

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:
MONTH THREE: 30 SEPTEMBER 2021**

1. EXECUTIVE SUMMARY

According to Section 71 of the Municipal Finance Management Act 56 of 2003 states that:

(1)

The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) actual revenue, per revenue source.
- b) actual borrowings.
- c) actual expenditure, per vote:
- d) actual capital expenditure, per vote.
- e) the amount of any allocations received.
- f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph;
- g) when necessary, an explanation of
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote.
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2)

The statement must include-

- a) a projection of the relevant municipality's revenue and expenditure for the rest
- b) the prescribed information relating to the state of the budget of each municipal of the financial year and any revisions from initial projections; and entity as provided to the municipality in terms of section 87(10).

(3)

The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

2. RECOMMENDATIONS

- 2.1 That the Council note the submission of S71 for the month ended 30 September 2021.
- 2.2 That the Council put measures to ensure that creditors are paid within 30 days of receiving invoice in order reduce its debts and not incur fruitless and wasteful expenditure.
- 2.3 That the municipality prioritize spending of grant funded projects to meet targets sets in order to ensure that we do not revert funds to National Treasury.
- 2.4 That the municipality resuscitate its debt collection strategies in order to improve its collection rate.

SED: Budget & Treasury

3. PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality in terms of the legislative requirements and regulations of Section 71 of the MFMA for the period ended 30 September 2021. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of data strings for which were designed for the purpose of uniform reporting for all municipalities.

4. BACKGROUND

The objective of reporting on the financial results of the municipality is to enhance sound financial management and promote transparency and accountability of officials and councillors.

5. REPORT:

ANNEXURES

- 5.1. Analysis of financial results
- 5.2. uThukela Water Financial Performance report
- 5.3. Eskom invoice for bulk
- 5.4. uThukela invoice for bulk
- 5.5. Investment register
- 5.6. Loan Register
- 5.7. Grant register
- 5.8. Bank Statements
- 5.9. Quality Certificate

5.1 ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprises of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows, where there are differences between the Financial Statements and S71 report. The differences may be due to timing differences in closing the financial systems.

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M03 September

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	342,534	362,426	—	27,861	94,841	90,607	4,235	5%	362,426
Service charges	1,013,748	1,119,128	—	120,402	318,744	279,782	38,962	14%	1,119,128
Investment revenue	3,068	2,296	—	461	550	574	(24)	-4%	2,296
Transfers and subsidies	549,062	695,021	—	32,899	212,264	212,264	—	—	695,021
Other own revenue	86,999	35,371	—	3,664	8,150	8,843	(693)	-8%	35,371
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	—	185,287	634,550	592,069	42,480	7%	2,214,242
Employee costs	546,878	570,234	—	46,021	132,438	142,558	(10,121)	-7%	570,234
Remuneration of Councillors	25,612	28,882	—	1,987	6,332	7,221	(889)	-12%	28,882
Depreciation & asset impairment	351,202	378,675	—	27,167	83,360	94,669	(11,308)	-12%	378,675
Finance charges	64,980	39,754	—	3,306	10,001	9,939	62	1%	39,754
Materials and bulk purchases	686,953	693,252	—	49,273	197,234	173,313	23,921	14%	693,252
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	575,969	778,133	—	44,862	107,610	194,533	(86,923)	-45%	778,133
Total Expenditure	2,251,593	2,488,931	—	172,616	536,975	622,233	(85,258)	-14%	2,488,931
Surplus/(Deficit)	(256,181)	(274,689)	—	12,671	97,575	(30,163)	127,738	-423%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	—	12,570	20,377	30,344	(9,968)	-33%	121,377
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	(165,311)	(153,312)	—	25,242	117,951	181	117,771	65135%	(153,312)
Share of surplus/ (deficit) of associate	(30,277)	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(195,588)	(153,312)	—	25,242	117,951	181	117,771	65135%	(153,312)
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	—	12,862	20,668	36,348	(15,680)	-43%	145,393
Capital transfers recognised	90,870	121,377	—	12,570	20,377	30,344	(9,968)	-33%	121,377
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	33,631	24,016	—	292	292	6,004	(5,712)	-95%	24,016
Total sources of capital funds	124,501	145,393	—	12,862	20,668	36,348	(15,680)	-43%	145,393
Financial position									
Total current assets	791,572	649,643	—	—	928,953	—	—	—	649,643
Total non current assets	6,967,906	6,982,268	—	—	6,905,211	—	—	—	6,982,268
Total current liabilities	931,052	653,059	—	—	912,169	—	—	—	653,059
Total non current liabilities	576,650	548,118	—	—	552,268	—	—	—	548,118
Community wealth/Equity	6,251,776	6,430,734	—	—	6,369,727	—	—	—	6,430,734
Cash flows									
Net cash from (used) operating	123,911	159,442	—	(250)	81,074	123,932	42,857	35%	159,442
Net cash from (used) investing	(121,398)	(134,393)	—	(12,854)	(20,660)	(33,598)	(12,938)	39%	(134,393)
Net cash from (used) financing	(29,291)	(31,884)	—	(800)	(25,349)	(7,971)	17,378	-218%	(31,884)
Cash/cash equivalents at the month/year end	9,500	9,150	—	—	44,565	98,347	53,782	55%	2,665
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(474,284)	47,062	32,980	52,245	32,340	30,870	176,037	1,332,324	1,229,573
Creditors Age Analysis									
Total Creditors	91,333	20,083	12,401	28,354	4,505	11,057	70,411	205,717	443,860

5.1.1 Operating budget performance-revenue

5.1.1.1 The municipality generated a total revenue of R634.5 million of the original budget of R2.2 billion, representing 28.6 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R42.4 million. Although the aggregate performance on revenue generated shows a variance of 7 percent, it is however necessary to explain reasons which attributed to the variance.

5.1.1.2 The municipality generated R38.9 million (14%) more revenue from service charges than the year-to-date budget of R279.7 million for the period under review. Electricity, Water, Sanitation and Refuse all over-performed a target above by R21.3 million, R12.3 million, R4.6 million and R715 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.

5.1.1.3 The municipality generated R4.2 million (5%) more revenue from property rates than the year-to-date budget of R94.8 million during the period under review. This is due to government departments billed in July for the full year.

5.1.1.4 The municipality generated R24 thousand (-4%) less revenue from interest on investments than the year-to-date budget of R574 thousand for the period under review.

5.1.1.5 The municipality recorded R212.2 million for operational and R20.3 million for capital transfers and subsidies

5.1.1.6 The municipality generated R693 thousand (-8%) less revenue from sundry revenue than a pro-rata budget of R8.8 million for the period under review.

5.1.2 Operating performance – expenditure

5.1.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of September 2021, the municipality incurred the total expenditure of R536.9 million of the original budget of R2.4 billion, which represents 21.5 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R85.2 million, representing under-expenditure of 14 percent.

5.1.2.2 Depreciation has under-performed by R11.3 million (-12%) in the third 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 R65.1 million (-92%) since the municipality is recognising debt impairment on indigents only during the year, all other impairments are done at year-end.

5.1.2.3 The municipality spent R23.9 million (17%) more on the bulk purchases than the year-to-date budget of R139.2 million. This is due to more electricity being acquired in winter.

5.1.2.4 Included on the Material item is bulk water in line with Circular 98 of the MFMA. Material seems to be under-spending by R32 thousand (0.01%) more when compared to the year-to-date budget of R22.6 million. This is mainly due to volumes of water supplied by uThukela water and the cost containment mechanisms out in place.

5.1.2.5 The municipality spent R21.9 million (-23%) less on contracted services than the year-to-date budget of R97 million. It must be noted that this category comprises of projects which are mainly funded from grants.

5.1.2.6 The municipality spent R10.1 million (-7%) less on employee related costs than a year-to-date budget of R142.5 million. It must be noted that the municipality have cancelled all acting appointments as of 30 June 2021 in order to reduce employee costs and curbing of overtime is also attributing to this variance.

5.1.3 Capital budget performance

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September										
Vote Description R thousands	Ref 1	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation										
Vote 1 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN 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										
Vote 1 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	5,301	-	-	268	268	-	268	#DIV/0!	-	-
Vote 3 - BUDGET AND TREASURY	2,038	1,200	-	24	24	300	(276)	-92%	1,200	-
Vote 4 - MUNICIPAL MANAGER	-	300	-	-	-	75	(75)	-100%	300	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT	21,528	10,651	-	-	-	2,683	(2,663)	-100%	10,651	-
Vote 6 - TECHNICAL SERVICES	95,836	130,342	-	12,570	20,377	32,586	(12,209)	-37%	130,342	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	-	2,900	-	-	-	725	(725)	-100%	2,900	-
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	124,501	145,393	-	12,862	20,669	36,348	(15,680)	-43%	145,393
Total Capital Expenditure		124,501	145,393	-	12,862	20,669	36,348	(15,680)	-43%	145,393
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	-	24	24	1,100	(1,076)	-88%	4,400
Executive and council	-	300	-	-	-	75	(75)	-100%	300	-
Finance and administration	2,038	4,100	-	24	24	1,025	(1,001)	-88%	4,100	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,283	11,036	-	268	268	2,789	(2,491)	-90%	11,036
Community and social services	3,611	-	-	268	268	-	268	#DIV/0!	-	-
Sport and recreation	294	11,000	-	-	-	-	2,750	(2,750)	-100%	11,000
Public safety	1,683	-	-	-	-	-	-	-	-	-
Housing	695	35	-	-	-	-	9	(9)	-100%	35
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		74,561	47,143	-	5,011	6,491	11,786	(5,295)	-45%	47,143
Planning and development	20,407	10,731	-	-	-	-	2,683	(2,683)	-100%	10,731
Road transport	54,154	36,412	-	5,011	6,491	9,103	(2,612)	-29%	36,412	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Trading services		41,620	82,816	-	7,580	13,888	20,704	(6,818)	-33%	82,816
Energy sources	-	-	-	-	-	-	-	-	-	-
Water management	24,536	48,707	-	-	-	-	11,677	(11,677)	-100%	48,707
Waste water management	16,946	36,109	-	608	1,535	9,027	(7,492)	-83%	36,109	-
Waste management	138	-	-	6,952	12,351	-	12,351	#DIV/0!	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	124,501	145,393	-	12,862	20,669	36,348	(15,680)	-43%	145,393
Funded by:										
National Government	90,051	110,342	-	12,570	20,377	37,586	(7,200)	-28%	110,342	-
Provincial Government	819	11,035	-	-	-	2,759	(2,759)	-100%	11,035	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90,870	121,377	-	12,570	20,377	30,344	(9,968)	-33%	121,377	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33,631	24,018	-	292	292	6,004	(5,712)	-95%	24,018	-
Total Capital Funding		124,501	145,393	-	12,862	20,669	36,348	(15,680)	-43%	145,393

5.1.3.1 Capital expenditure for the third month of the financial year was R20.6 million which represents 14.2% of the original capital budget of R145.3 million. Comparison between the year-to-budget of R36.3 million and actual expenditure for the period reflects an under expenditure of (R15.6 million) which implies that the municipality spent 43% less than the year-to-date budget for the same period. The Strategic Executive Directors are advised to develop plans to deal with underspending to avoid grants being reverted to National Treasury.

5.1.4 Financial position

Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		7,834	390	–	7,646	390
Call investment deposits		1,666	8,760	–	36,919	8,760
Consumer debtors		647,406	544,148	–	753,505	544,148
Other debtors		115,423	81,351	–	105,479	81,351
Current portion of long-term receivables		–	–	–	–	–
Inventory		19,242	14,995	–	25,403	14,995
Total current assets		791,572	649,643	–	928,953	649,643
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		327,735	341,874	–	327,735	341,874
Investments in Associate		187,056	217,333	–	187,056	217,333
Property, plant and equipment		6,440,097	6,410,126	–	6,377,642	6,410,126
Biological		–	–	–	–	–
Intangible		1,260	1,224	–	1,021	1,224
Other non-current assets		11,758	11,711	–	11,758	11,711
Total non current assets		6,967,906	6,982,268	–	6,905,211	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	–	7,834,165	7,631,911
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		31,097	15,118	–	30,130	15,118
Consumer deposits		27,520	27,095	–	28,008	27,095
Trade and other payables		861,029	601,094	–	842,625	601,094
Provisions		11,406	9,752	–	11,406	9,752
Total current liabilities		931,052	653,059	–	912,169	653,059
Non current liabilities						
Borrowing		362,054	345,654	–	337,672	345,654
Provisions		214,597	202,464	–	214,597	202,464
Total non current liabilities		576,650	548,118	–	552,268	548,118
TOTAL LIABILITIES		1,507,703	1,201,177	–	1,464,437	1,201,177
NET ASSETS	2	6,251,776	6,430,734	–	6,369,727	6,430,734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	–	6,339,511	6,400,660
Reserves		30,242	30,074	–	30,216	30,074
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	–	6,369,727	6,430,734

5.1.4.1 As at end the end of the third month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.3 billion. It must be mentioned that financial statements were still in the process of being finalized which is why there has been a fluctuation under non-current assets in relation to last month's financial statement.

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

5.1.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.2 billion as at the end of the third month. The bulk of the debtor's ageing amount (R1.6 billion) was for debt owing for more than 90 days, while R1.4 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a increase of R11 million from -R485 million in August to -R474.2 million in September due to the easing of COVID-19 lockdown regulations. It must be noted that the total figure of debtors is inclusive of indigent.

5.1.4.3 Property Plant and Equipment (Assets) comprise of R6.3 billion of the total assets of R7.8 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.

5.1.4.4 The municipality closed with a balance of cash and cash equivalent of R44.5 million as at the end of the third month of the financial year, of which R7.6 million was at the current account and R36.9 million was from was from the call investments. It must be noted that the municipality had an obligation of R29.8 million relating to the HDF. The short-term obligations are sitting at R443.8 million as illustrated on SC4, while unspent conditional grants amount to R96.7 million, representing a cash shortfall of R525.8 million. Included under creditors is Eskom for R237.6 million which has also decreased by R37 million when compared to August report, uThukela Water for R141.9 million, SARS – PAYE for R7.7 million, pension and other employee benefits for R15.5 million and other trade creditors for R40.9 million. Looking at the cash position as mentioned above the municipality is currently not in the position to cover its short-term obligations, including unspent conditional grants.

5.1.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.3 billion, while the net current asset is R16.7 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 of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.

5.1.4.6 The **liquidity ratio** of the municipality is currently sitting at 4.9% 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 0.10%, since the municipality needs R443.8 million in order

to pay all its short-term obligations. Again, this is a bad reflecting on the state of finances of the municipality. As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

5.1.5 Cash flow analysis

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367,177	271,820	-	24,524	72,080	67,955	4,125	6%	271,820
Service charges		682,204	942,901	-	87,387	242,167	235,725	6,442	3%	942,901
Other revenue		32,949	29,045	-	2,573	5,174	7,261	(2,087)	-29%	29,045
Transfers and Subsidies - Operational		527,884	695,021	-	22,980	216,597	216,597	-	-	695,021
Transfers and Subsidies - Capital		107,531	121,377	-	29,865	71,574	71,574	-	-	121,377
Interest		6,903	2,296	-	374	1,456	574	882	154%	2,296
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	-	(164,646)	(517,972)	(465,816)	52,156	-11%	(1,863,263)
Finance charges		(42,721)	(39,754)	-	(3,306)	(10,001)	(9,939)	62	-1%	(39,754)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	(250)	81,074	123,932	42,857	35%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	-	2	2	2,750	(2,748)	-100%	11,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1,478	-	-	-	-	-	-	-	-
Payments										
Capital assets		(124,501)	(145,393)	-	(12,856)	(20,663)	(36,348)	(15,886)	43%	(145,393)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	-	(12,854)	(20,660)	(33,598)	(12,938)	39%	(134,393)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(29,291)	(31,884)	-	(800)	(25,349)	(7,971)	17,378	-218%	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(800)	(25,349)	(7,971)	17,378	-218%	(31,884)
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	-	(13,904)	35,065	82,362			(6,835)
Cash/cash equivalents at beginning:		36,268	15,985	-	9,500	15,985				9,500
Cash/cash equivalents at month/year end:		9,500	9,150	-	44,565	98,347				2,665

5.1.5.1 The municipality opened with a cash and cash equivalent balance of R9.5 million at the beginning of the financial year and closed with a balance of R44.5 million as at the end of September 2021 which represents a cash increase of R35 million since the beginning of the financial year. This is due to receipt of grant allocations.

5.1.5.2 Cash flows from operating activities yielded a net cash inflow of R81 million as result of receipts from services charges, property rates, and government grants as well as other sundry

receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors, and paid the portion of the outstanding interest on loans.

5.1.5.3 Cash flows from investing activities recorded net cash outflows of R20.6 million this is due to the capital expenditure incurred.

5.1.5.4 Cash flows from financing activities recorded net cash outflows of R25.3 million. This was due to the capital repayment of loans by the municipality during the period.

5.1.6 CONCLUSION

The under-expenditure on operational budget is acceptable if it is due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be under-performing by 19.3%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget and the funding plan.

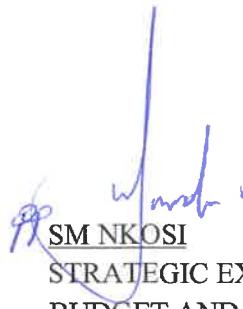
Furthermore, the municipality should continue to explore and implement effective credit control measures in order to strengthen its cash base, especially from individual consumers. Other revenue enhancement strategies over and above those currently yielding revenue will have to be explored with a view to widen the revenue and cash base as these seem to be the solution to turn the cash-flow situation around.

Report prepared by:

Report seen by:



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SM NKOSI
STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	342 534	362 426	–	27 861	94 841	90 607	4 235	5%	362 426
Service charges	1 013 748	1 119 128	–	120 402	318 744	279 782	38 962	14%	1 119 128
Investment revenue	3 068	2 296	–	461	550	574	(24)	-4%	2 296
Transfers and subsidies	549 062	695 021	–	32 899	212 264	212 264	–		695 021
Other own revenue	86 999	35 371	–	3 664	8 150	8 843	(693)	-8%	35 371
Total Revenue (excluding capital transfers and contributions)	1 995 412	2 214 242	–	185 287	634 550	592 069	42 480	7%	2 214 242
Employee costs	546 878	570 234	–	46 021	132 438	142 558	(10 121)	-7%	570 234
Remuneration of Councillors	25 612	28 882	–	1 987	6 332	7 221	(889)	-12%	28 882
Depreciation & asset impairment	351 202	378 675	–	27 167	83 360	94 669	(11 308)	-12%	378 675
Finance charges	64 980	39 754	–	3 306	10 001	9 939	62	1%	39 754
Materials and bulk purchases	686 953	693 252	–	49 273	197 234	173 313	23 921	14%	693 252
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	575 969	778 133	–	44 862	107 610	194 533	(86 923)	-45%	778 133
Total Expenditure	2 251 593	2 488 931	–	172 616	536 975	622 233	(85 258)	-14%	2 488 931
Surplus/(Deficit)	(256 181)	(274 689)	–	12 671	97 575	(30 163)	127 738	-423%	(274 689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90 870	121 377	–	12 570	20 377	30 344	(9 968)	-33%	121 377
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-	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(165 311)	(153 312)	–	25 242	117 951	181	117 771	65135%	(153 312)
Share of surplus/ (deficit) of associate	(30 277)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(195 588)	(153 312)	–	25 242	117 951	181	117 771	65135%	(153 312)
Capital expenditure & funds sources									
Capital expenditure	124 501	145 393	–	12 862	20 669	36 348	(15 680)	-43%	145 393
Capital transfers recognised	90 870	121 377	–	12 570	20 377	30 344	(9 968)	-33%	121 377
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	33 631	24 016	–	292	292	6 004	(5 712)	-95%	24 016
Total sources of capital funds	124 501	145 393	–	12 862	20 669	36 348	(15 680)	-43%	145 393
Financial position									
Total current assets	791 572	649 643	–		928 953				649 643
Total non current assets	6 967 906	6 982 268	–		6 905 211				6 982 268
Total current liabilities	931 052	653 059	–		912 169				653 059
Total non current liabilities	576 650	548 118	–		552 268				548 118
Community wealth/Equity	6 251 776	6 430 734	–		6 369 727				6 430 734
Cash flows									
Net cash from (used) operating	123 911	159 442	–	(250)	81 074	123 932	42 857	35%	159 442
Net cash from (used) investing	(121 388)	(134 393)	–	(12 854)	(20 660)	(33 598)	(12 938)	39%	(134 393)
Net cash from (used) financing	(29 291)	(31 884)	–	(800)	(25 349)	(7 971)	17 378	-218%	(31 884)
Cash/cash equivalents at the month/year end	9 500	9 150	–	–	44 565	98 347	53 782	55%	2 665
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(474 284)	47 062	32 980	52 245	32 340	30 870	176 037	1 332 324	1 229 573
Creditors Age Analysis									
Total Creditors	91 333	20 083	12 401	28 354	4 505	11 057	70 411	205 717	443 860

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		496 601	482 062	—	29 449	140 200	120 515	19 684	16%	482 062
Executive and council		11 774	7 046	—	684	3 029	1 761	1 268	72%	7 046
Finance and administration		484 827	475 016	—	28 765	137 170	118 754	18 416	16%	475 016
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		55 462	229 414	—	28 722	32 799	57 354	(24 555)	-43%	229 414
Community and social services		42 193	13 250	—	1 245	3 786	3 313	474	14%	13 250
Sport and recreation		110	11 724	—	10	10	2 931	(2 921)	-100%	11 724
Public safety		5 061	3 214	—	254	458	804	(345)	-43%	3 214
Housing		8 079	201 163	—	27 212	28 543	50 291	(21 747)	-43%	201 163
Health		19	63	—	—	0	16	(15)	-98%	63
<i>Economic and environmental services</i>		124 519	130 284	—	21 430	23 095	32 571	(9 476)	-29%	130 284
Planning and development		85 557	11 102	—	16 419	16 604	2 775	13 829	498%	11 102
Road transport		38 962	119 182	—	5 011	6 491	29 796	(23 305)	-78%	119 182
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1 409 512	1 493 686	—	118 244	458 788	411 930	46 857	11%	1 493 686
Energy sources		710 519	806 767	—	69 510	231 824	214 528	17 296	8%	806 767
Water management		321 457	318 574	—	26 348	103 941	92 480	11 461	12%	318 574
Waste water management		239 452	231 907	—	14 375	81 410	70 813	10 597	15%	231 907
Waste management		138 084	136 438	—	8 011	41 613	34 109	7 503	22%	136 438
<i>Other</i>	4	187	173	—	13	45	43	2	4%	173
I Revenue - Functional	2	2 086 281	2 335 619	—	197 858	654 926	622 413	32 513	5%	2 335 619
Expenditure - Functional										
<i>Governance and administration</i>		595 470	412 892	—	47 414	111 751	103 223	8 528	8%	412 892
Executive and council		172 102	81 428	—	6 711	19 655	20 357	(702)	-3%	81 428
Finance and administration		418 192	324 629	—	40 703	92 064	81 157	10 907	13%	324 629
Internal audit		5 176	6 835	—	—	32	1 709	(1 677)	-98%	6 835
<i>Community and public safety</i>		228 840	363 201	—	26 400	71 895	90 800	(18 906)	-21%	363 201
Community and social services		32 581	39 395	—	2 878	8 265	9 849	(1 583)	-16%	39 395
Sport and recreation		78 913	81 049	—	5 667	16 461	20 262	(3 801)	-19%	81 049
Public safety		59 508	60 864	—	5 028	13 690	15 216	(1 526)	-10%	60 864
Housing		48 669	172 577	—	12 086	31 460	43 144	(11 685)	-27%	172 577
Health		9 188	9 315	—	741	2 018	2 329	(311)	-13%	9 315
<i>Economic and environmental services</i>		289 060	290 015	—	32 498	45 615	72 504	(26 888)	-37%	290 015
Planning and development		81 394	85 704	—	7 141	18 903	21 426	(2 523)	-12%	85 704
Road transport		207 656	204 303	—	25 357	26 713	51 076	(24 363)	-48%	204 303
Environmental protection		9	8	—	—	2	(2)	-100%	8	8
<i>Trading services</i>		1 167 699	1 419 052	—	66 097	307 506	354 763	(47 257)	-13%	1 419 052
Energy sources		567 650	701 055	—	37 884	187 960	175 264	12 696	7%	701 055
Water management		492 183	615 329	—	15 776	87 209	153 832	(66 624)	-43%	615 329
Waste water management		73 246	63 720	—	9 527	23 798	15 930	7 868	49%	63 720
Waste management		34 619	38 948	—	2 910	8 540	9 737	(1 197)	-12%	38 948
<i>Other</i>		801	3 771	—	208	208	943	(735)	-78%	3 771
Total Expenditure - Functional	3	2 281 870	2 488 931	—	172 616	536 975	622 233	(85 258)	-14%	2 488 931
plus/ (Deficit) for the year		(195 588)	(153 312)	—	25 242	117 951	181	117 771	65135%	(153 312)

