

KZN252: SECTION 71 REPORT

APRIL 2016

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APRIL 2016

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SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TEN: 30 APRIL 2016: (T 6/1/1-2015/2016): BUDGET AND TREASURY OFFICE

EXECUTIVE SUMMARY

Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) states that the accounting officer of a municipality must by no later than 10 working days after the end of the 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. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed by the National Treasury.

RECOMMENDED:

(a)	That the In Year Budget Operational and Capital Reports for the tenth month be noted	SED: Budget & Treasury Office
(b)	That the Strategic Executive Directors at all times remain within the financial guidelines of the Municipal Finance Management Act;	
(c)	That the Strategic Executive Directors commit themselves to maintaining a credible budget target for revenue and expenditure;	
(d)	That the Strategic Executive Directors acknowledge the significance of the 2015/2016 approved capital budget as a service delivery barometer;	

REPORT

Operational Revenue

As at the end of the tenth month of the current financial year, the municipality's statement of financial performance reflected a deficit of R204 025 000. During the same period, the municipality generated revenue of 81% (R1 287 470 000) of the adjusted budget of R1 592 702 000. The variance between the revenue budget for the period ending 30 April 2016 and the actual revenue accrued for the same period is 6% (R83 615 000). In line with the Standards of Generally Recognised Accounting Practice (GRAP), revenue is recognised when it is earned, which means that the municipality's financial performance in relation to revenue reflects billings and not the actual cash receipts. Schedule SC9 shows actual cash receipts per revenue sources.

Operational Expenditure

During the period under review, the municipality had spent 79% (R1 491 495 000) of the total adjusted budget of R1 894 525 000. Comparison between the pro rata budget of R1 585 746 000 and actual expenditure for the first ten months of the year and reflects an under-expenditure of R94 251 000 (6%).

Capital Expenditure

Capital expenditure for the tenth month amounted to R219 001 000, which represents 56% of the approved total adjusted capital budget of R389 560 000. Comparison between the pro rata budget of R324 633 000 and actual expenditure for the period reflects and under expenditure of (R105 633 000) which implies that the municipality spent 33% less than the budget for the same period. Capital expenditure per department is reflected as follows:

Corporate Service	*64% (R44.7 million)*
Community Services	*42% (R27.1 million)*
Budget and Treasury Office	*53% (R1.1 million)*
Municipal Manager	*R 0*
Development Planning and Human Settlements	*40% (R11.3 million)*
Technical Services	*58% (R106.1million)*
Electrical & Mechanical Services	*72% (R28.5 million)*

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of the tenth month, the total debtors amounted to R1 199 562 000. The bulk of this amount (R1 005 372 000) is debt owing for more than 90 days, while R1 074 157 000 of the total debt is owed by households. This needs to be attended to urgently as failure to do so might impact negatively on the municipality's cash flows. Table SC9 shows that the monthly collection rates per each revenue source are very low compared to the monthly billings per each revenue source.

Report seen by:

S.M NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

B.E MSWANE
ACTING MUNICIPAL MANAGER

MUNICIPAL MANAGER
2016 -05- 16

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

MUNICIPALITY
2016 -05- 16

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M10 April

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	209,013	240,640	232,130	20,142	190,056	200,417	(10,361)	-5%	228,067
Service charges	833,255	987,463	998,461	76,611	764,264	832,051	(67,786)	-8%	917,117
Investment revenue	16,249	12,000	9,270	500	7,159	7,725	(566)	-7%	8,591
Transfers recognised - operational	420,439	307,059	317,931	7,484	301,800	301,800	–		317,931
Other own revenue	42,901	33,799	34,910	3,699	24,191	29,092	(4,901)	-17%	29,029
Total Revenue (excluding capital transfers and contributions)	**1,521,856**	**1,580,961**	**1,592,702**	**108,435**	**1,287,470**	**1,371,084**	**(83,615)**	**-6%**	**1,500,736**
Employee costs	359,263	442,461	446,857	38,328	386,689	372,499	14,190	4%	464,027
Remuneration of Councillors	20,124	19,208	19,440	1,643	16,235	16,200	36	0%	19,482
Depreciation & asset impairment	302,387	247,952	311,729	22,068	219,803	257,438	(37,635)	-15%	263,764
Finance charges	33,542	27,105	53,692	4,213	44,817	44,786	31	0%	53,780
Materials and bulk purchases	481,682	476,977	459,336	66,645	367,716	378,408	(10,691)	-3%	441,260
Transfers and grants	54,913	73,400	68,262	7,017	75,991	55,736	20,255	36%	91,189
Other expenditure	63,788	547,586	535,210	32,279	380,243	460,679	(80,437)	-17%	456,291
Total Expenditure	**1,315,698**	**1,834,688**	**1,894,525**	**172,193**	**1,491,495**	**1,585,746**	**(94,251)**	**-6%**	**1,789,794**
Surplus/(Deficit)	**206,158**	**(253,727)**	**(301,824)**	**(63,758)**	**(204,025)**	**(214,662)**	**10,637**	**-5%**	**(289,058)**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**206,158**	**(253,727)**	**(301,824)**	**(63,758)**	**(204,025)**	**(214,662)**	**10,637**	**-5%**	**(289,058)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**206,158**	**(253,727)**	**(301,824)**	**(63,758)**	**(204,025)**	**(214,662)**	**10,637**	**-5%**	**(289,058)**
Capital expenditure & funds sources									
Capital expenditure	**341,121**	**400,509**	**389,560**	**23,396**	**219,001**	**324,883**	**(105,883)**	**-33%**	**262,801**
Capital transfers recognised	121,907	173,884	173,779	18,788	98,879	139,321	(40,441)	-29%	118,655
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	205,345	63,335	63,335	735	65,531	66,245	(714)	-1%	78,637
Internally generated funds	**13,870**	**163,290**	**152,446**	**3,873**	**54,590**	**119,317**	**(64,727)**	**-54%**	**65,508**
Total sources of capital funds	**341,121**	**400,509**	**389,560**	**23,396**	**219,001**	**324,883**	**(105,883)**	**-33%**	**262,801**
Financial position									
Total current assets	1,165,620	1,598,942	1,020,618		1,033,609				1,020,618
Total non current assets	4,477,615	4,567,887	4,482,441		4,476,189				4,482,441
Total current liabilities	385,326	143,540	360,096		286,723				360,096
Total non current liabilities	606,326	486,661	593,119		622,213				593,119
Community wealth/Equity	**4,651,583**	**5,536,629**	**4,549,844**		**4,600,862**				**4,549,844**
Cash flows									
Net cash from (used) operating	97,823	216,031	173,800	(23,542)	(49,436)	(49,436)	0	-0%	(127,672)
Net cash from (used) investing	(341,819)	(175,509)	(172,884)	(20,012)	(216,112)	(216,112)	–		(286,502)
Net cash from (used) financing	256,901	36,231	(27,327)	4,173	666	666	–		(27,327)
Cash/cash equivalents at the month/year end	**340,813**	**429,354**	**314,502**	–	**75,931**	**76,031**	**100**	**0%**	**(100,688)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	59,880	24,931	22,491	22,755	21,839	20,049	22,245	1,005,372	1,199,562
Creditors Age Analysis									
Total Creditors	36,914	–	–	–	–	–	–	–	36,914

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**335,314**	**343,779**	**341,690**	**24,375**	**288,941**	**312,717**	(23,777)	-8%	**350,709**
Executive and council		16,048	16,499	10,861	263	9,933	9,051	882	10%	11,764
Budget and treasury office		267,349	272,997	272,629	24,090	224,828	255,166	(30,339)	-12%	280,724
Corporate services		51,917	54,284	58,200	23	54,180	48,500	5,680	12%	58,221
Community and public safety		**20,295**	**18,887**	**18,648**	**(6,857)**	**18,495**	**15,540**	2,955	19%	**17,775**
Community and social services		4,284	9,554	5,123	389	5,020	4,269	751	18%	4,691
Sport and recreation		2,042	644	1,226	(218)	1,102	1,022	80	8%	1,376
Public safety		6,548	2,718	5,052	576	4,411	4,210	201	5%	4,541
Housing		4,541	5,968	7,222	(7,609)	7,937	6,018	1,919	32%	7,141
Health		2,879	2	25	6	25	21	4	18%	25
Economic and environmental services		**46,644**	**2,405**	**4,948**	**7,109**	**52,541**	**4,123**	48,417	1174%	**5,910**
Planning and development		5,072	591	605	819	6,535	504	6,031	1196%	878
Road transport		41,572	1,814	4,343	6,289	46,006	3,619	42,386	1171%	5,032
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1,119,469**	**1,215,741**	**1,227,267**	**83,797**	**927,385**	**1,038,579**	(111,194)	-11%	**1,126,212**
Electricity		583,972	702,824	702,817	47,363	563,636	685,911	(122,276)	-18%	607,610
Water		265,194	226,202	237,695	22,253	107,206	108,706	(1,500)	-1%	232,928
Waste water management		167,988	178,125	178,879	7,753	162,023	149,066	12,957	9%	178,168
Waste management		102,315	108,590	107,875	6,428	94,521	94,896	(375)	0%	107,505
Other	4	**134**	**149**	**149**	**11**	**108**	**125**	**(16)**	**-13%**	**130**
Total Revenue - Standard	2	**1,521,856**	**1,580,961**	**1,592,702**	**108,435**	**1,287,470**	**1,371,084**	**(83,615)**	**-6%**	**1,500,736**
Expenditure - Standard										
Governance and administration		**304,289**	**330,306**	**680,967**	**28,449**	**292,411**	**420,463**	(128,053)	-30%	**350,893**
Executive and council		113,275	120,003	122,809	12,325	93,580	98,382	(4,802)	-5%	112,296
Budget and treasury office		131,228	130,975	171,747	11,847	151,595	149,593	2,002	1%	181,913
Corporate services		59,786	79,328	386,412	4,278	47,236	172,489	(125,253)	-73%	56,683
Community and public safety		**203,686**	**246,062**	**206,209**	**18,563**	**206,989**	**181,633**	25,356	14%	**248,386**
Community and social services		69,832	92,505	67,308	7,187	67,527	62,398	5,130	8%	81,033
Sport and recreation		46,930	55,103	47,047	4,350	48,125	41,941	6,184	15%	57,750
Public safety		57,551	68,091	65,173	5,169	60,478	55,988	4,489	8%	72,573
Housing		25,696	25,342	21,816	1,501	27,604	17,258	10,346	60%	33,124
Health		3,676	5,020	4,865	355	3,255	4,048	(793)	-20%	3,906
Economic and environmental services		**263,498**	**328,228**	**123,481**	**25,773**	**255,611**	**233,916**	21,694	9%	**306,733**
Planning and development		28,365	38,101	31,962	2,316	26,356	27,892	(1,536)	-6%	31,627
Road transport		234,978	289,957	91,397	23,451	229,172	205,885	23,287	11%	275,007
Environmental protection		155	170	122	6	82	139	(57)	-41%	98
Trading services		**544,091**	**928,102**	**882,728**	**99,398**	**735,557**	**748,747**	(13,190)	-2%	**882,668**
Electricity		267,409	557,166	522,057	71,987	461,640	440,266	21,374	5%	553,968
Water		154,069	224,627	228,738	17,410	164,793	196,163	(31,370)	-16%	197,751
Waste water management		38,852	46,771	44,651	2,885	28,502	36,625	(8,123)	-22%	34,203
Waste management		83,762	99,537	87,281	7,116	80,622	75,693	4,929	7%	96,746
Other		**135**	**1,991**	**1,141**	**10**	**928**	**987**	**(59)**	**-6%**	**1,114**
Total Expenditure - Standard	3	**1,315,698**	**1,834,688**	**1,894,525**	**172,193**	**1,491,495**	**1,585,746**	**(94,251)**	**-6%**	**1,789,794**
Surplus/ (Deficit) for the year		**206,158**	**(253,727)**	**(301,824)**	**(63,758)**	**(204,025)**	**(214,662)**	**10,637**	**-5%**	**(289,058)**

