SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TWO: 31 AUGUST 2022

Ref. No

: T 6/1/1 (2022/23)

Author

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1st Level

: Finance Portfolio Committee

2nd Level

: Municipal Public Accounts Committee

3rd Level

: Executive Committee

4th Level

: Council

5th Level

: KZN Provincial Treasury

1. PURPOSE

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

2. BACKGROUND

Prior to the enactment of the MFMA, municipalities used to prepare budgets in different formats. Once the budgets were approved, municipalities were also not prescribed by law to report regularly on the performance of their budget to councils. The promulgation of the MFMA prescribed a standardised system to modernise the of local government financial management as well as the reporting framework. National Treasury then prescribed the reporting format to all municipalities in the form of schedules.

National Treasury further introduced a reform (mSCOA) to assist with inconsistencies to ensure that reporting is in compliance with GRAP standards. As a result, municipalities are now required to report on schedule C, which is directly extracted from the financial system. This report presented is on the manually captured schedule C, Version 6.4 and the prescribed format generated from the system which is schedule C; Version 6.5. However, it is important to appraise this council that there's still discrepancies between these two reports which are being challenged by the following:

- > System closure before capturing of all transactions of that particular month
- > Incorrect use of movements accounts
- > Delayed response from phoenix to resolve problems encountered when reports are generated
- > Pre-Audit actuals not pulling in most schedules
- > No integration between other systems to phoenix system
- > Budget module still incomplete, as a result some tables on version 6.5 are not populated

For the purpose of submission to the Finance Portfolio Committee, the MPAC and Council, a manual version of the report will be submitted until the discrepancies between the two reported have been addressed. This is even more so because the manual version presents a more realistic perspective of the finances of the municipality.

3. DISCUSSION

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

Newcastle Municipality approved a Special Adjustment Budget on the 8th of August 2022 and approved internal roll overs which have been considered in the Section 71 report (Schedule C). This month's financial analysis comprises of the Section 71 will be reflected version 6.4 which is manually captured. Furthermore, it must be noted that for compliance of schedule C, Version 6.5, Treasury is focusing on C1 (main summary), C2 (operational function), C4 (financial performance), C5 (Capital performance), C6 (statement of financial position), C7 (cash flow statement). It must be further noted that out of all six tables only two is reflecting major inconstancies that is C6 statement of financial position and C7 cash flow statement. Cognisance must also be taken that the 2021/22 figures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

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.

	2019/20				Budget Yea	r 2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	352,585	363,413	363,413	30,332	69,715	60,569	9,146	15%	363,41
Service charges	1,110,882	1,176,842	1,176,842	107,020	212,354	196,140	16,213	8%	1,176,84
Investment revenue	4,445	3,131	. 3,131	653	1,542	522	1,020	195%	3,13
Transfers and subsidies	490,501	1,112,707	1,102,707	6,422	193,243	193,243	-		1,102,70
Other own revenue	45,199	37,169	37,169	2,387	4,903	6,195	(1,292)	-21%	37,169
Total Revenue (excluding capital transfers	2,003,613	2,693,263	2,683,263	146,815	481,757	456,669	25,087	5%	2,683,26
and contributions)									
Employ ee costs	585,366	601,653	567,833	48,672	92,740	94,639	(1,899)	-2%	567,83
Remuneration of Councillors	23,742	29,060	25,710	1,929	3,859	4,285	(426)	-10%	25,71
Depreciation & asset impairment	348,804	363,160	363,160	-	-	60,527	(60,527)	-100%	363,16
Finance charges	64,353	35,846	35,846	-	6,081	5,974	106	2%	35,84
Materials and bulk purchases	786,545	758,296	758,296	80,391	161,807	126,383	35,424	28%	758,29
Transfers and subsidies	-	-	-	-	-	-	-		-
Other ex penditure	410,168	1,222,862	1,209,946	24,847	45,973	201,658	(155,684)	-77%	1,209,94
Total Expenditure	2,218,978	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)	-37%	2,960,79
Surplus/(Deficit)	(215,366)	(317,613)	(277,528)	(9,024)	171,297	(36,796)	208,093	-566%	(277,52
Transfers and subsidies - capital (monetary	122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	-27%	201,032
allocations) (National / Provincial and District)	L	L			_				_
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	(00.478)	(426 594)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496
Surplus/(Deficit) after capital transfers &	(92,478)	(126,581)	(/6,496)	3,000	195,009	(3,290)	190,900	-004778	(70,490
contributions	(45.444)								
Share of surplus/ (deficit) of associate	(45,141)	(400 504)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(70,490)	3,000	193,009	(3,290)	190,900	-0047 78	(10,450
Capital expenditure & funds sources									
Capital expenditure	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221,233
Capital transfers recognised	122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	-27%	201,032
Borrow ing	-	-	-			-			_
Internally generated funds	26,749	18,001	20,201	167	123	3,367	(3,244)	-96%	20,20
Total sources of capital funds	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221,233
Financial position			-						
Total current assets	1,003,641	676,443	726,529		1.136.625				726,529
Total non current assets	6,722,953	7.238,673	7,238,673		6,747,448				7,238,673
Total current liabilities	977,242	692,762	732,058		952,337				732,05
Total non current liabilities	545,070	351,099	351,099		531,785				351,099
Community wealth/Equity	6,204,281	6,871,255	6,882,045		6,399,951				6,882,04
	0,204,201	0,011,200	0,002,040		0,000,001				0,002,011
Cash flows	21 1000				44-1-				
Net cash from (used) operating	236,944	164,505	226,791	(32,782)	125,391	68,989	(56,402)	-82%	226,79
Net cash from (used) investing	(139,765)	(209,033)	(221,233)	(13,007)	(24,496)	(36,872)	(12,377)	34%	(221,233
Net cash from (used) financing	(30,512)	(32,106)	(32,106)	(26,743)	(26,743)	(5,351)	21,392	-400%	(32, 106
Cash/cash equivalents at the month/year end	76,168	(14,037)	36,049		150,320	89,362	(60,958)	-68%	49,62
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	133,690	36,317	33,844	29,557	30,381	59,004	221,122	935,227	1,479,14
Creditors Age Analysis	,								
Total Creditors	119,853	_	4,578	-	_	_	59,847	194,088	378,365

3.1. Operating budget performance-revenue

- The municipality generated a total revenue of R481.7 million of the adjusted budget of R2.6 billion, representing 17.9% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R25 million. Although the aggregate performance on revenue generated shows a variance of positive 5 percent, it is however necessary to explain reasons which attributed to the variance.
- The municipality generated R16.2 million (8%) more revenue from service charges than the year-to-date budget of R196.1 million for the period under review. Electricity, water, sanitation and refuse all over-performed above target by R14.6 million, R586 thousand, R596 thousand and R398 thousand respectively. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R9.1 million (15%) more than the year-to-date budget of R60.5 million during the period under review. It must be mentioned that government departments pay a bulk amount for property rates in the month of August,
- The municipality generated R1miilion (195%) more revenue from interest on investments than the year-to-date budget of R522 thousand for the period under review. This is due to the investments made when the equitable share was received in July.
- The municipality recorded R193.2 million for operational and R24.3 million for capital transfers and subsidies. This is due to the grants received in July and August in line with the grants payment schedule.
- The municipality generated R1.2 million (-21%) less revenue from sundry revenue than a pro-rata budget of R6.1 million for the period under review.

3.2. Operating performance – expenditure

- The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of August 2022, the municipality incurred the total expenditure of R310.4 million of the adjusted budget of R2.9 billion, which represents 10.5 percent. The variance between the prorata expenditure budget and the actual expenditure incurred for the same period amounts to R183 million, representing under-expenditure of 37 percent.
- Depreciation has under-performed by R60.5 million (-100%) in the second month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalized).
 Debt impairment under-performed by R44.8 million (-94%) since the municipality is recognizing debt impairment on indigents only during the year, all other impairments are done at the compilation of Annual Financial Statements at year-end.
- The municipality spent R31.8 million (32%) more on the bulk purchases than the year-to-date budget of R100.8 million. This is due to colder month's season and performance is expected to stabilize gradually as it gets warmer.

- Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R3.6million (14%) more than the year-to-date budget of R25.5 million.
- The municipality spent R98.6 million (-73%) less on contracted services than the year-to-date budget of R134.8 million. This is due to some of the housing projects being slower in implementation as the municipality is an agent.
- The municipality spent R1.8 million (-2%) less on employee related costs than a year-to-date budget of R94.6 million. This is due to the compensation of overtime with the leave days, as well as the expiry of the overtime exemptions.

3.2.1 Operational expenditure by function

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

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	Name Careto no ree 100	urmaganagan " a' ar-dronaeddison dewyb ib "	Auntidanyaan legistahistoriat pathan-mistamus*	WILL WOOM'S FIGURE OF		PROPERTY OF A STANLEY BY	Mark Million Million P. P.	%	Japan - Lakuturumantai Aurabutai
Expenditure - Functional										
Governance and administration		466,817	469,276	445,688	38,586	68,200	74,281	(6,082)	-8%	445,688
Executive and council		93,820	101,198	93,961	12,692	20,159	15,660	4,499	29%	93,961
Finance and administration	~ ~~	372,369	367,328	350,992	25,828	47,902	58,499	(10,596)	-18%	350,992
Internal audit		628	750	735	66	139	122	16	13%	735
Community and public safety		507,769	827,731	819,736	15,812	31,948	136,623	(104,675)	-77%	819,736
Community and social services		37,498	43,629	42,049	3,127	6,044	7,008	(964)	-14%	42,049
Sport and recreation		67,860	73,339	72,478	4,845	9,478	12,080	(2,602)	-22%	72,478
Public safety		65,732	70,215	65,969	5,148	9,331	10,995	(1,664)	-15%	65,969
Housing		327,112	630,591	629,783	1,893	5,636	104,964	(99,328)	-95%	629,783
Health		9,566	9,956	9,458	799	1,459	1,576	(117)	-7%	9,458
Economic and environmental services		220,976	266,056	262,819	7,749	14,827	43,803	(28,976)	-66%	262,819
Planning and development	C Plan (CCP) Beginning	78,093	85,041	81,804	7,363	14,160	13,634	526	4%	81,804
Road transport		142,876	181,008	181,008	386	668	30,168	(29,500)	-98%	181,008
Environmental protection		7	7	7	- 1	-	1	(1)	-100%	7
Trading services		1,020,152	1,444,445	1,429,179	93,692	195,478	238,197	(42,718)	-18%	1,429,179
Energy sources		619,934	742,466	740,865	60,501	134,984	123,477	11,507	9%	740,865
Water management		305,744	597,907	586,801	24,004	47,274	97,800	(50,526)	-52%	586,801
Waste water management		53,873	60,542	60,542	6,120	7,903	10,090	(2,188)	-22%	60,542
Waste management		40,601	43,530	40,971	3,067	5,317	6,829	(1,511)	-22%	40,971
Other		3,265	3,369	3,369	-	6	561	(555)	-99%	3,369
Fotal Expenditure - Functional	3	2,218,978	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)	-37%	2,960,790
Surplus/ (Deficit) for the year		(92,478)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496

- Presentation of the operating performance function is required by National Treasury (NT) to be done by all municipality to achieve standardization and uniformity. The functions are regulated by the constitution and in line with MSCOA requirements.
- The table above reflects that most of the functions seem to be under-spending when compared with the
 year-to-date budget. Governance and Administration is underspent by R6 million (-8%), Community and
 Public Safety is underspent by R104.6 million (-77%), Economic and Environmental Services is underspent by R28.9 million (-66%), Trading services are underspent by R42.7 million (-18%) and Other
 Services are underspent by R555 thousand (-99%)

3.3. Capital expenditure

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August 2019/20 Budget Year 2020/21 Audited Origina Adjusted YearTD YTD YTD Full Year YearTD actual Monthly actua Forecast Budget Budget budget varianc /arianc Outcome R thousands
Multi-Year expenditure appropriation % Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - INAME OF VOTE 101 Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES (1,891) Vote 2 - COMMUNITY SERVICES 5.583 11 345 11 345 1,891 -100% 11 345 167 2,900 (317) 1,748 2,900 Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER 243 Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 25.001 3 042 3 042 4 167 (1 125 25 001 13,195 25,001 -27% Vote 6 - TECHNICAL SERVICES 126,659 169,788 181,988 9,842 21,287 30,331 (9,044)-30% 181,988 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 2,208 Vote 8 - INAME OF VOTE 81 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - INAME OF VOTE 131 Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditu Total Capital Expenditure 149 637 36.872 (12.377) 209 033 24.496 36,872 (12,377 -34% 221,233 Capital Expenditure - Functional Classification 2.900 2 900 167 167 483 (317) -66% 2.900 Executive and council 167 Finance and administration Internal audit 3.956 2.900 2.900 167 483 (317)-66% 2,900 (1,891) -100% 11,345 Community and public safety 5,025 11,345 11,345 1,891 345 -100% 345 11,000 1,833 (1,833) -100% 11,000 11,000 Sport and recreation 3,367 Public safety Housing Health (10,339 118,141 130,341 7 064 11 384 21,724 -48% 130 341 Economic and environmental services 3,042 (1,141) Planning and development 12,778 29,181 93,040 105,240 4.022 8.342 17,540 (9,198) -52% 105,240 Environmental protection 170 98,454 76,648 76,648 5,820 12,945 12,775 1% 76,648 Trading services Energy sources 2.017 8,275 (3,286) 40% Water management 60.525 49,648 49,648 27,000 27,000 3,803 7,956 4,500 3,456 27,000 Waste management 1,054 (12,377 221,233 Total Capital Expenditure - Functional Classification 221,233 Funded by: National Government 184.688 174 688 184 688 12 840 24 329 30 781 (6.452 16,345 43 (2,681) 16,345 16,345 2,724 Provincial Government 9,890 District Municipality Transfers and subsid allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, F (9,133 201.032 Transfers recognised - capital Internally generated funds
Total Capital Funding 221,233 13,050 36.872 (12,377) 221,233

• Capital expenditure for the second month of the financial year was R24.4 million which represents 11% of the adjusted capital budget of R221.2 million. Comparison between the year-to-budget of R36.8 million and actual expenditure for the period reflects an under expenditure of R12.3 million, which implies that the municipality spent 34% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

3.3.1 Capital and Operational Grant Reporting

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

	TOTAL GRANT BUDGET	ALLOCATIONS RECEIVED	YEAR TO DATE EXPENDITURE(Incl VAT)	% SPENT ON ALLOCATIONS RECEIVED	% SPENT ON GRANT BUDGET
GRANT NAME NATIONAL GRANTS					
Expanded Public Works Programme Integrated Grant	3,753,000.00	939,000.00	432,291.67	46%	12%
Financial Management Grant	1,850,000.00	1,850,000.00	300,904.79	16%	16%
Water Service Infrastruture Grant	48,000,000.00	9,600,000.00	-	0%	0%
Neighbourhood Development Partnership Grant	20,000,000.00	10,000,000.00	3,448,367.00	34%	17%
Municipal Infrastructure Grant	129,141,000.00	44,000,000.00	30,982,141.56	70%	24%
PROVINCIAL GRANTS					
Community Library Grant	2,595,000.00	-	436,653.78	0%	17%
Housing Accreditation Grant	21,415,180.00	-	924,047.43	0%	4%
Housing Grant	123,885,000.00	-	2,239,213.00	0%	2%
SU Patrneship Grant	478,733,000.00	-	-	0%	0%
Museum Art Gallery Grant	449,000.00	-	-	0%	0%
Provincialisation Grant	7,064,500.00	-	1,173,291.54	0%	17%
EDTEA : Airport Grant	3,000,000.00	-		0%	0%
EDTEA: Hawlker Stalls Grant	2,000,000.00	-	50,000.00	0%	3%
Sport, Recreation Grant	11,000,000.00	-	-	0%	0%

3.4. Financial position

Table C6: Monthly budget statements – Financial Position

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

		2019/20		Budget Ye	ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		29,936	(14,037)	36,049	17,988	36,04
Call investment deposits		46,232		-	132,332	-
Consumer debtors		805,744	594,134	594,134	873,425	594,13
Other debtors		97,185	81,351	81,351	92,030	81,35
Current portion of long-term receivables		-	-	_	-	_
Inv entory		24,544	14,995	14,995	20,849	14,99
Total current assets		1,003,641	676,443	726,529	1,136,625	726,529
Non current assets						
Long-term receiv ables		-			-	-
Inv estments		_	•	-	-	-
Inv estment property		372,224	341,874	341,874	372,224	341,874
Inv estments in Associate		141,741	217,333	217,333	141,741	217,333
Property , plant and equipment		6,196,783	6,666,531	6,666,531	6,221,278	6,666,53
Biological		_	_	_	-	-
Intangible		382	1,224	1,224	382	1,224
Other non-current assets		11,823	11,711	11,711	11,823	11,71
Total non current assets		6,722,953	7,238,673	7,238,673	6,747,448	7,238,673
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,884,073	7,965,202
LIABILITIES						
Current liabilities						
Bank ov erdraft		_	_	_	-	-
Borrow ing		47,260	(32,106)	(32,106)	32,713	(32,106
Consumer deposits		33,418	27,095	27,095	33,960	27,095
Trade and other payables		885,459	688,021	727,316	874,559	727,316
Provisions		11,105	9,752	9,752	11,105	9,752
Total current liabilities		977,242	692,762	732,058	952,337	732,058
Non current liabilities						
Borrow ing		315,490	260,654	260,654	303,295	260,654
Provisions		229,580	90,445	90,445	228,490	90,445
Total non current liabilities		545,070	351,099	351,099	531,785	351,099
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,484,122	1,083,156
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,399,951	6,882,045
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,369,104	6,851,803
Reserves		323	30,242	30,242	30,847	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,399,951	6,882,04

- As at end the end of the second month of the financial year, the municipality showed a favorable equity position, with a net asset effect of R6.3 billion.
- While this picture looks good, it is however important to point out major reasons to such a favorable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
- The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the second month. The bulk of the debtor's ageing amount (R1.3 billion) was for debt owing for more than 90 days, while R1.2 billion of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent.
- Property Plant and Equipment (Assets) comprise of R6.2 billion of the total assets of R7.9 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 most of these assets may not be easily converted
 to cash and cash equivalent.
- The municipality closed with a balance of cash and cash equivalent of R150.3 million as at the end of the second month of the financial year, of which R17.9 million was at the current account and R132.3 million was from was from the call investments. It must be noted that the municipality had an obligation of R30.8 million relating to the HDF. The short-term obligations are sitting at R378.3 million as illustrated on SC4, while unspent conditional grants amount to R236.1 million, representing a cash shortfall of R494.9 million. Included under creditors is Eskom for R190 million, uThukela Water for R160.9 million, SARS PAYE for R8.4 million, pension and other employee benefits for R17.5 million and other trade creditors for R1.3 million. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
- The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.4 billion, while the net current asset is R184.3 million. The net current ratio indicates that the municipality's current assets will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- The liquidity ratio of the municipality is currently sitting at 15.8% as reflected in table SC2. As per paragraph 2.4.4 above, however, if one considers the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.39%, since the municipality needs R378.3 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

3.5. Cash flow position

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

KZN252 Newcastle - Table C7 Monthly Budget S	State	ment - Cash	Flow - M02	2 August						
		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		348,289	272,560	272,560	22,907	49,688	45,427	4,261	9%	272,560
Service charges		870,208	989,000	989,000	97,357	168,984	164,833	4,151	3%	989,000
Other revenue		13,234	315,172	315,172	1,515	2,568	52,529	(49,961)	-95%	315,172
Transfers and Subsidies - Operational		628,249	1,112,707	1,102,707	2,789	184,880	184,880	-		1,102,707
Transfers and Subsidies - Capital		148,615	191,032	201,032	-	63,600	63,600	-		201,032
Interest	1	8,308	3,131	3,131	2,248	2,484	522	1,962	376%	3,131
Div idends		-	-	-	-	-	_	-		-
Payments										
Suppliers and employees		(1,737,665)	(2,683,251)	(2,620,965)	(156,561)	(340,732)	(436,828)	(96,096)	22%	(2,620,965
Finance charges		(42,293)	(35,846)	(35,846)	(3,038)	(6,081)	(5,974)	106	-2%	(35,846
Transfers and Grants				-	-	-	_	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	(32,782)	125,391	68,989	(56,402)	-82%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9,872	_	-			_	_		-
Decrease (increase) in non-current receivables		-	_	_	-	-	-	_		_
Decrease (increase) in non-current investments	1	-	_	_	-	-	-	_		_
Payments										
Capital assets		(149,637)	(209,033)	(221,233)	(13,007)	(24,496)	(36,872)	(12,377)	34%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(13,007)	(24,496)	(36,872)	(12,377)	34%	(221,233
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	_	-	-	-		_		_
Borrowing long term/refinancing		_			_	-	_	_		_
Increase (decrease) in consumer deposits		_	_		_	_	_	_		_
Payments							_			
Repay ment of borrowing		(30,512)	(32, 106)	(32,106)	(26,743)	(26,743)	(5,351)	21,392	-400%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	(26,743)	(26,743)	(5,351)	21,392	-400%	(32,106
NET INCREASE/ (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	(72,531)	74,152	26,766			(26,547
Cash/cash equivalents at beginning:		9,500	62,596	62,596		76,167	62,596			76,167
Cash/cash equivalents at month/y ear end:		76,168	(14,037)	36,049	Ball, Inc.	150,320	89,362			49,620

- The municipality opened with a cash and cash equivalent balance of R76.1 million at the beginning of the financial year and closed with a balance of R150.3 million as at the end of August 2022 which represents a cash increase of R74.1 million since the beginning of the financial year. This is due to receipt of grant allocations, some of which have not been spent.
- Cash flows from operating activities yielded a net cash inflow of R125.3 million as a result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.
- Cash flows from investing activities recorded net cash outflows of R24.4 million this is due to the capital
 expenditure incurred.

