# <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ELEVEN:</u> 31 MAY 2022

Ref. No

: T 6/1/1 (2021/22)

Author

: M.S. Ndlovu

1st Level

: Finance Portfolio Committee

2<sup>nd</sup> Level

: Executive Committee

3rd Level

: Council

4th Level

: KZN Provincial Treasury

## 1. PURPOSE

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

# 2. BACKGROUND

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

### 3. DISCUSSION

This section will provide details of the actual performance against the approved budget of the municipality for the reporting period. It will cover the operating performance (operating revenue and operating expenditure), capital expenditure, financial position and cash flow position of the municipality. 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 - M11 May

	2019/20				Budget Yea	r 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	342,534	362,426	362,426	28,591	324,074	332,224	(8, 150)	-2%	362,42
Service charges	1,013,748	1,119,128	1,132,522	89,601	1,018,876	1,038,145	(19,270)	-2%	1,132,52
Inv estment revenue	3,068	2,296	2,294	765	4,076	2,103	1,973	94%	2,29
Transfers and subsidies	549,062	695,021	842,932	7,743	744,991	744,991	-		842,932
Other own revenue	86,999	35,371	38,170	4,167	33,058	34,990	(1,932)	-6%	38,170
Total Revenue (excluding capital transfers	1,995,412	2,214,242	2,378,344	130,868	2,125,075	2,152,453	(27,378)	-1%	2,378,34
and contributions)									
Employee costs	546,878	570,234	572,674	49,076	526,547	524,951	1,596	0%	572,674
Remuneration of Councillors	25,612	28,882	28,882	1,977	21,813	26,476	(4,663)	-18%	28,882
Depreciation & asset impairment	351,202	378,675	365,084	29,530	318,302	334,660	(16,358)	-5%	365,084
Finance charges	64,980	39,754	39,754	3,694	36,559	36,441	118	0%	39,75
Materials and bulk purchases	686,953	693,252	696,716	49,293	571,073	638,656	(67,583)	-11%	696,716
Transfers and subsidies	-		-	-	-	~	2		-
Other ex penditure	575,969	778,133	951,142	34,046	598,084	871,880	(273,796)	-31%	951,142
Total Expenditure	2,251,593	2,488,931	2,654,252	167,617	2,072,379	2,433,065	(360,686)	-15%	2,654,252
Surplus/(Deficit)	(256,181)	(274,689)	(275,908)	(36,749)	52,696	(280,612)	333,308	-119%	(275,90)
Transfers and subsidies - capital (monetary	90,870	121,377	156,106	13,731	106,774	143,097	(36,322)	-25%	156,106
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary								l 1	•
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	-	_	-	-	_	-	_		
Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(119,803
contributions									
Share of surplus/ (deficit) of associate	(30,277)	8	~	-	-	-	- 1		-
Surplus/ (Deficit) for the year	(195,588)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(119,803
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
Capital transfers recognised	90,870	121,377	156,105	13,731	106,774	143,096	(36,321)	-25%	156,105
Borrowing			_				(55,52.7	20,0	100,100
Internally generated funds	33,631	24,016	29,289	81	21,106	26,848	(5,742)	-21%	29,289
Total sources of capital funds	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
	,,,,,,	,	.00,000	.0,012	121,000	100,011	(42,004)	-20/0	100,000
Financial position									
Total current assets	791,572	649,643	646,675		1,054,760				646,675
Total non current assets	6,967,906	6,982,268	6,982,268		6,804,520				6,982,268
Total current liabilities	931,052	653,059	741,635		859,890				741,635
Total non current liabilities	576,650	548,118	548,117		557,768			10.7	548,117
Community wealth/Equity	6,251,776	6,430,734	6,339,190		6,441,622				6,339,190
Cash flows									
Net cash from (used) operating	123,911	159,442	202,958	(35,966)	277,279	333,803	56,524	17%	202,958
Net cash from (used) investing	(121,388)	(134, 393)	(174,393)	(12,450)	(121,982)	(159,860)	(37,878)	24%	(174,393
Net cash from (used) financing	(29, 291)	(31,884)	(31,884)	(3,197)	(33,526)	(29, 227)	4,299	-15%	(31,884
Cash/cash equivalents at the month/year end	9,500	9,150	6,181	``- '	131,271	154,216	22,945	15%	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	Over 1Yr	Total
					-,		Yr		
Debtors Age Analysis						l I			
Total By Income Source	112,487	45,835	62,640	70,196	28,711	31,080	192,473	888,024	1,431,447
· ·									
Creditors Age Analysis Total Creditors	83,864	_	_	13,277	_	12,512	93,572	159,539	362,764

### 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 93.8% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R27.3 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 R19.2 million (-2%) less revenue from service charges than the year-to-date budget of R1.038 billion for the period under review. Electricity, sanitation and refuse under-performed above target by R19.6million, R927 thousand and R695 thousand respectively. Water over-performed below target by R1.9 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 R8.1 million (-2%) less than the year-to-date budget of R332.2 million during the period under review.
- The municipality generated R1.9 million (94%) more revenue from interest on investments than the year-to-date budget of R2.1 million for the period under review. This is due to the investments top up.
- The municipality recorded R744.9 million for operational and R106.7 million for capital transfers and subsidies.
- The municipality generated R31.9 million (-6%) less revenue from sundry revenue than a pro-rata budget of R34.9 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 May 2022, the municipality incurred the total expenditure of R2 billion of the adjusted budget of R2.6 billion, which represents 78 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R360.6 million, representing under-expenditure of 15 percent.
- Depreciation has under-performed by R16.3 million (-5%) in the eleventh month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised).
   Debt impairment under-performed by R227.8 million (-90%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at year-end.
- The municipality spent R53.7 million (-11%) less on the bulk purchases than the year-to-date budget of R510.7 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 R13.8 million (-11%) less than the year-to-date budget of R127.9 million.
- The municipality spent R41.6 million (-8%) less on contracted services than the year-to-date budget of R517.9 million. This is due to some of the housing projects being slower in implementation.
- The municipality spent R1.5 million (0.1%) more on employee related costs than a year-to-date budget of R524.9 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	48,021	413,494	424,572	(11,078)	-3%	463,170
Executive and council		172,102	81,428	95,154	8,485	82,610	87,225	(4,615)	-5%	95,154
Finance and administration		418,192	324,629	367,278	39,501	330,341	336,672	(6,331)	-2%	367,278
Internal audit		5,176	6,835	737	36	543	676	(133)	-20%	737
Community and public safety		228,840	363,201	517,110	21,845	443,826	474,017	(30,191)	-6%	517,110
Community and social services		32,561	39,395	42,032	3,002	31,800	38,529	(6,730)	-17%	42,032
Sport and recreation		78,913	81,049	71,745	5,611	60,975	65,766	(4,791)	-7%	71,745
Public safety		59,508	60,864	67,611	9,706	59,815	61,976	(2,161)	-3%	67,611
Housing		48,669	172,577	326,119	2,583	282,593	298,943	(16,350)	-5%	326,119
Health		9,188	9,315	9,603	942	8,643	8,802	(160)	-2%	9,603
Economic and environmental services		289,060	290,015	271,605	18,311	259,568	248,971	10,598	4%	271,605
Planning and development		81,394	85,704	80,996	7,169	73,029	74,247	(1,218)	-2%	80,996
Road transport		207,656	204,303	190,601	11,142	186,533	174,717	11,816	7%	190,601
Environmental protection		9	8	8	_	6	7	(1)	-8%	8
Trading services		1,167,699	1,419,052	1,399,012	79,325	954,460	1,282,428	(327,968)	-26%	1,399,012
Energy sources		567,650	701,055	705,018	46,422	579,651	646,266	(66,615)	-10%	705,018
Water management		492,183	615,329	595,992	25,373	289,085	546,326	(257,240)	-47%	595,992
Waste water management		73,246	63,720	55,661	3,767	49,606	51,023	(1,417)	-3%	55,661
Waste management		34,619	38,948	42,342	3,763	36,118	38,813	(2,696)	-7%	42,342
Other		801	3,771	3,356	115	1,030	3,076	(2,046)	-67%	3,356
Total Expenditure - Functional	3	2,281,870	2,488,931	2,654,252	167,617	2,072,379	2,433,065	(360,686)	-15%	2,654,252
Surplus/ (Deficit) for the year		(195, 588)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(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 underspent by R11 million (-3%), Community and Public Safety is underspent by R30.1 million (-6%), Economic and Environmental Services is overspent by R10.5 million (4%), Trading services are underspent by R327.9 million (-26%) and Other Services are underspent by R2 million (-67%)

## 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) - M11 May

KZN252 Newcastle - Table C5 Monthly Budget	Stat		Ital Expend	iture (muni	cipal vote, fun			unding)	- M11 May	/
Vote Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 202	YearTD	YTD	YTD	Full Year
an ipseii		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES			-	-	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY			_	- 1	-	-	-	-		-
Vote 4 - MUNICIPAL MANAGER	1	1	-	-	-	_	_	- 1		- ا
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE		-		-	-	-			-
Vote 6 - TECHNICAL SERVICES	1	-	-		-	-	l –	_		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	- 1		-	_	li –	-		-
Vote 8 - [NAME OF VOTE 8]		-			-	-	-	_		- ا
Vote 9 - [NAME OF VOTE 9]		-	_	- 1	- 1	_	_	_		-
Vote 10 - [NAME OF VOTE 10]		-	_	_	-	-	_	_		_
Vote 11 - [NAME OF VOTE 11]			_ )	- 1	- 1	_	_	_		_
Vote 12 - [NAME OF VOTE 12]			_	_	_	-	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_		_		l _
Vote 14 - [NAME OF VOTE 14]		l -	_		_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	l _	_		_
Total Capital Multi-year expenditure	4,7	_	_		_	_	_	_		_
	2									
Vote 1 - CORPORATE SERVICES	~	_		_	_					
Vote 2 - COMMUNITY SERVICES		5,301	_	13,812	67	4,314	12,661	/R 2471	-66%	12.04
Vote 3 - BUDGET AND TREASURY		2,038	1,200	2,066	17	1,250	1,894	(8,347) (644)	-86%	13,812 2,066
Vote 4 - MUNICIPAL MANAGER		2,000	300	2,000		1,250	219	(219)	-100%	2,00
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE		10,651	26,405	_	6,758	24,205	(17,447)	-72%	26,40
Vote 6 - TECHNICAL SERVICES	1	95,636	130,342	139,971	13,728	113,349	128,306	(14,957)	-12%	139,97
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	2,900	2,900		2,208	2,658	(450)	-17%	2,900
Vote 8 - [NAME OF VOTE 8]		-	_							
Vote 9 - [NAME OF VOTE 9]		_	_	_	- 1	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		- 1	_	_	-11	_	_	_		
Vote 11 - [NAME OF VOTE 11]		l - I	_	_	-	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	- 1	- 1	_	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	- 1	-11	-		_
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]				_			-			
Total Capital single-year expenditure	4	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
Total Capital Expenditure		124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	5,205	17	3,458	4,771	(1,313)	-28%	5,205
Executive and council		-	300	239	-	- 5	219	(219)	-100%	239
Finance and administration		2,038	4,100	4,966	17	3,458	4,553	(1,094)	-24%	4,966
Internal audit		-	-	75	-	-	_	-		
Community and public safety		6,283	11,035	13,637	67	4,780	12,501	(7,720)	-62%	13,637
Community and social services		3,611	=	1,490	18	1,096	1,366	(271)	-20%	1,490
Sport and recreation		294	11,000	11,098	49	3,219	10,173	(6,954)	-68%	11,098
Public safety		1,683	7.1	-	-			-		
Housing		695	35	1,049	-	466	962	(495)	-52%	1,049
Health		_	-	-	-		-	-		
Economic and environmental services		74,561	47,143	58,384	1,646	33,010	53,518	(20,508)	-38%	58,384
Planning and development		20,407	10,731	25,471	24	6,367	23,349	(16,981)	-73%	25,471
Road transport		54,154	36,412	32,913	1,622	26,643	30,170	(3,527)	-12%	32,913
Environmental protection		44 600	DD 045	400 407	40.000			- 440 500		-
Trading services		41,620	82,815	108,167	12,082	86,630	99,153	(12,523)	-13%	108,167
Energy sources	Н	24 520	46 707	C4 577	7 004		50 400	(0.500)	001	
Water management Waste water management		24,536 16,946	46,707 36,109	64,577 42,366	7,624	55,660	59,196	(3,536)	-6%	64,577
Waste management		138	30, 108	1,224	4,458	30,971	38,835	(7,865)	-20% -100%	42,366
Other		136	_	1,224			1,122	(1,122)	-100%	1,224
Total Capital Expenditure - Functional Classification	3	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
	H	4,551	,000	.00,000	10,012	127,000	135,544	(42,004)	-2370	100,393
unded by:		00.050	440.045	490.04	44.55		461.55	(00		
National Government		90,051	110,342	132,942	11,890	101,719	121,864	(20,144)	-17%	132,942
Provincial Government		819	11,035	23,163	1,841	5,055	21,232	(16,177)	-76%	23,163
District Municipality  Transfers and subsidies - capital (monetary			-	-	-	-		-		-
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Privale							-			
Transfers recognised - capital		90,870	121,377	156,105	13,731	106,774	143,096	(36, 321)	-25%	156,105
Borrowing	6	-	-		2	- 1	-	-		=
-									0404	29,289
Internally generated funds  Otal Capital Funding	0	33,631 124,501	24,016 145,393	29,289 185,393	13,812	21,106 127,880	26,848 169,944	(5,742) (42,064)	-21% -25%	185,393

 Capital expenditure for the eleventh month of the financial year was R127.8 million which represents 68.9% of the adjusted capital budget of R185.3 million. Comparison between the year-to-budget of R169.9 million and actual expenditure for the period reflects an under expenditure of R42 million, which implies that the municipality spent 25% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

### 3.3.1 Capital and Operational Grant Reporting

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

GRANT ANALYSIS AS AT 31 MAY	2022		And Andread An		
GRANT NAME	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	2021/2022 TOTAL BUDGET	YEAR TO DATE (incl vat)	% Spent
NATIONAL GRANTS					
Energy Efficiency and Demand Management	4,000,000.00		4,000,000.00	273,700.00	7%
Integrated National Electrification Programme	13,500,000.00	- 13,500,000.00			0%
Finance Management Grant	1,650,000.00	-	1,650,000.00	1,418,372.40	86%
Water Services Infrastructure Grant (WSIG)	40,000,000.00	-	40,000,000.00	30,160,912.52	75%
Municipal Infrastructure Grant (MIG)	119,182,000.00		119,182,000.00	111,479,397.36	94%
EPWP Incentive	2,948,000.00	-	2,948,000.00	2,830,815.09	96%
LGSETA	1,546,185.00	-	1,546,185.00	828,280.69	54%
Neighbourhood Development Partnership	15,000,000.00	- 7,500,000.00	7,500,000.00	12.5	0%
PROVINCIAL GRANTS			and the second		
Museums Services	429,000.00	-	429,000.00	27,995.77	7%
Community Library Services Grant	2,475,000.00		2,475,000.00	2,235,729,78	90%
Housing(EEDBS Transfer of Ownership)	2,746,443.00		2,746,443.00	388,569,45	14%
Housing Projects	192,793,000.00	120,000,000.00	350,783,650.00	265,998,435.38	76%
Provincialisation of Libraries	6,757,000.00	120,000,000.00	6,757,000.00	6,198,403.25	92%
Accredited municipalities	3,839,000.00	2,055,000.00	5,894,000.00	4,826,436.14	82%
Water Intervention Project	5,035,000.00	8,700,000.00	8,700,000.00	2,113,661.79	24%
Sport and Recreation	11,000,000.00	-	11,000,000.00	3,583,509.37	33%
GRANTS ROLLOVERS					
Museums Services (Rollover)	552,221.00	-	552,221.00	212,036.13	38%
Provincialisation of Libraries (Rollover)	1,012,958.00	-	1,012,958.00	815,548.29	81%
Community Library(Rollover)	402,976.00	-	402,976.00	396,320.70	98%
Accreditation	1,004,563.00	-	1,004,563.00	425,346.63	42%
Greenest Town	-	1,223,975.00	1,223,975.00	-	0%
EDTEA(Airport Upgrade)	-	2,000,000.00	2,000,000.00	-	0
EDTEA(Trade Stalls)	-	1,000,000.00	1,000,000.00	-	0

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 (R5.9million) and WSIG (R8.5 million).

# 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 - M11 May

		2019/20		Budget Ye	ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Yea
		Outcome	Budget	Budget	actual	Forecas
R thousands	1					
ASSETS						
Current assets						
Cash		7,834	390	390	16,908	3
Call investment deposits		1,666	8,760	5,791	114,363	5,7
Consumer debtors		647,406	544,148	544,148	844,546	544,1
Other debtors		115,423	81,351	81,351	51,463	81,3
Current portion of long-term receivables	- 1	-	-	-	無	- 6
Inv entory		19,242	14,995	14,995	27,480	14,9
Total current assets		791,572	649,643	646,675	1,054,760	646,6
Non current assets						
Long-term receivables		-	æ	(e)		109
Investments		-	:=:	-	-	19
Investment property		327,735	341,874	341,874	324,521	341,8
Investments in Associate		187,056	217,333	217,333	187,056	217,3
Property, plant and equipment		6,440,097	6,410,126	6,410,126	6,280,663	6,410,1
Biological			_	_	-	
Intangible		1,260	1,224	1,224	458	1,2
Other non-current assets		11,758	11,711	11,711	11,823	11,7
Total non current assets		6,967,906	6,982,268	6,982,268	6,804,520	6,982,2
TOTAL ASSETS		7,759,478	7,631,911	7,628,942	7,859,280	7,628,9
LIABILITIES						
Current liabilities						
Bank overdraft		= 1		12	-	194
Borrowing		31,097	15,118	15,118	14,803	15,1
Consumer deposits		27,520	27,095	27,095	33,955	27,0
Trade and other payables		861,029	601,094	689,671	799,726	689,6
Provisions		11,406	9,752	9,752	11,406	9,7
Total current liabilities		931,052	653,059	741,635	859,890	741,6
Non current liabilities						
Borrowing		362,054	345.654	345,654	344,822	345,6
Provisions		214,597	202,464	202,464	212,946	202,4
Total non current liabilities		576,650	548,118	548,117	557,768	548,1
TOTAL LIABILITIES		1,507,703	1,201,177	1,289,752	1,417,658	1,289,7
NET ASSETS	2	6,251,776	6,430,734	6,339,190	6,441,622	6,339,1
COMMUNITY WEALTH/EQUITY		.,,,,	.,,	.,,	.,,	-,,
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	6,313,348	6,411,714	6,313,3
, , ,		30,242		1		
Reserves TOTAL COMMUNITY WEALTH/EQUITY			30,074	25,842	29,908	25,8
IOIAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	6,339,190	6,441,622	6,339,1

 As at end the end of the eleventh month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 billion.

