<u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:</u> MONTH SIX: 31 DECEMBER 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 31 December 2021.
- 2.2 That the Council put measures to ensure that creditors are paid within 30 days of receiving invoice in order reduce its debts and not incur fruitless and wasteful expenditure.
- 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 31 December 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.

	2020/21					ear 2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	342,534	362,426	-	28,873	181,212	181,213	(1)	-0%	362,426
Service charges	1,013,748	1,119,128	_	87,603	572,115	559,564	12,551	2%	1,119,128
investment revenue	3,068	2,296	-	76	1,226	1,148	78	7%	2,296
Transfers and subsidies	549,062	695,021	_	191,888	492,094	492,094	_		695,021
Other own revenue	86,999	35,371	_	4,174	18,836	17,686	1,150	7%	35,371
Total Revenue (excluding capital transfers and	1,995,412	2,214,242	_	312,613	1,265,483	1,251,705	13,778	1%	2,214,242
contributions)									
Employ ee costs	546,878	570,234	_	55,053	282,105	285,117	(3,012)	-1%	570,234
Remuneration of Councillors	25,612	28,882	-	1,929	12,175	14,441	(2,266)	-16%	28,882
Depreciation & asset impairment	351,202	378,675	_	29,182	163,044	189,338	(26, 294)	-14%	378,675
Finance charges	64,980	39,754	-	3,320	19,929	19,877	52	0%	39,754
Materials and bulk purchases	686,953	693,252	-	47,483	342,027	346,626	(4,599)	-1%	693,252
Transfers and subsidies		-	-	-	-	-	_		-
Other ex penditure	575,969	778,133	-	75,766	321,988	389,066	(67,078)	-17%	778,133
Total Expenditure	2,251,593	2,488,931	_	212,732	1,141,653	1,244,465	(102,812)	-8%	2,488,931
Surplus/(Deficit)	(256, 181)	(274,689)	_	99,881	123,934	7,239	116,695	1612%	(274,689
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	90,870	121,377	-	9,050	49,263	60,689	(11,425)	-19%	121,377
Transfers and subsidies - capital (in-kind - all) & Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers &	(165,311)	(153,312)		108,931	173,093	67,928	105,165	155%	(153,312
contributions									
Share of surplus/ (deficit) of associate	(30,277)	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(195,588)	(153,312)	-	108,931	173,093	67,928	105,165	155%	(153,312
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	_	9,134	61,978	72,697	(10,718)	-15%	145,393
Capital transfers recognised	90,870	121,377	_	9,050	49,259	60,689	(11,429)	-19%	121,377
Borrowing									
Internally generated funds	33,631	24,016	_	84	12,719	12,008	711	6%	24,016
Total sources of capital funds		145,393	_	9,134	61,978	72,697	(10,718)	-15%	145,393
THE SHALL SHALL SHALL BY A JAN	124,501	140,000		3,134	01,510	12,001	(10,710)	*1378	143,353
Financial position	704 570	040.040					THE STATE		
Total current assets	791,572	649,643			1,068,819				649,643
Total non current assets	6,967,906	6,982,268	-		6,898,798		E 1-20		6,982,268
Total current liabilities	931,052	653,059			969,575				653,059
Total non current liabilities	576,650	548,118	-		544,406			3 10 13	548,118
Community wealth/Equity	6,251,776	6,430,734			6,453,637	ALC: NO			6,430,734
Cash flows									
Net cash from (used) operating	123,911	159,442	-	240,301	296,485	307,947	11,461	4%	159,442
Net cash from (used) investing	(121,388)	(134, 393)	-	(9,556)	(60,445)	(67,197)	(6,751)	10%	(134, 393)
Net cash from (used) financing	(29,291)	(31,884)	-	(27,984)	(46,726)	(15,942)	30,784	-193%	(31,884)
Cashicash equivalents at the month/year end	9,500	9,150	_		198,814	240,793	41,979	17%	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	5,804	50.375	35 361	45 711	38,210	29,586	186 752	808,470	1 200 260
AND THE RESERVE AND ADDRESS OF THE PARTY AND A	3,004	50,375	35,361	45,711	30,210	20,000	186,752	000,410	1,200,269
Creditors Age Analysis	00.040	40 005	25 000	44.047	47 000	40.070	74 705	17E 440	404.000
Total Creditors	86,219	16,665	25,882	14,917	17,930	12,378	74,795	175,446	424,230

5.1.1 Operating budget performance-revenue

- 5.1.1.1 The municipality generated a total revenue of R1.2 billion of the original budget of R2.2 billion, representing 57.1 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R13.7 million. Although the aggregate performance on revenue generated shows a variance of 1 percent, it is however necessary to explain reasons which attributed to the variance.
- 5.1.1.2 The municipality generated R12.5 million (2%) more revenue from service charges than the year-to-date budget of R559.5 million for the period under review. Electricity, sanitation and refuse over-performed above target by R13.1 million, R316 thousand and R1.5 million respectively. Water under-performed below target by R2.4 million. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- 5.1.1.3 The municipality generated revenue from property rates which is on par with the year-to-date budget of R181.2 million during the period under review.
- 5.1.1.4 The municipality generated R78 thousand (7%) more revenue from interest on investments than the year-to-date budget of R1.1 million for the period under review. This is due to the investments top up.
- 5.1.1.5 The municipality recorded R492 million for operational and R49.2 million for capital transfers and subsidies.
- 5.1.1.6 The municipality generated R1.1 thousand (7%) more revenue from sundry revenue than a prorata budget of R17.6 million for the period under review.

5.1.2 Operating performance – expenditure

- 5.1.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of December 2021, the municipality incurred the total expenditure of R1.1 billion of the original budget of R2.4 billion, which represents 45.8 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R102.9 million, representing under-expenditure of 8 percent.
- 5.1.2.2 Depreciation has under-performed by R26.2 million (-14%) in the sixth 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 R131.6 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 R4.5 million (-2%) less on the bulk purchases than the year-to-date budget of R278.5 million. This is due to warmer month's season.
- 5.1.2.4 Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seem to be performing as budgeted for.

- 5.1.2.5 The municipality spent R61.9 million (32%) more on contracted services than the year-to-date budget of R194.1 million. Housing project is the main attributer to this variance.
- 5.1.2.6 The municipality spent R3 million (-1%) less on employee related costs than a year-to-date budget of R285.1 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:

KZN262 Newcastle - Table C5 Monthly Budget Statement -		2020/21				Budget Ye				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	VTD wests	YTD variance	Full Yea
		Outcom e	Budget	Budget	actual	actual	budget	YID variance		Forecas
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 2 - COMMUNITY SERVICES		- 1	-	-	- 1	-	_	-		
Vole 3 - BUDGET AND TREASURY		-	_	-	- 1	-	_	-		
Vote 4 - MUNICIPAL MANAGER	1	- 1	_		- 1		_	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		_	_	_	_	_ 1	-	1 -	1 1	
Vole 6 - TECHNICAL SERVICES		[]	_ [_	_	_	_		
		[_	_	_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES									1	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-,	-	-	-		
Vote 9 - [NAME OF VOTE 9]			-	-	- 1	-	-	-	1	
Vote 10 - [NAME OF VOTE 10]		-	-	- 1	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	- 1	-	-			
Vote 13 - [NAME OF VOTE 13]		- 1	-	-		_ [_	-		
Vote 14 - [NAME OF VOTE 14]		- 1		_	_	-	_		1 1	
Vote 15 - [NAME OF VOTE 15]						_			1	
	4,7							_		_
otal Capital Multi-year expenditure	4,7	-	-		- 1	-	_			
Single Year expenditure appropriation	2									
Vote 2 - COMMUNITY SERVICES			- 1	-	1	-	-	1		
Vote 3 - BUDGET AND TREASURY		5,301	- 1	-	3,137	4,040	-	4,040	#DIV/DI	
Vote 4 - MUNICIPAL MANAGER		2,038	1,200	-	63	851	600	251	42%	1,
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	300	-	-	-	150	(150)	-100%	
Vote 6 - TECHNICAL SERVICES		21,528	10,651	_		3,737	5,326	(1,589)	-30%	10,
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		95,636	130.342		5.934	53,351	65,171	(11,820)	-1B%	130,
Vote 8 - [NAME OF VOTE 8]		- 1	2,900	_	_	_	1,450	(1,450)	-100%	2,
Vote 9 - [NAME OF VOTE 9]				_	_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000	
		- 1							1 1	
Vote 10 - [NAME OF VOTE 10]		- 1					- 5			
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	- 1	-		-		
Vote 12 - [NAME OF VOTE 12]		-	- 1	- 1	-	-		- 3		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		- 1		-	- 1	-	_	-		
Total Capital single-year expenditure	4	124,501	145,393		9,134	61,978	72,697	(10,718)	-15%	145,3
Total Capital Expenditure		124,501	145,393	-	9,134	61,978	72,697	(10,718)	-15%	145,3
				11			20.1113			
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	_	63	651	2,200	(1,349)	-61%	4,4
Executive and council			300	- 5	-	-	150	(150)	-100%	:
Finance and administration		2,038	4,100		cir	851	2.050	(1,199)	-59%	4.1
		2,030	4, 100			001	2,000	(1,100)	108.76	-4.1
Internal audit		_			-	_				
Community and public safety		6,283	11,035	-	3,137	4,506	5,518	(1,011)	-18%	11,0
Community and social services		3,611		-	21	924	-	924	#DIV/0!	
Sport and recreation		294	11,000	=	3,116	3,116	5,500	(2,384)	-43%	11,6
Public safety		1,683	-		=	-	100	-		
Housing		695	35	2	-	466	18	449	2565%	
Health			_	-	-	-	-	<u> </u>		
Economic and environmental services		74,861	47,143	-	1,356	20,141	23,571	(3,430)	-15%	47,
		20,407	10,731	= =	1,000	3.322	5,366	(2.044)	-38%	10,1
Planning and development					1,356	16.819		4-1	1	
Road transport		54,154	36,412		1,350	10,019	18,206	(1,387)	-8%	36,4
Environmental protection		:+:	-	-	- 1	-	-	-		
Trading services		41,620	82,815	-	4,677	36,480	41,408	(4,927)	-12%	82,
Energy sources		-	-	-	-	-		-		
Water management		24,536	46,707		1,429	26,264	23,353	2,911	12%	46,
Waste water management		16,946	36,109	=	3,149	10,216	18,054	(7,838)	-43%	36,
Waste management		138	79-5	-	-	-	-	-		
Other			12		2	_		_		
otal Capital Expenditure - Functional Classification	3	124,501	145,393	_	9,134	61,978	72,897	(10,718)	-15%	145,
unded by:	-	.24,007	,	- 1	5,1.04	21,270	,501	(.5,710)		. 70,1
		00.054	110.342	=	5.934	46,112	55,171	(9,059)	-16%	110.3
National Government		90,051								
Provincial Government		819	11,035	-	3,116	3,147	5,518	(2,370)	-43%	11,0
District Municipality			-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)							_			
Transfers recognised - capital		90,870	121,377	-	9,050	49,259	60,689	(11,429)	-19%	121,
Borrowing	6	- 1	- 1	-	- 1	-				
Internally generated funds		33,631	24,016		84	12,719	12,008	711	6%	24,0

5.1.3.1 Capital expenditure for the sixth month of the financial year was R61.9 million which represents 42.63% of the original capital budget of R145.3 million. Comparison between the year-to-budget of R72.6 million and actual expenditure for the period reflects an under expenditure of (R10.7 million) which implies that the municipality spent 15% 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 - M06 December

		2020/21		Budget Yea	r 2021/22	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets	1 1					
Cash	1 1	7,834	390	72	47,235	390
Call investment deposits		1,666	8,760		151,579	8,760
Consumer debtors	1 1	647,406	544,148	2	728,547	544,148
Other debtors	1 1	115,423	81,351	-	118,112	81,35
Current portion of long-term receivables	1 1	110,425	01,001		110,112	01,00
· · · · · · · · · · · · · · · · · · ·	1 1	19,242	14,995		23,345	14,995
Inventory Total current assets		791,572	649,643		1,068,819	649,643
Total current assets	+ +	791,372	048,043		1,000,019	049,040
Non current assets	1 1					
Long-term receiv ables	1 1	3#	#2.	155	=:	255
Investments		72	20	12	=81	72
Investment property	1 1	327,735	341,874	-	327,785	341,874
Investments in Associate	1 1	187,056	217,333	-	187,056	217,333
Property, plant and equipment		6,440,097	6,410,126	2	6,371,348	6,410,126
Biological	1 1	-	=:	_	_	-
Intangible	1 1	1,260	1,224	12	836	1,224
Other non-current assets		11,758	11,711	=	11,774	11,711
Total non current assets		6,967,906	6,982,268	_	6,898,798	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	_	7,967,617	7,631,911
LIABILITIES						
Current liabilities	1					
Bank overdraft		F		-	-	:=
Borrowing		31,097	15,118	=	16,616	15,118
Consumer deposits	1 1	27,520	27,095	=	28,076	27,095
Trade and other payables		861,029	601,094	=	913,477	601,094
Prov isions		11,406	9,752		11,406	9,752
Total current liabilities		931,052	653,059	_	969,575	653,059
No.						
Non current liabilities		000.054	245.054		200 000	045.65
Borrowing		362,054	345,654		329,809	345,654
Provisions	 	214,597	202,464		214,597	202,464
Total non current liabilities TOTAL LIABILITIES		576,650 1,507,703	548,118 1,201,177		544,406	548,118
	2				1,513,981	1,201,177
NET ASSETS COMMUNITY WEALTH/EQUITY	1-1	6,251,776	6,430,734		6,453,637	6,430,734
		6,221,534	6,400,660	-	6,423,478	6,400,660
Accumulated Surplus/(Deficit) Reserves		30,242	30,074	=	30,159	30,074
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	_	6,453,637	6,430,734

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

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

- 5.1.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.2 billion as at the end of the sixth month. The bulk of the debtor's ageing amount (R1.1 billion) was for debt owing for more than 90 days, while R995.7 million of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.
- 5.1.4.3 Property Plant and Equipment (Assets) comprise of R6.3 billion of the total assets of R7.9 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 5.1.4.4 The municipality closed with a balance of cash and cash equivalent of R198.8 million as at the end of the sixth month of the financial year, of which R47.2 million was at the current account and R151.5 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 R424.2 million as illustrated on SC4, while unspent conditional grants amount to R121.8 million, representing a cash shortfall of R377 million. Included under creditors is Eskom for R213.8 million which has also decreased by R16.3 million when compared to November report, uThukela Water for R150.9 million, SARS PAYE for R9.7 million, pension and other employee benefits for R17.7 million and other trade creditors for R31.8 million. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- 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 R6.4 billion, while the net current asset is R99.6 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 20.5% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one considers the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 46.8%, since the municipality needs R424.2 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 - M06 December

		2020/21				Budget Yea	ar 2021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	١.,									
Property rates		367,177	271,820	-	40,135	180,920	135,910	45,010	33%	271,820
Service charges		682,204	942,901	-	69,198	476,137	471,451	4,686	1%	942,901
Other revenue		32,949	29,045	-	546	10,476	14,522	(4,046)	-28%	29,045
Transfers and Subsidies - Operational		527,884	695,021	-	230,533	522,800	537,256	(14,456)	-3%	695,021
Transfers and Subsidies - Capital		107,531	121,377	-	27,595	99,169	99,169	-		121,377
Interest		6,903	2,296	- 1	1,070	3,379	1,148	2,232	194%	2,296
Dividends		-	_	_	-		1.00	-		1.0
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	-	(156,910)	(976,466)	(931,632)	13,383	-1%	(1,863,263
Finance charges	1	(42,721)	(39,754)		(3,320)	(19,929)	(19,877)	52	0%	(39,754
Transfers and Grants	1	-		-	-	-		_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	_	208,849	296,485	307,947	11,461	4%	159,442
Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		1,635 - 1,478	11,000	20.00	1,596 -	1,596 - -	5,500 -	(3,904) - -	-71%	11,000
Payments										
Capital assets		(124,501)	(145,393)	-	(11,152)	(62,041)	(72,697)	(10,656)	15%	(145, 393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	_	(9,556)	(60,445)	(67,197)	(6,751)	10%	(134,393
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts				1990	700	100	1900			
Short term loans			_	-		-	12	_		
Borrowing long term/refinancing	Н	-				-	-	-		-
Increase (decrease) in consumer deposits			~		in.			-		-
Payments	П									
Repay ment of borrowing		(29,291)	(31,884)	_	(27,984)	(46,726)	(15,942)	30,784	-193%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(27,984)	(46,726)	(15,942)	30,784	-193%	(31,884
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	-	171,309	189,314	224,808			(6,835
Cash/cash equivalents at beginning:		36,268	15,985			9,500	15,985		UT .	9,500
Cash/cash equivalents at month/year end:		9,500	9,150	-	1000	198,814	240,793			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 R230.2 million as at the end of December 2021 which represents a cash increase of R220.7 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 R327.9 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 R60.4 million this is due to the capital expenditure incurred.
- 5.1.5.4 Cash flows from financing activities recorded net cash outflows of R46.7 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 is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be 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:

NEWCASTLE MUNICIPALITY

2002 -01- 1 4

TRAYORS OFFICE

DX DUBE

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

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STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M06 December