KZN25 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		94 290	79 492	—	812	33 284	19 873	13 411	67.5%	79 492
Vote 2 - COMMUNITY SERVICES		185 559	164 689	—	9 522	45 873	41 172	4 701	11.4%	164 689
Vote 3 - BUDGET AND TREASURY		402 528	402 570	—	28 637	106 915	100 643	6 273	6.2%	402 570
Vote 4 - MUNICIPAL MANAGER		—	—	—	—	—	—	—	—	—
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19 360	209 490	—	29 028	30 573	52 372	(21 800)	-41.6%	209 490
Vote 6 - TECHNICAL SERVICES		674 026	672 611	—	60 348	206 457	193 825	12 632	6.5%	672 611
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710 519	806 767	—	69 510	231 824	214 528	17 296	8.1%	806 767
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	2 086 281	2 335 619	—	197 858	654 926	622 413	32 513	5.2%	2 335 619
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226 837	146 849	—	14 574	27 625	36 712	(9 088)	-24.8%	146 849
Vote 2 - COMMUNITY SERVICES		270 856	252 079	—	24 771	65 294	63 020	2 274	3.6%	252 079
Vote 3 - BUDGET AND TREASURY		218 299	165 010	—	15 751	45 903	41 253	4 650	11.3%	165 010
Vote 4 - MUNICIPAL MANAGER		83 702	75 573	—	7 189	18 840	18 893	(53)	-0.3%	75 573
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		76 501	203 132	—	14 482	37 781	50 783	(13 002)	-25.6%	203 132
Vote 6 - TECHNICAL SERVICES		827 582	938 144	—	54 848	150 465	234 536	(84 051)	-35.8%	938 144
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		578 094	708 144	—	41 002	191 047	177 036	14 011	7.9%	708 144
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	2 281 870	2 488 931	—	172 616	536 975	622 233	(85 258)	-13.7%	2 488 931
Surplus/ (Deficit) for the year	2	(195 589)	(153 312)	—	25 242	117 951	181	117 771	65134.6%	(153 312)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		342 534	362 426	—	27 861	94 841	90 607	4 235	5%
Service charges - electricity revenue		621 122	710 188	—	69 510	198 850	177 547	21 303	12%
Service charges - water revenue		188 410	193 910	—	28 498	60 795	48 477	12 318	25%
Service charges - sanitation revenue		112 244	119 429	—	14 388	34 483	29 857	4 626	15%
Service charges - refuse revenue		91 973	95 601	—	8 006	24 615	23 900	715	3%
Rental of facilities and equipment		7 093	7 532	—	575	1 833	1 883	(50)	-3%
Interest earned - external investments		3 068	2 296	—	461	550	574	(24)	-4%
Interest earned - outstanding debtors		3 835	4 642	—	310	906	1 161	(255)	-22%
Dividends received		—	—	—	—	—	—	—	—
Fines, penalties and forfeits		5 402	2 105	—	243	900	526	374	71%
Licences and permits		101	105	—	3	8	26	(18)	-70%
Agency services		—	—	—	—	—	—	—	—
Transfers and subsidies		549 062	695 021	—	32 899	212 264	212 264	—	695 021
Other revenue		18 409	20 987	—	2 532	4 503	5 247	(744)	-14%
Gains		52 158	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 995 412	2 214 242	—	185 287	634 550	592 069	42 480	7%
Expenditure By Type									
Employee related costs		546 878	570 234	—	46 021	132 438	142 558	(10 121)	-7%
Remuneration of councillors		25 612	28 882	—	1 987	6 332	7 221	(889)	-12%
Debt impairment		216 003	283 536	—	2 767	5 742	70 884	(65 142)	-92%
Depreciation & asset impairment		351 202	378 675	—	27 167	83 360	94 669	(11 308)	-12%
Finance charges		64 980	39 754	—	3 306	10 001	9 939	62	1%
Bulk purchases		559 335	557 138	—	37 895	163 238	139 284	23 953	17%
Other materials		127 618	136 114	—	11 378	33 996	34 029	(32)	0%
Contracted services		273 799	388 306	—	33 459	75 166	97 076	(21 910)	-23%
Transfers and subsidies		—	—	—	—	—	—	—	—
Other expenditure		10 155	106 290	—	8 626	26 585	26 572	12	0%
Losses		76 013	1	—	10	117	0	117	46806%
Total Expenditure		2 251 593	2 488 931	—	172 616	536 975	622 233	(85 258)	-14%
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations)		(256 181)	(274 689)	—	12 671	97 575	(30 163)	127 738	(0)
(National / Provincial and District)		90 870	121 377	—	12 570	20 377	30 344	(9 968)	(0)
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		(165 311)	(153 312)	—	25 242	117 951	181	—	(153 312)
Taxation								—	—
Surplus/(Deficit) after taxation		(165 311)	(153 312)	—	25 242	117 951	181	—	(153 312)
Attributable to minorities								—	—
Surplus/(Deficit) attributable to municipality		(165 311)	(153 312)	—	25 242	117 951	181	—	(153 312)
Share of surplus/ (deficit) of associate		(30 277)							
Surplus/ (Deficit) for the year		(195 588)	(153 312)	—	25 242	117 951	181	—	(153 312)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5 301	-	-	268	268	-	268	#DIV/0!	-
Vote 3 - BUDGET AND TREASURY		2 038	1 200	-	24	24	300	(276)	-92%	1 200
Vote 4 - MUNICIPAL MANAGER		-	300	-	-	-	75	(75)	-100%	300
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		21 528	10 651	-	-	-	2 663	(2 663)	-100%	10 651
Vote 6 - TECHNICAL SERVICES		95 636	130 342	-	12 570	20 377	32 586	(12 209)	-37%	130 342
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2 900	-	-	-	725	(725)	-100%	2 900
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	124 501	145 393	-	12 862	20 669	36 348	(15 680)	-43%	145 393
Total Capital Expenditure		124 501	145 393	-	12 862	20 669	36 348	(15 680)	-43%	145 393
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		2 038	4 400	-	24	24	1 100	(1 076)	-98%	4 400
Executive and council		-	300	-	-	-	75	(75)	-100%	300
Finance and administration		2 038	4 100	-	24	24	1 025	(1 001)	-98%	4 100
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 283	11 035	-	268	268	2 759	(2 491)	-90%	11 035
Community and social services		3 611	-	-	268	268	-	268	#DIV/0!	-
Sport and recreation		294	11 000	-	-	-	2 750	(2 750)	-100%	11 000
Public safety		1 683	-	-	-	-	-	-	-	-
Housing		695	35	-	-	-	9	(9)	-100%	35
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		74 561	47 143	-	5 011	6 491	11 786	(5 295)	-45%	47 143
Planning and development		20 407	10 731	-	-	-	2 683	(2 683)	-100%	10 731
Road transport		54 154	36 412	-	5 011	6 491	9 103	(2 612)	-29%	36 412
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 620	82 815	-	7 560	13 886	20 704	(6 818)	-33%	82 815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		24 536	46 707	-	-	-	11 677	(11 677)	-100%	46 707
Waste water management		16 946	36 109	-	608	1 535	9 027	(7 492)	-83%	36 109
Waste management		138	-	-	6 952	12 351	-	12 351	#DIV/0!	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	124 501	145 393	-	12 862	20 669	36 348	(15 680)	-43%	145 393
<u>Funded by:</u>										
National Government		90 051	110 342	-	12 570	20 377	27 586	(7 209)	-26%	110 342
Provincial Government		819	11 035	-	-	-	2 759	(2 759)	-100%	11 035
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		90 870	121 377	-	12 570	20 377	30 344	(9 968)	-33%	121 377
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		33 631	24 016	-	292	292	6 004	(5 712)	-95%	24 016
Total Capital Funding		124 501	145 393	-	12 862	20 669	36 348	(15 680)	-43%	145 393

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		7 834	390	—	7 646	390
Call investment deposits		1 666	8 760	—	36 919	8 760
Consumer debtors		647 406	544 148	—	753 505	544 148
Other debtors		115 423	81 351	—	105 479	81 351
Current portion of long-term receivables		—	—	—	—	—
Inventory		19 242	14 995	—	25 403	14 995
Total current assets		791 572	649 643	—	928 953	649 643
Non current assets						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		327 735	341 874	—	327 735	341 874
Investments in Associate		187 056	217 333	—	187 056	217 333
Property, plant and equipment		6 440 097	6 410 126	—	6 377 642	6 410 126
Biological		—	—	—	—	—
Intangible		1 260	1 224	—	1 021	1 224
Other non-current assets		11 758	11 711	—	11 758	11 711
Total non current assets		6 967 906	6 982 268	—	6 905 211	6 982 268
TOTAL ASSETS		7 759 478	7 631 911	—	7 834 165	7 631 911
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		31 097	15 118	—	30 130	15 118
Consumer deposits		27 520	27 095	—	28 008	27 095
Trade and other payables		861 029	601 094	—	842 625	601 094
Provisions		11 406	9 752	—	11 406	9 752
Total current liabilities		931 052	653 059	—	912 169	653 059
Non current liabilities						
Borrowing		362 054	345 654	—	337 672	345 654
Provisions		214 597	202 464	—	214 597	202 464
Total non current liabilities		576 650	548 118	—	552 268	548 118
TOTAL LIABILITIES		1 507 703	1 201 177	—	1 464 437	1 201 177
NET ASSETS	2	6 251 776	6 430 734	—	6 369 727	6 430 734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 221 534	6 400 660	—	6 339 511	6 400 660
Reserves		30 242	30 074	—	30 216	30 074
TOTAL COMMUNITY WEALTH/EQUITY	2	6 251 776	6 430 734	—	6 369 727	6 430 734

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367 177	271 820	—	24 524	72 080	67 955	4 125	6%	271 820
Service charges		682 204	942 901	—	87 387	242 167	235 725	6 442	3%	942 901
Other revenue		32 949	29 045	—	2 573	5 174	7 281	(2 087)	-29%	29 045
Transfers and Subsidies - Operational		527 884	695 021	—	22 980	216 597	216 597	—	—	695 021
Transfers and Subsidies - Capital		107 531	121 377	—	29 865	71 574	71 574	—	—	121 377
Interest		6 903	2 296	—	374	1 456	574	882	154%	2 296
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(1 558 017)	(1 863 263)	—	(164 646)	(517 972)	(465 816)	52 156	-11%	(1 863 263)
Finance charges		(42 721)	(39 754)	—	(3 306)	(10 001)	(9 939)	62	-1%	(39 754)
Transfers and Grants		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		123 911	159 442	—	(250)	81 074	123 932	42 857	35%	159 442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 635	11 000	—	2	2	2 750	(2 748)	-100%	11 000
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		1 478	—	—	—	—	—	—	—	—
Payments										
Capital assets		(124 501)	(145 393)	—	(12 856)	(20 663)	(36 348)	(15 686)	43%	(145 393)
~ CASH FROM/(USED) INVESTING ACTIVITIES		(121 388)	(134 393)	—	(12 854)	(20 660)	(33 598)	(12 938)	39%	(134 393)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—
Payments										
Repayment of borrowing		(29 291)	(31 884)	—	(800)	(25 349)	(7 971)	17 378	-218%	(31 884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 291)	(31 884)	—	(800)	(25 349)	(7 971)	17 378	-218%	(31 884)
NET INCREASE/ (DECREASE) IN CASH HELD		(26 768)	(6 835)	—	(13 904)	35 065	82 362			(6 835)
Cash/cash equivalents at beginning:		36 268	15 985	—	—	9 500	15 985	—	—	9 500
Cash/cash equivalents at month/year end:		9 500	9 150	—	—	44 565	98 347	—	—	2 665

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Fines, penalties and forfeits	71%	Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
	Service charges - electricity revenue	12%	The over performance of this service is due to consumers reaction during the cold winter month.	
	Service charges - water revenue	25%	The over performance of this service is due to consumers reaction during the cold winter month.	
	Services charges - sanitation revenue	15%		
	Property Rate	11%	Government departments are paying in July & new properties have been registered	
	Other revenue	-14%	Consumer reaction due to the increased number of death.	
	Interest earned - outstanding debtors	-22%	Some businesses are failing to pay interest due to COVID pandemic & unrest	
	Licences and permits	-70%	Dependent on the consumers reaction	
2	Expenditure By Type			
	Debt impairment	-92%	Only debt impairment for indigents is calculated monthly all other debtors is Biannually	
	Remuneration of councillors	-12%		
	Depreciation & asset impairment	-12%	Delays in the capitalisation of assets affect this variance	
	Bulk purchases	17%	More electricity was being acquired due to winter season	
	Other materials	48%	Uthukela water bulk purchases	
	Contracted services	-23%	Delays in the appointment of service providers	
	Other expenditure	-60%	Cross cut measures are implemented to reduce the expenditure for material	
3	Capital Expenditure			
	Grant funded projects	-33%	Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
	Internally funded projects	-95%	Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
	Repairs and maintenance	19%	Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
4	Financial Position			
5	Cash Flow			
	Net Cash from Operating Activities	35%	Equitable Share and other grants bulk of it received early in the financial year	None
	Net Cash Used from Investing Activities	39%	Slow capital expenditure	None
	Net Cash Used from Financial Activities	-218%	Based on amortisation schedules	None
6	Measureable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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		1.6%	16.8%	0.0%	1.9%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.1%	15.0%	0.0%	19.0%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	0.0%	1117.5%	1149.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	0.0%	101.8%	99.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	1.4%	0.0%	4.9%	1.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38.2%	28.2%	0.0%	135.4%	28.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
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		27.4%	25.8%	0.0%	20.9%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.9%	18.9%	0.0%	1.6%	3.1%
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 - M03 September

Description		Budget Year 2020/21											
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	40 905	8 674	8 875	13 299	7 905	7 383	43 077	36 985	517 102	458 648	929	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 625	1 535	1 020	1 120	668	592	3 638	62 992	129 191	69 010	123	
Receivables from Non-exchange Transactions - Property Rates	1400	42 502	19 600	8 796	12 794	8 180	7 926	43 915	217 154	360 866	289 969	527	
Receivables from Exchange Transactions - Waste Water Management	1500	22 824	6 656	6 169	10 313	6 053	5 967	33 660	39 368	401 021	365 362	598	
Receivables from Exchange Transactions - Waste Management	1600	13 510	4 891	4 477	6 911	4 284	4 267	24 722	168 822	231 886	209 008	462	
Receivables from Exchange Transactions - Property Rental Debtors	1700	560	136	124	142	106	172	634	4 565	6 438	5 619	13	
Interest on Arrear Debtor Accounts	1810	783	289	296	1 785	423	392	2 212	39 670	45 849	44 482	37	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(652 983)	5 271	3 223	5 880	4 721	4 170	24 179	142 766	(462 781)	181 718	349	
Total By Income Source	2000	(474 284)	47 062	32 980	52 245	32 340	30 870	176 037	1 332 324	1 229 573	1 623 816	3 038	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(2 529)	10 338	734	611	520	417	1 660	11 996	23 749	15 206	-	
Commercial	2300	(14 438)	5 172	3 568	6 323	3 249	2 608	13 854	128 852	149 187	154 886	-	
Households	2400	(366 334)	29 604	28 647	44 190	28 552	26 508	154 520	1 189 341	1 135 028	1 443 111	3 038	
Other	2500	(90 983)	1 947	31	1 121	19	1 337	6 003	2 134	(78 390)	10 614	-	
Total By Customer Group	2600	(474 284)	47 062	32 980	52 245	32 340	30 870	176 037	1 332 324	1 229 573	1 623 816	3 038	-

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

KZN25 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		513 354	488 728	—	1 000	178 466	178 466	—		488 728
Local Government Equitable Share		448 493	417 790	—	—	174 079	174 079	—		417 790
Energy Efficiency and Demand Management			4 000	—	—	737	737	—		4 000
Integrated National Electrification Programme		7 000	13 500	—	1 000	1 000	1 000	—		13 500
Finance Management		1 700	1 650	—	—	1 650	1 650	—		1 650
Municipal Systems Improvement			—	—	—	—	—	—		—
Water Services Infrastructure Grant (WSIG)		18 000	36 000	—	—	1 000	1 000	—		36 000
Municipal Infrastructure Grant (MIG)	3	35 266	12 840	—	—	—	—	—		12 840
Massification			—	—	—	—	—	—		—
EPWP Incentive		2 895	2 948	—	—	—	—	—		2 948
Other transfers and grants [insert description]			—	—	—	—	—	—		—
Provincial Government:		137 487	206 293	—	21 980	38 131	38 131	—		206 293
Health subsidy			—	—	—	—	—	—		—
Level 2 accreditation			—	—	—	—	—	—		—
Museums Services		42	429	—	—	—	—	—		429
Community Library Services Grant		2 312	2 475	—	—	—	—	—		2 475
Sport and Recreation			—	—	—	—	—	—		—
Spatial Development Framework Support			—	—	—	—	—	—		—
Housing		120 903	192 793	—	21 980	38 131	38 131	—		192 793
Title Deeds		1 200	—	—	—	—	—	—		—
COGTA Support Scheme			—	—	—	—	—	—		—
Provincialisation of Libraries	4	6 729	6 757	—	—	—	—	—		6 757
Neighbourhood Development Partnership			—	—	—	—	—	—		—
Accredited municipalities		6 301	3 839	—	—	—	—	—		3 839
District Municipality:		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
Tirelo Bosha Grant		—	—	—	—	—	—	—		—
EED Housing Grant		—	—	—	—	—	—	—		—
Total Operating Transfers and Grants	5	650 841	695 021	—	22 980	216 597	216 597	—		695 021
Capital Transfers and Grants										
National Government:		107 166	125 342	—	26 865	68 574	68 574	—		125 342
Neighbourhood Development Partnership		15 000	15 000	—	—	—	—	—		15 000
Municipal Infrastructure Grant (MIG)		75 166	106 342	—	26 865	64 574	64 574	—		106 342
Integrated National Electrification Programme			—	—	—	—	—	—		—
Energy efficiency & demand side management			—	—	—	—	—	—		—
Water Services Infrastructure Grant (WSIG)		17 000	4 000	—	—	4 000	4 000	—		4 000
Neighbourhood Development Partnership			—	—	—	—	—	—		—
Other capital transfers [insert description]			—	—	—	—	—	—		—
Provincial Government:		365	11 000	—	—	—	—	—		11 000
Level 2 accreditation			—	—	—	—	—	—		—
Recapitalisation of Community Libraries		—	—	—	—	—	—	—		—
Sport and Recreation			—	11 000	—	—	—	—		11 000
Museum		365	—	—	—	—	—	—		—
Community Library Service		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
[insert description]										
Other grant providers:		—	—	—	3 000	3 000	—	3 000	#DIV/0!	—
ADTA (Airprt Grant)					3 000	3 000	—	3 000	#DIV/0!	—
Total Capital Transfers and Grants	5	107 531	136 342	—	29 865	71 574	68 574	3 000	4.4%	136 342
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	758 372	831 363	—	52 845	288 171	285 171	3 000	1.1%	831 363

KZN25 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		502 069	488 728	—	9 177	188 551	179 253	8 986	5.0%	488 728
Local Government Equitable Share		448 493	417 790	—	—	174 079	174 079	—		417 790
Water Services Infrastructure Grant (WSIG)		5 497	36 000	—	7 799	12 509	3 541	8 969	253.3%	36 000
Municipal Infrastructure Grant (MIG)		712	12 840	—	1 049	1 049	1 049	—		12 840
Energy Efficiency and Demand Management		4 000	—	—	—	—	—	—		4 000
Integrated National Electrification Programme		9 200	13 500	—	—	—	—	—		13 500
Finance Management Grant		35 266	1 650	—	17	90	73	17	23.3%	1 650
Massification		—	—	—	—	—	—	—		
EPWP Incentive		2 902	2 948	—	312	824	512	—		2 948
Municipal Systems Improvement		—	—	—	—	—	—	—		—
Provincial Government:		133 211	206 293	—	11 677	29 995	18 318	1 026	5.6%	206 293
Health subsidy		—	—	—	—	—	—	—		—
Housing		120 903	192 793	—	10 390	26 540	16 151	—		192 793
Spatial Development Framework Support		—	—	—	—	—	—	—		—
Title Deeds		520	—	—	—	—	—	—		—
Provincialisation of Libraries		5 739	6 757	—	696	1 498	802	696	86.7%	6 757
Level 2 Accreditation		40	429	—	0	0	0	—		429
Museum Services		2 312	2 475	—	262	891	629	—		2 475
Community Services		3 697	3 839	—	329	1 066	735	330	44.9%	3 839
Accredited municipalities		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
Tirelo Bosha Grant		—	—	—	—	—	—	—		—
Total operating expenditure of Transfers and Grants:		635 280	695 021	—	20 853	218 546	197 571	10 012	5.1%	695 021
Capital expenditure of Transfers and Grants										
National Government:		94 942	125 342	—	12 570	7 806	7 806	—		125 342
Neighbourhood Development Partnership		5 605	15 000	—	—	—	—	—		15 000
Municipal Infrastructure Grant(MIG)		72 578	106 342	—	12 570	6 991	6 991	—		106 342
Water Services Infrastructure Grant (WSIG)		16 759	4 000	—	—	816	816	—		4 000
Energy efficiency & demand side management		—	—	—	—	—	—	—		—
Other capital transfers [insert description]		301	11 000	—	—	—	—	—		11 000
Provincial Government:		—	—	—	—	—	—	—		—
Level 2 accreditation		301	—	—	—	—	—	—		—
Museums Services		—	—	—	—	—	—	—		—
Provincialisation of Libraries		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
GOGTA Support Scheme		—	—	—	—	—	—	—		—
Sport and Recreation		—	11 000	—	—	—	—	—		11 000
Community Library Service		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
ADTA (Airprt Grant)		—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants		95 243	136 342	—	12 570	7 806	7 806	—		136 342
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		730 523	831 363	—	33 423	226 353	205 377	10 012	4.9%	831 363

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						-
Integrated National Electrification Programme						-
Finance Management						-
Municipal Systems Improvement						-
Water Services Infrastructure Grant (WSIG)						-
Municipal Infrastructure Grant (MIG)						-
Other transfers and grants [insert description]						-
Provincial Government:		-	-	-	-	
Museums Services						-
Spatial Development Framework Support						-
Provincialisation of Libraries						-
Neighbourhood Development Partnership						-
Accredited municipalities						-
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Tirelo Bosha Grant						-
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Neighbourhood Development Partnership						-
Water Services Infrastructure Grant (WSIG)						-
Other capital transfers [insert description]						-
Provincial Government:		-	-	-	-	
Provincialisation of Libraries						-
Community Library Service						-
Museums Services						-
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Other benefits and allowances							-	
Payments in lieu of leave							-	
Long service awards							-	
Post-retirement benefit obligations							-	
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-
% Increase								
Total Municipal Entities		-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		572 490	599 116	-	48 008	138 770	149 779	(11 009)
% Increase	4		4.7%					4.7%
TOTAL MANAGERS AND STAFF		546 878	570 234	-	46 021	132 438	142 558	(10 121)
							-7%	570 234

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - ac and revised targets for cash receipts - M03 September

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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		342,534	362,426	—	27,861	94,841	90,607	4,235	5%	362,426
Service charges - electricity revenue		621,122	710,188	—	69,510	198,850	177,547	21,303	12%	710,188
Service charges - water revenue		188,410	193,910	—	28,498	60,795	48,477	12,318	25%	193,910
Service charges - sanitation revenue		112,244	119,429	—	14,388	34,483	29,857	4,626	15%	119,429
Service charges - refuse revenue		91,973	95,601	—	8,006	24,615	23,900	715	3%	95,601
Rental of facilities and equipment		7,093	7,532	—	575	1,833	1,883	(50)	-3%	7,532
Interest earned - external investments		3,068	2,296	—	461	550	574	(24)	-4%	2,296
Interest earned - outstanding debtors		3,835	4,642	—	310	906	1,161	(255)	-22%	4,642
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		5,402	2,105	—	243	900	526	374	71%	2,105
Licences and permits		101	105	—	3	8	26	(18)	-70%	105
Agency services		—	—	—	—	—	—	—	0.00%	—
Transfers and subsidies		549,062	695,021	—	32,899	212,264	212,264	—	—	695,021
Other revenue		18,409	20,987	—	2,532	4,503	5,247	(744)	-14%	20,987
Gains		52,158	—	—	—	—	—	—	—	—
Total revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	—	185,287	634,550	592,069	42,480	7%	2,214,242
Expenditure By Type										
Employee related costs		546,878	570,234	—	46,021	132,438	142,558	(10,121)	-7%	570,234
Remuneration of councillors		25,612	28,882	—	1,987	6,332	7,221	(889)	-12%	28,882
Debt impairment		216,003	283,536	—	2,767	5,742	70,884	(65,142)	-92%	283,536
Depreciation & asset impairment		351,202	378,675	—	27,167	83,360	94,669	(11,308)	-12%	378,675
Finance charges		64,980	39,754	—	3,306	10,001	9,939	62	1%	39,754
Bulk purchases		559,335	557,138	—	101,730	163,238	139,284	23,953	17%	557,138
Other materials		127,618	136,114	—	11,378	33,996	34,029	(32)	0%	136,114
Contracted services		273,799	388,306	—	33,459	75,166	97,076	(21,910)	-23%	388,306
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		10,155	106,290	—	8,626	26,585	26,572	12	0%	106,290
Losses		106,290	1	—	10	117	0	117	46806%	1
Total Expenditure		2,281,870	2,488,931	—	236,451	536,975	622,233	(85,258)	-14%	2,488,931
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(286,458)	(274,689)	—	(51,164)	97,575	(30,163)	127,738	-423%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		90,870	121,377	—	12,570	20,377	22,293	(1,916)	-9%	121,377
Transfers and subsidies - capital (in-kind - all)					—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		(195,588)	(153,312)	—	(38,593)	117,951	(7,870)	125,822	-1599%	(153,312)
Taxation								—	—	
Surplus/(Deficit) after taxation		(195,588)	(153,312)	—	(38,593)	117,951	(7,870)	125,822	-1599%	(153,312)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands										
Monthly expenditure performance trend										
July	0	12,116	-	2,565	2,565	12,116	9,551	78.8%	2%	
August	948	12,116	-	5,241	7,806	24,232	16,426	67.8%	5%	
September	5,971	12,116	-	12,862	20,669	36,348	15,680	43.1%	14%	
October	2,042	12,116	-	0	20,669	48,464	27,796	57.4%	14%	
November	14,281	12,116	-	0	20,669	60,580	39,912	65.9%	14%	
December	10,515	12,116	-	0	20,669	72,697	52,028	71.6%	14%	
January	2,783	12,116	-	0	20,669	84,813	64,144	75.6%	14%	
February	9,482	12,116	-	0	20,669	96,929	76,260	78.7%	14%	
March	12,412	12,116	-	0	20,669	109,045	88,376	81.0%	14%	
April	8,648	12,116	-	0	20,669	121,161	100,492	82.9%	0	
May	10,734	12,116	-	0	20,669	133,277	112,608	84.5%	0	
June	30,982	12,116	-	0	20,669	145,393	124,724	85.8%	0	
Total Capital expenditure	108,799	145,393	-	20,669						

