Author

M.S Ndlovu

1st Level

: Finance Portfolio Committee

2nd Level

: Executive Committee

3rd Level

· Council

4th Level

: KZN Provincial Treasury

1. PURPOSE

The purpose of this report is to appraise Council on the state of finances of the municipality for the period ended 31 July 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. LEGISLATIVE FRAMEWORK

The legislative framework which this report is prepared:

> Municipal Finance Management Act 56 of 2003 (MFMA)

3. 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 6.7. This report, however, is presented on the manually captured schedule C, Version 6.7.

It is important to appraise this council that there's still discrepancies between these two reports which are being challenged and remedial action have been made as follows:

- > System closure before capturing of all transactions of that particular month. In the new financial year will ensure that all transactions are captured by month-end.
- > Incorrect use of movements accounts. Budget Office will train users on how to use mSCOA accounts.
- Delayed response from phoenix to resolve problems encountered when reports are generated

- > Pre-Audit actuals not pulling in most schedules. Time frame will be set for phoenix system to finalise
- > No integration between other systems to phoenix system
- > Budget module still incomplete, as a result some tables on version 6.7 are not populated.
- > Working together with Phoenix system consultant to finalize the Budget Module.

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.

4. 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.

This month's financial analysis comprises of the Section 71 will be reflected version 6.7 which is manually captured. It should also be noted that the 2023/24 figures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly B	2022/23				Budget Yea	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	376,265	396,741	-	41,594	41,594	33,062	8,532	26%	396,741
Service charges	1,150,814	1,345,737	-	111,266	111,266	112,145	(879)	-1%	1,345,737
Investment revenue	5,406	5,877		696	696	490	206	42%	5,877
	531,036	577,623	-	213,994	213,994	213,994	-		577,623
Other own revenue	41,188	29,490	_	1,417	1,417	2,458	(1,040)	-42%	29,490
Total Revenue (excluding capital transfers	2,104,709	2,355,468	_	368,967	368,967	362,148	6,819	2%	2,355,468
and contributions)									
Employ ee costs	677,337	724,604	- 1	50,317	50,317	60,384	(10,067)	-17%	724,604
Remuneration of Councillors	26,983	28,443	-	2,111	2,111	2,370	(259)	-11%	28,443
Depreciation and attricts and	343,913	379,139	- 1	29,287	29,287	31,595	(2,308)	-7%	379,139
Interest	76,062	32,205	-	2,749	2,749	2,684	65	2%	32,205
Inventory consumed and bulk purchases	681,721	820,786	-	14,613	14,613	68,399	(53,786)	-79%	820,786
Transfers and subsidies			-	-					
Other expenditure	952,039	739,412	-	16,242	16,242	61,618	(45,376)	-74%	739,412
Total Expenditure	2,758,055	2,724,589	- 1	115,319	115,319	227,049	(111,730)	-49%	2,724,589
Surplus/(Deficit)	(653,346)	(369,121)	_	253,648	253,648	135,099	118,549	88%	(369,121
Transfers and subsidies - capital (monetary	178,070	240,770	_	4,020	4,020	20,064	(16,044)	-80%	240,770
Transfers and subsidies - capital (in-kind)		-	_	-	_	_	-		
Surplus/(Deficit) after capital transfers &	(475,275)	(128,351)	_	257,668	257,668	155,163	102,505	66%	(128,351
contributions	(., -,,	(,							
Share of surplus/ (deficit) of associate	_	_		=	-		- 1		_
Surplus/ (Deficit) for the year	(475,275)	(128,351)	_	257,668	257,668	155,163	102,505	66%	(128,351
Surplus/ (Deficit) for the year	(473,213)	(120,001)							
Capital expenditure & funds sources					4 000	04 070	(17,258)	-81%	255,338
Capital expenditure	173,883	255,338		4,020	4,020	21,278	(16,044)	-80%	240,770
Capital transfers recognised	158,926	240,770		4,020	4,020	20,064	(10,044)	-80 %	240,110
Borrowing	= .		- 1	-	-			-100%	14,568
Internally generated funds	14,958	14,568		_		1,214	(1,214)	-100%	255,338
Total sources of capital funds	173,883	255,338	-	4,020	4,020	21,278	(17,258)	-81%	255,338
Financial position									
Total current assets	773,402	1,067,493	-	1,202,811	1,067,493	1 - 1 -		1 - 0 - 1	1,067,493
Total non current assets	6,462,341	5,915,689	_	6,520,287	5,915,689			1. 7.4	5,915,689
Total current liabilities	1,129,479	766,659	_	1,001,409	766,659				766,659
Total non current liabilities	520,818	614,410	_	524,928	614,410	BILLS IN DO			614,410
Community wealth/Equity	5,585,446	5,602,113	_	6,196,761	5,602,113			10 100	5,602,113
Cash flows	107.100	004.000	_	9,343	50,051	253,771	203,720	80%	261,626
Net cash from (used) operating	137,460	261,626		(4,020)	(4,020)	(19,611)		80%	(235,338
Net cash from (used) investing	(167,862)	(235,338)	-	(4,020)	(4,020)	(2,840)		100%	(34,082
Net cash from (used) financing	(33,538)	(34,082)	-		73,513	258,801	185,288	72%	19,688
Cash/cash equivalents at the month/year end	12,227	19,688			73,513	250,801		7270	10,000
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	133,675	40,648	38,508	33,133	32,595	34,644	182,334	1,179,204	1,674,742
Creditors Age Analysis									
Total Creditors	157,449	37,981	14,487	_	-	-	-	172,062	381,978

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		2022/23			l l	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		710,063	882,022		72,150	72,150	73,502	(1,352)	-2%	882,022
Service charges - Water		209,836	219,986		18,658	18,658	18,332	326	2%	219,986
Service charges - Waste Water Management		127,572	133,580		11,348	11,348	11,132	216	2%	133,580
Service charges - Waste management		103,342	110,148		9,110	9,110	9,179	(69)	-1%	110,148
Sale of Goods and Rendering of Services		8,621			306	306	-	306	0%	
Agency services			=				-	-		-
Interest										
Interest earned from Receivables		5,406	5,877		696	696	490	206	42%	5,877
Interest from Current and Non Current Assets		6,529	5,330		0	0	444			5,330
Dividends	1 - 7						-	-		_
Rent on Land	1 1	1	==				- 3	-	404	0.004
Rental from Fixed Assets	1 1	7,988	8,804		723	723	734	(10)	-1%	8,804
Licence and permits	1		=				700	(CÖD)	-97%	8,490
Operational Revenue		12,259	8,490		19	19	708	(688)	-97%	0,490
Non-Exchange Revenue	1 1	1					22.000	8,532	26% -	396,741
Property rates		376,265	396,741		41,594	41,594	33,062	0,552	20%	350,741
Surcharges and Taxes	1 1				70	E0.	403	(345)	-86%	4,831
Fines, penalties and forfeits		5 729	4,831		58	58	403	(0)	-16%	34
Licence and permits		62	34		2 2004	-	213,994	(0)	-1070	577,623
Transfers and subsidies - Operational		531,036	577,623		213,994	213,994	213,994			017,020
Interest	1 1							-		-
Fuel Lev y			= =							_
Operational Revenue	1 1	5	0.000		309	309	167	142	85%	2,000
Gains on disposal of Assets	1 1	-	2,000		309	509	107			- 5
Other Gains			-							
Discontinued Operations	-				368,967	368,967	362,148	6,819	2%	2,355,468
Total Revenue (excluding capital transfers and		2,104,709	2,355,468	-	300,907	300,307	002,140	-,	=	
contributions)										
Expenditure By Type								240 0071	-17%	724,604
Employee related costs		677,337	724,604		50,317	50,317	60,384	(10,067)		
Remuneration of councillors	1	26,983	28,443		2,111	2,111	2,370	(259)	-11%	28,443
Bulk purchases - electricity		527,905	660,933		-	= [55,078	(55,078)	-100%	660,933
Inventory consumed	1 1	153,815	159,854		14,613	14,613	13,321	1,292	10%	159,854
Debt impairment		354,192	308,145			- 7	25,679	(25,679)	-100%	308,145
	-	343,913	379,139		29,287	29,287	31,595	(2,308)	-7%	379,139
Depreciation and amortisation		76,062	32,205		2,749	2,749	2,684	65	2%	32,205
Interest	1 0				4,520	4,520	17,280	(12,760)	-74%	207,361
Contracted services		250,887	207,361		4,520	4,520	.,,200	(12)1 247		
Transfers and subsidies			-			5 400	7.440	(2,305)	-31%	89,312
Irrecoverable debts written off		102,410	89,312		5,138	5,138	7,443			
Operational costs		244,550	134,594		6,584	6,584	11,216	(4,632)	-41%	134,594
Losses on Disposal of Assets						[5	-		
Other Losses		=			= 1	= [(m)			
Total Expenditure		2,758,055	2,724,589	-	115,319	115,319	227,049	(111,730)	-49%	2,724,589
		(653,346)	(369, 121)	_	253,648	253,648	135,099	118,549	0	(369,121
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	1	178,070	240,770		4,020	4,020	20,064	(16,044)	(0)	240,770
		170,010	210,110				-	- 1		
Transfers and subsidies - capital (in-kind)		4475 075	(420.254)	_	257,668	257,668	155,163			(128,351
Surplus/(Deficit) after capital transfers &		(475,275)	(128,351)	_	237,000	207,030	,			
contributions										
Income Tax							455.15			(420 254
Surplus/(Deficit) after income tax		(475,275)	(128,351)	_	257,668	257,668	155,163	11 11 11 11		(128,351
Share of Surplus/Deficit attributable to Joint Venture								-0.00		
Share of Surplus/Deficit attributable to Minorities	1									
Surplus/(Deficit) attributable to municipality	1 1	(475,275)	(128,351)	_	257,668	257,668	155,163	1-1-1		(128,35
	1	(1.13)210)	, ,,							
Share of Surplus/Deficit attributable to Associate			-							
Intercompany/Parent subsidiary transactions	1						155,163		-	(128,35

4.1. Operating budget performance -revenue

The municipality generated a total revenue of R368.9 million of the original budget of R2.3 billion, representing 95.7% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R6.8 million. Although the aggregate performance on revenue generated shows a variance of positive 2 percent, it is however necessary to explain reasons which attributed to the variance.

- The municipality generated R879 thousand (-1%) less revenue from service charges than the year-to-date budget of R111.2 million for the period under review. Water and sanitation all over-performed below target by R326 thousand and R216 thousand respectively, whereas Electricity and waste underperformed by R1.3 million and R69 thousand respectively. Furthermore, it must be noted that the alignment of S71 report figures is net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R8.5 million (26%) more than the year-to-date budget of R33 million during the period under review. It must be mentioned that government departments are billed a bulk amount for property rates in the first month of the financial year.
- The municipality generated R206 thousand (42%) more revenue from interest on investments than the year-to-date budget of R490 thousand for the period under review. This is due to additional investments made during the year.
- The municipality recorded R213.9 million for operational and R4.5 million for capital transfers and subsidies. This is due to the grants received in line with the grant's payment schedule. The first trench of the Equitable share grant was received in July which has had an impact on the favourable financials reported this month.
- The municipality generated R1 million (-42%) less revenue from sundry revenue than a pro-rata budget of R2.4 million for the period under review. The sundry items comprise of rental of facilities, interest earned from outstanding debtors, fines, licences and other revenue.

4.2. 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 July 2023, the municipality incurred the total expenditure of R115.3 million of the original budget of R2.7 billion, which represents 4.2 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R111.7 million, representing under-expenditure of 49 percent.
- The municipality spent R10 million (-17%) less on employee-related costs than a year-to-date budget of R60.3 million. This is due to exits not yet filled.
- Depreciation has under-performed by R2.3 million (-7%) in the first month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalized) in the prior years. Irrecoverable debts written off under-performed by R2.3 million (-31%) 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.

- It must be mentioned that in the 2023/24 financial year the Eskom invoice for bulk purchases will be recorded on an accrual basis as it is received in the following month due to mSCOA requiring recognition of when the invoice is acknowledged. The invoice for July is R75.2 million (excl VAT). The billing reflected on this invoice is high due to colder month's season and performance is expected to stabilize gradually as it gets colder. 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 year.
- Included on the inventory consumed is the bulk water consumed in line with Circular 98 of the MFMA. It seems to be performing R1.2 million (10%) more than the year-to-date budget of R13.3 million, this is due to the water losses during the month. Issues on pipe bursts are being addressed, there are contractors appointed to address these challenges.
- The municipality spent R12.7 million (-74%) less on contracted services than the year-to-date budget of R17.2 million, this is due to the delays in the appointment of contractors.

4.2.1 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) - M01 July Budget Year 2023/24 2022/23 Full Year YearTD Description Ref Audited Original Adjusted Monthly YearTD YTD variance YTD variance actual actual budget Outcome Budget Budget R thousands Expenditure - Functional 526,515 (11,898) -27% 31,978 43.876 526,515 31,978 653,078 Governance and administration 2,841 39% 87.849 10,161 10,161 7,321 87.849 122.855 431,359 (14.614) -41% 21,333 21,333 35.947 431,359 528,385 Finance and administration 609 (125)-21% 7,308 484 484 7,308 1,838 Internal audit 305.267 16,738 16,738 25,439 (8,701)-34% 305,267 253.589 Community and public safety -14% 46,305 3,310 (548)42.542 46,305 3,310 3.859 Community and social services (1,658)-24% 81,375 6,781 5,124 5.124 Sport and recreation 74,021 81 375 94,712 94,712 6,143 7,893 (1,750)-22% 6,143 Public safety 97,424 72,572 (4,506)-75% 72,572 1.542 1.542 6.048 29,985 Housing (239)-28% 10.303 619 859 619 9.616 10.303 Health 276,739 (2,663)-12% 20,398 23,062 276,739 20,398 Economic and environmental services 286,897 86,004 (1,014)-14% 6,153 7,167 86,004 6.153 86,124 Planning and development 190,732 14,245 (1,649)-10% 14,245 15,894 190.732 200,765 Road transport 121% 0 Environmental protection 1,613,058 45,969 134,421 (88, 453) -66% 45,969 1,561,537 1,613,058 Trading services 811,505 67,625 (59, 418) -88% 8,207 8,207 811,505 666,305 Energy sources (24,847) -49% 612,122 26,163 26.163 51,010 707,439 612,122 Water management 5,112 -2% 62,470 5,206 (94)5,112 104,648 62,470 Waste water management 6,487 126,961 6,487 10,580 (4,093)-39% 126,961 83,145 -6% 3,010 251 (16)2,955 3,010 235 235 Other -49% 2.724.589 115,319 227,049 (111,730)115,319 Total Expenditure - Functional 2,758,055 2,724,589 (128, 351) 257,668 66% 257,668 155,163 102.505 (128, 351) Surplus/ (Deficit) for the year (475, 275)

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 R11.8million (-27%), Community and Public Safety is underspent by R8.7 million (-34%), Economic and Environmental Services is overspent by R2.6 million (-12%), Trading services are underspent by R92.9 million (-69%) and Other Services are underspent by R16 thousand (-6%) this is mainly due to the cost containment measures put in place and spending on the housing projects as mentioned above. Strategic Executive Directors of relevant functions must ensure that they operate within their approved budget to avoid unauthorized expenditure at year-end.

4.3. Capital expenditure.

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capit		2022/23				Budget Year 2	023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	1 1	120	1	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		4,448	13,326	-	1,635	1,635	1,110	-		13,32
Vote 3 - BUDGET AND TREASURY		2,999	3,900	-	-		325	-	1	3,90
Vote 4 - MUNICIPAL MANAGER		_	800	_	-	-	67	-		80
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		24,472	500	-	-	-	42	-		50
Vote 6 - TECHNICAL SERVICES		141,846	215, 262	_	2,385	2,385	17,938	-		215,26
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			21,550	_	_		1,796	-		21,55
		_		_	-	- 1	~_	-		-
Vote 8 - GOVERNANCE UNIT		_	_ 1	_	- 1	-	_	-		-
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]		- 470 000			4,020	4,020	21,278	_		255,33
Total Capital single-year expenditure	4	173,883	255,338		4,020	4,020	21,278	-		255,33
Total Capital Expenditure		173,883	255,338		4,020	4,020	21,210			
Capital Expenditure - Functional Classification								200.50	17222	
Governance and administration		3,119	4,700	-	-	-	392	(392)	-100%	4,70
Ex ecutive and council										4.70
Finance and administration		3,119	4,700		İ		392	(392)	-100%	4,70
Internal audit							-	-		
Community and public safety		5,125	37,334	-	1,635	1,635	3,111	(1,476)	-47%	37,33
Community and social services		557	858				71	(71)	-100%	85
Sport and recreation		3,891	35,977		1,635	1,635	2,998	(1,363)	-45%	35,97
Public safety		-			l i	ľ	-	-		-
Housing	1	678	500				42	(42)	-100%	50
Health		-						-		
Economic and environmental services		56,127	54,635	-	714	714	4,553	(3,839)	-84%	54,63
Planning and development		23,887					C = 1	=		
		32,240	54,635		714	714	4,553	(3,839)	-84%	54,63
Road transport Environmental protection		=					(m)	*		
The state of the s		109,513	158,669	-	1,671	1,671	13,222	(11,551)	-87%	158,66
Trading services		= =	21,550				1,796	(1,796)	-100%	21,55
Energy sources		83,298	108,185		1,671	1,671	9,015	(7,344)	-81%	108,18
Water management		26,214	28,484				2,374	(2,374)	-100%	28,48
Waste water management		20,2	450				38	(38)	-100%	45
Waste management			100				·			
Other	3	173,883	255,338	_	4,020	4,020	21,278	(17,258)	-81%	255,33
Total Capital Expenditure - Functional Classification	-	,								
Funded by:		140.014	228 042		4,020	4,020	19,001	(14,981)	-79%	228,01
National Gov emment		149,814	228,012		4,020	4,020	1,063	(1,063)	-100%	12,75
Provincial Gov emment		9,112	12,758				1,003	(1,000)		,,,,,
District Municipality		-								
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public								_		
Corporatons, Higher Educ Institutions)					4 020	4,020	20,064	(16,044)	-80%	240,77
Transfers recognised - capital		158,926	240,770	-	4,020	4,020	20,004	(10,044)	-0070	240,77
Borrowing	6						4 044	(1.214)	-100%	14,56
Internally generated funds		14,958	14,568			1000	1,214	(1,214)	-81%	255,33
Total Capital Funding		173,883	255,338	-	4,020	4,020	21,278	(17,258)	-0170	200,0

Capital expenditure for the first month of the financial year was R4 million which represents 2% of the
original capital budget of R255.3 million. Comparison between the year-to-budget of R21.2 million and
actual expenditure for the period reflects an under expenditure of R17.2 million, which implies that the
municipality spent 81% 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 the
National Treasury.

4.3.1 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.