	2019/20				Budget Yea	ar 2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		_						%	
Financial Performance	240 524	200 400		00.070	404.040	404.040	440	200	222.42
Property rates	342,534	362,426		28,873	181,212	181,213	1 '	-0%	362,42
Service charges	1,013,748	1,119,128	_	87,603	572,115	559,564		2%	1,119,12
investment revenue	3,068	2,296	-	76	1,226	1,148	78	7%	2,29
Transfers and subsidies	549,062	695,021	-	191,888	492,094	492,094	_		695,02
Other own revenue Fotal Revenue (excluding capital transfers and	86,999	35,371	_	4,174	18,836	17,686		7%	35,37
contributions)	1,995,412	2,214,242	_	312,613	1,265,483	1,251,705	13,778	1%	2,214,24
Employee costs	546,878	570,234	_	55,053	282,105	285,117	(3,012)	-1%	570,23
Remuneration of Councillors	25,612	28,882	_	1,929	12,175	14,441	(2,266)	-16%	28,88
Depreciation & asset impairment	351,202	378,675	_	29,182	163,044	189,338			
Finance charges	64,980	39,754	_	3,320	19,929	19,877	(26,294)	-14%	378,67
Materials and bulk purchases	686,953	693,252	_				52	0%	39,75
Transfers and subsidies		093,232		47,483	342,027	346,626	(4,599)	-1%	693,25
	E7E 000	770 400	_	75.700	200 272	- 200 000	(00.000)	4704	-
Other expenditure	575,969	778,133	-	75,766	322,373	389,066	(66,693)	-17%	778,13
	2,251,593	2,488,931	-	212,732	1,141,653	1,244,465	(102,812)	-8%	2,488,93
Surplus/(Deficit)	(256,181)		_	99,881	123,830	7,239	116,591	1611%	(274,689
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	_	9,050	49,263	60,689	(11,425)	-19%	121,377
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	_	_	_		_	_			
kind - all)	(165,311)	(153,312)		108,931	173,093	67,928	105,165	155%	/452 242
Surplus/(Deficit) after capital transfers &	(100,011)	(100,012)	_	100,551	173,003	07,320	100,100	155%	(153,312
Share of surplus/ (deficit) of associate	(20.077)								
Surplus/ (Deficit) for the year	(30,277) (195,588)	(153,312)	_	108,931	173,093	- 67,928	105,165	155%	(153,312
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	_	9,134	61,978	72,697	(10,718)	-15%	145,393
Capital transfers recognised	90,870	121,377	_	9,050	49,259	60,689	(11,429)	-19%	121,377
Borrowing	30,010	121,011		· ·	73,203	- 00,009	(11,423)	-1376	121,311
Internally generated funds	33,631	24,016	-	84	42.740		744	001	-
Total sources of capital funds	124,501	145,393	_	9,134	12,719 61,978	12,008 72,697	711 (10,718)	6% -15%	24,016 145,393
inancial position									
Total current assets	791,572	649,643	_		1,068,819				649,643
Total non current assets	6,967,906	6,982,268	_		6,898,798		13 14 1		6,982,268
Total current liabilities	931,052	653,059	_		969,575		ALCOHOL:		653,059
Total non current liabilities	576,650	548,118	_		544,406				548,118
Community wealth/Equity	6,251,776	6,430,734	_		6,453,637				6,430,734
ash flows									
Net cash from (used) operating	123,911	159,442	_	208,849	296,485	307,947	11,461	4%	159,442
Net cash from (used) investing	(121,388)	(134,393)	-	(9,556)	(60,445)	(67,197)	(6,751)	10%	(134,393)
Net cash from (used) financing	(29,291)	(31,884)	_	(27,984)	(46,726)	(15,942)	30,784	-193%	(31,884)
ash/cash equivalents at the month/year end	9,500	9,150	-	-	198,814	240,793	41,979	17%	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
ebtors Age Analysis									
otal By Income Source	5,804	50,375	35,361	45,711	38,210	29,586	186,752	808,470	1,200,269
reditors Age Analysis		,	1	.=,,	,	20,000		222,170	.,50,200
otal Creditors	86,219	16,665	25,882	14,917	17,930	12,378	74,795	175,446	424,230
	,	,		,	,000	,	. 1,1 50	5,110	12-12-00

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		496,601	482,062	-	65,672	268,574	241,031	27,543	11%	482,06
Executive and council	- 1 1	11,774	7,046	-	4,203	10,524	3,523	7,001	199%	7,04
Finance and administration		484,827	475,016	-	61,469	258,049	237,508	20,541	9%	475,01
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		55,462	229,414	-	51,966	164,950	114,707	50,243	44%	229,41
Community and social services		42,193	13,250	-	986	7,569	6,625	944	14%	13,25
Sport and recreation		110	11,724	-	-	3,635	5,862	(2,227)	-38%	11,72
Public safety		5,061	3,214	-	484	2,266	1,607	659	41%	3,21
Housing		8,079	201,163	-	50,494	151,476	100,581	50,895	51%	201,16
Health		19	63	-	2	4	32	(28)	-88%	6
Economic and environmental services		124,519	130,284	-	8,598	95,296	129,758	(34,461)	-27%	130,28
Planning and development		85,557	11,102	_	7,586	56,706	70,167	(13,461)	-19%	11,10
Road transport		38,962	119,182	_	1,012	38,590	59,591	(21,001)	-35%	119,182
Environmental protection		-	_	_	_	_	-	, , _ /		_
Trading services		1,409,512	1,493,686	_	195,414	785,839	826,811	(40,972)	-5%	1,493,680
Energy sources		710,519	806,767	_	80,553	427,611	418,736	8,875	2%	806,76
Water management		321,457	318,574	_	45,112	183,080	223,903	(40,823)	-18%	318,574
Waste water management		239,452	231,907	_	47,731	95,232	115,954	(20,722)	-18%	231,907
Waste management		138,084	136,438	_	22,019	79,916	68,219	11,697	17%	136,438
Other	4	187	173	_	14	88	87	1	1%	173
Total Revenue - Functional	2	2,086,281	2,335,619	_	321,663	1,314,746	1,312,393	2,353	0%	2,335,619
Fusion diturn. Fusion of							.,,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditure - Functional		505 470	440.000				*** ***			
Governance and administration		595,470	412,892	-	36,086	225,829	206,446	19,383	9%	412,892
Executive and council		172,102	81,428	-	7,810	48,723	40,714	8,009	20%	81,428
Finance and administration		418,192	324,629	-	28,160	176,877	162,314	14,563	9%	324,629
Internal audit		5,176	6,835	-	116	228	3,417	(3,189)	-93%	6,835
Community and public safety		228,840	363,201	-	68,081	243,407	181,600	61,806	34%	363,201
Community and social services		32,561	39,395	-	3,655	17,186	19,698	(2,512)	-13%	39,395
Sport and recreation		78,913	81,049	-	5,494	33,768	40,524	(6,757)	-17%	81,049
Public safety		59,508	60,864	-	6,079	29,519	30,432	(913)	-3%	60,864
Housing		48,669	172,577	-	52,026	158,443	86,289	72,155	84%	172,577
Health		9,188	9,315	-	827	4,490	4,658	(167)	-4%	9,315
Economic and environmental services		289,060	290,015	-	38,961	125,580	145,007	(19,427)	-13%	290,015
Planning and development		81,394	85,704	-	7,008	38,467	42,852	(4,385)	-10%	85,704
Road transport		207,656	204,303	-	31,953	87,114	102,151	(15,038)	-15%	204,303
Environmental protection		9	8	-	-	-	4	(4)	-100%	8
Trading services		1,167,699	1,419,052	-	69,605	545,994	709,526	(163,532)	-23%	1,419,052
Energy sources		567,650	701,055	-	43,239	325,708	350,527	(24,819)	-7%	701,055
Water management		492,183	615,329	-	21,988	167,256	307,664	(140,408)	-46%	615,329
Waste water management		73,246	63,720	-	818	34,014	31,860	2,154	7%	63,720
Waste management		34,619	38,948	-	3,560	19,015	19,474	(459)	-2%	38,948
Other		801	3,771	-	-	843	1,886	(1,042)	-55%	3,771
otal Expenditure - Functional	3	2,281,870	2,488,931	-	212,732	1,141,653	1,244,465	(102,812)	-8%	2,488,931
Surplus/ (Deficit) for the year		(195,588)	(153,312)	-	108,931	173,093	67,928	105,165	155%	(153,312)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1	1								
Vote 1 - CORPORATE SERVICES	- 1 1	94,290	79,492	-	27,208	61,885	39,746	22,139	55.7%	79,492
Vote 2 - COMMUNITY SERVICES		185,559	164,689	-	23,494	93,404	82,345	11,059	13.4%	164,689
Vote 3 - BUDGET AND TREASURY	- 1 - 1	402,528	402,570	-	38,464	206,689	201,285	5,404	2.7%	402,570
Vote 4 - MUNICIPAL MANAGER	- 1 1	-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19,360	209,490	_	50,578	153,860	104,745	49,115	46.9%	209,490
Vote 6 - TECHNICAL SERVICES		674,026	672,611	_	101,367	371,297	465,537	(94,240)	-20.2%	672,611
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710,519	806,767	-	80,553	427,611	418,736	8,875	2.1%	806,767
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	- 1	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		- 1	- [-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,086,281	2,335,619	-	321,663	1,314,746	1,312,393	2,353	0.2%	2,335,619
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226,837	146,849	-	7,173	56,125	73,424	(17,300)	-23.6%	146,849
Vote 2 - COMMUNITY SERVICES	- 1 1	270,856	252,079	-	25,043	132,604	126,039	6,565	5.2%	252,079
Vote 3 - BUDGET AND TREASURY		218,299	165,010	- 1	16,019	92,460	82,505	9,955	12.1%	165,010
Vote 4 - MUNICIPAL MANAGER		83,702	75,573	_	6,465	41,295	37,786	3,508	9.3%	75,573
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	- 1 - 1	76,501	203,132	_	54,041	171,391	101,566	69,825	68.7%	203,132
Vote 6 - TECHNICAL SERVICES		827,582	938,144	_	60,133	314,282	469,072	(154,790)	-33.0%	938,144
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 11 1	578,094	708,144	-	43,857	333,497	354,072	(20,575)	-5.8%	708,144
Vote 8 - [NAME OF VOTE 8]		-	_	-	_	_	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	_	- 0		_
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	-	212,732	1,141,653	1,244,465	(102,812)	-8.3%	2,488,931
Surplus/ (Deficit) for the year	2	(195,589)	(153,312)	-	108,931	173,093	67,928	105,165	154.8%	(153,312

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2019/20				Budget Year 20	20/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									/6	
Property rates		342,534	362,426		28,873	181,212	181,213	(1)	0%	362,42
Service charges - electricity revenue		621,122	710,188	2	54,174	368,259	355,094	13,165	4%	710,18
Service charges - water revenue		188,410	193,910		14,823	94,511	96,955	(2,444)	-3%	193,91
Service charges - sanitation revenue		112,244	119,429		10,176	60,031	59,714	316	1%	119,42
Service charges - refuse revenue		91,973	95,601		8,430	49,315	47,800	1,514	3%	95,60
Rental of facilities and equipment		7,093	7,532		1,435	4,564	3,766	798	21%	7,53
Interest earned - external investments		3,068	2,296		76	1,226	1,148	78	7%	2,29
Interest earned - outstanding debtors		3,835	4,642		607	2,154	2,321	(168)	-7%	4,64
Dividends received		744	= 3		==:		_,,	- (,	, ,,,	.,0
Fines, penalties and forfeits		5,402	2,105		494	2,328	1,052	1,275	121%	2,10
Licences and permits		101	105		4	18	52	(35)	-66%	109
Agency services	- 1	140	40		- 2	E		_		_
Transfers and subsidies	ı	549,062	695,021		191,888	492,094	492,094	_	1	695,02
Other revenue		18,409	20,987		546	6,727	10,493	(3,766)	-36%	20,987
Gains	- 1	52,158		72	1,088	3,045	_	3,045	#DIV/0!	
		1,995,412	2,214,242	_	312,613	1,265,483	1,251,705	13,778	1%	2,214,242
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs	- 1	546,878	570,234	?≘	55,053	282,105	285,117	(3,012)	-1%	570,234
Remuneration of councillors	- 1	25,612	28,882	-	1,929	12,175	14,441	(2,266)	-16%	28,882
Debt impairment		216,003	283,536	-	1,612	10,081	141,768	(131,687)	-93%	283,536
Depreciation & asset impairment	- 1	351,202	378,675		29,182	163,044	189,338	(26,294)	-14%	378,675
Finance charges		64,980	39,754	-	3,320	19,929	19,877	52	0%	39,754
Bulk purchases		559,335	557,138		36,306	274,003	278,569	(4,566)	-2%	557,138
Other materials		127,618	136,114	-	11,176	68,024	68,057	(33)	0%	136,114
Contracted services		273,799	388,306	-	68,127	256,058	194,153	61,905	32%	388,306
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		10,155	106,290		5,491	55,576	53,145	2,431	5%	106,290
Losses		76,013	1	~	535	658	1	658	131592%	1
Total Expenditure		2,251,593	2,488,931	-	212,732	1,141,653	1,244,465	(102,812)	-8%	2,488,931
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(256,181)	(274,689)	-	99,881	123,830	7,239	116,591	0	(274,689
(National / Provincial and District)		90,870	121,377	=	9,050	49,263	60,689	(11,425)	(0)	121,377
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions	-	(165,311)	(153,312)	-	108,931	173,093	67,928			(153,312
,		, , /	(:1)				_,,	11.00		1.00,012
Taxation								-		
Surplus/(Deficit) after taxation		(165,311)	(153,312)	-	108,931	173,093	67,928			(153,312
Attributable to minorities									E Miles	
Surplus/(Deficit) attributable to municipality		(165,311)	(153,312)	-	108,931	173,093	67,928			(153,312
Share of surplus/ (deficit) of associate	1	(30,277)						- 205	411	
Surplus/ (Deficit) for the year		(195,588)	(153,312)	-	108,931	173,093	67,928			(153,312

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Voto Donamintian	Put	2019/20		40 -		Budget Year 2020		\	\ 	F. 832
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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		_	_	_	li _11	_		_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	_	_	_	_	_	_			
	IVICIA	- 1	_	_	_	_	-	_		
Vote 6 - TECHNICAL SERVICES		-	-	_	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]	1 1	-	- 11	_	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]	1 1	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		_	- 1	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]	1 1	_	_	_	_	_	_	_		
		- 1								
Vote 12 - [NAME OF VOTE 12]		-	- 1	_	_		-	_		
Vote 13 - [NAME OF VOTE 13]		- (-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-11	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	- 1	_	_	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	_	_	-		
•										
ngle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	- 1	-	-	-	-	-		
Vote 2 - COMMUNITY SERVICES		5,301	-	-	3,137	4,040	-	4,040	#DIV/0!	
Vote 3 - BUDGET AND TREASURY	1 1	2,038	1,200	-	63	851	600	251	42%	1
Vote 4 - MUNICIPAL MANAGER		-	300	-	- 1	-	150	(150)	-100%	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	21,528	10,651	_	- 1	3,737	5,326	(1,589)	-30%	10
Vote 6 - TECHNICAL SERVICES		95,636	130,342	_	5,934	53,351	65,171	(11,820)	-18%	130
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	2,900	_			1,450	(1,450)	-100%	2
		-	2,000			_	1,400	(1,400)	-10070	
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-		-	_		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	~	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	- 11	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	_	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	_	_		
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_	_		
otal Capital single-year expenditure	4	124,501	145,393	_	9,134	61,978	72,697	(10,718)	-15%	145
otal Capital Expenditure		124,501	145,393	_	9,134	61,978	72,697	(10,718)	-15%	145
		,	,				,	(,,		
pital Expenditure · Functional Classification										
Governance and administration		2,038	4,400	-	63	851	2,200	(1,349)	-61%	4
Executive and council		-	300	-	:=:	9	150	(150)	-100%	
Finance and administration		2,038	4,100	22:1	63	851	2,050	(1,199)	-59%	4
Internal audit		-	::	-	-	-	-	-		
Community and public safety		6,283	11,035	_ [3,137	4,506	5,518	(1,011)	-18%	11
Community and social services		3,611		125	21	924		924	#DIV/0!	
Sport and recreation		294	11,000	-	3,116	3,116	5,500	(2,384)	-43%	11
•			11,000		2,110	5,110	0,500	(2,504)	4070	
Public safety		1,683	-			Vanne	30	-	05050/	
Housing		695	35	-	-	466	18	449	2565%	
Health		-	-		3	5	- 31	-		
Economic and environmental services		74,561	47,143	-	1,356	20,141	23,571	(3,430)	-15%	47
Planning and development	1	20,407	10,731	227	120	3,322	5,366	(2,044)	-38%	10
Road transport		54,154	36,412	-	1,356	16,819	18,206	(1,387)	-8%	36
Environmental protection		-	140			-	*	- 1	3	
Trading services		41,620	82,815	-	4,577	36,480	41,408	(4,927)	-12%	82
Energy sources		,	,		4-17	- 4, 123		(4,527)		
		24,536	46,707	450	1,429	26,264	23,353	2,911	12%	46
Water management										
Waste water management		16,946	36,109	-	3,149	10,216	18,054	(7,838)	-43%	36
Waste management		138	-	180	- 1	*	=	-		
Other			= (2)	= :	- 2	-	= =	-		
al Capital Expenditure - Functional Classification	3	124,501	145,393		9,134	61,978	72,697	(10,718)	-15%	145
ided by:										
National Government		90,051	110,342	-	5,934	46,112	55,171	(9,059)	-16%	110
							-			
Provincial Government		819	11,035	-	3,116	3,147	5,518	(2,370)	-43%	11
District Municipality				=	300	= =	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,	1 1									
Public Corporatons, Higher Educational Institutions)					6	40.000	44 ***	- (44 400)	2001	
Transfers recognised - capital		90,870	121,377	-	9,050	49,259	60,689	(11,429)	-19%	121
Borrowing	6		(5)		5.	-		-		
Internally generated funds		33,631	24,016		84	12,719	12,008	711	6%	24,
		124,501	145,393	_	9,134	61,978	72,697	(10,718)	-15%	145

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2019/20		Budget Y	ear 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets						
Cash		7,834	390		47.005	20
Call investment deposits		1,666	8,760	==.	47,235	39
Consumer debtors			544,148	***	151,579	8,76
Other debtors		647,406	- T	-	728,547	544,14
Current portion of long-term receivables		115,423	81,351	77.	118,112	81,35
Inventory		19,242	14,995		22.245	44.00
Total current assets		791,572	649,643		23,345	14,99
Total Current assets		191,312	045,045	-	1,068,819	649,64
Non current assets						
Long-term receivables	- 1		-	-	-	-
Investments		-	=	=:	82	=
Investment property		327,735	341,874	20	327,785	341,87
Investments in Associate		187,056	217,333	=0	187,056	217,33
Property, plant and equipment		6,440,097	6,410,126	=	6,371,348	6,410,12
Biological		43	- 1	127	-	
Intangible		1,260	1,224	-	836	1,22
Other non-current assets		11,758	11,711	7.0	11,774	11,711
Total non current assets		6,967,906	6,982,268	_	6,898,798	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	-	7,967,617	7,631,911
LIABILITIES						
Current liabilities						
Bank overdraft	1 1	- 1	-	-	=	=
Borrowing		31,097	15,118	1-2	16,616	15,118
Consumer deposits	1 1	27,520	27,095	_	28,076	27,095
Trade and other payables	- 1 1	861,029	601,094	-	913,477	601,094
Provisions		11,406	9,752	-	11,406	9,752
Fotal current liabilities		931,052	653,059	_	969,575	653,059
Non current liabilities						
Borrowing		362,054	345,654	_	329,809	345,654
Provisions		214,597	202,464	A.F.	214,597	202,464
Total non current liabilities		576,650	548,118	_	544,406	548,118
TOTAL LIABILITIES		1,507,703	1,201,177		1,513,981	1,201,177
NET ASSETS						
	2	6,251,776	6,430,734	_	6,453,637	6,430,734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	S#5	6,423,478	6,400,660
Reserves		30,242	30,074	-	30,159	30,074
OTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	_	6,453,637	6,430,734