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	3,750	-	-	-	268	268	-	(268)	#DIV/0!	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Abattoir Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	294	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	2,434	1,350	-	-	-	338	338	100.0%	1,350	
Furniture and Office Equipment	2,434	1,350	-	-	-	338	338	100.0%	1,350	
Machinery and Equipment	857	-	-	24	24	-	(24)	#DIV/0!	-	
Machinery and Equipment	857	-	-	24	24	-	(24)	#DIV/0!	-	
Transport Assets	3,133	3,200	-	-	-	800	800	100.0%	3,200	
Transport Assets	3,133	3,200	-	-	-	800	800	100.0%	3,200	
Land	500	-	-	-	-	-	-	-	-	
Land	500	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	77,703	70,770	-	8,375	10,870	17,692	7,022	39.7%	70,770

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Abolition Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i> Improved Property</i>	-	-	-	-	-	-	-	-	-
<i> Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i> Improved Property</i>	-	-	-	-	-	-	-	-	-
<i> Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-
<i> Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i> Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i> Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i> Workshops</i>	-	-	-	-	-	-	-	-	-
<i> Yards</i>	-	-	-	-	-	-	-	-	-
<i> Stores</i>	-	-	-	-	-	-	-	-	-
<i> Laboratories</i>	-	-	-	-	-	-	-	-	-
<i> Training Centres</i>	-	-	-	-	-	-	-	-	-
<i> Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i> Depots</i>	-	-	-	-	-	-	-	-	-
<i> Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i> Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i> Social Housing</i>	-	-	-	-	-	-	-	-	-
<i> Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i> Water Rights</i>	-	-	-	-	-	-	-	-	-
<i> Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i> Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i> Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i> Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i> Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<i> Computer Equipment</i>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<i> Machinery and Equipment</i>	-	-	-	-	-	-	-	-	-
Transport Assets	219	-	-	-	-	-	-	-	-
<i> Transport Assets</i>	219	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<i> Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i> Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,557	9,000	-	-	2,250	2,250	100.0%	9,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	10	8	-	-	-	2	2	100.0%	8	
Galleries	2	-	-	(0)	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	159	29	-	-	-	7	7	100.0%	29	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	455	560	-	68	70	140	70	50.3%	560	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Abattoir Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	127	115	-	-	-	29	29	100.0%	115	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	757	681	-	-	-	170	170	100.0%	681	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	230	190	-	17	73	48	(25)	-53.4%	190	
Sport and Recreation Facilities	139	298	-	3	3	74	71	95.9%	298	
Indoor Facilities	88	183	-	-	-	46	46	100.0%	183	
Outdoor Facilities	51	115	-	3	3	29	26	89.5%	115	
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	2,954	4,419	-	178	521	1,105	584	52.9%	4,419	
Operational Buildings	1,722	3,367	-	81	311	842	531	63.1%	3,367	
Municipal Offices	1,640	3,260	-	75	293	815	522	64.1%	3,260	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	17	43	-	4	7	11	4	33.7%	43	
Yards	-	-	-	-	-	-	-	-	-	
Stores	64	64	-	1	11	16	5	30.3%	64	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	1,232	1,052	-	98	210	263	53	20.2%	1,052	
Staff Housing	708	603	-	75	166	151	(16)	-10.4%	603	
Social Housing	524	449	-	22	43	112	69	61.3%	449	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	3,109	-	547	903	777	(126)	-16.2%	3,109	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	3,109	-	547	903	777	(126)	-16.2%	3,109	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	3,109	-	547	903	777	(126)	-16.2%	3,109	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3,991	-	-	429	1,155	-	(1,155)	#DIV/0!	-	
Computer Equipment	3,991	-	-	429	1,155	-	(1,155)	#DIV/0!	-	
Furniture and Office Equipment	16	38	-	-	-	9	9	100.0%	38	
Furniture and Office Equipment	16	38	-	-	-	9	9	100.0%	38	
Machinery and Equipment	6,638	5,830	-	411	660	1,458	798	54.7%	5,830	
Machinery and Equipment	6,638	5,830	-	411	660	1,458	798	54.7%	5,830	
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	44,151	86,495	-	8,773	17,460	21,624	4,164	19.3%	86,495

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Testing Stations	-	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-	-		
Parks	-	-	-	-	-	-	-	-		
Public Open Space	-	-	-	-	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-	-		
Public Abolition Facilities	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-	-		
Tax Ranks/Bus Terminals	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities	44	11,000	-	-	-	2,750	2,750	100.0%	11,000	
<i> Indoor Facilities</i>	44	-	-	-	-	-	-	-	-	
<i> Outdoor Facilities</i>	-	11,000	-	-	-	2,750	2,750	100.0%	11,000	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
<i> Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i> Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
<i> Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i> Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Other assets	4,450	-	-	-	-	-	-	-	-	
Operational Buildings	4,450	-	-	-	-	-	-	-	-	
Municipal Offices	4,450	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
<i> Staff Housing</i>	-	-	-	-	-	-	-	-	-	
<i> Social Housing</i>	-	-	-	-	-	-	-	-	-	
<i> Capital Spares</i>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i> Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i> Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i> Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	138	-	-	-	-	-	-	-	-	
Machinery and Equipment	138	-	-	-	-	-	-	-	-	
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	31,241	65,623	-	4,488	9,998	16,406	6,407	39.1%	65,623

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep2021

Description	Unaudited Outcome	NEWCASTLE MUNICIPALITY							
		Current Year 2021/22							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	111,420	131,717		10,970	32,747	32,929	(182)	-0.6%	131,717
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 Revenue (excluding capital transfers and contributions)	111,420	131,717	–	10,970	32,747	32,929	(182)	-0.6%	131,717
Expenditure By Type									
Employee related costs	14,853	15,793		1,122	3,381	3,948	(567)	-14.4%	15,793
Remuneration of Directors	–	–		–	–	–	–	–	–
Debt impairment	–	–		–	–	–	–	–	–
Depreciation & asset impairment	59,410	823		69	206	206	0	0.0%	823
Finance charges	–	–		–	–	–	–	–	–
Bulk purchases	30,245	24,276		2,123	6,069	6,069	0	0.0%	24,276
Materials and Supplies	6,481	6,170		522	1,227	1,542	(315)	-20.4%	6,170
Contracted services	3,468	11,071		160	535	2,768	(2,233)	-80.7%	11,071
Transfers and grants	–	–		–	–	–	–	–	–
Other expenditure	32,453	29,586		3,484	11,116	7,397	3,720	50.3%	29,586
Loss on disposal of PPE	–	–		–	–	–	–	–	–
Total Expenditure	146,910	87,718	–	7,480	22,534	21,930	604	2.8%	87,718
Recharge									
Head Office Recharge	51,174	15,223		2,685	7,118	3,806	3,313	87.0%	15,223
Surplus/(Deficit)	(86,664)	28,776	–	806	3,095	7,194			28,776
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(86,664)	28,776	–	806	3,095	7,194			28,776



NEWCASTLE MUNICIPALITY
(Registration number KZ252)

**ANNUAL FINANCIAL STATEMENTS
FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2021**

Newcastle Municipality

Annual Financial Statements for the 3 Months ended 30 September 2021

Statement of Financial Position as at 30 September 2021

Figures in Rand	Note(s)	September 2021	30 June 2021
Assets			
Current Assets			
Inventories	7	25 403 408	19 242 350
Receivables from exchange transactions	9	88 644 682	99 420 442
Receivables from non-exchange transactions	10	16 834 788	16 002 938
Consumer debtors from exchange transactions	13	484 269 151	509 985 558
Consumer debtors from non-exchange transactions	13	269 235 714	137 420 640
Cash and cash equivalents	14	44 565 697	9 500 299
		928 953 440	791 572 227
Non-Current Assets			
Investment property	2	327 734 618	327 734 618
Property, plant and equipment	3	6 377 641 507	6 440 097 019
Intangible assets	4	1 021 139	1 260 317
Heritage assets	5	11 757 932	11 757 932
Investments in associates	6	187 056 075	187 056 075
		6 905 211 271	6 967 905 961
Total Assets		7 834 164 711	7 759 478 188
Liabilities			
Current Liabilities			
Financial liabilities	19	30 019 977	30 987 268
Finance lease obligation	17	109 927	109 927
Payables from exchange transactions	23	734 819 550	800 985 821
VAT payable	24	11 043 520	18 810 904
Consumer deposits	25	28 007 914	27 519 972
Unspent conditional grants and receipts	18	96 762 105	41 232 304
Defined benefit plan	21	11 406 000	11 406 000
		912 168 993	931 052 196
Non-Current Liabilities			
Financial liabilities	19	337 629 398	362 011 519
Finance lease obligation	17	42 180	42 180
Defined benefit plan	21	155 397 002	155 397 002
Provision for rehabilitation of landfill site	22	59 199 647	59 199 647
		552 268 227	576 650 348
Total Liabilities		1 464 437 220	1 507 702 544
Net Assets		6 369 727 491	6 251 775 644
Reserves			
Housing Development fund	15	29 813 504	29 806 660
Self-insurance reserve	16	402 783	435 241
Accumulated surplus		6 339 511 204	6 221 533 743
Total Net Assets		6 369 727 491	6 251 775 644

Newcastle Municipality

Annual Financial Statements for the 3 Months ended 30 September 2021

Statement of Financial Performance

Figures in Rand	Note(s)	3 months ended September 2021	Year ended 30 June 2021
Revenue			
Revenue from exchange transactions			
Service charges	28	318 743 768	1 013 748 409
Rental of facilities and equipment	29	1 833 165	7 093 441
Other Revenue	33	4 502 929	18 409 359
Interest received	34	1 456 014	6 902 710
Total revenue from exchange transactions		326 535 876	1 046 153 919
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	35	94 841 461	342 533 924
Licences and Permits		7 902	101 472
Transfer revenue			
Government grants & subsidies	36	232 640 771	639 932 157
Fines, Penalties and Forfeits	30	900 274	5 401 977
Total revenue from non-exchange transactions		328 390 408	987 969 530
Total revenue	26	654 926 284	2 034 123 449
Expenditure			
Employee costs	37	132 437 896	546 878 068
Remuneration of councillors	38	6 332 096	25 611 680
Depreciation and amortisation	40	83 360 376	351 201 943
Finance costs	42	10 000 792	64 979 614
Debt Impairment	43	5 741 589	216 003 044
Bulk purchases	44	163 237 817	559 335 056
Contracted services	45	74 607 277	273 798 650
General Expenses	46	61 139 780	137 772 133
Total expenditure		536 857 623	2 175 580 188
Operating surplus (deficit)		118 068 661	(141 456 739)
Share of deficit in investment in associates		-	(30 277 147)
Actuarial gains/losses		-	12 908 000
Impairment loss	41	-	(25 829 168)
Inventories losses/write-downs		(122 744)	(117 170)
Profit/(Loss) on Sale of Assets		5 479	(50 066 166)
Public contributions and donations		-	39 249 962
Surplus (deficit) for the 3 Months		(117 265)	(54 131 689)
		117 951 396	(195 588 428)

Newcastle Municipality

Annual Financial Statements for the 3 Months ended 30 September 2021

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Self Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2020	28 807 981	532 983	29 340 964	6 418 023 108	6 447 364 072
Changes in net assets					
Deficit for the year	-	-	-	(195 588 428)	(195 588 428)
Transfer to Housing Development Fund	998 679	-	998 679	(998 679)	-
Transfer of Self Insurance Reserves	-	(97 742)	(97 742)	97 742	-
Total changes	998 679	(97 742)	900 937	(196 489 365)	(195 588 428)
Balance at 01 July 2021	29 806 660	435 241	30 241 901	6 221 533 743	6 251 775 644
Deficit for the year	-	-	-	117 951 396	117 951 396
Transfer to housing development fund	6 844	-	6 844	(6 844)	-
Transfer to self insurance reserves	-	(32 458)	(32 458)	32 458	-
current year movement	-	-	-	451	451
Total changes	6 844	(32 458)	(25 614)	117 977 461	117 951 847
Balance at 30 September 2021	29 813 504	402 783	30 216 287	6 339 511 204	6 369 727 491

Newcastle Municipality

Annual Financial Statements for the 3 Months ended 30 September 2021

Cash Flow Statement

Figures in Rand	Note(s)	3 months ended September 2021	Year ended 30 June 2021
Cash flows from operating activities			
Receipts			
Sale of goods and services		319 421 095	1 082 330 268
Grants		288 170 572	635 415 131
Interest income		1 456 014	6 902 710
		<u>609 047 681</u>	<u>1 724 648 109</u>
Payments			
Employee costs and Councillors remuneration		(138 769 993)	(568 958 990)
Suppliers		(379 201 880)	(989 057 538)
Finance costs		(10 000 792)	(42 720 784)
		<u>(527 972 665)</u>	<u>(1 600 737 312)</u>
Net cash flows from operating activities	48	<u>81 075 016</u>	<u>123 910 797</u>
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(20 662 696)	(124 413 698)
Proceeds from sale of property, plant and equipment	3	2 490	1 634 935
Proceeds from sale of Investment property	2	-	1 478 261
Purchases of Heritage Assets	5	-	(87 700)
Net cash flows from investing activities		<u>(20 660 206)</u>	<u>(121 388 202)</u>
Cash flows from financing activities			
Net movements in long term loans		(25 349 412)	(28 914 561)
Movement on finance lease		-	(376 233)
Net cash flows from financing activities		<u>(25 349 412)</u>	<u>(29 290 794)</u>
Net increase/(decrease) in cash and cash equivalents		<u>35 065 398</u>	<u>(26 768 199)</u>
Cash and cash equivalents at the beginning of the year		9 500 299	36 268 498
Cash and cash equivalents at the end of the year	14	<u>44 565 697</u>	<u>9 500 299</u>

UTHUKELA WATER SEPT 2021 RECON

Date	Details	AMOUNT EXCL VAT	VAT AMOUNT	CURRENT BILLING MOVEMENT	BALANCES
1/Jul/2021	Opening Balance	101 450 355,92	15 217 553,38	116 667 909,30	116 667 909,30 JUN RECON
	Invoices raised previous months	21 776 844,92	3 266 526,73	25 043 371,65	25 043 371,65 B
2/Sep/2021	Invoice raised during the months	10 970 047,44	1 645 507,12	12 615 554,56	12 615 554,56
	Total invoices for the year	32 746 892,36	4 912 033,85	37 658 926,21	37 658 926,21
	Payments made previous months	(10 739 258,72)	(1 610 888,81)	(12 350 147,53)	(12 350 147,53) C
1/Sep/2021	Payment made during the months			R0,00	-
	Total payments for the year	(10 739 258,72)	(1 610 888,81)	(12 350 147,53)	(12 350 147,53)
30/Sep/2021	Closing Balance	123 457 989,56	18 518 698,42	141 976 687,98	141 976 687,98
	BALANCE AS PER GL-(010710010346)	32 746 892,36			

Preparer: Ikhoswa 
Junior Accountant Date: 01/10/2021

Reviewer: CN Kubheka 
Manager: Expenditure Date: 05/10/2021

Reviewer: S T Biyeala 
Expenditure and Revenue Enhancement Date: 5/10/2021

Reviewer: S M Nkosi 
STRATEGIC EXECUTIVE DIRECTOR: Budget and Treasury Office Date: 2021/10/05

OPENING BALANCE JUNE 2020 (A)

OPICES PREVIOUSLY RAISED (8)

DATE	DETAILS INVOICES	AMOUNT EXCS. VAT	VAT AMOUNT	AMOUNT INCL. VAT
01/07/2020	INVOICEDATE	12 169 680,04	1 670 450,40	13 869 130,44
01/07/2020	INVOICEDATE	10 790 885,72	1 450 885,61	12 241 771,33
01/07/2020	INVOICEDATE	9 670 556,12	1 449 549,72	11 999 115,84
01/07/2020	INVOICEDATE	10 348 854,02	1 392 985,16	11 670 839,18
01/07/2020	INVOICEDATE	9 457 383,46	1 265 688,72	10 723 072,18
01/07/2020	INVOICEDATE	8 238 375,51	1 080 847,61	9 319 223,12
01/07/2020	INVOICEDATE	11 282 725,45	1 562 225,62	12 844 950,07
01/07/2020	INVOICEDATE	10 608 337,05	1 459 185,50	12 067 522,55
01/07/2020	INVOICEDATE	10 215 859,15	1 426 455,67	11 751 414,82
01/07/2020	INVOICEDATE	10 355 965,76	1 403 564,86	11 759 530,62
01/07/2020	INVOICEDATE	10 589 214,47	1 398 865,77	12 377 060,24
01/07/2020	INVOICEDATE	9 262 072,35	1 282 261,38	11 471 253,73
01/07/2020	INVOICEDATE	9 526 245,75	1 287 957,98	10 814 203,73
01/07/2020	INVOICEDATE	222 506 445,75	28 375 957,98	250 882 945,73
01/07/2020	INVOICEDATE	12 865 118,94	1 690 475,72	14 555 664,66
01/07/2020	INVOICEDATE	11 999 115,84	1 670 450,40	13 669 566,24
01/07/2020	INVOICEDATE	11 670 839,18	1 650 885,61	13 321 724,79
01/07/2020	INVOICEDATE	10 723 072,18	1 450 885,61	12 173 957,79
01/07/2020	INVOICEDATE	9 319 223,12	1 265 688,72	10 584 911,84
01/07/2020	INVOICEDATE	12 067 522,55	1 459 185,50	13 526 708,05
01/07/2020	INVOICEDATE	11 751 414,82	1 426 455,67	13 177 870,49
01/07/2020	INVOICEDATE	11 759 530,62	1 403 564,86	13 163 115,48
01/07/2020	INVOICEDATE	12 377 060,24	1 282 261,38	13 659 321,62
01/07/2020	INVOICEDATE	11 471 253,73	1 287 957,98	12 759 211,71
01/07/2020	INVOICEDATE	10 814 203,73	1 287 957,98	12 102 161,71
01/07/2020	INVOICEDATE	250 882 945,73	28 375 957,98	279 258,71
01/07/2020	INVOICEDATE	14 555 664,66	1 690 475,72	16 246 140,38
01/07/2020	INVOICEDATE	13 669 566,24	1 670 450,40	15 339 016,64
01/07/2020	INVOICEDATE	13 321 724,79	1 450 885,61	14 772 610,40
01/07/2020	INVOICEDATE	13 173 957,79	1 287 957,98	14 461 915,77
01/07/2020	INVOICEDATE	10 584 911,84	1 282 261,38	11 867 173,22
01/07/2020	INVOICEDATE	13 526 708,05	1 459 185,50	14 985 893,55
01/07/2020	INVOICEDATE	13 177 870,49	1 403 564,86	14 581 435,35
01/07/2020	INVOICEDATE	13 163 115,48	1 287 957,98	14 451 073,46
01/07/2020	INVOICEDATE	13 102 161,71	1 287 957,98	14 389 119,69
01/07/2020	INVOICEDATE	12 759 211,71	1 287 957,98	14 047 169,69
01/07/2020	INVOICEDATE	12 102 161,71	1 287 957,98	13 819 129,69
01/07/2020	INVOICEDATE	11 759 211,71	1 287 957,98	13 547 169,69
01/07/2020	INVOICEDATE	12 173 957,79	1 426 455,67	13 600 413,46
01/07/2020	INVOICEDATE	13 177 870,49	1 403 564,86	14 581 435,35
01/07/2020	INVOICEDATE	13 163 115,48	1 287 957,98	14 047 169,69
01/07/2020	INVOICEDATE	13 547 169,69	1 459 185,50	14 985 893,55
01/07/2020	INVOICEDATE	13 819 129,69	1 450 885,61	14 269 015,30
01/07/2020	INVOICEDATE	14 047 169,69	1 282 261,38	14 329 431,07
01/07/2020	INVOICEDATE	14 389 119,69	1 287 957,98	14 677 077,67
01/07/2020	INVOICEDATE	14 047 169,69	1 426 455,67	14 473 625,36
01/07/2020	INVOICEDATE	14 329 431,07	1 287 957,98	14 617 388,05
01/07/2020	INVOICEDATE	14 677 077,67	1 459 185,50	15 136 263,17
01/07/2020	INVOICEDATE	14 473 625,36	1 450 885,61	15 924 511,97
01/07/2020	INVOICEDATE	14 617 388,05	1 287 957,98	15 905 345,03
01/07/2020	INVOICEDATE	15 136 263,17	1 426 455,67	16 562 718,84
01/07/2020	INVOICEDATE	15 924 511,97	1 450 885,61	17 375 397,58
01/07/2020	INVOICEDATE	15 905 345,03	1 287 957,98	17 193 292,01
01/07/2020	INVOICEDATE	16 562 718,84	1 459 185,50	18 021 804,34
01/07/2020	INVOICEDATE	17 375 397,58	1 450 885,61	18 826 283,19
01/07/2020	INVOICEDATE	17 193 292,01	1 287 957,98	18 606 349,99
01/07/2020	INVOICEDATE	18 021 804,34	1 426 455,67	19 448 260,01
01/07/2020	INVOICEDATE	18 826 283,19	1 450 885,61	20 277 168,80
01/07/2020	INVOICEDATE	18 606 349,99	1 287 957,98	19 494 307,87
01/07/2020	INVOICEDATE	19 448 260,01	1 459 185,50	21 007 445,51
01/07/2020	INVOICEDATE	20 277 168,80	1 450 885,61	21 727 054,41
01/07/2020	INVOICEDATE	19 494 307,87	1 287 957,98	21 212 355,85
01/07/2020	INVOICEDATE	21 007 445,51	1 426 455,67	22 433 901,18
01/07/2020	INVOICEDATE	21 727 054,41	1 450 885,61	23 177 940,02
01/07/2020	INVOICEDATE	21 212 355,85	1 287 957,98	22 399 313,83
01/07/2020	INVOICEDATE	22 433 901,18	1 459 185,50	24 093 086,68
01/07/2020	INVOICEDATE	23 177 940,02	1 450 885,61	24 628 825,63
01/07/2020	INVOICEDATE	22 399 313,83	1 287 957,98	23 687 261,81
01/07/2020	INVOICEDATE	24 093 086,68	1 426 455,67	25 559 542,35
01/07/2020	INVOICEDATE	24 628 825,63	1 450 885,61	26 079 711,24
01/07/2020	INVOICEDATE	23 687 261,81	1 287 957,98	25 415 319,79
01/07/2020	INVOICEDATE	25 559 542,35	1 459 185,50	27 018 727,84
01/07/2020	INVOICEDATE	26 079 711,24	1 450 885,61	27 530 596,85
01/07/2020	INVOICEDATE	25 415 319,79	1 287 957,98	26 695 277,76
01/07/2020	INVOICEDATE	27 018 727,84	1 426 455,67	28 785 199,51
01/07/2020	INVOICEDATE	27 530 596,85	1 450 885,61	29 965 465,15
01/07/2020	INVOICEDATE	26 695 277,76	1 287 957,98	28 932 335,15
01/07/2020	INVOICEDATE	28 785 199,51	1 459 185,50	30 244 385,01
01/07/2020	INVOICEDATE	29 965 465,15	1 450 885,61	31 416 350,76
01/07/2020	INVOICEDATE	28 932 335,15	1 287 957,98	30 219 293,13
01/07/2020	INVOICEDATE	30 244 385,01	1 426 455,67	31 670 840,68
01/07/2020	INVOICEDATE	31 416 350,76	1 450 885,61	32 866 236,37
01/07/2020	INVOICEDATE	30 219 293,13	1 287 957,98	31 007 241,11
01/07/2020	INVOICEDATE	31 670 840,68	1 459 185,50	33 130 026,18
01/07/2020	INVOICEDATE	32 866 236,37	1 450 885,61	34 326 122,98
01/07/2020	INVOICEDATE	31 007 241,11	1 287 957,98	32 285 193,09
01/07/2020	INVOICEDATE	33 130 026,18	1 459 185,50	35 719 211,68
01/07/2020	INVOICEDATE	34 326 122,98	1 450 885,61	36 776 008,59
01/07/2020	INVOICEDATE	32 285 193,09	1 287 957,98	34 572 150,07
01/07/2020	INVOICEDATE	35 719 211,68	1 426 455,67	39 485 667,35
01/07/2020	INVOICEDATE	36 776 008,59	1 450 885,61	40 961 894,20
01/07/2020	INVOICEDATE	34 572 150,07	1 287 957,98	37 444 107,95
01/07/2020	INVOICEDATE	39 485 667,35	1 459 185,50	44 975 252,85
01/07/2020	INVOICEDATE	40 961 894,20	1 450 885,61	45 442 780,81
01/07/2020	INVOICEDATE	37 444 107,95	1 287 957,98	42 302 065,86
01/07/2020	INVOICEDATE	44 975 252,85	1 426 455,67	49 950 708,51
01/07/2020	INVOICEDATE	45 442 780,81	1 450 885,61	50 410 690,42
01/07/2020	INVOICEDATE	42 302 065,86	1 287 957,98	47 712 023,84
01/07/2020	INVOICEDATE	49 950 708,51	1 459 185,50	54 900 194,01
01/07/2020	INVOICEDATE	50 410 690,42	1 450 885,61	55 321 576,03
01/07/2020	INVOICEDATE	47 712 023,84	1 287 957,98	52 590 981,82
01/07/2020	INVOICEDATE	54 900 194,01	1 426 455,67	62 156 649,68
01/07/2020	INVOICEDATE	55 321 576,03	1 450 885,61	62 542 455,68
01/07/2020	INVOICEDATE	52 590 981,82	1 287 957,98	59 788 039,50
01/07/2020	INVOICEDATE	62 156 649,68	1 459 185,50	71 945 835,18
01/07/2020	INVOICEDATE	62 542 455,68	1 450 885,61	72 323 311,76
01/07/2020	INVOICEDATE	59 788 039,50	1 287 957,98	66 911 991,46
01/07/2020	INVOICEDATE	71 945 835,18	1 426 455,67	82 882 290,85
01/07/2020	INVOICEDATE	72 323 311,76	1 450 885,61	83 203 723,42
01/07/2020	INVOICEDATE	66 911 991,46	1 287 957,98	79 023 049,38
01/07/2020	INVOICEDATE	82 882 290,85	1 459 185,50	94 764 476,35
01/07/2020	INVOICEDATE	83 203 723,42	1 450 885,61	94 184 335,97
01/07/2020	INVOICEDATE	79 023 049,38	1 287 957,98	90 857 007,35
01/07/2020	INVOICEDATE	94 764 476,35	1 426 455,67	105 631 932,02
01/07/2020	INVOICEDATE	94 184 335,97	1 450 885,61	105 008 670,64
01/07/2020	INVOICEDATE	90 857 007,35	1 287 957,98	97 815 965,33
01/07/2020	INVOICEDATE	105 631 932,02	1 459 185,50	117 423 817,52
01/07/2020	INVOICEDATE	105 008 670,64	1 450 885,61	116 788 556,15
01/07/2020	INVOICEDATE	97 815 965,33	1 287 957,98	110 533 922,28
01/07/2020	INVOICEDATE	117 423 817,52	1 426 455,67	128 939 373,19
01/07/2020	INVOICEDATE	116 788 556,15	1 450 885,61	128 368 041,79
01/07/2020	INVOICEDATE	110 533 922,28	1 287 957,98	122 871 880,26
01/07/2020	INVOICEDATE	128 939 373,19	1 459 185,50	147 718 958,69
01/07/2020	INVOICEDATE	128 368 041,79	1 450 885,61	146 786 245,46
01/07/2020	INVOICEDATE	122 871 880,26	1 287 957,98	139 758 835,13
01/07/2020	INVOICEDATE	147 718 958,69	1 426 455,67	164 437 514,06
01/07/2020	INVOICEDATE	146 786 245,46	1 450 885,61	163 872 190,07
01/07/2020	INVOICEDATE	139 758 835,13	1 287 957,98	156 536 773,10
01/07/2020	INVOICEDATE	164 437 514,06	1 459 185,50	180 953 099,56
01/07/2020	INVOICEDATE	163 872 190,07	1 450 885,61	180 312 374,67
01/07/2020	INVOICEDATE	156 536 773,10	1 287 957,98	172 874 731,07
01/07/2020	INVOICEDATE	180 953 099,56	1 426 455,67	201 808 555,23
01/07/2020	INVOICEDATE	180 312 374,67	1 450 885,61	199 623 750,24
01/07/2020	INVOICEDATE	172 874 731,07	1 287 957,98	197 448 588,04
01/07/2020	INVOICEDATE	201 808 555,23	1 459 185,50	230 693 140,76
01/07/2020	INVOICEDATE	199 623 750,24	1 450 885,61	198 147 535,85
01/07/2020	INVOICEDATE	197 448 588,04	1 287 957,98	195 306 545,89
01/07/2020	INVOICEDATE	230 693 140,76	1 426 455,67	261 088 695,45
01/07/2020	INVOICEDATE	198 147 535,85	1 450 885,61	258 336 121,49
01/07/2020	INVOICEDATE	195 306 545,89	1 287 957,98	255 543 493,88
01/07/2020	INVOICEDATE	261 088 695,45	1 459 185,50	322 177 383,33
01/07/2020	INVOICEDATE	258 336 121,49	1 450 885,61	320 563 245,75
01/07/2020	INVOICEDATE	255 543 493,88	1 287 957,98	287 097 931,73
01/07/2020	INVOICEDATE	322 177 383,33	1 426 455,67	449 262 915,19