- While this picture looks good, it is however important to point out major reasons to such a favourable
  equity position, being consumer debtors and the property plant and equipment (assets), which cannot
  instantly be converted into cash. The following provides a closer look on some of critical financial position
  items:
- The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the eleventh month. The bulk of the debtor's ageing amount (R1.2 billion) was for debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease when compared with the previous month dsue 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 R7.8 billion as
  reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity
  infrastructure, other plants, and equipment which the municipality has acquired for service delivery as
  well as for its own use. Service delivery of the municipal is majored by its ability to provide these services
  to communities. It is however important to note that the majority of these assets may not be easily
  converted to cash and cash equivalent.
- The municipality closed with a balance of cash and cash equivalent of R131.2 million as at the end of the eleventh month of the financial year, of which R16.9 million was at the current account and R114.3 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 R362.7 million as illustrated on SC4, while unspent conditional grants amount to R222.1 million, representing a cash shortfall of R483.2 million. Included under creditors is Eskom for R180.2 million which has also decreased by R3 million when compared to April report, uThukela Water for R156.2 million, SARS PAYE for R8.7 million, pension and other employee benefits for R16.7 million and other trade creditors for R847 thousand. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The going concern principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.4 billion, while the net current asset is R194.8 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 15.3% 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 2.76%, since the municipality needs R362.7 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

# 3.5. Cash flow position

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		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	30,593	319,492	249,168	70,324	28%	271,82
Service charges		682,204	942,901	955,548	90,239	888,005	875,919	12,086	1%	955,54
Other rev enue		32,949	29,045	257,709	892	12,500	236,233	(223,733)	-95%	257,70
Transfers and Subsidies - Operational		527,884	695,021	828,432	-	884,036	898,492	(14,456)	-2%	828,43
Transfers and Subsidies - Capital		107,531	121,377	152,677	-	148,615	148,615	-		152,67
Interest		6,903	2,296	2,294	1,200	7,593	2,103	5,491	261%	2,29
Dividends			-	-	-		-	-		-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	(2,225,766)	(155,194)	(1,946,404)	(2,040,286)	(93,882)	5%	(2,225,76
Finance charges		(42,721)	(39,754)	(39,754)	(3,694)	(36,559)	(36,441)	118	0%	(39,75
Transfers and Grants		- ,		-	_	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	202,958	(35,966)	277,279	333,803	56,524	17%	202,95
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	11,000	1,415	5,898	10,083	(4, 186)	-42%	11,00
Decrease (increase) in non-current receivables		-	-		-/	-	_	_		-
Decrease (increase) in non-current investments	1	1,478	-		=	-		-		-
Payments										
Capital assets		(124,501)	(145, 393)	(185,393)	(13,865)	(127,880)	(169,944)	(42,064)	25%	(185,39)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	(174,393)	(12,450)	(121,982)	(159,860)	(37,878)	24%	(174,39
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	=	(2)	-	12	- 2	- 1	1	
Borrowing long term/refinancing			-			100	-	- 1		-
Increase (decrease) in consumer deposits		-			-			_		
Payments										
Repayment of borrowing		(29,291)	(31,884)	(31,884)	(3,197)	(33,526)	(29, 227)	4,299	-15%	(31,88
NET CASH FROM/(USED) FINANCING ACTIVITIES	Ι	(29,291)	(31,884)	(31,884)	(3,197)	(33,526)	(29,227)	4,299	-15%	(31,88
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	(3,319)	(51,613)	121,771	144,715			(3,31
Cash/cash equivalents at beginning:		36,268	15,985	9,500	1 - 1 - 1	9,500	9,500			9,50
Cash/cash equivalents at month/year end:		9,500	9,150	6,181		131,271	154,216			6,18

- 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 R131.2 million as at the end of May 2022 which represents a cash increase of R121.7 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 R227.2 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.
- Cash flows from investing activities recorded net cash outflows of R121.9 million this is due to the capital
  expenditure incurred.

• Cash flows from financing activities recorded net cash outflows of R33.5 million. This was due to the capital repayment of loans by the municipality during the period.

### 4. LEGAL IMPLICATIONS

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

#### 5. POLICY IMPLICATIONS

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

#### 6. FINANCIAL IMPLICATIONS

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

### 7. RISKS

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

#### 8. MANAGEMENT OF RISKS

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

### 9. RECOMMENDATIONS

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

SED: BTO

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

Report prepared by:

Report seen by:

DX DUBE

PORTFOLIO COUNCILLOR

**BUDGET AND TREASURY OFFICE** 

M NKOSI

STRATEGIC EXECUTIVE DIRECTOR:

**BUDGET AND TREASURY OFFICE** 

**NEWCASTLE MUNICIPALITY** 

2022 -00- 1 4

**MAYORS OFFICE** 

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M11 May

	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									
Property rates	342,534	362,426	362,426	28,591	324,074	332,224	(8,150)	-2%	362,428
Service charges	1,013,748	1,119,128	1,132,522	89,601	1,018,876	1,038,145	(19,270)	-2%	1,132,522
Investment revenue	3,068	2,296	2,294	765	4,076	2,103	1,973	94%	2,29
Transfers and subsidies	549,062	695,021	842,932	7,743	744,991	744,991	-		842,932
Other own revenue	86,999	35,371	38,170	4,167	33,058	34,990	(1,932)	-6%	38,170
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	2,378,344	130,868	2,125,075	2,152,453	(27,378)	-1%	2,378,344
Employee costs	546,878	570,234	572,674	49,076	526,547	524,951	1,596	0%	572,674
Remuneration of Councillors	25,612	28,882	28,882	1,977	21,813	26,476	(4,663)	-18%	28,882
Depreciation & asset impairment	351,202	378,675	365,084	29,530	318,302	334,660	(16,358)	-5%	365,084
Finance charges	64,980	39,754	39,754	3,694	36,559	36,441	118	0%	39,754
Materials and bulk purchases	686,953	693,252	696,716	49,293	571,073	638,656	(67,583)	-11%	696,716
Transfers and subsidies	-	_	_	_	_	_	_		_
Other expenditure	575,969	778,133	951,142	34,046	598,084	871,880	(273,796)	-31%	951,142
Total Expenditure	2,251,593	2,488,931	2,654,252	167,617	2,072,379	2,433,065	(360,686)	-15%	2,654,252
Surplus/(Deficit)	(256,181)	(274,689)	(275,908)	(36,749)	52,696	(280,612)	333,308	-119%	(275,908
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	156,106	13,731	106,774	143,097	(36,322)	-25%	156,106
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	_	_	_	_	_	-	_		_
kind all). Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(119,803
contributions		, , ,	, , ,	` ' '	,	` ' '			
Share of surplus/ (deficit) of associate	(30,277)	-	94	_	_	_	_		_
Surplus/ (Deficit) for the year	(195,588)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(119,803
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
Capital transfers recognised  Borrowing	90,870 –	121,377 -	156,105 -	13,731	106,774	143,096 -	(36,321)	-25%	156,105 -
Internally generated funds	33,631	24,016	29,289	81	21,106	26,848	(5,742)	-21%	29,289
Total sources of capital funds	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,393
Financial position	-								
Total current assets	791,572	649,643	646,675		1,054,760				646,675
Total non current assets	6,967,906	6,982,268	6,982,268		6,804,520				6,982,268
Total current liabilities	931,052	653,059	741,635		859,890				741,635
Total non current liabilities	576,650	548,118	548,117		557,768				548,117
Community wealth/Equity	6,251,776	6,430,734	6,339,190		6,441,622				6,339,190
	0,231,110	0,430,734	0,339,190		0,441,022				0,338,180
Cash flows									
Net cash from (used) operating	123,911	159,442	202,958	(35,966)	277,279	333,803	56,524	17%	202,958
Net cash from (used) investing	(121,388)	(134,393)	(174,393)	(12,397)	(121,982)	(159,860)	(37,878)	24%	(174,393
Net cash from (used) financing	(29,291)	(31,884)	(31,884)	(3,197)	(33,526)	(29,227)	4,299	-15%	(31,884
Cash/cash equivalents at the month/year end	9,500	9,150	6,181		131,271	154,216	22,945	15%	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	440.40-					a. a	488.495		
Total By Income Source	112,487	45,835	62,640	70,196	28,711	31,080	192,473	888,024	1,431,447
and the state of t									
Creditors Age Analysis Total Creditors	83,864			13,277		12,512	93,572	159,539	362,764

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2019/20				Budget Year 20	Budget Year 2020/21					
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue - Functional									,,,			
Governance and administration		496,601	482,062	484,385	32,521	448,123	444,019	4,103	1%	484,38		
Executive and council		11,774	7,046	13,647	2,638	17,186	12,510	4,677	37%	13,64		
Finance and administration		484,827	475,016	470,738	29,883	430,936	431,510	(573)	0%	470,73		
Internal audit		_	-	-	_	-	-	_	• • • • • • • • • • • • • • • • • • • •	-		
Community and public safety		55,462	229,414	390,530	4,317	314,597	330,290	(15,693)	-5%	390,53		
Community and social services		42,193	13,250	14,475	1,998	13,782	13,269	513	4%	14,47		
Sport and recreation		110	11,724	11,132	15	4,304	10,204	(5,900)	-58%	11,13		
Public safety		5,061	3,214	3,903	457	5,112	3,578	1,534	43%	3,90		
•		8,079	201,163	361,016	1,842	291,351	303,235	(11,884)	-4%	361,01		
Housing Health		19	63	301,010	5	291,001	300,200	45	1303%	301,01		
		124,519	130,284	142,356	7,705	100,240		(30,253)	-23%	142,35		
Economic and environmental services		85,557			395	5,624	130,493		-95%	134,31		
Planning and development			11,102	134,316			123,123	(117,499)				
Road transport		38,962	119,182	8,040	7,310	94,616	7,370	87,246	1184%	8,04		
Environmental protection		4 400 540	4 402 606	4 547 005	400 044	4 200 724	4 200 500	(04.053)	20/	4 547 00		
Trading services		1,409,512	1,493,686	1,517,005	100,041	1,368,734	1,390,588	(21,853)	-2%	1,517,00		
Energy sources		710,519	806,767	822,980	54,669	725,681	754,398	(28,718)	-4%	822,98		
Water management		321,457	318,574	311,775	25,371	288,352	285,793	2,559	1%	311,77		
Waste water management		239,452	231,907	241,210	11,932	223,807	221,109	2,697	1%	241,21		
Waste management		138,084	136,438	141,040	8,069	130,895	129,287	1,608	1%	141,04		
Other	4	187	173	174	14	155	159	(5)	-3%	17-		
Total Revenue - Functional	2	2,086,281	2,335,619	2,534,450	144,598	2,231,849	2,295,549	(63,700)	-3%	2,534,45		
Expenditure - Functional												
Governance and administration		595,470	412,892	463,170	48,021	413,494	424,572	(11,078)	-3%	463,17		
Executive and council		172,102	81,428	95,154	8,485	82,610	87,225	(4,615)	-5%	95,15		
Finance and administration		418,192	324,629	367,278	39,501	330,341	336,672	(6,331)	-2%	367,27		
Internal audit		5,176	6,835	737	36	543	676	(133)	-20%	73		
Community and public safety		228,840	363,201	517,110	21,845	443,826	474,017	(30,191)	-6%	517,11		
Community and social services		32,561	39,395	42,032	3,002	31,800	38,529	(6,730)	-17%	42,03		
Sport and recreation		78,913	81,049	71,745	5,611	60,975	65,766	(4,791)	-7%	71,74		
Public safety		59,508	60,864	67,611	9,706	59,815	61,976	(2,161)	-3%	67,61		
Housing		48,669	172,577	326,119	2,583	282,593	298,943	(16,350)	-5%	326,11		
Health		9,188	9,315	9,603	942	8,643	8,802	(160)	-2%	9,60		
Economic and environmental services		289,060	290,015	271,605	18,311	259,568	248,971	10,598	4%	271,60		
Planning and development		81,394	85,704	80,996	7,169	73,029	74,247	(1,218)	-2%	80,99		
Road transport		207,656	204,303	190,601	11,142	186,533	174,717	11,816	7%	190,60		
Environmental protection		9	8	8	_	6	7	(1)	-8%			
Trading services		1,167,699	1,419,052	1,399,012	79,325	954,460	1,282,428	(327,968)	-26%	1,399,01		
Energy sources		567,650	701,055	705,018	46,422	579,651	646,266	(66,615)	-10%	705,01		
Water management		492,183	615,329	595,992	25,373	289,085	546,326	(257,240)	-47%	595,99		
Waste water management		73,246	63,720	55,661	3,767	49,606	51,023	(1,417)	-3%	55,66		
Waste management		34,619	38,948	42,342	3,763	36,118	38,813	(2,696)	-7%	42,34		
Other		801	3,771	3,356	115	1,030	3,076	(2,046)	-67%	3,35		
Total Expenditure - Functional	3	2,281,870	2,488,931	2,654,252	167,617	2,072,379	2,433,065	(360,686)	-15%	2,654,25		
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	(23,018)		(137,515)	296,986	-216%	(119,80		

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	900	87,194	77,988	9,206	11.8%	85,078
Vote 2 - COMMUNITY SERVICES		185,559	164,689	170,596	10,549	154,185	156,380	(2,194)	-1.4%	170,596
Vote 3 - BUDGET AND TREASURY		402,528	402,570	399,306	31,620	360,928	366,031	(5,103)	-1.4%	399,306
Vote 4 - MUNICIPAL MANAGER		-	-	-	_	-	_	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19,360	209,490	381,375	1,965	294,255	321,897	(27,642)	-8.6%	381,375
Vote 6 - TECHNICAL SERVICES	1 1	674,026	672,611	675,115	44,894	609,606	618,855	(9,249)	-1.5%	675,115
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710,519	806,767	822,980	54,669	725,681	754,398	(28,718)	-3.8%	822,980
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	`		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-		-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- 1	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]			-	-		-		_		
Total Revenue by Vote	2	2,086,281	2,335,619	2,534,450	144,598	2,231,849	2,295,549	(63,700)	-2.8%	2,534,450
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226,837	146,849	102,856	4,214	86,597	94,285	(7,688)	-8.2%	102,856
Vote 2 - COMMUNITY SERVICES		270,856	252,079	298,538	31,980	259,174	273,660	(14,485)	-5.3%	298,538
Vote 3 - BUDGET AND TREASURY		218,299	165,010	192,008	26,678	176,010	176,007	3	0.0%	192,008
Vote 4 - MUNICIPAL MANAGER		83,702	75,573	88,499	7,598	78,463	81,124	(2,661)	-3.3%	88,499
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		76,501	203,132	357,475	5,591	308,372	327,686	(19,314)	-5.9%	357,475
Vote 6 - TECHNICAL SERVICES		827.582	938.144	894,952	44,547	573.365	820,372	(247,007)	-30.1%	894,952
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		578,094	708,144	719,925	47,009	590,398	659,931	(69,533)	-10.5%	719,925
Vote 8 - [NAME OF VOTE 8]	- 1 - 1		-	- 10,020	-	-	_	(00,000)	10.075	- 10,020
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]		-	-	-	-	- 1	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- 1	~	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	- 1	-	-		-
Total Expenditure by Vote	2	2,281,870	2,488,931	2,654,252	167,617	2,072,379	2,433,065	(360,686)	-14.8%	2,654,252
Surplus/ (Deficit) for the year	2	(195,589)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216.0%	(119,803

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	-1									
Property rates		342,534	362,426	362,426	28,591	324,074	332,224	(8,150)	-2%	362,42
Service charges - electricity revenue		621,122	710,188	726,407	54,669	646,271	665,873	(19,602)	-3%	726,40
Service charges - water revenue		188,410	193,910	187,084	17,045	173,449	171,493	1,955	1%	187,08
Service charges - sanitation revenue		112,244	119,429	120,014	9,825	109,086	110,013	(927)	-1%	120,01
Service charges - refuse revenue		91,973	95,601	99,017	8,062	90,071	90,766	(695)	-1%	99,01
Rental of facilities and equipment		7,093	7,532	8,917	645	7,705	8,174	(469)	-6%	8,91
Interest earned - external investments		3,068	2,296	2,294	765	4,076	2,103	1,973	94%	2,29
Interest earned - outstanding debtors		3,835	4,642	4,247	427	3,517	3,893	(375)	-10%	4,24
Dividends received		-	-	-	_	-	_	_		_
Fines, penalties and forfeits		5,402	2,105	3,944	444	4,912	3,615	1,297	36%	3,94
Licences and permits		101	105	41	5	44	38	6	16%	4
Agency services		-	-	-	: <del>-</del> :			_		-
Transfers and subsidies		549,062	695,021	842,932	7,743	744,991	744,991	_		842,93
Other revenue		18,409	20,987	18,384	834	14,391	16,852	(2,461)	-15%	18,38
Gains		52,158	-	2,638	1,813	2,488	2,418	70	3%	2,63
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	2,378,344	130,868	2,125,075	2,152,453	(27,378)	-1%	2,378,34
Expenditure By Type										
Employee related costs		546,878	570,234	572,674	49,076	526,547	524,951	1,596	0%	572,67
Remuneration of councillors		25,612	28,882	28,882	1,977	21,813	26,476	(4,663)	-18%	28,88
Debt impairment		216,003	283,536	274,982	1,734	24,252	252,067	(227,815)	-90%	274,98
Depreciation & asset impairment		351,202	378,675	365,084	29,530	318,302	334,660	(16,358)	-5%	365,08
Finance charges		64,980	39,754	39,754	3,694	36,559	36,441	118	0%	39,75
Bulk purchases		559,335	557,138	557,138	38,725	456,927	510,710	(53,783)	-11%	557,13
Other materials		127,618	136,114	139,578	10,568	114,146	127,947	(13,800)	-11%	139,57
Contracted services		273,799	388,306	564,999	23,656	476,313	517,916	(41,603)	-8%	564,99
Transfers and subsidies		12		120			0.7,0.0	(11,000)	0.0	001,00
		10,155	106 200	110,501	0.050	06 960	404.000		40/	110 500
Other expenditure			106,290		8,656	96,860	101,293	(4,433)	-4%	110,501
Losses Total Expenditure		76,013 2,251,593	2,488,931	659 2,654,252	167,617	658 2,072,379	605	54	9%	659
Surplus/(Deficit)		(256,181)	(274,689)	(275,908)	(36,749)	52,696	2,433,065 (280,612)	(360,686)	-15% (0)	2,654,25
ransiers and subsides - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	156,106	13,731	106,774	143,097	(36,322)	(0)	156,10
(National / Provincial Departmental Agencies, Households,								(==,===,	\-/	
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)						-		-		
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	1		(119,80
Taxation								_		
Surplus/(Deficit) after taxation		(165,311)	(153,312)	(119,803)	(23,018)	159,470	(137,515)			(119,80
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	l l	(165,311)	(153,312)	(119,803)	(23,018)	159,470	(137,515)			(119,80
Share of surplus/ (deficit) of associate	1	(30,277)	()	(,000)	(20,010)	130,410	(101,010)			(110,00
			(4 80 010	(445.555)	(65.51-	450 400	1245 51			40.00
Surplus/ (Deficit) for the year		(195,588)	(153,312)	(119,803)	(23,018)	159,470	(137,515)			(119,803

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

		2019/20				Budget Year 2020	/21			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
lulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	_	-	-	-		
Vote 2 - COMMUNITY SERVICES		_	_	-	_	-	_	_		
Vote 3 - BUDGET AND TREASURY		_	_	_	_	_	_	_		
Vote 4 - MUNICIPAL MANAGER										
		_	_	_	_	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	-	-	-	_	-	-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	_	-	_	- 1	-	-		
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_ 1	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	_	-	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
-				_	_	-				
Vote 15 - [NAME OF VOTE 15]			-	_	_			_		
otal Capital Multi-year expenditure	4,7	- 1	-	-	-	-	-	-		
single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		_	_	_	_	_	_	_		
Vote 2 - COMMUNITY SERVICES		F 904		12 040	67	4 244	40.004	/0 0471	6001	40.0
		5,301	4 200	13,812		4,314	12,661	(8,347)	-66%	13,8
Vote 3 - BUDGET AND TREASURY		2,038	1,200	2,066	17	1,250	1,894	(644)	-34%	2,0
Vote 4 - MUNICIPAL MANAGER		-	300	239	-	-	219	(219)	-100%	2
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	21,528	10,651	26,405	- 1	6,758	24,205	(17,447)	-72%	26,4
Vote 6 - TECHNICAL SERVICES		95,636	130,342	139,971	13,728	113,349	128,306	(14,957)	-12%	139,9
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2,900	2,900	_	2,208	2,658	(450)	-17%	2,5
Vote 8 - [NAME OF VOTE 8]					_			`_[		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		
				_		- 1		_		
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	- 1	-	-		
Vote 11 - [NAME OF VOTE 11]		- (	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	- 1	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	_	-		
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	-		
otal Capital single-year expenditure	4	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,3
otal Capital Expenditure		124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,3
		12 1,001	110,000	,	10,012	121,000	100,011	(42,004)	2070	100,0
apital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	5,205	17	3,458	4,771	(1,313)	-28%	5,2
Executive and council		-	300	239	-	-	219	(219)	-100%	
Finance and administration		2,038	4,100	4,966	17	3,458	4,553	(1,094)	-24%	4,9
Internal audit						160	920	(,,,,,	2.70	
		6,283	11,035	13,637	67	4 700	42 604		ener	42.6
Community and public safety			11,000			4,780	12,501	(7,720)	-62%	13,6
Community and social services		3,611		1,490	18	1,096	1,366	(271)	-20%	1,4
Sport and recreation		294	11,000	11,098	49	3,219	10,173	(6,954)	-68%	11,0
Public safety		1,683	-	-	-	7.1	3.5	-		
Housing		695	35	1,049	=	466	962	(495)	-52%	1,
Health		-	1	_	72		-	_ [		
Economic and environmental services		74,561	47,143	58,384	1,646	33,010	53,518	(20,508)	-38%	58,
Planning and development		20,407	10,731	25,471	24	6,367	23,349	(16,981)	-73%	25,
Road transport		54,154	36,412	32,913	1,622	28,643	30,170		-12%	32,
		04,104	00,412	QE, 513	1,022	20,043	50,170	(3,527)	-1470	32,
Environmental protection			-	-			100	-	,	
Trading services		41,620	82,815	108,167	12,082	86,630	99,153	(12,523)	-13%	108,
Energy sources			-	-2	-	-	-	-		
Water management		24,536	46,707	64,577	7,624	55,660	59,196	(3,536)	-6%	64,
Waste water management		16,946	36,109	42,366	4,458	30,971	38,835	(7,865)	-20%	42,
Waste management		138	_	1,224	72	121	1,122	(1,122)	-100%	1,3
Other				-,			.,	(1,122)		.,.
otal Capital Expenditure - Functional Classification	3	124,501	145,393	185,393	13,812	127,880	169,944	(42,064)	-25%	185,3
	۳I	12-1,001	170,000	100,000	13,012	127,000	100,044	(42,004)	-2370	100,
nded by:										
National Government		90,051	110,342	132,942	11,890	101,719	121,864	(20,144)	-17%	132,
Provincial Government		819	11,035	23,163	1,841	5,055	21,232	(16,177)	-76%	23,
District Municipality		5.0	- 1,000	20,100	1,0-71	Alyes,	21,202	(10,171)	, 4,70	20,
Transfers and subsidies - capital (monetary allocations)				_	-			_		
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporations, Higher Educational Institutions)							=	_		
Transfers recognised - capital		90,870	121,377	156,105	13,731	106,774	143,096		-25%	156,
	اليا	90,010	121,011	130,103	13,737	100,174		(36,321)	·2J76	130,
Borrowing	6	-	-	-		-		-		
Internally generated funds		33,631	24,016	29,289	81	21,106	26,848	(5,742)	-21%	29,
otal Capital Funding	0	124,501	145,393	185,393	13,812	127,880				