GRANT NAME	DORA OR PROVINCIAL GAZZETE ALLOCATION	ALLOCATIONS RECEIVED	YEAR TO DATE EXPENDITURE (Incl VAT)	% SPENT ON GRANT BUDGET
NATIONAL GRANTS				
Expanded Public Works Programme Integrated Gra	3,106,000.00	776,000.00	196,809	6%
Financial Management Grant	1,850,000.00	-	86,026.96	5%
Water Service Infrastruture Grant	50,000,000.00	20,000,000.00		0%
Neighbourhood Development Partnership Grant	24,514,000.00	10,000,000.00	-	0%
INEP GRANT	21,550,000.00			0%
Municipal Infrastructure Grant	143,068,000.00	50,000,000.00	3,885,592.72	3%
PROVINCIAL GRANTS				
Community Library Grant	2,595,000.00	-	239,432.74	9%
Housing Accreditation Grant	15,501,000.00	-	465,977.10	0%
Housing Grant	131,615,000.00	-		0%
ISU Patrneship Grant	478,733,300.00	<u>-</u>	<u> </u>	0%
Museum Art Gallery Grant	476,000.00		-	0%
Provincialisation Grant	6,992,000.00	-	585,664.60	8%
LGSETA	-	-	-	0%
EDTEA : Airport Grant				0%
EDTEA: MUNICIPAL EMPLOYEMENT INITIATIVE		-		0%
Sport, Recreation Grant	11,938,000.00	_	1,880,260.10	0%
Water Intervention Grant	-	-	-	0%
Title Deeds			-	0%
Greenest Town			0	
EDTEA: HAWKER STALLS		-		0%

4.4. Financial position

Table C6: Monthly budget statements - Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN252 Newcastle - Table C6 Monthly Budget S		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
beson paren		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets	1					
Cash and cash equivalents		12,227	19,688		73,513	19,688
Trade and other receivables from exchange transactions		636,800	951,655		1,009,633	951,655
Receivables from non-exchange transactions		99,679	83,155	1	95,067	83,155
Current portion of non-current receiv ables			T-1			-
Inventory		24,696	12,995		24,598	12,995
VAT			- E			-
Other current assets			-			-
Total current assets		773,402	1,067,493	_	1,202,811	1,067,493
		,				
Non current assets		72,154	110,954		367,609	110,954
Inv estments		374,076	352,224		142,171	352,224
Investment property		6,003,876	5,440,429		5,998,469	5,440,429
Property, plant and equipment		0,005,010	0,110,120			
Biological assets						
Living and non-living resources		11,982	11,883		11,938	11,883
Heritage assets		254	200		101	200
Intangible assets		254	200			
Trade and other receivables from exchange transactions						
Non-current receiv ables from non-ex change transactions			20			_
Other non-current assets		0.400.044	E 045 C00		6,520,287	5,915,689
Total non current assets		6,462,341	5,915,689		7,723,098	6,983,183
TOTAL ASSETS		7,235,743	6,983,183		1,123,030	0,303,100
LIABILITIES						
Current liabilities						
Bank overdraft		05.070	24.002		34,371	34,082
Financial liabilities		65,978	34,082		35,607	35,649
Consumer deposits		35,599	35,649		779,798	571,301
Trade and other pay ables from exchange transactions		872,516	571,301		779,790	371,00
Trade and other pay ables from non-ex change transaction	s	134,074	10,513		4,177	10,513
Provision		14,261	10,513		-1, 177	-
VAT		7,052	445 445		147,456	115,115
Other current liabilities		4 400 470	115,115	_	1,001,409	766,659
Total current liabilities		1,129,479	766,659		1,001,403	100,000
Non current liabilities		202 224	204 205		293,163	321,905
Financial liabilities		263,234	321,905		229,340	229,340
Provision		257,584	229,340		2,424	63,165
Long term portion of trade pay ables	. 0		63,165		2,424	05, 100
Other non-current liabilities					F04 008	614 416
Total non current liabilities		520,818	614,410		524,928	614,410
TOTAL LIABILITIES		1,650,298	1,381,069		1,526,337	1,381,069
NET ASSETS	2	5,585,446	5,602,113		6,196,761	5,602,113
COMMUNITY WEALTH/EQUITY					0.404.410	E E07.05
Accumulated surplus/(deficit)		5,553,154	5,567,259		6,164,410	5,567,259
Reserves and funds		32,292	34,854		32,351	34,85
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	5,585,446	5,602,113		6,196,761	5,602,113

• As at end of the first month of the financial year, the municipality showed a favorable equity position, with a net asset effect of R5.9 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 R1.6 billion as at the end of the
 first month. The bulk of the debtor's ageing amount (R1.4 billion) was for debt owing for more than 90
 days, while R1.4 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 R5.9 billion of the total assets of R7.7 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that 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 R73.5 million at the end of the first month of the financial year, with R65 million from call investments and R8.4 million cash at the bank. It must be noted that the municipality had an obligation of R32.2 million relating to the HDF. The short-term obligations are sitting at R381.9 million as illustrated on SC4, while unspent conditional grants amount to R212.1 million, representing a cash shortfall of R552.7 million. Included under creditors is Eskom for R106.1 million, uThukela Water for R220.7 million, SARS PAYE for R16.2 million, pension and other employee benefits for R27.9 million, and other trade creditors for R10.9 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 of it 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 1.2% 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 0.19%, since the municipality needs R381.9 million in order to pay all its short-term obligations. Again, this is a bad reflection on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more likely to negatively impact the image of the municipality to public, business sector and other spheres of government.

4.5 Cash flow position

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

KZN252 Newcastle - Table C7 Monthly Budget		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		260,934	299,539		29,116	29,116	24,962	4,154	17%	299,539
Service charges		947,157	1,144,535		78,100	78,100	95,378	(17,278)	-18%	1,144,535
Other revenue		36,402	231,189		1,821	42,529	19,266	23,263	121%	231,189
Transfers and Subsidies - Operational		458,811	547,623		211,168	211,168	211,168	-		547,623
Transfers and Subsidies - Capital		178,070	240,770		86,500	86,500	86,500	-		240,770
Interest		11,936	5,330		696	696	444	252	57%	5,330
Dividends			-		- ;	- "	- 1	-		2
Payments										
Suppliers and employ ees		(1,707,272)	(2,175,156)		(395,309)	(395,309)	(181,263)	214,046	-118%	(2,175,156)
Interest		(48,579)	(32,205)		(2,749)	(2,749)	(2,684)	65	-2%	(32,205)
Transfers and Subsidies			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		137,460	261,626	-	9,343	50,051	253,771	203,720	80%	261,626
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,022	20,000		(m)	5	1,667	(1,667)	-100%	20,000
Decrease (increase) in non-current receiv ables			= =					-		
Decrease (increase) in non-current investments			2					-		
Payments										
Capital assets		(173,883)	(255,338)		(4,020)	(4,020)	(21,278)	(17,258)	81%	(255,338
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167,862)	(235,338)	_	(4,020)	(4,020)	(19,611)	(15,592)	80%	(235,338
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			=					-		
Borrowing long term/refinancing			=					-		
Increase (decrease) in consumer deposits			-			1		-		
Payments							_			
Repayment of borrowing		(33,538)	(34,082)		=	-	(2,840)	(2,840)	100%	(34,082)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(33,538)	(34,082)	-	-	-	(2,840)	(2,840)	100%	(34,082
NET INCREASE/ (DECREASE) IN CASH HELD		(63,940)	(7,794)	_	5,324	46,031	231,319		FERI	(7,794
Cash/cash equivalents at beginning:		76,167	27,482		27,482	27,482	27,482		MITTER.	27,482
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		12,227	19,688	_		73,513	258,801			19,688

- The municipality opened with a provisional cash and cash equivalent balance of R27.4 million at the
 beginning of the financial year and closed with a balance of R73.5 million as at the end of July 2023
 which represents a cash increase of 46 million since the beginning of the financial year. This is mainly
 due to the first trench of the equitable share received.
- Cash flows from operating activities yielded a net cash inflow of R50 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 R4 million this is due to the capital expenditure incurred.
- Cash flows from financing activities recorded net outflows of nil due to the repayment of borrowings.

5. CONCLUSION

This report provides an overview of the organization's financial viability and sustainability, reflecting the In Year expenditure against the approved budget. 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.

6.1 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.

6.2 SOCIAL-ECONOMIC 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.

6.3 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 RECOMMENDATIONS

- 7.1That the Council notes the submission of S71 for the month ended 31 July 2023
- 7.2 That the management prioritize spending of grant funded projects in order to ensure that the municipality does not revert funds to National Treasury;

- 7.3 That the municipality continue to implement the incentive schemes in order improve its collection rate.
- 7.4 That municipality prioritises the payment of Eskom and uThukela Water.

Report seen by:

DX DUBE

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

PHZKUBHEKA

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

Audited								
Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
							,,,	
270 200	206 744		41 504	A1 50A	33.062	8 532	26%	396,741
			11.					1,345,737
								5,877
			l'i				1270	577,623
						(4.040)	420/	29,490
								2,355,468
2,104,709	2,355,468	-	368,967	368,967	302,140	0,015	2 /0	2,555,466
	704.004		E0 247	EA 247	60 384	(10.067)	_17%	724,604
						,		28,443
1								379,139
		-						
76,062		-						32,205
681,721	820,786	-	14,613	14,613		(53,786)	-/9%	820,786
-	-	-	-	-				
952,039	739,412	-	16,242	16,242		, , ,		739,412
2,758,055	2,724,589	-	115,319	115,319	227,049			2,724,589
(653,346)	(369,121)	-	253,648	253,648	135,099			(369,121
178,070	240,770	-	4,020	4,020	20,064	(16,044)	-80%	240,770
_	_	_	-	-	_	-		_
(475,275)	(128,351)	-	257,668	257,668	155,163	102,505	66%	(128,351
(,,	(,,							
_	_	_	- 1	_ !	_	-		_
(475 275)	(128 351)	_	257.668	257.668	155,163	102,505	66%	(128,351
(470,210)	(120,001)							
						(4= 0=0)	0.40/	055.000
173,883	255,338							255,338
158,926	240,770	-	4,020	4,020	20,064	(16,044)	-80%	240,770
-	-	-	-	-	-	-		-
14,958	14,568	-	-		1,214	(1,214)		14,568
173,883	255,338	-	4,020	4,020	21,278	(17,258)	-81%	255,338
773.402	1.067.493	-	1,202,811	1,067,493				1,067,493
		_	6,520,287	5,915,689				5,915,689
		_						766,659
		_						614,410
		_	6,196,761	5,602,113			1.34	5,602,113
.,,	1,,							
	204 222		0.040	ED 054	052 774	203 720	800/	261,626
								(235,338
		-				, , ,		
								(34,082 19,688
12,227	19,688	_	-	/3,513	258,801	185,288	12%	19,000
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
133,675	40,648	38,508	33,133	32,595	34,644	182,334	1,179,204	1,674,742
157,449	37,981	14,487	-	-	-	-	172,062	381,978
	952,039 2,758,055 (653,346) 178,070 - (475,275) 173,883 158,926 - 14,958 173,883 773,402 6,462,341 1,129,479 520,818 5,585,446 137,460 (167,862) (33,538) 12,227 0-30 Days	1,150,814 5,406 5,877 531,036 5,77,623 41,188 29,490 2,104,709 2,355,468 677,337 724,604 26,983 28,443 343,913 76,062 32,205 681,721 820,786 - 952,039 739,412 2,758,055 2,724,589 (653,346) 178,070 240,770 - (475,275) (128,351) 173,883 255,338 158,926 240,770 - 14,958 14,568 173,883 255,338 773,402 1,067,493 6,462,341 1,129,479 520,818 614,410 5,585,446 5,602,113 137,460 261,626 (167,862) (235,339) (33,538) (34,082) 12,227 19,688 0-30 Days 133,675 40,648	1,150,814	1,150,814 1,345,737 — 111,266 5,406 5,877 — 696 531,036 577,623 — 213,994 41,188 29,490 — 1,417 2,104,709 2,355,468 — 368,967 677,337 724,604 — 50,317 26,983 28,443 — 2,111 343,913 379,139 — 29,287 76,062 32,205 — 2,749 681,721 820,786 — 14,613 — — — — 952,039 739,412 — 16,242 2,758,055 2,724,589 — 115,319 (653,346) (369,121) — 253,648 178,070 240,770 — 4,020 — — — — (475,275) (128,351) — 257,668 173,883 255,338 — 4,020 773,402 1,067,493 — 1,022,811 6,462,341 5,915,689 —	1,150,814	1,150,814 1,345,737 - 111,266 112,145 5,406 5,877 - 696 696 490 531,036 577,623 - 213,994 214,141 2111 2111 2111 2111 2111 2111 2111 2111 2111 2111 21,159 213,994 214,594 214,694 214,694 214,694 214,694 214,694	1,150,814 1,345,737 — 111,266 111,266 112,145 (879) 5,406 5,407 — 696 696 490 206 5,877 — 696 696 490 206 5,877 — 696 696 490 206 490 206 4,002 2,355,468 29,490 — 1,417 1,417 2,458 (1,040) 2,104,709 2,355,468 — 368,967 368,967 362,148 6,819 677,337 724,604 — 50,317 50,317 60,384 (10,067) 26,983 28,443 — 2,111 2,111 2,370 (259) 343,3913 379,139 — 29,287 29,287 31,595 (2,208) 76,062 32,205 — 2,749 2,749 2,768 4 65 681,721 820,786 — 14,813 14,613 68,399 (53,786) — 952,039 739,412 — 16,242 16,242 61,618 (45,376) (178,070 240,770 — 4,020 4,020 20,064 (16,044) — — — — — — — — — — — — — — — — — —	376,265 1,150,314 1,345,737 - 111,266 1,150,314 1,345,737 - 696 696 696 490 206 42% 531,036 577,623 - 213,994 213,994 213,994 - 2,458 4,168 29,490 - 1,417 1,417 2,458 (1,040) 42% 677,337 724,604 - 50,317 50,317 50,334 33,913 379,139 - 29,287 76,062 32,205 - 2,749 95,203 76,062 32,205 - 14,813 14,613 14,613 14,613 16,639 683,721 95,039 73,9412 - 16,242 16,249 175,805 2,724,898 - 115,319 115,319 115,319 (653,346) 178,070 240,770 - 4,020 4,020 20,064 (16,044) -80% 173,883 255,338 - 4,020 4,020 21,278 (17,258) - 1,214 (17,258) - 4,020 1,438 173,402 1,067,493 - 1,067,4

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

KZN252 Newcastle - Table C2 Monthly Budg		2022/23				Budget Year 20	23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								74	
Revenue - Functional				_	102,230	102,230	47,143	55,087	117%	565,71
Governance and administration		521,000	565,717				1,271	1,042	82%	15,25
Executive and council		20,452	15,251	-	2,313	2,313	45,872	54,045	118%	550,46
Finance and administration		500,548	550,466	-	99,917	99,917	45,672	34,043	11076	000,10
Internal audit		- 1		-	-			(2,748)	-43%	77,02
Community and public safety		46,287	77,025	-	3,671	3,671	.6,419		-1%	11,65
Community and social services		14,994	11,656	_	964	964	971	(7) 873	87%	12,08
Sport and recreation		4,683	12,086	-	1,880	1,880	1,007			
Public safety		6,059	4,757	-	39	39	396	(357)	-90%	4,75
Housing		20,539	48,522	-	785	785	4,043	(3,258)	-81%	48,52
Health		12	4	-	1	1	0	1	203%	
Economic and environmental services		157,172	171,944	-	3,718	3,718	14,329	(10,611)	-74%	171,94
Planning and development		28,031	28,876	-	326	326	2,406	(2,080)	-86%	28,87
Road transport		129,141	143,068	-	3,392	3,392	11,922	(8,531)	-72%	143,06
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,558,161	1,781,356	-	263,355	263,355	314,305	(50,950)	-16%	1,781,35
Energy sources		796,318	994,494	_	110,034	110,034	138,161	(28,127)	-20%	994,49
Water management		359,037	366,795	-	59,315	59,315	85,853	(26,538)	-31%	366,79
Waste water management		254,821	263,058	-	65,324	65,324	77,208	(11,884)	-15%	263,05
Waste management		147,985	157,009	-	28,682	28,682	13,084	15,598	119%	157,00
Other	4	160	195	_	14	14	16	(3)	-16%	19
Total Revenue - Functional	2	2,282,780	2,596,238	-	372,987	372,987	382,212	(9,225)	-2%	2,596,23
Expenditure - Functional										
Governance and administration		653,078	526,515	_	31,978	31,978	43,876	(11,898)	-27%	526,51
Executive and council		122,855	87,849	_	10,161	10,161	7,321	2,841	39%	87,84
		528,385	431,359	_	21,333	21,333	35,947	(14,614)	-41%	431,35
Finance and administration		1,838	7,308	_	484	484	609	(125)	-21%	7,30
Internal audit		253,589	305,267	_	16,738	16,738	25,439	(8,701)	-34%	305,26
Community and public safety		42,542	46,305	_	3,310	3,310	3,859	(548)	-14%	46,30
Community and social services		74,021	81,375	_	5,124	5,124	6,781	(1,658)	-24%	81,37
Sport and recreation		97,424	94,712	_	6,143	6,143	7,893	(1,750)	-22%	94,71
Public safety		29,985	72,572	_	1,542	1,542	6,048	(4,506)	-75%	72,57
Housing			10,303	_	619	619	859	(239)	-28%	10,30
Health		9,616		_	20,398	20,398	23,062	(2,663)	-12%	276,73
Economic and environmental services		286,897	276,739	_	6,153	6,153	7,167	(1,014)	-14%	86,00
Planning and development		86,124	86,004	_		14,245	15,894	(1,649)	-10%	190,73
Road transport		200,765	190,732	_	14,245	14,245	15,694	(1,043)	121%	155,10
Environmental protection		7	3			45,969	134,421	(88,453)	-66%	1,613,05
Trading services		1,561,537	1,613,058	-	45,969		67,625	(59,418)	-88%	811,50
Energy sources		666,305	811,505	-	8,207	8,207			-49%	612,12
Water management		707,439	612,122	-	26,163	26,163	51,010	(24,847)		62,47
Waste water management		104,648	62,470	-	5,112	5,112	5,206	(94)	-2%	
Waste management		83,145	126,961	-	6,487	6,487	10,580	(4,093)	-39%	126,96
Other		2,955	3,010	_	235	235	251	(16)	-6%	3,01
Fotal Expenditure - Functional	3	2,758,055	2,724,589	_	115,319	115,319	227,049	(111,730)	-49%	2,724,58