SILENT NIGHT

DETAILS		DATE	AMOUNT EXCL. VAT	VAT AMOUNT	AMOUNT INCL. VAT
EFT	U005/200713	2020-07-13	(8 907 11,47)	(1 345 672,77)	(10 252 450,15)
EFT	U005/200715	2020-07-15	(9 129 727,14)	(1 365 457,25)	(10 595 154,15)
EFT	U005/200726	2020-07-26	(9 129 727,14)	(1 365 457,25)	(10 595 154,15)
EFT	U005/201014	2021-04-14	(9 725 465,64)	(1 357 671,45)	(11 123 855,09)
EFT	U005/201111	2020-09-11	(8 354 855,62)	(1 253 263,26)	(10 608 120,88)
EFT	U005/201129	2020-11-29	(8 906 862,56)	(1 282 590,80)	(10 189 453,36)
EFT	U005/201222	2021-01-22	(1 458 887,86)	(212 620,35)	(1 671 508,21)
EFT	U005/201317	2021-03-17	(11 129 868,64)	(1 626 129,19)	(12 885 997,83)
EFT	U005/201317	2021-03-17	(1 626 129,19)	(234 450,35)	(1 850 579,54)
EFT	U005/201404	2021-04-04	(8 970 585,17)	(1 345 500,77)	(10 315 085,94)
EFT	U005/201510	2021-05-10	(9 245 975,20)	(1 388 264,96)	(10 634 239,46)
TOTALS			155 577 862,44	22 856 871,94	178 434 734,38
2021/07/01 OPENING BALANCE					

INVOICES PREVIOUSLY RAISED (B)

DATE	DETAILS	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT
	INVOICES			
01/07/2021	INV0002555	10 763 741,16	1 614 561,17	12 378 302,33
01/08/2021	INV0002556	11 013 103,76	1 651 965,56	12 665 069,32
	TOTALS	21 776 844,92	3 266 526,73	25 043 371,65

Statement

uThukela Water (Pty) Ltd
 79 Harding Street
 Newcastle
 2940



Telephone	034 328 5000
Fax	034 326 3388
Date	02/09/2021
Amount Due	141,976,687.98

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>
01/07/2021		Balance Brought Forward		116,667,909.30		116,667,909.30
01/07/2021	INV00002555	Invoice		12,378,302.33		129,046,211.63
02/08/2021	INV00002556	Invoice		12,665,069.32		141,711,280.95
04/08/2021	Newcastle Munic	Newcastle Municipality - WSA			12,350,147.53	129,361,133.42
01/09/2021	INV00002563	Invoice		12,615,554.56		141,976,687.98

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
38,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

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
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

Tax Invoice

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	INV00002563
Date	01/09/2021

Bill to:

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

Item Description	Quantity	Price (Ex)	Tax
SEPTEMBER 2021 BULK	2,784,276.00	3.94	1,645,507.12

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)	10,970,047.44
Tax	1,645,507.12
Total	12,615,554.56

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

Directors: P.S. Naidoo (Chairperson); B. Ndlovu; A. Evertts; M.Msiwa
 uThukela Water (Pty) Ltd Reg No. 2003/0299/16/07 Shareholders: Amajuba, Newcastle and Umzinyathi Municipalities

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



uthukela
water

Telephone	034 328 5000
Fax	034 326 3388
Date	30/09/2021
Amount Due	141,976,687.98

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>
01/07/2020		Balance Brought Forward		85,470,037.63		85,470,037.63
01/07/2020	INV00002452	Invoice		12,726,481.22		98,196,518.85
01/07/2020	CRN0054	Invoice			12,726,481.22	85,470,037.63
01/07/2020	INV00002454	Invoice		12,868,118.94		98,338,156.57
13/07/2020	Newcastle Munic	Newcastle Municipality - WSA		21,082,948.21		77,255,208.36
03/08/2020	INV00002456	Invoice		12,350,147.53		89,605,355.89
26/08/2020	Newcastle Munic	Newcastle Municipality - WSA			10,497,514.13	79,107,841.76
01/09/2020	INV00002461	Invoice		11,351,118.84		90,458,960.60
01/10/2020	INV00002470	Invoice		11,670,929.58		102,129,890.18
02/11/2020	INV00002477	Invoice		10,852,701.21		112,982,591.39
19/11/2020	Newcastle Munic	Newcastle Municipality - WSA			2,000,000.00	110,982,591.39
01/12/2020	INV00002478	Invoice		10,508,947.61		121,491,539.00
11/12/2020	Newcastle Munic	Newcastle Municipality - WSA			19,404,787.95	102,086,751.05
07/01/2021	INV00002482	Invoice		12,973,961.27		115,060,712.32
29/01/2021	Newcastle Munic	Newcastle Municipality - WSA			10,932,591.56	104,128,120.76

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

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
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

Statement

uThukela Water (Pty) Ltd
79 Harding Street
Newcastle
2940



uthukela
water

Telephone	034 328 5000
Fax	034 326 3388
Date	30/09/2021
Amount Due	141,976,687.98

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				104,128,120.76
01/02/2021	INV00002488	Invoice		12,973,961.27		117,102,082.03
01/02/2021	CRN0057	Credit Note			12,973,961.27	104,128,120.76
01/02/2021	INV00002491	Invoice		12,199,588.50		116,327,709.26
22/02/2021	Newcastle Munic	Newcastle Municipality - WSA			10,919,120.83	105,408,588.43
01/03/2021	INV00002505	Invoice		11,751,435.03		117,160,023.46
17/03/2021	Newcastle Munic	Newcastle Municipality - WSA			12,868,118.94	104,291,904.52
01/04/2021	INV00002516	Invoice		10,760,510.62		115,052,415.14
15/04/2021	Newcastle Munic	Newcastle Municipality - WSA			11,351,118.84	103,701,296.30
03/05/2021	INV00002519	Invoice		12,177,601.24		115,878,897.54
15/05/2021	Newcastle Munic	Newcastle Municipality - WSA			10,628,271.48	105,250,626.06
01/06/2021	INV00002529	Invoice		11,417,283.24		116,667,909.30
01/07/2021	INV00002555	Invoice		12,378,302.33		129,046,211.63
02/08/2021	INV00002556	Invoice		12,665,069.32		141,711,280.95
04/08/2021	Newcastle Munic	Newcastle Municipality - WSA			12,350,147.53	129,361,133.42

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

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
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

Statement

uThukela Water (Pty) Ltd
 79 Harding Street
 Newcastle
 2940



**uthukela
water**

N003
Newcastle Municipality - WSA
 Private Bag X 6621
 Newcastle
 2940

Telephone	034 328 5000
Fax	034 326 3388
Date	30/09/2021
Amount Due	141,976,687.98

<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				129,361,133.42
01/09/2021	INV00002563	Invoice		12,615,554.56		141,976,687.98

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

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
69,962,366.67	10,760,510.62	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	141,976,687.98

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

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

 Eskom
TEL: 08600 37566
SMS: 35328

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.42
BILLING DATE	2021-10-01
TAX INVOICE NO	557548426663
ACCOUNT MONTH	SEPTEMBER 2021
CURRENT DUE DATE	2021-11-01
VAT REG NO	4000791824

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL	
BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	50850143295

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	5,207.10
TRANSMISSION NETWORK CAPACITY	R	1,711,250.00
URBAN LOW VOLTAGE SUBSIDY	R	2,437,500.00
ANCILLARY SERVICE (ALL)	R	173,813.45
ENERGY CHARGE (STD)	R	13,130,736.73
ENERGY CHARGE (PEAK)	R	7,992,500.67
ENERGY CHARGE (OFF)	R	8,429,936.09
ELECTRIFICATION AND RURAL SUBS (ALL)	R	3,910,802.58
SERVICE CHARGE	R	163,047.90
TOTAL CHARGES FOR BILLING PERIOD	R	37,954,794.52

ACCOUNT SUMMARY FOR SEPTEMBER 2021

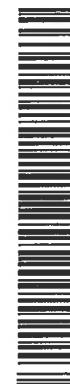
BALANCE BROUGHT FORWARD	(Due Date 2021-10-01)	R	274,663,285.68
PAYMENT(S) RECEIVED	Cash - 2021-09-15	R	-80,642,270.17
TOTAL CHARGES FOR BILLING PERIOD		R	37,954,794.52
ADJUSTMENT		R	-59,443.63
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,684,302.64

COPY ONLY

ACCOUNT NO / REFERENCE NO

5578885631
NAME
NEWCASTLE MUNICIPALITY
FAX NUMBER
0343129697
0934 5578885631

11341 5578885631



>>> 9207 0557 8885 6313



Click to pay via




TOTAL AMOUNT DUE

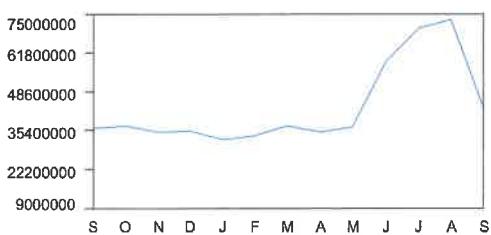
237,600,669.00

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	
DUE DATE (For Current Amount)	193,961,571.88
DUE DATE	2021-11-01
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND



Message
Eskom can optimise your electrical load to free up energy you could use to expand your business. Eskom can suggest funding agencies for your expansion. E mail advisoryservice@eskom.co.za. To fast track a reply, write "URGENT ENQUIRY" in the subject!

MONTH

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NEWCASTLE MUNICIPALITY
 PRIVATE BAG X6621
 NEWCASTLE
 2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2021-10-01
TAX INVOICE NO	557548426663
ACCOUNT MONTH	SEPTEMBER 2021
CURRENT DUE DATE	2021-11-01
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

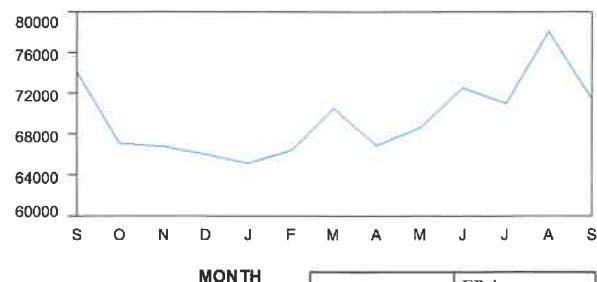
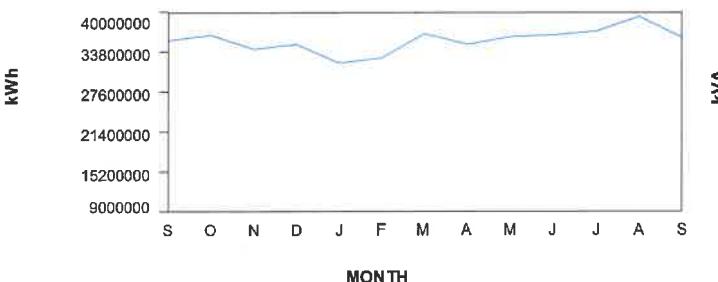
CONSUMPTION DETAILS (2021-09-01 - 2021-09-30)

ENERGY CONSUMPTION OFF PEAK kWh	15,074,993.10
ENERGY CONSUMPTION STD kWh	14,895,900.64
ENERGY CONSUMPTION PEAK kWh	6,240,241.10
ENERGY CONSUMPTION ALL kWh	36,211,134.84
DEMAND CONSUMPTION - OFF PEAK	61,699.29
DEMAND CONSUMPTION - STD	70,362.36
DEMAND CONSUMPTION - PEAK	71,603.97
DEMAND READING - KW/KVA	71,603.97
REACTIVE ENERGY - OFF PEAK	4,809,514.68
REACTIVE ENERGY - STD	4,502,474.80
REACTIVE ENERGY - PEAK	1,765,627.14
LOAD FACTOR	73.00

PREMISE ID NUMBER **5578885383** TARIFF NAME: Megaflex

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

Administration Charge @ R173.57 per day for 30 days	R	5,207.10
TX Network Capacity Charge 125,000 kVA @ R13.69 : = R13.69/kVA	R	1,711,250.00
Urban Low Voltage Subsidy 125,000 kVA @ R19.50 : = R19.50/kVA	R	2,437,500.00
Ancillary Service Charge 36,211,135 kWh @ R0.0048 /kWh	R	173,813.45
Low Season Standard Energy Charge 14,895,901 kWh @ R0.8815 /kWh	R	13,130,736.73
Low Season Peak Energy Charge 6,240,241 kWh @ R1.2808 /kWh	R	7,992,500.67
Low Season Off Peak Energy Charge 15,074,993 kWh @ R0.5592 /kWh	R	8,429,936.09
Electrification and Rural Subsidy 36,211,135 kWh @ R0.108 /kWh	R	3,910,802.58
SERVICE CHARGE	R	163,047.90
TOTAL CHARGES	R	37,954,794.52



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Annexure A

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR SEP 2021

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 0684450354/015	R 126,585.99	R 1,000,000.00		R 0.00			R 8,893.43	R 1,135,479.42
Housing Development Fund	Standard Bank 0684450354/016	R 76,816.84	R 46,500,000.00		R 17,000,000.00			R 207,982.18	R 29,784,799.02
Provincialisation	Standard Bank 0684450354/035	R 43,497.23	R 0.00		R 43,497.23			R 0.00	R 0.00
MIG	Standard Bank 0684450354/036	R 18,528.89	R 227,564.69		R 0.00			R 8,532.10	R 254,825.68
NDfG	Standard Bank 0684450354/037	R 36,659.25	R 3,666,666.66		R 36,659.25	R 2,169.86		R 0.00	R 3,666,866.66
Electrification Grant	Standard Bank 0684450354/038	R 60,906.28	R 0.00		R 60,906.28			R 0.00	R 0.00
FGM	Standard Bank 0684450354/039	R 79,269.05	R 0.00		R 79,269.05			R 0.00	R 0.00
Title deed low cost housing	Standard Bank 0684450354/040	R 95,975.91	R 8,500,000.00		R 8,000,000.00			R 56,282.20	R 652,258.11
Capacity Building	Absa: 9288456248	R 64,583.53	R 0.00		R 0.00	R 0.00		R 0.00	R 64,463.53
Council Funds	Absa 9300506428	R 0.00	R 0.00		R 0.00			R 0.00	R 0.00
Council Funds	Absa Bank : 9956019602	R 545,945.93	R 0.00		R 0.00			R 0.00	R 549,117.04
VAT Refund	Absa Bank : f3304776355	R 0.00	R 0.00		R 0.00			R 0.00	R 0.00
Council Funds	Nedbank 037648555441 46	R 117.05	R 17,709,000.00		R 17,600,000.00			R 48,046.01	R 157,163.06
Council Funds	Nedbank 037648555441 47	R 117.05	R 5,000,000.00		R 4,900,000.00			R 12,566.88	R 112,683.93
Council Funds	Nedbank 037648555441 48	R 117.07	R 0.00					R 0.90	R 117.97
Council Funds	Nedbank 037648555441 49	R 117.07	R 0.00					R 0.90	R 117.97
Council Funds	Nedbank 037648555441 52	R 132,168.09	R 100,000,000.00		R 100,200,000.00			R 227,268.68	R 159,436.77
Council Funds	Nedbank 037648555441 53	R 46.90	R 0.00		R 0.00			R 0.00	R 46.90
Post Office Guarantee	Nedbank 037648555441 56	R 362,513.94	R 0.00					R 0.00	R 382,513.94
Council Funds	Nedbank 037648555441 57	R 0.00	R 20,000,000.00		R 20,000,000.00			R 0.00	R 0.00
Total as '2021/09/30		R 1,663,966.07	R 202,603,231.35	R 0.00	R 167,320,331.81	R 2,169.86	R 572,744.39	R 120.00	R 36,919,490.00
Balance as per Bank Statements						(not added to capital)			R 36,919,490.00

Balance as per General Ledger

Journals processed after month end (JV37411, 37412, 37413, & 37409

R 19,803,280.95
R 17,088,603.32

Prepared by S M NKOSI
ACCOUNTANT: FINANCIAL REPORTING
SED: BUDGET & TREASURY OFFICE

Checked by BN KHUMALO
MANAGER: FINANCIAL REPORTING

Reviewed by MS NDLOVU
DIRECTOR: BUDGET & FINANCIAL REFORMS

BALANCE PER GENERAL LEDGER '2020/01/130 (030997010001) & (0309970301)		
Interest capitalised	2020/03/04	JV31174
Interest capitalised	2020/03/04	JV31173
Interest capitalised	2020/03/04	JV31172
Interest capitalised	2020/03/04	JV31171
Interest capitalised	2020/03/04	JV31170
Interest capitalised	2020/03/04	JV31175
Interest capitalised	2020/03/04	JV31169
Interest capitalised	2020/03/04	JV31168
Interest capitalised	2020/03/04	JV31227
Interest capitalised	2020/03/04	JV31228
Interest capitalised	2020/03/04	JV31229
Interest capitalised	2020/02/12	JV31230
Interest capitalised	2020/02/12	JV31179
Bank charges	2020/02/12	JV31166
Interest capitalised	2020/02/12	JV31099
BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064) <th data-kind="ghost"></th> <th data-kind="ghost"></th>		
Interest received	2020/03/04	JV31167
		ABSA
		9288456248
BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)		
Interest Capitalised	2020/02/12	JV31010
Interest Capitalised	2020/02/12	JV31174
Interest Capitalised	2020/02/12	JV31173
Interest Capitalised	2020/02/12	JV31172
Interest Capitalised	2020/02/12	JV31171
Interest Capitalised	2020/02/12	JV31175
Interest Capitalised	2020/02/12	JV31169
Interest Capitalised	2020/02/12	JV31168
Interest Capitalised	2020/02/12	JV31011
Interest Capitalised	2020/02/12	JV31002
Interest Capitalised	2020/02/12	JV31001
Interest Capitalised	2020/02/12	JV30999
Interest Capitalised	2020/02/12	JV31000
Interest Capitalised	2020/02/12	JV30998

54,127,260.28	5,174.96	136,380.09	207.51
0684503540/015	0684503540/016	0684503540/035	0684503540/036
0684503540/037	0684503540/038	0684503540/039	0684503540/040
0684503540/040	0684503541.46	0684503541.47	0684503541.48
0684503541.49	0684503541.51	0684503542.48	0684503642.8
0684503642.8	0684503642.8	09300506428	
			54,378,153.06
			(2,291.88)
			(293.28)
			[2,585.16]

NEWCASTLE MUNICIPALITY GRANT REGISTER FOR SEPTEMBER 2021

Number	Voucher number	Description	Opening balance	Expenditure for JULY		Expenditure for AUG	Expenditure for SEPT	Total Expenditure before VAT	VAT FOR THE MONTH	Total VAT Amount	Total Expenditure after VAT	Closing balance
				Recall in	-							
1	G30952000109	Environmental Management Framework	[82,571.42]									[82,571.42]
2	G30952000709	Clevedon Town Identification Grant	[872,975.11]									[872,975.11]
3	G309520045812	Tiffin Dredge Rehabilitation Grant		[2,791,193.16]								[2,791,193.16]
4	G30952002012	Ex-landed WWF World Biodiversity Fund										[2,613,333.00]
5	G30952002012	Finger Print - United Orient FINO										[861,567.37]
6	G3095200562	Grant Still Dell - United Orient FINO										[1,566,528.81]
7	G3095200562	Community Library Services Grant	[1,246,942.61]									[1,452,951.71]
8	G30952013812	Logistics - Fresh Produce	[671,568.61]									[476,415.38]
9	G30952021061	Society of Influence Facilities Grant	[11,263.20]									[11,353.39]
10	G309520202901	Society of Influence Facilities Grant	[10,200.00]									[10,220.00]
11	G3095202179	MG										
12	G309520002012	Otherworld Arts Centre										[50,421,561.68]
13	G309520002012	Centrefold Development										[10,820.00]
14	G30952021812	Provincialisation	[1,020,165.85]									[131,914.64]
15	G3095201912	Clarendon Art Gallery	[330,000.00]									[48,897.29]
16	G309520208179	Cent Amd Museum	[20,732.15]									[150,467.84]
17	G3095201912	Centre for the Built Environment	[2,102,598.34]									[1,723.25]
18	G3095201901	Newcastle AJA	[181,281.36]									[1,151,281.36]
19	G30952002012	Neighbouring Development Partners	[5,359,031.71]									[5,639,625.71]
20	G30952014812	Marine Wall Year End Grant	[10,611,360.00]									[10,205,060.46]
21	G30952020412	All Inclusive Grants	[4,390,572.00]									[20,340,300.57]
22	G309520202108	Surf and Fitness Studio	[5,641,764.37]									[1,641,294.32]
23	G309520202919	Tiffin Dredge Rehabilitation Grant - Post Energy Efficiency and Demand Side Management Client	[5,498,326.90]									[5,198,326.90]
24	G30952043901	Manager Staff										[1,000,000.00]
25		Manager Staff										[1,000,000.00]
26		Newcastle Airport										[2,000,000.00]
		TOTAL	[41,231,337.71]									[59,261,771.27]
			[14,091,672.56]									[10,762,114.60]

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD

B.N KHUMALO

M.S NDLOVU

S.M NKOSI

DIRECTOR: BUDGET & FINANCIAL REFORMS

STRATEGIC EXECUTIVE

DIRECTOR: TREASURY OFFICE

ACCOUNTANT

MANAGER

DATE:

DATE:

DATE:

DATE:



Statement Enquiry

Date: 06/10/2021 Time: 2:25:04 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2082	01/09/2021	BROUGHT FORWARD			9,034,725.85	
2082	01/09/2021	EASYPAY EASYP 3231000531		1,058,742.48	10,093,468.33	
2082	01/09/2021	NEDLNK DP 90894593 623		106,046.87	10,199,515.20	
2082	01/09/2021	NEDLNK DP 90893570 479		68,933.07	10,268,448.27	
2082	01/09/2021	NEDLNK DP 90894081 615		61,484.03	10,329,932.30	
2082	01/09/2021	ABSA BANK 9288456248		152.61	10,330,084.91	
2082	01/09/2021	SALARY 12		2,326.50	10,332,411.41	
2082	01/09/2021	SALARY 12		1,980.00	10,334,391.41	
2082	01/09/2021	RWH6CA1 CO060380039M		34,754.30	10,369,145.71	
2082	01/09/2021	CV CASH R34,754.30		0.00	10,369,145.71	
2082	01/09/2021	CASHIER 14		127.00	10,369,272.71	
2082	01/09/2021	CC CASH R127.00		0.00	10,369,272.71	
2082	01/09/2021	CM SWP FROM-1162660066		10,826,809.60	21,196,082.31	
2082	01/09/2021	TRANSFER TO 1180366085	-1,021.72		21,195,060.59	
2082	01/09/2021	NEDLNK DP 90892545 384		3,400.50	21,198,461.09	
2082	01/09/2021	NEDLNK DP 90885377 128		500.00	21,198,961.09	
2082	02/09/2021	EASYPAY EASYP 3232000525		865,299.10	22,064,260.19	
2082	02/09/2021	NEDLNK DP 90895116 564		166,248.61	22,230,508.80	
2082	02/09/2021	NEDLNK DP 90894081 616		132,765.16	22,363,273.96	
2082	02/09/2021	CARRIED FORWARD			22,363,273.96	
2083	02/09/2021	BROUGHT FORWARD			22,363,273.96	
2083	02/09/2021	NEDLNK DP 90893570 480		106,851.20	22,470,125.16	
2083	02/09/2021	DBSA 2000052502		1,711,197.03	24,181,322.19	
2083	02/09/2021	MB6633 NC MUNICIPALITY		1.00	24,181,323.19	
2083	02/09/2021	RWH7CC4 CO060380039N		91,304.00	24,272,627.19	
2083	02/09/2021	CV CASH R91,304.00		0.00	24,272,627.19	
2083	02/09/2021	REST CASHIER P2		64,594.20	24,337,221.39	
2083	02/09/2021	CC CASH R64,594.20		0.00	24,337,221.39	
2083	02/09/2021	RWH7CA2 CO06038003A1		33,262.00	24,370,483.39	
2083	02/09/2021	CV CASH R33,262.00		0.00	24,370,483.39	
2083	02/09/2021	00001738		10,126.00	24,380,609.39	
2083	02/09/2021	CC CASH R10,126.00		0.00	24,380,609.39	
2083	02/09/2021	00002220		4,717.00	24,385,326.39	
2083	02/09/2021	CC CASH R4,717.00		0.00	24,385,326.39	
2083	02/09/2021	00001739		3,780.00	24,389,106.39	
2083	02/09/2021	CC CASH R3,780.00		0.00	24,389,106.39	
2083	02/09/2021	00002221		3,008.00	24,392,114.39	
2083	02/09/2021	CC CASH R3,008.00		0.00	24,392,114.39	
2083	02/09/2021	REF:CASHIER 14		391.00	24,392,505.39	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZINTANDOYENKOSIKHUMALO
 User ID: 9



Statement Enquiry

Date: 06/10/2021 Time: 2:25:04 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY						
Account number: 1162667338						
Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2083	02/09/2021	CC CASH R391.00		0.00	24,392,505.39	
2083	02/09/2021	MAAA0141347/210902	-803,146.38		23,589,359.01	
2083	02/09/2021	CARRIED FORWARD			23,589,359.01	
2084	02/09/2021	BROUGHT FORWARD			23,589,359.01	
2084	02/09/2021	T00045/210902	-361,348.00		23,228,011.01	
2084	02/09/2021	MAAA0862338/210902	-359,950.00		22,868,061.01	
2084	02/09/2021	I00235/210902	-69,200.00		22,798,861.01	
2084	02/09/2021	MAAA0803495/210902	-44,576.80		22,754,284.21	
2084	02/09/2021	MAAA0702287/210902	-28,500.00		22,725,784.21	
2084	02/09/2021	CM SWP FROM-1162660066		3,653,244.37	26,379,028.58	
2084	02/09/2021	TRANSFER TO 1180366085	-697.14		26,378,331.44	
2084	02/09/2021	NEDLNK DP 90884353 154		2,640.00	26,380,971.44	
2084	02/09/2021	NEDLNK DP 90892545 385		2,237.37	26,383,208.81	
2084	02/09/2021	NEDLNK DP 90885377 129		200.00	26,383,408.81	
2084	03/09/2021	EASYPAY EASYP 3233000509		1,068,309.65	27,451,718.46	
2084	03/09/2021	NEDLNK DP 90894081 617		122,087.35	27,573,805.81	
2084	03/09/2021	NEDLNK DP 90894593 624		84,905.38	27,658,711.19	
2084	03/09/2021	NEDLNK DP 90893570 481		45,823.16	27,704,534.35	
2084	03/09/2021	SASSAFIN 255734		12,649.26	27,717,183.61	
2084	03/09/2021	POENAMA 2130248618		2,000.00	27,719,183.61	
2084	03/09/2021	POENAMA 2130248623		2,000.00	27,721,183.61	
2084	03/09/2021	POENAMA 2130248624		2,000.00	27,723,183.61	
2084	03/09/2021	POENAMA 2130248626		2,000.00	27,725,183.61	
2084	03/09/2021	POENAMA 2130248642		2,000.00	27,727,183.61	
2084	03/09/2021	CARRIED FORWARD			27,727,183.61	
2085	03/09/2021	BROUGHT FORWARD			27,727,183.61	
2085	03/09/2021	POENAMA 2130248610		1,500.00	27,728,683.61	
2085	03/09/2021	POENAMA 2130248611		1,500.00	27,730,183.61	
2085	03/09/2021	POENAMA 2130248634		1,000.00	27,731,183.61	
2085	03/09/2021	POENAMA 2130248612		800.00	27,731,983.61	
2085	03/09/2021	POENAMA 2130248614		800.00	27,732,783.61	
2085	03/09/2021	POENAMA 2130248632		800.00	27,733,583.61	
2085	03/09/2021	POENAMA 2130248630		750.00	27,734,333.61	
2085	03/09/2021	POENAMA 2130248629		600.00	27,734,933.61	
2085	03/09/2021	POENAMA 2130248603		400.00	27,735,333.61	
2085	03/09/2021	POENAMA 2130248616		400.00	27,735,733.61	
2085	03/09/2021	POENAMA 2130248598		300.00	27,736,033.61	
2085	03/09/2021	POENAMA 2130248599		300.00	27,736,333.61	
2085	03/09/2021	POENAMA 2130248600		300.00	27,736,633.61	
2085	03/09/2021	POENAMA 2130248601		300.00	27,736,933.61	
2085	03/09/2021	POENAMA 2130248607		300.00	27,737,233.61	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2085	03/09/2021	POENAMA 2130248608		300.00	27,737,533.61	
2085	03/09/2021	POENAMA 2130248609		300.00	27,737,833.61	
2085	03/09/2021	POENAMA 2130248604		300.00	27,738,133.61	
2085	03/09/2021	POENAMA 2130248613		300.00	27,738,433.61	
2085	03/09/2021	POENAMA 2130248617		300.00	27,738,733.61	
2085	03/09/2021	CARRIED FORWARD			27,738,733.61	
2086	03/09/2021	BROUGHT FORWARD			27,738,733.61	
2086	03/09/2021	POENAMA 2130248620		300.00	27,739,033.61	
2086	03/09/2021	POENAMA 2130248621		300.00	27,739,333.61	
2086	03/09/2021	POENAMA 2130248628		300.00	27,739,633.61	
2086	03/09/2021	POENAMA 2130248631		300.00	27,739,933.61	
2086	03/09/2021	POENAMA 2130248633		300.00	27,740,233.61	
2086	03/09/2021	POENAMA 2130248635		300.00	27,740,533.61	
2086	03/09/2021	POENAMA 2130248637		300.00	27,740,833.61	
2086	03/09/2021	POENAMA 2130248638		300.00	27,741,133.61	
2086	03/09/2021	POENAMA 2130248639		300.00	27,741,433.61	
2086	03/09/2021	POENAMA 2130248640		300.00	27,741,733.61	
2086	03/09/2021	POENAMA 2130248641		300.00	27,742,033.61	
2086	03/09/2021	POENAMA 2130248602		200.00	27,742,233.61	
2086	03/09/2021	POENAMA 2130248605		200.00	27,742,433.61	
2086	03/09/2021	POENAMA 2130248606		200.00	27,742,633.61	
2086	03/09/2021	POENAMA 2130248615		200.00	27,742,833.61	
2086	03/09/2021	POENAMA 2130248619		200.00	27,743,033.61	
2086	03/09/2021	POENAMA 2130248622		200.00	27,743,233.61	
2086	03/09/2021	POENAMA 2130248625		200.00	27,743,433.61	
2086	03/09/2021	POENAMA 2130248627		200.00	27,743,633.61	
2086	03/09/2021	POENAMA 2130248636		200.00	27,743,833.61	
2086	03/09/2021	CARRIED FORWARD			27,743,833.61	
2087	03/09/2021	BROUGHT FORWARD			27,743,833.61	
2087	03/09/2021	MB6633 NEWCASTLE MUNICIPLITY		22,953.60	27,766,787.21	
2087	03/09/2021	CASHIER		79,027.20	27,845,814.41	
2087	03/09/2021	CC CASH R79,027.20		0.00	27,845,814.41	
2087	03/09/2021	CASHIER7		6,850.00	27,852,664.41	
2087	03/09/2021	CC CASH R6,850.00		0.00	27,852,664.41	
2087	03/09/2021	REF :CASHIER14		14.00	27,852,678.41	
2087	03/09/2021	CC CASH R14.00		0.00	27,852,678.41	
2087	03/09/2021	M00029/210903	-1,513,081.66		26,339,596.75	
2087	03/09/2021	MAAA0073978/210903	-918,327.23		25,421,269.52	
2087	03/09/2021	W00125/210903	-518,880.00		24,902,389.52	
2087	03/09/2021	Z026/210903	-320,712.00		24,581,677.52	

Profile name:NEWCASTLE LOCAL MUNICIPALITY

Profile number:4000449203

User name:BONGUMENZI NTANDO YENKOSI KHUMALO

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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2087	03/09/2021	M00745/210903	-156,800.00		24,424,877.52	
2087	03/09/2021	L079/210903	-81,995.00		24,342,882.52	
2087	03/09/2021	D173/210903	-71,870.14		24,271,012.38	
2087	03/09/2021	O036/210903	-69,874.00		24,201,138.38	
2087	03/09/2021	D173/210903	-66,723.71		24,134,414.67	
2087	03/09/2021	D173/210903	-66,723.71		24,067,690.96	
2087	03/09/2021	P00036/210903	-62,096.05		24,005,594.91	
2087	03/09/2021	P00036/210903	-60,475.17		23,945,119.74	
2087	03/09/2021	P00036/210903	-60,475.16		23,884,644.58	
2087	03/09/2021	CARRIED FORWARD			23,884,644.58	
2088	03/09/2021	BROUGHT FORWARD			23,884,644.58	
2088	03/09/2021	P00036/210903	-60,475.16		23,824,169.42	
2088	03/09/2021	O00113/210903	-59,519.09		23,764,650.33	
2088	03/09/2021	G087/210903	-55,649.01		23,709,001.32	
2088	03/09/2021	S00294/210903	-54,643.96		23,654,357.36	
2088	03/09/2021	S00294/210903	-54,643.95		23,599,713.41	
2088	03/09/2021	N357/210903	-37,809.15		23,561,904.26	
2088	03/09/2021	S00294/210903	-37,472.03		23,524,432.23	
2088	03/09/2021	MAAA0934375/210903	-29,700.00		23,494,732.23	
2088	03/09/2021	V00021/210903	-28,248.88		23,466,483.35	
2088	03/09/2021	D088/210903	-26,490.64		23,439,992.71	
2088	03/09/2021	A00187/210903	-22,268.82		23,417,723.89	
2088	03/09/2021	S268/210903	-16,485.69		23,401,238.20	
2088	03/09/2021	A00033/210903	-10,359.53		23,390,878.67	
2088	03/09/2021	A00187/210903	-10,097.98		23,380,780.69	
2088	03/09/2021	A00033/210903	-9,045.03		23,371,735.66	
2088	03/09/2021	O00113/210903	-8,553.78		23,363,181.88	
2088	03/09/2021	M818/210902	-6,770.75		23,356,411.13	
2088	03/09/2021	G087/210903	-5,894.53		23,350,516.60	
2088	03/09/2021	S00043/210903	-4,789.13		23,345,727.47	
2088	03/09/2021	G078/210902	-3,847.64		23,341,879.83	
2088	03/09/2021	CARRIED FORWARD			23,341,879.83	
2089	03/09/2021	BROUGHT FORWARD			23,341,879.83	
2089	03/09/2021	G00011/210903	-3,449.53		23,338,430.30	
2089	03/09/2021	G055/210902	-3,360.55		23,335,069.75	
2089	03/09/2021	L00039/210903	-3,329.75		23,331,740.00	
2089	03/09/2021	D00069/210902	-2,970.00		23,328,770.00	
2089	03/09/2021	G00043/210902	-2,970.00		23,325,800.00	
2089	03/09/2021	K00095/210902	-2,970.00		23,322,830.00	
2089	03/09/2021	K00097/210902	-2,970.00		23,319,860.00	
2089	03/09/2021	K00096/210902	-2,970.00		23,316,890.00	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2089	03/09/2021	K00098/210902	-2,970.00		23,313,920.00	
2089	03/09/2021	L00042/210902	-2,970.00		23,310,950.00	
2089	03/09/2021	M00866/210902	-2,970.00		23,307,980.00	
2089	03/09/2021	M00867/210902	-2,970.00		23,305,010.00	
2089	03/09/2021	N00479/210902	-2,970.00		23,302,040.00	
2089	03/09/2021	S00566/210902	-2,970.00		23,299,070.00	
2089	03/09/2021	T00070/210902	-2,970.00		23,296,100.00	
2089	03/09/2021	T00069/210902	-2,970.00		23,293,130.00	
2089	03/09/2021	T00068/210902	-2,970.00		23,290,160.00	
2089	03/09/2021	Z00044/210902	-2,970.00		23,287,190.00	
2089	03/09/2021	S245/210903	-2,958.93		23,284,231.07	
2089	03/09/2021	M569/210902	-2,740.42		23,281,490.65	
2089	03/09/2021	CARRIED FORWARD			23,281,490.65	
2090	03/09/2021	BROUGHT FORWARD			23,281,490.65	
2090	03/09/2021	R00008/210903	-2,549.38		23,278,941.27	
2090	03/09/2021	K075/210902	-2,547.09		23,276,394.18	
2090	03/09/2021	M00498/210902	-2,508.72		23,273,885.46	
2090	03/09/2021	N372/210903	-2,410.82		23,271,474.64	
2090	03/09/2021	T248/210902	-2,353.46		23,269,121.18	
2090	03/09/2021	N00481/210902	-2,326.50		23,266,794.68	
2090	03/09/2021	M00521/210902	-2,283.66		23,264,511.02	
2090	03/09/2021	M198/210902	-2,228.26		23,262,282.76	
2090	03/09/2021	L00023/210903	-2,119.52		23,260,163.24	
2090	03/09/2021	R066/210902	-2,025.68		23,258,137.56	
2090	03/09/2021	N00480/210902	-1,980.00		23,256,157.56	
2090	03/09/2021	M256/210902	-1,942.53		23,254,215.03	
2090	03/09/2021	M427/210902	-1,786.39		23,252,428.64	
2090	03/09/2021	M363/210902	-1,657.30		23,250,771.34	
2090	03/09/2021	N280/210902	-1,525.26		23,249,246.08	
2090	03/09/2021	S337/210902	-1,491.18		23,247,754.90	
2090	03/09/2021	G052/210902	-1,437.40		23,246,317.50	
2090	03/09/2021	S276/210902	-1,437.40		23,244,880.10	
2090	03/09/2021	K00165/210903	-1,437.40		23,243,442.70	
2090	03/09/2021	Z00165/210902	-1,423.51		23,242,019.19	
2090	03/09/2021	CARRIED FORWARD			23,242,019.19	
2091	03/09/2021	BROUGHT FORWARD			23,242,019.19	
2091	03/09/2021	M490/210903	-1,360.65		23,240,658.54	
2091	03/09/2021	Z039/210903	-1,233.63		23,239,424.91	
2091	03/09/2021	J048/210902	-1,203.13		23,238,221.78	
2091	03/09/2021	S280/210902	-1,140.32		23,237,081.46	
2091	03/09/2021	M362/210902	-1,110.00		23,235,971.46	

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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2091	03/09/2021	M438/210902	-1,051.37		23,234,920.09	
2091	03/09/2021	M530/210902	-912.26		23,234,007.83	
2091	03/09/2021	S00561/210903	-871.67		23,233,136.16	
2091	03/09/2021	M00788/210902	-653.63		23,232,482.53	
2091	03/09/2021	S00561/210903	-433.58		23,232,048.95	
2091	03/09/2021	CM SWP FROM-1162660066		8,912,208.25	32,144,257.20	
2091	03/09/2021	TRANSFER TO 1180366085	-531.12		32,143,726.08	
2091	03/09/2021	NEDLNK DP 90884353 155		3,477.00	32,147,203.08	
2091	04/09/2021	111/330		12,968.73	32,160,171.81	
2091	04/09/2021	POENAMA 2170260613		300.00	32,160,471.81	
2091	04/09/2021	CM SWP FROM-1162660066		1,141,308.26	33,301,780.07	
2091	04/09/2021	TRANSFER TO 1180366085	-196.20		33,301,583.87	
2091	04/09/2021	NEDLNK DP 90892545 386		5,349.95	33,306,933.82	
2091	06/09/2021	EASYPAY EASYP 3234000545		1,379,419.01	34,686,352.83	
2091	06/09/2021	EASYPAY EASYP 3235001131		1,179,738.37	35,866,091.20	
2091	06/09/2021	CARRIED FORWARD			35,866,091.20	
2092	06/09/2021	BROUGHT FORWARD			35,866,091.20	
2092	06/09/2021	EASYPAY EASYP 3236001660		1,082,443.30	36,948,534.50	
2092	06/09/2021	NEDLNK DP 90894081 618		428,556.44	37,377,090.94	
2092	06/09/2021	NEDLNK DP 90893570 482		213,939.34	37,591,030.28	
2092	06/09/2021	NEDLNK DP 90895116 565		164,024.56	37,755,054.84	
2092	06/09/2021	NEDLNK DP 90894593 625		9,231.00	37,764,285.84	
2092	06/09/2021	VAN KAMPEN PROPERTIE		207,004.03	37,971,289.87	
2092	06/09/2021	LEGAL AID SA (250876		7,557.45	37,978,847.32	
2092	06/09/2021	RWJ12CA1		67,636.00	38,046,483.32	
2092	06/09/2021	CC CASH R67,636.00		0.00	38,046,483.32	
2092	06/09/2021	RWH7CB3 CO06038003A0		12,724.00	38,059,207.32	
2092	06/09/2021	CV CASH R12,724.00		0.00	38,059,207.32	
2092	06/09/2021	P10 THEMBI		10,682.00	38,069,889.32	
2092	06/09/2021	CC CASH R10,682.00		0.00	38,069,889.32	
2092	06/09/2021	P10 THEMZI		5,100.00	38,074,989.32	
2092	06/09/2021	CC CASH R5,100.00		0.00	38,074,989.32	
2092	06/09/2021	CASHIER8		4,071.00	38,079,060.32	
2092	06/09/2021	CC CASH R4,071.00		0.00	38,079,060.32	
2092	06/09/2021	CASHIER7		3,464.00	38,082,524.32	
2092	06/09/2021	CC CASH R3,464.00		0.00	38,082,524.32	
2092	06/09/2021	CASHIER14		93.50	38,082,617.82	
2092	06/09/2021	CARRIED FORWARD			38,082,617.82	
2093	06/09/2021	BROUGHT FORWARD			38,082,617.82	
2093	06/09/2021	CC CASH R93.50		0.00	38,082,617.82	
2093	06/09/2021	R054/210906	-112,890.00		37,969,727.82	

