

SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:
MONTH FIVE: 30 NOVEMBER 2021

1. EXECUTIVE SUMMARY

According to Section 71 of the Municipal Finance Management Act 56 of 2003 states that:

(1)

The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) actual revenue, per revenue source.
- b) actual borrowings.
- c) actual expenditure, per vote:
- d) actual capital expenditure, per vote.
- e) the amount of any allocations received.
- f) actual expenditure on those allocations, excluding expenditure on-
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph;
- g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote.
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2)

The statement must include-

- a) a projection of the relevant municipality's revenue and expenditure for the rest
 - b) the prescribed information relating to the state of the budget of each municipal of the financial year and any revisions from initial projections; and entity as provided to the municipality in terms of section 87(10).
- (3)

The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

2. RECOMMENDATIONS

- 2.1 That the Council note the submission of S71 for the month ended 30 November 2021.
- 2.2 That the Council put measures to ensure that creditors are paid within 30 days of receiving invoice in order to reduce its debts and not incur fruitless and wasteful expenditure.
- 2.3 That the municipality prioritize spending of grant funded projects to meet targets sets in order to ensure that we do not revert funds to National Treasury.
- 2.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

SED: Budget
& Treasury

3. PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality in terms of the legislative requirements and regulations of Section 71 of the MFMA for the period ended 30 November 2021. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of data strings for which were designed for the purpose of uniform reporting for all municipalities.

4. BACKGROUND

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

5. REPORT:

ANNEXURES

- 5.1. Analysis of financial results
- 5.2. uThukela Water Financial Performance report
- 5.3. Eskom invoice for bulk
- 5.4. uThukela invoice for bulk
- 5.5. Investment register
- 5.6. Loan Register
- 5.7. Grant register
- 5.8. Bank Statements
- 5.9. Quality Certificate

5.1 ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprises of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows, where there are differences between the Financial Statements and S71 report. The differences may be due to timing differences in closing the financial systems.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20	Budget Year 2020/21							
	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	–	28,804	152,339	151,011	1,329	1%	362,426
Service charges	1,013,748	1,119,128	–	91,283	484,512	466,303	18,209	4%	1,119,128
Investment revenue	3,068	2,296	–	72	762	956	(194)	-20%	2,296
Transfers and subsidies	549,062	695,021	–	55,878	298,519	298,519	–	–	695,021
Other own revenue	86,999	35,371	–	3,891	14,646	14,738	(92)	-1%	35,371
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	–	179,928	950,779	931,527	19,251	2%	2,214,242
Employee costs	546,878	570,234	–	48,500	227,052	237,597	(10,546)	-4%	570,234
Remuneration of Councillors	25,612	28,882	–	1,876	10,246	12,034	(1,788)	-15%	28,882
Depreciation & asset impairment	351,202	378,675	–	26,997	138,387	157,781	(19,394)	-12%	378,675
Finance charges	64,980	39,754	–	3,287	16,609	16,564	45	0%	39,754
Materials and bulk purchases	686,953	693,252	–	47,852	294,544	288,855	5,689	2%	693,252
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	575,969	778,133	–	78,935	246,222	324,222	(78,000)	-24%	778,133
Total Expenditure	2,251,593	2,488,931	–	207,448	933,061	1,037,054	(103,993)	-10%	2,488,931
Surplus/(Deficit)	(256,181)	(274,689)	–	(27,520)	17,718	(105,527)	123,245	-117%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	–	12,721	40,213	50,574	(10,361)	-20%	121,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(165,311)	(153,312)	–	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)
Share of surplus/ (deficit) of associate	(30,277)	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(195,588)	(153,312)	–	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	–	16,788	52,849	60,580	(7,731)	-13%	145,393
Capital transfers recognised	90,870	121,377	–	12,721	40,213	50,574	(10,361)	-20%	121,377
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	33,631	24,016	–	4,067	12,636	10,007	2,629	26%	24,016
Total sources of capital funds	124,501	145,393	–	16,788	52,849	60,580	(7,731)	-13%	145,393
Financial position									
Total current assets	791,572	649,643	–	–	897,031	–	–	–	649,643
Total non current assets	6,967,906	6,982,268	–	–	6,882,365	–	–	–	6,982,268
Total current liabilities	931,052	653,059	–	–	910,691	–	–	–	653,059
Total non current liabilities	576,650	548,118	–	–	558,875	–	–	–	548,118
Community wealth/Equity	6,251,776	6,430,734	–	–	6,309,830	–	–	–	6,430,734
Cash flows									
Net cash from (used) operating	123,911	159,442	–	26,876	87,636	90,109	2,473	3%	159,442
Net cash from (used) investing	(121,388)	(134,393)	–	(14,834)	(50,889)	(55,997)	(5,108)	9%	(134,393)
Net cash from (used) financing	(29,291)	(31,884)	–	(3,287)	(18,743)	(13,285)	5,457	-41%	(31,884)
Cash/cash equivalents at the month/year end	9,500	9,150	–	–	27,505	36,812	9,307	25%	2,665
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(327,160)	37,055	46,722	38,938	30,138	45,087	170,508	1,168,085	1,209,374
Creditors Age Analysis									
Total Creditors	82,038	35,575	15,046	18,200	12,378	26,124	52,313	202,246	443,921

5.1.1 Operating budget performance-revenue

5.1.1.1 The municipality generated a total revenue of R950.7 million of the original budget of R2.2 billion, representing 42.9 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R19.2 million. Although the aggregate performance on revenue generated shows a variance of 2 percent, it is however necessary to explain reasons which attributed to the variance.

5.1.1.2 The municipality generated R18.2 million (4%) more revenue from service charges than the year-to-date budget of R466.3 million for the period under review. Electricity, sanitation and refuse over-performed above target by R18.1 million, R93 thousand and R1 million respectively. Water under-performed below target by R1.1 million. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.

5.1.1.3 The municipality generated R1.3 million (1%) more revenue from property rates than the year-to-date budget of R151 million during the period under review. This is due to government departments billed in July for the full year.

5.1.1.4 The municipality generated R194 thousand (-20%) less revenue from interest on investments than the year-to-date budget of R956 thousand for the period under review. This is due to the withdrawal of investments.

5.1.1.5 The municipality recorded R298.5 million for operational and R40.2 million for capital transfers and subsidies.

5.1.1.6 The municipality generated R92 thousand (-1%) less revenue from sundry revenue than a pro-rata budget of R14.7 million for the period under review.

5.1.2 Operating performance – expenditure

5.1.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of November 2021, the municipality incurred the total expenditure of R933 million of the original budget of R2.4 billion, which represents 37.4 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R103.9 million, representing under-expenditure of 10 percent.

5.1.2.2 Depreciation has under-performed by R19.3 million (-12%) in the fifth 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 R109.6 million (-93%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at year-end.

5.1.2.3 The municipality spent R5.5 million (2%) more on the bulk purchases than the year-to-date budget of R232.1 million. This is due to more electricity being acquired in winter.

5.1.2.4 Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be over-spending by R133 thousand (0.1%) more when compared to the year-to-date budget of R56.7 million. This is mainly due to volumes of water supplied by uThukela water and the cost containment mechanisms out in place.

5.1.2.5 The municipality spent R29.7 million (18%) more on contracted services than the year-to-date budget of R161.7 million. It must be noted that this category comprises of projects which are mainly funded from grants.

5.1.2.6 The municipality spent R10.5 million (-4%) less on employee related costs than a year-to-date budget of R237.5 million. It must be noted that the municipality have cancelled all acting appointments as of 30 June 2021 in order to reduce employee costs and curbing of overtime is also attributing to this variance.

5.1.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5,301	-	-	258	903	-	903	#DIV/0!	-
Vote 3 - BUDGET AND TREASURY		2,038	1,200	-	480	788	500	288	58%	1,200
Vote 4 - MUNICIPAL MANAGER		-	300	-	-	-	125	(125)	-100%	300
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		21,528	10,651	-	3,381	3,737	4,438	(701)	-16%	10,651
Vote 6 - TECHNICAL SERVICES		95,838	130,342	-	12,889	47,421	54,309	(6,888)	-13%	130,342
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2,900	-	-	-	1,208	(1,208)	-100%	2,900
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Single-year expenditure	4	124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393
Total Capital Expenditure		124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	-	926	1,254	1,833	(579)	-32%	4,400
Executive and council		-	300	-	-	-	125	(125)	-100%	300
Finance and administration		2,038	4,100	-	926	1,254	1,708	(454)	-27%	4,100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,283	11,035	-	258	903	4,598	(3,695)	-80%	11,035
Community and social services		3,811	-	-	258	903	-	903	#DIV/0!	-
Sport and recreation		294	11,000	-	-	-	4,583	(4,583)	-100%	11,000
Public safety		1,683	-	-	-	-	-	-	-	-
Housing		886	35	-	-	-	15	(15)	-100%	35
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,561	47,143	-	3,168	18,789	19,643	(854)	-4%	47,143
Planning and development		20,407	10,731	-	2,914	3,322	4,471	(1,149)	-26%	10,731
Road transport		54,154	36,412	-	263	15,467	15,172	295	2%	36,412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		41,620	82,815	-	12,436	31,903	34,506	(2,603)	-8%	82,815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		24,536	46,707	-	7,301	24,838	19,481	5,375	28%	46,707
Waste water management		16,948	36,109	-	5,135	7,067	15,045	(7,978)	-63%	36,109
Waste management		138	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393
Funded by:										
National Government		90,051	110,342	-	12,689	40,182	45,976	(5,794)	-13%	110,342
Provincial Government		819	11,035	-	31	31	4,598	(4,567)	-99%	11,035
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		90,870	121,377	-	12,721	40,213	50,574	(10,361)	-20%	121,377
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		33,631	24,016	-	4,067	12,636	10,007	2,629	26%	24,016
Total Capital Funding		124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393

5.1.3.1 Capital expenditure for the fifth month of the financial year was R52.8 million which represents 36.3% of the original capital budget of R145.3 million. Comparison between the year-to-budget of R60.5 million and actual expenditure for the period reflects an under expenditure of (R7.7 million) which implies that the municipality spent 26% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

5.1.4 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 - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7,834	390	–	19,366	390
Call investment deposits		1,666	8,760	–	8,139	8,760
Consumer debtors		647,406	544,148	–	739,094	544,148
Other debtors		115,423	81,351	–	106,218	81,351
Current portion of long-term receivables		–	–	–	–	–
Inventory		19,242	14,995	–	24,214	14,995
Total current assets		791,572	649,643	–	897,031	649,643
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		327,735	341,874	–	327,785	341,874
Investments in Associate		187,056	217,333	–	187,056	217,333
Property, plant and equipment		6,440,097	6,410,126	–	6,354,809	6,410,126
Biological		–	–	–	–	–
Intangible		1,260	1,224	–	957	1,224
Other non-current assets		11,758	11,711	–	11,758	11,711
Total non current assets		6,967,906	6,982,268	–	6,882,365	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	–	7,779,396	7,631,911
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		31,097	15,118	–	30,130	15,118
Consumer deposits		27,520	27,095	–	28,007	27,095
Trade and other payables		861,029	601,094	–	841,148	601,094
Provisions		11,406	9,752	–	11,406	9,752
Total current liabilities		931,052	653,059	–	910,691	653,059
Non current liabilities						
Borrowing		362,054	345,654	–	344,278	345,654
Provisions		214,597	202,464	–	214,597	202,464
Total non current liabilities		576,650	548,118	–	558,875	548,118
TOTAL LIABILITIES		1,507,703	1,201,177	–	1,469,566	1,201,177
NET ASSETS	2	6,251,776	6,430,734	–	6,309,830	6,430,734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	–	6,279,623	6,400,660
Reserves		30,242	30,074	–	30,207	30,074
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	–	6,309,830	6,430,734

5.1.4.1 As at end the end of the fifth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.3 billion. It must be mentioned that financial statements were still in the process of being finalized which is why there has been a fluctuation under non-current assets in relation to last month's financial statement.

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

5.1.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.2 billion as at the end of the fifth month. The bulk of the debtor's ageing amount (R1.4 billion) was for debt owing for more than 90 days, while R1.3 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease of R326.8 million from R329.9 million in October to -- R327.1 million in November due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.

5.1.4.3 Property Plant and Equipment (Assets) comprise of R6.3 billion of the total assets of R7.7 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.

5.1.4.4 The municipality closed with a balance of cash and cash equivalent of R27.5 million as at the end of the fifth month of the financial year, of which R19.3 million was at the current account and R8.1 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.8 million relating to the HDF. The short-term obligations are sitting at R443.9 million as illustrated on SC4, while unspent conditional grants amount to R66.3 million, representing a cash shortfall of R512.5 million. Included under creditors is Eskom for R230.1 million which has also decreased by R8.6 million when compared to October report, uThukela Water for R160.9 million, SARS – PAYE for R838 thousand, pension and other employee benefits for R16 million and other trade creditors for R44.5 million. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.

5.1.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.3 billion, while the net current asset is -R13.6 million. The net current ratio indicates that the municipality's current will not be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.