KZN252 Newcastle- Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

KZN252 Newcastle- Table C3 Monthly Budget State Vote Description		2022/23				Budget Year 20	23/24			
·	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								000 001	404.00
Vote 1 - CORPORATE SERVICES		110,294	124,961	-	47,907	47,907	10,413	37,493	360.0%	124,96
Vote 2 - COMMUNITY SERVICES		173,752	185,534	-	31,570	31,570	70,747	(39,177)	-55.4%	185,53
Vote 3 - BUDGET AND TREASURY		410,706	440,756	-	54,323	54,323	36,730	17,594	47.9%	440,75
Vote 4 - MUNICIPAL MANAGER		-	3	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	NTS	44,957	74,467	-	926	926	6,206	(5,279)	-85.1%	74,46
Vote 6 - TECHNICAL SERVICES		746,752	776,027	-	128,227	128,227	175,241	(47,015)	-26.8%	776,027
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		796,318	994,494	-	110,034	110,034	82,874	27,160	32.8%	994,494
Vote 8 - GOVERNANCE UNIT		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	- '	- 1	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- 1	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	- 1	-	-		_
Vote 15 - [NAME OF VOTE 15]	_	-						(0.005)	0.40/	2 500 22
Total Revenue by Vote	2	2,282,780	2,596,238		372,987	372,987	382,212	(9,225)	-2.4%	2,596,231
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		121,912	110,707	-	11,596	11,596	9,226	2,370	25.7%	110,70
Vote 2 - COMMUNITY SERVICES	- 1	393,037	425,983	-	23,388	23,388	35,499	(12,110)	-34.1%	425,98
Vote 3 - BUDGET AND TREASURY		336,565	238,236	-	12,156	12,156	19,853	(7,697)	-38.8%	238,23
Vote 4 - MUNICIPAL MANAGER		97,601	100,353	-	6,096	6,096	8,363	(2,267)	-27.1%	100,35
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	NTS	57,125	98,555	_	3,373	3,373	8,213	(4,840)	-58.9%	98,55
Vote 6 - TECHNICAL SERVICES		1,068,373	920,360	_	49,563	49,563	76,697	(27,134)	-35.4%	920,36
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	683,442	830,394	_	9,146	9,146	69,200	(60,053)	-86.8%	830,39
Vote 8 - GOVERNANCE UNIT		´-	- 1	-	-	- 1	-	-	1	-
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 Expenditure by Vote	2	2,758,055	2,724,589	-	115,319	115,319	227,049	(111,730)	-49.2%	2,724,58
Surplus/ (Deficit) for the year	2	(475,275)	(128,351)	-	257,668	257,668	155,163	102,505	66.1%	(128,35

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2022/23				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand	-								,,,	
Revenue										
Exchange Revenue		740.000	000 000		72,150	72,150	73,502	(1,352)	-2%	882,022
Service charges - Electricity		710,063	882,022		18,658	18,658	18,332	326	2%	219,986
Service charges - Water		209,836	219,986 133,580		11,348	11,348	11,132	216	2%	133,580
Service charges - Waste Water Management		127,572	110,148		9,110	9,110	9,179	(69)	-1%	110,148
Service charges - Waste management		103,342	110,140			306	0,110	306	0%	
Sale of Goods and Rendering of Services		8,621			306	300		-	V/8	
Agency services			Table 1					_		
Interest		5.400	£ 077		696	696	490	206	42%	5.87
Interest earned from Receivables		5,406	5.877 5.330		030	0	444	200	1270	5,330
Interest from Current and Non Current Assets		6,529	5.550		0	•	527	_		
Dividends			30				141	_		-
Rent on Land		7,988	8,804		723	723	734	(10)	-1%	8,804
Rental from Fixed Assets		7,300	0,004		1.00			-		2
Licence and permits		12,259	8,490		19	19	708	(688)	-97%	8,490
Operational Revenue Non-Exchange Revenue		12,200	0,400				500	/		
Property rates		376,265	396,741		41,594	41,594	33,062	8,532	26%	396,74
Surcharges and Taxes		5,0,200			,,,,		==:	_		
Fines, penalties and forfeits		5,729	4,831		58	58	403	(345)	-86%	4,83
Licence and permits		62	34		2	2	3	(0)	-16%	34
Transfers and subsidies - Operational		531,036	577,623		213,994	213.994	213,994	-		577,623
Interest			90				-	-		-
Fuel Levy						11	===	-		-
Operational Revenue	1 1	==	120		_	-	550	-		
Gains on disposal of Assets		= 1	2,000		309	309	167	142	85%	2,000
Other Gains	1 1						145	-		-
Discontinued Operations								-		
		2,104,709	2,355,468	-	368,967	368,967	362,148	6,819	2%	2,355,468
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type		677,337	724,604		50,317	50,317	60,384	(10,067)	-17%	724,604
Employee related costs			28,443		2,111	2,111	2,370	(259)	-11%	28,443
Remuneration of councillors		26,983			2,111	2,111	55,078	(55,078)	-100%	660,933
Bulk purchases - electricity		527,905	660,933			44.040		1,292	10%	159,854
Inventory consumed		153,815	159,854		14,613	14,613	13,321			
Debt impairment		354,192	308,145		=	N.E.	25,679	(25,679)	-100%	308,145
Depreciation and amortisation		343,913	379,139		29,287	29,287	31,595	(2,308)	-7%	379,139
Interest		76,062	32,205		2,749	2,749	2,684	65	2%	32,205
Contracted services		250,887	207,361		4,520	4,520	17,280	(12,760)	-74%	207,36
Transfers and subsidies		12,11.	70		-) , , , , , , , , , , , , , , , , , , ,	_	-		-
		102,410	89,312		5,138	5,138	7,443	(2,305)	-31%	89,31
Irrecoverable debts written off					6,584	6,584	11,216	(4,632)	-41%	134,59
Operational costs		244,550	134,594		0,004	0,504	11,210	(4,002)	, , ,	,30
Losses on Disposal of Assets							=374			
Other Losses		12			,	417.44	007.017	(444 720)	400	2 724 500
Total Expenditure		2,758,055	2,724,589	-	115,319	115,319	227,049	(111,730)	-49%	2,724,589
Surplus/(Deficit)		(653,346)	(369,121)	-	253,648	253,648	135,099	118,549	0	(369,12
Transfers and subsidies - capital (monetary allocations)		178,070	240,770		4,020	4,020	20,064	(16,044)	(0)	240,77
Transfers and subsidies - capital (in-kind)			54				-	-		
Surplus/(Deficit) after capital transfers & contributions		(475,275)	(128,351)	-	257,668	257,668	155,163			(128,35
Surbinas(neurit) aires cabitas transsers as communicons		(.,,,,,,,,)	()					LATE A		
Income Tax		140-150	115		057.055	257 666	155,163			(128,35
Surplus/(Deficit) after income tax		(475,275)	(128,351)	-	257,668	257,668	100,103			1120,33
Share of Surplus/Deficit attributable to Joint Venture								1 1		
Share of Surplus/Deficit attributable to Minorities	"								EV	,,,,,,
Surplus/(Deficit) attributable to municipality		(475,275)	(128,351)	-	257,668	257,668	155,163			(128,35
Share of Surplus/Deficit attributable to Associate	1								N. L.	
·	1									
Intercompany/Parent subsidiary transactions										

(7N252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Exp		2022/23				Budget Year 20	123/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Single Year expenditure appropriation	2					_				
Vote 1 - CORPORATE SERVICES		120	-	-	- 4 205		4 440	_		13,3
Vote 2 - COMMUNITY SERVICES		4,448	13,326	-	1,635	1,635	1,110	_		3,9
Vote 3 - BUDGET AND TREASURY		2,999	3,900	-	-	- 1	325	-		8
Vote 4 - MUNICIPAL MANAGER		-	800	-		-	67	-		5
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		24,472	500	-		_	42	-		215,2
Vote 6 - TECHNICAL SERVICES		141,846	215,262	-	2,385	2,385	17,938	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	21,550	-	-	-	1,796	-		21,5
Vote 8 - GOVERNANCE UNIT		-	- 1	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	173,883	255,338	-	4,020	4,020	21,278	-	-	255,
otal Capital Expenditure		173,883	255,338	-	4,020	4,020	21,278	-		255,
apital Expenditure - Functional Classification		3,119	4,700	_	_		392	(392)	-100%	4,
Governance and administration		0,110	1,1-1				_	_		
Executive and council		3,119	4,700				392	(392)	-100%	4,
Finance and administration		0,110	4,100				_	- 1		
Internal audit		5,125	37,334	_	1,635	1,635	3,111	(1,476)	-47%	37,
Community and public safety		557	858		1,000	.,	71	(71)	-100%	1
Community and social services		3,891	35,977		1,635	1,635	2,998	(1,363)	-45%	35,
Sport and recreation		0,001	30,571		1,000	.,500	_	- 1		
Public safety		678	500				42	(42)	-100%	
Housing		6/6	300					- ''		
Health		50 407	54,635	_	714	714	4,553	(3,839)	-84%	54,
Economic and environmental services		56,127	34,033		714		1,000	-		
Planning and development		23,887	CARDE		714	714	4,553	(3,839)	-84%	54.
Road transport		32,240	54,635		714	7.14	,,,,,,,	(=,000)	•	
Environmental protection			450 000	_	1,671	1,671	13,222	(11,551)	-87%	158,
Trading services		109,513	158,669	_	1,011	1,011	1,796	(1,796)	-100%	21,
Energy sources		00.000	21,550		1 674	1,671	9,015	(7,344)	-81%	108,
Water management		83,298	108,185		1,671	1,011	2,374	(2,374)	-100%	28,
Waste water management		26,214	28,484				38	(38)	-100%	20,
Waste management		-	450				30	(30)	-10076	
Other					4.000	4.020	21,278	(17,258)	-81%	255,
otal Capital Expenditure - Functional Classification	3	173,883	255,338		4,020	4,020	21,270	(11,230)	-0174	200,
unded by:										
National Government		149,814	228,012		4,020	4,020	19,001	(14,981)	-79%	228
Provincial Government		9,112	12,758				1,063	(1,063)	-100%	12,
District Municipality		40						-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,	ll									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)										
Transfers recognised - capital		158,926	240,770	-	4,020	4,020	20,064	(16,044)	-80%	240
Вотоwing	6							-		
Internally generated funds		14,958	14,568				1,214	(1,214)	-100%	14
otal Capital Funding		173,883	255,338	_	4,020	4,020	21,278	(17,258)	-81%	255,

K7N252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

KZN252 Newcastle - Table C7 Monthly Budget		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								70	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts					00.110	00.440	04.000	4.454	17%	299,539
Property rates	1 1	260,934	299,539		29,116	29,116	24,962	4,154	-18%	1,144,535
Service charges		947,157	1,144,535		78,100	78,100	95,378	(17,278)		231,189
Other revenue		36,402	231,189		1,821	42,529	19,266	23,263	121%	547,623
Transfers and Subsidies - Operational		458,811	547,623		211,168	211,168	211,168	-		240,770
Transfers and Subsidies - Capital		178.070	240,770		86,500	86,500	86,500	-	-201	
Interest		11,936	5,330		696	696	444	252	57%	5,330
Dividends			-		海	5		-		
Payments										10 175 181
Suppliers and employees		(1,707,272)	(2,175,156)		(395,309)	(395,309)	(181,263)	214,046	-118%	(2,175,156
Interest		(48.579)	(32,205)		(2,749)	(2,749)	(2,684)	65	-2%	(32,20
Transfers and Subsidies			181					-		224 224
NET CASH FROM/(USED) OPERATING ACTIVITIES		137,460	261,626		9,343	50,051	253,771	203,720	80%	261,626
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts							4 007	(4.007)	4000/	20,000
Proceeds on disposal of PPE		6,022	20,000		40	-	1,667	(1,667)	-100%	20,00
Decrease (increase) in non-current receivables			-					-		
Decrease (increase) in non-current investments								-		
Payments							104.070	(47.050)	0.484	/DEC 220
Capital assets		(173.883)	(255,338)		(4,020)	(4,020)	(21,278)	(17,258)	81%	(255,338
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167,862)	(235,338)	-	(4,020)	(4,020)	(19,611)	(15,592)	80%	(235,338
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	1 4									
Short term loans			-					-		
Borrowing long term/refinancing			199					-		
Increase (decrease) in consumer deposits			-					-		
Payments							10.010	(0.010)	1000/	70.4 OD
Repayment of borrowing		(33,538)	(34,082)		20	-	(2,840)	(2,840)	100%	(34,08)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(33,538)	(34,082)	-	-	-	(2,840)	(2,840)	100%	(34,08
NET INCREASE/ (DECREASE) IN CASH HELD		(63,940)	(7,794)	-	5,324	46,031	231,319			(7,79-
Cash/cash equivalents at beginning:		76,167	27,482		27,482	27,482	27,482			27,48
Cash/cash equivalents at month/year end:		12,227	19,688			73,513	258,801			19,68

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN252 Newcastle - Table C6 Monthly Budget Sta		2022/23		Budget Y	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		10.007	40.000		73,513	19,688
Cash and cash equivalents		12,227	19,688			951,655
Trade and other receivables from exchange transactions		636,800	951,655		1,009,633	
Receivables from non-exchange transactions		99,679	83,155		95,067	83,155
Current portion of non-current receivables			2		04.500	40.005
Inventory		24,696	12,995		24,598	12,995
VAT			2.			-
Other current assets			팔		1 222 244	4 007 400
Total current assets		773,402	1,067,493	-	1,202,811	1,067,493
Non current assets						110.054
Investments		72,154	110,954		367,609	110,954
Investment property		374,076	352,224		142,171	352,224
Property, plant and equipment		6,003,876	5,440,429		5,998,469	5,440,429
Biological assets						
Living and non-living resources						
Heritage assets		11,982	11,883		11,938	11,883
Intangible assets		254	200		101	200
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets			= 1			-
Total non current assets		6,462,341	5,915,689	-	6,520,287	5,915,689
TOTAL ASSETS		7,235,743	6,983,183	-	7,723,098	6,983,183
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		65,978	34,082		34,371	34,082
Consumer deposits		35,599	35,649		35,607	35,649
Trade and other payables from exchange transactions		872,516	571,301		779,798	571,301
Trade and other payables from non-exchange transactions		134,074				
Provision		14,261	10,513		4,177	10,513
VAT		7,052	-			-
Other current liabilities			115,115		147,456	115,115
Total current liabilities		1,129,479	766,659	-	1,001,409	766,659
Non current liabilities						
Financial liabilities		263,234	321,905		293,163	321,905
Provision		257,584	229,340		229,340	229,340
Long term portion of trade payables			63,165		2,424	63,165
Other non-current liabilities			-			100
Total non current liabilities		520,818	614,410	_	524,928	614,410
TOTAL LIABILITIES	+	1,650,298	1,381,069	_	1,526,337	1,381,069
	2	5,585,446	5,602,113	_	6,196,761	5,602,113
NET ASSETS COMMUNITY WEALTH/EQUITY	+ -	0,000,170	-,,			
		5,553,154	5,567,259		6,164,410	5,567,259
Accumulated surplus/(deficit)		32,292	34,854		32,351	34,854
Reserves and funds Other		02,202	37,004		V=,	,-

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M01 July

	>			
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
~	Revenue			
_	Operational Revenue	%26-	97% Dependent on the consumers reaction	
	Property rates	76%	26% Government departments are paying in & new properties have been registered	
	Fines, penalties and forfeits	%98-	-86% Dependent on the consumers reaction	
	Licence and permits	-16%	-16% Dependent on the consumers reaction	
2	Expenditure By Type			
	Employee related costs	-17%		
	Bulk purchases - electricity	-100%	-100% The July Eskom Bulk is only received the following month, it's on an accrual basis	
	Inventory consumed	-24%		
	Debt impairment	-100%	-100% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
	Contracted services	-74%	-74% Delays in the appointment of service providers	
_	Operational costs	-41%	-41% Cost containment procedures placed to curb unnecessary expenditure	
	Irrecoverable debts written off	-31%	-31% Only debt impairement for indigents is calculated monthly all other debtors is Biannually	
m	Capital Expenditure			
	Grant funded projects	%08-	-80% Due to SCM processe being at initial stages	
	Internally funded projects	-100%	-100% Due to SCM processe being at initial slages	
	Repairs and maintenance	677	77% Due to SCM processe being at initial stages	
_	o Dosti			
1	rillalicial Position			
S.	Cash Flow			
_	Net Cash from Operating Activities	80%	80% [Main attributor is property rates due to increased number of new properties & conversion of household to business category	
	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	1009	80% Slow capital expenditure 100% Based on armotisation schedules	
9	Measureable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	Budget Year 2023/24					
	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 Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands													Council Folicy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,793	11,183	10,928	9,259	9,465	9,541	49,766	352,301	480,236	430,331	1,739	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36,422	1,121	1,000	783	644	208	3,150	14,036	57,663	19,121	127	
Receivables from Non-exchange Transactions - Property Rates	1400	45,839	800'6	8,450	7,912	209'2	7,479	40,639	113,792	240,724	177,426	276	
Receivables from Exchange Transactions - Waste Water Management	1500	23,711	6,972	8,044	6,394	6,298	6,199	37,253	352,623	447,495	408,768	1,719	
Receivables from Exchange Transactions - Waste Management	1600	14,062	5,222	5,202	4,634	4,641	4.547	27,003	151,100	216,412	191,926	429	
Receivables from Exchange Transactions - Property Rental Debtors	1700	199	164	192	140	157	125	625	3,133	5,197	4,180		
Interest on Arrear Debtor Accounts	1810	1,402	269	574	529	519	511	2,348	14,446	21,026	18,353	60	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	'		
Other	1900	(16,216)	6,281	4,119	3,482	3,266	5,734	21,550	177,772	205,989	211,805	732	
Total By Income Source	2000	133,675	40,648	38,508	33,133	32,595	34,644	182,334	1,179,204	1,674,742	1,461,910	5,701	1
2022/23 - totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,666	162	289	242	171	143	2,075	5,111	19,857	7,740		
Commercial	2300	38,329	3,860	3,402	2,836	2,474	2,442	11,650	61,412	126,404	80,814	215	
Households	2400	101,368	34,185	34,786	30,027	29,922	29,531	164,972	1,104,371	1,529,164	1,358,824	5,449	
Olher	2500	(17,687)	2,441	31	29	28	2,528	3,638	8,310	(884)	14,531	37	
Total By Customer Group	2600	133,675	40.648	38,508	33,133	32,595	34.644	182,334	1,179,204	1.674.742	1.461.910	5.701	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	Ę				JB.	Budget Year 2023/24	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	86,537							19,576	106,113	
Bulk Water	0500	16,805	37,539	13,936					152,485	220,763	
PAYE deductions	0300	16,218								16,218	
VAT (output less input)	0400									1	
Pensions / Retirement deductions	0200	27,902								27,902	
Loan repayments	0090									ı	
Trade Creditors	0020	6,987	442	552					200	10,981	
Auditor General	0800									1	
Other	0060									1	
Total By Customer Type	1000	157,449	37,981	14,487	1	1	1	t	172,062	381,978	1

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest Interest Rate Paid (Rands) Paid (Rands) Recipient rate	Interest Rate *	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality													
Nedbank								Call account	969	4) K	X	009
Standard Bank								Call account	2,646	154	(000'69)	120,100	63,900
ABSA								Call account	593	*	,	E)	296
									+				1
	_												1
	T												1
													1
Municipality sub-total									3,835	162	(29,000)	120,100	65,097
Entities													
													i
													I
													1
	Ī												1
													1
													1
Entitles sub-total									'	1	1	I	1
TOTAL INVESTMENTS AND INTEREST	2								3,835	162	(29,000)	120,100	65,097