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Statement Enquiry

Date: 06/10/2021 Time: 2:25:04 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2093	06/09/2021	O036/210906	-69,874.00		37,899,853.82	
2093	06/09/2021	CM SWP FROM-1162660066		7,631,553.91	45,531,407.73	
2093	06/09/2021	TRANSFER TO 1180366085	-66.60		45,531,341.13	
2093	06/09/2021	NEDLNK DP 90884353 156		3,382.00	45,534,723.13	
2093	06/09/2021	NEDLNK DP 90892545 387		1,997.56	45,536,720.69	
2093	07/09/2021	EASYPAY EASYP 3237000547		3,210,164.33	48,746,885.02	
2093	07/09/2021	NEDLNK DP 90895116 566		141,131.58	48,888,016.60	
2093	07/09/2021	NEDLNK DP 90894081 619		111,677.64	48,999,694.24	
2093	07/09/2021	NEDLNK DP 90894593 626		104,221.56	49,103,915.80	
2093	07/09/2021	NEDLNK DP 90893570 483		93,739.36	49,197,655.16	
2093	07/09/2021	NEDLNK DP 90895115 314		57,464.58	49,255,119.74	
2093	07/09/2021	POENAMA 2150235873		1,500.00	49,256,619.74	
2093	07/09/2021	POENAMA 2150235871		1,000.00	49,257,619.74	
2093	07/09/2021	POENAMA 2150235872		200.00	49,257,819.74	
2093	07/09/2021	D00002351		74,995.10	49,332,814.84	
2093	07/09/2021	CC CASH R74,995.10		0.00	49,332,814.84	
2093	07/09/2021	CASHIER3		69,537.90	49,402,352.74	
2093	07/09/2021	CC CASH R69,537.90		0.00	49,402,352.74	
2093	07/09/2021	CARRIED FORWARD			49,402,352.74	
2094	07/09/2021	BROUGHT FORWARD			49,402,352.74	
2094	07/09/2021	D00002224		7,338.00	49,409,690.74	
2094	07/09/2021	CC CASH R7,338.00		0.00	49,409,690.74	
2094	07/09/2021	PAYE, UIF & SDL JULY 2021	-8,004,862.76		41,404,827.98	
2094	07/09/2021	K191/210907	-4,243,073.00		37,161,754.98	
2094	07/09/2021	K192/210907	-2,446,316.59		34,715,438.39	
2094	07/09/2021	L058/210907	-1,394,724.40		33,320,713.99	
2094	07/09/2021	O018/210907	-1,336,352.68		31,984,361.31	
2094	07/09/2021	B103/210907	-985,998.07		30,998,363.24	
2094	07/09/2021	P014/210907	-976,195.35		30,022,167.89	
2094	07/09/2021	S243/210907	-781,318.80		29,240,849.09	
2094	07/09/2021	O020/210907	-702,813.95		28,538,035.14	
2094	07/09/2021	I00130/210907	-577,396.73		27,960,638.41	
2094	07/09/2021	K071/210907	-507,504.08		27,453,134.33	
2094	07/09/2021	S252/210907	-493,015.10		26,960,119.23	
2094	07/09/2021	B00041/210907	-412,348.19		26,547,771.04	
2094	07/09/2021	M00751/210907	-404,697.48		26,143,073.56	
2094	07/09/2021	K193/210907	-375,053.13		25,768,020.43	
2094	07/09/2021	M675/210907	-307,983.70		25,460,036.73	
2094	07/09/2021	G00135/210907	-274,968.34		25,185,068.39	
2094	07/09/2021	H065/210907	-230,811.35		24,954,257.04	
2094	07/09/2021	CARRIED FORWARD			24,954,257.04	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2095	07/09/2021	BROUGHT FORWARD			24,954,257.04	
2095	07/09/2021	A173/210907	-181,588.99		24,772,668.05	
2095	07/09/2021	M184/210907	-173,303.35		24,599,364.70	
2095	07/09/2021	C117/210907	-69,085.94		24,530,278.76	
2095	07/09/2021	M00535/210907	-58,000.00		24,472,278.76	
2095	07/09/2021	S246/210907	-51,025.00		24,421,253.76	
2095	07/09/2021	O019/210907	-39,309.99		24,381,943.77	
2095	07/09/2021	I00131/210907	-35,706.06		24,346,237.71	
2095	07/09/2021	A218/210907	-35,049.02		24,311,188.69	
2095	07/09/2021	C00127/210907	-31,686.92		24,279,501.77	
2095	07/09/2021	P098/210907	-31,450.00		24,248,051.77	
2095	07/09/2021	G099/210907	-27,426.43		24,220,625.34	
2095	07/09/2021	L060/210907	-24,956.00		24,195,669.34	
2095	07/09/2021	S456/210907	-24,770.70		24,170,898.64	
2095	07/09/2021	A00054/210907	-23,834.23		24,147,064.41	
2095	07/09/2021	I077/210907	-22,575.00		24,124,489.41	
2095	07/09/2021	H064/210907	-21,920.60		24,102,568.81	
2095	07/09/2021	I113/210907	-18,272.38		24,084,296.43	
2095	07/09/2021	F00004/210907	-15,883.38		24,068,413.05	
2095	07/09/2021	E00005/210907	-9,416.12		24,058,996.93	
2095	07/09/2021	N00186/210907	-7,744.00		24,051,252.93	
2095	07/09/2021	CARRIED FORWARD			24,051,252.93	
2096	07/09/2021	BROUGHT FORWARD			24,051,252.93	
2096	07/09/2021	S457/210907	-7,170.00		24,044,082.93	
2096	07/09/2021	I00028/210907	-5,500.00		24,038,582.93	
2096	07/09/2021	D00118/210907	-4,282.00		24,034,300.93	
2096	07/09/2021	S238/210907	-3,975.07		24,030,325.86	
2096	07/09/2021	H00159/210907	-3,350.00		24,026,975.86	
2096	07/09/2021	H063/210907	-2,355.33		24,024,620.53	
2096	07/09/2021	I078/210907	-2,285.88		24,022,334.65	
2096	07/09/2021	R060/210907	-1,976.59		24,020,358.06	
2096	07/09/2021	A219/210907	-1,695.88		24,018,662.18	
2096	07/09/2021	D173/210907	-1,450.00		24,017,212.18	
2096	07/09/2021	N155/210907	-1,000.00		24,016,212.18	
2096	07/09/2021	L057/210907	-721.28		24,015,490.90	
2096	07/09/2021	C114/210907	-700.00		24,014,790.90	
2096	07/09/2021	S244/210907	-700.00		24,014,090.90	
2096	07/09/2021	S236/210907	-660.00		24,013,430.90	
2096	07/09/2021	B102/210907	-500.00		24,012,930.90	
2096	07/09/2021	S253/210907	-500.00		24,012,430.90	
2096	07/09/2021	C166/210907	-350.00		24,012,080.90	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2096	07/09/2021	A00187/210907	-300.00		24,011,780.90	
2096	07/09/2021	G048/210907	-300.00		24,011,480.90	
2096	07/09/2021	CARRIED FORWARD			24,011,480.90	
2097	07/09/2021	BROUGHT FORWARD			24,011,480.90	
2097	07/09/2021	N223/210907	-300.00		24,011,180.90	
2097	07/09/2021	A174/210907	-250.00		24,010,930.90	
2097	07/09/2021	T00143/210907	-250.00		24,010,680.90	
2097	07/09/2021	A220/210907	-110.80		24,010,570.10	
2097	07/09/2021	Z029/210907	-98.70		24,010,471.40	
2097	07/09/2021	C122/210907	-70.31		24,010,401.09	
2097	07/09/2021	SARSEF 0066885224	-2,150.53		24,008,250.56	
2097	07/09/2021	CM SWP FROM-1162660066		11,062,475.63	35,070,726.19	
2097	07/09/2021	TRANSFER TO 1180366085	-705.60		35,070,020.59	
2097	07/09/2021	NEDLNK DP 90884353 157		5,860.00	35,075,880.59	
2097	07/09/2021	NEDLNK DP 90892545 388		1,163.52	35,077,044.11	
2097	08/09/2021	EASYPAY EASYP 3238000535		3,623,664.50	38,700,708.61	
2097	08/09/2021	NEDLNK DP 90895115 315		232,100.47	38,932,809.08	
2097	08/09/2021	NEDLNK DP 90895116 567		183,977.95	39,116,787.03	
2097	08/09/2021	NEDLNK DP 90894593 627		82,110.38	39,198,897.41	
2097	08/09/2021	NEDLNK DP 90893570 484		77,148.50	39,276,045.91	
2097	08/09/2021	NEDLNK DP 90894081 620		54,393.46	39,330,439.37	
2097	08/09/2021	KZNHUMAN Q29-DBNO:001129287		2,298,168.36	41,628,607.73	
2097	08/09/2021	BASQ28 KZN: HEAL001376792		731,515.58	42,360,123.31	
2097	08/09/2021	BASQ21 KZN: AGR,001135053		66,358.61	42,426,481.92	
2097	08/09/2021	CARRIED FORWARD			42,426,481.92	
2098	08/09/2021	BROUGHT FORWARD			42,426,481.92	
2098	08/09/2021	VRYHEID PLSF CAS		122,003.60	42,548,485.52	
2098	08/09/2021	CC CASH R122,003.60		0.00	42,548,485.52	
2098	08/09/2021	RWJACB1 CO06038003A2		114,280.40	42,662,765.92	
2098	08/09/2021	CV CASH R114,280.40		0.00	42,662,765.92	
2098	08/09/2021	RWJBBCB2 CO06038003A4		44,608.00	42,707,373.92	
2098	08/09/2021	CV CASH R44,608.00		0.00	42,707,373.92	
2098	08/09/2021	RWH3CA7 CO060380039L		27,904.00	42,735,277.92	
2098	08/09/2021	CV CASH R27,904.00		0.00	42,735,277.92	
2098	08/09/2021	D00002076		13,194.00	42,748,471.92	
2098	08/09/2021	CC CASH R13,194.00		0.00	42,748,471.92	
2098	08/09/2021	RWFCHB		11,406.00	42,759,877.92	
2098	08/09/2021	CC CASH R11,406.00		0.00	42,759,877.92	
2098	08/09/2021	D00000885		76.00	42,759,953.92	
2098	08/09/2021	CC CASH R76.00		0.00	42,759,953.92	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2098	08/09/2021	MAAA0173802/210908	-388,839.84		42,371,114.08	
2098	08/09/2021	K071/210908	-24,950.00		42,346,164.08	
2098	08/09/2021	CM SWP FROM-1162660066		4,253,530.42	46,599,694.50	
2098	08/09/2021	TRANSFER TO 1180366085	-438.00		46,599,256.50	
2098	08/09/2021	NEDLNK DP 90892545 389		3,944.11	46,603,200.61	
2098	08/09/2021	NEDLNK DP 90884353 158		2,476.00	46,605,676.61	
2098	09/09/2021	CARRIED FORWARD			46,605,676.61	
2099	09/09/2021	BROUGHT FORWARD			46,605,676.61	
2099	09/09/2021	EASYPAY EASYP 3239000518		1,133,510.34	47,739,186.95	
2099	09/09/2021	NEDLNK DP 90895115 316		144,838.30	47,884,025.25	
2099	09/09/2021	NEDLNK DP 90894593 628		84,049.83	47,968,075.08	
2099	09/09/2021	NEDLNK DP 90894081 621		35,763.52	48,003,838.60	
2099	09/09/2021	BASA23 109S1001002383		735,854.82	48,739,693.42	
2099	09/09/2021	RWJFCB6		234,259.80	48,973,953.22	
2099	09/09/2021	CC CASH R234,259.80		0.00	48,973,953.22	
2099	09/09/2021	D00002354		212,442.10	49,186,395.32	
2099	09/09/2021	CC CASH R212,442.10		0.00	49,186,395.32	
2099	09/09/2021	D00001921		188,548.20	49,374,943.52	
2099	09/09/2021	CC CASH R188,548.20		0.00	49,374,943.52	
2099	09/09/2021	D00001922		88,419.20	49,463,362.72	
2099	09/09/2021	CC CASH R88,419.20		0.00	49,463,362.72	
2099	09/09/2021	RWJBCC3 C006038003A5		67,105.70	49,530,468.42	
2099	09/09/2021	CV CASH R67,105.70		0.00	49,530,468.42	
2099	09/09/2021	P10 THEMBI		21,226.00	49,551,694.42	
2099	09/09/2021	CC CASH R21,226.00		0.00	49,551,694.42	
2099	09/09/2021	D00002077		12,055.00	49,563,749.42	
2099	09/09/2021	CC CASH R12,055.00		0.00	49,563,749.42	
2099	09/09/2021	D00001743		10,941.00	49,574,690.42	
2099	09/09/2021	CARRIED FORWARD			49,574,690.42	
2100	09/09/2021	BROUGHT FORWARD			49,574,690.42	
2100	09/09/2021	CC CASH R10,941.00		0.00	49,574,690.42	
2100	09/09/2021	P10 THEMBI		6,440.00	49,581,130.42	
2100	09/09/2021	CC CASH R6,440.00		0.00	49,581,130.42	
2100	09/09/2021	REF :CASHIER 14		380.50	49,581,510.92	
2100	09/09/2021	CC CASH R380.50		0.00	49,581,510.92	
2100	09/09/2021	D00000887		37.00	49,581,547.92	
2100	09/09/2021	CC CASH R37.00		0.00	49,581,547.92	
2100	09/09/2021	CM SWP FROM-1162660066		971,372.00	50,552,919.92	
2100	09/09/2021	TRANSFER TO 1180366085	-572.76		50,552,347.16	
2100	09/09/2021	NEDLNK DP 90892545 390		1,061.27	50,553,408.43	
2100	09/09/2021	NEDLNK DP 90884353 159		100.00	50,553,508.43	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2100	10/09/2021	EASYPAY EASYP 3240000514		366,262.66	50,919,771.09	
2100	10/09/2021	NEDLNK DP 90894593 629		113,108.88	51,032,879.97	
2100	10/09/2021	NEDLNK DP 90894081 622		74,674.25	51,107,554.22	
2100	10/09/2021	NEDLNK DP 90895115 317		13,213.27	51,120,767.49	
2100	10/09/2021	TRANSNET PROPERTY 0001005565		2,644.19	51,123,411.68	
2100	10/09/2021	MB6633 NC MUNICIPALITY		4,904.00	51,128,315.68	
2100	10/09/2021	MB6633 NC MUNICIPALITY		4,834.00	51,133,149.68	
2100	10/09/2021	RWJACN3 CO06038003A3		171,838.20	51,304,987.88	
2100	10/09/2021	CV CASH R171,838.20		0.00	51,304,987.88	
2100	10/09/2021	CARRIED FORWARD			51,304,987.88	
2101	10/09/2021	BROUGHT FORWARD			51,304,987.88	
2101	10/09/2021	P-04		44,337.70	51,349,325.58	
2101	10/09/2021	CC CASH R44,337.70		0.00	51,349,325.58	
2101	10/09/2021	D00002078		6,850.00	51,356,175.58	
2101	10/09/2021	CC CASH R6,850.00		0.00	51,356,175.58	
2101	10/09/2021	RWJHCHD		5,880.00	51,362,055.58	
2101	10/09/2021	CC CASH R5,880.00		0.00	51,362,055.58	
2101	10/09/2021	CASHIER 14		382.00	51,362,437.58	
2101	10/09/2021	CC CASH R382.00		0.00	51,362,437.58	
2101	10/09/2021	CASHIER 14		111.00	51,362,548.58	
2101	10/09/2021	CC CASH R111.00		0.00	51,362,548.58	
2101	10/09/2021	MAAA0167919/210910	-3,971,945.17		47,390,603.41	
2101	10/09/2021	MAAA0281267/210910	-2,954,574.16		44,436,029.25	
2101	10/09/2021	M157/210910	-2,298,168.36		42,137,860.89	
2101	10/09/2021	M00752/210910	-992,787.95		41,145,072.94	
2101	10/09/2021	MAAA0157087/210910	-968,388.95		40,176,683.99	
2101	10/09/2021	MAAA0332215/210910	-963,178.33		39,213,505.66	
2101	10/09/2021	MAAA0573667/210910	-908,908.67		38,304,596.99	
2101	10/09/2021	A00069/210910	-867,091.82		37,437,505.17	
2101	10/09/2021	N108/210910	-746,100.80		36,691,404.37	
2101	10/09/2021	MAAA0094485/210910	-427,473.40		36,263,930.97	
2101	10/09/2021	CARRIED FORWARD			36,263,930.97	
2102	10/09/2021	BROUGHT FORWARD			36,263,930.97	
2102	10/09/2021	MAAA0313059/210910	-423,343.75		35,840,587.22	
2102	10/09/2021	MAAA0442484/210910	-331,200.00		35,509,387.22	
2102	10/09/2021	MAAA0335275/210910	-250,642.43		35,258,744.79	
2102	10/09/2021	S192/210910	-249,711.00		35,009,033.79	
2102	10/09/2021	S003/210910	-179,400.00		34,829,633.79	
2102	10/09/2021	MAAA0286079/210910	-165,726.50		34,663,907.29	
2102	10/09/2021	B00165/210910	-141,780.28		34,522,127.01	

Profile name: NEWCASTLE LOCAL MUNICIPALITY

Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO

User ID: 9



Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2102	10/09/2021	M784/210910	-136,620.00		34,385,507.01	
2102	10/09/2021	Z00022/210910	-100,650.99		34,284,856.02	
2102	10/09/2021	I056/210910	-79,333.12		34,205,522.90	
2102	10/09/2021	A157/210910	-63,800.00		34,141,722.90	
2102	10/09/2021	H074/210910	-41,571.62		34,100,151.28	
2102	10/09/2021	B007/210910	-37,100.00		34,063,051.28	
2102	10/09/2021	B146/210910	-20,407.70		34,042,643.58	
2102	10/09/2021	M00494/210910	-16,349.15		34,026,294.43	
2102	10/09/2021	N176/210910	-6,097.72		34,020,196.71	
2102	10/09/2021	S00345/210910	-5,585.16		34,014,611.55	
2102	10/09/2021	N00093/210910	-4,960.00		34,009,651.55	
2102	10/09/2021	T160/210910	-4,936.59		34,004,714.96	
2102	10/09/2021	N00283/210910	-4,847.54		33,999,867.42	
2102	10/09/2021	CARRIED FORWARD			33,999,867.42	
2103	10/09/2021	BROUGHT FORWARD			33,999,867.42	
2103	10/09/2021	R087/210910	-4,699.08		33,995,168.34	
2103	10/09/2021	M00038/210910	-4,345.06		33,990,823.28	
2103	10/09/2021	K167/210910	-3,851.64		33,986,971.64	
2103	10/09/2021	S317/210910	-3,768.06		33,983,203.58	
2103	10/09/2021	T00062/210910	-3,759.24		33,979,444.34	
2103	10/09/2021	T184/210910	-3,571.17		33,975,873.17	
2103	10/09/2021	XTRN/00170990	-3,560.00		33,972,313.17	
2103	10/09/2021	S00328/210910	-3,554.86		33,968,758.31	
2103	10/09/2021	S363/210910	-3,513.22		33,965,245.09	
2103	10/09/2021	M00392/210910	-3,427.40		33,961,817.69	
2103	10/09/2021	Z055/210910	-3,198.45		33,958,619.24	
2103	10/09/2021	XTRN/00170992	-2,717.00		33,955,902.24	
2103	10/09/2021	XTRN/00170991	-2,717.00		33,953,185.24	
2103	10/09/2021	XTRN/00170989	-2,700.00		33,950,485.24	
2103	10/09/2021	XTRN/00170988	-2,614.00		33,947,871.24	
2103	10/09/2021	T00180/210910	-2,610.38		33,945,260.86	
2103	10/09/2021	R00019/210910	-2,462.02		33,942,798.84	
2103	10/09/2021	C00143/210910	-2,405.21		33,940,393.63	
2103	10/09/2021	G00150/210910	-2,386.33		33,938,007.30	
2103	10/09/2021	M00566/210910	-2,187.30		33,935,820.00	
2103	10/09/2021	CARRIED FORWARD			33,935,820.00	
2104	10/09/2021	BROUGHT FORWARD			33,935,820.00	
2104	10/09/2021	M544/210910	-2,158.27		33,933,661.73	
2104	10/09/2021	B00208/210910	-2,121.24		33,931,540.49	
2104	10/09/2021	S00369/210910	-2,072.06		33,929,468.43	
2104	10/09/2021	M425/210910	-1,955.50		33,927,512.93	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 06/10/2021 Time: 2:25:04 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2104	10/09/2021	M350/210910	-1,892.48		33,925,620.45	
2104	10/09/2021	S00186/210910	-1,795.00		33,923,825.45	
2104	10/09/2021	M00729/210910	-1,650.75		33,922,174.70	
2104	10/09/2021	D080/210910	-1,499.95		33,920,674.75	
2104	10/09/2021	K00163/210910	-1,418.79		33,919,255.96	
2104	10/09/2021	Z00131/210910	-1,102.87		33,918,153.09	
2104	10/09/2021	XTRN/00170971	-813.37		33,917,339.72	
2104	10/09/2021	N266/210910	-799.56		33,916,540.16	
2104	10/09/2021	G082/210910	-366.45		33,916,173.71	
2104	10/09/2021	CM SWP FROM-1162660066		15,306,392.14	49,222,565.85	
2104	10/09/2021	TRANSFER TO 1180366085	-1,188.00		49,221,377.85	
2104	10/09/2021	NEDLNK DP 90892545 391		8,904.83	49,230,282.68	
2104	10/09/2021	NEDLNK DP 00100951 37		6,002.00	49,236,284.68	
2104	10/09/2021	NEDLNK DP 90885377 130		300.00	49,236,584.68	
2104	10/09/2021	NEDLNK DP 90884353 160		148.00	49,236,732.68	
2104	11/09/2021	RWJCCN5 CO06038003A6		59,875.60	49,296,608.28	
2104	11/09/2021	CARRIED FORWARD			49,296,608.28	
2105	11/09/2021	BROUGHT FORWARD			49,296,608.28	
2105	11/09/2021	CV CASH R59,875.60		0.00	49,296,608.28	
2105	11/09/2021	CM SWP FROM-1162660066		260,462.34	49,557,070.62	
2105	11/09/2021	TRANSFER TO 1180366085	-360.84		49,556,709.78	
2105	13/09/2021	NEDLNK DP 90893570 485		725,636.10	50,282,345.88	
2105	13/09/2021	EASYPAY EASYP 3241000501		157,764.00	50,440,109.88	
2105	13/09/2021	NEDLNK DP 90894081 623		63,290.72	50,503,400.60	
2105	13/09/2021	EASYPAY EASYP 3243001462		48,674.39	50,552,074.99	
2105	13/09/2021	EASYPAY EASYP 3242001011		39,575.74	50,591,650.73	
2105	13/09/2021	NEDLNK DP 90894593 630		28,685.80	50,620,336.53	
2105	13/09/2021	RWJGCN9 CO06038003AA		207,230.50	50,827,567.03	
2105	13/09/2021	CV CASH R207,230.50		0.00	50,827,567.03	
2105	13/09/2021	RWJGCA6 CO06038003A8		187,378.20	51,014,945.23	
2105	13/09/2021	CV CASH R187,378.20		0.00	51,014,945.23	
2105	13/09/2021	RWJFCC7 CO06038003A7		180,016.60	51,194,961.83	
2105	13/09/2021	CV CASH R180,016.60		0.00	51,194,961.83	
2105	13/09/2021	RWJGCC8 CO06038003A9		80,352.70	51,275,314.53	
2105	13/09/2021	CV CASH R80,352.70		0.00	51,275,314.53	
2105	13/09/2021	D1926		57,356.70	51,332,671.23	
2105	13/09/2021	CC CASH R57,356.70		0.00	51,332,671.23	
2105	13/09/2021	D2106		6,876.00	51,339,547.23	
2105	13/09/2021	CARRIED FORWARD			51,339,547.23	
2106	13/09/2021	BROUGHT FORWARD			51,339,547.23	
2106	13/09/2021	CC CASH R6,876.00		0.00	51,339,547.23	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2106	13/09/2021	RWJJJC128		5,191.00	51,344,738.23	
2106	13/09/2021	CC CASH R5,191.00		0.00	51,344,738.23	
2106	13/09/2021	CASHIER 7		4,431.00	51,349,169.23	
2106	13/09/2021	CC CASH R4,431.00		0.00	51,349,169.23	
2106	13/09/2021	1745		2,445.00	51,351,614.23	
2106	13/09/2021	CC CASH R2,445.00		0.00	51,351,614.23	
2106	13/09/2021	RWJFCQ0 CO06223000H8		2,145.00	51,353,759.23	
2106	13/09/2021	CV CASH R2,145.00		0.00	51,353,759.23	
2106	13/09/2021	CASHIER 14		57.00	51,353,816.23	
2106	13/09/2021	CC CASH R57.00		0.00	51,353,816.23	
2106	13/09/2021	CM SWP FROM-1162660066		3,833,707.42	55,187,523.65	
2106	13/09/2021	TRANSFER TO 1180366085	-81.96		55,187,441.69	
2106	14/09/2021	EASYPAY EASYP 3244000481		81,322.06	55,268,763.75	
2106	14/09/2021	NEDLNK DP 90894593 631		39,144.44	55,307,908.19	
2106	14/09/2021	NEDLNK DP 90894081 624		11,977.42	55,319,885.61	
2106	14/09/2021	NEDLNK DP 90893570 486		6,543.45	55,326,429.06	
2106	14/09/2021	250010020795 - MPEKO		4,000.00	55,330,429.06	
2106	14/09/2021	RWJHCB8 CO06038003AB		90,767.10	55,421,196.16	
2106	14/09/2021	CV CASH R90,767.10		0.00	55,421,196.16	
2106	14/09/2021	CARRIED FORWARD			55,421,196.16	
2107	14/09/2021	BROUGHT FORWARD			55,421,196.16	
2107	14/09/2021	RWJHCN0H CO06038003AC		83,272.00	55,504,468.16	
2107	14/09/2021	CV CASH R83,272.00		0.00	55,504,468.16	
2107	14/09/2021	RWJHCA7 CO06038003AE		67,469.70	55,571,937.86	
2107	14/09/2021	CV CASH R67,469.70		0.00	55,571,937.86	
2107	14/09/2021	RWJHCC9 CO06038003AD		58,426.00	55,630,363.86	
2107	14/09/2021	CV CASH R58,426.00		0.00	55,630,363.86	
2107	14/09/2021	CASHIER 7		5,522.00	55,635,885.86	
2107	14/09/2021	CC CASH R5,522.00		0.00	55,635,885.86	
2107	14/09/2021	D00001746		4,129.00	55,640,014.86	
2107	14/09/2021	CC CASH R4,129.00		0.00	55,640,014.86	
2107	14/09/2021	D00001927		3,700.00	55,643,714.86	
2107	14/09/2021	CC CASH R3,700.00		0.00	55,643,714.86	
2107	14/09/2021	D00002108		2,674.00	55,646,388.86	
2107	14/09/2021	CC CASH R2,674.00		0.00	55,646,388.86	
2107	14/09/2021	CASHIER 14		574.50	55,646,963.36	
2107	14/09/2021	CC CASH R574.50		0.00	55,646,963.36	
2107	14/09/2021	CM SWP FROM-1162660066		451,590.43	56,098,553.79	
2107	14/09/2021	TRANSFER TO 1180366085	-969.84		56,097,583.95	
2107	14/09/2021	NEDLNK DP 90885377 131		570.00	56,098,153.95	
2107	14/09/2021	NEDLNK DP 90884353 161		300.00	56,098,453.95	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2107	15/09/2021	CARRIED FORWARD			56,098,453.95	
2108	15/09/2021	BROUGHT FORWARD			56,098,453.95	
2108	15/09/2021	NEWCASTLE LOCAL MUNICIPALITY		1,000,000.00	57,098,453.95	
2108	15/09/2021	NEWCASTLE LOCAL MUNICIPALITY		1,000,000.00	58,098,453.95	
2108	15/09/2021	NEDLNK DP 90894081 625		156,245.99	58,254,699.94	
2108	15/09/2021	EASYPAY EASYP 3245000465		126,756.29	58,381,456.23	
2108	15/09/2021	NEDLNK DP 90893570 487		83,842.65	58,465,298.88	
2108	15/09/2021	NEDLNK DP 90894593 632		77,169.36	58,542,468.24	
2108	15/09/2021	BASQ26 KZN: EDUC001537220		176,840.90	58,719,309.14	
2108	15/09/2021	RWJJCNA C006038003AG		61,379.40	58,780,688.54	
2108	15/09/2021	CV CASH R61,379.40		0.00	58,780,688.54	
2108	15/09/2021	RWJKCN3 C006038003AH		43,545.00	58,824,233.54	
2108	15/09/2021	CV CASH R43,545.00		0.00	58,824,233.54	
2108	15/09/2021	RWJKCC2 C006038003AI		37,816.30	58,862,049.84	
2108	15/09/2021	CV CASH R37,816.30		0.00	58,862,049.84	
2108	15/09/2021	RWJJCC0 C006038003AF		29,530.30	58,891,580.14	
2108	15/09/2021	CV CASH R29,530.30		0.00	58,891,580.14	
2108	15/09/2021	CASHIER 8		5,201.00	58,896,781.14	
2108	15/09/2021	CC CASH R5,201.00		0.00	58,896,781.14	
2108	15/09/2021	RWJJQC C006223000H9		1,530.00	58,898,311.14	
2108	15/09/2021	CV CASH R1,530.00		0.00	58,898,311.14	
2108	15/09/2021	CASHIER 7		1,373.00	58,899,684.14	
2108	15/09/2021	CARRIED FORWARD			58,899,684.14	
2109	15/09/2021	BROUGHT FORWARD			58,899,684.14	
2109	15/09/2021	CC CASH R1,373.00		0.00	58,899,684.14	
2109	15/09/2021	REF CASHIER 14		535.00	58,900,219.14	
2109	15/09/2021	CC CASH R535.00		0.00	58,900,219.14	
2109	15/09/2021	IPEAA232SBSA INVESTMENT 068450		17,000,000.00	75,900,219.14	
2109	15/09/2021	IPEAA233SBSA INVESTMENT 068450		8,000,000.00	83,900,219.14	
2109	15/09/2021	CO06038003AI Surplus Dep		0.40	83,900,219.54	
2109	15/09/2021	CV CASH R0.40		0.00	83,900,219.54	
2109	15/09/2021	E004/210915	-80,642,270.17		3,257,949.37	
2109	15/09/2021	MAAA0331338/210915	-831,577.42		2,426,371.95	
2109	15/09/2021	S192/210915	-698,725.43		1,727,646.52	
2109	15/09/2021	M00659/210915	-147,255.42		1,580,391.10	
2109	15/09/2021	CM SWP FROM-1162660066		2,252,520.49	3,832,911.59	
2109	15/09/2021	TRANSFER TO 1180366085	-1,808.42		3,831,103.17	
2109	15/09/2021	NEDLNK DP 90892545 392		7,903.83	3,839,007.00	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2109	15/09/2021	NEDLNK DP 90884353 162		2,135.00	3,841,142.00	
2109	15/09/2021	NEDLNK DP 90885377 132		750.00	3,841,892.00	
2109	16/09/2021	EASYPAY EASYP 3246000474		599,769.01	4,441,661.01	
2109	16/09/2021	NEDLNK DP 90893570 488		100,945.58	4,542,606.59	
2109	16/09/2021	NEDLNK DP 90894081 626		87,566.16	4,630,172.75	
2109	16/09/2021	NEDLNK DP 90894593 633		78,904.56	4,709,077.31	
2109	16/09/2021	CARRIED FORWARD			4,709,077.31	
2110	16/09/2021	BROUGHT FORWARD			4,709,077.31	
2110	16/09/2021	BASQ28 KZN: HEAL001379718		448,242.41	5,157,319.72	
2110	16/09/2021	BASQ24 KZN: CO-O001122769		16,681.12	5,174,000.84	
2110	16/09/2021	RWJPCN7 C006038003B0		67,710.40	5,241,711.24	
2110	16/09/2021	CV CASH R67,710.40		0.00	5,241,711.24	
2110	16/09/2021	RWJNCN6 C006038003AL		53,387.50	5,295,098.74	
2110	16/09/2021	CV CASH R53,387.50		0.00	5,295,098.74	
2110	16/09/2021	RWJNCB4 C006038003AJ		16,066.40	5,311,165.14	
2110	16/09/2021	CV CASH R16,066.40		0.00	5,311,165.14	
2110	16/09/2021	RWJNCC5 C006038003AK		7,551.00	5,318,716.14	
2110	16/09/2021	CV CASH R7,551.00		0.00	5,318,716.14	
2110	16/09/2021	D00002109		5,550.00	5,324,266.14	
2110	16/09/2021	CC CASH R5,550.00		0.00	5,324,266.14	
2110	16/09/2021	D00002110		2,360.00	5,326,626.14	
2110	16/09/2021	CC CASH R2,360.00		0.00	5,326,626.14	
2110	16/09/2021	RWJQCHB		2,076.00	5,328,702.14	
2110	16/09/2021	CC CASH R2,076.00		0.00	5,328,702.14	
2110	16/09/2021	CASHIER 7		1,932.00	5,330,634.14	
2110	16/09/2021	CC CASH R1,932.00		0.00	5,330,634.14	
2110	16/09/2021	D00001748		1,526.00	5,332,160.14	
2110	16/09/2021	CC CASH R1,526.00		0.00	5,332,160.14	
2110	16/09/2021	CARRIED FORWARD			5,332,160.14	
2111	16/09/2021	BROUGHT FORWARD			5,332,160.14	
2111	16/09/2021	CASHIER 7		1,120.00	5,333,280.14	
2111	16/09/2021	CC CASH R1,120.00		0.00	5,333,280.14	
2111	16/09/2021	RWJKCQ5 C006223000HA		860.00	5,334,140.14	
2111	16/09/2021	CV CASH R860.00		0.00	5,334,140.14	
2111	16/09/2021	MAAA0098650/210916	-836,979.55		4,497,160.59	
2111	16/09/2021	F069/210916	-672,271.29		3,824,889.30	
2111	16/09/2021	A225/210916	-495,705.64		3,329,183.66	
2111	16/09/2021	V042/210916	-452,989.58		2,876,194.08	
2111	16/09/2021	S460/210916	-305,255.76		2,570,938.32	
2111	16/09/2021	I00101/210916	-248,840.47		2,322,097.85	
2111	16/09/2021	E003/210916	-216,888.00		2,105,209.85	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2111	16/09/2021	I041/210916	-212,484.34		1,892,725.51	
2111	16/09/2021	I00039/210916	-84,941.20		1,807,784.31	
2111	16/09/2021	E00120/210916	-48,133.25		1,759,651.06	
2111	16/09/2021	I00212/210916	-34,400.00		1,725,251.06	
2111	16/09/2021	E00189/210916	-34,125.51		1,691,125.55	
2111	16/09/2021	T223/210916	-27,160.23		1,663,965.32	
2111	16/09/2021	MAAA0862527/210916	-24,600.00		1,639,365.32	
2111	16/09/2021	S00479/210916	-18,936.04		1,620,429.28	
2111	16/09/2021	F00141/210916	-18,533.72		1,601,895.56	
2111	16/09/2021	CARRIED FORWARD			1,601,895.56	
2112	16/09/2021	BROUGHT FORWARD			1,601,895.56	
2112	16/09/2021	MAAA0034729/210916	-16,023.70		1,585,871.86	
2112	16/09/2021	MAAA0550495/210916	-2,676.03		1,583,195.83	
2112	16/09/2021	MAAA0492338/210916	-385.00		1,582,810.83	
2112	16/09/2021	CM SWP FROM-1162660066		633,264.65	2,216,075.48	
2112	16/09/2021	TRANSFER TO 1180366085	-367.20		2,215,708.28	
2112	16/09/2021	NEDLNK DP 90892545 393		3,633.72	2,219,342.00	
2112	16/09/2021	NEDLNK DP 90884353 163		500.00	2,219,842.00	
2112	17/09/2021	EASYPAY EASYP 3247000467		373,127.34	2,592,969.34	
2112	17/09/2021	NEDLNK DP 90894593 634		46,364.82	2,639,334.16	
2112	17/09/2021	NEDLNK DP 90894081 627		28,722.67	2,668,056.83	
2112	17/09/2021	NEDLNK DP 90893570 489		23,199.14	2,691,255.97	
2112	17/09/2021	RWJQCB6 CO06038003B1		43,305.20	2,734,561.17	
2112	17/09/2021	CV CASH R43,305.20		0.00	2,734,561.17	
2112	17/09/2021	RWJPBC5 CO06038003AM		36,990.70	2,771,551.87	
2112	17/09/2021	CV CASH R36,990.70		0.00	2,771,551.87	
2112	17/09/2021	RWJPCC6 CO06038003AN		36,438.90	2,807,990.77	
2112	17/09/2021	CV CASH R36,438.90		0.00	2,807,990.77	
2112	17/09/2021	RWJQCC7 CO06038003B2		34,505.70	2,842,496.47	
2112	17/09/2021	CV CASH R34,505.70		0.00	2,842,496.47	
2112	17/09/2021	RWJQCN8 CO06038003B3		33,095.00	2,875,591.47	
2112	17/09/2021	CARRIED FORWARD			2,875,591.47	
2113	17/09/2021	BROUGHT FORWARD			2,875,591.47	
2113	17/09/2021	CV CASH R33,095.00		0.00	2,875,591.47	
2113	17/09/2021	CASHIER 14		69.50	2,875,660.97	
2113	17/09/2021	CC CASH R69.50		0.00	2,875,660.97	
2113	17/09/2021	CASHIER 14		7.00	2,875,667.97	
2113	17/09/2021	CC CASH R7.00		0.00	2,875,667.97	
2113	17/09/2021	E004/210917	-124,972.77		2,750,695.20	
2113	17/09/2021	S128/210917	-93,672.50		2,657,022.70	
2113	17/09/2021	R00149/210917	-53,320.00		2,603,702.70	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2113	17/09/2021	XTRN/00171011	-15,733.45		2,587,969.25	
2113	17/09/2021	XTRN/00171005	-13,382.21		2,574,587.04	
2113	17/09/2021	B194/210917	-12,000.00		2,562,587.04	
2113	17/09/2021	XTRN/00171002	-7,864.56		2,554,722.48	
2113	17/09/2021	J00031/210917	-6,888.00		2,547,834.48	
2113	17/09/2021	L00179/210917	-3,000.00		2,544,834.48	
2113	17/09/2021	M325/210917	-2,705.50		2,542,128.98	
2113	17/09/2021	M00841/210917	-2,419.22		2,539,709.76	
2113	17/09/2021	M00838/210917	-2,419.22		2,537,290.54	
2113	17/09/2021	N00457/210917	-2,419.22		2,534,871.32	
2113	17/09/2021	M267/210917	-2,175.82		2,532,695.50	
2113	17/09/2021	XTRN/00171003	-1,798.20		2,530,897.30	
2113	17/09/2021	CARRIED FORWARD			2,530,897.30	
2114	17/09/2021	BROUGHT FORWARD			2,530,897.30	
2114	17/09/2021	XTRN/00171004	-1,767.70		2,529,129.60	
2114	17/09/2021	XTRN/00171010	-1,632.99		2,527,496.61	
2114	17/09/2021	M00729/210917	-1,546.88		2,525,949.73	
2114	17/09/2021	XTRN/00171012	-1,257.09		2,524,692.64	
2114	17/09/2021	XTRN/00171014	-907.67		2,523,784.97	
2114	17/09/2021	M232/210917	-900.00		2,522,884.97	
2114	17/09/2021	XTRN/00171006	-525.06		2,522,359.91	
2114	17/09/2021	M425/210917	-510.00		2,521,849.91	
2114	17/09/2021	XTRN/00171007	-380.51		2,521,469.40	
2114	17/09/2021	XTRN/00171008	-167.77		2,521,301.63	
2114	17/09/2021	CM SWP FROM-1162660066		324,669.97	2,845,971.60	
2114	17/09/2021	TRANSFER TO 1180366085	-358.32		2,845,613.28	
2114	17/09/2021	NEDLNK DP 90892545 394		1,000.00	2,846,613.28	
2114	17/09/2021	NEDLNK DP 90884353 164		952.00	2,847,565.28	
2114	18/09/2021	RWJRCB7 C006038003B4		78,763.90	2,926,329.18	
2114	18/09/2021	CV CASH R78,763.90		0.00	2,926,329.18	
2114	18/09/2021	RWJRCN9 C006038003B6		57,023.90	2,983,353.08	
2114	18/09/2021	CV CASH R57,023.90		0.00	2,983,353.08	
2114	18/09/2021	RWJRCC8 C006038003B5		32,587.00	3,015,940.08	
2114	18/09/2021	CV CASH R32,587.00		0.00	3,015,940.08	
2114	18/09/2021	CARRIED FORWARD			3,015,940.08	
2115	18/09/2021	BROUGHT FORWARD			3,015,940.08	
2115	18/09/2021	CO06038003B4Short Dep	-3.90		3,015,936.18	
2115	18/09/2021	CM SWP FROM-1162660066		48,467.70	3,064,403.88	
2115	18/09/2021	TRANSFER TO 1180366085	-321.96		3,064,081.92	
2115	20/09/2021	EASYPAY EASYP 3248000465		82,886.48	3,146,968.40	
2115	20/09/2021	EASYPAY EASYP 3249000943		50,382.83	3,197,351.23	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
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Statement Enquiry

