SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH SECTION: 31 JANUARY 2023

Ref. No : T 6/1/1 (2022/23)

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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 January 2023. 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 in version 6.5. This report, however, is presented on the manually captured schedule C, Version 6.4. 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.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M07	2021/22				Budget Ye	ar 2022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	VTD '	VTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Forecast
R thousands									
Financial Performance				31.211	223,448	211,991	11,457	5%	363,41
Property rates	352,585	363,413	363,413			686,491	10,425	2%	1,176,84
Service charges	1,110,882	1,176,842	1,176,842	79,266	696,916	1,827	1,498	82%	3,13
inv estment rev enue	4,445	3,131	3,131	257	3,325		1	-2%	1,102,70
Transfers and subsidies	490,501	1,112,707	1,102,707	178,274	421,487	430,587	(9,100)	-14%	37.16
Other own revenue	45,199	37,169	37,169	3,095 292,103	18,634	21,682 1,352,578	(3,047)	-14% 1%	2,683,26
Total Revenue (excluding capital transfers and contributions)	2,003,613	2,693,263	2,683,263	292, 103	1,303,411	1,332,370			
Employ ee costs	585,366	601,653	567,833	53,820	375,719	331,236	44,484	13%	567,83
Remuneration of Councillors	23,742	29,060	25,710	2,115	16,439	14,998	1,442	10%	25,71
Depreciation & asset impairment	348,804	363,160	363,160	28,581	200,634	211,843	(11,209)	-5%	363,16
Finance charges	64,353	35,846	35,846	2,163	21,164	20,910	254	1%	35,84
Materials and bulk purchases	786,545	758,296	758,296	41,265	446,297	442,339	3,958	1%	758,29
Transfers and subsidies	-	_	-	-	_	12			-
Other expenditure	410,168	1,222,862	1,209,946	50,569	296,912	705,802	(408,890)	-58%	1,209,946
Total Expenditure	2,218,978	3,010,876	2,960,790	178,513	1,357,165	1,727,128	(369,962)	-21%	2,960,79
Surplus/(Deficit)	(215,366)	(317,613)	(277,528)	113,590	6,646	(374,549)	381,195	-102%	(277,52)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	201,032	9,995	81,711	117,269	(35,558)	-30%	201,032
Transfers and subsidies - cepital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)					_				_
ony	(92,478)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49)
Surplus/(Deficit) after capital transfers & contributions	(32,470)	(120,001)	(, 0, 100)	1,0-1,	,				
Share of surplus/ (deficil) of essociate	(45,141)	8	150	8	-	72	- 2		-
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49)
Capital expenditure & funds sources									
Capital expenditure	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-34%	221,233
Capital transfers recognised	122,888	191,032	201,032	9,995	81,711	117,269	(35,558)	-30%	201,032
Borrowing	-	-		5.		-	-		-
Internally generated funds	26,749	18,001	20,201	2,303	3,938	11,784	(7,846)	-67%	20,20
Total sources of capital funds	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-34%	221,233
Financial position						Tem.	7-11	100	700.50
Total current assets	1,003,641	676,443	726,529		1,109,278				726,529
Total non current assets	6,722,953	7,238,673	7,238,673		6,581,622				7,238,673
Total current trabilities	977,242	692,762	732,058		990,233				732,058
Total non current liabilities	545,070	351,099	351,099		545,167				351,099
Community wealth/Equity	6,204,281	6,871,255	6,882,045		6,155,500		0.15		6,882,04
Cash flows									
Net cash from (used) operating	236,944	164,505	226,791	63,348	115,477	(105,062)	1	210%	226,79
Net cash from (used) investing	(139,765)	(209,033)	(221,233)	(12,298)	(79,987)	(129,053)	1	38%	(221,233
Net cash from (used) financing	(30,512)	(32,106)	(32,106)	(13,190)	(30, 160)	(18,728)	1	-61%	(32,106
Cash/cash equivalents at the month/year end	76, 168	(14,037)	36,049	-	81,497	(190,247)	(271,744)	143%	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	119,258	34,302	39,116	32,061	30,987	32,264	225,605	1,032,420	1,546,014
							1		
Creditors Age Analysis					11,118		11,068	. 195,234	326,914

Table C4: Monthly Budget Statement

The table below provides the municipality's Financial Performance reflecting the operating revenue and expenditure of the municipality.

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January Budget Year 2022/23 Full Year VeerTD YearTD Description Audited Original YTD variance YTD variance Budget actual actual budaet Budget R thousands Revenue By Source 363 413 363,413 223,448 211,991 11,457 5% 363,413 352,585 Property rates 751,862 435,835 438,586 (2,751)-1% 45,093 Service charges - electricity revenue 705 057 751 862 751.862 8% 199,933 116,627 9,518 188,622 199,933 199,933 17.802 126, 146 Service charges - water revenue 123,818 3% 123,818 9,088 74.508 72 227 2.281 118,993 123,818 Service charges - sanitation revenue 60,427 59,051 1,377 2% 101,229 101,229 7.283 101,229 Service charges - refuse revenue 98.211 9,452 4,877 5,514 (636) -12% 9,452 Rental of facilities and equipment 8.372 9 452 684 3,131 257 3 325 1.827 1,498 82% 3,131 4,445 3,131 Interest earned - ex ternal investments 3,632 2 334 1.298 56% 4.001 4,001 4,001 616 Interest earned - outstanding debtors 3,792 Dividends received 3,133 695 28% 4,180 401 4.180 Fines, penalties and forfeits 5.353 4 180 -10% (3) 48 Licences and permits 48 11 25 Agency services 178,274 421,487 1,102,707 430 587 (9.100) -2% 490,501 1,112,707 1,102,707 Transfers and subsidies (5,440) -48% 19.487 19,487 5,928 11,368 15.939 19,487 Other revenue #DIV/0! 11.698 593 Gains 1,352,578 11,233 1% 2,683,263 2,683,263 2,693,263 2,003,613 Total Revenue (excluding capital transfers and contributions) Expenditure By Type 567.833 567,833 53,820 375,719 331,236 44.484 13% 601,653 Employee related costs 585,366 10% 25,710 16,439 14,998 1,442 25 710 2.115 Remuneration of councillors 23 742 29.060 286,041 (111,974) 166,857 130,120 286,041 286,041 7.211 54,884 Debt impairment (11,209) -5% 363,160 363,160 28.581 200 634 211.843 348,804 363,160 Depreciation & asset impairment 21,164 20.910 254 1% 35.846 64,353 35,846 35,846 2,163 Finance charges 356,730 352,979 3,751 1% 605, 107 605, 107 34,364 Bulk purchases 649.750 605, 107 0% 153,188 89,567 89,360 207 6.901 136.795 153 188 153 188 -61% 809,233 (290, 186) 818,629 809,233 28,840 181,867 472,053 253,442 Contracted services Transfers and subsidies 114,672 114,672 14,518 60,162 66,892 (6.730) -10% 25,960 118,192 Other ex penditure (369,962) -21% 2,960,790 1,357,165 1,727,128 178,513 2.960.790 Total Expenditure 2,218,978 3 010.876 (0) 381,195 (277,528) (277,528) 113,590 6.646 (374, 549) (215,366) Surplus/(Deficit) Transfers and subsidies - capital (monetary 201,032 (35,558) (0) 117,269 81.711 allocations) (National / Provincial and District) 122,888 191,032 201.032 9 995 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) 88,357 (257, 281) (76,496) (92,478) (126,581) (76,496) Surplus/(Deficit) after capital transfers & contributions Tax ation (76,496) (257, 281) (92,478) (126,581) (76, 496) 123.586 88.357 Surplus/(Deficit) after taxation Attributable to minorities (76,496) 88,357 (257, 281) (92,478) (126,581 (76,496) 123.586

3.1. Operating budget performance-revenue

Share of surplus/ (deficit) of associate

Surplus/ (Deficit) for the year

 The municipality generated a total revenue of R1.3 Billion of the adjusted budget of R2.6 billion, representing 50.8% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R11.2 million. Although the aggregate performance

(76,496)

123,586

(126,581)

(257, 281)

88,357

(76,496)

on revenue generated shows a variance of positive 1 percent, it is however necessary to explain reasons which attributed to the variance.

- The municipality generated R10.4 million (2%) more revenue from service charges than the year-to-date budget of R686.4 million for the period under review. Water, sanitation and refuse all over-performed above target by R9.5 million, R2.2 million and R1.3 million respectively, whereas electricity under performed by R2.7 million. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R11.4 million (5%) more than the year-to-date budget of R211.1 million during the period under review. It must be mentioned that government departments are billed a bulk amount for property rates in the first months of the financial year.
- The municipality generated R1.4 million (82%) more revenue from interest on investments than the year-to-date budget of R1.8 million for the period under review. This is due to additional investments made during the year.
- The municipality recorded R421 million for operational and R81.7 million for capital transfers and subsidies. This is due to the grants received in line with the grant's payment schedule. The second trench of the Equitable share grant was received in January however it was less by R9.1 million due to the roll overs which were declined and therefore reduced against it.
- The municipality generated R3 million (-14%) less revenue from sundry revenue than a pro-rata budget of R21.6 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 Schedule C attached hereto. As at the end of January 2023, the municipality incurred the total expenditure of R1.3 billion of the adjusted budget of R2.9 billion, which represents 45.8 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R369.9 million, representing under-expenditure of 21 percent.
- The municipality spent R44.4 million (13%) more on employee-related costs than a year-to-date budget of R331.2 million. This is due to the compensation of backpay of the increment due to employees which was removed on special adjustments budget in July 2022 and the salary consideration in respect of the reinstated employees.
- Depreciation has under-performed by R11.2 million (-5%) in the seventh 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 R111.9 million (-67%) 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 R3.7 million (1%) more on the bulk purchases than the year-to-date budget of R352.9 million. This is due to colder month's season and performance is expected to stabilize gradually

as it gets warmer. The cost is generally averaging lower in the remaining months of the financial year. The impact of load shedding is also expected to reduce the consumption of bulk purchases during the vear.

- Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R207 thousand (0.1%) more than the year-to-date budget of R89.3 million.
- The municipality spent R290 million (-61%) less on contracted services than the year-to-date budget of R472 million. This is due to some of the housing projects being slower in implementation as the municipality is an agent. It must be mentioned that the housing grants have been reduced in adjusted Provincial gazette and will be impacted in the Mid-Year Adjustments Budget.

3.2.1 Operational expenditure by function

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

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

KZN252 Newcastle - Table C2 Monthly		2021/22				Budget Yea	r 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Governance and administration		466,817	469,276	445,688	46,711	283,255	259,984	23,270	9%	445,68
Ex ecutive and council		93,820	101,198	93,961	7,247	77,579	54,810	22,769	42%	93,96
Finance and administration		372,369	367,328	350,992	39,363	205,134	204,746	388	0%	350,99
Internal audit		628	750	735	101	542	428	114	26%	73
Community and public safety		507,769	827,731	819,736	26,970	175,123	478,179	(303,056)	-63%	819,73
Community and social services		37,498	43,629	42,049	3,433	24,523	24,528	(5)	0%	42,04
Sport and recreation		67,860	73,339	72,478	5,819	41,606	42,279	(673)	-2%	72,47
Public safety		65,732	70,215	65,969	6,898	45,946	38,482	7,464	19%	65,96
Housing		327,112	630,591	629,783	9,802	57,486	367,373	(309,887)	-84%	629,78
Health		9,566	9,956	9,458	1,017	5,562	5,517	45	1%	9,45
Economic and environmental services		220,976	266,056	262,819	33,936	189,316	153,311	36,005	23%	262,81
Planning and development		78,093	85,041	81,804	6,367	49,905	47,719	2,186	5%	81,80
Road transport		142,876	181,008	181,008	27,569	139,405	105,588	33,818	32%	181,00
Environmental protection		7	7	7	-	6	4	2	38%	
Trading services		1,065,293	1,444,445	1,429,179	70,636	707,789	833,688	(125,899)	-15%	1,429,17
Energy sources		619,934	742,466	740,865	40,087	419,965	432,171	(12,206)	-3%	740,86
Water management		350,885	597,907	586,801	23,043	215,933	342,301	(126,368)	-37%	586,80
Waste water management		53,873	60,542	60,542	1,069	31,764	35,316	(3,552)	-10%	60,54
Waste management		40,601	43,530	40,971	6,436	40,127	23,900	16,227	68%	40,97
Other		3,265	3,369	3,369	260	1,682	1,965	(283)	-14%	3,36
Total Expenditure - Functional	3	2,264,119	3,010,876	2,960,790	178,513	1,357,165	1,727,128	(369,962)	-21%	2,960,79
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49

- 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 some of the functions have been over-spending when compared with the year-to-date budget. Governance and Administration is overspent by R23.2 million (9%), Economic and Environmental Services is overspent by R36 million (23%). Whilst Community and Public Safety is

underspent by R303 million (-63%), Trading services are underspent by R125.8 million (-15%) and Other Services are underspent by R283 thousand (-14%), mainly due to the cost containment measures put in place. Strategic Executive Directors of relevant functions must ensure that they operate within their approved budget to avoid unauthorized expenditure at year-end.

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:

ZN252 Newcastle - Table C5 Monthly Budget Statement	1	2021/22				Daoget				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Yes
thousands	1								%	
Multi-Year expenditure appropriation	2							_		
Vote 1 - CORPORATE SERVICES		- 1	-	- 1	-	-	-	_		
Vote 2 - COMMUNITY SERVICES		-	-	- 1	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	-	- 1	-	-	_	_		
Vote 4 - MUNICIPAL MANAGER		-	-	- 1	-	-	_			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	- 1	-	-	_	_		
Vote 6 - TECHNICAL SERVICES		-	-	- 1	-	- 5				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	- 1	-	-	_			
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	- 1	- 1	75				
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	- 4	-	_	_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	_		
Vote 12 - [NAME OF VOTE 12]		-		-	- 1		_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-			_	1	
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	_	_		
Vote 15 - [NAME OF VOTE 15]		_	-							
otal Capital Multi-year expenditure	4,7	- 1	-	-	-	_	_	_	1	
ingle Year expenditure appropriation	2							_		
Vote 1 - CORPORATE SERVICES					28	71	6,618	(6,547)	-99%	11.
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345	399	1,278	1,692	(413)	-24%	2
Vote 3 - BUDGET AND TREASURY		1.748	2,900	2,900	399	1,278	1,092	(413)		2,
Vote 4 - MUNICIPAL MANAGER		243	التبير	25,001	-	12.809	14,584	(1,775)	-12%	25,
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		13,195	25,001		11,871	71,491	108,159	(34,668)		181
Vote 6 - TECHNICAL SERVICES		126,659	169,788	181,988	11,871	71,491	100,150	(34,000)	-5570	, ,,,,
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	-	-	-		_			
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	_	_	_			
Vote 9 - [NAME OF VOTE 9]		- 1	-				_			
Vote 10 - [NAME OF VOTE 10]		-	-				_			
Vote 11 - [NAME OF VOTE 11]	1 1	-	-		- 1		_			
Vote 12 - [NAME OF VOTE 12]	1 0	-	-	-			_			
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-		_			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	7.	_	_		
Vote 15 - [NAME OF VOTE 15]		_	209.033	221,233	12,298	85,649	129,053	(43,403)	-34%	221,
otal Capital single-year expenditure	4	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)		221,
otal Capital Expenditure		149,637	209,033	221,233	12,200	00,045	725,000	(10)111)		
900 2027										
apital Expenditure - Functional Classification		4,199	2,900	2.900	399	1,278	1,692	(413)	-24%	2,
Governance and administration		243			-	14.	=	_		
Executive and council		3,956	2,900	2,900	399	1 278	1,692	(413)	-24%	2.
Finance and administration		0.000	2,000		-	-	_	_		
Internal audit		5,025	11,345	11,345	28	71	6,618	(6,547)	-99%	11,
Community and public safety		1,162	345	345	20	53	201	(138)	-69%	
Community and social services		3,367	11,000	11,000	8	8	6 417	(6,409)	-100%	11.
Sport and recreation		0,557		-	- 5	=1	_	-		
Public safety		498	(4)	2.0		-	_	_		
Housing					-			_		
Health		41,959	118,141	130,341	3,155	33,650	76,032	(42,382)	-56%	130,
Economic and environmental services		12 778	25,101	25, 101	100	12,809	14,642	(1,833)	-13%	25
Planning and development		29,181	93 040	105,240	3,155	20 841	61 390	(40,549)	-66%	105
Road transport		29,101	-		- 3	1782	=	_		
Environmental protection		98,454	76,648	76,648	8,717	50,650	44,711	5,939	13%	76
Trading services		80,434	70,040	7.0	-	-	-	_		
Energy sources		60 525	49 648	49,648		30	28 981	(28,961)	-100%	49,
Water management		36.874	27,000	27,000	335	14.802	15 750	(948)	-6%	27
Waste water management		1 054	27,000	2	8,382	35.847	-	35,847	#DIV/01	
Wasts management		11034			0,011		3			
Other	3	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-34%	221,
otal Capital Expenditure - Functional Classification	1	.45,007	230,000	3.,,230						
ALL AND A										
unded by:		112,998	174,688	184,688	9,975	81,604	107,734	(28,130)	-24%	184.
National Government		9,890	16,345	16,345	20	107	9.534	(9,428)	-99%	16.
Provincial Government		5.555	,	_	-	-	_			
District Municipality Transfers and subsidies - capital (monetary allocations) (National /										
Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational										
Institutions)							4.00.000		2021	20-
Transfers recognised - capital		122,888	191,032	201,032	9,995	81,711	117,269	(35,558)	-30%	201
									1	
Borrowing	В	- 26 749	18.001	20.201	2,303	3,938	11,784	(7,846)	-67%	20.

Capital expenditure for the seventh month of the financial year was R85.6 million which represents 38.7% of the adjusted capital budget of R221.2 million. Comparison between the year-to-budget of R129 million and actual expenditure for the period reflects an under expenditure of R43.4 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. A further comparison is also displayed between the year-to-date actuals vs. allocations received. 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 unspent grants, over all expenditure of the grants is as follows. Furthermore, Treasury is assessing expenditure on a quarterly basis, therefore council and management were previously advised to ensure they have spent beyond 50% target as this report is on 7 months expenditure.

	BUDGET	YEAR-TO-DATE GRANT BUDGET	ALLOCATIONS RECEIVED	YEAR TO DATE EXPENDITURE (Incl VAT)	% SPENT ON ALLOCATIONS RECEIVED	% SPENT ON GRANT BUDGET	% SPENT (YTD ACTUAL vs YTD BUDGET)
RANT NAME NATIONAL GRANTS							
x panded Public Works Programme Integrated Gran	3,753,000.00	2,189,250.00	3,753,000.00	1,544,052.07	41%	41%	71%
inancial Management Grant	1,850,000.00	1,079,166.67	1,850,000.00	585,187.00	32%	32%	54%
Vater Service Infrastruture Grant	48,000,000.00	28,000,000.00	28,800,000.00	22,762,696.18	79%	47%	81%
Nei hbourhood Development Partnership Grant	20,000,000.00	11,666,666.67	20,000,000.00	13,239,968.82	66%	66%	113%
Municipal Infrastructure Grant	129,141,000.00	75,332,250.00	110,000,000.00	69,105,191.00	63%	54%	92%
PROVINCIAL GRANTS							
Community Library Grant	2,595,000.00	1,513,750.00	2,595,000.00	1,592,551.00	61%	61%	105%
lousing Accreditation Grant	21,415,180.00	12,492,188.33	3,509,961.59	7,032,095.18	200%	33%	56%
lousing Grant	123,885,000.00	72,266,250.00	2,747,643.63	42,317,097.26	1540%	34%	
SU Patrneship Grant	478,733,000.00	279,260,916.67	-	-	0%	0%	0%
Museum Art Gallery Grant	449,000.00	261,916.67	449,000.00	83,246.00	19%	19%	32%
Provincialisation Grant	6,992,000.00	4,078,666.67	6,992,000.00	4,100,431.97	59%	59%	101%
GSETA	<u>-</u>		582,467.41	E .	0%	0%	
DTEA : Airport Grant	3,000,000.00	1,750,000.00	3,000,000.00	72	0%	0%	
DTEA: Hawlker Stalls Grant	2,000,000.00	1,166,666.67	-	50,000.00	0%	3%	
port, Recreation Grant	11,000,000.00	6,416,666.67	31.	-	0%	0%	0%
ROLL OVERS							
Museum Art Gallery Grant	539,434.00	314,669.83	539,434.00	-	0%	0%	0%
Provinciliasation Grant (Roll Over)	46,194.00	26,946.50	46,194.00	0	0%	0%	
Community Library Grant (Roll Over)	18,925.00 2,313,319.76	11,039.58 1,349,436.53	18,925.00 2,313,319.76	1,590,930.24	0% 0%	0% 69%	0% 118%

3.4. Financial position

Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Mon		2021/22		Budget Ye		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS	1 1			_		
Current assets						
Cash		29,936	(14,037)	36,049	11,353	36,04
Call investment deposits	1 1	46,232		-	70, 144	-
Consumer debtors		805,744	594,134	594,134	922,125	594,13
Other debtors		97,185	81,351	81,351	80,323	81,35
Current portion of long-term receivables	1 1	.=	=//	至/ 1	= 1	=
Inventory		24,544	14,995	14,995	25,333	14,99
Total current assets		1,003,641	676,443	726,529	1,109,278	726,52
Non current assets						
Long-term receivables		(-		=41	∞.	=
Investments	1 1	2=			÷ 1	-
Investment property		372,224	341,874	341,874	367,599	341,87
Investments in Associate		141,741	217,333	217,333	142,171	217,33
Property, plant and equipment		6,196,783	6,666,531	6,666,531	6,059,901	6,666,53
Olata-iI	1 1	12	_		-	_
Biological		382	1,224	1,224	128	1,22
Intangible		11,823	11,711	11,711	11,823	11,71
Other non-current assets		6,722,953	7,238,673	7,238,673	6,581,622	7,238,67
Total non current assets		7,726,594	7,915,116	7,965,202	7,690,900	7,965,20
TOTAL ASSETS		7,720,554	7,515,116	7,500,202	7,000,000	1,000,00
LIABILITIES				-		
Current liabilities						
Bank overdraft		=	-	-	-	
Borrowing		47,260	(32, 106)	(32, 106)	16,763	(32, 106
Consumer deposits		33,418	27,095	27,095	34,903	27,09
Trade and other payables		885,459	688,021	727,316	931,323	727,316
Provisions		11,105	9,752	9,752	7,244	9,75
Total current liabilities		977,242	692,762	732,058	990,233	732,05
Non current liabilities		-				
Borrowing		315,490	260,654	260,654	315,826	260,654
Provisions		229,580	90,445	90,445	229,340	90,445
Total non current liabilities		545,070	351,099	351,099	545,167	351,099
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,535,399	1,083,156
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,155,500	6,882,04
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,123,827	6,851,803
Reserves		323	30,242	30,242	31,674	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,155,500	6,882,045

