# SECTION 52 (d): QUARTERLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: FOURTH QUARTER: 30 JUNE 2022

Ref. No : T 6/1/1 (2021/22)

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1st Level : Finance Portfolio Committee

2<sup>nd</sup> Level : Executive Committee

3<sup>rd</sup> Level : Council

4th Level : KZN Provincial Treasury

# 1. 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 30 June 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.

### 2. BACKGROUND

Prior to the enactment of the MFMA, municipalities used to prepare budgets in different formats. Once the budgets were approved, municipality were also not prescribed by law to report regularly on the performance of their budget to councils. The promulgation of the MFMA prescribed the standardised and uniform formats of municipal budgets, adjustments budget, mid-year reports, quarterly reports, and monthly reports. The main purpose of standardising these reports were to ensure uniformity and accountability across the local government sector, as well as to allow National Treasury to be able to consolidate and compare budget information of all municipalities. Once Council has approved the budget, the Accounting Officer is required by law to implement the budget and to report to Council through council committees on the quarterly performance of the budget through the Section 52d report.

#### 3. DISCUSSION

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. This section will provide details of the actual performance against the approved budget of the municipality for the reporting period. It will cover the operating performance (operating revenue and operating expenditure), capital expenditure, financial position and cash flow position of the municipality. Since the municipality approved its adjustment budget on the 25th of February 2022, a comparison of the actual performance will therefore be based on the year-to-date adjusted budget.

# **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 - Q4 Fourth Quarter

Description	2019/20 Audited	Original	Adinated	Monthly	Budget Yea YearTD	YearTD	YTD	YTD	Full Year
Description	Audited Outcome	Original	Adjusted	Monthly actual	Year (D actual		variance		Full Year Forecast
R thousands	Outcome	Budget	Budget	actuai	actuai	budget	variance	variance %	Forecasi
Financial Performance									
Property rates	342,534	362,426	362,426	28,511	352,585	362,426	(9,841)	-3%	362,4
Service charges	1,013,748	1,119,128	1,132,522	92,006	1,110,882	1,132,522	(21,640)	-2%	1,132,5
Investment revenue	3,068	2,296	2,294	548	4,445	2,294	2,151	94%	2,2
Transfers and subsidies	549,062	695,021	842,932	9,508	757,748	757,748	_		842,9
Other own revenue	86,999	35,371	38,170	2,730	35,990	38,170	(2,181)	-6%	38,1
Total Revenue (excluding capital transfers	1,995,412	2,214,242	2,378,344	133,304	2,261,650	2,293,160	(31,510)	-1%	2,378,3
and contributions)	,,,	-,,	_,,,	,	,,		(-,,	.,,	.,,.
Employ ee costs	546,878	570,234	572,674	51,573	578,120	572,674	5,446	1%	572,6
Remuneration of Councillors	25,612	28,882	28,882	1,929	23,742	28,882	(5,140)	-18%	28,8
Depreciation & asset impairment	351,202	378,675	365,084	28,367	346,669	365,084	(18,415)	-5%	365,0
Finance charges	64,980	39,754	39,754	2,566	39,125	39,754	(629)	-2%	39,7
Materials and bulk purchases	686,953	693,252	696,716	93,705	655,568	696,716	(41,148)	-6%	696,7
Transfers and subsidies			_			-	` _ '		
Other ex penditure	575,969	778,133	951,142	93,317	691,340	951,142	(259,802)	-27%	951,1
Total Expenditure	2,251,593	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12%	2,654,2
Surplus/(Deficit)	(256,181)	(274,689)	(275,908)	(138,152)	(72,913)	(361,092)	288,179	-80%	(275,9
Transfers and subsidies - capital (monetary	90,870	121,377	156,106	16,114	122,888	156,106	(33,218)	-21%	156,10
allocations) (National / Provincial and District)	33,575	,	,	,	,	,	(,,		,
Transfers and subsidies - capital (monetary			P	<b>*</b>	r				-
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Priv ate Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	_	-		_	-	-	-		
Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,8
contributions									
Share of surplus/ (deficit) of associate	(30,277)	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	(195,588)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,8
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,3
Capital transfers recognised	90,870	121,377	156,105	16,114	122,888	156,105	(33,217)	-21%	156,1
Borrowing	_	_	_	_ '	_ =	_			
Internally generated funds	33,631	24,016	29,289	4,717	27,000	29,289	(2,289)	-8%	29,21
Total sources of capital funds	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,3
inancial position									
Total current assets	791,572	649,643	646,675		1,001.620				646,6
Total non current assets	6,967,906	6,982,268	6,982,268		6,797,421				6,982,2
Total current liabilities	931,052	653,059	741,635		956,525				741,6
Total non current liabilities	576,650	548,118	548,117		510,391				548,1
	6,251,776	6,430,734	6,339,190		6,332,127				6,339,19
Community wealth/Equity	0,231,770	0,430,734	0,335,150		0,332,121			- R11	0,333,11
Cash flows									
Net cash from (used) operating	123,911	159,442	202,958	(4,977)	272,302	274,136	1,834	1%	202,9
Net cash from (used) investing	(121,388)	(134,393)	(174,393)	(20,091)	(143,250)	(174,393)	(31,143)	18%	(174,3
Net cash from (used) financing	(29,291)	(31,884)	(31,884)	(29,266)	(62,792)	(31,884)	30,907	-97%	(31,8
Cash/cash equivalents at the month/year end	9,500	9,150	6,181	-	75,761	77,359	1,599	2%	6,18
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
otal By Income Source	113,944	31,852	32,344	61,420	68,428	28,079	186,129	907,294	1,429,49
Creditors Age Analysis									
Total Creditors	123,905	5	_	-	11,284	-	105,436	171,552	412,18

### 3.1. Operating budget performance-revenue

- The municipality generated a total revenue of R2.2 billion of the adjusted budget of R2.3 billion, representing 95% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R31.5 million. Although the aggregate performance on revenue generated shows a variance of negative 1 percent, it is however necessary to explain reasons which attributed to the variance.
- The municipality generated R21.6 million (-2%) less revenue from service charges than the year-to-date budget of R1.132 billion for the period under review. Electricity, sanitation and refuse under-performed below target by R21.3 million, R1 million and R807 thousand respectively. Water over-performed above target by R1.5 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.
- The municipality generated revenue from property rates which is R9.8 million (-3%) less than the year-to-date budget of R362.4 million during the period under review.
- The municipality generated R2.1 million (94%) more revenue from interest on investments than the year-to-date budget of R2.2 million for the period under review. This is due to the investments top up.
- The municipality recorded R757.7 million for operational and R122.8 million for capital transfers and subsidies.
- The municipality generated R38.1 million (-6%) less revenue from sundry revenue than a pro-rata budget of R38.1 million for the period under review.

# 3.2. Operating performance - expenditure

- The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of fourth quarter, the municipality incurred the total expenditure of R2.3 billion of the adjusted budget of R2.6 billion, which represents 87.9 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R319.6 million, representing under-expenditure of 12 percent.
- Depreciation has under-performed by R18.4 million (-5%) in the fourth 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 R250.4 million (-91%) since the municipality is recognising debt
  impairment on indigents only during the year, all other impairments are done at the compilation of Annual
  Financial Statements at year-end.
- The municipality spent R38.3 million (-7%) less on the bulk purchases than the year-to-date budget of R557.1 million. This is due to warmer month's season and performance is expected to improve in the last month of the financial year as it gets colder.

- Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R2.7 million (-2%) less than the year-to-date budget of R139.5 million.
- The municipality spent R6.4 million (-1%) less on contracted services than the year-to-date budget of R564.9 million. This is due to some of the housing projects being slower in implementation.
- The municipality spent R5.4 million (1%) more on employee related costs than a year-to-date budget of R572.6 million. The performance is considered to be in line with the budget.

# 3.2.1 Operational expenditure by function

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

		2019/20				Budget Yea	r 2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Governance and administration		595,470	412,892	463,170	53,282	466,817	463,170	3,647	1%	463,170
Ex ecutive and council		172,102	81,428	95,154	11,170	93,820	95,154	(1,334)	-1%	95,154
Finance and administration		418,192	324,629	367,278	42,028	372,369	367,278	5,090	1%	367,278
· Internal audit		5,176	6,835	737	85	628	737	(109)	-15%	737
Community and public safety		228,840	363,201	517,110	63,942	507,769	517,110	(9,341)	-2%	517,110
Community and social services		32,561	39,395	42,032	5,698	37,498	42,032	(4,534)	-11%	42,032
Sport and recreation		78,913	81,049	71,745	6,885	67,860	71,745	(3,885)	-5%	71,745
Public safety		59,508	60,864	67,611	5,917	65,732	67,611	(1,879)	-3%	67,611
Housing		48,669	172,577	326,119	44,519	327,112	326,119	993	0%	326,119
Health		9,188	9,315	9,603	923	9,566	9,603	(37)	0%	9,603
Economic and environmental services		289,060	290,015	271,605	9,306	259,504	271,605	(12,100)	-4%	271,605
Planning and development		81,394	85,704	80,996	5,064	78,093	80,996	(2,904)	-4%	80,996
Road transport		207,656	204,303	190,601	4,241	181,404	190,601	(9,197)	-5%	190,601
Environmental protection		9	8	8	1	7	8	(0)	-3%	8
Trading services		1,167,699	1,419,052	1,399,012	142,691	1,097,209	1,399,012	(301,803)	-22%	1,399,012
Energy sources		567,650	701,055	705,018	78,754	658,462	705,018	(46,555)	-7%	705,018
Water management		492,183	615,329	595,992	55,187	344,272	595,992	(251,719)	-42%	595,992
Waste water management		73,246	63,720	55,661	4,267	53,873	55,661	(1,788)	-3%	55,661
Waste management		34,619	38,948	42,342	4,483	40,601	42,342	(1,741)	-4%	42,342
Other		801	3,771	3,356	2,234	3,265	3,356	(91)	-3%	3,356
Total Expenditure - Functional	3	2,281,870	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12%	2,654,252
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,803)

- Presentation of the operating performance function is required by National Treasury (NT) to be done by all municipality in order to achieve standardization and uniformity. The functions represent the departments that NT encourages all municipalities to set up.
- The table above reflects that most of the functions seem to be under-spending when compared with the
  year-to-date budget. Governance and Administration is overspent by R3.6 million (1%), Community and
  Public Safety is underspent by R9.3 million (-2%), Economic and Environmental Services is under-spent
  by R12.1 million (-4%), Trading services are underspent by R301.8 million (-22%) and Other Services
  are underspent by R91 thousand (-3%)

### 3.3. Capital expenditure

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

KZN252 Newcastle - Table C5 Monthly Budget	Star	2019/20	itai Expend	iture (muni	cipai vote, run	Budget Year 202	cation and r	unuing	- Q4 Four	tn Quarter
Vote Description	Ref	Audited	Outsinal	I Adlusted		Budget Year 202		YTD	YTD	Full Year
Vote Description	I Ker	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	variance	variance	Forecast
B. 45	1	Outcome	Brader	Budget			budget	Variance	warrance	Forecast
R thousands Mulli-Year expenditure appropriation	2							-	70	
Vote 1 - CORPORATE SERVICES	1			_						
		_			_	_	_	_		_
Vote 2 - COMMUNITY SERVICES		-	-	-	- 1	-	-			-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 4 - MUNICIPAL MANAGER		1	-	-	- 1	-	-	-		-
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]			l –	_	_	_				_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_			_
Vote 10 - [NAME OF VOTE 10]			_	_	_		_			
		_	[	_		_		_	1	_
Vote 11 - [NAME OF VOTE 11]		_	I	_	_			_		-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	- 1			-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	- 1		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-			-
Vote 15 - [NAME OF VOTE 15]	1	-		-	-	_	-	_		-
Total Capital Multi-year expenditure	4,7	_	-	_	-	_	-	-		-
	2						1			
Single Year expenditure appropriation	4									
Vote 1 - CORPORATE SERVICES		5.55	-	13.812	1.269	5.583	13.812	/p and	-60%	40.000
Vote 2 - COMMUNITY SERVICES	1	5,301		,	1,269	5,583 1.748	,	(8,229)	-60% -15%	13,812
Vote 3 - BUDGET AND TREASURY	1	2,038	1,200	2,066		.,	2,066	(319)		2,066
Vote 4 - MUNICIPAL MANAGER	P .		300	239	243	243	239	4	2%	239
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE		10,651	26,405	6,438	13,195	26,405	(13,210)	-50%	26,405
Vote 6 - TECHNICAL SERVICES		95,636	130,342	139,971	12,384	126,910	139,971	(13,061)	-9%	139,971
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1	-	2,900	2,900	-	2,208	2,900	(692)	-24%	2,900
Vote 8 - [NAME OF VOTE 8]		-		-	-	_	-	- 1		-
Vote 9 - [NAME OF VOTE 9]				[] -	-	-				-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-		- 1		-
Vote 11 - [NAME OF VOTE 11]		- 1	- 1	-	-	-	-	- 1		-
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	l - I	_		- 1		_
Vote 13 - [NAME OF VOTE 13]			-		-	_	-	-		_
Vote 14 - [NAME OF VOTE 14]			-	l –	l - I	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_					_			_
Total Capital single-year expenditure	4	124,501	145,393	185,393	20,831	149,888	185,393	(35, 506)	-19%	185,393
Total Capital Expenditure		124,501	145,393	185,393	20,831	149,888	185,393	(35, 506)	-19%	185,393
Capital Expenditure - Functional Classification			4,400	5,205	740	4,199	5,205	(1,006)	-19%	E 005
Governance and administration		2,038	-	239	243	243	239	(1,006)	2%	5,205 239
Executive and council			300							
Finance and administration		2,038	4,100	4,966	498	3,956	4,966	(1,010)	-20%	4,966
Internal audit		= 1	-	1.5	5	_				175
Community and public safety		6,283	11,035	13,637	245	5,025	13,637	(8,612)	-63%	13,637
Community and social services		3,611	-	1,490	67	1,162	1,490	(328)	-22%	1,490
Sport and recreation		294	11,000	11,098	148	3,367	11,098	(7,731)	-70%	11,098
Public safety		1,683	-	-	-	-	=	-		-
Housing		695	35	1,049	30	496	1,049	(553)	-53%	1,049
Health		_		-		_	8	-		-
Economic and environmental services		74,561	47,143	58,384	8,022	42,210	58,384	(16,174)	-28%	58,384
Planning and development		20,407	10,731	25,471	6,411	12,778	25,471	(12,693)	-50%	25,471
Road transport		54,154	36,412	32,913	1,612	29,432	32,913	(3,481)	-11%	32,913
Environmental protection		_		127	_	_	_	- 1		25
Trading services		41,620	82,815	108,167	11,823	98,454	108,167	(9,713)	-9%	108,167
Energy sources		-			_	17 _	-		"	
Water management		24,536	46,707	64,577	4,865	60,525	64,577	(4,052)	-6%	64,577
Waste water management	1	16,946	36,109	42,366	5,904	36,874	42,366	(5,491)	-13%	42,366
Waste management		138	55,155	1,224	1,054	1,054	1,224	(170)	-14%	1,224
Other			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,554	1,054	-	(., 5)		.,
Total Capital Expenditure - Functional Classification	3	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,393
	Ť		. 30,000	.30,000	20,001	1.49,000	.50,000	(55,555)		. 30, 000
Funded by:										
National Government		90,051	110,342	132,942	11,279	112,998	132,942	(19,944)	-15%	132,942
Provincial Government		819	11,035	23,163	4,835	9,890	23,163	(13,272)	-57%	23,163
District Municipality			-	_	15	25.	_	-		-
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental	1									
Agencies, Households, Non-profit Institutions, Private		P0 030	404 077	450 40"	40 444	422.000	450 405	(22 047)	249/	450 40-
Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital		90,870	121,377	156,105	16,114	122,888	156,105	(33,217)	-21%	156,105
Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital Borrowing	6	-	-	-	100	-	e() =	-		-
Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital		90,870 33,631 124,501	121,377 - 24,016 145,393	156,105 - 29,289 185,393	16,114 4,717 20,831	122,888 - 27,000 149,888	156,105 29,289 185,393	(33,217) - (2,289) (35,506)	-21% -8% -19%	156,105 29,289 185,393

 Capital expenditure for the fourth quarter of the financial year was R149.8 million which represents 80.8% of the adjusted capital budget of R185.3 million. Comparison between the year-to-budget of R185.3 million and actual expenditure for the period reflects an under expenditure of R35.5 million, which implies that the municipality spent 19% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

### 3.3.1 Capital and Operational Grant Reporting

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

GRANT NAME	2021/2022 BUDGET ALLOCATION	2021/2022 ADJUSTED BUDGET	2021/2022 TOTAL BUDGET	YEAR TO DATE (incl	% Spent
NATIONAL GRANTS					
Energy Efficiency and Demand Management	4,000,000.00		4,000,000.00	343,660.66	
Integrated National Electrification Programme	13,500,000.00	- 13,500,000.00	-	-	The state of the s
Finance Management Grant	1,650,000.00		1,650,000.00	1,602,516.80	97%
Water Services Infrastructure Grant (WSIG)	40,000,000.00	<u> </u>	40,000,000.00	38,927,694.82	97%
Municipal Infrastructure Grant (MIG)	119,182,000.00		119,182,000.00	120,229,861.56	101%
EPWP Incentive	2,948,000.00	-	2,948,000.00	2,848,393.57	97%
LGSETA	1,546,185.00		1,546,185.00	1,426,090.87	92%
Neighbourhood Development Partnership	15,000,000.00	- 7,500,000.00	7,500,000.00	3,002,036.34	
Museums Services Community Library Services Grant Housing(EEDBS Transfer of Ownership)	429,000.00 2,475,000.00 2,746,443.00		429,000.00 2,475,000.00 2,746,443.00	91,750.62 2,461,837.05 177,560.01	99%
					1997
Housing Projects	192,793,000.00	120,000,000.00	312,793,000.00	265,998,435.38	85%
Provincialisation of Libraries	6,757,000.00		6,757,000.00	6,757,000.00	100%
Accredited municipalities	3,839,000.00	2,055,000.00	5,894,000.00	6,112,009.31	104%
Water Intervention Project	-	8,700,000.00	8,700,000.00	6,386,679.79	
Sport and Recreation	11,000,000.00	-	11,000,000.00	3,583,509.37	2371
GRANTS ROLLOVERS	552,221.00	_	FF2 224 00	250 025 02	
Museums Services (Rollover) Provincialisation of Libraries (Rollover)	1,012,958.00		552,221.00 1,012,958.00	350,035.92 957,191.76	94%
	412,548.00		412,548.00	406,786.65	9956
Community Library (Rollover) Greenest Town	4.12,348.00	1,223,975.00	1,223,975.00	1,054,469.46	86%
EDTEA(Airport Upgrade)	<u> </u>	2,000,000.00	2,000,000.00	1,034,403.40	0076
EDTEA(Arrport Opgrade)	-	1,000,000.00	1,000,000.00	-	-
EDICA(Trade Statis)		1,000,000.00	1,000,000.00		
		GOOD SPENDING	95% -100%		
	(	MODERATE SPENDING	80%-94%		
		SLOW SPENDING	>79%		

It must be mentioned that at amount of R14.4 million was withheld from our second trench of the equitable share due to application for grant roll-overs being declined by National Treasury, NDPG (R5.9 million) and WSIG (R8.5 million). The electrification grant allocation of R13,5 million for 2021/22 was also denied in the adjusted DORA.