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	-	40,135	180,920	135,910	45,010	33%	271,820
Service charges		682,204	942,901	=	69,198	476,137	471,451	4,686	1%	942,90
Other revenue		32,949	29,045	=	546	10,476	14,522	(4,046)	-28%	29,04
Transfers and Subsidies - Operational		527,884	695,021	2	230,533	522,800	537,256	(14,456)	-3%	695,02
Transfers and Subsidies - Capital		107,531	121,377	-	27,595	99,169	99,169	-		121,377
Interest		6,903	2,296	-	1,070	3,379	1,148	2,232	194%	2,296
Dividends	- 1 1	~=	_	12	120		=	-		9
Payments	- 1 1									
Suppliers and employees	- 1 1	(1,558,017)	(1,863,263)		(156,910)	(976,466)	(931,632)	44,835	-5%	(1,863,263
Finance charges	- 1 1	(42,721)	(39,754)		(3,320)	(19,929)	(19,877)	52	0%	(39,754
Transfers and Grants		12	- 1	10	*	10	120	-		=
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	208,849	296,485	307,947	11,461	4%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	1/2	1,596	1,596	5,500	(3,904)	-71%	11,000
Decrease (increase) in non-current receivables		1,000	- 11,000	-	- 1,000	1,000	5,500	(0,00+)	-7170	11,000
Decrease (increase) in non-current investments		1,478	-							
Payments		1,470	=							
Capital assets		(124,501)	(145,393)	7-	(11,152)	(62,041)	(72,697)	(10,656)	15%	(145,393
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	_	(9,556)	(60,445)	(67,197)	(6,751)	10%	(134,393
	-1-1	(121,000)	(10-1,000)		(0,000)	(00)110)	(01,101)	(0,701)	1078	(104,000
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	- 1 - 1									
Short term loans	- 1 1		-	-	21	-	***	-		-
Borrowing long term/refinancing			#		#2)	(=)	77	-		-#
Increase (decrease) in consumer deposits	- 1 1	<u> </u>	2			= -	3	-		Z.
Payments										
Repayment of borrowing		(29,291)	(31,884)	•	(27,984)	(46,726)	(15,942)	30,784	-193%	(31,884
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(27,984)	(46,726)	(15,942)	30,784	-193%	(31,884
NET INCREASE! (DECREASE) IN CASH HELD		(26,768)	(6,835)	_	171,309	189,314	224,808			(6,835
Cash/cash equivalents at beginning:		36,268	15,985			9,500	15,985		100	9,500
Cash/cash equivalents at month/year end:		9,500	9,150	-		198,814	240,793			2,665

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M06 December

	Ref	Description	Variance	Resente for material deviatione	
	<u>~</u>	R thousands		CIDITIE AND INTERESTED FOR THE CONTROLLED FOR THE C	Nemedial of corrective steps/remarks
_	- R	Revenue By Source			
_	Щ	Fines, penalties and forfeits	121%	Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required
_	O	Other revenue	-36%	-36% Consumer reaction due to the increased number of death.	This item will be monitored during the course of the year whether an adjustment would be required.
-	œ	Rental of facilities and equipment	21%	21% Increase in the rental of council facilities due to the easing of lockdown restrictions	
_	1	Licences and permits	%99-	-66% Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required
	7 四	Expenditure By Type			too who
_		Debt impairment	-93%	93% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
_	2	Remuneration of councillors	-16%	-16% Delay in the inaugaration of councillors	
		Depreciation & asset impairment	-14%	-14% Delays in the capitalisation of assets affect this variance	
	O	Contracted services	34%	34% High expenditure on housing project.	
_	<u>ت</u>	Capital Expenditure			
	Q	Grant funded projects	-19%	-19% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	=	Internally funded projects	%9	6% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	<u>~</u>	Repairs and maintenance	18%	18% Due to SCM processe being at initial stages	Fast track SCM processes and management of contractors
	4	Financial Position			
-					
	Ω Ω	Cash Flow			
	Z	Net Cash from Operating Activities	4%	4% Famitable Share and other grants hulk of it received early in the financial year	out.
	ZŽ	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	10% -193%		None None
	9	Measureable performance			
	Z /	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2019/20		Budget \	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		1				-	
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	16.8%	0.0%	1.7%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.1%	15.0%	0.0%	19.5%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	0.0%	1093.6%	1149.3%
Liquidity		1 1					
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	0.0%	110.2%	99.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	П	1.0%	1.4%	0.0%	20.5%	1.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	Ш	38.2%	28.2%	0.0%	66.9%	28.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		H					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	Н					
Other Indicators		Ш					
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%	22.3%	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%	1.6%	3.1%
PAPA manufacture Programmed at 1 and 1 and 1							
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 davs	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22,850	8,567	10,080	11,326	7,635	7.910	46,358	332.707	447.433	405 936	491	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35,083	1,641	1,445	1,476	822	619	3,342	16,149	60.577	22.408	69	
Receivables from Non-exchange Transactions - Property Rates	1400	33,848	9,534	9,020	12,447	15,884	7,885	44,391	202,542	335,551	283.149	294	
Receivables from Exchange Transactions - Waste Water Management	1500	16,421	6,397	6,301	8,641	6,214	5,794	37,523	319,355	406,646	377.527	430	
Receivables from Exchange Transactions - Waste Management	1600	12,675	4,839	4,681	5,962	4,506	4,199	26,167	160,039	223,069	200,874	297	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,377	180	155	165	114	104	584	2,844	5,524	3,811	ı	
Interest on Arrear Debtor Accounts	1810	299	317	328	673	259	265	3,004	29,951	35,390	34,152	22	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	ı	1	1	1	1	1	1	9	. 1	. 1	1	
Other	1900	(117,012)	18,899	3,321	5,020	2,777	2,809	25,382	(255,117)	(313,921)	(219,128)	200	
Total By Income Source	2000	5,804	50,375	35,361	45,711	38,210	29,586	186,752	808,470	1,200,269	1,108,729	1.797	1
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,406	1,469	1,207	1,012	8,030	268	7,321	10.025	31,739	26.656	1	
Commercial	2300	22,792	5,195	3,067	4,557	2,813	2,324	14,126	59,046	113,919	82.865	y 1	
Households	2400	119,772	43,647	31,028	40,110	27,339	26,969	164,093	737,255	1,190,214	992,766	1,797	
Other	2500	(139,166)	63	28	32	29	26	1,212	2,144	(135,602)	3,442	. '	
Total By Customer Group	2600	5,804	50,375	35,361	45,711	38,210	29,586	186,752	808.470	1.200.269	1.108.729	1.797	•
												12.11	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	į				Bu	Budget Year 2020/21	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										,
Bulk Electricity	0100	41,744	1	3,100	1	1	1	200	168.764	213.808
Bulk Water	0200	12,512	12,263	18,945	12,616	12,665	12,378	69,590	S	150.973
PAYE deductions	0300	9,794))	1).	Ē	į.	Î	1	762 6
VAT (output less input)	0400	4	1		į.	ľ	ı	i	9) I
Pensions / Retirement deductions	0200	17,790	F	1	10	1	*	1	(4	17.790
Loan repayments	0090	ı	1	1	1	-1	9	ā	71	ı
Trade Creditors	0200	4,379	4,402	3,837	2,301	5,264	ľ	5,005	9.676	31.865
Auditor General	0800	1	ı	1	1	1	1	. 1	1	'
Other	0060	I.	i)	T.	1	1	£	î	1	'
Total By Customer Type	1000	86,219	16,665	25,882	14,917	17,930	12,378	74,795	175,446	424,230

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Interest Rate	Variable or Fixed interest Rate Paid (Rands) Reciplent	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Bafance
R thousands	II .	Yrs/Months											
Municipality Nedbank			Call Account					Call account	r r	670	WZ0 90C/	000 000	4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Standard Bank			Call Account					Call account	238	483			43.832
ABSA			Call Account					Call account	611	7			553
													1 1 1 1
Municipality sub-total									1,664	1,160	(383,922)	532,677	151,579
													1 1 1
Entities sub-total									•		ı	ı	1
TOTAL INVESTMENTS AND INTEREST	7								1,664	1,160	(383,922)	532,677	151,579

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		513,354	488,728	-	126,133	310,599	325,055	(14,456)	-4.4%	488,72
Local Government Equitable Share		448,493	417,790	-	124,807	298,886	313,342	(14,456)	-4.6%	417,79
Energy Efficiency and Demand Management Integrated National Electrification Programme		7,000	4,000 13,500	0		1,000 1,000	1,000 1,000			4,00
Finance Management		1,700	1,650	_		1,650	1,650			13,50 1,65
Municipal Systems Improvement		1,7.00	-,000	2	-	- 1,000				1,00
Water Services Infrastructure Grant (WSIG)		18,000	36,000	2	_	6,000	6,000			36,00
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	=	-	- 1	~	_		12,84
Massification			-	8	-	= 1	=	-		-
EPWP Incentive		2,895	2,948	-	1,326	2,063	2,063	- 1		2,94
Other transfers and grants [insert description]			2	ĝ.	1	-		-		
Provincial Government:		137,487	206,293	-	105,267	212,718	212,718	-		206,293
Health subsidy			-	1 =	12(=	-	-		17
Level 2 accreditation Museums Services		40	400	E .		100	=		Į.	-
Community Library Services Grant		42	429		-	429	429			429
Sport and Recreation		2,312	2,475			2,475	2,475			2,475
Spatial Development Framework Support				_	_	_	_	_	Ĥ	-
Housing		120,903	192,793	12	104,718	201,697	201,697	-		192,793
Title Deeds		1,200	-	1.00		=	201,007			152,150
COGTA Support Scheme			=	-	-	=	72		1	-
Provincialisation of Libraries	4	6,729	6,757	2.75	-	6,757	6,757	-		6,757
Neighbourhood Development Partnership			-	·	*	=	-	- 1	- 1	=
Accredited municipalities		6,301	3,839	-	550	1,361	1,361	-		3,839
District Municipality:		-	-		-	-	-	-		-
								-		
Other grant providence								-		
Other grant providers: Tirelo Bosha Grant	- 1	(=):	-		-	-	_			-
EED Housing Grant		20	2					-		-
								_		
otal Operating Transfers and Grants	5	650,841	695,021	-	231,400	523,317	537,773	(14,456)	-2.7%	695,021
apital Transfers and Grants										
National Government:		107,166	125,342	-	27,595	96,169	96,169	-		125,342
Neighbourhood Development Partnership		15,000	15,000	-	- 07.505	00.400	00.400	-		15,000
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme		75,166	106,342	-	27,595	92,169	92,169		-	106,342
Emergy efficiency & demand side management					2	-	-			
Water Services Infrastructure Grant (WSIG)		17,000	4,000	- 5		4,000	4,000	_	1	4,000
Neighbourhood Development Partnership		.,,,,,	(±)	-	*	Alecc			r	7,000
Other capital transfers [insert description]		2		(20)		-	¥3	_		
Provincial Government:		365	11,000	- 1	-	-	-	-		11,000
Level 2 accreditation			=	2 7	= =	2	20	-		-
Recapitalisation of Community Libraries		=	-	#7	*	-	(6);			(+
Sport and Recreation		=	11,000	-	2		20			11,000
Museum		365	-	7	=	=	77			0.00
Community Library Service		-	-	=	=	-	1 20			4
District Municipality:		-	_	8	-		- 21	-		
[insert description]					-	-	-	-		-
								_		
Other grant providers:		-	-	-	-	-	_			_
[insert description]								-		
tal Capital Transfers and Grants	5	107,531	136,342	_	27,595	96,169	96,169	_		136,342
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	758,372	831,363	-	258,995	619,486	633,942	(14,456)	-2.3%	831,363

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		513,354	488,728	-	126,133	310,599	325,055	(14,456)	-4.4%	488,72
Local Government Equitable Share		448,493	417,790		124,807	298,886	313,342	(14,456)	-4.6%	417,79
Energy Efficiency and Demand Management		T 000	4,000	E	100	1,000	1,000		ı	4,00
Integrated National Electrification Programme Finance Management		7,000 1,700	13,500 1,650	= 1	· ·	1,000	1,000			13,50
Municipal Systems Improvement		1,700	1,000			1,650	1,650			1,65
Water Services Infrastructure Grant (WSIG)		18,000	36,000		_	6,000	6,000			36,00
Municipal Infrastructure Grant (MIG)	3	35,266	12,840	2		0,000	0,000	_		12,84
Massification			_	-	-	_	_	_		12,0
EPWP Incentive		2,895	2,948	=	1,326	2,063	2,063	_		2,94
Other transfers and grants [insert description]		1	120	8	_	- 1	-	-	ĺ	
Provincial Government:		137,487	206,293	-	105,267	212,718	212,718	- 1		206,29
Health subsidy			- 2	- 2	-	8		- 1		
Level 2 accreditation			20	-	=	=	(H			-
Museums Services		42	429	- 2	720	429	429			42
Community Library Services Grant		2,312	2,475	575	=	2,475	2,475		0.0	2,47
Sport and Recreation			-	12	=	-	72			
Spatial Development Framework Support		120.002	402 702	1.00	404.740	004.007	004.007	-		400 7
Housing Title Deeds		120,903 1,200	192,793		104,718	201,697	201,697			192,79
COGTA Support Scheme		1,200		(9)			65		· ·	
Provincialisation of Libraries	4	6,729	6,757		-	6,757	6,757	_	- 1	6,75
Neighbourhood Development Partnership		6,725	-	-		-	0,757		1	0,70
Accredited municipalities		6,301	3,839	_	550	1,361	1,361	_		3,83
District Municipality:		-	-	_	-	_	_	_		0,00
								-		
								-		
Other grant providers:		-	-	-		-	-	-		
Tirelo Bosha Grant EED Housing Grant		-	5					-		=
								_		
tal Operating Transfers and Grants	5	650,841	695,021	-	231,400	523,317	537,773	(14,456)	-2.7%	695,021
pital Transfers and Grants										
		407.400	105.010							
National Government:		107,166	125,342	-	27,595	96,169	96,169	-		125,34
Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG)		15,000 75,166	15,000 106,342		27,595	02 160	02 460	-		15,000
Integrated National Electrification Programme		70,100	100,042		21,033	92,169	92,169		1	106,34
Ernergy efficiency & demand side management					2	-	-			
Water Services Infrastructure Grant (WSIG)		17,000	4,000	27		4,000	4,000	_		4,00
Neighbourhood Development Partnership				-	=	7=2	=0		Ī	1,00
Other capital transfers [insert description]		- =		발생	3	-	5.	-		
Provincial Government:		365	11,000	-	-	-	-	-		11,000
			11,000				N	-		_
Level 2 accreditation			-	4	~ ~	=	=			
Level 2 accreditation Recapitalisation of Community Libraries		=	**		=	*				-
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation		7° E	11,000	2			2 20			
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum		365	**	9	# #	-	5 1 21 4			11,000 -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation		7° E	11,000	9 K M K M	10 No. 70	-	2 2 2			
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum Community Library Service		365	11,000	2 0 0 0 0	# #	-		_		11,00 - -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum Community Library Service		365	11,000	9 K M K M		-	2 2 2	-		11,00 - -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum Community Library Service District Municipality:		365	11,000	2 0 0 0 0		-		-		11,00 - -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers:		365	11,000	2 0 0 0 0		-				11,00 - -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum Community Library Service District Municipality: [insert description]		365	11,000		1 3 N N N K	-	-	-		11,00
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Museum Community Library Service District Municipality: [insert description] Other grant providers:	5	365	11,000		1 3 N N N K	-	-	-		11,000 - - -

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		502,069	488,728	-	126,425	313,151	348,811	(35,906)	-10.3%	488,72
Local Government Equitable Share		448,493	417,790	-	124,807	298,886	313,342	(14,456)	-4.6%	417,79
Water Services Infrastructure Grant (WSIG)		5,497	36,000	=	368	9,654	18,000	(8,346)	-46.4%	36,00
Municipal Infrastructure Grant (MIG)		712	12,840	=	870	2,690	6,420	(3,730)	-58.1%	12,84
Energy Efficiency and Demand Management			4,000	=	-	4	2,000	(2,000)	-100.0%	4,00
Integrated National Electrification Programme		9,200	13,500	=	+	-	6,750	(6,750)	-100.0%	13,50
Finance Management Grant		35,266	1,650	2	17	201	825	(624)	-75.6%	1,65
Massification				-	-	-	-			
EPWP Incentive		2,902	2,948		362	1,721	1,474			2,94
Municipal Systems Improvement			-	-	=	-		_		
Provincial Government:		133,211	206,293	-	51,111	154,170	103,147	85	0.1%	206,29
Health subsidy			달	2			-	-		-
Housing		120,903	192,793	=	49,791	146,770	96,397			192,793
Spatial Development Framework Support			72	I E	14		<u>=</u>	-		-
Title Deeds		520		; ∈	_	-	-			
Provincialisation of Libraries		5,739	6,757	~	528	2,527	3,379	(851)	-25.2%	6,757
Level 2 Accreditation			(#	-	166	-	=	-	- 1	-
Museum Services	10 1	40	429	1.77	1.55	-	215			429
Community Services		2,312	2,475	12	365	2,017	1,238			2,475
Accredited municipalities		3,697	3,839	1.7	427	2,856	1,920	936	48.8%	3,839
District Municipality:		-	-	-	-	-	-	-		-
								-		
04	- 1 1							-		
Other grant providers:		-		-	_	-	-	-		_
Tirelo Bosha Grant								_		
Total operating expenditure of Transfers and Grants:		635,280	695,021	-	177,536	467,321	451,958	(35,821)	-7.9%	695,021
Capital expenditure of Transfers and Grants										
National Government:		94,942	125,342		5,934	46,116	62,671	(16,555)	-26.4%	125,342
Neighbourhood Development Partnership		5,605	15,000	(2)	-	40,110	7,500	(7,500)	-100.0%	15,000
Municipal Infrastructure Grant(MIG)		72,578	106,342		5,934	45,300	53,171	(7,871)	-14.8%	106,342
Water Services Infrastructure Grant (WSIG)		16,759	4,000	-	0,001	816	2,000	(1,184)	-59.2%	4,000
Emergy efficiency & demand side management		10,700	4,000	2	200	-	2,000	(1,104)	00.270	4,000
Other capital transfers [insert description]				-	-	_		_		_
Provincial Government:		301	11,000	-	3,116	3,116	5,500	(2,384)	-43.3%	11,000
Level 2 accreditation			71,000	-	(-)	G,110	0,000	(2,004)	10.070	11,000
Museums Services		301	-	-	-		(5)			_
Provincialisation of Libraries					-	700	-			
Housing		-	-	_	-	-				
GOGTA Support Scheme		-		=		-				
Sport and Recreation		-	11,000	-	3,116	3,116	5,500			11,000
Community Library Service		-	,	*	=	=	-			,
, ,			-					_		
District Municipality:		-	-	-	-	_	-	-		-
								-		
			1					_		
Other grant providers:		-	- 1	-	-	-	-	_		_
								-		
								-		
Total capital expenditure of Transfers and Grants		95,243	136,342	-	9,050	49,232	68,171	(18,939)	-27.8%	136,342
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		730,523	831,363	-	186,586	516,553	520,129	(54,761)	-10.5%	831,363