5.1.4.6 The **liquidity ratio** of the municipality is currently sitting at 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 0.06%, since the municipality needs R443.9 million in order

to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

5.1.5 Cash flow analysis

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		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	-	33,125	140,785	113,258	27,526	24%	271,820
Service charges		682,204	942,901	-	90,553	406,938	392,876	14,063	4%	942,901
Other revenue		32,949	29,045	-	2,272	9,930	12,102	(2,172)	-18%	29,045
Transfers and Subsidies - Operational		527,884	695,021	-	48,224	292,267	292,267	-		695,021
Transfers and Subsidies - Capital		107,531	121,377	-	-	71,574	71,574	-		121,377
Interest		6,903	2,296	-	2,309	2,309	956	1,352	141%	2,296
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	-	(146,318)	(819,556)	(776,360)	43,197	-6%	(1,863,263)
Finance charges		(42,721)	(39,754)	-	(3,287)	(16,609)	(16,564)	45	0%	(39,754)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	26,876	87,636	90,109	2,473	3%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	-	-	-	4,583	(4,583)	-100%	11,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		1,478	-	-	-	-	-	-		-
Payments										
Capital assets		(124,501)	(145,393)	-	(14,834)	(50,889)	(60,580)	(9,691)	16%	(145,393)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	-	(14,834)	(50,889)	(55,997)	(5,108)	9%	(134,393)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(29,291)	(31,884)	-	(3,287)	(18,743)	(13,285)	5,457	-41%	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(3,287)	(18,743)	(13,285)	5,457	-41%	(31,884)
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	-	8,755	18,005	20,827			(6,835)
Cash/cash equivalents at beginning:		36,268	15,985	-	-	9,500	15,985			9,500
Cash/cash equivalents at month/year end:		9,500	9,150	-	-	27,505	36,812			2,665

5.1.5.1 The municipality opened with a cash and cash equivalent balance of R9.5 million at the beginning of the financial year and closed with a balance of R27.5 million as at the end of November 2021 which represents a cash increase of R18 million since the beginning of the financial year. This is due to receipt of grant allocations.

5.1.5.2 Cash flows from operating activities yielded a net cash inflow of R87.6 million as result of receipts from services charges, property rates, and government grants as well as other sundry

receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.

5.1.5.3 Cash flows from investing activities recorded net cash outflows of R50.8 million this is due to the capital expenditure incurred.

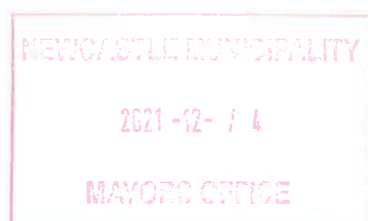
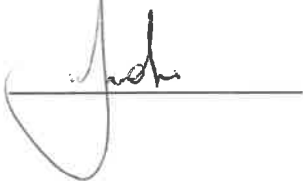
5.1.5.4 Cash flows from financing activities recorded net cash outflows of R18.7 million. This was due to the capital repayment of loans by the municipality during the period.

5.1.6 CONCLUSION

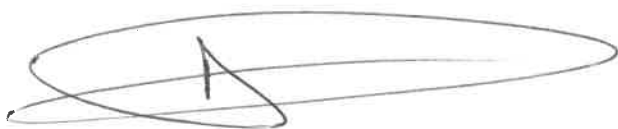
The under-expenditure on operational budget is acceptable if it is due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be under-performing by 19.3%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget and the funding plan.

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

Report prepared by:



Report seen by:



DX DUBE
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



SM NKOSI
STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20	Budget Year 2020/21							
	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	–	28,804	152,339	151,011	1,329	1%	362,426
Service charges	1,013,748	1,119,128	–	91,283	484,512	466,303	18,209	4%	1,119,128
Investment revenue	3,068	2,296	–	72	762	956	(194)	-20%	2,296
Transfers and subsidies	549,062	695,021	–	55,878	298,519	298,519	–		695,021
Other own revenue	86,999	35,371	–	3,891	14,646	14,738	(92)	-1%	35,371
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	–	179,928	950,779	931,527	19,251	2%	2,214,242
Employee costs	546,878	570,234	–	48,500	227,052	237,597	(10,546)	-4%	570,234
Remuneration of Councillors	25,612	28,882	–	1,876	10,246	12,034	(1,788)	-15%	28,882
Depreciation & asset impairment	351,202	378,675	–	26,997	138,387	157,781	(19,394)	-12%	378,675
Finance charges	64,980	39,754	–	3,287	16,609	16,564	45	0%	39,754
Materials and bulk purchases	686,953	693,252	–	47,852	294,544	288,855	5,689	2%	693,252
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	575,969	778,133	–	78,935	246,222	324,222	(78,000)	-24%	778,133
Total Expenditure	2,251,593	2,488,931	–	207,448	933,061	1,037,054	(103,993)	-10%	2,488,931
Surplus/(Deficit)	(256,181)	(274,689)	–	(27,520)	17,718	(105,527)	123,245	-117%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	–	12,721	40,213	50,574	(10,361)	-20%	121,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(165,311)	(153,312)	–	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)
Share of surplus/ (deficit) of associate	(30,277)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(195,588)	(153,312)	–	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	–	16,788	52,849	60,580	(7,731)	-13%	145,393
Capital transfers recognised	90,870	121,377	–	12,721	40,213	50,574	(10,361)	-20%	121,377
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	33,631	24,016	–	4,067	12,636	10,007	2,629	26%	24,016
Total sources of capital funds	124,501	145,393	–	16,788	52,849	60,580	(7,731)	-13%	145,393
Financial position									
Total current assets	791,572	649,643	–		897,031				649,643
Total non current assets	6,967,906	6,982,268	–		6,882,365				6,982,268
Total current liabilities	931,052	653,059	–		910,691				653,059
Total non current liabilities	576,650	548,118	–		558,875				548,118
Community wealth/Equity	6,251,776	6,430,734	–		6,309,830				6,430,734
Cash flows									
Net cash from (used) operating	123,911	159,442	–	26,876	87,636	90,109	2,473	3%	159,442
Net cash from (used) investing	(121,388)	(134,393)	–	(14,834)	(50,889)	(55,997)	(5,108)	9%	(134,393)
Net cash from (used) financing	(29,291)	(31,884)	–	(3,287)	(18,743)	(13,285)	5,457	-41%	(31,884)
Cash/cash equivalents at the month/year end	9,500	9,150	–	–	27,505	36,812	9,307	25%	2,665
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(327,160)	37,055	46,722	38,938	30,138	45,087	170,508	1,168,085	1,209,374
Creditors Age Analysis									
Total Creditors	82,038	35,575	15,046	18,200	12,378	26,124	52,313	202,246	443,921

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		496,601	482,062	–	31,771	202,390	200,859	1,531	1%	482,062
Executive and council		11,774	7,046	–	1,995	5,810	2,936	2,874	98%	7,046
Finance and administration		484,827	475,016	–	29,776	196,580	197,923	(1,343)	-1%	475,016
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		55,462	229,414	–	54,759	109,509	95,589	13,920	15%	229,414
Community and social services		42,193	13,250	–	1,346	6,583	5,521	1,062	19%	13,250
Sport and recreation		110	11,724	–	26	51	4,885	(4,834)	-99%	11,724
Public safety		5,061	3,214	–	489	1,890	1,339	551	41%	3,214
Housing		8,079	201,163	–	52,897	100,982	83,818	17,164	20%	201,163
Health		19	63	–	2	2	26	(24)	-92%	63
<i>Economic and environmental services</i>		124,519	130,284	–	27,921	50,307	56,172	(5,865)	-10%	130,284
Planning and development		85,557	11,102	–	26,756	49,119	4,626	44,494	962%	11,102
Road transport		38,962	119,182	–	1,166	1,187	51,546	(50,358)	-98%	119,182
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		1,409,512	1,493,686	–	78,183	628,712	629,409	(697)	0%	1,493,686
Energy sources		710,519	806,767	–	56,895	347,059	336,153	10,906	3%	806,767
Water management		321,457	318,574	–	2,924	126,992	139,779	(12,787)	-9%	318,574
Waste water management		239,452	231,907	–	10,148	96,764	96,628	136	0%	231,907
Waste management		138,084	136,438	–	8,216	57,898	56,849	1,049	2%	136,438
<i>Other</i>	4	187	173	–	14	74	72	2	2%	173
Total Revenue - Functional	2	2,086,281	2,335,619	–	192,648	990,992	982,101	8,891	1%	2,335,619
Expenditure - Functional										
<i>Governance and administration</i>		595,470	412,892	–	37,007	189,743	172,038	17,705	10%	412,892
Executive and council		172,102	81,428	–	6,794	40,913	33,928	6,985	21%	81,428
Finance and administration		418,192	324,629	–	30,149	148,718	135,262	13,456	10%	324,629
Internal audit		5,176	6,835	–	64	112	2,848	(2,736)	-96%	6,835
<i>Community and public safety</i>		228,840	363,201	–	63,362	175,326	151,334	23,992	16%	363,201
Community and social services		32,561	39,395	–	2,560	13,531	16,415	(2,884)	-18%	39,395
Sport and recreation		78,913	81,049	–	6,033	28,273	33,770	(5,497)	-16%	81,049
Public safety		59,508	60,864	–	4,921	23,440	25,360	(1,920)	-8%	60,864
Housing		48,669	172,577	–	48,942	106,417	71,907	34,510	48%	172,577
Health		9,188	9,315	–	906	3,664	3,881	(218)	-6%	9,315
<i>Economic and environmental services</i>		289,060	290,015	–	23,820	90,480	120,839	(30,360)	-25%	290,015
Planning and development		81,394	85,704	–	6,195	31,459	35,710	(4,251)	-12%	85,704
Road transport		207,656	204,303	–	17,625	59,021	85,126	(26,105)	-31%	204,303
Environmental protection		9	8	–	–	–	3	(3)	-100%	8
<i>Trading services</i>		1,167,699	1,419,052	–	83,052	476,670	591,272	(114,602)	-19%	1,419,052
Energy sources		567,650	701,055	–	47,468	283,270	292,106	(8,837)	-3%	701,055
Water management		492,183	615,329	–	26,728	144,749	256,387	(111,638)	-44%	615,329
Waste water management		73,246	63,720	–	4,848	33,196	26,550	6,646	25%	63,720
Waste management		34,619	38,948	–	4,008	15,455	16,228	(773)	-5%	38,948
<i>Other</i>		801	3,771	–	208	843	1,571	(728)	-46%	3,771
Total Expenditure - Functional	3	2,281,870	2,488,931	–	207,448	933,061	1,037,054	(103,993)	-10%	2,488,931
Surplus/ (Deficit) for the year		(195,588)	(153,312)	–	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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	—	407	34,165	33,121	1,044	3.2%	79,492
Vote 2 - COMMUNITY SERVICES		185,559	164,689	—	10,080	66,435	68,620	(2,186)	-3.2%	164,689
Vote 3 - BUDGET AND TREASURY		402,528	402,570	—	31,364	168,225	167,738	488	0.3%	402,570
Vote 4 - MUNICIPAL MANAGER		—	—	—	—	—	—	—		—
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19,360	209,490	—	53,024	103,282	87,287	15,995	18.3%	209,490
Vote 6 - TECHNICAL SERVICES		674,026	672,611	—	40,879	271,826	289,181	(17,356)	-6.0%	672,611
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710,519	806,767	—	56,895	347,059	336,153	10,906	3.2%	806,767
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—		—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—		—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—		—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	2,086,281	2,335,619	—	192,648	990,992	982,101	8,891	0.9%	2,335,619
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226,837	146,849	—	7,370	48,952	61,187	(12,235)	-20.0%	146,849
Vote 2 - COMMUNITY SERVICES		270,856	252,079	—	24,000	107,561	105,033	2,528	2.4%	252,079
Vote 3 - BUDGET AND TREASURY		218,299	165,010	—	15,233	76,441	68,754	7,686	11.2%	165,010
Vote 4 - MUNICIPAL MANAGER		83,702	75,573	—	7,354	34,829	31,489	3,341	10.6%	75,573
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		76,501	203,132	—	51,020	117,350	84,638	32,712	38.6%	203,132
Vote 6 - TECHNICAL SERVICES		827,582	938,144	—	53,510	258,289	390,893	(132,604)	-33.9%	938,144
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		578,094	708,144	—	48,961	289,640	295,060	(5,420)	-1.8%	708,144
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—		—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—		—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—		—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	2,281,870	2,488,931	—	207,448	933,061	1,037,054	(103,993)	-10.0%	2,488,931
Surplus/ (Deficit) for the year	2	(195,589)	(153,312)	—	(14,799)	57,931	(54,953)	112,884	-205.4%	(153,312)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		342,534	362,426	–	28,804	152,339	151,011	1,329	1%	362,426
Service charges - electricity revenue		621,122	710,188	–	56,895	314,085	295,912	18,174	6%	710,188
Service charges - water revenue		188,410	193,910	–	16,023	79,687	80,796	(1,109)	-1%	193,910
Service charges - sanitation revenue		112,244	119,429	–	10,156	49,855	49,762	93	0%	119,429
Service charges - refuse revenue		91,973	95,601		8,208	40,885	39,834	1,051	3%	95,601
Rental of facilities and equipment		7,093	7,532		658	3,129	3,138	(9)	0%	7,532
Interest earned - external investments		3,068	2,296		72	762	956	(194)	-20%	2,296
Interest earned - outstanding debtors		3,835	4,642		302	1,547	1,934	(387)	-20%	4,642
Dividends received		–	–		–	–	–	–		–
Fines, penalties and forfeits		5,402	2,105		536	1,942	877	1,065	121%	2,105
Licences and permits		101	105		2	14	44	(30)	-69%	105
Agency services		–	–		–	–	–	–		–
Transfers and subsidies		549,062	695,021		55,878	298,519	298,519	–		695,021
Other revenue		18,409	20,987		779	6,181	8,745	(2,564)	-29%	20,987
Gains		52,158	–		1,613	1,834	–	1,834	#DIV/0!	–
		1,995,412	2,214,242	–	179,928	950,779	931,527	19,251	2%	2,214,242
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		546,878	570,234	–	48,500	227,052	237,597	(10,546)	-4%	570,234
Remuneration of councillors		25,612	28,882		1,876	10,246	12,034	(1,788)	-15%	28,882
Debt impairment		216,003	283,536	–	654	8,468	118,140	(109,672)	-93%	283,536
Depreciation & asset impairment		351,202	378,675		26,997	138,387	157,781	(19,394)	-12%	378,675
Finance charges		64,980	39,754	–	3,287	16,609	16,564	45	0%	39,754
Bulk purchases		559,335	557,138	–	36,593	237,696	232,141	5,556	2%	557,138
Other materials		127,618	136,114	–	11,259	56,848	56,714	133	0%	136,114
Contracted services		273,799	388,306	–	71,989	191,503	161,794	29,709	18%	388,306
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		10,155	106,290	–	6,293	46,128	44,287	1,840	4%	106,290
Losses		76,013	1	–	0	123	0	123	29445%	1
Total Expenditure		2,251,593	2,488,931	–	207,448	933,061	1,037,054	(103,993)	-10%	2,488,931
Surplus/(Deficit)		(256,181)	(274,689)	–	(27,520)	17,718	(105,527)	123,245	(0)	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	–	12,721	40,213	50,574	(10,361)	(0)	121,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)						–	–	–		
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	–	(14,799)	57,931	(54,953)			(153,312)
Taxation								–		
Surplus/(Deficit) after taxation		(165,311)	(153,312)	–	(14,799)	57,931	(54,953)			(153,312)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(165,311)	(153,312)	–	(14,799)	57,931	(54,953)			(153,312)
Share of surplus/ (deficit) of associate		(30,277)								
Surplus/ (Deficit) for the year		(195,588)	(153,312)	–	(14,799)	57,931	(54,953)			(153,312)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD 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		-	-	-	-	-	-	-		-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		5,301	-	-	258	903	-	903	#DIV/0!	-
Vote 3 - BUDGET AND TREASURY		2,038	1,200	-	460	788	500	288	58%	1,200
Vote 4 - MUNICIPAL MANAGER		-	300	-	-	-	125	(125)	-100%	300
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		21,528	10,651	-	3,381	3,737	4,438	(701)	-16%	10,651
Vote 6 - TECHNICAL SERVICES		95,636	130,342	-	12,689	47,421	54,309	(6,888)	-13%	130,342
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2,900	-	-	-	1,208	(1,208)	-100%	2,900
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393
Total Capital Expenditure		124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	-	926	1,254	1,833	(579)	-32%	4,400
Executive and council		-	300	-	-	-	125	(125)	-100%	300
Finance and administration		2,038	4,100	-	926	1,254	1,708	(454)	-27%	4,100
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6,283	11,035	-	258	903	4,598	(3,695)	-80%	11,035
Community and social services		3,611	-	-	258	903	-	903	#DIV/0!	-
Sport and recreation		294	11,000	-	-	-	4,583	(4,583)	-100%	11,000
Public safety		1,683	-	-	-	-	-	-		-
Housing		695	35	-	-	-	15	(15)	-100%	35
Health		-	-	-	-	-	-	-		-
Economic and environmental services		74,561	47,143	-	3,168	18,789	19,643	(854)	-4%	47,143
Planning and development		20,407	10,731	-	2,914	3,322	4,471	(1,149)	-26%	10,731
Road transport		54,154	36,412	-	253	15,467	15,172	295	2%	36,412
Environmental protection		-	-	-	-	-	-	-		-
Trading services		41,620	82,815	-	12,436	31,903	34,506	(2,603)	-8%	82,815
Energy sources		-	-	-	-	-	-	-		-
Water management		24,536	46,707	-	7,301	24,836	19,461	5,375	28%	46,707
Waste water management		16,946	36,109	-	5,135	7,067	15,045	(7,978)	-53%	36,109
Waste management		138	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393
Funded by:										
National Government		90,051	110,342	-	12,889	40,182	45,976	(5,794)	-13%	110,342
Provincial Government		819	11,035	-	31	31	4,598	(4,567)	-99%	11,035
District Municipality		-	-	-	-	-	-	-		-
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	-	12,721	40,213	50,574	(10,361)	-20%	121,377
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		33,631	24,016	-	4,067	12,636	10,007	2,629	26%	24,016
Total Capital Funding		124,501	145,393	-	16,788	52,849	60,580	(7,731)	-13%	145,393