- As at end of the seventh month of the financial year, the municipality showed a favorable equity position, with a net asset effect of R6.1 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 R1.5 billion as at the end of the seventh 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 billion of the total assets of R7.6 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 R81.4 million at the end of the seventh month of the financial year, with R70 million from call investments and R11.3 million cash at the bank. It must be noted that the municipality had an obligation of R31.3 million relating to the HDF. The short-term obligations are sitting at R326.9 million as illustrated on SC4, while unspent conditional grants amount to R217.1 million, representing a cash shortfall of R493.9 million. Included under creditors is Eskom for R110.7 million, uThukela Water for R173.5 million, SARS PAYE for R12.9 million, pension and other employee benefits for R27.2 million, and other trade creditors for R2.3 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 R6.1 billion. The net current ratio indicates that the municipality's current assets will be adequate to cover 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 8.2 % 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 24.9%, since the municipality needs R326.9 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

3.5. Cash flow position

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

		2021/22				Budget Yea	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		348,289	272,560	272,560	19,351	138,375	158,993	(20,618)	-13%	272,560
Service charges		870,208	989,000	989,000	49,145	595,215	576,917	18,299	3%	989,000
Other revenue		13,234	315,172	315,172	25,491	34,081	183,850	(149,769)	-81%	315,172
Transfers and Subsidies - Operational		628,249	1,112,707	1,102,707	148,812	351,913	361,013	(9,100)	-3%	1,102,707
Transfers and Subsidies - Capital		148,615	191,032	201,032	3,000	162,145	162,145	- 9		201,032
Interest		8,308	3,131	3,131	616	6,957	1,827	5,131	281%	3,131
Dividends			9	2	9	~	8	3	- ()	-
Payments										
Suppliers and employees		(1,737,665)	(2,683,251)	(2,620,965)	(180,017)	(1, 152, 045)	(1,528,896)	(376,851)	25%	(2,620,965
Finance charges		(42,293)	(35,846)	(35,846)	(3,051)	(21, 164)	(20,910)	254	-1%	(35,846
Transfers and Grants			9	*	-	-	*			
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	63,348	115,477	(105,062)	(220,539)	210%	226,791
Proceeds on disposal of PPE		9,872	-		=	5,662	5	5,662	#DIV/0!	
Decrease (increase) in non-current receivables		-	1		-	海				12
Decrease (increase) in non-current investments		:-:			8	172	i ii		1	
Payments		4440.000	1000 000	(004 022)	(42.200)	(85,649)	(129,053)	(43,403)	34%	(221,233
Capital assets		(149,637)	(209,033)	(221,233)	(12,298)	(79,987)	(129,053)	(49,066)	38%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(139,765)	(209,033)	(221,233)	(12,230)	(13,301)	(125,000)	(40,000)	5070	(221,200
CASH FLOWS FROM FINANCING ACTIVITIES										
Short term loans		0	*	-	-	121	#	-) (4)
Borrowing long term/refinancing		-			2	323	-) ==
Increase (decrease) in consumer deposits					=	P#1		-	1	700
Payments										
Repayment of borrowing		(30,512)	(32, 106)	(32,106)	(13,190)	(30,160)	(18,728)	11,432	-61%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	(13,190)	(30,160)	(18,728)	11,432	-61%	(32,106
NET INCREASE! (DECREASE) IN CASH HELD		66,667	(76,633)	(26,547)	37,860	5, 329	(252,843)			(26,547
Cash/cash equivalents at beginning:		9,500	62,596	62,596		76,167	62,596			76,167

• 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 R81.4 million as at the end of January 2023 which represents a cash increase of R5.3 million since the beginning of the financial year. This is due to receipt of grant allocations, some of which have not been spent.

36,049

(190, 247)

76,168

(14,037)

 Cash flows from operating activities yielded a net cash inflow of R115.4 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 R79.9 million this is due to the capital expenditure incurred.
- Cash flows from financing activities recorded net outflows of R30.1 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 January 2023;

- 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 NDLOV

ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY
2023 -02- 1 *
MAYORS OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M07 Jai	2021/22				Budget Ye	ear 2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								_
Financial Performance	050 505	200 442	202 442	31,211	223,448	211,991	11,457	5%	363,41
Property rates	352,585	363,413	363,413	79,266	696,916	686,491	10,425	2%	1,176,84
Service charges	1,110,882	1,176,842 3,131	1,176,842 3,131	257	3,325	1,827	1,498	82%	3,13
Investment revenue	4,445	1,112,707	1,102,707	178,274	421,487	430,587	(9,100)	-2%	1,102,70
Transfers and subsidies	490,501 45,199	37,169	37,169	3,095	18,634	21,682	(3,047)	-14%	37,16
Other own revenue	2,003,613	2,693,263	2,683,263	292,103	1,363,811	1,352,578	11,233	1%	2,683,26
Total Revenue (excluding capital transfers and contributions)					075 740	004 000	44 404	13%	567,83
Employee costs	585,366	601,653	567,833	53,820	375,719	331,236	44,484 1,442	10%	25,71
Remuneration of Councillors	23,742	29,060	25,710	2,115	16,439	14,998			363,16
Depreciation & asset impairment	348,804	363,160	363,160	28,581	200,634	211,843	(11,209)	-5% 1%	35,84
Finance charges	64,353	35,846	35,846	2,163	21,164	20,910	254	1%	758,29
Materials and bulk purchases	786,545	758,296	758,296	41,265	446,297	442,339	3,958	170	730,23
Transfers and subsidies	-	-	-	-	200.040	705 000		-58%	1,209,94
Other expenditure	410,168	1,222,862	1,209,946	50,569	296,912	705,802	(408,890)		2,960,79
Total Expenditure	2,218,978	3,010,876	2,960,790	178,513	1,357,165	1,727,128	(369,962)	-21%	
Surplus/(Deficit)	(215,366) 122,888	(317,613) 191,032	(277,528) 201,032	113,590 9,995	6,64 6 81,711	(374,549) 117,269	381,195 (35,558)	-102% -30%	(277,52 201,03
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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)	.23,500		,						
	(92,478)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	(45,141)		320		-	-	-		_
Surplus/ (Deficit) for the year	(137,618)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49
Capital expenditure & funds <u>sources</u>					47.440	400.050	442 402)	246/	221,23
Capital expenditure	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-34%	
Capital transfers recognised	122,888	191,032	201,032	9,995	81,711	117,269	(35,558)	-30%	201,03
Borrowing	-	-	-	-	(6)		-		-
Internally generated funds	26,749	18,001	20,201	2,303	3,938	11,784	(7,846)	-67%	20,20
Total sources of capital funds	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-34%	221,23
inancial position	4 003 644	676 443	726,529		1,109,278				726,52
Total current assets	1,003,641	676,443 7,238,673	7,238,673		6,581,622				7,238,67
Total non current assets	6,722,953	692,762	7,236,673		990,233				732,05
Total current liabilities	977,242		351,099		545,167	- 3			351,09
Total non current liabilities	545,070	351,099 6,871,255	6,882,045		6,155,500				6,882,04
Community wealth/Equity	6,204,281	6,611,233	0,002,043		0,100,000				-,,-
Cash flows						(200 000)	JOOD 5001	210%	226,79
Net cash from (used) operating	236,944	164,505	226,791	63,348	115,477	(105,062)	(220,539)	38%	(221,23
Net cash from (used) investing	(139,765)		(221,233)		(79,987)		(49,066)	-61%	(32,10
Net cash from (used) financing	(30,512)		(32,106)		(30,160)		11,432 (271,744)	-61% 143%	49,62
Cash/cash equivalents at the month/year end	76,168	(14,037)	36,049	-	81,497	(190,247)	(271,744)	14376	45,02
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		04.000	00.440	20.004	20.007	32,264	225,605	1,032,420	1,546,01
Cotal By Income Source	119,258	34,302	39,116	32,061	30,987	32,204	220,000	1,002,720	1,0-10,01
Creditors Age Analysis					44.440	_	11,068	195,234	326,91
Total Creditors	97,319	12,174	-	_	11,118		11,000	130,204	520,

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2021/22				Budget Ye	ar 2022/23			F. W. Y.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	111								%	
evenue - Functional								00.440	00/	F44.41
Governance and administration		469,582	514,453	514,453	71,013	326,546	300,098	26,449	9%	514,45
Executive and council		8,676	12,367	12,367	3,145	9,041	7,214	1,826	25%	12,36
Finance and administration		460,906	502,086	502,086	67,868	317,506	292,884	24,622	8%	502,0
Internal audit		-	-	-	- 1	-	-	-		•
Community and public safety		300,140	640,739	640,739	23,060	62,627	164,562	(101,935)	-62%	640,7
Community and social services		14,854	13,877	13,877	1,177	7,282	8,095	(813)	-10%	13,8
Sport and recreation		4,711	11,139	11,139	-	91	6,498	(6,407)	-99%	11,1
Public safety		5,164	4,138	4,138	409	3,488	2,414	1,074	45%	4,1
Housing		275,319	611,581	611,581	21,473	51,757	147,553	(95,795)	-65%	611,5
Health		91	4	4	1	8	2	6	247%	
Economic and environmental services		141,205	168,208	168,208	2,270	85,794	94,666	(8,871)	-9%	168,2
Planning and development		102,901	39,067	39,067	473	16,689	22,789	(6,100)	-27%	39,0
Road transport		38,305	129,141	129,141	1,796	69,105	71,877	(2,771)	-4%	129,1
Environmental protection		_	_	_	- "	-	-	-		
Trading services		1,215,404	1,560,710	1,560,710	205,741	970,454	910,414	60,040	7%	1,560,7
Energy sources		698,454	835,626	835,626	74,572	497,982	487,448	10,534	2%	835,6
Water management		225,940	337,581	337,581	57,641	215,433	196,922	18,511	9%	337,5
-		151,972	243,101	243,101	51,064	164,563	141,809	22,753	16%	243,10
Waste water management		139,038	144,402	144,402	22,463	92,477	84,235	8,242	10%	144,4
Waste management		169	184	184	15	100	108	(7)	-7%	18
Other	2		2,884,295	2,884,295	302,098	1,445,522	1,469,847	(24,325)	-2%	2,884,29
otal Revenue - Functional	2	2,126,501	2,004,233	2,004,255	302,030	1,770,022	(,100,011	(= 1,1=1)		
xpenditure - Functional										445.00
Governance and administration		466,817	469,276	445,688	46,711	283,255	259,984	23,270	9%	445,68
Executive and council		93,820	101,198	93,961	7,247	77,579	54,810	22,769	42%	93,96
Finance and administration		372,369	367,328	350,992	39,363	205,134	204,746	388	0%	350,9
Internal audit		628	750	735	101	542	428	114	26%	73
Community and public safety		507,769	827,731	819,736	26,970	175,123	478,179	(303,056)	-63%	819,7
Community and social services		37,498	43,629	42,049	3,433	24,523	24,528	(5)	0%	42,0
Sport and recreation		67,860	73,339	72,478	5,819	41,606	42,279	(673)	-2%	72,4
Public safety		65,732	70,215	65,969	6,898	45,946	38,482	7,464	19%	65,9
Housing		327,112	630,591	629,783	9,802	57,486	367,373	(309,887)	-84%	629,7
Health		9,566	9,956	9,458	1,017	5,562	5,517	45	1%	9,4
Economic and environmental services		220,976	266,056	262,819	33,936	189,316	153,311	36,005	23%	262,8
Planning and development		78,093	85,041	81,804	6,367	49,905	47,719	2,186	5%	81,8
Road transport		142,876	181,008	181,008	27,569	139,405	105,588	33,818	32%	181,0
Environmental protection		7	7	7	-	6	4	2	38%	
Trading services		1,065,293	1,444,445	1,429,179	70,636	707,789	833,688	(125,899)	-15%	1,429,1
Energy sources		619,934	742,466	740,865	40,087	419,965	432,171	(12,206)	-3%	740,8
Water management		350,885	597,907	586,801	23,043	215,933	342,301	(126,368)	-37%	586,8
•		53,873	60,542	60,542	1,069	31,764	35,316	(3,552)	-10%	60,5
Waste water management		40,601	43,530	40,971	6,436	40,127	23,900	16,227	68%	40,9
Waste management			3,369	3,369	260	1,682	1,965	(283)	-14%	3,3
Other	-	3,265				1,357,165	1,727,128	(369,962)	-21%	2,960,79
otal Expenditure - Functional	3	2,264,119 (137,618)	3,010,876 (126,581)	2,960,790 (76,496)	178,513 123,586	88,357	(257,281)	345,637	-134%	(76,49

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

KZN252 Newcastle - Table C3 Monthly Budget Statement - F Vote Description		2021/22				Budget Ye	ar 2022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		88,576	113,447	113,447	30,068	75,458	66,178	9,280	14.0%	113,44
Vote 2 - COMMUNITY SERVICES		163,905	173,608	173,608	24,061	103,341	101,272	2,069	2.0%	173,60
Vote 3 - BUDGET AND TREASURY		391,006	401,006	401,006	40,945	251,088	233,920	17,168	7.3%	401,00
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	8	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		281,341	647,031	647,031	21,573	67,008	168,232	(101,224)	-60.2%	647,03
Vote 6 - TECHNICAL SERVICES		503,219	713,576	713,576	110,807	450,645	412,797	37,847	9.2%	713,57
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		698,454	835,626	835,626	74,572	497,982	487,448	10,534	2.2%	835,62
Vate 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	302,027	1,445,522	1,469,847	(24,325)	-1.7%	2,884,29
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		98,250	106,832	99,563	8,262	78,026	58,078	19,947	34.3%	99,58
Vote 2 - COMMUNITY SERVICES		289,990	306,664	291,670	35,041	205,450	170,141	35,309	20.8%	291,67
Vote 3 - BUDGET AND TREASURY		194,989	192,074	188,502	20,252	101,707	109,959	(8,252)	-7.5%	188,50
Vote 4 - MUNICIPAL MANAGER	-1 1	90,316	89,335	81,903	5,340	45,018	47,776	(2,758)	-5.8%	81,90
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		357,987	662,848	661,139	12,128	78,139	385,664	(307,525)	-79.7%	661,13
Vote 6 - TECHNICAL SERVICES		607,199	895,287	881,845	55,958	417,851	514,410	(96,559)	-18.8%	881,84
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		625,388	757,837	756,169	41,531	430,974	441,099	(10,124)	-2.3%	756,16
Vote 8 - [NAME OF VOTE 8]	-1 1	-	-	_	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]	- 11 - 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 Expenditure by Vote	2	2,264,119	3,010,876	2,960,790	178,513	1,357,165	1,727,128	(369,962)	-21.4%	2,960,79
Surplus! (Deficit) for the year	2	(137,618)	(126,581)	(76,496)	123,514	88,357	(257,281)	345,637	-134.3%	(76,49

K7N252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2021/22				Budget Ye	ear 2022/23			
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										
Property rates		352,585	363,413	363,413	31,211	223,448	211,991	11,457	5%	363,413
Service charges - electricity revenue		705,057	751,862	751,862	45,093	435,835	438,586	(2,751)	-1%	751,862
Service charges - water revenue		188,622	199,933	199,933	17,802	126,146	116,627	9,518	8%	199,933
Service charges - sanitation revenue		118,993	123,818	123,818	9,088	74,508	72,227	2,281	3%	123,818
Service charges - refuse revenue		98,211	101,229	101,229	7,283	60,427	59,051	1,377	2%	101,229
		¥		-	(m):	:50	-			
Rental of facilities and equipment		8,372	9,452	9,452	684	4,877	5,514	(636)	-12%	9,452
Interest earned - external investments		4,445	3,131	3,131	257	3,325	1,827	1,498	82%	3,131
Interest earned - outstanding debtors		3,792	4,001	4,001	616	3,632	2,334	1,298	56%	4,001
Dividends received		Ξ.	-	20	2.7	-	(#)	-		-
Fines, penalties and forfeits		5,353	4,180	4,180	401	3,133	2,439	695	28%	4,180
Licences and permits		46	48	48	11	25	28	(3)	-10%	48
Agency services		9	-	-	300	:53	3.20	-		-
Transfers and subsidies		490,501	1,112,707	1,102,707	178,274	421,487	430,587	(9,100)	-2%	1,102,707
Other revenue		15,939	19,487	19,487	791	5,928	11,368	(5,440)	-48%	19,487
Gains		11,698	5,		593	1,039	4.050.570	1,039	#DIV/0!	2,683,263
Total Revenue (excluding capital transfers and contributions)		2,003,613	2,693,263	2,683,263	292,103	1,363,811	1,352,578	11,233	1%	2,003,203
Expenditure By Type										
Employee related costs		585,366	601,653	567,833	53,820	375,719	331,236	44,484	13%	567,833
Remuneration of councillors		23,742	29,060	25,710	2,115	16,439	14,998	1,442	10%	25,710
Debt impairment		130,120	286,041	286,041	7,211	54,884	166,857	(111,974)	-67%	286,041
Depreciation & asset impairment		348,804	363,160	363,160	28,581	200,634	211,843	(11,209)	-5%	363,160
Finance charges		64,353	35,846	35,846	2,163	21,164	20,910	254	1%	35,846
Bulk purchases		649,750	605,107	605,107	34,364	356,730	352,979	3,751	1%	605,107
Other materials		136,795	153,188	153,188	6,901	89,567	89,360	207	0%	153,188
Contracted services		253,442	818,629	809,233	28,840	181,867	472,053	(290,186)	-61%	809,233
Transfers and subsidies		=	21	₩	190	-	3.00	-		3
Other expenditure		25,960	118,192	114,672	14,518	60,162	66,892	(6,730)	-10%	114,672
Losses		646	-		20	=	157	_		-
Total Expenditure		2,218,978	3,010,876	2,960,790	178,513	1,357,165	1,727,128	(369,962)	-21%	2,960,790
Surplus/(Deficit)		(215,366)	(317,613)	(277,528)	113,590	6,646	(374,549)	381,195	(0)	(277,528
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		122,888	191,032	201,032	9,995	81,711	117,269	(35,558)	(0)	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 & contributions		(92,478)	(126,581)	(76,496)	123,586	88,357	(257,281)			(76,496
Taxation								-		
Surplus/(Deficit) after taxation		(92,478)	(126,581)	(76,496)	123,586	88,357	(257,281)			(76,496
Attributable to minorities										(96.400
Surplus/(Deficit) attributable to municipality		(92,478)	(126,581)	(76,496)	123,586	88,357	(257,281)			(76,496
Share of surplus/ (deficit) of associate		(45,141)								
Surplus/ (Deficit) for the year		(137,618)	(126,581)	(76,496)	123,586	88,357	(257,281)			(76,496

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
fulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	_	-	_		_
Vote 2 - COMMUNITY SERVICES		-	-	-	-	_	-	-		_
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		_
Vote 4 - MUNICIPAL MANAGER		-	-	_	-	-	-	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-		_
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	_	-	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-		-	-	-	~		-
Vote 15 - [NAME OF VOTE 15]		-	-			_	-			
Total Capital Multi-year expenditure	4,7	- 1	-	-	-	-	-	-		-
,										
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		_ [-	-	_	_	-	-		-
Vote 2 - COMMUNITY SERVICES		5,583	11,345	11,345	28	71	6,618	(6,547)	-99%	11,34
Vote 3 - BUDGET AND TREASURY		1,748	2,900	2,900	399	1,278	1,692	(413)	-24%	2,90
		243		_	_	· -	_	-		_
Vote 4 - MUNICIPAL MANAGER		13,195	25,001	25,001	_	12,809	14,584	(1,775)	-12%	25,00
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		126,659	169,788	181,988	11,871	71,491	106,159	(34,668)	-33%	181,98
Vote 6 - TECHNICAL SERVICES			100,700	-				` -		
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	12,298	85,649	129,053	(43,403)	-34%	221,23
Total Capital Expenditure		149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-34%	221,23
Capital Expenditure - Functional Classification								1442)	240/	2.00
Governance and administration		4,199	2,900	2,900	399	1,278	1,692	(413)	-24%	2,90
Executive and council		243	-	-	20.0	-	=		0.407	0.00
Finance and administration		3,956	2,900	2,900	399	1,278	1,692	(413)	-24%	2,90
Internal audit		- 1	1941	-			-	-		-
Community and public safety		5,025	11,345	11,345	28	71	6,618	(6,547)		11,34
Community and social services		1,162	345	345	70	63	201	(138)		34
Sport and recreation		3,367	11,000	11,000	8	8	6.417	(6,409)	-100%	11,00
Public safety			30	- 5	-			-		-
Housing		496	=	-	-	=0	-	-		-
Health		_		-	- 25	2	=	-		2
Feonomic and environmental services		41,959	118,141	130,341	3,155	33,650	76,032	(42,382)	-56%	130,34
		12,778	25,101	25,101		12,809	14,642	(1,833)		25,10
Planning and development		29,181	93,040	105,240	3,155	20,841	61,390	(40,549)		105,24
Road transport		20,101	30,010			-				
Environmental protection		98,454	76,648	76,648	8,717	50,650	44,711	5,939	13%	76,64
Trading services		50,434	10,040	70,040	0,717	30,000		-		2
Energy sources		00.505	40.040	49,648		100	28,961	(28,961)	-100%	49,64
Water management		60,525	49,648		335	14,802	15,750	(948)		27,00
Waste water management		36,874	27.000	27,000			15,750	35,847	#DIV/0!	21,00
Waste management		1,054	-		8,382	35,847		30,847	1/UIVIU:	
Other	-		- 30	= =	-		400.055		-34%	221,23
otal Capital Expenditure - Functional Classification	3	149,637	209,033	221,233	12,298	85,649	129,053	(43,403)	-3476	221,23
unded by:		440.000	474 000	184,688	9,975	81,604	107,734	(26,130)	-24%	184,68
National Government		112,998	174,688		9,975	107	9,534	(9,428)		16.34
Provincial Government		9,890	16,345	16,345	20	107	0,004	(0,420)	55,0	10.04
District Municipality			•	-	-	- 2		-		
Transfers and subsidies - capital (monetary allocations) (National I Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational Institutions)										
		8		*****		04744	447 000	- /35 558)	-30%	201,03
Transfers recognised - capital		122,888	191,032	201,032	9,995	81,711	117,269	(35,558)	-3076	201,03
Borrowing	6	5	-	-	-	3	-	-		
		26,749	18,001	20,201	2,303	3,938	11,784	(7,846)	-67%	26,20
Internally generated funds	+			221,233	12,298	85,649	129,053	(43,403)	-34%	221,23

