

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:
MONTH FOUR: 31 OCTOBER 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 31 October 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 31 October 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 - M04 October

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	—	28,694	123,535	120,809	2,726	2%	362,426
Service charges	1,013,748	1,119,128	—	74,485	393,229	373,043	20,186	5%	1,119,128
Investment revenue	3,068	2,296	—	153	686	765	(79)	-10%	2,296
Transfers and subsidies	549,062	695,021	—	26,375	245,267	245,267	—	—	695,021
Other own revenue	86,999	35,371	—	2,680	10,877	11,790	(914)	-8%	35,371
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	—	132,388	773,594	751,673	21,920	3%	2,214,242
Employee costs	546,878	570,234	—	46,114	178,552	190,078	(11,526)	-6%	570,234
Remuneration of Councillors	25,612	28,882	—	2,038	8,370	9,627	(1,257)	-13%	28,882
Depreciation & asset impairment	351,202	378,675	—	28,932	111,390	126,225	(14,835)	-12%	378,675
Finance charges	64,980	39,754	—	3,321	13,322	13,251	71	1%	39,754
Materials and bulk purchases	686,953	693,252	—	49,343	246,636	231,084	15,552	7%	693,252
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	575,969	778,133	—	59,672	167,287	259,378	(92,091)	-36%	778,133
Total Expenditure	2,251,693	2,488,931	—	189,420	725,557	829,844	(104,088)	-13%	2,488,931
Surplus/(Deficit)	(256,181)	(274,689)	—	(57,032)	48,036	(77,970)	126,006	-162%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	—	7,116	27,492	40,459	(12,967)	-32%	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)	—	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)
Share of surplus/ (deficit) of associate	(30,277)	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(195,588)	(153,312)	—	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	—	15,392	36,055	48,464	(12,410)	-26%	145,393
Capital transfers recognised	90,870	121,377	—	7,116	27,492	40,459	(12,967)	-32%	121,377
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	33,631	24,016	—	8,276	8,562	8,005	557	7%	24,016
Total sources of capital funds	124,501	145,393	—	15,392	36,055	48,464	(12,410)	-26%	145,393
Financial position									
Total current assets	791,572	649,643	—	—	887,666	—	—	—	649,643
Total non current assets	6,967,906	6,982,268	—	—	6,892,574	—	—	—	6,982,268
Total current liabilities	931,052	653,059	—	—	897,348	—	—	—	653,059
Total non current liabilities	576,650	548,118	—	—	555,588	—	—	—	548,118
Community wealth/Equity	6,251,776	6,430,734	—	—	6,327,305	—	—	—	6,430,734
Cash flows									
Net cash from (used) operating	123,911	159,442	—	(18,383)	62,691	96,632	33,940	35%	159,442
Net cash from (used) investing	(121,388)	(134,393)	—	(15,054)	(35,714)	(44,798)	(9,083)	20%	(134,393)
Net cash from (used) financing	(29,291)	(31,884)	—	(3,320)	(22,030)	(10,628)	11,402	-107%	(31,884)
Cash/cash equivalents at the month/year end	8,500	9,150	—	—	14,447	57,191	42,744	75%	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	30,296	48,826	42,375	30,956	46,448	30,427	172,007	799,190	1,200,525
Creditors Age Analysis	97,550	24,112	18,251	12,378	27,155	4,258	80,853	190,458	455,016

5.1.1 Operating budget performance-revenue

5.1.1.1 The municipality generated a total revenue of R773.5 million of the original budget of R2.2 billion, representing 34.9 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R21.9 million. Although the aggregate performance on

revenue generated shows a variance of 3 percent, it is however necessary to explain reasons which attributed to the variance.

5.1.1.2 The municipality generated R20.1 million (5%) more revenue from service charges than the year-to-date budget of R373 million for the period under review. Electricity and refuse over-performed above target by R20.4 million and R809 thousand respectively. Water and Sanitation all under-performed below target by R972 thousand and R111 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 R2.7 million (2%) more revenue from property rates than the year-to-date budget of R120.8 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 R79 thousand (-10%) less revenue from interest on investments than the year-to-date budget of R765 thousand for the period under review. This is due to the withdrawal of investments.

5.1.1.5 The municipality recorded R245.2 million for operational and R27.4 million for capital transfers and subsidies

5.1.1.6 The municipality generated R914 thousand (-8%) less revenue from sundry revenue than a pro-rata budget of R11.7 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 October 2021, the municipality incurred the total expenditure of R725.5 million of the original budget of R2.4 billion, which represents 29.1 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R104 million, representing under-expenditure of 13 percent.

5.1.2.2 Depreciation has under-performed by R14.8 million (-12%) in the fourth 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 R86.6 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 R15.3 million (8%) more on the bulk purchases than the year-to-date budget of R185.7 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 over-spending by R218 thousand (0.1%) more when compared to the year-to-date budget of R45.3 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 R9.9 million (-8%) less on contracted services than the year-to-date budget of R129.4 million. It must be noted that this category comprises of projects which are mainly funded from grants.

5.1.2.6 The municipality spent R11.5 million (-6%) less on employee related costs than a year-to-date budget of R190 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:^b

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2019/20		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21			
		Audited Outcome	YearTD actual				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2	-	-	-	-	-	-	-	-	-
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5,301	-	-	377	645	-	645	#DIV/0!	-
Vote 3 - BUDGET AND TREASURY		2,038	1,200	-	304	328	400	(72)	-18%	1,200
Vote 4 - MUNICIPAL MANAGER		-	300	-	-	-	100	(100)	-100%	300
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		21,528	10,651	-	356	356	3,550	(3,194)	-90%	10,651
Vote 6 - TECHNICAL SERVICES		95,636	130,342	-	14,355	34,726	43,447	(8,721)	-20%	130,342
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2,900	-	-	-	967	(967)	-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	-	15,392	36,055	48,484	(12,410)	-28%	145,393
Total Capital Expenditure		124,501	145,393	-	15,392	36,055	48,484	(12,410)	-28%	145,393
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	-	304	328	1,467	(1,138)	-78%	4,400
Executive and council		-	300	-	-	-	100	(100)	-100%	300
Finance and administration		2,038	4,100	-	304	328	1,367	(1,038)	-76%	4,100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,283	11,035	-	377	645	3,678	(3,034)	-82%	11,035
Community and social services		3,611	-	-	377	645	-	645	#DIV/0!	-
Sport and recreation		294	11,000	-	-	-	3,667	(3,667)	-100%	11,000
Public safety		1,683	-	-	-	-	-	-	-	-
Housing		695	36	-	-	-	12	(12)	-100%	35
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,561	47,143	-	9,130	15,615	15,714	(99)	-1%	47,143
Planning and development		20,407	10,731	-	408	408	3,577	(3,169)	-89%	10,731
Road transport		54,154	36,412	-	8,723	15,208	12,137	3,070	25%	36,412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		41,620	82,815	-	5,581	19,487	27,605	(8,138)	-29%	82,815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		24,538	46,707	-	5,184	17,535	15,569	1,966	13%	46,707
Waste water management		16,946	36,109	-	397	1,932	12,036	(10,104)	-84%	36,109
Waste management		138	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	124,501	145,393	-	15,392	36,055	48,484	(12,410)	-28%	145,393
Funded by:										
National Government		90,051	110,342	-	7,116	27,492	36,781	(9,288)	-25%	110,342
Provincial Government		819	11,035	-	-	-	3,678	(3,678)	-100%	11,035
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, etc.)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	90,870	121,377	-	7,116	27,492	40,459	(12,987)	-32%	121,377
Borrowing		33,631	24,016	-	-	-	-	-	-	-
Internally generated funds		-	-	-	8,276	8,562	8,005	557	7%	24,016
Total Capital Funding		124,501	145,393	-	15,392	36,055	48,484	(12,410)	-28%	145,393

5.1.3.1 Capital expenditure for the fourth month of the financial year was R36 million which represents 24.7% of the original capital budget of R145.3 million. Comparison between the year-to-budget of R48.4 million and actual expenditure for the period reflects an under expenditure of (R12.4 million) which implies that the municipality spent 26% 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 - M04 October

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	–	6,520	390
Call investment deposits		1,666	8,760	–	7,927	8,760
Consumer debtors		647,406	544,148	–	742,243	544,148
Other debtors		115,423	81,351	–	106,514	81,351
Current portion of long-term receivables		–	–	–	–	–
Inventory		19,242	14,995	–	24,462	14,995
Total current assets		791,572	649,643	–	887,666	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	–	6,365,068	6,410,126
Biological		–	–	–	–	–
Intangible		1,260	1,224	–	957	1,224
Other non-current assets		11,758	11,711	–	11,758	11,711
Total non current assets		6,967,906	6,982,268	–	6,892,574	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	–	7,780,240	7,631,911
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		31,097	15,118	–	30,130	15,118
Consumer deposits		27,520	27,095	–	27,913	27,095
Trade and other payables		861,029	601,094	–	827,898	601,094
Provisions		11,406	9,752	–	11,406	9,752
Total current liabilities		931,052	653,059	–	897,348	653,059
Non current liabilities						
Borrowing		362,054	345,654	–	340,991	345,654
Provisions		214,597	202,464	–	214,597	202,464
Total non current liabilities		576,650	548,118	–	555,588	548,118
TOTAL LIABILITIES		1,507,703	1,201,177	–	1,452,935	1,201,177
NET ASSETS	2	6,251,776	6,430,734	–	6,327,305	6,430,734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	–	6,297,091	6,400,660
Reserves		30,242	30,074	–	30,214	30,074
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	–	6,327,305	6,430,734

5.1.4.1 As at end the end of the fourth 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 fourth month. The bulk of the debtor's ageing amount (R1.4 billion) was for debt owing for more than 90 days, while R1.3 billion of the total debt is owed by households. When one investigates aged debtors less than 30 days there was a decrease of R443.9 million from -R474.2 million in September to R30.3 million in October due to the write off of debtors more than a year. 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 R7.7 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants, and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that 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 R14.4 million as at the end of the fourth month of the financial year, of which R6.5 million was at the current account and R7.9 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 R455 million as illustrated on SC4, while unspent conditional grants amount to R83 million, representing a cash shortfall of R553.4 million. Included under creditors is Eskom for R230.1 million which has also decreased by R7.5 million when compared to September report, uThukela Water for R148.7 million, SARS – PAYE for R7.6 million, pension and other employee benefits for R16.4 million and other trade creditors for R52 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 -R9.6 million. The net current ratio indicates that the municipality's current will not 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 1.6% 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 0.03%, since the municipality needs R455 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 - M04 October

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	-	35,580	107,660	90,607	17,053	19%	271,820
Service charges		682,204	942,901	-	74,218	316,386	314,300	2,085	1%	942,901
Other revenue		32,949	29,045	-	2,484	7,658	9,682	(2,023)	-21%	29,045
Transfers and Subsidies - Operational		527,884	695,021	-	27,446	244,043	244,043	-	-	695,021
Transfers and Subsidies - Capital		107,531	121,377	-	-	71,574	71,574	-	-	121,377
Interest		6,903	2,296	-	475	1,931	765	1,166	152%	2,296
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	-	(155,266)	(673,238)	(621,088)	52,151	-8%	(1,863,263)
Finance charges		(42,721)	(39,754)	-	(3,321)	(13,322)	(13,251)	71	-1%	(39,754)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	(18,383)	62,691	96,632	33,940	35%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	-	338	340	3,667	(3,326)	-91%	11,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1,478	-	-	-	-	-	-	-	-
Payments										
Capital assets		(124,501)	(145,393)	-	(15,392)	(36,055)	(48,464)	(12,410)	26%	(145,393)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	-	(15,054)	(35,714)	(44,798)	(9,083)	20%	(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)	-	(3,320)	(22,030)	(10,628)	11,402	-107%	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(3,320)	(22,030)	(10,628)	11,402	-107%	(31,884)
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	-	(36,757)	4,947	41,206			(6,835)
Cash/cash equivalents at beginning:		36,268	15,985	-	9,500	15,985	-	-	-	9,500
Cash/cash equivalents at monthly/year end:		9,500	9,150	-	14,447	57,191	-	-	-	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 R14.4 million as at the end of October 2021 which represents a cash increase of R4.9 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 R62.6 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 R35.7 million this is due to the capital expenditure incurred.

5.1.5.4 Cash flows from financing activities recorded net cash outflows of R22 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 4.8%. 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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PORTFOLIO COUNCILLOR
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STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M04 October

Description	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	342,534	362,426	–	28,694	123,535	120,809	2,726	2%	362,426
Service charges	1,013,748	1,119,128	–	74,485	393,229	373,043	20,186	5%	1,119,128
Investment revenue	3,068	2,296	–	153	686	765	(79)	-10%	2,296
Transfers and subsidies	549,062	695,021	–	26,375	245,267	245,267	–		695,021
Other own revenue	86,999	35,371	–	2,680	10,877	11,790	(914)	-8%	35,371
Total Revenue (excluding capital transfers and contributions)	1,995,412	2,214,242	–	132,388	773,594	751,673	21,920	3%	2,214,242
Employee costs	546,878	570,234	–	46,114	178,552	190,078	(11,526)	-6%	570,234
Remuneration of Councillors	25,612	28,882	–	2,038	8,370	9,627	(1,257)	-13%	28,882
Depreciation & asset impairment	351,202	378,675	–	28,932	111,390	126,225	(14,835)	-12%	378,675
Finance charges	64,980	39,754	–	3,321	13,322	13,251	71	1%	39,754
Materials and bulk purchases	686,953	693,252	–	49,343	246,636	231,084	15,552	7%	693,252
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	575,969	778,133	–	59,672	167,287	259,378	(92,091)	-36%	778,133
Total Expenditure	2,251,593	2,488,931	–	189,420	725,557	829,644	(104,086)	-13%	2,488,931
Surplus/(Deficit)	(256,181)	(274,689)	–	(57,032)	48,036	(77,970)	126,006	-162%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,870	121,377	–	7,116	27,492	40,459	(12,967)	-32%	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-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(165,311)	(153,312)	–	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)
Share of surplus/ (deficit) of associate	(30,277)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(195,588)	(153,312)	–	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)
Capital expenditure & funds sources									
Capital expenditure	124,501	145,393	–	15,392	36,055	48,464	(12,410)	-26%	145,393
Capital transfers recognised	90,870	121,377	–	7,116	27,492	40,459	(12,967)	-32%	121,377
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	33,631	24,016	–	8,276	8,562	8,005	557	7%	24,016
Total sources of capital funds	124,501	145,393	–	15,392	36,055	48,464	(12,410)	-26%	145,393
Financial position									
Total current assets	791,572	649,643	–		887,666				649,643
Total non current assets	6,967,906	6,982,268	–		6,892,574				6,982,268
Total current liabilities	931,052	653,059	–		897,348				653,059
Total non current liabilities	576,650	548,118	–		555,588				548,118
Community wealth/Equity	6,251,776	6,430,734	–		6,327,305				6,430,734
Cash flows									
Net cash from (used) operating	123,911	159,442	–	(18,383)	62,691	96,632	33,940	35%	159,442
Net cash from (used) investing	(121,388)	(134,393)	–	(15,054)	(35,714)	(44,798)	(9,083)	20%	(134,393)
Net cash from (used) financing	(29,291)	(31,884)	–	(3,320)	(22,030)	(10,628)	11,402	-107%	(31,884)
Cash/cash equivalents at the month/year end	9,500	9,150	–	–	14,447	57,191	42,744	75%	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	30,296	48,826	42,375	30,956	46,448	30,427	172,007	799,190	1,200,525
Creditors Age Analysis									
Total Creditors	97,550	24,112	18,251	12,378	27,155	4,258	80,853	190,458	455,016