 Cash flows from financing activities recorded net outflows of R26.7 million due to the repayment of borrowings.

4. LEGAL IMPLICATIONS

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

5. POLICY IMPLICATIONS

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

6. FINANCIAL IMPLICATIONS

There are no financial implications associated with the approval of this report. The report is intended to appraise council of the budget implementation to allow the council to monitor and take remedial steps should there be any material variances.

7. RISKS

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

8. MANAGEMENT OF RISKS

All month-end processes must be done in time to allow the Budget and Treasury Office to prepare and submit report timeously.

9. RECOMMENDATIONS

- 9.1 That the Council notes the submission of S71 for the month ended 31 August 2022;
- 9.2 That the management prioritize spending of grant funded projects in order to ensure that the municipality does not revert funds to National Treasury;

SED: BTO

- 9.3 That the municipality continue to implement the incentive schemes in order improve its collection rate.
- 9.4 That municipality prioritises the payment of Eskom and Uthukela Water.

Report prepared by:

Report seen by:

DX DUBE

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

M.S NDLOVU

ACTING STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M02 August

	2019/20				Budget Yea				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	252 505	262 442	363,413	30,332	69,715	60,569	9,146	15%	363,413
Property rates	352,585	363,413		107,020	212,354	196,140	16,213	8%	1,176,842
Service charges	1,110,882	1,176,842	1,176,842				1,020	195%	3,13
Investment revenue	4,445	3,131	3,131	653	1,542	522	1,020	190%	
Transfers and subsidies	490,501	1,112,707	1,102,707	6,422	193,243	193,243	- (4.000)	040/	1,102,707
Other own revenue	45,199	37,169	37,169	2,387	4,903	6,195	(1,292)	-21% 5%	37,169 2,683,26 3
Total Revenue (excluding capital transfers and contributions)	2,003,613	2,693,263	2,683,263	146,815	481,757	456,669	25,087	3%	
Employee costs	585,366	601,653	567,833	48,672	92,740	94,639	(1,899)	-2%	567,833
Remuneration of Councillors	23,742	29,060	25,710	1,929	3,859	4,285	(426)	-10%	25,710
Depreciation & asset impairment	348,804	363,160	363,160	_	-	60,527	(60,527)	-100%	363,160
Finance charges	64,353	35,846	35,846	_	6,081	5,974	106	2%	35,846
Materials and bulk purchases	786,545	758,296	758,296	80,391	161,807	126,383	35,424	28%	758,296
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	410,168	1,222,862	1,209,946	24,847	45,973	201,658	(155,684)	-77%	1,209,946
Total Expenditure	2,218,978	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)	-37%	2,960,790
Surplus/(Deficit)	(215,366)	(317,613)	(277,528)	(9,024)	171,297	(36,796)	208,093	-566%	(277,528
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	-27%	201,032
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	_	_	_	_	_	_	_		_
kind - all) Surplus/(Deficit) after capital transfers &	(92,478)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496
contributions									
Share of surplus/ (deficit) of associate	(45,141)	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496
Capital expenditure & funds sources									
Capital expenditure	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221,233
Capital transfers recognised	122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	-27%	201,032
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	26,749	18,001	20,201	167	123	3,367	(3,244)	-96%	20,201
Total sources of capital funds	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221,233
Financial position									
Total current assets	1,003,641	676,443	726,529		1,136,625		1		726,529
Total non current assets	6,722,953	7,238,673	7,238,673		6,747,448				7,238,673
Total current liabilities	977,242	692,762	732,058		952,337		Ballion !		732,058
Total non current liabilities	545,070	351,099	351,099		531,785		13000		351,099
Community wealth/Equity	6,204,281	6,871,255	6,882,045		6,399,951			4	6,882,045
Cash flows				-					
Net cash from (used) operating	236,944	164,505	226,791	(32,782)	125,391	68,989	(56,402)	-82%	226,791
Net cash from (used) investing	(139,765)	(209,033)	(221,233)	(13,007)	(24,496)	(36,872)	(12,377)	34%	(221,233
Net cash from (used) financing	(30,512)	(32,106)	(32,106)	(26,743)	(26,743)	(5,351)		-400%	(32,106
Cash/cash equivalents at the month/year end	76,168	(14,037)	36,049	-	150,320	89,362	(60,958)	-68%	49,620
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	133,690	36,317	33,844	29,557	30,381	59,004	221,122	935,227	1,479,141
Creditors Age Analysis									
Total Creditors	119,853	-	4,578	_	-	-	59,847	194,088	378,365

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		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		469,582	514,453	514,453	32,536	125,346	85,742	39,603	46%	514,45
Executive and council		8,676	12,367	12,367	765	3,423	2,061	1,362	66%	12,36
Finance and administration		460,906	502,086	502,086	31,771	121,922	83,681	38,241	46%	502,08
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		300,140	640,739	640,739	2,219	6,204	106,790	(100,586)	-94%	640,73
Community and social services		14,854	13,877	13,877	1,032	2,054	2,313	(258)	-11%	13,87
Sport and recreation		4,711	11,139	11,139	1	1	1,857	(1,856)	-100%	11,13
Public safety		5,164	4,138	4,138	253	311	690	(378)	-55%	4,13
Housing		275,319	611,581	611,581	927	3,830	101,930	(98,100)	-96%	611,58
Health		91	4	4	6	6	1	6	867%	
Economic and environmental services		141,205	168,208	168,208	17,905	31,218	37,493	(6,275)	-17%	168,20
Planning and development		102,901	39,067	39,067	4,067	4,248	6,511	(2,264)	-35%	39,06
Road transport		38,305	129,141	129,141	13,838	26,971	30,982	(4,012)	-13%	129,14
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,215,404	1,560,710	1,560,710	107,024	343,332	260,118	83,214	32%	1,560,71
Energy sources		698,454	835,626	835,626	72,711	172,611	139,271	33,340	24%	835,62
Water management		225,940	337,581	337,581	15,673	68,877	56,263	12,614	22%	337,58
Waste water management		151,972	243,101	243,101	10,031	67,742	40,517	27,225	67%	243,10
Waste management		139,038	144,402	144,402	8,609	34,102	24,067	10,035	42%	144,40
Other	4	169	184	184	15	30	31	(1)	-3%	18
Total Revenue - Functional	2	2,126,501	2,884,295	2,884,295	159,699	506,129	490,175	15,955	3%	2,884,29
Expenditure - Functional										
Governance and administration		466,817	469,276	445,688	38,586	68,200	74,281	(6,082)	-8%	445,68
Executive and council		93,820	101,198	93,961	12,692	20,159	15,660	4,499	29%	93,96
Finance and administration		372,369	367,328	350,992	25,828	47,902	58,499	(10,596)	-18%	350,99
Internal audit		628	750	735	66	139	122	16	13%	73
Community and public safety		507,769	827,731	819,736	15,812	31,948	136,623	(104,675)	-77%	819,73
Community and social services		37,498	43,629	42,049	3,127	6,044	7,008	(964)	-14%	42,04
Sport and recreation		67,860	73,339	72,478	4,845	9,478	12,080	(2,602)	-22%	72,47
Public safety		65,732	70,215	65,969	5,148	9,331	10,995	(1,664)	-15%	65,96
Housing		327,112	630,591	629,783	1,893	5,636	104,964	(99,328)	-95%	629,78
Health		9,566	9,956	9,458	799	1,459	1,576	(117)	-7%	9,45
Economic and environmental services		220,976	266,056	262,819	7,749	14,827	43,803	(28,976)	-66%	262,81
Planning and development		78,093	85,041	81,804	7,363	14,160	13,634	526	4%	81,80
Road transport		142,876	181,008	181,008	386	668	30,168	(29,500)	-98%	181,00
Environmental protection		7	7	7	_	_	1	(1)	-100%	,
		1,065,293	1,444,445	1,429,179	93,692	195,478	238,197	(42,718)	-18%	1,429,17
Trading services Energy sources		619,934	742,466	740,865	60,501	134,984	123,477	11,507	9%	740,86
		350,885	597,907	586,801	24,004	47,274	97,800	(50,526)	-52%	586,80
Water management		53,873	60,542	60,542	6,120	7,903	10,090	(2,188)	-22%	60,54
Waste management		40,601	43,530	40,971	3,067	5,317	6,829	(1,511)	-22%	40,97
Waste management		3,265	3,369	3,369	3,007	6	561	(555)	-99%	3,36
Other	3	2,264,119	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)	-37%	2,960,79
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	(137,618)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,49

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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		440.447	440 447	700	40.700	40.000	22.050	400.00/	112 117
Vote 1 - CORPORATE SERVICES		88,576	113,447	113,447	789	42,766	18,908	23,858	126.2%	113,447
Vote 2 - COMMUNITY SERVICES		163,905	173,608	173,608	9,905	36,481	28,935	7,547	26.1%	173,608
Vote 3 - BUDGET AND TREASURY		391,006	401,006	401,006	31,747	82,580	66,834	15,746	23.6%	401,006
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		281,341	647,031	647,031	4,676	7,669	107,838	(100,169)	-92.9%	647,031
Vote 6 - TECHNICAL SERVICES		503,219	713,576	713,576	39,872	164,022	128,388	35,634	27.8%	713,576
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		698,454	835,626	835,626	72,711	172,611	139,271	33,340	23.9%	835,626
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]		-	-	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
Vote 15 - [NAME OF VOTE 15]		-	_	-				_		
Total Revenue by Vote	2	2,126,501	2,884,295	2,884,295	159,699	506,129	490,175	15,955	3.3%	2,884,295
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		98,250	106,832	99,563	12,041	20,901	16,594	4,308	26.0%	99,563
Vote 2 - COMMUNITY SERVICES		289,990	306,664	291,670	23,532	44,415	48,612	(4,196)	-8.6%	291,670
Vote 3 - BUDGET AND TREASURY		194,989	192,074	188,502	13,387	24,723	31,417	(6,694)	-21.3%	188,502
Vote 4 - MUNICIPAL MANAGER		90,316	89,335	81,903	5,363	11,222	13,650	(2,429)	-17.8%	81,903
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		357,987	662,848	661,139	4,373	10,962	110,190	(99,228)	-90.1%	661,139
Vote 6 - TECHNICAL SERVICES		607,199	895,287	881,845	35,390	64,659	146,974	(82,315)	-56.0%	881,845
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		625,388	757,837	756,169	61,752	133,577	126,028	7,549	6.0%	756,169
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		= -	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	=	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	_		
Total Expenditure by Vote	2	2,264,119	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)		2,960,790
Surplus/ (Deficit) for the year	2	(137,618)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6046.5%	(76,496

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		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 Source					00.000	00.745	00 500	0.110	450/	222 444
Property rates		352,585	363,413	363,413	30,332	69,715	60,569	9,146	15%	363,413
Service charges - electricity revenue		705,057	751,862	751,862	72,711	139,943	125,310	14,633	12%	751,86
Service charges - water revenue		188,622	199,933	199,933	15,672	33,909	33,322	586	2%	199,93
Service charges - sanitation revenue		118,993	123,818	123,818	10,035	21,232	20,636	596	3%	123,818
Service charges - refuse revenue		98,211	101,229	101,229	8,602	17,270	16,872	398	2%	101,22
Rental of facilities and equipment		8,372	9,452	9,452	680	1,358	1,575	(217)	-14%	9,45
Interest earned - external investments		4,445	3,131	3,131	653	1,542	522	1,020 275	195% 41%	3,13
Interest earned - outstanding debtors		3,792	4,001	4,001	488	942	667	2/3	4170	4,00
Dividends received		E 252	4 400	4,180	376	423	697	(274)	-39%	4,18
Fines, penalties and forfeits		5,353	4,180	4,160	4	6	8	· ' /	-25%	4,10
Licences and permits		46	48	40	4	0	0	(2)	-2376	40
Agency services		400 501	1 112 707	1,102,707	6,422	193,243	193,243	_		1,102,707
Transfers and subsidies Other revenue		490,501 15,939	1,112,707 19,487	19,487	839	2,172	3,248	(1,076)	-33%	19,48
Gains		11,698	19,407	19,407	039	2,172	3,240	(1,070)	#DIV/0!	13,40
Gains		2,003,613	2,693,263	2,683,263	146,815	481,757	456,669	25,087	5%	2,683,263
Total Revenue (excluding capital transfers and contributions)		2,003,013	2,093,203	2,003,203	140,013	401,737	430,009	23,007	370	2,000,20
Expenditure By Type										
Employee related costs		585,366	601,653	567,833	48,672	92,740	94,639	(1,899)	-2%	567,833
Remuneration of councillors		23,742	29,060	25,710	1,929	3,859	4,285	(426)	-10%	25,710
Debt impairment		130,120	286,041	286,041	2,405	2,807	47,674	(44,867)	-94%	286,04
Depreciation & asset impairment		348,804	363,160	363,160		_,-,	60,527	(60,527)	-100%	363,160
Finance charges		64,353	35,846	35,846	_	6,081	5,974	106	2%	35,846
-		649,750	605,107	605,107	67,209	132,659	100,851	31,808	32%	605,107
Bulk purchases		1								
Other materials		136,795	153,188	153,188	13,182	29,148	25,531	3,616	14%	153,188
Contracted services		253,442	818,629	809,233	21,153	36,196	134,872	(98,676)	-73%	809,233
Transfers and subsidies		-	-	-	-	-	=	-		-
Other expenditure		25,960	118,192	114,672	1,288	6,970	19,112	(12,142)	-64%	114,672
Losses		646	-	-	-	_	_	_		-
Total Expenditure		2,218,978	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)	-37%	2,960,790
Surplus/(Deficit) Fransiers and subsidies - capital (monetary allocations)		(215,366)	(317,613)	(277,528)	(9,024)	171,297	(36,796)	208,093	(0)	(277,528
(National / Provincial and District)		122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	(0)	201,032
(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		(92,478)	(126,581)	(76,496)	3,860	195,669	(3,290)		771	(76,496
Surpus/(Denote) after capital transfers & contributions		(32,470)	(120,301)	(10,430)	0,000	130,003	(0,200)			(10,400
Taxation						107.05		-		
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(76,496)	3,860	195,669	(3,290)			(76,496
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(92,478)	(126,581)	(76,496)	3,860	195,669	(3,290)			(76,496
Share of surplus/ (deficit) of associate		(45,141)								
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	3,860	195,669	(3,290)			(76,496

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

		2019/20				Budget Year 2020				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
lulti-Year expenditure appropriation	2						_	_		
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	_			
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-				
Vote 3 - BUDGET AND TREASURY	1	-	-	-	-	-	_	_		
Vote 4 - MUNICIPAL MANAGER		-	a =	-	-	-	-	_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	-	-	-	-	-	-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	- 1	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
	2									
ingle Year expenditure appropriation Vote 1 - CORPORATE SERVICES	4	_	_	_	_	_	_	_		
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345	_	_	1,891	(1,891)	-100%	11,
		1,748	2,900	2,900	167	167	483	(317)	-66%	2,
Vote 3 - BUDGET AND TREASURY		243	_,000	_,000	-	_	_	_		
Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT		25,001	25,001	3,042	3,042	4,167	(1,125)	-27%	25,
Vote 5 - DEVELOPMENT PLANNING AND HOWAN SETTLE Vote 6 - TECHNICAL SERVICES	I Visited	126,659	169,788	181,988	9,842	21,287	30,331	(9,044)	-30%	181,
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	-	-	_	_	_	-		
Vote 8 - [NAME OF VOTE 8]			_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		
•		_	_	_	_	_	_	-		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure	4	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221,
otal Capital Expenditure	+	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221,
	+									
apital Expenditure - Functional Classification		4 400	2 000	2 000	167	167	483	(317)	-66%	2,
Governance and administration		4,199 243	2,900	2,900	-	-	_	-		-,
Executive and council			2,900	2,900	167	167	483	(317)	-66%	2,
Finance and administration		3,956	2,900	2,300	-	_	_	(017)	0070	
Internal audit		5.025	11 245	11,345	_	_	1,891	(1,891)	-100%	11,
Community and public safety		5,025 1,162	11,345 345	345		_	57	(57)	-100%	,
Community and social services		3,367	11,000	11,000		_	1,833	(1,833)		11,
Sport and recreation		3,307	17,000	11,000		_	-	(.,000)		,
Public safety		400			102	_	_	_		
Housing		496				_	_	_		
Health		41 050	118,141	130,341	7,064	11,384	21,724	(10,339)	-48%	130,
Economic and environmental services		41,959	25,101	25,101	3,042	3,042	4,184	(1,141)		25
Planning and development		12,778	93,040	105,240	4,022	8,342	17,540	(9,198)	1	105
Road transport		29,181	93,040	105,240	4,022	0,042	-	(5,150)		
Environmental protection		00 454	76,648	76,648	5,820	12,945	12,775	170	1%	76
Trading services		98,454	10,048	70,040	3,820	12,545	-	-		
Energy sources		60 525	49,648	49,648	2,017	4,989	8,275	(3,286)	-40%	49
Water management	15	60,525 36,874	27,000	27,000	3,803	7,956	4,500	3,456	77%	27
Waste water management	7	1,054	21,000	21,000	0,000	-,550	-		-	4-3
Waste management		1,034	184			_	_			
Other	3	149,637	209,033	221,233	13,050	24,496	36,872	(12,377)	-34%	221
otal Capital Expenditure - Functional Classification	1	143,037	200,000	221,233	10,000	2.,700		, =,,	P TIN	- 0 1
unded by:		11.0					00 70	10 400	040/	404
National Government		112,998	174,688	184,688	12,840	24,329	30,781	(6,452)		184
Provincial Government		9,890	16,345	16,345	43	43	2,724	(2,681)	-98%	16
District Municipality			-		-	THE TOTAL		-		
Transfers and subsidies - capital (monetary allocations)		F-1/2016	145 3 9							
(National / Provincial Departmental Agencies,	1	7-3-10	100		72 F. B. S. S.				7 - 15	2 T 8
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	1					1 5 But 3 5	-	-		THUS.
Transfers recognised - capital		122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	-27%	201
Borrowing	6		XIII A	CHECK!			- 44	-	100	
Internally generated funds	1	26,749	18,001	20,201	167	123	3,367	(3,244)	-96%	20
		_0,	,			24,496	36,872	(12,377		221,