# 3.4. Financial position

# Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

		2019/20	Budget Year 2020/21					
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year		
		Outcome	Budget	Budget	actual	Forecast		
R thousands	1					,		
ASSETS								
Current assets								
Cash		7,834	390	390	29,529	390		
Call investment deposits		1,666	8,760	5,791	46,232	5,791		
Consumer debtors		647,406	544,148	544,148	836,334	544,148		
Other debtors		115,423	81,35 <mark>1</mark>	81,351	65,009	81,351		
Current portion of long-term receivables		-	100	-	- 1	-		
Inv entory		19,242	14,995	14,995	24,518	14,995		
Total current assets		791,572	649,643	646,675	1,001,620	646,675		
Non current assets								
Long-term receiv ables		-	5#	120	20	- 2		
Investments		=	<b>E</b>	=	9	-		
Investment property		327,735	341,874	341,874	324,521	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	6,273,640	6,410,126		
Biological		_	_	_	_	_		
Intangible		1,260	1,224	1,224	382	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	6,797,421	6,982,268		
TOTAL ASSETS		7,759,478	7,631,911	7,628,942	7,799,042	7,628,942		
LIABILITIES								
Current liabilities								
Bank ov erdraft		27	72	143	=7	22		
Borrowing		31,097	15,118	15,118	32,361	15,118		
Consumer deposits		27,520	27,095	27,095	33,406	27,095		
Trade and other payables		861,029	601,094	689,671	879,352	689,671		
Provisions		11,406	9,752	9,752	11,406	9,752		
Total current liabilities		931,052	653,059	741,635	956,525	741,635		
Non current liabilities								
Borrowing		362,054	345,654	345,654	297,998	345,654		
Provisions		214,597	202,464	202,464	212,392	202,464		
Total non current liabilities		576,650	548,118	548,117	510,391	548,117		
TOTAL LIABILITIES		1,507,703	1,201,177	1,289,752	1,466,915	1,289,752		
NET ASSETS	2	6,251,776	6,430,734	6,339,190	6,332,127	6,339,190		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	6,313,348	6,302,219	6,313,348		
Reserves		30,242	30,074	25,842	29,907	25,842		
	2	6,251,776	6,430,734	6,339,190	6,332,127	6,339,190		

- As at end the end of the fourth of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.3 billion.
- While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
- The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the fourth quarter. The bulk of the debtor's ageing amount (R1.2 billion) was for debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a increase when compared with the previous month due to the easing uplifting Covid-19 regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- Property Plant and Equipment (Assets) comprise of R6.2 billion of the total assets of R7.7 billion as
  reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity
  infrastructure, other plants, and equipment which the municipality has acquired for service delivery as
  well as for its own use. Service delivery of the municipal is majored by its ability to provide these services
  to communities. It is however important to note that the majority of these assets may not be easily
  converted to cash and cash equivalent.
- The municipality closed with a balance of cash and cash equivalent of R75.7 million as at the end of the fourth quarter of the financial year, of which R29.5 million was at the current account and R46.2 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.6 million relating to the HDF. The short-term obligations are sitting at R412.1 million as illustrated on SC4, while unspent conditional grants amount to R199.6 million, representing a cash shortfall of R565.5 million. Included under creditors is Eskom for R199.3 million which has also increased by R19.1 million when compared to May report, uThukela Water for R172.7 million, SARS PAYE for R8.5 million, pension and other employee benefits for R16.7 million and other trade creditors for R14.8 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.
- The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The going concern principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.3 billion, while the net current asset is R45 million. The net current ratio indicates that the municipality's current will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- The liquidity ratio of the municipality is currently sitting at 7.9% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one considers the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.18%, since the municipality needs R412.1 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

# 3.5. Cash flow position

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	271,820	28,796	348,289	271,820	76,469	28%	271,820
Service charges		682,204	942,901	955,548	95,471	983,477	955,548	27,929	3%	955,548
Other rev enue		32,949	29,045	257,709	734	13,234	257,709	(244, 475)	-95%	257,709
Transfers and Subsidies - Operational		527,884	695,021	828,432	5,179	889,216	903,672	(14,456)	-2%	828,432
Transfers and Subsidies - Capital		107,531	121,377	152,677	-	148,615	148,615	(0)	0%	152,677
Interest		6,903	2,296	2,294	644	8,238	2,294	5,944	259%	2,294
Dividends		2	30	9	**	2				3
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	(2,225,766)	(133,236)	(2,079,641)	(2,225,766)	(146, 126)	7%	(2,225,766
Finance charges		(42,721)	(39,754)	(39,754)	(2,566)	(39, 125)	(39,754)	(629)	2%	(39,754
Transfers and Grants		- 14	_			-		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	202,958	(4,977)	272,302	274,136	1,834	1%	202,958
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	1 3	1,635	11,000	11,000	740	6,638	11,000	(4,362)	-40%	11,000
Decrease (increase) in non-current receivables		_	-	-	-	- 1				-
Decrease (increase) in non-current investments		1,478	~	1/4	-	-		-		超
Payments										
Capital assets		(124,501)	(145, 393)	(185,393)	(20,831)	(149,888)	(185,393)	(35,506)	19%	(185,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	(174,393)	(20,091)	(143,250)	(174,393)	(31,143)	18%	(174,393
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts						_				
Short term loans		141	4	(4)	140	-		_		12
Borrowing long term/refinancing	1				-70	35		- 1		
Increase (decrease) in consumer deposits		=		-	-			_		15
Payments										
Repayment of borrowing		(29,291)	(31,884)	(31,884)	(29, 266)	(62,792)	(31,884)	30,907	-97%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	(31,884)	(29,266)	(62,792)	(31,884)	30,907	-97%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	(3,319)	(54,334)	66,260	67,859			(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		75,761	77,359			6,181

- 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 R75.7 million as at the end of the fourth quarter which represents a cash increase of R66.2 million since the beginning of the financial year. This is due to receipt of grant allocations, some of which have not been spent.
- Cash flows from operating activities yielded a net cash inflow of R272.3 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.
- Cash flows from investing activities recorded net cash outflows of R143.2 million this is due to the capital
  expenditure incurred.

 Cash flows from financing activities recorded net cash outflows of R62.7 million. This was due to the capital repayment of loans by the municipality during the period.

### 4. LEGAL IMPLICATIONS

The submission of the S52d report is a requirement of the MFMA. Failure by the Accounting Officer to submit this report to the Mayor and to the National and Provincial Treasuries 30 day after quarter failure of which constitute non-compliance with the law. If such non-compliance is not rectified, National Treasury may invoke section 38(1)(a) of the MFMA which states that National Treasury may stop the transfer of funds due to a municipality as its share of local government's equitable share referred to in Section 214(1)(a) of the Constitution.

# 5. POLICY IMPLICATIONS

The submission of the S52d report is also a requirement and compliance with the approved Budget Policy of Council, which is reviewed annually as part of the budget-related policies.

### 6. FINANCIAL IMPLICATIONS

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

#### 7. RISKS

There are no risks appreciated with the submission and approval of this report. It is however important that the report is submitted within the legislated timeframes in order to ensure compliance. Risk of non-compliance with S52d of the MFMA, should the report not reach the Mayor, Provincial Treasury and National Treasury 30 days after the quarter.

# 8. MANAGEMENT OF RISKS

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

#### 9. RECOMMENDATIONS

- 9.1 That the Council notes the submission of S52d for the fourth guarter ended 30 June 2022;
- 9.2 That the municipality implements the costs containment strategies in line with its regulations and the policies of Council;

9.3 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 SED: BTO

- 9.4 That the municipality prioritise the payment of grant related invoices in order not to revert funds to National Treasury
- 9.5 That the municipality resuscitate its debt collection strategies in order to improve its collection rate

Report prepared by:

Jah.

Report seen by:

DX DUBE

PORTFOLIO COUNCILLOR

**BUDGET AND TREASURY OFFICE** 

SM NKOSI

STRATEGIC EXECUTIVE DIRECTOR:

**BUDGET AND TREASURY OFFICE** 

NEWCASTLE MUNICIPALITY

2022 -07- 2 5

MAYORS OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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	040 504	202.400	200 400	00.544	250 505	260 406	70.0443	20/	200 40
Property rates	342,534	362,426	362,426	28,511	352,585	362,426	(9,841)	-3%	362,42
Service charges	1,013,748	1,119,128	1,132,522	92,006	1,110,882	1,132,522	(21,640)	-2%	1,132,52
Investment revenue	3,068	2,296	2,294	548	4,445	2,294	2,151	94%	2,29
Transfers and subsidies	549,062	695,021	842,932	9,508	757,748	757,748	-	•	842,932
Other own revenue	86,999	35,371	38,170	2,730	35,990	38,170	(2,181)	-6%	38,170
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	2,378,344	133,304	2,261,650	2,293,160	(31,510)	-1%	2,378,344
Employee costs	546,878	570,234	572,674	51,573	578,120	572,674	5,446	1%	572,674
Remuneration of Councillors	25,612	28,882	28,882	1,929	23,742	28,882	(5,140)	-18%	28,882
Depreciation & asset impairment	351,202	378,675	365,084	28,367	346,669	365,084	(18,415)	-5%	365,084
Finance charges	64,980	39,754	39,754	2,566	39,125	39,754	(629)	-2%	39,754
Materials and bulk purchases	686,953	693,252	696,716	93,705	655,568	696,716	(41,148)	-6%	696,710
Transfers and subsidies	-	-	_	_	-	_	-		-
Other expenditure	575,969	778,133	951,142	93,317	691,340	951,142	(259,802)	-27%	951,142
Total Expenditure	2,251,593	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12%	2,654,252
Surplus/(Deficit)	(256,181)	(274,689)	(275,908)	(138,152)	(72,913)	(361,092)	288,179	-80%	(275,908
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	156,106	16,114	122,888	156,106	(33,218)	-21%	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 (inkind - all)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,803
contributions									
Share of surplus/ (deficit) of associate	(30,277)	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(195,588)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,803
Capital expenditure & funds sources			400.000		440.000	400.000	(07.500)	440	40-00
Capital expenditure	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,393
Capital transfers recognised	90,870	121,377	156,105	16,114	122,888	156,105	(33,217)	-21%	156,105
Borrowing	-	-	-	-	-	-	-		_
Internally generated funds	33,631	24,016	29,289	4,717	27,000	29,289	(2,289)	-8%	29,289
Total sources of capital funds	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,393
Financial position									
Total current assets	791,572	649,643	646,675		1,001,620				646,675
Total non current assets	6,967,906	6,982,268	6,982,268		6,797,421				6,982,268
Total current liabilities	931,052	653,059	741,635		956,525				741,635
Total non current liabilities	576,650	548,118	548,117		510,391				548,117
Community wealth/Equity	6,251,776	6,430,734	6,339,190		6,332,127				6,339,190
Cash flows									
Net cash from (used) operating	123,911	159,442	202,958	(4,977)	272,302	274,136	1,834	1%	202,958
Net cash from (used) investing	(121,388)	(134,393)	(174,393)	(20,091)	(143,250)	(174,393)	(31,143)	18%	(174,393
Net cash from (used) financing	(29,291)	(31,884)	(31,884)	(29,266)	(62,792)	(31,884)	30,907	-97%	(31,884
Cash/cash equivalents at the month/year end	9,500	9,150	6,181	(20,200)	75,761	77,359	1,599	2%	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	113,944	31,852	32,344	61,420	68,428	28,079	186,129	907,294	1,429,490
Creditors Age Analysis									
Fotal Creditors	123,905	5	_	~	11,284	_	105,436	171,552	412,182
		ı							

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

		2019/20				Budget Year 20	120/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		496,601	482,062	484,385	31,638	469,582	484,385	(14,803)	-3%	484,385
Executive and council		11,774	7,046	13,647	1,669	8,676	13,647	(4,971)	-36%	13,647
Finance and administration		484,827	475,016	470,738	29,970	460,906	470,738	(9,832)	-2%	470,738
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		55,462	229,414	390,530	2,014	300,140	390,530	(90,390)	-23%	390,530
Community and social services		42,193	13,250	14,475	1,073	14,854	14,475	379	3%	14,475
Sport and recreation		110	11,724	11,132	14	4,711	11,132	(6,420)	-58%	11,132
Public safety		5,061	3,214	3,903	243	5,164	3,903	1,261	32%	3,903
Housing		8,079	201,163	361,016	641	275,319	361,016	(85,697)	-24%	361,016
Health		19	63	4	43	91	4	88	2324%	4
Economic and environmental services		124,519	130,284	142,356	11,044	141,205	57,172	84,033	147%	142,356
Planning and development		85,557	11,102	134,316	3,106	102,901	52,391	50,510	96%	134,316
Road transport		38,962	119,182	8,040	7,938	38,305	4,782	33,523	701%	8,040
Environmental protection		-	_	_	_	_	_	_		_
Trading services		1,409,512	1,493,686	1,517,005	104,707	1,473,442	1,517,005	(43,563)	-3%	1,517,005
Energy sources		710,519	806,767	822,980	58,786	784,466	822,980	(38,513)	-5%	822,980
Water management		321,457	318,574	311,775	23,600	311,953	311,775	178	0%	311,775
Waste water management		239,452	231,907	241,210	14,178	237,985	241,210	(3,226)	-1%	241,210
Waste management		138,084	136,438	141,040	8,143	139,038	141,040	(2,002)	-1%	141,040
Other	4	187	173	174	14	169	174	(5)	-3%	174
Total Revenue - Functional	2	2,086,281	2,335,619	2,534,450	149,418	2,384,538	2,449,266	(64,728)	-3%	2,534,450
								1		
Expenditure - Functional		505 470	440.000	400 470	52 000	400 047	400 470	2042	40/	400 470
Governance and administration		595,470	412,892	463,170	53,282	466,817	463,170	3,647	1%	463,170
Executive and council		172,102	81,428	95,154	11,170	93,820	95,154	(1,334)	-1%	95,154
Finance and administration		418,192	324,629	367,278	42,028	372,369	367,278	5,090	1%	367,278
Internal audit		5,176	6,835	737	85	628	737	(109)	-15%	737
Community and public safety		228,840	363,201	517,110	63,942	507,769	517,110	(9,341)	-2%	517,110
Community and social services		32,561	39,395	42,032	5,698	37,498	42,032	(4,534)	-11%	42,032
Sport and recreation		78,913	81,049	71,745	6,885	67,860	71,745	(3,885)	-5%	71,745
Public safety		59,508	60,864	67,611	5,917	65,732	67,611	(1,879)	-3%	67,611
Housing		48,669	172,577	326,119	44,519	327,112	326,119	993	0%	326,119
Health		9,188	9,315	9,603	923	9,566	9,603	(37)	0%	9,603
Economic and environmental services		289,060	290,015	271,605	9,306	259,504	271,605	(12,100)	-4%	271,605
Planning and development		81,394	85,704	80,996	5,064	78,093	80,996	(2,904)	-4%	80,996
Road transport		207,656	204,303	190,601	4,241	181,404	190,601	(9,197)	-5%	190,601
Environmental protection		9	8	8	1	7	8	(0)	-3%	8
Trading services		1,167,699	1,419,052	1,399,012	142,691	1,097,209	1,399,012	(301,803)	-22%	1,399,012
Energy sources		567,650	701,055	705,018	78,754	658,462	705,018	(46,555)	-7%	705,018
Water management		492,183	615,329	595,992	55,187	344,272	595,992	(251,719)	-42%	595,992
Waste water management		73,246	63,720	55,661	4,267	53,873	55,661	(1,788)	-3%	55,661
Waste management		34,619	38,948	42,342	4,483	40,601	42,342	(1,741)	-4%	42,342
Other		801	3,771	3,356	2,234	3,265	3,356	(91)	-3%	3,356
Total Expenditure - Functional	3	2,281,870	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12%	2,654,252
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,803

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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	1,561	88,576	85,078	3,498	4.1%	85,078
Vote 2 - COMMUNITY SERVICES		185,559	164,689	170,596	9,518	163,905	170,596	(6,691)	-3.9%	170,596
Vote 3 - BUDGET AND TREASURY		402,528	402,570	399,306	30,078	391,006	399,306	(8,300)	-2.1%	399,306
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	- 11 1	19,360	209,490	381,375	3,759	281,341	381,375	(100,033)	-26.2%	381,375
Vote 6 - TECHNICAL SERVICES		674,026	672,611	675,115	45,716	675,244	589,931	85,312	14.5%	675,115
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 11	710,519	806,767	822,980	58,786	784,466	822,980	(38,513)	-4.7%	822,980
Vote 8 - [NAME OF VOTE 8]	- 11 - 1	-	-	-	-	-	-	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	-	-	- 1		-
Vote 12 - [NAME OF VOTE 12]	- 1 - 1	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]	-1.1	-	-	-	-	-	-	-		
Total Revenue by Vote	2	2,086,281	2,335,619	2,534,450	149,418	2,384,538	2,449,266	(64,728)	-2.6%	2,534,450
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226,837	146,849	102,856	11,612	98,250	102,856	(4,607)	-4.5%	102,856
Vote 2 - COMMUNITY SERVICES		270,856	252,079	298,538	30,816	289,990	298,538	(8,547)	-2.9%	298,538
Vote 3 - BUDGET AND TREASURY	- 11 - 1	218,299	165,010	192,008	18,980	194,989	192,008	2,982	1.6%	192,008
Vote 4 - MUNICIPAL MANAGER	- 1 - 1	83,702	75,573	88,499	11,853	90.316	88,499	1,817	2.1%	88,499
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		76,501	203,132	357,475	49,615	357,987	357,475	511	0.1%	357,475
Vote 6 - TECHNICAL SERVICES	- 1 1	827.582	938.144	894,952	65.852	639,115	894,952	(255.837)	-28.6%	894,952
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		578,094	708,144	719,925	82,729	663,916	719,925	(56,009)	-7.8%	719,925
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	_	_	-		_
Vote 10 - [NAME OF VOTE 10]		-	- 1	- 1	-	_	- 1	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_		_
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]		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	2,281,870	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12.0%	2,654,252
Surplus/ (Deficit) for the year	2	(195,589)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124.4%	(119,803