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2115	20/09/2021	NEDLNK DP 90893570 490		24,983.01	3,222,334.24	
2115	20/09/2021	EASYPAY EASYP 3250001375		19,849.67	3,242,183.91	
2115	20/09/2021	NEDLNK DP 90894593 635		18,206.82	3,260,390.73	
2115	20/09/2021	NEDLNK DP 90894081 628		12,566.11	3,272,956.84	
2115	20/09/2021	111/330		51,874.92	3,324,831.76	
2115	20/09/2021	DEPFX 037648555441 57		1,000,000.00	4,324,831.76	
2115	20/09/2021	INT 037648555441 57		76,212.88	4,401,044.64	
2115	20/09/2021	CM SWP FROM-1162660066		593,460.65	4,994,505.29	
2115	20/09/2021	TRANSFER TO 1180366085	-252.72		4,994,252.57	
2115	20/09/2021	NEDLNK DP 90892545 395		3,156.00	4,997,408.57	
2115	20/09/2021	NEDLNK DP 90884353 165		500.00	4,997,908.57	
2115	21/09/2021	EASYPAY EASYP 3251000443		59,359.16	5,057,267.73	
2115	21/09/2021	EASYPAY		44,511.80	5,101,779.53	
2115	21/09/2021	NEDLNK DP 90893570 491		23,573.45	5,125,352.98	
2115	21/09/2021	NEDLNK DP 90894593 636		19,524.99	5,144,877.97	
2115	21/09/2021	CARRIED FORWARD			5,144,877.97	
2116	21/09/2021	BROUGHT FORWARD			5,144,877.97	
2116	21/09/2021	NEDLNK DP 90894081 629		13,684.07	5,158,562.04	
2116	21/09/2021	MONICO PROJECTS		3,477.00	5,162,039.04	
2116	21/09/2021	POENAMA 2120250164		1,500.00	5,163,539.04	
2116	21/09/2021	POENAMA 2120250162		1,000.00	5,164,539.04	
2116	21/09/2021	POENAMA 2120250163		200.00	5,164,739.04	
2116	21/09/2021	RWJSCC9 CO06038003B9		24,569.00	5,189,308.04	
2116	21/09/2021	CV CASH R24,569.00		0.00	5,189,308.04	
2116	21/09/2021	RWJSCB8 CO06038003B7		12,841.40	5,202,149.44	
2116	21/09/2021	CV CASH R12,841.40		0.00	5,202,149.44	
2116	21/09/2021	RWJSCN0 CO06038003B8		10,972.00	5,213,121.44	
2116	21/09/2021	CV CASH R10,972.00		0.00	5,213,121.44	
2116	21/09/2021	D00002526		7,906.00	5,221,027.44	
2116	21/09/2021	CC CASH R7,906.00		0.00	5,221,027.44	
2116	21/09/2021	D00002113		6,930.00	5,227,957.44	
2116	21/09/2021	CC CASH R6,930.00		0.00	5,227,957.44	
2116	21/09/2021	D00002111		6,357.00	5,234,314.44	
2116	21/09/2021	CC CASH R6,357.00		0.00	5,234,314.44	
2116	21/09/2021	RWJSCHD		4,446.00	5,238,760.44	
2116	21/09/2021	CC CASH R4,446.00		0.00	5,238,760.44	
2116	21/09/2021	D00002525		4,304.00	5,243,064.44	
2116	21/09/2021	CARRIED FORWARD			5,243,064.44	
2117	21/09/2021	BROUGHT FORWARD			5,243,064.44	
2117	21/09/2021	CC CASH R4,304.00		0.00	5,243,064.44	
2117	21/09/2021	RWJR		4,068.00	5,247,132.44	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
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Account description: *NEWCASTLE LOCAL MUNICIPALITY Account number: 1162667338						
Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2117	21/09/2021	CC CASH R4,068.00		0.00	5,247,132.44	
2117	21/09/2021	D00002112		690.00	5,247,822.44	
2117	21/09/2021	CC CASH R690.00		0.00	5,247,822.44	
2117	21/09/2021	RWJPCL5 CO060340004D		600.00	5,248,422.44	
2117	21/09/2021	CV CASH R600.00		0.00	5,248,422.44	
2117	21/09/2021	RWJRCQA CO06223000HB		200.00	5,248,622.44	
2117	21/09/2021	CV CASH R200.00		0.00	5,248,622.44	
2117	21/09/2021	CASHIER14		51.00	5,248,673.44	
2117	21/09/2021	CC CASH R51.00		0.00	5,248,673.44	
2117	21/09/2021	D51034577		46.00	5,248,719.44	
2117	21/09/2021	CC CASH R46.00		0.00	5,248,719.44	
2117	21/09/2021	MAAA0702837/210920	-58,560.00		5,190,159.44	
2117	21/09/2021	MAAA0870618/210920	-58,175.00		5,131,984.44	
2117	21/09/2021	MAAA0017564/210921	-44,398.87		5,087,585.57	
2117	21/09/2021	CM SWP FROM-1162660066		206,170.36	5,293,755.93	
2117	21/09/2021	TRANSFER TO 1180366085	-49.32		5,293,706.61	
2117	22/09/2021	EASYPAY EASYP 3252000438		72,770.51	5,366,477.12	
2117	22/09/2021	NEDLNK DP 90893570 492		40,993.99	5,407,471.11	
2117	22/09/2021	CARRIED FORWARD			5,407,471.11	
2118	22/09/2021	BROUGHT FORWARD			5,407,471.11	
2118	22/09/2021	NEDLNK DP 90894081 630		39,560.84	5,447,031.95	
2118	22/09/2021	NEDLNK DP 90894593 637		22,376.10	5,469,408.05	
2118	22/09/2021	RWJVCN4 CO06038003BB		8,239.40	5,477,647.45	
2118	22/09/2021	CV CASH R8,239.40		0.00	5,477,647.45	
2118	22/09/2021	RWJVCC3 CO06038003BC		8,100.00	5,485,747.45	
2118	22/09/2021	CV CASH R8,100.00		0.00	5,485,747.45	
2118	22/09/2021	RWJVCB2 CO06038003BA		7,450.70	5,493,198.15	
2118	22/09/2021	CV CASH R7,450.70		0.00	5,493,198.15	
2118	22/09/2021	CASHIER14		560.50	5,493,758.65	
2118	22/09/2021	CC CASH R560.50		0.00	5,493,758.65	
2118	22/09/2021	IPF284A6KZNHUMAN Q29-DBNO:001		7,730,970.73	13,224,729.38	
2118	22/09/2021	M157/210922	-3,582,886.31		9,641,843.07	
2118	22/09/2021	MAAA0463827/210922	-1,064,067.00		8,577,776.07	
2118	22/09/2021	S00217/210922	-496,160.49		8,081,615.58	
2118	22/09/2021	P083/210922	-495,124.50		7,586,491.08	
2118	22/09/2021	MAAA0660138/210922	-360,361.57		7,226,129.51	
2118	22/09/2021	MAAA0171283/210922	-308,279.56		6,917,849.95	
2118	22/09/2021	T00211/210922	-90,160.00		6,827,689.95	
2118	22/09/2021	M00660/210922	-74,935.66		6,752,754.29	
2118	22/09/2021	U037/210922	-29,489.00		6,723,265.29	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
Profile number: 4000449203User name: BONGUMENZI NTANDO YENKOSI KHUMALO
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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2118	22/09/2021	CARRIED FORWARD			6,723,265.29	
2119	22/09/2021	BROUGHT FORWARD			6,723,265.29	
2119	22/09/2021	CM SWP FROM-1162660066		260,579.39	6,983,844.68	
2119	22/09/2021	TRANSFER TO 1180366085	-235.20		6,983,609.48	
2119	22/09/2021	NEDLNK DP 90885377 133		2,106.00	6,985,715.48	
2119	22/09/2021	NEDLNK DP 90892545 396		658.00	6,986,373.48	
2119	23/09/2021	EASYPAY EASYP 3253000450		96,431.32	7,082,804.80	
2119	23/09/2021	NEDLNK DP 90894593 638		87,293.27	7,170,098.07	
2119	23/09/2021	NEDLNK DP 90893570 493		46,322.41	7,216,420.48	
2119	23/09/2021	NEDLNK DP 90894081 631		30,197.27	7,246,617.75	
2119	23/09/2021	RWJWCC4 CO06038003BE		28,461.80	7,275,079.55	
2119	23/09/2021	CV CASH R28,461.80		0.00	7,275,079.55	
2119	23/09/2021	RWJWCN5 CO06038003BF		16,031.30	7,291,110.85	
2119	23/09/2021	CV CASH R16,031.30		0.00	7,291,110.85	
2119	23/09/2021	RWJWCB3 CO06038003BD		11,853.90	7,302,964.75	
2119	23/09/2021	CV CASH R11,853.90		0.00	7,302,964.75	
2119	23/09/2021	D00002115		3,372.00	7,306,336.75	
2119	23/09/2021	CC CASH R3,372.00		0.00	7,306,336.75	
2119	23/09/2021	D00002114		2,010.00	7,308,346.75	
2119	23/09/2021	CC CASH R2,010.00		0.00	7,308,346.75	
2119	23/09/2021	D00002527		1,976.00	7,310,322.75	
2119	23/09/2021	CC CASH R1,976.00		0.00	7,310,322.75	
2119	23/09/2021	CARRIED FORWARD			7,310,322.75	
2120	23/09/2021	BROUGHT FORWARD			7,310,322.75	
2120	23/09/2021	CASHIER7		1,400.00	7,311,722.75	
2120	23/09/2021	CC CASH R1,400.00		0.00	7,311,722.75	
2120	23/09/2021	RWJRCL7 CO060340004E		1,121.00	7,312,843.75	
2120	23/09/2021	CV CASH R1,121.00		0.00	7,312,843.75	
2120	23/09/2021	D00001752		542.00	7,313,385.75	
2120	23/09/2021	CC CASH R542.00		0.00	7,313,385.75	
2120	23/09/2021	D00001753		476.00	7,313,861.75	
2120	23/09/2021	CC CASH R476.00		0.00	7,313,861.75	
2120	23/09/2021	RWJVQC6 CO06223000HC		365.00	7,314,226.75	
2120	23/09/2021	CV CASH R365.00		0.00	7,314,226.75	
2120	23/09/2021	CASHIER14		50.00	7,314,276.75	
2120	23/09/2021	CC CASH R50.00		0.00	7,314,276.75	
2120	23/09/2021	IPF6237CMunicipal Infrastructu		26,865,000.00	34,179,276.75	
2120	23/09/2021	CO06038003BEShort Dep	-11.80		34,179,264.95	
2120	23/09/2021	COMP 900 SEP 2021	-17,098,711.42		17,080,553.53	
2120	23/09/2021	COMP 998 SEP 2021	-2,325,035.83		14,755,517.70	
2120	23/09/2021	COMP 903 SEP 2021	-1,262,623.74		13,492,893.96	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2120	23/09/2021	COMP 902 SEP 2021	-667,965.37		12,824,928.59	
2120	23/09/2021	COMP 901 SEP 2021	-619,755.49		12,205,173.10	
2120	23/09/2021	N00402/210922	-11,614.83		12,193,558.27	
2120	23/09/2021	CARRIED FORWARD			12,193,558.27	
2121	23/09/2021	BROUGHT FORWARD			12,193,558.27	
2121	23/09/2021	CM SWP FROM-1162660066		1,907,947.45	14,101,505.72	
2121	23/09/2021	TRANSFER TO 1180366085	-65.64		14,101,440.08	
2121	23/09/2021	NEDLNK DP 90892545 397		4,144.90	14,105,584.98	
2121	25/09/2021	CM SWP FROM-1162660066		672,385.00	14,777,969.98	
2121	25/09/2021	TRANSFER TO 1180366085	-183.24		14,777,786.74	
2121	27/09/2021	EASYPAY EASYP 3254000469		250,271.30	15,028,058.04	
2121	27/09/2021	EASYPAY EASYP 3255000953		226,676.42	15,254,734.46	
2121	27/09/2021	NEDLNK DP 90894593 639		225,198.05	15,479,932.51	
2121	27/09/2021	EASYPAY EASYP 3256001465		184,363.13	15,664,295.64	
2121	27/09/2021	EASYPAY EASYP 3257001929		183,265.43	15,847,561.07	
2121	27/09/2021	NEDLNK DP 90894081 632		114,992.25	15,962,553.32	
2121	27/09/2021	BASA23 109S1001004519		272,220.72	16,234,774.04	
2121	27/09/2021	RWJXCB4 C006038003BI		19,651.10	16,254,425.14	
2121	27/09/2021	CV CASH R19,651.10		0.00	16,254,425.14	
2121	27/09/2021	RWJXCN6 C006038003BH		10,742.70	16,265,167.84	
2121	27/09/2021	CV CASH R10,742.70		0.00	16,265,167.84	
2121	27/09/2021	RWJXCC5 C006038003BG		6,912.20	16,272,080.04	
2121	27/09/2021	CV CASH R6,912.20		0.00	16,272,080.04	
2121	27/09/2021	CMS: Interest		38,919.99	16,311,000.03	
2121	27/09/2021	VAT 27/08-26/09 = R48.61		0.00	16,311,000.03	
2121	27/09/2021	CARRIED FORWARD			16,311,000.03	
2122	27/09/2021	BROUGHT FORWARD			16,311,000.03	
2122	27/09/2021	CO06038003BGSurplus Dep		11.80	16,311,011.83	
2122	27/09/2021	CV CASH R11.80		0.00	16,311,011.83	
2122	27/09/2021	P074/210927	-2,633,400.00		13,677,611.83	
2122	27/09/2021	M157/210927	-2,063,243.43		11,614,368.40	
2122	27/09/2021	STAFF HOME LOAN SEP 2021	-350,464.57		11,263,903.83	
2122	27/09/2021	O00121/210923	-173,907.10		11,089,996.73	
2122	27/09/2021	M00745/210923	-154,560.00		10,935,436.73	
2122	27/09/2021	MAAA0146479/210923	-123,021.25		10,812,415.48	
2122	27/09/2021	I00229/210923	-121,156.00		10,691,259.48	
2122	27/09/2021	Z00032/210923	-120,454.81		10,570,804.67	
2122	27/09/2021	S232/210923	-117,521.24		10,453,283.43	
2122	27/09/2021	E00030/210923	-91,856.25		10,361,427.18	
2122	27/09/2021	K001/210923	-87,661.88		10,273,765.30	
2122	27/09/2021	A157/210923	-83,000.00		10,190,765.30	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2122	27/09/2021	MAAA0471371/210923	-75,130.65		10,115,634.65	
2122	27/09/2021	MAAA0210478/210923	-59,531.60		10,056,103.05	
2122	27/09/2021	B00134/210923	-53,452.00		10,002,651.05	
2122	27/09/2021	I00119/210923	-51,486.10		9,951,164.95	
2122	27/09/2021	T001/210923	-49,531.47		9,901,633.48	
2122	27/09/2021	W001/210923	-46,471.96		9,855,161.52	
2122	27/09/2021	CARRIED FORWARD			9,855,161.52	
2123	27/09/2021	BROUGHT FORWARD			9,855,161.52	
2123	27/09/2021	T019/210923	-42,410.00		9,812,751.52	
2123	27/09/2021	R054/210923	-40,503.69		9,772,247.83	
2123	27/09/2021	S221/210923	-31,730.00		9,740,517.83	
2123	27/09/2021	MAAA0332595/210923	-31,005.28		9,709,512.55	
2123	27/09/2021	MAAA0352514/210923	-30,337.92		9,679,174.63	
2123	27/09/2021	U059/210923	-29,883.64		9,649,290.99	
2123	27/09/2021	T00238/210923	-29,700.00		9,619,590.99	
2123	27/09/2021	MAAA0860986/210923	-29,600.00		9,589,990.99	
2123	27/09/2021	MAAA0890522/210923	-29,500.00		9,560,490.99	
2123	27/09/2021	MAAA0838165/210923	-29,250.00		9,531,240.99	
2123	27/09/2021	MAAA0927180/210923	-28,000.00		9,503,240.99	
2123	27/09/2021	I00037/210923	-27,500.00		9,475,740.99	
2123	27/09/2021	MAAA1071524/210923	-22,880.00		9,452,860.99	
2123	27/09/2021	M013/210923	-22,373.00		9,430,487.99	
2123	27/09/2021	N023/210923	-20,869.20		9,409,618.79	
2123	27/09/2021	MAAA0980356/210923	-20,340.00		9,389,278.79	
2123	27/09/2021	MAAA0942176/210923	-16,600.00		9,372,678.79	
2123	27/09/2021	S00362/210923	-15,900.00		9,356,778.79	
2123	27/09/2021	MAAA0535180/210923	-14,800.00		9,341,978.79	
2123	27/09/2021	MAAA0342184/210923	-11,009.00		9,330,969.79	
2123	27/09/2021	CARRIED FORWARD			9,330,969.79	
2124	27/09/2021	BROUGHT FORWARD			9,330,969.79	
2124	27/09/2021	MAAA0857923/210923	-10,750.00		9,320,219.79	
2124	27/09/2021	A00176/210923	-10,105.89		9,310,113.90	
2124	27/09/2021	MAINTENANCE AUG 2021	-8,090.00		9,302,023.90	
2124	27/09/2021	MAAA1089339/210923	-7,800.00		9,294,223.90	
2124	27/09/2021	MAAA0585200/210923	-7,235.00		9,286,988.90	
2124	27/09/2021	T00179/210923	-7,069.97		9,279,918.93	
2124	27/09/2021	H007/210923	-3,185.50		9,276,733.43	
2124	27/09/2021	K019/210923	-2,584.05		9,274,149.38	
2124	27/09/2021	U002/210923	-2,070.00		9,272,079.38	
2124	27/09/2021	D00150/210923	-477.60		9,271,601.78	
2124	27/09/2021	MBONANE D O - MAINTENANCE	-5,000.00		9,266,601.78	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2124	27/09/2021	SIBISIM S - MAINTENANCE	-3,500.00		9,263,101.78	
2124	27/09/2021	ZWANE S T - MAINTENANCE	-2,500.00		9,260,601.78	
2124	27/09/2021	XABA MA - MAINTENANCE	-2,400.00		9,258,201.78	
2124	27/09/2021	MSIBIS R - MAINTENANCE	-1,800.00		9,256,401.78	
2124	27/09/2021	MADIB S - MAINTENANCE	-1,700.00		9,254,701.78	
2124	27/09/2021	HLATSHWAYO GMN - MAINTENANCE	-1,700.00		9,253,001.78	
2124	27/09/2021	SIBYA M M - MAINTENANCE	-1,600.00		9,251,401.78	
2124	27/09/2021	MSIMAMGO M W - MAINTENANCE	-1,600.00		9,249,801.78	
2124	27/09/2021	MBATHA JP - MAINTENANCE	-1,500.00		9,248,301.78	
2124	27/09/2021	CARRIED FORWARD			9,248,301.78	
2125	27/09/2021	BROUGHT FORWARD			9,248,301.78	
2125	27/09/2021	NTULIM S - MAINTENANCE	-1,500.00		9,246,801.78	
2125	27/09/2021	NDLOVU M S - MAINTENANCE	-1,500.00		9,245,301.78	
2125	27/09/2021	SHONGWE B W	-1,450.00		9,243,851.78	
2125	27/09/2021	MDLALOSE M A - MAINTENANCE	-1,400.00		9,242,451.78	
2125	27/09/2021	DLAMINI W M - MAINTENANCE	-1,400.00		9,241,051.78	
2125	27/09/2021	KHUMALO K A - MAINTENANCE	-1,400.00		9,239,651.78	
2125	27/09/2021	VAN WHYE RG - MAINTENANCE	-1,200.00		9,238,451.78	
2125	27/09/2021	DUBE ES-MAINTENANCE 1	-1,200.00		9,237,251.78	
2125	27/09/2021	DUBE ES-MAINTENANCE	-1,200.00		9,236,051.78	
2125	27/09/2021	NGWENYA J P -MAINTENANCE	-1,200.00		9,234,851.78	
2125	27/09/2021	SHONGWE BW - MAINTENANCE	-1,100.00		9,233,751.78	
2125	27/09/2021	KHUMALO N E - MAINTENANCE	-1,058.00		9,232,693.78	
2125	27/09/2021	KUBHEKA MAT - MAINTENANCE	-1,000.00		9,231,693.78	
2125	27/09/2021	SIMELANE MS - MAINTENANCE	-1,000.00		9,230,693.78	
2125	27/09/2021	MNCUBE WG- MAINTENANCE	-1,000.00		9,229,693.78	
2125	27/09/2021	THWALA GMB - MAINTENANCE	-1,000.00		9,228,693.78	
2125	27/09/2021	ZWANE S T - MAINTENANCE	-1,000.00		9,227,693.78	
2125	27/09/2021	NXUMALO K P - MAINTENANCE	-1,000.00		9,226,693.78	
2125	27/09/2021	MLANGENI T P - MAINTENANCE	-1,000.00		9,225,693.78	
2125	27/09/2021	MALEVU M S - MAINTENANCE	-950.00		9,224,743.78	
2125	27/09/2021	CARRIED FORWARD			9,224,743.78	
2126	27/09/2021	BROUGHT FORWARD			9,224,743.78	
2126	27/09/2021	NTOMBELA JS - MAINTENANCE	-900.00		9,223,843.78	
2126	27/09/2021	NZUZE TM - MAINTENANCE	-800.00		9,223,043.78	
2126	27/09/2021	SHABALALA SO- MAINTENANCE	-800.00		9,222,243.78	
2126	27/09/2021	SHABANGU S F - MAINTENANCE 2	-800.00		9,221,443.78	
2126	27/09/2021	SANGWENI C P - MAINTENANCE	-800.00		9,220,643.78	
2126	27/09/2021	ZWANE M S - MAINTENANCE	-800.00		9,219,843.78	
2126	27/09/2021	NKOSI S G - MAINTENANCE	-800.00		9,219,043.78	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2126	27/09/2021	THUSINI S E - MAINTENANCE	-800.00		9,218,243.78	
2126	27/09/2021	MADONDELA DJ - MAINTENANCE	-700.00		9,217,543.78	
2126	27/09/2021	MALEVU M S - MAINTENANCE	-700.00		9,216,843.78	
2126	27/09/2021	DUMA L S - MAINTENANCE	-700.00		9,216,143.78	
2126	27/09/2021	SHABALALA S O - MAINTENANCE	-700.00		9,215,443.78	
2126	27/09/2021	MASEKO SZ - MAINTENANCE	-600.00		9,214,843.78	
2126	27/09/2021	MNCWANGO MB - MAINTENANCE	-600.00		9,214,243.78	
2126	27/09/2021	ZITHA TD - MAINTENANCE	-600.00		9,213,643.78	
2126	27/09/2021	MSIBIS R - MAINTENANCE	-600.00		9,213,043.78	
2126	27/09/2021	MAZIBUKO M E - MAINTENANCE	-600.00		9,212,443.78	
2126	27/09/2021	ZWANE B C - MAINTENANCE	-600.00		9,211,843.78	
2126	27/09/2021	MHLOPHE S E - MAINTENANCE2	-600.00		9,211,243.78	
2126	27/09/2021	SITHOLE T B - MAINTENANCE	-600.00		9,210,643.78	
2126	27/09/2021	CARRIED FORWARD			9,210,643.78	
2127	27/09/2021	BROUGHT FORWARD			9,210,643.78	
2127	27/09/2021	KUBEKA MAT - MAINTENANCE	-600.00		9,210,043.78	
2127	27/09/2021	SHONGWE B W	-550.00		9,209,493.78	
2127	27/09/2021	MASOMBUKA MJ-MAINTENANCE	-540.00		9,208,953.78	
2127	27/09/2021	BUTHELEZI MC - MAINTENANCE	-500.00		9,208,453.78	
2127	27/09/2021	DLAMINI WM - MAINTENANCE	-500.00		9,207,953.78	
2127	27/09/2021	NGWENYA SC-MAINTENANCE	-500.00		9,207,453.78	
2127	27/09/2021	MNCWANGO MB - MAINTENANCE	-500.00		9,206,953.78	
2127	27/09/2021	MBONANE D O - MAINTENANCE	-500.00		9,206,453.78	
2127	27/09/2021	MBONANE D O - MAINTENANCE	-500.00		9,205,953.78	
2127	27/09/2021	ZULUL P - MAINTENANCE	-500.00		9,205,453.78	
2127	27/09/2021	MBATHA L G - MAINTENANCE	-500.00		9,204,953.78	
2127	27/09/2021	MAZIBUKO M E - MAINTENANCE	-500.00		9,204,453.78	
2127	27/09/2021	MBONANE G L - MAINTENANCE	-500.00		9,203,953.78	
2127	27/09/2021	NDLOVU B - MAINTENANCE	-500.00		9,203,453.78	
2127	27/09/2021	GUMBIS - MAINTENANCE	-500.00		9,202,953.78	
2127	27/09/2021	KHUMALO N E - MAINTENANCE	-500.00		9,202,453.78	
2127	27/09/2021	DLAMINI S I - MAINTENANCE	-500.00		9,201,953.78	
2127	27/09/2021	MBELE P N - MAINTENANCE	-450.00		9,201,503.78	
2127	27/09/2021	MTSHALI MP - MAINTENANCE	-400.00		9,201,103.78	
2127	27/09/2021	KUBHEKA LS - MAINTENANCE	-400.00		9,200,703.78	
2127	27/09/2021	CARRIED FORWARD			9,200,703.78	
2128	27/09/2021	BROUGHT FORWARD			9,200,703.78	
2128	27/09/2021	NZUZE TM - MAINTENANCE	-400.00		9,200,303.78	
2128	27/09/2021	KHUMALO GP - MAINTENANCE	-400.00		9,199,903.78	
2128	27/09/2021	MYENIN V - MAINTENANCE	-400.00		9,199,503.78	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2128	27/09/2021	THWALA S F - MAINTENANCE	-400.00		9,199,103.78	
2128	27/09/2021	NGOBESE S - MAINTENANCE	-400.00		9,198,703.78	
2128	27/09/2021	MASEKO T B L - MAINTENANCE	-400.00		9,198,303.78	
2128	27/09/2021	NZUZE T M - MAINTENANCE	-400.00		9,197,903.78	
2128	27/09/2021	KUBHEKA L S - MAINTENANCE2	-350.00		9,197,553.78	
2128	27/09/2021	MHLOPHE S E - MAINTENANCE	-350.00		9,197,203.78	
2128	27/09/2021	KHUMALO G P - MAINTENANCE 2	-320.00		9,196,883.78	
2128	27/09/2021	MKHWANAZIDM - MAINTENANCE	-300.00		9,196,583.78	
2128	27/09/2021	GUMBIS - MAINTENANCE	-300.00		9,196,283.78	
2128	27/09/2021	NXUMALO Z B - MAINTENANCE	-200.00		9,196,083.78	
2128	27/09/2021	MKHONZA S W - MAINTENANCE	-200.00		9,195,883.78	
2128	27/09/2021	DUBE S M - MAINTENANCE	-200.00		9,195,683.78	
2128	27/09/2021	CM SWP FROM-1162660066		2,849,008.24	12,044,692.02	
2128	27/09/2021	TRANSFER TO 1180366085	-1,835.10		12,042,856.92	
2128	27/09/2021	NEDLNK DP 90885377 134		1,500.00	12,044,356.92	
2128	28/09/2021	EASYPAY EASYP 3258000493		493,148.47	12,537,505.39	
2128	28/09/2021	NEDLNK DP 90894593 640		70,083.89	12,607,589.28	
2128	28/09/2021	CARRIED FORWARD			12,607,589.28	
2129	28/09/2021	BROUGHT FORWARD			12,607,589.28	
2129	28/09/2021	NEDLNK DP 90893570 494		33,752.53	12,641,341.81	
2129	28/09/2021	NEDLNK DP 90894081 633		22,252.48	12,663,594.29	
2129	28/09/2021	RWJYCC6 C006038003BJ		23,334.20	12,686,928.49	
2129	28/09/2021	CV CASH R23,334.20		0.00	12,686,928.49	*
2129	28/09/2021	RWJYCN C006038003BL		7,333.70	12,694,262.19	
2129	28/09/2021	CV CASH R7,333.70		0.00	12,694,262.19	*
2129	28/09/2021	00002117		6,121.00	12,700,383.19	
2129	28/09/2021	CC CASH R6,121.00		0.00	12,700,383.19	*
2129	28/09/2021	00002529		1,950.00	12,702,333.19	
2129	28/09/2021	CC CASH R1,950.00		0.00	12,702,333.19	*
2129	28/09/2021	00002116		1,884.00	12,704,217.19	
2129	28/09/2021	CC CASH R1,884.00		0.00	12,704,217.19	*
2129	28/09/2021	CASHIER 7		1,626.00	12,705,843.19	
2129	28/09/2021	CC CASH R1,626.00		0.00	12,705,843.19	*
2129	28/09/2021	JULIA8		1,258.00	12,707,101.19	
2129	28/09/2021	CC CASH R1,258.00		0.00	12,707,101.19	*
2129	28/09/2021	RWJXCHO		958.00	12,708,059.19	
2129	28/09/2021	CC CASH R958.00		0.00	12,708,059.19	*
2129	28/09/2021	P128/210928	-302,400.00		12,405,659.19	
2129	28/09/2021	MAAA0442484/210928	-225,440.00		12,180,219.19	
2129	28/09/2021	CARRIED FORWARD			12,180,219.19	
2130	28/09/2021	BROUGHT FORWARD			12,180,219.19	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2130	28/09/2021	MAAA0149243/210928	-14,751.03		12,165,468.16	
2130	28/09/2021	CM SWP FROM-1162660066		2,210,836.34	14,376,304.50	
2130	28/09/2021	TRANSFER TO 1180366085	-140.16		14,376,164.34	
2130	28/09/2021	NEDLNK DP 90892545 398		1,500.00	14,377,664.34	
2130	28/09/2021	NEDLNK DP 90884353 166		700.00	14,378,364.34	
2130	29/09/2021	EASYPAY EASYP 3259000494		352,697.91	14,731,062.25	
2130	29/09/2021	NEDLNK DP 90894081 634		112,329.69	14,843,391.94	
2130	29/09/2021	NEDLNK DP 90894593 641		78,354.61	14,921,746.55	
2130	29/09/2021	NEDLNK DP 90893570 495		47,488.39	14,969,234.94	
2130	29/09/2021	BASA23 109S1001004702		101,828.22	15,071,063.16	
2130	29/09/2021	CASHFOCUS 9288456248		64,310.24	15,135,373.40	
2130	29/09/2021	TELKOMSA TELKOM SOC LTD		9,509.06	15,144,882.46	
2130	29/09/2021	RWJ3CNA C006038003BM		48,993.20	15,193,875.66	
2130	29/09/2021	CV CASH R48,993.20		0.00	15,193,875.66	*
2130	29/09/2021	RWJYCB5 C006038003BK		27,213.30	15,221,088.96	
2130	29/09/2021	CV CASH R27,213.30		0.00	15,221,088.96	*
2130	29/09/2021	CASHIER 7		8,650.00	15,229,738.96	
2130	29/09/2021	CC CASH R8,650.00		0.00	15,229,738.96	*
2130	29/09/2021	D00001756		2,600.00	15,232,338.96	
2130	29/09/2021	CC CASH R2,600.00		0.00	15,232,338.96	*
2130	29/09/2021	CARRIED FORWARD			15,232,338.96	
2131	29/09/2021	BROUGHT FORWARD			15,232,338.96	
2131	29/09/2021	CASHIER 14		475.00	15,232,813.96	
2131	29/09/2021	CC CASH R475.00		0.00	15,232,813.96	*
2131	29/09/2021	CASHIER 14		36.00	15,232,849.96	
2131	29/09/2021	CC CASH R36.00		0.00	15,232,849.96	*
2131	29/09/2021	L00180/210929	-220,800.00		15,012,049.96	
2131	29/09/2021	M00745/210929	-187,200.00		14,824,849.96	
2131	29/09/2021	CM SWP FROM-1162660066		2,444,653.68	17,269,503.64	
2131	29/09/2021	TRANSFER TO 1180366085	-158.64		17,269,345.00	
2131	29/09/2021	NEDLNK DP 90884353 167		300.00	17,269,645.00	
2131	29/09/2021	NEDLNK DP 90892545 399		100.00	17,269,745.00	
2131	30/09/2021	NEDLNK DP 90893570 496		53,688.32	17,323,433.32	
2131	30/09/2021	NEDLNK DP 90894593 642		34,829.97	17,358,263.29	
2131	30/09/2021	EASYPAY		27,792.88	17,386,056.17	
2131	30/09/2021	NEDLNK DP 90894081 635		23,054.21	17,409,110.38	
2131	30/09/2021	NEDLNK DP 90894593 643		22,106.36	17,431,216.74	
2131	30/09/2021	KZNECO Q25-DBNO:001118819		3,023,629.81	20,454,846.55	
2131	30/09/2021	BASQ37 KZN: TRAN001175146		460,621.70	20,915,468.25	
2131	30/09/2021	360002471437		1,661.60	20,917,129.85	
2131	30/09/2021	RWJ3CCC0 C006038003BN		51,347.00	20,968,476.85	