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants			500.070		244 460	211,168	211,168	_		522,879
National Government:		489,413	522,879 506,803	-	211,168 211,168	211,168	211,168			506,803
Local Government Equitable Share		457,725	500,003		211,100	211,100	211,100			
Energy Efficiency and Demand Management Integrated National Electrification Programme			3				-			9
Finance Management Grant		1,690	1,850				-			1,850
Municipal Systems Improvement							-			
Water Services Infrastructure Grant (WSIG)	3						2	-		
Municipal Infrastructure Grant (MIG)		26,245	11,120				5	-		11,120
Massification			-				=	-		
EPWP Incentive		3,753	3,106				-	_		3,106
Other transfers and grants [insert description]							-	-		
Provincial Government:		17,851	24,744	-	-	-	-	-		24,744
Health subsidy			=				-	-		
Sport and Recreation			=				-			45.004
Level 2 accreditation		6,006	15,001				-			15,001 156
Museums Services		111	156				3			2,595
Community Library Services Grant		2,849	2,595				9			2,080
Sport and Recreation			-				- 1			=
Spatial Development Framework Support			3				8			-
Housing			2				-			9
Title Deeds			3				-			
COGTA Support Scheme Provincialisation of Libraries		6,992	6,992				-	-		6,992
EDTEA Grant(Trade Stalls)	4	1,000	-				=	-		-
LGSETA		893	-				=	_		-
ISU Partnership Grant			=					-		=
District Municipality:		-	_	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	_	-	_	-	_	-		-
								_		
Total Operating Transfers and Grants	5	507,264	547,623	-	211,168	211,168	211,168	<u>-</u>		547,623
	5	507,264	547,623	-	211,168	211,168	211,168			547,623
Total Operating Transfers and Grants Capital Transfers and Grants National Government:	5	507,264 181,056	547,623 228,012	-	211,168 86,500	211,168 86,500	211,168 86,500			228,012
Capital Transfers and Grants National Government:	5						86,500 10,000	_		228,012 24,514
Capital Transfers and Grants	5	181,056	228,012		86,500 10,000 50,000	86,500 10,000 50,000	86,500 10,000 50,000	-		228,012 24,514 131,948
Capital Transfers and Grants National Government: Neighbourhood Development Partnership	5	181,056 30,000	228,012 24,514		86,500 10,000	86,500 10,000	86,500 10,000	-		228,012 24,514
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG)	5	181,056 30,000	228,012 24,514 131,948		86,500 10,000 50,000	86,500 10,000 50,000	86,500 10,000 50,000	-		228,012 24,514 131,948
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure	5	181,056 30,000	228,012 24,514 131,948		86,500 10,000 50,000	86,500 10,000 50,000	86,500 10,000 50,000	_		228,012 24,514 131,948
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project	5	181,056 30,000 102,896	228,012 24,514 131,948		86,500 10,000 50,000	86,500 10,000 50,000	86,500 10,000 50,000	-		228,012 24,514 131,948
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant	5	181,056 30,000 102,896	228,012 24,514 131,948 21,550		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500			228,012 24,514 131,948
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Inlegrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project	5	181,056 30,000 102,896	228,012 24,514 131,948		86,500 10,000 50,000	86,500 10,000 50,000	86,500 10,000 50,000 6,500			228,012 24,514 131,948 21,550
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [incert desc]	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government:	5	181,056 30,000 102,896	228,012 24,514 131,948 21,550 - 50,000		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accrecitation	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550 50,000
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550 50,000		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550 50,000
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550 - 50,000		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550 50,000
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550 50,000		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550 50,000
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550 50,000 12,758 500
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WS/G) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	-		228,012 24,514 131,948 21,550 50,000
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA	5	181,056 30,000 102,896 160 48,000 3,338	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938		86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500			228,012 24,514 131,948 21,550 50,000 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LSSETA EDTEA Grant(AIRPORT UPGRADE) District Municipality:	5	181,056 30,000 102,896 160 48,000	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938		86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500			228,012 24,514 131,948 21,550 50,000 12,758 500
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA EDTEA Grant(AIRPORT UPGRADE)	5	181,056 30,000 102,896 160 48,000 3,338	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938		86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500			228,012 24,514 131,948 21,550 50,000 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [ineert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA EDTEA Grant(AIRPORT UPGRADE) District Municipality: [insert description]	5	181,056 30,000 102,896 160 48,000 3,338	228,012 24,514 131,948 21,550 50,000 12,758 500 11,938		86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500			228,012 24,514 131,948 21,550 50,000 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LGSETA EDTEA Grant(AIRPORT UPGRADE) District Municipality:	5	181,056 30,000 102,896 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 	-	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500 - - 20,000			228,012 24,514 131,948 21,550 50,000 12,758 500 11,938
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Intervension Project Finance Management Grant Water Services Infrastructure Grant (WSIG) Other capital transfers/grants [insert desc] Provincial Government: Housing Level 2 accreditation Community Library Service Sport and Recreation Housing Greenest Town Museum LCSETA EDTEA Grant(AIRPORT UPGRADE) District Municipality: finsert description] Other grant providers:	5	181,056 30,000 102,896 160 48,000 3,338 3,000	228,012 24,514 131,948 21,550 	-	86,500 10,000 50,000 6,500	86,500 10,000 50,000 6,500 20,000	86,500 10,000 50,000 6,500 - - 20,000			228,012 24,514 131,948 21,550 50,000 12,758 500 11,938

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
XPENDITURE										
Operating expenditure of Transfers and Grants									0.50/	
National Government:		486,977	522,879	-	211,682	211,682	212,508	(989)	-0.5%	522,879 506,800
Local Government Equitable Share		457,725	506,803		211,168	211,168	211,168	-		300,00
Energy Efficiency and Demand Management										
Integrated National Electrification Programme		841	1,850		318	318	154			1,85
Finance Management Grant		29.1	1,000		370	0.00	-			
Municipal Systems Improvement								-		
Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG)		24,658	11,120				927	(927)	-100.0%	11,12
Massification			-				. 2	-		04
EPWP Incentive		3,753	3,106		197	197	259	(62)	-24.0%	3,10
							55	-		
Other transfers and grants [insert description]		04.007	24.244		1 201	1,291	2,062	- 3	0.1%	24,74
Provincial Government:		21,207	24,744	-	1,291	1,291	2,002	3	0.170	24,14
Health subsidy							-	-		-
Sport and Recreation			12				-			
		11,680	15,001		486	466	1,250			15,00
Level 2 accreditation		1410				1.0				16
Museums Services		29	156				13			
Community Library Services Grant		2,661	2,595		239	239	216			2,59
			- 1				-			-
Sport and Recreation										
Spatial Development Framework Support			-				-			
Housing			100				-			(6
							-			-
Title Deeds										
COGTA Support Scheme					500	586	583	3	0.5%	6,99
Provincialisation of Libraries		6,303	6,992		586	200	503		0.570	0,50
EDTEA Grant(Trade Stalls)		533	E				7/25	_		1 =
LGSETA							e.	-		
ISU Partnership Grant		_	_	_		-	-	-		-
District Municipality:								-		
[insert description]								-		
Other grant providers:		-	-	-		-	-	-		
								_		
[insert description] otal operating expenditure of Transfers and Grants:		508,183	547,623	-	212,974	212,974	214,570	(986)	-0.5%	547,62
Capital expenditure of Transfers and Grants										
National Government:		143,347	228,012	-	5,557	5,557	19,001	(4,538)	-23.9%	228,01
Neighbourhood Development Partnership		14,395	24,514				2,043	(2,043)	-100.0%	24,51
Municipal Infrastructure Grant (MIG)		86,510	131,948	w	3,886	3,886	10,996			131,94
Integrated National Electrification Programme			21,550				1,796			21,55
•			2.,000				-			
Ernergy efficiency & demand side management							E			
Municipal water infrastructure										
Water Intervension Project		102	12				1 =	_		
Finance Management Grant		102 42,340	50,000		1,671	1,671	4,167	(2,496)	-59.9%	50,00
Water Services Infrastructure Grant (WSIG)		72,040	30,000		7,01 1	1-	-	``- '		
Other capital transfers/grants [insert desc]							=	- [
Other capital transfers [insert description]							-	-		
Provincial Government:		2,687	12,758	-		-	-	-	400.004	12,75
Housing Level 2 accreditation		74	500				42	(42)	-100.0%	50
Community Library Service			+:				-			44.00
Sport and Recreation		2,057	11,938				995			11,93
Housing			-							
Greenest Town		222	320				27			32
Museum LGSETA		ZZZ	320				7.6			
EDTEA Grani(AIRPORT UPGRADE)		334	E					-		-
DIE COMMINION ON OF OWNER								- 1		
0								-		
District Municipality:		-	-	-	-	-	-	-		
								_		
0			-	_	_	_	_	-		_
Other grant providers:		-						-		
0								-		
otal capital expenditure of Transfers and Grants		146,033	240,770	- 1	5,557	5,557	19,001	(4,538)	-23.9%	240,77
			788,393	-	218,530	218,530	233,571	(5,524)	-2.4%	788,39

KZN252 Newcastle - Supporting Table SC8 Monthly B		2022/23				Budget Year 20	23/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	+,		В	С					70	D
	1	Α	В	C						
Councillors (Political Office Bearers plus Other)		15,871	16,059		1,224	1,224	1,338	(114)	-9%	16,05
Basic Salaries and Wages		2,210	1,964		179	179	164	15	9%	1,96
Pension and UIF Contributions		2,210	128		1,0		11	(11)	-100%	128
Medical Aid Contributions		5,972	6,218		464	464	518	(54)	-10%	6,21
Molor Vehicle Allowance		2,723	2,893		228	228	241	(13)	-6%	2,89
Cellphone Allowance			1,180		16	16	98	(82)	-84%	1,18
Housing Allowances		207	1,100		10	, ,		- (,		
Other benefits and allowances		26,983	28,443	_	2,111	2,111	2,370	(259)	-11%	28,44
Sub Total - Councillors		20,303	5.4%	_	2,111	2,111	2,070	(===7		5.4%
% increase	4		3,470							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,878	8,947		551	551	746	(195)	-26%	8,94
Pension and UIF Contributions		247	911		10	10	76	(66)	-87%	91
Medical Aid Contributions		60	114		2	2	9	(8)	-80%	11.
Overtime			- 2				=	-		3.5
Performance Bonus			516				43	(43)	-100%	510
Motor Vehicle Allowance		1,117	1,121		119	119	93	26	28%	1,12
Cellphone Allowance			=				=	-		-
Housing Allowances			=		9	9	=	9	#DIV/0!	1.5
Other benefits and allowances		164	=				=	-		1.6
Payments in lieu of leave		1.25-11.	-				=	-		-
Long service awards								-		12
Post-retirement benefit obligations	2		=				5	-		1.0
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits		10,466	11,609	-	691	691	967	(277)	-29%	11,609
Sub Total - Senior Managers of Municipality	4	10,400	10.9%					` j		10.9%
% increase	"									
Other Municipal Staff						04.070	10.000	/F (270)	4.40/	484,203
Basic Salaries and Wages		446,859	484,203		34,679	34,679	40,350	(5,672)	-14%	
Pension and UIF Contributions		77,568	86,690		6,414	6,414	7,224	(811)	-11%	86,69
Medical Aid Contributions		27,808	29,701		2,597	2,597	2,475	122	5%	29,70 20,00
Overtime		35,047	20,000				1,667	(1,667)	-100%	
Performance Bonus		= =	40,487		3,350	3,350	3,374	(24)	-1%	40,48
Motor Vehicle Allowance		23,361	25,612		1,765	1,765	2,134	(369)	-17%	25,61
Cellphone Allowance		=	CK.				5.	-	4 404	0.07
Housing Allowances		7,930	9,375		673	673	781	(108)	-14%	9,37
Other benefits and allowances		53,882	12,113		149	149	1,009	(860)	-85%	12,11
Payments in fieu of leave		-					-	***		
Long service awards		4,882	4,814				401	(401)	-100%	4,81
Post-retirement benefit obligations	2	₩.					=	-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		677,337	712,995	-	49,626	49,626	59,416	(9,790)	-16%	712,99
% increase	4		5.3%							5.3%
Total Parent Municipality		714,786	753,047	-	52,428	52,428	62,754	(10,325)	-16%	753,04
			5.4%							5.4%
Unpaid salary, allowances & benefits in arrears:										
		-		_	_		-	-		-
Sub Total - Other Staff of Entities	4	_	-	_						
% increase	4	_	_	_	_	_	-	-		-
Total Municipal Entities	-		753,047	-	52,428	52,428	62,754	(10,325)	-16%	753,04
TOTAL SALARY, ALLOWANCES & BENEFITS		714,786	5.4%		32,720	VZ, TEV	26,157	(,==0)		5.4%
% increase	4	607.004			E0 247	50,317	60,384	(10,067)	-17%	724,60
TOTAL MANAGERS AND STAFF		687,804	724,604		50,317	30,317	30,304	1.0,007	-11.74	. 2-1,00

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Jo C					Budget Year 2023/24	- 2023/24						2023/24 M	2023/24 Medium Term Revenue & Evnenditure Eramourk	venue &
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	Эппе	Budget Year	Budget Year	Budget Year
Rthousands	1 Outcome		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		+1 2024/25	+2 2025/26
Cash Receipts By Source															
Property rates	911,62	0										270,424	299,539	328,685	348,406
Service charges - Electricity revenue	72,150	0										781,647	853,797	956,760	1,078,268
Service charges - Water revenue	18,658	œ0										117,734	136,391	132,825	140,794
Service charges - Waste Water Management	11,348	æ										64,793	76,141	86,472	91,660
Service charges - Wasle Mangement	9,110	0										98'082	78,205	84,640	89,718
Rental of facilities and equipment	723	20										8.081	8.804	9,333	9.893
Interest earned - external investment	969	9										4.635	5.330	5 650	5.989
Interest earned - cutstanding deblors	269	1													2
Dividends received															
Fines, penalties and forfeits	LC.	5,0										guo	990	1 024	1 086
Licences and permits)	2										33 65	35	38	000
Anenov services		1										3	5	3	8
Transfers and Subsidies - Operational	211 168	q		ş								336 455	547 693	200 045	000 000
Olber response		2										004,000	020,140	010,000	042,003
	100											400,122	40C'177	010,002	101,002
Catal Receipts by Source	351,610	<i>i</i>	1	'	1	1	1		ı	•	•	1,862,472	717,827,7	2,463,054	2,674,902
Transfers and subsidies - capital /monetary allocations) (National /							Ī		Ī			164.070	047.040	274 042	NGC C1C
Provincial and District)	86 500	g										0171	011,042	010,412	402,212
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	2										2			
Enterprises, Public Corporatons, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets												20.000	20.000	10.000	
Short term loans	_														
Borrowing Iong Ierm/refinancing												1			
Increase (decrease) in consumer deposits												ı			
Decrease (increase) in non-current receivables												b			
Decrease (increase) in non-current investments												1			
Total Cash Receipts by Source	438,110	0	1		1	1	١	•	1	1	1)	2,036,742	2,488,987	2,747,067	2,887,136
Cash Payments by Type												1			
Employee related costs	50,317	11										674,287	724,604	776,222	832,134
Remuneration of councillors	2,111	Ξ										26,331	28,443	29,580	
Interest	2,749	49										29,457	32,205	30,525	
Bulk purchases - Electricity												660,933	660,933	749,379	844,550
Acquisitions - water & other inventory												159,854	159,854	167,716	177,733
Contracted services	4,520	20										202,841	207,361	164,106	182,483
Transfers and subsidies - other municipalities												1			
Transfers and subsidies - other												F			
Other expenditure	6,584	84										309,748	316,332	321,267	321,544
Cash Payments by Type	66,281		'	'	1	1	30	1	1	1	1	2,063,450	2,129,731	2,238,795	2,418,704
Other Cash Flows/Payments by Type															
Capital assets	4,020	20										251,318	255,338	284,413	222,634
Repayment of borrowing	32,791	94										1,290	34,082	35,156	38,526
Other Cash Flows/Payments	288,986	98										(211,356)		57,078	83,506
Total Cash Payments by Type	392,078		3	1	1	ŧ	1	1		1	1	2,104,702	2,496,781	2,615,442	2,763,369
NET INCREASE/(DECREASE) IN CASH HELD	46,031						1	1	1	1	1				
Cash/cash equivalents at the month/year beginning:	27,487		13 73,513				73,513	73,513	73,513	73,513	73,513			19,688	
Cash/cash equivalents at the month/year end:	73,513						73,513	73,513	73,513	73,513	73,513				
עמאווינים איניים מניים וויס וויסיוויוין שמי מניים.	ndn J						210,01	515,57	2000	5.00	2000/	too'o	13,000		010,101

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

KZN252 Newcastle - NOT REQUIRED - municipalit		2022/23				Budget Year 20	123/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								70	
Revenue										
Exchange Revenue					70.450	70.450	70 500	(4.252)	-2%	882,022
Service charges - Electricity		710,063	882,022		72,150	72,150	73,502	(1,352)		219,986
Service charges - Water		209,836	219,986		18,658	18,658	18,332	326	2%	133,580
Service charges - Waste Water Management		127,572	133,580		11,348	11,348	11,132	216	2%	
Service charges - Waste management		103,342	110,148		9,110	9,110	9,179	(69)	-1%	110,148
Sale of Goods and Rendering of Services		8,621			306	306		306	#DIV/0!	
Agency services			120					-		
Interest							<u>=</u>	-		
Interest earned from Receivables		5,406	5,877		696	696	490	206	42%	5,877
Interest earned from Current and Non Current Assets		6,529	5,330		0	0	444			5,330
Dividends			-				豆	-		1.5
Rent on Land			-				8	-		(5)
Rental from Fixed Assets		7,988	8,804		723	723	734	(10)	-1%	8,804
Licence and permits			(=)				-	-		45
Operational Revenue		12,259	8,490		19	19	708	(688)	-97%	8,490
Non-Exchange Revenue							Ξ.	-		
Property rates		376,265	396,741		41,594	41,594	33,062			396,741
Surcharges and Taxes							2			
Fines, penalties and forfeits		5,729	4,831		58	58	403	(345)	-86%	4,831
Licences or permits		62	34		2	2	3			34
Transfer and subsidies - Operational		531,036	577,623		213,994	213,994	213,994			577,623
Interest			2.20				8			0.00
Fuel Levy			100				ğ			(4)
Operational Revenue		16	-		_	:=:	+			100
Gains on disposal of Assets			2,000		309	309	167			2,000
Other Gains			-,				=			*
							*			
Discontinued Operations		2,104,709	2,355,468	_	368,967	368,967	362,148	6,819	2%	2,355,468
Total Revenue (excluding capital transfers and contributions)		2,104,103	2,000,400			,.				
Expenditure By Type		677,337	724,604		50,317	50,317	60,384	(10,067)	-17%	724,604
Employee related costs		26,983	28,443		2,111	2,111	2,370	(259)	-11%	28,443
Remuneration of councillors		527,905	660,933		2,777		55,078	(55,078)	-100%	660,933
Bulk purchases - electricity		153,815	159,854		14,613	14,613	13,321	1,292	10%	159,854
Inventory consumed			308,145		14,010	14,010	25,679	(25,679)	-100%	308,145
Debt impairment		354,192			29,287	29,287	31,595	(2,308)	-7%	379,139
Depreciation and amortisation		343,913	379,139		2,749	2,749	2,684	65	2%	32,205
Interest		76,062	32,205			4,520	17,280	(12,760)	-74%	207,361
Contracted services		250,887	207,361		4,520	4,520	17,200	(12,700)	-7 470	207,007
Transfers and subsidies		400.440	00.040		£ 129	E 129	7,443	(2,305)	-31%	89,312
Irrecoverable debts written off		102,410	89,312		5,138	5,138		(4,632)	-41%	134,594
Operational costs		244,550	134,594		6,584	6,584	11,216	(4,032)		107,007
Losses on disposal of Assets							Ē			
Other Losses		1.5	A 80		445.040	445.240	227 040	(414 720)	-49%	2,724,589
Total Expenditure		2,758,055	2,724,589	-	115,319	115,319	227,049	(111,730)		(369,121
Surplus/(Deficit)		(653,346)	(369,121)	-	253,648	253,648	135,099	118,549	88%	(308,121
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		178,070	240,770		4,020	4,020	20,064	(16,044) –	-80%	240,770
Translate and appearance assistant for round										
Surplus/(Deficit) after capital transfers & contributions Income Tax		(475,275)	(128,351)	_	257,668	257,668	155,163	102,505 -	66%	(128,351
Surplus/(Deficit) after income tax	-	(475,275)	(128,351)	_	257,668	257,668	155,163	102,505	66%	(128,351

