

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ONE:
31 JULY 2022**

Ref. No	: T 6/1/1 (2022/23)
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1 st Level	: Finance Portfolio Committee
2 nd Level	: Executive Committee
3 rd Level	: Council
4 th Level	: KZN Provincial Treasury

1. PURPOSE

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

2. BACKGROUND

Prior to the enactment of the MFMA, municipalities used to prepare budgets in different formats. Once the budgets were approved, municipality were also not prescribed by law to report regularly on the performance of their budget to councils. The promulgation of the MFMA prescribed the standardised and uniform formats of municipal budgets, adjustments budget, mid-year reports, quarterly reports and monthly reports. The main purpose of standardising these reports were to ensure uniformity and accountability across the local government sector, as well as to allow National Treasury to be able to consolidate and compare budget information of all municipalities. Once Council has approved the budget, the Accounting Officer is required by law to implement the budget and to report to Council through council committees on the performance of the budget through the Section 71 report.

3. DISCUSSION

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

This month's financial analysis comprises of the Section 71 will be reflected version 6.4 which is manually captured. It must be mentioned that there may be a few discrepancies which may be due to timing differences in closing the financial systems whilst endeavouring to update the schedule. It should also be noted that the 2021/22 figures presented on this report are preliminary, until the audited Annual Financial Statements are produced.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	352,585	363,413	-	39,383	39,383	30,284	9,099	30%	363,413
Service charges	1,110,882	1,176,842	-	105,333	105,333	98,070	7,263	7%	1,176,842
Investment revenue	4,445	3,131	-	235	235	261	(26)	-10%	3,131
Transfers and subsidies	757,748	1,112,707	-	187,489	187,489	187,489	-		1,112,707
Other own revenue	35,990	37,169	-	2,003	2,003	3,097	(1,095)	-35%	37,169
Total Revenue (excluding capital transfers and contributions)	2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,263
Employee costs	578,120	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of Councillors	23,742	29,060	-	1,929	1,929	2,422	(492)	-20%	29,060
Depreciation & asset impairment	346,669	363,160	-	-	-	30,263	(30,263)	-100%	363,160
Finance charges	39,125	35,846	-	3,043	3,043	2,987	56	2%	35,846
Materials and bulk purchases	655,568	758,296	-	80,733	80,733	63,191	17,542	28%	758,296
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	691,340	1,222,862	-	21,060	21,060	101,905	(80,845)	-79%	1,222,862
Total Expenditure	2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/(Deficit)	(72,913)	(317,613)	-	183,611	183,611	68,296	115,315	169%	(317,613)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581)
Capital expenditure & funds sources									
Capital expenditure	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Capital transfers recognised	122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	27,000	18,001	-	-	-	1,500	(1,500)	-100%	18,001
Total sources of capital funds	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Financial position									
Total current assets	1,001,620	676,443	-	-	1,135,139	-	-		676,443
Total non current assets	6,797,421	7,238,673	-	-	6,797,421	-	-		7,238,673
Total current liabilities	956,525	692,762	-	-	956,525	-	-		692,762
Total non current liabilities	510,391	351,099	-	-	510,391	-	-		351,099
Community wealth/Equity	6,332,127	6,871,255	-	-	6,465,646	-	-	-	6,871,255
Cash flows									
Net cash from (used) operating	272,302	164,505	-	158,172	158,172	150,755	(7,417)	-5%	164,505
Net cash from (used) investing	(143,250)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,033)
Net cash from (used) financing	(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,106)
Cash/cash equivalents at the month/year end	75,761	(14,037)	-	-	209,280	193,256	(16,024)	-8%	(14,037)
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	136,580	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575
Creditors Age Analysis									
Total Creditors	116,842	(12,155)	-	-	-	11,023	60,967	206,058	382,735

3.1. Operating budget performance-revenue

- The municipality generated a total revenue of R334.4 million of the original budget of R2.6 billion, representing 12.4% percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R15.2 million. Although the aggregate performance on revenue generated shows a variance of positive 5 percent, it is however necessary to explain reasons which attributed to the variance.
- The municipality generated R7.2 million (7%) more revenue from service charges than the year-to-date budget of R98 million for the period under review. Electricity, water, sanitation and refuse all over-performed above target by R4.5million, R1.5 million, R879 thousand and R232 thousand respectively. Furthermore, it must be noted that the alignment of S71 report figures are net of indigents while the monthly collection rate report reflects gross amounts.
- The municipality generated revenue from property rates which is R9 million (30%) more than the year-to-date budget of R30.2 million during the period under review.
- The municipality generated R26 thousand (-10%) less revenue from interest on investments than the year-to-date budget of R261 thousand for the period under review.
- The municipality recorded R187.4 million for operational and R11.4 million for capital transfers and subsidies.
- The municipality generated R1 million (-35%) less revenue from sundry revenue than a pro-rata budget of R3 million for the period under review.

3.2. Operating performance – expenditure

- The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of July 2022, the municipality incurred the total expenditure of R150,8 million of the original budget of R3 billion, which represents 5 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R250.9 million, representing under-expenditure of 40 percent.
- Depreciation has under-performed by R30.2 million (-100%) in the first month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R23.4 million (-98%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at the compilation of Annual Financial Statements at year-end.
- The municipality spent R15 million (30%) more on the bulk purchases than the year-to-date budget of R50.4 million. This is due to colder month's season and performance is expected to decrease in the last month of the financial year as it gets warmer.

- Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be performing R2,5 million (20%) more than the year-to-date budget of R12.7 million. This is due to cost containment procedures put in place to control expenditure.
- The municipality spent R53.1 million (-78%) less on contracted services than the year-to-date budget of R68.2 million. This is due to some of the housing projects being slower in implementation as the municipality is an agent.
- The municipality spent R6 million (-12%) less on employee related costs than a year-to-date budget of R50.1 million. This is due to the compensation of overtime with the leave days, as well as the expiring of the overtime exemptions.

3.2.1 Operational expenditure by function

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

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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Governance and administration		466,817	469,276	-	29,614	29,614	39,106	(9,492)	-24%	469,276
Executive and council		93,820	101,198	-	7,467	7,467	8,433	(966)	-11%	101,198
Finance and administration		372,369	367,328	-	22,074	22,074	30,611	(8,536)	-28%	367,328
Internal audit		628	750	-	72	72	63	10	16%	750
Community and public safety		507,769	827,731	-	16,136	16,136	68,978	(52,842)	-77%	827,731
Community and social services		37,498	43,629	-	2,918	2,918	3,636	(718)	-20%	43,629
Sport and recreation		67,860	73,339	-	4,633	4,633	6,112	(1,479)	-24%	73,339
Public safety		65,732	70,215	-	4,183	4,183	5,851	(1,668)	-29%	70,215
Housing		327,112	630,591	-	3,743	3,743	52,549	(48,806)	-93%	630,591
Health		9,566	9,956	-	660	660	830	(170)	-20%	9,956
Economic and environmental services		259,504	266,056	-	7,078	7,078	22,171	(15,093)	-68%	266,056
Planning and development		78,093	85,041	-	6,797	6,797	7,087	(290)	-4%	85,041
Road transport		181,404	181,008	-	282	282	15,084	(14,802)	-98%	181,008
Environmental protection		7	7	-	-	-	1	(1)	-100%	7
Trading services		1,097,209	1,444,445	-	97,999	97,999	120,370	(22,372)	-19%	1,444,445
Energy services		658,462	742,466	-	71,379	71,379	61,872	9,507	15%	742,466
Water management		344,272	597,907	-	22,587	22,587	49,826	(27,238)	-55%	597,907
Waste water management		53,873	60,542	-	1,783	1,783	5,045	(3,263)	-65%	60,542
Waste management		40,601	43,530	-	2,250	2,250	3,628	(1,377)	-38%	43,530
Other		3,265	3,369	-	6	6	281	(274)	-98%	3,369
Total Expenditure - Functional	3	2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/ (Deficit) for the year		49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581)

- Presentation of the operating performance function is required by National Treasury (NT) to be done by all municipality in order to achieve standardization and uniformity. The functions are regulated by the constitution as they are in line with mscoa requirements.
- The table above reflects that most of the functions seem to be under-spending when compared with the year-to-date budget. Governance and Administration is underspent by R9.4 million (-24%), Community and Public Safety is underspent by R52.8 million (-77%), Economic and Environmental Services is under-spent by R15 million (-68%), Trading services are underspent by R36.3 million (-30%) and Other Services are underspent by R274 thousand (-98%) .

3.3. Capital expenditure

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5,583	11,345	-	-	-	945	(945)	-100%	11,345
Vote 3 - BUDGET AND TREASURY		1,748	2,900	-	-	-	242	(242)	-100%	2,900
Vote 4 - MUNICIPAL MANAGER		243	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		13,195	25,001	-	-	-	2,083	(2,083)	-100%	25,001
Vote 6 - TECHNICAL SERVICES		126,910	169,788	-	11,489	11,489	14,149	(2,660)	-19%	169,788
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Total Capital Expenditure		149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4,199	2,900	-	-	-	242	(242)	-100%	2,900
Executive and council		243	-	-	-	-	-	-	-	-
Finance and administration		3,956	2,900	-	-	-	242	(242)	-100%	2,900
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,025	11,345	-	-	-	945	(945)	-100%	11,345
Community and social services		1,162	345	-	-	-	29	(29)	-100%	345
Sport and recreation		3,367	11,000	-	-	-	917	(917)	-100%	11,000
Public safety		-	-	-	-	-	-	-	-	-
Housing		496	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42,210	118,141	-	4,364	4,364	9,845	(5,481)	-56%	118,141
Planning and development		12,778	25,101	-	-	-	2,092	(2,092)	-100%	25,101
Road transport		29,432	93,040	-	4,364	4,364	7,753	(3,390)	-44%	93,040
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98,454	76,648	-	7,125	7,125	6,387	738	12%	76,648
Energy sources		-	-	-	-	-	-	-	-	-
Water management		60,525	49,648	-	2,972	2,972	4,137	(1,165)	-28%	49,648
Waste water management		36,874	27,000	-	4,152	4,152	2,250	1,902	85%	27,000
Waste management		1,054	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Funded by:										
National Government		112,998	174,688	-	11,489	11,489	14,557	(3,069)	-21%	174,688
Provincial Government		9,890	16,345	-	-	-	1,362	(1,362)	-100%	16,345
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		27,000	18,001	-	-	-	1,500	(1,500)	-100%	18,001
Total Capital Funding	0	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033

- Capital expenditure for the first month of the financial year was R11.4 million which represents 5.4% of the original capital budget of R209 million. Comparison between the year-to-budget of R17.4 million and actual expenditure for the period reflects an under expenditure of R5.9 million, which implies that the municipality spent 34% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