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

		2019/20				Budget Year 20	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									- '	
Property rates		342,534	362,426	362,426	28,511	352,585	362,426	(9,841)	-3%	362,426
Service charges - electricity revenue		621,122	710,188	726,407	58,786	705,057	726,407	(21,350)	-3%	726,407
Service charges - water revenue		188,410	193,910	187,084	15,173	188,622	187,084	1,538	1%	187,084
Service charges - sanitation revenue		112,244	119,429	120,014	9,907	118,993	120,014	(1,021)	-1%	120,014
Service charges - refuse revenue		91,973	95,601	99,017	8,140	98,211	99,017	(807)	-1%	99,017
Rental of facilities and equipment		7,093	7,532	8,917	667	8,372	8,917	(545)	-6%	8,917
Interest earned - external investments		3,068	2,296	2,294	548	4,445	2,294	2,151	94%	2,294
Interest earned - outstanding debtors Dividends received		3,835	4,642	4,247	275 —	3,792	4,247	(454)	-11%	4,247
Fines, penalties and forfeits		5,402	2,105	3,944	238	5,353	3,944	1,409	36%	3,944
Licences and permits		101	105	41	2	46	41	4	11%	41
Agency services		_	_	_	_	_	_	_		:=:
Transfers and subsidies		549,062	695,021	842,932	9,508	757,748	757,748	-		842,932
Other revenue		18,409	20,987	18,384	727	15,939	18,384	(2,445)	-13%	18,384
Gains		52,158		2,638	822	2,488	2,638	(149)	-6%	2,638
		1,995,412	2,214,242	2,378,344	133,304	2,261,650	2,293,160	(31,510)	-1%	2,378,344
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		546,878	570,234	572,674	51,573	578,120	572,674	5,446	1%	572,674
Remuneration of councillors		25,612	28,882	28,882	1,929	23,742	28,882	(5,140)	-18%	28,882
Debt impairment		216,003	283,536	274,982	240	24,492	274,982	(250,490)	-91%	274,982
Depreciation & asset impairment		351,202	378,675	365,084	28,367	346,669	365,084	(18,415)	-5%	365,084
Finance charges	- 1	64,980	39,754	39,754	2,566	39,125	39,754	(629)	-2%	39,754
Bulk purchases		559,335	557,138	557,138	71,056	518,773	557,138	(38,365)	-7%	557,138
Other materials		127,618	136,114	139,578	22,649	136,795	139,578	(2,783)	-2%	139,578
					82,195	558,508	564,999		-1%	
Contracted services	- 1	273,799	388,306	564,999		330,300	304,555	(6,490)	-170	564,999
Transfers and subsidies		_			-			-		27.
Other expenditure		10,155	106,290	110,501	10,894	107,693	110,501	(2,808)	-3%	110,501
Losses		76,013	1 0 400 004	659	(12)	646	659	(14)	-2%	659
Total Expenditure	$\dashv$	2,251,593	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12%	2,654,252
Surplus/(Deficit) Transiers and subsides - capital (monetary allocations) (National / Provincial and District)		(256,181)	(274,689)	(275,908)	(138,152)	(72,913)	(361,092)	288,179	(0)	(275,908
(National / Provincial allo sussing) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		90,870	121,377	156,106	16,114	122,888	156,106	(33,218)	(0)	156,106
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)						5		_		
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)			(119,803
Taxation								_		
Surplus/(Deficit) after taxation		(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)			(119,803
Attributable to minorities		, =,=/	, -,,	, =,===,	,,,		, .,,		7	(
Surplus/(Deficit) attributable to municipality		(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)			(119,803
Share of surplus/ (deficit) of associate	1		()	()	()	701010	//			(110,000
		(30,277)	(450.045)	4440.000	(400.000)	40.077	(DO 4 OCT)			440.000
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	(122,039)	49,975	(204,987)			(119,803

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal yote, functional classification and funding) - Q4 Fourth Quarter

Market State and and an	إرحا	2019/20				Budget Year 2020				(TD PV		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas		
thousands	1								%			
lulti-Year expenditure appropriation	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-				
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-				
Vote 3 - BUDGET AND TREASURY		-	-	-	-	- 1	-	-				
Vote 4 - MUNICIPAL MANAGER		-	-	_	-	-	-	-				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	_		-	- 1	_	_					
Vote 6 - TECHNICAL SERVICES		_	_	_	_	_	_	_				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	_	_	_	_	_	_				
Vote 8 - [NAME OF VOTE 8]				_	1							
			_	_	_		_	_				
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-				
Vote 10 - [NAME OF VOTE 10]		- 1	- 1	-	-	-	-	-				
Vote 11 - [NAME OF VOTE 11]		~	-	-	- 1	-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_				
Vote 15 - [NAME OF VOTE 15]	1	_ [	_	_	_	_	_	_				
	4,7			_	_	-		_				
otal Capital Multi-year expenditure		-			'	i l	-					
ngle Year expenditure appropriation	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-				
Vote 2 - COMMUNITY SERVICES		5,301	-	13,812	1,269	5,583	13,812	(8,229)	-60%	13,		
Vote 3 - BUDGET AND TREASURY		2,038	1,200	2,066	498	1,748	2,066	(319)	-15%	2,		
Vote 4 - MUNICIPAL MANAGER		-	300	239	243	243	239	4	2%			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	MENT	21,528	10,651	26,405	6,438	13,195	26,405	(13,210)	-50%	26,		
Vote 6 - TECHNICAL SERVICES		95,636	130,342	139,971	12,384	126,910	139,971	(13,061)	-9%	139		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	-	2,900	2,900	-	2,208	2,900	(692)	-24%	2,		
Vote 8 - [NAME OF VOTE 8]		_	_,500	_,,,,,	_		_,,,,,	- (552)	•.,.	-		
		_ [				_						
Vote 9 - [NAME OF VOTE 9]		-	-	- 1	-	-	_	_				
Vote 10 - [NAME OF VOTE 10]		- 1	- 1	-	-	-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-				
Vote 12 - [NAME OF VOTE 12]		- []	-	-	-	-	-	-				
Vote 13 - [NAME OF VOTE 13]		- [	-	-	-	-	-	-				
Vote 14 - [NAME OF VOTE 14]		- 1	- 1	-	- 1	-	-	-				
Vote 15 - [NAME OF VOTE 15]	- 1	-		-	-	-	-	-				
otal Capital single-year expenditure	4	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,		
otal Capital Expenditure		124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,		
pital Expenditure - Functional Classification												
Governance and administration		2,038	4,400	5,205	740	4,199	5,205	(1,006)	-19%	5,		
Executive and council		2,000	300	239	243	243	239	4	2%			
Finance and administration	- 1	2,038	4,100	4,966	498	3,956	4,966	(1,010)	-20%	4,		
	- 1	2,000	4,100	4,000	400	0,000	4,000	(1,010)	-2070	7,		
Internal audit	- 1			40.007	045	5.005	40.007	(0.040)	0004	40.		
Community and public safety		6,283	11,035	13,637	245	5,025	13,637	(8,612)	-63%	13,0		
Community and social services		3,611		1,490	67	1,162	1,490	(328)	-22%	1,4		
Sport and recreation		294	11,000	11,098	148	3,367	11,098	(7,731)	-70%	11,		
Public safety		1,683	55	-		=	27.	-				
Housing		695	35	1,049	30	496	1,049	(553)	-53%	1,0		
Health		2.		-	-	5	- E	-				
Economic and environmental services		74,561	47,143	58,384	8,022	42,210	58,384	(16,174)	-28%	58,		
Planning and development		20,407	10,731	25,471	6,411	12,778	25,471	(12,693)	-50%	25,		
Road transport		54,154	36,412	32,913	1,612	29,432	32,913	(3,481)	-11%	32,		
Environmental protection		_		_		-	-	''-'				
Trading services		41,620	82,815	108,167	11,823	98,454	108,167	(9,713)	-9%	108,		
Energy sources		41/020	35,010	.30,107	11,020	50,101	100,101	(5), (5)	- 70	100,		
		24,536	46,707	64,577	4,865	60,525	64,577	(4,052)	-6%	64,		
Water management					5,904	36,874	42,366	(5,491)	-13%			
Waste water management		16,946	36,109	42,366					J	42,		
Waste management		138		1,224	1,054	1,054	1,224	(170)	-14%	1,:		
Other		464	448.000	405	80 204	140 000	405 202	(25 500)	4001	,		
tal Capital Expenditure - Functional Classification	3	124,501	145,393	185,393	20,831	149,888	185,393	(35,506)	-19%	185,		
nded by:												
National Government		90,051	110,342	132,942	11,279	112,998	132,942	(19,944)	-15%	132,		
Provincial Government		819	11,035	23,163	4,835	9,890	23,163	(13,272)	-57%	23,		
District Municipality			-	=	125	_	· _	` -				
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
	1											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-				
Households, Non-profit Institutions, Private Enterprises,		90,870	121,377	156,105	16,114	122,888	156,105	(33,217)	-21%	156,		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	90,870	121,377	156,105	16,114	122,888	156,105		-21%	156,1		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	90,870	121,377 - 24,016	156,105 - 29,289	16,114 — 4,717			(33,217)	-21% -8%	156,1 29,2		

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

		2019/20	Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		7,834	390	390	29,529	390			
Call investment deposits		1,666	8,760	5,791	46,232	5,791			
Consumer debtors		647,406	544,148	544,148	836,334	544,148			
Other debtors		115,423	81,351	81,351	65,009	81,351			
Current portion of long-term receivables		-	-	-	-	-			
Inventory		19,242	14,995	14,995	24,518	14,995			
Total current assets		791,572	649,643	646,675	1,001,620	646,675			
Non current assets									
Long-term receivables		=	2:	=					
Investments		-	200	=	20	=			
Investment property		327,735	341,874	341,874	324,521	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	6,273,640	6,410,126			
Biological		_	-	_	_	-			
Intangible		1,260	1,224	1,224	382	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	6,797,421	6,982,268			
TOTAL ASSETS		7,759,478	7,631,911	7,628,942	7,799,042	7,628,942			
LIABILITIES									
Current liabilities									
Bank overdraft			-		-	=			
Borrowing		31,097	15,118	15,118	32,361	15,118			
Consumer deposits		27,520	27,095	27,095	33,406	27,095			
Trade and other payables		861,029	601,094	689,671	879,352	689,671			
Provisions		11,406	9,752	9,752	11,406	9,752			
Total current liabilities		931,052	653,059	741,635	956,525	741,635			
Non current liabilities									
Borrowing		362,054	345,654	345,654	297,998	345,654			
Provisions		214,597	202,464	202,464	212,392	202,464			
Total non current liabilities		576,650	548,118	548,117	510,391	548,117			
TOTAL LIABILITIES		1,507,703	1,201,177	1,289,752	1,466,915	1,289,752			
NET ASSETS	2	6,251,776	6,430,734	6,339,190	6,332,127	6,339,190			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	6,313,348	6,302,219	6,313,348			
Reserves		30,242	30,074	25,842	29,907	25,842			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	6,339,190	6,332,127	6,339,190			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	- 1 1									
Property rates		367,177	271,820	271,820	28,796	348,289	271,820	76,469	28%	271,820
Service charges		682,204	942,901	955,548	95,471	983,477	955,548	27,929	3%	955,548
Other revenue	_	32,949	29,045	257,709	734	13,234	257,709	(244,475)	-95%	257,709
Transfers and Subsidies - Operational		527,884	695,021	828,432	5,179	889,216	903,672	(14,456)	-2%	828,432
Transfers and Subsidies - Capital		107,531	121,377	152,677	_	148,615	148,615	(0)	0%	152,677
Interest		6,903	2,296	2,294	644	8,238	2,294	5,944	259%	2,294
Dividends		-	-	-	_	_	-	-		×
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	(2,225,766)	(133,236)	(2,079,641)	(2,225,766)	(146,126)	7%	(2,225,766
Finance charges		(42,721)	(39,754)	(39,754)	(2,566)	(39,125)	(39,754)	(629)	2%	(39,754
Transfers and Grants			-	-	-	-	_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	-11	123,911	159,442	202,958	(4,977)	272,302	274,136	1,834	1%	202,958
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	11,000	740	6,638	11,000	(4,362)	-40%	11,000
Decrease (increase) in non-current receivables		-	-	-	-	-	- 1	-		
Decrease (increase) in non-current investments		1,478	-	-	-	-	-	-	- 1	000
Payments										
Capital assets		(124,501)	(145,393)	(185,393)	(20,831)	(149,888)	(185,393)	(35,506)	19%	(185,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	(174,393)	(20,091)	(143,250)	(174,393)	(31,143)	18%	(174,393
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	= =	=	=	=		- 1	1	-
Borrowing long term/refinancing	- 1 1	=	#		-		=	-		-
increase (decrease) in consumer deposits		-	*	-	*		-	-		
Payments										
Repayment of borrowing		(29,291)	(31,884)	(31,884)	(29,266)	(62,792)	(31,884)	30,907	-97%	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES	$\perp$	(29,291)	(31,884)	(31,884)	(29,266)	(62,792)	(31,884)	30,907	-97%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	(3,319)	(54,334)	66,260	67,859			(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		75,761	77,359			6,181

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

L		-		
œ	Ref	Variance	Reasons for majorial deviations	Remod   a   or correction etane framente
	Rthousands		OLIOPRIA DE TRIBUTALI LOS OLIOPRIAS	Ivalitation of confidence assumed to the confidence of the confide
L	Revenue By Source			
_	Fines, penalties and forfeits	36%	36% Dependent on the consumers reaction	
_	Other revenue	-13%	-13% Consumer reaction due to the increased number of death.	
_	Interest earned - external investments	94%	94% Interest received from the increase in investments made duing the year	
	Interest eamed - outstanding debtors	-11%		
	Licences and permits	11%	11% Dependent on the consumers reaction	
- •	2 Expenditure By Type			
	Debt impairment	-91%	-91% Only debt impeirement for indigents is calculated monthly all other debtors is Biannually	
	Remuneration of councillors	-18%	-18% Delay in the inaugaration of councillors	
_	3 Capital Expenditure			
	Grant funded projects	-21%	-21% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
_	Internally funded projects	%8~	-9% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
_	Repairs and maintenance	4%	4% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
_	4 Financial Position			
_				
	5 Cash Flow			
		300%	230. Main attih har is recovered rates due to invessed number of neus evenesties 2 consession of household to hussiness automos	None
	Net Cash Used from Investing Activities	40%	vac o jaran an autori is property rates due to moreaved number of new properties a cumversor of modernous to business category 40% (Show capital expanditure	None
	Net Cash Used from Financial Activities	-91%	-91% Based on armolisation schedules	Моле
_	6 Measureable performance			
	7 Municipal Entities			
_				

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth 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%	19.1%	16.6%
Gearing	Long Term Borrowing/ Funds & Reserves	Ш	1197.2%	1149.3%	1337.6%	996.4%	1337.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	87.2%	104.7%	87.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	ш	1.0%	1.4%	0.8%	7.9%	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%	39.9%	26.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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%	25.6%	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%	1.7%	2.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description							Budget	Budget Year 2020/21					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment · Bad Written Off Debts i.t.o.	Impairment · Bad Debts i.t.o
R thousands											1	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,116	7,972	8,099	9,176	7,546	6,811	47,263	305,195	418,176	375,990	486	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35,983	892	855	1,674	512	429	2,871	12,265	55,481	17,751	133	
Receivables from Non-exchange Transactions - Property Rates	1400	35,054	8,462	8,146	8,088	7,495	7,212	40,328	83,513	198,299	146,636		
Receivables from Exchange Transactions - Waste Water Management	1500	16,842	6,221	6,112	800'9	5,930	5,837.	36,401	300,206	383,558	354,382	582	
Receivables from Exchange Transactions - Waste Management	1600	13,065	4,614	4,505	4,427	4,397	4,267	26,251	110,342	171,869	149,685	304	
Receivables from Exchange Transactions - Property Rental Debtors	1700	546	153	143	140	132	941	585	2,237	4,877	4,035	9	
Interest on Arrear Debtor Accounts	1810	976	370	361	271	275	256	1,381	13,583	17,423	15,766	63	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	ı	1	'	ı	1	1	'	1	1	. '	ł	
Other	1900	(14,589)	3,167	4,124	31,637	42,141	2,325	31,048	79,954	179,807	187,105	256	
Total By Income Source	2000	113,944	31,852	32,344	61,420	68,428	28,079	186,129	907,294	1,429,490	1,251,350	1,996	1
2019/20 - totals only											'		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,851	288	9/9	575	187	206	3,955	4,143	14,181	90'6	129	
Commercial	2300	37,514	2,700	2,519	3,952	2,965	2,807	13,107	52,476	118,040	75,307		
Households	2400	89,744	28,447	27,961	56,795	62,139	25,014	168,782	842,609	1,304,492	1,158,339	1,772	
Other	2500	(17,166)	117	1,189	16	138	51	282	8,067	(7,223)			
Total By Customer Group	2600	113.944	31.852	32.344	61.420	68.428	28.079	186.129	702 204	1 479 490	12	1 008	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	5				Bn	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										1
Bulk Electricity	0100	71,139	1	1	i.	435	Î	34,662	93,141	199,377
Bulk Water	0200	12,728	1	10	1	10,850	ä	70,764	78,410	
PAYE deductions	0300	8,520	I	0	à	(1)	1	ľ	10	
VAT (output less input)	0400	1	II	(1)	É	ľ	E	I)	Ě	1
Pensions / Retirement deductions	0200	16,714	1	*		Ü	ì	ī	i	16,714
Loan repayments	0090	1	1	*	Î		Ť	I	ĝ	1
Trade Creditors	0200	14,804	S	31	1	1	1	10	===	14,820
Auditor General	0800	ı		.1	ű.	(#)	T.	1	É	1
Other	0060	T	1	•)(	E	i)	E	t	1	1
Total By Customer Type	1000	123,905	5	ŀ	ı	11,284	1	105,436	171,552	412,182

KZN252 Newcastle · Supporting Table SC5 Monthly Budget Statement - investment portfolio · Q4 Fourth Quarter

R thousands Yrs/Months Municipality Nedbank Standard Bank ABSA		Type of Guarantee Investment (Yes/ No)	Fixed interest   rate	Interest Rate	Fixed interest Interest Rate by Paid (Rands) Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality Nedbank Standard Bank ABSA	ths										
Neodarik Standard Bank ABSA	:										
Standard Bank ABSA	Call Account					Call account	515	2,331		533,779	826
ABSA	Call Account					Call account	538	1,352	98)		44,815
	Call Account	1				Call account	611	15	(64)	I	261
											1
											ı
											1
Municipality sub-total							1 664	3,608	(R22 724)	662 504	AE 222
Entities										200000	
											1
											1
											1
											ı
Entitles sub-fotal											•
							1		•	•	1
TOTAL INVESTMENTS AND INTEREST 2							1,664	3,698	(622,721)	663,591	46,232