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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 - Functional										
<i>Governance and administration</i>		496,601	482,062	—	30,345	170,616	160,687	9,928	6%	482,062
Executive and council		11,774	7,046	—	710	3,811	2,349	1,463	62%	7,046
Finance and administration		484,827	475,016	—	29,634	166,804	158,339	8,466	5%	475,016
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		55,462	229,414	—	21,472	54,748	76,471	(21,724)	-28%	229,414
Community and social services		42,193	13,250	—	1,451	5,237	4,417	820	19%	13,250
Sport and recreation		110	11,724	—	15	25	3,908	(3,883)	-99%	11,724
Public safety		5,061	3,214	—	464	1,399	1,071	328	31%	3,214
Housing		8,079	201,163	—	19,542	48,085	67,054	(18,969)	-28%	201,163
Health		19	63	—	0	1	21	(20)	-97%	63
<i>Economic and environmental services</i>		124,519	130,284	—	7,316	30,411	43,428	(13,017)	-30%	130,284
Planning and development		86,557	11,102	—	5,811	22,416	3,701	18,715	506%	11,102
Road transport		38,962	119,182	—	1,505	7,996	39,727	(31,732)	-80%	119,182
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1,409,512	1,493,686	—	80,357	545,251	511,488	33,763	7%	1,493,686
Energy sources		710,519	806,767	—	58,340	290,163	268,922	21,241	8%	806,767
Water management		321,457	318,574	—	8,345	107,070	106,191	879	1%	318,574
Waste water management		239,452	231,907	—	5,602	98,336	90,895	7,441	8%	231,907
Waste management		138,084	136,438	—	8,069	49,682	45,479	4,203	9%	136,438
<i>Other</i>	4	187	173	—	15	60	58	2	4%	173
Total Revenue - Functional	2	2,086,281	2,335,619	—	139,504	801,086	792,132	8,954	1%	2,335,619
Expenditure - Functional										
<i>Governance and administration</i>		595,470	412,892	—	40,862	152,736	137,631	15,106	11%	412,892
Executive and council		172,102	81,428	—	14,341	34,119	27,143	6,976	26%	81,428
Finance and administration		418,192	324,629	—	26,505	118,569	108,210	10,359	10%	324,629
Internal audit		5,176	6,835	—	17	48	2,278	(2,230)	-98%	6,835
<i>Community and public safety</i>		228,840	363,201	—	40,069	111,964	121,067	(9,103)	-8%	363,201
Community and social services		32,561	39,395	—	2,706	10,971	13,132	(2,160)	-16%	39,395
Sport and recreation		78,913	81,049	—	5,779	22,240	27,016	(4,776)	-18%	81,049
Public safety		59,508	60,864	—	4,829	18,519	20,288	(1,769)	-9%	60,864
Housing		48,669	172,577	—	26,015	57,475	57,526	(51)	0%	172,577
Health		9,188	9,315	—	740	2,758	3,105	(347)	-11%	9,315
<i>Economic and environmental services</i>		289,060	290,015	—	21,946	66,660	96,672	(30,012)	-31%	290,015
Planning and development		81,394	85,704	—	6,361	25,264	28,568	(3,304)	-12%	85,704
Road transport		207,656	204,303	—	15,585	41,396	68,101	(26,705)	-39%	204,303
Environmental protection		9	8	—	—	—	3	(3)	-100%	8
<i>Trading services</i>		1,167,699	1,419,052	—	86,114	393,562	473,017	(79,455)	-17%	1,419,052
Energy sources		567,650	701,055	—	47,726	235,745	233,685	2,060	1%	701,055
Water management		492,183	615,329	—	30,930	118,021	205,110	(87,088)	-42%	615,329
Waste water management		73,246	63,720	—	4,550	28,348	21,240	7,108	33%	63,720
Waste management		34,619	38,948	—	2,907	11,447	12,983	(1,536)	-12%	38,948
<i>Other</i>		801	3,771	—	428	636	1,257	(621)	-49%	3,771
Total Expenditure - Functional	3	2,281,870	2,488,931	—	189,420	725,557	829,644	(104,086)	-13%	2,488,931
Surplus/ (Deficit) for the year		(195,588)	(153,312)	—	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		94,290	79,492	-	398	33,754	26,497	7,257	27.4%	79,492
Vote 2 - COMMUNITY SERVICES		185,559	164,689	-	10,002	56,353	54,896	1,457	2.7%	164,689
Vote 3 - BUDGET AND TREASURY		402,528	402,570	-	29,946	136,862	134,190	2,672	2.0%	402,570
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		19,360	209,490	-	19,685	50,258	69,830	(19,572)	-28.0%	209,490
Vote 6 - TECHNICAL SERVICES		674,026	672,611	-	21,132	233,696	237,797	(4,101)	-1.7%	672,611
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		710,519	806,767	-	58,340	290,163	268,922	21,241	7.9%	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	-	139,504	801,086	792,132	8,954	1.1%	2,335,619
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		226,837	146,849	-	13,834	41,582	48,950	(7,368)	-15.1%	146,849
Vote 2 - COMMUNITY SERVICES		270,856	252,079	-	18,267	83,561	84,026	(465)	-0.6%	252,079
Vote 3 - BUDGET AND TREASURY		218,299	165,010	-	15,306	61,208	55,003	6,205	11.3%	165,010
Vote 4 - MUNICIPAL MANAGER		83,702	75,573	-	8,636	27,476	25,191	2,285	9.1%	75,573
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		76,501	203,132	-	28,548	66,330	67,711	(1,381)	-2.0%	203,132
Vote 6 - TECHNICAL SERVICES		827,582	938,144	-	55,313	204,778	312,715	(107,936)	-34.5%	938,144
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		578,094	708,144	-	49,516	240,623	236,048	4,574	1.9%	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	-	189,420	725,557	829,644	(104,086)	-12.5%	2,488,931
Surplus/ (Deficit) for the year	2	(195,589)	(153,312)	-	(49,916)	75,529	(37,511)	113,040	-301.4%	(153,312)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20		Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates		342,534	362,426	—	28,694	123,535	120,809	2,726	2%	362,426	
Service charges - electricity revenue		621,122	710,188	—	58,340	257,190	236,729	20,461	9%	710,188	
Service charges - water revenue		188,410	193,910	—	2,869	63,664	64,637	(972)	-2%	193,910	
Service charges - sanitation revenue		112,244	119,429	—	5,216	39,699	39,810	(111)	0%	119,429	
Service charges - refuse revenue		91,973	95,601	—	8,061	32,676	31,867	809	3%	95,601	
Rental of facilities and equipment		7,093	7,532	—	638	2,471	2,511	(40)	-2%	7,532	
Interest earned - external investments		3,068	2,296	—	153	686	765	(79)	-10%	2,296	
Interest earned - outstanding debtors		3,835	4,642	—	339	1,245	1,547	(303)	-20%	4,642	
Dividends received		—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		5,402	2,105	—	462	1,403	702	702	100%	2,105	
Licences and permits		101	105	—	4	12	35	(23)	-66%	105	
Agency services		—	—	—	—	—	—	—	—	—	
Transfers and subsidies		549,062	695,021	—	26,375	245,267	245,267	—	—	695,021	
Other revenue		18,409	20,987	—	899	5,402	6,996	(1,593)	-23%	20,987	
Gains		52,158	—	—	338	343	—	343	#DIV/0!	—	
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	—	132,388	773,594	751,673	21,920	3%	2,214,242	
Expenditure By Type											
Employee related costs		546,878	570,234	—	46,114	178,552	190,078	(11,526)	-6%	570,234	
Remuneration of councillors		25,612	28,882	—	2,038	8,370	9,627	(1,257)	-13%	28,882	
Debt impairment		216,003	283,536	—	2,073	7,814	94,512	(86,698)	-92%	283,536	
Depreciation & asset impairment		351,202	378,675	—	28,932	111,390	126,225	(14,835)	-12%	378,675	
Finance charges		64,980	39,754	—	3,321	13,322	13,251	71	1%	39,754	
Bulk purchases		559,335	557,138	—	37,750	201,047	185,713	15,335	8%	557,138	
Other materials		127,618	136,114	—	11,593	45,589	45,371	218	0%	136,114	
Contracted services		273,799	388,306	—	44,348	119,514	129,435	(9,921)	-8%	388,306	
Transfers and subsidies		—	—	—	—	—	—	—	—	—	
Other expenditure		10,155	106,290	—	13,251	39,835	35,430	4,405	12%	106,290	
Losses		76,013	1	—	—	123	0	122	36723%	1	
Total Expenditure		2,251,593	2,488,931	—	189,420	725,557	829,644	(104,086)	-13%	2,488,931	
Surplus/(Deficit)		(256,181)	(274,689)	—	(57,032)	48,036	(77,970)	126,006	(0)	(274,689)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	—	7,116	27,492	40,459	(12,967)	(0)	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-kind - all)		(165,311)	(153,312)	—	(49,916)	75,529	(37,511)	—	—	(153,312)	
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	—	(49,916)	75,529	(37,511)	—	—	(153,312)	
Taxation		—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after taxation		(165,311)	(153,312)	—	(49,916)	75,529	(37,511)	—	—	(153,312)	
Attributable to minorities		—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		(165,311)	(153,312)	—	(49,916)	75,529	(37,511)	—	—	(153,312)	
Share of surplus/ (deficit) of associate		(30,277)	—	—	—	—	—	—	—	—	
Surplus/ (Deficit) for the year		(195,588)	(153,312)	—	(49,916)	75,529	(37,511)	—	—	(153,312)	

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5,301	-	-	377	645	-	645	#DIV/0!	-
Vote 3 - BUDGET AND TREASURY		2,038	1,200	-	304	328	400	(72)	-18%	1,200
Vote 4 - MUNICIPAL MANAGER		-	300	-	-	-	100	(100)	-100%	300
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		21,528	10,851	-	356	356	3,550	(3,194)	-90%	10,651
Vote 6 - TECHNICAL SERVICES		95,636	130,342	-	14,355	34,726	43,447	(8,721)	-20%	130,342
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2,900	-	-	-	967	(967)	-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	-	15,392	36,055	48,464	(12,410)	-26%	145,393
Total Capital Expenditure		124,501	145,393	-	15,392	36,055	48,464	(12,410)	-26%	145,393
Capital Expenditure - Functional Classification										
Governance and administration		2,038	4,400	-	304	328	1,467	(1,138)	-78%	4,400
Executive and council		-	300	-	-	-	100	(100)	-100%	300
Finance and administration		2,038	4,100	-	304	328	1,367	(1,038)	-76%	4,100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,283	11,035	-	377	645	3,678	(3,034)	-82%	11,035
Community and social services		3,611	-	-	377	645	-	645	#DIV/0!	-
Sport and recreation		294	11,000	-	-	-	3,667	(3,667)	-100%	11,000
Public safety		1,683	-	-	-	-	-	-	-	-
Housing		695	35	-	-	-	12	(12)	-100%	35
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,561	47,143	-	9,130	15,615	15,714	(99)	-1%	47,143
Planning and development		20,407	10,731	-	406	408	3,577	(3,169)	-89%	10,731
Road transport		54,154	36,412	-	8,723	15,208	12,137	3,070	25%	36,412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		41,620	82,815	-	5,581	19,467	27,605	(8,138)	-29%	82,815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		24,536	46,707	-	5,184	17,535	15,569	1,966	13%	46,707
Waste water management		16,946	38,109	-	397	1,932	12,036	(10,104)	-84%	36,109
Waste management		138	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	124,501	145,393	-	15,392	36,055	48,464	(12,410)	-26%	145,393
Funded by:										
National Government		90,051	110,342	-	7,116	27,492	36,781	(9,288)	-25%	110,342
Provincial Government		819	11,035	-	-	-	3,678	(3,678)	-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	-	7,116	27,492	40,459	(12,967)	-32%	121,377
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		33,831	24,016	-	8,276	8,562	8,005	557	7%	24,016
Total Capital Funding		124,501	145,393	-	15,392	36,055	48,464	(12,410)	-26%	145,393

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	—	6,520	390
Call investment deposits		1,666	8,760	—	7,927	8,760
Consumer debtors		647,406	544,148	—	742,243	544,148
Other debtors		115,423	81,351	—	106,514	81,351
Current portion of long-term receivables		—	—	—	—	—
Inventory		19,242	14,995	—	24,462	14,995
Total current assets		791,572	649,643	—	887,666	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	—	6,365,068	6,410,126
Biological		—	—	—	—	—
Intangible		1,260	1,224	—	957	1,224
Other non-current assets		11,758	11,711	—	11,758	11,711
Total non current assets		6,967,906	6,982,268	—	6,892,574	6,982,268
TOTAL ASSETS		7,759,478	7,631,911	—	7,780,240	7,631,911
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		31,097	15,118	—	30,130	15,118
Consumer deposits		27,520	27,095	—	27,913	27,095
Trade and other payables		861,029	601,094	—	827,898	601,094
Provisions		11,406	9,752	—	11,406	9,752
Total current liabilities		931,052	653,059	—	897,348	653,059
Non current liabilities						
Borrowing		362,054	345,654	—	340,991	345,654
Provisions		214,597	202,464	—	214,597	202,464
Total non current liabilities		576,650	548,118	—	555,588	548,118
TOTAL LIABILITIES		1,507,703	1,201,177	—	1,452,935	1,201,177
NET ASSETS	2	6,251,776	6,430,734	—	6,327,305	6,430,734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,221,534	6,400,660	—	6,297,091	6,400,660
Reserves		30,242	30,074	—	30,214	30,074
TOTAL COMMUNITY WEALTH/EQUITY	2	6,251,776	6,430,734	—	6,327,305	6,430,734