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7,834	390	–	19,366	390
Call investment deposits		1,666	8,760	–	8,139	8,760
Consumer debtors		647,406	544,148	–	739,094	544,148
Other debtors		115,423	81,351	–	106,218	81,351
Current portion of long-term receivables		–	–	–	–	–
Inventory		19,242	14,995	–	24,214	14,995
Total current assets		791,572	649,643	–	897,031	649,643
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		327,735	341,874	–	327,785	341,874
Investments in Associate		187,056	217,333	–	187,056	217,333
Property, plant and equipment		6,440,097	6,410,126	–	6,354,809	6,410,126
Biological		–	–	–	–	–
Intangible		1,260	1,224	–	957	1,224
Other non-current assets		11,758	11,711	–	11,758	11,711
Total non current assets		6,967,906	6,982,268	–	6,882,365	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	–	7,779,396	7,631,911
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		31,097	15,118	–	30,130	15,118
Consumer deposits		27,520	27,095	–	28,007	27,095
Trade and other payables		861,029	601,094	–	841,148	601,094
Provisions		11,406	9,752	–	11,406	9,752
Total current liabilities		931,052	653,059	–	910,691	653,059
Non current liabilities						
Borrowing		362,054	345,654	–	344,278	345,654
Provisions		214,597	202,464	–	214,597	202,464
Total non current liabilities		576,650	548,118	–	558,875	548,118
TOTAL LIABILITIES		1,507,703	1,201,177	–	1,469,566	1,201,177
NET ASSETS	2	6,251,776	6,430,734	–	6,309,830	6,430,734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	–	6,279,623	6,400,660
Reserves		30,242	30,074	–	30,207	30,074
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	–	6,309,830	6,430,734

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		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	—	33,125	140,785	113,258	27,526	24%	271,820
Service charges		682,204	942,901	—	90,553	406,938	392,876	14,063	4%	942,901
Other revenue		32,949	29,045	—	2,272	9,930	12,102	(2,172)	-18%	29,045
Transfers and Subsidies - Operational		527,884	695,021	—	48,224	292,267	292,267	—		695,021
Transfers and Subsidies - Capital		107,531	121,377	—	—	71,574	71,574	—		121,377
Interest		6,903	2,296	—	2,309	2,309	956	1,352	141%	2,296
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	—	(146,318)	(819,556)	(776,360)	43,197	-6%	(1,863,263)
Finance charges		(42,721)	(39,754)	—	(3,287)	(16,609)	(16,564)	45	0%	(39,754)
Transfers and Grants		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	—	26,876	87,636	90,109	2,473	3%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	—	—	—	4,583	(4,583)	-100%	11,000
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		1,478	—	—	—	—	—	—		—
Payments										
Capital assets		(124,501)	(145,393)	—	(14,834)	(50,889)	(60,580)	(9,691)	16%	(145,393)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	—	(14,834)	(50,889)	(55,997)	(5,108)	9%	(134,393)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		(29,291)	(31,884)	—	(3,287)	(18,743)	(13,285)	5,457	-41%	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	—	(3,287)	(18,743)	(13,285)	5,457	-41%	(31,884)
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	—	8,755	18,005	20,827			(6,835)
Cash/cash equivalents at beginning:		36,268	15,985	—	—	9,500	15,985			9,500
Cash/cash equivalents at month/year end:		9,500	9,150	—	—	27,505	36,812			2,665

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source Fines, penalties and forfeits Other revenue Interest earned - outstanding debtors Interest earned - external investments Licences and permits Expenditure By Type Debt impairment Remuneration of councillors Depreciation & asset impairment Contracted services Capital Expenditure Grant funded projects Internally funded projects Repairs and maintenance	121% -29% -20% -20% -69% -93% -15% -12% 18% -20% 26% 19%	Dependent on the consumers reaction Consumer reaction due to the increased number of death. Some businesses are failing to pay interest due to COVID pandemic & unrest Dependent on the consumers reaction Only debt impairment for indigents is calculated monthly all other debtors is Biannually Delays in the capitalisation of assets affect this variance Due to SCM processes being at initial stages Due to SCM processes being at initial stages Due to SCM processes being at initial stages	This item will be monitored during the course of the year whether an adjustment would be required. This item will be monitored during the course of the year whether an adjustment would be required. This item will be monitored during the course of the year whether an adjustment would be required. Fast track SCM processes and management of contractors Fast track SCM processes and management of contractors Fast track SCM processes and management of contractors
4	Financial Position			
5	Cash Flow Net Cash from Operating Activities Net Cash Used from Investing Activities Net Cash Used from Financial Activities	3% 9% -41%	Equitable Share and other grants bulk of it received early in the financial year Slow capital expenditure Based on amortisation schedules	None None None
6	Measureable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	16.8%	0.0%	1.8%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.1%	15.0%	0.0%	19.3%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	0.0%	1139.7%	1149.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	0.0%	98.5%	99.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	1.4%	0.0%	3.0%	1.4%
<u>Revenue Management</u>							
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%	0.0%	88.9%	28.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	0.0%	23.9%	25.8%
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%	0.0%	1.7%	3.1%
<u>IDP regulation financial viability indicators</u>							
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 - M05 November

Description		Budget Year 2020/21											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,745	10,297	11,544	7,796	8,038	11,364	42,172	327,076	442,032	396,446	173	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42,182	2,106	1,625	894	656	875	2,990	15,793	67,122	21,209	19	
Receivables from Non-exchange Transactions - Property Rates	1400	37,195	9,416	12,767	16,176	8,138	10,617	41,638	200,184	336,133	276,754	108	
Receivables from Exchange Transactions - Waste Water Management	1500	16,334	6,420	8,746	6,292	5,847	9,814	33,505	314,672	401,631	370,130	181	
Receivables from Exchange Transactions - Waste Management	1600	12,759	4,767	6,043	4,563	4,239	6,157	24,237	156,931	219,695	196,126	133	
Receivables from Exchange Transactions - Property Rental Debtors	1700	570	165	173	118	107	124	545	2,784	4,586	3,678	-	
Interest on Arrear Debtor Accounts	1810	267	366	679	262	269	1,345	1,982	29,745	34,915	33,604	5	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(460,212)	3,519	5,145	2,837	2,843	4,790	23,439	120,900	(296,739)	154,809	74	
Total By Income Source	2000	(327,160)	37,055	46,722	38,938	30,138	45,087	170,508	1,168,085	1,209,374	1,452,757	693	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,178	1,580	1,056	8,109	297	231	7,517	10,062	31,030	26,216	-	
Commercial	2300	35,685	3,551	4,728	2,966	2,478	4,418	12,142	59,154	125,122	81,158	-	
Households	2400	(240,741)	31,853	40,897	27,829	27,334	39,318	150,738	1,096,785	1,174,012	1,342,004	693	
Other	2500	(124,281)	72	40	34	29	1,119	112	2,085	(120,790)	3,379	-	
Total By Customer Group	2600	(327,160)	37,055	46,722	38,938	30,138	45,087	170,508	1,168,085	1,209,374	1,452,757	693	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

R thousands	Description	NT Code	Budget Year 2020/21								Total
			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	
Creditors Age Analysis By Customer Type											
	Bulk Electricity	0100	42,139	5,400	-	-	-	-	200	173,764	221,503
	Bulk Water	0200	12,263	18,945	12,616	12,665	12,378	23,595	45,995	22,528	160,985
	PAYE deductions	0300	838	-	-	-	-	-	-	-	838
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	16,061	-	-	-	-	-	-	-	16,061
	Loan repayments	0600	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	10,737	11,230	2,431	5,534	-	2,529	6,118	5,954	44,533
	Auditor General	0800	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type		1000	82,038	35,575	15,046	18,200	12,378	26,124	52,313	202,246	443,921