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M11 May

		2019/20	Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Cook		7 024	200	200	40,000	000			
Cash		7,834	390	390	16,908	390			
Call investment deposits		1,666	8,760	5,791	114,363	5,791			
Consumer debtors		647,406	544,148	544,148	844,546	544,148			
Other debtors		115,423	81,351	81,351	51,463	81,35			
Current portion of long-term receivables		40.040	44.005	44.005	07.400	44.00			
Inventory		19,242	14,995	14,995	27,480	14,995			
Total current assets		791,572	649,643	646,675	1,054,760	646,67			
Non current assets									
Long-term receivables		-	=	2	74	- 1			
Investments		-	-	=:		=			
Investment property		327,735	341,874	341,874	324,521	341,874			
Investments in Associate		187,056	217,333	217,333	187,056	217,33			
Property, plant and equipment		6,440,097	6,410,126	6,410,126	6,280,663	6,410,126			
Biological		=	-	_	-	_			
Intangible		1,260	1,224	1,224	458	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	6,804,520	6,982,268			
TOTAL ASSETS		7,759,478	7,631,911	7,628,942	7,859,280	7,628,942			
LIABILITIES									
Current liabilities									
Bank overdraft		9	~	26					
Borrowing		31,097	15,118	15,118	14,803	15,118			
Consumer deposits		27,520	27,095	27,095	33,955	27,095			
Trade and other payables		861,029	601,094	689,671	799,726	689,671			
Provisions		11,406	9,752	9,752	11,406	9,752			
Total current liabilities		931,052	653,059	741,635	859,890	741,635			
Non current liabilities									
Borrowing		362,054	345,654	345,654	344.822	345,654			
Provisions		214,597	202,464	202,464	212,946	202,464			
Total non current liabilities		576,650	548,118	548,117	557,768	548,117			
TOTAL LIABILITIES		1,507,703	1,201,177	1,289,752	1,417,658	1,289,752			
NET ASSETS	2	6,251,776	6,430,734	6,339,190	6,441,622	6,339,190			
COMMUNITY WEALTH/EQUITY		, ,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	6,313,348	6,411,714	6,313,348			
Reserves		30,242	30,074	25,842	29,908	25,842			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	6,339,190	6,441,622	6,339,190			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		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										
Property rates		367,177	271,820	271,820	30,593	319,492	249,168	70,324	28%	271,820
Service charges		682,204	942,901	955,548	90,239	888,005	875,919	12,086	1%	955,548
Other revenue		32,949	29,045	257,709	892	12,500	236,233	(223,733)	-95%	257,709
Transfers and Subsidies - Operational		527,884	695,021	828,432	-	884,036	898,492	(14,456)	-2%	828,433
Transfers and Subsidies - Capital		107,531	121,377	152,677	=	148,615	148,615	-		152,677
Interest		6,903	2,296	2,294	1,200	7,593	2,103	5,491	261%	2,294
Dividends		:-	-	( <del>-</del>	*		-	-		#
Payments										
Suppliers and employees	- 1 1	(1,558,017)	(1,863,263)	(2,225,766)	(155,194)	(1,946,404)	(2,040,286)	(93,882)	5%	(2,225,766
Finance charges		(42,721)	(39,754)	(39,754)	(3,694)	(36,559)	(36,441)	118	0%	(39,754
Transfers and Grants			-	-	_	_		_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	202,958	(35,966)	277,279	333,803	56,524	17%	202,958
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	-1 1	1,635	11,000	11,000	1,415	5,898	10,083	(4,186)	-42%	11,000
Decrease (increase) in non-current receivables	100	~	20		-	-	3)	-	1	-
Decrease (increase) in non-current investments		1,478	47	(SE	120	· · · · ·	27	-		E
Payments									1 1	
Capital assets		(124,501)	(145,393)	(185,393)	(13,812)	(127,880)	(169,944)	(42,064)	25%	(185,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	(174,393)	(12,397)	(121,982)	(159,860)	(37,878)	24%	(174,393
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	- 1 1	0	- 1		3,	177	-	-	1	
Borrowing long term/refinancing		- 2	<b>=</b>		-:	22	9.	-		72
Increase (decrease) in consumer deposits		-	-		-	-		-	1	-
Payments										
Repayment of borrowing		(29,291)	(31,884)	(31,884)	(3,197)	(33,526)	(29,227)	4,299	-15%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	(31,884)	(3,197)	(33,526)	(29,227)	4,299	-15%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	(3,319)	(51,560)	121,771	144,715			(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		131,271	154,216			6,181

	I
- M11 May	
al variance explanations	
y Table SC1 Materia	
52 Newcastle - Supporting	
KZNS	

-					
	Ref	f Description	Variance	Reamons for material deviations	Remedial or corrective stees/remarks
		R thousands			
	-	Revenue By Source			
		Fines, penalties and forfeits	36%	36% Dependent on the consumers reaction	
		Other revenue	-15%	-15% Consumer reaction due to the increased number of death.	
		Interest earned - external investments	84%	94% Interest received from the increase in investments made duling the year	
		Licences and permits	16%	16% Dependent on the consumers reaction	
	7	Expenditure By Type			
		Debt impairment	%06-	-90% Only debt imperiement for indigents is calculated monthly all other debtors is Biannually	
		Remuneration of councillors	-18%	-18% Delay in the inaugaration of councillors	
		Depreciation & asset impairment	-14%	-14% Delays in the capitalisation of assets affect this variance	
		Other materials	-14%	-14% Cost containment procedures placed to curb unnecessary expenditure	
	က	Capital Expenditure			
		Grant funded projects	-25%	25% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
		Internally funded projects	-21%	-21% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
		Repairs and maintenance	%9		Fast track SCM processes and management of contractors
Ī					
	4	Financial Position			
	6				
		Net Cash from Operating Activities	17%	17% [Main attributor is property rates due to increased number of new properties & conversion of household to business category	None
		Net Cash Used from Investing Activities	24%		Vone
		Net Cash Used from Financial Activities	-15%	15% Based on amotisation schedules	None
	œ	Measureable reformance			
	>	_			
	7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

		l	2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	16.8%	15.3%	1.8%	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%	18.0%	16.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	1337.6%	1152.9%	1337.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	87.2%	122.7%	87.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	1.4%	0.8%	15.3%	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%	42.2%	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))			1			
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.4%	25.8%	24.1%	24.8%	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 - M11 May

Description							Budget	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands													falls I allo
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,722	8,528	9,379	2,703	806'9	7,959	49,767	297,146	413,113	369,483	1,013	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34,983	1,027	1,895	654	490	603	3,047	12,090	54,790	16,884	308	
Receivables from Non-exchange Transactions - Property Rates	1400	34,116	8,540	8,404	7,784	7,504	7,299	40,688	81,397	195,733	144,672	195	
Receivables from Exchange Transactions - Waste Water Management	1500	16,229	6,348	6,101	5,993	5,889	6,329	38,935	293,488	379,311	350,634	584	
Receivables from Exchange Transactions - Waste Management	1600	12,444	4,752	4,512	4,445	4,307	4,632	26,904	106,422	168,418	146,710	287	
Receivables from Exchange Transactions - Property Rental Debtors	1700	237	154	149	136	944	128	228	2,142	4,747	3,908	7	
Interest on Arrear Debtor Accounts	1810	828	377	279	286	266	237	2,545	16,850	21,699	20,184	296	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	t	1	1	1	1	1	1	1	1	
Other	1900	(12,403)	16,109	31,921	43,195	2,403	3,892	30,030	78,490	193,637	158,009	356	
Total By Income Source	2000	112,487	45,835	62,640	70,196	28,711	31,080	192,473	888,024	1,431,447	1,210,484	3,717	ł
2019/20 · totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,916	1,222	772	257	247	382	4,067	4,143	15,009	660'6	1	
Commercial	2300	37,062	2,817	4,150	3,143	2,919	1,976	15,026	50,892	117,987	73,958	1,381	
Households	2400	82,701	28,841	27,658	969'99	25,497	28,677	173,189	826,051	1,289,311	1,120,111	2,335	
Other	2500	(11,191)	12,955	61	100	47	41	191	6,937	9,141	7,316	+	
Total By Customer Group	2600	112,487	45,835	62,640	70,196	28,711	31,080	192,473	888,024	1,431,447	1,210,484	3,711	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

20000	-11				Buc	Budget Year 2020/21	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	44,647	3	31	800	1	1	1,100	133,663	180,210
Bulk Wafer	0200	13,324	ä	1	12,477	ā	12,512	92,462	25,430	156,205
PAYE deductions	0300	8,725	Ē	발	É	E)	t)i	I	10	8,725
VAT (output less input)	0400	1	ij		ti.	1	Ü	I	-t	1
Pensions / Retirement deductions	0200	16,778	Ĭ.		ī	1	X	ı	0	16,778
Loan repayments	0090	ij	î	3	i	ä	78	1	(i)	1
Trade Creditors	0200	391	(1)	9	1	ä	/0	10	445	847
Auditor General	0800	B)	Ü	U	i)	E.	U	1	1	ı
Other	0060	Ė	Ĩ	£	£	1	Ť	1	J	1
Total By Customer Type	1000	83,864	1	ı	13,277	1	12,512	93,572	159,539	362,764

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Variable or Commission Commission Fixed interest Interest Rate 3 Pald (Rands) Recipient rate	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality Nedbank			Call Account					Call account	515	2,129	(466,870)	533,380	69,153
Standard Bank			Call Account					Call account	538	1,187	(86,887)		44,650
ABSA			Call Account					Call account	611	13	(64)	ı	526
													1 1 1 1
Municipality sub-total <u>Enttiles</u>									1,664	3,329	(553,821)	663,191	114,363
													1 1 1
													1 1 1
Entities sub-total									1		1	1	1
TOTAL INVESTMENTS AND INTEREST	7								1,664	3,329	(553,821)	663,191	114,363

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Donasiation	Def.	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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	2	4,000	4,000			4,00
Integrated National Electrification Programme		7,000	13,500	-	*					-
Finance Management		1,700	1,650	1,650	=	1,650	1,650			1,65
Municipal Systems Improvement			3.5		=	U.S.	.#7			
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		-	-	-	0.040	-		
EPWP Incentive		2,895	2,948	2,948	-	2,948	2,948	-		2,94
Other transfers and grants [insert description]  Provincial Government:		137,487	206,293	328,348		424 697	424 607	-		270 24
Health subsidy		137,407	200,233	320,340	-	434,687	434,687	-		328,34
Level 2 accreditation			_				_	_		
Museums Services		42	429	429		429	429			42
Community Library Services Grant		2,312	2,475	2,475	9	2,475	2,475			2,47
Sport and Recreation		2,012	2,170	-		TT 0	2,410			2,41
Spatial Development Framework Support			120		2	-	- 5	-		1.0
Housing		120,903	192,793	312,793	-	411,180	411,180			312,79
Title Deeds		1,200	//	- 2	2	_	_			- 72
COGTA Support Scheme			<b>⊘</b> €.	-		-	_			19
Provincialisation of Libraries	4	6,729	6,757	6,757	2	6,757	6,757	-		6,75
Neighbourhood Development Partnership			-	-	=		=	-		0.
Accredited municipalities		6,301	3,839	5,894	2	13,847	13,847	-		5,89
District Municipality:		-	-	-	-	-	-	-		
								-		
Other word was the se				4.540		0.00		-		
Other grant providers:  LGSETA GRANT		-	- 12	1,546 1,546		377 377	377 377	-		1,54
EED Housing Grant		<u> </u>	-	9500		311	41.6	-		1,54
									ı	
								_		
Total Operating Transfers and Grants	5	650,841	695,021	793,322	-	884,036	898,492	(14,456)	-1.6%	793,32
Capital Transfers and Grants										
		407.400	405 040	420.240		400.000	400.000			400.04
National Government:		107,166	125,342 15,000	138,342	2	138,282	138,282	-		138,34
Neighbourhood Development Partnership  Municipal Infrastructure Grant (MIG)		15,000 75,166		7,500	_	7,440 111,142	7,440	-		7,50
Integrated National Electrification Programme		75,166	106,342	111,142		111,142	111,142			111,14
Emergy efficiency & demand side management			_	-			_			
Water Services Infrastructure Grant (WSIG)		17,000	4,000	11,000	= = = = = = = = = = = = = = = = = = =	11,000	11,000	_		11,00
Neighbourhood Development Partnership				30	- 2	_	-			_
Water Intervension Project		#		8,700	-	8,700	8,700	_		8,70
Provincial Government:		200	11,000	13,229	-	7,333	7,333	-		13,22
Trovincial Government.		365	11,000				-	-		1,00
Housing		363	-	1,005	- 6	1 = 1				
		363	-		6					1,22
Housing			-	1,005	8 8 8	7,333	7,333			
Housing Greenest Town Sport and Recreation Museum		2		1,005 1,224	=	7,333	7,333			
Housing Greenest Town Sport and Recreation		5 5		1,005 1,224 11,000	=	-				11,00
Housing Greenest Town Sport and Recreation Museum Community Library Service		- 365 -	11,000	1,005 1,224 11,000	5 2 5 2	5	E E	_		11,00 - -
Housing Greenest Town Sport and Recreation Museum Community Library Service District Municipality:		- - 365	- 11,000	1,005 1,224 11,000		-	=	-		11,00 - -
Housing Greenest Town Sport and Recreation Museum Community Library Service		- 365 -	11,000	1,005 1,224 11,000	5 2 5 2	5	E E			11,00 - -
Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]		- 365 -	11,000	1,005 1,224 11,000 - - -		-	5 5 6	-		11,00
Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]  Other grant providers:		- 365 -	11,000	1,005 1,224 11,000 - - - - - 3,000	5 2 5 2	3,000	3,000	-		3,00
Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]		- 365 -	11,000	1,005 1,224 11,000 - - -		-	5 5 6	- - - -		3,00 2,00
Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]  Other grant providers: EDTEA Grant(AIRPORT UPGRADE)		- 365 -	11,000	1,005 1,224 11,000 - - - - 3,000 2,000		3,000	3,000	- - - -		11,00   3,00 2,00
Housing Greenest Town Sport and Recreation Museum Community Library Service  District Municipality: [insert description]  Other grant providers: EDTEA Grant(AIRPORT UPGRADE)	5	- 365 -	11,000	1,005 1,224 11,000 - - - - 3,000 2,000		3,000	3,000	- - - -		1,224 11,000 

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE	-1-								%	
Operating expenditure of Transfers and Grants										
National Government:	1	502,069	488,728	463,428	4,616	429,832	459,625	(29,793)	-6.5%	463,42
Local Government Equitable Share		448,493	417,790	417,790	-	403,334	417,790	(14,456)		417,79
Water Services Infrastructure Grant (WSIG)		5,497	36,000	29,000	3,762	16,332	26,583	(10,251)		29,00
Municipal Infrastructure Grant (MIG)		712	12,840	8,040	(0)		7,370	(1,553)		8,04
Energy Efficiency and Demand Management			4,000	4,000		238	3,667	(3,429)	-93.5%	4,00
Integrated National Electrification Programme		9,200	13,500	-		-	-	-		-
Finance Management Grant		35,266	1,650	1,650	854	1,280	1,513	(232)	-15.4%	1,65
Massification		Co Torresto		120		Sec.	120	-		-
EPWP Incentive		2,902	2,948	2,948		2,831	2,702	128	4.8%	2,94
Municipal Systems Improvement						-	-			
Provincial Government:		133,211	206,293	328,348	2,289	280,767	300,986	(20,218)	-6.7%	328,34
Health subsidy			-	-	-	-	-	-		2
Housing		120,903	192,793	312,793	992	265,998	286,727	(20,728)	-7.2%	312,79
Spatial Development Framework Support			-	-		-	-	-		
Title Deeds		520		-		799	74	-		>
Provincialisation of Libraries		5,739	6,757	6,757	514	5,414	6,194	(779)	-12.6%	6,75
Level 2 Accreditation			-	-	-	724	·	-		-
Museum Services		40	429	429	(0)		393	(370)	-94.2%	42
Community Library Services Grant		2,312	2,475	2,475	317	4,109	2,269	1,840	81.1%	2,47
Accredited municipalities		3,697	3,839	5,894	466	5,223	5,403	(180)	-3.3%	5,89
District Municipality:		-		-	_	-	-	-		
			- 1					-		
								-	11 =11	
Other grant providers:		-	-	1,546	131	826	1,417	(591)	-41.7%	1,54
								_		
LGSETA GRANT		207.000		1,546	131	826	1,417	(591)	-41.7%	1,54
Total operating expenditure of Transfers and Grants:		635,280	695,021	793,322	7,036	711,426	762,028	(50,602)	-6.6%	793,32
Capital expenditure of Transfers and Grants	- 1									
National Government:		94,942	125,342	138,342	13,728	103,557	126,814	(23,256)	-18.3%	138,34
Neighbourhood Development Partnership		5,605	15,000	7,500	-	-	6,875	(6,875)	-100.0%	7,50
Municipal Infrastructure Grant(MIG)		72,578	106,342	111,142	8,163	91,216	101,880	(10,664)	-10.5%	111,14
Water Services Infrastructure Grant (WSIG)		16,759	4,000	11,000	3,727	10,503	10,083	420	4.2%	11,00
Emergy efficiency & demand side management		1		- 4	-	-	-	-		-
Water intervension Project				8,700	1,838	1,838	7,975	(6,137)	-77.0%	8,70
Provincial Government:		301	11,000	13,229	-	3,116	12,126	(9,010)	-74.3%	13,22
Level 2 accreditation				-	-	-	-	-		-
Museums Services		301	-		-	-	35			
Provincialisation of Libraries			*	- 1	740	>=	· ·			-
Housing		=	=	1,005	=	3.00	921			1,00
Greenest Town		-	-	1,224	-	- 1	1,122			1,22
Sport and Recreation			11,000	11,000		3,116	10,083	(6,967)	-69.1%	11,00
Community Library Service		===		-2	-	-	-			4
			-				-	-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	1	3,000			2,750	(2,750)	-100.0%	3,00
EDTEA Grant(AIRPORT UPGRADE)				2,000			1,833	(1,833)		2,00
EDTEA Grant(TRADE STALLLS)				1,000			917	(917)	-100.0%	1,00
Total capital expenditure of Transfers and Grants		95,243	136,342	154,571	13,728	106,673	141,690	(35,016)	-24.7%	154,57

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				Budget Year 2020/21	I	
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	62	268	475	63.9%
Museums Services		397	2	65	331	83.5%
Spatial Development Framework Support					_	
Provincialisation of Libraries		346	61	203	143	41.4%
Neighbourhood Development Partnership					_	
Accredited municipalities					_	
District Municipality:		-	_	-	_	
					_	
					_	
Other grant providers:		_	-	-	_	
-			=		-	
LGSETA GRANT					_	
Total operating expenditure of Approved Roll-overs		743	62	268	475	63.9%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_		
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
					-	
					-	
Water Intervension Project					-	
Provincial Government:		1,070	-	936	134	12.5%
Provincialisation of Libraries		657		540	117	17.9%
Community Library Service		413		396	16	3.9%
Museums Services		155	18	147	9	5.7%
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:			-		_	
					-	
					-	4B PA7
Total capital expenditure of Approved Roll-overs		1,070	-	936	134	12.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,813	62	1,204	608	33.6%

Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1	A	В	С					%	D
ouncillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14,043	16,301	16,107	1,176	12,425	14,765	(2,339)	-16%	16,1
Pension and UIF Contributions	1 /	1,747	1,979	1,979	131	1,616	1,814	(198)	-11%	1,9
Medical Aid Contributions	1. 7	81	111	111	3	37	101	(64)		1
Motor Vehicle Allowance		5,893	5,229	6,423	420	4,758	5,888	(1,130)	-19%	6,4
Cellphone Allowance	/	2,753	3,088	3,088	228	2,465	2,831	(366)	-13%	3,0
Housing Allowances	/	1,095	1,175	1,175	19	511	1,077	(566)	-53%	1,1
Other benefits and allowances		===	-	-	-		_	-		
ub Total - Councillors		25,612	28,882	28,882	1,977	21,812	26,476	(4,663)	-18%	28,8
% increase	4		12.8%	12.8%						12.8%
enior Managers of the Municipality	3									
Basic Salaries and Wages	"	5,661	7,682	1,985	346	4.000	1,819	2,447	134%	
Pension and UIF Contributions		640	840		27	4,266 513	7,018		6784%	1,
Medical Aid Contributions		94		8				506		
			-		8	100	-	100	#DIV/0!	
Overtime		-		-	30		-	-		
Performance Bonus		= 3	386	(0)	-	-	(0)	0	-100%	
Motor Vehicle Allowance	1 /	814	997		-56	617	~	617	#DIV/0!	
Cellphone Allowance		130		100	- 2	128	-	-		
Housing Allowances				-	=	=		-		
Other benefits and allowances		387	125	120	120	357	100	357	#DIV/0!	
Payments in lieu of leave		17(2)	20	27	120	<u> </u>	-	- 1		
Long service awards		120	323	325	-	- 2		_		
Post-retirement benefit obligations	2	- 3	33	3		=				
ub Total - Senior Managers of Municipality	1.1	7,597	9,906	1,993	436	5,854	1,827	4,027	220%	
		1,091	30.4%	-73,8%	436	2,034	1,02/	4,027	220%	73.9%
% Increase	4		JW.476	-1 3,0%						-73.8%
ther Municipal Staff										
Basic Salaries and Wages		339,553	350,670	362,048	31,379	331,037	331,877	(840)	0%	362,
Pension and UIF Contributions	1 1	60,523	64,340	65,720	5,275	58,696	60,244	(1,547)	-3%	65,
Medical Aid Contributions	1 /	26,480	24,498	19,976	1,738	24,681	18,312	6,369	35%	19,
	1 1									
Overtime	1 1	33,472	34,290	32,107	3,635	29,120	29,431	(312)	-1%	32,
Performance Bonus	1 1	900,000	27,734	28,275		37.1	25,919	(25,919)	-100%	28,
Motor Vehicle Allowance		20,232	21,861	22,614	1,872	19,875	20,730	(855)	-4%	22,
Cellphone Allowance	1 1	(4)	-	-	-	-	-	-		
Housing Allowances		6,858	7,342	7,208	586	6,492	6,608	(116)	-2%	7,
Other benefits and allowances	1 1	48,281	22,638	24,677	3,983	46,527	22,621	23,906	106%	24,6
Payments in lieu of leave	1 1	(m)				120	140	-		
Long service awards	1 1	3,883	3,750	4,851	171	4,266	4,446	(181)	-4%	4,6
Post-retirement benefit obligations	2	73.	3,204	3,204			2,937	(2,937)	-100%	3,2
ub Total - Other Municipal Staff	1 -	539,281	560,328	570,681	48,640	520,694	523,124		0%	570,6
% increase	1.1	233,261	3.9%	5.8%	40,040	320,694	323,124	(2,431)	U76	5,8%
70 RICIGASO	4		5.570	0.070						3,076
otal Parent Municipality	$\vdash$	572,490	599,116 4.7%	601,557 5.1%	51,053	548,360	551,427	(3,067)	-1%	601,5 5.1%
paid salary, allowances & benefits in arrears:										
pard Members of Entities	1 1									
Basic Salaries and Wages	1 1									
Pension and UIF Contributions	1 1			1				- 1		
	1 1							- 1		
Medical Aid Contributions	1 1							- 1		
Overtime	1 1									
Performance Bonus	1 1							-		
Motor Vehicle Allowance								-		
motor Common Amortanico								-		
Cellphone Allowance								-		
								-		
Cellphone Allowance Housing Allowances								-		
Cellphone Allowance Housing Allowances Other benefits and allowances								- - - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Board Members of Entities	2	-	-	-		-		-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	_	-		-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entitles % Increase		-	1	-	_	-	-	-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations to Total - Board Members of Entities % Increase		_	-	-	_	-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Board Members of Entitles % Increase Infor Managers of Entitles Basic Salaries and Wages		-	ı	-		-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ib Total - Board Members of Entities  '% Increase Increase Basic Salaries and Wages Pension and UIF Contributions		-	-	-		-	-	-		
Celiphone Allowanos Housing Allowanoss Other benefits and allowanoes Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entities % increase niter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-		-	-	-		
Celiphone Allowanos Housing Allowanoss Other benefits and allowanoes Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entitles % increase nior. Mansters of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime		_	-	-		-		-		
Celiphone Allowanos Housing Allowanos Other benefits and allowanoes Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations th Total - Board Members of Entities % Increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		_	1	-		-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Board Members of Entities % increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		-		-		
Celiphone Allowanos Housing Allowanos Other benefits and allowanoes Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations th Total - Board Members of Entities % Increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-		-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Board Members of Entities % Increase Infor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-		-		-		-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations tib Total - Board Members of Entities with a continuous co		-	-	-		-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations th Total - Board Members of Entities % Increase mior Mansuers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances		-	-			-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Board Members of Entities % increase mior. Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		-		-		-		-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Long service awards Post-retirement benefit obligations to Total - Board Members of Entities Note - Board Members of Entities Store - Board Members of Entities Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4		-			-				
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entitles  Microsas  Indic Manasiers of Entitles Besic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations			-					-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations th Total - Board Members of Entities % Increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Outer and Increase Other benefits and allowances Payments in lieu of leave Long service awards Increase Incr	2			-		-				
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entitles  Microsas  Indic Manasiers of Entitles Besic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-						-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations the Total - Board Members of Entities % Increase International Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowences Payments in lieu of leave Long service awards Post-retirement benefit obligations the Total - Senior Managers of Entities % Increase	2							-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entities % increase nior. Manatiers of Entitles Basic Salaries and Wages Besic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Senior Managers of Entities % increase her Staff of Entities	2							-		
Cellphone Allowance Housing Allowances Other benefits and allowances Doard Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations utb Total - Board Members of Entities % Increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards utb Total - Senior Managers of Entities	2	-						-		

TOTAL MANAGERS AND STAFF	0	546,878	570,234	572,674	49,076	526,548	524,951	1,596	0%	572,674
% increase	4	CII	4.7%	5.1%						5.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		572,490	599,116	601,557	51,053	548,360	551,427	(3,067)	-1%	601,557
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	- 1	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave			1	- 1				-		
Other benefits and allowances	1 1		1	1				-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance	1.1							- 1		
Performance Bonus								- 1		
Overtime	i i							- [		

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

														M POUCUC	2020(24 Modium Town Donney	g orinor
Description	Ref						Budget Year 2020/21	2020/21						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source Property rates		34 000	13.457	24 524	28 694	28 804	28 873	28 868	800 80	22 30E	24 023	30.603	1209.007	074 000	000 000	224 402
Santra chamae - alactricity ravanus		69763	10±'01	40 200	F0,02	20,007	50,07.0	74,000	007'07	14 700	40.000	30,333	400 007	020,172	293,022	321,102
Service cualges - electricity revenue Service chambe - urster revenue		207,702	40,034	91,09	096'00	18 436	20,300	44,909	30,034	11 024	49,363	38,490	/60'00L	695,985	228,018	938,982
Service chames - sanitation revenue		10 166	6.065	10 935	5.216	11 680	10 990	11 674	11 258	7,604	8 300	10,530	(32,245)	72.254	70,027	206,001
Service chames - refuse		8.644	4.818	6.085	8.061	9 440	9 105	9.881	0.221	6.353	660,0	8,626	(24,243)	58 247	53.240	92,000 74 121
Rental of facilities and equipment		656	602	575	638	658	1 435	5,000	554	555	645	0,020	(173)	7 532	7 909	14,131
Interest eamed - external investments		314	200	461	153	22	92	276	457	83	338	765	(7.314)	200,1	2.410	0,044
Interest earned - outstanding debtors		ı		2	3	!	2	5	P	3	3	3	(1)	2,230	01±12	C+0,4
Dividends received		Ňi		1										1	111	
Fines, penalties and forfeits		27	193	243	462	536	494	363	716	86	1.143	777	(4.301)	1,07	1 879	1749
Licences and permits		2	m	, m	4	2	4	9	- 60	4	, m	147	61	105	110	116
Agency services			1					•	•		,		i 1	3	2	2
Transfers and Subsidies - Operational		175,079	18,538	22,980	27,446	48,224	258,128	3,000	617	223,469			(82,460)	695,021	633,136	648.973
Other revenue		314	1,116		866	1,613	246	694	493	1,436	573	834	12,469	20,987	22.036	23,248
Cash Receipts by Source		296,553	103,395	136,173	132,782	184,885	384,167	117,717	136,677	316,018	119,235	129,158	(115,678)	1,941,082	2,041,837	2,262,238
Other Cash Flows by Source								Ī					ı			Ī
Transfers and subsidies - capital (monetary allocations) (National						Ī	Ī	Ī	Ī	Ī			357	121,377	134,450	122.442
/ Provincial and District)		41,709	Si	29,865						45,780	3,667					
Transfers and subsidies - capital (monetary allocations) (National									-							
/ Provincial Departmental Agencies, Households, Non-profit									-							
Institutions, Frivate Emerprises, Public Corporators, Frigner Educational Institutions)													'			
Proceeds on Disposal of Fixed and Intennihle Assets				0				2 5.78	543				6 777	11	44 000	44 000
Chart farm loans				ų.				0/0'0	ž				0,117	000,11	000,1	000,11
Portowing long term/refinancing													•			
Increase (decrease) in consumer denosits													1 1	.0	2 000	2 000
Decrease (increase) in non-current receivables														r	7,000	2,000
Decrease (increase) in non-current investments										Ī			ı ı			
Total Cash Receipts by Source		338,262	103,395	166,041	132,782	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
Cash Payments by Tyne								i	ļ				(indian)		T C	200110011
Employee related costs		40 000	45.417	46.021	46 114	48 500	55.053	967 07	A7 086	KO 086	47 850	A0 076	42 GR7	K70 934	200 500	A00 004
Remuneration of councillors		2 170	2 175	1 987	2.038	1,876	1 929	1 020	1,806	1 800	1 0/6	1 077	70707	467,016	30,020	177'770
Interest paid		3.335	3.360	3.306	3.321	3 287	3.320	3.164	3.069	3 502	3 114	3 604	3 105	30,02	00,000 A1 A2A	42.247
Bulk purchases - Electricity		65.473	77.755	80.642	50.880	50.713	49.382	48 987	48 251	48 629	50.312	47 660	(61.546)	557 138	F2F,17	750 A07
Bulk purchases - Water & Sewer				!						20'0	100	0001	(210)	001,100	2001	ot ion
Other materials		11,255	12,350	1	,	1	35,035	10,509		12,654	11,990	11,419	30,903	136,114	140,003	144,059
Contracted services		4,178	37,530	33,459	44,348	71,989	68,127	27,130	696'09	59,364	45,564	23,656	(88,407)	387,906	344,957	352,922
Grants and subsidies paid - other municipalities				ì									1			
Grants and subsidies paid - other		000 70	700 07	1 20	000								1			ä
General expenses		069'67	15,884	74,991	78,266	8,964	37,129	48,753	51,872	8,635	58,093	47,562	(249,355)	106,690	94,102	89,554
Cash Payments by Type		152,305	195,472	190,406	174,967	185,328	249,976	189,905	214,043	184,850	218,877	185,044	(314,454)	1,826,718	1,890,090	2,042,649
Other Cash Flows/Payments by Type																
Capital assets		(2,565)	(5,241)	(12,862)	(15,386)	(16,788)	(9,134)	(4,340)	(2,808)	(21,080)	(18,810)	(13,865)	273,273	145,393	145,450	133,442
Repayment of borrowing		(7,874)	(18,275)	800	3,320	3,287	(27,984)	3,161	3,069	448	3,326	3,197	65,410	31,884	31,884	31,884
Other Cash Flows/Payments		134,545	(47,594)										(10,653)	76,299	61,370	33,109
Total Cash Payments by Type		276,411	124,361	178,344	162,901	171,827	212,859	188,725	209,303	164,218	203,393	174,377	13,576	2,080,295	2,128,794	2,241,086
NET INCREASE(DECREASE) IN CASH HELD		61,850	(20,966)	(12,303)	(30,118)	13,058	171,309	(67,431)	(71,983)	197,580	(80,491)	(45,219)	(122,121)	(6,835)	60,492	156,595
Cash/cash equivalents at the month/year beginning:		15,985	77,835	56,869	44,566	14,447	27,505	198,814	131,383	59,400	256,980	176,489	131,271	15,985	9,150	69,642
Cash/cash equivalents at the month/year end:		77,835	56,869	44,566	14,447	27,505	198,814	131,383	59,400	256,980	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 - M11 May

		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									70	
Property rates		342,534	362,426	362,426	28,591	324,074	332,224	(8,150)	-2%	362,426
Service charges - electricity revenue		621,122	710,188	726,407	54,669	646,271	665,873	(19,602)	-3%	726,407
Service charges - water revenue		188,410	193,910	187,084	17,045	173,449	171,493	1,955	1%	187,084
Service charges - sanitation revenue		112,244	119,429	120,014	9.825	109,086	110,013	(927)	-1%	120,014
Service charges - refuse revenue		91,973	95,601	99,017	8,062	90,071	90,766	(695)	-1%	99,017
Rental of facilities and equipment		7,093	7,532	8,917	645	7,705	8,174	(469)	-6%	8,917
Interest earned - external investments		3,068	2,296	2,294	765	4,076	2,103	1,973	94%	2,294
Interest earned - outstanding debtors		3,835	4,642	4,247	427	3,517	3,893	(375)	-10%	4,247
Dividends received		:=		-		_	-	(57.5)	1070	-
Fines, penalties and forfeits		5,402	2,105	3,944	444	4,912	3,615	1,297	36%	3,944
Licences and permits		101	105	41	5	44	38	6	16%	41
Agency services		-	+	-	-	-	-		1070	0.00%
Transfers and subsidies		549,062	695,021	842,932	7,743	744,991	744,991	_		842,932
Other revenue		18,409	20,987	18,384	834	14,391	16,852	(2,461)	-15%	18,384
Gains		52,158	_	2,638	1,813	2,488	2,418	70	3%	2,638
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	2,378,344	130,868	2,125,075	2,152,453	(27,378)	-1%	2,378,344
Expenditure By Type										
Employee related costs		546,878	570,234	572,674	49,076	526,547	524,951	1,596	0%	572,674
Remuneration of councillors		25,612	28,882	28,882	1,977	21,813	26,476		-18%	28,882
Debt impairment		216,003	283,536	274,982	1,734	24,252	252,067	(4,663) (227,815)	-90%	274,982
Depreciation & asset impairment		351,202	378,675	365,084	29,530	318,302	334,660	(16,358)	-5%	365,084
Finance charges		64,980	39,754	39,754	3,694	36,559	36,441	118	-5% 0%	39,754
Bulk purchases		559,335	557,138	557,138	38,725	456,927	510,710	(53,783)	-11%	557,138
Other materials		127,618	136,114	139,578	10,568	114,146	127,947	(13,800)	-11%	139,578
Contracted services		304,076	388,306	564,999	23,656	476,313	517,916	(41,603)	-8%	564,999
Transfers and subsidies		-	-	-		- 470,010	-	(41,000)	-070	204,000
Other expenditure		10,155	106,290	110,501	8,656	96,860	101,293	(4,433)	-4%	110,501
Losses		76,013	1	659	0	658	605	54	9%	659
Total Expenditure		2,281,870	2,488,931	2,654,252	167,617	2,072,379	2,433,065	(360,686)	-15%	2,654,252
Surplus/(Deficit)		(286,458)	(274,689)	(275,908)	(36,749)	52,696	(280,612)	333,308	-119%	(275,908)
Transters and subsidies - capital (monetary allocations) (National / Provincial and District) Transters and subsidies - capital (monetary allocations)		90,870	121,377	156,106	13,731	106,774	143,097	(36,322)	-25%	156,106
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					=	~		_		
Transfers and subsidies - capital (in-kind - all)					ω.	-				
Surplus/(Deficit) after capital transfers & contributions Taxation		(195,588)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(119,803
Surplus/(Deficit) after taxation		(195,588)	(153,312)	(119,803)	(23,018)	159,470	(137,515)	296,986	-216%	(119,803)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		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									%	
Service charges - water revenue		122,506	126,581	131,717	11,586	119,828	120,741	(912)	-1%	126,581
CONTROL CHANGES MAION TOYONGS		122,000	120,001	101,717	- 1,000	115,020	120,741	(512)	-170	120,00
				-	-	-	: <del></del> :	_		
				-	-			_		
				=	2	*	=	-		
				-	-	-	: +:	_		
					=	5.	(#)	-		
					2	<b>2</b> 8	-	-		
				#	18	70	100	-		
			400 004	37.	-	7/	(5)	-		
Total Operating Revenue	1	122,506	126,581	131,717	11,586	119,828	120,741	(912)	-1%	126,581
Expenditure By Municipal Entity										
Employee related costs		14,591	14,462	15,793	1,199	13,651	14,477	(825)	-6%	14,462
Remuneration of Directors		744	=	=	-	- 1	-			- 2
Debt impairment	1 1	-	+	-	· · ·	<b>19</b>	196			=
Depreciation & asset impairment		780	780	823	69	755	755			780
Finance charges					:=		-	_		-
Bulk purchases		26,276	26,276	24,276	2,023	22,253	22,253	0	0%	26,276
Materials and Supplies Contracted services		6,616	5,848	4,664	694	5,577	5,656	(79)	-1%	5,848
Transfers and grants		4,437	10,494	6,215	280	2,190	10,148	(7,958) –	-78%	10,494
Other expenditure		35,595	31,364	37,462	1,882	33,770	27,121	6,649	25%	31,364
Loss on disposal of PPE		35,555	01,004	37,402	1,002	33,110	21,121	0,045	2376	31,304
Loss on disposal of 11 L	1 1				1=	_		_		
		~		-	92	9	- 3	_		
Total Operating Expenditure	2	88,296	89,224	89,232	6,146	78,195	80,408	(2,214)	-3%	89,224
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		34,210	37,357	42,485	5,440	41,634	40,332	(3,126)	-8%	37,357
Service charges - water revenue								_		
								-		
								_		
								-		
								-		
								-		
								-		
								- 1		
								-		
Total Capital Expenditure	3	- 1	_	_	-	_	_			

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	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	20,373	114,068	145,461	31,393	21.6%	0
May	10,734	12,116	20,216	13,812	127,880	165,677	37,797	22.8%	0
June	46,685	12,116	20,216	-		185,893	-		
Total Capital expenditure	124,501	145,393	185,893	127,880			1-41		