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	-	35,580	107,660	90,607	17,053	19%	271,820
Service charges		682,204	942,901	-	74,218	316,386	314,300	2,085	1%	942,901
Other revenue		32,949	29,045	-	2,484	7,658	9,682	(2,023)	-21%	29,045
Transfers and Subsidies - Operational		527,884	695,021	-	27,446	244,043	244,043	-	-	695,021
Transfers and Subsidies - Capital		107,531	121,377	-	-	71,574	71,574	-	-	121,377
Interest		6,903	2,296	-	475	1,931	765	1,166	152%	2,296
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1,558,017)	(1,863,263)	-	(155,266)	(673,238)	(621,088)	52,151	-8%	(1,863,263)
Finance charges		(42,721)	(39,754)	-	(3,321)	(13,322)	(13,251)	71	-1%	(39,754)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		123,911	159,442	-	(18,383)	62,691	96,632	33,940	35%	159,442
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,635	11,000	-	338	340	3,667	(3,326)	-91%	11,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1,478	-	-	-	-	-	-	-	-
Payments										
Capital assets		(124,501)	(145,393)	-	(15,392)	(36,055)	(48,484)	(12,410)	26%	(145,393)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121,388)	(134,393)	-	(15,054)	(35,714)	(44,798)	(9,083)	20%	(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)	-	(3,320)	(22,030)	(10,628)	11,402	-107%	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,291)	(31,884)	-	(3,320)	(22,030)	(10,628)	11,402	-107%	(31,884)
NET INCREASE/ (DECREASE) IN CASH HELD		(26,768)	(6,835)	-	(36,757)	4,947	41,206			(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	-	14,447		57,191			2,665

KZN1252 Newcastle - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
1	Fines, penalties and forfeits	100%	Dependent on the consumers reaction	
	Other revenue	-23%	Consumer reaction due to the increased number of death.	This item will be monitored during the course of the year whether an adjustment would be required.
	Interest earned - outstanding debtors	-20%	Some businesses are failing to pay interest due to COVID pandemic & unrest	This item will be monitored during the course of the year whether an adjustment would be required.
	Licences and permits	-66%	Dependent on the consumers reaction	This item will be monitored during the course of the year whether an adjustment would be required.
2	Expenditure By Type			
2	Debt impairment	-92%	Only debt impairment for indigents is calculated monthly all other debtors is Biannually	
	Remuneration of councillors	-13%		
	Depreciation & asset impairment	-12%	Delays in the capitalisation of assets affect this variance	
	Other expenditure	12%	Cross cut measures are implemented to reduce the expenditure for material	This item will be monitored during the course of the year whether an adjustment would be required.
3	Capital Expenditure			
3	Grant funded projects	-32%	Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
	Internally funded projects	7%	Due to SCM processes being at initial stages	Fast track SCM processes and management of contractors
	Repairs and maintenance	5%	Due to SCM process being at initial stages	Fast track SCM processes and management of contractors
4	Financial Position			
5	Cash Flow			
5	Net Cash from Operating Activities	34%	Equitable Share and other grants bulk of it received early in the financial year	None
	Net Cash Used from Investing Activities	20%	Slow capital expenditure	None
	Net Cash Used from Financial Activities	-107%	Based on amortisation schedules	None
6	Measurable performance			
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	1.8%	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%	18.9%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		1197.2%	1149.3%	0.0%	1128.6%	1149.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	85.0%	99.5%	0.0%	98.9%	99.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	1.4%	0.0%	1.6%	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%	109.7%	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%	23.1%	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%	1.7%	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 - M04 October

Budget Year 2020/21										
Description		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
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water		1200	24,855	11,823	7,965	8,226	11,660	7,320	42,221	325,404
Trade and Other Receivables from Exchange Transactions - Electricity		1300	40,288	2,240	1,010	806	929	510	3,062	15,644
Receivables from Non-exchange Transactions - Property Rates		1400	36,612	13,259	18,121	8,403	11,159	7,728	41,959	199,964
Receivables from Exchange Transactions - Waste Water Management		1500	15,700	8,876	6,370	5,930	9,921	5,819	33,432	310,407
Receivables from Exchange Transactions - Waste Management		1600	12,148	6,154	4,636	4,295	6,255	4,166	24,323	155,961
Receivables from Exchange Transactions - Property Rental Debtors		1700	552	187	119	110	125	91	580	2,753
Interest on Arrear Debtor Accounts		1810	399	703	271	277	1,437	377	1,994	30,174
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-
Other		1900	(100,288)	5,584	3,883	2,908	4,962	4,415	24,437	(241,116)
Total By Income Source		2000	30,296	48,826	42,375	30,956	46,448	30,427	172,007	799,190
2019/20 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State		2200	2,060	1,500	9,678	529	293	244	1,192	8,000
Commercial		2300	30,702	5,242	3,333	2,627	4,823	2,447	12,182	59,116
Households		2400	34,012	42,028	28,445	27,772	40,214	27,718	151,311	730,029
Other		2500	(36,477)	56	919	28	1,118	18	7,322	2,045
Total By Customer Group		2600	30,296	48,826	42,375	30,956	46,448	30,427	172,007	799,190

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2020/21										Total
		0 - 30 Days	31 - 60 Days	90 Days	61 - 120 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	43,469	7,700	-	-	-	-	-	-	-	-	-
Bulk Water	0200	6,746	12,616	12,665	12,378	23,595	-	-	5,591	173,374	230,134	230,134
PAYE deductions	0300	7,646	-	-	-	-	-	-	69,349	11,374	148,722	148,722
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	7,646
Pensions / Retirement deductions	0500	16,489	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	16,489
Trade Creditors	0700	23,200	3,797	5,586	-	3,560	4,258	5,914	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	52,024
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	97,550	24,112	18,251	12,378	27,155	4,258	80,853	190,458	455,016	455,016	455,016

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:										
Local Government Equitable Share		513,354	488,728	—	6,000	184,466	184,466	—	488,728	
Energy Efficiency and Demand Management		448,493	417,790	—	—	174,079	174,079	—	417,790	
Integrated National Electrification Programme			4,000	—	1,000	1,000	1,000		4,000	
Finance Management			7,000	13,500	—	—	1,000	1,000	13,500	
Municipal Systems Improvement			1,700	1,650	—	—	1,650	1,650	1,650	
Water Services Infrastructure Grant (WSIG)			18,000	36,000	—	5,000	6,000	6,000	36,000	
Municipal Infrastructure Grant (MIG)	3		35,266	12,840	—	—	—	—	12,840	
Massification			—	—	—	—	—	—	—	
EPWP Incentive			2,895	2,948	—	—	737	737	2,948	
Other transfers and grants [insert description]			—	—	—	—	—	—	—	
Provincial Government:		137,487	206,293	—	21,446	59,577	59,577	—	206,293	
Health subsidy		—	—	—	—	—	—	—	—	
Level 2 accreditation		—	—	—	—	—	—	—	—	
Museums Services		42	429	—	429	429	429	—	429	
Community Library Services Grant		2,312	2,475	—	2,475	2,475	2,475	—	2,475	
Sport and Recreation		—	—	—	—	—	—	—	—	
Spatial Development Framework Support		—	—	—	—	—	—	—	—	
Housing		120,903	192,793	—	11,785	49,916	49,916	—	192,793	
Title Deeds		1,200	—	—	—	—	—	—	—	
COGTA Support Scheme		—	—	—	—	—	—	—	—	
Provincialisation of Libraries		6,729	6,757	—	6,757	6,757	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	—	27,446	244,043	244,043	—	695,021	
Capital Transfers and Grants										
National Government:										
Neighbourhood Development Partnership		107,166	125,342	—	—	68,574	68,574	—	125,342	
Municipal Infrastructure Grant (MIG)		15,000	15,000	—	—	—	—	—	15,000	
Integrated National Electrification Programme		75,166	106,342	—	—	64,574	64,574	—	106,342	
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:		—	—	—	—	—	—	—	—	
[insert description]		—	—	—	—	—	—	—	—	
Total Capital Transfers and Grants	5	107,531	136,342	—	—	68,574	68,574	—	136,342	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	758,372	831,363	—	27,446	312,617	312,617	—	831,363	

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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:		743	13	13	730	98.3%
Museums Services		397	13	13	384	96.8%
Spatial Development Framework Support		346			346	100.0%
Provincialisation of Libraries						-
Neighbourhood Development Partnership						-
Accredited municipalities						-
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Tirelo Bosha Grant						-
Total operating expenditure of Approved Roll-overs		743	13	13	730	98.3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Neighbourhood Development Partnership						-
Water Services Infrastructure Grant (WSIG)						-
Other capital transfers [insert description]						-
Provincial Government:		1,070	-	-	1,070	100.0%
Provincialisation of Libraries		657			657	100.0%
Community Library Service		413			413	100.0%
Museums Services		155				-
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		1,070	-	-	1,070	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,813	13	13	1,800	99.3%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		572,490	599,116	—	48,152	186,922	199,705	(12,783)	-6%	599,116
% increase	4		4.7%							4.7%
TOTAL MANAGERS AND STAFF		546,878	570,234	—	46,114	178,552	190,078	(11,526)	-6%	570,234

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Ref	Description	2020/21 Medium Term Revenue & Expenditure Framework												Budget Year +1 20/21/22	Budget Year +2 20/22/23			
		July Outcome	August Outcome	Sept Outcome	Oct Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget					
1	R thousands																	
	Cash Receipts By Source																	
	Property rates	34,099	13,457	24,524										199,740	271,820	293,022	321,182	
	Service charges - electricity revenue	52,762	46,594	48,709										547,919	695,985	810,822	938,982	
	Service charges - water revenue	14,489	11,241	21,658										68,957	116,346	128,271	150,362	
	Service charges - sanitation revenue	10,166	6,065	10,935										45,088	72,254	79,002	92,608	
	Service charges - refuse	8,644	4,818	6,085										38,770	58,317	63,240	74,131	
	Rental of facilities and equipment	656	602	575										5,699	7,532	7,909	8,344	
	Interest earned - external investments	314	768	461										752	2,296	2,410	2,543	
	Interest earned - outstanding debtors	-	-	-										-	-	-	-	
	Dividends received	27	193	243										-	-	-	-	
	Fines, penalties and forfeits	2	3	3										(43)	421	1,379	1,749	
	Licences and permits													97	105	110	116	
	Agency services													-	-	-	-	
	Transfers and Subsidies - Operational													-	-	-	-	
	Other revenue													478,424	695,021	633,136	648,973	
	Cash Receipts by Source													19,558	20,987	22,036	23,248	
	Other Cash Flows by Source													-	-	-	-	
	Transfers and subsidies: capital (monetary allocations) (National / Provincial and District)	41,709	-	29,865										1,404,962	1,941,082	2,041,837	2,262,238	
	Transfers and subsidies: -capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets													49,803	121,377	134,450	122,442	
	Short term loans													-	-	-	-	
	Borrowing long term/refinancing													-	-	-	-	
	Increase (decrease) in consumer deposits													-	-	-	-	
	Decrease (increase) in non-current receivables													-	-	-	-	
	Decrease (increase) in non-current investments													-	-	-	-	
	Total Cash Receipts by Source													-	-	-	-	
	Cash Payments by Type													-	-	-	-	
	Employee related costs	40,999	45,417	46,021										437,796	570,234	590,500	622,221	
	Remuneration of councillors	2,170	2,175	1,987										22,550	28,882	30,038	31,239	
	Interest paid	3,335	3,360	3,306										29,753	39,754	41,424	43,247	
	Bulk purchases - Electricity	65,473	77,755	80,642										333,268	557,138	649,066	759,407	
	Bulk purchases - Water & Sewer	11,255	12,350	-										(23,605)	(23,605)	(23,605)	(23,605)	
	Other materials	4,178	37,530	33,459										136,114	136,114	140,003	144,059	
	Contracted services													312,739	387,906	344,957	352,922	
	Grants and subsidies paid - other municipalities													-	-	-	-	
	Grants and subsidies paid - other													39,919	106,690	94,102	89,554	
	General expenses	24,896	16,884	24,991										-	-	-	-	
	Cash Payments by Type	152,305	195,472	190,406										1,298,536	1,826,718	1,890,090	2,042,849	
	Other Cash Flows/Payments by Type													-	-	-	-	
	Capital assets	(2,565)	(5,241)	(12,862)										166,062	145,393	145,450	133,442	
	Repayment of borrowing	(7,874)	(18,275)	800										57,234	31,884	31,884	31,884	
	Other Cash Flows/Payments	134,545	(47,594)	-										(10,653)	76,299	61,370	33,109	
	Total Cash Payments by Type	276,411	124,361	178,344										-	1,501,179	2,080,295	2,128,794	2,241,086
	NET INCREASE/(DECREASE) IN CASH HELD	61,850	(20,966)	(12,303)	-									(6,835)	(35,446)	60,492	156,995	
	Cash/cash equivalents at the month/year beginning:	15,985	77,835	56,889	44,566	44,566	44,566	44,566	44,566	44,566	44,566	44,566	44,566	9,150	9,150	9,150	69,642	
	Cash/cash equivalents at the month/year end:	77,835	56,889	44,566	44,566	44,566	44,566	44,566	44,566	44,566	44,566	44,566	44,566	9,150	9,150	9,150	225,236	