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		335,314	343,779	341,690	24,375	288,941	312,717	(23,777)	-8%	350,709
Executive and council		16,048	16,499	10,861	263	9,933	9,051	882	10%	11,764
Mayor and Council		16,048	16,499	10,861	263	9,933	9,051	882	10%	11,764
Municipal Manager		–		–	–	–	–	–		–
Budget and treasury office		267,349	272,997	272,629	24,090	224,828	255,166	(30,339)	-12%	280,724
Corporate services		51,917	54,284	58,200	23	54,180	48,500	5,680	12%	58,221
Human Resources		8		3,930	10	416	3,275	(2,859)	-87%	3,930
Information Technology		584	967	556	–	55	463	(408)	-88%	556
Property Services		51,326	53,317	53,714	12	53,708	44,761	8,947	20%	53,735
Other Admin				–	–	–	–	–		–
Community and public safety		20,295	18,887	18,648	(6,857)	18,495	15,540	2,955	19%	17,775
Community and social services		4,284	9,554	5,123	389	5,020	4,269	751	18%	4,691
Libraries and Archives		2,468	6,427	3,026	236	3,370	2,522	848	34%	3,034
Museums & Art Galleries etc		24	628	157	12	38	131	(93)	-71%	157
Community halls and Facilities		419	540	415	26	410	346	64	19%	51
Cemeteries & Crematoriums		1,373	1,959	1,525	115	1,202	1,271	(69)	-5%	1,449
Child Care								–		–
Aged Care								–		–
Other Community								–		–
Other Social								–		–
Sport and recreation		2,042	644	1,226	(218)	1,102	1,022	80	8%	1,376
Public safety		6,548	2,718	5,052	576	4,411	4,210	201	5%	4,541
Police				–	–	24	–	24	#DIV/0!	–
Fire		22	11	31			26	(26)	-100%	32
Civil Defence				–			–	–		–
Street Lighting				–			–	–		–
Other		6,526	2,707	5,021	576	4,387	4,184	203	5%	4,509
Housing		4,541	5,968	7,222	(7,609)	7,937	6,018	1,919	32%	7,141
Health		2,879	2	25	6	25	21	4	18%	25
Clinics				–	–	–	–	–		–
Ambulance				–	–	–	–	–		–
Other		2,879	2	25	6	25	21	4	18%	25
Economic and environmental services		46,644	2,405	4,948	7,109	52,541	4,123	48,417	1174%	5,910
Planning and development		5,072	591	605	819	6,535	504	6,031	1196%	878
Economic Development/Planning		166	–	–	738	1,465	–	1,465	#DIV/0!	–
Town Planning/Building enforcement		4,874	551	575	79	5,047	479	4,567	953%	850
Licensing & Regulation		32	40	30	3	24	25	(1)	-5%	28
Road transport		41,572	1,814	4,343	6,289	46,006	3,619	42,386	1171%	5,032
Roads		41,056	18	3,286	6,282	44,689	2,738	41,950	1532%	3,286
Public Buses		–	–	–	–	–	–	–		–
Parking Garages		164	465	675	8	1,126	563	564	100%	1,492
Vehicle Licensing and Testing				–	–	–	–	–		–
Other		352	1,331	382	–	191	318	(128)	-40%	254
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control				–			–	–		–
Biodiversity & Landscape				–			–	–		–
Other				–			–	–		–
Trading services		1,119,469	1,215,741	1,227,267	83,797	927,385	1,038,579	(111,194)	-11%	1,126,212
Electricity		583,972	702,824	702,817	47,363	563,636	685,911	(122,276)	-18%	607,610
Electricity Distribution		583,972	702,824	702,817	47,363	563,636	685,911	(122,276)	-18%	607,610
Electricity Generation							–	–		
Water		265,194	226,202	237,695	22,253	107,206	108,706	(1,500)	-1%	232,928
Water Distribution		265,194	226,202	237,695	22,253	107,206	108,706	(1,500)	-1%	232,928
Water Storage				–			–	–		–
Waste water management		167,988	178,125	178,879	7,753	162,023	149,066	12,957	9%	178,168
Sewerage		167,988	178,125	178,879	7,753	162,023	149,066	12,957	9%	178,168
Storm Water Management							–	–		–

Public Toilets							-	-		-
Waste management		102,315	108,590	107,875	6,428	94,521	94,896	(375)	0%	107,505
Solid Waste		102,315	108,590	107,875	6,428	94,521	94,896	(375)	0%	107,505
Other		134	149	149	11	108	125	(16)	-13%	130
Air Transport		134	149	149	11	108	125	(16)	-13%	130
Abattoirs							-	-		
Tourism								-		
Forestry							-	-		
Markets							-	-		
Total Revenue - Standard	2	1,521,856	1,580,961	1,592,702	108,435	1,287,470	1,371,084	(83,615)	-6%	1,500,736
Expenditure - Standard										
Municipal governance and administration		304,289	330,306	680,967	28,449	292,411	420,463	(128,053)	-30%	350,893
Executive and council		113,275	120,003	122,809	12,325	93,580	98,382	(4,802)	-5%	112,296
Mayor and Council		72,515	61,379	69,103	9,431	52,199	55,007	(2,808)	-5%	62,639
Municipal Manager		40,760	58,623	53,707	2,894	41,381	43,375	(1,994)	-5%	49,657
Budget and treasury office		131,228	130,975	171,747	11,847	151,595	149,593	2,002	1%	181,913
Corporate services		59,786	79,328	386,412	4,278	47,236	172,489	(125,253)	-73%	56,583
Human Resources		15,427	20,012	22,193	1,176	13,579	18,407	(4,828)	-26%	16,295
Information Technology		15,715	14,837	15,831	576	12,099	12,791	(692)	-5%	14,518
Property Services		11,015	19,779	13,983	1,699	7,849	13,538	(5,690)	-42%	9,419
Other Admin		17,630	24,701	334,404	826	13,710	127,752	(114,042)	-89%	16,452
Community and public safety		203,686	246,062	206,209	18,563	206,989	181,633	25,356	14%	248,386
Community and social services		69,832	92,505	67,308	7,187	67,527	62,398	5,130	8%	81,033
Libraries and Archives		12,088	21,957	16,683	1,177	11,835	13,018	(1,183)	-9%	14,202
Museums & Art Galleries etc		1,735	2,974	2,407	224	1,654	1,923	(269)	-14%	1,985
Community halls and Facilities		4,232	7,085	4,032	382	4,221	3,522	699	20%	5,065
Cemeteries & Crematoriums		2,998	3,627	2,780	174	1,804	2,313	(509)	-22%	2,165
Child Care				-	-	-	-	-		-
Aged Care				-	-	-	-	-		-
Other Community		48,779	56,862	41,406	5,231	48,013	41,622	6,391	15%	57,615
Other Social				-	-	-	-	-		-
Sport and recreation		46,930	55,103	47,047	4,350	48,125	41,941	6,184	15%	57,750
Public safety		57,551	68,091	65,173	5,169	60,478	55,988	4,489	8%	72,573
Police				-	-	-	-	-		-
Fire		24,039	30,519	29,109	2,446	24,923	24,886	37	0%	29,907
Civil Defence		911	1,034	960	-	872	800	72	9%	1,046
Street Lighting		13,363	11,570	12,379	726	13,618	11,085	2,532	23%	16,341
Other		19,238	24,967	22,725	1,998	21,065	19,218	1,848	10%	25,278
Housing		25,696	25,342	21,816	1,501	27,604	17,258	10,346	60%	33,124
Health		3,676	5,020	4,865	355	3,255	4,048	(793)	-20%	3,906
Clinics		1,115	1,563	1,553	84	766	1,288	(522)	-41%	920
Ambulance			-	-			-	-		-
Other		2,562	3,457	3,312	271	2,489	2,759	(271)	-10%	2,986
Economic and environmental services		263,498	328,228	123,481	25,773	255,611	233,916	21,694	9%	306,733
Planning and development		28,365	38,101	31,962	2,316	26,356	27,892	(1,536)	-6%	31,627
Economic Development/Planning		11,579	14,289	11,132	995	12,195	10,628	1,567	15%	14,634
Town Planning/Building enforcement		16,107	22,836	19,854	1,261	13,522	16,451	(2,928)	-18%	16,227
Licensing & Regulation		679	976	976	59	639	813	(174)	-21%	766
Road transport		234,978	289,957	91,397	23,451	229,172	205,885	23,287	11%	275,007
Roads		233,002	277,633	89,449	23,434	228,101	204,666	23,435	11%	273,721
Public Buses				-			-	-		-
Parking Garages		457	482	370	5	287	295	(8)	-3%	344
Vehicle Licensing and Testing				-			-	-		-
Other		1,519	11,843	1,578	12	784	924	(140)	-15%	941
Environmental protection		155	170	122	6	82	139	(57)	-41%	98
Pollution Control				-			-	-		-
Biodiversity & Landscape		155	170	122	6	82	139	(57)	-41%	98
Other				-			-	-		-
Trading services		544,091	928,102	882,728	99,398	735,557	748,747	(13,190)	-2%	882,668
Electricity		267,409	557,166	522,057	71,987	461,640	440,266	21,374	5%	553,968
Electricity Distribution		267,409	557,166	522,057	71,987	461,640	440,266	21,374	5%	553,968
Electricity Generation							-	-		-