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M02 August

(ZN252 Newcastle - Table C6 Monthly Budg		2019/20	Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
thousands	1								
SSETS									
Current assets		29,936	(14,037)	36,049	17,988	36,049			
Cash			(14,037)	- 50,045	132,332	-			
Call investment deposits		46,232 805,744	594,134	594,134	873,425	594,134			
Consumer debtors			81,351	81,351	92,030	81,35			
Other debtors		97,185	01,001	01,001	02,000	01,00			
Current portion of long-term receivables		24 544	14,995	14,995	20,849	14,99			
Inventory		24,544		726,529	1,136,625	726,529			
Total current assets		1,003,641	676,443	120,323	1,130,023	120,020			
Non current assets									
Long-term receivables		-		-	-	-			
Investments		- 1				-			
Investment property		372,224	341,874	341,874	372,224	341,87			
Investments in Associate		141,741	217,333	217,333	141,741	217,33			
Property, plant and equipment		6,196,783	6,666,531	6,666,531	6,221,278	6,666,53			
Biological		-	-		-				
Intangible		382	1,224	1,224	382	1,22			
Other non-current assets		11,823	11,711	11,711	11,823	11,71			
Total non current assets		6,722,953	7,238,673	7,238,673	6,747,448	7,238,67			
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,884,073	7,965,20			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Borrowing		47,260	(32,106)	(32,106)	32,713	(32,10			
Consumer deposits		33,418	27,095	27,095	33,960	27,09			
Trade and other payables		885,459	688,021	727,316	874,559	727,31			
Provisions		11,105	9,752	9,752	11,105	9,75			
Total current liabilities		977,242	692,762	732,058	952,337	732,05			
Non current liabilities									
		315,490	260,654	260,654	303,295	260,65			
Borrowing Provisions		229,580	90,445	90,445	228,490	90,44			
Total non current liabilities		545,070	351,099	351,099	531,785	351,09			
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,484,122	1,083,15			
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,399,951	6,882,04			
COMMUNITY WEALTH/EQUITY		6,203,958	6,841,013	6,851,803	6,369,104	6,851,80			
Accumulated Surplus/(Deficit)		323	30,242	30,242		30,2			
Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045		6,882,0			

K7N252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M02 August

KZN252 Newcastle - Table C7 Monthly Budget S	tateme	nt - Cash Flov 2019/20	w - MU2 Aug	ust		Budget Year 2	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	Guttoniio		23					%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		348,289	272,560	272,560	22,907	49,688	45,427	4,261	9%	272,560
Service charges		870,208	989,000	989,000	97,357	168,984	164,833	4,151	3%	989,000
Other revenue		13,234	315,172	315,172	1,515	2,568	52,529	(49,961)	-95%	315,172
Transfers and Subsidies - Operational	43	628,249	1,112,707	1,102,707	2,789	184,880	184,880	-		1,102,707
Transfers and Subsidies - Capital	<u> </u>	148,615	191,032	201,032	-	63,600	63,600	-		201,032
Interest		8,308	3,131	3,131	2,248	2,484	522	1,962	376%	3,131
Dividends	1	-	-	_	-	-	-	-		-
Payments										
Suppliers and employees		(1,737,665)	(2,683,251)	(2,620,965)	(156,561)		(436,828)	(96,096)	22%	(2,620,965)
Finance charges		(42,293)	(35,846)	(35,846)	(3,038)	(6,081)	(5,974)	106	-2%	(35,846)
Transfers and Grants		-	-	-	-	- 1	-	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	(32,782)	125,391	68,989	(56,402)	-82%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9,872	-	-			-	-		-
Decrease (increase) in non-current receivables		-	(34	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	_	-	-		-
Payments										
Capital assets		(149,637)	(209,033)	(221,233)	(13,007)		(36,872)	(12,377)	34%	(221,233)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(13,007)	(24,496)	(36,872)	(12,377)	34%	(221,233)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-		-		-	-		-
Increase (decrease) in consumer deposits		-	-		-	-	-	-		-
Payments							-			
Repayment of borrowing		(30,512)	(32,106)	(32,106)	(26,743)		(5,351)	21,392	-400%	(32,106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	(26,743)	(26,743)	(5,351)	21,392	-400%	(32,106)
NET INCREASE/ (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	(72,531)	74,152	26,766			(26,547)
Cash/cash equivalents at beginning:		9,500	62,596	62,596		76,167	62,596			76,167
Cash/cash equivalents at month/year end:		76,168	(14,037)	36,049	ALTONOM STATE	150,320	89,362			49,620

Fig. Communit opposition of the continuous receivable and the first continterval and the first continuous receivable and the first continu		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
-39% Dependent on the consumers exactly revenue 15% Coverment departments are paying it August & new properties have been registered 15% Coverment departments are paying in August & new properties have been registered 15% Coverment departments are paying in August & new properties have been registered 15% Coverment departments are perior of a new properties have been registered 15% Coverment departments are paying in the restrictions of the properties in the restrictions of the paying interesting deletors 15% Coverment of the paying interesting the payer and investments and of councilisated on the increase in investments made during the year 15% Coverment on the consumers readon 15% Coverment procedure placed to cut unrecessary expenditure 15% Cover containment procedures placed to cut unrecessary expenditure 15% Cover containment procedure placed to cut unrecessary expenditure 15% Due to SCM processes being at initial stages eds 15% Due to SCM processes being at initial stages 15% Cover containment procedure placed to cut or unrecessary expenditure 15% Sove captain expendit	R thousands			
-Construction dependent of the construction of Augmentation of	Revenue By Source	1000		
17% Government departments are paying in August 5 raw properties have been registered 1.2% Covernment departments are paying in August 5 raw properties have been registered 1.2% Consumer reaction due to the increased number of death. 195% Interest reached from the increase in investments made dufing the year 195% Interest reached from the increase in investments made dufing the year 195% Interest reached from the increase in investments made dufing the year 195% Departed on the increases in investments made of dufing the year 195% Departed on the increases in investments made of control from the increases in investments made of the second on the increases in investments made of the second on the increases in investments and the increases and the interest of the second on the increases and the interest of interest on amodesidon schedules: 128	Fines, penalties and forfeits	0,65-		
12% Covernment departments are pairing in & new promise have been registered 13.95 (consume reaction date to the increase) in investments made during the year 14% Increase in the rental of council facilities due to the easing of lockdown restrictors 14% Increase in the rental of council facilities due to the easing of lockdown restrictors 14% Control of the compliance of assets affect this variance 12% Department of mit of consumers reaction 12% More electricity was taken governed the variance of 12% More electricity was faint easing expenditure 12% Date to SCM processe being at initial stages 14% Cost containment procedures placed to curb unnecessary expenditure 12% Main attritutor is property also due to increased number of new properties & conversion of household to business category 14% Cost containment procedures placed to curb unnecessary expenditure 12% Main attritutor is property rates due to increased number of new properties & conversion of household to business category 14% Cost containment procedures placed to curb unnecessary expenditure 15% Date to SCM processe being at initial stages 16% Due to SCM processe being at initial stages 16% Date to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages 16% Days to SCM processe being at initial stages	Service charges - electricity revenue	15%	Government departments are paying in August & new properties have been registered	
14% Increasing reaction due to the increased number of death. 14% Increase in the rental of council facilities due to the seafform the year 15% Concernment of the rental of council facilities due to the seafform the year 15% Increase the consumers reaction 25% Dependent on the consumers reaction 26% Only debt impatement for indigents is calculated morthly all other debtors is Biannually 100% Obegan in the capitalisation of seased as fact, this variance 32% More electricity was being acquired due to winter season 14% Coct containment procedures placed to unut unrecessary expenditure 27% Loue to SCM processe being at initial stages 27% Loue to SCM processe being at initial stages 28% Due to SCM processe being at initial stages 28% Due to SCM processe being at initial stages 28% Due to SCM processe being at initial stages 28% Based on armotisation achecidues	Property rates	12%	Government departments are paying in & new properties have been registered	
14% Increase in the ental of council facilities due to the sealing of lockdown restrictions 195% Increase the absolved from the increases in investments made duing the year 41% 25% Dependent on the consumers reaction 25% Only debt impairement for indigents is calculated monthly all other debtors is Biannually 29% Only debt impairement for indigents is calculated monthly all other debtors is Biannually 20% Only debt impairement for indigents is calculated monthly all other debtors is Biannually 22% More electricity was being activited due to wirth reaches 22% More electricity was being a thirtial stages 27% Loue to SCM processes being at initial stages 27% Due to SCM processes being at initial stages 28% Due to SCM processes being at initial stages 28% Sow restrial expenditure 28% Sow capital expenditure 28% Sow capital expenditure 29% Seased on armotisation schedules	Other revenue	-33%	Consumer reaction due to the increased number of death.	
195% Interest revelved from the increase in investments made during the year 24% Dependent on the consumers reaction 25% Dependent on the consumers reaction 32% Mans electricity was being acquired due to winter season 14% Cost containment procedures placed to cuto furnecessary expenditure -73% Delays in the appointment of savive provides 27% Delays in the appointment of savive provides -84% Cost containment procedures placed to cuto furnecessary expenditure -77% Due to SCM processes being at initial stages 86% Due to SCM processes being at initial stages 86% Due to SCM processes being at initial stages 86% Based on armotisation schedules	Daniel of facilities and conjument	-14%	Increase in the rental of control facilities due to the easing of lockdown restrictions	
all missimilaries 17.95 Dependent on the consumers reaction -20% Dependent on the consumers reaction -20% Dependent on the consumers reaction -20% Dependent of the consumers reaction -20% Dependent of the consumers of the consumers reaction of the consumers of the consumer	Nellial of Idolliues and equipment	40507	Table and the inventor in innerthants made during the user	
roling deblors 41% 29% Dependent on the consumers reaction 39% Only dobt impalement for indigents is calculated monthly all other deblors is Blannually 49% Deleys in the capitalisation of assess affect this ventiones 32% More electricity was being acquired due to winter season 32% More electricity was being acquired due to universessary expenditure 47% Cost containment procedures placed to curb unnecessary expenditure 47% Due to SCM processes being at initial stages 59% Due to SCM processes being at initial stages 50% Due to SCM processes being at initial stages 50% Due to SCM processes being at initial stages 50% Due to SCM processes being at initial stages 50% Due to SCM processes being at initial stages 50% Due to SCM processes being at initial stages 50% Due to SCM processes being at initial stages 50% Due	Interest earned - external investments	19370		
2.25% Dependent on the consumes reaction -94% Only debt impairement for indigents is calculated monthly all other debtors is Biannually upairment -100% Debys in the application of passes after this variance -120% Debys in the application of the season of the consumers of the constrainment procedures placed to curb unnecessary expenditure -173% Debys in the appointment of service providers -277% Due to SCM processe being at initial stages -66% Due to SCM processes being at initial stages -68	Interest earned - outstanding debtors	41%		
-94% Only debt impairment for indigents is calculated monthly all other debtors is Biannually -100% belays in the applialisation of assets affect this variance -100% belays in the applialisation of assets affect this variance -100% belays in the explaintained procedures placed to curb unnecessary expenditure -173% Delays in the appointment procedures placed to curb unnecessary expenditure -173% Delays in the appointment of service provides -27% Due to SCM processe being at initial stages -27% Due to SCM processe being at	licences and nermits	-25%	Dependent on the consumers reaction	
pairment 100% Delays in the applaitant for indigents is calculated monthly all other debtors is Biamnually 200% Delays in the applaitasisfor of assets affect this variance 100% Delays in the applaitasisfor of assets affect this variance 132% Mare electrical was being activited due to writter season 14% Cost containment procedures placed to curb unnecessary expenditure 173% Delays in the appointment of service providers 12% Delays in the appointment of service 12% Delays in the appointment of service 12% Delays 1				
1-90% (by get impriment) 1-90% (by get impriment) of assets affect the season 1-90% (by get impriment) of assets affect the season 1-90% (by get impriment) of assets affect the season 1-90% (by get impriment) of a season 1-90% (by ge	Expenditure By Type		the state of the s	
1.00% Delays in the captalisation of assets affect this variance 3.2% More electricity was being acquired due to winter assets 14% Cost containment procedures placed to curb unnecessary expenditure 1.73% Delays in the appointment of service providers 1.2% Oue to SCM processes being at initial stages 1.2% Due to SCM processes being at initial stages 1.2% Due to SCM processes being at initial stages 1.2% Main attributor is property rates due to increased number of new properties & conversion of household to business category 1.2% Essent on armotisation schedules 1.2% Based on armotisation schedules	Debt impairment	-94%	Only debt impairement for indigents is calculated monthly all other debtors is brainingly	
132% More electricity was being acquired due to winter season 14% Cost containment procedures pleaced to curb unnecessary expenditure -13% Daleys in the appointment of service providers -13% Due to SCM processe being at initial stages -27% Due to SCM processe being at initial stages -27% Due to SCM processe being at initial stages -27% Bue to SCM processe being at initial stages -27% Bue to SCM processe being at initial stages -27% Sow capital expenditure -400% Based on armotisation schedules -400% Based on armotisation schedules	Depreciation & asset impairment	-100%	Delays in the capitalisation of assets affect this variance	
14% Cost containment procedures placed to curb unnecessary expenditure 17% Delays in the appointment of service providers 27% Due to SCM processe being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial stages and the to SCM processes being at initial		320%	More electricity was being acquired due to winter season	
173% Delays in the appointment of service providers -173% Delays in the appointment procedures placed to curb unnecessary expenditure -173% Due to SCM processe being at initial stages -173% Due to SCM processes -173% Due to SCM processes -173% Due to SCM p	Dulk pulcilases	0270	recognised and a second	
773%, Delays in the appointment of service providers 64%. Cost containment procedures placed to cutb unnecessary expenditure 72%. Due to SCM processe being at initial stages 66%. Due t	Other materials	14%	Lost containment procedures piaced to curb uninecessary experiments	
cts 27% Due to SCM processe being at initial stages noe 68% Due to SCM processe being at initial stages 68% Due to SCM process	Contracted services	-73%	Delays in the appointment of service providers	
cds -27% Due to SCM processe being at initial stages -27% Due to SCM processe being at initial stages -27% Due to SCM processe being at initial stages -28% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category -27% Main attributor is property rates due to increased number of new properties & conversion of household to business category		2.40/	Code containment recognises placed to curt unaccessary expanditive	
cts -27% Due to SCM processe being at initial stages and the SCM processe being at initial stages and the SCM processe being at initial stages and set of the set of	Other expenditure	04%	Cost Colitarinient procedures praced to care uninecessary experience	
cis Selva Due to SCM processe being at initial stages -27% Due to SCM processe being at initial stages 68% Due to SCM processe	Capital Expenditure			To O 11
Figure 196% Due to SCM processe being at initial stages figure 68%	Grant funded projects	-27%	Due to SCM processe being at initial stages	Fast track own processes and management of contractors
raince Activities	The state of the s	7080	Dury to COM morosco hains at initial clanac	Fast track SCM processes and management of contractors
rance 69% Due to SCM processe being at initial stages rating Activities	Internally funded projects	0/06-	Due to com processe being at miner seases	Feet track SCM increases and management of contractors
-82% Main attributor is property rates due to increased number of new properties & conversion of household to business category investing Activities 34% Slow capital expenditure neptral Activities -400% Based on armotisation schedules armance	Repairs and maintenance	%89	bue to SCM processe being at initial stages	מסו חמטי ליכוא ליכוסססס מיים יוימיים ליכוסססססמים ווימיים ליכוסססססמים ווימיים ליכוסססססמים ווימיים ליכוסססססמים ליכוססססמים ליכוסססססמים ליכוסססססמים ליכוסססססמים ליכוסססססמים ליכוסססססמים ליכוססססמים ליכוסססססמים ליכוסססססמים ליכוסססססמים ליכוסססססמים ליכוססססמים ליכוסססססמים ליכוסססססמים ליכוססססססמים ליכוסססססמים ליכוססססססמים ליכוסססססמים ליכוססססססמים ליכוססססססמים ליכוססססססמים ליכוסססססססססססססססססססססססססססססססססססס
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-87% Main attributor is property rates due to increased number of new properties & conversion of household to business category in Investing Activities 340% Based on armotisation schedules armotisation schedules brance.	Financial Position	The state of the s		
m Operating Activities -82% Main attributor is property rates due to increased number of new properties & conversion of household to business category and from lineating Activities -400% Based on armotisation schedules		The state of the late of		
m Operating Activities 3.2% Main attributor is property rates due to increased number of new properties & conversion of household to business category and from linesting Activities 3.4% Slow capital expenditure 3.4% Based on armotisation schedules le performance in the conversion of household to business category 3.4% Based on armotisation schedules in the conversion of household to business category 3.4% Based on armotisation schedules in the conversion of household to business category 3.4% Based on armotisation schedules				
m Operating Activities 34% Main attributor is properly rates due to increased number of new properties & conversion of household to business category and from linearial Activities 34% Slow capital expenditure 400% Based on armotisation schedules 400% Based on armotisati	関語を IN 1500 15 人が記したい			
-92% Main attributor is property rates due to increased number of new properties & conversion or nouseriou to business caregury 34% Slow capital expenditure 400% Based on armotisation schedules	Cash Flow		response	ono
34% Slow capital expenditure 400% Based on armotisation schedules	Net Cash from Operating Activities	-82%	6 Main attributor is property rates due to increased number of new properties & conversion or nousemout to business category	Old The Control of th
400% Based on armotisation schedules	Net Cash Used from Investing Activities	34%	8 Slow capital expenditure	NOTE:
Municipal Entities	Net Cash Used from Financial Activities	400%	8 Based on armotisation schedules	None
Measureable performance Municipal Entities				
Municipal Entities	Measureable performance	Total Section 1		
Municipal Entities				
Municipal Entities				
Municipal Entities	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN			
	Municipal Entities			
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KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