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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	—	28,694	123,535	120,809	2,726	2%	362,426
Service charges - electricity revenue		621,122	710,188	—	58,340	257,190	236,729	20,461	9%	710,188
Service charges - water revenue		188,410	193,910	—	2,869	63,664	64,637	(972)	-2%	193,910
Service charges - sanitation revenue		112,244	119,429	—	5,216	39,699	39,810	(111)	0%	119,429
Service charges - refuse revenue		91,973	95,601		8,061	32,676	31,867	809	3%	95,601
Rental of facilities and equipment		7,093	7,532		638	2,471	2,511	(40)	-2%	7,532
Interest earned - external investments		3,068	2,296		153	686	765	(79)	-10%	2,296
Interest earned - outstanding debtors		3,835	4,642		339	1,245	1,547	(303)	-20%	4,642
Dividends received		—	—		—	—	—	—	—	—
Fines, penalties and forfeits		5,402	2,105		462	1,403	702	702	100%	2,105
Licences and permits		101	105		4	12	35	(23)	-66%	105
Agency services		—	—		—	—	—	—	0.00%	—
Transfers and subsidies		549,062	695,021		26,375	245,267	245,267	—	—	695,021
Other revenue		18,409	20,987		899	5,402	6,996	(1,593)	-23%	20,987
Gains		52,158	—	—	338	343	—	343	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		1,995,412	2,214,242	—	132,388	773,594	751,673	21,920	3%	2,214,242
Expenditure By Type										
Employee related costs		546,878	570,234	—	46,114	178,552	190,078	(11,526)	-6%	570,234
Remuneration of councilors		25,612	28,882	—	2,038	8,370	9,627	(1,257)	-13%	28,882
Debt impairment		216,003	283,536	—	2,073	7,814	94,512	(86,698)	-92%	283,536
Depreciation & asset impairment		351,202	378,675		28,932	111,390	126,225	(14,835)	-12%	378,675
Finance charges		64,980	39,754	—	3,321	13,322	13,251	71	1%	39,754
Bulk purchases		559,335	557,138	—	37,750	201,047	185,713	15,335	8%	557,138
Other materials		127,618	136,114	—	11,593	45,589	45,371	218	0%	136,114
Contracted services		273,799	388,306	—	44,348	119,514	129,435	(9,921)	-8%	388,306
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		10,155	106,290	—	13,251	39,835	35,430	4,405	12%	106,290
Losses		76,013	1	—	—	123	0	122	36723%	1
Total Expenditure		2,251,593	2,488,931	—	189,420	725,557	829,644	(104,086)	-13%	2,488,931
Surplus/(Deficit)		(256,181)	(274,689)	—	(57,032)	48,036	(77,970)	126,006	-162%	(274,689)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,870	121,377	—	7,116	27,492	40,459	(12,967)	-32%	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-kind - all)					—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		(165,311)	(153,312)	—	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)
Taxation								—	—	
Surplus/(Deficit) after taxation		(165,311)	(153,312)	—	(49,916)	75,529	(37,511)	113,040	-301%	(153,312)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	-	12,856	20,663	36,348	15,686	43.2%	14%
October	2,042	12,116	-	15,392	36,055	48,464	12,410	25.6%	25%
November	14,281	12,116	-	0	36,055	60,580	24,526	40.5%	25%
December	10,515	12,116	-	0	36,055	72,697	36,642	50.4%	25%
January	2,783	12,116	-	0	36,055	84,813	48,758	57.5%	25%
February	9,482	12,116	-	0	36,055	96,929	60,874	62.8%	25%
March	12,412	12,116	-	0	36,055	109,045	72,990	66.9%	25%
April	8,648	12,116	-	0	36,055	121,161	85,106	70.2%	0
May	10,734	12,116	-	0	36,055	133,277	97,222	72.9%	0
June	30,982	12,116	-	0	36,055	145,393	109,338	75.2%	0
Total Capital expenditure	108,799	145,393	-	36,055					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-	
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-	
<i>Museums</i>	-	-	-	-	-	-	-	-	-	
<i>Galleries</i>	-	-	-	-	-	-	-	-	-	
<i>Theatres</i>	-	-	-	-	-	-	-	-	-	
<i>Libraries</i>	3,750	-	-	377	645	-	(645)	#DIV/0!	-	
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-	
<i>Police</i>	-	-	-	-	-	-	-	-	-	
<i>Ports</i>	-	-	-	-	-	-	-	-	-	
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	
<i>Public Abulution 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>	-	-	-	-	-	-	-	-	-	
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	2,434	1,350	-	52	52	450	398	88.5%	1,350	
<i>Furniture and Office Equipment</i>	2,434	1,350	-	52	52	450	398	88.5%	1,350	
Machinery and Equipment	857	-	-	304	328	-	(328)	#DIV/0!	-	
<i>Machinery and Equipment</i>	857	-	-	304	328	-	(328)	#DIV/0!	-	
Transport Assets	3,133	3,200	-	-	-	1,067	1,067	100.0%	3,200	
<i>Transport Assets</i>	3,133	3,200	-	-	-	1,067	1,067	100.0%	3,200	
Land	500	-	-	-	-	-	-	-	-	
<i>Land</i>	500	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	77,703	70,770	-	4,094	14,758	23,590	8,832	37.4%	70,770

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

<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>Paris</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	219	-	-	-	-	-	-	-	-	-
Transport Assets	219	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,557	9,000	-	7,240	7,240	3,000	(4,240)	-141.3%	5,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	10	8	-	-	-	-	3	3	100.0%	
Galleries	2	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	159	29	-	5	6	10	4	36.9%	29	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Ports	-	-	-	-	-	-	-	-	-	
Public Open Space	465	560	-	55	125	167	62	33.0%	560	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Abattoir Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	127	115	-	-	-	38	38	100.0%	115	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	757	681	-	202	202	227	24	10.7%	681	
Text Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	230	190	-	82	155	63	(92)	-144.6%	190	
Sport and Recreation Facilities	139	298	-	-	3	99	95	97.0%	298	
Indoor Facilities	88	183	-	-	-	51	61	100.0%	183	
Outdoor Facilities	51	115	-	-	3	38	35	92.1%	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	-	126	647	1,473	826	56.1%	4,419	
Operational Buildings	1,722	3,367	-	70	381	1,122	742	66.1%	3,367	
Municipal Offices	1,640	3,260	-	54	347	1,087	740	68.1%	3,260	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	17	43	-	3	10	14	4	31.7%	43	
Yards	-	-	-	-	-	-	-	-	-	
Stores	64	64	-	13	24	21	(2)	-11.5%	64	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	1,232	1,052	-	56	266	351	85	24.1%	1,052	
Staff Housing	708	603	-	(19)	148	201	53	26.8%	603	
Social Housing	524	449	-	75	119	150	31	20.8%	449	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	3,109	-	56	959	1,036	78	7.5%	3,109	
Serviceable	-	3,109	-	-	-	-	-	-	-	
Licences and Rights	-	3,109	-	56	959	1,036	78	7.5%	3,109	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	3,109	-	56	959	1,036	78	7.5%	3,109	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3,991	-	-	432	1,587	-	(1,587)	#DIV/0!	-	
Computer Equipment	3,991	-	-	432	1,587	-	(1,587)	#DIV/0!	-	
Furniture and Office Equipment	16	38	-	2	2	13	10	82.3%	38	
Furniture and Office Equipment	16	38	-	2	2	13	10	82.3%	38	
Machinery and Equipment	6,638	5,830	-	380	1,040	1,943	904	46.5%	5,830	
Machinery and Equipment	6,638	5,830	-	380	1,040	1,943	904	46.5%	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	-	9,974	27,434	28,832	1,398	4.8%	86,495

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	137	-	-	15	61	-	(61)	#DIV/0!	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	133	-	-	15	59	-	(59)	#DIV/0!	-	
Cemeteries/Crematoria	3,278	-	-	364	1,457	-	(1,457)	#DIV/0!	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	1,400	-	-	156	622	-	(622)	#DIV/0!	-	
Public Open Space	546	-	-	61	243	-	(243)	#DIV/0!	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	6	-	-	-	2	2	100.0%	6	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	6	-	-	-	2	2	100.0%	6	
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	10,232	61,996	-	1,137	4,548	20,665	16,118	78.0%	61,996	
Operational Buildings	10,232	61,996	-	1,137	4,548	20,665	16,118	78.0%	61,996	
Municipal Offices	10,232	61,996	-	1,137	4,548	20,665	16,118	78.0%	61,996	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	1,773	-	-	197	788	-	(788)	#DIV/0!	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1,773	-	-	197	788	-	(788)	#DIV/0!	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1,773	-	-	197	788	-	(788)	#DIV/0!	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	963	-	-	107	428	-	(428)	#DIV/0!	-	
Computer Equipment	963	-	-	107	428	-	(428)	#DIV/0!	-	
Furniture and Office Equipment	2,008	-	-	223	893	-	(893)	#DIV/0!	-	
Furniture and Office Equipment	2,008	-	-	223	893	-	(893)	#DIV/0!	-	
Machinery and Equipment	2,720	-	-	302	1,209	-	(1,209)	#DIV/0!	-	
Machinery and Equipment	2,720	-	-	302	1,209	-	(1,209)	#DIV/0!	-	
Transport Assets	4,657	-	-	517	2,070	-	(2,070)	#DIV/0!	-	
Transport Assets	4,657	-	-	517	2,070	-	(2,070)	#DIV/0!	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	351,202	378,675	-	28,932	111,390	126,225	14,835	11.8%	378,675

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October



NEWCASTLE MUNICIPALITY
(Registration number KZ252)

**ANNUAL FINANCIAL STATEMENTS
FOR THE 4 MONTHS ENDED 31 OCTOBER 2021**

Newcastle Municipality

Annual Financial Statements for the 4 Months ended 31 October 2021

Statement of Financial Position as at 31 October 2021

Figures in Rand	Note(s)	October 2021	30 June 2021
Assets			
Current Assets			
Inventories	7	24 461 536	18 806 337
Receivables from exchange transactions	9	89 201 941	99 420 442
Receivables from non-exchange transactions	10	17 312 273	16 002 938
Consumer debtors from exchange transactions	13	501 604 033	509 985 558
Consumer debtors from non-exchange transactions	13	240 639 332	137 420 640
Cash and cash equivalents	14	14 447 260	9 500 299
		887 666 375	791 136 214
Non-Current Assets			
Investment property	2	327 734 618	327 734 618
Property, plant and equipment	3	6 365 068 461	6 440 097 019
Intangible assets	4	956 732	1 260 317
Heritage assets	5	11 757 932	11 757 932
Investments in associates	6	187 056 075	187 056 075
		6 892 573 818	6 967 905 961
Total Assets		7 780 240 193	7 759 042 175
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	707 947 718	800 549 808
VAT payable	24	36 860 426	18 810 904
Consumer deposits	25	27 913 297	27 519 972
Unspent conditional grants and receipts	18	83 090 302	41 232 304
Defined benefit plan	21	11 406 000	11 406 000
		897 347 647	930 616 183
Non-Current Liabilities			
Financial liabilities	19	340 948 911	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
		555 587 740	576 650 348
Total Liabilities		1 452 935 387	1 507 266 531
Net Assets		6 327 304 806	6 251 775 644
Reserves			
Housing Development fund	15	29 816 077	29 806 660
Self-insurance reserve	16	397 783	435 241
Accumulated surplus		6 297 090 946	6 221 533 743
Total Net Assets		6 327 304 806	6 251 775 644

Newcastle Municipality

Annual Financial Statements for the 4 Months ended 31 October 2021

Statement of Financial Performance

Figures in Rand	Note(s)	4 months ended October 2021	Year ended 30 June 2021
Revenue			
Revenue from exchange transactions			
Service charges	28	393 228 933	1 013 748 409
Rental of facilities and equipment	29	2 470 923	7 093 441
Other Revenue	33	5 402 244	18 409 359
Interest received	34	1 931 096	6 902 710
Total revenue from exchange transactions		403 033 196	1 046 153 919
Revenue from non-exchange transactions			
Taxation revenue			
Property rates	35	123 535 243	342 533 924
Licences and Permits		11 979	101 472
Total revenue from non-exchange transactions		397 709 679	987 969 530
Total revenue	26	800 742 875	2 034 123 449
Expenditure			
Employee costs	37	178 551 928	546 878 068
Remuneration of councillors	38	8 370 349	25 611 680
Depreciation and amortisation	40	111 389 838	351 201 943
Finance costs	42	13 322 149	64 979 614
Debt Impairment	43	7 814 491	216 003 044
Bulk purchases	44	201 047 431	559 335 056
Contracted services	45	118 113 523	273 798 650
General Expenses	46	86 825 017	137 772 133
Total expenditure		725 434 726	2 175 580 188
Operating surplus (deficit)		75 308 149	(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		343 306	(50 066 166)
Public contributions and donations		-	39 249 962
Surplus (deficit) for the 4 Months		220 562	(54 131 689)
		75 528 711	(195 588 428)

Newcastle Municipality

Annual Financial Statements for the 4 Months ended 31 October 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	-	-	-	75 528 711	75 528 711
Transfer to housing development fund	9 417	-	9 417	(9 417)	-
Transfer to self insurance reserves	-	(37 458)	(37 458)	37 458	-
current year movement	-	-	-	451	451
Total changes	9 417	(37 458)	(28 041)	75 557 203	75 529 162
Balance at 31 October 2021	29 816 077	397 783	30 213 860	6 297 090 946	6 327 304 806

Newcastle Municipality

Annual Financial Statements for the 4 Months ended 31 October 2021

Cash Flow Statement

Figures in Rand	Note(s)	4 months ended October 2021	Year ended 30 June 2021
Cash flows from operating activities			
Receipts			
Sale of goods and services		432 703 634	1 082 330 268
Grants		314 616 976	635 415 131
Interest income		1 931 096	6 902 710
		<u>749 251 706</u>	<u>1 724 648 109</u>
Payments			
Employee costs and Councillors remuneration		(186 922 277)	(568 958 990)
Suppliers		(486 316 032)	(989 057 538)
Finance costs		(13 322 149)	(42 720 784)
		<u>(686 560 458)</u>	<u>(1 600 737 312)</u>
Net cash flows from operating activities	48	62 691 248	123 910 797
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(36 054 705)	(124 413 698)
Proceeds from sale of property, plant and equipment	3	340 317	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>(35 714 388)</u>	<u>(121 388 202)</u>
Cash flows from financing activities			
Net movements in long term loans		(22 029 899)	(28 914 561)
Movement on finance lease		-	(376 233)
Net cash flows from financing activities		<u>(22 029 899)</u>	<u>(29 290 794)</u>
Net increase/(decrease) in cash and cash equivalents		4 946 961	(26 768 199)
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	14 447 260	9 500 299

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Oct2021

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		11,083	43,830	43,906	(76)	-0.2%	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	-	11,083	43,830	43,906	(76)	-0.2%	131,717
Expenditure By Type									
Employee related costs	14,853	15,793		1,281	4,662	5,264	(602)	-11.4%	15,793
Remuneration of Directors	-	-		-	-	-	-	-	-
Debt impairment	-	-		-	-	-	-	-	-
Depreciation & asset impairment	59,410	823		69	274	274	0	0.0%	823
Finance charges	-	-		-	-	-	-	-	-
Bulk purchases	30,245	24,276		2,023	8,092	8,092	0	0.0%	24,276
Materials and Supplies	6,481	6,170		315	1,542	2,057	(514)	-25.0%	6,170
Contracted services	3,468	11,071		201	735	3,690	(2,955)	-80.1%	11,071
Transfers and grants	-	-		-	-	-	-	-	-
Other expenditure	32,453	29,586		2,885	14,001	9,862	4,139	42.0%	29,586
Loss on disposal of PPE	-	-		-	-	-	-	-	-
Total Expenditure	146,910	87,718	-	6,773	29,307	29,239	68	0.2%	87,718
Recharge									
Head Office Recharge	51,174	40,430		2,899	10,017	13,477	(3,460)	-25.7%	40,430
Surplus/(Deficit)	(86,664)	3,569	-	1,412	4,506	1,190			3,569
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(86,664)	3,569	-	1,412	4,506	1,190			3,569