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Denoistica	ايم	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
ousands	1	Outcome	Duuget	Duuget	acmai		buuget	variance	%	rorecas
Ital expenditure on new assets by Asset Class/Sub-clas	_									
astructure		66,734	66,220	62,065	7,624	46,667	56,893	10,226	18.0%	62,0
Roads Infrastructure	Н	49,638	23,170	33,956	1,622	20,576	31,127	10,550	33.9%	33,
Roads		49,638	23,170	33,956	1,622	20,576	31,127	10,550	33.9%	33,
Road Structures	ш		=		-	20,0.0		-		00,
Road Furniture			*	-	-	-	-	_		
Capital Spares		90	31					_		
Storm water Infrastructure	П	-				- 1	-	-		
	H	(20)	-	-	=	-	-	-		
Drainage Collection			-	-	-	= 1		-	1	
Storm water Conveyance	ш	17.4	-	-		5	==	-		
Attenuation	ш	787	= =	-	-	-	•	-		
Electrical Infrastructure	H	-	2,184	-	-	-	-	-		
Power Plants		-	-	=	4	=	-	-		
HV Substations			2,184	-	-	- 5	- 5	-		
HV Switching Station			=	-	-	-	-	-		
HV Transmission Conductors		æ)	=	· · ·	9	-	100	-		
MV Substations	ll	42	-	=	= =	-	24	_		
MV Switching Stations		- 2	-	127		725		_		
MV Networks	ı	_	_							
LV Networks		200	0			18	-	_	1	
		6.1		-	=	12	-	-		
Capital Spares	l l	49.000	4.700	07.000	2.000	Let	0.1750	-		
/ater Supply Infrastructure		17,096	4,758	27,000	6,002	25,214	24,750	(464)	-1.9%	2
Dams and Weirs		31	-	-	-		- 3	-		
Boreholes			= 1	:=	=	2-3	575	-		
Reservoirs		-	-	-	-	( <del>-</del>	(40)	-		
Pump Stations		-	-	1-1	-	141	100	_		
Water Treatment Works		= =	9	-	_	_	125	_		
Bulk Mains			-		437	12,872	-	(12,872)	#DIV/0I	
Distribution		17,096		Towns I					50.1%	
			4,758	27,000	5,565	12,341	24,750	12,409	30.176	2
Distribution Points		-		(#1)	-	-	-	-		
PRV Stations		3		-	-	~	(#-c	-		
Capital Spares		-	2	-	~		=	-		
anitation Infrastructure		-	36,109	1,109	-	877	1,016	140	13.7%	
Pump Station			36,109	1,109		-	1,016	1,016	100.0%	
Reticulation		=	-	==	9	877	54.5	(877)	#DIV/0!	
Waste Water Treatment Works		3	= 1	100	2	4	-	- 1		
Outfall Sewers		9	=1		- 0	_	-	_		
Tollet Facilities			_		-					
	ш		5	= = = = = = = = = = = = = = = = = = = =		.5	-	-		
Capital Spares	ш					-		-	1	
olid Waste Infrastructure		-	-	-	-	-	_	-	1	
Landfill Sites		~	-	-	-	-	~	-		
Waste Transfer Stations	ı	- 5	25	- 21	5	1.75	17.1	-		
Waste Processing Facilities		=	151	350	=	(#E	350	-		
Waste Drop-off Points	ı	=	-		-	-	2407	_		
Waste Separation Facilities		=	10	= 1	=	541	-	-		
Electricity Generation Facilities		-		50	2	~	123	_		
Capital Spares								_		
ail Infrastructure			- NE	134	=======================================	- 15	3.1	_	1	
		_			_	_	_	-		
Rail Lines		=	-	-	-	-	(4)	-	1	
Rail Structures			-	(-)	=	-	-	-		
Rail Furniture		-	-	-		-	30	-		
Drainage Collection		=		185	5	-	(8)	-		
Storm water Conveyance		-	18	-	8	. =	*	-		
Attenuation		-		-	2	-	50	-		
MV Substations		=	14	-	- 1	120	27			
LV Networks				-		¥		_		
Capital Spares		8	200	-	0	-	E.,	_		
pastal Infrastructure			.93		117					
		-		500/		-		-		
Sand Pumps		-	700		=	-	-	-		
Piers		-	-		2	- 2	-	-		
Revetments		5		77/		-	- 4	-		
Promenades		-	186		=		-	-		
Capital Spares			-	-		-	-	-		
formation and Communication Infrastructure		-		-	_	-	_	_		
Data Centres		2	751	201	8					
						~		-		
Core Layers		=	(2)			=	-	-		
Distribution Layers		*	181	(8)	×	:=:	-	-		
Capital Spares		-	-		*	-	-	-		
nunity Assets		4,044	-	3,038	18	2,139	2,785	646	23.2%	
		4,044	-	3,038	18		2,785	646	23.2%	3
ommunity Facilities		4,044			18	2,139	2,750		20.270	
Halls		77	0.50	= 1	=	-	=	-		
_ ·										
Centres Crèches		7	- A	₹4			-	- 1		

Fire/Ambulance Stations			5	· **	-	=		-		
Testing Stations		(#C)	=	959	-	-	:=:	-	0.4 544	
Museums	1 1	=	-	250	-	13	229	216	94.5%	3
Galleries Theatres	- 1 1		_	_	_		-	-		
	- 1   1	2.750	=	- 0.000	- 40	2.072	0.400	- 204	16.00/	
Libraries Cemeteries/Crematoria		3,750	5,	2,690	18	2,072	2,466	394	16.0%	2,
Police	- 1 1		-		*		-	_		
Puris	1 1	- 2	- 1	-				_		
Public Open Space						1.5	-			
Nature Reserves		<u> </u>	-	-	5	15.	3	-		
Public Ablution Facilities			2	-				-		
Markets		-	-	-		-		-		
Stalls		294		98	_	54	90	-	39.8%	
Abattoirs			7.		5.1	29	2540	36	35.076	
Airports			- 5	*		- 15	-	-		
Taxi Ranks/Bus Terminals			5		2			-		
Capital Spares			- 3					_		
Sport and Recreation Facilities				250		15	3.	-		
Indoor Facilities		-	_	_	_	- 7	_	-		
		*	i i		=	1.5	30,	-		
Outdoor Facilities	- 1 - 1	-	-		-	180	-	_		
Capital Spares	1 1	-	-	F0	-	1 =	40	-	400.004	
Manuscata		_	_	50	-	-	46	46	100.0%	
Monuments		=		-	=	3.54	40	-	400.004	
Historic Buildings		9	=	50	-	) ==	46	46	100.0%	
Works of Art		9			-	100		-		
Conservation Areas		-		-		1/2	-	-		
Other Heritage			17		=	120		-		
vestment properties		-	-	-	-	-	-	_		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		= =	: 4	- 1	=		- 1	_		
Unimproved Property		- 0				120	120	_		
Non-revenue Generating		-	-	-	_	_	_	_		
Improved Property	1 1	-	(4)	-	-	(e)	-	_		
Unimproved Property	1 1	- 2	-	=	-	-	-	_		
her assets	1 1	_	_	_	_	_		_		
Operational Buildings	1 1		_	_	_	_		_		
Municipal Offices	1 1	-	-	-	- '		-	_		
Pay/Enquiry Points	1 1	9	-	-	2					
Building Plan Offices				-	-	, (G)	-	_		
Workshops	- 1 - 1	-	la:				- 2			
Yards	1 1	- 2	-					_		
Stores		8	-			- 5	200	_		
Laboratories		-		590	_		30	-		
Training Centres	1 1	*		-	-		-	-		
					-	Co		-		
Manufacturing Plant	- 1 - 1	-	1/2	- 2	~			-		
Depots	1 1		175	170	= =		127	-		
Capital Spares		=	32		*	250	- 27	-		
Housing		-	-	-	-	-		-		
Staff Housing		-	100	-	-	-	-	-		
Social Housing	- 1 - 1		100	3		-	2.	-		
Capital Spares		3	19		=	-	100	-		
ological or Cultivated Assets		-	- 1	-	-	-	-	-		
Biological or Cultivated Assets				(=)	-	) <b>(a)</b>	340	-		
angible Assets Servitudes		-	-	=	- 2	-	1 50	-		
							-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		=	120	17	5	(4)	7	-		
Effluent Licenses			-	-	*		-	-		
Solid Waste Licenses			-	-		-	(S)	-		
Computer Software and Applications		=	1	-	=	-		-		
Load Settlement Software Applications		*	(5)	130	5	.55	177.0	-		
Unspecified			(-)	(#3)	= =			-		
mputer Equipment		-	-	-	_	-	-	_		
Computer Equipment				-	¥	(=)	31	-		
		2,434	4 250	1,460		700	4 990	000	45.5%	
rniture and Office Equipment			1,350		2	730	1,339	609	45.5%	1
Furniture and Office Equipment		2,434	1,350	1,450	2	730	1,339	609		1
achinery and Equipment		857		2,838	87	1,060	2,602	1,542	59.3%	2
Machinery and Equipment		857		2,838	87	1,060	2,602	1,542	59.3%	2
		3,133	2 200	628					100.0%	
Ansport Assets			3,200 3,200	628	-	-	575 575	575 576	100.0%	
Transport Assets		3,133	3,200	026	-		5/6	575	100.0%	
<u>nd</u>		500	-	-	-	-	-			
	1 1	500	-	-	2	12	9	-		
Land										
			_ 1	_	_	_	_	_		
Land o'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 - M11 May

Description	Ref	2019/20 Audited	Original	Adinate 4	Month L.	Budget Year 20		VTP	vrn	EH W
resorthan	l res	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	-		got				24144100	%	1 0100000
apital expenditure on renewal of existing assets by Asse	t Class/	Sub-class								
nfrastructure	1	15,338	9,000	10,593	_	7,240	9,711	2,471	25.4%	10,59
Roads Infrastructure	Ш	15,338	9,000	10,593	_	7,240	9,711	2,471	25.4%	10,59
Roads	11 1	15,338	9,000	10,593		7,240	9,711	2,471	25.4%	10,59
Road Structures		15,550	- 1	10,000		7,240	3,711	4,777	20.474	10,55
					-	=	-	_		
Road Furniture	1	= 1	100	=	(2)			-		
Capital Spares	1 8	12.	The state of the s	-	(30)			-		
Storm water Infrastructure		-	-	-	_	-	-	-		
Drainage Collection			-	-	-		*	-		
Storm water Conveyance		-	1 = 1	1-1	100	7	-	-		
Attenuation		-	-	-	(*)	-	*	-		
Electrical Infrastructure		-	- 1	-	-	-	-	-		
Power Plants		(40)	-		(4)	-		-		
HV Substations		-	740		-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		120	040	-	540	-	-	_		
MV Substations		244				54		_		
MV Switching Stations		1 40	120	220	120			_		
MV Networks		- 0			199		8	_		
LV Networks							- 2	_		
		-	-	-	-		<u> </u>	_		
Capital Spares					-		-	-		
Water Supply Infrastructure		-	7912	BTG!		-	-	-		
Dems and Weirs		-	-		-	-	-	-		
Boreholes		14	75	740	-			-		
Reservoirs		-	-	-		4	-	-		
Pump Stations		-	-	-	-	2	- 8	-		
Water Treatment Works		-		3	- 20	-	=	-		
Bulk Mains		-	-		-	-		-		
Distribution		-	- 1	-	-	-	-	-		
Distribution Points		-	-	-	_	-		_		
PRV Stations		-	-	-	-			_		
Capital Spares		200	-	1000	2347	2		_		
Sanitation Infrastructure		-	-	-	-	_	-			
Pump Station			(*)	::		-	_			
		-								
Reticulation		100			3.5	-	- 3	-		
Weste Water Treatment Works		177						-		
Outfall Sewers			37.	-	-			-		
Tollet Facilities	1 1	16.		= 2	-		=	-		
Capital Spares	1 1	7.5	*	38	- 1		- 4	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		) <del>=</del> 1	-	-	180	-	-	-		
Waste Transfer Stations		-	-	-	-	-	*	-		
Waste Processing Facilities		2 <del></del> /	199	-	190	-	-	-		
Waste Drop-off Points		) = 1	-	-	. 10	-	-	_		
Waste Separation Facilities		-	~	-	-	- 1	-	_		
Electricity Generation Facilities		100	-	(-)	-	-	-	_		
Capital Spares		1 44	-	-	-			_		
Rail Infrastructure		-	_	-	_	-			1	
				= - 1	-	-		-		
Rail Lines								-		
Rail Structures		(	-			-		-		
Rail Furniture		0.00	-		-		-	-		
Drainage Collection		0.00			30	1 2	*	-		
Storm water Conveyance		16		30	140		-	-		
Attenuation		-	- 2		120	=	=	-		
MV Substations		-	-		-	12	~	-		
LV Networks		140	-	-	-	<u>~</u>	2	-		
Capital Spares		-	32	-	-	-	2	-		
Coastal Infrastructure	1 1	-	-	-	-	-	-	-		
Sand Pumps		\\23	-	3	(4)		3	_	1	
Piers		72	127	920	20	-	-	_		
Revetments		127	- 8	727	-	- 2		_		
Promenades		(42)	924	20	22/	52	- 2			
		2	-	-	-		-			
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	_	-	-	-		
Data Centres		- 5			-	-	3	-		
Core Layers		1.00	-	- 3	-	-	3	-		
Distribution Layers		.5:	- 35		(2)	=		-		
Capital Spares		-	-	-	(7)	-	-	-		
ommunity Assets					-	-	-	-		
Community Facilities		0.00	-		- 50	-		-		
Halls		- 3	- 5		-		- 3	-		
Centres	1 1	-	-	-	-	8	-	-		
Cellines	1 1									

Fire/Ambulance Stations	-	-	-		=	3	-		
Testing Stations		180	*	-	=	=	-		
Museums	-	38	300	=	=	=	-		
Galleries		30	200	-			-		
Theetres	-	180	300	-			-		Ü.
Libraries						*	-		
Cemeteries/Crematoria		:=:	(8)		9	=	-		
Police		1960	:	+		=	-		
Purls	-	-	39)		=		-		
Public Open Space	2.00	(40)	- 20	=	=	=	-		
Nature Reserves	-	-	(A)	=	-	×	-		
Public Abiution Facilities		140	90	-	-	-	-		
Markets	-	100	50	-	-	-	-		
Stalls	-	30	140	-		=	-		
Abattoirs	-	198	120	=	-	-	_		
Airports	-	120	9.1	2	_	-	_		
Taxi Ranks/Bus Terminals	-		2.1	2	2	2	_		
Capital Spares	-	100		=	9		_		
Sport and Recreation Facilities	- 1	_	-	_	_	_	_		
Indoor Facilities	- 3	100	- E	=		-			
Outdoor Facilities	80	120	- 0				_		
Capital Spares	-		- 25			- 5			
	-	_	_		1	_	_		
Heritage assets Monuments					9				
	-	( S)		- 3	- 8	- 3	-		
Historic Buildings		31		- 5		5	-		
Works of Art	-	70	31		=	3	-		
Conservation Areas	- 2	- 3	37	5		7.	-		
Other Heritage	150	150			-	•	-		
nvestment properties	-	_	_	_	_				
Revenue Generating	-	-	-	-	-	-	-		
Improved Property			-	-	-	-	-		
Unimproved Property			-		-		_		
Non-revenue Generating	- 1	_	_	_	_		-		
Improved Property			-	-	-	-	_		
Unimproved Property						2	_		
Other assets	-	_	-	-	_		_		
Operational Buildings	-	-	-	-	-	-	_		
Municipal Offices		100	-	-	-	_	_		
Pay/Enquiry Points		131					_		
Building Plan Offices		170	- 2		-				
	.53	-			-	-	_		
Workshops	-								
Yards	3	:50	- 5			=	-		
Stores		.5)	100	*	-		-		
Laboratories			.=	-		*	-		
Training Centres		-	-	*	×	-	-		
Manufacturing Plant	-	-		*	=	=	-		
Depots		-	-	-	-	=	-		
Capital Spares					-		-		
Housing	-	-	-	-	-	-	-		
Staff Housing			-	*		+	-		
Social Housing	-	(36)	=	=	=	=	-		
Capital Spares	-	140	9	#	*	-	-		
Biological or Cultivated Assets	-	-	_	-	_	_	_		
Biological or Cultivated Assets	+	·	=		-				
ntangible Assets	-	-	-	-	-	-	-		
Servitudes					-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights		100					-		
Effluent Licenses	(*)	27		=	-	-	-		
Solid Waste Licenses		(41)		8	*	*	-		
Computer Software and Applications	*	100.0	=	8			-		
Load Settlement Software Applications	-	790	*	*	-	-	-		
Unspecified	-	100		9	-	-	-		
Computer Equipment	-	_	_	-	_		_		
	-	_	-	-	-	-	-		
Computer Equipment						=	-		
urniture and Office Equipment	-	-	_	_	-	-	-		
Furniture and Office Equipment	**	- 1	-			2	-		
	_		_	_		_	_		
Sechinery and Equipment							_		
Machinery and Equipment			- 5	5	3	5	-		
ransport Assets	219	-	-	-	2,208		(2,208)	#DIV/0!	
Transport Assets	219			2	2,208	至	(2,208)	#DIV/0!	
and	-	_	_	_	_	_	_		
<u>and</u>		_		-		-			
Land				_			-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals				*	-	-	-		
								2.7%	1

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Departution	n./	2019/20	1			Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Duuget	Duager	acmai		bredar	Vallance	%	rorecasi
pairs and maintenance expenditure by Asset Class/Sut	o-class									
frastructure		28,385	71,033	62,320	2,990	52,374	57,127	4,753	8.3%	62,3
Roads Infrastructure		910	4,466	5,042	312	4,097	4,622	525	11.4%	5,0
Roads		910	4,466	5,042	312	4,097	4,622	525	11.4%	5,0
Road Structures		72	- 1	-	-	*		-		
Road Furniture			180	*	=		100	-		
Capital Spares		-	100	-	-	-	100	-		
Storm water Infrastructure		3,598	18,422	18,266	1,304	17,257	16,744	(513)	-3.1%	18,2
Drainage Collection		-		-	- 71	-	-	-		
Storm water Conveyance		3,598	18,422	18,266	1,304	17,257	16,744	(513)	-3.1%	18,2
Attenuation		2				=	3	-		
Electrical Infrastructure		2,661	7,231	7,231	300	7,013	6,629	(385)	-5.8%	7,
Power Plents		21		- 2	(2)	-	12/	-		
HV Substations		2,661	7,231	7,231	300	7,013	6,629	(385)	-5.8%	7;
HV Switching Station		-	-	-	120	- 0	-	-		
HV Transmission Conductors		=	43	=	100	*	59	-		
MV Substations			- 1	-	90	-	-	-		
MV Switching Stations		20	(9)		(#K)		(a) (	-		
MV Networks		-	30)		:=:	-	(m)	-		
LV Networks		-	:# I	*	·	-8	æ.	-		
Capital Spares		-			197	*		-		
Water Supply Infrastructure		9,043	11,466	12,022	61	6,792	11,021	4,228	38.4%	12
Dems and Weirs				=	-	-	-	-		
Boreholes		-		-	-	-	191	-		
Reservoirs		-		-	17.		-	-		
Pump Stations		3,325	5,034	3,534	47	2,383	3,239	856	26.4%	3
Water Treatment Works		5,183	5,000	7,307	20	4,292	6,698	2,406	35.9%	7.
Bulk Mains		21		-	211	-100	127	-		
Distribution		536	1,432	1,182	14	118	1,084	966	89.1%	1
Distribution Points		- 1		-	2	= 1		-		
PRV Stations		-		-	(40)	÷.	-	-		
Capital Spares		=		=	12.0	=	12.1	_		
Sanitation Infrastructure		12,173	27,383	19,758	1,013	17,215	18,111	897	5.0%	19
Pump Station		-	-	-	-	- 1	-	-		
Reticulation		2,250	2,463	2,463	-	859	2,257	1,399	62.0%	2
Waste Water Treatment Works		4,970	5,000	5,800	_	5,048	5,317	269	5.1%	5
Outfali Sewers					_	-	_	-	1	
Toilet Facilities		4,953	19,920	11,495	1,013	11,308	10,537	(771)	-7.3%	11
Capital Spares		-		-	101		-	`_ '		
Solid Waste Infrastructure		-	2,065	-	_	-	_	-		
Landfill Sites				-	-	-	-	-		
Waste Transfer Stations		-		- 5	-	3		_		
Waste Processing Facilities		- 2	2,065	- 1	- 35	5	20	_		
Weste Drop-off Points		- 2	47000	- 2	-	( =	31	-		
Waste Separation Facilities		=		=	3	-	47	_		
Electricity Generation Facilities		-		20	540	=	140	_		
Capital Spares		=		=	120		141	-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines				- 2	541	- 2	-	-		
Rail Structures				-	180	+	-	- 1		
Rail Furniture				-		-	-	-		
Drainage Collection				-	170	-	-	-		
Storm water Conveyance					-		140	_		
Attenuation					:=:	-	-	-		
MV Substations					-		-	_		
LV Networks					-		-	_		
Capital Spares				3	3)	2	1			
Coastal Infrastructure		-	-	_	_	_	_	_		
Sand Pumps					20	=	12	_	10	
Piers					-	-	5	-		
Revelments				=	100	÷	- 1	-		
Promenades				4.1	527	2	120	-		
Capital Spares				=	-	-	-			
nformation and Communication Infrastructure		-	-	_	-	-	-	_	- 1	
Data Centres		(#E	- 4	-		-	===	_		
Core Layers		-	-	-	-	_	-	_		
Distribution Layers		-	-	-	-	-	-			
Capital Spares		-	-			-	-	_		
									44 FO	
munity Assets		2,168	2,065	1,682	163	1,365	1,542	177	11.5%	1
Community Facilities	1	2,029	1,767	1,387	145	1,312	1,272	(41) (14)	-3.2%	1,
Halis			185	188	22	186			-8.1%	