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	Accelland	Odeles	Adlusted	Manthha	Budget Year 20	VeedTD	VTD	VTD	Full Vans
	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:	- 1 1	513,354	488,728	463,428	_	448,972	463,428	(14,456)	-3.1%	463,42
Local Government Equitable Share		448,493	417,790	417,790		403,334	417,790	(14,456)	-3.5%	417,79
Energy Efficiency and Demand Management			4,000	4,000	-	4,000	4,000			4,000
Integrated National Electrification Programme		7,000	13,500	-	-					-
Finance Management		1,700	1,650	1,650	-	1,650	1,650			1,650
Municipal Systems Improvement			-		2	- 0	-			-
Water Services Infrastructure Grant (WSIG)		18,000	36,000	29,000	*	29,000	29,000			29,00
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	8,040	-	8,040	8,040	-		8,04
Massification		0.005	2010	0.040	8	2.040	2.040	-		204
EPWP Incentive		2,895	2,948	2,948	-	2,948	2,948	-		2,948
Other transfers and grants [insert description]		497 407	200 202	220 240	£ 470	490.907	490 007	-	-	220 241
Provincial Government:		137,487	206,293	328,348	5,179	439,867	439,867			328,348
Health subsidy  Level 2 accreditation								_		120
Museums Services		42	429	429	_	429	429			429
Community Library Services Grant		2,312	2,475	2,475		2,475	2,475			2,475
Sport and Recreation		2,012	2,414	E <sub>1</sub> TI O	_	2,410	2,770			2,770
Spatial Development Framework Support			_	2	2	_	_	_		14
Housing		120,903	192,793	312,793	5	411,185	411,185			312,793
Title Deeds		1,200	78		±	(#r	-			(1=)
COGTA Support Scheme		,,		-	-	-	-			
Provincialisation of Libraries	4	6,729	6,757	6,757	-	6,757	6,757	_		6,757
Neighbourhood Development Partnership			-	-	- 2	=	9	_		(E
Accredited municipalities		6,301	3,839	5,894	5,174	19,021	19,021	_		5,894
District Municipality:		- 1	-	-	-	-	-			-
								-		
								-		
Other grant providers:		-	-	1,546	-	377	377	-		1,546
LGSETA GRANT		-	74	1,546		377	377	-		1,546
								_		
otal Operating Transfers and Grants	5	650,841	695,021	793,322	5,179	889,216	903,672	(14,456)	-1.6%	793,322
				100,011					-1.076	100,022
apital Transfers and Grants				roujoni					-1.076	100,022
Capital Transfers and Grants		107 166	125 342			138 282	138 282		-1.076	
National Government:		107,166	125,342	138,342	-	138,282 7 440	138,282	_	-1.u /e	138,342
National Government:  Neighbourhood Development Partnership		15,000	15,000	138,342 7,500		7,440	7,440		-1.0%	138,342 7,500
National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)				138,342		7,440 111,142	-	_	-1.0%	138,342
National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme		15,000	15,000	138,342 7,500 111,142		7,440	7,440	_	-1.076	138,342 7,500
National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management		15,000 75,166	15,000 106,342	138,342 7,500 111,142		7,440 111,142	7,440 111,142 - -	_	-1.076	138,342 7,500 111,142
National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Emergy efficiency & demand side management  Water Services Infrastructure Grant (WSIG)		15,000	15,000	138,342 7,500 111,142	15 N 280. 9.	7,440 111,142	7,440	-	-1.076	138,342 7,500
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership		15,000 75,166	15,000 106,342	138,342 7,500 111,142 	15 N 280. 9.	7,440 111,142 - - 11,000	7,440 111,142 - - 11,000	-	-1.076	138,342 7,500 111,142
National Government:  Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Ernergy efficiency & demand side management  Water Services Infrastructure Grant (WSIG)		15,000 75,166 17,000	15,000 106,342 - - 4,000	138,342 7,500 111,142 - - - 11,000 - 8,700	4 6 4 4 4	7,440 111,142 - - 11,000 - 8,700	7,440 111,142 - 11,000 - 8,700	-	-1.076	138,342 7,500 111,142 - 11,000
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government:		15,000 75,166 17,000	15,000 106,342	138,342 7,500 111,142 - - 11,000 - 8,700 13,229		7,440 111,142 - - 11,000	7,440 111,142 - - 11,000	-	-1.0/8	138,342 7,500 111,142 - 11,000
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project		15,000 75,166 17,000	15,000 106,342 - - 4,000	138,342 7,500 111,142 - - - 11,000 - 8,700		7,440 111,142 - - 11,000 - 8,700	7,440 111,142 - - 11,000 - 8,700 7,333	-	-1.0%	138,342 7,500 111,142 - 11,000 - 8,700 13,229
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing		15,000 75,166 17,000	15,000 106,342 - 4,000 - 11,000	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005	19 6 1 1 1 1 1 1 1	7,440 111,142 - - 11,000 - 8,700	7,440 111,142 - - 11,000 - 8,700 7,333	-	-1.0%	138,342 7,500 111,142 - - 11,000 - 8,700 13,229 1,005
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town		15,000 75,166 17,000 - 365	15,000 106,342 - - 4,000 - 11,000	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005 1,224	67 - 8 - 6 - 5 - 5 - 5 - 5	7,440 111,142 - - 11,000 - 8,700 7,333	7,440 111,142 - 11,000 - 8,700 7,333	-	-1.0%	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005 1,224
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation		15,000 75,166 17,000 - 365	15,000 106,342 - - 4,000 - 11,000	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005 1,224 11,000	161111111	7,440 111,142 - - 11,000 - 8,700 7,333 - 7,333	7,440 111,142 - - 11,000 - 8,700 7,333 - 7,333	-	-1.0%	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005 1,224
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum		15,000 75,166 17,000 - 365	15,000 106,342 - - 4,000 - 11,000	138,342 7,500 111,142 	63 63 13 63 83 83	7,440 111,142 - - 11,000 - 8,700 7,333 - 7,333	7,440 111,142 - - 11,000 - 8,700 7,333 - 7,333	-	1.0.0	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005 1,224
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum		15,000 75,166 17,000 - 365	15,000 106,342 - - 4,000 - 11,000	138,342 7,500 111,142 	9 6 9 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,440 111,142 - - 11,000 - 8,700 7,333 - 7,333	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333	-	1.0.0	138,342 7,500 111,142 - 11,000 - 8,700 13,229 1,005 1,224
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service		15,000 75,166 17,000 - 365 - 365	15,000 106,342 - - 4,000 - 11,000 - 11,000	138,342 7,500 111,142 	69 69 69 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333	-	-1.0.8	138,342 7,500 111,142 11,000 8,700 13,229 1,005 1,224 11,000
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality:		15,000 75,166 17,000 - 365 - 365	15,000 106,342 - - 4,000 - 11,000 - 11,000	138,342 7,500 111,142 	69 69 69 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,440 111,142 	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333	-	1.0.0	138,342 7,500 111,142 11,000 8,700 13,229 1,005 1,224 11,000
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]  Other grant providers:		15,000 75,166 17,000 - 365 - 365	15,000 106,342 - - 4,000 - 11,000 - 11,000	138,342 7,500 111,142 	69 69 69 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333 - - - - 3,000	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333 - - -	-	-1.0/8	138,342 7,500 111,142 11,000 8,700 13,229 1,005 1,224 11,000
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [Insert description]  Other grant providers: EDTEA Grant(AIRPORT UPGRADE)		15,000 75,166 17,000 	15,000 106,342 - - 4,000 - - 11,000 - - -	138,342 7,500 111,142 	. (.) (.) (.) (.)	7,440 111,142 	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333 - - - - 3,000 2,000	-	-1.0/8	138,342 7,500 111,142 
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]  Other grant providers:		15,000 75,166 17,000 	15,000 106,342 - - 4,000 - - 11,000 - - -	138,342 7,500 111,142 	. (.) (.) (.) (.)	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333 - - - - 3,000	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333 - - -	-	1.0.0	138,342 7,500 111,142 
National Government:  Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) Neighbourhood Development Partnership Water Intervension Project  Provincial Government: Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]  Other grant providers: EDTEA Grant(AIRPORT UPGRADE)	5	15,000 75,166 17,000 	15,000 106,342 - - 4,000 - - 11,000 - - -	138,342 7,500 111,142 	. (.) (.) (.) (.)	7,440 111,142 	7,440 111,142 - 11,000 - 8,700 7,333 - 7,333 - - - - 3,000 2,000	-	-1.0/8	138,342 7,500 111,142 11,000 8,700 13,229 1,005 1,224 11,000

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

		2019/20				Budget Year 20	120/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	· YTD variance	YTD variance %	Full Year Forecast
R thousands EXPENDITURE									70	
Operating expenditure of Transfers and Grants			444	444 444				(00.400)	E 60/	***
National Government:		502,069	488,728	463,428	9,491	437,303	463,428	(26,125)		463,42
Local Government Equitable Share		448,493	417,790	417,790	-	403,334	417,790	(14,456)	-3.5%	417,79
Water Services Infrastructure Grant (WSIG)		5,497	36,000	29,000	7,715	21,948	29,000	(7,052)	-24.3%	29,00
Municipal Infrastructure Grant (MIG)	·	712	12,840	8,040	1,525	7,420	8,040	(620)	-7.7%	8,04
Energy Efficiency and Demand Management			4,000	4,000	61	299	4,000	(3,701)	-92.5%	4,00
Integrated National Electrification Programme		9,200	13,500	= =	-	-	-	-		- 3
Finance Management Grant		35,266	1,650	1,650	173	1,453	1,650	(197)	-12.0%	1,65
Massification				- 5		15	=	-		-
EPWP Incentive		2,902	2,948	2,948	18	2,848	2,948	(100)	-3.4%	2,94
Municipal Systems Improvement			E	-			5	-		=
Provincial Government:		133,211	206,293	328,348	1,581	281,209	328,348	(47,139)	-14.4%	328,34
Health subsidy			-	-	(6)		*	-		=
Housing		120,903	192,793	312,793		265,998	312,793	(46,795)	-15.0%	312,79
Spatial Development Framework Support			-0+	-			-	- 1		-
Title Deeds		520		1.77			5	-		-
Provincialisation of Libraries		5,739	6,757	6,757	545	6,698	6,757	(59)	-0.9%	6,75
Level 2 Accreditation			25	125			15	-		=
Museum Services		40	429	429	64	86	429	(343)	-79.8%	42
Community Library Services Grant		2,312	2,475	2,475	235	2,466	2,475	(9)	-0.4%	2,47
Accredited municipalities		3,697	3,839	5,894	738	5,961	5,894	67	1.1%	5,89
District Municipality:		- 1	-	-	-	-	-	-		_
								-		
								-	10.00	
Other grant providers:		-	-	1,546	555	1,381	1,546	(165)	-10.7%	1,540
LGSETA GRANT				1,546	555	1,381	1,546	(165)	-10.7%	1,546
Total operating expenditure of Transfers and Grants:		635,280	695,021	793,322	11,627	719,893	793,322	(73,429)	-9.3%	793,322
Capital expenditure of Transfers and Grants										
National Government:		94,942	125,342	138,342	12,895	118,473	138,342	(19,869)	-14.4%	138,342
Neighbourhood Development Partnership		5,605	15,000	7,500	2,610	2,610	7,500	(4,890)	-65.2%	7,500
Municipal Infrastructure Grant(MIG)		72,578	106,342	111,142	6,336	97,473	111,142	(13,669)	-12.3%	111,142
Water Services Infrastructure Grant (WSIG)		16,759	4,000	11,000	233	12,835	11,000	1,835	16.7%	11,000
Emergy efficiency & demand side management		,	500	2=	View.		_	_		*
Water Intervension Project				8,700	3,716	5,554	8,700	(3,146)	-36.2%	8,700
Provincial Government:		301	11,000	13,229	-	3,116	13,229	(10,112)	-76.4%	13,229
Level 2 accreditation			,		-	-	(E)			-
Museums Services		301	794		-	-	7=			-
Provincialisation of Libraries				-	-	_				_
Housing			~	1,005	7=	7=	1,005			1,008
Greenest Town		2=0		1,224	(m)	-	1,224			1,224
Sport and Recreation		12	11,000	11,000		3,116	11,000	(7,884)	-71.7%	11,000
Community Library Service			11,000	11,000	(w)	0,110	11,000	(1,001)		-
Community Editary Corrido			=				-	_		
District Municipality:		- 1	-	-	_	-	-	-		_
								-		
Other agent providency		_	_	3,000	-	_	3,000	(3,000)	-100.0%	3,000
Other grant providers:			_	2,000		_	2,000	(2,000)	-100.0%	2,00
EDTEA Grant(AIRPORT UPGRADE)									-100.0%	
EDTEA Grant(TRADE STALLLS)		95,243	136,342	1,000	12,895	121,589	1,000 154,571	(1,000) (32,982)	-21.3%	1,000 154,571
Total capital expenditure of Transfers and Grants				154,571						
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		730,523	831,363	947,893	24,522	841,482	947,893	(106,410)	-11.2%	947,893

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth 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	281	550	193	26.0%
Museums Services		397	137	202	195	49.1%
		391	137	202		45.170
Spatial Development Framework Support Provincialisation of Libraries		346	145	247	- (2)	-0.4%
		340	145	347	(2)	-U. <del>4</del> /6
Neighbourhood Development Partnership					-	
Accredited municipalities					-	
District Municipality:		-	_	_	_	
					-	
Officer and resolders					-	
Other grant providers:		-		-	_	
LGSETA GRANT					-	
Total operating expenditure of Approved Roll-overs		743	281	550	193	26.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
					-	
					-	
Water Intervension Project		4.000			-	40.002
Provincial Government:		1,070	2	938	132	12.3%
Provincialisation of Libraries		657		540	117	17.9%
Community Library Service		413	2	398	15	3.5%
Museums Services		155	1	148	8	4.8%
District Municipality:		-		-	_	
					-	
Other grant providers:		_	_		-	
					-	
otal capital expenditure of Approved Roll-overs		1,070	2	938	132	12.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,813	283	1,487	325	17.9%

Communication of Commun		2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers Plus Other)										
Basic Salaries and Wages		14,043	16,301	16,107	1,112	13,538	16,107	(2,569)	-16%	16,10
Pension and UIF Contributions		1,747	1,979	1,979	150	1,766	1,979	(212)	-11%	1,97
Medical Aid Contributions		81	111	111	-	37	111	(74)	-67%	11
Motor Vehicle Allowance		5,893	6,229	6,423	420	5,178	6,423	(1,245)	-19%	6,42
Cellphone Allowance		2,753	3,088	3,088	228	2,693	3,088	(395)	-13%	3,08
Housing Allowances		1,095	1,175	1,175	19	530	1,175	(645)	-55%	1,17
Other benefits and allowances		- 3	-	=	100		7.5	-		-
Sub Total - Councillors		25,612	28,882	28,882	1,929	23,742	28,882	(5,141)	-18%	28,88
% increase	4		12.8%	12.8%						12.8%
Sector Manager at the Manager with	3									
Senior Managers of the Municipality Basic Selaries and Wages	"	5,661	7,682	1,985	450	4,716	1,985	2,731	138%	1,98
•			840	8	64	577	8	569	6997%	1,00
Pension and UIF Contributions		640			04	114				
Medical Aid Contributions	1	94		- 3		3.14.	-	114	#DIV/0!	-
Overtime		-		-				-		-
Performance Bonus		-	386	(0)	-	-	(0)	0	-100%	(
Motor Vehicle Allowance		814	997		75	692		692	#DIV/0!	-
Cellphone Allowance		-	340	12.5	(4)	20	-	~		-
Housing Allowances		-	- 30	245	140	1967	-	-		2
Other benefits and allowances		387	-	540	51	394	-	394	#DIV/0!	- 2
Payments in lieu of leave			120	12.0	-	- 5	_	-		1
Long service awards		20	- 127	27	227	20	20	-		-
Post-retirement benefit obligations	2	-	123	37	20	100	- 3	_		
Sub Total - Senior Managers of Municipality		7,597	9,906	1,993	640	6,494	1,993	4,501	226%	1,99
% increase	4	.,,	30.4%	-73.8%	. ,-	, , ,	.,	42.5		-73.8%
Other Municipal Staff										
Basic Salaries and Wages		339,553	350,670	362,048	29,661	360,699	362,048	(1,349)	0%	362,04
Pension and UIF Contributions		60,523	64,340	65,720	5,203	63,899	65,720	(1,821)	-3%	65,72
Medical Aid Contributions		26,480	24,498	19,976	2,018	26,699	19,976	6,722	34%	19,97
Overtime		33,472	34,290	32,107	3,728	32,847	32,107	740	2%	32,10
Performance Bonus		_	27,734	28,275	_	_	28,275	(28,275)	-100%	28,27
Motor Vehicle Allowance		20,232	21,861	22,614	1,849	21,724	22,614	(890)	-4%	22,61
Celiphone Allowance		20,202	- 1,001	LLJOTT	1,010		LLJOTT	(000)	778	22,01
Housing Allowances		6,858	7,342	7,208	584	7,076	7,208	(133)	-2%	7,20
		48,281	22,638	24,677	7,455	53,982	24,677		119%	
Other benefits and allowances	1 1	40,201	22,030	24,011	7,400	33,862	24,077	29,304	11976	24,67
Payments in lieu of leave	1 1			1051	405	4700	1.054			
Long service awards	1.1	3,883	3,750	4,851	435	4,700	4,851	(150)	-3%	4,85
Post-retirement benefit obligations	2		3,204	3,204			3,204	(3,204)	-100%	3,20
Sub Total - Other Municipal Staff	1 1	539,281	560,328	570,681	50,933	571,626	570,681	945	0%	570,68
% increase	4		3.9%	5.8%						5.8%
otal Parent Municipality		572,490	599,116	601,557	53,503	601,863	601,557	306	0%	601,55
Inpaid salary, allowances & benefits in arrears:			4.7%	5.1%						5.1%
loard Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions	1 1			1		1 1		_		
	1 1							_		
Medical Aid Contributions								_		
Overtime	11							-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance	1 1							-		
Housing Allowances	1 1							-		
Other benefits and allowances								-		
Board Fees	1 1							-	ı d	
Payments in lieu of leave										
Long service awards								-		
Post-retirement benefit obligations	1 1							-		
sub Total - Board Members of Entitles	2	-	-	-	-	-	-	-		-
% increase	4									
(* max. +444										
	1 1							.	-	
enior Managers of Entitles								-		
Basic Salaries and Wages								-		
								- 1		
Basic Salaries and Wages										
Basic Salaries and Wages Pension and UIF Contributions								- 1		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								- - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in Ilieu of leave Long service awards								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles	1 1	-	-	-		-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphons Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increase	2 4	-	-	-		-	-	-		_
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increase	1 1	_	_	-	_	-	-	-		_
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphons Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increase	1 1	_	-	-	-	-	-	-		

Overtime	1 1							- 0	Î	
Performance Bonus								- 1		
Motor Vehicle Allowance								- 1		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances	1 1							-		
Payments in lieu of leave								-		
Long service awards								- [		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		572,490	599,116	601,557	53,503	601,863	601,557	306	0%	601,557
% increase	4		4.7%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		546,878	570,234	572,674	51,573	578,121	572,674	5,446	1%	572,674