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	_	-	
Integrated National Electrification Programme					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
Municipal Infrastructure Grant (MIG)					-	
Other transfers and grants [insert description] Provincial Government:		740	40	50	-	93.2%
Museums Services		74 3	16	50	692	
		397	4	38	358	90.3%
Spatial Development Framework Support Provincialisation of Libraries		240	40	40	- 004	00 50/
		346	12	12	334	96.5%
Neighbourhood Development Partnership					-	
Accredited municipalities					_	
District Municipality:		-		-	-	
		l l			-	
Other month and delicate	(-	
Other grant providers:		-	-	_	-	
Tirala Danka Carat					-	
Tirelo Bosha Grant Total operating expenditure of Approved Roll-overs		743	16	50		93.2%
		143	10	50	692	33.276
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		887	183	17.1%
Provincialisation of Libraries		657		540	117	17.9%
Community Library Service		413		347	65	15.8%
Museums Services		155	21	37		
District Municipality:		_	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					- 1	
					-	
otal capital expenditure of Approved Roll-overs		1,070	-	887	183	17.1%
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,813	16	938	875	48.3%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2019/20	0.1-1	8.45 1	Marrie 1	Budget Year 2		WZO	VED	F. 0.22
	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
? thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14,043	16,301	- 41	1,114	6,803	8,151	(1,347)	-17%	16,30
Pension and UIF Contributions		1,747	1,979	(4)	150	912	989	(78)	-8%	1,97
Medical Aid Contributions		81	111	30	(4)	34	55	(22)	-39%	11
Motor Vehicle Allowance		5,893	6,229		420	2,670	3,115	(445)	-14%	6,22
Cellphone Allowance	1.	2,753	3,088	57	228	1,333	1,544	(211)	-14%	3,08
Housing Allowances		1,095	1,175	a .	17	424	588	(163)	-28%	1,17
Other benefits and allowances		1,000	1,170	720	725		333			.,
Sub Total - Councillors		25,612	28,882	_	1,929	12,175	14,441	(2,266)	-16%	28,88
% increase	4	20,012	12.8%		1,020	12,170	14,441	(2,200)	-1070	12.8%
76 Increase	"		12.074							12.070
Senior Managers of the Municipality	3					1				
Basic Salaries and Wages		5,661	7,682	30	374	2,394	3,841	(1,447)	-38%	7,68
Pension and UIF Contributions		640	840	-	57	306	420	(114)	-27%	84
Medical Aid Contributions		94	_	-	10	55	_	55	#DIV/0!	_
Overtime			_ /	: -			_	_		_
Performance Bonus			386	-	-		193	(193)	-100%	38
Motor Vehicle Allowance		814	997	200 E	55	344	499	(154)	-31%	99
Cellphone Allowance		-	-	100	-	-	-	-		=
Housing Allowances		-	-2.0	(=)	-	- 1	(-)	~		-
Other benefits and allowances		387	H. 1	(*)	83	326	-	326	#DIV/0!	-
Payments in lieu of leave			H	540	-	_	-	-		-
Long service awards		130	(4)	(#)	(e)	-	=	-		
Post-retirement benefit obligations	2	551	-20	== 1	147	180	:=:	_		
Sub Total - Senior Managers of Municipality	1.	7,597	9,906		579	3,425	4,953	(1,528)	-31%	9,90
% Increase		1,001	30.4%	-	313	3,423	4,503	(1,020)	-0170	-
10 IIIGTERBE	4		49.470							30.4%
Other Municipal Staff										
Basic Salaries and Wages		339,553	350,670	- 2	34,742	176,072	175,335	737	0%	350,67
Pension and UIF Contributions		60,523	64,340		6,274	32,131	32,170	(39)	0%	64,34
Medical Aid Contributions		26,480	24,498	15.1	2,410	14,398	12,249	2,149	18%	24,49
Overtime		33,472	34,290	.27	2,843	12,441	17,145	(4,704)	-27%	34,29
Performance Bonus		=	27,734	-	-	(-1	13,867	(13,867)	-100%	27,73
Motor Vehicle Allowance		20,232	21,861	3	1,939	10,969	10,930	39	0%	21,86
Cellphone Allowance		-	-			17/1	175	-		-
Housing Allowances	1	6,858	7,342	12	597	3,538	3,671	(133)	-4%	7,34
Other benefits and allowances		48,281	22,638	-	5,547	27,307	11,319	15,988	141%	22,63
Payments in lieu of leave		_	-			-		_		_
Long service awards		3,883	3,750	_	121	1,824	1,875	(51)	-3%	3,750
-	2	3,003		-	121	1,024			-100%	
Post-retirement benefit obligations	2		3,204				1,602	(1,602)		3,204
Sub Total - Other Municipal Staff		539,281	560,328	-	54,474	278,680	280,164	(1,484)	-1%	560,328
% increase	4		3,9%							3.9%
otal Parent Municipality		572,490	599,116	-	56,983	294,281	299,558	(5,278)	-2%	599,116
Inpaid salary, allowances & benefits in arrears:			4.7%							4.7%
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions			1					_		
Medical Aid Contributions) I			1 1		-		
Overtime								-		
Performance Bonus				- 2				-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances										
Other benefits and allowances										
Board Fees								-		
Payments in lieu of leave								-		
•								-		
Long service awards								-		
Post-retirement benefit obligations								-		
ub Total - Board Members of Entities	2	-	-	-	-	- 1	-	-		-
% increase	4									
enior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance										
Cellphone Allowance										
*								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
								-		
Long service awards	2							-		
Long service awards Post-retirement benefit obligations	4					_	-	-		
Post-retirement benefit obligations	4	-	-		-		_			
Post-retirement benefit obligations ub Total - Senior Managers of Entities		-	-	-	-	_	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	4	-	-	-	_	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase		-	-	-	_	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increase		-	-	-		-	-	_		
Poet-retirement benefit obligations ub Total - Senior Managere of Entities % increase ther Staff of Entities		-	-	-			-	-		

Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Sub Total - Other Staff of Entities	1	-	_	-		- 1	-	-		-
% increase	4						0		- 5	
Total Municipal Entities		-	-			- 1	- 1	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		572,490	599,116	-	56,983	294,281	299,558	(5,278)	-2%	599,11
% increase	4		4.7%							4.7%
TOTAL MANAGERS AND STAFF		546,878	570,234	-	55,053	282,105	285,117	(3,012)	-1%	570,234

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

															1	
Description	Ref						Budget Year 2020/21	2020/21						Expen	ZVZVZT Medium Lerm Revenue & Expenditure Framework	renue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	=		Budget Year
R thousands	-	Outcome	Outcome	Outcome	Оптсоше	Оптсот	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		34,039	13,45/	479,47	78,694	28,804	28,873						113,370	271,820	293,022	321,182
Service charges - electricity revenue		52,762	46,594	48,709	58,340	65,430	58,508						365,642	695,985	810,822	938,982
Service charges - water revenue		14,489	11,241	21,658	2,869	18,426	16,009						31,653	116,346	128,271	150,362
Service charges - sanitation revenue		10,166	6,065	10,935	5,216	11,680	10,990						17,203	72,254	79,002	92,608
Service charges - refuse		8,644	4,818	6,085	8,061	9,440	9,105						12,164	58,317	63,240	74,131
Rental of facilities and equipment		929	209	2/2	638	929	1,435						2,968	7,532	2,909	8,344
Interest earned - external investments		314	168	461	153	72	9.2						452	2,296	2,410	2,543
Interest earned - outstanding debtors		1											1	1	1	1
Dividends received				Я									t		į.	1)
Fines, penalties and forfeits		27	193	243	462	536	494						(1,536)	421	1,879	1,749
Licences and permits		2	ന	က	4	2	4						87	105	110	116
Agency services				10									1			
Transfers and Subsidies - Operational		175,079	18,538	22,980	27,446	48,224	258,128						144,626	695,021	633,136	648,973
Other revenue		314	1,116	1	888	1,613	246						16,499	20,987	22,036	23,248
Cash Receipts by Source		296,553	103,395	136,173	132,782	184,885	384,167	1	1	1	1	1	703,127	1,941,082	2,041,837	2,262,238
Other Cash Flows by Source													1			
Transfers and subsidies - capital (monetary allocations) (National		1											49,803	121,377	134,450	122,442
/ Provincial and District)		41,709	91	29,865												
Transfers and subsidies - capital (monetary allocations) (National																
Provincial Departmental Agencies, Households, Non-profit Inefficience Drivate Enfamiries, Bullio Comprehene Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets				6									10 00	11 000	11 000	11 000
Short term loans													2015	200	200-1	20,1
Borrowing long term/refinancing													1			
Increase (decrease) in consumer deposits													1	10	2,000	2,000
Decrease (increase) in non-current receivables													1			
Decrease (increase) in non-current investments													ı			
Total Cash Receipts by Source		338,262	103,395	166,041	132,782	184,885	384,167	1	ı	1			763.928	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	55.053						288 120	570 234	590 500	622 224
Remuneration of councillors		2,170	2,175	1,987	2,038	1,876	1,929						16 707	28.882	30.038	31,239
Interest paid		3.335	3.360	3,306	3.321	3.287	3.320						10.825	39 754	PCP 17	A3 247
Bulk purchases - Electricity		65,473	77,755	80,642	50,880	50,713	49.382						182 294	557,138	649 066	759 407
Bulk purchases - Water & Sewer		11,255	12,350	1	1	Ť	35,035						(58 640)		2001010	OL. 100
Other materials				1									136.114	136.114	140.003	144.059
Contracted services		4,178	37,530	33,459	44,348	71,989	68,127						128,276	387,906	344,957	352,922
Grants and subsidies paid - other municipalities				ă.									1		1	
Grants and subsidies paid - other				1									1			1
General expenses		24,896	16,884	24,991	28,266	8,964	37,129						(34,440)	106,690	94,102	89,554
Cash Payments by Type		152,305	195,472	190,406	174,967	185,328	249,976	1	1	1	1	1	678,264	1,826,718	1,890,090	2,042,649
Other Cash Flows/Payments by Type																
Capital assets		(2,565)	(5,241)	(12,862)	(15,386)	(16,788)	(9,134)						207,370	145,393	145,450	133,442
Repayment of borrowing		(7,874)	(18,275)	800	3,320	3,287	(27,984)						78,611	31,884	31,884	31,884
Other Cash Flows/Payments		134,545	(47,594)						T I				(10,653)	76,299	61,370	33,109
Total Cash Payments by Type		276,411	124,361	178,344	162,901	171,827	212,859	1	1	1	ī	1	953,592	2,080,295	2,128,794	2,241,086
NET INCREASE(DECREASE) IN CASH HELD		61,850	(20,966)	(12,303)	(30,118)	13,058	171,309	ı	1	1	1	ı	(189,664)	(6,835)	60,492	156,595
Cash/cash equivalents at the month/year beginning:		15,985	77,835	56,869	44,566	14,447	27,505	198,814	198,814	198,814	198,814	198,814	198,814	15,985	9,150	69,642
Cash/cash equivalents at the month/year end:		77,835	56,869	44,566	14,447	27,505	198,814	198,814	198,814	198,814	198,814	198,814	9,150	9,150	69,642	226,236

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 20	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source		040 504	000 400		00.070	404.040	404.040	41	00/	000 400
Property rates		342,534	362,426	(6)	28,873	181,212	181,213	(1)	0%	362,426
Service charges - electricity revenue		621,122	710,188	~~	54,174	368,259	355,094	13,165	4%	710,188
Service charges - water revenue		188,410	193,910		14,823	94,511	96,955	(2,444)	-3%	193,910
Service charges - sanitation revenue		112,244	119,429		10,176	60,031	59,714	316	1%	119,429
Service charges - refuse revenue		91,973	95,601		8,430	49,315	47,800	1,514	3%	95,601
Rental of facilities and equipment		7,093	7,532		1,435	4,564	3,766	798	21%	7,532
Interest earned - external investments		3,068	2,296		76	1,226	1,148	78	7%	2,296
Interest earned - outstanding debtors		3,835	4,642		607	2,154	2,321	(168)	-7%	4,642
Dividends received		-	-		77	2	-	-		7
Fines, penalties and forfeits		5,402	2,105		494	2,328	1,052	1,275	121%	2,105
Licences and permits		101	105		4	18	52	(35)	-66%	105
Agency services					÷.		TO.	-		0.00%
Transfers and subsidies		549,062	695,021		191,888	492,094	492,094	-		695,021
Other revenue		18,409	20,987		546	6,727	10,493	(3,766)	-36%	20,987
Gains		52,158	=	-	1,088	3,045	.53	3,045	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	-	312,613	1,265,483	1,251,705	13,778	1%	2,214,242
Expenditure By Type										
Employee related costs		546,878	570,234	96	55,053	282,105	285,117	(3,012)	-1%	570,234
Remuneration of councillors		25,612	28,882	-	1,929	12,175	14,441	(2,266)	-16%	28,882
Debt impairment		216,003	283,536	125	1,612	10,081	141,768	(131,687)	-93%	283,536
Depreciation & asset impairment		351,202	378,675		29,182	163,044	189,338	(26,294)	-14%	378,675
Finance charges		64,980	39,754	-	3,320	19,929	19,877	52	0%	39,754
Bulk purchases		559,335	557,138	, <u>=</u> ,	36,306	274,003	278,569	(4,566)	-2%	557,138
Other materials		127,618	136,114	3=3	11,176	68,024	68,057	(33)	0%	136,114
Contracted services		273,799	388,306		68,127	256,058	194,153	61,905	32%	388,306
Transfers and subsidies		100	-	1±1	_	_	_	-		-
Other expenditure		10,155	106,290		5,491	55,576	53,145	2,431	5%	106,290
Losses		76,013	1	=	535	658	1	658	131592%	1
Total Expenditure		2,251,593	2,488,931	-	212,732	1,141,653	1,244,465	(102,812)	-8%	2,488,931
Surplus/(Deficit)		(256,181)	(274,689)	_	99,881	123,830	7,239	116,591	1611%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		90,870	121,377	÷	9,050	49,263	60,689	(11,425)	-19%	121,377
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)					=	-		-		
Surplus/(Deficit) after capital transfers & contributions		405 044	(450.040)		400.004	470.000	07.000	405.405	4550/	450.040
Taxation		(165,311)	(153,312)	-	108,931	173,093	67,928	105,165	155%	(153,312)
Surplus/(Deficit) after taxation		(165,311)	(153,312)	-	108,931	173,093	67,928	105,165	155%	(153,312)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2019/20				Budget Year 20	20/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - water revenue		122,506	126,581	=	10,880	65,373	65,858	(485)	-1%	126,58
				= 1		=	-	-		
				2	-	-	=	-		
				=	-	-	-	_		
				=			-	- 1		
				~	-	-	=	-		
				-	*	-	-	- 11		
				57.1	177	7.	-50	-		
				- 1	-	-	-	-		
Total Operating Revenue	1	122,506	126,581	=	10,880	65,373	65,858	(485)	-1%	126,581
Expenditure By Municipal Entity					,			(,		,
Employee related costs		14,591	14,462	-	1,296	7,781	7,896	(116)	-1%	14,462
Remuneration of Directors			- 1,102	_	- 1,200	-	-	(110)	-170	17,702
Debt impairment		200	_	2	-	_	_			
Depreciation & asset impairment		780	780	-	69	412	412			780
Finance charges			-		.=.		_			-
Bulk purchases		26,276	26,276	<u>-</u>	2,023	12,138	12,138	0	0%	26,276
Materials and Supplies		6,616	5,848	_	584	2,210	3,085	(875)	-28%	5,848
Contracted services		4,437	10,494	=	107	1,057	5,535	(4,479)	-81%	10,494
Transfers and grants		50	-	2	==	-		` - [92
Other expenditure		35,595	31,364	=	5,356	19,944	14,793	5,151	35%	31,364
Loss on disposal of PPE		51	-	-	-	(6)	-	_		
		4		2	=	1 m	4	-		
		-		=		18		_		
Total Operating Expenditure	2	88,296	89,224	-	9,435	43,541	43,859	(318)	-1%	89,224
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		34,210	37,357	-	1,445	21,832	21,999	(803)	-4%	37,357
Service charges - water revenue								-		
								_		
								- 1		
								-		
			1					-		
								-		
								-		
								_		
								-		
Total Capital Expenditure	3	_	_			_				

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2019/20				Budget Year 20	20/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	0	12,116	2	2,565	2,565	12,116	9,551	78.8%	2%
August	948	12,116	9	5,241	7,806	24,232	16,426	67.8%	5%
September	5,971	12,116	12	12,856	20,663	36,348	15,686	43.2%	14%
October	2,042	12,116	: ::	15,392	36,055	48,464	12,410	25.6%	25%
November	14,281	12,116		16,790	52,845	60,580	7,736	12.8%	36%
December	10,515	12,116	3-5	9,134	61,978	72,697	10,718	14.7%	43%
January	2,783	12,116	, =	0	61,978	84,813	22,834	26.9%	43%
February	9,482	12,116	020	0	61,978	96,929	34,950	36.1%	43%
March	12,412	12,116	120	0	61,978	109,045	47,066	43.2%	43%
April	8,648	12,116	(+:	0	61,978	121,161	59,182	48.8%	0
May	10,734	12,116	. 	0	61,978	133,277	71,298	53.5%	0
June	30,982	12,116	100	0	61,978	145,393	83,415	57.4%	0
Total Capital expenditure	108,799	145,393	-	61,978					