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	111					
ASSETS						
Current assets						
Cash		29,936	(14,037)	36,049	11,353	36,049
Call investment deposits		46,232		=	70,144	3
Consumer debtors		805,744	594,134	594,134	922,125	594,13
Other debtors		97,185	81,351	81,351	80,323	81,35
Current portion of long-term receivables		=	-	-		-
Inventory		24,544	14,995	14,995	25,333	14,99
Total current assets		1,003,641	676,443	726,529	1,109,278	726,52
Non current assets						
Long-term receivables		=		-	=	=
Investments		-		-	.=.	
Investment property		372,224	341,874	341,874	367,599	341,874
Investments in Associate		141,741	217,333	217,333	142,171	217,33
Property, plant and equipment		6,196,783	6,666,531	6,666,531	6,059,901	6,666,53
		=			-	
Biological		-	-	-	E.	5
Intangible		382	1,224	1,224	128	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	6,581,622	7,238,67
TOTAL ASSETS		7,726,594	7,915,116	7,965,202	7,690,900	7,965,20
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-:	==	-
Borrowing		47,260	(32,106)	(32,106)	16,763	(32,10
Consumer deposits		33,418	27,095	27,095	34,903	27,09
Trade and other payables		885,459	688,021	727,316	931,323	727,31
Provisions		11,105	9,752	9,752	7,244	9,75
Total current liabilities		977,242	692,762	732,058	990,233	732,05
Non current liabilities						
Borrowing		315,490	260,654	260,654	315,826	260,65
Provisions		229,580	90,445	90,445	229,340	90,44
Total non current liabilities		545,070	351,099	351,099	545,167	351,09
TOTAL LIABILITIES		1,522,312	1,043,861	1,083,156	1,535,399	1,083,156
NET ASSETS	2	6,204,281	6,871,255	6,882,045	6,155,500	6,882,045
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,203,958	6,841,013	6,851,803	6,123,827	6,851,80
Reserves		323	30,242	30,242	31,674	30,24
TOTAL COMMUNITY WEALTH/EQUITY	2	6,204,281	6,871,255	6,882,045	6,155,500	6,882,04

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M07 January

KZN252 Newcastle - Table C7 Monthly Budget S		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Fuil Year Forecast
R thousands	1								70	
CASH FLOW FROM OPERATING ACTIVITIES	1 1									
Receipts									4007	070 500
Property rates	1 1	348,289	272,560	272,560	19,351	138,375	158,993	(20,618)	-13%	272,560
Service charges		870,208	989,000	989,000	49,145	595,215	576,917	18,299	3%	989,000
Other revenue		13,234	315,172	315,172	25,491	34,081	183,850	(149,769)	-81%	315,172
Transfers and Subsidies - Operational	1 1	628,249	1,112,707	1,102,707	148,812	351,913	361,013	(9,100)	-3%	1,102,707
Transfers and Subsidies - Capital	1 1	148,615	191,032	201,032	3,000	162,145	162,145	-		201,032
Interest		8,308	3,131	3,131	616	6,957	1,827	5,131	281%	3,131
Dividends	1 1	*	:-	· ·	-			-		
Payments	1 1									
Suppliers and employees	1 4	(1,737,665)	(2,683,251)	(2,620,965)	(180,017)	(1,152,045)	(1,528,896)	(376,851)	25%	(2,620,965
Finance charges	1 4	(42,293)	(35,846)	(35,846)	(3,051)	(21,164)	(20,910)	254	-1%	(35,846
Transfers and Grants			5%	.57	-	-				<u>"</u>
NET CASH FROM/(USED) OPERATING ACTIVITIES		236,944	164,505	226,791	63,348	115,477	(105,062)	(220,539)	210%	226,791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	1 1									
Proceeds on disposal of PPE	1 1	9,872		20		5,662	*	5,662	#DIV/0!	=
		-	:-	-	-	-	-			-
Decrease (increase) in non-current receivables	1 1					- 3	~	-		-
Decrease (increase) in non-current investments	1 1	2			-	-	-	-		*
Payments	1 1									
Capital assets	1 1	(149,637)	(209,033)	(221,233)	(12,298)	(85,649)	(129,053)	(43,403)	34%	(221,233
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139,765)	(209,033)	(221,233)	(12,298)	(79,987)	(129,053)	(49,066)	38%	(221,233
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	1 1	0	744	(4)	8	:		-		
Borrowing long term/refinancing	1 1	=				-	8	-		-
Increase (decrease) in consumer deposits		=			0	- 5	2	-		-
Payments										
Repayment of borrowing		(30,512)	(32,106)	(32,106)	(13,190)	(30,160)	(18,728)	11,432	-61%	(32,106
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,512)	(32,106)	(32,106)	(13,190)	(30,160)	(18,728)	11,432	-61%	(32,106
VET INODERCE! (DECDEACE) IN CACH HE! D		66,667	(76,633)	(26,547)	37,860	5,329	(252,843)			(26,547
NET INCREASE/ (DECREASE) IN CASH HELD		9,500	62,596	62,596	37,500	76,167	62,596			76,167
Cash/cash equivalents at beginning:		76,168	(14,037)	36,049	The second	81,497	(190,247)			49,620

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M07 January	
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Newcastle - Supporting Table SC1 Material variance explanations	- M07
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Newcastle - Supporting Tabl	Material va
Newcastle - Sup	Table SC1
KZN252 Newcastle - S	upporting
	KZN252 Newcastle - S

Ref Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
1 Revenue By Source			
Fines, penalties and forfeits	28%	28% Dependent on the consumers reaction	Item will be adjusted during Mid Year Adjustment Budget in relation to performance
Other revenue	-48%	-48% Consumer reaction due to the increased number of death.	ttern will be adjusted during Mid Year Adjustment Budget in relation to performance
Rental of facilities and equipment	.11%	-11% Increase in the rental of council facilities due to the easing of lockdown restrictions	Item will be adjusted during Mid Year Adjustment Budget in relation to performance
Interest earned - external investments	82%	82% Interest received from the increase in investments made during the year	ltern will be adjusted during Mid Year Adjustment Budget in relation to performance
Interest earned - outstanding debtors	26%	56% Interest is impacted by the business accounts which are in arrears	Item will be adjusted during Mid Year Adjustment Budget in relation to performance
Licences and permits	-42%	.42% Dependent on the consumers reaction	Item will be adjusted during Mid Year Adjustment Budget in relation to performance
2 Expenditure By Type			
Debtimparment	-67%	-67% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	Item will be adjusted during Mid Year Adjustment Budget in relation to performance
Employee related costs	13%	13% This is due to the integration of the reinstated employees and the payment of salary increments	flem will be adjusted during Mid Year Adjustment Budget in relation to performance
Remuneration of councillors	11%	11% Consideration of Exco councillors being full lime	Item will be adjusted during Mid Year Adjustment Budget in relation to performance
Contracted services	-61%	-61% Delays in the appointment of service providers	Nem will be adjusted during Mid Year Adjustment Budget in relation to performance
3 Capital Expenditure			
Grant funded projects	-30%	-30% Due to SCM processe being at mital stages	Fast track SCM processes and management of contractors
Internally funded projects	-84%	-84% Due to SCM processe being at mittal stages	Fast track SCM processes and management of contractors
Repairs and maintenance	33%	33% Due to SCM processe being at mittel stages	Fast track SCM processes and management of contractors
4 Financial Position			
5 Cash Flow			
Net Cash from Operating Activities	210%	210% Main attributor is property rates due to increased number of new properties & conversion of household to business category	None
Net Cash Used from Investing Activities	383	38% Siow capital expenditure	None
Net Cash Used from Financial Activities	-619	-51% Based on amolisation schedules	None
6 Measureable performance			
7 Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2021/22		Budget Y	ear 2022/23	
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%	1.6%	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%	20.5%	13.9%
Gearing	Long Term Borrowing/Funds & Reserves		97691.6%	861.9%	861.9%	997.1%	861.9%
Liquidity		١. ا	100 701	D7 00/	00.00/	440.00/	00.90/
Current Ratio	Current assets/current liabilities	1.	102.7%	97.6%	99.2%	112.0%	99.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.8%	-2.0%	4.9%	8.2%	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%	73.5%	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%	27.5%	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%	1.6%	2.3%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	,						Budget Year 2022/23	r 2022/23					
	NT 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 Written Off against	Impairment - Bad Debts i.t.o Council Policy
R thousands												610000	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33,241	9,007	9,266	8,404	7,253	7,805	41,405	335,815	453,197	401,682	1,974	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32,483	1,171	945	694	824	989	3,624	12,769	53,195	18,597	290	
Receivables from Non-exchange Transactions - Property Rates	1400	37,575	8,528	8,690	7,704	8,384	9,473	35,515	98 832	214,701	159,908	3,064	
Receivables from Exchange Transactions - Waste Water Management	1500	16,754	6,554	7,465	6,339	6,313	6,287	34,470	327,747	411,919	381,156	1,280	
Receivables from Exchange Transactions - Waste Management	1600	12,783	4 927	5,501	4,657	4,598	4,567	25,358	132,971	195,362	172,150	731	
Receivables from Exchange Transactions - Property Rental Debtors	1700	282	193	156	133	115	411	622	3,394	5,314	4,380	29	
interest on Arrear Debtor Accounts	1810	1,210	511	204	442	410	380	1,713	13,797	18,956	16,731	35	
Recoverable unauthorised, irregular, fruilless and wasteful expenditure	1820	10	¥.	3	Ti.	00	W.	1	*	ı	ı	1	
Other	1900	(15,373)	3,410	885'9	3,687	3,067	2 967	82,898	106,096	193,370	198,735	792	
Total By Income Source	2000	119,258	34,302	39,116	32,061	30,987	32,264	225,605	1,032,420	1,546,014	1,353,338	8,222	•
2019/20 - totals only										-	3		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,079	677	653	318	278	2,486	2,456	6,819	15,766	12,357	ř	
Commercial	2300	37,507	3,003	2,734	2,385	3,462	2,413	12,752	56,729	120,995	77,750	207	
Households	2400	93,379	30,409	32,686	28,606	27,129	27,234	208,225	958 997	1,406,665	1,250,191	7,993	
Other	2500	(14 708)	214	3,043	超	118	132	2,163	9 875	1,587	13,040	23	
Total By Customer Group	2600	119,258	34,302	39,116	32,061	30,987	32,264	225,605	1,032,420	1,546,014	1,353,338	8,222	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

2					ĕ	Budget Year 2022/23	6				Prior vear totals
Description R thousands	NT 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	for chart (same period)
Creditors Age Analysis By Customer Type										1	
Bulk Electricity	0100	39,582	12,174	Si.	700	11,118	Œ	219	47,646	110,739	
Bulk Water	0200	15,129	T	T.	T	36	-10	10,850	147,577	173,555	
PAYE deductions	0300	12,983	40	10	4%	E	.0	E.	1	12,983	
VAT (output less input)	0400	1	100	E	p)	b)	1077	F	i)	1	
Pensions / Retirement deductions	0200	27,266	11		đ		.1	ā	ji	27,266	
Loan repayments	0090	1	W	NY.) K			78	1	ı	
Trade Creditors	0200	2,359	¥	36	0.	VI.	T	*	1	2,370	
Auditor General	0800	W		t	E		Ē	1	*	1	
Other	0060	P	100	1	10	0	P	8)	*	ı	
Total By Customer Type	1000	97,319	12,174	1	ŀ	11,118	1	11,068	195,234	326,914	

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January	SC5 N	Ionthly Budga	et Statement	- investment p	oortfolio - MO.	7 January								
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate "	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening	Interest to be realised	Partial / Premature Withdrawal (4)	investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Nedbank			Call Account						Call account	856	1 190	(101,500)	121,500	22,046
Standard Bank			Call Account						Call account	44,815	1,541	(30,835)	32,000	47,521
ABSA			Call Account						Call account	561	16	140	9.0	577
														'
														i
														1
														1
Municipality sub-total										46,232	2,747	(132,335)	153,500	70,144
Entitles														
														1
														1
														1
														1
														1
Entities sub-total										'		E	'	1
TOTAL INVESTMENTS AND INTEREST	2									46.232	2.747	(132,335)	153.500	70.144

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2021/22		Add to			ear 2022/23			Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
housands			•	-					%	
CEIPTS:	1,2									
rating Transfers and Grants						200 200	242.462	(0.400)	-2.7%	494,95
National Government:	4	448,972	494,958	484,958	146,493	333,062	342,162	(9,100) (9,100)	-2.7%	466,90
Local Government Equitable Share		403,334	466,902	466,902	146,493	328,584	337,684	(3,100)		400,00
Energy Efficiency and Demand Management		4,000		723						
Integrated National Electrification Programme		4.050	4.960	1,850		1,850	1,850			1,85
Finance Management		1,650	1,850	1,000		1,000	.,,000			-
Municipal Systems Improvement		29,000	-			-				
Water Services Infrastructure Grant (WSIG)	3	8,040	22,453	12,453		72		_		22,45
Municipal Infrastructure Grant (MIG)	٥	0,040	22,400		-	-		_		
Massification EPWP Incentive		2,948	3,753	3,753	9	2,628	2,628			3,75
Other transfers and grants [insert description]		=	1=	_	3-2) =		-		
Provincial Government:		439,867	617,749	617,749	2,319	5,790	5,790	-		617,74
Health subsidy			-	-	141	- 6		-		
Level 2 accreditation		-	5,439	5,439		_	-			5,43
Museums Services		429	105	105	14	105	105			10
Community Library Services Grant		2,475	2,595	2,595	-	Je:	্ত			2,59
Sport and Recreation		3	-	76	-	725	78			-
Spatial Development Framework Support		-			- 12	te.	1/2	-		-
Housing		411,185	123,885	123,885	2,319	5,685	5,685			123,88
Title Deeds		-	-	:::						
COGTA Support Scheme			-	4	100	121	19			-
Provincialisation of Libraries	4	6,757	6,992	6,992	-	-	=	-		6,99
ISU Partneship Grant		-	478,733	478,733	100		150	-		478,73
Accredited municipalities	N.	19,021	1.5		-		<u></u>	-		
District Municipality:		-	-	-	-			-		
								-		
								-		
Other grant providers:		377	-	931	-	582	582	_		
LGSETA GRANT		377	=	931		582	582	-		-
al Operating Transfers and Grants	5	889,216	1,112,707	1,103,638	148,812	339,434	348,534	– (9,100)	-2.6%	1,112,70
ital Transfers and Grants										
National Government:		138,282	174,688	184,688	-	139,600	139,600	-		184,68
Neighbourhood Development Partnership		7,440	20,000	20,000		20,000	20,000	-		20,00
Municipal Infrastructure Grant (MIG)		111,142	106,688	116,688	-	110,000	110,000			116,68
Integrated National Electrification Programme			**	77.			-			
Ernergy efficiency & demand side management		-		40.000	(-)	0.000	0.000			48,00
Water Services Infrastructure Grant (WSIG)		11,000	48,000	48,000	- 5	9,600	9,600	-		40,00
Neighbourhood Development Partnership			-							
Water Intervension Project	4	8,700	44.045	44 245	177.0	9,932		9,932	#DiV/0!	11,34
Provincial Government:		7,333	11,345	11,345		3,332		5,002		11,0
Housing					(5)	7.				
Greenest Town		7,333	11,000	11,000		9,587	9,587			11,00
Sport and Recreation		1,333	345	345		345	345		1	34
Museum			340	340		040	010			
					- E		- (-		
Community Library Service					-	_	_	_		_
Community Library Service			_					-		
Community Librery Service District Municipality:		-	-	•						
		-	_	-				-		
Community Library Service District Municipality: [Insert description]					3,000	3,000	3,000	-		5,01
Community Library Service District Municipality: [Insert description] Other grant providers:		3,000	5,000	5,000	3,000	3,000	3,000			
Community Library Service District Municipality:							3,000 - 3,000	-		2,00
Community Library Service District Municipality: [insert description] Other grant providers: EDTEA Grant(AIRPORT UPGRADE)		3,000 2,000	5,000 2,000	5,090 2,000	*	-	-	-		2,00
Community Library Service District Municipality: [insert description] Other grant providers: EDTEA Grant(AIRPORT UPGRADE)	5	3,000 2,000	5,000 2,000	5,090 2,000	*	-	-	-	7.0%	5,00 2,00 3,00 201,03

		2021/22				Budget Ye	ear 2022/23			F 11.52
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	-									
<u>XPENDITURE</u>										
perating expenditure of Transfers and Grants								440 0001	-3.5%	404.0
National Government:		437,303	494,958	494,958	146,902	341,690	354,050	(12,360)	-3.5%	494,9
Local Government Equitable Share		403,334	466,902	466,902	146,493	328,584	337,684	(9,100)	-2.1 70	466,9
Water Services Infrastructure Grant (WSIG)		21,948	2	=		-	-	-	-16.2%	
Municipal Infrastructure Grant (MIG)		7,420	22,453	22,453	362	10,979	13,098	(2,119)	-10.270	22,4
Energy Efficiency and Demand Management		299	E.:	-	-	- E		-		
Integrated National Electrification Programme		.5	3	=		-	(2)		-45.9%	
Finance Management Grant		1,453	1,850	1,850	34	584	1,079	(496)	-40.070	1,8
Massification		-	= 1	-	=	=	2.400	-	-29.5%	
EPWP Incentive		2,848	3,753	3,753	13	1,544	2,189	(646)	-25.070	3,7
Municipal Systems Improvement		- 1	all		-	-	= = = = = = = = = = = = = = = = = = = =	-	-84.8%	647
Provincial Government:		281,209	617,749	617,749	9,547	54,862	360,353	(305,492)	-04.070	617,
Health subsidy			2	2				(00.040)	-41.4%	400
Housing		265,998	123,885	123,885	8,058	42,317	72,266	(29,949)	-100.0%	123 (
ISU Partneship Grant			478,733	478,733	-	=	279,261	(279,261)	-100.070	478,
Title Deeds			181	5	-	*		-	0.5%	
Provincialisation of Libraries		6,698	6,992	6,992	644	4,099	4,079	20	116.0%	6,
Level 2 Accreditation		600	5,439	5,439	589	6,853	3,173	3,680	-100.0%	5,
Museum Services		86	105	105	1 2	3	61	(61)	5.2%	0
Community Library Services Grant		2,466	2,595	2,595	258	1,593	1,514	79	0.270	2,
Accredited municipalities		5,961	54(-			-		
District Municipality:		-		-	-	-	- 8	-		
0								_		
Other grant providers:		1,381	-		_	-	-	-		
							-	-		
LGSETA GRANT	-	1,381 719,893	1,112,707	1,112,707	156,449	396,552	714,404	(317,852)	-44.5%	1,112,
otal operating expenditure of Transfers and Grants:		713,053	1,112,707	1,112,107	100,440			, ,		
apital expenditure of Transfers and Grants								(20.400)	-24.3%	404
National Government:		118,473	174,688	184,688	9,975	81,604	107,734	(26,130)	7.2%	184,
Neighbourhood Development Partnership		2,610	20,000	20,000		12,502	11,667	835	-27.6%	20,0
Municipal Infrastructure Grant(MIG)		97,473	106,688	116,688	2,769	49,309	68,068	(18,759)	-29.3%	116,
Water Services Infrastructure Grant (WSIG)		12,835	48,000	48,000	7,206	19,794	28,000	(8,206)	201011	48,
Ernergy efficiency & demand side management		8	32		15	-	-	-		
Water Intervension Project		5,554			-	-	0.040	(6,555)	-99.0%	11,3
Provincial Government:		3,116	11,345	11,345	20	63	6,618	(0,555)		11,5
Level 2 accreditation		=	-	245	-	-	201	-		
Museums Services			345	345	20	63	201			
Provincialisation of Libraries		-		-	-	-	-			
Housing		=	187	5	# E		S. 5.			
Greenest Town		=	44.000	44.000	-		6,417	(6,417)	-100.0%	11,
Sport and Recreation		3,116	11,000	11,000			0,411	(0,417)		
Community Library Service		1		-				_		
0			177.		-		_	_		
District Municipality:		-	_		-			-		
0								_	60.50	
Other grant providers:		-	5,000	5,000	-	43	2,917	(2,873)	-98.5%	5,
EDTEA Grant(AIRPORT UPGRADE)			2,000	2,000		43	1,167	(1,123)	-96.3%	2,
EDTEA Grant(TRADE STALLLS)			3,000	3,000) ÷		1,750	(1,750)	-100.0%	3,
otal capital expenditure of Transfers and Grants		121,589	191,032	201,032	9,995	81,711	117,269	(35,558)	-30.3%	201,
									-42,5%	