	2 Monthly Budget Statement - performance in		2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	13.3%	13.5%	2.0%	2.1%
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%	13.3%	13.9%	18.9%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves		97691.6%	861.9%	861.9%	108014.0%	861.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	102.7%	97.6%	99.2%	119.4%	99.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.8%	-2.0%	4.9%	15.8%	4.9%
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		45.1%	25.1%	25.2%	200.4%	25.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.2%	22.3%	21.2%	19.3%	21.2%
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		20.6%	14.8%	14.9%	1.3%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	Ľ						Budget	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o Council Policy
R thousands													6
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,296	8,741	10,428	7,543	7,726	8,816	46,110	314,496	430,156	384,691	3,412	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45,169	1,435	840	657	657	1,595	2,670	12,030	65,053	17,610	908	
Receivables from Non-exchange Transactions - Property Rates	1400	45,623	8,854	7,847	7,622	7,355	7,028	37,749	84,088	209,166	146,843	3,399	
Receivables from Exchange Transactions - Waste Water Management	1500	17,269	6,857	6,280	5,923	5,894	5,814	36,215	306,712	390,964	360,557	3,526	
Receivables from Exchange Transactions - Waste Management	1600	12,703	5,136	4,477	4,401	4,322	4,271	26,187	116,133	177,628	155,313	1,698	
Receivables from Exchange Transactions - Property Rental Debtors	1700	222	158	134	136	130	126	1,451	2,322	5,012	4,165	43	
Interest on Arrear Debtor Accounts	1810	943	423	388	346	336	249	1,331	13,513	17,528	15,775	324	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	î	1	1	4))	1	1	ı	1	
Other	1900	(14,867)	4,713	3,451	2,929	3,962	31,104	69,409	82,933	183,633	190,337	1,895	
Total By Income Source	2000	133,690	36,317	33,844	29,557	30,381	59,004	221,122	935,227	1,479,141	1,275,290	15,104	1
2019/20 - totals only										1	1		
Debtors Age Analysis By Customer Group	17												
Organs of State	2200	11,982	1,336	1,934	329	449	213	1,018	7,345	24,606	9,354	37	
Commercial	2300	48,019	2,839	2,397	2,281	2,183	3,605	13,821	51,411	126,555	73,300	1,817	
Households	2400	90,292	31,873	29,427	26,829	26,555	55,061	205,845	867,901	1,333,783	1,182,190	12,797	
Other	2500	(16,603)	. 268	98	118	1,195	125	437	8,570	(2,803)	10,445	453	
Total By Customer Group	2600	133,690	36,317	33,844	29,557	30,381	59,004	221,122	935,227	1,479,141	1,275,290	15,104	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

	!				B.	Budget Year 2020/21	21			
Description 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	77,358	J	4,567	1	1	1	1	108,088	190,012
Bulk Water	0200	15,159	.1	t	1	1	I	59,837	85,999	160,996
PAYE deductions	0300	8,445	1	1	1	1	1	1	1	8,445
VAT (output less input)	0400	1	1	T.	1	T	J	I)	-1	1
Pensions / Retirement deductions	0200	17,579	L	1	1	1	1	1	1	17,579
Loan repayments	0090	1	1	1	1	1	1	1	Î	•
Trade Creditors	0020	1,312	L	7	1	T.	1	10	<u> </u>	1,334
Auditor General	0800	1	1	1	1	1	1	1	1	ı
Other	0060	1	T	1	1	1	1	ľ	Ĭ	1
Total By Customer Type	1000	119,853	1	4,578	1	1	1	59,847	194,088	378,365

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

		,												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest I	Interest Rate 3	Variable or Fixed interest Rate Daid (Rands) Recipient rate	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality			A 1000	3					Call account	856	716	(15,000)	100.000	86.573
Nedbank			Call Account						Call account	000				45.405
Standard Bank			Call Account						Call account	44,815	380	1	1	42,193
ABSA			Call Account						Call account	261	4	1	1	265
														ı
														ı
														1
														1
Municipality sub-total		ě								46,232	1,100	(15,000)	100,000	132,332
Entities														
														1
														1
														1
														1
														1
Entities sub-total										1		ı	1	1
TOTAL INVESTMENTS AND INTEREST	0									46,232	1,100	(15,000)	100,000	132,332

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2019/20				Budget Year 20		YTD	YTD	Full Year
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
		Outcome	Budget	Budget	actuai		Duaget	Variance	%	. 0.000
thousands	1,2								- 70	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		448,972	494,958	494,958	2,789	184,880	184,880	_		494,958
Local Government Equitable Share		403,334	466,902	466,902	-	182,091	182,091	-		466,902
Energy Efficiency and Demand Management		4,000	_	-	_	-	-			-
Integrated National Electrification Programme		,	_	_	_	-	-			-
-		1,650	1,850	1,850	1,850	1,850	1,850			1,850
Finance Management		- 1,000	.,000	_	_		_			_
Municipal Systems Improvement		29,000		_	_	_				_
Water Services Infrastructure Grant (WSIG)			22.452	22,453	_	_		_		22,453
Municipal Infrastructure Grant (MIG)	3	8,040	22,453	22,433	_	_	<u> </u>	_		_
Massification		-	2.752	2 752	939	939	939	_		3,753
EPWP Incentive		2,948	3,753	3,753			535	_		0,700
Other transfers and grants [insert description]			-	-	-	-				647.740
Provincial Government:		439,867	617,749	617,749		-	_	-		617,749
Health subsidy		- 1	-	-	-	-	-	-		-
Level 2 accreditation		* **	5,439	5,439	-	-	-			5,439
Museums Services		429	105	105	-	-	_			108
Community Library Services Grant		2,475	2,595	2,595	-	-	-			2,595
Sport and Recreation		-	-	~	-	-	-			-
Spatial Development Framework Support		_	-	_	-	-	_	_		_
		411,185	123,885	123,885	_	-	-			123,88
Housing		- 411,100		-	_	_	_			_
Title Deeds				_	_	_	_			_
COGTA Support Scheme			6 002	6,992	_	_		_		6,99
Provincialisation of Libraries	4	6,757	6,992		_	_	_	_		478,73
ISU Partneship Grant			478,733	478,733		_	_	_		470,700
Accredited municipalities		19,021	-	_	-					_
District Municipality:			-	-	-	-	-	-		_
								-		
								-		
Other grant providers:		377	-	-	-	-	-	_		-
LGSETA GRANT		377	-	-	-	-	-	-		-
EED Housing Grant										
	5	889,216	1,112,707	1,112,707	2,789	184,880	184,880	-		1,112,70
Total Operating Transfers and Grants	- -	003,210	1,112,101	1,112,101	,	,			(4)	
Capital Transfers and Grants										
National Covernments		138,282	174,688	184,688	_	63,600	63,600	_		184,68
National Government:		7,440	20,000	20,000	_	10,000	10,000	-		20,00
Neighbourhood Development Partnership		111,142	106,688	116,688	_	44,000	44,000			116,68
Municipal Infrastructure Grant (MIG)			100,000	- 110,000		- 1,500	_			_
Integrated National Electrification Programme		-					_			
Ernergy efficiency & demand side management			-	-				_		48,00
Water Services Infrastructure Grant (WSIG)		11,000	48,000	48,000		9,600	9,600	_		40,00
Neighbourhood Development Partnership	100	-	-	7						
Water Intervension Project	1	8,700	-	-	-		-	-		
Provincial Government:	100	7,333	11,345	11,345	-	-	-	-		11,34
Housing		1. H				-				7 1 3 3
Greenest Town	-17.5			-		-				-
Sport and Recreation		7,333	11,000	11,000	-	1 102	-			11,00
Museum	386	_	345	345		-	-			34
Community Library Service	17500	12 1 2		-	-	-				15 P. O. 1
Community Library Service		-1		_	-	1000	- 1			1
District 88 malainalites	4000	-		_		-	- L	_		
District Municipality:							HE STATE OF STREET	17.41		
[insert description]	43.1				THE PARTY OF THE P		SVIETS		W. A.	A TOTAL
	44.12				70	4 - 4				5,00
Other grant providers:		3,000	5,000	5,000	-	-	-	_		
EDTEA Grant(AIRPORT UPGRADE)	THE STATE OF	2,000	2,000	2,000	-	-		-		2,00
EDTEA Grant(TRADE STALLLS)		1,000	3,000	3,000						3,00
	12.5									
			LEGAL NO. AND					-		
Total Capital Transfers and Grants	5	148,615	191,032	201,032	- THE	63,600	63,600	-		201,03

K7N252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	-								/0	
XPENDITURE										
Operating expenditure of Transfers and Grants	1									
National Government:		437,303	494,958	494,958	4,428	188,444	186,767	1,677	0.9%	494,958
Local Government Equitable Share		403,334	466,902	466,902		182,091	182,091	-		466,902
Water Services Infrastructure Grant (WSIG)		21,948		-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)		7,420	22,453	22,453	3,881	5,619	3,742	1,877	50.2%	22,453
Energy Efficiency and Demand Management		299	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
Finance Management Grant		1,453	1,850	1,850	218	301	308	(7)	-2.4%	1,85
Massification		-	-	-	-	-	-	-		-
EPWP Incentive		2,848	3,753	3,753	329	432	626	(193)	-30.9%	3,75
Municipal Systems Improvement		-		-	-	-	_	-		-
Provincial Government:		281,209	617,749	617,749	1,380	4,773	102,958	(98,185)	-95.4%	617,74
Health subsidy			-	-	-	-	-	-		-
Housing		265,998	123,885	123,885	-	2,239	20,648	(18,408)	-89.2%	123,88
ISU Partneship Grant			478,733	478,733	-	-	79,789	(79,789)	-100.0%	478,73
Title Deeds			-	-	-	-	=	-		-
Provincialisation of Libraries		6,698	6,992	6,992	585	1,173	1,165	8	0.7%	6,99
Level 2 Accreditation			5,439	5,439	576	924	907	18	1.9%	5,43
Museum Services		86	105	105	-	_	17	(17)	-100.0%	10
Community Library Services Grant		2,466	2,595	2,595	219	437	433	4	1.0%	2,59
Accredited municipalities		5,961	_	_	-	_	-	_		-
District Municipality:		_	-	-	-	-	-	-		_
District municipality.								-		
								_		
Other grant providers:		1,381	_	-	-	-	-	-		_
							-	-		
LGSETA GRANT		1,381	-	-	-	-	-	(00 500)	-33.3%	4 440 70
Total operating expenditure of Transfers and Grants:		719,893	1,112,707	1,112,707	5,809	193,217	289,725	(96,508)	-33.3%	1,112,70
Capital expenditure of Transfers and Grants										
National Government:		118,473	174,688	184,688	12,840	24,329	30,781	(6,452)		184,68
Neighbourhood Development Partnership		2,610	20,000	20,000	2,999	2,999	3,333	(335)	-10.0%	20,00
Municipal Infrastructure Grant(MIG)		97,473	106,688	116,688	9,842	21,331	19,448	1,883	9.7%	116,68
Water Services Infrastructure Grant (WSIG)		12,835	48,000	48,000	-	-	8,000	(8,000)	-100.0%	48,00
Ernergy efficiency & demand side management		-	-	=	-	-	-	-		-
Water Intervension Project	- 1	5,554	-	=	=	-	-	-		-
Provincial Government:		3,116	11,345	11,345	-	-	1,891	(1,891)	-100.0%	11,34
Level 2 accreditation		-	-	-	=	-	-	-		-
Museums Services		-	345	345	-	-	57			34
Provincialisation of Libraries		-	-	-	-	-	-			-
Housing		-	-	-	-	-	-			-
Greenest Town		-	-	_	-	-	-			-
Sport and Recreation		3,116	11,000	11,000	_	-	1,833	(1,833)	-100.0%	11,00
Community Library Service				_	-	-				-
Commenty Electric Control			_	11/7/1-1	- FT-	-	-			
District Municipality:		_	-	- 1	_	-	-	-		
				4 1 1 1		A STATE OF		-		
								-		- 14
Other grant providers:		-	5,000	5,000	43		833	(790)		5,00
EDTEA Grant(AIRPORT UPGRADE)	100		2,000	2,000	43	43	333	(290)		2,00
EDTEA Grant(TRADE STALLLS)			3,000	3,000	- 10	-	500			3,00
Total capital expenditure of Transfers and Grants	TITE IT	121,589	191,032	201,032	12,884	24,373	33,505	(9,133)	-27.3%	201,03

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	A	В	С					%	D
ouncillors (Political Office Bearers plus Other)	+									
Basic Salaries and Wages		13,538	16,029	12,679	1,105	2,217	2,113	104	5%	12,6
Pension and UIF Contributions		1,766	2,018	2,018	157	308	336	(29)	-9%	2,0
Medical Aid Contributions		37	113	113	-	-	19	(19)	-100%	
Motor Vehicle Allowance		5,178	6,552	6,552	420	840	1,092	(252)	-23%	6,5
Cellphone Allowance		2,693	3,150	3,150	228	456	525	(69)	-13%	3,
Housing Allowances		530	1,199	1,199	19	38	200	(162)	-81%	1,
Other benefits and allowances		_	-	-	_	-	-	-		
Sub Total - Councillors	1 1	23,742	29,060	25,710	1,929	3,859	4,285	(426)	-10%	25,
% increase	4		22.4%	8.3%						8.3%
enior Managers of the Municipality	3	4,716	8,748	8,748	563	1,131	1,458	(327)	-22%	8,
Basic Salaries and Wages			911	911	36	72	152	(80)	-53%	٠,
Pension and UIF Contributions		577		114	9	19	19	(0)	-1%	
Medical Aid Contributions		114	114	114	_	-	-	- (0)	-170	
Overtime		-		- 174		- 1	79	(79)	-100%	
Performance Bonus		-	471	471	407	007				
Motor Vehicle Allowance		692	1,121	1,121	107	207	187	20	11%	1,
Cellphone Allowance		.=	-	-	-	-	-	-		
Housing Allowances		-		-	-	1	-	-		
Other benefits and allowances		394	-	.=	0	85	-	85	#DIV/0!	
Payments in lieu of leave		-	-	-	=	-	Ε.	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	_	_	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		6,494	11,365	11,365	716	1,514	1,894	(380)	-20%	11,
% increase	4	'	75.0%	75.0%						75.0%
	1									
Other Municipal Staff					00.71	P0 757	FC 0.1-	4 040	20/	044
Basic Salaries and Wages		360,699	374,905	341,085	29,865	58,757	56,847	1,910	3%	341,
Pension and UIF Contributions		63,899	67,129	67,129	5,314	11,516	11,188	328	3%	67,
Medical Aid Contributions		26,699	23,990	23,990	2,029	4,054	3,998	56	1%	23,
Overtime		32,847	33,239	33,239	3,543	3,470	5,540	(2,070)	-37%	33,
Performance Bonus			28,730	28,730	=	-	4,788	(4,788)	-100%	28,
Motor Vehicle Allowance		21,724	23,227	23,227	1,849	3,503	3,871	(368)	-10%	23,
Cellphone Allowance		_	-	-	-	-	-	-		
Housing Allowances		7,076	7,407	7,407	583	1,167	1,234	(68)	-5%	7,
Other benefits and allowances		53,982	26,623	26,623	4,488	8,140	4,437	3,703	83%	26,
Payments in lieu of leave		_	_	_	-	_	_	-		
<u> </u>		4,700	5,039	5,039	284	618	840	(222)	-26%	5,
Long service awards	2	4,700	- 0,000	_	_	_	_	`-		
Post-retirement benefit obligations	'	571,626	590,287	556,467	47,956	91,225	92,745	(1,519)	-2%	556,
Sub Total - Other Municipal Staff	4	37 1,020	3.3%	-2.7%	,	11,				-2.7%
% increase										
Total Parent Municipality	-	601,863	630,713 4.8%	593,543 -1.4%	50,601	96,599	98,924	(2,325)	-2%	593, -1.4%
Jnpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
								_		
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus		A-						_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		-
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave				F- 7 1	100			-		
Long service awards			1	Ed.				-		
Post-retirement benefit obligations		Land 4			1 1			-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4								8	
Senior Managers of Entities			1							in seat
Basic Salaries and Wages		10-44	THE CH.	THE VIGTOR	100	10 47	4,7			
Pension and UIF Contributions					2 4 4 4					
Medical Aid Contributions		10 1 22	100	115-3	a large		THE P	- F		1000
Overtime			4.3	1915-11			7 15	-		- Line
Performance Bonus	1	TOTAL CO	3-1-51		The second		W TELL			115
Motor Vehicle Allowance	1	HUBERT	1 1 2 2 1 2		W. Car	The Party		-		
Cellphone Allowance		THE PARTY	E 11 1 1	THE STATE	F 1 - 195	1-2-35	70 55 6	-		14.50
Housing Allowances		Tall Park	1000				-726	-		-
Other benefits and allowances	1		1				14.5	77.0	1	17 13
	1	E 27 5	75 x 14	13-1-3		10.743		2	- u I	
Payments in lieu of leave		25 53	- T. T. T.						1	- 2.45
Long service awards		THE REAL PROPERTY.	1				REIL		100	Tank T
Post-retirement benefit obligations	2		_		-	_	-	-		
Sub Total - Senior Managers of Entities		Toy.	18 7.5	11.71.5			1 1 1 1	J. T.	15	
	4	1		0.15					1	
% increase										
		15.35-								
Other Staff of Entities							i i i i i i i i i i i i i i i i i i i	1 1		est.
% increase Other Staff of Entities. Basic Salaries and Wages Pension and UIF Contributions										

Overtime	1 1							-		
Performance Bonus	1 1							-		
Motor Vehicle Allowance	1 1							-		
Cellphone Allowance	1 1							-		
Housing Allowances	1 1							-		
Other benefits and allowances	1 1							-		
Payments in lieu of leave	- 1 1							-		
Long service awards	1 1							-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4								- 777	
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		601,863	630,713	593,543	50,601	96,599	98,924	(2,325)	-2%	593,543
% increase	4		4.8%	-1.4%				n male		-1.4%
TOTAL MANAGERS AND STAFF		578,121	601,653	567,833	48,672	92,740	94,639	(1,899)	-2%	567,833

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

														M 1-C/UCUC	adium Tarm Ra	Jenne &
Description	Ref						Budget Year 2020/21	2020/21						Expe	: ₹ :	ork
	July		August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	_	Budget Year
R thousands	1 Outcome		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates	2	26,781	26,389										219,390	272,560	300,807	308,487
Service charges - electricity revenue	4	45,718	91,971										589,362	727,051	822,647	904,912
Service charges - water revenue		12,401	13,635										95,524	121,559	130,432	129,810
Service charges - sanitation revenue		7,614	8,731										53,489	69,833	81,016	84,661
Service charges - refuse		5,894	7,484										57,179	70,557	66,842	69,850
Rental of facilities and equipment		629	089										8,094	9,452	9,868	10,312
Interest earned - external investments		235	653										2,243	3,131	2,510	2,623
Interest earned - outstanding debtors													1	Ī	1	1
Dividends received													1 4	1 00	1 00	1 766
Fines, penalties and forfeits		47	376										5 4	030	0/0	1,205
Licences and permits		2	4										45	48	40	48
Agency services		7000	0										- 200	4 442 707	770 088	045 028
Transfers and Subsidies - Operational	2	182,091	2,789										303.177	304.836	265,231	263,943
Cash Receipts by Source	28	282,281	153,550	1	ı	1	1	1	1	1	1	1	2,256,739	2,692,570	2,549,347	2,720,939
Other Cash Flows by Source													ı			
Transfers and subsidiar power fractional (National		i											127.432	191,032	157,183	104,950
/ Provincial and District/	_	63,600	- 1													
Transfers and subsidies - capital (monetary allocations) (National														1	ľ	Ĺ
/ Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises. Public Corporatons, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													1	1 1		
Short term loans																
Borrowing long term/retinancing		-											1	1		
Increase (decrease) in consumer deposits														1 3		ı
Decrease (increase) in non-current receivables													ı	1	1	ı
Decrease (increase) in non-current investments													1		1 000	1 000
Total Cash Receipts by Source	e,	345,881	153,550	1	1	1	1	1	1	1	ı	1	2,384,171	2,883,602	2,706,530	2,825,889
Cash Payments by Type													1			
Employee related costs		44,068	48,672										508,913		628,125	656,536
Remuneration of councillors		1,929	1,929										25,201			31,704
Interest paid		3,043	3,038										29,765			39,107
Bulk purchases - Electricity			83,497										521,610	605,107	631,732	660,160
Bulk purchases - Water & Sewer		7											1		1	1
Other materials		1,271	13,182										138,736		159,886	167,079
Contracted services		15,043	21,153										747,433	783,629	513,023	538,055
Grants and subsidies paid - other municipalities												1	ı	1	1	1
Grants and subsidies paid - other		750	7										- 47 699	118 102	122 885	128 437
General expenses		C17'80	007'1										940,040		٠	0 204 070
Cash Payments by Type		134,569	172,760	ı	1	1	1	1	1	ı	ı	ı	2,019,346	2,326,673	4,123,414	4,221,010
Other Cash Flows/Payments by Type																
Capital assets		11,489	13,007										196,737			117,850
Repayment of borrowing			26,743										5,363		34,082	35,156
Other Cash Flows/Payments		53,140											066'077			420,042
Total Cash Payments by Type	-	199,198	212,509	1	1	'	1	ı	1	1	1	I,	2,498,442	2,	2,	2,800,727
NET INCREASE/(DECREASE) IN CASH HELD	_	146,684	(28,960)	1	1			ı	1	1	1					
Cash/cash equivalents at the month/year beginning:		62,596	209,280	150,320	150,320			150,320	150,320	150,320	150,320					
Cash/cash equivalents at the month/year end:	2	209,280	150,320	150,320	150,320	150,320	150,320	150,320	150,320	150,320	150,320	150,320	36,049	36,049	92,723	117,885