Annexure A

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR OCT 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 06844503564015	R 126,585.99	R 1,000,000.00		R 0.00	R 12,332.53		R 1,138,918.52		
Housing Development Fund	Standard Bank 06844503564016	R 76,816.84	R 46,500,000.00		R 46,000,000.00	R 261,297.51		R 838,114.35		
Provincialisation	Standard Bank 06844503564035	R 43,497.23	R 0.00		R 43,497.23		R 0.00	R 0.00		
MIG	Standard Bank 06844503564036	R 18,528.89	R 3,894,231.35		R 0.00	R 19,521.95		R 3,932,282.19		
NDPG	Standard Bank 06844503564037	R 36,659.25	R 3,666,666.66		R 3,703,325.91	R 2,169.86	R 0.00	R 0.00		
Electrification Grant	Standard Bank 06844503564038	R 60,906.28	R 0.00		R 60,906.28		R 0.00	R 0.00		
FGM	Standard Bank 06844503564039	R 79,269.05	R 0.00		R 79,269.05		R 0.00	R 0.00		
Title deed low cost housing	Standard Bank 06844503564040	R 95,975.91	R 8,500,000.00		R 8,000,000.00	R 58,257.74		R 654,233.65		
Capacity Building	Absa : 9288456248	R 64,583.53	R 0.00		R 64,463.53	R 0.00	R 0.00	R 120.00		
VAT Refund	Absa Bank : 99866019602	R 545,945.93	R 0.00		R 0.00	R 4,243.77		R 550,189.70		
Council Funds	Nedbank 0376485556441 46	R 117.05	R 17,709,000.00		R 17,757,163.07	R 48,046.01		R 0.01		
Council Funds	Nedbank 0376485556441 47	R 117.05	R 5,000,000.00		R 5,012,683.92	R 12,566.88		R 0.01		
Council Funds	Nedbank 0376485556441 48	R 117.07	R 0.00		R 117.97	R 0.90		R 0.00		
Council Funds	Nedbank 0376485556441 49	R 117.07	R 0.00		R 117.97	R 0.90		R 0.00		
Council Funds	Nedbank 0376485556441 52	R 132,168.09	R 100,270,681.53		R 100,200,000.00	R 228,012.69		R 430,962.31		
Council Funds	Nedbank 0376485556441 53	R 46.90	R 0.00		R 46.93	R 0.00	R 0.00	R 0.03		
Post Office Guarantee	Nedbank 0376485556441 56	R 382,513.94	R 0.00		R 6,932.42	R 0.00	R 0.00	R 382,513.94		
Council Funds	Nedbank 0376485556441 57	R 0.00	R 20,000,000.00		R 20,000,000.00			R 0.00		
Total as '2021/10/26		R 1,663,966.07	R 206,540,579.54	R 0.00	R 200,921,768.97	R 9,102.28	R 644,280.88	R 120.00	R 7,926,937.52	
						(not added to capital)				

Balance as per Bank Statements

BALANCE PER GENERAL LEDGER 2020/11/30 (030997010001) & (030997070301)

Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015
Interest capitalised	2020/03/04	JV31173	Standard Bank	0684503540/016
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035
Interest capitalised	2020/03/04	JV31171	Standard Bank	0684503540/036
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037
Interest capitalised	2020/03/04	JV31175	Standard Bank	0684503540/038
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039
Interest capitalised	2020/03/04	JV31168	Standard Bank	0684503540/040
Interest capitalised	2020/03/04	JV31227	Nedbank	376485541146
Interest capitalised	2020/03/04	JV31228	Nedbank	376485541147
Interest capitalised	2020/03/04	JV31229	Nedbank	376485541148
Interest capitalised	2020/02/12	JV31230	Nedbank	376485541149
Interest capitalised	2020/02/12	JV31179	Nedbank	376485541151
Bank charges	2020/02/12	JV31166	ABSA	9288456248
Interest capitalised	2020/02/12	JV31009	ABSA	9300506428
				54,378,153.06

BALANCE PER GENERAL LEDGER 2020/02/29 (020101000064)

Interest received	2020/03/04	JV31167	ABSA	9288456248
				(2,291.88)

BALANCE PER GENERAL LEDGER 2020/02/29 (020101000075)

Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040
Interest Capitalised	2020/02/12	JV31227	Nedbank	376485541146
Interest Capitalised	2020/02/12	JV31228	Nedbank	376485541147
Interest Capitalised	2020/02/12	JV31229	Nedbank	376485541148
Interest Capitalised	2020/02/12	JV31230	Nedbank	376485541149
Interest Capitalised	2020/02/12	JV31179	Nedbank	376485541151
Bank charges	2020/02/12	JV31166	ABSA	9288456248
Interest Capitalised	2020/02/12	JV31009	ABSA	9300506428
				(2,291.88)
				(293.28)
				(2,585.16)

Interest capitalised	2020/03/04	JV31174	Standard Bank	0684503540/015
Interest capitalised	2020/03/04	JV31173	Standard Bank	0684503540/016
Interest capitalised	2020/03/04	JV31172	Standard Bank	0684503540/035
Interest capitalised	2020/03/04	JV31171	Standard Bank	0684503540/036
Interest capitalised	2020/03/04	JV31170	Standard Bank	0684503540/037
Interest capitalised	2020/03/04	JV31175	Standard Bank	0684503540/038
Interest capitalised	2020/03/04	JV31169	Standard Bank	0684503540/039
Interest capitalised	2020/03/04	JV31168	Standard Bank	0684503540/040
Interest capitalised	2020/03/04	JV31227	Nedbank	376485541146
Interest capitalised	2020/03/04	JV31228	Nedbank	376485541147
Interest capitalised	2020/03/04	JV31229	Nedbank	376485541148
Interest capitalised	2020/02/12	JV31230	Nedbank	376485541149
Interest capitalised	2020/02/12	JV31179	Nedbank	376485541151
Bank charges	2020/02/12	JV31166	ABSA	9288456248
Interest Capitalised	2020/02/12	JV31009	ABSA	9300506428
				54,378,153.06
				(2,291.88)
				(293.28)
				(2,585.16)

Interest Capitalised	2020/02/12	JV31010	Standard Bank	068450351/015
Interest Capitalised	2020/02/12	JV31174	Standard Bank	068450351/016
Interest Capitalised	2020/02/12	JV31173	Standard Bank	068450351/035
Interest Capitalised	2020/02/12	JV31172	Standard Bank	068450351/036
Interest Capitalised	2020/02/12	JV31171	Standard Bank	068450351/037
Interest Capitalised	2020/02/12	JV31175	Standard Bank	068450351/038
Interest Capitalised	2020/02/12	JV31169	Standard Bank	068450351/039
Interest Capitalised	2020/02/12	JV31168	Standard Bank	068450351/040
Interest Capitalised	2020/02/12	JV31011	ABSA	9300506428
Interest Capitalised	2020/02/12	JV31002	Nedbank	376485541146
Interest Capitalised	2020/02/12	JV31001	Nedbank	376485541147
Interest Capitalised	2020/02/12	JV30999	Nedbank	376485541148
Interest Capitalised	2020/02/12	JV31000	Nedbank	376485541149
Interest Capitalised	2020/02/12	JV30998	Nedbank	376485541151
				(2,531.09)
				(943,918.83)

SUMMARY OF LOAN REGISTER FOR OCTOBER 2021

Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.07.2021	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised for the month	Total Interest Payments	Balance
Loan Account: 61000536	9.37%	24,285,550.00	4,569,221.41	1,390,629.67	93,959.88	23,680.95	163,440.68	3,109,110.94
Loan Account: 61000654	9.10%	25,993,166.00	7,462,923.97	1,331,702.13	213,486.73	46,107.21	332,939.72	6,011,768.85
Loan Account: 61000826	11.29%	12,750,000.00	4,129,319.58	483,066.85	148,170.04	33,879.07	227,339.64	3,567,083.13
Loan Account: 61000827	11.25%	1,975,000.00	1,397,370.65	49,610.22	51,056.32	12,513.30	76,667.09	1,322,149.66
Loan Account: 61000920	10.69%	7,000,000.00	4,979,491.43	215,512.83	162,568.42	40,977.06	250,677.66	4,675,887.36
Loan Account: 61000921	10.83%	1,850,000.00	1,261,616.09	24,213.80	42,815.11	10,790.80	64,304.75	1,215,972.65
Loan Account: 61007325	5.00%	11,980,774.80	6,423,987.65	455,619.47	97,944.10	24,685.10	155,425.98	5,910,886.30
Loan Account: 61007195	10.40%	122,185,000.00	99,480,056.49	3,339,785.59	3,198,400.92	806,101.04	4,878,331.40	94,459,840.42
Loan Account: 3042598105	11.44%	284,839,959.00	263,293,802.81	7,705,309.77	9,283,113.31	2,320,778.33	14,134,758.45	250,736,847.90
Totals				14,995,450.33	13,291,532.83	3,319,512.86	20,284,385.37	371,009,547.21
						370,968,887.36		
							40,659.84	
								40,659.84
								39,411.00
								982.47
								266.37

BALANCE PER GENERAL LEDGER

DIFF - STATEMENT VS GEN LED

VARIANCE
SAVINGS ON LOAN 61000536
LOAN 61000920
OVERPAYMENT ON LOAN

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

REVIEWED BY:

REVIEWED BY:

C HARIPARSAD
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES
MANAGER

DATE:

DATE:

DATE:

DATE:

SM NKOSI
STRATEGIC
EXECUTIVE
DIRECTOR: BUDGET
& TREASURY
OFFICE

MS NDLOVU
DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

AUTHORIZED BY:

NEWCASTLE MUNICIPALITY GRANT REGISTER FOR OCTOBER 2021										
Number	Votes number	Description	Opening balance	Receipts	Expenditure for Oct	Adjustments	Total Expenditure before VAT	Total VAT Amount	Total Expenditure after VAT	Closing balance
1	0309652001068	Environmental Management Framework	[507,871,43]							[602,871,43]
2	0309652007098	Chemist Town Elevation Grant	[82,176,11]							[82,176,11]
3	0309652043812	Tito Dodes Restoration Grant								
4	0309652035612	Tito Dodes Restoration Grant	[7,217,163,18]		19,382,72		20,113,77			
5	0309652002012	Funded Private Income			(737,000,00)	206,390,71	1,082,238,98			
6	0309652005012	Financial Management Grant (MG)								
7	0309652006512	Grant Sub Development	[1,568,184,61]		1,660,000,00		106,861,73			
8	0309652013912	Community Library Services Grant	[441,568,11]		(2,471,000,00)		53,232,90			
9	0309652021061	Img o Feit Produce	[11,263,39]				1,080,038,41			
10	0309652023901	Sewer Maintenance Facilities Grant	[19,270,00]							
11	030965201212	MIS			(4,157,1,000,00)	7,500,261,83	1,128,400,74			
12	03096520032909	Catsewell Arts Centre	[35,920,00]				19,744,211,42			
13	0309652003601	Chemical Art Center	[131,074,84]							
14	0309650201812	Provincialisation	[1,003,385,55]		117,571,000,00	447,160,07	1,901,222,61			
15	030965201912	Camping Art Gallery	[163,467,84]		(129,000,00)					
16	0309652029712	Fort Amiel Museum	[201,732,76]		(300,000,00)	382,057,83	1,446,054,11			
17	0309652018012	Cultural Building Housing	[2,412,588,61]							
18	0309652018001	Newcastle Airport	[1,815,281,36]							
19	0309652025112	Neighbouring Development Partnership Grant	[5,939,933,12]							
20	0309652018012	Municipal Water Infrastructure Grant	[8,619,388,80]		[10,000,000,00]	5,391,919,67	17,209,709,08			
21	030965204612	AH House Grants	[4,268,812,79]		(49,11,976,61)	23,316,765,84	49,916,976,51			
22	0309652002109	Sports & Recreation	[5,643,014,32]							
23	0309652002601	Tito Dodes Restoration Grant - Post Energy Efficiency and Demand Side Management Grant	[6,198,328,30]							
24	0309652043601	Management Grant			(1,000,000,00)					
25	0309652019001	Hawker Stalls			(1,000,000,00)					
26	0309652019001	Newcastle Airport			(2,000,000,00)					
		TOTAL			[41,232,313,71]	38,172,306,02	1,845,200,96	8,418,119,13	56,679,978,25	

PREPARED BY:

AUTHORISED BY:

C HARIPARSAID
ACCOUNTANT
DATE:

B.N KHUMALO
MANAGER
DATE:

S.M NKOSI
STRATEGIC EXECUTIVE
& FINANCIAL
REFORMS
DIRECTOR: BUDGET &
TREASURY OFFICE
DATE:

REVIEWED BY:

M.S NDLOVU
DIRECTOR: BUDGET
& FINANCIAL
REFORMS
DATE:

.....
S.M NKOSI

.....
STRATEGIC EXECUTIVE
& FINANCIAL
REFORMS
DIRECTOR: BUDGET &
TREASURY OFFICE
DATE:

ESKOM HOLDING JULY 2021- OCT 2021 RECON

ESKOM TOTAL BILLING REPORT FOR THE FINANCIAL YEAR 2021/2022

NEWCASTLE MUNICIPALITY CURRENT ACCOUNT

PERIOD	AMOUNT EXCL VAT	VAT AMOUNT	TOTAL	PAYMENT ON CURRENT ACCOUNT	BALANCE	ESKOM PAYMENT ARRANGEMENT			ESKOM BILLING
						PAYMENT ON ARRANGEMENT	CURRENT ARREARS DEBT	ONCE OFF REFUND ON INTEREST(ESKOM)	
OPENING BALANCE 2021/2022									
Jul-21	61 315 796,30	9 189 757,63	70 505 553,93	(59 172 758,07)	279 075 823,98	(6 300 000,00)	195 226 022,53	20 097 732,54	215 923 755,07
Aug-21	63 835 011,38	9 566 383,06	73 401 384,44	(70 505 553,93)	274 663 285,65	(7 300 000,00)	188 926 022,53	208 570 270,05	(50 715,43)
Sep-21	37 954 794,52	5 684 302,64	43 639 097,16	(73 401 384,44)	237 600 669,01	(7 300 000,00)	181 626 022,53	201 261 891,21	(59 124,27)
Oct-21	37 806 039,00	5 662 525,47	43 468 564,47	(43 639 097,16)	230 133 710,73	(7 300 000,00)	174 326 022,53	199 961 571,85	(59 413,63)
Nov-21							167 026 022,53	186 655 446,26	(55 889,22)
Dec-22									
Jan-22	200 911 681,20	30 102 968,80	231 014 610,00			(28 200 000,00)		20 097 732,54	
BALANCE AS PER GL	171 932 319,22								