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		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	-	1,326	185,792	185,792	-		488,728
Local Government Equitable Share		448,493	417,790	-	-	174,079	174,079	-		417,790
Energy Efficiency and Demand Management			4,000	-	-	1,000	1,000	-		4,000
Integrated National Electrification Programme		7,000	13,500	-	-	1,000	1,000	-		13,500
Finance Management		1,700	1,650	-	-	1,650	1,650	-		1,650
Municipal Systems Improvement			-	-	-	-	-	-		-
Water Services Infrastructure Grant (WSIG)		18,000	36,000	-	-	6,000	6,000	-		36,000
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	-	-	-	-	-		12,840
Massification			-	-	-	-	-	-		-
EPWP Incentive		2,895	2,948	-	1,326	2,063	2,063	-		2,948
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		137,487	206,293	-	46,898	107,451	107,451	-		206,293
Health subsidy			-	-	-	-	-	-		-
Level 2 accreditation			-	-	-	-	-	-		-
Museums Services	42	429	429	-	-	429	429	-		429
Community Library Services Grant	2,312	2,475	2,475	-	-	2,475	2,475	-		2,475
Sport and Recreation			-	-	-	-	-	-		-
Spatial Development Framework Support			-	-	-	-	-	-		-
Housing	120,903	192,793	-	-	46,087	96,979	96,979	-		192,793
Title Deeds	1,200	-	-	-	-	-	-	-		-
COGTA Support Scheme		-	-	-	-	-	-	-		-
Provincialisation of Libraries	4	6,729	6,757	-	-	6,757	6,757	-		6,757
Neighbourhood Development Partnership			-	-	-	-	-	-		-
Accredited municipalities		6,301	3,839	-	811	811	811	-		3,839
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Tirelo Basha Grant		-	-	-	-	-	-	-		-
EED Housing Grant		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	650,841	695,021	-	48,224	293,243	293,243	-		695,021
Capital Transfers and Grants										
National Government:		107,166	125,342	-	-	68,574	68,574	-		125,342
Neighbourhood Development Partnership		15,000	15,000	-	-	-	-	-		15,000
Municipal Infrastructure Grant (MIG)		75,166	106,342	-	-	64,574	64,574	-		106,342
Integrated National Electrification Programme			-	-	-	-	-	-		-
Emergency efficiency & demand side management			-	-	-	-	-	-		-
Water Services Infrastructure Grant (WSIG)		17,000	4,000	-	-	4,000	4,000	-		4,000
Neighbourhood Development Partnership			-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		365	11,000	-	-	-	-	-		11,000
Level 2 accreditation			-	-	-	-	-	-		-
Recapitalisation of Community Libraries		-	-	-	-	-	-	-		-
Sport and Recreation		-	11,000	-	-	-	-	-		11,000
Museum	365	-	-	-	-	-	-	-		-
Community Library Service		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	107,531	136,342	-	-	68,574	68,574	-		136,342
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	758,372	831,363	-	48,224	361,817	361,817	-		831,363

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		502,069	488,728	–	2,147	186,726	203,637	(17,040)	-8.4%	488,728
Local Government Equitable Share		448,493	417,790	–	–	174,079	174,079	–		417,790
Water Services Infrastructure Grant (WSIG)		5,497	36,000	–	–	9,286	15,000	(5,714)	-38.1%	36,000
Municipal Infrastructure Grant (MIG)		712	12,840	–	1,800	1,820	5,350	(3,530)	-66.0%	12,840
Energy Efficiency and Demand Management		–	4,000	–	–	–	1,667	(1,667)	-100.0%	4,000
Integrated National Electrification Programme		9,200	13,500	–	–	–	5,625	(5,625)	-100.0%	13,500
Finance Management Grant		35,266	1,650	–	77	184	688	(503)	-73.2%	1,650
Massification		–	–	–	–	–	–	–		–
EPWP Incentive		2,902	2,948	–	270	1,358	1,228	–		2,948
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Provincial Government:		133,211	206,293	–	48,144	103,073	85,955	13	0.0%	206,293
Health subsidy		–	–	–	–	–	–	–		–
Housing		120,903	192,793	–	47,063	96,979	80,330	–		192,793
Spatial Development Framework Support		–	–	–	–	–	–	–		–
Title Deeds		520	–	–	–	–	–	–		–
Provincialisation of Libraries		5,739	6,757	–	98	1,999	2,815	(816)	-29.0%	6,757
Level 2 Accreditation		–	–	–	–	–	–	–		–
Museum Services		40	429	–	–	0	179	–		429
Community Services		2,312	2,475	–	–	1,666	1,031	–		2,475
Accredited municipalities		3,697	3,839	–	983	2,429	1,600	829	51.8%	3,839
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Tirelo Boshia Grant		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		635,280	695,021	–	50,291	289,800	289,592	(17,027)	-5.9%	695,021
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		94,942	125,342	–	12,689	40,182	52,226	(12,044)	-23.1%	125,342
Neighbourhood Development Partnership		5,605	15,000	–	–	–	6,250	(6,250)	-100.0%	15,000
Municipal Infrastructure Grant(MIG)		72,578	106,342	–	12,689	39,366	44,309	(4,943)	-11.2%	106,342
Water Services Infrastructure Grant (WSIG)		16,759	4,000	–	–	816	1,667	(851)	-51.1%	4,000
Emergy efficiency & demand side management		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		301	11,000	–	–	–	4,583	(4,583)	-100.0%	11,000
Level 2 accreditation		–	–	–	–	–	–	–		–
Museums Services		301	–	–	–	–	–	–		–
Provincialisation of Libraries		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
GOGTA Support Scheme		–	–	–	–	–	–	–		–
Sport and Recreation		–	11,000	–	–	–	4,583	–		11,000
Community Library Service		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		95,243	136,342	–	12,689	40,182	56,809	(16,627)	-29.3%	136,342
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		730,523	831,363	–	62,980	329,982	346,401	(33,655)	-9.7%	831,363

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2020/21				
		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	34	34	708	95.4%
Museums Services		397	34	34	362	91.4%
Spatial Development Framework Support					-	
Provincialisation of Libraries		346			346	100.0%
Neighbourhood Development Partnership					-	
Accredited municipalities					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Tirelo Bosha Grant					-	
Total operating expenditure of Approved Roll-overs		743	34	34	708	95.4%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		1,070	873	873	197	18.4%
Provincialisation of Libraries		657	540	540	117	17.9%
Community Library Service		413	333	333	79	19.2%
Museums Services		155	16	16		
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		1,070	873	873	197	18.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,813	908	908	905	49.9%

Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		572,490	599,116	-	50,376	237,298	249,632	(12,334)	-5%	599,116
% Increase	4		4.7%							4.7%
TOTAL MANAGERS AND STAFF		546,878	570,234	-	48,500	227,052	237,597	(10,546)	-4%	570,234

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Ref	Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
	Cash Receipts By Source															
	Property rates	34,099	13,457	24,524	28,694	28,804							142,242	271,820	293,022	321,182
	Service charges - electricity revenue	52,762	46,594	48,709	58,340	65,430							424,150	695,985	810,822	938,982
	Service charges - water revenue	14,489	11,241	21,658	2,869	18,426							47,662	116,346	128,271	150,362
	Service charges - sanitation revenue	10,166	6,065	10,935	5,216	11,680							28,193	72,254	79,002	92,608
	Service charges - refuse	8,644	4,818	5,085	8,061	9,440							21,269	58,317	63,240	74,131
	Rental of facilities and equipment	656	602	575	638	658							4,403	7,532	7,909	8,344
	Interest earned - external investments	314	768	461	153	72							527	2,296	2,410	2,543
	Interest earned - outstanding debtors	-	-	-	-	-							-	-	-	-
	Dividends received	-	-	-	-	-							-	-	-	-
	Fines, penalties and forfeits	27	193	243	462	536							(1,042)	421	1,879	1,749
	Licences and permits	2	3	3	4	2							91	105	110	116
	Agency services	-	-	-	-	-							-	-	-	-
	Transfers and Subsidies - Operational	-	-	-	-	-							-	-	-	-
	Other revenue	175,079	18,538	22,980	27,446	48,224							402,754	695,021	633,136	648,973
	Cash Receipts by Source	314	1,116	-	899	1,613							17,045	20,987	22,036	23,248
		296,553	103,395	136,173	132,782	184,885							1,087,295	1,941,082	2,041,837	2,262,238
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	41,709	-	29,865									49,803	121,377	134,450	122,442
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
	Proceeds on Disposal of Fixed and Intangible Assets			2									10,998	11,000	11,000	11,000
	Short term loans												-	-	-	-
	Borrowing long term/refinancing												-	-	-	-
	Increase (decrease) in consumer deposits												-	-	-	-
	Decrease (increase) in non-current receivables												-	-	-	-
	Decrease (increase) in non-current investments												-	-	2,000	2,000
	Total Cash Receipts by Source	338,262	103,395	166,041	132,782	184,885							1,148,095	2,073,459	2,189,286	2,397,680
	Cash Payments by Type															
	Employee related costs	40,999	45,417	46,021	46,114	48,500							343,182	570,234	590,500	622,221
	Remuneration of councillors	2,170	2,175	1,987	2,038	1,876							18,637	28,882	30,038	31,239
	Interest paid	3,335	3,360	3,306	3,321	3,287							23,145	39,754	41,424	43,247
	Bulk purchases - Electricity	65,473	77,755	80,642	50,880	50,713							231,676	557,138	649,066	759,407
	Bulk purchases - Water & Sewer	11,255	12,350	-	-	-							(23,605)			
	Other materials			-	-	-							136,114	136,114	140,003	144,059
	Contracted services	4,178	37,530	33,459	44,348	71,989							196,403	387,906	344,957	352,922
	Grants and subsidies paid - other municipalities			-	-	-							-	-	-	-
	Grants and subsidies paid - other			-	-	-							-	-	-	-
	General expenses	24,896	16,884	24,991	28,266	8,964							2,689	106,690	94,102	89,554
	Cash Payments by Type	152,305	195,472	190,406	174,967	185,328							928,240	1,826,718	1,890,090	2,042,649
	Other Cash Flows/Payments by Type															
	Capital assets	(2,565)	(5,241)	(12,862)	(15,366)	(16,788)							198,236	145,353	145,460	133,442
	Repayment of borrowing	(7,874)	(18,275)	800	3,320	3,287							50,627	31,884	31,884	31,884
	Other Cash Flows/Payments	134,545	(47,594)										(10,553)	76,299	61,370	33,109
	Total Cash Payments by Type	276,411	124,361	178,344	162,901	171,827							1,166,451	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							(18,356)	(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	15,985	9,150	69,642
	Cash/cash equivalents at the month/year end:	77,835	56,869	44,566	14,447	27,505							27,505	9,150	69,642	226,236

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		342,534	362,426	—	28,804	152,339	151,011	1,329	1%	362,426
Service charges - electricity revenue		621,122	710,188	—	56,895	314,085	295,912	18,174	6%	710,188
Service charges - water revenue		188,410	193,910	—	16,023	79,687	80,796	(1,109)	-1%	193,910
Service charges - sanitation revenue		112,244	119,429	—	10,156	49,855	49,762	93	0%	119,429
Service charges - refuse revenue		91,973	95,601	—	8,208	40,885	39,834	1,051	3%	95,601
Rental of facilities and equipment		7,093	7,532	—	658	3,129	3,138	(9)	0%	7,532
Interest earned - external investments		3,068	2,296	—	72	762	956	(194)	-20%	2,296
Interest earned - outstanding debtors		3,835	4,642	—	302	1,547	1,934	(387)	-20%	4,642
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		5,402	2,105	—	536	1,942	877	1,065	121%	2,105
Licences and permits		101	105	—	2	14	44	(30)	-69%	105
Agency services		—	—	—	—	—	—	—	—	0.00%
Transfers and subsidies		549,062	695,021	—	55,878	298,519	298,519	—	—	695,021
Other revenue		18,409	20,987	—	779	6,181	8,745	(2,564)	-29%	20,987
Gains		52,158	—	—	1,613	1,834	—	1,834	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	—	179,928	950,779	931,527	19,251	2%	2,214,242
Expenditure By Type										
Employee related costs		546,878	570,234	—	48,500	227,052	237,597	(10,546)	-4%	570,234
Remuneration of councillors		25,612	28,882	—	1,876	10,246	12,034	(1,788)	-15%	28,882
Debt impairment		216,003	283,536	—	654	8,468	118,140	(109,672)	-93%	283,536
Depreciation & asset impairment		351,202	378,675	—	26,997	138,387	157,781	(19,394)	-12%	378,675
Finance charges		64,980	39,754	—	3,287	16,609	16,564	45	0%	39,754
Bulk purchases		559,335	557,138	—	36,593	237,696	232,141	5,556	2%	557,138
Other materials		127,618	136,114	—	11,259	56,848	56,714	133	0%	136,114
Contracted services		273,799	388,306	—	71,989	191,503	161,794	29,709	18%	388,306
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		10,155	106,290	—	6,293	46,128	44,287	1,840	4%	106,290
Losses		76,013	1	—	0	123	0	123	29445%	1
Total Expenditure		2,251,593	2,488,931	—	207,448	933,061	1,037,054	(103,993)	-10%	2,488,931
Surplus/(Deficit)		(256,181)	(274,689)	—	(27,520)	17,718	(105,527)	123,245	-117%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	—	12,721	40,213	50,574	(10,361)	-20%	121,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	—	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		(165,311)	(153,312)	—	(14,799)	57,931	(54,953)	112,884	-205%	(153,312)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2019/20	Budget Year 2020/21							
	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	–	2,565	2,565	12,116	9,551	78.8%	2%
August	948	12,116	–	5,241	7,806	24,232	16,426	67.8%	5%
September	5,971	12,116	–	12,862	20,669	36,348	15,680	43.1%	14%
October	2,042	12,116	–	15,392	36,061	48,464	12,404	25.6%	25%
November	14,281	12,116	–	16,788	52,849	60,580	7,731	12.8%	36%
December	10,515	12,116	–	0	52,849	72,697	19,848	27.3%	36%
January	2,783	12,116	–	0	52,849	84,813	31,964	37.7%	36%
February	9,482	12,116	–	0	52,849	96,929	44,080	45.5%	36%
March	12,412	12,116	–	0	52,849	109,045	56,196	51.5%	36%
April	8,648	12,116	–	0	52,849	121,161	68,312	56.4%	0
May	10,734	12,116	–	0	52,849	133,277	80,428	60.3%	0
June	30,982	12,116	–	0	52,849	145,393	92,544	63.7%	0
Total Capital expenditure	108,799	145,393	–	52,849					