Water		154,069	224,627	228,738	17,410	164,793	196,163	(31,370)	-16%	197,751
Water Distribution		154,069	224,627	228,738	17,410	164,793	196,163	(31,370)	-16%	197,751
Water Storage							-	-		-
Waste water management		38,852	46,771	44,651	2,885	28,502	36,625	(8,123)	-22%	34,203
Sewerage		37,391	44,950	42,941	2,665	26,799	35,217	(8,418)	-24%	32,159
Storm Water Management				-			-	-		-
Public Toilets		1,460	1,821	1,709	219	1,703	1,408	296	21%	2,044
Waste management		83,762	99,537	87,281	7,116	80,622	75,693	4,929	7%	96,746
Solid Waste		83,762	99,537	87,281	7,116	80,622	75,693	4,929	7%	96,746
Other		135	1,991	1,141	10	928	987	(59)	-6%	1,114
Air Transport		135	1,991	1,141	10	928	987	(59)	-6%	1,114
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Expenditure - Standard	3	1,315,698	1,834,688	1,894,525	172,193	1,491,495	1,585,746	(94,251)	-6%	1,789,794
Surplus/ (Deficit) for the year		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)	10,637	-5%	(289,058)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	*1,521,856,348*	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		67,381	69,815	68,505	286	64,058	57,088	6,971	12.2%	69,429
Vote 2 - COMMUNITY SERVICES		118,233	121,973	119,977	7,188	128,478	109,981	18,498	16.8%	120,090
Vote 3 - BUDGET AND TREASURY		267,349	272,997	272,629	22,766	224,828	244,166	(19,339)	-7.9%	280,724
Vote 4 - MUNICIPAL MANAGER		584	967	601	–	143	463	(320)	-69.2%	556
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		9,748	6,709	7,976	(6,779)	14,581	6,647	7,934	119.4%	15,749
Vote 6 - TECHNICAL SERVICES		474,590	405,675	420,242	36,288	417,239	266,829	150,411	56.4%	412,329
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		583,972	3,422,138	3,589,315	48,687	438,143	685,911	(247,768)	-36.1%	601,858
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	**1,521,856**	**4,300,275**	**4,479,244**	**108,435**	**1,287,470**	**1,371,084**	**(83,615)**	**-6.1%**	**1,500,736**
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		93,399	104,444	415,391	7,676	359,307	194,154	165,153	85.1%	431,169
Vote 2 - COMMUNITY SERVICES		251,463	312,285	262,549	23,693	249,573	231,675	17,897	7.7%	299,487
Vote 3 - BUDGET AND TREASURY		131,228	130,975	171,747	11,847	151,595	149,593	2,002	1.3%	181,913
Vote 4 - MUNICIPAL MANAGER		71,747	81,748	80,799	8,826	65,655	65,611	44	0.1%	78,786
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		54,196	65,434	54,918	3,827	54,888	46,136	8,752	19.0%	65,866
Vote 6 - TECHNICAL SERVICES		432,894	571,066	374,684	44,722	283,712	447,225	(163,513)	-36.6%	340,454
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	534,436	71,602	326,766	451,351	(124,586)	-27.6%	392,119
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	**1,315,698**	**1,834,688**	**1,894,525**	**172,193**	**1,491,495**	**1,585,746**	**(94,251)**	**-5.9%**	**1,789,794**
Surplus/ (Deficit) for the year	2	**206,158**	**2,465,586**	**2,584,719**	**(63,758)**	**(204,025)**	**(214,662)**	**10,637**	**-5.0%**	**(289,058)**

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		67,381	69,815	68,505	286	64,058	57,088	6,971	12%	69,429
1.1-Administration		67,373	69,815	64,575	275	63,642	53,813	9,829	18%	65,499
1.2-Human Resources		8		3,930	10	416	3,275	(2,859)	-87%	3,930
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2-COMMUNITY SERVICES		118,233	121,973	119,977	7,188	128,478	109,981	18,498	17%	120,090
2.1-Culture and Amenities		6,327	10,198	6,349	171	6,100	5,291	809	15%	6,527
2.2-Community Services		111,907	111,775	113,627	7,017	122,379	104,690	17,689	17%	113,563
							-	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 -BUDGET AND TREASURY		267,349	272,997	272,629	22,766	224,828	244,166	(19,339)	-8%	280,724
3.1 - Financial Services		267,349	272,997	272,629	22,766	224,828	244,166	(19,339)	-8%	280,724
3.2 - Data Processing								-		-
3.3 - Supply Chain Unit								-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - MUNICIPAL MANAGER		584	967	601	-	143	463	(320)	-69%	556
4.1 - Municipal Manager							-	-		-
4.2 - Internal Audit Unit							-	-		-
4.3 - Intergrated Development Planning							-	-		-
4.4 - Legal Services							-	-		-
4.5 - Mayoral Office							-	-		-
4.6 - Public Relations Office							-	-		-
4.7 - Governance							-	-		-
4.8 - Performance Management							-	-		-
4.9 - Information Technology		584	967	601	-	143	463	(320)	-69%	556
4.10 - Risk Management							-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		9,748	6,709	7,976	(6,779)	14,581	6,647	7,934	119%	15,749
5.1 - Economic Development		282	190	179	751	1,597	150	1,447	968%	158
5.2 - Housing and Land		4,541	5,968	7,222	(7,609)	7,937	6,018	1,919	32%	7,141
5.3 - Town Planning		4,924	551	575	79	5,047	479	4,567	953%	8,450
								-		-
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								-		
								-		
Vote 6 - TECHNICAL SERVICES		474,590	405,675	420,242	36,288	417,239	266,829	150,411	56%	412,329
6.1 - Civil Services		41,408	1,348	4,422	6,282	44,879	3,057	41,823	1368%	3,540
6.2 - Water and Sanitation Services		433,182	404,327	415,820	30,006	372,360	263,772	108,588	41%	408,789
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								-		
Vote 7 - ELETRICAL AND MECHANICAL SERVICES		583,972	3,422,138	3,589,315	48,687	438,143	685,911	(247,768)	-36%	601,858
7.1 - Electrical Services		583,972	702,824	702,772	48,687	438,143	685,911	(247,768)	-36%	601,858

			1,431,843	1,515,458						
			1,287,470	1,371,084						
Total Revenue by Vote	2	1,521,856	4,300,275	4,479,244	108,435	1,287,470	1,371,084	(83,615)	-6%	1,500,736
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		93,399	104,444	415,391	7,676	359,307	194,154	165,153	85%	431,169
1.1-Administration		77,972	84,432	393,198	6,500	345,728	175,747	169,981	97%	414,874
1.2-Human Resources		15,427	20,012	22,193	1,176	13,579	18,407	(4,828)	-26%	16,295
Vote 2-COMMUNITY SERVICES		251,463	312,285	262,549	23,693	249,573	231,675	17,897	0	299,487
2.1-Culture and Amenities		67,984	90,746	72,949	6,306	87,341	62,717	4,624	7%	80,810
2.2-Community Services		183,480	221,539	189,600	17,387	182,231	168,958	13,273	8%	218,677
Vote 3 - BUDGET AND TREASURY		131,228	130,975	171,747	11,847	151,595	149,593	2,002	1%	181,913
3.1 - Financial Services		128,152	102,724	145,124	11,943	151,561	148,428	3,133	2%	181,873
3.2 - Data Processing		827	28,007	26,439	35	530	797	(268)	-34%	636
3.3 - Supply Chain Unit		2,248	244	183	(132)	(496)	367	(864)	-235%	(596)
Vote 4 - MUNICIPAL MANAGER		71,747	61,748	80,799	8,826	65,655	65,611	44	0%	78,786
4.1 - Municipal Manager		15,035	24,991	21,734	891	11,903	16,463	(4,560)	-28%	14,283
4.2 - Internal Audit Unit		6,501	7,986	7,548	541	5,749	6,055	(306)	-5%	6,899
4.3 - Intergrated Development Planning		2,603	3,243	2,982	279	2,634	2,462	172	7%	3,161
4.4 - Legal Services		4,968	5,786	6,380	245	4,670	5,326	(656)	-12%	5,604
4.5 - Mayoral Office		15,272	8,288	11,261	5,356	12,175	9,445	2,730	29%	14,610
4.6 - Public Relations Office		1,222	1,958	2,817	120	2,953	2,379	573	24%	3,543
4.7 - Governance		8,538	9,332	9,562	480	10,455	8,362	2,093	25%	12,546
4.8 - Perfomance Management		1,893	3,147	2,683	339	2,957	2,237	720	32%	3,548
4.9 - Information Technology		15,715	17,037	15,831	576	12,099	12,791	(692)	-5%	14,518
4.10 - Risk Management				-	-	61	91	(30)	-33%	73
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		54,196	65,434	54,918	3,627	54,888	46,136	8,752	19%	65,866
5.1 - Economic Development		12,393	17,256	13,249	1,065	13,762	12,428	1,334	11%	16,514
5.2 - Housing and Land		25,696	25,342	21,816	1,501	27,604	17,258	10,346	60%	33,124
5.3 - Town Planning		16,107	22,836	19,854	1,261	13,522	16,451	(2,928)	-18%	16,227
Vote 6 - TECHNICAL SERVICES		432,894	571,066	374,684	44,722	283,712	447,225	(163,513)	-37%	340,454
6.1 - Civil Services		241,433	301,489	103,005	25,735	69,981	215,845	(145,864)	-68%	83,977
6.2 - Water and Sanitation Services		191,460	269,577	271,680	18,987	213,731	231,380	(17,650)	-8%	256,477