Crèches	1 -	- 1	-		-	-			
Clinics/Care Centres	- 3	-			15		-		
Fire/Ambulance Stations	-	-	-	5		-	-		
Testing Stations	- 40		- 40.470	- 1	-	-	4005)	402.094	(0.4)
Museums Galleries	10	8	(217)		6	(199)	(205)	103.0%	(21)
Theatres			-	-		_	_		<u> </u>
Libraries	159	29	128	2	25	118	94	80.0%	128
Cemeteries/Crematoria	(2)	-	4	=	- 2	-	-		2
Police	(4)	-	-		-	8	-		=
Purts	-	500	For	-	392	400		14.8%	
Public Open Spece Nature Reserves	495	560	502	.56	392	460	68	14.079	502
Public Ablution Facilities	-		-	=		_	_		-
Markets	-	-	-			-	-		=
Stells	127	115	79	1	78	72	(6)	-8.3%	75
Abattoirs	7.	3.	-	- S.V.	- E	-		40.004	5-7.
Airports Taxi Ranks/Bus Terminals	757	681	397	52	293	364	70	19.3%	39
Capital Spares	230	190	310	- 11	333	284	(49)	-17.1%	310
Sport and Recreation Facilities	139	298	295	18	53	270	217	80.4%	295
Indoor Facilities	88	183	183	- 2	25	168	142	84.9%	183
Outdoor Facilities	51	115	112	18	28	102	75	73.1%	112
Cepital Speres	(4)			-	-	2	-		-
Heritage assets Monuments	47	=		-		-	-	_	-
Historic Buildings		2	-	ũ,	-		-		
Works of Art	-	-		Ē.		-	_		
Conservation Areas	90	-	-	-	-	-			
Other Heritage	*	-	-	*	*		-		
Investment properties	-	-	-	-	-	-			-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property				5		9	-		
Unimproved Property			-	-	-	-	-		
Non-revenue Generating Improved Property	-	-	121			-	-		_
Unimproved Property					-				
Other assets	2,954	4,419	4,072	590	2,776	3,733	957	25.6%	4,072
Operational Buildings	1,722	3,367	3,266	577	1,923	2,994	1,071	35.8%	3,266
Municipal Offices	1,640	3,260	3,159	575	1,815	2,896	1,081	37.3%	3,159
Pay/Enquiry Points	(+)		-	=	:=::	-1	-		=
Building Plan Offices Workshops	17	43	43	-	42	39	(3)	-6.5%	43
Yards	= )	-		-		-	-	0.010	-
Stores	64	64	64	3	67	59	(8)	-12.8%	54
Laboratories	18.1	-					-		5
Training Centres	27	- 5	- 5	3		- 5	-		=
Menufacturing Plant	3.1	- 5	3	- 3	5.0	- 5	-		5
Depots Capital Spares		5		Ē	- 6	Ē	-		- 3
Housing	1,232	1,052	806	13	853	739	(114)	-15.4%	808
Staff Housing	708	603	379	5	451	347	(104)	-29.8%	379
Social Housing	524	449	427	8	402	392	(10)	-2.5%	427
Capital Spares	*	-	-		-	£	-		
Biological or Cultivated Assets	-	-	-	-	_	_	-		-
Biological or Cultivated Assets			- )	7.		-	-		
Intangible Assets	-	3,109	3,009	405	3,516	2,759	(758)	-27.5%	3,009
Servitudes			120	24	V20	2	-		
Licences and Rights	-	3,109	3,009	405	3,516	2,759	(758)	-27.5%	3,009
Water Rights	-	-	-		-		-		-
Effluent Licenses	5	=	1=1	- 4		-	-		
Solid Waste Licenses Computer Software and Applications		3,109	3,009	405	3,516	2,759	(758)	-27.5%	3,009
Load Settlement Software Applications		a, 10a	3,009	-	3,510	2,758	(130)		3,000
Unspecified	=	-	:= :	=	=	*	-		
Computer Equipment	3,991	_	1,639	21	1,919	1,502	(417)	-27.7%	1,639
Computer Equipment	3,991	-	1,639	21	1,919	1,502	(417)	-27.7%	1,639
Furniture and Office Equipment	16	38	37	-	11	34	22	66,0%	37
Furniture and Office Equipment	16	38	37		31	34	22	66.0%	37
Machinery and Equipment	6,638	5,830	6,070	245	5,926	5,564	(362)	-6.5%	6,070
Machinery and Equipment	6,638	5,830	6,070	245	5,926	5,564	(362)	-6.5%	6,070
				-	- Parkey				
Transport Assets	-		-	-	-	-	-		_
			-		50	- 3	-		
Transport Assets	5								
Transport Assets	_	_	_	_ =	- 20	-			_
Transport Assets <u>Land</u> Land	-	=:	127	ě.	30	*	-		
Land	_								_

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Documentar	اميط	2019/20	4441	- Table 11		Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
preciation by Asset Class/Sub-class										
rastructura		323,269	316,673	303,082	26,427	296,577	277,825	(18,751)	-6.7%	303,0
Roads Infrastructure		207,257	184,538	170,947	12,614	199,892	156,701	(43,190)	-27.6%	170,9
Roads	- 1 1	207,257	184,538	170,947	12,614	199,892	156,701	(43,190)	-27.6%	170,9
Road Structures		- 5			*	-	350	-		
Road Furniture	- 1 1	=			-	=	1.00	-		
Capital Spares		7.0				-		-		
Storm water Infrastructure		19,951	-	-	1,995	13,966	-	(13,966)	#DIVIO!	
Drainage Collection					-		- 33	-		
Storm water Conveyance	- 1 1	19,951		8	1,995	13,966	(3)	(13,966)	#DIV/0!	
Attenuation				2	(27)	- 2	2	-		
Electrical Infrastructure		46,402	53,855	53,855	5,156	36,090	49,367	13,276	26,9%	53,
Power Plants	- 1 1	-		-	:=:	-	-	-		
HV Substations		2			- 10	-		-		
HV Switching Station		-		-	140	-		-		
HV Transmission Conductors		-		- 4		-	(2)	-		
MV Substations	- 1 1	-			-		100	-		53,
MV Switching Stations	- 1 1	-		+			-	-		
MV Networks		46,402	53,855	53,855	5,156	36,090	49,367	13,276	26.9%	
LV Networks		-		-	387	*	-	_		
Capital Spares		-		-	-	-	-	_		
Water Supply Infrestructure		26,009	48,869	48,869	2,890	20,229	44,796	24,567	54.8%	48
Dams and Weirs		20,000	.0,000	.0,000	2,000	aV <sub>1</sub> EEd	44,150	2-7,007		40
Boreholes				- 1	2		-	_		
					2.	0 2				
Reservoirs	- 1 1	-			27	=	- 1	-		
Pump Stations				200 0000			100	-		
Water Treatment Works		26,009	48,869	48,869	2,890	20,229	44,796	24,567	54.8%	48
Bulk Mains		-	1	-	:=:	- "	-	-	1	
Distribution		2.47			-	-	-	-		
Distribution Points		120		E7	-	-	-	-		
PRV Stations		1.60				-	190	-		
Capital Spares		-		-	- 4	-	14.7	_		
Sanitation Infrastructure		23,650	29,412	29,412	3,771	26,399	26,961	561	2.1%	29
Pump Station					_	_	_	-		
Reticulation	- 1 1	23,650	29,412	29,412	3,771	26,399	26,961	561	2.1%	29
Waste Water Treatment Works		20,000	20,112	20,112	0,771	20,000	20,001	301		20
Outfall Sewers				3.50		-				
Toilet Facilities		199			-			_		
		1100						-		
Capital Spares		177		1/2	- 2	-	-	-		
Solid Waste Infrastructure		72-6	-	-	_	-	-	-		
Landfill Sites	- 1 1			-			-	-		
Waste Transfer Stations	- 1 1	-		-	- 12	-	-	-		
Waste Processing Facilities	- 1 1	-		12	-	- = -	-	-		
Waste Drop-off Points	- 1 1	100		-		= 1	4	-		
Waste Separation Facilities	- 1 1	100		32	=	-	- 2	-		
Electricity Generation Facilities		1.5		1,61	19	18	12	-11		
Capital Spares		361		196	9	-	- 9	_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		7.00		-		-		_		
Reil Structures		200		-	-		-	_		
Rail Furniture		-								
Drainage Collection		.0.	- 3		- 5		20			
		150	- 5		- 5	150		- 1		
Storm water Conveyance	1 1	270	-	T.E.		1.51		- 1		
Attenuation		5	5	150	- 5			-//		
MV Substations		-	8	- 5	- 8	55	3	-		
LV Networks		-	-	-	- 5	*	- 6	-		
Capital Spares			-	-	-	749	- 2	-		
Coestal Infrestructure		-	-		-	-	-	-		
Sand Pumps		-	-	-	2	12	- 4	-		
Piers		-	=	12	14	76	÷	-		
Revetments			-		-	10	-	-		
Promenades		2-1	-	-	- 2	196	- 8	-		
Capital Spares		-	-	-	-	-	-	_		
nformation and Communication Infrastructure		-	_	_	_	_	_	_		
Data Centres					-	(m)	-	_		
Core Layers		0.50	8	(=)		1.00				
		~	~	100			- 1	- 1		
Distribution Layers			8	- 5	5	55		-		
Capital Spares		150	-		- 2	12		-		
munity Assets		5,580	6	6	620	4,340	5	(4,334)	-80380.2%	
Community Facilities		5,580			620	4,340	-	(4,340)	#DIV/01	
Halls ·		85	2	141	19	66	- 4	(66)	#DIV/0!	
								(00)		

	( = )	-	-	9.1		(2)	-		
Clinics/Care Centres	-	9	*	-		-	-		
Fire/Ambulance Stations	137	=	-	15	106	-	(106)	#DIV/0!	
Testing Stations	-	=	-	-	-	-	-		
Museums	VE		=	=	=		-		
Galleries	250		21	17	5.	(71)	-		
Theatres		- 5	3	194	404	- 2	-	#Div (f0)	
Libraries Cemeteries/Cremetoria	133	- 5	1	15	104	- 5.	(104)	#DIV/0! #DIV/0!	
Police	3,278	-		364	2,550		(2,550)	#D(4/0:	
Puris	1,400	-		156	1,089		(1.090)	#DIV/0!	
Public Open Space	546			61	425		(1,089) (425)	#DIV/0!	
Nature Reserves	040	==	20	-	-	=	(420)	DDIVIO.	
Public Ablution Facilities	746	=		-		-			
Markets	7 64	-	-	-	-		_		
Stalls	-	-		=	-		-		
Abattoirs	· ·	=	181	-	-	=	-		
Airports	100	-	( -	-	-	-	-		
Taxi Ranks/Bus Terminals	165		20		=	=	-		
Capital Spares	-		171		-		-		
Sport and Recreation Facilities	-	6	6	-	-	5	5	100.0%	
Indoor Facilities	174	5.0	157	-	-	T.	-		
Outdoor Facilities	S 1	6	6	중	1.5	5	5	100.0%	
Capital Spares	(-)		- 6		- 5	-	-		
Heritage assets Monuments	/=		721						
Monuments Historic Buildings	1 2	-	/ m /	2		-	-		
Works of Art				-	1 100		-		
Conservation Areas		0	SE:	- 2	134	=			
Other Heritage			72.				_		
Nestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	8.5	-	3.2		- 2		-		
Unimproved Property Non-revenue Generating	5.70	-	/E	-	1,53	- 3	-		
Improved Property	7.5		-		16				
Unimproved Property		- 6	- 5		1 12	- 3			
Other assets	10,232	61,996	61,996	1,137	7,958	56,829	48,871	86.0%	61
Operational Buildings	10,232	61,996	61,996	1,137	7,958	56,829	48,871	86.0%	6
Municipal Offices	10,232	61,996	61,996	1,137	7,958	56,829	48,871	86.0%	- 6
Pay/Enquiry Points	32	-	15	1100	160	12	-		
Building Plan Offices	-	2	200	14		9	-		
Workshops	-	· ·	) <b>*</b>	:	16.		-		
Yards	7 m	-	) -	-	) =:		-		
Stores	-	*		*	-	*	-		
Laboratories	-	*	1,50	*	-		-		
Training Centres		*		*	(**)	- 5	- []		
Manufacturing Plant	= 1		3.50		7.5	- 5	- 1		
Depots	-	- 5	-			-	- 1		
Capital Spares	853	3	15	7	.5	3	-		
Housing Staff Housing	-	-	921	-	- 21	- 2	-		
Social Housing		1		- 5	100	- 5			
Capital Spares		2	- 33	-	-				
							- 1		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets			· ·	9	-	- 9	-		
Annual Landa Annua	1,773	-	-	197	1,379	_	(1,379)	#DIV/0!	
nungible Assets			-	0.1	(3)	3	-		
Servitudes				197	1,379	-	(1,379)	#DIV/0!	
Servitudes Licences and Rights	1,773	-	-	197	.,				
Servitudes Licences and Rights <i>Water Rights</i>	-	3	100	197		-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses	5			1014	1	2	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 0 -	N. P. O.	6 1 3	0.00	0.00	5	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	1,773	000000	1 1 1 1	197	1,379	59 19 34		#DIV/0!	
Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	1,773	000000000000000000000000000000000000000	6 6 6 6 9	197	1,379	034 - 64 - 36 - 36	– (1,379) –	#DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	1,773	000000	1 1 1 1	197	1,379	59 19 34	-		
Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1,773 - - 963	000000000000000000000000000000000000000	0 ( 0 0 0 0	197	1,379	034 - 64 - 36 - 36	- (1,379) - - (749)	#DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	1,773	000000000000000000000000000000000000000	0.0000	197	1,379	034 14 34 34 16	- (1,379) - -		
Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	1,773 - - 963	000000000000000000000000000000000000000	0 ( 0 0 0 0	197	1,379		(1,379) - - (749)	#DIV/0!	
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 Estruiture and Office Esulement	1,773 - - - 963	000 4 00 40 W W I	0 1 1 1 1 1	197 - - 107 107	1,379 749		- (1,379) - - (749)	#DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Soid 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	1,773  963 963 2,008			197 - - 107 107 223	1,379 749 749 1,562	00 00 00 00 00 00 00 00 00 00 00 00 00	(1,379) - (749) (749) (1,562)	#DIV/0! #DIV/0! #DIV/0!	
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 Guipment Furniture and Office Equipment Furniture and Office Equipment	1,773 - 963 963 2,008 2,008 2,720	000 4 00 40 W W I		197 - 107 107 223 223 302	1,379 749 749 1,562 1,562 2,116	50 to	(1,379) - (749) (749) (1,562) (1,562)	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Soiid 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	1,773  963 963 2,008			197 - - 107 107 223	1,379 749 749 1,562	00 00 00 00 00 00 00 00 00 00 00 00 00	(1,379) - (749) (749) (1,562)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Itansport Assets	1,773 - 963 963 2,008 2,008 2,720			197 107 107 107 223 223 302 302 517	1,379 749 749 1,562 1,562 2,116 2,115 3,622	50 to	(1,379) - (749) (749) (1,562) (1,562)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Machinery and Equipment	1,773  963 963 2,008 2,008 2,720 2,720			197 107 107 107 223 223 302 302	1,379 749 749 1,562 1,562 2,116 2,116		(1,379) - (749) (749) (1,562) (1,562) (2,116)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Esulament Furniture and Office Esulament Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets	1,773 			197 107 107 107 223 223 302 302 517	1,379 749 749 1,562 1,562 2,116 2,115 3,622		(1,379) (749) (749) (1,562) (1,562) (2,116) (2,116) (3,622)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Iransport Assets	1,773  963 963 2,008 2,720 2,720 4,657			197 107 107 107 223 223 302 302 517 517	1,379 749 749 1,562 2,116 2,116 3,622 3,622		(1,379) - (749) (749) (1,562) (2,116) (2,116) (3,622) (3,622)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Selflement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Land	1,773 	-		197 	1,379 749 749 1,562 2,116 2,116 3,622 3,622		(1,379) - (749) (749) (1,562) (2,116) (2,116) (3,622) - -	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets and	1,773  963 963 2,008 2,720 2,720 4,657			197 107 107 107 223 223 302 302 517 517	1,379 749 749 1,562 1,562 2,116 3,622 3,622		(1,379) (749) (749) (1,562) (2,116) (2,116) (3,622) (3,622)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	Variance	variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by A	usset Clas									
frastructure		26,610	54,623	82,081	6,080	63,342	75,241	11,899	15.8%	82,0
Roads Infrastructure		2,223	8,762	2,999	-	-	2,749	2,749	100.0%	2,99
Roads	- 1 - 1	2.223	8,762	2,999		-	2,749	2,749	100.0%	2,99
Road Structures	- 1 - 1	-		2			=	-		
Road Furniture	- 1 - 1	= =		3	-		_	_		
Capital Spares	1.1	2					100			
Storm water infrestructure	- 1 - 1	-			_	-	- 7	_		
Drainage Collection	1 1	-			_	_		-		
	-1-1	- 8			- 8		- 8	-	. "	
Storm water Conveyance	- 1 - 1		= 1	-	-	= =	- 5	-		
Attenuation	1 1	-	-	-	-	- 3	- 3	-		
Electrical Infrastructure		-	1,348	1,348		-	1,236	1,236	100.0%	1,3
Power Plants	- 1 - 1	=	=	-	-	-	-	-		
HV Substations	- 1 - 1	9	1,348	1,348	-	-	1,236	1,236	100.0%	1,3
HV Switching Station	- 1 - 1	-	-	-	- 3		=	_		
HV Transmission Conductors	- 1 - 1	2		72	- 2	6		_		
MV Substations	-1-1	2	8	125				_		
	- 1 - 1	93	31	- 5	- 18	= =	- 5	-	1	
MV Switching Stations	1.1		5				- 5	- 1	1.5	
MV Networks		-	5	7.5	-		- 3	-		
LV Networks		-	8	(6)	-	= 1	- 5	-		
Capital Spares		-	- 3	- 6	- 3	-		- 1		
Water Supply Infrastructure		24,386	29,109	36,170	3,460	34,676	33,156	(1,520)	-4.6%	36,
Dams and Weirs	1	=	=	7-	3	-	=	- 1		
Boreholes		8	- 1							
Reservoirs		- 8		151	EV.	S	8	_		
	- 1 - 1	=	1	100				- 1		
Pump Stations	- 1 - 1		5				=	-		
Water Treatment Works	1 1	16,946	=	(6)	-	- 1	-	-		
Bulk Meins	- 1 - 1	3,966		11,071	969	27,741	10,148	(17,593)	-173.4%	11,0
Distribution	1 1	3,475	29,109	25,100	2,491	6,935	23,008	16,073	69.9%	25,1
Distribution Points	1 1	-	= 1	-	-		_	_		
PRV Stations	1 1		4	-	- 1		- 5	_		
Capital Spares	- 1 - 1		-				- 3	_		
	1 1				2.000				0.1.007	
Sanitation Infrastructure	1 1	-	15,404	41,563	2,620	28,666	38,100	9,434	24.8%	41,5
Pump Station	11	-	15,404	41,563	-		38,100	38,100	100.0%	41,5
Reticulation	1 1	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	2,620	28,666	-	(28,666)	#DIV/01	
Outfall Sewers	1 1	2	12	1	120	-		-		
Toilet Facilities		2	14	12	- 2			_		
Capital Spares	1 1		76	500	2.0					
Solid Waste Infrastructure	1 1							-		
	1 1	-	-	-	-	-	-	-		
Landfill Sites	11	-	-	-	-			-		
Waste Transfer Stations	11	-	-	-	-		- 5	-		
Waste Processing Facilities	1 1	-	14			9	-	-		
Waste Drop-off Points	1 1	-	100	-	- 4	8	-	-		
Waste Separation Facilities	1 1	2	14	- 1	2	2	- 5	_		
Electricity Generation Facilities	1 1	- 2	720	100			7.5	_		
Capital Spares	1 1		741		- 32	9				
Rail Infrastructure			- 1					_		
		_	-	-	-	550	V 23	-		
Rail Lines		-			-		-	-		
Rail Structures		-	A territoria	-	-	-2	-	-		
Rail Furniture		-	1/20	0	=	2	-	- 1		
Drainage Collection		-	121	-		20	123	- 1		
Storm water Conveyance		=	75	-	2	2	(2)	-		
Attenuation		=	YE		2	2	12	_		
MV Substations		-	1	50	5	-	12	<u> </u>		
			Val		20		500	-		
LV Networks								-		
Capital Spares		+	7.87		-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		=	-	-		-	72	-		
Piers		-	4	150		-	727	_		
Revelments		2	4	150	- 1	= .	323	-		
Promenades		-	-		- 1		7/21	-		
Capital Spares			12	185			12			
				-				-		
Information and Communication Infrastructure		-	-	-	-			-		
Date Centres		=	-		-	-	14	-		
Core Leyers		-	100	-	12	-	(ac)	- [		
Distribution Layers		2	12	= 1	3	=	121	-		
Capital Spares		2	120	= 3	- 1	= 1	121	-		
· '									. 1	
munity Assets	1 [	44	11,000	17,000	-	3,116	15,583	12,467	80.0%	17,0
Community Facilities		-	-	6,000	-	_	5,500	5,500	100.0%	6,0
Halis		-	-	-	- 4	-/	142	-		-14
Centres			-	540	- 5	- 2	15			
Crèches			-					-		
			-		-			-		
Cfinics/Care Centres								-		