Authors	Description	Ref	2019/20 Audited	Optobaci	Adlinat- d	B#4-1	Budget Year 20		VTP	LPP.	F. D 12
The Content of the	Descriptor)	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
Manual Particulation		_						-		%	
Read Fundancher Read Sequence Read Read Sequence Read Sequ	apital expenditure on new assets by Asset Class/Sub-clas	S									
Application	nfrastructure		66,734		-	2,121	20,574	33,110	12,536	37.9%	66,2
Final Structure		1			-						23,1
Restrict Inflamental			49,638	23,170	-	1,356	9,580	11,585	2,005	17.3%	23,1
Commission from teacher		1 1	=	16			5.0	350			
Som water Promisers			-			-	*	-			
Description Colorgons		ш	-			-		-	-		
Some water Conveyance Advanced Some								-	-		
Alternational		ш		17.50	- 200		17-14				
Becklos intersectation		1 1						-			
Peace Plants		П					_	1.092		100.0%	2,
## Substitution 1,000 1,00		1 1		- 1	20	- 1					24
## HY Sentification	HV Substations	ш	-	2,184	- 1		-	1.092	1,092	100.0%	2,
MY Subhibop Saltons MY Whorker's LIV Metworks Capital Sparres Water Reprehensive training and the second se	HV Switching Station	П	*		⇒	8					
M Stackholog Statens M Niewhords L Vi Networds Cupilal Spares Water Supply Infrastructure Dusin and Works Supply Infrastructure Dusin and Works Supply Infrastructure Dusin and Works Dusin an	HV Transmission Conductors	ш	=	-	(#J)	2	198	40	-		
MM Meanures Cuplint Surere White Supply Informations Dems and Works Benefables Plane Galletin P	MV Substations	ш	=	721	(a)	- 2	52	220	-		
LV Methods Capies Spares	MV Switching Stations	ш	-		-		0.50		-		
Capital Savere			=	*	= 1	=	351	31	-		
Water Supply Infrintranculars			*		-	- 1	*	30	-		
Demis and Works Boreholds			2		=		2				
Bereholes Reservoirs		П	17,096	4,758		765	10,638	2,379	(8,259)	-347.2%	4,
Reservoirs		ΙI	7.	1.5	=	-	·		-		
Pump Satisfone		1 1	=	=	-	-	-	-	-		
Water Treatment Works		ш	-			-	-		-		
Bulk Mahas		ш				-	-	-	-		
Distribution Prints		ш	5.1	-	8		N N	=			
Distribution Foldiss PRY Stations		П	47,000			1315-211					
PPV Stations			17,096			=		2,379		65.7%	4,
Capilal Spares						-		-			
Sanitation Infrastructure				-	- 1			-			
Pump Station			1.70	20 100		8	250	40.054		00.00	00
Refoulation											36,
Waste Water Treatment Works —<				30,109							36,
Outfall Sowers -		ш	2.25				- 1			#1010101	
Tollet Facilities		ш		- 4	-	=		8			
Solid Waste Infrastructure		П	0.5	-				-			
Solid Wasle Infrastructure											
Landfill Siles Waste Transfer Stations Waste Transfer Processing Facilities Waste Processing Facilities Waste Depart Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Innes Rail Lines Rail Lines Rail Furniture Prail Furniture Prainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centree Core Layers Distribution Layers Capital Spares Community Facilities Halls Halls Halls 1			_		_			_	_		
Waste Processing Facilities —<				-	-						
Waste Processing Facilities —<				100		100	-	-			
Waste Drop-off Points —		ш	Cer.	-			547	¥	_ []	- 1	
Waste Separation Facilities — — — — — — — — — — — — — — — — — — —			940	44	= 1	-	547	2	_[]		
Capital Spares		ш	25	2.1		~	5.1	2	_		
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation Attenuation LV Networks Capital Spares Coastal Infrastructure Pers Revements Promenades Capital Spares Attenuation			-	-	-	-	-	-	- 11	1	
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation Attenuation LV Networks Capital Spares Coastal Infrastructure Pers Revements Promenades Capital Spares Attenuation	Capital Spares		1 = 1		-	-	-	=	_		
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Cepital Spares Coastal Infrastructure Sand Pumps Piers Revefments Promenades Capital Spares Coastal Spares			-	-	_	_	-	_	_	1	
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Core Layers Distribution Layers Capital Spares 4,044 21 924 - (924) #DIVIOI Halls	Rall Lines		2	14		741	= =	= =	_		
Drainage Collection	Rail Structures		•	- 9	=	5		-	-		
Storm water Conveyance	Rail Furniture		-	-	-	20	-	=	-		
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	Drainage Collection		381	=	=	~	=	÷.	-		
MV Substations	Storm water Conveyance		==	2	=	- 32	=	-	-		
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares	Attenuation			- 2	=	- 4	-	-	- 1		
Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Copital Spares	MV Substations		150	-	15		=	15	-		
Coastal Infrastructure			=	=	=	-	. ₹	· ·	-		
Sand Pumps			-	2	(4)	-	-	132	-		
Piers - <td></td> <td></td> <td>-</td> <td>-</td> <td>- </td> <td>- 1</td> <td>-</td> <td>-</td> <td>- </td> <td></td> <td></td>			-	-	-	- 1	-	-	-		
Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares			3	(9)		-	5	3.3	-		
Promenades —			3	3	100		=	28	-		
Capital Spares					186	-	-) <u>-</u>	-		
Information and Communication Infrastructure					32	-	2		- [
Data Centres — <t< td=""><td></td><td></td><td></td><td></td><td>121</td><td>- 2</td><td>¥</td><td>1000</td><td>- </td><td></td><td></td></t<>					121	- 2	¥	1000	-		
Core Layers Distribution Layers Capital Spares											
Distribution Layers Capital Spares			200								
Capital Spares			-								
Numurity Assets	·										
Community Facilities 4,044 21 924 - (924) #DIV/01 Halls	о в рна spares		-		-	=		55	-		
Halls	mmunity Assets			-	-		924	-	(924)	#DIV/0!	
	Community Facilities		4,044	-		21	924	-	(924)	#D[V/0]	
Centres			-	=	-	-	-		-		
				-	-	127	2	2:	-		
Crèches – – –	Crèches		2	9	=	9	=	:55	-		- 1

Fire/Ambulance Stations	-		-	1.5	-	-	-		
Testing Stations	-	-	=		=	-	-	1	
Museums	-	-	=	-	=	-	-		
Galleries	1	9	1 2	-	-	-	-		
Theatres	-	-	-	-	-	-	_		
Libraries	3,75	0 -	-	21	924	-	(924	#DIV/0!	
Cemeteries/Crematoria	-	=	1 =	-	-	2	i - i		
Police	12	1	15	120	-	12	-		
Puris	3	_			_	_	_		
Public Open Space	_	_	-		_		_		
Nature Reserves	-	-	16	-			_		
Public Ablution Facilities			=	- 5		1 =	_		
Markets	_	9	72		-		_		
Stails	29	4 -	-				_		
Abattoirs	_		1	=		100			
Airports		2 2	-	-		-	_		
Taxi Ranks/Bus Terminals				-	9	-	_		
Capital Spares		1	_				_		
Sport and Recreation Facilities		8 -	-	-	-	- 3	_		
Indoor Facilities		_		_	-		-		
Outdoor Facilities						(-)	-		
Capital Spares				-		-	-		
	-		-				-		
Heritage assets	_	-	-	_	-	-	-		
Monuments	-		-		-		-		2
Historic Buildings	=		-	(4)	=	-	-		
Works of Art		1 5		-	-	-	-		
Conservation Areas			=	17	3	-	-		
Other Heritage	=	5		=	5		-		
Investment properties	-	_	-	-	-	-	_		
Revenue Generating	_	_		-	-	_	-		
Improved Property	= =	-	1 2	12	15	-	_		
Unimproved Property	2		-		_		_		
Non-revenue Generating	_	-	_	-		_			
Improved Property		-	-		-	-	_		
Unimproved Property	=		-	-			_		
Other assets		_	_			_	_		<u> </u>
Operational Buildings			_	-		_		_	
Municipal Offices							_		
Pay/Enquiry Points		15	-37			3			
		-	:# (1		-	-		
Building Plan Offices		15	:=:	-	-		-		
Workshops	3	*	37			=	-		
Yards	=	1.00	-			==0	-		
Stores		3.00		#		200.0	-		
Laboratories	=	7.5		=	100	-	-		
Training Centres	=	1-21	121	-	121	-	-		
Manufacturing Plant	豆		50		, T.	121	-		
Depots	=	100	201	=	575	*	-		
Capital Spares	=	(-)	(=)	=	7-		-		
Housing	-	-	_	_	-	-	-		-
Staff Housing	=	12	-	=	- 3	=	-		
Social Housing	-		- 41	-	-		_		
Capital Spares	-	-	-	=	.=	-	-		
Biological or Cultivated Assets	_	-	-	_	-	_	_		
Biological or Cultivated Assets				=			_		
				-			_		
ntangible Assets	-	_	-	-	-	-	-		-
Servitudes			9	-	- 3	5	-		
Licences and Rights	-	-	_	-	~	-	-		-
Water Rights	-	-	=	-			-		
Effluent Licenses	=	~	≘	12	120	=	-		
Solid Waste Licenses	140	-	2	155	=	2	-		
Computer Software and Applications	15	-	-		-	=	-		-
Load Settlement Software Applications	-	=	=	-		=	_		
Unspecified	(e)	-	-	(=	-	=	- 1		
Computer Equipment	-	-	_	- 254	10.9	-	-		
Computer Equipment				72			-		
Furniture and Office Equipment	2,434	1,350		25	543	675	132	19.5%	1,35
Furniture and Office Equipment	2,434	1,350		25	543	675	132	19.5%	1,35
Machinery and Equipment	857	-	-	37	774	-	(774)	#DIV/0!	_
Machinery and Equipment	857	-	*	37	774	*	(774)	#DIV/0!	-
Fransport Assets	3,133	3,200	_	-		1,600	1,600	100.0%	3,20
Transport Assets	3,133	3,200	-	-	20	1,600	1,600	100.0%	3,20
								1	
<u>.and</u>	500	-	-		-	-			
Land	500	21	=			5	- 1		-
co's Marine and Non-biological Animals	-	-	_	-	-	-	_		_
Zoo's, Marine and Non-biological Animals			-	+	- 30	-	-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			2					%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
nfrastructure		15,338	9,000	-	-	7,240	4,500	(2,740)	-60.9%	9,00
Roads Infrastructure		15,338	9,000	-	-	7,240	4,500	(2,740)	-60.9%	9,00
Roads		15,338	9,000	=		7,240	4,500	(2,740)	-60.9%	9,00
Road Structures		(2)	-	-	*	=	5	-		
Road Furniture			=		×	-		-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	=	_		_
Dreinage Collection	1	-			-					_
Storm water Conveyance	П		_	-	_		-	_		
Attenuation			=	-	-	=	-	_		
Electrical Infrastructure		-	-	-	_	-	-	-		_
Power Plants		- 3	-	- 4	-	-		-		
HV Substations		4	= =	=	=	= 1	-	-		
HV Switching Station		¥	=	#	-	=	-	-		
HV Transmission Conductors	ш	- 1	-	-	Ξ.	=	+	-		
MV Substations	ш	-	=	9	~		-	-		
MV Switching Stations			=	2	2	1	-	-		
MV Networks		=	-	=	2	=	-	-		
LV Networks		-	-	-	-	- 2	-	-]		
Cepital Spares			14	-	-	-	-	-		
Water Supply Infrastructure		75	-		-	-	-	-		-
Dams and Weirs		Ē	- 5		- 3	-		-		
Boreholes						- 5	-	-		
Reservoirs Pump Stations		5	- 5	-		- 3		-		
Water Treatment Works		- 5	=			3	- 5			
Bulk Mains	Ш	27	- 5	Ē.		-	15			
Distribution	Ш		- 1				5.5		i	
Distribution Points	Ш			-			100			
PRV Stations	ш		-	-		_	-	_		
Capital Spares	ш	8			-	-	-	_		
Sanitation Infrastructure	П	-	-	-	-	_	_	_		
Pump Station	П	-	-	-	-	-		_		
Reticulation	ш	-	-	2	_	_	(4)	_		
Waste Water Treatment Works	ш	*	-	-	=	-		-		
Outfall Sewers	П		-	-	-	-	V#.	-		
Toilet Facilities	ш	*	8	*		-	580	-		
Capital Spares	ш	=	-	+	+	-		- 1		
Solid Waste Infrastructure	П	-	-	-	-	-	-	-		
Landfill Sites	1 1	-	-	8	=	-	100	-		
Waste Transfer Stations	ш	=		*	+	*	100	-		
Waste Processing Facilities	ш	8	-		=	-	100	-		
Waste Drop-off Points	ΙI	-		*	-	- 1) -	-		
Waste Separation Facilities	ш	=	9	-	-	-	7.66	-		
Electricity Generation Facilities	ш	=	-	-	-	- 1	7.00	-		
Capital Spares	Ш	-	=	+	-	-	-	-		
Rall Infrastructure		-	-	-		-	992	-		
Rail Lines		8				12.		-		
Rail Structures Rail Furniture		2	_					-		
rail rumwie Drainage Collection			-			-	-			
0/ 1 0		2			=	16	72	_ [
Storm water Conveyance Attenuation		- 5	8		2	12	_	_ []		
MV Substations	L	-		- 2	25	12	720			
LV Networks		2	2	3	3	724	2	_		
Cepital Spares		- 3				12	120	_		
Coastal Infrastructure		-	-	_	_	_	-	- ,		-
Sand Pumps		-	-	= =	-	(4)	-			
Piers		-	-	-	-	1.5		- 1		
Revetments		-	-	-	-	177	-	-		
Promenades		-		-		177		-		
Capital Spares			=	=	-		-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-		18	-	120	-		
Core Layers		-	-	=	-			-		
Distribution Layers		-	=	=	-	2.5		-		
Capital Spares		-	*	-	15.	2.5	150	-		
ommunity Assets		-	-	-	-	-	-			
Community Facilities				-	_	-		-		
Halls		-	- 1	-	-	1-01	(-	_		
Centres		8		-	-			_		
Crèches			-	_	_			-		
Clinics/Care Centres	1			-		_				