								-		
								-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	534,436	71,602	326,766	451,351	(124,586)	-28%	392,119
7.1 - Electrical Services		280,772	568,737	534,436	71,602	326,766	451,351	(124,586)	-28%	392,119
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								-		
								-		
Total Expenditure by Vote	2	1,315,698	1,834,688	1,894,525	172,193	1,491,495	1,585,746	(94,251)	-6%	1,789,794
Surplus/ (Deficit) for the year	2	206,158	2,465,586	2,584,719	(63,758)	(204,025)	(214,662)	10,637	-5%	(289,058)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		209,013	240,640	232,130	20,142	190,056	200,417	(10,361)	-5%	228,067
Property rates - penalties & collection charges		–		–			–	–		–
Service charges - electricity revenue		569,008	649,212	651,708	50,059	482,007	543,090	(61,083)	-11%	578,408
Service charges - water revenue		139,248	163,809	172,646	12,373	138,287	143,872	(5,585)	-4%	165,944
Service charges - sanitation revenue		72,051	95,592	96,143	7,751	79,350	80,119	(769)	-1%	95,220
Service charges - refuse revenue		52,948	78,850	77,964	6,427	64,621	64,970	(349)	-1%	77,545
Service charges - other		–		–			–	–		–
Rental of facilities and equipment		6,325	7,126	6,715	540	5,556	5,596	(40)	-1%	6,667
Interest earned - external investments		16,249	12,000	9,270	500	7,159	7,725	(566)	-7%	8,591
Interest earned - outstanding debtors		8,065	8,700	5,700	785	5,026	4,750	276	6%	6,031
Dividends received				–			–	–		–
Fines		6,230	3,110	5,146	581	4,488	4,288	200	5%	5,385
Licences and permits			13	11	1	9	9	(1)	-7%	10
Agency services				–			–	–		–
Transfers recognised - operational		420,439	307,059	317,931	7,484	301,800	301,800	–		317,931
Other revenue		22,260	14,850	17,338	1,792	9,113	14,449	(5,336)	-37%	10,936
Gains on disposal of PPE				–			–	–		–
Total Revenue (excluding capital transfers and contributions)		1,521,856	1,580,961	1,592,702	108,435	1,287,470	1,371,084	(83,615)	-6%	1,500,736
Expenditure By Type										
Employee related costs		359,263	442,461	446,857	38,328	386,689	372,499	14,190	4%	464,027
Remuneration of councillors		20,124	19,208	19,440	1,643	16,235	16,200	36	0%	19,482
Debt impairment		(50,390)	102,308	102,308	2,683	2,821	85,210	(82,390)	-97%	3,385
Depreciation & asset impairment		302,387	247,952	311,729	22,068	219,803	257,438	(37,635)	-15%	263,764
Finance charges		33,542	27,105	53,692	4,213	44,817	44,786	31	0%	53,780
Bulk purchases		479,491	474,096	457,000	66,508	365,612	376,334	(10,722)	-3%	438,735
Other materials		2,191	2,881	2,336	137	2,104	2,074	30	1%	2,525
Contracted services		52,452	190,653	168,608	8,930	110,774	107,071	3,703	3%	132,929
Transfers and grants		54,913	73,400	68,262	7,017	75,991	55,736	20,255	36%	91,189
Other expenditure		61,726	254,625	264,294	20,666	266,648	268,398	(1,750)	-1%	319,978
Loss on disposal of PPE				–	–	–		–		–
Total Expenditure		1,315,698	1,834,688	1,894,525	172,193	1,491,495	1,585,746	(94,251)	-6%	1,789,794
Surplus/(Deficit)		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)	10,637	-5%	(289,058)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)			(289,058)
Taxation								–		
Surplus/(Deficit) after taxation		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)			(289,058)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)			(289,058)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)			(289,058)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16						
		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 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		120,987	80,350	69,845	46	44,700	58,204	(13,504)	-23%	53,640
Vote 2 - COMMUNITY SERVICES		26,428	48,632	64,653	356	27,187	54,127	(26,941)	-50%	32,624
Vote 3 - BUDGET AND TREASURY		3,527	2,000	2,256	29	1,184	1,880	(696)	-37%	1,420
Vote 4 - MUNICIPAL MANAGER		594	3,624	2,824	–	–	2,353	(2,353)	-100%	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		13,129	46,569	28,315	2,423	11,327	23,624	(12,298)	-52%	13,592
Vote 6 - TECHNICAL SERVICES		130,509	165,734	181,863	19,266	106,147	151,525	(45,377)	-30%	127,377
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		45,946	33,600	39,803	1,276	28,456	33,169	(4,713)	-14%	34,147
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	341,121	400,509	389,560	23,396	219,001	324,883	(105,883)	-33%	262,801
Total Capital Expenditure		341,121	400,509	389,560	23,396	219,001	324,883	(105,883)	-33%	262,801
Capital Expenditure - Standard Classification										
Governance and administration		125,548	85,974	74,925	51	45,884	62,438	(16,554)	-27%	55,061
Executive and council		120,986	80,350	69,845	46	44,700	58,204	(13,504)	-23%	53,640
Budget and treasury office		3,529	2,000	2,256	5	1,184	1,880	(696)	-37%	1,420
Corporate services		1,053	3,624	2,824	–	–	2,353	(2,353)	-100%	–
Community and public safety		26,827	42,332	61,287	554	26,709	48,601	(21,901)	-45%	32,040
Community and social services		7,851	22,632	28,848	137	14,995	24,040	(9,045)	-38%	17,994
Sport and recreation		10,314	11,450	22,035	118	5,550	18,363	(12,812)	-70%	6,661
Public safety		1,669	2,890	3,513	101	2,561	2,928	(367)	-13%	3,073
Housing		6,887	5,300	6,762	198	3,594	3,164	430	14%	4,313
Health		107	60	129	–	–	107	(107)	-100%	–
Economic and environmental services		98,716	122,699	127,302	10,479	69,036	108,557	(39,521)	-36%	82,843
Planning and development		6,242	41,269	21,553	2,225	7,733	20,461	(12,728)	-62%	9,279
Road transport		92,303	81,430	105,749	8,254	61,303	88,096	(26,793)	-30%	73,564
Environmental protection		170		–	–	–	–	–		–
Trading services		90,030	149,504	126,046	12,312	77,361	105,288	(27,907)	-27%	92,857
Electricity		33,970	33,600	39,803	1,300	28,466	33,169	(4,703)	-14%	34,159
Water		49,676	104,304	76,114	11,012	44,834	63,429	(18,595)	-29%	53,801
Waste water management		6,384	11,600	10,128	–	4,081	8,690	(4,609)	-53%	4,897
Waste management				–			–	–		–
Other				–			–	–		
Total Capital Expenditure - Standard Classification	3	341,121	400,509	389,560	23,396	219,001	324,883	(105,883)	-33%	262,801
Funded by:										
National Government		121,907	173,884	157,713	18,571	95,511	125,654	(30,143)	-24%	114,614
Provincial Government				16,066	217	3,368	13,666	(10,298)	-75%	4,042
District Municipality				–			–	–		–
Other transfers and grants				–			–	–		
Transfers recognised - capital		121,907	173,884	173,779	18,788	98,879	139,321	(40,441)	-29%	118,655
Public contributions & donations	5			–			–	–		
Borrowing	6	205,345	63,335	63,335	735	65,531	66,245	(714)	-1%	78,637
Internally generated funds		13,870	163,290	152,446	3,873	54,590	119,317	(64,727)	-54%	65,508
Total Capital Funding		341,121	400,509	389,560	23,396	219,001	324,883	(105,883)	-33%	262,801

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
1.1 Administration								-		
1.2 - Human Resources								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
2.1 - Culture & Amenities								-		
2.2 - Community services								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
3.1 - Financial Services								-		
3.2 - Data Processing								-		
3.3 - Supply Chain Unit								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
4.1 - Municipal manager								-		
4.2 - Internal Audit Unit								-		
4.3 - Intergrated Development Planning								-		
4.4 - Legal Services								-		
4.5 - Mayoral Services								-		
4.6 - Public Relations Office								-		
4.7 - Governance								-		
4.8 - Performance Management Services								-		
4.9 - Information Technology								-		
4.10 - Risk Management								-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE		-	-	-	-	-	-	-		-
5.1 - Economic Development								-		
5.2 - Housing and Land								-		
5.3 - Town Planning								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
6.1 - Civil Services								-		
6.2 - Water and Sanitation Services								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		-
7.1 - Electrical Services								-		

Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1								
Vote 1 - CORPORATE SERVICES		120,987	80,350	69,845	46	44,700	58,204	(13,504)	-23%	53,640
1.1 Administration		120,987	80,350	69,845	46	44,700	58,204	(13,504)	-23%	53,640
1.2 - Human Resources				-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		26,428	48,632	64,653	356	27,167	54,127	(26,941)	-50%	32,624
2.1 Culture and Amenities		14,392	15,630	22,035	255	11,034	32,296	(21,263)	-66%	13,240
2.2 - Community Services		12,037	33,002	42,618	101	16,153	21,831	(5,678)	-26%	19,384
Vote 3 - BUDGET AND TREASURY OFFICE		3,527	2,000	2,256	29	1,184	1,880	(696)	-37%	1,420
3.1 - Financial Services		3,527	2,000	2,256	29	1,184	1,880	(696)	-37%	1,420
3.2 - Data Processing							-	-		-
3.3 - Supply Chain Unit							-	-		-
Vote 4 - MUNICIPAL MANAGER		594	3,624	2,824	-	-	2,353	(2,353)	-100%	-
4.1 - Municipal manager							-	-		
4.2 - Internal Audit							-	-		
4.3 - Intergrated Development Planning							-	-		
4.5 - Mayoral Office							-	-		
4.6 - Public Relations Office							-	-		
4.7 - Governance							-	-		-
4.8 - Performance Management							-	-		-
4.9 - Information Technology		594	3,624	2,824	-	-	2,353	(2,353)	-100%	-
4.10 - Risk Management							-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE		13,129	46,569	28,315	2,423	11,327	23,624	(12,298)	-52%	13,592
5.1 - Economic Development		2,071		-	105	1,395	6,156	(4,761)	-77%	1,674
5.2 - Housing and Land		6,887	5,300	6,762	198	3,594	3,164	430	14%	4,313
5.3 - Town Planning		4,171	41,269	21,553	2,120	6,338	14,305	(7,968)	-56%	7,605
Vote 6 - TECHNICAL SERVICES		130,509	185,734	181,863	19,266	106,147	151,525	(45,377)	-30%	127,377
6.1 - Civil Services		68,858	81,430	105,749	8,254	61,313	88,096	(26,783)	-30%	73,576
6.2 - Water and Sanitation Services		61,651	104,304	76,114	11,012	44,834	63,429	(18,595)	-29%	53,801

Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	45,946	33,600	39,803	1,276	28,456	33,169	(4,713)	-14%	34,147
7.1 - Electrical Services	45,946	33,600	39,803	1,276	28,456	33,169	(4,713)	-14%	34,147
Total single-year capital expenditure	341,121	400,509	389,560	23,396	219,001	324,883	(105,883)	(0)	262,801
Total Capital Expenditure	341,121	400,509	389,560	23,396	219,001	324,883	(105,883)	(0)	262,801

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		340,813	98,672	27,204	29,892	27,204
Call investment deposits		–	330,682	125,597	46,040	125,597
Consumer debtors		749,007	1,169,587	788,391	870,490	788,391
Other debtors		64,894		65,481	74,062	65,481
Current portion of long-term receivables		10		9	8	9
Inventory		10,896		13,938	13,118	13,938
Total current assets		1,165,620	1,598,942	1,020,618	1,033,609	1,020,618
Non current assets						
Long-term receivables				–		–
Investments				–		–
Investment property		207,527	171,249	207,527	207,527	207,527
Investments in Associate		413,063	1,172,246	413,063	413,063	413,063
Property, plant and equipment		3,852,248	3,223,480	3,854,000	3,848,154	3,854,000
Agricultural				–		–
Biological assets				–		–
Intangible assets		1,813	913	4,886	4,480	4,886
Other non-current assets		2,965		2,965	2,965	2,965
Total non current assets		4,477,615	4,567,887	4,482,441	4,476,189	4,482,441
TOTAL ASSETS		5,643,235	6,166,829	5,503,059	5,509,798	5,503,059
LIABILITIES						
Current liabilities						
Bank overdraft				–	–	–
Borrowing		27,713	27,105	27,516	12,492	27,516
Consumer deposits		11,048	9,997	12,257	12,535	12,257
Trade and other payables		341,874	103,000	315,631	257,005	315,631
Provisions		4,692	3,438	4,692	4,692	4,692
Total current liabilities		385,326	143,540	360,096	286,723	360,096
Non current liabilities						
Borrowing		471,913	463,737	458,705	487,799	458,705
Provisions		134,413	22,923	134,413	134,413	134,413
Total non current liabilities		606,326	486,661	593,119	622,213	593,119
TOTAL LIABILITIES		991,652	630,200	953,214	908,936	953,214
NET ASSETS	2	4,651,583	5,536,629	4,549,844	4,600,862	4,549,844
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,621,697	5,503,276	4,520,568	4,567,180	4,520,568
Reserves		29,886	33,353	29,277	33,682	29,277
TOTAL COMMUNITY WEALTH/EQUITY	2	4,651,583	5,536,629	4,549,844	4,600,862	4,549,844

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		914,435	187,230	196,873	12,764	136,404	136,404	(0)	0%	196,873
Service charges			740,597	832,590	45,887	623,691	623,691	–		832,590
Other revenue			22,589	26,638	2,950	15,908	15,908	(0)	0%	21,211
Government - operating		448,029	307,059	317,931	(72,489)	240,784	240,784	–		240,784
Government - capital			173,884	173,779	–	149,157	149,157	–		149,157
Interest		24,315	12,174	9,483	1,354	16,307	16,307	–		21,742
Dividends				–				–		–
Payments										
Suppliers and employees		(1,255,414)	(1,200,398)	(1,329,803)	(9,793)	(1,186,870)	(1,186,870)	–		(1,536,338)
Finance charges		(33,542)	(27,105)	(53,692)	(4,215)	(44,817)	(44,817)	0	0%	(53,692)
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**97,823**	**216,031**	**173,800**	**(23,542)**	**(49,436)**	**(49,436)**	**0**	**0%**	**(127,672)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		252	–	1,000		2,889	2,889	–		1,000
Decrease (increase) in non-current debtors				–				–		–
Decrease (increase) other non-current receivables			225,000	–		(3,374)	(3,374)	–		–
Decrease (increase) in non-current investments		(950)		–				–		–
Payments										
Capital assets		(341,121)	(400,509)	(173,884)	(20,012)	(215,627)	(215,627)	–		(287,502)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(341,819)**	**(175,509)**	**(172,884)**	**(20,012)**	**(216,112)**	**(216,112)**	**–**		**(286,502)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		–
Borrowing long term/refinancing		257,257	63,335	–	–	–	–	–		–
Increase (decrease) in consumer deposits				–				–		–
Payments										
Repayment of borrowing		(355)	(27,105)	(27,327)	4,173	666	666	–		(27,327)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**256,901**	**36,231**	**(27,327)**	**4,173**	**666**	**666**	**–**		**(27,327)**
NET INCREASE/ (DECREASE) IN CASH HELD		**12,906**	**76,752**	**(26,411)**	**(39,381)**	**(264,882)**	**(264,882)**			**(441,501)**
Cash/cash equivalents at beginning:		327,907	352,602	340,913		340,813	340,913			340,813
Cash/cash equivalents at month/year end:		340,813	429,354	314,502		75,931	76,031			(100,688)

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
	Depreciation	-15%	Depreciation was not allocated correctly as per asset class and GFS	Asset section will assist in allocating depreciation correct
	Transfers & grants	34%	Increase on the number of applicants for indigent support	Applications made in prior years will be reviewed and projections will be rectified in the draft budget
	Other Expenditure	-15%	In line with cost curtailment measure, municipality has taken a decision to reduce its general expenditure	Offsets on overspent votes against savings will be done on a manthly basis to the extent that total detartment is not overspent
3	Capital Expenditure			
	Total Capital Expenditure	-33%	Slow spending of the Capital Budget mainly due to either SCM processes or a delay on the side of the relevant Department initiating spending. The targets that are submitted to PMS are not inline with the Budget Projections on the Financial system	Going forward our Financial System will align the budget projections with the PMS submissions
4	Financial Position			
	No major variances			
5	Cash Flow			
	No major variances			
6	Measureable performance		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	Municipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.5%	15.0%	19.3%	3.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		60.2%	15.8%	16.3%	29.9%	29.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.1%	10.7%	17.6%	16.5%	17.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1579.1%	1390.4%	1566.8%	1448.2%	1566.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	302.5%	1113.9%	283.4%	360.5%	283.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.4%	299.1%	42.4%	26.5%	42.4%
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		53.5%	74.0%	53.6%	73.4%	56.9%
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	6.2%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.6%				
Employee costs	Employee costs/Total Revenue - capital revenue		23.6%	26.0%	28.1%	30.0%	30.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	6.8%	5.3%	5.7%	5.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.1%	17.4%	22.9%	3.5%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					13.2%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					1.7%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Borrowing		471,913	463,737	458,705	487,799	
Total Assets		5,643,235	6,166,829	5,503,059	5,509,798	5,503,059
Employee related costs		359,263	442,461	446,857	386,689	464,027
Repairs & Maintenance		75,593	108,270	84,945	73,614	84,945
Interest (finance charges)		33,542	27,105	53,692	44,817	53,780
Principal paid		355	27,105	27,327	(666)	27,327
Depreciation		302,387	247,952	311,729		19,482
Operating expenditure		1,315,698	1,834,688	1,894,525	1,491,495	1,789,794
Total Capital Expenditure		341,121	400,509	389,560	219,001	262,801
Borrowed funding for capital		205,345	63,335	63,335	65,531	78,637
Debt		841,499	593,842	801,852	757,296	801,852
Equity		4,651,583	5,536,629	4,549,844	4,600,862	4,549,844
Reserves		29,886	33,353	29,277	33,682	29,277
Borrowing		471,913	463,737	458,705	487,799	458,705
Current assets		1,165,620	1,598,942	1,020,618	1,033,609	1,020,618
Current liabilities		385,326	143,540	360,096	286,723	360,096
Monetary assets		340,813	429,354	152,800	75,931	152,800
Total Revenue (excluding capital transfers and contributions)		1,521,856	1,580,961	1,592,702	1,287,470	1,500,736
Transfers recognised - operational		420,439	307,059	317,931	301,800	317,931
Transfers recognised - capital						
Debt service payments		23,959	(14,931)	(17,844)	(44,151)	(81,019)
Outstanding debtors (receivables)		813,910	1,169,587	853,880	944,560	853,880
Annual services revenue		833,255	987,463	998,461	764,264	
Cash + investments	Including LT investments	340,813	429,354	152,800	75,931	152,800
Fixed operational expend. (monthly)			980,490		582,687	957,952
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections			13,684	18,100	13,467	18,100