Testing Stations	1				1					1
Museums			-	-			=	-		
Galleries			-	-	-	-	-	_		
Theatres	-1-1	-	-	-	-	-	-	-		
Libraries		1.00	-	- 12	=	-	=	-		
Cemeteries/Crematoria			-	=	=		-	-		
Police		:=:	-	- 3		12	100	-		
Purts		18		- 5	=	12	-	-		
Public Open Space		18	150	=		U.S.		-		
Nature Reserves Public Ablution Facilities			150	-		- 15	-	_		
Markets		-					-	_		
Stells		-	-	2,000	-		1,833	1,833	100.0%	2,00
Abattoirs			-	-	-	-	-	-		_
Airports				-		-	-	-		-
Taxi Ranks/Bus Terminals			=	4,000	=	100	3,667	3,667	100.0%	4,00
Capital Spares		120	*	=		-	(#)	-		
Sport and Recreation Facilities		44	11,000	11,000	-	3,116	10,083	6,967	69.1%	11,00
Indoor Facilities		-44	44.000	-	3	-	40.000	- 0.007	CD 464	44.00
Outdoor Facilities Capital Spares		35	11,000	11,000	3	3,116	10,083	6,967	69.1%	11,00
Heritage assets		-	31	=	- 5	-	-	_		_
Monuments		-		-	-		-	_		
Historic Buildings				-	3			_		
Works of Art		-	-			-	-	_		
Conservation Areas			121		=	-	-	-		
Other Heritage		=	-		-	100	-	-		
Investment properties		_	_	-	_	_	_	_		-
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property			-	3		-	-	-		
Unimproved Property		-	- 2	=		-		-		
Non-revenue Generating				-	_		-	-		-
Improved Property		100		- 3				-		
Unimproved Property Other assets		4,450		5,639	= =	1,379	5,169	3,791	73.3%	5,639
Operational Buildings		4,450		5,639		1,379	5,169	3,791	73.3%	5,639
Municipal Offices		4,450	51	5,639	- 2	1,379	5,169	3,791	73.3%	5,639
Pay/Enquiry Points		100	- 4	-		1	70000	-		_
Building Plan Offices		= 1	- 0	-	- 2		-	-		
Workshops	1	-	- 4	=	-	-	-	-		
Yards		=	- 3	9	-	- 4	3	-		9
Stores		1 - 1	-	2	- 8		3	-		
Laboratories		-		Ť	- 6	-	1	-		
Training Centres			- 3		- 2	- 2	1	-		
Manufacturing Plant Depots			- 2		1			ās		3
Capital Spares						- 2	- 5	1		
Housing		-	_	_	_	-	_	_		_
Staff Housing		-		2	<u> </u>	~	(2)	_		
Social Housing		-	- 2	0	2	2	8	_		
Capital Spares		120	- 2		발	12	- 5	-		
Biological or Cultivated Assets		-	_	_	_	_	_	_		_
Biological or Cultivated Assets				=	-	76	181	-		
Intangible Assets		_	_	_		_	_	_		-
Servitudes				=	-	-	-	-		
Licences and Rights		-	-	-	_	-	-	_		_
Water Rights				-	÷		700	-		
Effluent Licenses		-	*	*	+		E#10	-		
Solid Weste Licenses		-	*	*	-		<b>:</b> ≢(	-		
Computer Software and Applications		-		*	-		30	-		
Load Settlement Software Applications		180	€.				100	-		
Unspecified				=	*		30	-		
Computer Equipment		-	_	-	-	-	-	-		-
Computer Equipment		7.	- 3					-		
Furniture and Office Equipment				_	-		-	-		-
Furniture and Office Equipment		-	-	-		•	-	-		
Machinery and Equipment		138	_	_	_	_	_	_		_
Machinery and Equipment		138		-	1	-	-	-		
Fransport Assets		-	_	_	-	_	_			_
Transport Assets		-	-	-	-	-	-			
L <u>and</u> Land		-		-	-	-		-		-
							-31			
Zoo's Marine and Non-biological Animals		-	-			-	-	-		-
Zoo's, Marine and Non-biological Animals					- 5		137	-		
		31,241				67,836		28,157	29.3%	

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May 2022

				NEWCASTL	E MUNICIPA	ALITY			
	2020/21				Current Yea	ar 2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	131,717	131,717	11,586	119,828	120,741	(912)	-0.8%	131,717
Service charges - other		- 1							
Rental of facilities and equipment	1 1								
Interest earned - external investments	1 1	- 1							
Interest earned - outstanding debtors	- 1	-	-	976	2,914	-	2,914		4,000
Agency services	1			l) II					
Transfers recognised - operational	1 1	- 1							
Other revenue	1 1	- 1							
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	111,420	131,717	131,717	12,563	122,742	120,741	2,001	1.7%	135,717
Expenditure By Type									
Employee related costs	14,853	15,793	15,793	1,199	13,651	14,477	(825)	-5.7%	15,793
Remuneration of Directors	_						(===/	017,0	
Debt impairment	- 1	_	-		_	_	_		_
Depreciation & asset impairment	59,410	823	823	69	755	755	ا ا	0.0%	823
Finance charges	· -	-	_	-		_	-		_
Bulk purchases	30,245	24,276	24,276	2,023	22,253	22,253	l ol	0.0%	24,276
Materials and Supplies	6,481	6,170	4,664	694	5,577	5,656	(79)	-1.4%	4,664
Contracted services	3,468	11,071	6,215	280	2,190	10,148	(7,958)	-78.4%	6,215
Transfers and grants	-		-	-	· _	· -	'' - '		_
Other expenditure	32,453	29,586	37,462	1,882	33,770	27,121	6,649	24.5%	37,462
Loss on disposal of PPE	-				-		- 1		_
Total Expenditure	146,910	87,718	89,232	6,146	78,195	80,408	(2,214)	-2.8%	89,232
Recharge									
Head Office Recharge	51,174	40,430	39,154	2,619	29,176	35,891	(6,716)	-18.7%	39,154
		,		-,	20,2,0	50,002		201770	
Surplus/(Deficit)	(86,664)	3,569	3,330	3,797	15,372	4,441			7,330
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
. , , , ,	(85 SEA)	3 560	3 330	2 707	15 272	A A41			7,330
Surplus/(Deficit) for the year	(85,664)	3,569	3,330	3,797	15,372	4,441			



## **NEWCASTLE MUNICIPALITY**

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 11 MONTHS ENDED 31 MAY 2022

## Statement of Financial Position as at 31 May 2022

Figures in Rand	Note(s)	31 May 2022	30 June 2021 Restated*
Assets			
Current Assets			
Inventories		27 480 047	18 806 337
Receivables from exchange transactions		29 680 454	101 055 89
Receivables from non-exchange transactions		20 163 668	16 002 93
VAT receivable		1 618 767	
Consumer debtors from exchange transactions		747 364 073	508 217 58
Consumer debtors from non-exchange transactions		97 182 367	136 908 18
Cash and cash equivalents		131 270 583	9 500 29
		1 054 759 959	790 491 23
Non-Current Assets			
Investment property		324 520 647	327 734 61
Property, plant and equipment		6 280 662 710	6 470 545 39
Intangible assets		457 862	1 257 668
Heritage assets		11 822 732	11 757 93
Investments in associates		187 056 075	187 056 07
		6 804 520 026	6 998 351 69
Total Assets		7 859 279 985	7 788 842 92
Liabilities			
Current Liabilities			
Financial liabilities		14 547 375	30 987 26
Finance lease obligation		255 142	109 92
Payables from exchange transactions		577 607 562	800 264 66
√AT payable		-	18 539 02
Consumer deposits		33 954 966	27 501 90
Unspent conditional grants and receipts		222 118 883	41 232 30
Defined benefit plan		11 406 000	11 406 00
		859 889 928	930 041 09
Non-Current Liabilities			
Financial liabilities		343 357 868	362 011 51
Finance lease obligation		1 464 452	42 18
Defined benefit plan		153 745 921	155 397 00
Provision for rehabilitation of landfill site		59 199 647	59 199 64
Padal I iakilidha		557 767 888	576 650 34
Total Liabilities		1 417 657 816	1 506 691 43
Net Assets		6 441 622 169	6 282 151 48
Reserves			
Housing Development fund		29 624 298	29 806 66
Self-insurance reserve		284 061	435 24
		6 411 713 810	6 251 909 58
Accumulated surplus		0411713810	0 201 303 304

## **Statement of Financial Performance**

Figures in Rand Note(s)	31 May 2022	30 June 2021 Restated*
Revenue		
Revenue from exchange transactions		
Service charges	1 019 109 785	1 013 999 033
Rental of facilities and equipment	7 704 866	7 093 441
Other Revenue	14 156 909	18 450 819
Interest received	7 593 485	6 660 722
Total revenue from exchange transactions	1 048 565 045	1 046 204 015
Revenue from non-exchange transactions		
Taxation revenue		
Property rates	324 074 038	342 533 924
Licences and Permits	43 988	101 472
Transfer revenue		
Government grants & subsidies	851 765 470	639 932 157
Fines, Penalties and Forfeits	4 912 370	5 401 977
Total revenue from non-exchange transactions	1 180 795 866	987 969 530
Total revenue	2 229 360 911	2 034 173 545
Expenditure		
Employee related costs	526 547 220	546 878 068
Remuneration of councillors	21 812 796	25 611 680
Depreciation and amortisation	318 302 117	351 084 296
Finance costs	36 559 222	64 979 614
Debt Impairment	24 252 461	217 027 951
Bulk purchases	456 926 912	559 335 056
Contracted services	469 689 455	273 737 451
General Expenses	217 630 198	138 566 001
Total expenditure	2 071 720 381	2 177 220 117
Operating surplus (deficit)	157 640 530	(143 046 572)
Share of deficit in investment in associates	-	(30 277 147)
Actuarial gains/losses	-	12 908 000
Impairment loss	(050 400)	(25 822 582)
Inventories losses/write-downs	(658 462)	(117 170)
Profit/(Loss) on Sale of Assets	2 488 164	(50 052 096)
Public contributions and donations		39 249 962
	1 829 702	(54 111 033)
Surplus (deficit) for the 11 Months	159 470 232	(197 157 605)

## **Statement of Changes in Net Assets**

Figures in Rand	Housing Development Fund	Self Insurance Reserves	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2020 Changes in net assets	28 807 981	532 983	29 340 964	6 448 360 340	6 477 701 304
Deficit for the year	-	-	-	(197 157 605)	(197 157 605)
Transfer to Housing Development Fund	998 679	-	998 679	(998 679)	-
Transfer from Self Insurance Reserves	-	(97 742)	(97 742)	97 742	-
Prior year error Indigent	-		-	1 637 589	1 637 589
Prior period error Creditors	-	-	-	(29 802)	(29 802)
Total changes	998 679	(97 742)	900 937	(196 450 755)	(195 549 818)
Restated* Balance at 01 July 2021	29 806 660	435 241	30 241 901	6 251 910 036	6 282 151 937
Profit for the year	-	_	-	159 470 232	159 470 232
Transfer to Housing Development Fund	(182 362)	-	(182 362)	182 362	-
Transfer from Self Insurance Reserves	-	(151 180)	(151 180)	151 180	-
Total changes	(182 362)	(151 180)	(333 542)	159 803 774	159 470 232
Balance at 31 May 2022	29 624 298	284 061	29 908 359	6 411 713 810	6 441 622 169

## **Cash Flow Statement**

Figures in Rand	Note(s)	31 May 2022	30 June 2021 Restated*
Cash flows from operating activities			
Receipts			
Sale of goods and services		1 219 996 588	1 083 861 952
Grants		1 032 652 049	635 415 131
Interest income		7 593 485	6 660 722
		2 260 242 122	1 725 937 805
Payments			
Employee costs and Councillors remuneration		(550 011 097)	(568 958 990)
Suppliers		(1 396 393 174)	(990 347 236)
Finance costs		(36 559 222)	(42 720 784)
		(1 982 963 493)	(1 602 027 010)
Net cash flows from operating activities		277 278 629	123 910 795
Cash flows from investing activities			
Purchase of property, plant and equipment		(127 772 833)	(124 427 766)
Proceeds from sale of property, plant and equipment		2 683 619	1 649 005
Proceeds from sale of Investment property		3 213 971	1 478 261
Purchase of other intangible assets		(42 245)	-
Purchases of Heritage Assets		(64 800)	(87 700)
Net cash flows from investing activities		(121 982 288)	(121 388 200)
Cash flows from financing activities			
Net movements in long term loans		(35 093 544)	(28 914 561)
Movement on finance lease		1 567 487	(376 233)
Net cash flows from financing activities		(33 526 057)	(29 290 794)
Net increase/(decrease) in cash and cash equivalents		121 770 284	(26 768 199)
Cash and cash equivalents at the beginning of the year		9 500 299	36 268 498
Cash and cash equivalents at the end of the year		131 270 583	9 500 299

Description	Openfing belance	Receipts	Expenditure for MAY	Adjustments	Total Expenditure before	VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance
Environmental Management Framework	(502,871.43)				,				(502,871.43)
Cleanest Town	(823,975,11)						*		(623,975.41)
Electrification Grant							(5)	,	
Title Deeds Restoration Grant	(2,717,163.18)		23 492.03		367 022.47	1,067,30	21 546.98	388,569.45	(2,328,593,73)
Expanded P/Works Incentive		(2,948,000,00)			2,830,815.09			2 830 815.09	(117,184.91
Financial Management Grant (FMG)	•	(1,650,000,00)	854,318.85		1,280,161.42	117, 835,47	138 210.88	1.4111.372.40	(231 827.60)
Grant Skill Development	(1,546,184.61)	(947,894.07)	130 822.16		826,418.11		1 862.58	828 280.69	(4,665,787,90
Community Library Services Grant	(412,548.81)	(2,475,000.00)	1 163 902.13		2,627,308,58		4 741.90	2 632 050.48	(255,498.33)
Ingogo Fresh Produce	(11,353,39)						,		11,353,39
Sports Maintenance Facilities Grant	(10,220.00)				•		Ť		(10,220.00
MIG		(119 182,000,00)	8 162 773.55		97,032,939,91	1,103,212.59	14 446 457.45	111,479,397,36	17,702,602.64
Oslzweni Arts Centre	(38,920.00)								(36,920.00)
Corridor Development	(131,074,64)				-			•	131,074.64
Provincialisation	(1,003,385,95)	(6,757,000,00)	1 994 912.18		6,895,786.33	7,703,94	118 165.21	7,013,951.54	(748,434.41
Carnegie Art Gallery	(350,417,84)	(129,000.00)			73,445.30		1 238.80	74 684.10	(404,803.74)
Fort Amiel Museum	(201,732,75)	(300,000.00)	19 883.59		161 491.03	2.481.77	3 858.77	165,347.80	(336,384,95
Capacity Building Housing	(2,102,588,51)	(11,848,787.20)	468 071.75		5,222,896.37	2,099.70	28 886.40	5,251,782,77	(10,697,592,94
Newcastle Atroort	(1,815,281.36)							,	(1,813,281.36)
Hawker Stalls		(1,000,000,000)					(4)		(1,000,000,00)
Newcastle Airport		(2,000,000.00)							(2,000,000,00
Neighbouring Development Partnership Grant	(5,838,933.12)	(7,440,000.00)		5,939,933.00					17,440,000,12)
Municipal Water Infra Grant	(0,516,369.60)	(40,000,000,00)	7 489 407.35	8 516 067.00	28,835,385,43	836,371,27	3 325 547.09	30,160,912.52	8 839 390.08
All Housing Grants	(4,268,812.79)	(411,179,550,25)	891,727.57		265,998,435,38			265,968,435,38	(149,448,037,67)
Sport and Recreation	(5,647,084.32)	(7,333,333,34)			3,116,094,95		467 414.42	3,583,509.37	(9,394,908,29
Title Deeds Restoration Grant - Post	(5,198,328.30)				1.7		7.		(5.196,326,30)
Energy Efficiency and Demand Side Management Grant		(4,000,000,00)			238,000,00		35,700.00	273.700.00	(3.7 14.300.00)
Water Intervention Grant	•	(8,700,000.00)	1,837,968.77		1,837,966.77	278,695,075	275,695,02	2,113,681,79	(6.586.338.21)
TOTAL	(44 232 343.74)	(R29 RRR 674 R7)	20 807 481 67	14.456.000.00	445 344 147.14	3.436.571.06	1 BRG 223 RD	AT 075 250 252	AN TAN AND SEC.

PREPARED BY:	REVIEWED BY:	REVIEWED BY:	AUTHORIZED BY:
C HARIPARSAD ACCOUNTANT	B.N KHUMALO Manager	M.S NDLOVU & FINANCIAL	S.M NKOSI DIRECTOR: BUDGET &
DATE:	DATE:	<b>ДАТЕ:</b>	DATE:
	***************************************		



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30

**VAT REG NO 4740101508** 

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (STD)

**ENERGY CHARGE (OFF)** 

SERVICE CHARGE

ENERGY CHARGE (PEAK)

TRANSMISSION NETWORK CAPACITY

**URBAN LOW VOLTAGE SUBSIDY** 

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

**ACCOUNT TRANSACTION SUMMARY** 

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

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

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.47
BILLING DATE	2022-06-01
TAX INVOICE NO	557924135886
ACCOUNT MONTH	MAY 2022
CURRENT DUE DATE	2022-07-01
VAT REG NO	4000791824



08600 37566 TEL: SMS: 35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL BANK: First National Bank

223626 BRANCH CODE: 50850143295 BANK ACC NO:

## TAX INVOICE

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

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## **ACCOUNT NO / REFERENCE NO**

5578885631		
NAME		
NEWCASTLE MUNICIPALITY		

FAX NUMBER 0343129697



5,380.67

1,711,250.00 2,437,500.00

180,081.01

12,939,713.92

8.018.749.39

9,269,827.08

4,051,822.82

38,782,807.72

168.482.83

0934 5578885631

## **TOTAL CHARGES FOR BILLING PERIOD ACCOUNT SUMMARY FOR MAY 2022**

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

VAT RAISED ON ITEMS AT 15%

ELECTRIFICATION AND RURAL SUBS (ALL)

(Due Date 2022-06-02) R 183,281,112.62 Cash - 2022-05-13 R -47.660.097.14 R 38.782.807.72 WHEELING/3RD PARTY WHEELING CHARGES R -57,709.92 Cash Upfront under recovery R 47.840.09 COPYONL R 0.00 R 5,815,940.67

14,679,199.00

6 260 735 00

16,576,944.00

557888563







## **TOTAL AMOUNT DUE**

180,209,894.00

	ARRI	EARS
SOU DAYS	61_00 D AVS	24.4

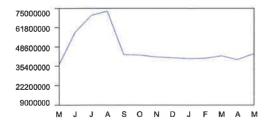
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
52,064,844.2	0.00	43,077,560.14	40,420,901.14

DAYS	CURRENT	
901 14	44 646 588	41

TOTAL DUE R

180,209,894.04

Account OVERDUE - Subject to Disconnection



MONTH

PAGE RUN NO	EP 3
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PAYMENT ARR	ANGEMENT	
INSTALMENT		==7
		0.00
ARREARS	(Due immediately)	
	135,563,3	05.56
DUE DATE	(For Current Amount)	
2022-07-01		
AMOUNT PAID		

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

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

FAX NO: E-MAIL:

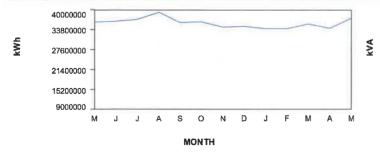
customerservices@eskom.co.za

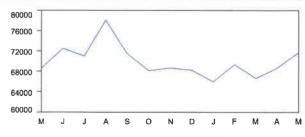
WEB:

WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO
2022-06-01	BILLING DATE
557924135886	TAX INVOICE NO
MAY 2022	ACCOUNT MONTH
2022-07-01	CURRENT DUE DATE
4000791824	VAT REG NO
125,000.00	NOTIFIED MAX DEMAND
125,000.00	UTILISED CAPACITY

•	2022-05-01 - 2022-05-31)		
ENERGY CONSUMPTION OFF PEAK K	WH		16,576,944.0
ENERGY CONSUMPTION STD kWh			14,679,199.4
ENERGY CONSUMPTION PEAK kWh			6,260,734.5
ENERGY CONSUMPTION ALL kWh			37,516,878.0
DEMAND CONSUMPTION - OFF PEAK			64,988.4
DEMAND CONSUMPTION - STD			69,048.3
DEMAND CONSUMPTION - PEAK			71,659.1
DEMAND READING - KW/KVA			71,659.1
REACTIVE ENERGY - OFF PEAK			5,000,556.7
REACTIVE ENERGY - STD			4,242,854.2
REACTIVE ENERGY - PEAK			1,694,307.9
LOAD FACTOR			73.0
PREMISE ID NUMBER	5578885383 TARIFF NAME: Megaflex		
INST 08881 BULK SUPPLY 1 NEWCASTLE CIV	VIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
	4	ь	5 390 6
Administration Charge @ R173.57 ا	per day for 31 days	R	
Administration Charge @ R173.57 p	per day for 31 days 00 kVa @ R13.69 : = R13.69/kVA	R	1,711,250.0
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 0 kVa @ R19.50 : = R19.50/kVA	R R	5,380.6 1,711,250.0 2,437,500.0
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00 Ancillary Service Charge 37,516,87	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 0 kVa @ R19.50 : = R19.50/kVA 8 kWh @ R0.0048 /kWh	R	1,711,250.0 2,437,500.0 180,081.0
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00 Ancillary Service Charge 37,516,87 Low Season Standard Energy Char	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 0 kVa @ R19.50 : = R19.50/kVA 18 kWh @ R0.0048 /kWh 19e 14,679,199 kWh @ R0.8815 /kWh	R R	1,711,250.0 2,437,500.0
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00 Ancillary Service Charge 37,516,87	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 0 kVa @ R19.50 : = R19.50/kVA 18 kWh @ R0.0048 /kWh 19e 14,679,199 kWh @ R0.8815 /kWh	R R R	1,711,250.0 2,437,500.0 180,081.0
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00 Ancillary Service Charge 37,516,87 Low Season Standard Energy Charge Low Season Peak Energy Charge 6	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 0 kVa @ R19.50 : = R19.50/kVA 18 kWh @ R0.0048 /kWh 19e 14,679,199 kWh @ R0.8815 /kWh	R R R R	1,711,250.0 2,437,500.0 180,081.0 12,939,713.9 8,018,749.3
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00 Ancillary Service Charge 37,516,87 Low Season Standard Energy Charge Low Season Peak Energy Charge 6	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 10 kVa @ R19.50 : = R19.50/kVA 10 kWh @ R0.0048 /kWh 10 kge 14,679,199 kWh @ R0.8815 /kWh 10 kge 16,576,944 kWh @ R0.5592 /kWh	R R R R	1,711,250.0 2,437,500.0 180,081.0 12,939,713.9
Administration Charge @ R173.57   TX Network Capacity Charge 125,0 Urban Low Voltage Subsidy 125,00 Ancillary Service Charge 37,516,87 Low Season Standard Energy Charge 6 Low Season Off Peak Energy Charge 6 Low Season Off Peak Energy Charge	per day for 31 days 100 kVa @ R13.69 : = R13.69/kVA 10 kVa @ R19.50 : = R19.50/kVA 10 kWh @ R0.0048 /kWh 10 kge 14,679,199 kWh @ R0.8815 /kWh 10 kge 16,576,944 kWh @ R0.5592 /kWh	R R R R R	1,711,250.0 2,437,500.0 180,081.0 12,939,713.9 8,018,749.3 9,269,827.0





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BILL PAGE	2 OF 2

# INVESTMENT REGISTER FOR THE YEAR 2021/2022

# NEWCASTLE LOCAL MUNICIPALITY

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			F	nvestment		ē	Interest	Bank Charges	
Name Of Investment	Account Number	Opening Balance	Opening Balance Investment Made	Matured	Withdrawals Made Interst	Interst	Capitalized	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 126,585.99	R 1,000,000.00		R 0.00		R 37,681.51		R 1,164,267.50
Housing Development Fund	Standard Bank 068450354/016	R 76,816.84	R 104,689,916.30		R 75,000,000.00		R 842,841.53		R 30,609,574.67
Provincialisation	Standard Bank 068450354/035	R 43,497.23	R 0.00		R 43,497.23		R 0.00		R 0.00
MIG	Standard Bank 068450354/036	R 18,528.89	R 3,894,231.35		R 0.00		R 83,362.37		R 3,996,122.61
NDPG	Standard Bank 068450354/037	R 36,659.25	R 3,666,666.66		R 3,703,325.91	R 0.00	R 0.00		R 0.00
Electrification Grant	Standard Bank 068450354/038	R 60,906.28	R 0.00		R 60,906.28		R 0.00		R 0.00
FGM	Standard Bank 068450354/039	R 79,269.05	R 0.00		R 79,269.05		R 0.00		R 0.00
Titel deed low cost housing	Standard Bank 068450354/040	R 95,975.91	R 16,560,942.75		R 8,000,000.00		R 223,167.04		R 8,880,085.70
Capacity Building	Absa: 9288456248	R 64,583.53	R 0.00		R 64,463.53	R 0.00	R 0.00	R 120.00	R 0.00
Council Funds	Absa 9300506428	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00	R 0.00
VAT Refund	Absa Bank : 9956019602	R 545,945.93	R 0.00		R 0.00		R 13,181.41		R 559,127.34
Council Funds	Nedbank 037648555441 46	R 117.05	R 18,108,821.39		R 18,156,984.45		R 48,093.11		R 47.10
Council Funds	Nedbank 037648555441 47	R 117.05	R 5,000,000.00		R 5,012,683.93		R 12,566.88		R 0.00
Council Funds	Nedbank 037648555441 48	R 117.07	R 0.00		R 117.97		R 0.90		R 0.00
Council Funds	Nedbank 037648555441 49	R 117.07	R 0.00		R 117.97		R 0.90		R 0.00
Council Funds	Nedbank 037648555441 52	R 132,168.09	R 490,270,681.53		R 423,700,000.00		R 2,050,696.98		R 68,753,546.60
Council Funds	Nedbank 037648555441 53	R 46.90	R 0.00		R 46.93	R 0.00	R 0.03		R 0.00
Post Office Guarentee	Nedbank 037648555441 56	R 382,513.94	R 0.00	R 399,821.39	R 0.00	R 0.00	R 17,307.45		R 0.00
Council Funds	Nedbank 037648555441 57	R 0.00	R 20,000,000.00		R 20,000,000.00		R 0.00		R 0.00
Post Office Guarentee	Nedbank 037648555441 58	R 0.00	R 399,821.39		R 0.00	R 1,566.42	R 0.00		R 399,821.39
Total		R 1,663,966.07	R 663,191,259.98	R 399,821.39	R 553,821,413.25	R 0.00	R 3,328,900.11	R 120.00	R 114,362,592.91
Balance as per Bank Statements at 31 May 2022	31 May 2022					(not added to capital)			R 114,362,592.91

Balance as per Bank Statements at 31 May 2022

# SUMMARY OF LOAN REGISTER FOR MAY

Account number	Interest Rate	LOAN AMOUNT	Oper as at	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised Total Interest for the month	Total Interest Payments	Balance
Loan Account: 61000536	9.37%			2,843,583.15	199,585.36	12,118.22	303,998.55	1,621,225.07
Loan Account: 61000654	9.10%		7,462,923.97	2,725,650.05	507,601.09	35,333.71	603,633.66	4,641,241.35
Loan Account: 61000826	11.29%	12,750,000		994,570.41	370,208.00	28,974.38	426,242.57	3,078,714.60
Loan Account: 61000827	11.25%	1,975,000.00	1,397,370.65	102,422.31	135,638.26	12,008.70	150,132.31	1,280,454.29
Loan Account: 61000920	10.69%		4,979,491.43	438,484.62	432,955.86	38,952.66	493,896.36	4,480,066.31
Loan Account: 61000921	10.83%	1,850,000.00	1,261,676.09	48,683.74	115,513.93	10,565.72	128,353.37	1,200,152.91
Loan Account: 61007325	2.00%		6,423,987.65	920,146.92	257,149.58	22,712.45	301,943.98	5,459,046.33
Loan Account: 61007195	10.40%	122,185,000.00	6	6,773,802.84	8,563,344.52	775,768.79	9,663,431.14	91,606,167.03
Loan Account: 3042598105	11.44%	284,839,959.00	263,293,802.81	15,620,708.04	24,965,168.17	2,208,099.64	28,059,428.40	244,578,834.54
Totals				30,468,052.08	35,547,164.77	3,144,534.27	40,131,060.34	357,945,902.43
BALANCE PER GENERAL LEGDER								357,905,242.56
DIFF - STATEMENT VS GEN LED								40,659.86
VARIANCE SAVINGS ON LOAN 61000536 LOAN 61000920 OVERPAYMENT ON LOAN								40,659.86 39,411.00 982.47 266.39
PREPARED BY:		REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
C HARIPARSAD		BN KHUMALO			MS NDLOVU			SM NKOSI
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES		MANAGER			DIRECTOR: BUDGET & FINANCIAL REFORMS			STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE
DATE:		DATE:			DATE:			DATE:

## Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002647
Date	2022/05/03

Bill to:

N003

Newcastle Municipality - WSA

Private Bag X 6621

Newcastie

VAT No: 4000791824

Item Description

Quantity

Price (Ex)

Tax

MAY 2022 BULK WATER

2 940 638,00

3.94

1 737 917.06

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Mil a

F. MOOLA

**ACT. CHIEF FINANCIAL OFFICER** 

for and on behalf of uThukela Water (Pty) Ltd

Total (Excl) 11 586 113.72 Tax 1 737 917.06 Total 13 324 030.78

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

Evolution

to Uthukela

2022/05/06

# **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax

**Amount Due** 

Date

034 328 5000 034 326 3388

2022/06/02

168 932 918.91

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To Debit	Credit	<u>Balance</u>
2022/03/01		Balance Brought Forward	152 621 608.37		152 621 608.37
2022/03/01 I	NV00002620	Invoice	12 749 712.94		165 371 321.31
2022/03/15 N	Newcastle Munic	Newcastle Municipality - WSA		12 654 358.04	152 716 963.27
2022/03/31	March 2022 New	Interest	972 786.14		153 689 749.41
2022/04/01	NV00002634	Invoice	11 418 600.29		165 108 349.70
2022/03/31	CRN0072	Credit Note		12 749 712.94	152 358 636.76
2022/03/31 I	NV00002639	Invoice	12 750 324.62		165 108 961.38
2022/03/31	CRN0073	Credit Note		12 750 324.62	152 358 636.76
2022/03/31 I	NV00002640	Invoice	12 749 712.94		165 108 349.70
2022/04/13 N	Newcastle Munic	Newcastle Municipality - WSA		12 749 712.94	152 358 636.76
2022/05/03	NV00002647	Invoice	13 324 030.78		165 682 667.54
2022/04/30 A	April 2022 Int Ne	Interest	964 307.13		166 646 974.67
2022/04/30 A	April 2022 INT No	Interest	964 307.13		167 611 281.80
2022/04/30 A	April 2022 Int Ne	interest	964 307.13		168 575 588.93
2022/04/30	CRN0076	Credit Note		1 928 614.26	166 646 974.67

		60 Days	30 Days	Current	Amount Due
127 490 294.53 12 476 955.80 0.00	972 786.14	964 307.13	14 300 475.24	12 728 100.07	168 932 918.91

Deposit Banking Details
uThukela Water (Pty) Ltd
Account Number: 61938939
Bank Name: Standard Bank

Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
127 490 294.53	12 476 955.80	0.00	972 786.14	964 307.13	14 300 475.24	12 728 100.07	168 932 918.91	

# **Statement**

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone

Fax

Date

**Amount Due** 

034 328 5000

034 326 3388

2022/06/02 168 932 918.91

N003

**Date** 

2022/06/01

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

2940

Reference

Description

**Allocated To** 

Debit

Credit

**Balance** 

Brought forward from previous page Newcastle Munic Newcastle Municipality - WSA 2022/05/14

2022/05/31 May 2022 Interes Interest

INV00002672 Invoice

166 646 974.67

11 418 600.29 155 228 374.38

976 444.46

156 204 818.84

12 728 100.07

168 932 918.91

	- 1	11	80		)ay	Б
ſ	127	7	40	'n	204	52

150 Days 12 476 955.80 120 Days 0.00

90 Days 972 786.14

60 Days 964 307.13

30 Days 14 300 475.24

Current 12 728 100.07

**Amount Due** 168 932 918.91

**Deposit Banking Details** 

uThukela Water (Pty) Ltd Account Number: 61938939

Bank Name:

Standard Bank

**Branch Code:** 

057724

180 Days 127 490 294.53

150 Days 12 476 955.80 120 Days 0.00

90 Days 972 786.14

60 Days 964 307.13

30 Days 14 300 475.24

Current 12 728 100.07

**Amount Due** 168 932 918.91

CTHUK	UTHUKELA WATER	30 MAY 2022 RECON						
Date		Details	AMOUNT EXCL VAT	VAT AMOUNT	CURRENT BILLING MOVEMENT	INTEREST ON OVERDUE ACCOUNT	BALANCES	
	1/Jul/2021	1/Jul/2021 Opening Balance	101,450,355.92	15,217,553.38	116,667,909.30		116,667,909.30 JUN RECON	JUN RECON
_		Invoices raised previous months	108,242,347.38	16,236,352.12	124,478,699.50	1,937,093.27	126,415,792.77	m
	2/May/2022	2/May/2022 Invoice raised during the month	11,586,113.72	1,737,917.06	13,324,030.78	976,444.46	14,300,475.24	
		Total invoices for the year	119,828,461.10	17,974,269.17	137,802,730.28	2,913,537.73	140,716,268.01	
		Payments made previous months	(78,052,833.18)	(11,707,924.98)	(89,760,758.16)		(89,760,758.16)	Ų
	15/May/2022	15/May/2022 Payment made during the month	(9,929,217.64)	(1,557,081.86)	(11,418,600.29)		(11,418,600.29)	
		Total payments for the year	(87,982,050.83)	(13,265,006.84)	(101,179,358.45)		(101,179,358.45)	
	31/05/2022	31/05/2022 Cosing Balance	133,296,766.19	19,926,815.72	153,291,281.12	2,913,537.73	156,204,818.84	
		BALANCE AS PER GL-(010710010346)	108,242,347,35					
	Preparer:	Preparer: Ikho Krooniant Junior Accountant		Date	Date: 02/05/2027			
	Reviewer:	Reviewer: CN Kubheka		Date	Date: 03 06 2002			
	Reviewer:	S T Biyela Director: Expenditure and Revenue Enhancement		Date	Date: 3/6/2020	v		
	Reviewer:	Reviewer: S M Nicosi STRATEGIC EXECUTIVE DIRECTOR: BTO		Date:	20190/202	20/		

## Newcastle Local Municipality 37 Murchison Street Newcastle 2940



## **Bank Reconciliation Statement**

INDITILITY INCOME	М	onth	Recon
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May 2022

May 2022	
Bank Reconciliation Statement as at 2022/05/31	
Closing Bank Balance as per Cash book at 2022/05/31	11,670,175.92
Vote no:030996099912	5,309,190,953.25
Vote no:030996099913	(5,336,685,992.59)
Vote no:030996099914	1,002,674.80
Vote no:030996099915	(2,179,916.17)
Vote no:030996099922	35,303,482.89
Vote no:030996099923	(24,780,976.51)
Vote no:030996099924	-
Vote no:030996099925	-
Vote no:030996099901	918,725.75
Vote no:030993000101	31,120,200.31
Vote no:030992099301	691,584.49
Vote no:030996199901	(2,910,708.76)
Vote no:030996299901	148.46
Au-nata automatica	MAKA MAKANA
Add:	100 50
Payments not reflected at the Bank	4,385.78
Direct Deposit not recorded on Cashbook	6,365,266.85
Less:	
Bank Charges not recorded on Cashbook	(799,729.62)
Outstanding Deposit	(342,784.79)
Shortage Made by Cashier	(4,109.50)
Adjusted Closing Bank Balance as per Cash book	16,893,204.64
Closing Bank Balance as per Nedbank at 31 May 2022	16,893,204.64
Account No: 1162667338	16,893,204.64
Account No: 1162660066	10,093,204.04
Procedure No. 1102000000	

Prepared by: SITHEMBISO Accountant: Finacial Reporting Budget & Treasury Office

Reviewed by: M S NDLOVU

Director: Budget and Financial Reforms

**Budget & Treasury Office** 

Checked by:B N KHUMALO Manager: Financial reporting Budget & Treasury Office

Approved by: S M NKOSI Strategic Executive Director: Budget & Treasury Office





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THE FINANCIAL MANAGER
\*NEWCASTLE LOCAL MUNICIPALITY
COLLECTION ACCOUNT
X6621
NEWCASTLE
2940

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

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

nedbank.co.za
Tax invoice

## Some of our fees will change on 1 January 2022.

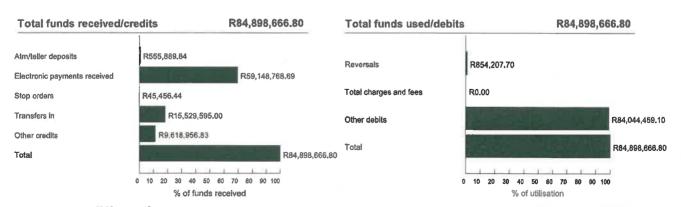
For more information go to nedbank.co.za or consult your business manager.



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

## Account summary

Account type		Account number	
Current account		1162660066	
Statement date: Statement period: Statement frequency:	31/05/2022 30/04/2022 – 31/05/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 196
Bank charges summary		Cashflow	
Other charges	R0.00	Opening balance	R0.00
Bank charge(s) (total)	R0.00	Funds received/Credits	R84,898,666.80
*VAT inclusive @	15.000%	Funds used/Debits	R84,898,666.80
VAT calculated monthly		Closing balance	R0.00
		Annual credit interest rate	0.000%



see money differently

**NEDBANK** 

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service, Authorised financial services and registered credit provider (NCRCP16), Nedbank Ltd Reg No 1951/00009/06.

Page 1 of 196





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

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

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

> > nedbank co za

Tax invoice

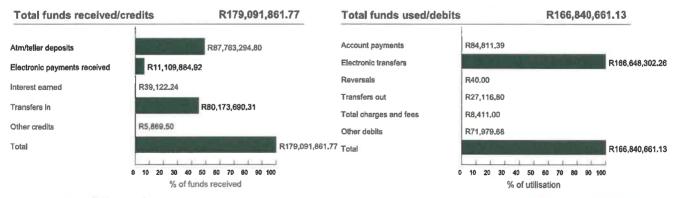
## Some of our fees will change on 1 January 2022.



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

## Account summary

Account type		Account number 1162667338	
Current account			
Statement date:	31/05/2022	Envelope:	1 of 1
Statement period: Statement frequency:	30/04/2022 31/05/2022 Month-end	Total pages: Client VAT number:	31
Bank charges summary		Cashflow	
Service fees	R2,911.00	Opening balance	R4,642,004.00
Other charges	R5,500.00	Funds received/Credits	R179,091,861.77
Bank charge(s) (total)	R8,411.00	Funds used/Debits	R166,840,661.13
*VAT inclusive @	15.000%	Closing balance	R16,893,204.64
VAT calculated monthly		Annual credit interest rate	0.000%



see money differently

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service, Authorised financial services and registered credit provider (NCRCP16), Nedbank Ltd Reg No 1951/000009/06.

## **MUNICIPAL MANAGER'S QUALITY CERTIFICATE**



MUNICIPAL MANAGER

2022 -06- 0 6

MEWCASTLE MUNICIPALITY

I, **Z W Mcineka**, the Acting Municipal Manager of **Newcastle Municipality**, hereby certify that the monthly budget statement for the month of May 2021/2022 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

**Print Name** 

: ZAMOKWAKHE WESLEY MCINEKA

**Acting Municipal Manager** 

: NEWCASTLE MUNICIPALITY

**Signature** 

. 07 JUNE 2022

Date