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		66,734	66,220	-	4,717	18,456	27,592	9,135	33.1%	66,220
Roads Infrastructure		49,638	23,170	-	253	8,227	9,654	1,427	14.8%	23,170
Roads		49,638	23,170	-	253	8,227	9,654	1,427	14.8%	23,170
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,184	-	-	-	910	910	100.0%	2,184
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2,184	-	-	-	910	910	100.0%	2,184
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,096	4,758	-	4,464	9,873	1,982	(7,891)	-398.0%	4,758
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	4,464	9,057	-	(9,057)	#DIV/0!	-
Distribution		17,096	4,758	-	-	816	1,982	1,167	58.9%	4,758
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	36,109	-	-	356	15,045	14,689	97.6%	36,109
Pump Station		-	36,109	-	-	-	15,045	15,045	100.0%	36,109
Retiulation		-	-	-	-	356	-	(356)	#DIV/0!	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-						

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	3,750	-	-	258	903	-	(903)	#DIV/0!	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	294	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	2,434	1,350	-	466	518	563	45	7.9%	1,350	-
Furniture and Office Equipment	2,434	1,350	-	466	518	563	45	7.9%	1,350	-
Machinery and Equipment	857	-	-	409	737	-	(737)	#DIV/0!	-	-
Machinery and Equipment	857	-	-	409	737	-	(737)	#DIV/0!	-	-
Transport Assets	3,133	3,200	-	-	-	1,333	1,333	100.0%	3,200	-
Transport Assets	3,133	3,200	-	-	-	1,333	1,333	100.0%	3,200	-
Land	500	-	-	-	-	-	-	-	-	-
Land	500	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	77,703	70,770	-	5,851	20,815	29,487	8,873	30.1%	70,770

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	219	-	-	-	-	-	-	-	-	-	-
Transport Assets	219	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,557	9,000	-	-	7,240	3,750	(3,490)	-93.1%	9,000	-

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			28,385	71,033	-	8,114	23,394	29,597	6,204	21.0%	71,033
Roads Infrastructure			910	4,466	-	1,387	2,491	1,861	(630)	-33.9%	4,466
Roads			910	4,466	-	1,387	2,491	1,861	(630)	-33.9%	4,466
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			3,598	18,422	-	2,811	8,116	7,676	(440)	-5.7%	18,422
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			3,598	18,422	-	2,811	8,116	7,676	(440)	-5.7%	18,422
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			2,661	7,231	-	1,287	2,160	3,013	853	28.3%	7,231
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			2,661	7,231	-	1,287	2,160	3,013	853	28.3%	7,231
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			9,043	11,466	-	2	4,275	4,777	503	10.5%	11,466
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			3,325	5,034	-	2	27	2,097	2,071	98.7%	5,034
Water Treatment Works			5,183	5,000	-	-	4,232	2,083	(2,149)	-103.1%	5,000
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			536	1,432	-	-	16	597	581	97.4%	1,432
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			12,173	27,383	-	2,627	6,352	11,410	5,058	44.3%	27,383
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			2,250	2,463	-	171	201	1,026	825	80.4%	2,463
Waste Water Treatment Works			4,970	5,000	-	1,056	1,056	2,083	1,027	49.3%	5,000
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			4,953	19,920	-	1,400	5,065	8,300	3,205	38.6%	19,920
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	2,065	-	-	-	860	860	100.0%	2,065
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	2,065	-	-	-	860	860	100.0%	2,065
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			2,168	2,065	-	65	609	860	251	29.2%	2,065
Community Facilities			2,029	1,767	-	59	600	736	137	18.5%	1,767
Halls			250	185	-	10	82	77	15	19.1%	185
Centres			-	-	-	-	-	-	-	-	-

Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	10	8	-	-	-	3	3	100.0%	8	
Galleries	2	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	159	29	-	3	9	12	3	21.2%	29	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	495	560	-	3	128	233	106	45.3%	560	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	127	115	-	34	34	48	14	29.1%	115	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	757	681	-	-	202	284	81	28.6%	681	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	230	190	-	9	164	79	(85)	-107.1%	190	
Sport and Recreation Facilities	139	298	-	6	9	124	115	92.5%	298	
Indoor Facilities	88	183	-	-	-	76	76	100.0%	183	
Outdoor Facilities	51	115	-	6	9	48	39	80.6%	115	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	2,954	4,419	-	216	863	1,841	979	53.1%	4,419	
Operational Buildings	1,722	3,367	-	88	469	1,403	934	66.6%	3,367	
Municipal Offices	1,640	3,260	-	87	433	1,358	925	68.1%	3,260	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	17	43	-	-	10	18	8	45.3%	43	
Yards	-	-	-	-	-	-	-	-	-	
Stores	64	64	-	2	26	27	1	3.8%	64	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	1,232	1,052	-	128	394	438	45	10.2%	1,052	
Staff Housing	708	603	-	69	216	251	35	13.9%	603	
Social Housing	524	449	-	59	178	187	10	5.1%	449	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	3,109	-	689	1,648	1,296	(353)	-27.2%	3,109	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	3,109	-	689	1,648	1,296	(353)	-27.2%	3,109	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	3,109	-	689	1,648	1,296	(353)	-27.2%	3,109	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3,991	-	-	43	873	-	(873)	#DIV/0!	-	
Computer Equipment	3,991	-	-	43	873	-	(873)	#DIV/0!	-	
Furniture and Office Equipment	16	38	-	4	7	16	9	57.9%	38	
Furniture and Office Equipment	16	38	-	4	7	16	9	57.9%	38	
Machinery and Equipment	6,638	5,830	-	642	1,681	2,429	748	30.8%	5,830	
Machinery and Equipment	6,638	5,830	-	642	1,681	2,429	748	30.8%	5,830	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	44,151	86,495	-	9,774	29,075	36,039	6,965	19.3%	86,495

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		323,269	316,673	-	23,894	122,869	131,947	9,078	6.9%	316,673
Roads Infrastructure		207,257	184,538	-	10,082	53,808	76,891	23,083	30.0%	184,538
Roads		207,257	184,538	-	10,082	53,808	76,891	23,083	30.0%	184,538
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		19,951	-	-	1,995	9,976	-	(9,976)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		19,951	-	-	1,995	9,976	-	(9,976)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46,402	53,855	-	5,156	25,779	22,439	(3,339)	-14.9%	53,855
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46,402	53,855	-	5,156	25,779	22,439	(3,339)	-14.9%	53,855
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,009	48,869	-	2,890	14,450	20,362	5,912	29.0%	48,869
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		26,009	48,869	-	2,890	14,450	20,362	5,912	29.0%	48,869
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23,650	29,412	-	3,771	18,857	12,255	(6,602)	-53.9%	29,412
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		23,650	29,412	-	3,771	18,857	12,255	(6,602)	-53.9%	29,412
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-</							

Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	137	-	-	15	78	-	(76)	#DIV/0!	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	133	-	-	15	74	-	(74)	#DIV/0!	-	-
Cemeteries/Crematoria	3,278	-	-	364	1,821	-	(1,821)	#DIV/0!	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	1,400	-	-	156	778	-	(778)	#DIV/0!	-	-
Public Open Space	546	-	-	61	303	-	(303)	#DIV/0!	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	6	-	-	-	2	2	100.0%	6	6
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	6	-	-	-	2	2	100.0%	6	6
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	10,232	61,996	-	1,137	5,684	25,832	20,147	78.0%	61,996	61,996
Operational Buildings	10,232	61,996	-	1,137	5,684	25,832	20,147	78.0%	61,996	61,996
Municipal Offices	10,232	61,996	-	1,137	5,684	25,832	20,147	78.0%	61,996	61,996
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1,773	-	-	197	985	-	(985)	#DIV/0!	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,773	-	-	197	985	-	(985)	#DIV/0!	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,773	-	-	197	985	-	(985)	#DIV/0!	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	963	-	-	107	535	-	(535)	#DIV/0!	-	-
Computer Equipment	963	-	-	107	535	-	(535)	#DIV/0!	-	-
Furniture and Office Equipment	2,008	-	-	223	1,116	-	(1,116)	#DIV/0!	-	-
Furniture and Office Equipment	2,008	-	-	223	1,116	-	(1,116)	#DIV/0!	-	-
Machinery and Equipment	2,720	-	-	302	1,511	-	(1,511)	#DIV/0!	-	-
Machinery and Equipment	2,720	-	-	302	1,511	-	(1,511)	#DIV/0!	-	-
Transport Assets	4,657	-	-	517	2,587	-	(2,587)	#DIV/0!	-	-
Transport Assets	4,657	-	-	517	2,587	-	(2,587)	#DIV/0!	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	351,202	378,675	-	26,997	138,367	157,781	19,394	12.3%	378,675

		2019/20	Budget Year 2020/21
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Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			26,610	54,623	-	10,887	24,944	22,760	(2,185)	-9.6%	54,623
Roads Infrastructure			2,223	8,762	-	-	-	3,651	3,651	100.0%	8,762
Roads			2,223	8,762	-	-	-	3,651	3,651	100.0%	8,762
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1,348	-	-	-	562	562	100.0%	1,348
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	1,348	-	-	-	562	562	100.0%	1,348
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Switching Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			24,386	29,109	-	5,229	17,354	12,129	(5,226)	-43.1%	29,109
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			16,946	-	-	-	-	-	-	-	-
Bulk Mains			3,966	-	-	-	-	-	-	-	-
Distribution			3,475	29,109	-	5,229	17,354	12,129	(5,226)	-43.1%	29,109
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	15,404	-	5,658	7,590	6,418	(1,172)	-18.3%	15,404
Pump Station			-	15,404	-	5,658	7,590	6,418	(1,172)	-18.3%	15,404
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Fiers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			44	11,000	-	-	-	4,583	4,583	100.0%	11,000
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	44	11,000	-	-	-	4,583	4,583	100.0%	11,000	-
Indoor Facilities	44	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	11,000	-	-	-	4,583	4,583	100.0%	11,000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	4,450	-	-	51	51	-	(51)	#DIV/0!	-	-
Operational Buildings	4,450	-	-	51	51	-	(51)	#DIV/0!	-	-
Municipal Offices	4,450	-	-	51	51	-	(51)	#DIV/0!	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	138	-	-	-	-	-	-	-	-	-
Machinery and Equipment	138	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	31,241	65,623	-	10,938	24,995	27,343	2,348	8.6%	65,623

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2021

NEWCASTLE MUNICIPALITY									
Description	2020/21	Current Year 2021/22							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	131,717		10,663	54,493	54,882	(389)	-0.7%	131,717
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	111,420	131,717	-	10,663	54,493	54,882	(389)	-0.7%	131,717
Expenditure By Type									
Employee related costs	14,853	15,793		1,823	6,485	6,580	(96)	-1.5%	15,793
Remuneration of Directors	-	-		-	-	-	-	-	-
Debt impairment	-	-		-	-	-	-	-	-
Depreciation & asset impairment	59,410	823		69	343	343	0	0.0%	823
Finance charges	-	-		-	-	-	-	-	-
Bulk purchases	30,245	24,276		2,023	10,115	10,115	0	0.0%	24,276
Materials and Supplies	6,481	6,170		84	1,626	2,571	(944)	-36.7%	6,170
Contracted services	3,468	11,071		214	949	4,613	(3,664)	-79.4%	11,071
Transfers and grants	-	-		-	-	-	-	-	-
Other expenditure	32,453	29,586		587	14,588	12,328	2,260	18.3%	29,586
Loss on disposal of PPE	-	-		-	-	-	-	-	-
Total Expenditure	146,910	87,718	-	4,799	34,106	36,549	(2,443)	-6.7%	87,718
Recharge									
Head Office Recharge	51,174	40,430		3,499	13,516	16,846	(3,330)	-19.8%	40,430
Surplus/(Deficit)	(86,664)	3,569	-	2,365	6,871	1,487			3,569
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(86,664)	3,569	-	2,365	6,871	1,487			3,569



NEWCASTLE MUNICIPALITY
(Registration number KZ252)