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	12,322	7,485	6,785	8,011	7,645	6,637	8,483	234,071	291,439	264,848		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,870	1,678	842	811	510	507	502	11,429	41,149	13,759		
Receivables from Non-exchange Transactions - Property Rates	1400	19,415	5,451	4,727	4,497	4,349	4,086	4,040	129,337	175,902	146,308		
Receivables from Exchange Transactions - Waste Water Management	1500	6,192	4,408	4,090	4,060	4,074	4,030	4,164	181,205	212,223	197,533		
Receivables from Exchange Transactions - Waste Management	1600	4,272	2,111	2,008	1,969	1,937	1,924	1,902	80,431	96,553	88,162		
Receivables from Exchange Transactions - Property Rental Debtors	1700	301	120	91	87	94	76	63	1,552	2,384	1,873		
Interest on Arrear Debtor Accounts	1810	855	962	752	737	716	658	678	56,920	62,277	59,708		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	(8,348)	2,717	3,196	2,584	2,515	2,131	2,413	310,427	317,635	320,070		
Total By Income Source	2000	59,880	24,931	22,491	22,755	21,839	20,049	22,245	1,005,372	1,199,562	1,092,260	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	611	406	276	239	261	264	337	11,220	13,613	12,321		
Commercial	2300	21,508	2,962	2,057	1,898	1,623	1,342	1,300	51,350	84,039	57,513		
Households	2400	35,190	20,814	18,782	20,013	19,425	17,942	20,121	921,870	1,074,157	999,371		
Other	2500	2,571	750	1,377	605	530	500	487	20,932	27,753	23,055		
Total By Customer Group	2600	59,880	24,931	22,491	22,755	21,839	20,049	22,245	1,005,372	1,199,562	1,092,260	–	–

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2015/16 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	32,381								32,381
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	4,533								4,533
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	**1000**	**36,914**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**36,914**

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account		219		9,043	(9,043)	–
Standard Bank		12 months	Call Account		1,411		72,838	(38,860)	33,978
ABSA		12 months	Call Account		746		42,336	(30,358)	11,978
Sanlam		12 months	Call Account		2,717		54,211	(54,127)	84
Municipality sub-total					5,093		178,428	(132,389)	46,040
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				5,093		178,428	(132,389)	46,040

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		304,875	307,059	307,031	–	307,031	307,031	–		307,031
Local Government Equitable Share		284,747	298,215	298,215		298,215	298,215	–		298,215
Water Services Operating Subsidy		3,393	3,000	3,000		3,000	3,000			3,000
EPWP Incentive		2,067	3,286	3,286		3,286	3,286			3,286
Integrated National Electrification Programme		3,978		–						–
Finance Management		1,600	1,600	1,600		1,600	1,600			1,600
Municipal Systems Improvement	3	1,346	930	930		930	930	–		930
Neighbourhood Development Partership		4,755	28	–				–		–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]		2,990					–	–		
Provincial Government:		4,708	5,727	5,727	–	6,547	6,547	–		5,727
Health subsidy				–			–	–		–
Skills Development				–		970	970			–
Sport and Recreation		1,407	150	150						150
Level 2 accreditation			4,750	4,750		4,750	4,750			4,750
Community Library		413	510	510		510	510	–		510
Recapitalisation of Community Libraries	4	2,888		–				–		–
Corridor development				–				–		–
Museum			317	317		317	317	–		317
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	309,584	312,786	312,758	–	313,578	313,578	–		312,758
Capital Transfers and Grants										
National Government:		110,855	162,530	154,546	–	143,530	143,530	–		154,546
Neighbourhood Development Partnership			22,000	14,016		10,000	10,000	–		14,016
Municipal Infrastructure Grant (MIG)		107,572	110,705	110,705		110,705	110,705			110,705
Integrated National Electrification Programme			8,000	8,000		8,000	8,000			8,000
Energy efficiency & demand side management			7,000	7,000		–	–			7,000
Municipal water infrastructure		3,282	14,825	14,825	–	14,825	14,825			14,825
Accrediation				–				–		–
							–	–		–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	5,627	5,627	–	5,627	5,627	(0)	0.0%	5,627
Level 2 accreditation								–		
Recapitalisation of Community Libraries			5,627	5,627		5,627	5,627			5,627
Sport and Recreation										
Community Library				–		–	–			
Museum										
							–			
							–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other capital transfers/grants [insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	110,855	168,157	160,173	–	149,157	149,157	(0)	0.0%	160,173
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	420,439	480,943	472,931	–	462,735	462,735	(0)	0.0%	472,931

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		304,875	314,031	307,031	37	230,492	230,492	–		307,031
Local Government Equitable Share		284,747	298,215	298,215	–	223,661	223,661	–		298,215
Water Services Operating Subsidy		3,393	3,000	3,000	–	3,175	3,175	–		3,000
EPWP Incentive		2,067	3,286	3,286	–	3,286	3,286			3,286
Integrated National Electrification Programme		3,978	7,000	–	–	–	–			–
Finance Management		1,600	1,600	1,600	37	315	315	–		1,600
Municipal Systems Improvement		1,346	930	930	–	55	55	–		930
Neighbourhood Development Partership		4,755	–	–				–		–
							–	–		
Other transfers and grants [insert description]		2,990						–		
Provincial Government:		4,708	660	660	307	3,184	3,184	(0)	0.0%	660
Health subsidy								–		
IDP										
Sport and Recreation		1,407	150	150		10	10			150
Level 2 accreditation										
Community Library		413	510	510	131	538	538	–		510
Recapitalisation of Community Libraries		2,888			175	2,636	2,636	(0)	0.0%	
Corridor development								–		
Museum						–	–	–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		309,584	314,691	307,691	343	233,676	233,676	(0)	0.0%	307,691
Capital expenditure of Transfers and Grants										
National Government:		110,855	162,530	154,546	44,711	123,044	123,044	–		154,546
Neighbourhood Development Partnership			22,000	14,016	2,065	4,348	4,348	–		14,016
Municipal Infrastructure Grant (MIG)		107,572	110,705	110,705	42,646	95,892	95,892	–		110,705
Integrated National Electrification Programme			8,000	8,000	–	8,000	8,000	–		8,000
Energy efficiency & demand side management			7,000	7,000	–	–	–	–		7,000
Municipal water infrastructure		3,282	14,825	14,825	–	14,804	14,804	–		14,825
Accrediation				–	–	–	–	–		
Provincial Government:		–	11,037	–	175	2,636	2,636	–		–
Level 2 accreditation			4,750					–		
Recapitalisation of Community Libraries			5,627	–	175	2,636	2,636			–
Sport and Recreation			150							
Community Library			510							
Museum								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other capital transfers/grants [insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		110,855	173,567	154,546	44,887	125,680	125,680	–		154,546
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		420,439	488,258	462,237	45,230	359,356	359,356	(0)	0.0%	462,237

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Water Services Operating Subsidy					–	
EPWP Incentive					–	
Integrated National Electrification Programme					–	
Finance Management					–	
Municipal Systems Improvement					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Health subsidy					–	
Community Library					–	
Recapitalisation of Community Libraries					–	
Corridor development					–	
Museum					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Neighbourhood Development Partnership					–	
Accrediation					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
Other capital transfers/grants [insert description]					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,804	11,661	11,475	991	4,718	9,562	(4,845)	-51%	5,661
Pension and UIF Contributions		1,389	1,590	1,353	113	5,062	1,127	3,934	349%	6,074
Medical Aid Contributions		234	265	239	20	1,789	199	1,590	799%	2,147
Motor Vehicle Allowance		5,425	4,452	4,533	476	4,266	3,778	489	13%	5,120
Cellphone Allowance				1,193			994	(994)	-100%	–
Housing Allowances		1,763	572	480	40	400	400	–		480
Other benefits and allowances		509	668	167	–	–	139	(139)	-100%	–
Sub Total - Councillors		20,124	19,208	19,440	1,643	16,235	16,200	36	0%	19,482
% increase	4		-4.6%	-3.4%						-3.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,172	8,299	5,729	483	4,303	4,774	(471)	-10%	5,164
Pension and UIF Contributions		157		112	9	77	93	(16)	-17%	93
Medical Aid Contributions		150		95	8	71	79	(8)	-10%	86
Overtime				–			–	–		–
Performance Bonus		415		–			–	–		–
Motor Vehicle Allowance		1,365	16,264	826	63	545	688	(144)	-21%	653
Cellphone Allowance				14			11	(11)	-100%	–
Housing Allowances		39		27	2	21	23	(2)	-10%	25
Other benefits and allowances		680	2,838	577	11	378	481	(103)	-21%	454
Payments in lieu of leave		459		–			–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2			–			–	–		–
Sub Total - Senior Managers of Municipality		10,438	27,401	7,380	575	5,395	6,150	(755)	-12%	6,474
% increase	4		162.5%	-29.3%						-38.0%
Other Municipal Staff										
Basic Salaries and Wages		219,537	269,042	275,129	22,406	238,355	229,392	8,964	4%	286,026
Pension and UIF Contributions		36,499	44,233	50,018	4,139	37,475	41,681	(4,206)	-10%	44,970
Medical Aid Contributions		15,423	19,377	17,130	1,647	13,270	14,275	(1,005)	-7%	15,924
Overtime		33,789	32,116	49,722	3,806	36,393	41,435	(5,042)	-12%	43,672
Performance Bonus		(415)		–			–	–		–
Motor Vehicle Allowance		16,821	19,745	24,807	1,676	13,344	20,672	(7,329)	-35%	16,013
Cellphone Allowance			63	172			143	(143)	-100%	–
Housing Allowances		6,598	9,062	8,794	734	6,599	7,328	(729)	-10%	7,919
Other benefits and allowances		18,341	16,508	7,429	3,171	31,924	6,191	25,734	416%	38,309
Payments in lieu of leave		2,231	26,704	6,122	175	3,933	5,102	(1,169)	-23%	4,720
Long service awards			381	155			129	(129)	-100%	–
Post-retirement benefit obligations	2			–			–	–		–
Sub Total - Other Municipal Staff		348,825	437,233	439,477	37,753	381,294	366,348	14,946	4%	457,553
% increase	4		25.3%	26.0%						31.2%
Total Parent Municipality		379,387	483,842	466,297	39,971	402,925	388,699	14,226	4%	483,510
			27.5%	22.9%						27.4%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
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	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
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		379,387	483,842	466,297	39,971	402,925	388,699	14,226	4%	483,510
% increase	4		27.5%	22.9%						27.4%
TOTAL MANAGERS AND STAFF		359,263	484,634	446,857	38,328	386,689	372,499	14,190	4%	464,027