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 Jan

			В	udget Year 2022/	23	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:			_	_	-	
Local Government Equitable Share					-	
Integrated National Electrification Programme					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Infrastructure Grant (WSIG)					_	
Municipal Infrastructure Grant (MIG)					-	
Other transfers and grants [insert description]						
Provincial Government:		539	_	18	522	96.7%
Museums Services		539	-	18	522	96.7%
Spatial Development Framework Support					-	
Provincialisation of Libraries		=	=	=	_	
ISU Partneship Grant					-	
Accredited municipalities					-	
District Municipality:		_	_	_	_	
District municipality.					_	
0					_	
Other grant providers:		931	_	_	931	100.0%
Other grant providers.					_	
LGSETA GRANT		931			931	100.0%
Total operating expenditure of Approved Roll-overs		1,470	_	18	1,452	98.8%
Capital expenditure of Approved Roll-overs						
National Government:		-	-		-	
Neighbourhood Development Partnership					-	
Water Services Infrastructure Grant (WSIG)					-	
					-	
					-	
					-	
Water Intervension Project					-	
Provincial Government:		_	-	-	_	
Provincialisation of Libraries					-	
Community Library Service					-	
Museums Services					_	
District Municipality:		-	-	_	-	
					-	
0					-	
Other grant providers:		_	_	-	-	
					-	
0					_	
Total capital expenditure of Approved Roll-overs		-	-		_	
		4 470		18	1,452	98.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,470		18	1,432	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2021/22	Original	Adjusted			ear 2022/23			Full Year
Summary of Employee and Councillor remaineration	IV6	Audited Outcome	Onginal Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecas
Rthousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13,538	16,029	12,679	1,230	9,757	7,396	2,361	32%	12,6
Pension and UIF Contributions		1,766	2,018	2,018	178	1,315	1,177	138	12%	2,0
Medical Aid Contributions		37	113	113	-	-	66	(66)	-100%	1
Motor Vehicle Allowance		5,178	6,552	6,552	466	3,655	3,822	(167)	-4%	6,5
Celiphone Allowance		2,693	3,150	3,150	224	1,585	1,837	(252)	-14%	3,1
		530	1,199	1,199	16	127	699	(572)	-82%	1,1
Housing Allowances		000	1,100	- 1,000		-	_	-		
Other benefits and allowances		02.740	20.000	25 740	2,115	16,439	14,998	1,442	10%	25,
Sub Total - Councillors		23,742	29,060 22.4%	25,710 8.3%	2,113	10,433	14,550	1,774	10%	8.3%
% increase	4		22.470	0.074						
Table 1997 A Secret										
enior Managers of the Municipality	3			4.740	440	6.700	E 402	1,687	33%	8,
Basic Salaries and Wages		4,716	8,748	8,748	419	6,790	5,103			
Pension and UIF Contributions		577	911	911	10	199	532	(333)	-63%	
Medical Aid Contributions		114	114	114	2	51	66	(16)	-23%	
Overtime		=		=	=	=	- 8	-		
Performance Bonus		-	471	471			275	(275)	-100%	
Motor Vehicle Allowance		692	1,121	1,121	82	708	654	55	8%	1,
		-	1,121	1,121		_		_		
Celiphone Allowance					8		=	_		
Housing Allowances		<u> </u>		-	0	163		163	#DIV/0!	
Other benefits and allowances		394	-	-	.0		-		#510/0:	
Payments in lieu of leave		÷	-		=	=	=	-		
Long service awards					=	=	-	-		
Post-retirement benefit obligations	2	2	121	4	=	-	Ε.	-		
ub Total • Senior Managers of Municipality		6,494	11,365	11,365	512	7,912	6,630	1,282	19%	11,
	4	0,101	75.0%	75.0%						75.0%
% increase	"									
A CONTRACTOR OF THE CONTRACTOR										
ther Municipal Staff		007.044	074 005	244 005	34,966	235,965	198,966	36,999	19%	341,
Basic Salaries and Wages		367,944	374,905	341,085						67,
Pension and UIF Contributions		63,899	67,129	67,129	6,398	44,298	39,158	5,139	13%	
Medical Aid Contributions		26,699	23,990	23,990	2,493	14,915	13,994	921	7%	23,
Overtime		32,847	33,239	33,239	2,061	19,159	19,390	(230)	-1%	33,
Performance Bonus		-	28,730	28,730		-	16,759	(16,759)	-100%	28,
Motor Vehicle Allowance		21,724	23,227	23,227	1,922	13,182	13,549	(367)	-3%	23,
					_	-	_	_		
Cellphone Allowance		7.070	7 407	7 407	683	4,515	4,320	195	5%	7,
Housing Allowances		7,076	7,407	7.407					114%	26,
Other benefits and allowances		53,982	26,623	26,623	4,461	33,221	15,530	17,691	1 (476	20,
Payments in lieu of leave		=	Œ	(40)	-	-	=	-		
Long service awards		4,700	5,039	5,039	325	2,552	2,939	(387)	-13%	5,
Post-retirement benefit obligations	2	3	146	(2)	=	-	-	-		
Sub Total • Other Municipal Staff		578,872	590,287	556,467	53,308	367,808	324,606	43,202	13%	556,
% increase	4	THE ROLL	2.0%	-3.9%						-3.9%
76 IIICI Edoc										
otal Parent Municipality		609,108	630,713	593,543	55,934	392,159	346,233	45,925	13%	593,
otal Parent Municipality		000,100	3.5%	-2.6%						-2.6%
npaid salary, allowances & benefits in arrears:										
npaid salary, allowances & Delients in arrears.										
oard Members of Entities										
Basic Salaries and Wages					1	1	1	_		
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime						ł:		-		
Performance Bonus								- (
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave										
r djillollo ir liod or loavo	1							-		
Long service awards								_		
Long service awards										
Long service awards Post-retirement benefit obligations	2	_	_	-	-	-	-	-		
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities	2 4	-	-	-	-	-	-	-		
Long service awards	1	-	-	-	-	-	-	-		

TOTAL MANAGERS AND STAFF		585,366	601,653	567,833	53,820	375,719	331,236	44,484	13%	567,83
% increase	4		3.5%	-2.6%						-2.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		609,108	630,713	593,543	55,934	392,159	346,233	45,925	13%	593,54
Total Municipal Entitles		-	-	-	-	-	-	-		-
% increase	4									
oub Total · Other Staff of Entities		-	-	-	-	-	-	_		-
Post-retirement benefit obligations								-		
Long service awards					10			-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% Increase	"									
Sub Total - Senior Managers of Entities	4	-	-	-	-	-				
Post-retirement benefit obligations	2	_	_	_	_		_	_		
Long service awards								_		
Payments in lieu of leave								-		
Other benefits and allowances								_		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages	1 1							-		

KZNSS2 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January		
1252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised	ash receipts - M07	
1252 Newcastle - Supporting Table SC9 Monthly Budget Sta	vised	Ī
1252 Newcastle - Supporting Table	Monthly Budget Statement - a	
KZNZ52 N	Table	
	KZNZ52 N	L

Column	July August Outborne Outcome 45,716 91,971 12,0401 13,835 7 814 8,731 5,894 7,484 879 689 47 484	Octo Outo	Nov Outcome	Dec	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June	Budget Year 2022/23	Budget Year Budget Year Budget Year 2022/23 +1 2022/23 +2 2023/24	Budget Year +2 2023/24
1 Outcome	26.761 78.309 45.761 91.971 12,401 13.833 7 61.4 8.731 5 59.4 7 44.4 67.3 66.3	Outo	Outo	Outcome	Outcome	Budget	Budget	Budget	Budgel				+2 2023/24
1,2,516 1,2,529 1,2,	91 91 91 92 92 7												
1,000	8 E E E & _						1	Ī					
1,148 1,150 1,15	18 t. 8 √			26 030	前里					92,619	272.580	300.807	308.487
1,2,401 1,3855 1,2855	ω, ∞ ν	59.195 58.610	47 584	92 130	27,958					342,225	727 051	822 647	904,912
1914 1971 1914 1972 1914 1971 1914 1972 1914 1972 1914 1972 1914 1972	∞ ≻	15,098 18,434	15,419	16,320	11.037					19,216	121 559	130,432	129,810
584 744 1911 19	~		9 080	15,087	5,634					9,185	69 833	81 018	84 881
Permittents		7,304 8,564	7,314	8 2 2 3	4,516					21,260	70,557	66.842	69,850
152 152 153 153 154						_						Ī	
150 150		672 723	3 708	733	684					4,575	9 452	9 8 6 8	10,312
9 debicos 1				292	257					(194)	3.131	2510	2 623
partitional (monetary altocations) (Authorised and Destrict) applies (monetary altocations) (Authorised Provincial and Destrict) applies (monetary altocations) (Authorised Provincial and Destrict) and interpreted and institutions) and interpreted and institutions) and interpreted and institutions) and interpreted and institutions and int										1		E	V
permittional 187 (monetary allocations) (helicinal Provincial and District) apital (monetary allocations) (helicinal Provincial and District) apital (monetary allocations) (helicinal Provincial Departmental Agenciae, Households, as Essage 1153,550 173 apital (monetary allocations) (helicinal Provincial Departmental Agenciae, Households, as Essage 1153,550 173 sumer claptocal compressions (higher Estatemental Agenciae, Households, 152,550 173 sumer claptocal compressions) sumer claptocal compressions (higher Estatemental Migher Estatemental Institutions) sumer claptocal compressions (higher Estatemental Migher Estatemental Institutions) sumer claptocal compressions (higher Estatemental Institutions) sumer claptocal compressions (higher Estatemental Migher Estatemental Institutions) sumer claptocal compressions (higher Estatemental Institutions) sumer cla										1	2		-
182 061 2.789 153,550 72 2.789 153,550 72 2.789 153,550 72 2.789 153,550 72 2.789 153,550 73 2.789 153,550 74 2.789 2.789 2.789 2.789 2.789 2.789 2.789 2.789 2.789 2.799		500	4	703	100					(2,156)	838	529	1,266
182 081 2.788 2.			•	2	11					53	48	*	46
18.061 2.788 18.061 18										1			•
### 153.550 153.550 17				1.794	148,812					781,108	1,112,707	220 698	945,028
292,281 153,550 173 apitial (monetary allocations) (helicinal Provincial and Datrict) as Enterprises, Public Conjocraters, Higher Educational Institutions) and and Intamysle Assets and and Intamysle Assets and the Conjocraters, Higher Educational Institutions) and and Intamysle Assets and the Conjocraters, Higher Educational Institutions) and the Conjocraters, Higher Education Institutions) and the Conjocraters, Higher Education Institutions) and the Conjocraters, Higher Educations Institutions and the Conjocraters, Higher Educations Institutions Institutions and the Conjocraters, Higher Educations Institutions Institutions and the Conjocraters Institutions				285	791					295,577	304 836	265,231	263,943
apital (moselary allocations) (National Provincial and District) all Effectives, Public Componency, Aligher Educational Provincial Departmental Agencies, Households, and Enfectives, Public Componency, Higher Educational Institutions) cities assure depositios sumer deposition su		122,230 127,104	123,993	120,542	219,451	1	ı	1	1	1,543,419	2,692,570	2,549,347	2,720,939
apital (movemeny altocational) (Pational Provinted and District) also Enterprises, Public Corporators, Higher Educational Institutions) sumer deposits sume										38			
Find and Interpretary altrocation by National Provincial Departmental Agencies. Households, Private Entirprises, Public Corporators, Higher Educational Institutions) of Find and Interpretary altrocations (National Provincial Departmental Agencies. Households). Find and Interpretary place (Corporators, Higher Educational Institutions) on the American Consumer deposits on the Current Investments and on the Consumer deposits on the Consumer deposits on the Consumer deposits and on the Consumer deposits and on the Consumer depos		1		Ī	i		Ī	1	1	1 0000	401 101	007 840	44444
Friend Entitle Discontinuing (National I Provincial Departmental Agencies, Households, Private Entitlepriness, Publit Corporations, Higher Educational Institutions) of Fixed and Intelligible Assets consumer deposits outca and o										968'81	181 032	157 183	104 950
Private Enfergises, Public Corporators, Higher Educational Institutions) 67 Fixed and Intermigate Assets 155,550 14 Consumer Legionalises 160 Assets 155,550 14 Consumer Legionalises 155,550 14 Institute Investments 155,550 14,550 Institute 1,523 3,043 Institute 1,524 1,234 Institute 1,524 1,338 Institute 1,526 1,12,750 1,138 Institute 1,12,750 1,14,488 1,12,750 1,14,488		18,567	19343	25.343	3,000								
of Find and Interrigible Assets financing consumer deposits consum													
of Fined and Internigate Assets consumer deposits consumer deposits consumer deposits cutors cutors tource tour													
fiferenting consumer deposits cutors non-current investments source s					5,403								
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Total current receivables 163,550 14 153,550 153,550 153,550 153,550 153,550 153,550 153,550 153,550 153,550 153,550 153,550 1)	. 0		
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Indicament receivables: Secure		_											
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15,556 115,5										1			1 X
1908 1927 1928 1929 1929 1929 1929 1929 1929 1929		163,230 146,691	143,538	145,887	228,113	ı	1	ı	t	1,556,712	2,863,602	2,706,530	2,825,889
1982 1989										ř			
44,666 48,872 1220 1,920 3,942 3,942 3,942 1,920 1,920 3,942 1,920										9.			
1929 1929 1929 1929 1929 1929 1929 1929				29 228	53,820					226,036	601 653	628 125	856 536
3,045 3,058 15,045 15,0			~	2,113	2,115					12,621	29 060	30,339	31 704
1277 1312 13182 15049 27153 15049 17070 111489 17077 1		(200)	(6)	2000	2,163					27,138	35.846	37,423	38 107
12,177 13,182 17,270 17,183,182 17,183,182 17,183,182 17,183,182 17,183,182 17,183,182 17,183,182 17,183,182 17,183,183,183 17,183,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,183,183 17,18	100			200 00	48 000					804'077	600, 101	267,160	nen nen
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17.00 (17.7) (19.5)		38 582 0 222	77 992	28.757	28.840					615 938		513023	538.055
885.1 205.00 11 097.27 685,427 700.07 884,11												Name of	
1725 1 285 M2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1					Ī					1	. 4		* 1
11 686,271 688,461		1,998 9.218		3,856	14 883				Ì	12,329	118 192	122 885	128.437
1307		186,876 154,368	171,267	160,678	158,521	1	ı	1	1	1,187,636	~	2,123,414	2,221,078
11,489										00			
11,489				000	anc a.	Ì				100		COO UK,	020 575
				/ 048	12.238					135,584		170 063	117,850
26743		(956) (3.200)	(3.070)	(2.546)	13 190					1,945		34 082	35.156
(In 1 222)										276,996			426,642
Tolat Cash Payments by Type 199,599 212,509 199,539		199,539 166,460	181,093	165,181	184,009		1	1	1	1,602,160	2,910,150	2,649,856	2,800,727
				4000						' '			40
(nogloc) topsing		(50,506) (15,770)		(15,454)	# 16# 64 10#	1 00 00	, 67	1 60	1 70	(000,000)			201,62
		114,011	767'66 11	000'00	34,332	784,10	754.10	61,497	707.10	769,18			92,723
025,057				760'/0	184.10	01,497	198,10	194,10	0),497	36,049	38,049	92,723	117,885

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

KZN252 Newcastle - NOT REQUIRED - municipality does no		2021/22				Budget Yo	ear 2022/23			
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			gp0 440	000.440	24.244	222 440	211,991	11,457	5%	363,41
Property rates		352,585	363,413	363,413	31,211	223,448	438.586		-1%	751,86
Service charges - electricity revenue		705,057	751.862	751,862	45,093	435,835		(2,751) 9,518	8%	199,93
Service charges - water revenue		188,622	199,933	199,933	17,802	126,146	116,627			123,81
Service charges - sanitation revenue		118,993	123,818	123,818	9,088	74,508	72,227	2,281	3%	
Service charges - refuse revenue		98,211	101,229	101,229	7,283	60,427	59,051	1,377	2%	101,22
		+		(m	7	3	-	1000	4007	0.45
Rental of facilities and equipment		8,372	9,452	9,452	684	4,877	5,514	(636)	-12%	9,45
Interest earned - external investments		4,445	3,131	3,131	257	3,325	1,827	1,498	82%	3,13
Interest earned - outslanding debtors		3,792	4,001	4,001	616	3,632	2,334	1,298	56%	4,00
Dividends received			-0	(40)	=	-	2	-		5
Fines, penalties and forfeits		5,353	4,180	4,180	401	3,133	2.439	695	28%	4,18
Licences and permits		46	48	48	11	25	28	(3)	-10%	41
Agency services		75		17.	-		-	-		0.004
Transfers and subsidies		490,501	1,112,707	1,102,707	178,274	421,487	430,587	(9,100)	-2%	1,112,70
Other revenue		15,939	19,487	19,487	791	5,928	11,368	(5,440)	-48%	19.48
Gains		11,698	74	-	593	1,039	=	1,039	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2,003,613	2,693,263	2,683,263	292,103	1,363,811	1,352,578	11,233	1%	2,693,263
Expenditure By Type										
Employee related costs		585,366	601,653	567,833	53,820	375,719	331,236	44,484	13%	567,833
Remuneration of councillors		23,742	29,060	25,710	2,115	16,439	14,998	1,442	10%	25,710
		130,120	286,041	286,041	7,211	54,884	166,857	(111,974)	-67%	286,04
Debt impairment		348,804	363,160	363,160	28,581	200,634	211,843	(11,209)	-5%	363,160
Depreciation & asset impairment		64,353	35,846	35,846	2.163	21,164	20,910	254	1%	35,846
Finance charges		649,750	605,107	605,107	34,364	356,730	352,979	3,751	1%	605,10
Bulk purchases		136,795	153,188	153,188	6,901	89,567	89,360	207	0%	153,188
Other materials			818,629	809,233	28,840	181,867	472,053	(290,186)	-61%	809,233
Contracted services		253,442	010,023	003,233	20,010			(===,,		-
Transfers and subsidies		74.400	440 400	111 670	14,518	60,162	66,892	(6,730)	-10%	114,67
Other expenditure		71,100	118,192	114,672	14,510	00,102	00,032	(0,100)	1070	,
Losses		646	2 040 976	2,960,790	178,513	1,357,165	1,727,128	(369,962)	-21%	2,960,790
Total Expenditure		2,264,119	3,010,876	2,900,790	110,013	1,001,100	1,121,120	(000,002)	210	
Surplus/(Deficit)		(260,506)	(317,613)	(277,528)	113,590	6,646	(374,549)	381,195	-102%	(267,528
Transfers and subsidies - capital (monetary allocations) (National /										
Provincial and District)		122,888	191,032	201,032	9,896	81,711	117,269	(35,558)	-30%	191,03
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)					-	-				
remaining and advantage advantage and										
Surplus/(Deficit) after capital transfers & contributions		(137,618)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49
Taxation								-		
Surplus/(Deficit) after taxation		(137,618)	(126,581)	(76,496)	123,586	88,357	(257,281)	345,637	-134%	(76,49

KZN252 Newcastle . NOT RECUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

KZN252 Newcastle - NOT REQUIRED -		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - water revenue		130,896	146,737	- 3	13,156	92,602	85,596	7,006	8%	
Service charges - other				17.0	5	-	-	-		
Rental of facilities and equipment				-	-	-	-	-		
Interest earned - external investments				-	72	-	# 1	-		
Interest earned - outstanding debtors		3,886		-	1,036	7,062	-	7,062	#DIV/0!	
Agency services		=		· ·		=	-	-		
Transfers recognised - operational		=		(40)	*	5	=	-		
Other revenue		=		-	375	-	=	-		
Gains on disposal of PPE		-		=	=	-	- 3	-		
						-	<u> </u>	-		
Total Operating Revenue	1	134,783	146,737		14,191	99,664	85,596	14,068	16%	
Expenditure By Municipal Entity										
Employee related costs		15,988	14,611		1,331	9,614	8,523	1,090	13%	
Remuneration of Directors							-			
Debt impairment					100		5			
Depreciation and Amortisation		59,566	860		72	502	502			
Finance charges							- 3			
Inventory Consumed		33,606	31,996		2,357	20,385	18,665	1,721	9%	
Contracted services		1,959	6,495		87	1,268	3,789	(2,521)	-67%	
Transfers and grants					-		æ	-		
Other expenditure		36,585	42,784		3,340	27,387	24,957	2,430	10%	
Loss on disposal of PPE					(10)	-	- 1			
Total Operating Expenditure	2	147,704	96,746	-	7,187	59,155	56,435	2,720	5%	
Surplus/ (Deficit) for the yr/period		(12,922)	49,991	-	7,004	40,509	29,161	16,787	58%	-
Capital Expenditure By Municipal Entity								_		
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 - M07 January