First National Colores	020	00011	0		y						
Monomes	1		-	-	-	- 3	- 3	-	-		
Content									-		
Threshee	1			1 000			-		_		
Commitmed Construction			7.50		-	-	-	-	-		
Pulse	Libraries		-		-	-	-	-	-		
Public P	1		100		-	=	=		-		
Public Quant Queen			125	_		=		-	-		
Native Preserves			-		- 20	=	=	- 5	-		
Public Address Facilities				-	-		-	-	_		
Side A Adabter Apports The Protect Description of the Protection o								-	_		
Adaptive Alapotics Terminable Cuplin Systems Received Familians Alapotics Terminable Cuplin Systems Received Familians Andrew	Markets		-	-			-	-	-		
Apports Tars fraisable füer Terminable Capital Spaces Report and Remotation Facilities Indoor Facilities Cotico Facilities Coreservation Aceas Coreservation Aceas Cotico Frenzie Remotation Controlling Interposed Property Lineapposed Reposed Lineapposed	Stalls		-	-		=	· ·	=	-		
Total Factorial Terminate	1		· ·	-	*	=	+	8	-		
Copulor Spaces	1		-					=	-		
Report and Romestinon Faultities											
Profess Facilities											_
Captility Source			-	-	741			- 4	_		
Manufare	1		-	-	943		=	-			
Montamenta	1		-	-	127	- 1	-	-	-		
Hatoric Dashings Works of Art Conservation Ansas Open Heritage Insestment assessities Florenze Generating											-
Worker Afric Conservation Areas Other Heritage Investment assertites				-	-		-	-			
Conservation Areas	1				:=1		-	-			
Done-Horlage	I .				30		3				
Investment area entires											
Revenue Generaling											
Mingroved Property									-		_
Unimproved Property Non-revenue Carearility Improved Property Other seasets Operations Buildings Auricipal Offices Pre/Enquiry Points Buildings Plann Offices Vivolatopps Varies Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sprees Housing Staff Housing Godel Housing Capital Sprees Housing Staff Housing Staff Housing Staff Housing Capital Sprees Intamatible Assets Servitudes Licenses and Rights Work Pripits Licenses and Rights Vertical Capital Sprees Intamatible Assets Servitudes Licenses and Rights Vertical Capital Sprees Intamatible Assets Computer Software and Applications Licenses and Rights Vertical Capital Sprees Intamatible Assets Computer Software Applications Licenses Servitudes Licenses and Rights Vertical Capital											
Not-evenue Carenaling Improved Property Unimproved Property Unimproved Property Unimproved Property Other seates Manifect Offices Aminipal Offices Prefficiency Prefficiency Prefficiency Prefficiency Prefficiency Provide Stores Laboratories Training Caretes Manufactories Training Caretes Training Caret								=			
Unimproved Property Other assets Coperational Buildrighs Aminicipal Offices Pare/English Prints Guildrigh Plann Offices Whydrahogs Yeards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Sparce Housing Staff Bosing Social Housing Social Housing Social Aminish Social Aminish Water Rights Water Rights Water Rights Water Rights Water Rights Universes and Rights Water Rights Universes Soci Water Licenses			-	-	-	-	-	-	-		_
Opterational Buildrigs	Improved Property				-	-	-	-	-		
Doperational Buildrings	1				- 4		-	-	-		
Markinopal Offices											-
Peyt/Enguity Points				-			- 3	_ S			-
Building Plan Offices	1							Y			
Workshops	I .		250	370							
Yards	1			-		_		_	-		
Laborstories	Yards	- 1			-	=		-	-		
Training Centres	Stores		= 1			=	-	*	-		
Manufacturing Plant			12.	=	:		=				
Depots	1		3		-	=	3	2			
Capital Spares								5			
Housing			-								
Staff Housing			-	-		_	-	-	_		-
Cepital Spares			- 20	-			-		-		
Biological or Cultivated Assets	Social Housing			-	-	-	=.	5.	-		
Biological or Cultivated Assets	Capital Spares		31	≥	*		*	*	-		
Intancible Assets	Biological or Cultivated Assets		-	-	-	-	-	-			-
Servitudes	Biological or Cultivated Assets				=	-		- 5	-		
Licences and Rights	Intangible Assets		-	_	_	-	_		_		_
## Water Rights ## ## ## ## ## ## ## ## ## ## ## ## ##	Servitudes				-	-			-		
Effluent Licenses			-	-	-		-	-	-		-
Solid Waste Licenses				=	=	3	1	=	- 1		
Computer Software and Applications				=		. =	=	= =			4
Load Sattlement Software Applications			_					5			
Unspecified							-				
Computer Equipment			_	-			-	-			
Computer Equipment									_[]		_
Furniture and Office Equipment - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>											
Furniture and Office Equipment											
Machinery and Equipment -											1
Machinery and Equipment -							- 1				
Transport Assets 219 -										_	-
Transport Assets 219 -					- 3	3			-		
Land				-							-
Lend	Transport Assets		219		-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			1	_							-
	Land				-	-	-		-		
			-	-		-	_	_	_		-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals				-	-	1 2	- 6	-		
Total Capital Expenditure on renewal of existing assets 1 15,557 9,000 7,240 4,500 (2,740) -60.9%	Total Capital Expenditure on renewal of existing assets	1	15,557	9,000	-	-	7,240	4,500	(2,740)	-60.9%	9,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Part	2019/20	044	A 45 1 1	March	Budget Year 20		yes.	WTT	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
housands	1	-		204801				Turnuro	%	. 010000
airs and maintenance expenditure by Asset Class/Sub	-class									
astructure	1 1	28,385	71,033	_	5,073	28,466	35,517	7,050	19.9%	71,0
Roads Infrastructure		910	4,466	-	543	3,035	2,233	(801)	-35.9%	4,4
Roads	1 1	910	4,466	1.00	543	3,035	2,233	(801)	-35.9%	(4)4
Road Structures	1. 1	:=:	-	100	-	-	-	-		
Road Furniture			.=		. ≠	- E	30	-		
Capital Spares		(5)	*	100	*	-	=	-	40.00	
Storm water Infrastructure		3,598	18,422	-	2,276	10,392	9,211	(1,181)	-12,8%	18,
Drainage Collection		0.500	40.400		0.070	40.000		-	42.00	
Storm water Conveyance Attenuation		3,598	18,422		2,276	10,392	9,211	(1,181)	-12.8%	18,
Electrical Infrastructure		2,661	7,231	-	1,157	3,317	3,616	298	8.3%	7,
Power Plants		2,001	1,201	725	1,107	5,017	5,010	200	0.070	,
HV Substations		2,661	7,231	- 第	1,157	3,317	3,616	298	8.3%	7,
HV Switching Station		1000		-	1,101	72	0,010	_		
HV Transmission Conductors		- 3	9	4.1	€	14	- 3	-		
MV Substations		120	2	100	2	323	12	_		
MV Switching Stations		-	-	-	=	-	-	_		
MV Networks		-	× 1	(4)	-	1981	- 4	-		
LV Networks			-	100	-	144	14	-	1	
Capital Spares	1 1	: + 0			-	-	- 2	-		
Water Supply Infrastructure	1 1	9,043	11,466	-	-	4,275	5,733	1,458	25.4%	11
Dams and Weirs	1 1	-			-	1.0	19	-		
Boreholes				557	-	(-		-		
Reservoirs	1 1		- 1	100		- 1	-	-	1	
Pump Stations	1 1	3,325	5,034	323		27	2,517	2,490	98.9%	5
Water Treatment Works	1 1	5,183	5,000	127	-	4,232	2,500	(1,732)	-69.3%	5
Bulk Mains	1 1	-		-	=	- 1	-	-		
Distribution	1 1	536	1,432	9	-	16	716	700	97.8%	1
Distribution Points	1 1	-	- (27	3	-	3	-		
PRV Stations				(4)	2	220	- 2	-		
Capital Spares		-		- 1	-	-	-	-		
Sanitation Infrastructure		12,173	27,383	-	1,096	7,448	13,691	6,243	45.6%	27
Pump Station	1 1	-	-	197	-	-	-			
Reticulation	1 1	2,250	2,463	-	-	201	1,231	1,031	83.7%	2
Waste Water Treatment Works	1 1	4,970	5,000	- (870	1,926	2,500	574	22.9%	5,
Outfall Sewers	1 1	- 1			- 1	- 1	-	-		
Tollet Facilities	1.1	4,953	19,920	3.0	226	5,321	9,960	4,639	46.6%	19,
Capital Spares		-		200		-	3	- 1	1	
Solid Waste Infrastructure	1 1	-	2,065	-	-	-	1,033	1,033	100.0%	2,
Landfill Sites		-		100	7.	(2)	*	-		
Waste Transfer Stations	1 1	=	10/400	31	=	===	sayriffi -		***	
Waste Processing Facilities	1 1	-	2,065	171	-	127	1,033	1,033	100.0%	2
Waste Drop-off Points	1 1	- 5		3	- 3	- 30		-		
Waste Separation Facilities	1 1				5		-	-		
Electricity Generation Facilities	1 1	-		-	3	5.1	-	-		
Capital Spares	1			-		-	-	-		
Reil Infrastructure	1 1	-		-	-	150	-	-		
Rail Lines Rail Structures	1			12	-			_		
	1 1				-		-	_		
Rall Furniture	1 1			2		-		- 1		
Drainage Collection	1 1			-				-		
Storm water Conveyance Attenuation	1 1						-			
MV Substations	1 1					170		- 1	l.	
							-	_		
LV Networks						-20	-	_		
Capital Spares castal Infrastructure		_				= 20	**			
Sand Pumps				_			-	_		
Piers								_	l l	
Revetments				9		- 64	- 6	-		
Promenades				9	- 12	- 6	3			
Capital Spares				- 1	740	51	- Š			
formation and Communication Infrastructure		1		_	_	-	_	_		
Data Centres			(2)	- 2	(4)	5	=		1	
Core Layers			25		7051		-			
Distribution Layers			-				2	2 (
Capital Spares			- 1					<u> </u>		
								-		
nunity Assets		2,168	2,065	-	192	712	1,033	321	31.1%	2,0
		2,029	1,767	-	77	677	884	207	23.4%	1,7
Community Facilities Halls	-	250	185	-	19	81	93	11	12.2%	- 1

Créatag	F 15								
Crèches Clinics/Care Centres		- 5	7.	70			_		
Fire/Ambulance Stations	100	=		- 30	2.0] [
Testing Stations	7,50	-		= 10	-	= = =			
Museums	10	8	18			4	4	100.0%	
Galleries	2			- 1	- 5			100.070	
Theatres	2			5	3				
Libraries	159	29	- 5	0	10	14	5	34.2%	
Cemeteries/Cremetoria	109	-			10	14	_	04,276	
Police					2	-	_		
Puris		-	122		_	-	-		
Public Open Space	495	560		44	172	280	108	38.7%	
Nature Reserves	490	500		77	112	200	100	30.178	
Public Ablution Facilities				-		_	_		
Markets				=	1.7				
Stalls	7750	10.77) =	6			17	29.7%	
Abattoirs	127	115			40	57	- "	20.770	
	757	004	7.5	=	000	340	138	40.5%	
Airports	757	681		=	202			40.3 /6	
Taxi Renks/Bus Terminals		-	121	-		-	-	00.004	
Capital Spares	230	190	1.50	8	172	95	(77)		
Sport and Recreation Facilities	139	298		25	35	149	114	76.8%	
Indoor Facilities	88	183		25	25	91	66	72.3%	
Outdoor Facilities	51	115	-		9	57	48	83.8%	
Capital Spares	:		-	-	-	- 4	-		
eritage assets	-	-	-	-	-	-	- 1		
Monuments	-	-			-	- 4	-		
Historic Buildings	(43)	-	-	3	(E		-		
Works of Art	-	-		*		4	-		
Conservation Areas	·	÷	-	*	· **	9	-		
Other Heritage		-		-)+	-	-		
vestment properties		_	_	_	_	_	_		
Revenue Generating		_	-	_		_	-		
Improved Property		-	_			-			
Unimproved Property					- 6	- 8	_		
Non-revenue Generating		-	-	=	- 3	-	_		
Improved Property			520	20	- 20	= 1	_		
Unimproved Property		- 1	-	-		9	_		-
ther assets	2,954	4,419		258	1,120	2,210	1,089	49.3%	
Operational Buildings	1,722	3,367		69	538	1,683	1,145	68.0%	
Municipal Offices	1,640	3,260	=	44	478	1,630		70.7%	
	1,040	3,200	-	44	410	1,030	1,152	10.176	
Pay/Enquiry Points		-				-	_		
Building Plan Offices	- 47		:=:	-	-	_		GA AN	
Workshops	17	43	30	= 1	10	21	12	54.4%	
Yards		=			64	=	(40)	-58.1%	
Stores	64	64	30	25	51	32	(19)	-08.1%	
Laboratories	- 1	- 1	300	-	-	-	- 1		
Training Centres	3	8	- 3	=			-		
Manufacturing Plant	12.4	-	17.	-	(70)	-	-		
Depots	8	5	2	2	30	8	-		
Capital Spares	*	-	9		3		-		
Housing	1,232	1,052	-	188	582	526	(56)	-10.6%	
Staff Housing	708	603	-	78	294	302	7	2.4%	
Social Housing	524	449	-	110	288	225	(63)	-28.1%	
Capital Spares	-		120				-		
iological or Cultivated Assets			_	_	_	_	_		
Biological or Cultivated Assets		_	: 41	-	(+)	+		_	
			190						
tangible Assets	-	3,109	-	-	1,648	1,555	(94)	-6.0%	
Servitudes			134	3	17/	- 3	-		
Licences and Rights	-	3,109	_	-	1,648	1,555	(94)	-6,0%	
Water Rights	~	2.	121	2	:20	23	-		
Effluent Licenses	=	-	-	=		2	-		
Solid Waste Licenses	=	=	-	=	-	_	-		
Computer Software and Applications	4	3,109	1	+	1,648	1,555	(94)	-6.0%	
Load Settlement Software Applications	==	12	皇	= 1	100	-	-		
Unspecified	-	100	14	-	-	-	-		
omputer Equipment	3,991	_	_	333	1,206	-	(1,206)	#DIV/0!	
Computer Equipment	3,991		ia.	333	1,206	-	(1,206)	#DIV/0!	
miture and Office Equipment	16	38	-	3	9	19	9	49.8%	
Furniture and Office Equipment	16	38	- 2	3	9	19	9	49.8%	
achinery and Equipment	6,638	5,830		812	2,493	2,915	422	14.5%	
	6,638	5,830	-	812	2,493	2,915	422	14.5%	
Machinery and Equipment	0,036	2,030	-	-0.10	2,493	6,815.	422	1-1.0 70	
ansport Assets	-		-	-	-	-	-		
Transport Assets				*3	- 7	1.5	- 1		
ind.	_	_	_	_	_		_		
Ind Land		(2)	2	729	2	10			
Land									
oo's Marine and Non-biological Animals		-	-	-	-	-	-		
zo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- 3	- 198	9	(E)	9	741	Ē		

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Decariation	0,4	2019/20				Budget Year 20		1600	1000	W C C
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						•		%	
epreciation by Asset Class/Sub-class	- 11									
frastructure	1 1	323,269	316,673	-	26,078	147,525	158,337	10,811	6.8%	316,67
Roads Infrastructure	1.1	207,257	184,538	-	12,266	78,465	92,269	13,805	15.0%	184,53
Roads	- 1 1	207,257	184,538	- 1	12,266	78,465	92,269	13,805	15.0%	184,53
Road Structures		-		-	_	-	-	-	11	
Road Furniture	- 1 1	-		-	S# 1	-	190	-		
Capital Spares	1 1	-		-		-	(40)	_		
Storm water Infrastructure	- 1 1	19,951	-	-	1,995	9,976	_	(9,976)	#DIV/0!	_
Drainage Collection	- 1 1	10,001			.,,,,,		140	(0,0.0)		
Storm water Conveyence		19,951			1,995	9,976		(9,976)	#DIV/01	
Attenuation	- 1 1	18,890			1,000	5,870	=	(0,010)	110101	
Electrical Infrastructure	- 1 1	10,100	60.055	-	5.450	05.770	00.007	4.440	4.3%	F0.05
	1 1	46,402	53,855	-	5,156	25,779	26,927	1,149	4.376	53,85
Power Plants	1 1	1.5			- 3	- 5		-		
HV Substations				(2)	- 2		~	-		
HV Switching Station	- 1 1	1=		141	-	-		-		
HV Transmission Conductors		14		121	- 1	=		-		
MV Substations	1 11	-		-	-	- 4	- 3		11	
MV Switching Stations		192		341	===	E .	ş.	_		
MV Networks		46,402	53,855	-	5,156	25,779	26,927	1,149	4.3%	53,85
LV Networks		.0,402	20,000		0,100	20,770	20,011	4,170		55,60
				-	_			-		
Capital Spares	1 1	3.6				100		-		
Water Supply Infrastructure		26,009	48,869	-	2,890	14,450	24,434	9,985	40.9%	48,86
Dams and Weirs	10.01	-		-		-		-		
Boreholes		5.50		No.	*	55	- 12	-		
Reservoirs	1 1	(=:		-	-			-		
Pump Stations	11	-	- 1	-	_	_	-	_11	0	
Water Treatment Works	1. 1	26,009	48,869		2,890	14,450	24,434	9,985	40.9%	48,86
Bulk Meins	1.1	20,003	40,000		2,030	14,400	24,404	0,000	40.070	40,01
	1.1			- 5	ē		_	-		
Distribution	1 1	-					- 5	-		
Distribution Points	1 1	-		-		~	-	-		
PRV Stations	1 1	-	- 01	-		22	-	- 1		
Capital Spares	1 1	=		140	=		- 1	-	1	
Sanitation Infrastructure	1. [23,650	29,412	-	3,771	18,857	14,706	(4,151)	-28.2%	29,41
Pump Station	1 1	525		(2)			_			
Reticulation	1 1	23,650	20.442		2 774	18,857	14 700	(4.454)	-28.2%	00.44
	1 1	25,000	29,412		3,771	100,01	14,706	(4,151)	-20.270	29,41
Waste Water Treatment Works	1 1	-	- 4		-		*	-		
Outfall Sewers	1 1				-	:-:	-	-		
Toilet Facilities	1 1	-		- 1	8		3	-		
Capital Spares	11 1	-		-	=			-		
Solid Waste Infrastructure	1 1	-	-	-		-	-	-		_
Landfill Sites	- 1 1	-				-	-		1	
Waste Transfer Stations	000	-		-		-				
Waste Processing Facilities	1 1			-						
	1 1	2		-		-	=			
Waste Drop-off Points		550		- 4		- E	- 6	- 1		
Waste Separation Facilities		- 1		2			*	-		
Electricity Generation Facilities		-	- 1	120	-	-	9	-		
Capital Spares		1700		12	=	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		(=)		- 2	= 1	- 3	31	_		
Rail Structures		180	-		2	==1	-	_		
		740		-		-	-	_ []		
Rail Furniture							-	-		
Drainage Collection		(20)	-	-	= =		-	-		
Storm water Conveyance				-	*	+	*	-		
Attenuation	11 1	æ)	*		8	→ (=	-		
MV Substations		273			- :	4.7		-		
LV Networks		-			-		*	-		
Capital Spares	- 1	100	-	-	-	-		_		
Coastal Infrastructure	1 1	-	_	_	- 3	5-60	-	_		_
	11.1	_			- 1					
Sand Pumps		5	-	17.7	2	3.0	*	-		
Piers		=	- 音	92	5.	F8.	- 2	-		
Revetments		9	-	-		3	-	-		
Promenades		2	2	-21	3	(B)	2	_		
Capital Spares		- 2	- 5	123	2	127	- 2	_		
Information and Communication Infrastructure		-	-	-	_	-	-	_ []		
Data Centres		-					2	_		
		-	-	-	-	: # :	-	-		
		134	-	-	-	-	+	-		
Core Layers		G	-	-	=	140	=	- 1		
Core Layers		-	20	59.1	-	-	_=	- 11		
Core Layers Distribution Layers Capital Spares		=	18	9.1	-		-	-	дапперино	
Core Layers Distribution Layers Capital Spares mmunity Assets		5,580	6	-	620	3,100	3		######################################	
Core Layers Distribution Layers		5,580 5,580 85	6	-	620 620	3,100 3,100 47	3	(3,097)	#DIV/0! #DIV/0!	-