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Ref																[
July August Sept 0   Outcome Outcome Outcome Outcome   Outcome							Budget Year 2020/21	r 2020/21						Exper Exper	ZUZUIZT MEGIUM I ETTI REVENUE & Expenditure Framework	venue & ork
1 Outcome Ou		July			October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
1,450		Outcor		0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			+2 2022/23
allocations) (National 40,999 45,417 46,021 11,255	h Receipts By Source					10000		0 0 0								
es Assets	Toperior about a state of the s	\$ E				400°27	28,873	28,808	28,208	22,305	24,023	30,593	(20,627)	271,820	293,022	321,182
1,440   1,124   21,050   10,105   10,	service changes - electricity tevenue	92,				05,430	906,90	44,909	65,034	41,723	49,383	58,496	106,097	695,985	810,822	938,982
## 4,176 ## 4,176 ## 24,991 ## 1,116 ##	osivice charges - water leverine envice charges - canitation revenue	ŧ ¢				18,420	500,01	/UL,\L	20,012	11,634	27,742	18,238	(63,280)	116,346	128,271	150,362
175,079   18,538   22,980   175,079   18,538   136,173   175,079   18,538   136,173   175,079   18,538   136,173   175,079   18,538   136,173   175,079   18,538   136,173   175,079   17,709   17,709   17,709   17,709   17,705	entice change - refine	2 0				000,10	10,330	1,074	007,11	400'/	660,0	510,013	(32,245)	467,27	79,002	92,608
allocations) (National	on yie changes - teluse entel of facilities and enuisment	o		Ď.	0	0 <del>44</del> 0	9,103	9,881	127,8	6,353	6,989	8,626	(28,906)	58,317	63,240	74,131
allocations) (National lines	vental or recinities and equipment					800	1,435	93/	60	926	£ 3	645	(173)	7,532	7,909	8,344
es  Trs. 079  Tr	nterest earned - external investments					72	76	276	457	633	335	765	(2,314)	2,296	2,410	2,543
es files (12,366) (12,366) (12,369) (12,369) (12,369) (13,395) (13,395) (13,395) (13,395) (13,395) (13,395) (14,775) (14	nerest earned - outstanding debtors		ı										1	ı	1	ı
es files (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (12,356) (13,44) (14,756) (12,456) (12,356)	ines, penalties and forfeits					536	707	363	746	80	1 1/13	444	- 14 3047	KV	1 070	1 740
es Assets (175,079 18,538 22,980 11,116 29,865 136,173 100,395 136,173 100,395 136,173 100,395 136,173 100,395 136,173 100,395 136,173 100,395 136,173 100,406 11,255 12,305 136,547 11,255 12,305 136,477 12,305 136,477 130,406 134,545 134,545 134,546 12,303 120,305 134,545 134,546 12,305 120,966 12,303 120,305 134,596 120,966 123,303 120,305 134,545 134,561 178,344 178 37,530 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 123,303 120,305 120,966 122,303 120,305 120,966 122,303 120,305 1	icences and permits			•		8	4	3 45	2 00	7	£	4	(+,301)	104	110	947,1
es Assets	gency services							•	•	•	>	•	5 1	3	2	2
essels  Anssels  (2,565)  (1,376)  (1,265)  (12,365)  (12,365)  (12,365)  (1,2862)  (1,2862)  (1,2862)  (1,2862)  (1,2862)  (1,2862)  (1,2863)  (1,2862)  (1,2864)  (1,2864)  (1,2864)  (1,2865)  (1,2864)  (1,2865)	ransfers and Subsidies - Operational	175,			27	48,224	258,128	3,000	617	223,469	8		(82,460)	695,021	633,136	648,973
es Assets	Julei revenue		ľ			1,613	546	694	493	1,436	573	834	12,469	20,987	22,036	23,248
es ntres (National order) (National orde	il Recepts by Source	Z36,				184,885	384,167	117,717	136,677	316,018	119,235	129,158	(115,678)	1,941,082	2,041,837	2,262,238
es Assets	casi i torra uy cource							İ					ı			
es Assets as 338,262 103,395 166,041 at 1,255 11,255 12,350 33,459 152,477 17,755 80,642 4,178 37,530 33,459 152,305 152,305 152,305 152,305 152,305 152,305 152,405 1	ransfers and subsidies - capital (monetary allocations) (National Provincial and District)	14								45 780	3 667		357	121,377	134,450	122,442
offs, Non-profit e Assets  this  and  and  and  and  and  and  and  an	rapsfars and subsidias - capital (monetary allocations) (National	ŕ								42,700	2,00,0					
es and the control of	Provincial Departmental Agencies, Households, Non-profit															
es es 112 11,255 12,470 11,255 12,350 11,255 12,350 11,255 12,350 12,350 12,350 12,350 12,350 12,350 12,350 12,350 13,459 152,405 16,041 17,755 10,642 11,255 11,255 16,844 16,021 17,755 10,642 11,255 16,844 16,021 17,755 10,642 11,255 11,350 13,459 16,241 11,265 16,241 11,265 13,459 134,544 11,4364 1	issuurions, myate Enterprises, ruolic Corporatons, higner ducational Institutions)												ı			
HIS 338,262 103,395 166,041 2,170 2,175 1,967 3,335 3,360 3,306 65,473 77,755 60,642 11,255 12,350 33,459 4,178 37,530 33,459 152,305 195,472 190,406 (2,565) (5,241) (12,862) (7,874) (18,275) 800 134,545 (47,594) 178,344	roceeds on Disposal of Fixed and Intangible Assets			2	1/2-			3,578	643				6,777	11,000	11.000	11.000
nts 338,262 103,395 166,041 40,999 45,417 46,021 2,170 2,175 1,987 3,335 3,360 3,306 65,473 77,755 80,642 11,255 12,350 3,459 4,178 37,530 33,459 152,305 195,472 190,406 (2,565) (5,241) (12,862) (7,874) (18,275) 800 134,545 (47,594) 178,344	short term loans												1			
11,255 16,241 16,041 46,021 2,170 2,175 1,987 3,306 65,473 77,755 80,642 41,178 37,530 33,459 152,405 152,405 153,405	orrowing long term/refinancing												1			
HIS 338,262 103,395 166,041 40,999 45,417 46,021 2,170 2,175 1,987 3,335 3,360 3,306 65,473 77,755 80,642 11,255 12,350 3,459 4,178 37,530 33,459 152,305 195,472 190,406 134,545 (18,275) 800 134,545 (18,275) 800 134,545 (17,844) 124,361 178,344	ncrease (decrease) in consumer deposits												'	Ĩ.	2,000	2,000
10.899 45,417 46,021 2,170 2,175 1,987 3,335 3,380 3,306 66,473 77,755 80,642 11,255 12,350 3,459 4,178 37,530 33,459 152,305 195,472 190,406 134,545 (18,294) (12,862) (7,874) (18,294) 124,361 276,411 124,361 178,344	Acrease (increase) in non-current receivables												ı			
40,999 45,417 46,021 2,170 2,175 1,987 3,335 3,380 3,306 65,473 77,785 80,642 11,265 12,350 3,459 4,178 37,530 33,459 152,305 195,472 190,406 (2,565) (5,241) (12,862) (7,874) (18,275) 800 134,544 178,364 178,344	Jeriease (increase) in non-current investments	000			4								1			
11,255 16,894 24,417 46,021 2,170 2,175 1,987 3,306 66,473 77,785 80,642 11,255 112,350 33,459 152,305 195,472 190,406 152,405 (12,862) (1	d Cash Receipts by Source	338,				184,885	384,167	121,294	137,321	361,798	122,901	129,158	(108,544)	2,073,459	2,189,286	2,397,680
11,265 195,477 46,021 2,170 2,175 1,987 3,335 3,380 3,306 65,473 77,755 80,642 11,265 12,350 33,459 4,178 37,530 33,459 152,305 195,472 190,406 (2,565) (5,241) (12,862) (7,874) (18,275) 800 134,545 (47,594) 178,344 61,850 (20,986) (12,303)	Payments by Type												ı			
1,170 2,175 1,987 3,306 6,473 7,7785 80,642 11,265 12,350 33,459 7,178 80,642 11,265 12,350 33,459 152,305 195,472 190,406 134,545 (47,594) 124,561 178,344 178,344 178,344	:mployee related costs	40,	_	4	4	48,500	55,053	49,436	47,986	20,086	47,859	49,076	43,687	570,234	290,500	622,221
11,255 3,360 3,306 65,473 77,755 80,642 11,255 12,350 33,459 24,896 16,884 24,991 152,305 195,472 190,406 (7,874) (18,275) 800 134,545 (47,594) 178,344 61,850 (20,966) (12,303)	Remuneration of councillors	,2,				1,876	1,929	1,929	1,896	1,890	1,945	1,977	7,070	28,882	30,038	31,239
lies 24,896 16,884 24,991 12,300 33,459 15,240 16,884 24,991 152,305 195,472 190,406 17,874) (18,275) 134,545 134,545 124,561) 134,545 124,561 178,344 178,344	nterest paid	ຕໍ່				3,287	3,320	3,161	3,069	3,592	3,114	3,694	3,195	39,754	41,424	43,247
11,255 12,350 3,459 4,178 37,530 33,459 24,896 16,884 24,991 152,305 195,472 190,406 (2,565) (5,241) (12,862) (7,874) (18,254) 800 134,545 (47,594) 800 134,545 (47,594) 178,344	bulk purchases - Electricity	62				50,713	49,382	48.987	48,251	48,629	50,312	47,660	(61,546)	557,138	649,066	759,407
4,178 37,530 33,469 24,896 16,884 24,991 152,305 195,472 190,406 (7,874) (18,275) 800 134,545 (47,594) 178,344 276,411 124,381 178,344	our purchases - water a sewer	<u>+</u>		0	1	1	35 035	10.509		12 654	11 990	11 410	30 003	138 118	140.003	444.050
24,896 16,884 24,991 152,305 195,472 190,406 (7,874) (12,862) (7,874) (18,275) 800 134,545 (47,594) 276,411 124,381 178,344	ontracted services	4				71.989	68.127	27.130	696.09	59.364	45.564	23,656	/88 407)	387 906	344 057	342 022
24,896         16,884         24,991           152,305         195,472         190,406           (2,565)         (5,241)         (12,862)           (7,874)         (18,275)         800           134,545         (47,594)         178,344           276,411         124,381         178,344           61,350         (20,986)         (12,303)	Srants and subsidies paid - other municipalities					!		3	200		ton'or	200101	101,00	000,100	ine,tho	202,322
152,305   16,884   24,991   152,305   195,472   190,406   12,862   (5,241)   (12,862)   (7,874)   (18,275)   800   134,545   (47,594)   178,344   124,381   178,344   178,344   124,381   178,344	rants and subsidies paid - other			E.		150							ı			ű
(2,565) (5,241) (12,862) (7,874) (18,275) 800 (13,544) (18,275) 800 (13,544) (18,275) 800 (12,984) (18,344) (18,344) (18,344) (18,344) (12,303)	seneral expenses	24,			28,266	8,964	37,129	48,753	51,872	8,635	58,093	47,562	(249,355)	.106,690	94.102	89.554
(2,565) (5,241) (12,862) (7,874) (18,275) 800 134,545 (47,594) 276,411 124,381 178,344 61,850 (20,966) (12,303)	h Payments by Type	152,			174,967	185,328	249,976	189,905	214,043	184,850	218,877	185,044	(314,454)	1,826,718	1,890,090	2,042,649
(2,565) (5,241) (12,862) (7,874) (18,275) 800 134,545 (47,594) 800 278,411 124,381 178,344	r Cash Flows/Payments by Type															
(7,874) (18,275) 800 134,545 (47,594) 276,411 124,381 178,344 178,344 178,345 (12,303)	apital assets	(2)			(15,386)	(16,788)	(9,134)	(4,340)	(7,808)	(21,080)	(18,810)	(13,865)	273,273	145,393	145,450	133.442
276,471 124,361 178,344 178,346 (12,303)	lepayment of borrowing	(7,					(27,984)	3,161	3,069	448	3,326	3,197	65,410	31,884	31,884	31,884
61,850 (20,966) (12,303)	Other Cash Flows/Payments	134,		12									(10,653)	76,299	61,370	33,109
61,850 (20,966) (12,303)	Cash Payments by Type	276,			162,901	171,827	212,859	188,725	209,303	164,218	203,393	174,377	13,576	2,080,295	2,128,794	2,241,086
100 LF	INCREASE(DECREASE) IN CASH HELD	61,			(30,118)	13,058	171,309	(67,431)	(71,983)	197,580	(80,491)	(45,219)	(122,121)	(6,835)	60,492	156,595
698'99 GER') COR'CL	Cash/cash equivalents at the month/year beginning:	15,				14,447	27,505	198,814	131,383	59,400	256,980	176,489	131,271	15,985	9,150	69,642
Cash/cash equivalents at the monthlyear end: 77,835 56,869 44,566 14,447	ash/cash equivalents at the month/year end:	11,	_		14,447	27,505	198,814	131,383	59,400	256,980	176,489	131,271	9,150	9,150	69,642	226,236

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth 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	1								%	
Revenue By Source										
Property rates		342,534	362,426	362,426	28,511	352,585	362,426	(9,841)	-3%	362,426
Service charges - electricity revenue		621,122	710,188	726,407	58,786	705,057	726,407	(21,350)	-3%	726,407
Service charges - water revenue		188,410	193,910	187,084	15,173	188,622	187,084	1,538	1%	187,084
Service charges - sanitation revenue		112,244	119,429	120,014	9,907	118,993	120,014	(1,021)	-1%	120,014
Service charges - refuse revenue		91,973	95,601	99,017	8,140	98,211	99,017	(807)	-1%	99,017
Rental of facilities and equipment		7,093	7,532	8,917	667	8,372	8,917	(545)	-6%	8,917
Interest earned - external investments		3,068	2,296	2,294	548	4,445	2,294	2,151	94%	2,294
Interest earned - outstanding debtors		3,835	4,642	4,247	275	3,792	4,247	(454)	-11%	4,247
Dividends received		:=:	2	-	2	-	<u> </u>	_		740
Fines, penalties and forfeits		5,402	2,105	3,944	238	5,353	3,944	1,409	36%	3,944
Licences and permits		101	105	41	2	46	41	4	11%	41
Agency services		127	_	_	_	_		_		0.00%
Transfers and subsidies		549,062	695,021	842,932	9,508	757,748	757,748	_		842,932
Other revenue		18,409	20,987	18,384	727	15,939	18,384	(2,445)	-13%	18,384
Gains		52,158	20,001	2,638	822	2,488	2,638	(149)	-6%	2,638
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	2,378,344	133,304	2,261,650	2,293,160	(31,510)	-1%	2,378,344
Expenditure By Type										
Employee related costs		546,878	570,234	572,674	51,573	578,120	572,674	5,446	1%	572,674
Remuneration of councillors		25,612	28,882	28,882	1,929	23,742	28,882	(5,140)	-18%	28,882
Debt impairment		216,003	283,536	274,982	240	24,492	274,982	(250,490)	-91%	274,982
Depreciation & asset impairment		351,202	378,675	365,084	28,367	346,669	365,084	(18,415)	-5%	365,084
Finance charges		64,980	39,754	39,754	2,566	39,125	39,754	(629)	-2%	39,754
Bulk purchases		559,335	557,138	557,138	71,056	518,773	557,138	(38,365)	-7%	557,138
Other materials		127,618	136,114	139,578	22,649	136,795	139,578	(2,783)	-2%	139,578
Contracted services		273,799	388,306	564,999	82,195	558,508	564,999	(6,490)	-1%	564,999
Transfers and subsidies		2/3,/99	300,300		-	- 030,000	304,333	(0,430)	-1,70	304,333
Other expenditure		10,155	106,290	110,501	10,894	107,693	110,501	(2,808)	-3%	110,501
·		76,013	100,290	659	(12)	646	659	(14)	-2%	659
Losses Total Expenditure		2,251,593	2,488,931	2,654,252	271,456	2,334,563	2,654,252	(319,689)	-12%	2,654,252
Surplus/(Deficit)		(256,181)	(274,689)	(275,908)	(138,152)	(72,913)	(361,092)	288,179	-80%	(275,908
Transfers and subsidies - capital (monetary allocations)		(230,101)	(217,000)	(210,000)	(100,102)	(12,010)	(001,002)	200,170	10070	(270,000
(National / Provincial and District) rransters and subsidies - capital (monetary allocations)		90,870	121,377	156,106	16,114	122,888	156,106	(33,218)	-21%	156,106
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					æ	(T)		_		
Transfers and subsidies - capital (in-kind - all)					(8	37		-		
Surplus/(Deficit) after capital transfers & contributions Taxation		(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,803
Surplus/(Deficit) after taxation		(165,311)	(153,312)	(119,803)	(122,039)	49,975	(204,987)	254,961	-124%	(119,803

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth 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 By Municipal Entity	+								/0	
Service charges - water revenue	1 1	122,506	126,581	_	11,068	130,896	131,717	(821)	-1%	126,581
Service charges - other	1 1	,	.20,00	2	,	,	,	-	170	120,000
Rental of facilities and equipment				÷				_		
Interest earned - external investments				-				-		
Interest earned - outstanding debtors	1 1			4	973	3,886	20	3,886	#DIV/0I	
Agency services				÷	-	28		_		
Transfers recognised - operational				=	-	<u> </u>	-	_		
Other revenue				=	-	2=	=3	- 1		
Gains on disposal of PPE				7		- 78		- 1		
					-	72	-	-		
Total Operating Revenue	1	122,506	126,581	-	12,041	134,783	131,717	3,066	2%	126,581
Expenditure By Municipal Entity										
Employee related costs		14,591	14,462	0.00	1,779	15,431	15,793	(362)	-2%	14,462
Remuneration of Directors	1 1	27	_	2	-	72	=:			S=:
Debt impairment		-	-	π.	-	0 <del>8</del> 3	-			-
Depreciation & asset impairment	1 1	780	780	2	69	823	823			780
Finance charges	1 1		= (1)	4	*		=			:=:
Bulk purchases	1 1	26,276	26,276	=	2,023	24,276	24,276	(0)	0%	26,276
Materials and Supplies		6,616	5,848	i i	931	6,508	4,664	1,844	40%	5,848
Contracted services	1 1	4,437	10,494	2	152	2,341	6,215	(3,874)	-62%	10,494
Transfers and grants	1 1	-	=	5	-	-		-		-
Other expenditure		35,595	31,364	2	4,058	37,827	37,462	366	1%	31,364
Loss on disposal of PPE		¥ 7	-	+	*	79		-		-
Gains on disposal of PPE	1 1	= =		5.	200	8.50	7	-		
		2		2	420	(2)		-		
Total Operating Expenditure	2	88,296	89,224	-	9,011	87,206	89,232	(2,026)	-2%	89,224
Surplus/ (Deficit) for the yr/period		34,210	37,357	-	3,029	47,577	42,485	1,039	2%	37,357
Capital Expenditure By Municipal Entity	1 1									
Service charges - water revenue	1 1							-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Capital Expenditure	3	-	-	-	_	-	-	-		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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	12,116	2,565	2,565	12,116	9,551	78.8%	2%
August	948	12,116	12,116	5,241	7,806	24,232	16,426	67.8%	5%
September	5,971	12,116	12,116	12,777	20,584	36,348	15,765	43.4%	14%
October	2,042	12,116	12,116	15,392	35,976	48,464	12,489	25.8%	25%
November	14,281	12,116	12,116	16,790	52,766	60,580	7,815	12.9%	36%
December	10,515	12,116	12,116	10,498	63,264	72,697	9,432	13.0%	44%
January	2,783	12,116	12,116	4,340	67,605	84,813	17,208	20.3%	46%
February	9,482	12,116	20,216	6,521	74,125	105,029	30,903	29.4%	51%
March	12,412	12,116	20,216	19,569	93,695	125,245	31,550	25.2%	64%
April	8,648	12,116	20,216	18,810	112,505	145,461	32,956	22.7%	0
May	10,734	12,116	20,216	16,552	129,057	165,677	36,620	22.1%	0
June	46,685	12,116	20,216	20,831	149,888	185,893	36,006	19.4%	0
Total Capital expenditure	124,501	145,393	185,893	149,888	1 1 1 1 1 1 1				