3.3.1 Capital and Operational Grant Reporting

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

GRANT ANALYSIS AS AT 31 JULY 2022

GRANT NAME	2022/2023 BUDGET ALLOCATION	2022/2023 TOTAL BUDGET	YEAR TO DATE (Incl vat)	% Spent
NATIONAL GRANTS				
Finance Management Grant	1,850,000.00	1,850,000.00	82,560.42	4%
Water Services Infrastructure Grant (WSIG)	48,000,000.00	48,000,000.00		0%
Municipal Infrastructure Grant (MIG)	119,141,000.00	119,141,000.00	15,211,703.14	13%
EPWP Incentive	3,753,000.00	3,753,000.00	102,820.17	3%
LGSETA	-	-	-	0%
Neighbourhood Development Partnership	20,000,000.00	20,000,000.00	-	0%
PROVINCIAL GRANTS				
Museums Services	449,000.00	449,000.00		0%
Community Library Services Grant	2,595,000.00	2,595,000.00	217,576.44	8%
Housing Projects	123,885,000.00	123,885,000.00	2,239,213.00	2%
Provincial Treasury: Housing Project Grant	478,733,000.00	478,733,000.00	-	0%
Provincialisation of Libraries	7,064,500.00	7,064,500.00	588,326.86	8%
Accredited municipalities	5,425,473.00	5,425,473.00	347,781.02	6%
Sport and Recreation	11,000,000.00	11,000,000.00	-	0%
EDTEA(Airport Upgrade)	3,000,000.00	3,000,000.00		0%
EDTEA(Trade Stalls)	2,000,000.00	2,000,000.00		0%

3.4. Financial position

Table C6: Monthly budget statements – Financial Position

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		29,529	(14,037)	-	62,601	(14,037)
Call investment deposits		46,232			146,678	
Consumer debtors		836,334	594,134	-	836,334	594,134
Other debtors		65,009	81,351	-	65,009	81,351
Current portion of long-term receivables		-	-	-	-	-
Inventory		24,518	14,995	-	24,518	14,995
Total current assets		1,001,620	676,443	-	1,135,139	676,443
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		324,521	341,874	-	324,521	341,874
Investments in Associate		187,056	217,333	-	187,056	217,333
Property, plant and equipment		6,273,640	6,666,531	-	6,273,640	6,666,531
Biological		-	-	-	-	-
Intangible		382	1,224	-	382	1,224
Other non-current assets		11,823	11,711	-	11,823	11,711
Total non current assets		6,797,421	7,238,673	-	6,797,421	7,238,673
TOTAL ASSETS		7,799,042	7,915,116	-	7,932,561	7,915,116
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		32,361	(32,106)	-	32,361	(32,106)
Consumer deposits		33,406	27,095	-	33,406	27,095
Trade and other payables		879,352	688,021	-	879,352	688,021
Provisions		11,406	9,752	-	11,406	9,752
Total current liabilities		956,525	692,762	-	956,525	692,762
Non current liabilities						
Borrowing		297,998	260,654	-	297,998	260,654
Provisions		212,392	90,445	-	212,392	90,445
Total non current liabilities		510,391	351,099	-	510,391	351,099
TOTAL LIABILITIES		1,466,915	1,043,861	-	1,466,915	1,043,861
NET ASSETS	2	6,332,127	6,871,255	-	6,465,646	6,871,255
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,302,219	6,841,013	-	6,435,738	6,841,013
Reserves		29,907	30,242	-	29,907	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,332,127	6,871,255	-	6,465,646	6,871,255

- As at end the end of the first month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.4 billion.
- While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
 - The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the first month. The bulk of the debtor's ageing amount (R1.2 billion) was for debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a increase when compared with the previous month due to the easing uplifting Covid-19 regulations. It must be noted that the total figure of debtors is inclusive of indigent.
 - Property Plant and Equipment (Assets) comprise of R6.2 billion of the total assets of R7.9 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority 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 R209.2 million as at the end of the first month of the financial year, of which R62.6 million was at the current account and R146.6 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.6 million relating to the HDF. The short-term obligations are sitting at R382.7 million as illustrated on SC4, while unspent conditional grants amount to R199.6 million, representing a cash shortfall of R402.7 million. Included under creditors is Eskom for R196.2 million which has also decreased by R3.1 million when compared to June report, uThukela Water for R161 million, SARS – PAYE for R8.4 million, pension and other employee benefits for R16.7 million and other trade creditors for R383 thousand. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.
 - The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.4 billion, while the net current asset is R178.5 million. The net current ratio indicates that the municipality's current will be adequate to cover for the current liabilities over the next twelve months. Due to the standing of the municipality by virtue it of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
 - The **liquidity ratio** of the municipality is currently sitting at 21.9% 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 0.54%, since the municipality needs R382.7 million in order to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

3.5. Cash flow position

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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		348,289	272,560	-	26,781	26,781	22,713	4,067	18%	272,560
Service charges		983,477	989,000	-	71,627	71,627	82,417	(10,790)	-13%	989,000
Other revenue		13,234	315,172	-	1,052	1,052	26,264	(25,212)	-96%	315,172
Transfers and Subsidies - Operational		889,216	1,112,707	-	182,091	182,091	182,091	-		1,112,707
Transfers and Subsidies - Capital		148,615	191,032	-	63,600	63,600	63,600	-		191,032
Interest		8,238	3,131	-	235	235	261	(26)	-10%	3,131
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2,079,641)	(2,683,251)	-	(184,171)	(184,171)	(223,604)	(39,433)	18%	(2,683,251)
Finance charges		(39,125)	(35,846)	-	(3,043)	(3,043)	(2,987)	56	-2%	(35,846)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		272,302	164,505	-	158,172	158,172	150,755	(7,417)	-5%	164,505
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,638	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(149,888)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,033)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143,250)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,033)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,106)
NET INCREASE/ (DECREASE) IN CASH HELD		66,260	(76,633)	-	146,684	146,684	130,660			(76,633)
Cash/cash equivalents at beginning:		9,500	62,596	-	-	62,596	62,596			62,596
Cash/cash equivalents at month/year end:		75,761	(14,037)	-	-	209,280	193,256			(14,037)

- The municipality opened with a cash and cash equivalent balance of R62.5 million at the beginning of the financial year and closed with a balance of R209.2 million as at the end of July 2022 which represents a cash increase of R146.6 million since the beginning of the financial year. This is due to receipt of grant allocations, some of which have not been spent.

- Cash flows from operating activities yielded a net cash inflow of R158.1 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.
- Cash flows from investing activities recorded net cash outflows of R11.4 million this is due to the capital expenditure incurred.
- Cash flows from financing activities recorded nil cash outflows.

4. LEGAL IMPLICATIONS

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

5. POLICY IMPLICATIONS

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

6. FINANCIAL IMPLICATIONS

There are no financial implications associated with the approval of this report. The report is intended to appraise council of the budget implementation to allow the council to monitor and take remedial steps should there be any material variances from the projected revenue by source and from the municipality's expenditure projections per vote.

7. RISKS

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

8. MANAGEMENT OF RISKS

All month-end processes must be done on time to allow the budget and treasury office to prepare and submit report timeously.

9. RECOMMENDATIONS

9.1 That the Council notes the submission of S71 for the month ended 31 July 2022;

9.2 That the management implement measures to ensure that creditors are paid within 30 days of receiving invoice in order reduce its debts and not incur fruitless and wasteful expenditure;

9.3 That the management prioritize spending of grant funded projects to meet targets sets in order to ensure that we do not revert funds to National Treasury;

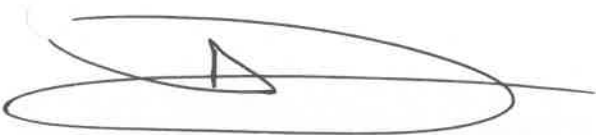
9.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

SED: BTO

Report prepared by:



Report seen by:



DX DUBE
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



SM NKOSI
STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE



KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	352,585	363,413	-	39,383	39,383	30,284	9,099	30%	363,413
Service charges	1,110,882	1,176,842	-	105,333	105,333	98,070	7,263	7%	1,176,842
Investment revenue	4,445	3,131	-	235	235	261	(26)	-10%	3,131
Transfers and subsidies	757,748	1,112,707	-	187,489	187,489	187,489	-		1,112,707
Other own revenue	35,990	37,169	-	2,003	2,003	3,097	(1,095)	-35%	37,169
Total Revenue (excluding capital transfers and contributions)	2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,263
Employee costs	578,120	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of Councillors	23,742	29,060	-	1,929	1,929	2,422	(492)	-20%	29,060
Depreciation & asset impairment	346,669	363,160	-	-	-	30,263	(30,263)	-100%	363,160
Finance charges	39,125	35,846	-	3,043	3,043	2,987	56	2%	35,846
Materials and bulk purchases	655,568	758,296	-	80,733	80,733	63,191	17,542	28%	758,296
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	691,340	1,222,862	-	21,060	21,060	101,905	(80,845)	-79%	1,222,862
Total Expenditure	2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/(Deficit)	(72,913)	(317,613)	-	183,611	183,611	68,296	115,315	169%	(317,613)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	49,975	(126,581)	-	195,100	195,100	84,215	110,884	132%	(126,581)
Capital expenditure & funds sources									
Capital expenditure	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Capital transfers recognised	122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	27,000	18,001	-	-	-	1,500	(1,500)	-100%	18,001
Total sources of capital funds	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Financial position									
Total current assets	1,001,620	676,443	-	-	1,135,139	-	-		676,443
Total non current assets	6,797,421	7,238,673	-	-	6,797,421	-	-		7,238,673
Total current liabilities	956,525	692,762	-	-	956,525	-	-		692,762
Total non current liabilities	510,391	351,099	-	-	510,391	-	-		351,099
Community wealth/Equity	6,332,127	6,871,255	-	-	6,465,646	-	-		6,871,255
Cash flows									
Net cash from (used) operating	272,302	164,505	-	158,172	158,172	150,755	(7,417)	-5%	164,505
Net cash from (used) investing	(143,250)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,033)
Net cash from (used) financing	(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,106)
Cash/cash equivalents at the month/year end	75,761	(14,037)	-	-	209,280	193,256	(16,024)	-8%	(14,037)
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	136,580	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575
Creditors Age Analysis									
Total Creditors	116,842	(12,155)	-	-	-	11,023	60,967	206,058	382,735

