12	-		
Historic Buildings	- 3	-	100	8	9	72	-		
Works of Art	돌	- 2	- 5		- 3	14	-		
Conservation Areas	9	1.5	- 3	3		12	-		
Other Heritage	. 2	18	- 3	4	=	2	-		
Investment properties	_ [_	_	_	_	-	_		
Revenue Generating							_		
Improved Property	=	19		-	8		_		
Unimproved Property	=	-	-		2	100	_		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	=	-	-		= =	74	_		
Unimproved Property	-	120	120	2	=	· %	-		
Other assets	4,450	-	5,639	-	51	4,229	4,179	98.8%	5,63
Operational Buildings	4,450	-	5,639	-	51	4,229	4,179	98,8%	5,63
Municipal Offices	4,450	-	5,639	-	51	4,229	4,179	98.8%	5,63
Pay/Enquiry Points	-	100	-	-	= =	-	-		-
Building Plan Offices	-	100	14.5	-	÷	76	-		
Workshops	=	-	-	=	=	7=	-		-
Yards	-	-	-	=	-		-		-
Stores	-	-	-	=	=		-		-
Laboratories		-	(40)	-	=	-	~		-
Training Centres	=		-	-	-		-		-
Manufacturing Plant	-	-		-	= 3	(F	-		-
Depots		-	-		2	76	-		
Capital Spares Housing	-	-	-	_	-	-	-		
Staff Housing	75		- 27	-	-	925	_		
Social Housing	r ₌	-		=	9		_		
Capital Spares	925	-	9	=	9	120	_		
Biological or Cultivated Assets	-	-	-	_	_	-	-		-
Biological or Cultivated Assets					=	(*)	-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes					-		-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	9				-	*	~		
Effluent Licenses				31	-	130	-		
Solid Waste Licenses	(5)	350		81			-		
Computer Software and Applications							-		
Load Settlement Software Applications	(5)	30		= 1	= =		-		
Unspecified		283	- 5	5,	15	•	-		
Computer Equipment	-	-	-	-			-		-
Computer Equipment	1 55.0	(30)	5	5.	- 3	-	-		
Furniture and Office Equipment	-	_	_	_			_		
Furniture and Office Equipment	121	120	-	=	14.	-	_		
	138	_	_	_	_	_	_		-
Machinery and Equipment Machinery and Equipment	138	5+5	-	= 8	74				
Fransport Assets	-	-			_	-	-		-
Transport Assets		(*)	*	-	583		-		
and	-	-	-	-	-	-			
Land	.=	*		=	//=	-	-		
Zoo's Marine and Non-biological Animals	_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		- 3			TE:	- 3	_		