	2021/22				Budget Ye	ear 2022/23			
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	13,612	38,108	54,476	16,368	30.0%	18%
October	15,392	17,419	18,529	15,299	53,407	73,005	19,598	26.8%	26%
November	16,790	17,419	18,529	11,422	64,829	91,533	26,704	29.2%	31%
December	10,498	17,419	18,529	8,522	73,351	110,062	36,711	33.4%	35%
January	4,340	17,419	18,529	12,298	85,649	128,590	42,941	33.4%	41%
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	e e		221,233	_		
Total Capital expenditure	149,637	209,033	221,233	85,649					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2021/22	Oplaine	Adinas-J			ear 2022/23			Full Yea
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecas
thousands	1								%	
pital expenditure on new assets by Asset Class/Sub-class										
and the second s		55,598	97,941	97,941	9,464	37,125	57,132	20,007	35.0%	97,
rastructure Roads Infrastructure		23,114	77,941	77,941	653	15,726	45,466	29,739	65.4%	77,
		23,114	77,941	77,941	653	15.726	45,466	29,739	65.4%	77.
Roads		20,111	-	(4)	-			_		
Road Structures			_	-	20		-	_		
Road Furniture		2		-		_		_		
Cepital Spares		=		_	-	_	22-	_		
Slorm water Infrastructure		-	-		_		16	_		
Drainage Collection		-	-	-	-	-		_		
Storm water Conveyance		-			-	- 3	150			
Attenuation			- 4	(4)	-		(6)			
Electrical Infrastructure		-	-	-		_	-	-		
Power Plants		=	3	-	12			-		
HV Substations		=	=	(m)			35	-		
HV Switching Station		=	=	2/	3.	=	12	-		
HV Transmission Conductors		발	14	- F	-	-	-	-		
MV Substations		-	=	-	- 3			-		
MV Switching Stations	1	2	=	===	100	- 3	(€	-		
MV Networks		-	=	-	-	+		-		
LV Networks		_	-	20	- 4	1	12	-		
Capital Spares				-		-	170	-		
		31,310	20,000	20,000	8,811	21,399	11,667	(9,732)	-83.4%	2
Water Supply Infrastructure		01,010	20,000	20,000	-			-		
Dams and Weirs					_		- 2	_		
Boreholes		=						_		
Reservoirs		-	-	-	-					
Pump Stations		-	19	-		ā	1.5	-		
Water Treatment Works			- 1	-	-	-		-	100.0%	n
Bulk Mains		12,921	20,000	20,000	100		11,667	11,667	#DIV/0	20
Distribution		18,389	=	3)	8,811	21,399	~	(21,399)	#DIA101	
Distribution Points		-	= :	-	-		1.5	-		
PRV Stations			=		- 3	-	12	-		
Capital Spares		=		2			-	-		
Sanitation Infrastructure		1,174	_	_	_	-		-		
Pump Station		2		-	-	-	(E	-		
Reticulation		1,174	-	140	-	:-:	-	_		
		3,		127	2	=	E	_		
Waste Water Treatment Works			=				-	_		
Outfall Sewers					-		12	_		
Toilet Facilities					3			_		
Capital Spares		-	39		-	-		-		
Solid Waste Infrastructure		-	-	_	-	_	-	_		
Landfill Sites		-	-	-	20		(*	-		
Waste Transfer Stations		8	=	17.0	-	- 3	120	-		
Waste Processing Facilities		<u> </u>	2	(a)	-	-	-	-		
Waste Drop-off Points					175		標	-		
Waste Separation Facilities		-		-	2	-	*	-		
Electricity Generation Facilities		=	=	-			.=	-		
Capital Spares		=	-	32	3	22				
Rail Infrastructure		~	-		_	_	-	-		
Rail Lines		*	-		-		1 €	-		
Reil Structures		2	=	-	-		100	-		
Rail Fumiture		-	· ·	-	:=:	-	- 5	_		
		=	2	-	=	-		_		
Drainage Collection	1	8 1	-	-	-		=	_		
Storm water Conveyance		-		63	3		5	_		
Attenuation		5			-		-	_		
MV Substations					-	020		_		
LV Networks			3.1		3					
Capital Spares	1	5	-	-	:=1		(6	_		
oastal Infrastructure		-	-	_	_	_	-	-		
Sand Pumps		-	12	-	-	-	-	-		
Piers		9	ie i	30	=	=	15	-		
Revetments		-	2	≅(12	-	-		
Promenades	1	£	-	100	-		-	-		
Capital Spares		_		- 3		-	- 4	-		
Capital Spares nformation and Communication Infrastructure			-	_	_	-	-	_		
		-	-	_		20		_		
Data Centres			=	- 5				_		
Core Layers		-			-					
Distribution Layers	1		37	- 3		, E	-	-		

203	0.000	246	210	940	499	201	(298)	-148.5%	:
mmunity Assets	2,206	345	345	319	499	201	(298)	-148.5%	
Community Facilities	2,206	345	345	319	499				
Halls	E		~	-			-		
Centres	-	-	=	7	- 30		-		
Crèches	-	-	=	3	-	-	-		
Clinics/Care Centres	-	-	=			-	-		
Fire/Ambulance Stations	=	=			- 2		-		
Testing Stations	-	-	2	9	30	-	-		
Museums	76	=	-	=	-==		-		
Galleries	172	-	2	= 1	=		-		
Theatres	=	-	-	9	1900		-	444.704	
Libraries	2,076	345	345	311	492	201	(291)	-144.7%	
Cemeteries/Crematoria		-	-	= 1		(8)	-		
Police	-	-		=			-		
Purls	1.21	-	=	E	-		-		
Public Open Space	- 1	-		- 3	=		-		
Nature Reserves	_	=	프	9	- 2	=	-		
Public Ablution Facilities	7.4	-	-	=	350		-		
Markets	-	-	-	- 3	-	141	-		
Stalls	54	-	-	8	8	-	(8)	#DIV/0!	
		_	-	-	(4)	:=	-		
Abattoirs			2	9	-	-	-		
Airports Tay: Penke/Bus Terminals			-			_	-		
Taxi Ranks/Bus Terminals		19	-	8		6	~		
Capital Spares			-	_	_	-	_		
Sport and Recreation Facilities	-	-		= =			_		
Indoor Facilities		5	*				_		
Outdoor Facilities	-	=	*	-					
Capital Spares		5	-	<u> </u>	-	-	-		
tage assets	-		-	-	-		-		
Monuments		-		=	3		-		
listoric Buildings	1 5	27	= 1	4	-		-		
Vorks of Art	-	-	-	=	-	=	-		
Conservation Areas	7.3		=		=	-	-		
Other Heritage	=			=	140		-		
							-		
stment properties	_	-	-	_	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property		-	2	-	-	:=:	-		
Unimproved Property	-	_		-	-	-	-		
Non-revenue Generating	_	_		-	_	-	_		
			-	-	-	+	_		
Improved Property	_			4		4	_		
Unimproved Property		-	-	-	_	_	_		
er assets			_			_			
Operational Buildings	_	-		_	=		_		
Municipal Offices	-	-	-	*			_		
Pay/Enquiry Points		-			-				
Building Plan Offices	-	-	2	-	-	-	-		
Workshops	-	=	-	=		-	- 1		
Yards		- 8	2	2	-	12	-		
Stores	=	=	8	=	20	-	-		
Laboratories		-	= =	-	-	4	-		
Training Centres	=	=	-	3	-	280	-		
Manufacturing Plant	-	-	-		-	72	-		
Depots	V.	-	0	=	-	-	-		
Capital Spares	-	*			-		-		
tousing	_	- 1	-	-	-	-	-		
Staff Housing		-	-	8	:=:	12.0	_		
Social Housing			=	-	=	*	-		
				=		_	-		
Capital Spares									
E. J. O. B. C. J. A. C.			_	_	_	_	_		
gical or Cultivated Assets	-	-				12			
iological or Cultivated Assets		3	2	37.			-		
gible Assets	-	-	-	-					
ervitudes		- 2	-	3	-		-		
icences and Rights	-	-	-	-	-	_	-		
Water Rights	-	5.1	2	-	:=:	-	-		
Effluent Licenses	- 1				~	397	-		
Solid Waste Licenses		-	- 5	= 1	2	:=	-		
Computer Software and Applications		= 1	-	-	=	161	-		
Load Settlement Software Applications		-	_		9	100	-		
						-	_		
Unspecified	_								

otal Capital Expenditure on new assets	1	61,569	106,386	108,586	10,182	38,903	63,342	24,438	38.6%	108,586
Zuo's, Marine and Non-biological Animals			ŧ		=	2		-		
o's, Marine and Non-biolo⊒ical Animals		-		-	-	-	-	_		
Land		=	=	-	#			-	N .	3
<u>nd</u>		-	-		-	-		-		
Transport Assets		243	- 2	-	2	(4)	(4)	-	l.	
ansport Assets		243	-	-	-	-	-	-		
Machinery and Equipment		2,711	5,200	7,400	399	1,118	4,317	3,198	74.1%	7,400
chinery and Equipment		2,711	5,200	7,400	399	1,118	4,317	3,198	74.1%	7,400
Furniture and Office Equipment		813	2,900	2,900	2	160	1,692	1,532	90.5%	2,900
rniture and Office Equipment		813	2,900	2,900	_	160	1,692	1,532	90.5%	2,900
Computer Equipment			-	9		-	(∈	-		
omputer Equipment		-	-	-	-	-		-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statem	ent · capi		On Tenewalk	JI EXISTING A	octo by door					
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly actual		ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
	١.	Outcome	Budget	Budget					%	, 0,000
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Capital experiuting of reliewal of existing assets by Asset Glassical Glassical										
Infrastructure		7,585	10,000	10,000	-	6,310	5,833	(476)	-8.2%	10,000
Roads Infrastructure		7,585	10,000	10,000	-	6,310	5,833	(476)	-8.2% -8.2%	10,000
Roads		7,585	10,000	19,000	-	6,310	5,833	(476)	-0.270	10,000
Road Structures		=	:=		.5			_		
Road Fumiture		-	-	6				_		
Capital Spares		_	- 53	_	_	-		-		_
Storm water Infrastructure Dreinage Collection		-	-	9	-	- 0	-	-		
Storm water Conveyance		-	-	-		2	-	-		
Attenuation	1	=	-	-	(%)	*		-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	100	=	150		*	-		
HV Substations		-	(4)	+	*	8		-		
HV Switching Station			=	-	~	-	-	-		
HV Transmission Conductors		-	:=:	*	-	=	-	-		
MV Substations		-	=		1	8		-		
MV Switching Stations		=	=		180	-		_		
MV Networks		-			(£	-		_		
LV Networks								_		
Capital Spares			-		_	-	_	_		_
Water Supply Infrastructure		-	-	- 3	- 5	\$	-	-		
Dams and Weirs Boreholes		3	-		35	-	-2-	-		
Reservoirs		=	-	-	:=	-		-		
Pump Stations		-				8	-	-		
Water Treatment Works		ij.	-		-	-		-		
Bulk Meins		=	120		\ <u></u>	2		-		
Distribution		*					-	-	(-
Distribution Points		말	100	14	0#8	-		-		
PRV Stations				-	121	-	-	-		
Capital Spares			-		1.23	*	-	-		
Sanitation Infrestructure		-	-	-	-	-	-	-		-
Pump Station		=	- 1	=	15	- 3	-	-		
Reticulation		=	1.6			3	3.50	_		
Waste Water Treatment Works		8	-		-			_		
Outfall Sewers		81	5 %	-	2					
Tollet Facilities		-				=	4	_		
Capital Spares				-	-	_		_		_
Solid Waste Infrastructure		5	12		4	= =		_		
Landfill Sites		_	3 - -		_	2	-	-		
Waste Transfer Stations Waste Processing Facilities		#	(46)		-			-		
Waste Processing Facilities Waste Drop-off Points		_	72	-	=	9	-	-		
Waste Separation Facilities			58		-	12		-		
Electricity Generation Facilities		□ □	241	14	*		180	-		
Capital Spares		±	= 250	- 4	26	3	=	-		
Rail Infrastructure		-	-	_	-	-	-	-		-
Rail Lines		2	E		=	-	-	-		
Rail Structures		=	- 1	-			1.2	-		
Rail Furniture		+	(m)		5	- 3	1	_		
Drainage Collection		-		190	-	=		_		
Storm water Conveyance		H	12	-	5			_		
Attenuation		-		3		=	100			
MV Substations			12			-	1=	_		
LV Networks				180		-		_		
Capital Infrastructura		-	-	_	_	_	-	-		
Coastal Infrastructure Sand Pumps		4	-	-	=		-	_		
Piers		~ ~	- 4	-	2	=	: =	-		
Revetments		2		= 1			12	-		
Promenades		\$	=	-	-		: =	-		
Capital Spares				21	=	14	=	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	- 2		=	-	(8)	-		
Core Layers			3.	-	2	=	-	-		
Distribution Layers		=	1.6	100	=	in the	=	-		
Capital Spares		u u	=1	-	=	1.6	1	-		
							-	_		
Community Assets		-		-	-	-				
Community Facilities		-	-	_	-	-	-			
Halls			=	=	=	-		_		
Centres		1.00	_	-	-	E#)	100			

Clinics/Care Centres			=	15	- 3	- 2	-	
Fire/Ambulance Stations	=	=	3	-	=	=	-	
Testing Stations	=		2	74	54	-	-	
Museums	59	5	18		=	7.	-	
Galleries	199	**	-				-	
Theatres	E5.	=				_	_	
Libraries Cerneteries/Crematoria				3.5	-	-	-	
Police		-		18.	-		-	
Puris	=	1 2	14	9:	-	=	-	
Public Open Space	1.0	7.	3	723	- 5	-	-	
Nature Reserves	100					=	-	
Public Ablution Facilities	120	-	-	783	=	=	-	
Markets	=	=	= =	1.71	- 3	-	-	
Stalls			2	i i i	3	±	_	
Abattoirs			-				_	
Airports Taxi Ranks/Bus Terminals	=	-	3	(4)		-	-	
Capital Spares	-		-		12	=	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	5	-	2	-	3	-	-	
Outdoor Facilities	12		遗	1,5	- 3		-	
Capital Spares	=		æ	- 10	= 1	-	-	
Heritage assets	-	-	-	-	-	-		
Monuments		*	±	187	13	P	-	
Historic Buildings	=	-	7	-	6		_	
Works of Art	E 19			-			_	
Conservation Areas				(5)	=		_	
Other Heritage							-	
Investment properties	_	_	-	-	_	_	-	-
Revenue Generating	-	-	-	-	-	_	-	-
Improved Property				15.	3	7	-	
Unimproved Property			3		a a	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property			*	3.6	= = = = = = = = = = = = = = = = = = = =	1 1	-	
Unimproved Property			-	-	_	-	_	_
Other assets	-	-			-	_	_	-
Operational Buildings			2	140	a	2	_	
Municipal Offices Pay/Enquiry Points	-	-	-	-	-	-	_	
Building Plan Offices	=		+	14:		-	-	
Workshops				- 5	60	=	-	
Yards	-	-			- 30	- 1	-	
Stores	-	1	9	· ·	31	6	-	
Leboratories	=	-	- 5		(E)	1	-	
Training Centres	=		÷ 20		3		_	
Manufacturing Plent	-		-				_	
Depois			15 14		-		_	
Capital Spares Housing	_	_	_	_	_	_	_	-
Staff Housing	-		€.		100	=:	-	
Social Housing	5	-	=	12	187	*	-	
Capital Spares	8	- 5		-	- 3	= =	-	
Biological or Cultivated Assets	_	-	-	-	-	-	-	-
Biological or Cultivated Assets	₽	-			= 1	2	_	
Intensible Aceste	_	_	_	_		_		-
Intangible Assets Servitudes					- 2	2	-	
Licences and Rights	_	_	_	-	-	-	-	-
Water Rights		=	逐	=		2	-	
Effluent Licenses	14	=		+:	(#1)	=	-	
Solid Waste Licenses	3	1		朝	-	*	-	
Computer Software and Applications			=	IE.		3	-	
Load Settlement Software Applications	- 1		1 2		2	*	_	
Unspecified		5)						
Camputas Equipment	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment			-	-	12.1	2	-	
Computer Edulations								
Furniture and Office Equipment	_	_	-	-	-	-	-	-
Furniture and Office Equipment	=	+	:=	7.	-34	=	-	
Machinery and Equipment	-	-	-	-	-	_	-	-
Machinery and Equipment				-	=	五	-	
	2 404		_	_	_	_	_	_
Transport Assets	2,20			-	-		-	
Transport Assets	2,201			-				
D 20	1.4.1							

Total Capital Expenditure on renewal of existing assets	1	9,794	10,000	10,000	-	6,310	5,833	(476)	-8.2%	10,000
Zoo's, Marine and Non-biological Animals				12	-		=			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-		
Land				-	*			-		
Land	F	-	-	-	-	-				

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2021/22 Audited	Original	Adjusted	H		ear 2022/23	VTD	VTD .	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-class										
nfrastruc <u>ture</u>		57,955	58,677	58,677	5,095	22,646	34,228	11,582	33.8%	58,6
Roads Infrastructure		4,266	4,697	4,697	1,155	2,791	2,740	(51)		4,6
Roads		4,266	4,697	4,697	1,155	2,791	2,740	(51)	-1.9%	4,6
Road Structures		(e)	-			-	Т	-		
Road Furniture		-	-	-	=	100	12	-		
Capital Spares		9	-	×		,5	5	-	-7.4%	
Storm water Infrastructure		19,349	16,786	16,786	2,941	10,521	9,792	(729)	-7.470	16,7
Drainage Collection		10.240	4C 7DC	16,786	2,941	10,521	9,792	- (729)	-7.4%	16,7
Stom water Conveyance Attenuation		19,349	16,786	10,700	2,541	10,021	3,132	(120)		10,1
Electrical Infrastructure		7,615	9,433	9,433	415	5,532	5,503	(30)	-0.5%	9,4
Power Plants		7,010	0,100	5,100	100	*	-	-		
HV Substations		7,615	9,433	9,433	-	528	5,503	4,975	90.4%	9,4
HV Switching Station		-	2	160	-		: 4	-		
HV Transmission Conductors			*	-	-		35/	-		
MV Substations		=	140	-	~	140	741	-		
MV Switching Stations		-	-	-	=	718	:=	(718)	#DIV/0!	
MV Networks		2	-	=	159	1,850	140	(1,850)	#DIV/0!	
LV Networks		-	=0	-	256	2,436	15.	(2,436)	#DIV/01	
Capital Spares		150	20	2	-	=	=	-		
Water Supply Infrastructure		7,898	4,750	4,750	584	1,817	2,771	953	34.4%	4,7
Dams and Weirs		9)	9	127	- 41	121	=	-		
Boreholes		-0.0		(#)	30	-		-		
Reservoirs		150	31	31	¥.		-	-		
Pump Stations		2,914	3,675	3,675	584	1,746	2,144	398	18.6%	3,
Water Treatment Works	1 1	4,292	77/	20	-	- 3	-	-		
Bulk Mains		90	:#1 C	-90	(#)	-	-	-	** ***	
Distribution		692	1,075	1,075	77.0	71	627	556	88.6%	1,
Distribution Points		-	- 4	31	(43)	-	-	-		
PRV Stations		= 1	1=	4.1	1,51	7.0	=	-		
Capital Spares		-	-		400	4.004	10.100	-	85.2%	00.
Sanitation Infrastructure		18,828	23,011	23,011	-	1,984	13,423	11,439	00.270	23,0
Pump Station		4 704	0.504	0.504	-	4.004	1.404	- (400)	-32.8%	2,5
Reticulation		1,704	2,561	2,561		1,984	1,494 5,833	(490) 5,833	100.0%	10,0
Waste Water Treatment Works		5,048	10,000	10,000		_	0,000	-		10,0
Outfall Sewers Toilet Facilities		12,077	10,450	10,450		30 (a)	6,096	6,096	100.0%	10,4
Capital Spares		12,071	10,450	10,450			0,000	-		
Solid Waste Infrastructure		_	_	_	_	-	_	_		
Landfill Sites			-		-	30	187	-		
Waste Transfer Stations		_	-	=	-	51	(a)	-		
Waste Processing Facilities		=	=	-	-	-	=	-		
Waste Drop-off Points		-	-		-		50	-		
Waste Separation Facilities		-	-	-	=	-		-		
Electricity Generation Facilities		-	-		-	5	9	-		
Capital Spares		÷	÷	-	-	=	=	-		
Rail Infrastructure		-	-	-	-	-	_	-	1	
Raîl Lines			=	*	=	-		-		
Rail Structures			=		=	=	-	-		
Rail Furniture			=	~	=	=	#	-		
Designation Collection			=	2	=	2	2	-		
Drainage Collection			2	9	=		=	-		
Storm water Conveyance	1 1			-	-		3	-		
			=				2			
Storm water Conveyance			=	=	2	-				
Storm water Conveyance Attenuation			*	=	2 2	÷	=	-		
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares			0.00	= = = = = = = = = = = = = = = = = = = =	=	=	2	-		
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares			* 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2	= = = = = = = = = = = = = = = = = = = =	*	0 =	-	-		
Storm water Conveyance Attenuation MV Substations LV Networks Cepital Spares Coastal Infrastructure Sand Pumps		_		3	-	-	2	- - -		
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares		-			-	-	-	- - -	4	
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments		-		3			-	- - - -	4 _	
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades			_	3	-		2 2 3 3 4 3	-	4 _	
Storm water Conveyance Attenuation MV Substations LV Networks Cepital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares				30 W W W W				- - - -	4	
Storm water Conveyance Attenuation MV Substations LV Networks Cepital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares nformation and Communication Infrastructure			_	3	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	1,	
Storm water Conveyance Attenuation MV Substations LV Networks Cepital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares nformation and Communication Infrastructure Data Centres			*	21 1 21 1 12 1 12 2				-	1	
Storm water Conveyance Attenuation MV Substations LV Networks Cepital Speres Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares				30 W W W W	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	1,	