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source																
Property rates		13,178	13,050	12,834	17,523	13,811	13,371	12,596	13,503	13,738	12,800	20,053	84,183	240,640	264,870	291,941
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		27,608	33,356	35,539	40,968	36,757	40,071	33,655	29,772	29,843	29,242	54,101	258,300	649,212	728,667	821,135
Service charges - water revenue		5,051	5,907	5,331	5,677	5,919	5,754	6,432	5,555	4,893	6,452	13,651	93,186	163,809	168,209	179,984
Service charges - sanitation revenue		2,345	2,489	2,704	2,484	2,555	2,649	2,535	2,557	2,525	2,703	7,966	62,080	95,592	102,283	109,443
Service charges - refuse		2,288	2,597	2,432	2,522	2,617	2,539	2,939	2,611	2,534	2,553	6,571	46,648	78,850	84,370	90,276
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		163	695	144	502	231	594	182	237	1,813	198	594	1,773	7,126	7,839	8,623
Interest earned - external investments		83	224	1,000	1,121	897	642	561	221	116	500	1,000	5,635	12,000	10,000	10,000
Interest earned - outstanding debtors		747	338	725	773	737	826	318	770	668	785	725	1,287	8,700	9,309	9,961
Dividends received		–	–	–	–	–	–	–	–		–	–	–	–	–	–
Fines		210	179	259	255	1,157	177	95	469	361	581	259	(893)	3,110	3,421	3,763
Licences and permits		0	1	1	2	1	1	1	0	1	1	1	3	13	14	16
Agency services		–	–	–	–	–	–	–	–		–	–	–	–	–	–
Transfer receipts - operating		2,530	1,314	25,666	14,010	97,231	27,146	39,959	37,073	91,398	25,666	25,666	(80,599)	307,059	307,983	313,564
Other revenue		792	1,238	1,238	1,721	1,490	2,261	2,384	1,771	1,776	1,238	1,238	(2,296)	14,850	16,842	18,180
Cash Receipts by Source		54,993	61,388	87,873	87,558	163,403	96,031	101,659	94,539	149,667	82,719	131,824	469,308	1,580,961	1,703,807	1,856,885
Other Cash Flows by Source													–			
Transfer receipts - capital		24,000	2,000	3,000	34,000		2,000						(65,000)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE											2,889		(2,889)			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors			74,397	1,819	77,903		77,108	129	4,422	54,705	(3,374)		(287,108)			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		78,993	137,784	92,692	199,461	163,403	175,139	101,788	98,961	204,372	82,233	131,824	114,310	1,580,961	1,703,807	1,856,885
Cash Payments by Type													–			
Employee related costs		28,666	29,411	36,960	38,006	55,639	40,960	36,436	38,731	38,843	38,328	36,436	24,045	442,461	465,186	493,097
Remuneration of councillors		1,447	1,496	1,533	1,536	1,535	1,543	1,601	1,636	1,643	1,643	1,601	1,995	19,208	20,361	21,582
Interest paid		4,932	–	9,002	4,482	4,516	4,467	2,259	4,348	4,460	4,213	2,259	(17,832)	27,105	27,105	27,105
Bulk purchases - Electricity		–	58,328	76,401	68,946	68,829	33,754	69,511	31,754	30,003	34,127	39,508	(37,065)	474,096	564,107	644,436
Bulk purchases - Water & Sewer													–			
Other materials		175	238	181	281	173	322	238	179	251	137	238	468	2,881	3,519	3,665
Contracted services		9,433	150	19,085	17,029	17,101	22,119	15,858	12,589	14,123	8,930	15,858	38,379	190,653	202,878	210,772
Grants and subsidies paid - other municipalities												5,800	67,600	73,400	79,311	78,290
Grants and subsidies paid - other							6,597	659	678	6,982	7,017		(21,932)			
General expenses		18,549	16,937	28,683	31,681	32,851	40,505	21,006	59,935	21,697	20,666	21,006	(58,892)	254,625	273,368	288,558
Cash Payments by Type		63,202	106,560	171,845	161,961	180,644	150,267	147,567	149,850	118,002	115,061	122,705	(3,234)	1,484,429	1,635,834	1,767,505
Other Cash Flows/Payments by Type																
Capital assets		3,762	12,575	26,961	25,500	30,129	27,705	18,600	15,855	16,605	23,396		(201,090)			
Repayment of borrowing											666		(666)			
Other Cash Flows/Payments						41,063							(41,063)			
Total Cash Payments by Type		66,964	119,135	198,805	187,461	251,836	177,972	166,167	165,705	134,607	139,124	122,705	(246,053)	1,484,429	1,635,834	1,767,505
NET INCREASE/(DECREASE) IN CASH HELD		12,029	18,649	(106,114)	12,000	(88,433)	(2,833)	(64,379)	(66,744)	69,765	(264,882)	9,120	360,363	96,532	67,973	89,380
Cash/cash equivalents at the month/year beginning:		340,813	352,842	371,491	265,377	277,377	188,944	186,111	121,732	54,988	340,813	75,931	85,051	340,813	437,345	505,318
Cash/cash equivalents at the month/year end:		352,842	371,491	265,377	277,377	188,944	186,111	121,732	54,988	124,753	75,931	85,051	445,414	437,345	505,318	594,698

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		209,013	240,640	232,130	20,142	190,056	200,417	(10,361)	-5%	228,067
Property rates - penalties & collection charges		–		–			–	–		–
Service charges - electricity revenue		569,008	649,212	651,708	50,059	482,007	543,090	(61,083)	-11%	578,408
Service charges - water revenue		139,248	163,809	172,646	12,373	138,287	143,872	(5,585)	-4%	165,944
Service charges - sanitation revenue		72,051	95,592	96,143	7,751	79,350	80,119	(769)	-1%	95,220
Service charges - refuse revenue		52,948	78,850	77,964	6,427	64,621	64,970	(349)	-1%	77,545
Service charges - other		–		–			–	–		–
Rental of facilities and equipment		6,325	7,126	6,715	540	5,556	5,596	(40)	-1%	6,667
Interest earned - external investments		16,249	12,000	9,270	500	7,159	7,725	(566)	-7%	8,591
Interest earned - outstanding debtors		8,065	8,700	5,700	785	5,026	4,750	276	6%	6,031
Dividends received				–			–	–		–
Fines		6,230	3,110	5,146	581	4,488	4,288	200	5%	5,385
Licences and permits			13	11	1	9	9	(1)	-7%	10
Agency services				–			–	–		–
Transfers recognised - operational		420,439	307,059	317,931	7,484	301,800	301,800	–		317,931
Other revenue		22,280	14,850	17,338	1,792	9,113	14,449	(5,336)	-37%	10,936
Gains on disposal of PPE				–			–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,521,856**	**1,580,961**	**1,592,702**	**108,435**	**1,287,470**	**1,371,084**	**(83,615)**	**-6%**	**1,500,736**
Expenditure By Type										
Employee related costs		359,263	442,461	446,857	38,328	386,689	372,499	14,190	4%	464,027
Remuneration of councillors		20,124	19,208	19,440	1,643	16,235	16,200	36	0%	19,482
Debt impairment		(50,390)	102,308	102,308	2,683	2,821	85,210	(82,390)	-97%	3,385
Depreciation & asset impairment		302,387	247,952	311,729	22,068	219,803	257,438	(37,635)	-15%	263,764
Finance charges		33,542	27,105	53,692	4,213	44,817	44,786	31	0%	53,780
Bulk purchases		479,491	474,096	457,000	66,508	365,612	376,334	(10,722)	-3%	438,735
Other materials		2,191	2,881	2,336	137	2,104	2,074	30	1%	2,525
Contracted services		52,452	190,653	168,608	8,930	110,774	107,071	3,703	3%	132,929
Transfers and grants		54,913	73,400	68,262	7,017	75,991	55,736	20,255	36%	91,189
Other expenditure		61,726	254,625	264,294	20,666	266,648	268,398	(1,750)	-1%	319,978
Loss on disposal of PPE					–	–		–		–
Total Expenditure		**1,315,698**	**1,834,688**	**1,894,525**	**172,193**	**1,491,495**	**1,585,746**	**(94,251)**	**-6%**	**1,789,794**
Surplus/(Deficit)		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)	10,637	-5%	(289,058)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		206,158	(253,727)	(301,824)	(63,758)	(204,025)	(214,662)	10,637	-5%	(289,058)
Taxation								–		
Surplus/(Deficit) after taxation		**206,158**	**(253,727)**	**(301,824)**	**(63,758)**	**(204,025)**	**(214,662)**	**10,637**	**-5%**	**(289,058)**