WZNOSO Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

KZN252 Newcastle - NOT REQUIRED - munic		2022/23				Budget Year 20	23/24			
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										155,54
Service charges - water revenue		119,859	155,541					-		100,04
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors		9,204						-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
								-		155,54
Total Operating Revenue	1	129,063	155,541	-		-		-		153,34
Expenditure By Municipal Entity										
Employee related costs		12,121	14,611					-		14,611
Remuneration of Directors								-		
Debt impairment								- 1		
Depreciation and Amortisation		645	860					-		860
Finance charges						1		-		
Inventory Consumed		31,693	31,996					-		31,996
Contracted services	1 1	1,888	6,495					-		6,498
Transfers and grants								-		
Other expenditure		33,729	42,784					-		42,784
Loss on disposal of PPE								-		
Total Operating Expenditure	2	80,076	96,746	-	-	-	-	-		96,746
Surplus/ (Deficit) for the yr/period		48,988	58,795	~	-	-	-	-		58,795
Capital Expenditure By Municipal Entity										
Service charges - water revenue								-		
Service charges - other								-		
Rental of facilities and equipment						1		-		
Interest earned - external investments								- 1		
Interest earned - outstanding debtors								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Capital Expenditure	3	_	_	_	_		_	_		-

KZN252 Newcastte - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2022/23				Budget Year 2023/24	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	11,445	21,278		4,020	4,020	21,278	17,258	81.1%	2%
August	13,050	21,278				42,556	1		
September	13,612	21,278				63,834	1		
October	15,299	21,278				85,113	1		
November	11,422	21,278				106,391	1		
December	8,522	21,278				127,669	I		
January	12,269	21,278				148,947	ı		
February	13,879	21.278				170,225	1		
March	19,068	21,278				191,503	1		
April	9,016	21,278				212,781	1		
May	11,805	21,278				234,060	1		
June	34,455	21,278				255,338	1		
Total Capital expenditure	173,843	255,338	1	4,020		3000			

KZN353 Novegette - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

	اليا	2022/23		Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast			
thousands apital expenditure on new assets by Asset Class/Sub-class	1								%				
		67.079	145,284	_	714	714	12,107	11,393	94.1%	145,28			
<u>frastructure</u>		67,978	44,065	_	714	714	3,672	2,958	80.6%	44,08			
Roads Infrastructure		22,521	44,065	-	714	714	3,672	2,958	80.6%	44,08			
Roads		22,521	44,000		1.15	, , ,	0,012		,				
Road Structures								_					
Road Furniture													
Capital Spares								_					
Storm water Infrastructure		-		-	-	-	-	-					
Drainage Collection								-					
Storm water Conveyance								-					
Attenuation								-					
Electrical Infrastructure		-	21,550	-	-	- 1	1,796	1,796	100.0%	21,5			
Power Plants			7,950				663	663	100.0%	7,9			
			.,				=	-					
HV Substations			1,100				92	92	100.0%	1,			
HV Switching Station			1,100				(40)	_					
HV Transmission Conductors							1.042		100.0%	12,5			
MV Substations			12,500				1,042	1,042	100.070	12,			
MV Switching Stations								-					
MV Networks								-					
LV Networks								-					
								-					
Capital Spares		45,457	58,185	-	_	-	4,849	4,849	100.0%	58,			
Water Supply Infrastructure		40,401	00,100				- Jan 12	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Dams and Weirs													
Boreholes													
Reservoirs								-					
Pump Stations								-					
Water Treatment Works								-					
Bulk Mains			58,185				4,849	4,849	100.0%	58,			
Distribution		45,457						-					
		40,401						_					
Distribution Points								_					
PRV Stations								_					
Capital Spares							4 7700		100.0%	- 21,			
Sanitation Infrastructure			21,484	-	-	-	1,790	1,790	100.078	21,			
Pump Station								- 1					
Reliculation			13,040				1,087	1,087	100.0%	13,			
Waste Water Treatment Works			8,444				704	704	100.0%	8,			
Outfall Sewers							-	-					
								-					
Toilet Facilities													
Capital Spares								_					
Solid Waste Infrastructure		-	-	-	-	-	ster						
Landfill Sites								-					
Waste Transfer Stations								-					
Waste Processing Facilities								-					
Waste Drop-off Points								-					
								-					
Waste Separation Facilities								_					
Electricity Generation Facilities								_					
Capital Spares						_	_	_ (
Rail Infrastructure		-	-	-	_	_							
Rail Lines								-					
Rail Structures								- "					
Rail Furniture								-					
Drainage Collection								-					
Storm water Conveyance			The state of the s					-					
*								- 1					
Attenuation								_					
MV Substations								_					
LV Networks								_					
Capital Spares								_					
Coastal Infrastructure		-	-	-	-	-	-	-					
Sand Pumps								-					
Piers								-					
Revetments								-					
Promenades								-					
								-					
Capital Spares		_	_	_	_	_	-	_					
Information and Communication Infrastructure		-	_	_									
Data Centres													
Core Layers								-					
Distribution Layers								-					
Capital Spares								-					
			44 ^ ^ ^				995	995	100.0%	11,			
ommunity Assets		752	11,938	-		-			,50.070	11,			
Community Facilities		752	-	~	-	-		-					
Halls								-					
Centres								-					
Crèches								-					
								_					
Clinics/Care Centres								_					
Fire/Ambulance Stations								-					
Testing Stations								- 1					
Museums		8						-					
Galleries		*						- 1					
	i 1	-						-					
Theatres													

9	AT .									
Cemeteries/Crematoria	1	3						_		
Police Puris		_						-		
Public Open Space		-						-		
Nature Reserves		+						-		
Public Ablution Facilities		2						-		
Markets		242						_		
Stalis Abattoirs		242						-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares							005	995	100.0%	11,938
Sport and Recreation Facilities		-	11,938	-	_	-	995	990	100.076	11,930
Indoor Facilities Outdoor Facilities			11.938				995	995	100.0%	11,938
Capital Spares			72					-		
Heritage assets		-	270	-	-	-	23	23	100.0%	270
Monuments			- 20				- 40	- 16	100.0%	190
Historic Buildings		12	190				16	7	100.0%	80
Works of Art			80				· ·			
Conservation Areas Other Heritage								-		
		_	_	_	_	-		_		_
Investment properties Revenue Generating		-	-		_	-		-		-
Improved Property								-		
Unimproved Property								-		_
Non-revenue Generating		-	-	-		-	_			_
Improved Property										
Unimproved Property Other assets		_	_	-	-	_	_	-		-
Operational Buildings		-	_	-	-	_	-	-		-
Municipal Offices								-		
Pay/Enquiry Points	1							-		
Building Plan Offices								_		
Workshops								-		
Yards Stores	1							-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots										
Capital Spares		_	_	_	-	_	_	-		-
Housing Staff Housing	1							-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets			-		-	-	-	-		-
Biological or Cultivated Assets Intangible Assets		_	_	_	-	-	_	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses										
Solid Waste Licenses Computer Software and Applications								_		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	2,000	-	-	-	167	167	100.0%	2,000
Computer Equipment			2,000				167	167	100.0%	2,000
Furniture and Office Equipment		823	991		_	_	83	83	100.0%	991
Furniture and Office Equipment		823	991				83	83	100.0%	991
Machinery and Equipment		3,251	2,100	-	-	-	175	175	100.0%	2,100
Machinery and Equipment		3,251	2,100				175	175	100.0%	2,100
Transport Assets		1,734	500	_	-	-	42	42	100.0%	500
Transport Assets Transport Assets		1,734	500				42	42	100.0%	500
Land		-	_	_	_	_	_	-		_
Land								-		
Zoo's Marine and Non-biological Animals		-	-	_	-			-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-		-	-	-	-	_		
Policing and Protection Zoological plants and animals								-		
Immature		-	-	-	-	~	-	-		-
								_		
Policing and Protection Zoological plants and animal									94.7%	163,083

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year	YearTD	YTD	YTD	Full Year Forecast
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance %	Full Year Forecast
thousands apital expenditure on renewal of existing assets by Asset	1 Class/S	ub-class							76	
nfraștructure	1	13,106	9,879	_	_	-	823	823	100.0%	9,879
Roads Infrastructure		13,106	9,879	-	-	-	823	823	100.0%	9,87
Roads		13,106	9,879				823	823	100.0%	9,879
Road Structures	1 1							-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations			1					-		
MV Networks								-		
LV Networks								-		
Capital Spares	1 1							-		
Water Supply Infrastructure		-	-	-	3	-	-	-		
Dems and Weirs								-		
Boreholes	[]							-		
Reservoirs								-		
								_		
Pump Stations Motor Treatment Works								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points										
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	_	-	-	_	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure	1 1	-	-	-	-	-	-	-		
Lendfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares	1 1	_	_	_	_	-	_	_		
Rail Infrastructure		_						_		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection					1			_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks										
Capital Spares				-	_	-	_	_		
Coastal Infrastructure		-	_					_		
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	_	-	-	-	-		
Data Gentres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
		_	1,418	-	_	_	118	118	100.0%	1,4
ommunity Assets							118	118	100.0%	1,4
Community Facilities		-	1,418	_			110	-		1,4
Halls								_		
Centres										
Crèches								-		1
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums			618				51	51	100.0%	
Galleries								-		
Theatres								-		
Libraries								-		
								_		
Cemeteries/Crematoria								_		
Police								_		
Purts								_		
Public Open Space Nature Reserves										

Markets	- [1									
Stalls Abattoirs								_		
Airports			800				57	67	100.0%	
Taxi Ranks/Bus Terminals								_		
Capital Spares Sport and Recreation Facilities		_	_	_	_	_	-	_		
Indoor Facilities								- 1		
Outdoor Facilities								- 1		
Cepital Spares			_	_		_	-	_		
Heritage assets Monuments				_				-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								_		
Other Heritage				_	_	_	_	_		
Investment properties							-	-		
Revenue Generating Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								_		
Unimproved Property Other assets		_	_	_	-		-	_		
Operational Buildings		-	_	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								_		
Building Plan Offices Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								_		
Menufacturing Plant Depots								-		
Capital Spares								-		
Housing		-	-		-	-	-	_		
Staff Housing								_		
Social Housing Capital Spares	-							-		
		_	_	_	_	_	_	_		
Biological or Cultivated Assets Biological or Cultivated Assets								-		
Intangible Assets			_	_	_	_	_	_		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								_		
Effluent Licenses Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-			-	-	_		
Computer Equipment								-		
Furniture and Office Equipment		-	-		-	-	-	-		
Furniture and Office Equipment										
Machinery and Equipment		-			-	-	-			
Machinery and Equipment										
Transport Assets		-	-	_		_	_	-		
Transport Assets								_		
<u>Land</u>		-	_		-	_	-	-		
Land					_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	_	-	-		_			
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	_		-		
Policing and Protection								_		
Zoological plants and animals Immature		_	_	_	-	-	-	-		
Policing and Protection								-		
Zoological plants and animals										

D-sad-ti	0.4	2022/23	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands repairs and maintenance expenditure by Asset Class/Sub-cl	1 lass								%	
		53,655	25,165	_	279	279	2,097	1,818	86.7%	25,1
<u>rfrastructure</u> Roads infrastructure		4,399	3,500	_	_	-	292	292	100.0%	3,5
Roads Roads		4,399	3,500				292	292	100.0%	3,5
Road Structures		4,000	0,000					-		
Road Fumiture								-		
Capital Spares								-		
Storm water Infrastructure	1 1	31,104	_		70	70	-	(70)	#DIV/0!	
		01,104						- '		
Drainage Collection Storm water Conveyance	l 1	31,104			70	70		(70)	#DIV/0!	
		31,104						_ '		
Attenuation	1 1	8,584	8,850	_	210	210	738	528	71.6%	8,
Electrical Infrastructure	1 1	0,004	0,030		210	2.17	_	_		
Power Plants	ΙI	774	1,750				146	146	100.0%	1,
HV Substations	1 1	2	1,100				_	_		
HV Switching Station							2	_		
HV Transmission Conductors	1 1		2 600		34	34	217	182	84.1%	2,
MV Substations	ΙI	1,811	2,600		6	6	167	160	96.2%	2.
MV Switching Stations		-	2,000		0	U	- 107	_		
MV Networks	ΙI	2,057	_		uma:	100		39	18.9%	2.
LV Networks		3,942	2,500		169	169	208		13.370	2,
Capital Spares		=						2007	100.09/	2
Water Supply Infrastructure		3,399	3,200	-	-	-	267	267	100.0%	3,
Dams and Weirs		-						-		
Boreholes		2						-		
Reservoirs		=						-		
Pump Stations		2,713	2,000				167	167	100.0%	2
Water Treatment Works		-						-		
Bulk Mains		2						-		
Distribution	ΙI	686	1,200				100	100	100.0%	. 1
			7,200					_		
Distribution Points	ΙI							_		
PRV Stations								-		
Capital Spares		D 400	0.645	_	_	-	801	801	100.0%	9
Sanitation Infrastructure		6,168	9,615	-	_		561	_		_
Pump Station							100	100	100.0%	1
Reticulation	1 1	6,168	1,200				701	701	100.0%	8
Waste Water Treatment Works	1 1		8,415				701		100.076	0
Outfall Sewers								-		
Toilet Facilities	ΙI									
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites	1 1							-		
Waste Transfer Stations	ΙI							-		
Waste Processing Facilities	ΙI							-		
Wasle Drop-off Points								-		
Waste Separation Facilities	ΙI							-		
Electricity Generation Facilities	ΙI							-		
-	ΙI							-		
Capital Spares	1 1			_	_	_	-	-		
Rail Infrastructure								_		
Rail Lines	ΙI									
Rail Structures	1 1							_		
Rail Furniture								_		
Drainage Collection	Ιl							_		
Storm water Conveyance	Ιl							_		
Attenuation								_		
MV Substations								_		
LV Networks	Ιl							- 1		
Capital Spares	Ιl							-		
Coastal Infråstructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers	Ιl							-		
Revelments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure			-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
·								-		
Distribution Layers	ΙI							_		
Capital Spares									02.004	
nmunity Assets		1,153	877		12	12	69	57	83.0%	
Community Facilities		1,068	743	-	12	12	58	46	79.7%	
Halls		258	324		5	5	270	22	82.3%	
Centres	1	5						-		
Crèches		-						-		
Clinics/Care Centres		=						-		
Fire/Ambulance Stations								-		
								-		
Testing Stations		45	3				0	0	100.0%	
Museums		#0	87					_		
Galleries	1 1									
Theatres	1	- 20						_		

	71 7								
Cemeteries/Crematoria	= 1						-		
Police	(2)						-	400.007	00
Purts	127	93				8	8	100.0%	93
Public Open Space	377	204				17	17	100.0%	204
Nature Reserves	(9)						-		
Public Ablution Facilities	=						-		
Markets	= 1						-		
Stalls	26	26		5	5	2	(3)	-151.2%	26
Abattoirs	-						-		
Airports	173	52					-		52
Taxi Ranks/Bus Terminals	327						-		
Capital Spares	1 m						-		
Sport and Recreation Facilities	85	134	-	_	-	11	11	100.0%	134
Indoor Facilities	59	83				7.	7	100.0%	83
Outdoor Facilities	26	51				4	4	100.0%	51
Capital Spares							_		
Heritage assets	_	_	_	_	-	_			-
Monuments							-		
							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage									
Investment properties	-	-		-	-	-	-		_
Revenue Generating	-	-	-	-	-	-	-		_
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	3,689	2,079	-	262	262	173	(89)	-51.1%	2,079
Operational Buildings	2,659	1,515	_	148	148	126	(22)	-17.1%	1,515
Municipal Offices	-						-		
Pay/Enquiry Points	-						-		
Building Plan Offices	2,547	1,453		131	131	121	(10)	-7.9%	1,453
Workshops	39	12		1	1	1	(0)	-33.2%	12
Yards	-					-	-		
Stores	57	50		16	16	4	(12)	-283.5%	50
Laboratories	=						-		
Training Centres							_		
Manufacturing Plant							-		
1							-		
Depots	16						_		
Capital Spares	1,030	564	_	114	114	47	(67)	-142.4%	564
Housing	808	378		49	49	31	(17)	-55.3%	378
Staff Housing	222	186		65	65	16	(50)	-319.0%	186
Social Housing	222	100		1,000	00				
Capital Spares									
Biological or Cultivated Assets	-		-	-		-	-		_
Biological or Cultivated Assets							-		
	4,585	2,784	_	_	-	232	232	100.0%	2,784
Intangible Assets	4,303	2,704					-		
Servitudes	4 505	2 704		_		232	232	100.0%	2,784
Licences and Rights	4,585	2,784				2.02	_		
Water Rights	-								
Effluent Licenses	-						_		
Solid Waste Licenses	4 505	C 70				232	232	100.0%	2,784
Computer Software and Applications	4,585	2,784				232	- 232	.50.070	2,104
Load Settlement Software Applications							_		
Unspecified	=								
Computer Equipment	_	22		_	-	2	2	100.0%	22
Computer Equipment		22				2	2	100.0%	22
			_	_	_	8	8	100.0%	93
Furniture and Office Equipment	14	93 93		_	_	8	8	100.0%	93
Furniture and Office Equipment	14	93							
Machinery and Equipment	6,147	3,671	-	285	285	306	21	6.7%	3,671
Machinery and Equipment	6,147	3,671		285	285	306	21	6.7%	3,671
	10,492	9,800	_	_	_	817	817	100.0%	9,800
Transport Assets	10,492	9,800				817	817	100.0%	9,800
Transport Assets									
Land	-		-		-		-	-	_
Land							-		
Zoo's Maring and Non-highesteel Animals	_	_	_	_	_	_	-		
Zoo's, Marine and Non-biological Animals							-		
Zoo's, Marine and Non-biological Animals									
l de la companya de l	-	_	_	_	_	-	_		-
Living resources		_	_		_	_	_		_
Mature Policing and Protection							_		
Policing and Protection							_		
Zoological plants and animals	_	_	_	-	_	_	_		-
Immature	_		_				_		
Policing and Protection							_		
Zoological plants and animals	1 70.705	44.400	_	838	838	3,703	2,865	77.4%	44,492
Total Repairs and Maintenance Expenditure	1 79,735	44,492		000	030	3,703	2,000		44,702