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Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2131	30/09/2021	CV CASH R51,347.00		0.00	20,968,476.85	*
2131	30/09/2021	CARRIED FORWARD			20,968,476.85	
2132	30/09/2021	BROUGHT FORWARD			20,968,476.85	
2132	30/09/2021	RWJ4CB0 CO06038003C0		36,591.80	21,005,068.65	
2132	30/09/2021	CV CASH R36,591.80		0.00	21,005,068.65	*
2132	30/09/2021	RWJ4CNB CO06038003C1		32,409.40	21,037,478.05	
2132	30/09/2021	CV CASH R32,409.40		0.00	21,037,478.05	*
2132	30/09/2021	D00002118		5,092.00	21,042,570.05	
2132	30/09/2021	CC CASH R5,092.00		0.00	21,042,570.05	*
2132	30/09/2021	D00002119		3,048.60	21,045,618.65	
2132	30/09/2021	CC CASH R3,048.60		0.00	21,045,618.65	*
2132	30/09/2021	D00001757		2,430.00	21,048,048.65	
2132	30/09/2021	CC CASH R2,430.00		0.00	21,048,048.65	*
2132	30/09/2021	D00002532		1,396.00	21,049,444.65	
2132	30/09/2021	CC CASH R1,396.00		0.00	21,049,444.65	*
2132	30/09/2021	RWJYCL5 CO060340004F		1,121.00	21,050,565.65	
2132	30/09/2021	CV CASH R1,121.00		0.00	21,050,565.65	*
2132	30/09/2021	CASHIER 14		379.00	21,050,944.65	
2132	30/09/2021	CC CASH R379.00		0.00	21,050,944.65	*
2132	30/09/2021	CASHIER 14		83.00	21,051,027.65	
2132	30/09/2021	CC CASH R83.00		0.00	21,051,027.65	*
2132	30/09/2021	IPFD8A5EKZNHUMAN Q29-DBNO:001		11,590,271.98	32,641,299.63	
2132	30/09/2021	STANDARDBANK 271979984	-17,000,000.00		15,641,299.63	
2132	30/09/2021	CARRIED FORWARD			15,641,299.63	
2133	30/09/2021	BROUGHT FORWARD			15,641,299.63	
2133	30/09/2021	D145/210929	-2,502,308.12		13,138,991.51	
2133	30/09/2021	T00254/210930	-1,879,184.67		11,259,806.84	
2133	30/09/2021	S490/210930	-1,000,000.00		10,259,806.84	
2133	30/09/2021	MAAA0073978/210930	-918,327.23		9,341,479.61	
2133	30/09/2021	V092/210930	-682,774.87		8,658,704.74	
2133	30/09/2021	MAAA0173802/210930	-611,740.97		8,046,963.77	
2133	30/09/2021	B00177/210930	-564,823.98		7,482,139.79	
2133	30/09/2021	COMP 940 SEP 2021	-564,517.08		6,917,622.71	
2133	30/09/2021	MAAA0158308/210930	-461,382.77		6,456,239.94	
2133	30/09/2021	COMP 910 SEP 2021	-380,900.00		6,075,339.94	
2133	30/09/2021	K068/210930	-299,552.00		5,775,787.94	
2133	30/09/2021	E004/210930	-278,336.62		5,497,451.32	
2133	30/09/2021	MAAA0512106/210930	-269,133.50		5,228,317.82	
2133	30/09/2021	K00254/210930	-241,500.00		4,986,817.82	
2133	30/09/2021	O036/210930	-236,670.00		4,750,147.82	

Profile name: NEWCASTLE LOCAL MUNICIPALITY

Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO

User ID: 9



Statement Enquiry

Date: 06/10/2021 Time: 2:25:04 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2133	30/09/2021	I041/210930	-210,563.78		4,539,584.04	
2133	30/09/2021	COMP 912 SEP 2021	-189,591.35		4,349,992.69	
2133	30/09/2021	MAAA0095194/210930	-167,869.20		4,182,123.49	
2133	30/09/2021	M00745/210930	-154,560.00		4,027,563.49	
2133	30/09/2021	L079/210930	-79,350.00		3,948,213.49	
2133	30/09/2021	CARRIED FORWARD			3,948,213.49	
2134	30/09/2021	BROUGHT FORWARD			3,948,213.49	
2134	30/09/2021	MAAA0832951/210930	-78,500.00		3,869,713.49	
2134	30/09/2021	I020/210930	-69,352.22		3,800,361.27	
2134	30/09/2021	S00079/210930	-60,000.00		3,740,361.27	
2134	30/09/2021	T00112/210930	-55,545.00		3,684,816.27	
2134	30/09/2021	MAAA0830971/210930	-54,000.00		3,630,816.27	
2134	30/09/2021	XTRN/00171054	-34,503.79		3,596,312.48	
2134	30/09/2021	S00349/210930	-29,325.00		3,566,987.48	
2134	30/09/2021	MAAA0702837/210930	-28,800.00		3,538,187.48	
2134	30/09/2021	A00044/210930	-26,424.00		3,511,763.48	
2134	30/09/2021	E107/210930	-24,515.98		3,487,247.50	
2134	30/09/2021	H00051/210928	-15,720.00		3,471,527.50	
2134	30/09/2021	S00567/210928	-11,972.99		3,459,554.51	
2134	30/09/2021	XTRN/00171047	-10,481.60		3,449,072.91	
2134	30/09/2021	M00493/210930	-8,147.84		3,440,925.07	
2134	30/09/2021	XTRN/00171053	-7,610.15		3,433,314.92	
2134	30/09/2021	I022/210930	-3,582.53		3,429,732.39	
2134	30/09/2021	XTRN/00171034	-3,340.00		3,426,392.39	
2134	30/09/2021	K00096/210928	-3,267.00		3,423,125.39	
2134	30/09/2021	T W KUBHEKA 0789931757	-3,130.00		3,419,995.39	
2134	30/09/2021	D00070/210930	-2,950.00		3,417,045.39	
2134	30/09/2021	CARRIED FORWARD			3,417,045.39	
2135	30/09/2021	BROUGHT FORWARD			3,417,045.39	
2135	30/09/2021	XTRN/00171035	-2,900.00		3,414,145.39	
2135	30/09/2021	XTRN/00171052	-2,539.90		3,411,605.49	
2135	30/09/2021	XTRN/00171048	-2,428.86		3,409,176.63	
2135	30/09/2021	D00180/210928	-2,210.00		3,406,966.63	
2135	30/09/2021	E070/210930	-2,022.58		3,404,944.05	
2135	30/09/2021	Z00045/210928	-1,815.00		3,403,129.05	
2135	30/09/2021	D00039/210928	-1,799.00		3,401,330.05	
2135	30/09/2021	XTRN/00171046	-1,507.67		3,399,822.38	
2135	30/09/2021	M00249/210930	-1,500.00		3,398,322.38	
2135	30/09/2021	XTRN/00171042	-1,187.75		3,397,134.63	
2135	30/09/2021	XTRN/00171044	-875.90		3,396,258.73	
2135	30/09/2021	N176/210930	-719.96		3,395,538.77	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 06/10/2021 Time: 2:25:04 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2135	30/09/2021	XTRN/00171043	-658.34		3,394,880.43	
2135	30/09/2021	L00184/210930	-553.65		3,394,326.78	
2135	30/09/2021	XTRN/00171049	-492.61		3,393,834.17	
2135	30/09/2021	XTRN/00171045	-453.66		3,393,380.51	
2135	30/09/2021	MAAA0550495/210930	-287.76		3,393,092.75	
2135	30/09/2021	XTRN/00171041	-178.47		3,392,914.28	
2135	30/09/2021	MERCH D - 02960755	-76,378.36		3,316,535.92	
2135	30/09/2021	MERCH D - 02960730	-922.75		3,315,613.17	
2135	30/09/2021	CARRIED FORWARD			3,315,613.17	
2136	30/09/2021	BROUGHT FORWARD			3,315,613.17	
2136	30/09/2021	MERCH D - 02960722	-864.80		3,314,748.37	
2136	30/09/2021	MERCH D - 02961274	-864.80		3,313,883.57	
2136	30/09/2021	MERCH D - 02960748	-864.80		3,313,018.77	
2136	30/09/2021	MERCH D - 02960698	-844.10		3,312,174.67	
2136	30/09/2021	MERCH D - 02960672	-651.83		3,311,522.84	
2136	30/09/2021	MERCH D - 02997799	-460.00		3,311,062.84	
2136	30/09/2021	CM SWP FROM-1162660066		3,842,169.19	7,153,232.03	
2136	30/09/2021	TRANSFER TO 1180366085	-17,347.04		7,135,884.99	
2136	30/09/2021	CARRIED FORWARD			7,135,884.99	
2137	30/09/2021	BROUGHT FORWARD			7,135,884.99	
2137	30/09/2021	NEDLNK DP 90894081 636		28,628.08	7,164,513.07	
2137	30/09/2021	NEDLNK DP 90893570 497		17,940.26	7,182,453.33	
2137	30/09/2021	NEDLNK DP 90892545 400		500.00	7,182,953.33	
2137	30/09/2021	NEDLNK DP 90884353 168		174.80	7,183,128.13	
2137	30/09/2021	CARRIED FORWARD			7,183,128.13	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, **Vishanderan Govender**, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of September 2021/2022 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name : **VISHANDERAN GOVENDER**

Acting Municipal Manager : **NEWCASTLE MUNICIPALITY**

Signature :

Date : **14/10/2021**