Community Assets	1,804	1,733	1,733	105	627	1,011	384	38.0%	1,733
Community Facilities	1,649	1,465	1,465		598	855	256	30.0%	1,465
Halls	203	171	171	13	207	100	(108)	-108.1%	175
Centres		-			C=:				_
Crèches				125		-	_		
			(6		_	-	_		_
Clinics/Care Centres			_		-	- 2	_		8
Fire/Ambulance Stations			357 1 =			100	_		-
Testing Stations	103	7	7		0	- 2	4	93.8%	,
Museums	1			167					
Galleries				-					2
Theatres			447	-	20	68	30	43.8%	117
Libraries	112	117	117	12	38	00	-		111
Cemeteries/Crematoria			3.5		-	1.52			
Police		-		-	-	7.5	-		
Purls	-	=	: to	100		-	-	7.3%	-
Public Open Space	517	457	457	66	247	255	20	1.070	45
Nature Reserves	=	-	-	-			-		
Public Ablution Facilities	S.	=		-	-	-	-		-
Markets	-		-			-	-	-70.9%	0
Stalls	88	72	72	25	71	42	(30)	-70.376	71
Abattoirs	140	-		(%)	-	-	- 1	00.004	
Airports	293	361	361	-	34	210	176	83.8%	36
Taxi Ranks/Bus Terminals	4	-	-	-	-	-	-		
Capital Spares	333	282	282	-	:=	164	164	100.0%	28
Sport and Recreation Facilities	155	268	268	2	28	156	128	81.8%	26
Indoor Facilities	128	166	166	2	2	97	95	97.7%	166
Outdoor Facilities	28	102	102	-	26	1.59	33	55.8%	102
Capital Spares	==0	-	-	-	-	-	-		-
Heritage assets	_	_	_	-	-	-			_
Monuments	E#4	-	-	140	-	+	_		
Historic Buildings		-			-	-	_		
			_			_	_		
Works of Art	_	4		-		0	_		
Conservation Areas	-				_	-	_		
Other Heritage					1=1		_		
			_	_	_	_	_		_
Investment properties		-			_	_	_		_
Revenue Generating	_	_				_	_		
Improved Property			-			i i	-		
Unimproved Property				.5.0	(3)	-	-		_
Non-revenue Generating	_	-	_	-	-	-	-		
Improved Property			=	==		0.00	-		
Unimproved Property			-			4 007	-	13.0%	4.057
Other assets	3,355	4,057	4,057	288	2,060	2,367	307	22.7%	4,057
Operational Buildings	2,366	3,378	3,378	214	1,524	1,971	447	22.1%	3,378
Municipal Offices	2,249	3,281	3,281	212	1,491	1,914	423	22.170	3,281
Pay/Enquiry Points		2	- 21	-		-	-		-
Building Plan Offices	3	*			-	=	-	90.90	15
Workshops	42	39	39	1	3	23	20	88.3%	35
Yards	€	*	190	**	-		-	E	100
Stores	75	59	59	1	15	34	19	55.7%	59
Laboratories	-	80		*	-	-	-		(*)
Training Centres	=	7.1	75.	*	- 2	-	-		3 E
Manufacturing Plant	=	= .	(m)	140	-	-	-		100
	=		(2)	(表)	-		-		72
Capital Spares	=	g.	:45	180	16	-	(16)	#DIV/0!	-
Housing	989	679	679	74	536	396	(140)	-35.3%	679
Staff Housing	563	291	291	17	371	169	(201)	-118.7%	291
Social Housing	426	388	388	58	165	227	61	27.0%	388
Capital Spares	420	3	-	\$1	-	-	_		-
σαμκαι ομαίου									
Biological or Cultivated Assets	_	_	_	-	_		_		_
Biological or Cultivated Assets	_	-	-	100	-	. +/	-		
Biological or Cultivated Assets									
Intermible Assets	3,737	3,784	1,784	47	1,658	1,041	(618)	-59.3%	1,784
Intancible Assets	3,737	3,704	1,104	47	1,000	I, PT	(010)		111.04
Servitudes	0.707	3,784	1,784	47	1,658	1,041	(618)	-59.3%	1,784
Licences and Rights	3,737		1,704	47	1,000	1,041	(010)		1,704
Water Rights							_		
Effluent Licenses	=		=0	37	(20) (20)	(E)			
Solid Waste Licenses		0.704	4 704	-	4.050	1.044	(618)	-59.3%	
Computer Software and Applications	3,737	3,784	1,784	47	1,658	1,041	(618)	22,570	1,784
Load Settlement Software Applications	=		=	-	120	-	-		-
Unspecified	=	-	-	-	~	*	-		-
							,	100.0%	
Computer Equipment	2,262	2,300	2,300	-	-	1,342	1,342	100.0%	2,300
Computer Equipment	2,262	2,300	2,300			1,342	1,342	100.0%	2,300

Furniture and Office Equipment		14	33	33	- 1	6	19	13	67.7%	3
Furniture and Office Equipment		14	33	33	IE I	6	19	13	67.7%	3
Machinery and Equipment		6,927	6,122	6,122	277	3,722	3,571	(151)	-4.2%	6,12
Machinery and Equipment		6,927	6,122	6,122	277	3,722	3,571	(151)	-4.2%	6,12
Transport Assets		-	_	-		-	-	-		
Transport Assets		15:			2,75	-	=	-		
<u>Land</u>		-	-	-	-	-	-	-		
Land		74	12	-	N.E.	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-		
Zoo's, Marine and Non-biological Animals		ie:	-	100	38		=	-		
Total Repairs and Maintenance Expenditure	1	76,056	76,707	74,707	5,812	30,720	43,579	12,859	29.5%	74,70

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2021/22	0111	A.P. 4 *			ear 2022/23			Full Yea
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecas
thousands	1								%	
preclation by Asset Class/Sub-class										
rastructure		323,975	305,403	305,403	24,745	154,214	152,702	(1,513)	-1.0%	305,
Roads Infrastructure		213,478	158,307	158,307	10,924	58,427	79,154	20,726	26.2%	158,
Roads		213,478	25,953	25,953	10,924	58,427	12,977	(45,450)	-350.2%	25.
Road Structures		-	132,354	132,354		*:	66,177	66,177	100.0%	132
Road Furniture			-	=			- 3	-		
Capital Spares		-	-	=		127	5	-		
Storm water Infrastructure		15,961	-	- 2	1,922	9,609	-	(9,609)	#DIV/0!	
Dreinage Collection		-	120	-	(#)	(4)	9	-		
Storm water Conveyance		15,961	-		1,922	9,609	8	(9,609)	#DIV/0!	
Attenuation				-	-	-	-	-		
Electrical Infrastructure		41,246	57,403	57,403	3,973	19,863	28,702	8,839	30.8%	57
Power Plants		-	-	-	127	-	- 2	-		
HV Substations		-	120	===	_	=	-	-		
HV Switching Station		-	48,747	48,747	3,973	19,863	24,373	4,510	18.5%	48
HV Transmission Conductors		: -	(- 0	-	350	=	=	-		
MV Substations			-	-	121	7	=	-		
MV Switching Stations		-	-	-	30	44	=	~		
MV Networks		41,246	1,311	1,311	(4)	=	656	656	100.0%	
LV Networks		=:	_	120	(#)		=	-		
Capital Spares		-	7,345	7,345	-	-	3,673	3,673	100.0%	
Water Supply Infrastructure		23,119	47,698	47,698	4,103	47,201	23,849	(23,352)	-97.9%	4
Dams and Weirs				-	-		5	-		
Boreholes		-	-	4	4	- 4	=	-		
Reservoirs		21		- 30	(40)	-		-		
Pump Stations		5 (4,909	4,909	-	-	2,455	2,455	100.0%	- 12
Water Treatment Works		23,119	5967		3	-	-	_		
Bulk Mains		20,710	42,789	42,789	4,103	47,201	21,394	(25,806)	-120.6%	4
Distribution			12,700		-	=	8	-		
Distribution Points			21		-		_	_		
PRV Stations			547	-	947	9		_		
Capital Spares				:#/	-	-	-	-		
Sanitation Infrastructure		30,171	39,766	39,766	3,464	17,318	19,883	2,565	12.9%	3
Pump Station		-	3,038	3,038	= 1	2	1,519	1,519	100.0%	
Reticulation		30,171	15,333	15,333	3,464	17,318	7,666	(9,651)	-125.9%	15
Waste Water Treatment Works		30,171	10,000	10,000	140	-	-	-		
Outfall Sewers			21,395	21,395			10,697	10,697	100.0%	2
Toilet Facilities			-		-	_	-	_		
Capital Spares				_			_	_		
Solid Waste Infrastructure		_	2,229	2,229	359	1,797	1,114	(683)	-61.3%	:
Landfill Sites		- 2	2,229	2,229	359	1,797	1,114	(683)	-61.3%	
Waste Transfer Stations			2,220	=)	567	_	-	`-		
Waste Processing Facilities			-	-	-		_	_		
Waste Processing Facilities Waste Drop-off Points					1	- 3	=	_		
· ·				20	211	9		_		
Waste Separation Facilities Electricity Generation Facilities					526	-	2	_		
-				-	-	-	-	_		
Capital Spares	-	_	_	_		_	_	_	-	
ail Infrastructure		-	-		-	3	3	_		
Rall Lines Rail Structures		_	=	2	20	=	=	_		
			6		40	=	9	_		
Rail Furniture		~	54		:wi(-	_	_		
Drainage Collection				-		-		_		
Storm water Conveyance				-	17.0		2	_		
Attaniation			17.1	(#) (S)	720	=	G 2	_		
Attenuation			150		=0	-	-	_		
MV Substations		~	5.4							
MV Substations LV Networks		-2						_		
MV Substations LV Networks Capital Spares		2	27	*		=		-		
MV Substations LV Networks Cepital Spares Coastal Infrastructure		-		-	(m)	- -	-	-		
MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps		-	27	*	-	9 - 17 0	- 100	-	-	
MV Substations LV Networks Cepital Spares Coastal Infrastructure		-	27	-	(m)		-	-		

90	21								
Capital Spares	-	- 2	(40)	- (4)		.e.	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	:=:		70	100	-		-		
Core Layers	(T)	100	27	20		- 21	-		
Distribution Layers	37.	- 3	-	- 20		123	-		
Capital Spares	-		- 3	(m)	=	140	-		
Community Assets	4,960	15,998	15,998	984	4,919	7,999	3,080	38.5%	15,998
Community Facilities	4,960	10,937	10,937	652	3,261	5,468	2,207	40.4%	10,937
Halls	78	2,273	2,273	99	496	1,137	640	56.3%	2,273
Centres	2	=	120	100	123	(4)	-		=
Crèches	41	==	127	140	-	(*)	-		
Clinics/Care Centres				F#0	-	180	-		
Fire/Ambulance Stations	122	725	725	50	252	363	110	30.4%	725
Testing Stations	=	-	-	-	=	-	_		250
			20			20	_		=
Museums				-	==	-	_		-
Galleries		120	-	587		-	_		:
Theatres			977	185	924	488	(436)	-89.3%	977
Libraries	118	977				960	582	60,7%	1,920
Cemeteries/Crematoria	2,914	1,920	1,920	76	378				
Police			E.	7		(a)	-		4 602
Puris	1,245			-	20	044		95.7%	1,623
Public Open Space	485	1,623	1,623	7	35	811	777	VV.170	-
Nature Reserves	-	*	500	₩.	=:	(8)	-	100.00/	7
Public Ablution Facilities	•	120	120		20	60	60	100.0%	120
Markets	·	-	20	(3)		727	-		-
Stalls	-	375	375	(2)	121	188	188	100.0%	375
Abattoirs	=	-	-	E(1)	**	=	-		
Airports	120	2,922	2,922	E (· ·	1,461	1,461	100.0%	2,922
Taxi Ranks/Bus Terminals	-	2	2	= 1	=	1	1	100.0%	2
Capital Spares	-	140	1961	235	1,175	3	(1,175)	#DIV/0!	- 2
Sport and Recreation Facilities	_	5,061	5,061	331	1,657	2,531	873	34.5%	5,061
Indoor Facilities		2,728	2,728	28	142	1,364	1,222	89.6%	2,728
		2,333	2,333	303	1,515	1,167	(349)	-29.9%	2,333
Outdoor Facilities	-	2,000	2,000	-	= =	_	_ `_ '		-
Capital Spares			_	_	-	_	_		_
Heritage assets	_	-					_		
Monuments		(E)	57.0	(5)	20				
Historic Buildings		-			-	-	_		
Works of Art				-	-		_		
Conservation Areas	-	-	-	- 30	(2)	(#)	-		
Other Heritage	-		#X	:=:		250	-		
							-		
Investment properties	-	-			_		-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	100	-		30	-		
Unimproved Property	-	=		(#)	175	=	-		
Non-revenue Generating	-	-	-	_	-	-	-		-
Improved Property	-		20	120	121		-		
Unimproved Property		120	30	180		24 (-		
Other assets	9,095	16,724	16,724	1,269	6,345	8,362	2,017	24.1%	16,724
Operational Buildings	9,095	16,724	16,724	1,269	6,345	8,362	2,017	24.1%	16,724
Municipal Offices	9,095	16,724	16,724	1,269	6,345	8,362	2,017	24.1%	16,724
	0,000		=	520	23	-	-		
Pay/Enquiry Points					120	-	_		
Building Plan Offices		=	125		-		_		
Workshops							_		
Yards	(**)	I	(E)	200	170	選	_		
Stores	-	##X	-	=1,	52				
Laboratories		=	3.	-	-	(2)	-		
Training Centres		220	(a)	(=)	20	-	-		
Manufacturing Plant	(E)	=	See)	300	(+)	* .	-		
	:	(#C)	560		:	=	-		
Depots		540	(+)	(2)	17.0	- 9	-		
Depots Capital Spares	-	=30							
	-	-	-	-	-	-	-		-
Capital Spares		-10	-	雪	=	(4)	-		
Cepital Spares Housing	-	-							
Capital Spares Housing Staff Housing	-	-	- 121	3	*	(4)	-		

Biological or Cultivated Assets	1 1	- [_	-	-	-		_
Biological or Cultivated Assets			(10)	(%)			-	-		
ľ										
Intangible Assets		1,576	-	-	78	391	-	(391)	#DIV/0!	
Servitudes			-	4	12.	=	:=:	-		
Licences and Rights		1,576	-	-	78	391	-	(391)	#DIV/0!	-
Water Rights		1/4	200)#:	-			- 1		
Effluent Licenses		-	(8)	=	=	:=:	===	-		
Solid Waste Licenses		2:50	100	.7:	*	-	-	-		
Computer Software and Applications		1,576	-	24	78	391	=	(391)	#DIV/0!)=
Load Settlement Software Applications		020	14	52	==	-	:=:	-		
Unspecified		-	191	366		· ·		-		
									2.22	
Computer Equipment		856	2,366	2,366	304	1,296	1,183	(113)	-9.6%	2,366
Computer Equipment		856	2,366	2,366	304	1,296	1,183	(113)	-9.6%	2,366
									40.00/	
Furniture and Office Equipment		1,785	2,422	2,422	194	971	1,211	240	19.8%	2,422
Furniture and Office Equipment		1,785	2,422	2,422	194	971	1,211	240	19.8%	2,422
									04.004	
Machinery and Equipment		2,418	15,095	15,095	275	1,377	7,547	6,171	81.8%	15,095
Machinery and Equipment		2,418	15,095	15,095	275	1.377	7,547	6,171	81.8%	15,095
									0.6%	
Transport Assets		4,139	5,111	5,111	508	2,541	2,556	15		5,111
Transport Assets		4,139	5,111	5,111	508	2,541	2,556	15	0.6%	5,111
Land		-	-	-	-			-		
Land					-	*	*	-		
									100.0%	
Zoo's, Marine and Non-biological Animals		-	42	42		-	21	21	100.0%	42
Zoo's, Marine and Non-biological Animals			42	42	- 3	2	21	21	100.0%	43
		240.004	202.400	262.460	28,358	172,053	181,580	9,527	5.2%	363,160
Total Depreciation	1 1	348,804	363,160	363,160	20,330	112,000	101,500	3,021		000,100

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

	D. (2021/22				Duaget 1	ear 2022/23			F 414
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by Asset Class/Sub-class										
nfrastructure		70,831	76,648	86,648	1,220	37,238	50,544	13,307	26.3%	86,64
Roads Infrastructure		2,610	20,000	30,000	-	12,766	17,500	4,734	27.1%	30,000
Roads		2,610	20,000	30,000	8	12,765	17,500	4,734	27.1%	30,00
Road Structures		8		-	2		-	-		
Road Furniture		+	18	150		- 30	-	-		
Capital Spares		=	14	I E	9	- 3	-	-		
Storm water infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	0.63	*	:50	=	~		
Storm water Conveyance		=		1.0	÷	(4)	-	-		
Attenuation		-	-	CT0	-	- 37	12	-		
Electrical Infrestructure		-	_	_	-	_	-	-		-
Power Plants			-	163	#	76	-	-		
HV Substations		-	-			31	12	_		2
HV Switching Station		_		(e:	-	-	-	_		
HV Transmission Conductors			-		2	40	-	_		
					_		15	_		
MV Substations			=			-				
MV Switching Stations					÷	12.0	12	_		
MV Networks		= =	-	15						
LV Networks		ā		- 15	8	=30		-		
Capital Spares		-	-	16		40.000		7 400	41.6%	00.0
Water Supply Infrastructure		37,367	29,648	29,648	1,176	10,099	17,294	7,196	41.070	29,64
Dams and Weirs		-	- 3	1.00		15%		-		-
Boreholes		-		1.0	*		(*)	-		
Reservoirs		5.	1	725	0	=	~	-		
Pump Stations		-	- 8		=	- 2	15.	-		-
Weter Treatment Works		-	9	100	-	:	-	-		-
Bulk Mains		27,947	13,000	13,000	77	2,169	7,583	5,414	71.4%	13,00
Distribution		9,419	16,548	16.648	1,099	7,929	9,711	1,782	18.3%	16,64
				100		240		_		-
Distribution Points					3	2	-	_		
PRV Stations		-	3		_			_		
Capital Spares		00.054	P7 P00	02.000			45 750	1,376	8.7%	27,00
Sanitation Infrastructure		30,854	27,000	27,000	44	14,374	15,750			21,00
Pump Station			- 5	1.00	-	-	12.	-		
Reficulation			=	-	=	E 1	-	-	0.79/	. 7
Waste Water Treatment Works		30,854	27,000	27,000	44	14,374	15,750	1,376	8.7%	27,00
Outfell Sewers		-		-	- 3	121	-	-		-
Toilet Facilities		-	+	(*)			*	- 1		=
Capital Spares		1 =	4	-			-	-		-
Solid Waste Infrastructure		-	-	-	_	-	-	-		-
Landfill Sites		-	-	(+)	-	-	-	-		
Weste Transfer Stations		72	=	150	a	:4	-	-		
		_			_	9	100	-		
Waste Processing Facilities						-	-	_		
Waste Drop-off Points		121			9			_		
Waste Separation Facilities				_		-	1/2	_		
Electricity Generation Facilities		17	=			, A		_		
Capital Spares		1 1								
Rail Infrastructure		-	-	-	-	_	-	-		_
Rail Lines		: e.	=	1.5	E (-		-		
Reil Structures		-	=	-	*	ie.		-		
Rail Furniture		12	4	· ·		3		-		
Drainage Collection		3.5		:=:	-	E	16	-		
Storm water Conveyance		(E)	2	-	*		100	-		
Attenuetion		72	2	-	1 2	- 1	~	-		
MV Substations		(-	-		5.	15	-	-		
LV Networks		(4)	=					-		
L v regworks Capital Spares		25		16	4		-	-		
		_	_	_	_	-	_	_		_
Coastal Infrastructure		7.63	-	-		=	100	_		
Sand Pumps							141	_		
Piers		iz	-							
Revetments		5.7	5	=	*	- 5		-		
Promenades		-	7	-	=	=		-		
Capital Spares		6	53	12	2	74		-		
Information and Communication Infrastructure		-		-	-	-	-	-		_
Data Centres		7.5		-	-	#	300	-		
Core Layers		- NE	- 2	120	9	9	~	-		
Distribution Layers			=	1 = 1	-			-		
Cepital Spares		-		-		9	-	-	-	
Supried Spirits										
- Acade		3,116	16,000	16,000	896	3,199	9,333	6,135	65.7%	16,000
mmunity Assets		3,116	5,000	5,000	-	43	2,917	2,873	98.5%	5,000
			0,000	0,000	_	40	2,017	2,010		0,000
Community Facilities			a			= =		_		
Community Facilities Halts			<u> </u>		+	=	-			
Community Facilities		# # W	() H				5.5	-		

Fire/Ambulance Stations	-	-	-	- 2	-	- 27	-		
Testing Stetions	-	+	-	-		20	-		
Museums		=	- 2	E-1	-	9	-		
Gelleries			- 5	3	-	2.0	-		
Theatres	:=:	6	-		-	3	-		
Libraries	7	21	2	-	=		-		
Cemeteries/Crematoria	-	2	=	- 5.	7	-	-		
Police		#		*		121	-		
Puris	3	21	-				_		
Public Open Space	,700 East		3	- 2			_		
Nature Reserves			2	-			_		
Public Ablution Fecilities Merkets						.70	-		12
Stalls	==	3,000	3,000	-	43	1,750	1,707	97.5%	3,000
Abattoirs	-	-	9	127	=	10	-		
Airports	-	2,000	2,000	-		1,167	1,167	100.0%	2,000
Taxi Ranks/Bus Terminals	==:	=	-	(4)	-	-	-		120
Capital Spares	2.0	0.	- 8	- 3	2	□	-	E0.08/	-
Sport and Recreation Facilities	3,116	11,000	11,000	896	3,155	6,417	3,262	50.8% #DIV/0!	11,000
Indoor Facilities	3,116	-	-	898	3,155		(3,155)	100.0%	44.000
Outdoor Facilities		11,000	11,000		-	6,417	6,417	100.070	11,000
Capital Spares	-			(2)	5	17	-		_
Heritage assets	-	-	-	-		- 5			
Monuments		-		20			_		
Historic Buildings Works of Art	20		9		=		-		
Works of Art Conservation Areas	-	-			-	6/	-		
Other Heritage	(a)	=	-		-	= =	-		
							-		
Investment properties	_	-	-	-		-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	3.0	2	-	-	-	-	-		
Unimproved Property		-	š	*	2	-	-		_
Non-revenue Generating	-	18	-	-	- =	- 1	_		
Improved Property	20			_					
Unimproved Property	4,327	=	-	-	_	-	_		-
Other assets Operational Buildings	4,327	-		_	_	-	-		-
Municipal Offices	4,327	-	-	-	-		-		-
Pay/Enquiry Points	=	=	-	-	-	1917	-		
Building Plan Offices	170	16		127	=	a	-		745
Workshops	· **	1 =	=		=	20	-		
Yards	-	14.	=	-	=	(8)	-		
Stores	20	1.51		121	-	-	-		-
Laboratories		~		30	5.		-		1
Training Centres	-	-	-	- 2	2		_		
Manufacturing Plent	=//	15	8	-	_		_		
Depots Conital Same	-21	4	=	-			-		-
Cepital Speres Housing	_	-	_	_	_	_	-		_
Staff Housing	-	(8)	-	27		3	-		
Social Housing		¥5	-	E43	- 4	Eq.	- 1		
Capital Spares	-			- 3	- 2	- 2	-		
Biological or Cultivated Assets	_	-		-	-	-	~		-
Biological or Cultivated Assets			5	-	- 5	12	-		
		_	_	_	_	_	_		_
Intangible Assets	-	_	-	-		- 2	-		
Servitudes Licences and Rights	_	-	-	-	_	-	-		-
Weter Rights	127	15	9	76	=	100	-		
Effluent Licenses		18	-	173.	-	2	-		
Solid Waste Licenses	(40)	=:	=	*	*	= =	-		
Computer Softwere and Applications	27	1.00	9	25%	*	- 4	- 1		
Load Settlement Software Applications	=	1/61	*	120		-	-		
Unspecified		18	-		*.	3	-		
						_	_		_
Computer Equipment	-	-	-	-	-	-	_		
Computer Equipment	-					12.0			
Furniture and Office Equipment	_	_	_	_	_	_	_		_
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	:=	-		
Machinery and Equipment	-	-		-	-		-		-
Machinery and Equipment	20	-		*		3	-		- 3
Transport Assets	-	-	-	_	-	-	_		_
Transport Assets	30					E.	-		
	_	_	_	_	_	_	_		_
Land Land	-	_			-	-	-		
pansi .	1.50	V.							