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		469,582	514,453	–	92,157	92,157	42,871	49,285	115%	514,453
Executive and council		8,676	12,367	–	2,005	2,005	1,031	975	95%	12,367
Finance and administration		460,906	502,086	–	90,151	90,151	41,841	48,311	115%	502,086
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		300,140	640,739	–	3,984	3,984	53,395	(49,411)	-93%	640,739
Community and social services		14,854	13,877	–	1,022	1,022	1,156	(134)	-12%	13,877
Sport and recreation		4,711	11,139	–	–	–	928	(928)	-100%	11,139
Public safety		5,164	4,138	–	58	58	345	(287)	-83%	4,138
Housing		275,319	611,581	–	2,903	2,903	50,965	(48,062)	-94%	611,581
Health		91	4	–	1	1	0	0	110%	4
Economic and environmental services		141,205	168,208	–	13,469	13,469	14,017	(548)	-4%	168,208
Planning and development		102,901	39,067	–	181	181	3,256	(3,075)	-94%	39,067
Road transport		38,305	129,141	–	13,288	13,288	10,762	2,527	23%	129,141
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1,473,442	1,560,710	–	236,308	236,308	224,823	11,485	5%	1,560,710
Energy sources		784,466	835,626	–	99,900	99,900	101,223	(1,323)	-1%	835,626
Water management		311,953	337,581	–	53,204	53,204	59,720	(6,516)	-11%	337,581
Waste water management		237,985	243,101	–	57,711	57,711	51,846	5,864	11%	243,101
Waste management		139,038	144,402	–	25,493	25,493	12,034	13,460	112%	144,402
Other	4	169	184	–	15	15	15	(1)	-4%	184
Total Revenue - Functional	2	2,384,538	2,884,295	–	345,933	345,933	335,121	10,811	3%	2,884,295
Expenditure - Functional										
Governance and administration		466,817	469,276	–	29,614	29,614	39,106	(9,492)	-24%	469,276
Executive and council		93,820	101,198	–	7,467	7,467	8,433	(966)	-11%	101,198
Finance and administration		372,369	367,328	–	22,074	22,074	30,611	(8,536)	-28%	367,328
Internal audit		628	750	–	72	72	63	10	16%	750
Community and public safety		507,769	827,731	–	16,136	16,136	68,978	(52,842)	-77%	827,731
Community and social services		37,498	43,629	–	2,918	2,918	3,636	(718)	-20%	43,629
Sport and recreation		67,860	73,339	–	4,633	4,633	6,112	(1,479)	-24%	73,339
Public safety		65,732	70,215	–	4,183	4,183	5,851	(1,668)	-29%	70,215
Housing		327,112	630,591	–	3,743	3,743	52,549	(48,806)	-93%	630,591
Health		9,566	9,956	–	660	660	830	(170)	-20%	9,956
Economic and environmental services		259,504	266,056	–	7,078	7,078	22,171	(15,093)	-68%	266,056
Planning and development		76,093	85,041	–	6,797	6,797	7,087	(290)	-4%	85,041
Road transport		181,404	181,008	–	282	282	15,084	(14,802)	-98%	181,008
Environmental protection		7	7	–	–	–	1	(1)	-100%	7
Trading services		1,097,209	1,444,445	–	97,999	97,999	120,370	(22,372)	-19%	1,444,445
Energy sources		658,462	742,466	–	71,379	71,379	61,872	9,507	15%	742,466
Water management		344,272	597,907	–	22,587	22,587	49,826	(27,238)	-55%	597,907
Waste water management		53,873	60,542	–	1,783	1,783	5,045	(3,263)	-65%	60,542
Waste management		40,601	43,530	–	2,250	2,250	3,628	(1,377)	-38%	43,530
Other		3,265	3,369	–	6	6	281	(274)	-98%	3,369
Total Expenditure - Functional	3	2,334,563	3,010,876	–	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/ (Deficit) for the year		49,975	(126,581)	–	195,100	195,100	84,215	110,884	132%	(126,581)

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		88,576	113,447	-	41,323	41,323	9,454	31,869	337.1%	113,447
Vote 2 - COMMUNITY SERVICES		163,905	173,608	-	26,565	26,565	14,467	12,097	83.6%	173,608
Vote 3 - BUDGET AND TREASURY		391,006	401,006	-	50,833	50,833	33,417	17,416	52.1%	401,006
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		281,341	647,031	-	3,005	3,005	53,919	(50,914)	-94.4%	647,031
Vote 6 - TECHNICAL SERVICES		675,244	713,576	-	124,306	124,306	122,640	1,665	1.4%	713,576
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		784,466	835,626	-	99,900	99,900	101,223	(1,323)	-1.3%	835,626
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,384,538	2,884,295	-	345,933	345,933	335,122	10,811	3.2%	2,884,295
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		98,250	106,832	-	5,823	5,823	8,903	(3,080)	-34.6%	106,832
Vote 2 - COMMUNITY SERVICES		289,990	306,664	-	20,883	20,883	25,555	(4,672)	-18.3%	306,664
Vote 3 - BUDGET AND TREASURY		194,989	192,074	-	11,336	11,336	16,006	(4,670)	-29.2%	192,074
Vote 4 - MUNICIPAL MANAGER		90,316	89,335	-	5,859	5,859	7,445	(1,586)	-21.3%	89,335
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		357,987	662,848	-	6,588	6,588	55,237	(48,649)	-88.1%	662,848
Vote 6 - TECHNICAL SERVICES		639,115	895,287	-	28,586	28,586	74,607	(46,022)	-61.7%	895,287
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		663,916	757,837	-	71,758	71,758	63,153	8,605	13.6%	757,837
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-39.9%	3,010,876
Surplus/ (Deficit) for the year	2	49,975	(126,581)	-	195,100	195,100	84,215	110,884	131.7%	(126,581)

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		352,585	363,413	-	39,383	39,383	30,284	9,099	30%	363,413
Service charges - electricity revenue		705,057	751,862	-	67,233	67,233	62,655	4,577	7%	751,862
Service charges - water revenue		188,622	199,933	-	18,236	18,236	16,661	1,575	9%	199,933
Service charges - sanitation revenue		118,993	123,818	-	11,197	11,197	10,318	879	9%	123,818
Service charges - refuse revenue		98,211	101,229	-	8,668	8,668	8,436	232	3%	101,229
Rental of facilities and equipment		8,372	9,452	-	679	679	788	(109)	-14%	9,452
Interest earned - external investments		4,445	3,131	-	235	235	261	(26)	-10%	3,131
Interest earned - outstanding debtors		3,792	4,001	-	454	454	333	121	36%	4,001
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,353	4,180	-	47	47	348	(301)	-86%	4,180
Licences and permits		46	48	-	2	2	4	(2)	-47%	48
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		757,748	1,112,707	-	187,489	187,489	187,489	-	-	1,112,707
Other revenue		15,939	19,487	-	820	820	1,624	(804)	-50%	19,487
Gains		2,488	-	-	1	1	-	1	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2,261,650	2,693,263	-	334,444	334,444	319,202	15,242	5%	2,693,263
Expenditure By Type										
Employee related costs		578,120	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of councillors		23,742	29,060	-	1,929	1,929	2,422	(492)	-20%	29,060
Debt impairment		24,492	286,041	-	401	401	23,837	(23,435)	-98%	286,041
Depreciation & asset impairment		346,669	363,160	-	-	-	30,263	(30,263)	-100%	363,160
Finance charges		39,125	35,846	-	3,043	3,043	2,987	56	2%	35,846
Bulk purchases		518,773	605,107	-	65,450	65,450	50,426	15,024	30%	605,107
Other materials		136,795	153,188	-	15,283	15,283	12,766	2,517	20%	153,188
Contracted services		558,508	818,629	-	15,043	15,043	68,219	(53,176)	-78%	818,629
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		107,693	118,192	-	5,615	5,615	9,849	(4,234)	-43%	118,192
Losses		646	-	-	-	-	-	-	-	-
Total Expenditure		2,334,563	3,010,876	-	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(72,913)	(317,613)	-	183,611	183,611	68,296	115,315	0	(317,613)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		122,888	191,032	-	11,489	11,489	15,919	(4,431)	(0)	191,032
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		49,975	(126,581)	-	195,100	195,100	84,215			(126,581)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49,975	(126,581)	-	195,100	195,100	84,215			(126,581)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49,975	(126,581)	-	195,100	195,100	84,215			(126,581)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		49,975	(126,581)	-	195,100	195,100	84,215			(126,581)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5,583	11,345	-	-	-	945	(945)	-100%	11,345
Vote 3 - BUDGET AND TREASURY		1,748	2,900	-	-	-	242	(242)	-100%	2,900
Vote 4 - MUNICIPAL MANAGER		243	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		13,195	25,001	-	-	-	2,083	(2,083)	-100%	25,001
Vote 6 - TECHNICAL SERVICES		126,910	169,788	-	11,489	11,489	14,149	(2,660)	-19%	169,788
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,208	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Total Capital Expenditure		149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Capital Expenditure - Functional Classification										
Governance and administration		4,199	2,900	-	-	-	242	(242)	-100%	2,900
Executive and council		243	-	-	-	-	-	-	-	-
Finance and administration		3,956	2,900	-	-	-	242	(242)	-100%	2,900
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,025	11,345	-	-	-	945	(945)	-100%	11,345
Community and social services		1,162	345	-	-	-	29	(29)	-100%	345
Sport and recreation		3,367	11,000	-	-	-	917	(917)	-100%	11,000
Public safety		-	-	-	-	-	-	-	-	-
Housing		496	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42,210	118,141	-	4,364	4,364	9,845	(5,481)	-58%	118,141
Planning and development		12,778	25,101	-	-	-	2,092	(2,092)	-100%	25,101
Road transport		29,432	93,040	-	4,364	4,364	7,753	(3,390)	-44%	93,040
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98,454	76,648	-	7,125	7,125	6,387	738	12%	76,648
Energy sources		-	-	-	-	-	-	-	-	-
Water management		60,525	49,648	-	2,972	2,972	4,137	(1,165)	-28%	49,648
Waste water management		36,874	27,000	-	4,152	4,152	2,250	1,902	85%	27,000
Waste management		1,054	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033
Funded by:										
National Government		112,988	174,688	-	11,489	11,489	14,557	(3,069)	-21%	174,688
Provincial Government		9,890	16,345	-	-	-	1,362	(1,362)	-100%	16,345
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		122,888	191,032	-	11,489	11,489	15,919	(4,431)	-28%	191,032
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		27,000	18,001	-	-	-	1,500	(1,500)	-100%	18,001
Total Capital Funding	0	149,888	209,033	-	11,489	11,489	17,419	(5,931)	-34%	209,033

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		29,529	(14,037)	-	62,601	(14,037)
Call investment deposits		46,232			146,678	
Consumer debtors		836,334	594,134	-	836,334	594,134
Other debtors		65,009	81,351	-	65,009	81,351
Current portion of long-term receivables		-	-	-	-	-
Inventory		24,518	14,995	-	24,518	14,995
Total current assets		1,001,620	676,443	-	1,135,139	676,443
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		324,521	341,874	-	324,521	341,874
Investments in Associate		187,056	217,333	-	187,056	217,333
Property, plant and equipment		6,273,640	6,666,531	-	6,273,640	6,666,531
Biological		-	-	-	-	-
Intangible		382	1,224	-	382	1,224
Other non-current assets		11,823	11,711	-	11,823	11,711
Total non current assets		6,797,421	7,238,673	-	6,797,421	7,238,673
TOTAL ASSETS		7,799,042	7,915,116	-	7,932,561	7,915,116
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		32,361	(32,106)	-	32,361	(32,106)
Consumer deposits		33,406	27,095	-	33,406	27,095
Trade and other payables		879,352	688,021	-	879,352	688,021
Provisions		11,406	9,752	-	11,406	9,752
Total current liabilities		956,525	692,762	-	956,525	692,762
Non current liabilities						
Borrowing		297,998	260,654	-	297,998	260,654
Provisions		212,392	90,445	-	212,392	90,445
Total non current liabilities		510,391	351,099	-	510,391	351,099
TOTAL LIABILITIES		1,466,915	1,043,861	-	1,466,915	1,043,861
NET ASSETS	2	6,332,127	6,871,255	-	6,465,646	6,871,255
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,302,219	6,841,013	-	6,435,738	6,841,013
Reserves		29,907	30,242	-	29,907	30,242
TOTAL COMMUNITY WEALTH/EQUITY	2	6,332,127	6,871,255	-	6,465,646	6,871,255