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2019/20 Audited	Original	Adjucted	Manthly	Budget Year 20		VTO	VTD	Euri V
Pesonihanii	1,41	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
pital expenditure on new assets by Asset Class/Sub-class	1									
rastructure		66,734	66,220	62,065	8,005	55,849	62,065	6,217	10.0%	62,0
Roads Infrastructure	Ш	49,638	23,170	33,956	1,612	23,365	33,956	10,592	31.2%	33,9
Roads	1 1	49,638	23,170	33,956	1,612	23,365	33,956	10,592	31.2%	33,9
Road Structures	1 1	Y-		2	-	-	-	-		
Road Furniture	1 1	120	57.0		175	=	-	-		
Capital Spares	1 1	28.0	180	= =		=	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection	Ш				-			-		
Storm water Conveyance	1 1	(6)	-			3	5	-		
Attenuation		72	0.404	= =	57.2			-		
Electrical Infrastructure	1 1	-	2,184	-	_	-	-	-		
Power Plants	1 1	-	2404					-		
HV Substations	1 1	-	2,184	-	-	-	-	-		
HV Switching Station	ы	52	-2		- 3	5		-		
HV Transmission Conductors	ш	28	100	5	-		5	-		
MV Substations	ш	( - )		-			-	-		
MV Switching Stations				-			-	- 1		
MV Networks		-	3	-	1.5	-	-	-		
LV Networks		3.5	- I	=				-		
Capital Spares		47.000	4	67.000	0.000	04.010	07.004	- (4.040)	40.001	
Water Supply Infrastructure		17,096	4,758	27,000	6,096	31,310	27,000	(4,310)	-16.0%	27
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		=	5	5		8		-		
Reservoirs		25.	=	5	152	R		-		
Pump Stations	ΙI	-	=	-	7.0	*	)	-		
Water Treatment Works	1 1	=	=	2	-	-	-	-		
Bulk Mains	1 1	-		- 02	49	12,921	-	(12,921)	#DIV/01	
Distribution	ΙI	17,096	4,758	27,000	6,048	18,389	27,000	8,611	31.9%	27
Distribution Points	1 1	1.00		15	300	5	- 1	-		
PRV Stations	ΙI	1991	=	196		8	1.66	-		
Capital Spares	1 1	:=2"	=	142	-	9	14	-		
Sanitation Infrastructure	ΙI	-	36,109	1,109	297	1,174	1,109	(65)	-5.9%	1
Pump Station	1 1	10.0	36,109	1,109	_	-	1,109	1,109	100.0%	1
Reticulation	1 1	-	8		297	1,174	_	(1,174)	#DIV/0!	
Waste Water Treatment Works	1 1	-	- 1	(+)	(4)	=	7.81	-		
Outfall Sewers	1 1	==:	= [	12	527	-	127	-		
Toilet Facilities	1 1	-	-	-	-	-		-		
Capital Spares	1 1	-	*	7,942	-	-		-		
Solid Waste Infrastructure	1 1	-	- 1	_	_	_	-	_		
Landfill Sites	1 1	123	2	(m)	-	2	22	- 1		
Waste Transfer Stations		=	2	-	\$	9	-	_		
Waste Processing Facilities				-		_		_		
Waste Drop-off Points	1 1	-			-			_		
Waste Separation Facilities	1 1		2		27			_		
Electricity Generation Facilities	1 1				- 27			_ [		
Capital Spares	I I				-			-		
	ı	188		15	-	3 1		-		
Rail Infrastructure		-	-	180				-		
Rall Lines		-2.0	9					-		
Rail Structures		200	-	( Sec. )				-		
Rail Furniture			2			-		-		
Drainage Collection		200	5	77.	27	-	-	-		
Storm water Conveyance		397	==	.*	3	5	•	-		
Attenuation		-			30	. (=		-		
MV Substations			2	~	-	-	-	-		
LV Networks			- 5		3	5	*	-		
Capital Spares		200	8	-	=	12	-	-		
coastal Infrastructure		-		-	-	-	-	-		
Sand Pumps		20	-	-	-	2.2	3	-		
Piers		227	0	-	-	140	20	-		
Revelments		17.0	2	=	= =	5.73	17.0	-		
Promenades		#1	*	***	=	5%	120	-		
Capital Spares		261	-	-		100	340	-		
nformation and Communication Infrastructure		-	- 1	-	-	-	-	-		
Data Centres		21	=	-		74	3	-		
Core Layers		-	-	-	-	*	-	-		
Distribution Layers		*	-	-	-	70	-	-		
Capital Spares			-	-	-	-	S43	_		
							0.000		27 48/	
munity Assets	-	4,044		3,038	67	2,206	3,038	833	27.4%	3,
Community Facilities		4,044		3,038	67	2,206	3,038	833	27.4%	3,
		-	-	-	-	1.00	: *:::	-		
Halls										
Halls Centres		=	-	-	=	-		-		

	70 F	Ni .		7	1		6	V	
Fire/Ambulance Stations	-		1	-	-		-		-
Testing Stations Museums	12.	(2)	250	64	76	250	- 174	69.5%	25
Galleries			200	04	70	200	-	00.070	20
Theatres							_		
Libraries	3,750		2,690	3	2,075	2,690	615	22.9%	2,69
Cemeteries/Crematoria	(**	-	-		-		_		-
Police	-		-	5=3	-	-	_		-
Puris	-	4	=	140	- 2	=	-		2.8
Public Open Space	120	2	2				-		72
Nature Reserves			=	-			-		27
Public Ablution Facilities	-	- 3	=		-	E-1	-		3.5
Markets	-	-	_	· ·	-	: =	-		_
Stells	294	===	98		54	98	44	44.8%	91
Abattoirs		3	78.7		200	-	-		- 6
Airports		=	5		= =		-		1.0
Taxi Ranks/Bus Terminals	-	=	-	(*)	=	(€	-		2.00
Capital Spares	-	-	-	-	-		-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-		.5	55	-	1.5	-		
Outdoor Facilities	-	-	154		-	524	-		
Capital Spares	-	-	-			F.0	-	400.00	
Heritage assets	-	-	50	-	-	50	50	100.0%	50
Monuments			-	-	3	- F0	- 50	100.00	- in
Historic Bulldings		- 2	50	-	5	50	50	100.0%	5
Works of Art	-	-	· _		-	_	-		-
Conservation Areas		- 5	12		-	781	-		-
Other Heritage	-	-		-	-		-		-
Investment properties	-	_	-	_	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	155	(8)	×	-	-		-
Unimproved Property			7.00	-	9	323	-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-			-		3	-		
Unimproved Property	150	- 5	7,50	=	- 5		-		
Other assets	<u>-</u>	_	-	-	-	-	-		_
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	2	-		-	_0	-22	-		
Pay/Enquiry Points	=		450	- 3	.7.	2.5	_		
Building Plan Offices	(2)	*	185	30	×	120	-		
Workshops	( <del>-</del>		100		+	-	-		
Yards	-	=		-	=	-	-		
Stores				30		•	-		
Laboratories	20		3.00	100		:=:	-		
Training Centres	<b>₩</b> 3	8	1=	100	*		-		
Manufacturing Plant	-	-	2.00				_		
Depots	-	-	-	-	-		-		
Capital Spares	50		35	· 3.	7.	- 3	-		
Housing	-	-	-	-	-	-	-		_
Staff Housing	E	=		200	-	-	-		
Social Housing		-	300		3	-	-		
Capital Spares			-	-	=		-		
Biological or Cultivated Assets				-	-	-	-		-
Biological or Cultivated Assets			198	20	-	**	-		
ntangible Assets	_	-	_	_	-	_	-		_
Servitudes			740	-		:•:	-		
Licences and Rights	-	-	-	-	_	_	_		-
Water Rights	5		2	20			_		
Effluent Licenses		-	Ţ		2	-	_		
Solid Waste Licenses	-	_	9	-	-	-	-		
Computer Software and Applications	54.5	-	-	41	=	:40	-		54
Load Settlement Software Applications	0.0	2	-	5	-	320	_		
Unspecified	-	-	-	-	-	177	_		
	_	_	_	_	_	_	_		_
Computer Equipment			-	-		-	_		
Computer Equipment									
urniture and Office Equipment	2,434	1,350	1,460	83	813	1,460	648	44.3%	1,460
Furniture and Office Equipment	2,434	1,350	1,460	83	813	1,460	648	44.3%	1,460
Aschinery and Equipment	857	_	2,838	1,651	2,711	2,838	128	4.5%	2,838
Machinery and Equipment	857	-	2,838	1,651	2,711	2,838	128	4.5%	2,838
ransport Assets	3,133	3,200	628	243	243	628	385	61.4% 61.4%	628
Transport Assets	3,133	3,200	628	243	243	628	385	01.476	620
and	500	-	_	_	-	-	-		_
	500	-		-	F	30	-		-
Land	550								
		_	_	_	_	_	_		_
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	_	_	-		-		-		-

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

Description	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
thousands apital expenditure on renewal of existing assets by Asset (	1 Class/S	Sub-class							%	
	Π			40.000	0.40	7 505	40 500	2 200	70.40	40.00
frastructure	П	15,338	9,000	10,593	346	7,585	10,593	3,008	28.4%	10,593
Roads Infrastructure	1 1	15,338	9,000	10,593	346	7,585	10,593	3,008	28.4% 28.4%	10,593
Roads	Ш	15,338	9,000	10,593	346	7,585	10,593	3,008	20.4%	10,59
Road Structures	H	=	5	.00	- 5	_	- T	-		
Road Furniture	ш	-	*	1.72	1.00	33.	2	-		
Capital Spares		3		(5)	(7)	120	- J.D.	-		
Storm water Infrastructure	ш	-	-	-	-	-	_	-		-
Drainage Collection		= =	*	3.00		**	27.1	-		
Storm water Conveyance		-	*:	3,00	2.7	333	2	-		
Attenuation		=	15	575	-	100	-	-		
Electrical Infrastructure	l I	-	-	-	-	-	-	- 1		-
Power Plants		- 5	- 6	7.5	100	:=3	30	-		
HV Substations		-	12	(*)		30	-20	-		
HV Switching Station	ll	+:	E1	18	-	(4)	- 20	-		
HV Transmission Conductors		-	(€	3.00		10 P	-	- 1		
MV Substations		=	(6)	0,00			3	- 1		
MV Switching Stations			100	) #c		<b>=</b> €(	æ)	-		
MV Networks		-	(6)	) m:	-	(9)	560	_		
LV Networks		*	040	) <del>(</del>			-	- 1		
Capital Spares			740	394	-	:=:		-		
Water Supply Infrastructure		-	-	-	-	-	-			
Dams and Weirs		- 2		160	-	-	- 1	_ [	1	
Boreholes		2	12	12	-	12.0		_		
Reservoirs		-	25	2.83	15.0		-2	_		
Pump Stations		- 2				(20)	120	_		
							100			
Water Treatment Works			100					-		
Bulk Mains	ш	-	-		-			-		
Distribution	ш	-	-	-	:	-	-	-		-
Distribution Points		-	/=	-			-	-		
PRV Stations	П		(-	(2-)	-	- 21	-	-		
Capital Spares	ı	_		12	-		-	-		
Sanitation Infrastructure	ш	-	-	-	-	-	-	-		-
Pump Station	ш	-	-		31	30	- 2	-		
Reticulation			-		3	20	9	-		
Waste Water Treatment Works		-	18		-	20	- 3	-		
Outfall Sewers		7.	95	-	9	-	-	-		
Toilet Facilities		-	3.5	-	1	-	- 2	-		
Capital Spares	Ш	5.	/=	-	17.0	-		-		
Solid Waste Infrastructure		-	- 1	-	_	-	-	_		
Landfill Sites		-	24.		191		.7	_		
Waste Transfer Stations		-	2+		-	-	-	-		
Waste Processing Facilities					1000	-		_		
Waste Drop-off Points			-		100.0	-				
Waste Separation Facilities			-		-	-	0	_		
Electricity Generation Facilities						-	2			
-				====	100		- 4			
Capital Spares		-	123						1	
Reil Infrastructure			-	_	_					
Reil Lines		. (*:			100		-	-		
Rail Structures						-	-	-		
Rail Furniture			(*:	-	39.0	7		-		
Drainage Collection			) e-;	(+)			*	-		
Storm water Conveyance		-	-	(-2)		3	3	-		
Attenuation		06					-	-		
MV Substations		(A)	-	-	- 30		=	-		
LV Networks		125	-		-	-	*	-		
Capital Spares		140		(4)	-	19	9	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		247	000	= 2	40	14	-	-		
Piers		74	- 3	-	40	=	=	- 1		
Revelments		12	12-1	-	-	2	=	-		
Promenades		141		120	2.0	2	-	-		
Capitel Spares		724	-	3.1		=	2			
Information and Communication Infrastructure		-	-		_	-	_	_ [		_
		747		750		=		_ [		
Data Centres		12	-	150	53.1	- 2	14.1	I		
Core Layers		1,5		150		5		^		
Distribution Layers					- 5		-	-		
Capital Spares		15		-				-		
nmunity Assets		-		-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		_
Hails		121		12.7	- 5	- 4	**	-		
Centres		72	- 20	227	2	2	-	_		
Crèches		- 2	=	\$	2	2	-	_		
CICURIO	1	1.53	-							

Fire/Ambulance Stations	i	1	1	1		-		1		
Testing Stations			2	1	- 2		į.			
Museums		-	150	- 2	<u> </u>	=	2	_		
Galleries	- 1		- 5	\$	12	2	2	-		
Theatres		-	-	-	- 3	3	=	-		
Libraries			-	- 3			- 2	-		
Cemeteries/Crematoria		=	- 5	- 3	- 3		-	-		
Police	- 1	1.70			7	- 3	5	-		
Puris			-		- 7	-	7	-		
Public Open Space		100	- 2			-	- 5	-		
Nature Reserves	- 1	120	3	(5)	-	-		-		
Public Ablution Facilities	- 1	100	- 1				20	-		
Markets		30	100	-			- 1	-		
Stalls		-		-			*	-		
Abattoirs	- 1	37	- 2	17	=	-	- 5	_		
Airports	- 1	(3)		-	-	*	-			
Taxi Renks/Bus Terminals				=	*	•		-		
Capital Spares Sport and Recreation Facilities		-		-	-	-		_		
Indoor Facilities	- 1	-			_	-	_	_		
Outdoor Facilities										
Capital Spares										
capitar Spares		-	-	-	-	-		_		
Monuments		- 20	-	-	_	-				
Historic Buildings		2		-		8	1 4	_		
Works of Art		100	=					_		
Conservation Areas		23		-		÷.	1.5	_		
Other Heritage		-		=	-	÷	T S	_		
-										
restment properties		-	-		-	-	_	-		
Revenue Generating		-	-	-	-	-	_	-		
Improved Property				9.	8	*		-		
Unimproved Property				-	-		-	-		
Non-revenue Generating		-	-	_		-		-		
Improved Property	- 1			-	-	-		-		
Unimproved Property				-	-	-	-	_		
er assets				-			-			-
Operational Buildings		-	-	-	- 2	-	0.00	-		
Municipal Offices		520					-	_		
Pay/Enquiry Points							200			
Building Plan Offices							100	-		
Workshops								_		
Yards Stores		- 6			2	2	020	_		
Laboretories	- 1		- 5	9	9	2	72			
Training Centres			9		2	3	72			
Manufacturing Plant		-	2		- 5	- 2		_		
Depots			_	0	3		0	_		
Capital Spares	- 1		-		3		-	_		
Housing		-	-	8	-	1150	00%	_		
Staff Housing			-	-			-	_		
Social Housing		-				1 2	-	_		
Capital Spares			-	-		-	3*			
		15								
logical or Cultivated Assets		_	-	-				-		
Biological or Cultivated Assets					7.5	1.5	- 5	-		
ngible Assets		_	-	-	-	-	-	-		
Servitudes				-		72	727	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-		3		6	-	-		
Effluent Licenses		7	2	- 3	-	- 4		-		
Solid Waste Licenses				3	- 5	1.0		-		
Computer Software and Applications		3	-	7.	5	55.	35.	-		
Load Settlement Software Applications					2	0.70	157	-		
Unspecified	·				2	15	17.	-		
nputer Equipment			-	_		_				
Computer Equipment				=		(6)		-		
						_	_			
iture and Office Equipment	1			-	- 0	-		-		
Furniture and Office Equipment	1		-	-	-	-	-	-		
hinery and Equipment		-	_	-	_			-		
Machinery and Equipment				2	-	-	560	-		
nsport Assets	1	219	-	_	_	2,208	_	(2,208)	#DIV/0!	
Transport Assets		219			141	2,208	-	(2,208)	#DIV/0!	
		1								
<u>d</u>	1	-	-	-	-	-		-		
Land				-	100	•		-		
's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals				-	(+)	(+)	-	-		
2000, Maille and Norrolological relinions				= 10.	1 - 1					