**ANNUAL FINANCIAL STATEMENTS
FOR THE 5 MONTHS ENDED 30 NOVEMBER 2021**

Newcastle Municipality

Annual Financial Statements for the 5 Months ended 30 November 2021

Statement of Financial Position as at 30 November 2021

Figures in Rand	Note(s)	November 2021	30 June 2021
Assets			
Current Assets			
Inventories	7	24 213 663	18 806 337
Receivables from exchange transactions	9	88 426 789	99 420 442
Receivables from non-exchange transactions	10	17 791 423	16 002 938
Consumer debtors from exchange transactions	13	499 136 387	509 985 558
Consumer debtors from non-exchange transactions	13	239 957 697	137 420 640
Cash and cash equivalents	14	27 505 259	9 500 299
		897 031 218	791 136 214
Non-Current Assets			
Investment property	2	327 785 318	327 734 618
Property, plant and equipment	3	6 354 808 627	6 440 097 019
Intangible assets	4	956 732	1 260 317
Heritage assets	5	11 757 932	11 757 932
Investments in associates	6	187 056 075	187 056 075
		6 882 364 684	6 967 905 961
Total Assets		7 779 395 902	7 759 042 175
Liabilities			
Current Liabilities			
Financial liabilities	19	30 019 977	30 987 268
Finance lease obligation	17	109 927	109 927
Payables from exchange transactions	23	756 473 439	800 549 808
VAT payable	24	18 333 815	18 810 904
Consumer deposits	25	28 006 757	27 519 972
Unspent conditional grants and receipts	18	66 341 043	41 232 304
Defined benefit plan	21	11 406 000	11 406 000
		910 690 958	930 616 183
Non-Current Liabilities			
Financial liabilities	19	344 236 207	362 011 519
Finance lease obligation	17	42 180	42 180
Defined benefit plan	21	155 397 002	155 397 002
Provision for rehabilitation of landfill site	22	59 199 647	59 199 647
		558 875 036	576 650 348
Total Liabilities		1 469 565 994	1 507 266 531
Net Assets		6 309 829 908	6 251 775 644
Reserves			
Housing Development fund	15	29 818 415	29 806 660
Self-insurance reserve	16	388 203	435 241
Accumulated surplus		6 279 623 290	6 221 533 743
Total Net Assets		6 309 829 908	6 251 775 644

Newcastle Municipality

Annual Financial Statements for the 5 Months ended 30 November 2021

Statement of Financial Performance

Figures in Rand	Note(s)	5 months ended November 2021	Year ended 30 June 2021
Revenue			
Revenue from exchange transactions			
Service charges	28	484 512 046	1 013 748 409
Rental of facilities and equipment	29	3 129 364	7 093 441
Other Revenue	33	6 180 982	18 409 359
Interest received	34	2 308 899	6 902 710
Total revenue from exchange transactions		496 131 291	1 046 153 919
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	35	152 339 474	342 533 924
Licences and Permits		13 542	101 472
Transfer revenue			
Government grants & subsidies	36	338 731 929	639 932 157
Fines, Penalties and Forfeits	30	1 941 642	5 401 977
Total revenue from non-exchange transactions		493 026 587	987 969 530
Total revenue	26	989 157 878	2 034 123 449
Expenditure			
Employee costs	37	227 051 937	546 878 068
Remuneration of councillors	38	10 245 944	25 611 680
Depreciation and amortisation	40	138 387 241	351 201 943
Finance costs	42	16 609 457	64 979 614
Debt Impairment	43	8 468 344	216 003 044
Bulk purchases	44	237 696 494	559 335 056
Contracted services	45	189 097 722	273 798 650
General Expenses	46	105 380 865	137 772 133
Total expenditure		932 938 004	2 175 580 188
Operating surplus (deficit)		56 219 874	(141 456 739)
Share of deficit in investment in associates		-	(30 277 147)
Actuarial gains/losses		-	12 908 000
Impairment loss	41	-	(25 829 168)
Inventories losses/write-downs		(123 105)	(117 170)
Profit/(Loss) on Sale of Assets		1 957 044	(50 066 166)
Public contributions and donations		-	39 249 962
		1 833 939	(54 131 689)
Surplus (deficit) for the 5 Months		58 053 813	(195 588 428)

Newcastle Municipality

Annual Financial Statements for the 5 Months ended 30 November 2021

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Self Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2020	28 807 981	532 983	29 340 964	6 418 023 108	6 447 364 072
Changes in net assets					
Deficit for the year	-	-	-	(195 588 428)	(195 588 428)
Transfer to Housing Development Fund	998 679	-	998 679	(998 679)	-
Transfer of Self Insurance Reserves	-	(97 742)	(97 742)	97 742	-
Total changes	998 679	(97 742)	900 937	(196 489 365)	(195 588 428)
Balance at 01 July 2021	29 806 660	435 241	30 241 901	6 221 533 743	6 251 775 644
Deficit for the year	-	-	-	58 053 813	58 053 813
Transfer to housing development fund	11 755	-	11 755	(11 755)	-
Transfer to self insurance reserves	-	(47 038)	(47 038)	47 038	-
current year movement	-	-	-	451	451
Total changes	11 755	(47 038)	(35 283)	58 089 547	58 054 264
Balance at 30 November 2021	29 818 415	388 203	30 206 618	6 279 623 290	6 309 829 908

Newcastle Municipality

Annual Financial Statements for the 5 Months ended 30 November 2021

Cash Flow Statement

Figures in Rand	Note(s)	5 months ended November 2021	Year ended 30 June 2021
Cash flows from operating activities			
Receipts			
Sale of goods and services		557 652 773	1 082 330 268
Grants		363 840 668	635 415 131
Interest income		2 308 899	6 902 710
		<u>923 802 340</u>	<u>1 724 648 109</u>
Payments			
Employee costs and Councillors remuneration		(237 297 881)	(568 958 990)
Suppliers		(582 258 519)	(989 057 538)
Finance costs		(16 609 457)	(42 720 784)
		<u>(836 165 857)</u>	<u>(1 600 737 312)</u>
Net cash flows from operating activities	48	<u>87 636 483</u>	<u>123 910 797</u>
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(50 888 920)	(124 413 698)
Proceeds from sale of property, plant and equipment	3	-	1 634 935
Proceeds from sale of Investment property	2	-	1 478 261
Purchases of Heritage Assets	5	-	(87 700)
Net cash flows from investing activities		<u>(50 888 920)</u>	<u>(121 388 202)</u>
Cash flows from financing activities			
Net movements in long term loans		(18 742 603)	(28 914 561)
Movement on finance lease		-	(376 233)
Net cash flows from financing activities		<u>(18 742 603)</u>	<u>(29 290 794)</u>
Net increase/(decrease) in cash and cash equivalents		18 004 960	(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	14	<u>27 505 259</u>	<u>9 500 299</u>

Annexure A

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR OCT 2021

[illegible]

BALANCE PER GENERAL LEDGER '2020/11/30 (030997010001) & (030997070301)

Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015	54,127,260.28
Interest capitalised		JV31173	Standard Bank	0684503540/016	5,174.96
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035	136,380.09
Interest capitalised		JV31171	Standard Bank	0684503540/036	207.51
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037	75,607.23
Interest capitalised		JV31175	Standard Bank	0684503540/038	2,006.25
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039	288.82
Interest capitalised		JV31168	Standard Bank	0684503540/040	176.23
Interest capitalised	2020/03/04	JV31227	Nedbank	37648555411 46	26,385.87
Interest capitalised		JV31228	Nedbank	37648555411 47	0.58
Interest capitalised	2020/03/04	JV31229	Nedbank	37648555411 48	0.58
Interest capitalised	2020/02/12	JV31230	Nedbank	37648555411 49	0.58
Interest capitalised	2020/02/12	JV31179	Nedbank	37648555411 51	2,367.80
Bank charges	2020/02/12	JV31166	ABSA	9288456248	(32.00)
Interest capitalised	2020/02/12	JV31009	ABSA	9300506428	2,327.70
					54,378,153.06

BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)

Interest received	2020/03/04	JV31167	ABSA	9288456248	(2,291.88)
					(293.28)
					(2,585.16)

BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)

Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015	(692,622.16)
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016	(5,174.96)
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035	(136,380.09)
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036	(207.51)
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037	(75,607.23)
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038	(2,006.25)
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039	(288.82)
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040	(176.23)
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428	(2,536.14)
Interest Capitalised	2020/02/12	JV31002	Nedbank	37648555411 46	(0.62)
Interest Capitalised	2020/02/12	JV31001	Nedbank	37648555411 47	(0.62)
Interest Capitalised	2020/02/12	JV30999	Nedbank	37648555411 48	(0.62)
Interest Capitalised	2020/02/12	JV31000	Nedbank	37648555411 49	(0.62)
Interest Capitalised	2020/02/12	JV30998	Nedbank	37648555411 51	(2,531.09)
					(943,918.83)

NEWCASTLE MUNICIPALITY GRANT REGISTER FOR NOVEMBER 2021											
Number	Vote number	Description	Opening balance	Receipts	Expenditure for NOV	Adjustments	Total Expenditure before VAT	VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance
1	030952000109	Environmental Management Framework	(502,271.43)				-	-	-	-	(502,971.43) A
2	030952000709	Cleanest Town	(823,975.11)				-	-	-	-	(823,975.11) B
3	030952043912	Electrification Grant	-		45,730.55		144,844.32	3,952.17	7,051.30	151,895.62	(2,585,391.56) C
4	030952003912	Title Deeds Restoration Grant	(2,711,193.16)		270,185.95		1,359,405.03	-	-	1,359,405.03	(7,044,598.97) D
5	030952002912	Expanded PFWORKS Incentive	-	(2,083,000.00)			-	-	-	-	(7,044,598.97) E
6	030952005912	Financial Management Grant (FMG)	-	(1,650,000.00)	77,020.58		184,012.31	9,000.00	9,000.00	193,012.31	(1,456,987.69) F
7	030952006512	Grant Skill Development	(1,546,184.81)				99,252.90	-	-	99,252.90	(1,456,987.69) G
8	030952013812	Community Library Services Grant	(412,548.81)		333,476.07		1,999,512.48	4,741.90	4,741.90	2,004,254.38	(463,294.43) H
9	030952021001	Ingogo Fresh Produce	(11,353.39)				-	-	-	-	(11,353.39) I
10	030952023901	Sports Maintenance Facilities Grant	(19,220.00)				-	-	-	-	(19,220.00) J
11	030952001112	IMG	-	(64,574,000.00)	14,489,391.01		41,105,650.56	2,147,635.42	6,222,074.12	47,407,724.68	(17,164,275.32) K
12	030952005909	Osizweni Arts Centre	(106,920.00)				-	-	-	-	(106,920.00) L
13	030952005901	Corridor Development	(131,074.84)				-	-	-	-	(131,074.84) M
14	030952021812	Provincialisation	(1,003,386.95)				-	-	-	-	(1,003,386.95) N
15	030952011912	Carnegie Art Gallery	(300,487.44)		637,844.84		2,539,077.35	30,831.99	95,190.05	2,634,257.40	(5,196,188.56) O
16	030952028712	Fort Amstel Museum	(201,732.75)		34,247.30		34,247.30	-	-	34,247.30	(467,485.45) P
17	030952010812	Capacity Building Housing	(1,102,588.51)		992,665.43		2,429,786.54	3,980.46	6,455.16	2,435,216.72	(471,153.27) Q
18	030952010001	Newcastle Airport	(1,915,281.36)				-	-	-	-	(1,915,281.36) R
19	030952025112	Neighbouring Development Partnership Grant	(5,039,933.12)				-	-	-	-	(5,039,933.12) S
20	030952012912	Municipal Water Infra Grant	(8,518,389.60)		147,408.08		10,101,255.47	(22,110.81)	1,280,140.81	11,381,405.08	(7,154,984.52) T
21	030952034912	All Housing Grants	(4,289,672.78)		47,053,279.30		96,979,255.81	-	-	96,979,255.81	(4,289,672.78) U
22	030952021018	Sport and Recreation	(3,847,084.32)				-	-	-	-	(3,847,084.32) V
23	030952020201	Title Deeds Restoration Grant - Post Energy Efficiency and Demand Side Management Grant	(5,196,326.30)				-	-	-	-	(5,196,326.30) W
24	030952043901	Hecker Stalls	-	(1,000,000.00)			-	-	-	-	(1,000,000.00) X
25	030952019001	Newcastle Airport	-	(1,023,628.81)			-	-	-	-	(1,023,628.81) Y
26	030952019001	NEWCASTLE AIRPORT	(47,232,313.71)	(189,787,868.20)	63,786,415.85		157,046,273.07	2,106,517.03	7,604,684.16	164,852,929.23	(66,341,653.88) Y
TOTAL											

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD

B.N KHUMALO

M.S NDLOVU

S.M NKOSI

ACCOUNTANT

MANAGER

DIRECTOR: BUDGET & FINANCIAL REFORMS

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

DATE:

DATE:

DATE:

DATE:

SUMMARY OF LOAN REGISTER FOR NOVEMBER 2021

Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.07.2021	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised for the month	Total Interest Payments	Balance
Loan Account: 61000536	9.37%	24,285,550.00	4,569,221.41	1,390,629.67	116,876.91	22,917.04	163,440.68	3,132,027.97
Loan Account: 61000654	9.10%	25,993,166.00	7,462,923.97	1,331,702.13	258,106.61	44,619.88	332,939.72	6,056,388.73
Loan Account: 61000826	11.29%	12,750,000.00	4,129,319.58	483,066.85	180,956.24	32,786.20	227,339.64	3,599,869.33
Loan Account: 61000827	11.25%	1,975,000.00	1,397,370.65	49,610.22	63,165.98	12,109.65	76,667.09	1,334,259.32
Loan Account: 61000920	10.69%	7,000,000.00	4,979,491.43	215,512.83	202,241.64	39,655.22	250,677.66	4,715,542.58
Loan Account: 61000921	10.83%	1,850,000.00	1,261,676.09	24,213.80	53,257.82	10,442.71	64,304.75	1,226,415.36
Loan Account: 61007325	5.00%	11,980,174.80	6,423,987.65	455,619.47	121,832.90	23,888.80	155,425.98	5,934,775.10
Loan Account: 61007195	10.40%	122,185,000.00	99,480,056.49	3,339,785.59	3,978,498.70	780,097.78	4,878,831.40	95,239,938.20
Loan Account: 3042598105	11.44%	284,839,959.00	263,293,802.81	7,705,309.77	11,603,891.64	2,320,778.33	14,134,758.45	253,057,626.23

Totals

14,995,450.33 16,578,828.44 3,287,295.61 20,284,385.37 374,296,842.82

BALANCE PER GENERAL LEDGER

374,256,182.97

DIFF - STATEMENT VS GEN LED

40,659.84

VARIANCE

40,659.84

SAVINGS ON LOAN 61000536

39,411.00

LOAN 61000920

982.47

OVERPAYMENT ON LOAN

266.37

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD

BN KHUMALO

MS NDLOVU

SM NKOSI
STRATEGIC
EXECUTIVE

ACCOUNTANT: GEN ACCOUNT & ADMIN
SERVICES

MANAGER

DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

DIRECTOR: BUDGET
& TREASURY
OFFICE

DATE:

DATE:

DATE:

DATE:



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

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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SMS: 35328

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 50850143295

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.42
BILLING DATE	2021-12-01
TAX INVOICE NO	557857786909
ACCOUNT MONTH	NOVEMBER 2021
CURRENT DUE DATE	2021-12-31
VAT REG NO	4000791824

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	5,207.10
TRANSMISSION NETWORK CAPACITY	R	1,711,250.00
URBAN LOW VOLTAGE SUBSIDY	R	2,437,500.00
ANCILLARY SERVICE (ALL)	R	166,784.29
ENERGY CHARGE (STD)	14,352,890.00	R 12,652,072.54
ENERGY CHARGE (PEAK)	6,038,135.00	R 7,733,643.31
ENERGY CHARGE (OFF)	14,355,702.00	R 8,027,708.56
ELECTRIFICATION AND RURAL SUBS (ALL)	R	3,752,646.52
SERVICE CHARGE	R	163,047.90

TOTAL CHARGES FOR BILLING PERIOD R **36,649,860.22**

ACCOUNT SUMMARY FOR NOVEMBER 2021

BALANCE BROUGHT FORWARD	(Due Date 2021-12-02)	R	230,133,710.75
PAYMENT(S) RECEIVED	Cash - 2021-11-15	R	-50,712,695.25
TOTAL CHARGES FOR BILLING PERIOD		R	36,649,860.22
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-56,666.56
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,488,979.06

COPY ONLY

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

0934 5578885631

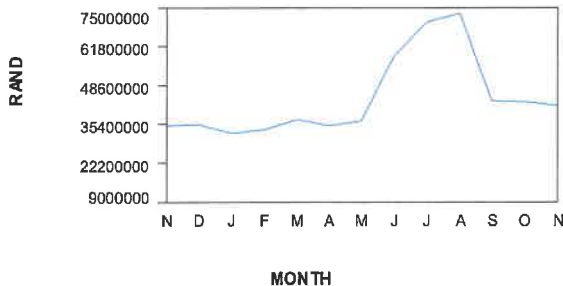


TOTAL AMOUNT DUE

221,503,188.20

ARREARS					TOTAL DUE R	221,503,188.22
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT		
92,256,687.3	43,639,097.16	0.00	43,468,564.47	42,138,839.28		

Account OVERDUE - Subject to Disconnection



Message
Eskom can optimise your electrical load to free up energy you could use to expand your business. Eskom can suggest funding agencies for your expansion. E mail advisoryservice@eskom.co.za. To fast track a reply, write "URGENT ENQUIRY" in the subject!

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PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

179,364,348.94

DUE DATE (For Current Amount)

2021-12-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-12-01
TAX INVOICE NO	557857786909
ACCOUNT MONTH	NOVEMBER 2021
CURRENT DUE DATE	2021-12-31
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2021-11-01 - 2021-11-30)

ENERGY CONSUMPTION OFF PEAK kWh	14,355,702.20
ENERGY CONSUMPTION STD kWh	14,352,890.06
ENERGY CONSUMPTION PEAK kWh	6,038,134.74
ENERGY CONSUMPTION ALL kWh	34,746,727.00
DEMAND CONSUMPTION - OFF PEAK	62,351.40
DEMAND CONSUMPTION - STD	68,371.18
DEMAND CONSUMPTION - PEAK	68,748.09
DEMAND READING - KW/KVA	68,748.09
REACTIVE ENERGY - OFF PEAK	4,387,516.50
REACTIVE ENERGY - STD	4,433,632.24
REACTIVE ENERGY - PEAK	1,770,007.78
LOAD FACTOR	74.00

PREMISE ID NUMBER

5578885383

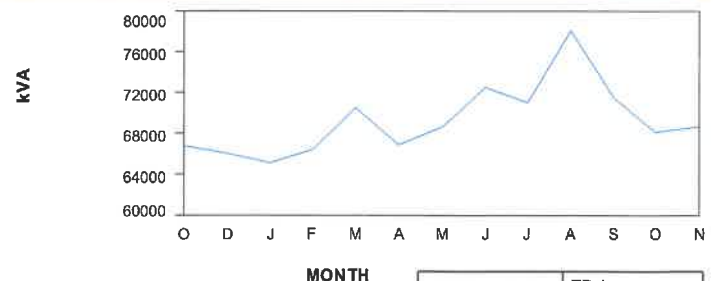
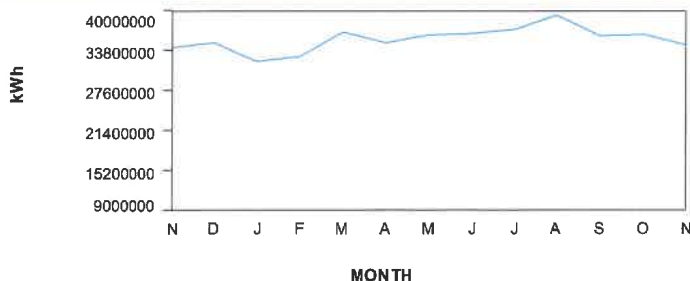
TARIFF NAME: Megaflex

INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY

Administration Charge @ R173.57 per day for 30 days	R	5,207.10
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVa	R	1,711,250.00
Urban Low Voltage Subsidy 125,000 kVa @ R19.50 : = R19.50/kVa	R	2,437,500.00
Ancillary Service Charge 34,746,727 kWh @ R0.0048 /kWh	R	166,784.29
Low Season Standard Energy Charge 14,352,890 kWh @ R0.8815 /kWh	R	12,652,072.54
Low Season Peak Energy Charge 6,038,135 kWh @ R1.2808 /kWh	R	7,733,643.31
Low Season Off Peak Energy Charge 14,355,702 kWh @ R0.5592 /kWh	R	8,027,708.56
Electrification and Rural Subsidy 34,746,727 kWh @ R0.108 /kWh	R	3,752,646.52
SERVICE CHARGE	R	163,047.90

TOTAL CHARGES

R **36,649,860.22**



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BILL GROUP	
BILL PAGE	2 OF 2

UTHUKELA WATER NOVEMBER 2021 RECON

Date	Details	AMOUNT EXCL VAT	VAT AMOUNT	CURRENT BILLING MOVEMENT	BALANCES
1/Jul/2021	Opening Balance	101 450 355,92	15 217 553,38	116 667 909,30	116 667 909,30
	Invoices raised previous months				
2/Nov/2021	invoice raised during the months	43 830 084,78	6 574 512,71	50 404 597,49	50 404 597,49
	Total invoices for the year	10 663 282,98	1 599 492,45	12 262 775,43	12 262 775,43
		54 493 367,76	8 174 005,16	62 667 372,92	62 667 372,92
	Payments made previous months				
1/Nov/2021	Payment made during the months	(15 956 650,02)	(1 610 888,81)	(17 567 538,83)	(17 567 538,83)
	Total payments for the year	(15 956 650,02)	(2 393 497,51)	(18 350 147,53)	(18 350 147,53)
30/Nov/2021	Closing Balance	139 987 073,66	20 998 061,03	160 985 134,69	160 985 134,69
	BALANCE AS PER GL -(010710010346)	54 493 367,75			

JUN REC

B

C

Date: 01/12/2021

Date: 03/12/2021

Date: 6/12/2021

Date: 2021/12/07

Preparer: Ikho Hlophe
Junior Accountant

Reviewer: CN Kubheka
Manager: Expenditure

Reviewer: S T Biyela
Director: Expenditure and Revenue Enhancement

Reviewer: S M Nkosi
STRATEGIC EXECUTIVE DIRECTOR: BTO

Statement of Financial Performance Items

FinYear	(2122)	mSCOA Config	010710010346	VAT Liability	0%
Project	OPO 002 [0104] - Operational:Municipal Running Cost				
Function	OFX 015 001 002 - Function:Water Management:Core Function:Water Distribution				
Fund	OFD 001 001 001 008 005 - Fund:Operational:Revenue:General Revenue:Service Charges:Water				
Item	OIE 007 004 - Expenditure:Inventory Consumed:Water				
Region	ORX 002 003 004 002 005 004 001 001 - DC25 Amajoba:KZN252 Newcastle:Administrative or Head Office (Including Satellite Offices)				
Costing	OCO 003 - Costing:Default				
Administrative Information					
Description	BULK WATER PURCHASES	Budget Title	EXPENDITURE 01	Unprocessed Accruals	(IN)
Cost Centre	0710 WATER RETICULATION MADADENI	Sub Title	BULK WATER PURCHASES 0346	On Order	0(EX)
AFS Code		Original	131,274,763+	Invoices	0
AFS S-Code		Adjustments		Other	0
Program		Total	131,274,763+	Available	76,781,395.25+
Fin Months		Total Budget		C R E D I T S	
Jul '21	10,939,564+	0	10,939,564+	Available	175,822.84+
Aug '21	10,939,564+	0	10,939,564+		102,283.08+
Sep '21	10,939,564+	0	10,939,564+		71,799.64+
Oct '21	10,939,564+	0	10,939,564+		71,828.77-
Nov '21	10,939,564+	0	10,939,564+	10,608,337.83-	204,452.25+
Dec '21	10,939,559+	0	10,939,559+		11,144,011.25+
Jan '22	10,939,564+	0	10,939,564+		22,083,575.25+
Feb '22	10,939,564+	0	10,939,564+		33,023,139.25+
Mar '22	10,939,564+	0	10,939,564+		43,962,703.25+
Apr '22	10,939,564+	0	10,939,564+		54,902,267.25+
May '22	10,939,564+	0	10,939,564+		65,841,831.25+
Jun '22	10,939,564+	0	10,939,564+		76,781,395.25+
Period 13	10,939,564+	0	10,939,564+		76,781,395.25+
Period 14					76,781,395.25+
Period 15					76,781,395.25+
Totals	131,274,763+		131,274,763+	65,101,705.58+	10,608,337.83-

2122 010710010346 - Successfully displayed

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OPENING BALANCE JUNE 2020

DATE	DETAILS	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT	BALANCE
01/06/2020	INVOICES				
01/06/2020	W/TANKERS/INVOICES/1815	1084.17	161.26	1245.43	1 251.63
07/06/2020	W/TANKERS/INVOICES/1860	1415.46	211.32	1626.78	1 627.78
30/06/2020	W/TANKERS/INVOICES/2017	1073.00	250.90	1323.90	1 324.05
		41.76.92	621.54		6 891.46
01/07/2020	INVOICES/2019	10 768 865.28	1 635 947.80	12 404 813.08	12 384 333.08
01/07/2020	INVOICES/2019	8 718 715.44	1 307 897.32	10 026 612.76	10 026 522.76
02/07/2020	INVOICES/2019	9 015 486.36	1 352 322.95	10 367 809.31	10 367 809.31
01/07/2020	INVOICES/2019	8 359 407.12	1 289 911.07	9 649 318.19	9 649 318.19
01/07/2020	INVOICES/2019	8 997 816.40	1 349 672.76	10 347 489.16	10 347 489.16
02/07/2020	INVOICES/2019	9 355 185.04	1 403 277.02	10 758 462.06	10 758 462.06
02/07/2020	INVOICES/2019	9 128 273.16	1 389 200.97	10 517 474.13	10 497 664.88
03/07/2020	INVOICES/2019	9 718 499.44	1 357 472.65	11 075 972.09	11 075 972.09
03/07/2020	INVOICES/2019	9 459 499.44	1 357 472.65	10 816 972.09	10 816 972.09
03/07/2020	INVOICES/2019	9 056 697.36	1 358 504.86	10 415 202.22	10 415 202.22
01/07/2020	INVOICES/2019	9 684 897.58	1 474 334.15	11 159 231.73	11 159 231.73
02/07/2020	INVOICES/2019	9 543 878.20	1 389 296.18	10 933 174.38	10 933 174.38
		133 650 583.22	18 718 718.68		132 364 333.07
16/07/2020	EFT 0005/20073 16	(10 768 865.28)	(1 635 947.80)	(12 404 813.08)	(12 384 333.07)
17/07/2020	EFT 0005/20073 17	(8 718 715.44)	(1 307 897.32)	(10 026 612.76)	(10 026 522.76)
17/07/2020	EFT 0005/20073 17	(9 015 486.36)	(1 352 322.95)	(10 367 809.31)	(10 367 809.31)
17/07/2020	EFT 0005/20073 17	(8 359 407.12)	(1 289 911.07)	(9 649 318.19)	(9 649 318.19)
		(37 102 594.38)	(5 589 388.13)		(42 691 982.51)
OPENING BALANCE AS AT 30/06 JULY					85 479 057.89