Preparer: Ikhno 
Junior Accountant

Date: 03/11/2021

Reviewer: CN Kubheka 
Manager: Expenditure

Date: 04/11/2021

Reviewer: S T Bylela 
Director: Expenditure and Revenue Department

Date: 4/11/2021

Reviewer: S M Ntsoi 
SED: Budget and Treasury

Date: 20/11/2021

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

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

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940 —

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.42
BILLING DATE	2021-11-02
TAX INVOICE NO	557923932617
ACCOUNT MONTH	OCTOBER 2021
CURRENT DUE DATE	2021-12-02
VAT REG NO	4000791824

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	5,380.67
TRANSMISSION NETWORK CAPACITY	R	1,711,250.00
URBAN LOW VOLTAGE SUBSIDY	R	2,437,500.00
ANCILLARY SERVICE (ALL)	R	175,002.17
ENERGY CHARGE (STD)	R	12,790,424.84
ENERGY CHARGE (PEAK)	R	7,843,974.50
ENERGY CHARGE (OFF)	R	8,936,475.10
ELECTRIFICATION AND RURAL SUBS (ALL)	R	3,937,548.89
SERVICE CHARGE	R	168,482.83

TOTAL CHARGES FOR BILLING PERIOD	R	37,806,039.00
---	---	----------------------

ACCOUNT SUMMARY FOR OCTOBER 2021

BALANCE BROUGHT FORWARD	(Due Date 2021-11-01)	R	237,600,869.04
PAYMENT(S) RECEIVED	Cash - 2021-10-15	R	-50,879,653.54
TOTAL CHARGES FOR BILLING PERIOD		R	37,806,039.00
ADJUSTMENT		R	-55,869.22
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	5,662,525.47

WHEELING/3RD PARTY WHEELING CHARGES

ACCOUNT NO / REFERENCE NO	5578885631
NAME	NEWCASTLE MUNICIPALITY
FAX NUMBER	0343129697
PHONE NUMBER	0934 5578885631



TOTAL AMOUNT DUE

230,133,710.75

ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
69,624,654.6	73,401,394.4	43,639,097.16	0.00	43,468,564.47

TOTAL DUE R 230,133,710.75

Account OVERDUE - Subject to Disconnection



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 advisoryservices@eskom.co.za. To fast track a reply, write "URGENT ENQUIRY" in the subject!

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	(Due Immediately)
DUE DATE	(For Current Amount)
2021-12-02	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

FAX NO: 0862 437 566

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885383
BILLING DATE	2021-11-02
TAX INVOICE NO	557923932617
ACCOUNT MONTH	OCTOBER 2021
CURRENT DUE DATE	2021-12-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

CONSUMPTION DETAILS (2021-10-01 - 2021-10-31)

ENERGY CONSUMPTION OFF PEAK kWh	15,980,820.58
ENERGY CONSUMPTION STD kWh	14,509,840.88
ENERGY CONSUMPTION PEAK kWh	5,968,124.74
ENERGY CONSUMPTION ALL kWh	36,458,786.00
DEMAND CONSUMPTION - OFF PEAK	61,980.42
DEMAND CONSUMPTION - STD	68,250.85
DEMAND CONSUMPTION - PEAK	67,344.02
DEMAND READING - KW/KVA	68,250.85
REACTIVE ENERGY - OFF PEAK	5,219,699.18
REACTIVE ENERGY - STD	4,766,725.98
REACTIVE ENERGY - PEAK	1,838,544.86
LOAD FACTOR	75.00

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 31 days

TX Network Capacity Charge 125,000 kVa @ R13.69 : = R13.69/kVA

Urban Low Voltage Subsidy 125,000 kVA @ R19.50 : = R19.50/kVA

Ancillary Service Charge 36,458,786 kWh @ R0.0048 /kWh

Low Season Standard Energy Charge 14,509,841 kWh @ R0.8815 /kWh

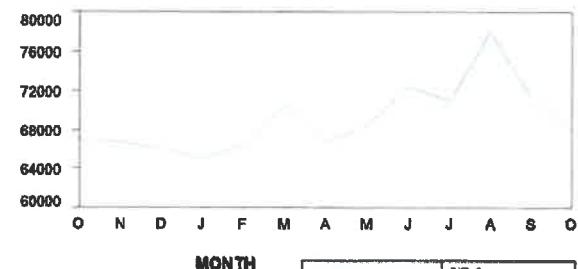
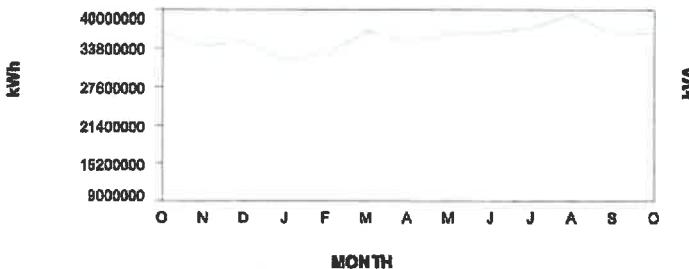
Low Season Peak Energy Charge 5,968,125 kWh @ R1.2808 /kWh

Low Season Off Peak Energy Charge 15,980,821 kWh @ R0.5592 /kWh

Electrification and Rural Subsidy 36,458,786 kWh @ R0.198 /kWh

SERVICE CHARGE R 5,380.87

TOTAL CHARGES R 37,806,039.00



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

UTHUKELA WATER OCTOBER 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				B
	32 746 892,36	4 912 033,85		37 658 926,21	37 658 926,21
	11 083 192,42	1 662 478,86		12 745 671,28	12 745 671,28
	Total invoices for the year	43 830 084,78	6 574 512,71	50 404 597,49	
	Payments made previous months				C
	(10 739 258,72)	(1 610 888,81)		(12 350 147,53)	(12 350 147,53)
	(5 217 391,30)	(782 608,70)		(6 000 000,00)	(6 000 000,00)
	Total payments for the year	(15 956 650,02)	(2 393 497,51)	(18 350 147,53)	(18 350 147,53)
	30/Oct/2021 Closing Balance	129 323 790,68	19 398 563,58	148 722 359,26	
	BALANCE AS PER GL -(010710010346)	54 438 422,60			

Preparer: Ikhno 
Junior Accountant

Date: 03/11/2021

Reviewer: CN Kubheka 
Manager: Expenditure

Date: 04/11/2021

Reviewer: S T Bylela 
Director :Expenditure and Revenue Enhancement

Date: 4/11/2021

Reviewer: SM Nkosi 
STRATEGIC EXECUTIVE DIRECTOR: Budget and Treasury Office

Date: 2021/11/04

OPENING BALANCE JUNE 2020

DATE	DETAILS	INVOICES			BALANCE
		AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT	
01/06/2020	CU 06/2020 INVOICE	10,765,985.20	1,655.20	10,767,640.40	125,638
01/06/2020	CU 06/2020 INVOICE	14,157,465.00	2,311.12	14,169,776.12	1,527.78
01/06/2020	CU 06/2020 INVOICE	16,733,059.00	250.00	16,733,309.00	1,524.05
01/06/2020	CU 06/2020 INVOICE	43,765,921.00	616.54	43,766,537.54	4.80
01/06/2020	CU 06/2020 INVOICE	10,765,985.20	1,655.20	10,767,640.40	125,638
01/06/2020	CU 06/2020 INVOICE	6,715,715.40	102.05	6,716,817.45	10,025,521.75
01/06/2020	CU 06/2020 INVOICE	9,015,485.55	1,382.52	9,016,867.55	10,387,802.51
01/06/2020	CU 06/2020 INVOICE	8,399,407.12	1,269.91	8,399,677.03	9,689,316.19
01/06/2020	CU 06/2020 INVOICE	8,397,815.40	1,349,972.72	10,347,494.16	10,347,494.16
01/06/2020	CU 06/2020 INVOICE	9,385,180.04	1,400,277.01	10,785,457.05	10,785,457.05
01/06/2020	CU 06/2020 INVOICE	9,120,273.16	1,369,240.57	10,497,514.13	10,497,514.13
01/06/2020	CU 06/2020 INVOICE	9,716,419.64	1,457,473.45	11,173,963.09	11,173,963.09
01/06/2020	CU 06/2020 INVOICE	8,985,316.44	1,384,555.62	10,230,860.06	10,230,860.06
01/06/2020	CU 06/2020 INVOICE	9,045,601.56	1,425,190.20	10,931,291.56	10,931,291.56
01/06/2020	CU 06/2020 INVOICE	9,024,887.68	1,424,335.15	10,919,120.83	10,919,120.83
01/06/2020	CU 06/2020 INVOICE	9,241,977.50	1,386,995.15	10,628,272.48	10,628,272.48
01/06/2020	CU 06/2020 INVOICE	311,420,189.21	46,719,026.38	358,139,215.59	325,859,217.30
01/06/2020	CU 06/2020 INVOICE	10,765,985.20	1,655.20	10,767,640.40	125,638
01/06/2020	EFT U005/2020/16	10,765,985.20	1,655.20	10,767,640.40	125,638
17/06/2020	EFT U005/2020/17	10,765,985.20	1,655.20	10,767,640.40	125,638
17/06/2020	EFT U005/2020/17	10,765,985.20	1,655.20	10,767,640.40	125,638
OPENING BALANCE AS AT 2020 JUNE					55,670,057.68

INVOICES PREVIOUSLY RAISED

DATE	DETAILS	INVOICES			AMOUNT INCL VAT
		AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT	
01/07/2020	INVOICE	11,149,665.64	1,678,650.80	12,868,116.44	12,868,116.44
01/07/2020	INVOICE	10,795,258.72	1,610,886.81	12,350,145.53	12,350,145.53
01/07/2020	INVOICE	9,070,538.12	1,480,980.72	10,551,518.84	10,551,518.84
01/07/2020	INVOICE	10,348,634.42	1,512,295.16	11,670,929.58	11,670,929.58
01/07/2020	INVOICE	9,487,131,49	1,415,989.72	10,852,701.21	10,852,701.21
01/07/2020	INVOICE	9,338,215.51	1,370,372.30	10,508,947.81	10,508,947.81
01/07/2020	INVOICE	11,251,702.45	1,692,225.02	12,973,967.47	12,973,967.47
01/07/2020	INVOICE	10,620,339,69	1,593,250.67	12,199,589.56	12,199,589.56
01/07/2020	INVOICE	10,118,638.16	1,523,285.87	11,751,923.03	11,751,923.03
01/07/2020	INVOICE	9,959,982,76	1,428,244.06	10,388,250.82	10,388,250.82
01/07/2020	INVOICE	10,369,214,47	1,565,802.77	11,777,602.24	11,777,602.24
01/07/2020	INVOICE	9,929,077,18	1,465,210.38	11,417,285,76	11,417,285,76
TOTALS		322,305,585.75	18,573,957.38	340,882,543.13	

PAYMENT MADE PREVIOUS MONTHS

DATE	DETAILS	PAYMENT RECEIVED			AMOUNT INCL VAT
		AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT	
2020/07/13	EFT U005/2020/13	{8,997,619.40}	{1,346,672.76}	{10,343,292.16}	{10,343,292.16}
2020/07/13	EFT U005/2020/13	{9,335,189.04}	{1,400,227.01}	{10,735,457.05}	{10,735,457.05}
2020/07/26	EFT U005/2020/16	{1,409,246.97}	{1,137,345,15}	{1,527,592.12}	{1,527,592.12}
2020/07/34	EFT U005/2020/14	{7,116,485.64}	{1,057,473.45}	{8,173,963.09}	{8,173,963.09}
2020/07/31	EFT U005/2020/13	{8,606,189.44}	{1,238,465.42}	{10,825,654.86}	{10,825,654.86}
2020/08/20	EFT U005/2020/20	{9,056,621.20}	{1,426,890.20}	{10,483,511.40}	{10,483,511.40}
2020/08/22	EFT U005/2020/22	{1,424,233.15}	{1,191,912.63}	{2,616,145.78}	{2,616,145.78}
2020/08/27	EFT U005/2020/22	{1,189,661.64}	{1,478,463.95}	{2,667,125.59}	{2,667,125.59}
2020/08/27	EFT U005/2020/22	{9,707,538.12}	{1,366,256.56}	{10,073,794.68}	{10,073,794.68}
2020/08/30	EFT U005/2020/24	{1,241,872.20}	{1,141,267.76}	{2,383,139.96}	{2,383,139.96}
01/09/2021	TOTALS	55,577,802.00	8,026,679.76	63,604,481.76	
2021/07/01 OPENING BALANCE					215,667,705.00

INVOICES PREVIOUSLY RAISED (B)

DATE	DETAILS INVOICES	AMOUNT EXCL VAT		VAT AMOUNT	AMOUNT INCL VAT
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
01/09/2021	INV0002563	10 970 047,44		1 645 507,12	12 615 554,56
	TOTALS	32 746 892,36		4 912 033,85	37 658 926,21

PAYMENT MADE PREVIOUS MONTHS (C)

DATE	DETAILS PAYMENT REFERENCES	AMOUNT EXCL VAT	VAT AMOUNT	AMOUNT INCL VAT
2021/08/03	EFT U005/210803	(10 739 258,72)	(1 610 888,81)	(12 350 147,53)
2021/10/26	EFT U005/211026	(5 217 391,30)	(782 608,70)	(6 000 000,00)
	TOTALS	(15 956 650,02)	(2 393 497,51)	18 350 147,53

Copy Tax Invoice

Page 1 of 1

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



**uthukela
water**

Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002575
Date	03/10/2021

Bill to:

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

Item Description	Quantity	Price (Ex)	Tax
OCTOBER 2021 BULK INVOICE	2,812,993.00	3.94	1,662,478.86

Deposit Banking Details
uThukela Water (Pty) Ltd
Acc No: 061938839 Standard Bank Newcastle
Branch Code: 057724
Terms strictly 30 days from date of invoice

Total (Excl)	11,083,192.42
Tax	1,662,478.86
Total	12,745,671.28

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



Telephone	034 328 5000
Fax	034 326 3388
Date	31/10/2021
Amount Due	148,722,359.26

N003
Newcastle Municipality - WSA
Private Bag X 6621
Newcastle
2940

Date	Reference	Description	Allocated To	Debit	Credit	Balance
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
14/08/2021	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
03/10/2021	INV00002575	Invoice		12,745,671.28		154,722,359.26
26/10/2021	Newcastle Munic	Newcastle Municipality - WSA			6,000,000.00	148,722,359.26

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
74,722,877.29	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	12,745,671.28	148,722,359.26

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
74,722,877.29	12,177,601.24	11,417,283.24	12,378,302.33	12,665,069.32	12,615,554.56	12,745,671.28	148,722,359.26