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-				-
Total Capital Expenditure on upgrading of existing assets	1	78,274	92,648	102,648	2,116	40,436	59,878	19,441	32.5%	102,648

- Table F1 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 Jan 2023

				NEWCAS	TLE 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	= 1	13,156	92,602	85,596	7,006	8.2%	146,737
Interest earned - outstanding debtors	3,886	- 1	_	1,036	7,062		7,062		12,108
Total Revenue (excluding capital transfers and									
contributions)	134,831	146,737		14,191	99,664	85,596	14,068	16.4%	158,843
Expenditure By Type									
Employee related costs	15,988	14,611		1,331	9,614	8,523	1,090	12.8%	14,611
Debt impairment				-		-	-		-
Depreciation and Amortisation	59,566	860		72	502	502	0	0.0%	860
Finance charges				-		-	-		-
Inventory Consumed	33,606	31,996		2,357	20,385	18,665	1,721	9.2%	31,996
Contracted services	1,959	6,495		87	1,268	3,789	(2,521)	-66.5%	6,495
Transfers and grants	1 1			-		-	-		-
Other expenditure	36,585	42,784		3,340	27,387	24,957	2,430	9.7%	42,784
Loss on disposal of PPE	-						-		
Total Expenditure	147,704	96,746		7,187	59,155	56,435	2,720	4.8%	96,746
Recharge									
Head Office Recharge	94,087	42,670		3,763	22,967	21,335	1,633	7.7%	42,670
Surplus/(Deficit)	(106,961)	7,321	_	3,241	17,542	7,826	9,716		19,427
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(106,961)	7,321		3,241	17,542	7,826			19,427

						o a expenditure		GIG VA	Day - XDend III a a let	
Number	Description	Opening balance	Receipts	Expenditure for JAN	Adjustments	before VAT	VAT FOR THE MONTH		VAT	Closing balance
	Framework	(502,871.43)							4.	(502,871.43)
2	Cleanest Town	(833,575.21)								(833,575.21)
m	Electrification Grant	7.							+)	ψ.
4	Title Deeds Restoration Grant	(2,270,487.58)		108,425.62		271,960.95	13,257.50	13,257,50	285,218.45	(1,985,269.13)
ιn	Expanded P/Works Incentive		(2,628,000.00)	13,334.56		1,543,668.59		383.48	1,544,052.07	(1,083,947.93)
9	Financial Management Grant (FMG)	У	(1,850,000.00)	34,043.16		583,566.89		1,620.00	585,186.89	(1,264,813.11)
7	Grant Skill Development	(930,687.71)	(582,467.41)			47,500.00			47,500.00	(1,465,655.12)
	Community Library Services Grant	(18,925,11)	(2,595,000.00)	256,126.75		1,592,550.51			1,592,550.51	(1,021,374.60)
6	Ingogo Fresh Produce	(11,353.39)								(11,353,39)
9	Sports Maintenance Facilities Grant	(10,220.00)				(4)		ð	(*)	(10,220.00)
11	MIG	00:00	(110,000,000.00)	3,131,439.46		60,287,511.56	444,321.19	8,817,679.20	69,105,190.76	(40,894,809.24)
12	Osizweni Arts Centre	(36,920.00)						- 5	1150	(36,920.00)
13	Corridor Development	(131,074.64)							,	(131,074.64)
14	Provincialisation	(46,194,19)	(6,992,000.00)	643,610.34		4,098,986.91	1,445.06	1,445.06	4,100,431.97	(2,937,762.22)
15	Fort Amiel Museum	(539,434.05)	(449,000.00)	20,000.00		76,783.10		6,462.75	83,245.85	(905,188.20)
16	Capacity Building Housing	(15,939,707.46)	(3,509,961.59)	588,510.78		6,852,976.96	(142,125.00)	179,118.22	7,032,095.18	(12,417,573.87)
17	Newcastle Airport	(1,815,281.36)						100		(1,815,281.36)
18	Hawker Stalls	(1,000,000.00)				43,478.26		6,521.74	20,000.00	(920,000.00)
19	Newcastle Airport	(2,000,000.00)	(3,000,000.00)						1	(5,000,000.00)
20	Neighbouring Development Partnership Grant	(2,738,677.78)	(20,000,000.00)		2,738,033.00	12,501,972.89		1,875,295.93	14,377,268.82	(5,623,375.96)
21	Water Services Infrastructure Grant	(2.746.627.76)	(28.800.000.000)	7.205.745.23	2.746.627.66	19.793.648.86	1.080.861.78	2.969.047.32	22.762.696.18	(6.037.303.92)
22	All Housing Grants	(152,572,537.34)	(5,066,952.33)						42,317,097.26	(115,322,392.41)
23	Sport and Recreation	(9,396,908.29)						1		(9,396,908.29)
24	Title Deeds Restoration Grant - Post	(5,196,326.30)								(5,196,326.30)
;	Energy Efficiency and Demand Side Management									
52	Grant	(3,656,339.34)			3,656,339.34			4	0	
56	Water Intervention Grant	(3,904,250.45)						_	1,590,930.24	(2,313,320.21)
	TOTAL	(206,298,399.39)	(185,473,381.33)	20,059,626.58	9,141,000.00	151,395,120.34	1,397,760.53	14,078,343.84	165,473,464.18	(217,157,316.54)

M.S NDLOVU
ACTING STRATEGIC
EXECUTIVE DIRECTOR:
BUDGET & TREASURY
OFFICE AUTHORIZED BY: B.N KHUMALO MANAGER/ ACTING DIRECTOR: BUDGET & REVIEWED BY: PREPARED BY: C HARIPARSAD ACCOUNTANT

DATE:

DATE:

DATE:

Statement of Financial Performance

Figures in Rand	Note(s)	31 January 2023	30 June 2022
Revenue			
Revenue from exchange transactions		007 070 455	4 400 400 054
Service charges		697 078 155	1 128 488 051 8 372 974
Rental of facilities and equipment		4 877 043 5 589 774	12 064 156
Other Revenue		6 957 359	8 308 003
Interest received Total revenue from exchange transactions		714 502 331	1 157 233 184
Revenue from non-exchange transactions			
Taxation revenue Property rates		223 448 158	353 326 627
Licences and Permits		25 137	45 824
Transfer revenue		E00 400 4E4	611 797 759
Government grants & subsidies		503 198 454 3 133 102	5 352 730
Fines, Penalties and Forfeits		729 804 851	970 522 940
Total revenue from non-exchange transactions			
Total revenue		1 444 307 182	2 127 756 124
Expenditure		275 740 427	665 630 377
Employee related costs		375 719 437 16 439 151	23 742 260
Remuneration of councillors		200 633 807	348 817 502
Depreciation and amortisation Finance costs		21 164 324	64 412 397
Debt Impairment		-	123 924 694
Bad debts written off		54 883 603	24 492 046
Bulk purchases		356 730 296	649 750 143
Contracted services		166 296 095	240 901 289
General Expenses		165 298 668	143 927 248
Total expenditure		1 357 165 381	2 285 597 956
Operating surplus (deficit)		87 141 801	(157 841 832)
Share of deficit in investment in associates		-	(31 756 845)
Actuarial gains/losses		-	3 450 182
Fair value adjustments to investment property		-	49 372 929
Impairment loss		-	(109 689 804)
Inventories losses/write-downs		1 037 340	(645 854) 3 113 641
Profit/(Loss) on Sale of Assets Public contributions and donations		177 471	3 113 041
		1 214 811	(86 155 751)
Surplus (Deficit)		88 356 612	(243 997 583)

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	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	6 280 894 981	6 311 136 882
Deficit for the year Transfer to housing	- 757 307	-	757 307	(243 997 583) (757 307)	(243 997 583) -
Development fund Transfer from insurance reserve	-	(112 296)	(112 296)	112 296	_
Total changes	757 307	(112 296)	645 011	(244 642 594)	(243 997 583)
Balance at 01 July 2022	30 563 967	322 945	30 886 912	6 036 256 734	6 067 143 646
Profit for the year Transfers to Housing Development fund	- 801 157	-	- 801 157	88 356 612 (801 157)	88 356 612 -
Transfers from Insurance Reserves	-	(14 430)	(14 430)	14 430	-
Total changes	801 157	(14 430)	786 727	87 569 885	88 356 612
Balance at 31 January 2023	31 365 124	308 515	31 673 639	6 123 826 619	6 155 500 258

Cash Flow Statement

Figures in Rand	Note(s)	31 January 2023	30 June 2022
Cash flows from operating activities			
Receipts			
Sale of goods and services		767 671 842 514 057 381	1 229 841 918 779 965 988
Grants		6 957 359	8 308 003
Interest income		1 288 686 582	2 018 115 909
		1 200 000 302	2010 110 000
Payments			
Employee costs and Councillors remuneration		(396 019 461)	(589 991 308)
Suppliers		(756 025 905)	(1 148 046 837)
Finance costs		(21 164 324)	(43 350 276)
		(1 173 209 690)	(1 781 388 421)
Net cash flows from operating activities		115 476 892	236 727 488
Cash flows from investing activities			
Purchase of property, plant and equipment		(85 649 290)	(149 372 864)
Proceeds from sale of property, plant and equipment		-	251 860
Proceeds from sale of investment property		5 662 340	9 679 964
Purchase of other intangible assets		-	(42 244)
Purchases of Heritage Assets			(64 800)
Net cash flows from investing activities		(79 986 950)	(139 548 084)
Cash flows from financing activities			
Net movements in long term loans		(30 014 126)	(31 977 999)
Movement on finance lease		(146 359)	1 465 602
Net cash flows from financing activities		(30 160 485)	(30 512 397)
Net increase/(decrease) in cash and cash equivalents		5 329 457	66 667 007
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		81 496 763	76 167 306
•			

Statement of Financial Position as at 31 January 2023

Figures in Rand	Note(s)	31 January 2023	30 June 2022
Assets			
Current Assets			
Inventories		25 332 993	24 543 871
Receivables from exchange transactions		61 058 752	85 289 596
Receivables from non-exchange transactions		19 264 143	16 630 103
Consumer debtors from exchange transactions		791 062 963	666 712 885
Consumer debtors from non-exchange transactions		131 062 264	120 735 153
Cash and cash equivalents		81 496 762	76 167 306
		1 109 277 877	990 078 914
Non-Current Assets			
Investment property		367 599 056	372 224 056
Property, plant and equipment		6 059 900 774	6 174 453 795
Intangible assets		128 187	382 212
Heritage assets		11 822 732	11 822 732
Investments in associates		142 171 037	142 171 037
		6 581 621 786	6 701 053 832
Total Assets		7 690 899 663	7 691 132 746
Liabilities			
Current Liabilities			40.050.050
Financial liabilities		16 519 867	46 652 953
Finance lease obligation		243 080	606 923 778 043 952
Payables from exchange transactions		703 187 358 10 978 398	3 037 875
VAT payable		34 902 645	33 418 184
Consumer deposits		217 157 314	206 298 387
Unspent conditional grants and receipts Defined Benefit Plan		7 244 127	11 105 000
Delined Benefit Flan		990 232 789	1 079 163 274
Non-Current Liabilities			
Non-Current Liabilities Financial liabilities		314 486 795	314 367 835
Finance lease obligation		1 339 703	1 122 219
Defined Benefit Plan		164 128 001	164 128 001
Provision for rehabilitation of landfill site		65 212 118	65 212 118
		545 166 617	544 830 173
Total Liabilities		1 535 399 406	1 623 993 447
Net Assets		6 155 500 257	6 067 139 299
Reserves		31 365 124	30 563 967
Housing Development fund		31 365 124	30 563 967
Self-insurance reserve		6 123 826 619	6 036 252 387
Accumulated surplus			
Total Net Assets		6 155 500 258	6 067 139 299



NEWCASTLE MUNICIPALITY

(Registration number KZN252)

ANNUAL FINANCIAL STATEMENTS FOR THE 7 ENDED 31 JANUARY 2023

Tax Invoice

Tax Registration 4270212725 034 328 5000 Telephone INV00002814 Invoice No 2023/01/02 Date

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors a uthukelawater.co.za

Bill to:

N003 Newcastle Municipality - WSA

Private Bag X 6621

Newcastle 2940

VAT No: 4000791824

Item Description JANUARY 2023 BULK WATER Quantity

Price (Ex)

Tax

2 956 317.00

4.45

1 973 341.60

Deposit Banking Details uThukela Water (Ptv) Ltd Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Mode

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

Total (Excl) Tax Total

13 155 610.65 1 973 341.60

15 128 952.25

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle Kwazulu-Natal 2940 VAT Reg No: 4270212725 Tel: 034 328 5000

email: debtors@uthukelawater.co.za



Involce	INV0003272B
Date	2023/01/31
Payment Terms	Current

Bill to:

N003

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle

2940

VAT No: 4000791824

Quantity	Description		Ext. Price
1.00	January 2023 Interest	1 035 784.20	1 035 784.20

Deposit Banking Details
Thukela Water (PTY) Ltd
Acc. No: 081938939 Standard

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of Invoice

Mode

F.MOOLA

ACT. CHIEF FINANCIAL, OFFICER

for and on behalf of uThukela Water (PTY) Ltd

 Subtotal
 R1 035 784.20

 Tax
 R1 035 784.20

uThukela Water (PTY) Ltd. Reg. No. 2003/0299/16/07

Shareholders: Amajuba, Newcastle and Umzinyathi Municipalities

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water

Telephone Fax Date

Amount Due

034 328 5000 034 326 3388 2023/01/31 173 555 089.18

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Brought forward from previous	page			159 913 465.08
2022/09/30	September 2022	Interest	98	31 674.87		160 895 139.95
2022/10/03	INV00002759	Invoice	15 66	88 863.85		176 564 003.80
2022/10/14	Newcastle Munic	Newcastle Municipality - WSA			14 208 722.40	162 355 281.40
2022/10/31	October 2022 Inf		99	90 543.72		163 345 825.12
2022/11/01	INV00002782	Invoice	15 14	12 180.99		178 488 006.11
2022/11/15	Newcastle Munic	: Newcastle Municipality - WSA			15 668 863.85	162 819 142.26
2022/11/30	November 2022		98	37 188.82		163 806 331.08
2022/12/01	INV00002798	Invoice	15 20	712.86		179 008 043.94
2022/12/31	Interest Decemb	Interest	1 08	34 021.65		180 092 065.59
2023/01/02	INV00002814	Invoice	15 12	28 952.25		195 221 017.84
2023/01/13	Newcastle Munic	: Newcastle Municipality - WSA			7 500 000.00	187 721 017.84
2023/01/25		Newcastle Municipality - WSA			15 201 712.86	172 519 304.98
2023/01/31	January 2023 Int		1 03	35 784.20		173 555 089.18
	-					

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
144 716 607.26	988 135.42	981 674.87	990 543.72	8 629 369.81	1 084 021.65	16 164 736.45	173 555 089.18

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
144 716 607.26	988 135.42	981 674.87	990 543.72	8 629 369.81	1 084 021.65	16 164 736.45	173 555 089.18

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Telephone Fax

Amount Due

Date

034 326 3388

034 328 5000

2023/01/31 173 555 089.18

N003

Newcastle

Newcastle Municipality - WSA Private Bag X 6621 2940

Date	Reference	Description	Allocated To Debit	Credit	<u>Balance</u>
2022/07/01		Balance Brought Forward	156 637 109.31		156 637 109.31
2022/07/01	INV00002686	Invoice	16 114 234.76		172 751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA		12 728 100.07	160 023 244.00
2022/07/31	July 2022 Interes	s Interest	994 571.67		161 017 815.67
2022/08/01	INV00002709	Invoice	15 159 385.91		176 177 201.58
2022/08/15	Newcastle Munic	Newcastle Municipality - WSA		16 169 807.48	160 007 394.10
2022/08/31	Interest	Interest	988 135.42		160 995 529.52
2022/09/01	INV00002725	Invoice	14 208 722.40	ı	175 204 251.92
2022/09/15	Newcastle Munic	Newcastle Municipality - WSA		15 159 385.91	160 044 866.01
2022/09/30	CRN0090	Credit Note		14 208 722.40	145 836 143.61
2022/09/30	CRN0091	Credit Note		15 159 385.91	130 676 757.70
2022/09/30	INV00002726	Invoice	15 091 558.68		145 768 316.38
2022/10/03	INV00002727	Invoice	14 145 148.70		159 913 465.08
2022/10/03	CRN0092	Invoice		14 145 148.70	145 768 316.38
2022/09/30	INV00002728	Invoice	14 145 148.70		159 913 465.08

180 Davs	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
144 716 607.26	988 135.42	981 674.87	990 543.72	8 629 369.81	1 084 021.65	16 164 736.45	173 555 089.18

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
144 716 607.26	988 135.42	981 674.87	990 543.72	8 629 369.81	1 084 021.65	16 164 736.45	173 555 089.18

UTHUKELA WATER REPORT FOR THE FINANCIAL YEAR 2022/2023

REPORT ON OUTSTANDING DEBT FOR UTHUKELA WATER AS AT 31 JAN 2023

Details	AMOUNT EXCL VAT	VAT AMOUNT	INTEREST ON OVERDUE ACCOUNT BALANCES	BALANCES	
1/Jul/2022 Opening Balance	132,826,889.67	19,924,033.45	3,886,186.19	156,637,109.31	JUNE RECON
Invoices raised previous months	79,560,957.18	11,934,143.58	6,026,136.12	97,453,409.66	(B)
Invoice raised during the month	13,155,610.65	1,973,341.60	1,035,784.20	16,164,736.45	
Total invoices for the year	92,716,567.83	13,907,485.18	7,061,920.32	113,618,146.11	
Payments made previous months	(64,354,773.52)	(9,643,679.88)		(73,998,453.40)	(c)
15/Jan/2023 Payment made during the month	(19,740,619.88)	(2,961,092.98)		(22,701,712.86)	
Total payments for the year	(84,095,393.40)	(12,604,772.86)		(96,700,166.26)	
31/Jan/2023 Closing Balance	141,448,064.10	21,226,745.77	10,948,106.51	173,555,089.18	

Preparer: Ikho iktylessy

Date: 07/02/2023

Junior Accountant :Creditors

Reviewer: CN Kubheka

Manager: Expenditure

Reviewer: STBiyela Director: Expenditure and Revenue Enhancemen

Date: 7222

Date:

le: 7/02/2023.