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		348,289	272,560	-	26,781	26,781	22,713	4,067	18%	272,560
Service charges		983,477	989,000	-	71,627	71,627	82,417	(10,790)	-13%	989,000
Other revenue		13,234	315,172	-	1,052	1,052	26,264	(25,212)	-96%	315,172
Transfers and Subsidies - Operational		889,216	1,112,707	-	182,091	182,091	182,091	-		1,112,707
Transfers and Subsidies - Capital		148,615	191,032	-	63,600	63,600	63,600	-		191,032
Interest		8,238	3,131	-	235	235	261	(26)	-10%	3,131
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2,079,641)	(2,683,251)	-	(184,171)	(184,171)	(223,604)	(39,433)	18%	(2,683,251)
Finance charges		(39,125)	(35,846)	-	(3,043)	(3,043)	(2,987)	56	-2%	(35,846)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		272,302	164,505	-	158,172	158,172	150,755	(7,417)	-5%	164,505
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,638	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(149,888)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,033)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143,250)	(209,033)	-	(11,489)	(11,489)	(17,419)	(5,931)	34%	(209,033)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		0	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62,792)	(32,106)	-	-	-	(2,675)	(2,675)	100%	(32,106)
NET INCREASE/ (DECREASE) IN CASH HELD		66,260	(76,633)	-	146,684	146,684	130,660			(76,633)
Cash/cash equivalents at beginning:		9,500	62,596	-	-	62,596	62,596			62,596
Cash/cash equivalents at month/year end:		75,761	(14,037)	-	-	209,280	193,256			(14,037)

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial Indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.0%	13.3%	0.0%	2.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.1%	13.3%	0.0%	18.7%	13.3%
Gearing	Long Term Borrowing/ Funds & Reserves		996.4%	861.9%	0.0%	996.4%	861.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104.7%	97.6%	0.0%	118.7%	97.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	-2.0%	0.0%	21.9%	-2.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.9%	25.1%	0.0%	269.5%	25.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.6%	22.3%	0.0%	13.2%	22.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.1%	14.8%	0.0%	0.9%	2.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description		Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over-1Yr	Total			Total over 90 days
R thousands														
Debtors Age Analysis By Income Source														
	1200	26,722	10,737	7,759	7,926	9,011	7,386	46,226	310,541	426,306	381,090	1,547		
	1300	44,566	1,555	808	696	1,633	476	2,808	12,342	64,885	17,956	212		
	1400	46,721	8,364	8,039	7,768	7,717	7,117	40,506	84,640	210,872	147,747	1,280		
	1500	17,878	6,467	6,058	6,008	5,916	5,854	36,503	303,962	388,646	358,243	1,740		
	1600	13,269	4,629	4,485	4,411	4,350	4,335	26,337	113,411	175,226	152,843	688		
	1700	552	141	140	133	130	121	1,420	2,289	4,925	4,092	23		
	1810	954	408	364	353	264	264	1,346	13,554	17,507	15,762	103		
	1820	-	-	-	-	-	-	-	-	-	-	-		
	1900	(14,081)	3,688	3,040	4,040	31,419	41,776	30,701	81,625	182,208	189,561	1,013		
	2000	136,560	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575	1,267,314	6,606		
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
	2200	11,647	2,064	463	479	513	145	3,701	4,737	23,749	9,575	4		
	2300	50,087	3,364	2,513	2,372	3,797	2,810	13,600	52,478	131,020	75,056	727		
	2400	91,333	30,482	27,510	27,303	56,039	64,277	168,265	857,036	1,322,345	1,172,920	5,787		
	2500	(16,487)	78	107	1,182	91	97	281	8,111	(6,539)	9,763	88		
	2600	136,560	35,989	30,693	31,336	60,440	67,329	185,847	922,363	1,470,575	1,267,314	6,606		

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

R thousands	Description	NT Code	Budget Year 2020/21										Total		
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
	Creditors Age Analysis By Customer Type														
	Bulk Electricity	0100	75,258	(12,174)	-	-	-	-	-	-	174	957	132,004	-	196,218
	Bulk Water	0200	16,114	-	-	-	-	-	-	-	10,850	60,000	74,054	-	161,018
	PAYE deductions	0300	8,402	-	-	-	-	-	-	-	-	-	-	-	8,402
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	16,714	-	-	-	-	-	-	-	-	-	-	-	16,714
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	353	19	-	-	-	-	-	-	-	10	1	-	383
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	116,842	(12,155)	-	-	-	-	-	-	11,023	60,967	206,058	-	382,735

KZN252 Newcastle - Supporting Table SCS 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 rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands															
Municipality															
Nedbank				Call Account						Call account	856	259	-	100,000	101,115
Standard Bank				Call Account						Call account	44,815	186	-	-	45,001
ABSA				Call Account						Call account	561	2	-	-	563
Municipality sub-total											46,232	447	-	100,000	146,678
Entities															
Entities sub-total											-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2										46,232	447	-	100,000	146,678

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		448,972	494,958	-	182,091	182,091	184,429	(2,184)	-1.2%	494,958
Local Government Equitable Share		403,334	466,902	-	182,091	182,091	182,091	-		466,902
Energy Efficiency and Demand Management		4,000	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
Finance Management		1,650	1,850	-	-	-	154	-		1,850
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant (WSIG)		29,000	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	3	8,040	22,453	-	-	-	1,871	(1,871)	-100.0%	22,453
Massification		-	-	-	-	-	-	-		-
EPWP Incentive		2,948	3,753	-	-	-	313	(313)	-100.0%	3,753
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		439,867	617,749	-	-	-	51,479	(40,477)	-78.6%	617,749
Health subsidy		-	-	-	-	-	-	-		-
Level 2 accreditation		-	5,439	-	-	-	453	-		5,439
Museums Services		429	105	-	-	-	9	-		105
Community Library Services Grant		2,475	2,595	-	-	-	216	-		2,595
Sport and Recreation		-	-	-	-	-	-	-		-
Spatial Development Framework Support		-	-	-	-	-	-	-		-
Housing		411,185	123,885	-	-	-	10,324	-		123,885
Title Deeds		-	-	-	-	-	-	-		-
COGTA Support Scheme		-	-	-	-	-	-	-		-
Provincialisation of Libraries	4	6,757	6,992	-	-	-	583	(583)	-100.0%	6,992
ISU Partnership Grant		-	478,733	-	-	-	39,894	(39,894)	-100.0%	478,733
Accredited municipalities		19,021	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		377	-	-	-	-	-	-		-
LGSETA GRANT		377	-	-	-	-	-	-		-
EED Housing Grant		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	889,216	1,112,707	-	182,091	182,091	235,908	(42,681)	-18.1%	1,112,707
Capital Transfers and Grants										
National Government:		138,282	174,688	-	63,600	63,600	14,557	13,933	95.7%	174,688
Neighbourhood Development Partnership		7,440	20,000	-	10,000	10,000	1,667	8,333	500.0%	20,000
Municipal Infrastructure Grant (MIG)		111,142	106,688	-	44,000	44,000	8,891	-		106,688
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
Emergy efficiency & demand side management		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant (WSIG)		11,000	48,000	-	9,600	9,600	4,000	5,600	140.0%	48,000
Neighbourhood Development Partnership		-	-	-	-	-	-	-		-
Water Intervension Project		8,700	-	-	-	-	-	-		-
Provincial Government:		7,333	11,345	-	-	-	945	(945)	-100.0%	11,345
Housing		-	-	-	-	-	-	-		-
Greenest Town		-	-	-	-	-	-	-		-
Sport and Recreation		7,333	11,000	-	-	-	917	-		11,000
Museum		-	345	-	-	-	29	-		345
Community Library Service		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		3,000	5,000	-	-	-	417	(417)	-100.0%	5,000
EDTEA Grant(AIRPORT UPGRADE)		2,000	2,000	-	-	-	167	(167)	-100.0%	2,000
EDTEA Grant(TRADE STALLS)		1,000	3,000	-	-	-	250	-		3,000
Total Capital Transfers and Grants	5	148,615	191,032	-	63,600	63,600	15,919	12,571	79.0%	191,032
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,037,831	1,303,739	-	245,691	245,691	251,827	(30,090)	-11.9%	1,303,739

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		437,303	494,958	-	182,091	182,091	184,429	(2,338)	-1.3%	494,958
Local Government Equitable Share		403,334	466,902	-	182,091	182,091	182,091	-		466,902
Water Services Infrastructure Grant (WSIG)		21,948	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)		7,420	22,453	-	-	-	1,871	(1,871)	-100.0%	22,453
Energy Efficiency and Demand Management		299	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
Finance Management Grant		1,453	1,850	-	-	-	154	(154)	-100.0%	1,850
Massification		-	-	-	-	-	-	-		-
EPWP Incentive		2,848	3,753	-	-	-	313	(313)	-100.0%	3,753
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Provincial Government:		281,209	617,749	-	-	-	51,479	(51,479)	-100.0%	617,749
Health subsidy		-	-	-	-	-	-	-		-
Housing		265,998	123,885	-	-	-	10,324	(10,324)	-100.0%	123,885
ISU Partnership Grant		-	478,733	-	-	-	39,894	(39,894)	-100.0%	478,733
Title Deeds		-	-	-	-	-	-	-		-
Provincialisation of Libraries		6,698	6,992	-	-	-	583	(583)	-100.0%	6,992
Level 2 Accreditation		-	5,439	-	-	-	453	(453)	-100.0%	5,439
Museum Services		86	105	-	-	-	9	(9)	-100.0%	105
Community Library Services Grant		2,466	2,595	-	-	-	216	(216)	-100.0%	2,595
Accredited municipalities		5,961	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		1,381	-	-	-	-	-	-		-
<i>LGSETA GRANT</i>		1,381	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		719,893	1,112,707	-	182,091	182,091	235,908	(53,817)	-22.8%	1,112,707
Capital expenditure of Transfers and Grants										
National Government:		118,473	174,688	-	-	-	14,557	(14,557)	-100.0%	174,688
Neighbourhood Development Partnership		2,610	20,000	-	-	-	1,667	(1,667)	-100.0%	20,000
Municipal Infrastructure Grant(MIG)		97,473	106,688	-	-	-	8,891	(8,891)	-100.0%	106,688
Water Services Infrastructure Grant (WSIG)		12,835	48,000	-	-	-	4,000	(4,000)	-100.0%	48,000
Energy efficiency & demand side management		-	-	-	-	-	-	-		-
Water Intervention Project		5,554	-	-	-	-	-	-		-
Provincial Government:		3,116	11,345	-	-	-	945	(945)	-100.0%	11,345
Level 2 accreditation		-	-	-	-	-	-	-		-
Museums Services		-	345	-	-	-	29	-		345
Provincialisation of Libraries		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Greenest Town		-	-	-	-	-	-	-		-
Sport and Recreation		3,116	11,000	-	-	-	917	(917)	-100.0%	11,000
Community Library Service		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	5,000	-	-	-	417	(417)	-100.0%	5,000
EDTEA Grant(AIRPORT UPGRADE)		-	2,000	-	-	-	167	(167)	-100.0%	2,000
EDTEA Grant(TRADE STALLS)		-	3,000	-	-	-	250	(250)	-100.0%	3,000
Total capital expenditure of Transfers and Grants		121,589	191,032	-	-	-	15,919	(15,919)	-100.0%	191,032
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		841,482	1,303,739	-	182,091	182,091	251,827	(69,736)	-27.7%	1,303,739

Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		601,863	630,713	-	45,997	45,997	52,559	(6,562)	-12%	630,713
% Increase	4		4.8%							4.8%
TOTAL MANAGERS AND STAFF		578,121	601,653	-	44,068	44,068	50,138	(6,070)	-12%	601,653

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

Ref	Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
1	Cash Receipts By Source	26,781											245,779	272,560	300,807	308,487
	Property rates	45,718											681,333	727,051	822,647	904,912
	Service charges - electricity revenue	12,401											109,158	121,559	130,432	129,810
	Service charges - water revenue	7,614											62,220	69,833	81,016	84,661
	Service charges - sanitation revenue	5,894											64,663	70,557	66,842	69,850
	Service charges - refuse	679											8,773	9,452	9,868	10,312
	Rental of facilities and equipment	235											2,896	3,131	2,510	2,623
	Interest earned - external investments															
	Interest earned - outstanding debtors															
	Dividends received	47														
	Fines, penalties and forfeits	2														
	Licences and permits															
	Agency services															
	Transfers and Subsidies - Operational	182,091											930,616	1,112,707	869,077	945,028
	Other revenue	820											304,017	304,835	265,231	263,943
	Cash Receipts by Source	282,281											2,410,289	2,692,570	2,549,347	2,720,939
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												191,032	191,032	157,183	104,950
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
	Proceeds on Disposal of Fixed and Intangible Assets															
	Short term loans															
	Borrowing long term/financing															
	Increase (decrease) in consumer deposits															
	Decrease (increase) in non-current receivables															
	Decrease (increase) in non-current investments															
	Total Cash Receipts by Source	282,281											2,601,321	2,883,602	2,706,530	2,825,889
	Cash Payments by Type															
	Employee related costs	44,068											557,585	601,653	628,125	656,536
	Remuneration of councillors	1,929											27,131	29,060	30,339	31,704
	Interest paid	3,043											32,803	35,846	37,423	39,107
	Bulk purchases - Electricity												605,107	605,107	631,732	660,160
	Bulk purchases - Water & Sewer															
	Other materials	1,271														
	Contracted services	15,043														
	Grants and subsidies paid - other municipalities															
	Grants and subsidies paid - other															
	General expenses	5,615											112,577	118,192	122,885	128,437
	Cash Payments by Type	70,969											2,255,706	2,326,675	2,123,414	2,221,078
	Other Cash Flows/Payments by Type															
	Capital assets	11,489											197,544	209,033	170,083	117,850
	Repayment of borrowing												32,106	32,106	34,082	35,156
	Other Cash Flows/Payments	53,140											339,282	392,422	322,277	426,642
	Total Cash Payments by Type	135,598											2,824,638	2,960,236	2,649,856	2,800,727
	NET INCREASE/(DECREASE) IN CASH HELD	146,684											(223,317)	(76,633)	56,674	25,162
	Cash/cash equivalents at the month/year beginning:	62,596	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280
	Cash/cash equivalents at the month/year end:	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280	209,280

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		352,585	363,413	–	39,383	39,383	30,284	9,099	30%	363,413
Service charges - electricity revenue		705,057	751,862	–	67,233	67,233	62,655	4,577	7%	751,862
Service charges - water revenue		188,622	199,933	–	18,236	18,236	16,661	1,575	9%	199,933
Service charges - sanitation revenue		118,993	123,818	–	11,197	11,197	10,318	879	9%	123,818
Service charges - refuse revenue		98,211	101,229	–	8,668	8,668	8,436	232	3%	101,229
Rental of facilities and equipment		8,372	9,452	–	679	679	788	(109)	-14%	9,452
Interest earned - external investments		4,445	3,131	–	235	235	261	(26)	-10%	3,131
Interest earned - outstanding debtors		3,792	4,001	–	454	454	333	121	36%	4,001
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		5,353	4,180	–	47	47	348	(301)	-86%	4,180
Licences and permits		46	48	–	2	2	4	(2)	-47%	48
Agency services		–	–	–	–	–	–	–	–	0.00%
Transfers and subsidies		757,748	1,112,707	–	187,489	187,489	187,489	–	–	1,112,707
Other revenue		15,939	19,487	–	820	820	1,624	(804)	-50%	19,487
Gains		2,488	–	–	1	1	–	1	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		2,261,650	2,693,263	–	334,444	334,444	319,202	15,242	5%	2,693,263
Expenditure By Type										
Employee related costs		578,120	601,653	–	44,068	44,068	50,138	(6,070)	-12%	601,653
Remuneration of councillors		23,742	29,060	–	1,929	1,929	2,422	(492)	-20%	29,060
Debt impairment		24,492	286,041	–	401	401	23,837	(23,435)	-98%	286,041
Depreciation & asset impairment		346,669	363,160	–	–	–	30,263	(30,263)	-100%	363,160
Finance charges		39,125	35,846	–	3,043	3,043	2,987	56	2%	35,846
Bulk purchases		518,773	605,107	–	65,450	65,450	50,426	15,024	30%	605,107
Other materials		136,795	153,188	–	15,283	15,283	12,766	2,517	20%	153,188
Contracted services		558,508	818,629	–	15,043	15,043	68,219	(53,176)	-78%	818,629
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		107,693	118,192	–	5,615	5,615	9,849	(4,234)	-43%	118,192
Losses		646	–	–	–	–	–	–	–	–
Total Expenditure		2,334,563	3,010,876	–	150,833	150,833	250,906	(100,073)	-40%	3,010,876
Surplus/(Deficit)		(72,913)	(317,613)	–	183,611	183,611	68,296	115,315	169%	(317,613)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		122,888	191,032	–	11,489	11,489	15,919	(4,431)	-28%	191,032
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		49,975	(126,581)	–	195,100	195,100	84,215	110,884	132%	(126,581)
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		49,975	(126,581)	–	195,100	195,100	84,215	110,884	132%	(126,581)

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Service charges - water revenue		130,896	-	-	14,012	14,012	12,228	1,784	15%	
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors		3,886			995	995		995	#DIV/0!	
Agency services										
Transfers recognised - operational										
Other revenue										
Gains on disposal of PPE										
Total Operating Revenue	1	134,783	-	-	15,007	15,007	12,228	2,779	23%	-
Expenditure By Municipal Entity										
Employee related costs		15,431	-	-	1,315	1,315	1,218	97	8%	
Remuneration of Directors										
Debt impairment										
Depreciation & asset impairment		823			72	72	72			
Finance charges										
Bulk purchases		24,276			3,421	3,421	2,666	755	28%	
Materials and Supplies		6,508			220	220	541	(321)	-59%	
Contracted services		2,341								
Transfers and grants					5,442	5,442	3,565	1,877	53%	
Other expenditure		37,827								
Loss on disposal of PPE										
Gains on disposal of PPE										
Total Operating Expenditure	2	87,206	-	-	10,470	10,470	8,062	2,408	30%	-
Surplus/ (Deficit) for the yr/period		47,577	-	-	4,537	4,537	4,166	5,186	124%	-
Capital Expenditure By Municipal Entity										
Service charges - water revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Agency services										
Transfers recognised - operational										
Other revenue										
Gains on disposal of PPE										
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,565	17,419	-	11,489	11,489	17,419	5,931	34.0%	5%
August	5,241	17,419	-	-		34,839	-		
September	12,777	17,419	-	-		52,258	-		
October	15,392	17,419	-	-		69,678	-		
November	16,790	17,419	-	-		87,097	-		
December	10,498	17,419	-	-		104,517	-		
January	4,340	17,419	-	-		121,936	-		
February	6,521	17,419	-	-		139,355	-		
March	19,569	17,419	-	-		156,775	-		
April	18,810	17,419	-	-		174,194	-		
May	16,552	17,419	-	-		191,614	-		
June	20,831	17,419	-	-		209,033	-		
Total Capital expenditure	149,888	209,033	-	11,489					

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	76	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	2,075	345	-	-	-	29	29	100.0%	345	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	54	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	813	2,900	-	-	-	242	242	100.0%	2,900	
Furniture and Office Equipment	813	2,900	-	-	-	242	242	100.0%	2,900	
Machinery and Equipment	2,711	5,200	-	-	-	433	433	100.0%	5,200	
Machinery and Equipment	2,711	5,200	-	-	-	433	433	100.0%	5,200	
Transport Assets	243	-	-	-	-	-	-	-	-	
Transport Assets	243	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	61,820	108,388	-	4,364	4,364	8,865	4,502	50.8%	108,388

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	2,208	-	-	-	-	-	-	-	-	-
Transport Assets	2,208	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9,784	10,000	-	922	922	833	(88)	-10.6%	10,000

Crochets	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	103	7	-	0	0	1	0	56.6%	7	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	112	117	-	4	4	10	6	58.9%	117	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	517	457	-	-	-	38	38	100.0%	457	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	88	72	-	42	42	6	(36)	-805.6%	72	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	293	361	-	6	6	30	24	78.5%	361	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	333	282	-	-	-	23	23	100.0%	282	
Sport and Recreation Facilities	155	288	-	-	-	22	22	100.0%	266	
Indoor Facilities	128	166	-	-	-	14	14	100.0%	166	
Outdoor Facilities	28	102	-	-	-	8	8	100.0%	102	
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	3,355	4,057	-	91	91	338	247	73.0%	4,057	
Operational Buildings	2,366	3,378	-	37	37	282	245	86.9%	3,378	
Municipal Offices	2,249	3,281	-	36	36	273	237	86.7%	3,281	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	42	39	-	-	-	3	3	100.0%	39	
Yards	-	-	-	-	-	-	-	-	-	
Stores	75	59	-	0	0	5	4	90.7%	59	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	989	679	-	55	55	57	2	3.4%	679	
Staff Housing	563	291	-	44	44	24	(20)	-82.1%	291	
Social Housing	426	388	-	11	11	32	22	67.3%	388	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	3,737	3,784	-	-	-	315	315	100.0%	3,784	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	3,737	3,784	-	-	-	315	315	100.0%	3,784	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	3,737	3,784	-	-	-	315	315	100.0%	3,784	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,262	2,300	-	-	-	192	192	100.0%	2,300	
Computer Equipment	2,262	2,300	-	-	-	192	192	100.0%	2,300	
Furniture and Office Equipment	14	33	-	-	-	3	3	100.0%	33	
Furniture and Office Equipment	14	33	-	-	-	3	3	100.0%	33	
Machinery and Equipment	6,927	6,122	-	793	793	510	(283)	-55.5%	6,122	
Machinery and Equipment	6,927	6,122	-	793	793	510	(283)	-55.5%	6,122	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	76,056	76,707	-	1,610	1,610	6,392	4,783	74.8%	76,707