Statement Enquiry

Date: 08/11/2021 Time: 10:04:37 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
2190	30/10/2021	BROUGHT FORWARD			17,326,517.11	
2190	30/10/2021	POENAMA 2180322916		500.00	17,327,017.11	
2190	30/10/2021	MERCH D - 02960755	-74,647.78		17,252,369.33	
2190	30/10/2021	MERCH D - 02960730	-952.45		17,251,416.88	
2190	30/10/2021	MERCH D - 02960748	-864.80		17,250,552.08	
2190	30/10/2021	MERCH D - 02960722	-864.80		17,249,687.28	
2190	30/10/2021	MERCH D - 02961274	-864.80		17,248,822.48	
2190	30/10/2021	MERCH D - 02960698	-844.11		17,247,978.37	
2190	30/10/2021	MERCH D - 02960672	-809.30		17,247,169.07	
2190	30/10/2021	MERCH D - 02997799	-460.00		17,246,709.07	
2190	30/10/2021	CM SWP FROM-1162660066		1,079,869.91	18,326,578.98	
2190	30/10/2021	TRANSFER TO 1180366085	-16,128.93		18,310,450.05	
2190	30/10/2021	CARRIED FORWARD			18,310,450.05	
2191	30/10/2021	BROUGHT FORWARD			18,310,450.05	
2191	30/10/2021	CARRIED FORWARD			18,310,450.05	