K7N252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
DESCRIPTION		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
thousands Depreciation by Asset Class/Sub-class	1								%a	
nfrastructure		315,420	379,139	_	24,997	24,997	31,595	6,598	20.9%	379,13
Roads Infrastructure		170,397	379,139	_	11,501	11,501	31,595	20,093	63.6%	379,13
Roads		84,896	379,139		1,899	1,899	31,595	29,696	94.0%	379,13
Road Structures		85,501	=		9,603	9,603	=	(9,603)	#DIV/0!	
Road Furniture								-		
							=	-		
Capital Spares		15,374	-	_	_	_	_	-		
Storm water Infrastructure		10,314						_		
Drainage Collection		45 274						-		
Storm water Conveyance		15,374						_		
Attenuation		2			4.404	4 404		(4,104)	#DIV/0!	
Electrical Infrastructure		31,781	-	-	4,104	4,104	-	(4,104)	WDIVIO:	
Power Plants		30				0.505		(0.000)	#DIV/0!	
HV Substations		= 1	-		3,566	3,566	-	(3,566)	#017/0!	
HV Switching Station		31,781						-		
HV Transmission Conductors		18						-		
MV Substations		181						-		
MV Switching Stations		9						-		
		20						_		
MV Networks								_		
LV Networks		=			627	537	6	(537)	#DIV/0!	
Capital Spares		31			537				#DIV/0!	
Water Supply Infrastructure		67,285	-	-	4,757	4,757	-	(4,757)	#DIV/01	
Dams and Weirs		72.1						-		
Boreholes								-		
Reservoirs								-		
		12 I	-		359	369	- 4	(359)	#DIV/0!	
Pump Stations		3			000	- CARA.		-		
Water Treatment Works								_		
Bulk Mains		67,285				4 007	4	(4,397)	#DIV/0!	
Distribution		-	- 5		4,397	4,397	-		WDIVIO:	
Distribution Points		20						-		
PRV Stations		EC.						-		
Capital Spares		===						-		
Sanitation Infrastructure		27,708	-	-	4,325	4,325	_	(4,325)	#DIV/0!	
		Eriros	1		222	222	- 1	(222)	#DIV/0!	
Pump Station		07.700	-		1,122	1,122	- 3	(1,122)	#DIV/0!	
Reliculation		27,708	= [1,122	1,122	-	(1,122)		
Waste Water Treatment Works		=				0.004		(2.094)	#DIV/0!	
Outfail Sewers		-	-		2,981	2,981	-	(2,981)	#DIVIO:	
Toilet Facilities		177						-		
Capital Spares		20						-		
Solid Waste Infrastructure		2,876	-	-	309	309	-	(309)	#DIV/01	
Landfill Sites		2,876			309	309	et ((309)	#DIV/0!	
Waste Transfer Stations								-		
								-		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
								-		
Drainage Collection								_		
Storm water Conveyance										
Attenuation								_		
MV Substations								_		
LV Networks										
Capital Spares								-		
Coastal Infrastructure		-	-		-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
Capital Spares					_	-		_		
Information and Communication Infrastructure		-	-	-						
Data Centres								-		
Core Layers										
Distribution Layers								-		
Capital Spares								-		
					4 202	1,203	_	(1,203)	#DIV/0!	
mmunity Assets		7,685		-	1,203			(686)	#DIV/0!	
Community Facilities		5,033	-	-	686	686				
Halls		794			43	43	-	(43)	#DIV/0!	
Centres		3			=		120			
Crèches		(+0)			3	=	170	-		
Clinics/Care Centres		-			-		=	-		
		404			43	43	-	(43)	#DIV/0!	
Fire/Ambulance Stations						31		-		
Testing Stations		=				-		_		
Museums		:51				250	-			
Galleries		- 3			=		571	_		
Theatres					-				#DIV/0!	
		1,294			159	159		(159)	#UIV/U!	

Constants (Companie)	70 1	804			64	64	=	(64)	#DIV/0!	
Cemeteries/Crematoria Police		504			9	-	-	-		
Puris		3.				=		-	#DIV/0!	
Public Open Space		56			119	119	-	(119)	#01970:	
Nature Reserves Public Ablution Facilities	4				6	6		(6)	#DIV/0!	
Markets		_			=	-	-			
Stalls		=			50	50	-	(50)	#DIV/0!	
Abattoirs		-				-	- 3	- (000)	#DIV/0!	
Airports		~			202	202	= =	(202) (0)	#DIV/0!	
Taxi Ranks/Bus Terminals		1,881				U		- (0)	#B/4/0.	
Capital Spares Sport and Recreation Facilities		2,652	-	_	517	517	-	(517)	#DIV/0!	-
Indoor Facilities		227	- 3		200	200		(200)	#D1V/0!	=
Outdoor Facilities		2,425	=		317	317		(317)	#DIV/0!	-
Capital Spares		=						-		
Heritage assets		-			-	-	_	-		
Monuments								_		
Historic Buildings Works of Art								-		
Conservation Areas								-		
Other Herilage								-		
Investment properties		-	-	_	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property						-	_	_		-
Non-revenue Generaling		-	_		-	-		_		
Improved Property								_		
Unimproved Property Other assets		10,152	-	_	1,090	1,090	-	(1,090)	#DIV/0!	-
Operational Buildings		10,152	-		1,090	1,090	-	(1,090)	#DIV/0!	-
Municipal Offices		10,152	=		1,090	1,090		(1,090)	#D!V/0!	2
Pay/Enquiry Points								-		
Building Plan Offices	1							-		
Workshops								_		
Yards Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
Capital Spares		-	_	_	_	_	_	<u>.</u>		_
Housing Staff Housing		_						-		
Social Housing Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	-	_	_	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		625	_	_	21	21	_	(21)	#DIV/0!	-
Servitudes								-		
Licences and Rights		625	-	-	21	21	-	(21)	#DIV/0!	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses		enr			21	21		(21)	#DIV/0!	-
Computer Software and Applications		625	3		.61	41		(21)		
Load Settlement Software Applications Unspecified								-		
·		2,210	_	_	240	240	_	(240)	#DIV/0!	_
Computer Equipment		2,210	-		240	240		(240)	#DIV/0!	-
Computer Equipment			~		185	185	_	(185)	#DIV/0!	_
Furniture and Office Equipment		1,553 1,553	_		185	185	-	(185)	#DIV/0!	-
Furniture and Office Equipment							-	(1,104)	#DIV/0!	_
Machinery and Equipment		2,202 2,202	-		1,104	1,104 1,104	-	(1,104)	#DIV/0!	=
Machinery and Equipment									#DIV/0!	-
Transport Assets		4,066	-	-	444	444	-	(444) (444)	#DIV/0!	-
Transport Assets		4,066	-							
Land		-		_	_	-		-		_
Land									#D0 (40)	
Zoo's, Marine and Non-biological Animals		-	-	-	3	3		(3)	#DIV/0! #DIV/0!	-
Zoo's, Marine and Non-biological Animals			-				- 3	(3)	#51970!	
Living resources		-	-	-	-	-	-	-		_
Mature		-	-	-	-	-	_	_		_
Policing and Protection										
Zoological plants and animals		-	_	_	-	-	-	_		-
Immature Policing and Protection								-		
Zoological plants and animals										
Total Depreciation	1	343,913	379,139	-	29,287	29,287	31,595	2,308	7.3%	379,139

.

K/2025 Newspetto, Supporting Table SC13e Monthly Rudget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Yea	YearTD	YTD	YTD	5 H.V
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by Asset	1 Clas	s/Sub-class							%	
	1 8	69,095	57,000	_	1,671	1,671	4,750	3,079	64.8%	57,00
Infrastructure Roads Infrastructure		19,084	37,000	_	- 1,07	.,,		- 1		-
Roads		19,084						-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-		-		-		_
Drainage Collection										
Storm water Conveyence								_		
Attenuation			_	_	-	_	_	_		-
Electrical Infrastructure		_	_					_		
Power Plants HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks						1		-		
Capital Spares									E0.09/	E0.00
Water Supply Infrastructure		23,934	50,000	-	1,671	1,671	4,167	2,496	59.9%	50,00
Dams and Weirs								- 1		
Boreholes		8						-		
Reservoirs								_		
Pump Stations		-						[]		
Water Treatment Works		5 467								
Bulk Mains		5,167 18,767	50,000		1,671	1,671	4,167	2,496	59.9%	50,00
Distribution		18,767	90,000		1,071	1,011	4,101			
Distribution Points		Ē.						_		
PRV Stations								_		
Capital Spares		26,076	7,000	_	_	- 1	583	583	100.0%	7,00
Sanitation Infrastructure		20,070	7,000					_		
Pump Station			7,000				583	583	100.0%	7,00
Reticulation		26,076	7,000					_		
Waste Water Treatment Works Outfall Sewers		20,014						-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		_	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection										
Storm water Conveyance										
Attenuation								_		
MV Substations										
LV Networks								_		
Capital Spares			_	_		-	-	- 1		-
Coastal Infrastructure		-	_					ı		
Sand Pumps Piers								-		
Revetments								-		
Promenades								-		
Cepital Spares								-		
Information and Communication Infrastructure		_	-	_	_	-	-	- 1		-
Data Centres								-		
Core Layers								-		
Distribution Layers								- 1		
Capital Spares								-		
		43.050	23,959		1,635	1,635	1,997	362	18.1%	23,95
Community Assets		14,652 2,217	₹2,909		1,035	1,000	.,,,,,,	-		,
Community Facilities		2,211						-		
Halls Control		0 2						-		
Centres								-		
Crèches Clinics/Care Centres								-		
Fire/Ambulance Stations		-						-		
Testing Stations		2						-		
nesting Stations Museums		=						-		
Museums Galleries								-		
Theatres		¥						-		
Libraries		2						-		
Cemeteries/Crematoria		÷						-		
Police		-						-		
Purls		= =						-		
Public Open Space		9						-		
Nature Reserves		8						-		

Markets	1 1	7.5						- 1		
Statis		533						-		
Abattoirs		170440						_		
Airports		1,684						_		
Text Ranks/Bus Terminals		- 1						-		
Capital Spares		40.400	22.050	_	1,635	1,635	1,997	362	18.1%	23,959
Sport and Recreation Facilities		12,435 12,435	23,959		1,000	1,000	1,001	_		
Indoor Facilities Outdoor Facilities		12,400	23.959		1,635	1,635	1,997	362	18.1%	23,959
Capital Spares			20 000			.,		-		
Heritage assets		_	_	_	-	-	_			
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment transaction		_	_	_	-	_	-			-
Investment properties Revenue Generating		_	-	-	-	_	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	_	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		2,493	-	-	-	-	-	-		-
Operational Buildings		2,493	-	-	-	-	-	-		_
Municipal Offices		2,493						-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								~		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant										
Depots										
Capital Spares			_	_	-	_	_	_1		_
Housing		_	_	_				_		
Staff Housing								_		
Social Housing								_		
Capital Spares							_	_		_
Biological or Cultivated Assets		-	-							
Biological or Cultivated Assets										
Intangible Assets		_	-	-		_	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-		-		-
Water Rights								-		
Effiuent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications										
Unspecified								- 1		
Computer Equipment		-	-	-	-					
Computer Equipment								-		
Furniture and Office Equipment		_	-	_		_		-		
Furniture and Office Equipment								-		
		_	-	_	_	_	_	_		_
Machinery and Equipment		_	_					-		
Machinery and Equipment										_
Transport Assets				-		-		-		_
Transport Assets								-		
Land		-	-	-	-	-		-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_		_	-		-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Malure		-	-	-	-	_	-	-		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals			00.000		3,306	3,306	6,747	3,440	51.0%	80,959
Total Capital Expenditure on upgrading of existing assets	1	86,239	80,959	-	3,306	3,346	0,147	J ₁ 440		27,300

Number	Description	Opening balance	Receipts	Adjustments	Expenditure for JULY	VAT FOR THE MONTH	Total Expenditure for Total Expenditure July before VAT	Total Expenditure before VAT	Total VAT Amount	Total Expenditure after VAT	Closing balance
	Environmental Management Framework	(502 871.43)									(502.871.43)
	Cleanest Town	(833.575.21)						1			(833,575,21)
e	Electrification Grant	72	(6,500,000.00)				(4	Ä	Of .		(6,500,000,00)
4	Title Deeds Restoration Grant	(1,799,040.88)									(1.799.040.88)
2	Expanded P/Works Incentive				196 809.15		196,809.15	196,809,15	1	196,809.15	196,809.15
9	Financial Management Grant (FMG)				83 687.48	2,339,48	86 026.96	83,687.48	2 339.48	86 026.96	86,026.96
7	Grant Skill Development	(994,137.02)					19	9	ñ#		(994,137,02)
ω	Community Library Services Grant	(634.00)			239 432.74		239 432.74	239 432.74		239,432.74	238,798,74
6	Ingogo Fresh Produce	(11,353,39)							t		(11,353.39)
10	Sports Maintenance Facilities Grant	(10,220.00)						30	V	8	(10,220.00)
11	MIG		(50,000,000,00)		3 500 448.10	385,144,62	3 885 592.72	3 500 448.10	385 144.62	3 885 592.72	(46,114,407.28)
12	Osizweni Arts Centre	(36,920.00)					1				(36,920.00)
13	Corridor Development	(131,074.64)					-	(*	,		(131,074.64)
14	Provincialisation	(59,926.09)			585,664.60		585,664.60	585,664.60		585 664.60	525,738.51
15	Fort Amiel Museum	(400,213.30)						•	•		(400,213.30)
16	Capacity Building Housing	(7,834,983.21)			465.977.10		465 977.10	465 977.10	9	465,977,10	(7.369.006.11)
17	Newcastle Airport	(1,815,281,36)							**		(1,815,281.36)
80	Hawker Stalls	(2,352,068.31)									(2,352,068.31)
19	Newcastle Airport	(3.063.635.75)						53	3		(3,063,635.75)
20	Neighbouring Development Partnership Grant	(8,357,019,30)	(10,000,000.00)								(18,357,019.30)
7.	Water Services Infrastructure Grant	0.00	(20,000,000.00)	0			2	.77	72	6	(20,000,000,00)
22	All Housing Grants	(94,166,010,22)	(242,203.40)	0.0			8		1		(94,408,213.62)
8	Sport and Recreation	(5,201,203,13)			1,635,008.78	245,251.32	1,880,560,10	1,635,008.78	245 251.32	1 880 260.10	(3,320,943.03)
24	Title Deeds Restoration Grant - Post	(5,196,326.30)					í	,	li li	1	(5,196,326,30)
25	Energy Efficiency and Demand Side Management Grant							Ž	·		,
56	Water Intervention Grant	(53.76)									(53.76)
	TOTAL	(132,766,547.30)	(86,742,203.40)	(0	6,707,027,95	632,735.42	7 339 763.37	6,707,027.95	632,735.42	7,339,763,37	(212,168,987.33)

AUTHORIZED BY:		Р.Н.Z КИВНЕКА	STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE	DATE:	
REVIEWED BY:	***************************************	M'S NDTOAN	DIRECTOR: FINANCIAL REPORTING	DATE	***************************************
СНЕСКЕВ ВУ:	THE PROPERTY OF THE PROPERTY O	N.B KHUMALO	MANAGER: FINANGAL REPORTING	DATE	warman and the state of the sta
PREPARED BY:		C HARIPARSAD	ACCOUNTANT	DATE:	

2,716,590.60 2,714,644.60 489,023.00 25,149.00 78.00 488,101.00 4,068.00 94,737.00 2,088.00 372,316.00 370,228.00 2,714,274,60 1,946,00 223,00 147.00 Jun-24 May-24 Apr-24 Mar-24 Feb-24 Jan-24 31 184 Monthly Consumptio Dec-23 Nov-23 8 3 Oct-23 30 Sep-23 Aug-23 31 2,716,590.60 2,714,644.60 488,023.00 25,149.00 78.00 498,101.00 2,714,274.60 1,946.00 223.00 147.00 94,737.00 2,088.00 372,316.00 370,228.00 Jul-23 245,493.00 31 Monthly Total
Biggeraborg to Dundea/Glencoe
Consumers UTV bills
Consumers UTV bills
Monthly Total
Biggeraborg to Hellingspruit
Biggeraborg to Hellingspruit
Sleidriff & Eussein Prison. Ngagane raw water to Durnacol Consumers UTW bills Total: Monthly Total Nagane to Newcastle
Consumers UTW bills
Consumers NN bills (Raw)
Consumers NN bills (Potable) Potable water consumption per WSA Total: Newcastle uMzinyathi Amajuba WSA

245,493.00

Total

				5		Q1 Variance
				Actual Supply		
WSA	Annual Year Budgeted Volumes	Daily	Q1 Target	Volumes	Shortfail	Percentage
Vewcastle	33215000	91000	8372000	2714645	-5657355	-67.57%
Siggarsberg	550000	15068	1386301	488101		-64.79%
Amajuba	5263200	14420	1326615	370228	-956387	-72.09%

-8372000 -100.00% -1386301 -100.00% -1326615 -100.00% Percentage Shortfall 000 Actual Supply Volumes 91000 8372000 15088 1386301 14420 1326615 Q2 Target Daily 33215000 5500000 5263200 Annual Year Budgeted Volumes Newcastle Biggarsberg Amajuba WSA

				C)3		Q3 Variance
WSA	Annual Year Budgeted Volumes	Daily	Q3 Target S	Actual Supply Volumes	Shortfall	Percentage
Newcastle						
Biggarsberg						
Amajuba						

				5		Q4 Variance
WSA	Annual Year Budgeted Volumes	Daily	Q4 Target	Actual Supply Volumes	Shortfall	Percentage
Vewcastle						
Biggarsberg						
Amajuba						
				Actual		
WSA	Annual Year Budgeted Volumes			sunual Supply Volumes	Shortfall	Percentage
Newcastle						
Biggarsberg						
Amaiuba						