	V 12	.0								
Crèches		12	124	2		2	- 10	-		
Clinics/Care Centres Fire/Ambulance Stations		137	-		15	76		(76)	#DIV/0!	
Testing Stations	- 1 1	-			-		_	(10,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Museums		-	22	68	-	74	20	-		100
Galleries	- 1 1		9.	160	~	(4)		-		-
Theatres	- 1 1	-	- 3	1.0	-	-	-	-		
Libraries		133	- 1	(E)	15	74	-	(74)		13
Cemeteries/Crematoria		3,278	*	1 100	364	1,821	-	(1,821)	#DIV/0!	2
Police	1.4	- 4 100	3	75		-	10	-	#OIMOI	
Purls Public Open Space		1,400 546	*	(5)	156 61	778 303	-	(778) (303)		
Nature Reserves		340			- 01	-		(303)	HDIVIO:	
Public Ablution Facilities	- 1: 1	/	-		-		-	-		1
Markets		- 2	- 5	+			-	_		
Stalls		-					-	-		
Abattoirs		123	=	-	2	12	-	-		
Airports		-	-		-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	9	74	-	-		
Capital Spares	- 101	146	-	-	-		_	-	400.004	
Sport and Recreation Facilities Indoor Facilities	- 1.1	-	6	-	51		3	3	100.0%	
Outdoor Facilities			6	7-3	<u> </u>		3	3	100.0%	
Capital Spares		-	- "		-	-	_	_	100.070	
leritage assets		-	-	-	-	-	_	_		
Monuments				-		-		-		
Historic Buildings			*	-	-	*	*	-		
Works of Art		100	2	550	=	53		-		
Conservation Areas		12/		100	=	1 32	- 5	*		
Other Heritage		17.0	7	-	-	-		-		
vestment properties		-	-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		20	#		÷	120	=	- 1		
Unimproved Property		-		-	-			-		
Non-revenue Generating		-	-	-	-	-	_	-		
Improved Property Unimproved Property				100	-		Ī	_		
Ottorproved Property Ither assets	- 1 1	10,232	61,996	-	1,137	5,684	30,998	25,313	81.7%	61,9
Operational Buildings	1 1	10,232	61,995		1,137	5,684	30,998	25,313	81.7%	61,99
Municipal Offices	- 1 1	10,232	61,996	-	1,137	5,684	30,998	25,313	81.7%	61,9
Pay/Enquiry Points		-	8	-	=	:=:	=	-		
Building Plan Offices		=	-	27.0	= 1		5	-		
Workshops		=	- 5	77.1	7	20	-	-		
Yards	1 1		-		-	3.		-		
Stores		- 5	-	3	31			-		
Laboratories Training Centres			-	20		av.	- 2			
Manufacturing Plant							9			
Depots		=	20	97	<u>_</u>	120	9	_		
Capital Spares		-	-	547	=	(4)	÷			
Housing		-	-	- 1	-	-	-	-		
Staff Housing		-	- 1	(80)	+	Tel.	*	-		
Social Housing		-	(%)	39)	-	100	*	-		
Capital Spares		*	-	-	=	(#)	*	-		
ological or Cultivated Assets		-	-	-	-	-	-	_		
Biological or Cultivated Assets				-		*	- 5	-		
tangible Assets		1,773	_	_	197	985	_	(985)	#DIV/0!	
Servitudes		,,			-	54	=	-		
Licences and Rights		1,773	-	-	197	985	_	(985)	#DIV/01	
Water Rights		#	(e)		÷.		÷	`- 1		
Effluent Licenses		-	100	-	=	-54	+	-		
Solid Waste Licenses		*	-	55.			+	>:=		
Computer Software and Applications		1,773	100	=	197	985	=	(985)	#DIV/0!	-
Load Settlement Software Applications		-		3	= =	= 1		-		
Unspecified		- 3		3	E	= 1	2	-		
Caldanas -	1 1	963	-	-	107	535	-	(535)	#DIV/0!	
				12	107	535	2	(535)	#DIV/0!	
Computer Equipment		963				4 440	-	(1,116)	#DIV/0!	
Computer Equipment		963 2,008	_	_	223	1,116		(4.440)	#DIV/0!	
Computer Equipment			-	<u>-</u>	223 223	1,116	-	(1,116)		
Computer Equipment Initure and Office Equipment Furniture and Office Equipment		2,008 2,008	-		223	1,116				
Computer Equipment Insture and Office Equipment Furniture and Office Equipment achinery and Equipment		2,008 2,008 2,720		9		1,116	-	(1,511)	#DIV/0! #DIV/0!	
Computer Equipment Insture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment		2,008 2,008 2,720 2,720	-		223 302 302	1,116 1,511 1,511	-	(1,511) (1,511)	#DIV/0! #DIV/0!	t
Computer Equipment Imiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets		2,008 2,008 2,720 2,720 4,657		- - -	302 302 517	1,116 1,511 1,511 2,587	- (+)	(1,511) (1,511) (2,587)	#DIV/0! #DIV/0! #DIV/0!	
Computer Equipment Imiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets Transport Assets		2,008 2,008 2,720 2,720 4,657 4,657	-	3 2	302 302 302 517 517	1,116 1,511 1,511 2,587 2,587	(0)	(1,511) (1,511)	#DIV/0! #DIV/0!	
Computer Equipment amiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets Transport Assets		2,008 2,008 2,720 2,720 4,657	-	9 9 -	302 302 302 517 517	1,516 1,511 1,511 2,587 2,587	(4)	(1,511) (1,511) (2,587) (2,587)	#DIV/0! #DIV/0! #DIV/0!	-
Computer Equipment uniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets Transport Assets Itansport Assets Land		2,008 2,008 2,720 2,720 4,657 4,657	-	3 2	302 302 302 517 517	1,116 1,511 1,511 2,587 2,587	(0)	(1,511) (1,511) (2,587)	#DIV/0! #DIV/0! #DIV/0!	-
umiture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land oo's, Marine and Non-biological Animals		2,008 2,008 2,720 2,720 4,657 4,657	-		223 302 302 517 417	1,116 1,511 1,511 2,587 2,587	-	(1,511) (1,511) (2,587) (2,587) - -	#DIV/0! #DIV/0! #DIV/0!	-
Computer Equipment umiture and Office Equipment Furnibuse and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land		2,008 2,008 2,720 2,720 4,657 4,657	-		223 302 302 517 517	1,116 1,511 1,511 2,587 2,587		(1,511) (1,511) (2,587) (2,587)	#DIV/0! #DIV/0! #DIV/0!	-

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2019/20 Audited	Orlainel	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
and a special state of the spe	""	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
housands	1								%	
ital expenditure on upgrading of existing assets by Asse	et Class	s/Sub-class								
astructure		26,610	54,623	-	3,813	28,757	27,312	(1,445)	-5.3%	54,6
Roads Infrastructure		2,223	8,762	-	-	-	4,381	4,381	100,0%	8,7
Roads		2,223	8,762	3			4,381	4,381	100.0%	8,7
Road Structures		=		3	-	3	1.0	-		
Road Furniture		-		-	-	2	~	-		
Capital Spares				-	- 5		-	-		
Storm water Infrastructure		-	-	-	_	-	-	-		
Drainage Collection		-	-		-	=	7.5	-		
Storm water Conveyance		-	-				-	-		
Attenuation		-			-		12	-		
Electrical Infrastructure	1 1		1,348	_	_		674	674	100.0%	1
Power Plants				, G.	- 2	2	- 2	_		
HV Substations			1,348			5	674	674	100.0%	1
HV Switching Station	ll	-	1,010	25.0	3	3	72	-		
	l	-	- 6	- 84	- 9			_		
HV Trensmission Conductors		5.	(5)	34		3.1		_		
MV Substations		(5)	-	3.1	- 5	3	(5)	-		
MV Switching Stations		1.5		20		- 1		-		
MV Networks		17.	33	2	-	=		-		
LV Networks		15	-	*			1.5	-		
Capital Spares		.55		- 3-	-	3.	78	-		
Vater Supply Infrastructure		24,386	29,109	-	664	18,018	14,554	(3,464)	-23.8%	29
Dams and Weirs		(7)	=	ş	-	- 5	- 1	-		
Boreholes		-		- 1	2	100	78	-		
Reservoirs		-	3	- 3	-	=	7.5			
Pump Stations					- 2	5	72	_		
Water Treatment Works		16,946				3		_		
Bulk Mains		3,966	1	2	-	16,045	- 1	(16,045)	#DIV/0!	
				2					86.4%	29
Distribution		3,475	29,109	<u> </u>	664	1,973	14,554	12,581	00.476	25
Distribution Points		72	-		8	= 1		10-1		
PRV Stations			-	=				~		
Capital Spares		57/					-	-		
anitation Infrastructure		-	15,404	-	3,149	10,738	7,702	(3,037)	-39.4%	15
Pump Station		.=	15,404	-	-	=	7,702	7,702	100.0%	15
Reticulation		-	-	-	_	_	-	-		
Waste Water Treatment Works			-		3,149	10,738	_	(10,738)	#DIV/01	
Outfall Sewers		-	-1		- 1		12	` - '		
Toilet Facilities		1/25	3		-		- 6	_		
		(50)	- 51		- 8			- 1		
Capital Spares	1	7/26	-				-	98		
olid Waste Infrastructure		-	-	-	_	-	-	- 10		
Landfill Sites		120	- 31	- 3			- 12	-		
Waste Transfer Stations		(5)		=			- 6	-		
Waste Processing Facilities		1.5	-	-		-		-		
Waste Drop-off Points		3.70	*	=	-	- 1	-	-		
Waste Separation Facilities			-	=	-	= -	-	-		
Electricity Generation Facilities			-	- 1			- 2	-		
Capital Spares		1-1	-				-	-		
tail Infrastructure		690	-		_	-	_	_		
Rail Lines		-					150	225		
		(25)	197		9		- 1	450		
Reil Structures		(5)	174	- 3	- 5			-		
Rail Furniture		150	33	8	- 3	1 1		0.00		
Drainage Collection		(E)		- 5	-		-	- (5)		
Storm water Conveyance		(5)		3				-		
Attenuation		151	30	- 3				-		
MV Substations		-	-		-		-			
LV Networks		-		- 1	-	=	2	-		
Capital Spares		-			-	=	- 12	_		
oastal Infrastructure		(50)	160	-	-	-	-	_		
Sand Pumps		-		-	-		250	_		
		150	~ ~				1	_		
Piers		0.00			- 5					
Revetments			2	- 5	- 5			-		
Promenades		.5	17.0	3				-		
Capital Spares		.53	20	=	- 3			-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		1.5	77		-			-		
Core Layers		-	-					-		
Distribution Layers		-	-	6	-		-	-		
Capital Spares		7.5	(00)	2				_		
Capital Obatos		(53)	100	= =	8.					
nunity Assets		44	11,000	-	3,116	3,116	5,500	2,384	43.3%	11
ommunity Facilities		-	-	-	-	-	-	-		
Halls		1/2	-	-	-	2	2	-		
Centres		76	-	=	8	23	==	_		
Crèches		~	100		-	53	4	_		
CHOCHES	11 1									
Clinics/Care Centres		100	100							

3	000 00	20								
Testing Stations		=	20	-	-	72	-	-		
Museums	1 1	- 5	- 3	- 6	-		100	-		
Galleries Theatres			55.1			72	-	_		
Libraries		=	12.1	2		525	27	_		
Cemeteries/Crematoria			200	- 1	-	100	100	_		
Police	1 1	=	22	S .	2	12	(2)	-		
Puris		=	2	2	8	727	121	-		
Public Open Space		-	£	0	-	12	121	-		
Nature Reserves		-	9	=	2	72		-		
Public Ablution Facilities		- 5	=	-	2	72		-		
Markets		- 1	- 1	-	-	727	- 1	-		
Stalls	1 1	-				(2)		-		
Abettoirs	1 1	3	- 5	- 3		925	- 5	_		
Airports Texi Ranks/Bus Terminals		- 3	- 5		2	127	- 5	_		
Capital Spares	1 1		2		2	2	20	_		
Sport and Recreation Facilities	1 1	44	11,000	_	3,116	3,116	5,500	2,384	43.3%	11,000
Indoor Facilities	1 1	44		6	3,116	3,116	-	(3,116)	#DIV/0!	-
Outdoor Facilities	1 1		11,000	2	2	72	5,500	5,500	100.0%	11,000
Capital Speres		-			2	- 2	20	-		
Heritage assets		-	-	_	-	-	-			-
Monuments		3	8		27	-	20	-		
Historic Buildings	1 1	-		- 3	-	-		-		
Works of Art			8	-	2	120	- 2	-		
Conservation Areas			ğ	8		-		-		
Other Heritage			~		-	-		-		
Investment properties	1 1	-	-	-	-	-	-	_		-
Revenue Generating		_	-	-	-	-		-		-
Improved Property				-		Sec. 1	14	-		
Unimproved Property				-	-		-	-		
Non-revenue Generating Improved Property	1 1	-	2	-	-	500	- 1	_		-
Unimproved Property	1 1	201	- 0		-			II [
Other assets	1 1	4,450	_		_	51	-	(51)	#DIV/01	
Operational Buildings		4,450			-	51	-	(51)	#DIV/01	_
Municipal Offices	1 1	4,450	2	-	=	51	14	(51)	#DIV/0!	單
Pay/Enquiry Points	1 1		2	=		-	- 12	-		=
Building Plan Offices	1 1	-	~ ~	=	E.	30	14	-		=
Workshops	1 1	1001	~	=	-		19	-		¥
Yards	1 1	(2)		=	: 12	-	12	-		=
Stores	1 1	1991	-	-	2 🚔	-	=	-		=
Leboratories	1 1	:#1	-	-			9	-		-
Training Centres	1 1	100		=		340	9	_		-
Manufacturing Plant	1 1	-	- 0		134	3		_		
Depots Capital Spares	1 1	- 61	-		72	-	- 2	_		
Housing	1 1	_	_		_	_	_	_		-
Staff Housing					- 2	-	- 4	_		
Social Housing	1 1	9	=	=	2.45	33	9	_		
Capital Speres	1 1	-	=	-	2.2		12	-		
	1 1	_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_		(e)	-	-	-		
Intengible Assets		-	-	-		-	_	-		
Servitudes				ā	173	133		_		
Licences and Rights Water Rights		-		-	-	-	-			_
Water ragms Effluent Licenses	1 1	-	-		-			_		
Solid Waste Licenses								_		
Computer Software and Applications						-	-	_		
Load Settlement Software Applications		=	-	-		-		-		
Unspecified		- 3	=	-:	(-)	-		_		
Computer Equipment	1		_		_		_			_
Computer Equipment	1	-	-		(-)			_		
10 21-11										
Furniture and Office Equipment		2	-	-	-	-	-	-		-
Furniture and Office Equipment								_		
Machinery and Equipment	1	138	-	-	-		-			-
Machinery and Equipment		138	드	-			-	-		-
Transport Assets		-	-		-	_	-	-		-
Transport Assets		-	91	=	79-	= (-		
Land		-	-	_	_	_	-	-		_
Land	1 1	-		-	-	- 30		-		
Zoo's Marine and Non-biological Animals		_	_	_	_	_	_		1	
Zoo's, Marine and Non-biological Animals	1	-	-	-	- 6	- 9	-	_		
Total Capital Expenditure on upgrading of existing assets	1	31,241	65,623	_	6,929	31,924	32,812	888	2.7%	65,623



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 6 MONTHS ENDED 31 DECEMBER 2021

Statement of Financial Position as at 31 December 2021

Figures in Rand	Note(s)	31 December 2021	30 June 2021
Assets			
Current Assets			
Inventories	8	23 345 094	18 806 337
Receivables from exchange transactions	9	99 949 799	99 418 303
Receivables from non-exchange transactions	10	18 162 623	16 002 938
Consumer debtors from exchange transactions	11	489 689 135	504 404 673
Consumer debtors from non-exchange transactions	11	238 858 034	136 908 187
Cash and cash equivalents	12	198 814 421	9 500 299
		1 068 819 106	785 040 737
Non-Current Assets			
Investment property	3	327 785 318	327 734 618
Property, plant and equipment	4	6 371 347 570	6 470 545 398
Intangible assets	5	835 512	1 257 668
Heritage assets	6	11 773 732	11 757 932
Investments in associates	7	187 056 075	187 056 075
		6 898 798 207	6 998 351 691
Total Assets		7 967 617 313	7 783 392 428
Liabilities			
Current Liabilities			
Financial liabilities	17	16 505 638	30 987 268
Finance lease obligation	15	109 927	109 927
Payables from exchange transactions	20	760 208 460	796 421 953
/AT payable	21	31 425 099	18 539 020
Consumer deposits	22	28 076 484	27 501 909
Unspent conditional grants and receipts	16	121 843 433	41 232 304
Defined benefit plan	18	11 406 000 969 575 041	11 406 000
		303 373 041	926 198 381
Non-Current Liabilities Financial liabilities	47	000 050 400	
Finance lease obligation	17	328 252 106	362 011 519
Defined benefit plan	15 18	1 556 788 155 397 002	42 180
Provision for rehabilitation of landfill site	19	59 199 647	155 397 002 59 199 647
	10	544 405 543	576 650 348
otal Liabilities		1 513 980 584	1 502 848 729
let Assets		6 453 636 729	6 280 543 699
Reserves			
Housing Development fund	13	29 820 690	29 806 660
Self-insurance reserve	14	338 203	435 241
and the state of t		E 422 477 025	6.250.204.700
ccumulated surplus otal Net Assets		6 423 477 835	6 250 301 798

Statement of Financial Performance

Figures in Rand	Note(s)	31 December 2021	30 June 2021
Revenue			
Revenue from exchange transactions			
Service charges	24	572 115 343	1 013 748 409
Rental of facilities and equipment	25	4 564 184	7 093 441
Other Revenue	27	6 727 399	18 701 443
Interest received	28	3 379 347	6 660 722
Total revenue from exchange transactions		586 786 273	1 046 204 015
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	29	181 212 094	342 533 924
Licences and Permits		17 712	101 472
Transfer revenue			
Government grants & subsidies	30	541 357 478	639 932 157
Fines, Penalties and Forfeits	26	2 327 965	5 401 977
Total revenue from non-exchange transactions		724 915 249	987 969 530
Total revenue	23	1 311 701 522	2 034 173 545
Expenditure			
Employee related costs	31	282 105 183	546 878 068
Remuneration of councillors	32	12 175 408	25 611 680
Depreciation and amortisation	34	163 043 535	351 084 296
Finance costs	36	19 928 970	64 979 614
Debt Impairment	37	10 080 565	217 027 951
Bulk purchases	38	274 002 925	559 335 056
Contracted services	39	256 058 166	273 730 752
General Expenses	40	123 600 000	138 572 698
Total expenditure		1 140 994 752	2 177 220 115
Operating surplus (deficit)		170 706 770	(143 046 570)
Share of deficit in investment in associates		-	(30 277 147)
Actuarial gains/losses		-	12 908 000
Impairment loss	35	-	(25 822 582)
Inventories losses/write-downs		(658 462)	(117 170)
Profit/(Loss) on Sale of Assets		3 044 721	(50 052 096)
Public contributions and donations			39 249 962
		2 386 259	(54 111 033)
Surplus (deficit) for the 6 Months		173 093 029	(197 157 603)

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Self Insurance Reserves	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2020 Changes in net assets	28 807 981	532 983	29 340 964	6 448 360 338	6 477 701 302
Deficit for the year Transfer to Housing Development Fund	998 679	-	998 679	(197 157 603) (998 679)	(197 157 603) -
Transfer from Self Insurance Reserves	-	(97 742)	(97 742)	97 742	-
Total changes	998 679	(97 742)	900 937	(198 058 540)	(197 157 603)
Balance at 01 July 2021	29 806 660	435 241	30 241 901	6 250 301 798	6 280 543 699
Deficit for the year Transfer to Housing Development Fund	14 030		14 030	173 093 029 (14 030)	173 093 029 -
Transfer from Self Insurance Reserves Other 2	-	(97 038)	(97 038)	97 038	-
Total changes	14 030	(97 038)	(83 008)	173 176 037	173 093 029
Balance at 31 December 2021	29 820 690	338 203	30 158 893	6 423 477 835	6 453 636 728