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 NTANDOYENKOSI KHUMALO
User ID:9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY						
Account number: 1162660066						
Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18042	30/10/2021	BROUGHT FORWARD			0.00	
18042	30/10/2021	150010031206		5,356.15	5,356.15	
18042	30/10/2021	newcastle local municipality		3,200.00	8,556.15	
18042	30/10/2021	200001227065		2,890.00	11,446.15	
18042	30/10/2021	260003605744		2,800.80	14,246.95	
18042	30/10/2021	260001227434		2,426.65	16,673.60	
18042	30/10/2021	240010028870		2,000.00	18,673.60	
18042	30/10/2021	240003605775		1,988.64	20,662.24	
18042	30/10/2021	150010020910		1,593.12	22,255.36	
18042	30/10/2021	170001105136		1,570.00	23,825.36	
18042	30/10/2021	170010016902		1,373.04	25,198.40	
18042	30/10/2021	160003605751		1,359.12	26,557.52	
18042	30/10/2021	5539829		1,000.00	27,557.52	
18042	30/10/2021	CARRIED FORWARD			27,557.52	
18043	30/10/2021	BROUGHT FORWARD			27,557.52	
18043	30/10/2021	230003605790		744.00	28,301.52	
18043	30/10/2021	320006141784		700.00	29,001.52	
18043	30/10/2021	250003605768		679.92	29,681.44	
18043	30/10/2021	91001001800100322568		492.44	30,173.88	
18043	30/10/2021	230003605824		459.12	30,633.00	
18043	30/10/2021	240003605817		410.64	31,043.64	
18043	30/10/2021	240003605783		303.36	31,347.00	
18043	30/10/2021	150003605800		274.32	31,621.32	
18043	30/10/2021	newcastle local municipality		65.00	31,686.32	
18043	30/10/2021	REF 310006549704		1,100.00	32,786.32	
18043	30/10/2021	220005042553		500.00	33,286.32	
18043	30/10/2021	090010002250		67,428.90	100,715.22	
18043	30/10/2021	JDGTRADING310002638279		49,810.19	150,525.41	
18043	30/10/2021	ABSA BANK 200010030476		40,466.31	190,991.72	
18043	30/10/2021	ABSA BANK 330001199036		32,497.56	223,489.28	
18043	30/10/2021	ABSA BANK 200001205327		28,112.74	251,602.02	
18043	30/10/2021	260001209218		24,032.40	275,634.42	
18043	30/10/2021	ABSA BANK 270010032396		13,254.98	288,889.40	
18043	30/10/2021	ABSA BANK 180010000337		13,139.06	302,028.46	
18043	30/10/2021	170001209201		12,209.65	314,238.11	
18043	30/10/2021	CARRIED FORWARD			314,238.11	
18044	30/10/2021	BROUGHT FORWARD			314,238.11	
18044	30/10/2021	330002333857		11,737.27	325,975.38	
18044	30/10/2021	350001413884		11,187.42	337,162.80	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18044	30/10/2021	ABSA BANK acc310010014745		9,683.06	346,845.86	
18044	30/10/2021	190001207082		9,600.00	356,445.86	
18044	30/10/2021	220001209321		9,115.00	365,560.86	
18044	30/10/2021	60010000053 KZN OILS (PTY)LTD		8,846.13	374,406.99	
18044	30/10/2021	230001162612		8,787.54	383,194.53	
18044	30/10/2021	ABSA BANK 210010030477		8,040.13	391,234.66	
18044	30/10/2021	ABSA BANK 150001205207		7,936.40	399,171.06	
18044	30/10/2021	260010028229		7,000.00	406,171.06	
18044	30/10/2021	160010010235		6,944.84	413,115.90	
18044	30/10/2021	120010012112		6,870.36	419,986.26	
18044	30/10/2021	1162081		6,678.49	426,664.75	
18044	30/10/2021	250010029382		6,466.25	433,131.00	
18044	30/10/2021	ABSA BANK 270010029624		6,067.12	439,198.12	
18044	30/10/2021	CAPITEC 180010020731		6,000.00	445,198.12	
18044	30/10/2021	24000117256		5,968.40	451,166.52	
18044	30/10/2021	ABSA BANK 190010004322		5,950.00	457,116.52	
18044	30/10/2021	CAPITEC 150010000169		5,900.00	463,016.52	
18044	30/10/2021	190001125953		5,881.00	468,897.52	
18044	30/10/2021	CARRIED FORWARD			468,897.52	
18045	30/10/2021	BROUGHT FORWARD			468,897.52	
18045	30/10/2021	180010008009		5,777.89	474,675.41	
18045	30/10/2021	ABSA BANK 250001147771		5,731.47	480,406.88	
18045	30/10/2021	ABSA BANK 230001153207		5,500.00	485,906.88	
18045	30/10/2021	170010026117		5,405.63	491,312.51	
18045	30/10/2021	ABSA BANK 200001206440		5,389.63	496,702.14	
18045	30/10/2021	210002538354		5,355.70	502,057.84	
18045	30/10/2021	260001214770		5,340.00	507,397.84	
18045	30/10/2021	130010010083		5,200.00	512,597.84	
18045	30/10/2021	250010000698		5,077.94	517,675.78	
18045	30/10/2021	360001189527		5,017.79	522,693.57	
18045	30/10/2021	ABSA BANK 110010006105		5,000.00	527,693.57	
18045	30/10/2021	CAPITEC 340002393308		4,997.96	532,691.53	
18045	30/10/2021	240010013740		4,996.44	537,687.97	
18045	30/10/2021	300010024982		4,960.00	542,647.97	
18045	30/10/2021	270001191276		4,955.33	547,603.30	
18045	30/10/2021	ABSA BANK 210001161174		4,926.53	552,529.83	
18045	30/10/2021	180010022133		4,830.14	557,359.97	
18045	30/10/2021	ABSA BANK 200001185065		4,777.08	562,137.05	
18045	30/10/2021	410001182949		4,690.00	566,827.05	
18045	30/10/2021	210002344001		4,678.94	571,505.99	
18045	30/10/2021	CARRIED FORWARD			571,505.99	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18046	30/10/2021	BROUGHT FORWARD			571,505.99	
18046	30/10/2021	210010019124		4,666.43	576,172.42	
18046	30/10/2021	230010025875		4,513.46	580,685.88	
18046	30/10/2021	ABSA BANK 220001125832		4,350.00	585,035.88	
18046	30/10/2021	260001164553		4,340.43	589,376.31	
18046	30/10/2021	ABSA BANK 230010017518		4,322.19	593,698.50	
18046	30/10/2021	300002457760		4,316.53	598,015.03	
18046	30/10/2021	320001161449		4,300.00	602,315.03	
18046	30/10/2021	250002678170		4,300.00	606,615.03	
18046	30/10/2021	230010032830		4,252.02	610,867.05	
18046	30/10/2021	CAPITEC 290010029089		4,247.80	615,114.85	
18046	30/10/2021	ABSA BANK 260001176862		4,237.92	619,352.77	
18046	30/10/2021	250010032386		4,188.00	623,540.77	
18046	30/10/2021	ABSA BANK 280001208907		4,104.49	627,645.26	
18046	30/10/2021	210010031228		4,096.67	631,741.93	
18046	30/10/2021	ABSA BANK 200001209071		4,042.50	635,784.43	
18046	30/10/2021	ABSA BANK 190001112423		4,000.00	639,784.43	
18046	30/10/2021	CAPITEC 190001127660		4,000.00	643,784.43	
18046	30/10/2021	CAPITEC 210010030535		3,900.00	647,684.43	
18046	30/10/2021	080010000006		3,780.00	651,464.43	
18046	30/10/2021	ABSA BANK 200001188010		3,760.00	655,224.43	
18046	30/10/2021	CARRIED FORWARD			655,224.43	
18047	30/10/2021	BROUGHT FORWARD			655,224.43	
18047	30/10/2021	260001112479		3,721.71	658,946.14	
18047	30/10/2021	310001178780		3,691.00	662,637.14	
18047	30/10/2021	ABSA BANK 170010015318		3,660.40	666,297.54	
18047	30/10/2021	CAPITEC 210001132654		3,570.00	669,867.54	
18047	30/10/2021	280001156247		3,537.99	673,405.53	
18047	30/10/2021	260001113634		3,530.00	676,935.53	
18047	30/10/2021	160010009021		3,529.00	680,464.53	
18047	30/10/2021	180010023552		3,520.00	683,984.53	
18047	30/10/2021	310001126698		3,513.00	687,497.53	
18047	30/10/2021	CAPITEC 230010023466		3,505.00	691,002.53	
18047	30/10/2021	160002571202		3,433.20	694,435.73	
18047	30/10/2021	270010027826		3,424.41	697,860.14	
18047	30/10/2021	250001233407		3,363.00	701,223.14	
18047	30/10/2021	260010016497		3,355.00	704,578.14	
18047	30/10/2021	140010020760		3,345.00	707,923.14	
18047	30/10/2021	230001136129		3,333.00	711,256.14	
18047	30/10/2021	CAPITEC 190010007143		3,290.00	714,546.14	
18047	30/10/2021	280001186822		3,276.78	717,822.92	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18047	30/10/2021	CAPITEC 0001107744		3,250.00	721,072.92	
18047	30/10/2021	310001149930		3,248.00	724,320.92	
18047	30/10/2021	CARRIED FORWARD			724,320.92	
18048	30/10/2021	BROUGHT FORWARD			724,320.92	
18048	30/10/2021	190001136190		3,239.34	727,560.26	
18048	30/10/2021	220010025593		3,234.00	730,794.26	
18048	30/10/2021	ABSA BANK 120010006015		3,224.21	734,018.47	
18048	30/10/2021	210001200576		3,220.36	737,238.83	
18048	30/10/2021	220001104951		3,200.00	740,438.83	
18048	30/10/2021	ABSA BANK 250010017973		3,200.00	743,638.83	
18048	30/10/2021	230010007816		3,150.00	746,788.83	
18048	30/10/2021	ABSA BANK 400002694776		3,117.00	749,905.83	
18048	30/10/2021	340001194038		3,104.00	753,009.83	
18048	30/10/2021	300010004786		3,100.00	756,109.83	
18048	30/10/2021	ABSA BANK 250010024078		3,100.00	759,209.83	
18048	30/10/2021	210010012129		3,068.00	762,277.83	
18048	30/10/2021	180001110145		3,045.94	765,323.77	
18048	30/10/2021	CAPITEC 230010029018		3,033.00	768,356.77	
18048	30/10/2021	ABSA BANK 110001102400		3,030.34	771,387.11	
18048	30/10/2021	290010024916		3,000.00	774,387.11	
18048	30/10/2021	240001227473		3,000.00	777,387.11	
18048	30/10/2021	260001191341		3,000.00	780,387.11	
18048	30/10/2021	370002574629		3,000.00	783,387.11	
18048	30/10/2021	ABSA BANK 300001164391		2,994.00	786,381.11	
18048	30/10/2021	CARRIED FORWARD			786,381.11	
18049	30/10/2021	BROUGHT FORWARD			786,381.11	
18049	30/10/2021	ABSA BANK 370001176848		2,981.75	789,362.86	
18049	30/10/2021	280002623963		2,953.98	792,316.84	
18049	30/10/2021	240010014912		2,940.00	795,256.84	
18049	30/10/2021	230001237018		2,939.73	798,196.57	
18049	30/10/2021	250001146336		2,914.52	801,111.09	
18049	30/10/2021	230010025594		2,910.60	804,021.69	
18049	30/10/2021	ABSA BANK 230010016676		2,900.00	806,921.69	
18049	30/10/2021	CAPITEC 260002017719		2,875.00	809,796.69	
18049	30/10/2021	ABSA BANK 210001147330		2,863.29	812,659.98	
18049	30/10/2021	220010033290		2,852.08	815,512.06	
18049	30/10/2021	10026781		2,800.00	818,312.06	
18049	30/10/2021	170001207130		2,800.00	821,112.06	
18049	30/10/2021	ABSA BANK 260002527287		2,795.75	823,907.81	
18049	30/10/2021	CAPITEC 160010031173		2,760.00	826,667.81	
18049	30/10/2021	190002400470		2,755.00	829,422.81	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
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User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY Account number: 1162660066						
Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18049	30/10/2021	330100313199		2,742.01	832,164.82	
18049	30/10/2021	320001104936		2,741.55	834,906.37	
18049	30/10/2021	330001219909		2,691.00	837,597.37	
18049	30/10/2021	ABSA BANK 190001102135		2,606.00	840,203.37	
18049	30/10/2021	340010028839		2,600.00	842,803.37	
18049	30/10/2021	CARRIED FORWARD			842,803.37	
18050	30/10/2021	BROUGHT FORWARD			842,803.37	
18050	30/10/2021	260001219514		2,500.00	845,303.37	
18050	30/10/2021	290001129682		2,500.00	847,803.37	
18050	30/10/2021	INVESTECPB270010019195		2,500.00	850,303.37	
18050	30/10/2021	290010030798		2,496.18	852,799.55	
18050	30/10/2021	230001115792		2,487.12	855,286.67	
18050	30/10/2021	CAPITEC 220010031534		2,430.00	857,716.67	
18050	30/10/2021	230001158206		2,420.24	860,136.91	
18050	30/10/2021	ABSA BANK 180010005567		2,413.23	862,550.14	
18050	30/10/2021	160010030340		2,400.00	864,950.14	
18050	30/10/2021	220001102880		2,400.00	867,350.14	
18050	30/10/2021	210010000298		2,387.00	869,737.14	
18050	30/10/2021	140010018020		2,372.00	872,109.14	
18050	30/10/2021	170010030853		2,367.12	874,476.26	
18050	30/10/2021	270010032727		2,355.00	876,831.26	
18050	30/10/2021	CAPITEC 240010017428		2,300.00	879,131.26	
18050	30/10/2021	240001152564		2,266.00	881,397.26	
18050	30/10/2021	ABSA BANK 160003510472		2,233.54	883,630.80	
18050	30/10/2021	170010030804		2,150.00	885,780.80	
18050	30/10/2021	ABSA BANK 330010003849		2,074.91	887,855.71	
18050	30/10/2021	ABSA BANK 360002443188		2,070.99	889,926.70	
18050	30/10/2021	CARRIED FORWARD			889,926.70	
18051	30/10/2021	BROUGHT FORWARD			889,926.70	
18051	30/10/2021	ABSA BANK 220010001792		2,051.34	891,978.04	
18051	30/10/2021	310001186692		2,050.00	894,028.04	
18051	30/10/2021	CAPITEC 170010031034		2,030.92	896,058.96	
18051	30/10/2021	200003518313		2,026.92	898,085.88	
18051	30/10/2021	CAPITEC 180010029120		2,002.00	900,087.88	
18051	30/10/2021	240001212558		2,000.00	902,087.88	
18051	30/10/2021	270004103583		2,000.00	904,087.88	
18051	30/10/2021	200002712750		2,000.00	906,087.88	
18051	30/10/2021	ABSA BANK 230003700245		2,000.00	908,087.88	
18051	30/10/2021	ABSA BANK 1116265		2,000.00	910,087.88	
18051	30/10/2021	270010026729		2,000.00	912,087.88	
18051	30/10/2021	250010010598		1,995.00	914,082.88	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
Profile number: 4000449203User name: BONGUMENZINTANDOYENKOSIKHUMALO
User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18051	30/10/2021	290001162675		1,985.84	916,068.72	
18051	30/10/2021	ABSA BANK 350001184907		1,950.00	918,018.72	
18051	30/10/2021	ABSA BANK 290010004546		1,950.00	919,968.72	
18051	30/10/2021	230010028275		1,882.00	921,850.72	
18051	30/10/2021	240010020687		1,879.00	923,729.72	
18051	30/10/2021	ABSA BANK 250001179303		1,875.00	925,604.72	
18051	30/10/2021	380001219987		1,857.61	927,462.33	
18051	30/10/2021	210003518306		1,832.76	929,295.09	
18051	30/10/2021	CARRIED FORWARD			929,295.09	
18052	30/10/2021	BROUGHT FORWARD			929,295.09	
18052	30/10/2021	220001212580		1,830.00	931,125.09	
18052	30/10/2021	240001181381		1,804.00	932,929.09	
18052	30/10/2021	240010018541		1,800.00	934,729.09	
18052	30/10/2021	ABSA BANK 170010024310		1,800.00	936,529.09	
18052	30/10/2021	ABSA BANK 270001202735		1,800.00	938,329.09	
18052	30/10/2021	ABSA BANK 290004105598		1,800.00	940,129.09	
18052	30/10/2021	ABSA BANK 290010007879		1,782.00	941,911.09	
18052	30/10/2021	240010027955		1,781.00	943,692.09	
18052	30/10/2021	210003501781		1,743.81	945,435.90	
18052	30/10/2021	160010020168		1,740.00	947,175.90	
18052	30/10/2021	270010010889		1,731.93	948,907.83	
18052	30/10/2021	150010023161		1,722.00	950,629.83	
18052	30/10/2021	260010023337		1,714.10	952,343.93	
18052	30/10/2021	220001175563		1,699.71	954,043.64	
18052	30/10/2021	290010012994		1,661.95	955,705.59	
18052	30/10/2021	230010027830		1,640.16	957,345.75	
18052	30/10/2021	280003518345		1,600.35	958,946.10	
18052	30/10/2021	130010001512		1,600.00	960,546.10	
18052	30/10/2021	310010030899		1,589.52	962,135.62	
18052	30/10/2021	190010031325		1,572.45	963,708.07	
18052	30/10/2021	CARRIED FORWARD			963,708.07	
18053	30/10/2021	BROUGHT FORWARD			963,708.07	
18053	30/10/2021	ABSA BANK 360001164546		1,568.00	965,276.07	
18053	30/10/2021	CAPITEC 190010006475		1,564.00	966,840.07	
18053	30/10/2021	130010011370		1,560.00	968,400.07	
18053	30/10/2021	200010032720		1,537.97	969,938.04	
18053	30/10/2021	ABSA BANK 170003503361		1,537.00	971,475.04	
18053	30/10/2021	330001148447		1,500.00	972,975.04	
18053	30/10/2021	260010013783		1,500.00	974,475.04	
18053	30/10/2021	GM SHABALALA 350005155945		1,500.00	975,975.04	
18053	30/10/2021	ABSA BANK 170001150504		1,500.00	977,475.04	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
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 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18053	30/10/2021	320002594515		1,480.01	978,955.05	
18053	30/10/2021	280002567822		1,467.00	980,422.05	
18053	30/10/2021	130010001652		1,458.00	981,880.05	
18053	30/10/2021	240010032765		1,450.00	983,330.05	
18053	30/10/2021	ABSA BANK 250001146922		1,446.58	984,776.63	
18053	30/10/2021	100010016160		1,441.89	986,218.52	
18053	30/10/2021	340010024945		1,404.00	987,622.52	
18053	30/10/2021	310001192641		1,399.13	989,021.65	
18053	30/10/2021	210010029651		1,392.78	990,414.43	
18053	30/10/2021	CAPITEC 300001191816		1,334.98	991,749.41	
18053	30/10/2021	CAPITEC 280001192754		1,300.00	993,049.41	
18053	30/10/2021	CARRIED FORWARD			993,049.41	
18054	30/10/2021	BROUGHT FORWARD			993,049.41	
18054	30/10/2021	270001363263		1,223.00	994,272.41	
18054	30/10/2021	270001196606		1,212.75	995,485.16	
18054	30/10/2021	230001108730		1,200.00	996,685.16	
18054	30/10/2021	300010017895		1,200.00	997,885.16	
18054	30/10/2021	CAPITEC 170010014105		1,169.00	999,054.16	
18054	30/10/2021	320010029439		1,157.92	1,000,212.08	
18054	30/10/2021	ABSA BANK 1162660066		1,121.53	1,001,333.61	
18054	30/10/2021	110010022003		1,120.14	1,002,453.75	
18054	30/10/2021	210010028158		1,062.85	1,003,516.60	
18054	30/10/2021	190010019510		1,050.00	1,004,566.60	
18054	30/10/2021	330010019928		1,044.79	1,005,611.39	
18054	30/10/2021	290010021938		1,000.00	1,006,611.39	
18054	30/10/2021	JINKOSI 2000005631031		1,000.00	1,007,611.39	
18054	30/10/2021	ABSA BANK 240006113215		1,000.00	1,008,611.39	
18054	30/10/2021	ABSA BANK 290010030889		1,000.00	1,009,611.39	
18054	30/10/2021	ABSA BANK 260010019145		994.14	1,010,605.53	
18054	30/10/2021	210010026319		987.40	1,011,592.93	
18054	30/10/2021	230002671009		980.00	1,012,572.93	
18054	30/10/2021	ABSA BANK 300001188309		980.00	1,013,552.93	
18054	30/10/2021	160010021174		949.84	1,014,502.77	
18054	30/10/2021	CARRIED FORWARD			1,014,502.77	
18055	30/10/2021	BROUGHT FORWARD			1,014,502.77	
18055	30/10/2021	330001004939		914.66	1,015,417.43	
18055	30/10/2021	330006181518		900.00	1,016,317.43	
18055	30/10/2021	ABSA BANK 604551000000000000000000		900.00	1,017,217.43	
18055	30/10/2021	130010012030		895.00	1,018,112.43	
18055	30/10/2021	CAPITEC 270010024369		893.00	1,019,005.43	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
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 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18055	30/10/2021	290010011988		891.32	1,019,896.75	
18055	30/10/2021	140010004251		861.00	1,020,757.75	
18055	30/10/2021	200010005668		851.04	1,021,608.79	
18055	30/10/2021	260005656661		815.40	1,022,424.19	
18055	30/10/2021	320005692134		812.00	1,023,236.19	
18055	30/10/2021	180003501275		806.44	1,024,042.63	
18055	30/10/2021	110010015072		800.00	1,024,842.63	
18055	30/10/2021	220010002626		800.00	1,025,642.63	
18055	30/10/2021	170010023064		800.00	1,026,442.63	
18055	30/10/2021	280003507991		778.50	1,027,221.13	
18055	30/10/2021	310001159087		750.00	1,027,971.13	
18055	30/10/2021	160010030704		700.00	1,028,671.13	
18055	30/10/2021	*330005661478		691.56	1,029,362.69	
18055	30/10/2021	230010017294		675.33	1,030,038.02	
18055	30/10/2021	210002702141		670.92	1,030,708.94	
18055	30/10/2021	CARRIED FORWARD			1,030,708.94	
18056	30/10/2021	BROUGHT FORWARD			1,030,708.94	
18056	30/10/2021	STANCOM 354KFMS21302-000035		656.97	1,031,365.91	
18056	30/10/2021	280002617478		635.00	1,032,000.91	
18056	30/10/2021	180010031035		634.34	1,032,635.25	
18056	30/10/2021	ABSA BANK 060010030050		604.20	1,033,239.45	
18056	30/10/2021	210001142083		589.30	1,033,828.75	
18056	30/10/2021	ABSA BANK 190010025293		585.00	1,034,413.75	
18056	30/10/2021	220010006429		570.00	1,034,983.75	
18056	30/10/2021	200003603230		553.68	1,035,537.43	
18056	30/10/2021	120003505056		535.00	1,036,072.43	
18056	30/10/2021	300010028785		530.00	1,036,602.43	
18056	30/10/2021	ABSA BANK 310005114609		530.00	1,037,132.43	
18056	30/10/2021	ABSA BANK 250005611731		500.00	1,037,632.43	
18056	30/10/2021	ABSA BANK 10033124		500.00	1,038,132.43	
18056	30/10/2021	CAPITEC 170005010951		500.00	1,038,632.43	
18056	30/10/2021	290002437472		490.00	1,039,122.43	
18056	30/10/2021	170010030473		487.11	1,039,609.54	
18056	30/10/2021	ABSA BANK 200010030609		487.11	1,040,096.65	
18056	30/10/2021	410002394782		448.00	1,040,544.65	
18056	30/10/2021	260010006985		400.98	1,040,945.63	
18056	30/10/2021	220001747510		400.00	1,041,345.63	
18056	30/10/2021	CARRIED FORWARD			1,041,345.63	
18057	30/10/2021	BROUGHT FORWARD			1,041,345.63	
18057	30/10/2021	CAPITEC 150010001316		400.00	1,041,745.63	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18057	30/10/2021	ABSA BANK 6161823		330.57	1,042,076.20	
18057	30/10/2021	ABSA BANK 300002544559		323.42	1,042,399.62	
18057	30/10/2021	270005542573		280.00	1,042,679.62	
18057	30/10/2021	WONDER HLATSHWAYO		200.00	1,042,879.62	
18057	30/10/2021	260006609180		200.00	1,043,079.62	
18057	30/10/2021	CAPITEC 5252227		200.00	1,043,279.62	
18057	30/10/2021	ABSA BANK 6078684		140.00	1,043,419.62	
18057	30/10/2021	A01539 OSIZWENI		100.00	1,043,519.62	
18057	30/10/2021	300001394113		100.00	1,043,619.62	
18057	30/10/2021	290002561941		90.00	1,043,709.62	
18057	30/10/2021	170010013073		63.33	1,043,772.95	
18057	30/10/2021	420002399444		37.49	1,043,810.44	
18057	30/10/2021	230001112914		2,150.00	1,045,960.44	
18057	30/10/2021	ATM CASH R2,150.00		0.00	1,045,960.44	*
18057	30/10/2021	300006022768		657.00	1,046,617.44	
18057	30/10/2021	BR CASH R657.00		0.00	1,046,617.44	*
18057	30/10/2021	1101638		500.00	1,047,117.44	
18057	30/10/2021	ATM CASH R500.00		0.00	1,047,117.44	*
18057	30/10/2021	360005563768		400.00	1,047,517.44	
18057	30/10/2021	CARRIED FORWARD			1,047,517.44	
18058	30/10/2021	BROUGHT FORWARD			1,047,517.44	
18058	30/10/2021	ATM CASH R400.00		0.00	1,047,517.44	*
18058	30/10/2021	240010031635		360.00	1,047,877.44	
18058	30/10/2021	ATM CASH R360.00		0.00	1,047,877.44	*
18058	30/10/2021	5650703		350.00	1,048,227.44	
18058	30/10/2021	2609156		300.00	1,048,527.44	
18058	30/10/2021	ATM CASH R300.00		0.00	1,048,527.44	*
18058	30/10/2021	300010014918		4,800.00	1,053,327.44	
18058	30/10/2021	280001186533		4,477.07	1,057,804.51	
18058	30/10/2021	260001108634		4,320.00	1,062,124.51	
18058	30/10/2021	180002705455		3,775.00	1,065,899.51	
18058	30/10/2021	190001145951		3,745.00	1,069,644.51	
18058	30/10/2021	260010024186		2,502.23	1,072,146.74	
18058	30/10/2021	270010026679		2,000.00	1,074,146.74	
18058	30/10/2021	140010021271		1,774.04	1,075,920.78	
18058	30/10/2021	240002341224		1,261.13	1,077,181.91	
18058	30/10/2021	230010029018		955.00	1,078,136.91	
18058	30/10/2021	240001163132		921.00	1,079,057.91	
18058	30/10/2021	300001164672		812.00	1,079,869.91	
18058	30/10/2021	CM SWP TO-1162667338	-1,079,869.91		0.00	
18058	30/10/2021	CARRIED FORWARD			0.00	

Profile name: NEWCASTLE LOCAL MUNICIPALITY
 Profile number: 4000449203

User name: BONGUMENZI NTANDO YENKOSI KHUMALO
 User ID: 9



Statement Enquiry

Date: 08/11/2021 Time: 10:01:44 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY
Account number: 1162660066

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
18059	30/10/2021	BROUGHT FORWARD			0.00	
18059	30/10/2021	CARRIED FORWARD			0.00	

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 October 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 :

12/11/2021