Crochets	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	122	725	-	-	60	60	100.0%	725	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	118	977	-	-	81	81	100.0%	977	-
Cemeteries/Crematoria	2,914	1,920	-	-	160	160	100.0%	1,920	-
Police	-	-	-	-	-	-	-	-	-
Parks	1,245	1,623	-	-	135	135	100.0%	1,623	-
Public Open Space	485	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	120	-	-	10	10	100.0%	120	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	375	-	-	31	31	100.0%	375	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	2,922	-	-	243	243	100.0%	2,922	-
Taxi Ranks/Bus Terminals	-	2	-	-	0	0	100.0%	2	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	5,061	-	-	422	422	100.0%	5,061	-
Indoor Facilities	-	2,728	-	-	227	227	100.0%	2,728	-
Outdoor Facilities	-	2,333	-	-	194	194	100.0%	2,333	-
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	9,095	16,724	-	-	1,394	1,394	100.0%	16,724	-
Operational Buildings	9,095	16,724	-	-	1,394	1,394	100.0%	16,724	-
Municipal Offices	9,095	16,724	-	-	1,394	1,394	100.0%	16,724	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1,576	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,576	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,576	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	856	2,366	-	-	197	197	100.0%	2,366	-
Computer Equipment	856	2,366	-	-	197	197	100.0%	2,366	-
Furniture and Office Equipment	1,785	2,422	-	-	202	202	100.0%	2,422	-
Furniture and Office Equipment	1,785	2,422	-	-	202	202	100.0%	2,422	-
Machinery and Equipment	2,418	15,095	-	-	1,258	1,258	100.0%	15,095	-
Machinery and Equipment	2,418	15,095	-	-	1,258	1,258	100.0%	15,095	-
Transport Assets	4,139	5,111	-	-	426	426	100.0%	5,111	-
Transport Assets	4,139	5,111	-	-	426	426	100.0%	5,111	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	42	-	-	3	3	100.0%	42	-
Zoo's, Marine and Non-biological Animals	-	42	-	-	3	3	100.0%	42	-
Total Depreciation	1	346,669	363,160	-	-	30,263	30,263	100.0%	363,160

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	250	250	100.0%	3,000	-
Stalls	-	3,000	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	2,000	-	-	-	167	167	100.0%	2,000	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3,116	11,000	-	-	-	917	917	100.0%	11,000	-
Indoor Facilities	3,116	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	11,000	-	-	-	917	917	100.0%	11,000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	4,327	-	-	-	-	-	-	-	-	-
Operational Buildings	4,327	-	-	-	-	-	-	-	-	-
Municipal Offices	4,327	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Land 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	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	78,274	92,648	-	6,203	6,203	7,721	1,517	19.7%	92,648

NEWCASTLE MUNICIPALITY GRANT REGISTER FOR JULY 2022

Number	Description	Opening balance	Receipts	Expenditure for JULY	Adjustments	Total Expenditure before VAT	VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance
1	Environmental Management Framework	(502,871.43)								(502,871.43)
2	Cleanest Town	(11,335.21)								(11,335.21)
3	Electrification Grant									
4	Title Deeds Restoration Grant	(2,270,487.58)		20,061.42		20,061.42			20,061.42	(2,250,426.16)
5	Expanded P/Works Incentive			102,820.17		102,820.17			102,820.17	102,820.17
6	Financial Management Grant (FMG)			82,560.42		82,560.42			82,560.42	82,560.42
7	Grant Skill Development	(930,687.71)								(930,687.71)
8	Community Library Services Grant	(18,925.11)								198,651.33
9	IngoGo Fresh Produce	(11,353.39)		217,576.44		217,576.44			217,576.44	(11,353.39)
10	Sports Maintenance Facilities Grant	(10,220.00)								(10,220.00)
11	MIG	0.00	44,000,000.00	13,227,567.95		13,227,567.95	1,984,135.19	1,984,135.19	15,211,703.14	(28,788,296.86)
12	Outswent Arts Centre	(86,920.00)								(86,920.00)
13	Corridor Development	(31,074.64)								(31,074.64)
14	Provincialisation	(46,194.19)								(46,194.19)
15	Fort Amiel Museum	(539,434.05)		588,326.86		588,326.86			588,326.86	542,132.67
16	Capacity Building Housing	(15,939,707.48)								(15,939,707.48)
17	Newcastle Airport	(1,815,281.36)		347,781.02		347,781.02			347,781.02	(1,467,500.34)
18	Hawker Stalls	(1,000,000.00)								(1,000,000.00)
19	Newcastle Airport Neighbouring Development Partnership Grant	(2,000,000.00)	10,000,000.00							8,000,000.00
20		(2,738,677.78)								(2,738,677.78)
21	Water Services Infrastructure Grant	(2,746,627.76)	9,600,000.00							6,853,372.24
22	All Housing Grants	(110,654,659.07)		2,239,213.00		2,239,213.00			2,239,213.00	(108,415,446.07)
23	Sport and Recreation	(9,396,908.29)								(9,396,908.29)
24	Title Deeds Restoration Grant - Post Energy Efficiency and Demand Side Management Grant	(5,196,326.30)								(5,196,326.30)
25		(3,656,339.34)								(3,656,339.34)
26	Water Intervention Grant	(2,313,320.21)								(2,313,320.21)
	TOTAL	(361,967,350.88)	(63,600,000.00)	16,825,907.28	-	16,825,907.28	1,984,135.19	1,984,135.19	18,810,042.47	(206,757,308.41)

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD
ACCOUNTANT

B.N KHUMALO
MANAGER

M.S NDLOVU
& FINANCIAL

S.M NKOSI
DIRECTOR: BUDGET &

DATE:

DATE:

DATE:

DATE:

SUMMARY OF LOAN REGISTER FOR JULY

Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.07.2021	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised for the month	Total Interest Payments	Balance
Loan Account: 61000536	9.37%	24,285,550.00	1,593,511.36	1,522,756.58	0.00	0.00	70,754.78	-
Loan Account: 61000654	9.10%	25,993,166.00	4,675,435.26	0.00	35,333.71	35,333.71	0.00	4,710,768.97
Loan Account: 61000826	11.29%	12,750,000.00	3,106,754.34	0.00	28,974.38	28,974.38	0.00	3,135,728.72
Loan Account: 61000827	11.25%	1,975,000.00	1,292,075.60	0.00	12,008.70	12,008.70	0.00	1,304,084.30
Loan Account: 61000920	10.69%	7,000,000.00	4,517,762.44	238,757.20	36,784.96	36,784.96	227,433.29	4,088,356.91
Loan Account: 61000921	10.83%	1,850,000.00	1,210,377.79	26,828.37	10,318.97	10,318.97	61,690.19	1,132,178.20
Loan Account: 61007325	5.00%	11,980,174.80	5,481,026.13	478,434.08	20,680.74	20,680.74	132,611.38	4,890,661.41
Loan Account: 61007195	10.40%	122,185,000.00	92,356,911.01	3,689,128.23	743,183.17	743,183.17	4,529,488.76	84,881,477.19
Loan Account: 3042598105	11.44%	284,839,959.00	246,786,934.17	8,591,470.39	2,150,368.78	2,150,368.78	13,248,597.83	227,097,234.73
Totals				14,547,374.85	3,037,653.41	3,037,653.41	18,270,576.23	331,240,490.43

BALANCE PER GENERAL LEDGER

DIFF - STATEMENT VS GEN LED

331,240,490.42

0.00

PREPARED BY: _____

REVIEWED BY: _____

REVIEWED BY: _____

AUTHORIZED BY: _____

C HARIPARSAD

BN KHUMALO

MS NDLOVU

SM NKOSI

ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES

DIRECTOR: BUDGET & FINANCIAL REFORMS

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

DATE: _____

DATE: _____

DATE: _____

DATE: _____



THE FINANCIAL MANAGER
 *NEWCASTLE LOCAL MUNICIPALITY
 PRIMARY BANK ACCOUNT
 X6621
 NEWCASTLE
 2940

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

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

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

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



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

Account summary

Account type	Account number
Current account	1162667338

Statement date:	30/07/2022	Envelope:	1 of 1
Statement period:	30/06/2022 – 30/07/2022	Total pages:	25
Statement frequency:	Month-end	Client VAT number:	

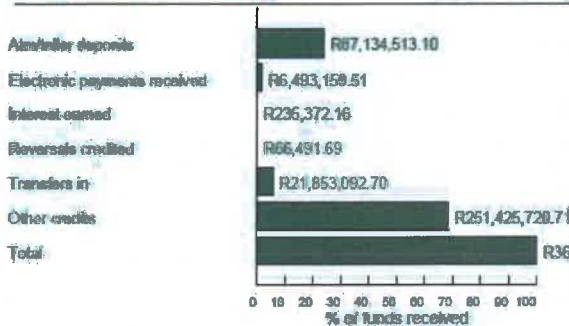
Bank charges summary

Other charges	R0.00
Bank charge(s) (total)	R0.00
*VAT inclusive @	15.000%
VAT calculated monthly	

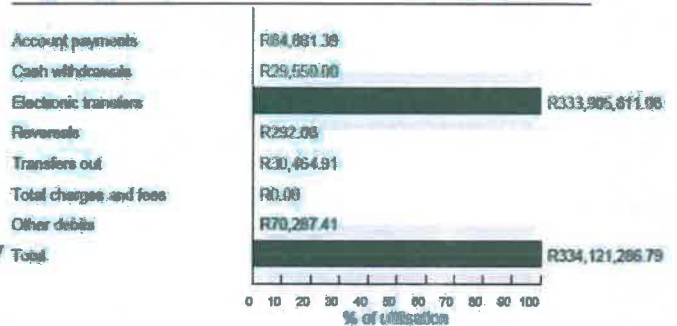
Cashflow

Opening balance	R29,514,022.12
Funds received/Credits	R367,208,349.87
Funds used/Debits	R334,121,286.79
Closing balance	R62,601,085.20
Annual credit interest rate	0.000%

Total funds received/credits R367,208,349.87



Total funds used/debits R334,121,286.79



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services, Authorised financial services and registered credit provider (NCRCP16).
 Nedbank Ltd Reg No 1951/000009/06. Page 1 of 25



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

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

Bank VAT Reg No 4320118074
 Lost cards 0800 110 929
 Client Solution Desk 0860 555 333
 nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

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



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

Account summary

Account type	Account number
Current account	1162660066

Statement date:	30/07/2022	Envelope:	1 of 1
Statement period:	30/06/2022 – 30/07/2022	Total pages:	196
Statement frequency:	Month-end	Client VAT number:	

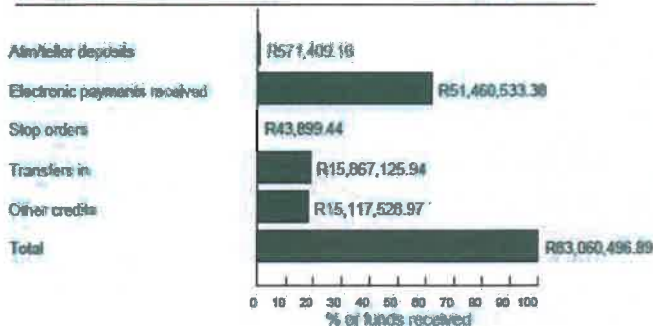
Bank charges summary

Other charges	R0.00
Bank charge(s) (total)	R0.00
*VAT inclusive @	15.000%
VAT calculated monthly	