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN252 Newcastle - NOT REQUIRED - municipality		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source		**								
Property rates		352,585	363,413	363,413	30,332	69,715	60,569	9,146	15%	363,413
Service charges - electricity revenue		705,057	751,862	751,862	72,711	139,943	125,310	14,633	12%	751,862
Service charges - water revenue		188,622	199,933	199,933	15,672	33,909	33,322	586	2%	199,933
Service charges - sanitation revenue		118,993	123,818	123,818	10,035	21,232	20,636	596	3%	123,818
Service charges - refuse revenue		98,211	101,229	101,229	8,602	17,270	16,872	398	2%	101,229
Rental of facilities and equipment		8,372	9,452	9,452	680	1,358	1,575	(217)	-14%	9,452
Interest earned - external investments		4,445	3,131	3,131	653	1,542	522	1,020	195%	3,131
Interest earned - outstanding debtors		3,792	4,001	4,001	488	942	667	275	41%	4,001
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits		5,353	4,180	4,180	376	423	697	(274)	-39%	4,180
Licences and permits		46	48	48	4	6	8	(2)	-25%	48
Agency services		_	_	-	_	_	-	_		0.00%
Transfers and subsidies	1	490,501	1,112,707	1,102,707	6,422	193,243	193,243	_		1,112,707
Other revenue		15,939	19,487	19,487	839	2,172	3,248	(1,076)	-33%	19,487
Gains		11,698	_	_	1	2	-	2	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2,003,613	2,693,263	2,683,263	146,815	481,757	456,669	25,087	5%	2,693,263
Expenditure By Type		585,366	601,653	567,833	48,672	92,740	94,639	(1,899)	-2%	567,833
Employee related costs		23,742	29,060	25,710	1,929	3,859	4,285	(426)	-10%	25,710
Remuneration of councillors		130,120	286,041	286,041	2,405	2,807	47,674	(44,867)	-94%	286,041
Debt impairment	1	348,804	363,160	363,160	-	-,,,,	60,527	(60,527)	-100%	363,160
Depreciation & asset impairment		64,353	35,846	35,846	_	6,081	5,974	106	2%	35,846
Finance charges		649,750	605,107	605,107	67,209	132,659	100,851	31,808	32%	605,107
Bulk purchases		136,795	153,188	153,188	13,182	29,148	25,531	3,616	14%	153,188
Other materials			818,629	809,233	21,153	36,196	134,872	(98,676)	-73%	809,233
Contracted services	1	253,442	010,029	009,200	21,100	-	-	(00,070)		_
Transfers and subsidies	1	74 400	118,192	114,672	1,288	6,970	19,112	(12,142)	-64%	114,672
Other expenditure		71,100	110,192	114,072	1,200	0,570	- 10,112	(12,142)	0170	-
Losses		2,264,119	3,010,876	2,960,790	155,839	310,460	493,465	(183,005)	-37%	2,960,790
Total Expenditure										
Surplus/(Deficit)		(260,506)	(317,613)	(277,528)	(9,024)	171,297	(36,796)	208,093	-566%	(267,528
ransters and subsidies - capital (monetary allocations) (National / Provincial and District)	1	122,888	191,032	201,032	12,884	24,373	33,505	(9,133)	-27%	191,032
ransiers and subsidies - capital (monetary allocations)		122,000	191,002	201,002	12,001	2.,0.0	00,000	(-,,		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons	-									
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)	-				-	-		_		
Sumbout/Deliait) offer central transfers 9 centributions		(127 610)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496
Surplus/(Deficit) after capital transfers & contributions	1	(137,618)	(120,001)	(70,430)	3,000	100,000	(0,200)	.55,550	551175	(, 5, 100
Taxation	-	(427 640)	(126,581)	(76,496)	3,860	195,669	(3,290)	198,960	-6047%	(76,496
Surplus/(Deficit) after taxation		(137,618)	(120,301)	(10,490)	3,000	130,003	(0,230)	100,000	001.70	(. 5) 100

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN252 Newcastle - NOT REQUIRED - municipalit	y aoe	2019/20	mules or thi	a is uie pare	in mumorpa	Budget Year 2	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	_								%	
Revenue By Municipal Entity					45.004	00.000	24,456	4,840	20%	
Service charges - water revenue		130,896	-	_	15,284	29,296	24,430	4,040	20%	
Service charges - other	1			_	_	_		_		
Rental of facilities and equipment				-	_	_		_		
Interest earned - external investments		2,000		_	988	1,983		1,983	#DIV/0!	
Interest earned - outstanding debtors		3,886		_	300	1,303		- 1,500	WDIVIO.	
Agency services		<u></u>		_				_		
Transfers recognised - operational		-			_		_	_		
Other revenue		-		_		_		_		
Gains on disposal of PPE		-		_	_		_	_		
Total Operating Revenue	1	134,783	-	-	16,272	31,279	24,456	6,823	28%	-
		,								
Expenditure By Municipal Entity Employee related costs		15,431	-	_	1,048	2,362	2,435	(73)	-3%	
Remuneration of Directors		10,101	_	_	,,			` ,		
Debt impairment		_	-	_			-:			
Depreciation & asset impairment		823	_	_	72	143	143			
Finance charges			_	_			_			
Bulk purchases		24,276	_	_	2,294	5,715	5,333	383	7%	
Materials and Supplies		6,508	_	_	184	404	1,082	(678)	-63%	
Contracted services		2,341	-	_			_	_		
Transfers and grants		_	_	_	4,621	10,063	7,131	2,933	41%	
Other expenditure		37,827	_	_	_	_	=	_		
Loss on disposal of PPE		_	-	_	_	-	-	-		
Gains on disposal of PPE		_		_	-	-	-	-		
3.00		-		-	-	-	-	-		
Total Operating Expenditure	2	87,206	-	-	8,219	18,689	16,124	2,564	16%	-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		47,577	-	_	8,053	12,590	8,332	9,387	113%	-
Service charges - water revenue								-		
Service charges - other								_		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Capital Expenditure	3	_	_	-	_	_	-	_		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	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	2,565	17,419	17,419	11,445	11,445	17,419	5,974	34.3%	5%
August	5,241	17,419	18,529	13,050	24,496	35,948	11,452	31.9%	12%
September	12,777	17,419	18,529	-		54,476	-		
October	15,392	17,419	18,529	-		73,005	-		
November	16,790	17,419	18,529	=		91,533	-		
December	10,498	17,419	18,529	-		110,062	-		
January	4,340	17,419	18,529			128,590	-		
February	6,521	17,419	18,529	-		147,119	-		
March	19,569	17,419	18,529	-		165,648	_		
April	18,810	17,419	18,529	-		184,176	-		
May	16,552	17,419	18,529	-		202,705	_		
June	20,580	17,419	18,529	-		221,233	-		
Total Capital expenditure	149,637	209,033	221,233	24,496					

		2019/20				assets by ass Budget Year 20	120/21			Euß V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Outcome	Budget	Budget	actual		buuget	variance	%	10100031
thousands	1									
pital expenditure on new assets by Asset Class/Sub-class	Ì		07.044	07.044	4,022	8,342	16,324	7,981	48.9%	97,94
frastructure		55,598	97,941	97,941 77,941	4,022	8,342	12,990	4,648	35.8%	77,94
Roads Infrastructure		23,114	77,941 77,941	77,941	4,022	8,342	12,990	4,648	35.8%	77,94
Roads		23,114	77,941	77,541	-,022	-	-	_		_
Road Structures				-	_	_	_	_		-
Road Furniture		_	_	=	_	_	-	_		
Capital Spares Storm water Infrastructure		_	_	-	-	-	-	-		-
Drainage Collection		_	-	-	-	1-1	-	-		
Storm water Conveyance		_	-	_	-	-	-	-		
Attenuation		-	-	-	_	- 1	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants			-	-	-	-	-	-		
HV Substations		-	-	=	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		1	-	-	-	-	-	-		
MV Networks		-	-	-	-	=	-	-		
LV Networks		=	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	2 222	2 222	100.0%	20,0
Water Supply Infrastructure		31,310	20,000	20,000	-	-	3,333	3,333	100.076	20,0
Dams and Weirs		-	-		-	-	_	_		
Boreholes		=	-	-	-		=			
Reservoirs		-	-	-	_	_	- 0	_		
Pump Stations		_	-	-			_	_		
Water Treatment Works		- 40,004	20,000		5	_	3,333	3,333	100.0%	20,0
Bulk Mains		12,921	20,000	20,000			0,000	0,000	10000	20,0
Distribution		18,389	_	_			_	_		
Distribution Points				_	_	_	_	_		
PRV Stations		-	_	_	_	_	_	_		
Capital Spares	1	1,174	_	_	_	_	-	_		
Sanitation Infrastructure	1	1,174	_	=	_	-	-	_		
Pump Station	1	1,174	_	_	_	-	_	_		1
Reticulation	1	1,174	_	_	_	_	-	_		
Waste Water Treatment Works	1	_		_	_	_	_	_		
Outfall Sewers	1	_	_	_	_	_	_	_		
Toilet Facilities	1	_	_	_	-	_	-	_		
Capital Spares Solid Waste Infrastructure	1	_	-	_	-	-	_	_		
Landfill Sites	1	_	-	_	-	-	-	-		
Waste Transfer Stations		_		_	-	-	_	-		C.
Waste Transler Stations Waste Processing Facilities		_	_		_	-	-	-		
Waste Processing Facilities Waste Drop-off Points	1	_	_	_	-	_	_	-		
Waste Separation Facilities	1	-	_	_	-	_	-	-		
Electricity Generation Facilities		-		-	-	-	-	-		
Capital Spares		-	_	-	_	-	-	-		
Rail Infrastructure	1	-	-	-	-	_	-	-		
Rail Lines			-	-	-	-	-	-		10.7
Rail Structures	1	-	-	-	-	-		-		
Rail Furniture		-		-	-	-	-	-		
Drainage Collection			-	-	-	-	100 -	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		and a	100	-	-	-	-	-		Holl Es
MV Substations	-		-	-	-	-	-			75
LV Networks		-	-	1 -	-	-	-	-		
Capital Spares		-	24-16-	-	-	-	-	-	1111	
Coastal Infrastructure		-	-	1	-	-	-	2 1		
Sand Pumps		11-11-	-	-	-	-	-	-		718
Piers			-		-	-				
Revetments	1		de la la Ha	-		-	-	100	11-1	
Promenades	1	1 5 G-	0		- 100 F		-			
Capital Spares		-	-	-	-	-	ALLES T	-	Total -	
Information and Communication Infrastructure	1	-	-	T- 1	-	-	-	in a l		
Data Centres			-	-	-	-	-		126	E 15
Core Layers	1	-		-		-		-	4	
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	1361 -	-	10 m /s-		TITLE	187,13
		2,206	345	345		-	57	5	100.0%	
Community Assets Community Eggilities		2,206		345	_	-	57	5	7 100.0%	
Community Facilities		2,200	-	-			-	-		
Halls			5	1111/2	- 13.04	-	Part In-	A TOP I	E VE	145.00
Centres Crèches				_	1000		150	-		1344
CIECHES	1	THE RESERVE OF THE PARTY OF THE		1	1		1			

Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets	1	61,56				188 8,5	509 18,0	98 9,58	9 53.0%	108,586
Zoo's, Marine and Non-biological Animals	-							-		100 - 300
Land									400	-
Land		-	-							-
Transport Assets Transport Assets		24	3 -	G LANGE						
Machinery and Equipment		24	100						-	-
Machinery and Equipment		2,711					52 1,2			7,400
Furniture and Office Equipment		810					52 1,2			7,400
Furniture and Office Equipment		813					15 48 15 48	33 369 33 369		2,900
Computer Equipment			-		a cartina				112	2,900
Computer Equipment		-	-							-
Load Settlement Software Applications Unspecified		- T	1 4 -	_		-		-		417
Computer Software and Applications		1 1	_	_	1			-		
Solid Waste Licenses		-	_							-
Water Rights Effluent Licenses		-	-	-						
Licences and Rights		-	-	-	TE Poli-					
Servitudes		_		-	13-3					-
Intangible Assets		-	-	-						
Biological or Cultivated Assets			-	-	-					_
Biological or Cultivated Assets		_	-	-	-					-
Capital Spares		-	-	-	-					
Staff Housing Social Housing		_	-	-	-	-	-	-		
Housing		-	-	_	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		_
Manufacturing Plant Depots		-	-	-	-	-	_	_		
Training Centres			_	-	-	-	-	-		
Laboratories			_	_	_	_	_	_		
Stores		-	-	-	-	_	_	_		
Workshops Yards		-	-	-	-	-	-	_		
Building Plan Offices		-	_	_	_	-	-	-		
Pay/Enquiry Points		-	-	-	_	_	_	_		
Operational Buildings Municipal Offices		-	-	-	-	-	_	-		
tther assets Operational Buildings		-	-	_	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Improved Property		-	-	-	_	-	_	_		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	-	-	_	-		
Revenue Generating		_	-	-	-	_	-	-		-
vestment properties		-	-	-	-	-	-	-		
Other Heritage		-		-	-			_		- 1
Conservation Areas		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	_	-	-	-	-	-		-
Monuments		_	_	-	-	-	_	-		-
eritage assets			-	-		_	-	-		-
Outdoor Facilities Capital Spares		-	_	-	-	-	-	-		-
Indoor Facilities		-	=	-		-	-	-		
Sport and Recreation Facilities		-	_	-	_	-	_	_		
Capital Spares		-	-		-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Abattoirs		_		_	_	-	-	-		-
Stalls		54	-	-	_	_	_			_
Public Ablution Facilities Markets		-	=	1-	-	-	-	-		_
Nature Reserves		-	_	-	-	-	-	-		
Public Open Space		_	_	_	_	_	_	-		-
Puris		-	-	-	-	_	-	-		_
Police		-	-	-	-	-	-	-		
Libraries Cemeteries/Crematoria		2,075	-	-	-	-	-	-		-
Theatres		0.075	345	345	-	_	57		100.0%	345
Museums Galleries		-	-	-	-	=	-	-		_
Testing Stations		76	-	-	-	-	-	-		=
Fire/Ambulance Stations		_	_	_	-	-	-	-		=

		2019/20				Budget Year 20				August Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1								%	
pital expenditure on renewal of existing assets by Asset	Class	/Sub-class						407	26.2%	10,000
rastructure		7,585	10,000	10,000	309	1,230	1,667	437 437	26.2%	10,000
Roads Infrastructure		7,585	10,000	10,000	309	1,230	1,667 1,667	437	26.2%	10,000
Roads		7,585	10,000	10,000	309	1,230	- 1,007	-		,
Road Structures		-	-	-	_		=	_		
Road Furniture		-	-			_	-	_		
Capital Spares		-	-	-	_	_	_	_		_
Storm water Infrastructure	1	-	_			_	-	_		
Drainage Collection		-	_	_	_	_	(-)	_		
Storm water Conveyance				_	_	-	_	-		
Attenuation		_	_	-	-	-	-	-		-
Electrical Infrastructure	1	_	-	-	-	-	-	-		
Power Plants	1	2	_	-	-	-	-	-		
HV Substations	1	_	_	-	-	-	-	-		
HV Switching Station		-		-	-	=	-	-		
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		
		_	=	_	-	-	-	-		
MV Switching Stations MV Networks	1	-	-	-	-	-	-	-		
MV Networks LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	_	-		
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs	1	-	-	-	-	-	-	_		
Pump Stations	1	-	-	=	-	_]		
Water Treatment Works	1	-	-	-	-	_	_	_		
Bulk Mains		=	-	-	-	_		_		
Distribution		-	-	-	-		_			
Distribution Points		-	-	-	-	_		_		
PRV Stations		-	-	-	-					
Capital Spares			-	-	-	-	_	1		
Sanitation Infrastructure		-	-	-	_	_		_		
Pump Station		-	-	-	_		_	_		
Reticulation		-	-	-	_			_		
Waste Water Treatment Works		-	-	-	_	_		_		
Outfall Sewers		-	-	_				_		
Toilet Facilities	1	-	-	-				_		
Capital Spares		-	-	-			_	_	.	
Solid Waste Infrastructure	1	-	-	-					.	
Landfill Sites		-	_			_	_	-	.	
Waste Transfer Stations	1	_				_		_		
Waste Processing Facilities		_	_			_		-	- 1	
Waste Drop-off Points		_				_		-	-	
Waste Separation Facilities	1	-		_		_			-	
Electricity Generation Facilities		_		-				-	-	
Capital Spares				_					-	
Rail Infrastructure	1			d i=		- 1			-	
Rail Lines		_		_					-	
Rail Structures				_					-	
Rail Furniture								-	-	
Drainage Collection		_			-		9	-	-	
Storm water Conveyance								-	-	100
Attenuation								-	-	
MV Substations		_			-		1-1-11	-	-	1
LV Networks				-				-	-	IN ETC.
Capital Spares	1							-	- 1	
Coastal Infrastructure		MIT 5.74		-		- 4 4 4 -		-	-	17.35
Sand Pumps					100			-	-	21,17
Piers		Visit A		- 100		-			- 1	
Revetments				- 1				-	-	
Promenades Conital Spares			1	-	- F. T.	- 50		-	-	-
Capital Spares Information and Communication Infrastructure					- 70		A Comment	-	-	
					-			-	-	
Data Centres			-		-			-	-	THE STATE
Core Layers			-	- 1	-	-		-	-	
Distribution Layers				-			-2	-	-	
Capital Spares								_	-	4
Community Assets		_		_	-			-	-	
Community Facilities								-		The same
Halls		1370						-	-	
Centres									-	
			-	-	-					

Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	1-1	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	ef .	-		
Libraries		-	-		-	-	-	-		
Cemeteries/Crematoria		-		(-)	-	-	· ·	-		
Police		-	-	-	-	-	-	-		
Puris		-	-	- 1	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	=	-	-	-	-		
Public Ablution Facilities		-	-		-	-	-	-		
Markets		-	-	=		-	-	-		
Stalls		-	-	=	-	-	_	-		
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-			-	-	-		
Taxi Ranks/Bus Terminals		-	-	-		-	-	-		
Capital Spares		-	-	-	-		-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	=	-	-	-	-	-		
Outdoor Facilities			-	-	-	-	-	-		
Capital Spares			-	-	-	-	.=	-		
itage assets		-	-	-	-	-	-	-		
Monuments			-	-	-	-	-	-		
Historic Buildings		-	-	-	-	- 1	-	-		
Works of Art		-	-	-	=	-	·	-	1	
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
		-	_	_	_	-	-	-		
estment properties		_			-	_	_	-		
Revenue Generating		-	-	-	-	_	_	_		
Improved Property						_	_	_		
Unimproved Property			_	_	-	_	_	_		
Non-revenue Generating		-	-	_	-	_	=	_		
Improved Property				_	_	_	_	_		
Unimproved Property				_	_	-	-	_		
er assets		-	-			_				
Operational Buildings		-	-	_		_		_		
Municipal Offices		-	-	-	-	-	5			
Pay/Enquiry Points		-	-	-	-	-				
Building Plan Offices		-	-		-					
Workshops		-	=	-	-	-		-		
Yards		-	-	-	-	-	-			
Stores		-	-	-	-	_		_		
Laboratories		-	-	-	-	_	_	-		
Training Centres		-	-	=	-	-	-	_		
Manufacturing Plant		-	- 1	-	-	-	_	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	=	-	-	-	-		
Housing		-	-	-	-	-	_	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	~	-		
		-	_	_	_	_	-	-		
Diogical or Cultivated Assets			_	-	-	-	-	-		
Biological or Cultivated Assets										
angible Assets		-	-	-	-	-	-	-		
Servitudes					-	-	-	-		
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights		-	-	-	-		-	-		
Effluent Licenses		-	1,-1		-	-	-	-		-51
Solid Waste Licenses		-			-	-	-	-		112
Computer Software and Applications	000	-		-	-	-	-			
Load Settlement Software Applications		-	-	-	-	-	-	-		- 1
Unspecified		-	-	-	-	-	-			-
		-	_		-	-	-	-		117.7
omputer Equipment					-	10000	-	-	3	-405
Computer Equipment								- 3		
rniture and Office Equipment		-		-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-		1111111	
		-		-	-	-	S	7 / -		A Company
Achinery and Equipment		Carlo.		VIDE :=	-		7 Y 1		TT-	
Machinery and Equipment							Laid What	1 114	57 1	-
ansport Assets		2,208	-	-	-	-	-			7153
Transport Assets		2,208	-	- N	-	-	-	-		-
		-		-	-			-	-	1.9
I and		197			-	1 TO 10 TO	-	-		P. Y
Land		100				1 1 2				
oo's, Marine and Non-biological Animals		-	-	-	-	4.00			100	1 3
Zoo's, Marine and Non-biological Animals										1

ZN252 Newcastle - Supporting Table SC13c I		2019/20				Budget Year 20	720721	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
thousands	1	Outsome							%	
pairs and maintenance expenditure by Asset Class/Sub	-class								00.40/	50.07
rastructure		57,955	58,677	58,677	1,305	1,945	9,780	7,835	80.1% 100.0%	58,67
Roads Infrastructure		4,266	4,697	4,697	-	-	783	783 783	100.0%	4,69
Roads	1	4,266	4,697	4,697	-	-	783	763	100.070	4,09
Road Structures		-	-	-	-	-		_		_
Road Furniture		-	-	-	-	-		_		_
Capital Spares		-	40.700	46 706	215	235	2,798	2,562	91.6%	16,78
Storm water Infrastructure	1	19,349	16,786	16,786	210	_	2,100			-
Drainage Collection	1	40.040	40.700	46 706	215	235	2,798	2,562	91.6%	16,78
Storm water Conveyance		19,349	16,786	16,786	2.10	_	-	_		
Attenuation		7,615	9,433	9,433	1,090	1,709	1,572	(137)	-8.7%	9,43
Electrical Infrastructure		7,015	5,400	-	-	-	-	-		
Power Plants		7,615	9,433	9,433	_	3	1,572	1,569	99.8%	9,43
HV Substations		7,015	5,400		-	_	-	-		-
HV Switching Station			_	_	-	_	-	-		-
HV Transmission Conductors		_	-:	-	62	62	-	(62)	#DIV/01	-
MV Substations		_	_	_	-	-	-	-		-
MV Switching Stations		_	-	_	505	618	-	(618)	#DIV/0!	-
MV Networks		-	-	-	524	1,026	-	(1,026)	#DIV/0!	
LV Networks Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		7,898	4,750	4,750	-	-	792	792	100.0%	4,7
Dams and Weirs		-,550	-	-	-	-	-	-		39
Boreholes		_	_	-	-	=	-	-		10
Reservoirs		-	-	-	=	-	-	-		- 0
Pump Stations		2,914	3,675	3,675	-	-	612	612	100.0%	3,6
Water Treatment Works		4,292	-	-	-	-	-	-		
Bulk Mains		-	-	-	~	-	-	-		
Distribution	-	692	1,075	1,075	-	-	179	179	100.0%	1,0
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	_	-		, - ;	-	-		
Capital Spares		-	-	-	1-	-	-	-	400.00/	00.0
Sanitation Infrastructure		18,828	23,011	23,011	-	-	3,835	3,835	100.0%	23,0
Pump Station		-		-	(=)	-	-		400.00/	0.5
Reticulation		1,704	2,561	2,561	-		427	427	100.0%	2,5
Waste Water Treatment Works		5,048	10,000	10,000	-	-	1,667	1,667	100.0%	10,0
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		12,077	10,450	10,450	-	-	1,742		100.0%	10,4
Capital Spares	1	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	=	-	_	_	-		
Waste Transfer Stations		-	-	-	-	_	_	-		
Waste Processing Facilities		-	-	-	-	_	-	-		
Waste Drop-off Points		-	-	-	-	_	_	_		
Waste Separation Facilities		-	-	-	-	_	-	_		
Electricity Generation Facilities		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	_	-	_		
Rail Infrastructure		-	-	_	-	-				
Rail Lines			_	-	_					
Rail Structures			-	-	_			_		
Rail Furniture			-	_	_					
Drainage Collection			-	-				_		
Storm water Conveyance			-					_		
Attenuation			-					_		
MV Substations			-					_		
LV Networks			-					_		
Capital Spares			-	_		-	_	_		
Coastal Infrastructure		-					_	-		
Sand Pumps					1 - 1	_	-	-		17
Piers		用户		1 6		-	-	_		- 1
Revetments		THE SECTION				_	_	-	-	127
Promenades		2.5	100		130		AT THE	-	1	
Capital Spares			-		3		-	-		1
Information and Communication Infrastructure			-		de la	of the latest devices the latest	_	-		
Data Centres		18/4/0			James H		-	-	1	Jan-
Core Layers			15 77		1 7 7 7	-	_	-		
Distribution Layers				-	1 1	-	-	-		
Capital Spares				-		-	28	9 210	72.7%	1
Community Assets		1,804	_			(7) 79 (7) 79		_	_	1
Community Facilities		1,649						-		
Halls	1	203	17	17	1	3 46	3 2	8 (17	/1 00.070	1

	7 1						_		1	
Crèches		-	-	-	_		_	-		_
Clinics/Care Centres		-	-	_			_	_		_
Fire/Ambulance Stations		-	-	-		_	_	_		_
Testing Stations			7	7	_	0	1	1	78.3%	7
Museums		103				_		_		-
Galleries			_	_	_	_	_	-		-
Theatres			117	117	4	8	19	12	60.0%	117
Libraries		112				-	-	-		=
Cemeteries/Crematoria	1 1		-	_	_	_	_	-		2
Police		-		21	_	_	_	_		_
Purls		547	457	457	_	_	76	76	100.0%	457
Public Open Space		517	451		_	_	_	-		-
Nature Reserves			_		_	_	_	_		-
Public Ablution Facilities		_			_	_	_	-		_
Markets			72	72	(23)	19	12	(7)	-58.1%	72
Stalls		88	12	12	(20)	_	_			-
Abattoirs		-	204	264	_	6	60	54	89.3%	361
Airports		293	361	361	_		_	_		_
Taxi Ranks/Bus Terminals		-	-		_	_	47	47	100.0%	282
Capital Spares		333	282	282			45	45	100.0%	268
Sport and Recreation Facilities	- 1	155	268	268	-	-	28	28	100.0%	166
Indoor Facilities		128	166	166	-		17	17	100.0%	102
Outdoor Facilities		28	102	102	-		-	-		_
Capital Spares		-	-	-	-	_				_
eritage assets		-	-	-	-	-				
Monuments		1-1	-	-	-	-				
Historic Buildings		:=::	-	-	-			-		
Works of Art		-	-	-	-	-	F 2	_		
Conservation Areas		-	-	-	-	-		_		
Other Heritage		-	-	e ş	~	-	-	_		
vestment properties		_	-	-	-	_	-	-		
Revenue Generating	1 1	- 1	_	-	-	-	-	-		-
Improved Property				-	-	-	-	-		
				-	-	-	-	-		
Unimproved Property		-	_	-	-	-	-	-		-
Non-revenue Generating Improved Property				-	-	-	-	-		
				-	_	-	-	-		
Unimproved Property		3,355	4,057	4,057	173	265	676	411	60.8%	4,057
Other assets		2,366	3,378	3,378	86	123	563	440	78.2%	3,378
Operational Buildings		2,249	3,281	3,281	86	122	547	424	77.6%	3,281
Municipal Offices		-	_	_	-	_	-	-		-
Pay/Enquiry Points	- 1 1	_	_	_	-	-	-	-		-
Building Plan Offices		42	39	39	-	-	6	6	100.0%	3
Workshops	1 1	-	_	_	_	-	-	-		_
Yards	- 1 1	75	59	59	_	0	10	9	95.3%	5
Stores	- 1 1	-	_		_	_	-	-		-
Laboratories		_	_	_	-	-	_	_		-
Training Centres	1 1		_	_	_	-	-	_		-
Manufacturing Plant			_		_	_	(=	_		-
Depots		-	_		_	_	_	_		-
Capital Spares		-	670	679	87	142	113	(29)	-25.5%	67
Housing	- 1 1	989	679 291	291	79	123	48	(75		29
Staff Housing	- 1 1	563		388	8	19	65	46		38
Social Housing	- 1 1	426	388			-	_			_
Capital Spares		-	-	-	-					
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets			-	-	-	-	-	-		
		0 707	3,784	1,784	583	583	297	(286	96.1%	1,78
ntangible Assets		3,737	3,164	1,704	-	-	-	-		
Servitudes		0.707	2.704	1,784	583			•	96.1%	1,78
Licences and Rights		3,737	3,784	1,/84	- 505	-		-		
Water Rights					-		_	_		
Effluent Licenses		-	_							
Solid Waste Licenses		2 727	2 704	4.704	100,000				-96.1%	1,7
Computer Software and Applications		3,737	3,784	1,784	363	-	-			
Load Settlement Software Applications		1 1	_				-	_	11 - 11	
Unspecified		-	-	-					400.00	
Computer Equipment		2,262	2,300	2,300	-	-	383	_	_	2,3
Computer Equipment		2,262	2,300	2,300	4	-	383	383	100.0%	2,3
			100	22					100.0%	
Furniture and Office Equipment		14	33	33		-		_	_	THE ST
Furniture and Office Equipment		14						The same		
Machinery and Equipment		6,927	6,122			-		_		6,1
Machinery and Equipment		6,927	6,122	6,122	299	1,092	1,020	(7	1) -7.0%	6,1
			_					-		200
Townson Annuals		-			_	-	-	-	I TROS	Total 1
	10	- 1			C. C. C.			1 1 7	1	1
Transport Assets Transport Assets			- W -	-	-	-	-	-		
Transport Assets		-					-	_		
Transport Assets		- 10 mm	-	- 201	-				100	
Land · Land		La Di Trian		FILLE 12	-	_				
Transport Assets Land Land Lond Zoo's, Marine and Non-biological Animals					- 1	-		-		
Transport Assets <u>Land</u> · Land	1	A DI TOPH		-	-	-	-	-		74,7

		2019/20		A dinet : 4	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
housands	1								%	
preciation by Asset Class/Sub-class							50.004	E0 004	100.0%	305,40
rastructure		321,839	305,403	305,403	-	-	50,901	50,901	100.0%	158,307
Roads Infrastructure		211,342	158,307	158,307	-	-	26,385	26,385		
Roads		211,342	25,953	25,953	-		4,326	4,326	100.0% 100.0%	25,95
Road Structures		2-0	132,354	132,354	-	-	22,059	22,059	100.0%	132,35
Road Furniture	- 1	-	-	-	-	-	-	-		
Capital Spares	- 1	-		-	=	-	-	-		
		15,961	-	-	-	-	-	-		-
Storm water Infrastructure		10,001	_		-	-	-	-	1	
Drainage Collection		15,961	_	` _	_	-	-	-		-
Storm water Conveyance		13,901		2	_	_	-	-		
Attenuation		44.046	57,403	57,403	_	_	9,567	9,567	100.0%	57,40
Electrical Infrastructure		41,246		01,400	_		_	-		- 1-
Power Plants	- 1	-	-		_		_	_		
HV Substations	- 1	-		10.747	- 2	1	8,124	8,124	100.0%	48,7
HV Switching Station	- 1	-	48,747	48,747			0,124	0,121		
HV Transmission Conductors	- 1	-	:-	-	-	-	_	_		
MV Substations		-	-	-	-	-		- 1		
MV Switching Stations		-	-	-	-	-	-	-	100 00/	
MV Networks		41,246	1,311	1,311	2.0	-	219	219	100.0%	1,3
		_	<u>=</u> .	-	(-)		-	-		
LV Networks		_	7,345	7,345	-	-	1,224	1,224	100.0%	7,3
Capital Spares		23,119	47,698	47,698	-	-	7,950	7,950	100.0%	47,6
Water Supply Infrastructure		23,119	47,000	,		-	-	-		
Dams and Weirs				_	_	_	-	-		
Boreholes		-	_		2		-	_		
Reservoirs	- 1	- 1		4.000			818	818	100.0%	4,9
Pump Stations		-	4,909	4,909	_		_	_		
Water Treatment Works		23,119	-	-	_			7,131	100.0%	42,7
Bulk Mains			42,789	42,789	-	-	7,131	7,101	100.070	72,1
Distribution	- 1	-	-	-	-	-	_	-		-
Distribution Points	- 1	-	-	-	-	-	_	-		
	- 1	-	-	-	-	-	-	-		
PRV Stations		_	-	-	-	-	-	-		
Capital Spares	- 1	30,171	39,766	39,766	-	-	6,628	6,628	100.0%	39,
Sanitation Infrastructure		50,111	3,038	3,038	-	-	506	506	100.0%	3,0
Pump Station	- 1	30,171	15,333	15,333	_	_	2,555	2,555	100.0%	15,
Reticulation		30,171	10,000	- 10,000	-			-		
Waste Water Treatment Works		_			_		3,566	3,566	100.0%	21,
Outfall Sewers	- 1	(5)	21,395	21,395	_		-			
Toilet Facilities	- 1	-	-	-				_		
Capital Spares	- 1	-	-	-	-	-	274	371	100.0%	2,
Solid Waste Infrastructure	- 1	-	2,229	2,229			371	4	100.0%	2,
Landfill Sites		-	2,229	2,229	-	-	371	371	100.070	۷,
Waste Transfer Stations	- 1	1-1	-	-	-	-	-	-		
Waste Processing Facilities	- 1		-	-	-	-	-	-		
		_	-	-	-	-	=	-		
Waste Drop-off Points	- 1	-	-	_	-	-	-	-		
Waste Separation Facilities		_	_	-	-		-	-		
Electricity Generation Facilities				_	_	_	_	-		
Capital Spares			_				_	_		
Rail Infrastructure		-	_	_		_	-	-		
Rail Lines		-	_	1			_	_		
Rail Structures			-	-				_		
Rail Furniture		-	-	-						
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation			-	-	-		-	-		
		-	-	-	-	-	-	-		
MV Substations		_	-	-	1	-	-	-		
LV Networks		_	-	_		-	-	-		
Capital Spares		_	-	-		-	-	-		
Coastal Infrastructure		-		-			-	-		
Sand Pumps				1 1 1			_	-		
Piers				100		n Carl		_		5 - 5
Revetments			-	1000			-	_		
Promenades		-	-				Tarles.			
Capital Spares		-	-	-		-				
Information and Communication Infrastructure		-	-	-			-			-
Data Centres		TW.,	-	-			BALL T			TITLL
Core Layers		-	-	-				1		4.7
		-	-	-	1 7 1	-		Mary 1	- 1	1
Distribution Layers		_	-	_			The state of	-		
Capital Spares	-	-					2,66	6 2,66	6 100.0%	. 1
Community Assets		4,960		_	_	_		_	-	
Community Facilities		4,960								
		7	6 2,273	3 2,27	13		. 31	79 37	S 100.0%	6

ΜΩ2 Δι

			-					1	1	
Crèches		-	-	-	-	-	_	-		
Clinics/Care Centres Fire/Ambulance Stations		122	725	725	_	-	121	121	100.0%	72
		-	-	-:	_	-	_	-		
Testing Stations Museums		_	_	_	-	-	-	-		-
Galleries		-	-	-:	-	=	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		118	977	977	-	= =	163	163	100.0%	9
Cemeteries/Crematoria		2,914	1,920	1,920	-	-	320	320	100.0%	1,9
Police		-	+:-	-	-	-	-	-	400.001	
Puris		1,245	1,623	1,623	-	-	270	270	100.0%	1,6
Public Open Space		485	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	=	20	20	100.0%	1:
Public Ablution Facilities		-	120	120			20	20	100.070	
Markets		-	275	375	_		63	63	100.0%	3
Stalls		_	375	-			_	_		
Abattoirs		-	2,922	2,922		_	487	487	100.0%	2,9
Airports			2,322	2	_	_	0	0	100.0%	
Taxi Ranks/Bus Terminals Capital Spares		_	-	_	_	_	_	-		
Sport and Recreation Facilities		-	5,061	5,061	-	_	844	844	100.0%	5,0
Indoor Facilities		-	2,728	2,728	-	-	455	455	100.0%	2,7
Outdoor Facilities		-	2,333	2,333	-	-	389	389	100.0%	2,3
Capital Spares		-	-	-		-	-	-		
eritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	~	-,	-	-	-		
Conservation Areas		-	-	-	-	-	7.	-		
Other Heritage		12	-	-	-	-	-	-		
vestment properties		-	_	-	-		-	-		
Revenue Generating		- 1	-	-	-	= =	-	-		
Improved Property		-	-	-	-			-		
Unimproved Property		-	-	-	-	-		-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	1 -	(-)	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		9,095	16,724	16,724	-	-	2,787	2,787	100.0%	16,7
Operational Buildings		9,095	16,724	16,724	-	-	2,787	2,787	100.0%	16,1
Municipal Offices		9,095	16,724	16,724	-	-	2,787	2,787	100.0%	16,7
Pay/Enquiry Points		-	12	-	-	-	=-	-		
Building Plan Offices		-	-	_	-	_	=	-		
Workshops		-	-	-		_	-	-		
Yards		-	-	-	_	_		_		
Stores		-	-		_					
Laboratories				/ = :						
Training Centres		===	2							
Manufacturing Plant		-	- []				_	_		
Depots		-	-		_		_			
Capital Spares		-	_	_	-		_			
Housing		_	-	_			_	_		
Staff Housing		_	-	_		_	_	_		
Social Housing				_	_	_	_	_		
Capital Spares										
Biological or Cultivated Assets		-	-		-	-	-	-		
Biological or Cultivated Assets			-	-	=	-	-	-		
ntangible Assets		1,576	-		_	-	-	-		
Servitudes			4	-	-	-	-	-		1
Licences and Rights		1,576	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	=	-		
Effluent Licenses		-	-	-	-	-	-	-		11 -
Solid Waste Licenses		-	-	-		-	-	-		_=
Computer Software and Applications		1,576	-	- E		-	-	-		
Load Settlement Software Applications		-	-	=		-	-	-		
Unspecified		-	-	H	-	-	-	-		
Computer Equipment		856	2,366	2,366	-	-	394	_	100.0%	2
Computer Equipment		856	2,366	2,366	-	-	394	394	100.0%	2
		1,785	2,422	2,422	1	-	404	404	100.0%	2
runiture and Office Equipment	1.74	1,785	2,422	2,422	-		404	_	100.0%	2
Furniture and Office Equipment							100			
fachinery and Equipment		2,418	15,095	15,095	-	-	2,516	-		15
Machinery and Equipment		2,418	15,095	15,095	-	-	2,516	2,516	100.0%	15
ransport Assets		4,139	5,111	5,111	-	-	852	852		
Transport Assets		4,139	5,111	5,111	- T	-	852	852	100.0%	
· ransport / room		77						-		TA
		-	_				-			MARCH.
			-	-	=			1	100	
<u>and</u> Land	The last	700								
<u>and</u> Land Zoo's, Marine and Non-biological Animals		7 [1]	42	42		-	7			
Land		7/11		42		-	7		100.0%	Elsa