Cash Flow Statement

Figures in Rand	Note(s)	31 December 2021	30 June 2021
Cash flows from operating activities			
Receipts			
Sale of goods and services		667 533 217	1 083 861 952
Grants		621 968 607	635 415 131
Interest income		3 379 347	6 660 722
		1 292 881 171	1 725 937 805
Payments			
Employee costs and Councillors remuneration		(294 280 591)	(568 958 990)
Suppliers		(682 185 724)	(990 347 232)
Finance costs		(19 928 970)	(42 720 784)
		(996 395 285)	(1 602 027 006)
Net cash flows from operating activities	42	296 485 886	123 910 799
Cash flows from investing activities			
Purchase of property, plant and equipment	4	(61 961 920)	(124 427 766)
Proceeds from sale of property, plant and equipment	4	1 595 636	1 649 005
Proceeds from sale of Investment property	3	-	1 478 261
Purchase of other intangible assets	5	(42 245)	-
Purchases of Heritage Assets	6	(36 800)	(87 700)
Net cash flows from investing activities		(60 445 329)	(121 388 200)
Cash flows from financing activities			
Net movements in long term loans		(48 241 043)	(28 914 561)
Movement on finance lease		1 514 608	(376 233)
Net cash flows from financing activities		(46 726 435)	(29 290 794)
Net increase/(decrease) in cash and cash equivalents		189 314 122	(26 700 40F)
Cash and cash equivalents at the beginning of the year		9 500 299	(26 768 195) 36 268 498
Cash and cash equivalents at the end of the year	12	198 814 421	9 500 303

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Dec 2021

				NEWCASTL	E MUNICIPA	LITY			
	2020/21				Current Yea	r 2021/22			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	131,717		10,880	65,373	65,858	(485)	-0.7%	131,717
Service charges - other	1 1								
Rental of facilities and equipment	1 1								
Interest earned - external investments									
Interest earned - outstanding debtors	1 1								
Agency services	1								
Transfers recognised - operational									
Other revenue	1 1								
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	111,420	131,717	-	10,880	65,373	65,858	(485)	-0.7%	131,717
Expenditure By Type									
Employee related costs	14,853	15,793		1,296	7,781	7,896	(116)	-1.5%	15,793
Remuneration of Directors	-	-		-	-	-	-		-
Debt impairment	-	-		-	-	-	-		-
Depreciation & asset impairment	59,410	823		69	412	412	0	0.0%	823
Finance charges	- 1	-		-		-	-		-
Bulk purchases	30,245	24,276		2,023	12,138	12,138	0	0.0%	24,276
Materials and Supplies	6,481	6,170		584	2,210	3,085	(875)	-28.4%	6,170
Contracted services	3,468	11,071		107	1,057	5,535	(4,479)	-80.9%	11,071
Transfers and grants	-	-		-	-	_	-		-
Other expenditure	32,453	29,586		5,356	19,944	14,793	5,151	34.8%	29,586
Loss on disposal of PPE	-			-			- 1		
Total Expenditure	146,910	87,718	- 1	9,435	43,541	43,859	(318)	-0.7%	87,718
Recharge									
Head Office Recharge	51,174	40,430		15,787	15,787	20,215	(4,428)	-21.9%	40,430
Surplus/(Deficit)	(86,664)	3,569		(14,342)	6,045	1,785			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		(14,342)	6,045	1,785			3,569



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

FASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

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

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.42
BILLING DATE	2022-01-03
TAX INVOICE NO	557539170069
ACCOUNT MONTH	DECEMBER 2021
CURRENT DUE DATE	2022-02-02
VAT REG NO	4000791824



SMS:

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 50850143295 BANK ACC NO:

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY ADMINISTRATION CHARGE R 5.380.67 TRANSMISSION NETWORK CAPACITY R 1,711,250.00 2,437,500.00 URBAN LOW VOLTAGE SUBSIDY 168,066.60 R ANCILLARY SERVICE (ALL) **ENERGY CHARGE (STD)** 13.837.484.00 R 12.197.742.15 ENERGY CHARGE (PEAK) 5,535,735.00 R 7,090,169.39 ENERGY CHARGE (OFF) 15,640,655.00 R 8,746,254.28 R 3.781.498.50 ELECTRIFICATION AND RURAL SUBS (ALL) SERVICE CHARGE R 168,482.83 TOTAL CHARGES FOR BILLING PERIOD R 36,306,344.42

ACCOUNT SUMMARY FOR DECEMBER 2021

221.503.188.22 BALANCE BROUGHT FORWARD (Due Date 2021-12-31) R Cash - 2021-12-15 R -49,382,172.71 PAYMENT(S) RECEIVED 36,306,344.42 TOTAL CHARGES FOR BILLING PERIOD R ADJUSTMENT WHEELING/3RD PARTY WHEELING CHARGES R -56.579.87 VAT RAISED ON ITEMS AT 14% R 0.00 R 5,437,464.68 VAT RAISED ON ITEMS AT 15%

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

0934 5578885631









TOTAL AMOUNT DUE

213,808,244.70

75000000 61800000 48600000 35400000 22200000 9000000 D F S 0 N М Α M Α

MONTH

ARREARS

43,468,564.47 42,138,839.28

31-60 DAYS

16-30 DAYS

0.00

61-90 DAYS

Account OVERDUE - Subject to Disconnection

86.457.031.8

41,743,809.10 TOTAL DUE R

CURRENT

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 I

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

213,808,244.74

PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS (Due Immediately) 172,064,435,64 **DUE DATE** (For Current Amount) 2022-02-02 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

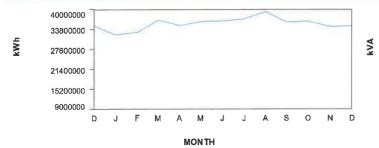
CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO
2022-01-03	BILLING DATE
557539170069	TAX INVOICE NO
DECEMBER 2021	ACCOUNT MONTH
2022-02-02	CURRENT DUE DATE
4000791824	VAT REG NO
125,000.00	NOTIFIED MAX DEMAND
125,000.00	UTILISED CAPACITY

CONSUMPTION DETAILS (2021-12-01 - 2021-12-31)		
ENERGY CONSUMPTION OFF PEAK KWH		15,640,655.30
ENERGY CONSUMPTION STD kWh		13,837,483.98
ENERGY CONSUMPTION PEAK kWh		5,535,735.4
ENERGY CONSUMPTION ALL kWh		35,013,874.7
DEMAND CONSUMPTION - OFF PEAK		60,634.0
DEMAND CONSUMPTION - STD		67,632.0
DEMAND CONSUMPTION - PEAK		68,271.0
DEMAND READING - KW/KVA		68,271.0
REACTIVE ENERGY - OFF PEAK		5,541,844.0
REACTIVE ENERGY - STD		4,711,982.5
REACTIVE ENERGY - PEAK		1,797,085.6
LOAD FACTOR		73.0
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
Administration Charge @ R173.57 per day for 31 days	R	5,380.6
TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA	R	1,711,250.0
Jrban Low Voltage Subsidy 125,000 kVa @ R19.50 : = R19.50/kVA	R	2,437,500.0
Ancillary Service Charge 35,013,875 kWh @ R0.0048 /kWh	R	168,066.6
ow Season Standard Energy Charge 13,837,484 kWh @ R0.8815 /kWh	R	12,197,742.1
Low Season Peak Energy Charge 5,535,735 kWh @ R1.2808 /kWh	R	7,090,169.3
ow Season Off Peak Energy Charge 15,640,655 kWh @ R0.5592 /kWh	R	8.746.254.2
Electrification and Rural Subsidy 35,013,875 kWh @ R0.108 /kWh	R	3,781,498.5
_iecumication and itural outsidy objeto, of a term to ite interm	N.	0,701,100.0
SERVICE CHARGE	R	168,482.8





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	BILL GROUP		
	BILL PAGE	2 OF 2	

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002586
Date	2021/12/01

Bill to:

N003

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle

VAT No: 4000791824

Item Description

Quantity

Total (Excl)

Tax

Total

Price (Ex)

Tax

DECEMBER 2021 BULK

2 761 355.00

3.94

1 631 960.81

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Moda

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

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

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

10 879 738.70

1 631 960.81

12 511 699.51

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastie 2940

uthukela water Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 2021/12/31 150 973 203.41

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To De	bit <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
2021/12/06	INV00002585	Invoice	12 511 699	.51	173 496 834.20
2021/12/06	CRN0068	Invoice		12 511 699.51	160 985 134.69
2021/12/01	INV00002586	Invoice	12 511 699	51	173 496 834.20
2021/12/07	Newcastle Munic	Newcastle Municipality - WSA		10 852 701.21	162 644 132.99
2021/12/15	Newcastle Munic	Newcastle Municipality - WSA		11 670 929.58	150 973 203.41

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
75 794 130.98	12 378 302.33	12 665 069.32	12 615 554.56	12 745 671.28	12 262 775.43	12 511 699.51	150 973 203.41

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
75 794 130.98	12 378 302.33	12 665 069.32	12 615 554.56	12 745 671.28	12 262 775.43	12 511 699.51	150 973 203.41

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				Investment		Accreud	Interest	Bank Charges	
Name Of Investment	Account Number	Opening Balance	ing Balance Investment Made	Matured	Withdrawals Made Interst	Interst	Capitalized	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 126,585.99	R 1,000,000.00		R 0.00		R 18,836.69		R 1,145,422.68
Housing Development Fund	Standard Bank 068450354/016	R 76,816.84	R 104,636,683.50		R 75,000,000.00		R 348,013.69		R 30,061,514.03
Provincialisation	Standard Bank 068450354/035	R 43,497.23	R 0.00		R 43,497.23		R 0.00		R 0.00
MIG	Standard Bank 068450354/036	R 18,528.89	R 3,894,231.35		R 0.00		R 35,925.22		R 3,948,685.46
NDPG	Standard Bank 068450354/037	R 36,659.25	R 3,666,666.66		R 3,703,325.91	R 2,169.86	R 0.00		R 0.00
Electrification Grant	Standard Bank 068450354/038	R 60,906.28	R 0.00		R 60,906.28		R 0.00		R 0.00
FGM	Standard Bank 068450354/039	R 79,269.05	R 0.00		R 79,269.05		R 0.00		R 0.00
Titel deed low cost housing	Standard Bank 068450354/040	R 95,975.91	R 16,500,000.00		R 8,000,000.00		R 80,141.90		R 8,676,117.81
Capacity Building	Absa: 9288456248	R 64,583.53	R 0.00		R 64,463.53	R 0.00	R 0.00	R 120.00	0 K 0.00
Council Funds	Absa 9300506428	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00	0 B 0.00
VAT Refund	Absa Bank : 9956019602	R 545,945.93	R 0.00		R 0.00		R 6,519.23		R 552,465.16
Council Funds	Nedbank 037648555441 46	R 117.05	R 17,709,000.00		R 17,757,163.06		R 48,046.01		R 0.00
Council Funds	Nedbank 037648555441 47	R 117.05	R 5,000,000.00		R 5,012,683.93		R 12,566.88		R 0.00
Council Funds	Nedbank 037648555441 48	R 117.07	R 0.00		R 117.97		R 0.90		R 0.00
Council Funds	Nedbank 037648555441 49	R 117.07	R 0.00		R 117.97		R 0.90		R 0.00
Council Funds	Nedbank 037648555441 52	R 132,168.09	R 360,270,681.53		R 254,200,000.00		R 609,670.65		R 106,812,520.27
Council Funds	Nedbank 037648555441 53	R 46.90	R 0.00		R 46.93	R 0.00	R 0.03		R 0.00
Post Office Guarentee	Nedbank 037648555441 56	R 382,513.94	R 0.00			R 9,856.30	R 0.00		R 382,513.94
Council Funds	Nedbank 037648555441 57	R 0.00	R 20,000,000.00		R 20,000,000.00				R 0.00
Total as '2021/10/26		R 1,663,966.07	R 532,677,263.04	R 0.00	R 383,921,591.86	R 12,026.16	R 1,159,722.10	R 120.00	0 R 151,579,239.35
Balance as per Bank Statements						(not added to capital)			R 151,579,239.35

SUMMARY OF LOAN REGISTER FOR DECEMBER 2021

Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.07.2021	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised Interest Capitalised Total Interest to Date for the month Payments	Total Interest Payments	Balance
Loan Account: 61000536	9.37%		4,569,221.41	2,843,583.15	140,557.87	23,680.95	303,998.55	1,562,197.58
Loan Account: 61000654	9.10%		7,462,923.97	1,331,702.13		46,107.21	332,939.72	6,102,495.95
Loan Account: 61000826	11.29%	-	4,129,319.58	483,066.85	214,835.31	33,879.07	227,339.64	3,633,748.40
Loan Account: 61000827	11.25%	1,975,000.00	1,397,370.65	49,610.22	75,679.28	12,513.30	76,667.09	1,346,772.62
Loan Account: 61000920	10.69%	7,000,000.00	4,979,491.43	438,484.62	243,218.70	40,977.06	493,896.36	4,290,329.15
Loan Account: 61000921	10.83%	1,850,000.00	1,261,676.09	48,683.74	64,028.62	10,790.80	128,353.37	1,148,667.60
Loan Account: 61007325	2.00%	11,980,174.80	6,423,987.65	920,146.92	146,518.00	24,685.10	301,943.98	5,348,414.75
Loan Account: 61007195	10.40%		99,480,056.49		4,784,599.74	806,101.04	9,663,431.14	87,827,422.25
Loan Account: 3042598105	11.44%	284,839,959.00	263,293,802.81	15,620,708.04	13,924,669.97	2,320,778.33	28,059,428.40	233,538,336.34
Totals				28,509,788.51	19,898,321.32	3,319,512.86	39,587,998.25	344,798,384.64
BALANCE PER GENERAL LEGDER								344,757,744.78
DIFF - STATEMENT VS GEN LED								40,639.85
VARIANCE SAVINGS ON LOAN 61000536 LOAN 61000920 OVERPAYMENT ON LOAN								40,639.85 39,411.00 982.47 246.38
PREPARED BY:		REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
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C HARIPARSAD		BN KHUMALO			MS NDLOVU			SM NKOSI
					DIRECTOR: BUDGET &			STRATEGIC EXECUTIVE DIRECTOR: BUDGET
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES		MANAGER			FINANCIAL REFORMS			& TREASURY OFFICE
DATE:		DATE:			DATE:			DATE:
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-	030952000109	Environmental Management Framework	502 871.43							O	ISO2 874 43
	000000000000000000000000000000000000000	Т	24 210 000								000,01,43
7	USUBSZUUUKUB		11.G/8/53 B/5.11								823 975.11
	000000000000000000000000000000000000000	CONSECUENCE CHECKING CHAIR			** ************************************						
at I	7 ocenzoroco	THE LANGE RESULTABLE CITIES	81,631,113,18		22.803.40		167.047.72		7 051.30		2 542 454.16
9	030952002012	Estimated P/Works Incording	12	2,063,000.00	362,242,98		1,720,648.01		1	1,720 648,01	342,351,99
œ	030952005012	Financial Management Grant FMG	•	14 850 000 001	17.020.58		201 042 80		00 000 0	OH CAND UPG	A 470 DET 441
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0	030952021001	030952021001 In pay Fresh Produce	(44 353.39)								11 353.39
ç	03006303004	Secretary Desirements Contilling County	00000								
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	030952001312	S N		192 169 000 001	6 804 306 56		47 989 957 14	1 020 643 00	7 242 720 12	66 232 677 26	A7 555 B50 B51
12	กลกดรวกกดวกด		36 020 00		2000		11100000				B 1770 DOG BD
5 52	N30852009201	Consider Development	1434 074 641								00.020.00
	030052021812/	т									101 V H. O.
41	030952022812	Provincialisation	(1.003.385.95)	(6.757.000.00)	640 133.49		3 079 210.84	1874.81	97 054 66	3 178 265.50	A 584 120 45
16	030952011912		(350,487,84)	(129.000,00)							479 487.84
	030952028712/	ı.									
16	030962029712		(201,732.75)	(300,000,000)	4,080.47		38 307.77			38.307.77	(463,424.98)
17	030952018912		2 10 1 588.51	(1.380.738.97)	426 888.77		2 855 648.31		6,459.18	2 862 107.49	(801,219.99)
18	030952019001	Nowcastle Alrest	(1.815,281,36)								
19	030952019001	Hawker Stalls		(1,023,629.81)			74				
20	030952019001	Newcastle Airport		(2,000,000,00)							(A.838.941.17)
		Neighbouring Development									
21	030983026112	_	(5,939,933.12)			5 939 933.00					(0.12)
5	030983124612/			-							
22	2186312680EU		8 516 369.60	10,000,000,00		8 516 067.00	10 469 380.47	55.218.75	1315368.38		1,784,446.23
83	030862034642	Au Housing Grants	4 268 812.79	201 696 758.25			146 /69 /92.39				59 193,778,65
24	030952002211	030952002211 Speriand Recreation	647,084,32		3 116 094.95		3 116 094.95	467,414,42	487,414.42	3 563 509.37	2.083,574,95
52	030962002501	030952002501 Title Deeds Rostoration Grant - Post	(5,198,326.30)				24			2	(6.186.326.30)
		Energy Efficiency and Demand Side									
26	030952043901			(1,000,000.00)					74	3.5	(1,000,000.00)
		TOTAL	(41,232,313,71)	323.082.607.40)	61,817,394,00	14,456,000.00	2111,865,667.07	1,545,153,78	9,149,809,94	226,015,477.01	(121,843,444.10)
PREPARED BY:			REVIEWED BY:	-174079000 -139263000 14456000 (621,968,607,40)				REVIEWED BY:		14	AUTHORIZED BY:
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		_	DIA KILOMATA					HIS MULOAD		ō	NO N
										<u>rs</u> <u>-</u>	STRATEGIC EXECUTIVE DIRECTOR: BUDGET &
ACCOUNTANT		_	MANAGER							Ħ	TREASURY OFFICE
DATE:			DATE.				-	DATE		č	DATE:
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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 December 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.

: VISHANDERAN GOVENDER

Print Name

Date : 14/0//2022