VOLUME BASED

Z	INVOICE		
DATE	INV NO.	INV MONTH	AMOUNT incl
7/6/2016	163_KZN152 / IVC00001581	Jui-16	6,481,284.18
8/10/2016	164_KZN152 / IVC00001623	Aug-16	6,481,284.18
9/1/2016	165_KZN152 / IVC00001654	Sep-16	6,481,284.18
10/1/2016	166_KZN152 / IVC00001695	Oct-16	6,481,284.18
11/1/2016	167_KZN152 / IVC00001720	Nov-16	6,481,284.18
12/1/2016	168_KZN152 / IVC00001756	Dec-16	6,481,284.18
	169_KZN152 / IVC00001786	Jan-17	6,481,284.18
2/1/2017	170_KZN152 / IVC00001808	Feb-17	6,481,284.18
3/1/2017	171_KZN152 / IVC00001855	Mar-17	5,341,284.18
4/1/2017	172_KZN152 / IVC00001910	Apr-17	5,341,284.18
5/1/2017	173_KZN152 / IVC00001934	May-17	5,341,284.18
5/1/2017	W/TANKERS / IVC00001935	Apr-17	1,251.63
6/1/2017	174_KZN152 / IVC00001956	Jun-17	5,341,284.18
6/7/2017	W/TANKERS / IVC00001980	May-17	1,627.78
6/30/2017	W/TANKERS / IVC00002017	Jun-17	1,924.05

Date	AMOUNT
7/29/2016	6,481,284.18
9/2/2016	6,481,284.18
10/3/2016	6,481,284.18
11/7/2016	6,481,284.18
12/2/2016	6,481,284.18
1/13/2017	6,481,284.18
3/3/2017	6,481,284.18
3/31/2017	6,481,284.18
4/24/2017	5,341,284.18
6/9/2017	5,341,284.18
7/12/2017	5,341,284.18
8/4/2017	5,341,284.18
7/12/2017	5,341,284.18

	AMOUNT OWING
	-
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7	-
T	-
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1	1,251.63
	-
	1,627.78
Ì	1,924.05
	4,803.46

Total excl 64,228,257.56 Vat 8,991,956.06 73,220,213.62 Total incl

64,224,044.00 8,991,366.16 73,215,410.16 OWING 4,213.56 589.90 4,803.46

INVOICE			
DATE	INV NO.	INV MONTH	AMOUNT incl
7/1/2017	175_KZN152 / IVC00002004/2179	Jul-17	6,345,335.57
	176_KZN152 / IVC00002031/2175	Aug-17	6,345,335.57
9/1/2017	177_KZN152 / IVC00002046/2176	Sep-17	6,345,335.5
	178_KZN152 / IVC00002055/2177	Oct-17	6,345,335.57
11/30/2017	179_KZN152 / IVC00002083/2178	Nov-17	6,345,335.57
11/30/2017	180_KZN152 / IVC00002086/2182	Dec-17	6,345,335.57
	181_KZN152 / IVC00002089/2180	Jan-18	6,345,335.53
2/1/2018	182_KZN152 / IVC00002091/2181	Feb-18	6,345,335.5
3/1/2018	183_KZN152 / IVC00002091/22078	Mar-18	6,345,335.57
	184_KZN152 / IVC00002219	Apr-18	11,000,996.40
5/1/2018	185_KZN152 / IVC00002222	May-18	11,000,996.40
6/1/2018	186_KZN152 / IVC00002227	Jun-18	11,000,996.40

PAYMENT		
ate	AMOUNT	AMOUNT OWING
1/2017	6,345,335.57	-
3/2017	6,345,335.57	-
1/2017	6,345,335.57	
9/2017	6,345,335.57	-
9/2018	6,345,335.57	-
6/2018	6,345,335.57	-
3/2018	6,345,335.57	
5/2018	6,345,335.57	-
0/2018	6,345,335.57	-
9/2018	6,000,000.00	5,000,996.4
4/2018	5,000,996.40	-5,000,996.4
6/2018	11,000,996.40	-
7/2018	5,500,498.20	5,500,498.2
8/2018	5,500,498.20	-5,500,498.2

FY18 Outstanding

FY18

Total excl 78,793,005.98 Vat 11,318,003.35 Total incl 90,111,009.33

74,009,964.07 10,600,547.06 **84,610,511.13**

OWING	
	-
	-
	-

	INVOICE		
DATE	INV NO.	INV MONTH	AMOUNT incl
7/2/2018	IVC00002255	Jul-18	8,858,738.4
8/1/2018	IVC00002259	Aug-18	8,459,732.2
9/3/2018	IVC00002260	Sep-18	7,650,839.6
10/1/2018	IVC00002262	Oct-18	9,284,356.0
11/1/2018	IVC00002280	Nov-18	9,513,963.9
12/1/2018	IVC00002281	Dec-18	9,564,847.2
1/2/2019	IVC00002290	Jan-19	9,454,178.6
2/1/2019	IVC00002292	Feb-19	9,093,446.2

PAYMENT			
Date	AMOUNT		
11/9/2018	7,947,858.15		
12/13/2019	910,880.27		
12/3/2018	7,947,858.15		
12/13/2019	511,874.09		
1/7/2019	7,947,858.15		
2/28/2019	7,947,858.15		
12/13/2019	1,336,497.86		
3/29/2019	7,947,858.15		
12/13/2019	1,566,105.82		
5/13/2019	7,947,858.15		
12/13/2019	1,616,989.13		
7/9/2019	7,947,858.15		
12/13/2019	1,506,320.49		
7/9/2019	7,947,858.15		
12/13/2019	1,145,588.14		

AMOUNT OWING
910,880.27
-910,880.27
511,874.09
-511,874.09
-297,018.55
1,336,497.86
-1,336,497.86
1,566,105.82
-1,566,105.82
1,616,989.13
-1,616,989.13
1,506,320.49
-1,506,320.49
1,145,588.14
-1.145.588.14

3/1/2019 IVC00002301	Mar-19	9,979,858.18
4/1/2019 IVC00002305	Apr-19	8,900,060.28
5/2/2019 IVC00002311	May-19	9,711,555.48
6/3/2019 IVC00002322	Jun-19	9,106,915.09
		400 570 401 40

	FY19 Outstanding
17/10/2019	9,106,915.09
11/22/2019	9,711,555.48
9/11/2019	8,900,060.28
12/13/2019	1,734,981.47
7/19/2019	7,947,858.15

FY20	NEWCASTLE				
INVOICE					
DATE	INV NO.	INV MONTH	AMOUNT incl		
7/1/2019	IVC00002339	Jul-19	12,384,333.07		
8/1/2019	IVC00002349	Aug-19	10,026,522.76		
9/2/2019	IVC00002350	Sep-19	10,367,809.31		
10/1/2019	IVC00002362	Oct-19	9,889,318.19		
11/1/2019	IVC00002376	Nov-19	10,347,491.16		
12/2/2019	IVC00002391	Dec-19	10,735,457.05		
1/2/2020	IVC00002407	Jan-20	10,497,514.13		
2/3/2020	IVC00002421	Feb-20	11,173,963.09		
3/2/2020	IVC00002430	Mar-20	10,230,824.86		
4/3/2020	IVC00002433	Apr-20	10,932,591.56		
5/1/2020	IVC00002443	May-20	10,919,120.83		
6/1/2020	IVC00002447	Jun-20	10,628,271.48		
		55	128,133,217.49		

PAYMENT		
Date	AMOUNT	
17/01/2020	12,384,333.07	
17/03/2020	10,026,522.76	
17/03/2020	10,367,809.31	
17/03/2020	9,889,318.19	
14/07/2020	10,347,491.16	
14/07/2020	10,735,457.05	
26/08/2020	10,497,514.13	
19/11/2020	2,000,000.00	
11/12/2020	9,173,963.09	
11/12/2020	10,230,824.86	
29/01/2021	10,932,591.56	
22/02/2021	10,919,120.83	
15/05/2021	10,628,271.48	
	FY20 Outstanding	

ΑN	OUNT OWING
	-
	-
	-
	-
	-
	9,173,963.09
	-9,173,963.09
	-

	_

INVOICE			
DATE	INV NO.	INV MONTH	AMOUNT incl
7/1/2020	IVC00002454	Jul-20	12,868,118.9
8/3/2020	IVC00002456	Aug-20	12,350,147.5
9/1/2020	IVC00002461	Sep-20	11,351,118.8
10/1/2020	IVC00002470	Oct-20	11,670,929.5
11/2/2020	IVC00002477	Nov-20	10,852,701.2
12/1/2020	IVC00002478	Dec-20	10,508,947.6
1/7/2021	IVC00002482	Jan-21	12,973,961.2
2/1/2021	IVC00002491	Feb-21	12,199,588.5
3/1/2021	IVC00002505	Mar-21	11,751,435.0
4/1/2021	IVC00002516	Apr-21	10,760,510.6
5/3/2021	IVC00002519	May-21	12,177,601.2
6/1/2021	IVC00002529	Jun-21	11,417,283.2
			140,882,343.6

PAYMENT			
AMOUNT			
12,868,118.94			
12,350,147.53			
11,351,118.84			
11,670,929.58			
10,852,701.21			
10,508,947.61			
12,973,961.27			
6,000,000.00			
FY21 Outstanding			

AMOUNT OWING
-
-
-
-
-
6,199,588.50
11,751,435.03
10,760,510.62
12,177,601.24
11,417,283.24
52,306,418.63

NEWCASTLE

DATE	INV NO.	INV MONTH	AMOUNT incl
7/1/2021	IVC00002555	Jul-21	12,378,302.33
8/2/2021	IVC00002556	Aug-21	12,665,069.32
9/1/2021	IVC00002563	Sep-21	12,615,554.5
10/3/2021	IVC00002575	Oct-21	12,745,671.2
11/2/2021	IVC00002580	Nov-21	12,262,775.43
12/1/2021	IVC00002586	Dec-21	12,511,699.5
1/3/2022	IVC00002598	Jan-22	12,476,955.80
2/1/2022	IVC00002610	Feb-22	12,654,358.0
3/1/2022	IVC00002620	Mar-22	12,749,712.9
3/31/2022	Interest	Mar-22	972,786.14
4/13/2022	IVC00002634	Apr-22	11,418,600.29
4/30/2022	Interest	Apr-22	964,307.1.
5/3/2022	IVC00002647	May-22	13,324,030.7
5/31/2022	Interest	May-22	976,444.40
6/1/2022	IVC00002672	Jun-22	12,728,100.0
6/30/2022	IVC00002685	Jun-22	55,572.7
6/1/2022	Interest	Jun-22	972,648.40
			154,472,589.20

PAYMENT		
Date	AMOUNT	
15/03/2022	12,654,358.04	
13/04/2022	12,749,712.94	
13/05/2022	11,418,600.29	
17/06/2022	13,324,030.78	
15/07/2022	12,728,100.07	
15/08/2022	55,572.72	

AM	OUNT OWING	
	12,378,302.3	3
	12,665,069.3	2
	12,615,554.50	6
	12,745,671.2	8
	12,262,775.43	3
	12,511,699.5	1
	12,476,955.80	0
	-55	
	3-35	
	972,786.14	4
	-	
	964,307.13	3
	596	
	976,444.40	6
	972,648.40	5
	91,542,214.42	2

FY22 Outstanding

FY23	NEWCASTLE

	INVOICE		
DATE	INV NO.	INV MONTH	AMOUNT incl
7/1/2022	IVC00002686	Jul-22	16,114,234.76
7/31/2022	Interest	Jul-22	994,571.67
8/1/2022	IVC00002709	Aug-22	15,159,385.91
8/31/2022	Interest	Aug-22	988,135.42
9/1/2022	IVC00002725	Sep-22	14,208,722.40

PAYMENT		
Date	AMOUNT	
15/08/2022	16,114,234.76	
15/09/2022	15,159,385.91	
14/10/2022	14,208,722.40	

AM	OUNT OWING
	8.50
	994,571.67
	988,135.42
	2.45

9/30/2022	Interest	Sep-22	981,674.87
9/30/2022	CRN0091	Aug-22	-15,159,385.91
9/30/2022	CRN0091	Sep-22	-14,208,722.40
	IVC00002726	Aug-22	15,091,558.68
9/30/2022	IVC00002728	Sep-22	14,145,148.70
10/1/2022	IVC00002759	Oct-22	15,668,863.85
10/31/2022	Interest	Oct-22	990,543.72
11/1/2022	IVC00002782	Nov-22	15,142,180.99
11/30/2022	Interest	Nov-22	987,188.82
12/1/2022	IVC00002798	Dec-22	15,201,712.86
12/31/2022	Interest	Dec-22	1,084,021.65
1/2/2023	IVC00002814	Jan-23	15,128,952.25
1/31/2023	Interest	Jan-23	1,035,784.20
2/1/2023	IVC00002829	Feb-23	15,319,865.70
2/28/2023	Interest	Feb-23	1,084,690.00
3/1/2023	IVC00002834	Mar-23	16,025,850.42
3/31/2023	Interest	Mar-23	1,057,063.91
4/3/2023	IVC00002864	Apr-23	14,001,802.40
4/30/2023	Interest	Apr-23	1,057,063.91
5/1/2023	IVC00002872	May-23	16,127,381.62
5/31/2023		May-23	1,082,007.24
	IVC00002873	Jun-23	15,154,222.46
6/30/2023		Jun-23	1,162,441.93
6/30/2023		Jun-23	1,184,736.45
6/30/2023		Jun-23	-1,184,736.45
			195,626,962.03

F	Y23 Outstanding	43,553,859.29
		-1,184,736.45
		1,184,736.45
		1,162,441.93
		15,154,222.46
		1,082,007.24
18/07/2023	16,127,381.62	
		1,057,063.91
		14,001,802.40
		1,057,063.91
10/07/2023	5,501,802.40	
08/07/2023	5,000,000.00	
15/05/2023	3,500,000.00	2,024,048.02
		1,084,690.00
15/03/2023	15,319,865.70	
20/00/2222		1,035,784.20
16/05/2023	10,085,968.16	
15/03/2023	5,042,984.08	
23/01/2023	15,201,712.00	1,084,021.65
25/01/2023	15,201,712.86	507,200,02
17/02/2023	7,042,180.33	987,188.82
13/01/2023	7,642,180.99	-7,642,180.99
10 (04 (0000	7,500,000.00	7,642,180.99
15/11/2022	15,668,863.85	990,543.72
	45 660 063 05	14,145,148.70
		15,091,558.68
		-14,208,722.40
		-15,159,385.91
		981,674.87

Y24	NEWCASTLE		
	INVOICE		
DATE	INV NO.	INV MONTH	AMOUNT incl
7/3/2023	IVC00002908	Jul-23	16,804,657.15
7/31/2023	Interest	Jul-23	1,192,077.21
			17,996,734.36

P/	AYMENT		
Date	AMOUNT		
	FY24Outstanding		

AM	OUNT OWING
	16,804,657.15
	1,192,077.21
	17,996,734.36

OUTSTANDING AT 31-July-2023

TANKER BULK Interest 4,803.46 187,815,775.96 17,583,450.74 205,404,030.16

UTHUKELA WATER REPORT FOR THE FINANCIAL YEAR 2023/2024

REPORT ON OUTSTANDING DEBT FOR UTHUKELA WATER AS AT 31 JULY 2023	T 31 JULY 2023				
Dete Details	AMOUNT EXCL VAT	VAT AMOUNT	INTEREST ON OVERDUE ACCOUNT BALANCES	BALANCES	
1/Jul/2023 Opening Balance	171,865,309.86	25,779,796.48	16,391,373.50	214,036,479.84	JUNE RE
		15			
Invoices raised previous months					(B)
Invoice raised during the month	14,612,745.35	2,191,911.80	1,192,077.21	17,996,734.36	
Total involces for the year	14,612,745.35	2,191,911.80	1,192,077.21	17,996,734.36	
Payments made previous months					(0)
15/Jul/2023 Payment made during the month	(23,155,812.19)	(3,473,371.83)		(26,629,184.02)	
Total payments for the year	(23,155,812.19)	(3,473,371.83)		(26,629,184.02)	
30/Jul/2023 Closing Balance	163,322,243.02	24,498,336.45	17,583,450.71	205,404,030.18	

Preparer: Ikho LK13 - S Junior Accountant; Creditors

Reviewer: CN Kubheka

Manager: Expenditure

Reviewer: ST Biyela Director: Expenditure and Revenue Enhancement

Reviewer: PHZ Kubheka
STRATEGIC EXECUTIVE BIRECTOR, BTD

Date: 11/08/2023

Date: [1/08/2033

Date: 14/9/2013

Date: 14/ 08/2023

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002908
Date	2023/07/03

LO:

N003 VAT No: 4000791824

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle
2940

 Item Description
 Quantity
 Price (Ex)
 Tax

 JULY 2023 BULK
 3 283 763.00
 4.45
 2 191 911.80

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

F.MOOLA Mr N Khumalo

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

 Total (Excl)
 14 612 745.35

 Tax
 2 191 911.80

 Total
 16 804 657.15

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

Tel: 034 328 5000

email: debtors@uthukelawater.co 12

INV0003373B Invoice 2023/07/31 Date

Payment Terms

Current

Bill to:

N003

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle

4000791824 VAT No:

2940

Quantity

Description

Ext. Price

1.00

July 2023 Interest

1 192 077.21

1 192 077.21

Deposit Banking Details uThukela Water (PTY) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code : 057724

Terms strictly 30 days from date of invoice

Subtotal

R1 192 077.21

Tax

Total

R1 192 077.21

HR N KHUMALO

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (PTY) Ltd

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

Amount Due

Date

034 328 5000 034 326 3388

> 2023/08/01 220 763 491.59

N003

Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

 Date
 Reference
 Description
 Allocated To
 Debit
 Credit
 Balance

 2023/08/01
 Balance Brought Forward
 205 404 030.18
 205 404 030.18
 205 404 030.18

 2023/08/01
 INV00002911
 Invoice
 15 359 461.41
 220 763 491.59

Amount Due Current 30 Days 60 Days 90 Days 120 Days 150 Days 180 Days 220 763 491.59 15 359 461.41 1 869 352.74 17 209 388.86 16 316 664.39 13 582 914.33 4 557 063.91 151 868 645.95

Deposit Banking Details
uThukela Water (Pty) Ltd
Account Number: 61938938
Bank Name: Standard Bank

Branch Code: 057724

400 Davis 45/) Davs	120 Days	90 Davs	60 Days	30 Days	Current	Amount Due
180 Days 150	Anna property and a second	4 557 063.91	17 209 388.86	16 316 664.39	1 869 352.74	15 359 461.41	220 763 491.59

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water
 Telephone
 034 3

 Fax
 034 3

 Date
 2023

Amount Due

034 328 5000 034 326 3388 2023/07/31 205 404 030.18

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Doto	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
Date	Kelolollos	Balance Brought Forward		214 036 479.84		214 036 479.84
2023/07/01	at at Advanta	: Newcastle Municipality - WSA			5 000 000.00	209 036 479.84
					5 501 802.40	203 534 677.44
		Newcastle Municipality - WSA				187 407 295.82
2023/07/18	Newcastle Munic	: Newcastle Municipality - WSA		16 804 657.15		204 211 952.97
2023/07/03	INV00002908	Invoice				205 404 030.18
2023/07/31	July 2023 Interes	s Interest		1 192 077.21		200 404 000110

180 Davs	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
150 783 955.95			4 557 063.91	17 209 388.86	16 316 664.39	1 869 352.74	205 404 030.18
100 700 800.80	1 001 000.00	14 445	/ L				.,-,-,-

Deposit Banking Details
uThukela Water (Pty) Ltd
Account Number: 61938939
Bank Name: Standard Bank
Branch Code: 057724

400 D	150 Days	120 Days	90 Davs	60 Days	30 Days	Current	Amount Due
180 Days	150 Days	120 Days			40.040.004.00	1 869 352.74	205 404 030.18
150 783 955.95	1 084 690.00	13 582 914.33	4 557 063.91	17 209 388.86	16 316 664.39	1 000 302.17	200 404 000.10

ESKOM HOLDING SOC LTD REPORT FOR THE FINANCIAL YEAR 2023/2024

THE Y 2023 PAYMENT

	COTT FOROI DIMINI		
BROUGHT FORWARD-	PAYMENT ON CURRENT ARREARS	ARREARS	
JULY 2023	ACCOUNT	ARRANGEMENT	BALANCE
147,036,544.68	3 (74,670,321.40)	(52,725,740.00)	19,576,364.91

Preparer: Junior Accountant: Creditors (L)

Date: 04/08/2023

Manager: Expenditure

Reviewer: CN Kubheka

Reviewer: STBiyela

Director: Expenditure and Revenue Enhancement

Reviewer: PHZ Kubheka
STRATEGIC EXECUTIVE BIRECTOR: BTO

				ESKON	ESKOM TOTAL BILLING REPORT FOR THE FINANCIAL YEAR 23/24	HE FINANCIAL YEAR	23/24			
PERIOD	AMOUNT EXC. VAT VAT AMOUNT		TOTAL	BILLING	PAYMENT ON CURRENT ACCOUNT BALANCE		PA MENT ON ARRANGEMENT	CURRENT ARREARS DEBT	INTEREST REFUN	INTEREST REFUND - UNALLOCATED
OPENING BALANCES						147,036,544.68		72,302,702,70		19,576,364.91
Jul-23	75,257,634.40	11,279,027.60	86,536,662,00	86,472,544.94	(74,670,321.40)	106,113,028.22	(62,725,725,740,00)	(52,725,740.00)	64,117.06	19,576,364,91

(in areas where there is no capacity to supply power . Eskom uses Newcrastia Municipality's discribution network and amount must be substracted from bulk as wheeling.