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August Budget Year 2020/21 2019/20 YTD Full Year Description YearTD YTD YearTD actual Forecast Outcome Budget Budget % R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 86,648 (272) 14,713 14,441 70.831 76 648 86 648 8.510 Infrastructure 2,001 40.0% 30.000 2,999 30.000 2.999 2 610 20 000 Roads Infrastructure 40.0% 20,000 30,000 2,999 2,999 5,000 2,001 30.000 2,610 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares 3,759 4,941 1,182 23.9% 29,648 29,648 1,708 37,367 29.648 Water Supply Infrastructure Dams and Weirs Roreholes Reservoirs Pump Stations Water Treatment Works 24.7% 13,000 2.167 535 27,947 13,000 13,000 1.632 Rulk Mains 1.708 2,775 647 23.3% 16,648 2,127 9,419 16,648 16,648 Distribution Distribution Points PRV Stations Capital Spares (3,456) -76.8% 27,000 4,500 30,854 27,000 27,000 3.803 7.956 Sanitation Infrastructure Pump Station Reticulation -76.8% 27,000 4.500 (3.456) 30,854 27,000 27,000 3,803 7.956 Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Core Layers Distribution Layers Capital Spares 43 2,667 2,623 98 4% 16 000 16,000 3,116 16,000 mmunity Assets 43 43 833 790 94.8% 5,000 5,000 5,000 Community Facilities Halls Centres -Crèches

Clinics/Care Centres Fire/Ambulance Stations

Intangible Assets	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staft Housing Social Housing Copital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sodi Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land	Laboratories	Laboratories	Laboratories	Laboratories	Laboratories	Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Sarvitudes Licences and Rights Licences and Rights Effluent Licenses Sold Waste Licenses Sold Waste Licenses Computer Soltware and Applications Load Settlement Software Load Settlement Softw
Training Centres	Training Centres Manufacturing Plant	Training Centres Manufacturing Plant Depots Amunicaturing Plant Depots Capital Spares Depots De	Training Centres Manufacturing Plant Depots Amunicaturing Plant Depots Capital Spares Depots De	Training Centres Manufacturing Plant Depots Agriculturing Plant Depots Capital Spares Depots De	Training Centres Manufacturing Plant Depots Amunicaturing Plant Depots Capital Spares Depots De	Training Centres Manufacturing Plant Depots Capital Spares	Training Centrees
Depots Capital Spares	Depote Capital Spares	Depots Capital Spares					
Housing	Capital Spares						
Housing Staff Housing Social Housi	Housing	Housing	Housing	Housing Staff Housing Social Housi	Housing	Housing	Housing Staff Housing
Staff Housing Copital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Hitter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets	Staff Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land La	Staff Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land La	Staff Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land	Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Finangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Sofid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Lad Settlement Sett	Staff Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land	Staff Housing	Staff Housing
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Land		Lend	Lend	Lend	Lend		Land

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2022

				NEWCAS	STLE MUNIC	IPALITY			
	2021/22				Current Ye	ar 2022/23			
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	130,945	146,737	_	15,284	29,296	24,456	4,840	19.8%	146,737
Interest earned - outstanding debtors	3,886	_	_	988	1,983	_	1,983		5,929
Total Revenue (excluding capital transfers and									
contributions)	134,831	146,737	_	16,272	31,279	24,456	6,823	27.9%	152,666
Expenditure By Type									
Employee related costs	15,759	14,611		1,048	2,362	2,435	(73)	-3.0%	14,611
Debt impairment						_	_		_
Depreciation and Amortisation	_	860		72	143	143	0	0.0%	860
Finance charges						_	_		_
Inventory Consumed	28,353	31,996		2,294	5,715	5,333	383	7.2%	31,996
Contracted services	2,412	6,495		184	404	1,082	(678)	-62.7%	6,495
Transfers and grants						_	-		_
Other expenditure	41,763	42,784		4,621	10,063	7,131	2,933	41.1%	42,784
Loss on disposal of PPE	_	_	_	-	_	_	-		_
Total Expenditure	88,287	96,746	-	8,219	18,689	16,124	2,564	15.9%	96,746
Recharge									
Head Office Recharge	33,344	42,670	_	2,731	5,539	3,556	1,983	55.8%	42,670
Surplus/(Deficit)	13,200	7,321		5,322	7,051	4,776			13,250
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	13,200	7,321	_	5,322	7,051	4,776			13,250



NEWCASTLE MUNICIPALITY

(Registration number KZN252)

ANNUAL FINANCIAL STATEMENTS FOR THE 2 MONTHS ENDED 31 AUGUST 2022

Newcastle Municipality
Annual Financial Statements for the 2 Months ended 31 August 2022

Statement of Financial Position as at 31 August 2022

Figures in Rand	Note(s)	2022	30 June 2022 Restated*
Assets			
Current Assets			
Inventories		20 849 320	24 543 871
Receivables from exchange transactions		74 667 006	80 555 339
Receivables from non-exchange transactions		17 362 933	16 630 103
Consumer debtors from exchange transactions		741 110 547	677 873 494
Consumer debtors from non-exchange transactions		132 314 922	127 870 898
Cash and cash equivalents		150 319 793	76 167 306
		1 136 624 521	1 003 641 011
Non-Current Assets			
Investment property		372 224 056	372 224 056
Property, plant and equipment		6 221 278 208	6 196 782 552
Intangible assets		382 212	382 212
Heritage assets		11 822 732	11 822 732
Investments in associates		141 741 017	141 741 017
		6 747 448 225	6 722 952 569
Total Assets		7 884 072 746	7 726 593 580
Liabilities			
Current Liabilities			
Fnancial liabilities		32 105 578	46 652 953
Finance lease obligation		606 923	606 923
Payables from exchange transactions		632 590 271	677 920 960
VAT payable		5 773 772	2 830 362
Consumer deposits		33 960 301	33 418 184
Unspent conditional grants and receipts		236 194 893	204 707 457
Defined benefit plan		952 336 738	977 241 839
Non-Current Liabilities		202 472 566	244 267 925
Fnancial liabilities		302 172 566	314 367 835
Finance lease obligation		1 122 219 163 038 111	1 122 219 164 128 001
Defined benefit plan		65 452 299	65 452 299
Provision for the rehabiliatation of landfill site		531 785 195	545 070 354
Total Liabilities		1 484 121 933	1 522 312 193
Net Assets		6 399 950 813	6 204 281 387
Reserves			
Housing Development fund		30 566 217	30 563 967
Self-insurance reserve		280 792	322 945
Accumulated surplus		6 369 103 806	6 173 394 475
Total Net Assets		6 399 950 815	6 204 281 387
		A PARTY OF THE PAR	THE RESERVE

Statement of Financial Performance

Figures in Rand	Note(s)	2022	30 June 2022 Restated*
Revenue			
Revenue from exchange transactions			
Service charges		212 400 884	1 126 378 933
Rental of facilities and equipment		1 358 245	8 372 974
Other Revenue		4 642 752	40.000.405
Other income		1 613 752 2 483 512	12 068 195 8 308 003
Interest received			
Total revenue from exchange transactions		217 856 393	1 155 128 105
Revenue from non-exchange transactions			
Taxation revenue		00 745 405	050 505 040
Property rates		69 715 125	352 585 310
Licences and Permits		5 981	45 824
Transfer revenue		217 615 849	642 200 600
Government grants & subsidies		935 764	613 388 689 5 352 730
Fines, Penalties and Forfeits		288 272 719	
Total revenue from non-exchange transactions			971 372 553
Total revenue		506 129 112	2 126 500 658
Expenditure			
Employee related costs		92 739 846	585 365 842
Remuneration of councillors		3 858 927	23 742 260
Depreciation and amortisation			348 803 954
Finance costs		6 080 579	64 353 187
Debt Impairment		2 806 555	130 120 386
Bulk purchases		132 659 314	649 750 143
Contracted services		36 162 996 36 151 467	253 441 725 129 939 306
General Expenses		36 151 467 310 459 684	2 185 516 803
Total expenditure			
Operating surplus (deficit)		195 669 428	(59 016 145)
Share of deficit in investment in associates		-	(45 140 653)
Actuarial gains/losses		-	3 450 182 49 372 929
Fair value adjustments to investment property			(88 752 262)
Impairment loss			(645 854)
Inventories losses/write-downs			3 113 474
Profit/(Loss) on Sale of Assets			(78 602 184)
		105 660 400	
Surplus (deficit) for the 2 Months		195 669 428	(137 618 329)

Newcastle Municipality
Annual Financial Statements for the 2 Months ended 31 August 2022

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2021 Changes in net assets	29 806 660	435 241	30 241 901	6 311 657 815	6 341 899 716
Deficit for the year Transfer to housing develolment fund	757 307	-	- 757 307	(137 618 329) (757 307)	(137 618 329) -
Transfer to self insurance reserve	-	(112 296)	(112 296)	112 296	-
Total changes	757 307	(112 296)	645 011	(138 263 340)	(127 619 220)
Restated* Balance at 01 July 2022	30 563 967	322 945	30 886 912	6 173 394 475	(137 618 329) 6 204 281 387
Deficit for the year Transfer to Housing Development fund Transfer from Self Insurance	2 250	-	- 2 250	195 669 428 (2 250)	195 669 428
reserves	-	(42 153)	(42 153)	42 153	-
Total changes	2 250	(42 153)	(39 903)	195 709 331	105 660 400
Balance at 31 August 2022	30 566 217	280 792	30 847 009	6 369 103 806	195 669 428 6 399 950 815

Newcastle Municipality
Annual Financial Statements for the 2 Months ended 31 August 2022

Cash Flow Statement

Figures in Rand	Note(s)	2022	30 June 2022 Restated*
Cash flows from operating activities			
Receipts			
Sale of goods and services		221 239 739	1 231 729 779
Grants Interest income		248 480 000 2 483 512	776 863 842 8 308 003
,		472 203 251	2 016 901 624
Payments			
Employee costs and Councillors remuneration		(97 688 663)	(620 255 921)
Suppliers Finance costs		(243 043 219) (6 080 580)	(1 117 408 861) (42 292 747)
Timurios costo		(346 812 462)	(1 779 957 529)
Net cash flows from operating activities		125 390 789	236 944 095
Cash flows from investing activities			
Purchase of property, plant and equipment		(24 495 656)	(149 529 822)
Proceeds from sale of property, plant and equipment		=	1 086 522
Proceeds from sale of Investment property		-	8 785 652
Purchase of other intangible assets Purchases of Heritage Assets		-	(42 244) (64 800)
Net cash flows from investing activities		(24 495 656)	(139 764 692)
Cash flows from financing activities			
Net movements in long term loans		(26 742 644)	(31 977 999) 1 465 602
Movement on finance lease			
Net cash flows from financing activities		(26 742 644)	(30 512 397)
Net increase/(decrease) in cash and cash equivalents		74 152 489	66 667 006
Cash and cash equivalents at the beginning of the year		76 167 306	9 500 299
Cash and cash equivalents at the end of the year		150 319 795	76 167 305

							TOTAL CONTROL OF THE			
Number	Description	Opening balance	Receipts	Expenditure for AUG	Adjustments	Total Expenditure before VAT	VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance
1	Environmental Management Framework	(502,871.43)								(502.871.43)
2	Cleanest Town	(833,575.21)						10	4	(833 575 21)
3	Electrification Grant									-
4	Title Deeds Restoration Grant	(2,270,487.58)		55,815.71		75,877.13			75.877.13	(2.194.610.45)
2	Expanded P/Works Incentive		(939,000,000)	329,471.50		432,291.67			432.291.67	(506, 708, 33)
9	Financial Management Grant (FMG)		(1,850,000.00)	218,344,37		300,904.79			300 904.79	(1.549.095.21)
7	Grant Skill Development	(930,687.71)								(930 687 71)
80	Community Library Services Grant	(18,925.11)		219,077.34		436,653.78			436.653.78	417.728.67
6	Ingogo Fresh Produce	(11,353.39)								(11.353.39)
10	Sports Maintenance Facilities Grant	(10,220.00)						9		(10 220 00)
11	MIG	0.00	(44,000,000.00)	13,722,383.97		26,949,951.92	2,048,054.45	4,032,189.64	30,982,141.56	(13.017.858.44)
12	Osizweni Arts Centre	(36,920.00)								(36.920.00)
13	Corridor Development	(131,074.64)								(131.074.64)
14	Provincialisation	(46,194.1.9)		584,964.68		1,173,291.54			1,173,291.54	1,127,097.35
15	Fort Amiel Museum	(539,434.05)							-	(539,434.05)
16	Capacity Building Housing	(15,939,707.46)		576,266.41		924,047.43			924,047.43	(15,015,660.03)
17	Newcastle Airport	(1,815,281.36)						,		(1,815,281.36)
18	Hawker Stalls	(1,000,000.00)		43,478.26		43,478.26	6,521.74	6,521.74	50,000.00	(950,000.00)
19	Newcastle Airport	(2,000,000.00)								(2.000.000.00)
20	Neighbouring Development Partnership Grant	(2,738,677.78)	(10,000,000,00)	2,998,580.00		2,998,580.00	449.787.00	449.787.00	3.448.367.00	(9.290.310.78)
21	Water Services Infrastructure Grant	(37 769 347 5)	100 000 009 69							(3r res 3rc cr)
22	All Housing Grants	(152,572,537.34)	(2000)			2,239,213.00			2 239 213 DO	(150 333 324 34)
23	Sport and Recreation	(9,396,908,29)						•		(9 396 908 29)
24	Title Deeds Restoration Grant - Post	(5,196,326.30)				,				(5,326,326,30
25	Energy Efficiency and Demand Side Management Grant	(3,656,339.34)				,		e.		(3,656,339.34)
56	Water Intervention Grant	(2,313,320.21)						30		(2.313,320.21)
	TOTAL	(204.707.469.15)	(00.000.088)	18 748 382 24		35 574 289 52	2 504 363 19	A A89 A89 29	00 101 020 08	(30 100 100)

S.M NKOSI DIRECTOR: BUDGET & C HARIPARSAD ACCOUNTANT

AUTHORIZED BY:

REVIEWED BY:

REVIEWED BY:

PREPARED BY:

M.S NDLOVU & FINANCIAL DATE: B.N KHUMALO MANAGER DATE: DATE:

DATE:

INVESTMENT REGISTER FOR THE YEAR 2022/2023

NEWCASTLE LOCAL MUNICIPALITY

7
2025
Aug ;
FOF
REGISTER FOR
INVESTMENTS REGISTER FOR A

R 0.00 R 0.00 R 0.00 R,116.91					Investment		Accreud	Interest	Bank Charges	
Standard Bank 068450354/016 R 1,168,669.39 R 0.00 R 0.00 Standard Bank 068450354/016 R 30,725,304.02 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/036 R 4,007,289.86 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/036 R 0,00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/039 R 0,00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/040 R 8,913,659.72 R 0.00 R 0.00 R 0.00 Absa Bank 1928456248 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank 1926408 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank 19264146 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 0376485564146 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648556415 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648556415 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00	Name Of Investment	Account Number	Opening Balance	Investment Made	Matured	Withdrawals Made	Interst	Capitalized	Vat & Other	Balance
Standard Bank 068450354/015 R 30,725,304,02 R 0.00 R 0.00 Standard Bank 068450354/035 R 4,007,289,86 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/035 R 4,007,289,86 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/039 R 0.00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/039 R 8,013,659,72 R 0.00 R 0.00 R 0.00 Absa: 928465248 R 0.00 R 0.00 R 0.00 R 0.00 Absa: 928465248 R 0.00 R 0.00 R 0.00 R 0.00 Absa: 928465248 R 0.00 R 0.00 R 0.00 R 0.00 Absa: 928465248 R 0.00 R 0.00 R 0.00 R 0.00 Absa: 928465244 R 0.00 R 0.00 R 0.00 R 0.00 Absa: 928465244 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 46 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 45,212,56 R 100,000,000,00 R 0.00 R 0.00 <th< td=""><th>Self Insurance Reserve Fund</th><td>Standard Bank 068450354/015</td><td></td><td>R 0.00</td><td></td><td>R 0.00</td><td></td><td>R 10,113.96</td><td></td><td>R 1,178,783.35</td></th<>	Self Insurance Reserve Fund	Standard Bank 068450354/015		R 0.00		R 0.00		R 10,113.96		R 1,178,783.35
Standard Bank 068450354/036 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/036 R 4,007,289.86 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/037 R 0.00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/038 R 0.00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/039 R 0.00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/040 R 8,913,659,72 R 0.00 R 0.00 R 0.00 Absa 3288456248 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank : 9956018602 R 560,758,77 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank : 930606428 R 560,758,77 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 46 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 7 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00	Housing Development Fund	Standard Bank 068450354/016	R 30,725,304.02	R 0.00		R 0.00		R 265,904.57		R 30,991,208.59
Standard Bank 068450354/036 R 4,007,289.86 R 0.00 R	Provincialisation	Standard Bank 068450354/035	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Standard Bank 068450354/037 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/038 R 0.00 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/039 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank : 99580456248 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank : 9956049602 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank : 995604448 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 48 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 46,212.56 R 100,000,000.00 R 15,000,000.00 Nedbank 037648555441 52 R 46,231,715.71 R 100,000,000.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 <th>MIG</th> <td>Standard Bank 068450354/036</td> <td>R 4,007,289.86</td> <td>R 0.00</td> <td></td> <td>R 0.00</td> <td></td> <td>R 26,480.68</td> <td></td> <td>R 4,033,770.54</td>	MIG	Standard Bank 068450354/036	R 4,007,289.86	R 0.00		R 0.00		R 26,480.68		R 4,033,770.54
Standard Bank 068450354/038 R 0.00 R 0.00 R 0.00 Standard Bank 068450354/039 R 0.00 R 0.00 R 0.00 R 0.00 Absa: 9288456248 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 9956019602 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 9956019602 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 995604146 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544146 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544152 R 456,212.56 R 100,000,000.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544153 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544156 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544156 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544156 R 0.00 R 0.00 R 0.00 <t< td=""><th>NDPG</th><td>Standard Bank 068450354/037</td><td>R 0.00</td><td></td><td></td><td>R 0.00</td><td></td><td>R 0.00</td><td></td><td>R 0.00</td></t<>	NDPG	Standard Bank 068450354/037	R 0.00			R 0.00		R 0.00		R 0.00
Standard Bank 068450354/039 R 0.00 R 0.00 R 0.00 Absa: 9288456248 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 9956019602 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 9956019602 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 930050428 R 560,758,77 R 0.00 R 0.00 R 0.00 Nedbank 03764855541 46 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 48 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 456,212.56 R 100,000,000.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 20.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 57 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 57 R 46,231,715.71	Electrification Grant	Standard Bank 068450354/038	R 0.00			R 0.00		R 0.00		R 0.00
Standard Bank 068450354/040 R 8,913,659.72 R 0.00 R	FGM	Standard Bank 068450354/039	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Absa: 9288456248 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 9956019602 R 0.00 R 0.00 R 0.00 R 0.00 Absa Bank: 930050428 R 560,758,77 R 0.00 R 0.00 R 0.00 Nedbank 03764855541 46 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855541 48 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855541 52 R 456,212.56 R 100,000,000.00 R 0.00 R 15,000,000.00 Nedbank 037648555441 53 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 57 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 57 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 57 R 46,231,715.71 R 100,000,000.00 R 0.00	Titel deed low cost housing	Standard Bank 068450354/040	R 8,913,659.72	R 0.00		R 0.00		R 77,141.07		R 8,990,800.79
Absa Bank: 9956019602 R 0.00 R 0.00 R 0.00 Absa Bank: 9300506428 R 560,758.77 R 0.00 R 0.00 R 0.00 Nedbank 03764855441 47 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 48 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 52 R 456,212.56 R 100,000,000.00 R 0.00 R 15,000,000.00 Inte Nedbank 037648555441 53 R 0.00 R 0.00 R 0.00 R 0.00 Inte Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 Inte Nedbank 037648555441 56 R 0.00 R 0.00 R 0.00 R 0.00 Inte Nedbank 037648555441 58 R 0.00 R 0.00 R 0.00 R 0.00 Inte Nedbank 037648555441 58 R 46,231,715.71 R 100,000,000.00 R 0.00 R 15,000,000.00	Capacity Building	Absa: 9288456248	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Absa Bank: 9300506428 R 560,758.77 R 0.00 R 0.00 <th>Council Funds</th> <td>Absa Bank : 9956019602</td> <td>R 0.00</td> <td>R 0.00</td> <td></td> <td>R 0.00</td> <td></td> <td>R 0.00</td> <td>R 0.00</td> <td>R 0.00</td>	Council Funds	Absa Bank : 9956019602	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00	R 0.00
Nedbank 037648555441 47 R 0.00	VAT Refund	Absa Bank : 9300506428		R 0.00		R 0.00		R 3,848.91		R 564,607.68
Nedbank 037648555441 47 R 0.00	Council Funds	Nedbank 037648555441 46	R 0.00			R 0.00		R 0.00		R 0.00
Nedbank 037648555441 49 R 0.00 R 15,000,000.00 R 15,000,000.00 R 15,000,000.00 R 0.00 R 15,000,000.00 R 0.00 R	Council Funds	Nedbank 037648555441 47	R 0.00			R 0.00		R 0.00		R 0.00
Fluids Nedbank 037648555441 52 R 0.00 R 15,000,000.00 R 15,000	Council Funds	Nedbank 037648555441 48	R 0.00			R 0.00		R 0.00		R 0.00
Fleunds Nedbank 037648555441 52 R 456,212.56 R 100,000,000.00 R 15,000,000.00 R 15,000,000	Council Funds	Nedbank 037648555441 49	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
I Funds Nedbank 037648555441 53 R 0.00	Council Funds	Nedbank 037648555441 52				R 15,000,000.00		R 716,469.72		R 86,172,682.28
ffice Guarentee Nedbank 037648555441 57 R 0.00 R 0.0	Council Funds	Nedbank 037648555441 53	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Funds Nedbank 037648555441 57 R 0.00 R 0	Post Office Guarentee	Nedbank 037648555441 56	R 0.00				R	R 0.00		R 0.00
filtre Guarentee Nedbank 037648555441 58 R 399,821.39 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 15,000,000.00	Council Funds	Nedbank 037648555441 57	R 0.00			R 0.00		R 0.00		R 0.00
R 46,231,715.71 R 100,000,000.00 R 0.00 R 15,000,000,000 (not	Post Office Guarentee	Nedbank 037648555441 58				R 0.00		R 0.00		R 399,821.39
(not added to	Total		R 46,231,715.71					R 1,099,958.91	R 0.00	R 132,331,674.62
Balance as per Bank Statements at 31 Aug 2022	Balance as per Bank Statements at 3	31 Aug 2022					(not added to capital)			R 132,331,674.62