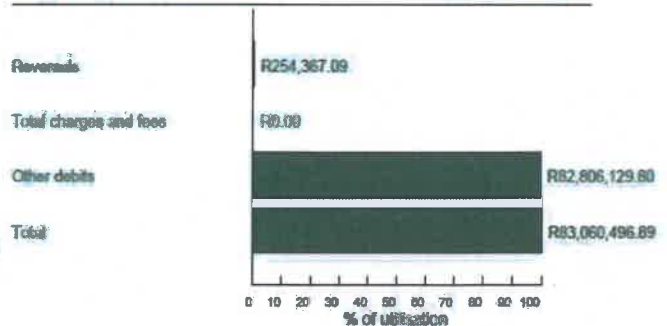
Cashflow

Opening balance	R0.00
Funds received/Credits	R83,060,496.89
Funds used/Debits	R83,060,496.89
Closing balance	R0.00
Annual credit interest rate	0.000%

Total funds received/credits R83,060,496.89



Total funds used/debits R83,060,496.89



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 Ltd Reg No 1951/00000906.
 Page 1 of 196

INVESTMENT REGISTER FOR THE YEAR 2021/2022

NEWCASTLE LOCAL MUNICIPALITY

INVESTMENTS REGISTER FOR July 2022

Name Of Investment	Account Number	Opening Balance	Investment Made	Investment Matured	Withdrawals Made	Accrued Interest	Interest Capitalized	Bank Charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,168,669.39	R 0.00		R 0.00		R 4,953.24		R 1,173,622.63
Housing Development Fund	Standard Bank 068450354/016	R 30,725,304.02	R 0.00		R 0.00		R 130,224.78		R 30,855,528.80
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 4,007,289.86	R 0.00		R 0.00		R 12,768.43		R 4,020,058.29
NDPG	Standard Bank 068450354/037	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 8,913,659.72	R 0.00		R 0.00		R 37,779.26		R 8,951,438.98
Capacity Building	Absa: 9288456248	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 560,758.77	R 0.00		R 0.00		R 1,794.43		R 562,553.20
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 456,212.56	R 100,000,000.00		R 0.00		R 259,213.94		R 100,715,426.50
Council Funds	Nedbank 037648555441 53	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00
Post Office Guarantee	Nedbank 037648555441 56	R 0.00	R 0.00	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 Guarantee	Nedbank 037648555441 58	R 399,821.39	R 0.00		R 0.00		R 0.00		R 399,821.39
Total		R 46,231,715.71	R 100,000,000.00	R 0.00	R 0.00		R 446,734.08	R 0.00	R 146,678,449.79

Balance as per Bank Statements at 31 July 2022

(not added to capital)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2022

NEWCASTLE MUNICIPALITY									
Description	2021/22	Current Year 2022/23							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	130,945	146,737	-	14,012	14,012	12,228	1,784	14.6%	146,737
Interest earned - outstanding debtors	3,886	-	-	995	995	-	995		11,935
Total Revenue (excluding capital transfers and contributions)	134,831	146,737	-	15,007	15,007	12,228	2,779	22.7%	158,672
Expenditure By Type									
Employee related costs	15,759	14,611		1,315	1,315	1,218	97	8.0%	14,611
Debt impairment						-	-		-
Depreciation and Amortisation	-	860		72	72	72	0	0.0%	860
Finance charges						-	-		-
Inventory Consumed	28,353	31,996		3,421	3,421	2,666	755	28.3%	31,996
Contracted services	2,412	6,495		220	220	541	(321)	-59.4%	6,495
Transfers and grants						-	-		-
Other expenditure	41,763	42,784		5,442	5,442	3,565	1,877	52.7%	42,784
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	88,287	96,746	-	10,470	10,470	8,062	2,408	29.9%	96,746
Recharge									
Head Office Recharge	33,344	42,670	-	2,808	2,808	3,556	(748)	-21.0%	42,670
Surplus/(Deficit)	13,200	7,321	-	1,730	1,730	610			19,256
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	13,200	7,321	-	1,730	1,730	610			19,256

Copy Tax Invoice

Page 1 of 1

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



uthukela
water

Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002686
Date	2022/07/01

Bill to:

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

<u>Item Description</u>	<u>Quantity</u>	<u>Price (Ex)</u>	<u>Tax</u>
JULY 2022 BULK	3 148 849.00	4.45	2 101 856.71

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

Total (Excl)	14 012 378.05
Tax	2 101 856.71
Total	16 114 234.76



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

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

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

Tax Invoice

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle Kwazulu-Natal 2940
VAT Reg No: 4270212725
Tel: 034 328 5000
[email: debtors@uthukelawater.co.za](mailto:debtors@uthukelawater.co.za)



uthukela
water

Invoice	INV0003175B
Date	2022/07/31
Payment Terms	Current

Bill to:

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

VAT No: 4000791824

Quantity	Description		Ext. Price
1.00	July 2022 Interest	994 571.67	994 571.67

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	R994 571.67
Tax	
Total	R994 571.67


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

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



**uthukela
water**

Telephone	034 328 5000
Fax	034 326 3388
Date	2022/08/01
Amount Due	176 177 201.58

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2022/02/01		Balance Brought Forward		152 941 211.60		152 941 211.60
2022/02/01	INV00002610	Invoice		12 654 358.04		165 595 569.64
2022/02/15	Newcastle Munic	Newcastle Municipality - WSA			12 973 961.27	152 621 608.37
2022/03/01	INV00002620	Invoice		12 749 712.94		165 371 321.31
2022/03/15	Newcastle Munic	Newcastle Municipality - WSA			12 654 358.04	152 716 963.27
2022/03/31	March 2022 New	Interest		972 786.14		153 689 749.41
2022/04/01	INV00002634	Invoice		11 418 600.29		165 108 349.70
2022/03/31	CRN0072	Credit Note			12 749 712.94	152 358 636.76
2022/03/31	INV00002639	Invoice		12 750 324.62		165 108 961.38
2022/03/31	CRN0073	Credit Note			12 750 324.62	152 358 636.76
2022/03/31	INV00002640	Invoice		12 749 712.94		165 108 349.70
2022/04/13	Newcastle Munic	Newcastle Municipality - WSA			12 749 712.94	152 358 636.76
2022/05/03	INV00002647	Invoice		13 324 030.78		165 682 667.54
2022/04/30	April 2022 Int Ne	Interest		964 307.13		166 646 974.67
2022/04/30	April 2022 INT N	Interest		964 307.13		167 611 281.80

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58

Deposit Banking Details

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

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



**uthukela
water**

Telephone	034 328 5000
Fax	034 326 3388
Date	2022/08/01
Amount Due	176 177 201.58

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Brought forward from previous page				167 611 281.80
2022/04/30	April 2022 Int Ne	Interest		964 307.13		168 575 588.93
2022/04/30	CRN0076	Credit Note			1 928 614.26	166 646 974.67
2022/05/14	Newcastle Munic	Newcastle Municipality - WSA			11 418 600.29	155 228 374.38
2022/05/31	May 2022 Interes	Interest		976 444.46		156 204 818.84
2022/06/01	INV00002672	Invoice		12 728 100.07		168 932 918.91
2022/06/17	Newcastle Munic	Newcastle Municipality - WSA			13 324 030.78	155 608 888.13
2022/06/30	Interest	Interest		972 648.46		156 581 536.59
2022/06/30	INV00002685	Invoice		55 572.72		156 637 109.31
2022/07/01	INV00002686	Invoice		16 114 234.76		172 751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA			12 728 100.07	160 023 244.00
2022/07/31	July 2022 Interes	Interest		994 571.67		161 017 815.67
2022/08/01	INV00002709	Invoice		15 159 385.91		176 177 201.58

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58

Deposit Banking Details

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

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	15 159 385.91	176 177 201.58

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



**uthukela
water**

Telephone	034 328 5000
Fax	034 326 3388
Date	2022/07/31
Amount Due	161 017 815.67

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2022/02/01		Balance Brought Forward		152 941 211.60		152 941 211.60
2022/02/01	INV00002610	Invoice		12 654 358.04		165 595 569.64
2022/02/15	Newcastle Munic	Newcastle Municipality - WSA			12 973 961.27	152 621 608.37
2022/03/01	INV00002620	Invoice		12 749 712.94		165 371 321.31
2022/03/15	Newcastle Munic	Newcastle Municipality - WSA			12 654 358.04	152 716 963.27
2022/03/31	March 2022	New Interest		972 786.14		153 689 749.41
2022/04/01	INV00002634	Invoice		11 418 600.29		165 108 349.70
2022/03/31	CRN0072	Credit Note			12 749 712.94	152 358 636.76
2022/03/31	INV00002639	Invoice		12 750 324.62		165 108 961.38
2022/03/31	CRN0073	Credit Note			12 750 324.62	152 358 636.76
2022/03/31	INV00002640	Invoice		12 749 712.94		165 108 349.70
2022/04/13	Newcastle Munic	Newcastle Municipality - WSA			12 749 712.94	152 358 636.76
2022/05/03	INV00002647	Invoice		13 324 030.78		165 682 667.54
2022/04/30	April 2022	Int Ne Interest		964 307.13		166 646 974.67
2022/04/30	April 2022	INT Ni Interest		964 307.13		167 611 281.80

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67

Deposit Banking Details

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

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



uthukela
water

Telephone	034 328 5000
Fax	034 326 3388
Date	2022/07/31
Amount Due	161 017 815.67

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Brought forward from previous page				167 611 281.80
2022/04/30	April 2022 Int Ne	Interest		964 307.13		168 575 588.93
2022/04/30	CRN0076	Credit Note			1 928 614.26	166 646 974.67
2022/05/14	Newcastle Munic	Newcastle Municipality - WSA			11 418 600.29	155 228 374.38
2022/05/31	May 2022 Interes	Interest		976 444.46		156 204 818.84
2022/06/01	INV00002672	Invoice		12 728 100.07		168 932 918.91
2022/06/17	Newcastle Munic	Newcastle Municipality - WSA			13 324 030.78	155 608 888.13
2022/06/30	Interest	Interest		972 648.46		156 581 536.59
2022/06/30	INV00002685	Invoice		55 572.72		156 637 109.31
2022/07/01	INV00002686	Invoice		16 114 234.76		172 751 344.07
2022/07/15	Newcastle Munic	Newcastle Municipality - WSA			12 728 100.07	160 023 244.00
2022/07/31	July 2022 Interes	Interest		994 571.67		161 017 815.67

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67

Deposit Banking Details

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

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
139 967 250.33	0.00	972 786.14	964 307.13	976 444.46	1 028 221.18	17 108 806.43	161 017 815.67

Copy Tax Invoice

Page 1 of 1

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



**uthukela
water**

Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002686
Date	2022/07/01

Bill to:

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

<u>Item Description</u>	<u>Quantity</u>	<u>Price (Ex)</u>	<u>Tax</u>
JULY 2022 BULK	3 148 849.00	4.45	2 101 856.71

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

Total (Excl)	14 012 378.05
Tax	2 101 856.71
Total	16 114 234.76



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

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

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

Tax Invoice

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle Kwazulu-Natal 2940
VAT Reg No: 4270212725
Tel: 034 328 5000
[email: debtors@uthukelawater.co.za](mailto:debtors@uthukelawater.co.za)



uthukela
water

Invoice	INV0003175B
Date	2022/07/31
Payment Terms	Current

Bill to:


N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

VAT No: 4000791824

Quantity	Description		Ext. Price
1.00	July 2022 Interest	994 571.67	994 571.67

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	R994 571.67
Tax	
Total	<u> </u> R994 571.67


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

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

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS: 35328

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.47
BILLING DATE	2022-08-02
TAX INVOICE NO	557829910540
ACCOUNT MONTH	JULY 2022
CURRENT DUE DATE	2022-09-01
VAT REG NO	4000791824

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	5,843.81	
TRANSMISSION NETWORK CAPACITY	R	1,858,750.00	
URBAN LOW VOLTAGE SUBSIDY	R	2,647,500.00	
ANCILLARY SERVICE (ALL)	R	193,800.52	
ENERGY CHARGE (OFF)	16,637,329.00	R	11,671,086.29
ENERGY CHARGE (PEAK)	6,007,036.00	R	25,617,605.73
ENERGY CHARGE (STD)	14,624,966.00	R	18,893,993.58
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,371,692.53
REACTIVE ENERGY	31,776.00	R	6,733.33
SERVICE CHARGE		R	182,989.28

TOTAL CHARGES FOR BILLING PERIOD R **65,449,995.07**

ACCOUNT SUMMARY FOR JULY 2022

BALANCE BROUGHT FORWARD	(Due Date 2022-08-01)	R	199,377,150.08
PAYMENT(S) RECEIVED	Cash - 2022-07-15	R	-78,356,134.50
TOTAL CHARGES FOR BILLING PERIOD		R	65,449,995.07
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-60,984.35
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	9,808,351.61

COPY ONLY

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

0934 5578885631

11341 5578885631

9207 0957 8885 6313

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TOTAL AMOUNT DUE

196,218,377.90

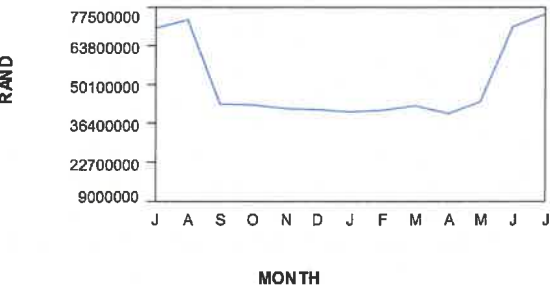
ARREARS					CURRENT	TOTAL DUE R	196,218,377.91
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	0.00			
5,174,626.19	44,646,588.48	71,138,816.56		0.00	75,258,346.68		

Account OVERDUE - Subject to Disconnection

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	120,960,031.23
DUE DATE (For Current Amount)	2022-09-01
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



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



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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2022-08-02
TAX INVOICE NO	557829910540
ACCOUNT MONTH	JULY 2022
CURRENT DUE DATE	2022-09-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2022-07-01 - 2022-07-31)

ENERGY CONSUMPTION OFF PEAK kWh	16,637,328.78
ENERGY CONSUMPTION STD kWh	14,624,966.40
ENERGY CONSUMPTION PEAK kWh	6,007,035.62
ENERGY CONSUMPTION ALL kWh	37,269,330.80
DEMAND CONSUMPTION - OFF PEAK	64,837.94
DEMAND CONSUMPTION - STD	76,674.33
DEMAND CONSUMPTION - PEAK	73,976.05
DEMAND READING - kW/KVA	76,674.33
REACTIVE ENERGY - OFF PEAK	4,794,365.98
REACTIVE ENERGY - STD	4,050,248.60
REACTIVE ENERGY - PEAK	1,535,814.80
EXCESS REACTIVE ENERGY	31,775.63
LOAD FACTOR	67.00

PREMISE ID NUMBER

5578885383

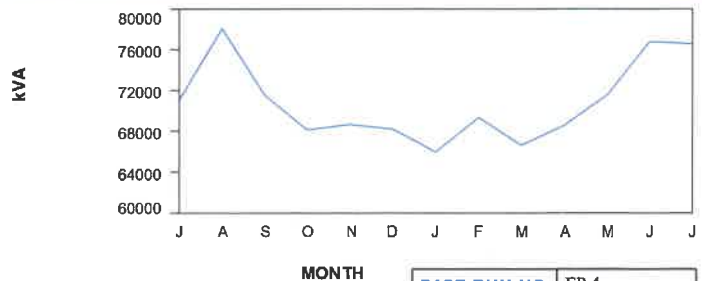
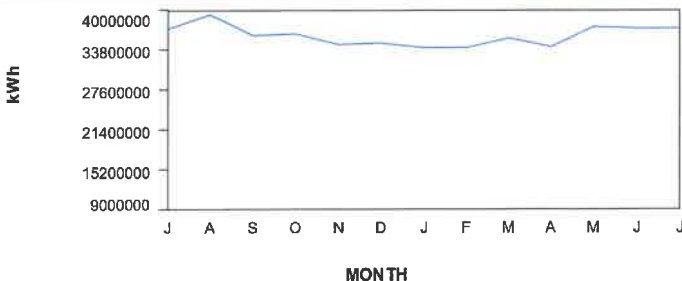
TARIFF NAME: Megaflex

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

Administration Charge @ R188.51 per day for 31 days	R	5,843.81
TX Network Capacity Charge 125,000 kVa @ R14.87 : = R14.87/kVA	R	1,858,750.00
Urban Low Voltage Subsidy 125,000 kVa @ R21.18 : = R21.18/kVA	R	2,647,500.00
Ancillary Service Charge 37,269,331 kWh @ R0.0052 /kWh	R	193,800.52
High Season Off Peak Energy Charge 16,637,329 kWh @ R0.7015 /kWh	R	11,671,086.29
High Season Peak Energy Charge 6,007,036 kWh @ R4.2646 /kWh	R	25,617,605.73
High Season Standard Energy Charge 14,624,966 kWh @ R1.2919 /kWh	R	18,893,993.58
Electrification and Rural Subsidy 37,269,331 kWh @ R0.1173 /kWh	R	4,371,692.53
High Season Reactive energy Charge 31,776 kvarh @ R0.2119 /kvarh	R	6,733.33
SERVICE CHARGE	R	182,989.28

TOTAL CHARGES

R 65,449,995.07



PAGE RUN NO	EP 4
BILL GROUP	
BILL PAGE	2 OF 2



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

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

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

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

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



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

Account summary

Account type	Account number		
Current account	1162660066		
Statement date:	30/07/2022	Envelope:	1 of 1
Statement period:	30/06/2022 – 30/07/2022	Total pages:	196
Statement frequency:	Month-end	Client VAT number:	

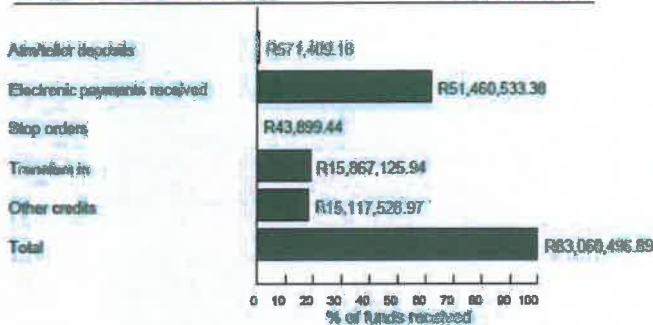
Bank charges summary

Other charges	R0.00
Bank charge(s) (total)	R0.00
*VAT inclusive @	15.000%
VAT calculated monthly	

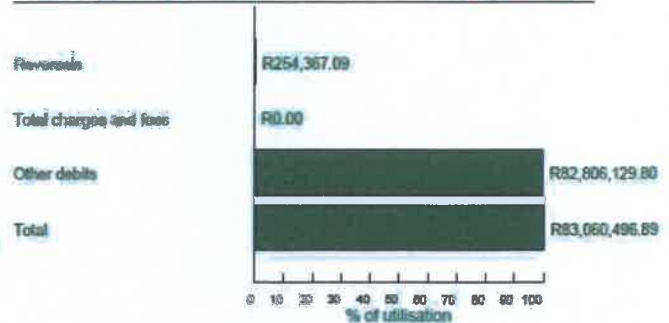
Cashflow

Opening balance	R0.00
Funds received/Credits	R83,060,496.89
Funds used/Debits	R83,060,496.89
Closing balance	R0.00
Annual credit interest rate	0.000%

Total funds received/credits **R83,060,496.89**



Total funds used/debits **R83,060,496.89**



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NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCR/CP 16). Nedbank Ltd Reg No 1951/000009/06. Page 1 of 196



THE FINANCIAL MANAGER
 *NEWCASTLE LOCAL MUNICIPALITY
 PRIMARY BANK ACCOUNT
 X6621
 NEWCASTLE
 2940

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

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

Computer-generated tax invoice

Some of our fees will change on 1 January 2022.

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



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

Account summary

Account type	Account number		
Current account	1162667338		
Statement date:	30/07/2022	Envelope:	1 of 1
Statement period:	30/06/2022 – 30/07/2022	Total pages:	25
Statement frequency:	Month-end	Client VAT number:	

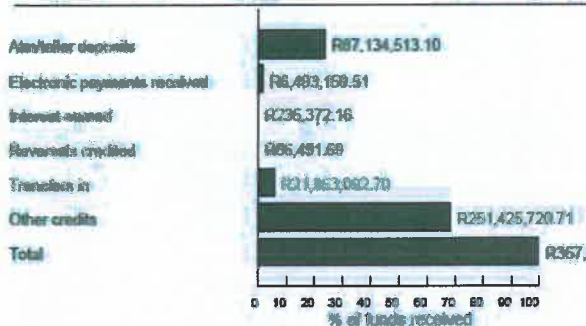
Bank charges summary

Other charges	R0.00
Bank charge(s) (total)	R0.00
*VAT inclusive @	15.000%
VAT calculated monthly	

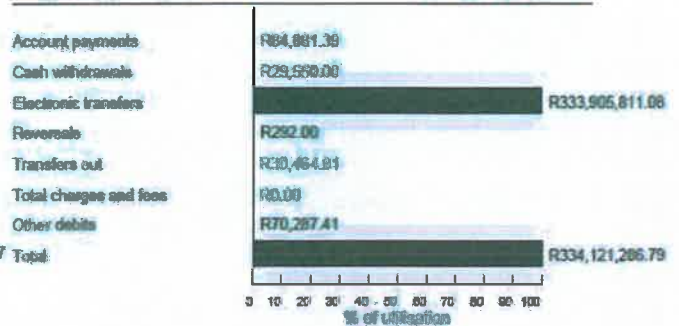
Cashflow

Opening balance	R29,514,022.12
Funds received/Credits	R367,208,349.87
Funds used/Debits	R334,121,286.79
Closing balance	R62,601,085.20
Annual credit interest rate	0.000%

Total funds received/credits R367,208,349.87



Total funds used/debits R334,121,286.79



see money differently

NEDBANK

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MUNICIPAL MANAGER'S QUALITY CERTIFICATE



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

Print Name : **ZAMOKWAKHE WESLEY MCINEKA**

Acting Municipal Manager : **NEWCASTLE MUNICIPALITY**

Signature : 

Date : **12 / 08 / 2022**