NB:Wheeling Amount



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 FAX NO:

0862 437 566

E-MAIL:

customerservices@eskom.co.za

WEB:

www.eskom.co.za

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.54
BILLING DATE	2023-08-02
TAX INVOICE NO	557697563461
ACCOUNT MONTH	JULY 2023
CURRENT DUE DATE	2023-09-01
VAT REG NO	4000791824



35328 SMS:

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

50850143295

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	6,924.16
TRANSMISSION NETWORK CAPACITY		R	2,202,500.00
*****		R	3,137,500.00
URBAN LOW VOLTAGE SUBSIDY		R	221,402.37
ANCILLARY SERVICE (ALL)	15,528,035.00	R	12,906,902.69
ENERGY CHARGE (OFF)		R	29,700,932.69
ENERGY CHARGE (PEAK)	5,877,881.00		21,895,353.22
ENERGY CHARGE (STD)	14,304,144.00	R	
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,963,698.34
REACTIVE ENERGY	22,306.00	R	5,601.04
SERVICE CHARGE		R	216,819.89
TOTAL CHARGES FOR BILLING PERIOD		R	75,257,634.40

CURRENT

86,536,662.00 TOTAL DUE R

16-30 DAYS

0.00

ACCOUNT SUMMARY FOR JULY 2023

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

VAT RAISED ON ITEMS AT 15%

(Due Date 2023-08-02)	R	147,036,544.68
Cash - 2023-07-05	R	-127,396,062.71
	R	75,257,634.40
WHEELING/3RD PARTY WHEELING CHARGES	R	-64,117.06
	R	0.00
	R	11,279,027.60

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697



5578885631 0934

5578885631







TOTAL AMOUNT DUE

106,113,026.90

0.00 0.00 19,576,364.91 Account OVERDUE - Subject to Disconnection

>90 DAYS

RAND

61-90 DAYS

87500000	T									1	/
71800000		1								F	
56100000	-								1	()	
			X						1		
40400000			1			_	^	_	1		
40400000 24700000							^	_	1		
			_						1		

MONTH

ARREARS

31-60 DAYS

PAGE RUN NO	EE 23	
BILL GROUP		
BILL PAGE	1 OF 2	

106,113,026.91

PAYMENT ARRANGEMENT

INSTALMENT	
	0.00
ARREARS	(Due immediately)
	19,576,364.91
DUE DATE	(For Current Amount)
2023-09-01	
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

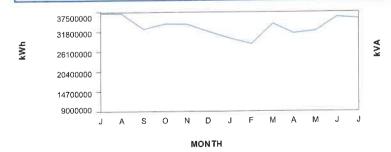
FAX NO:

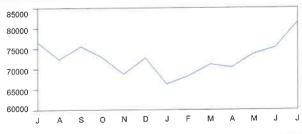
0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2023-08-02
TAX INVOICE NO	557697563461
ACCOUNT MONTH	ЛЛLY 2023
CURRENT DUE DATE	2023-09-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2023-07-01 - 2023-07-31)		15,528,035.4
ENERGY CONSUMPTION OFF PEAK kWH		14,304,143.7
ENERGY CONSUMPTION STD kWh		5,877,880.7
ENERGY CONSUMPTION PEAK kWh		35,710,059.9
ENERGY CONSUMPTION ALL kWh		66,007.7
DEMAND CONSUMPTION - OFF PEAK		81,403.5
DEMAND CONSUMPTION - STD		78,866.2
DEMAND CONSUMPTION - PEAK DEMAND READING - KW/KVA		81,403.5
DEMAND READING - NW/NVA REACTIVE ENERGY - OFF PEAK		4,113,563.4
REACTIVE ENERGY - OFF FEAR		3,763,041.4
REACTIVE ENERGY - PEAK		1,368,213.0
EXCESS REACTIVE ENERGY		22,305.7
LOAD FACTOR		60.0
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
Administration Charge @ R223.36 per day for 31 days	R	6,924.16
	R	2,202,500.00
TV Natural Canacity Charge 125 000 kVa @ R17 62 : = R17 62/kVA	T.	2,202,300.00
TX Network Capacity Charge 125,000 kVa @ R17.62 : = R17.62/kVA	R	
TX Network Capacity Charge 125,000 kVa @ R17.62 : = R17.62/kVA Urban Low Voltage Subsidy 125,000 kVa @ R25.10 : = R25.10/kVA		3,137,500.00 221,402.3
Urban Low Voltage Subsidy 125,000 kVa @ R25.10:= R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh	R	3,137,500.00
Urban Low Voltage Subsidy 125,000 kVa @ R25.10:= R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh High Season Off Peak Energy Charge 15,528,035 kWh @ R0.8312 /kWh	R R R	3,137,500.0 221,402.3
Urban Low Voltage Subsidy 125,000 kVa @ R25.10: = R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh High Season Off Peak Energy Charge 15,528,035 kWh @ R0.8312 /kWh High Season Peak Energy Charge 5,877,881 kWh @ R5.053 /kWh	R R R R	3,137,500.0 221,402.3 12,906,902.6 29,700,932.6
Urban Low Voltage Subsidy 125,000 kVa @ R25.10: = R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh High Season Off Peak Energy Charge 15,528,035 kWh @ R0.8312 /kWh High Season Peak Energy Charge 5,877,881 kWh @ R5.053 /kWh High Season Standard Energy Charge 14,304,144 kWh @ R1.5307 /kWh	R R R R	3,137,500.0 ¹ 221,402.3 ¹ 12,906,902.6 ¹ 29,700,932.6 ¹ 21,895,353.2
Urban Low Voltage Subsidy 125,000 kVa @ R25.10: = R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh High Season Off Peak Energy Charge 15,528,035 kWh @ R0.8312 /kWh High Season Peak Energy Charge 5,877,881 kWh @ R5.053 /kWh High Season Standard Energy Charge 14,304,144 kWh @ R1.5307 /kWh Electrification and Rural Subsidy 35,710,060 kWh @ R0.139 /kWh	R R R R R	3,137,500.0 221,402.3 12,906,902.6 29,700,932.6 21,895,353.2 4,963,698.3
Urban Low Voltage Subsidy 125,000 kVa @ R25.10: = R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh High Season Off Peak Energy Charge 15,528,035 kWh @ R0.8312 /kWh High Season Peak Energy Charge 5,877,881 kWh @ R5.053 /kWh	R R R R	3,137,500.0 221,402.3 12,906,902.6 29,700,932.6 21,895,353.2
Urban Low Voltage Subsidy 125,000 kVa @ R25.10: = R25.10/kVA Ancillary Service Charge 35,710,060 kWh @ R0.0062 /kWh High Season Off Peak Energy Charge 15,528,035 kWh @ R0.8312 /kWh High Season Peak Energy Charge 5,877,881 kWh @ R5.053 /kWh High Season Standard Energy Charge 14,304,144 kWh @ R1.5307 /kWh Electrification and Rural Subsidy 35,710,060 kWh @ R0.139 /kWh	R R R R R	3,137,500.0 221,402.3 12,906,902.6 29,700,932.6 21,895,353.2 4,963,698.3





MONTH	PAGE RUN NO	EE 24	
	BILL GROUP		
	BILL PAGE	2 OF 2	

Newcastle Local Municipality

Investment Reconciliation Statement

37 Murchison Street Newcastle 2940

Month Reco

Jul-23

Jul-23	
Investments Reconciliation Statement as at 31 July 2023	Otracia Palama
Detalis :	Closing Balance
030997070302	157,843,974.82
030997070303	137,759,834.86
030997070304	32,918,581.74
030997070305	577,195.97
030997070306	281,956,212.56
030997070307	399,821.39
030997070308	1,280,792.48
030997070309	1,000,000.00
030997080302	(127,100,000.00)
030997080303	(116,900,000.00)
030997080304	(24,835,442.31)
030997080306	(283,235,000.00)
030997080308	(1,000,000.00)
030997090302	1,803,693.06
030997090303	340,786.76
030997090304	568,355.04
030997090305	15,510.94
030997090306	1,443,903.42
030997090307	30,882.93
030997090308	38,268.01
030997090309	27,049.67
Observe Balance on pay GL on of 24 July 2022	64,934,421.34

Closing Balance as per GL as at 31 July 2023

Closing Balance as per Bank Statement at 31 July 2023	65,096,291.07
ABSABANK 9300506428	596,255.84
NEDBANK 03/7648555441/052	166,265.77
NEDBANK 03/7648555441/053	433,703.88
STDBANK 0684503544015	321,255.45
	32,635,608,96
STDBANK 068450354/016	21,211,766.17
STDBANK 068450354/036	8.698,584.61
STDBANK 068450354/040	1,032,850.39
STDBANK 068450354/041	1,032,000.39

Reconciling Amount

161,869.73

Reconciling Items	Amount
JV43093	2,194.96
JV43095	87,941.08
JV43094	11,144.55
JV43096	47,090.14
JV43097	5,800.72
	3,548.93
JV43098	1,149.79
JV43099	2,999.56
JV43100	2,000100
Total	161,869.73

Prepared by: SE Sibiya

Accountant: Financial Reporting

Budget & Treasury Office

Reviewed by:BN Khumalo Manager:Financial Reporting **Budget & Treasury Office**

Reviewed by:MS Ndlovu

Director: Budget and Financial Reforms

Budget & Treasury Office

Approved by: PHZ Kubheka Strategic Executive Director: **Budget & Treasury Office**

INVESTMENT REGISTER FOR THE YEAR 2022/2023

NEWCASTLE LOCAL MUNICIPALITY

INVESTMENTS REGISTER FOR July 2023

INVESTIMENTS REGISTEN FOR JULY 2023	July 2020		,					
Name Of Investment	Account Number	Opening Balance Investment Made	Investment Made	Investment Matured	Accret Withdrawals Made Interst	Accreud Interst	Interest Capitalized Balance	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 319,060.49	R 0.00		R 0.00		R 2,194.96	R 321,255.45
Housing Development Fund	Standard Bank 068450354/016	R 447,667.88	R 66,100,000.00		R 34,000,000.00		R 87,941.08	R 32,635,608.96
Provincialisation	Standard Bank 068450354/035	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
MIG	Standard Bank 068450354/036	R 200,621.62	R 46,000,000.00		R 25,000,000.00		R 11,144.55	R 21,211,766.17
NDPG	Standard Bank 068450354/037	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00	R 0.00
Electrification Grant	Standard Bank 068450354/038	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
FGM	Standard Bank 068450354/039	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
Titel deed low cost housing	Standard Bank 068450354/040	R 651,494.47	R 8,000,000.00		R 0.00		R 47,090.14	R 8,698,584.61
Housing JBC	Standard Bank 068450354/041	R 1,027,049.67	R 0.00		R 0.00		R 5,800.72	R 1,032,850.39
Capacity Building	Absa: 9288456248	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00	R 0.00
Council Funds	Absa Bank : 9956019602	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
VAT Refund	Absa Bank : 9300506428	R 592,706.91	R 0.00		R 0.00		R 3,548.93	R 596,255.84
Council Funds	Nedbank 037648555441 46	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
Council Funds	Nedbank 037648555441 47	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
Council Funds	Nedbank 037648555441 48	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
Council Funds	Nedbank 037648555441 49	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
Council Funds	Nedbank 037648555441 52	R 165,115.98	R 0.00		R 0.00		R 1,149.79	R 166,265.77
Council Funds	Nedbank 037648555441 53	R 430,704.32	R 0.00		R 0.00	R 0.00	R 2,999.56	R 433,703.88
Post Office Guarentee	Nedbank 037648555441 56	R 0.00	R 0.00	00.0 A	R 0.00	R 0.00	R 0.00	R 0.00
Council Funds	Nedbank 037648555441 57	R 0.00	R 0.00		R 0.00		R 0.00	R 0.00
Post Office Guarentee	Nedbank 037648555441 58	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00	R 0.00
Total		R 3,834,421.34	R 120,100,000.00	R 0.00	R 59,000,000.00	_	R 161,869.73	R 65,096,291.07
Balance as per Bank Statements as at 31 July 2023	its as at 31 July 2023				=	(not added to capital)		R 65,096,291.07

Newcastle Local Municipality 37 Murchison Street Newcastle 2940



Bank Reconciliation Statement

Month	Recon
INCLICIT	1100011

July 2023	
Bank Reconciliation Statement as at 31 July 2023	
Closing Bank Balance as per Cash book at 31 July 2023	(11,079,057.07)
Vote no:030996099911	(21,133,032.99)
Vote no:030996099912	2,982,096,414.03
Vote no:030996099913	(3,049,743,773.84)
Vote no:030996099914	1,121,274.56
Vote no:030996099915	(3,272,888.74)
Vote no:030996099921	50,647,055.11
Vote no:030996099922	29,206,248.43
Vote no:030996099924	(353.63)

Closing Bank Balance as per Nedbank at 31 July 2023	8,417,039.17
Account No: 1162667338	8,417,039.17
Account No: 1162660066	

19,496,096.24 **Reconcilling Amount**

Reconcilling Items	
Bank Charges & Commision not Recorded on Cashbook as at 31 July 2023	(351,858.65)
Direct Deposit not Recorded on Cashbook as at 31 July 2023	519,682.17
Outstanding Deposit made by Easypay & Cashiers as at 31 July 2023	(1,191,263.81)
Payments was made on the system but not at the Bank	20,518,787.30
Shortage made by cashiers as at 31 July 2023	(14.55)
- North Strate - Control -	19,495,332.46

763.78

Prepared by: SE Sibiya

Accountant: Financial Reporting

Budget & Treasury Office

Reviewed by:BN Khumalo Manager: Financial Reporting **Budget & Treasury Office**

Reviewed by:MS Ndlovu **Director: Budget and Financial Reforms Budget & Treasury Office**

Approved by: PHZ Kubheka Strategic Executive Director: **Budget & Treasury Office**





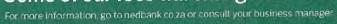
THE FINANCIAL MANAGER
*NEWCASTLE LOCAL MUNICIPALITY
COLLECTION ACCOUNT
X6621
NEWCASTLE
2940

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

> 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.



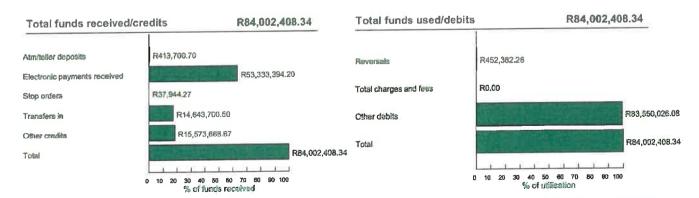


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Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type Current account		Account number 1162660066	
Statement date: Statement period: Statement frequency: Bank charges summary	31/07/2023 30/06/2023 — 31/07/2023 Month-end	Envelope: Total pages: Client VAT number: Cashflow	1 of 1 197
Other charges Bank charge(s) (total) *VAT inclusive @ VAT calculated monthly	R0.00 R0.00 15.000%	Opening balance Funds received/Credits Funds used/Debits Closing balance Annual credit interest rate	R0.00 R84,002,408.34 R84,002,408.34 R0.00 0.000%



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service, Authorised financial services and registered credit provider (NCRCP16) Nedbank Limited Reg No. 1951/000003/06

Nedbank Limited Reg No. 1951/000003/06

Page 1 of 197







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

> Lost cards 0800 110 929 Client Solution Desk 0860 555 333

> > nedbank.co.za

Computer-generated tax invoice

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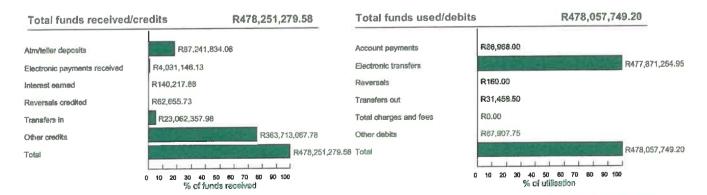




Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Account summary

Account type		Account number	
Current account		1162667338	
Statement date: Statement period: Statement frequency:	31/07/2023 30/06/2023 — 31/07/2023 Month-end	Envelope: Total pages: Client VAT number:	1 of 1 28
Bank charges summary		Cashflow	
Other charges Bank charge(s) (total) *VAT inclusive @ VAT calculated monthly	R0.00 R0.00 15.000%	Opening belance Funds received/Credits Funds used/Debits Closing balance Annual credit interest rate	R8,223,508.79 R478,251,279.58 R478,057,749.20 R8,417,039.17



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudernan for Banking Service, Authorised financial services and registered credit provider (MCRCP 16).

Nedbank Limited Reg No. 1951;00000909.

Page 1 of 28

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, Z W Mcineka, the Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of July 2023/2024 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

MCINEKA
•

: NEWCASTLE MUNICIPAL Municipal Manager

Signature

Date