SUMMARY OF LOAN REGISTER FOR AUGUST

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	INV00002709
Date	2022/08/01

Bill to:

N003	VAT No: 4000791824	
Newcastle Municipality - WSA		
Private Bag X 6621		1
Newcastle		

Item Description	Quantity	Price (Ex)	Tax
AUGUST 2022 BULK	2 949 010.00	4.47	1 977 311.21

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

 Total (Excl)
 13 182 074.70

 Tax
 1 977 311.21

 Total
 15 159 385.91

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone Fax

Amount Due

Date

034 328 5000 034 326 3388

2022/08/31 160 995 529.52

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To	Debit	Credit	Balance
2022/07/01		Balance Brought Forward	156	6 637 109.31	156	637 109.31
2022/07/01	INV00002686	Invoice	10	6 114 234.76	172	751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA		12 7	28 100.07 160	023 244.00
2022/07/31	July 2022 interes	Interest		994 571.67	161	017 815.6
2022/08/01	INV00002709	Invoice	1:	5 159 385.91	176	177 201.58
2022/08/15	Newcastle Munic	Newcastle Municipality - WSA		16 16	69 807.48 160	007 394.10
2022/08/31	Interest	Interest		988 135.42	160	995 529.52

	50 Days 120 Day		60 Days	30 Days	Current	Amount Due	
139 967 250.33	72 786.14 964 307.1	3 976 444.46	972 648.46	994 571.67	16 147 521.33	160 995 529.52	-

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	
139 967 250.33	972 786.14	964 307.13	976 444.46	972 648.46	994 571.67	16 147 521.33	160 995 529.52	

UTHUKELA WATER REPORT FOR THE FINANCIAL YEAR 2022/2023

				JUNE RECON	(8)			(c)			
			BALANCES	156,637,109.31	17,108,806.43	16,147,521.33	33,256,327.76	(12,728,100.07)	(16,169,807.39)	(28,897,907.45)	160,995,529.52
	AUG 2022	INTERESTON	OVERDUE ACCOUNT	3,886,186.19	994,571.67	988,135.42	1,982,707.09				5,868,893.28
	WATER AS AT 31		VAT AMOUNT	19,924,033.45	2,101,856.71	1,977,311.21	4,079,167.92	(1,660,186.97)	(2,109,105.23)	(3,769,292.20)	20,233,909.17
	BT FOR UTHUKELA		AMOUNT EXCL VAT	132,826,889.67	14,012,378.05	13,182,074.70	27,194,452.75	(11,067,913.10)	(14,060,702.16)	(25,128,615.26)	134,892,727.17
	REPORT ON OUTSTANDING DEBT FOR UTHUKELA WATER AS AT 31 AUG 2022		Details	1/Jul/2022 Opening Balance	Involces raised previous months	Involce raised during the month	Total invoices for the year	Payments made previous months	15/Aug/2022 Payment made during the month	Total payments for the year	31/Aug/2022 Closing Balance
-			Date								

Preparer: Ikho ikanga Junior Accountant: Creditors

Reviewer: CN Kubheka Manager: Expenditure

Reviewer: S.T Biyela Director: Expenditu

Reviewer: S M Nkosi STRATEGIC EXECUTIVE DIRECTOR: BTO

Date: 05/04 2022

Date: 05/09 | 9090

Date: 2022/09/06



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

NEWCASTLE LOCAL MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

EASTERN 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	1.47
BILLING DATE	2022-09-02
TAX INVOICE NO	557499764144
ACCOUNT MONTH	AUGUST 2022
CURRENT DUE DATE	2022-10-03
VAT REG NO	4000791824



35328

CUSTOMER SELF SERVICE WEBSITE:

https://csonline.eskom.co.za

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank 223626 BRANCH CODE:

BANK ACC NO: 50850143295

TAX INVOICE

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

ACCOUNT NO / REFERENCE NO

5578885631

N AME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

5578885631 0934

ACCOUNT TRANSACTION SUMMARY ADMINISTRATION CHARGE R 5,843.81 R 1.858.750.00 TRANSMISSION NETWORK CAPACITY URBAN LOW VOLTAGE SUBSIDY R 2.647.500.00 R 192,948.27 ANCILLARY SERVICE (ALL) R 10,765,934.53 ENERGY CHARGE (OFF) 15.347.020.00 ENERGY CHARGE (PEAK) 6.441.921.00 R 27,472,216,30 15,316,495.00 R 19,787,379.89 ENERGY CHARGE (STD) R ELECTRIFICATION AND RURAL SUBS (ALL) 4,352,467.64 47 831.00 R 10.135.39 REACTIVE ENERGY SERVICE CHARGE R 182,989.28 **TOTAL CHARGES FOR BILLING PERIOD** R 67,276,165.11

ACCOUNT SUMMARY FOR AUGUST 2022

BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED

TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENT

VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15%

(Due Date 2022-09-01) Cash - 2022-08-15

COPYONIE WHEELING/3RD PARTY WHEELING CHARGES

196.218.377.91 R R -83,497,362.33 R 67,276,165.11

R -66.845.99 R 0.00 R 10,081,397.86 557888563





TOTAL AMOUNT DUE

190,011,732.55

ARREARS

61-90 DAYS 31-60 DAYS 16-30 DAYS CURRENT 37,395,822.91 75,258,346.68 0.00 77,357,562.97 **TOTAL DUE R** 0.00

Account OVERDUE - Subject to Disconnection

RAND

77500000 63800000											1	_	
50100000	-										/		
36400000	+												
22700000 9000000	1												
000000	A	S	0	N	D	J	F	M	Α	M	J	J	Α

MONTH

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

190,011,732.56

PAYMENT ARRANGEMENT

INSTALMENT 0.00 ARREARS (Due Immediately) 112,654,169.59 **DUE DATE** (For Current Amount) 2022-10-03 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE LOCAL MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION

PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

0862 437 566

FAX NO: E-MAIL:

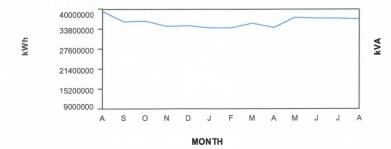
customerservices@eskom.co.za

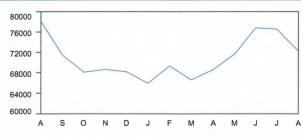
WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2022-09-02
TAX INVOICE NO	557499764144
ACCOUNT MONTH	AUGUST 2022
CURRENT DUE DATE	2022-10-03
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

OTAL CHARGES	R	67,276,165.11
ERVICE CHARGE	R	182,989.2
igh Season Reactive energy Charge 47,831 kvarh @ R0.2119 /kvarh	R	10,135.39
lectrification and Rural Subsidy 37,105,436 kWh @ R0.1173 /kWh	R	4,352,467.6
igh Season Standard Energy Charge 15,316,495 kWh &≲1.2919 /kWh	R	19,787,379.8
igh Season Peak Energy Charge 6,441,921 kWh @ R4.2646./kWh	R	27,472,216.3
igh Season Off Peak Energy Charge 15,347,020 kWh @ R0 7015 /kWh	R	10,765,934.5
ncillary Service Charge 37,105,436 kWh @ R0.0052 /kWh	R	192,948.2
rban Low Voltage Subsidy 125,000 kVa @ R21.18 : = R21.18/kVA	R	2,647,500.0
X Network Capacity Charge 125,000 kVa @ R14.87 : = R14.87/kVA	R	1,858,750.0
IST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY dministration Charge @ R188.51 per day for 31 days	R	5,843.8
REMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
OAD FACTOR		70.0
XCESS REACTIVE ENERGY		47,831.3
EACTIVE ENERGY - PEAK		1,553,032.8
EACTIVE ENERGY - OFF PEAK EACTIVE ENERGY - STD		4,085,444.8
EMAND READING - KW/KVA		72,472.1 4.107.878.8
EMAND CONSUMPTION - PEAK		72,472.1
EMAND CONSUMPTION - STD		72,092.0
EMAND CONSUMPTION - OFF PEAK		59,038.9
NERGY CONSUMPTION ALL kWh		37,105,435.9
NERGY CONSUMPTION PEAK kWh		6,441,920.5
NERGY CONSUMPTION STD kWh		15,316,495.0
NERGY CONSUMPTION OFF PEAK kWH		15,347,020.4





MONTH
PAGE RUN NO EP 4

BILL GROUP

BILL PAGE 2 OF 2

ESKOM HOLDING SOC LTD REPORT FOR THE FINANCIAL YEAR 2022/2023

JULY 2022 PAYMENT

ESKOM BALANCE BROUGHT FORWARD-JULY 2022	PAYMENT ON CURRENT ACCOUNT ARRANGEMENT	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
199,377,150.08	(71,117,118.85)	(7,300,000.00)	

AUG 2022 PAYMENT

ESKOM BALANCE BROUGHT FORWARD-AUG 2022	PAYMENT ON CURRENT ACCOUNT ARRANGEMENT	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
196,218,377.90	(75,197,362.31)	(8,300,000.00)	112,654,169.59
	Visign Property and Control of Co		

Date: 05/04/ 2022.

Date: 6/9/2012

Date: 202/09/66

Reviewer: S M Nkosi STRATEGIC EXECUTIVE DIRECTOR: BTO

Reviewer: S T Biyela

Director : Expenditure and Revenue Enhancement

Reviewer: CN Kubheka Manager: Expenditure

Preparer: Ikho Ikke

					ESKOM TOTA	AL BILLING REPORT FO	ESKOM TOTAL BILLING REPORT FOR THE HUANCIAL YEAR 2007	600			
PERIOD	AMOUNT EXCLIVAT NAT AMOUNT	VAT AMOUNT	TOTAL	MILES	Of White party was to sea on the sea on the sea			6705			
					PAYMENT ON CHOCKET ACCOUNT	BALANCE	PAYMENT ON ARRANGEMENT	CURRENT ARREATS DEBT	CURRENT ARREARS DEBT	Whendler Assessed	INTEREST REFUND.
OPENING BALANCES										Parinering Amount UNALLOCATED	UNIALLOCATED
Jul-22	65.849 40% 07	O SONO SEN CH		1				2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
	I	1	4.046.00,000 A	75,287,362.93	(71.114.25g 27)		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T	TOTAL SECTION AND PROPERTY OF THE PERSON NAMED IN COLUMN NAMED	128,262,790,61	THE PERSON NAMED IN	
Aug-22	67,276,163,11	12,081,397.85	77.257.563.67	L		197/9977927	(7,340),dan,dan	SOLUTION AND TOP			19,694,992.87
			-1	17,423(3,728,38	(75,197,362,33)	3) 190.011.722.4E	The state of the s	And the second s	120,960,031.13	(60,984,55)	
Sep-22						l	(%,000,000;4)	93,026,022,53	A 449 624 644		
Out 33								- Chicago and a	444,024,428,439	(66,845,99)	19,694,992,67
2.50								N. Company of the last of the			
Nov-22											
Dan 33					The second secon						
-								1			
				The real Property lies and the least lies and the l					The state of the s		

n areas where & in areas where there is no capacky to supply power , Estom uses Newcastle Municipality's disribution network and amount must be substracted from bulk as whealing.

Newcastle Local Municipality 37 Murchison Street Newcastle 2940



Bank Reconciliation Statement

Month Recon

Imonth reson	
Aug 2022	
Bank Reconciliation Statement as at 31 August 2022	
Closing Bank Balance as per Cash book at 31 August 2022	(2,491,758.43)
Vote no:030996099911	(18,598,332.18)
Vote no:030996099912	3,517,378,671.72
Vote no:030996099913	(3,564,488,466.44)
Vote no:030996099914	1,138,405.07
Vote no:030996099915	(1,459,774.83)
Vote no:030996099921	(3,671,464.12)
Vote no:030996099922	37,389,252.10
Vote no:030996099901	918,725.75
Vote no:030993000101	31,120,200.31
Vote no:030992099301	691,584.49
Vote no:030996199901	(2,910,560.30)
Closing Bank Balance as per Nedbank at 31 August 2022	17,973,333.08
Account No: 1162667338	17,973,333.08
Account No. 1162660066	

Reconcilling Amount	20,465,091.51

Reconcilling Items	20,465,091.51
Direct Deposit not Recorded on Cashbook as at 31 July 2022	21,053.93
Bank Charges not Recorded on Cashbook as at 31 Aug 2022	(422,008.11)
EasyPay for Sep 2022 was Recorded in Aug 2022	(843,070.70)
Outstanding Deposit made by Cashiers as at 31 Aug 2022	(219,520.98)
Shortage made by cashiers as at 31 Aug 2022	292.00
Sweep was Recorded twice in Aug 2022	21,928,345.37

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

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

Reviewed by: M S NDLOVU Director: Budget and Financial Reforms

Budget & Treasury Office

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







THE FINANCIAL MANAGER

*NEWCASTLE LOCAL MUNICIPALITY PRIMARY BANK ACCOUNT X6621 NEWCASTLE 2940 135 Rivonia Road, Sandown, 2196 P O Box 1144, Johannesburg, 2000, South Africa

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

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

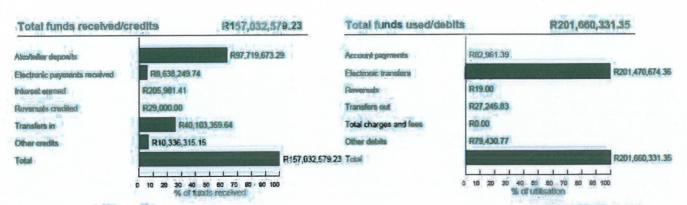
For more information go to nechank co.za or consult your business manager.



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

Account summary

Account type		Account number	
Current account		1162667338	
Statement date: Statement period: Statement frequency:	31/08/2022 30/07/2022 – 31/08/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 9 25
Bank charges summary		Cashflow	
Other charges Bank charge(s) (total) *VAT inclusive @ VAT calculated @writhly	R0.00 R0.00 15.000%	Opening balance Funds received/Credits Funds used/Debits Closing balance	R62,601,085.20 R157,032,579.23 R201,660,331.35 R17,973,333.08
		Annual credit interest rate	0.000%



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved deputies, support revolution through the Ombudsman for Banking Senice, Authorised financial senices and registered credit provider (NCRCP16). Neithand Litil Reg Nin 1961400000000. Page 1 of 25







THE FINANCIAL MANAGER

*NEWCASTLE LOCAL MUNICIPALITY **COLLECTION ACCOUNT** X6621 **NEWCASTLE** 2940

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

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

Computer-generated tax invoice

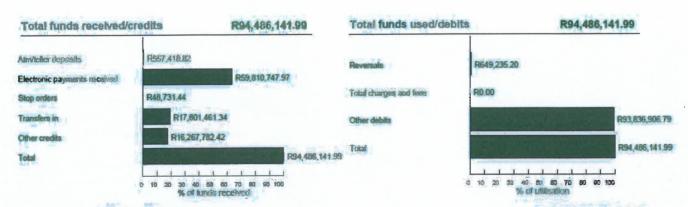
Some of our fees will change on 1 January 2022.



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

Account summary

Account type Current account		Account number 1162660066	
Statement date: Statement period: Statement frequency:	31/08/2022 30/07/2022 – 31/08/2022 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 199
Bank charges summary		Cashflow	
Other charges Bank charge(s) (total) *VAT inclusive @ VAT calculated monthly	R0.00 R0.00 15.000%	Opening balance Funds received/Credits Funds used/Debits Closing balance Annual credit interest rate	R0.00 R94,486,141.99 R94,486,141.99 R0.00 0.000%



see money differently

NEDBANK

We subscibe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Senice, Authorised triancial services and registered credit provider (NCRCP16).

Nedbank Ltd Reg No 1951/00009066. Page 1 of 199

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, **Z** W Mcineka, the Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of August 2022/2023 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name

: ZAMOKWAKHE WESLEY MCINEKA

Municipal Manager

: NEWCASTLE MUNICIPALITY

Signature

06 SEPTEMBER 2022

Date