INVOICES PREVIOUSLY RAISED

DATE	DETAILS	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT
01/07/2020	INVOICES/2019	11 189 686.64	1 678 438.50	12 868 125.14
01/07/2020	INVOICES/2019	9 739 258.72	1 460 808.81	11 199 067.53
01/07/2020	INVOICES/2019	9 670 384.12	1 450 385.72	11 120 769.84
01/07/2020	INVOICES/2019	10 459 546.40	1 568 382.56	12 027 928.96
02/07/2020	INVOICES/2019	8 467 131.48	1 270 599.79	9 737 731.27
02/07/2020	INVOICES/2019	9 184 215.30	1 370 322.40	10 554 537.70
02/07/2020	INVOICES/2019	11 281 295.45	1 692 253.60	12 973 549.05
02/07/2020	INVOICES/2019	10 668 377.83	1 591 290.67	12 259 668.50
02/07/2020	INVOICES/2019	10 218 670.14	1 531 795.67	11 750 465.81
02/07/2020	INVOICES/2019	9 858 965.76	1 483 544.88	11 342 510.64
02/07/2020	INVOICES/2019	10 588 218.47	1 588 582.77	12 176 801.24
02/07/2020	INVOICES/2019	9 528 077.38	1 489 210.18	11 017 287.56
TOTALS		123 568 881.93	18 375 587.88	141 944 469.81

PAYMENT MADE PREVIOUS MONTHS

DATE	DETAILS	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT
2020/07/13	EFT 0005/20073 3	(8 397 818.40)	(1 249 672.76)	(9 647 491.16)
2020/07/13	EFT 0005/20073 3	(9 335 185.04)	(1 403 277.02)	(10 738 462.06)
2020/07/13	EFT 0005/20073 3	(9 128 273.16)	(1 389 200.97)	(10 517 474.13)
2020/07/14	EFT 0005/20073 4	(9 718 499.44)	(1 457 472.43)	(11 175 971.87)
2020/07/14	EFT 0005/20073 4	(8 888 369.44)	(1 384 465.44)	(10 272 834.88)
2020/07/21	EFT 0005/20073 9	(9 208 401.36)	(1 423 388.50)	(10 631 790.86)
2020/07/22	EFT 0005/20073 2	(10 459 546.40)	(1 568 382.56)	(12 027 928.96)
2020/07/22	EFT 0005/20073 2	(9 184 215.30)	(1 370 322.40)	(10 554 537.70)
2020/07/22	EFT 0005/20073 2	(11 281 295.45)	(1 692 253.60)	(12 973 549.05)
2020/07/22	EFT 0005/20073 2	(10 668 377.83)	(1 591 290.67)	(12 259 668.50)
2020/07/22	EFT 0005/20073 2	(10 218 670.14)	(1 531 795.67)	(11 750 465.81)
2020/07/22	EFT 0005/20073 2	(9 858 965.76)	(1 483 544.88)	(11 342 510.64)
2020/07/22	EFT 0005/20073 2	(10 588 218.47)	(1 588 582.77)	(12 176 801.24)
2020/07/22	EFT 0005/20073 2	(9 528 077.38)	(1 489 210.18)	(11 017 287.56)
TOTALS		(85 377 801.88)	(14 306 678.18)	(99 684 480.06)
2021/07/01 OPENING BALANCE				118 667 809.50

INVOICES PREVIOUSLY RAISED (B)

DATE	DETAILS	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT
	INVOICES			
01/07/2021	INV0002555	10 763 741,16	1 614 561,17	12 378 302,33
01/08/2021	INV0002556	11 013 103,76	1 651 965,56	12 665 069,32
01/09/2021	INV0002563	10 970 047,44	1 645 507,12	12 615 554,56
01/10/2021	INV0002575	11 083 192,42	1 662 478,86	12 745 671,28
	TOTALS	43 830 084,78	6 574 512,71	50 404 597,49

PAYMENT MADE PREVIOUS MONTHS (C)

DATE	DETAILS	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT
	<u>PAYMENT REFERENCES</u>			
2021/08/03	EFT U005/210803	(10 739 258,72)	(1 610 888,81)	(12 350 147,53)
2021/10/26	EFT U005/211026	(5 217 391,30)	(782 608,70)	(6 000 000,00)
	TOTALS	(15 956 650,02)	(2 393 497,51)	18 350 147,53

Tax Invoice

Page 1 of 1

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940
Email: debtors@uthukelawater.co.za



uthukela
water

Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002580
Date	03/11/2021

Bill to:

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle

VAT No: 4000791824

<u>Item Description</u>	<u>Quantity</u>	<u>Price (Ex)</u>	<u>Tax</u>
November 2021 Bulk	2,706,417.00	3.94	1,599,492.45

Deposit Banking Details

uThukela Water (Pty) Ltd
Acc No: 061938939 Standard Bank Newcastle
Branch Code: 057724
Terms strictly 30 days from date of invoice

Total (Excl)	10,663,282.98
Tax	1,599,492.45
Total	12,262,775.43

F. MOOLA
ACT. CHIEF FINANCIAL OFFICER
for and on behalf of uThukela Water (Pty) Ltd

Directors: P.S. Naidoo (Chairperson); B. Ndlovu; A. Evetts; M.Msiwa

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

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



**uthukela
water**

Telephone	034 328 5000
Fax	034 326 3388
Date	2021/12/01
Amount Due	173 496 834.20

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2021/07/01		Balance Brought Forward		116 667 909.30		116 667 909.30
2021/07/01	INV00002555	Invoice		12 378 302.33		129 046 211.63
2021/08/02	INV00002556	Invoice		12 665 069.32		141 711 280.95
2021/08/04	Newcastle Munic	Newcastle Municipality - WSA			12 350 147.53	129 361 133.42
2021/09/01	INV00002563	Invoice		12 615 554.56		141 976 687.98
2021/10/03	INV00002575	Invoice		12 745 671.28		154 722 359.26
2021/11/02	INV00002579	Invoice		10 663 282.98		165 385 642.24
2021/11/03	CRN0066	Invoice			10 663 282.98	154 722 359.26
2021/11/03	INV00002580	Invoice		12 262 775.43		166 985 134.69
2021/10/26	Newcastle Munic	Newcastle Municipality - WSA			6 000 000.00	160 985 134.69
2021/12/01	INV00002586	Invoice		12 511 699.51		173 496 834.20

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
98 317 761.77	12 378 302.33	12 665 069.32	12 615 554.56	12 745 671.28	12 262 775.43	12 511 699.51	173 496 834.20

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
98 317 761.77	12 378 302.33	12 665 069.32	12 615 554.56	12 745 671.28	12 262 775.43	12 511 699.51	173 496 834.20



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.

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	1162667338

Statement date:	30/11/2021	Envelope:	1 of 1
Statement period:	30/10/2021 – 30/11/2021	Total pages:	25
Statement frequency:	Month-end	Client VAT number:	

Bank charges summary

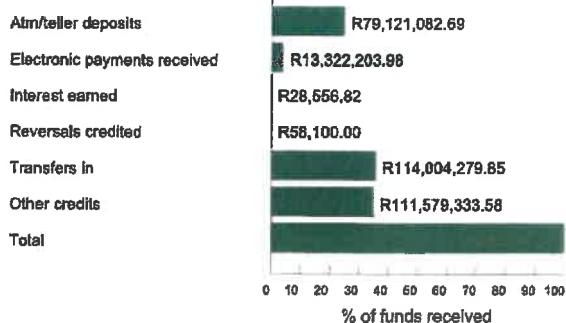
Service fees	R2,911.00
Other charges	R0.00
Bank charge(s) (total)	R2,911.00
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

Opening balance	R18,310,450.05
Funds received/Credits	R318,113,556.92
Funds used/Debits	R328,685,399.48
Closing balance	R7,738,607.49
Annual credit interest rate	0.000%

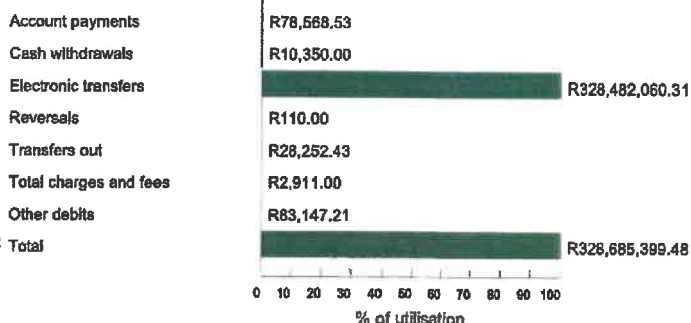
Total funds received/credits

R318,113,556.92



Total funds used/debits

R328,685,399.48



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 Services. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/00009/06.

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/11/2021	S00570/211130		7,980.00		3,588,109.81
	30/11/2021	MAAA0060820/211130		7,899.35		3,580,210.46
	30/11/2021	C110/211130		6,865.50		3,573,344.96
	30/11/2021	D073/211130		5,500.00		3,567,844.96
	30/11/2021	MAAA0665046/211130		5,462.50		3,562,382.46
	30/11/2021	H029/211130		5,025.78		3,557,356.68
002246	30/11/2021	THULA KUBHEKA 0789931757		4,000.00		3,553,356.68
	30/11/2021	XTRN/00171414		3,216.00		3,550,140.68
	30/11/2021	XTRN/00171413		3,000.00		3,547,140.68
	30/11/2021	MAAA0610877/211130		2,575.50		3,544,565.18
	30/11/2021	K00010/211130		2,530.00		3,542,035.18
	30/11/2021	XTRN/00171462		2,506.71		3,539,528.47
	30/11/2021	M00871/211130		2,475.00		3,537,053.47
	30/11/2021	P032/211130		2,394.00		3,534,659.47
	30/11/2021	S00569/211130		1,600.00		3,533,059.47
	30/11/2021	MAAA0813604/211130		1,300.00		3,531,759.47
	30/11/2021	XTRN/00171418		1,069.19		3,530,690.28
	30/11/2021	XTRN/00171463		1,062.41		3,529,627.87
	30/11/2021	U002/211130		1,017.75		3,528,610.12
	30/11/2021	XTRN/00171435		898.40		3,527,711.72
	30/11/2021	XTRN/00171444		862.26		3,526,849.46
	30/11/2021	XTRN/00171464		858.62		3,526,990.84
	30/11/2021	XTRN/00171445		850.50		3,525,140.34
	30/11/2021	MAAA0451408/211130		841.95		3,524,298.39
	30/11/2021	XTRN/00171443		810.01		3,523,488.38
	30/11/2021	XTRN/00171436		776.81		3,522,711.57
002247	30/11/2021	MAAA0354643/211130		534.40		3,522,177.17
	30/11/2021	XTRN/00171442		338.76		3,521,838.41
	30/11/2021	MERCH D - 02960755		77,558.68		3,444,279.73
	30/11/2021	MERCH D - 02960748		864.80		3,443,414.93
	30/11/2021	MERCH D - 02960730		864.80		3,442,550.13
	30/11/2021	MERCH D - 02960722		864.80		3,441,685.33
	30/11/2021	MERCH D - 02961274		864.80		3,440,820.53
	30/11/2021	MERCH D - 02960698		844.10		3,439,976.43
	30/11/2021	MERCH D - 02960672		825.23		3,439,151.20
	30/11/2021	MERCH D - 02997799		460.00		3,438,691.20
	30/11/2021	CM SWP FROM-1162660066			4,315,735.59	7,754,426.79
	30/11/2021	TRANSFER TO 1180366085	12.92	15,819.30		7,738,607.49
Closing balance						7,738,607.49

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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 Services. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/000009/06.
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MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, **Vishanderan Govender**, the Acting Municipal Manager of **Newcastle Municipality**, hereby certify that the monthly budget statement for the month of November 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 : **VISHANDERAN GOVENDER**

Acting Municipal Manager : **NEWCASTLE MUNICIPALITY**

Signature :

Date :