JUNE RECON

UTHUKELA WATER 30 JUNE 2022 RECON

	7					
Date	Details	AMOUNT EXCL VAT	VAT AMOUNT	CURRENT BILLING MOVEMENT	INTEREST ON OVERDUE ACCOUNT	BALANCES
	1/Jul/2021 Opening Balance	101,450,355.92	15,217,553.38	116,667,909.30		116,667,909.30
	Invoices raised previous months	119,828,461.08	17,974,269.17	137,802,730.26	2,913,537.73	140,716,267.99
	2/Jun/2022 Invoice raised during the month	11,067,913.10	1,660,186.97	12,728,100.07	972,648.46	13,700,748.53
	Total invoices for the year	130,896,374.19	19,634,456.14	150,530,830.33	3,886,186.19	154,417,016.52
	Payments made previous months	(87,982,050.83)	(13,265,006.84)	(101,179,358.45)		(101,179,358.45)
	15/Jun/2022 Payment made during the month	(11,586,113.72)	(1,737,917.06)	(13,324,030.78)		(13,324,030.78)
	Total payments for the year	(99,568,164.55)	(15,002,923.89)	(114,503,389.23)		(114,503,389.23)
	30/06/2022 Closing Balance	132,778,565.56	19,849,085.62	152,695,350.39	3,886,186.19	156,581,536.57

1

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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 F-MAIL: WWW.ESKOM.CO.ZA WEB:

5578885631
1.47
2023-02-02
557865301563
JANUARY 2023
2023-03-04
4000791824



35328 SMS:

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

First National Bank 223626 BRANCH CODE: BANK ACC NO: 50850143295

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

ACCOUNT TRANSACTION SUMMARY

TOTAL CHARGES FOR BILLING PERIOD		R	34,427,913.98
SERVICE CHARGE		R	182,989.28
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,521,865.52
ENERGY CHARGE (OFF)	13,573,070.00	R	8,242,925.41
ENERGY CHARGE (PEAK)	4,753,011.00	R	6,611,913.60
ENERGY CHARGE (STD)	11,698,349.00	R	11,199,999.33
ANCILLARY SERVICE (ALL)		R	156,127.03
URBAN LOW VOLTAGE SUBSIDY		R	2,647,500.00
TRANSMISSION NETWORK CAPACITY		R	1,858,750.00
ADMINISTRATION CHARGE		R	5,843.81

ACCOUNT SUMMARY FOR JANUARY 2023

R 121,020,746.03 BALANCE BROUGHT FORWARD (Due Date 2023-02-03) Cash - 2023-01-13 R -8,300,000.00 PAYMENT(S) RECEIVED -41,499,730.46 R PAYMENT(S) RECEIVED Cash - 2023-01-20 34,427,913.98 R TOTAL CHARGES FOR BILLING PERIOD R -64,061.79 WHEELING/3RD PARTY WHEELING CHARGES ADJUSTMENT 0.00 R VAT RAISED ON ITEMS AT 14% COPYONI 5 154.577.83 R VAT RAISED ON ITEMS AT 15%

CURRENT

39,582,491.81 **TOTAL DUE R**

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697



0934 5578885631

557888563 11341





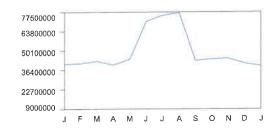


TOTAL AMOUNT DUE

110,739,445.55

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	29,566,670.78	0.00	41,590,283.00
Account OVER	DUE - Subject to D	isconnection	

RAND



MONTH

ARREARS

31-60 DAYS

16-30 DAYS

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

110,739,445.59

PAYMENT ARRANGEMENT

INSTAL MENT	
	0.00
ARREARS	(Due Immediately)
	71,156,953.78
DUE DATE	(For Current Amount)
2023-03-04	
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

FAX NO: E-MAIL:

customerservices@eskom.co.za

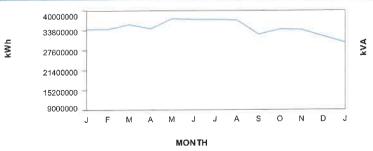
WEB:

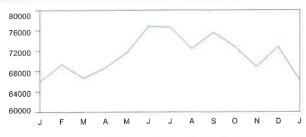
WWW.ESKOM.CO.ZA

0862 437 566

YOUR ACCOUNT NO	5578885631
BILLING DATE	2023-02-02
TAX INVOICE NO	557865301563
ACCOUNT MONTH	JANUARY 2023
CURRENT DUE DATE	2023-03-04
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

· ·	1-01 - 2023-01-31)			
ENERGY CONSUMPTION OFF PEAK KWH				13,573,069.5
ENERGY CONSUMPTION STD kWh				11,698,349.0
ENERGY CONSUMPTION PEAK kWh				4,753,010.8
ENERGY CONSUMPTION ALL kWh				30,024,429.4
DEMAND CONSUMPTION - OFF PEAK				58,042.5
DEMAND CONSUMPTION - STD				65,480.3
DEMAND CONSUMPTION - PEAK				66,321.
DEMAND READING - KW/KVA				66,321.1
REACTIVE ENERGY - OFF PEAK				4,789,902.3
REACTIVE ENERGY - STD				3,982,979.9 1,541,027.2
REACTIVE ENERGY - PEAK				1,541,027.2
LOAD FACTOR				04.0
PREMISE ID NUMBER	5578885383 TA	RIFF NAME: Megaflex		
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTR	E 37 MURCHISON BULK SUPPLY TO NEWO	CASTLE MUNICIPALITY		
NST 00001 BOLK SOTTE: THE WORLD STILL STILL STILL		1		
Administration Charge @ R188.51 per day f	or 31 days	-	R	5,843.8
			R R	
TX Network Capacity Charge 125,000 kVa	@ R14.87 : = R14.87/kVA			5,843.8 1,858,750.0 2,647,500.0
TX Network Capacity Charge 125,000 kVa (Urban Low Voltage Subsidy 125,000 kVa @	@ R14.87 : = R14.87/kVA ! R21.18 : = R21.18/kVA		R	1,858,750.0 2,647,500.0
TX Network Capacity Charge 125,000 kVa (Urban Low Voltage Subsidy 125,000 kVa @ Ancillary Service Charge 30,024,429 kWh @	@ R14.87 : = R14.87/kVA ! R21.18 : = R21.18/kVA @ R0.0052 /kWh		R R R	1,858,750.0 2,647,500.0 156,127.0
TX Network Capacity Charge 125,000 kVa (Urban Low Voltage Subsidy 125,000 kVa @ Ancillary Service Charge 30,024,429 kWh @ Low Season Standard Energy Charge 11,69	@ R14.87 : = R14.87/kVA R21.18 : = R21.18/kVA R0.0052 /kWh 8,349 kWh @ R0.9574 /kWh		R R R	1,858,750.0 2,647,500.0 156,127.0 11,199,999.3
TX Network Capacity Charge 125,000 kVa (Urban Low Voltage Subsidy 125,000 kVa @ Ancillary Service Charge 30,024,429 kWh @ Low Season Standard Energy Charge 11,69 Low Season Peak Energy Charge 4,753,01	@ R14.87 : = R14.87/kVA R21.18 : = R21.18/kVA R0.0052 /kWh R0.9574 /kWh KWh @ R1.3911 /kWh		R R R R	1,858,750.0 2,647,500.0 156,127.0 11,199,999.3 6,611,913.6
TX Network Capacity Charge 125,000 kVa (Jrban Low Voltage Subsidy 125,000 kVa @ Ancillary Service Charge 30,024,429 kWh @ Low Season Standard Energy Charge 11,69 Low Season Peak Energy Charge 4,753,01 Low Season Off Peak Energy Charge 13,57	@ R14.87 : = R14.87/kVA R21.18 : = R21.18/kVA R0.0052 /kWh R0.0052 /kWh @ R0.9574 /kWh kWh @ R1.3911 /kWh 3,070 kWh @ R0.6073 /kWh		R R R R R	1,858,750.0 2,647,500.0 156,127.0 11,199,999.3 6,611,913.6 8,242,925.4
Administration Charge @ R188.51 per day for the control of the con	@ R14.87 : = R14.87/kVA R21.18 : = R21.18/kVA R0.0052 /kWh R0.0052 /kWh @ R0.9574 /kWh kWh @ R1.3911 /kWh 3,070 kWh @ R0.6073 /kWh		R R R R	1,858,750.0 2,647,500.0 156,127.0 11,199,999.3
TX Network Capacity Charge 125,000 kVa (Urban Low Voltage Subsidy 125,000 kVa @ Ancillary Service Charge 30,024,429 kWh @ Low Season Standard Energy Charge 11,69 Low Season Peak Energy Charge 4,753,01 Low Season Off Peak Energy Charge 13,57	@ R14.87 : = R14.87/kVA R21.18 : = R21.18/kVA R0.0052 /kWh R0.0052 /kWh @ R0.9574 /kWh kWh @ R1.3911 /kWh 3,070 kWh @ R0.6073 /kWh		R R R R R	1,858,750.0 2,647,500.0 156,127.0 11,199,999.3 6,611,913.6 8,242,925.4





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

JULY 2022 PAYMENT

ESKOM BALANCE BROUGHT FORWARD-JULY 2022		PAYMENT ON CURRENT ACCOUNT	PAYMENT ON ARREARS ARRANGEMENT	HALAMCE
	199,377,150.08	(71,117,118.85)	(7,300,000,00	120,960,031.23
		AUG 2022 PAYMENT		
ESKOM BALANCE BROUGHT FORWARD-AUG 2022		PAYMENT ON CURRENT ACCOUNT	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
	196,218,377.90	(75,197,362.31)	(8,300,000,000)	112,654,169.59
		SEPT 2022 PAYMENT		
ESKOM BALANCE BROUGHT FORWARD-SEPT 2022		PAYMENT ON CURRENT ACCOUNT	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
	190,011,732,55	(77,290,716.98)	(8,300,000.00)	104,329,082.58
		OCT 2022 PAYMENT		
ESKOM BALANCE BROUGHT FORWARD-OCT 2022		PAYMENT ON CURRENT ACCOUNT	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
	147,829,802,55	(43,408,787.02)	(8,300,000.00)	96,121,015.53
		NOV 2022 PAYMENT		
ESKOM BALANCE BROUGHT FORWARD-NOV 2022		PAYMENT ON CURRENT ACCOUNT	PAYMENT ON ARREARS ARRANGEMENT	BALANCE
	140,561,305.68	(44,440,290.11)	(8,300,000.00)	87,729,970.74
		DEC 2022 PAYMENT		

71,156,953.78 PAYMENT ON CURRENT ACCOUNT ARRANGEMENT (41,499,730.46) (8,300,000.00) IAN 2023 PAYMENT 121,020,746.03

ESKOM BALANCE BROUGHT FORWARD-JAN 2022

79,430,463.03

(8,300,000.00)

PAYMENT ON CURRENT ACCOUNT (45,031,660.20)

132,852,675.77

ESKOM BALANCE BROUGHT FORWARD-DEC 2022

PAYMENT ON ARREARS ARRANGEMENT

Date: 02/06/2073

Reviewer: CN Kubheka Manager: Expenditure

Reviewer: STBiyela Director:Expenditure and Revelue Enhindement

REVIEWET: M.S.NDLOVU
ACTING STRATEGIC EXECUTIVE DIRECTOR: BTO

Date: 7 /2 / 2223. Date: 7/2/1092

				CONORT TOTAL DILLET	SHELDING THE	אר מודיינות מכן מוני ניסון ווויר ו מושומכושר ובשני 2027/ 2063				
AMOUNT EKCL VAT	VAT AMOUNT	TOTAL	BITTING	PAYMENT ON CURRENT ACCOUNT	BALANCE	PAYMENT ON ARRANGEMENT	CURRENT ARREARS DEBT	CURRENT ARREARS DEBT	Wheeling Amount	INTEREST REFUND - UNALLOCATED
							108,626,022.53	128,262,790,61		19,694,992.67
65,449,995.07	9,808,351.61	75,258,346.68	75,197,362.33	(71,114,359.37)	196,218,377.81	00,000,000,000,7)	101,326,922.53	120,960,031.13	(60,964,35)	19,694,992.67
67,209,319,12	10,081,397.86	77,290,716.98	77,223,870.99	(75,197,362.33)	189,944,896.47	00'000'006'8}	93,026,022,53	112,654,169.49	[66,845,99]	19,694,992.67
37,812,141.35	5,662,015.70	43,474,157,05	43,408,787.02	(77,223,870.99)	147,829,802.50	(00.000,000;8)	84,726,022.53	104,329,082,58	(65,370.05)	19,694,992.67
38,709,100.56	5,796,559.58	44,505,660,14	44,440,290.11	(43,408,787.02)	140,561,305.59	(8,300,000.00	76,426,022.53	96,028,197.15	5 (65,370,03)	19,694,992.67
39,222,447.26	5,873,694.81	45,096,142.07	45,031,660.20	(44,440,290.11)	132,852,675.75	00:000(2005)	68,126,022,53	47,729,970.74	(64,461.87)	19,694,992.67
36,149,826.29	5,413,008.32	41,562,834.61	41,499,730.60	(45,031,660.20)	121,020,746.22	(00.000,000;8)	59,826,022.53	79,457,911.61	1 (63,104.02)	19,694,992.67
34,427,913.98	5,154,577.83	39,582,491.81	39,518,430.02	(41,499,730,60)	110,739,445.64	(8,300,000,00	51,526,022.53	71,156,953,83	3 (64.061.79)	19,694,992.67

BALANCE AS PER GL

Newcastle Local Municipal



Investments Reconciliation Statement

37 Murchison Street Newcastle 2940

Mon	ıth	Red	con

Investments Reconciliation Statement as at 31st January 2023	THE RESERVE OF THE PARTY OF THE
Closing Balance as per GL at 31st January 2023	72,664,276.39
030997060301 OPENING BALANCE	1,666,198.61
030997070301 CALL DEPOSITS	829,722,046.56
030997080301 CALL WITHDRAWALS	(758,723,968.78)

Closing Balance as per Bank Statement at 31st January 2023	70,143,757.46
STD 068450354/015	197,539.50
STD 068450354/016	31,821,251.95
STD 068450354/036	6,111,620.25
STD 068450354/040	8,388,754.17
STD 068450354/041	1,001,506.85
ABSA 9300506428	577,195.97
NEDBANK 03/7648555441/052	21,646,067.38
NEDBANK 03/7648555441/058	399,821.39

(2,520,518.93)
252,809.55
2,845.00
23,826.52
(2,800,000.00)

0.00

Prepared by: SITHEMBISO Accountant: Financial Reporting **Budget & Treasury Office**

Reviewed by:B N KHUMALO

Acting Director: Budget and Financial Reforms

Budget & Treasury Office

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

INVESTMENT REGISTER FOR THE YEAR 2022/2023

NEWCASTLE LOCAL MUNICIPALITY

INVESTMENTS REGISTER FOR Jan 2023

R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.010.66	Name Of Investment	Account Number	Opening Balance Investment Made	Investment Made	Investment Matured	Withdrawals Made Interst	Accreud	Interest Canifelized Balance	Balance
Standard Bank 068450354/016 R 30,725,304.02 R 0.00 R 0.00	Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,168,669.39	R 0.00		R 1 000 000 00		D 20 070 44	Dalalice
Standard Bank 068450354/035 R 0.00 R 0.00 <td>Housing Development Fund</td> <td>Standard Bank 068450354/016</td> <td>R 30,725,304.02</td> <td></td> <td></td> <td>R D OD</td> <td></td> <td>P 1 005 047 02</td> <td>K 197,539.50</td>	Housing Development Fund	Standard Bank 068450354/016	R 30,725,304.02			R D OD		P 1 005 047 02	K 197,539.50
Standard Bank 068450354/036 R 4,007,289.86 R 31,000,000.00 R 0.00	Provincialisation	Standard Bank 068450354/035	R 0.00	R 0.00		N 0 0 8		00.000	00.00.00.00.00.00.00.00.00.00.00.00.00.
Standard Bank 068450354/103F R 0.00 R 0.00 <td>MIG</td> <td>Standard Bank 068450354/036</td> <td>R 4,007,289.86</td> <td></td> <td></td> <td>R 29,000,000,00</td> <td></td> <td>0.00</td> <td>R 0.00</td>	MIG	Standard Bank 068450354/036	R 4,007,289.86			R 29,000,000,00		0.00	R 0.00
Standard Bank 068450354/038 R 0.00 R 0.00 <td>NDPG</td> <td>Standard Bank 068450354/037</td> <td>R 0.00</td> <td></td> <td></td> <td>B D OO</td> <td>0000</td> <td></td> <td>N 0, 111,020.23</td>	NDPG	Standard Bank 068450354/037	R 0.00			B D OO	0000		N 0, 111,020.23
using Standard Bank 068450354/039 R 0.00	Electrification Grant	Standard Bank 068450354/038	R 0.00			0008			N 0.00
using Standard Bank 068450354/040 R 8,913,659.72 R 0.00 R 1,000,000.00 R 0.00 R 0.00 R 1,000,000.00 R 0.00	.GM	Standard Bank 068450354/039	R 0.00	R 0.00		B 0 0 B		00.00	N 0.00
Standard Bank 068450354/041 R 0.00 R 1,000,000.00 R 0.00 R	itel deed low cost housing	Standard Bank 068450354/040		R 0.00		R 835.442.31		N 0.00	K 0.00
Absa: 9288456248 R 0.00 <	lousing JBC	Standard Bank 068450354/041	R 0.00	R 1,000,000.00		R 0.00		R 1 506.85	D 4 004 508 95
Absa Bank : 9956019602 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 16. Absa Bank : 9300506428 R 560,758,77 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 16. Nedbank 03764855544147 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 11.89 Nedbank 03764855544163 R 0.00 R 0.00 R 0.00 R 0.00 R 11.89 R 11.89 Nedbank 03764855544153 R 0.00 Nedbank 037648555441 55 R 0.00 Nedbank 037648555441 56 R 0.00 Nedbank 037648555441 56 R 0.00 Nedbank 037648555441 57 R 0.00 Nedbank 037648555441 57	apacity Building	Absa: 9288456248	R 0.00	R 0.00		R 0.00	R 0.00		00000
Absa Bank : 9300506428 R 560,758.77 R 0.00 R 1,189 R 1,	ouncił Funds	Absa Bank: 9956019602	R 0.00	R 0.00		R 0.00			0000
Nedbank 037648555441 45 R 0.00 R 1,189 R 1,189 Nedbank 03764855544 52 R 456,212.56 R 121,500,000.00 R 0.00 R 101,500,000.00 R 0.00 R 1,189 Nedbank 03764855544 53 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544 56 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544 57 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544 56 R 239,821.39 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 03764855544 57 R 46,231,715.71 R 153,500,000.00 R 0.00 R 19,010.66 R 2,747,	AT Refund	Absa Bank: 9300506428	R 560,758.77	R 0.00		0000		1 4 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2	N 0.00
Nedbank 037648555441 48 R 0.00 R 1,189 R 1,189 Nedbank 037648555441 53 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 1,189 Nedbank 037648555441 55 R 0.00 Nedbank 037648555441 56 R 0.00 Nedbank 037648555441 56 R 0.00 Nedbank 037648555441 56 R 46,231,715.71 R 153,500,000.00 R 0.00 R 132,335,442.31 R 19,010.66 R 2,747,	ouncil Funds	Nedbank 037648555441 46	R 0.00	R 0.00		0000		02.154,01.7	19.01, 190.91
Nedbank 037648555441 49 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 1,189 Nedbank 037648555441 52 R 456,212.56 R 121,500,000.00 R 0.00 R 101,500,000.00 R 1,189 Nedbank 037648555441 55 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 57 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 Nedbank 037648555441 57 R 46,231,716.71 R 153,500,000.00 R 0.00 R 19,010.66 R 2,747,	ouncil Funds	Nedbank 037648555441 47	R 0.00	R 0.00		00.08		00:0	K 0.00
Nedbank 037648555441 52 R 0.00 R 0.00 R 0.00 R 0.00 R 101,500,000.00 R 1,189, Nedbank 037648555441 53 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 57 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 19,010.66 Nedbank 037648555441 58 R 46,231,715.71 R 153,500,000.00 R 0.00 R 132,335,442.31 R 19,010.66 R 2,747,	ouncil Funds	Nedbank 037648555441 48	R 0.00	R 0.00		0008		00.0	N 0.00
Nedbank 037648555441 53 R 456,212.56 R 121,500,000.00 R 101,500,000.00 R 101,500,000.00 R 1,189, Nedbank 037648555441 56 R 0.00 R 19,010.66 R 2,747,	ouncil Funds	Nedbank 037648555441 49	R 0.00			B O D		00:04	00.0 4
Nedbank 037648555441 55 R 0.00 R 19,010.66 R 2,747, R 153,500,000.00 R 0.00 R 132,335,442.31 R 19,010.66 R 2,747, R 10,010.66	ouncil Funds	Nedbank 037648555441 52	R 456,212.56	R 121,500,000.00		R 101.500 000 00		D 1 180 954 92	N 0.00
Nedbank 037648555441 5F R 0.00 R 19,010.66 R 2,747, R 153,500,000.00 R 0.00 R 132,335,442.31 R 19,010.66 R 2,747,	ouncil Funds	Nedbank 037648555441 53	R 0.00	R 0.00		8000	00 0 0	20,004.02	06.190,040,130
il Funds Nedbank 037648555441 58 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 19,010.66 R 27,47,747.77	ost Office Guarentee	Nedbank 037648555441 56	R 0.00	R 0.00	R 0.00	R 0.00	ROOD	0.00 A	0.0 0
fiftce Guarentee Nedbank 037648555441 58 R 399,821.39 R 0.00 R 0.00 R 19,010.66 R 46,231,715.71 R 153,500,000.00 R 0.00 R 132,335,442.31 R 19,010.66	ouncil Funds	Nedbank 037648555441 57	R 0.00	R 0.00		R 0.00		00.0 7	00.0
10e as per Bank Statements at 31 Jan 2023	ost Office Guarentee	Nedbank 037648555441 58	R 399,821.39	R 0.00		R 0.00	R 19.010.66	00:0 X	D 200 004 20
(not added to	otal		R 46,231,715.71	R 153,500,000.00	R 0.00	R 132,335,442.31	R 19,010.66	R 2,747,	R 70.143.757.46
	3alance as per Bank Statemen	ts at 31 Jan 2023					not added to capital)		R 70.143 757 46

Balance as per Bank Statements at 31 Jan 2023

R 70,143,757.46







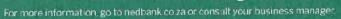
THE FINANCIAL MANAGER
*NEWCASTLE LOCAL MUNICIPALITY
COLLECTION ACCOUNT
X6621
NEWCASTLE
2940

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 2023.

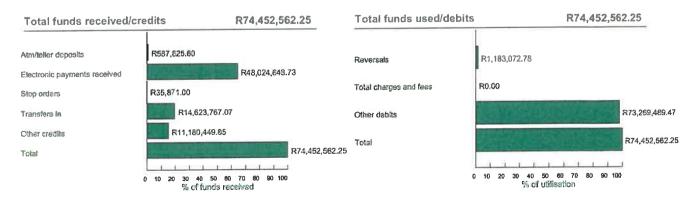




Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number	
Current account		1162660066	
Statement date: Statement period: Statement frequency:	31/01/2023 31/12/2022 – 31/01/2023 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 90
Bank charges summary		Cashflow	
Other charges	R0.00	Opening balance	R0.00
Bank charge(s) (total)	R0.00	Funds received/Credits	R74,452,562.25
*VAT inclusive @	15.000%	Funds used/Debits	R74,452,562.25
VAT calculated monthly		Closing balance	R0.00
		Annual credit interest rate	0.000%



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NEDBANK







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 2023.

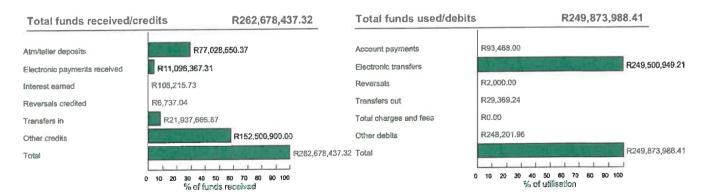




Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number	
Current account		1162667338	
Statement date: Statement period: Statement frequency:	31/01/2023 31/12/2022 – 31/01/2023 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 23
Bank charges summary		Cashflow	
Other charges	R0.00	Opening balance	-R3,986,747.71
Bank charge(s) (total)	R0.00	Funds received/Credits	R262,678,437.32
*VAT inclusive @	15.000%	Funds used/Debits	R249,873,988.41
VAT calculated monthly		Closing balance	R8,817,701.20
		Annual credit interest rate	0.000%



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NEDBANK

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

Nedhank Ltd Reg No 1951/00000930.

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