Description	Ref	2019/20	044.1	Aller 1	Margar	Budget Year 20		L/TT	WTT.	F-0.9
Description	I LYBI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-	class									
nfrastructure	1 1	28,385	71,033	62,320	5,581	57,955	62,320	4,365	7.0%	62,320
Roads Infrastructure		910	4,466 4,466	5,042 5,042	169	4,266 4,266	5,042 5,042	776 776	15.4% 15.4%	5,042 5,042
Roads Road Structures		910	4,400	5,042	108	4,200	0,042	- 770	10.774	5,042
Road Furniture					8	3	- 3			
Capital Spares	1 1	- 3		2			-	_		
Storm water Infrastructure	1 1	3,598	18,422	18,266	2,092	19,349	18,266	(1,083)	-5.9%	18,266
Drainage Collection		0,000	10,122	-	_	-	10,000	(.,,		-
Storm water Conveyance		3,598	18,422	18,266	2,092	19,349	18,266	(1,083)	-5,9%	18,266
Attenuation		0,000	10,122	Падабо			10,200	(.,,		10,200
Electrical Infrastructure		2,661	7,231	7,231	601	7,615	7,231	(383)	-5.3%	7,231
Power Plants			.,	(40)	-	1-1	-	- 1		
HV Substations		2,661	7,231	7,231	601	7,615	7,231	(383)	-5.3%	7,231
HV Switching Station			_	-	_		*	-		
HV Transmission Conductors	1 1	-			-		_	_		
MV Substations		-	-	-		000	-	-		
MV Switching Stations			-	-	-	: 4:		_ [		
MV Networks		-		12.1		-	-	_		
LV Networks			-	-	_		- Ž	- 1		
Capital Spares		3	2	-	(C)	-	3	_		
Water Supply Infrastructure		9,043	11,466	12,022	1,106	7,898	12,022	4,125	34.3%	12,022
Dams and Weirs		(2)	.,	127		2/	-	- ,,,,,,,,		
Boreholes		-		127	2	- SE	2	-		2
Reservoirs		12.		120	2	225	2	-		-
Pump Stations		3,325	5,034	3,534	531	2,914	3,534	620	17.5%	3,534
Water Treatment Works		5,183	5,000	7,307	-	4,292	7,307	3,015	41.3%	7,307
Bulk Mains		-	\$	(20)	-	547	=	-		=
Distribution	1 1	535	1,432	1,182	575	692	1,182	490	41,4%	1,182
Distribution Points	1 1	-		_	*	_	*	-		-
PRV Stations	1 1			340	*			-		-
Capital Spares	1 1			(*)	-	-	-	-		-
Sanitation Infrastructure		12,173	27,383	19,758	1,613	18,828	19,758	930	4.7%	19,758
Pump Station	1 1	(40.0		:51	-	-		-		_
Reticulation	1 1	2,250	2,463	2,463	845	1,704	2,463	759	30.8%	2,463
Waste Water Treatment Works	1 1	4,970	5,000	5,800		5,048	5,800	752	13.0%	5,800
Outfall Sewers	1 1	5.		9.1	_	- 1	6	-		_
Tollet Facilities	1 1	4,953	19,920	11,495	769	12,077	11,495	(581)	-5.1%	11,495
Capital Spares	1 1	2.7		5.1	-	Tay!	-	`-		-
Solid Waste Infrastructure	1 1	-	2,065	-	-	-		-		_
Landfill Sites	1 1	: 60			-	(40)	2	-		
Waste Transfer Stations	1 1	12.5		46.0	*	540	-	-		
Waste Processing Facilities	1.1	140	2,065	(4)	*	(40)	*	-		- 8
Waste Drop-off Points	1 1	1967		560	- 1		+			
Waste Separation Facilities	1 1	(9)			+		+	-		
Electricity Generation Facilities		59)		E-1		(+)	-	-		
Capital Spares				35	*		*	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines				-	-			_		
Rail Structures				-	-	:51		- 1		
Reil Furniture				-	5		-	-		
Drainage Collection				-	-	- 3	-			
Storm water Conveyance				13	- 6	20		-		
Attenuation				2	2	21	2			
MV Substations				12	2	- 41	=	-		
LV Networks				- 3		-	-	-		
Capital Spares				- 2	=	531	2	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps					-		=	-		
Piers					-		-	-		
Revetments		-		*	-	÷:	-	-		
Promenades				19	-	-	*	-		
Capital Spares				- 35	5	- 3	€.6	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			100					-		
Core Layers		- 1	18			-	-	-		
Distribution Leyers			(7)					-		
Capital Spares		3	-	-	-	-	-	-		
mmunity Assets		2,168	2,065	1,682	439	1,804	1,682	(122)	-7.2%	1,682
summing Agades	1 F	2,029	1,767	1,387	337	1,649	1,387	(261)	-18.8%	1,387
Community Facilities								fem 13		.,007
Community Facilities Halls		250	185	188	17.	203	188	(15)	-8.1%	188

Crèches	1.1	-	=		-	-	-	-		-
Clinics/Care Centres	1 1	190	-	100	=	-	-	-		1
Fire/Ambulance Stations		-	-	1.00	-	( <del>-</del> -1	-	-		9
Testing Stations			8	*	5.			-		-
Museums		10	:#:	(217)	96	103	(217)	(319)	147.3%	(21
Galleries		2	*	**	2			-		-
Theatres Libraries		159	29	128	89	112	128	16	12.7%	12
Cemeteries/Crematorie		109	a	120	59	114	140	10	12.1 79	12
Police			-		2		3			
Puris		-	2	-				_		
Public Open Space		495	560	502	125	517	502	(15)	-3.0%	50
Nature Reserves		-	-	3,	<b>=</b>			-		
Public Ablution Facilities		3	2	37	254	35	2	_		2
Markets		20	2	21	_	547	-	-		-
Stalis		127	115	79	10	88	79	(9)	-11.4%	3
Abattoirs		-	-	-	-	-	-	-		-
Airports		757	681	397	*	293	397	103	26.0%	39
Taxi Ranks/Bus Terminals			-		*	207	740	-	7.50	-
Capital Spares		230	190	310 295	400	333 155	310	(23)	-7.3% 47.4%	31
Sport and Recreation Facilities  Indoor Facilities		139	298 183	183	102	128	295 183	140 55	30.3%	18
Outdoor Facilities		51	115	112	1972	28	112	84	75.4%	11
Capital Spares		1900	113			20	-	-	70.470	707
Heritage assets		-	-	= 0	_	-	-	_		-
Monuments		:=:(	-	(#)		-		-		
Historic Buildings		-		100	-	17.0		-		
Works of Art		-	5	57.7	5	137	-	-		
Conservation Areas		-	040	3	241	3	7.8	-		
Other Heritage		-	2	12.1	25	-21	2	-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property					=	:=:	=	-		
Unimproved Property				- 14	*	(9)	*	-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				18	*	-21	- 5	-		
Unimproved Property				37	*	161	2.	-		
Other assets		2,954	4,419	4,072	580	3,355	4,072	717	17.6%	4,072
Operational Buildings		1,722	3,367	3,266	443	2,366	3,266	900	27.5%	3,266
Municipal Offices		1,640	3,260	3,159	434	2,249	3,159	910	28,8%	3,159
Pay/Enquiry Points		12	133	- 5	- 8	2	100	-		- 5
Building Plan Offices		17	43	43		42	43	0	0.2%	40
Workshops Yards		-"	40	40			-	_	0.270	2
Stores		64	64	64	8	75	64	(10)	-16.1%	6
Laboratories		-	- 2		7	2	2	-		-
Training Centres		54	181	14	100	-	-	_		2
Manufacturing Plant		=	060	- 2	(6)	-	-	-		-
Depots		*	(e)	- 2	(6)	-	-	-		-
Capital Spares		- 10		-	-		1.5	-		-
Housing		1,232	1,052	806	136	989	806	(183)	-22.7%	806
Staff Housing		708	603	379	112	563	379	(184)	-48.5%	379
Social Housing		524	449	427	25	426	427	1	0.2%	427
Capital Spares		-	(5)	-	18:	=	-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	-		_
Biological or Cultivated Assets				-	161	4	E	-		
		_	3,109	3,009	221	3,737	3,009	(728)	-24.2%	3,009
ntangible Assets Servitudes		-1	J, 103	3,008	221	3,737	3,007	(720)	-1.279	3,00
Licences and Rights		_	3,109	3,009	221	3,737	3,009	(728)	-24.2%	3,009
Water Rights		-	3,100	3,000	221	0,101	0,000	(120)		-
Effluent Licenses		-	7.00			-	)+:	-		-
Solid Waste Licenses			-	-	_	_	: e:	-		1 =
Computer Software and Applications		*	3,109	3,009	221	3,737	3,009	(728)	-24.2%	3,009
Load Settlement Software Applications		-	150	-	55	5	35:	-		(±
Unspecified		2		-	(4)	- 3	- 6	-		
Computer Equipment		3,991	_	1,639	343	2,262	1,639	(624)	-38.1%	1,635
Computer Equipment		3,991	78	1,639	343	2,262	1,639	(624)	-38.1%	1,639
·										
umiture and Office Equipment		16	38	37 37	3	14	37 37	23	61.5% 61.5%	3
Furniture and Office Equipment		16				14		23		
Machinery and Equipment		6,638	5,830	6,070	1,001	6,927	6,070	(857)	-14.1%	6,070
Machinery and Equipment		6,638	5,830	6,070	1,001	6,927	6,070	(857)	-14.1%	6,070
ransport Assets		-	_	-	_		721	_		
Transport Assets		-					76	-		
·		-		_	-	_	_	_		_
<u>and</u> Land		-	-	-	-	-	-			
					-					
Coo's, Marine and Non-biological Animals		-	-	-	50	-		-		_
Zoc's, Marine and Non-biological Animals		-	7	-		7	-	-		

Description	Ref	2019/20	0.5.5	6.0 ·	B. at	Budget Year 20		· ·	L/m	P. P.M
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1		-						%	
preciation by Asset Class/Sub-class										
astructure		323,269	316,673	303,082	25,263	321,839	303,082	(18,758)	-6.2%	303,08
Roads Infrastructure		207,257	184,538	170,947	11,451	211,342	170,947	(40,396)	-23.6%	170,94
Roads		207,257	184,538	170,947	11,451	211,342	170,947	(40,396)	-23.5%	170,94
Road Structures					- 8	- 3	- 5	-		
Road Furniture	- 111	-		(2)	-	-	-	-		
Capital Spares	- 1 1	10.051		-	4.005	45.004	-	45 0041	#DD//M	
Storm water Infrastructure	- 111	19,951	-	-	1,995	15,961		(15,961)	#DIV/01	
Drainage Collection				-		45.004	*	-	#Pill Hot	
Storm water Conveyance		19,951		(3)	1,995	15,961	*	(15,961)	#DIV/01	
Attenuation		10 100	FB 0FF	50.055	F 450	44.040	CO SEC	40.000	22 407	F0 451
Electrical Infrastructure		46,402	53,855	53,855	5,156	41,246	53,855	12,609	23.4%	53,85
Power Plants		-		1.00	-		*	-		
HV Substations				-	*	:=:	*	-		
HV Switching Station				: * ?	*	:=2	*	-		
HV Transmission Conductors	- 111	(2)		35	5	-		-		
MV Substations	- 1 1	353			- 5	1.00	*	-		53,85
MV Switching Stations		122		-	-	201		-		
MV Networks		46,402	53,855	53,655	5,156	41,246	53,855	12,609	23.4%	
LV Networks		20		350	-	-	-	-		
Capital Spares		-	_	3	- 2	3/		-		
Water Supply Infrastructure		26,009	48,869	48,869	2,890	23,119	48,869	25,749	52.7%	48,86
Dams and Weirs	- 1 1			Facilities	-		*	-		-
Boreholes	- 1 1	7		(40)	-	190	- 2	-		-
Reservoirs	- 1 1	(4)		525	- 2	143	+	-		-
Pump Stations		197		583	_	-	-	-		÷
Water Treatment Works	- 1 1	26,009	48,869	48,869	2,890	23,119	48,869	25,749	52.7%	48,86
Bulk Mains	- 1 1	58.5		(90)	· _	- 1		-		
Distribution		740		-	40	_	_	_		
Distribution Points				-			_	_		
PRV Stations	- 1 1				_			_		
	- 1 1				_			-		-
Capital Spares	- 1 1	00.050	00.440	00.440	0.774	00.474	- 00 440		-2.6%	20.44
Sanitation Infrastructure		23,650	29,412	29,412	3,771	30,171	29,412	(759)	-2.076	29,41
Pump Station		120				42.5	-			
Reticulation	- 1 1	23,650	29,412	29,412	3,771	30,171	29,412	(759)	-2.6%	29,412
Waste Water Treatment Works		30		- E		_		-		
Outfall Sewers					-			-		
Tollet Facilities					-	-	-	-		-
Capital Spares	- 1 1				-	-	-	-		
Solid Waste Infrastructure	- 1 1	-	-	-	-	-	-	-		-
Landfill Sites					-		-	-		
Waste Transfer Stations				=	100	16	-	-		
Waste Processing Facilities	- 1 1	-		==	(6)	=	( )	-		
Waste Drop-off Points		200		-	( (6)	-	0.00	-		
Waste Separation Facilities		-		==	160	-	( 6:	-		
Electricity Generation Facilities		540			100	26	-	-		
Capital Spares		-		-	-	-	-	-		
Rail Infrastructure		-	-	_	1.59	_	-	_		
Reil Lines		-			1.00			_		
Reil Structures		-	-	===	1.5	3	(,5)	_ [		
		15	=	=	1.00		100			
Reil Furniture		9	3	2	1	100	15	-		
Drainage Collection			8	3		5		-		
Storm water Conveyance		6	-	- 5	4	Ē.	12	1		
Attenuation		-	-		-	-	1=	-		
MV Substations		-	-		12	-	72	-		
LV Networks		-	-		14:	- 24	14	-		
Capital Spares		9	-	- 1	781	ě	S#1	-		
oastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		14	100	- 14	) in (	*	) to :	-		
Piers		26	160		):=:	-		-		
Revetments		9.1	(60)	=	100	3	-	-		
Promenades		:=	(6)	-	(#	-	200	_		
Capital Spares		-		:=	7.0	-	146	-		
nformation and Communication Infrastructure			7.54	-	-	-		_		
Data Centres		-		-	_					_
		- 3	1.5		155		100			
Core Layers		-	1,5	-	7.5	5	18	-		
Distribution Layers		- 2	1조·	3	- 3	3	- 5	-		
Capital Spares		7	(5)	*				-		
		5,580	6	6	620	4,960	6	(4,954)	-84212.6%	
munity Assets						4,960	-	(4,960)	#DIV/01	_
	1 1	5,580	-	-	620	4,300	- 1	(4,500)	amiero.	
munity Asaets  Community Facilities  Halis		5,580	76	9	9	76		(76)	#DIV/0!	-

	VI 02	4								
Crèches			(a)	-	=	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		137		-	15	122	_	(122)	#DIV/0!	
Testing Stations	- 1 1	130	-		- 12	122	_	(122)	W.D.T.V.O.	
Museums	- 1 1	140		:=:		-	=	_		
Galleries		-	*		-	(4)	-	-		
Theatres	- 1 1	-	+		+	- 1	-	-		
Libraries		133	5	-	15	118	-	(118)	#DIV/0!	
Cemeteries/Crematoria		3,278	*	-	364	2,914	-	(2,914)	#DIV/0!	
Police				.*:	=	- 30	-	-		
Puris	- 1 1	1,400	8	100	156	1,245		(1,245)	#DIV/0!	
Public Open Space	- 11 1	546			61	485	- 5	(485)	#DIV/0!	
Nature Reserves		25.5	3	33	-	2	5	-		
Public Ablution Facilities		33	- 8	3	8	*	2	-		
Markets	- 1 1	ğ.,	- 8	3	1		-	-		
Stalls Abettoirs	- 1 1	37		100		5.51				
Airports	- 1 1	120					-			
Texi Renks/Bus Terminals		- 20		2.5		20	-	_		
Capital Spares		350			*	190	۰	_		
Sport and Recreation Facilities		-	6	6	- 1	-	6	6	100.0%	
Indoor Facilities		100	- 1	-	-	-	*	-		
Outdoor Facilities		(m)	6	6	- 3	200	6	6	100.0%	
Capital Spares		-	*	90	*	(%)	*	-		
leritage assets		-	-	-	-	-	-	-		
Monuments		30	= =	100	7:	175	=	-		
Historic Buildings		100	*	200	*	*		-		
Works of Art			=	187.	2.	2.	2	-		
Conservation Areas		77.	2	20	3	3	8	-		
Other Heritage		37	7	3.	20	(2)		-		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-		190	-	1.00		-		
Unimproved Property		=	-	(4)	*		*	-		
Non-revenue Generating		-	- 1	-	-	-	-	-		
Income of December				. 407		(20)	*	-		
Improved Property										
Unimproved Property		40 202	61 006	64 006	4 497	200.0	61 006	E2 001	85 3%	61
Unimproved Property Other assets		10,232	81,996 61,996	61,996	1,137	9,095	61,996	52,901	85.3% 85.3%	61,
Unimproved Property tther assets Operational Buildings		10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095	<b>61,996</b> <b>61,996</b>	<b>52,901</b> 52,901	85.3%	61,
Unimproved Property ther assets Operational Buildings Municipal Offices				61,996	1,137	9,095	61,996	52,901		61,
Unimproved Property <u>tther assets</u> Operational Bulldings  Municipal Offices  Pay/Enquiry Points		10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095	<b>61,996</b> <b>61,996</b>	<b>52,901</b> 52,901	85.3%	61,
Unimproved Property ther assets Operational Buildings Municipal Offices		10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095	<b>61,996</b> <b>61,996</b>	<b>52,901</b> 52,901	85.3%	61,
Unimproved Properly <u>ther assets</u> Operational Bulklings  Municipal Offices  PayEnguiry Points  Bulkling Plan Offices	-	10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 -	85.3%	61,
Unimproved Properly ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 -	85.3%	61,
ther assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards		10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 -	85.3%	61,
Unimproved Property ther assets Operational Bulldings Municipal Offices Pay/Enquiry Points Bullding Plan Offices Workshops Yards Stores		10,232	61,996	61,996 61,996	1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 - - - -	85.3%	61,
Unimproved Properly ther assets Operational Bulldings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		10,232	61,996 61,996	61,996 61,996	1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 - - - -	85.3%	61
Unimproved Property ther assets Operational Bulldings Municipal Offices Pay/Enquiry Points Bullding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		10,232	61,996 61,996	61,996 61,996	1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 - - - -	85.3%	61
Unimproved Properly tither assets Operational Bulldings Municipal Offices Pay/Enquiry Points Bullding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		10,232	61,996	61,996 61,996	1,137 1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 	85.3%	61,
Unimproved Property Unimproved Property Unimproved Property  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing		10,232	61,996	61,996 61,996	1,137 1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 - - - -	85.3%	61,
Unimproved Properly ther assets  Operational Bulldings Municipal Offices PsylEnquiry Points Bullding Plan Offices Workshops Yards Stores Laboretories Training Centres Manufacturing Plant Depots Cepital Speres Housing Steff Housing		10,232	61,996	61,996 61,996	1,137 1,137 1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 	85.3%	61
Unimproved Property ther assets Operational Bulldings Municipal Offices Pay/Enquiry Points Bullding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Speres Housing Staff Housing Social Housing		10,232	61,996	61,996 61,996	1,137 1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 	85.3%	61
Unimproved Property <u>Viher assets</u> Cperational Buildings  Municipal Offices  Pey/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboretories  Training Centres  Manufacturing Plant  Depots  Cepital Speres  Housing  Staff Housing		10,232	61,996	61,996 61,996	1,137 1,137 1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 	85.3%	61,
Unimproved Property Unimproved Property Unimproved Property Coperational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stell Housing Social Housing Capital Spares		10,232	61,996	61,996 61,996	1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 	85.3%	61,
Unimproved Property  ther assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Speres  Housing  Stoff Housing  Social Housing  Capital Speres		10,232	61,996	61,996 61,996	1,137 1,137 1,137 1,137	9,095 9,095 9,095	<b>61,996</b> <b>61,996</b>	52,901 52,901 52,901 	85.3%	61,
Unimproved Property Unimproved Property Unimproved Property Department Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Ceptial Spares Housing Stell Housing Social Housing Capital Spares		10,232	61,996	61,996 61,996	1,137	9,093 9,095 9,095	61,996 61,995 61,996	52,901 52,901 52,901 	85.3%	61,
Unimproved Properly ther seets  Operational Buildings Municipal Offices Pey/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Ceptial Spares Housing Stell Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		10,232	61,996	61,996	1,197 1,197 1,197 1,197	9,093 9,095 9,095	61,996 61,995 61,996	52,901 52,901 52,901 	\$5.3% 85.3%	61,
Unimproved Property ther assets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets  Biological or Cuttivated Assets		10,232	61,996	61,996	1,137 1,137 1,137 	9,093 9,095 9,095 	61,996 61,996 61,996	52,901 52,901 52,901 	<b>85.3%</b> 85.3%	61,
Unimproved Property ther assets  Operational Bulldings  Municipal Offices  Pay/Enquiry Points  Bullding Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Steff Housing  Social Housing  Coptal Spares  lological or Cultivated Assets  Biological or Cultivated Assets  tanglible Assets  Servitudes		10,232	61,996	61,996	1,197	9,093 9,095 9,095	61,996 61,995 61,996	52,901 52,901 52,901 	\$5.3% 85.3%	61,
Unimproved Property ther assets  Operational Bulldings  Municipal Offices  PaylEnquiry Points  Bullding Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Steff Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Luences and Rights  Water Rights  Efficent Licences		10,232	61,996	61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095	61,996 61,995 61,996	52,901 52,901 - - - - - - - - - - - - - - - - - - -	\$5.3% 85.3%	61
Unimproved Properly ther assets  Operational Bulldings  Municipal Offices  PsylEnquiry Points  Bullding Plan Offices  Workshops  Yards  Stores  Laboretories  Training Centres  Manufacturing Plant  Depots  Cepital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Iological or Cuttivated Assets  tanglible Assets  Servitudes  Servitudes  Licences and Rights  Water Rights  Lifficent Licenses  Solid Waste Licenses		10,232	61,996	61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 1,576	61,996 61,996 61,996	52,901 52,901 52,901 - - - - - - - - - - - - - - - - - - -	#DTV/0!	61
Unimproved Properly ther seets  Operational Buildings Municipal Offices Pey/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Ceptial Spares Housing Stell Housing Stell Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eliconces and Rights Water Rights Effluent Licensee Said Waste Licenses Computer Software and Applications		10,232 10,232 10,232 	61,996	61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 9,095	61,996 61,995 61,996	52,901 52,901 52,901 	\$5.3% 85.3%	61
Unimproved Properly ther seets  Operational Buildings Municipal Offices Pey/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scaff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Langible Assets Savifudes Lloences and Rights Water Rights Effluent Licenses Soid Waste Licenses Soid Waste Licenses Computer Software and Applications Load Settlement Software Applications		10,232 10	61,996	61,996 61,996 61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 1,576	61,996 61,996 61,996	52,901 52,901 52,901 - - - - - - - (1,576) - (1,576)	#DTV/0!	61
Unimproved Property ther sesets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Ceptial Spares Housing Stell Housing Stell Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Lucences and Rights Weter Rights Effluent Licenses Saúd Waste Licenses Computer Soliware and Applications		10,232 10,232 10,232 	61,996	61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 9,095 1,576 1,576	61,996 61,996 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0!	61
Unimproved Property ther assets  Operational Bulldings Municipal Offices PsylEnquiry Points Bullding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares Housing Steff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliment Licenses Said Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified . Computer Equipment		10,232 10,232 10,232 	61,996	61,996 61,996 61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 9,095 1,576 1,576	61,996 61,996 61,996	52,901 52,901 	#DIV/0! #DIV/0! #DIV/0!	61,
Unimproved Property ther assets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Soal Housing Soal Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Lamalble Assets Efficient Licenses Soal Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified .		10,232 10,232 10,232 10,232 1,773 1,773	61,996	61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 9,095 1,576 1,576	61,996 61,996 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0!	61,
Unimproved Property ther assets  Operational Bulldings  Municipal Offices  PaylEnquiry Points  Bullding Plan Offices  Workshops Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Cepital Spares  Housing  Steff Housing  Social Housing  Social Housing  Cepital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Eliment Licenses  Said Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Computer Equipment		10,232 10,232 10,232 	61,996	61,996 61,996 61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 9,095 1,576 1,576	61,996 61,996 61,996	52,901 52,901 	#DIV/0! #DIV/0! #DIV/0!	61,
Unimproved Property ther sestes  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Laboratories Langible Assets Loences and Rights Water Rights Effunct Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Conrected Computer Equipment Computer Equipment		10,232 10,232 10,232 	61,996	61,996 61,996 61,996	1,137 1,137 1,137 1,137 	9,093 9,095 9,095 9,095 1,576 1,576 1,576	61,996 61,996 61,996	52,901 52,901 - - - - - - - - (1,576) - - (1,576) - - (1,576) - - (1,576) - - (1,576) - - (1,576) - - (1,576)	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	61
Unimproved Property ther sestes  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment		10,232 10,232 10,232 	61,996	61,996	1,137 1,137	9,093 9,095 9,095 9,095 	61,996 61,996 61,996	52,901 52,901 - - - - - - - - (1,576) - (1,576	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61,
Unimproved Property ther sesets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Weter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified .  computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Sochieur and Office Equipment Sechieur and Office Equipment Sechieur and Office Equipment Sechieur and Office Equipment		10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 963 2,008 2,008	61,996	61,996	1,197 1,137 1,137 1,137	9,093 9,095 9,095 9,095 	61,996 61,995 61,996	52,901 52,901 52,901 - - - - - - (1,576) - (1,576) - (1,576) - (1,576) (856) (856) (1,785) (2,418)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61
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Unimproved Property ther assets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares Housing Staff Housing Soal Housing Soal Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Laences and Rights Water Rights Effluent Licenses Soal Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified .  Omputer Equipment Computer Equipment Turniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Assets		10,232 10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 1,773 1,773 1,773 2,603 2,008 2,720 2,720 4,657	61,996	61,996 61,996 61,996	1,137 1,137	9,093 9,095 9,095 9,095 1,576 1,576 1,576 856 856 1,785 1,785 1,785 2,418 4,139	61,996 61,995 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61
Unimproved Property ther sesets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified .  Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Sechinary and Equipment Machinery and Equipment Machinery and Equipment		10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 963 2,008 2,720 2,720	61,996	61,996	1,197 1,137 1,137 1,137	9,093 9,095 9,095 9,095 	61,996 61,995 61,996	52,901 52,901 52,901 - - - - - - (1,576) - (1,576) - (1,576) - (1,576) (856) (856) (1,785) (2,418)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61
ther seets  Cperational Buildings  Municipal Offices  PaylEnquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Social Housing  Capital Spares  Biological or Cuttivated Assets  Loances and Rights  Water Rights  Effluent Licenses  Soid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified .  computer Equipment  Computer Equipment  Computer Equipment  Lashbarv and Office Equipment  Machinery and Equipment  Machinery and Equipment  Lasport Assets  Transport Assets		10,232 10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 1,773 1,773 1,773 2,603 2,008 2,720 2,720 4,657	61,996	61,996 61,996 61,996	1,137 1,137	9,093 9,095 9,095 9,095 1,576 1,576 1,576 856 856 1,785 1,785 1,785 2,418 4,139	61,996 61,995 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61,
Unimproved Property Unimproved Property Unimproved Property Unimproved Property Municipal Offices Pey/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scal Housing Scal Housing Scal Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Effluent Licenses Solf Waste Licenses Solf Waste Licenses Computer Rights Water Rights Load Settlement Software Applications Load Settlement Software Applications Unspecified . Computer Equipment Computer Equipment Turniture and Office Equipment Machinery and Equipment Iambort Assets Transport Assets Transport Assets		10,232 10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 2,008 2,008 2,720 2,720 4,657	61,996	61,996 61,996 61,996	1,137 1,137	9,093 9,095 9,095 9,095 1,576 1,576 1,576 856 856 1,785 1,785 1,785 2,418 4,139	61,996 61,995 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61,
Unimproved Property  Chien assets  Operational Buildings  Municipal Offices  Payl'Enquiry Points Building Plan Offices  Workshops Yards Stores Laboratories Training Centres  Manufacturing Plant Depots Capital Spares  Housing Staff Housing Scalt Housing Social Housing Social Housing Social Housing Capital Spares  Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets  Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Itansport Assets Transport Assets  Transport Assets  Transport Assets  Transport Assets  Inand Land		10,232 10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 2,008 2,008 2,720 2,720 4,657	61,996	61,996 61,996 61,996	1,137 1,137	9,093 9,095 9,095 9,095 1,576 1,576 1,576 1,576 2,418 2,418 4,139 4,139	61,996 61,996 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61, 61, 61,
Unimproved Property  Other assets  Operational Buildings  Municipal Offices  PayEnquiry Points Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares  Housing Staff Housing Scaft Housing Scaft Housing Scaft Housing Capital Spares  Biological or Cuttivated Assets Biological or Cuttivated Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment  Computer Equipment  Furniture and Office Equipment  Isansport Assets  Transport Assets  Transport Assets  Transport Assets  Transport Assets  and		10,232 10,232 10,232 10,232 1,773 1,773 1,773 1,773 1,773 963 963 2,008 2,008 2,720 4,657 4,657	61,996	61,996 61,996 61,996	1,137 1,137	9,093 9,095 9,095 9,095 1,576 1,576 1,576 1,576 2,418 2,418 4,139 4,139	61,996 61,996 61,996	52,901 52,901 52,901 	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	61, 61,1

Danarindan	Per	2019/20	A	A-87 4 1	M. P.	Budget Year 20		Leve	1,000	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
pital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
frastructure		26,610	54,623	82,081	7,490	70,831	82,081	11,250	13.7%	82,0
Roads Infrastructure		2.223	8,762	2,999	2,610	2,610	2,999	389	13.0%	2,99
Roads		2,223	8,762	2,999	2,610	2,610	2,999	389	13,0%	2,99
Road Structures		V-1870		1000	2	941	_	-		
Road Furniture		1/41		- 3	2	(43)	- 1	_		
Cepitel Spares	Ш	1947		- 4	2	(#	140	_		
Storm water infrastructure		-		-	_		_	_		
Drainage Collection	Ш	Ve	31	- 2		727	- 33	_		
Storm water Conveyance		7.5	===	- 4	2	-	-	_		
Attenuation		1/20	357				-			
Electrical Infrastructure	ш		1,348	1,348			1,348	1,348	100.0%	1,3
		72-2	1,040	1,040		200	1,040	1,540	100.070	1,0
Power Plants	ш	1/21	4 240	4 240	-		4 240		100.0%	4.2
HV Substations	ш		1,348	1,348	Ī.		1,348	1,348	100.076	1,3
HV Switching Station		191		-				-		
HV Transmission Conductors	ш		-	- 4	-	-		-		
MV Substations		-		-		-	126.0	-		
MV Switching Stations			-	-	-	-	-	-		
MV Networks		15	(2)	-	-	140		-		
LV Networks		6	1907	~ ~	=	140	-	-		
Capital Spares		-	- 2	- 4	-	140	(4)	-		
Water Supply Infrastructure		24,386	29,109	36,170	2,691	37,367	36,170	(1,196)	-3.3%	36,
Dams and Weirs			21	2	=	343	100	-		
Boreholes		-	121	-	2	123	100	-		
Reservoirs		-	2/	~		74	-	_		
Pump Stations		-	12	=	2	72	-	_		
Water Treatment Works		16,946	_	2	2	72	- 21	_		
Bulk Meins		3,966	_	11,071	206	27,947	11,071	(16,877)	-152.4%	11,0
					2,484		25,100	15,680	62.5%	
Distribution		3,475	29,109	25,100	2,404	9,419			VALU/4	25,
Distribution Points		-	-		-	1	: 40	-		
PRV Stations		-	-		*		-	-		
Cepital Speres		-	-	~	- 2	-	:4			
Sanitation Infrastructure		~	15,404	41,563	2,188	30,854	41,563	10,709	25.8%	41,
Pump Station		-	15,404	41,563	-	-	41,563	41,563	100.0%	41,5
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works			= [	=	2,188	30,854	-	(30,854)	#DIV/01	
Outfall Sewers		-	-	=	-	-	-	-		
Toilet Facilities	ш	-	-	2		-	-	-		
Capital Spares		-	-	2	= =	-	9.1	-		
Solid Waste Infrastructure		-	- [	-	-	-	_	-		
Lendfill Sites		-	= 1	2	-	12.	- 9	_		
Waste Transfer Stations		=	= =	2			- 2	_		
Waste Processing Facilities		=23	100				- 1	_		
Waste Drop-off Points			-	9			-	_		
		- 2						_		
Waste Separation Facilities		-					-	-		
Electricity Generation Facilities			-	2	-	-		-		
Capital Spares		200	~	2	-	-		-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		140	-	2	-	-	-	-		
Rail Structures				2	-	823		-		
Rail Fumiture		120	=======================================	=	=	200	2	-		
Drainage Collection		140	12	2	-	200		-		
Storm water Conveyance		123	=======================================	8	160	23	- 2	-		
Attenuation		- 4	===	E	1 4	- 35	12	-		
MV Substations		124	×	=	1 4	245	- 2	_		
LV Networks		100	=	5	1 2	123	- 2	_		
Capital Spares		650	~	3	16.	223	- 2			
Coastal Infrastructure		-	_			_			1	
		94		45	150	130		-		
Sand Pumps			-					-		
Piers				-				-		
Revelments		857	-				-	-		
Promenades		240		-		-		-		
Capital Spares		120	2	-	1	-		-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		141	-	-	-	150		-		
Core Leyers		-	2	=	12.	120	~ ~	-		
Distribution Layers	- 1	100	=	=	700	(4)	-	-		
Capital Spares		- m	2	2	-	- 27	=	_		
			*****	40.000			40.000	40	04 777	
munity Assets	- 1	- 44	11,000	17,000	-	3,116	17,000	13,884	81.7%	17,0
Community Facilities	1	-	-	6,000	-	-	6,000	6,000	100.0%	6,0
Halis	- 1		*	=	2.60	<u>:</u> ₩(	=	-		
Centres		30	-	-	134	( <del></del>	3	-		
Crèches		(4)	*	+	750	-		-		
Crecites										
Clinics/Care Centres			- 1	=	) iei			- 1		

Zoo's, Marine and Non-biological Animals	5.5		=	-	-	_	-		
200's, Marine and Non-biological Animals			-	-	~	V <u>E</u>			
Land					1,=-1				
and Lord		_	-	-	-		-		
Trensport Assets			() H		(#)	(4)	-		
ransport Assets		_	-	-	-	-			
Machinery and Equipment	15	8	) (=	*	(4)		-		3
achinery and Equipment	13		_	-	-	_	-		
Furniture and Office Equipment	7/2			2	16	- 30	-		
amiture and Office Equipment			-	_	_	_	_		
omputer Equipment Computer Equipment		_		=		1-1	_		
	- 55			_	_	_	_		
Load Settlement Software Applications Unspecified	32	-	-				-		
Computer Software and Applications	1 × 2		1 1		100		-		
Solid Waste Licenses	52		3	-	-		-		
Water Rights Effluent Licenses	32			-		-	_		
Licences and Rights		-	-	-	-	-	-		
Servitudes			3	-		19.	-		
ingible Assets			_	_	-	-	_		
Biological or Cultivated Assets			-		; e		-		
logical or Cultivated Assets			_	_	_	_	_		
Capital Spares		5	· =		-	-	_		
Staff Housing Social Housing			-	-	=		-		
Housing			-	_	-	-	-		
Capital Spares		5	=	-	- 2	-	-		
Menufacturing Plant Depots			-	=	=		_		
Training Centres				-		-	_		
Laboratories		-		=	-	2.5	-		
Stores		2 2	S (\$1)	=	=	-	-		
worksnups Yards			a (a)	=	=	7.2	_		
Building Plan Offices Workshops				=			_		
Pay/Enquiry Points					-	_	-		
Municipal Offices	4,4		5,639	2,948	4,327	5,639	1,312	23.3%	5
Operational Buildings	4,4		5,639	2,948	4,327	5,639	1,312	23.3%	5
Unimproved Property er assets	4,4	50 -	5,639	2,948	4,327	5,639	1,312	23.3%	
Improved Property				-	-	-	-		
Non-revenue Generating		-	_	-	_	- S#1	-		
Unimproved Property			-	-	*	72	-		
Improved Property			( )			35	-		
Revenue Generating			-	-	-	-	-		
estment properties			_	_	_	_	_		
Other Heritage			3	- 6	2	22	_		
Works of Art Conservation Areas			3	i i	3.0	35	_		
Historic Buildings			- 5	9	2.10	22	-		
Monuments			3	9	-	~	-		
illage assets			_	_	-	-	_		
Outdoor Facilities Capital Spares		11,00	0 11,000	1 3	2	11,000	11,000	100.030	11
Indoor Facilities		11.00	4400		3,116	44,000	(3,116)	#DIV/0! 100.0%	
Sport and Recreation Facilities		44 11,00	0 11,000	-	3,116	11,000	7,884	71.7%	11
Capital Spares			4,000	3	1	4,000	-,000	100.075	
Airports Taxi Ranks/Bus Terminals			4,000		8	4,000	4,000	100.0%	
Abattoirs		9		3	26	-	-		
Stails		3	2,000	9	12	2,000	2,000	100.0%	2
Markets			9	- 2	2	2	_		
Nature Reserves Public Ablution Facilities				9	1 2	- 2	_		
Public Open Space				100	- 8	-	_		
Puris					6	12	-		
Police				-	2	74	-		
Libreries Cemeteries/Cremetoria				g.	3	2	_		
Theatres				31.5	1	- 3	_		
Galleries			3	- 9	-	~	-		
Museums		- 1	_	_		-	_		

# **MUNICIPAL MANAGER'S QUALITY CERTIFICATE**



I, Zamokwakhe Mncineka, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the quarterly report on the implementation of budget and financial state of affairs for the Fourth quarter of 2021/2022 have been prepared in accordance with Section 52(d) of the Municipal Finance Management Act, No56 of 2003; and Regulation 31-32 of the Municipal Budget and Reporting Regulations.

Print Name : Z W MNCINEKA

Acting Municipal Manager : NEWCASTLE MUNICIPALITY

Date : 06 July 2022