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Service charges - sanitation revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Agency services								–		
Transfers recognised - operational		59,636	62,022		5,168	51,685	51,685	0	0%	62,022
Other revenue								–		
Gains on disposal of PPE								–		
								–		
Total Operating Revenue	1	**59,636**	**62,022**	**–**	**5,168**	**51,685**	**51,685**	**0**	**0%**	**62,022**
Expenditure By Municipal Entity										
Employee Related Cost		7,362	7,153		669	6,771	5,961	810	14%	7,153
Debt Impairment								–		
Collection Costs								–		
Depreciation		–	470		39	391	391	0	0%	470
Finance Charges		–	100		–	–	83	(83)	-100%	100
Bulk Purchases		27,304	18,336		1,528	15,280	15,280	0	0%	18,336
Other Material		6,661	6,553		632	4,689	5,461	(772)	-14%	6,553
Repairs & Maintenance		25,483	30,919		1,820	22,379	25,766	(3,387)	-13%	30,919
Other Expenditure		71	77		9	109	65	45	69%	77
								–		
Total Operating Expenditure	2	**66,880**	**63,608**	**–**	**4,697**	**49,619**	**53,006**	**(3,388)**	**-6%**	**63,608**
Surplus/ (Deficit) for the yr/period		(7,244)	(1,586)	–	471	2,066	(1,322)	(3,388)	256%	(1,586)
Capital Expenditure By Municipal Entity										
Service charges - sanitation revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	10,095	13,858	3,762	3,762	3,762	3,762	–		1%
August	12,222	12,311	12,575	12,575	16,337	16,337	–		4%
September	15,527	16,603	26,961	26,961	43,298	43,298	–		11%
October	30,584	32,221	25,500	25,500	68,798	68,798	–		17%
November	39,876	43,680	30,129	30,129	98,927	98,927	–		25%
December	29,785	28,120	45,938	45,724	144,652	144,865	214	0.1%	36%
January	3,216	25,857	18,503	18,503	163,155	163,368	214	0.1%	41%
February	18,623	31,266	15,855	15,855	179,010	179,223	214	0.1%	45%
March	36,119	32,981	16,605	16,595	195,604	195,829	224	0.1%	49%
April	29,875	34,469	64,577	23,396	219,001	260,406	41,405	15.9%	0
May	22,611	35,156	64,577			324,983	–		
June	92,589	93,488	64,577			389,560	–		
Total Capital expenditure	**341,121**	**400,009**	**389,560**	**219,001**					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		72,564	134,989	153,745	13,807	92,611	128,371	35,760	27.9%	111,134
Infrastructure - Road transport		33,853	73,471	79,543	3,657	40,717	66,536	25,819	38.8%	48,860
Roads, Pavements & Bridges		33,347	73,471	79,543	3,657	40,717	66,536	25,819	38.8%	48,860
Storm water		506					–	–		–
Infrastructure - Electricity		10,601	26,630	25,497	705	20,532	21,247	716	3.4%	24,638
Generation			–	–			–	–		–
Transmission & Reticulation		5,480	16,530	25,497	705	20,532	21,247	716	3.4%	24,638
Street Lighting		5,121	10,100	–			–	–		–
Infrastructure - Water		9,973	8,580	29,555	8,798	26,710	24,629	(2,081)	-8.4%	32,052
Dams & Reservoirs				–			–	–		–
Water purification				–			–	–		–
Reticulation		9,973	8,580	29,555	8,798	26,710	24,629	(2,081)	-8.4%	32,052
Infrastructure - Sanitation		8,284	8,500	19,150	–	–	15,958	15,958	100.0%	–
Reticulation			–	–	–		–	–		–
Sewerage purification		8,284	8,500	19,150			15,958	15,958	100.0%	–
Infrastructure - Other		9,853	17,808	–	647	4,652	–	(4,652)	#DIV/0!	5,583
Waste Management		3,800		–	–	–	–	–		–
Transportation		801		–	–		–	–		–
Gas				–			–	–		–
Other		5,252	17,808	–	647	4,652	–	(4,652)	#DIV/0!	5,583
Community		8,411	6,484	6,250	311	17,174	5,208	(11,966)	-229.7%	20,609
Parks & gardens		86	1,800	4,000	160	2,690	3,333	644	19.3%	3,228
Sportsfields & stadia		–	4,000	2,250		457	1,875	1,418	75.6%	548
Swimming pools		1,829		–		526	–	(526)	#DIV/0!	631
Community halls		6,390		–	151	13,502	–	(13,502)	#DIV/0!	16,202
Libraries				–			–	–		–
Recreational facilities				–			–	–		–
Fire, safety & emergency				–			–	–		–
Security and policing				–			–	–		–
Buses				–			–	–		–
Clinics				–			–	–		–
Museums & Art Galleries			284	–			–	–		–
Cemeteries				–			–	–		–
Social rental housing				–			–	–		–
Other		107	400	–	–	–	–	–		–
Heritage assets		–	70	70	–	–	58	58	100.0%	–
Buildings				–			–	–		–
Other			70	70			58	58	100.0%	–
Investment properties		–	–	9,650	–	–	–	–		–
Housing development				9,650				–		–
Other				–				–		
Other assets		104,625	115,600	22,462	2,836	12,951	18,719	5,768	30.8%	15,541
General vehicles		4,183	9,650	3,157	2,622	4,507	2,631	(1,877)	-71.3%	5,409
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		4,386	18,785	12,329	168	6,876	10,274	3,398	33.1%	8,251
Computers - hardware/equipment		–		–			–	–		–
Furniture and other office equipment		1,831	2,665	3,127	46	1,567	2,606	1,038	39.9%	1,881
Abattoirs		–		–			–	–		–
Markets		–	4,000	–			–	–		–
Civic Land and Buildings		93,784	75,000	–			–	–		–
Other Buildings		441		700			583	583	100.0%	–
Other Land		–	5,500	3,150			2,625	2,625	100.0%	–
Surplus Assets - (Investment or Inventory)				–			–	–		–
Other				–	–		–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
								–		
Intangibles		–	1,424	2,824	–	–	2,353	2,353	100.0%	–
Computers - software & programming			1,424	2,824			2,353	2,353	100.0%	–
Other				–			–	–		
Total Capital Expenditure on new assets	1	185,601	258,567	195,002	16,954	122,736	154,710	31,974	20.7%	147,283

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		149,265	117,229	169,845	6,237	52,395	149,579	97,184	65.0%	62,874
Infrastructure - Road transport		108,975	45,500	45,500	3,690	36,167	37,917	1,749	4.6%	43,401
Roads, Pavements & Bridges		108,975	45,500	45,500	3,690	36,167	37,917	1,749	4.6%	43,401
Storm water		–		–			–	–		–
Infrastructure - Electricity		15,001	6,000	32,308	1,502	6,189	26,923	20,735	77.0%	7,427
Generation				–			–	–		–
Transmission & Reticulation		15,001	6,000	32,308	1,502	6,189	26,923	20,735	77.0%	7,427
Street Lighting		–		–			–	–		–
Infrastructure - Water		9,760	36,829	63,137	600	7,996	60,656	52,659	86.8%	9,596
Dams & Reservoirs				–			–	–		–
Water purification				–			–	–		–
Reticulation		9,760	36,829	63,137	600	7,996	60,656	52,659	86.8%	9,596
Infrastructure - Sanitation		15,427	28,900	28,900	445	2,043	24,083	22,040	91.5%	2,451
Reticulation				–			–	–		–
Sewerage purification		15,427	28,900	28,900	445	2,043	24,083	22,040	91.5%	2,451
Infrastructure - Other		102	–	–	–	–	–	–		–
Waste Management				–				–		–
Transportation				–				–		–
Gas				–				–		–
Other		102		–				–		–
Community		1,628	24,053	24,053	205	1,931	20,044	18,114	90.4%	2,317
Parks & gardens			2,000	2,000	205	532	1,667	1,135	68.1%	638
Sportsfields & stadia		1,628	6,000	6,000		1,399	5,000	3,601	72.0%	1,679
Swimming pools			270	270			225	225	100.0%	–
Community halls			12,072	12,072			10,060	10,060	100.0%	–
Libraries			3,711	3,711			3,093	3,093	100.0%	–
Recreational facilities				–			–	–		–
Fire, safety & emergency				–			–	–		–
Security and policing				–			–	–		–
Buses				–			–	–		–
Clinics				–			–	–		–
Museums & Art Galleries				–			–	–		–
Cemeteries				–			–	–		–
Social rental housing				–			–	–		–
Other				–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		4,627	660	660	–	41,938	550	(41,388)	-7525.2%	50,326
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		4,213	100	100			83	83	100.0%	–
Computers - hardware/equipment				–			–	–		–
Furniture and other office equipment				–			–	–		–
Abattoirs				–			–	–		–
Markets				–			–	–		–
Civic Land and Buildings				–			–	–		–
Other Buildings		414	560	560		41,938	467	(41,472)	-8886.8%	50,326
Other Land				–			–	–		–
Surplus Assets - (Investment or Inventory)				–			–	–		–
Other				–			–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
								–		

Biological assets		-	-	-	-	-	-	-		-
List sub-class				-				-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming				-				-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	155,521	141,942	194,558	6,443	96,264	170,174	73,909	43.4%	115,517

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

	check balance	0	-0	-	-0	-0	-0			-0

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		58,881	76,480	42,716	2,523	59,749	35,596	(24,153)	-67.9%	71,699
Infrastructure - Road transport		27,278	41,586	25,978	1,192	26,007	21,648	(4,359)	-20.1%	31,209
Roads, Pavements & Bridges		27,278	41,586	25,978	1,192	26,007	21,648	(4,359)	-20.1%	31,209
Storm water				–			–	–		–
Infrastructure - Electricity		18,674	15,749	73	821	15,708	60	(15,647)	-25881.0%	18,849
Generation				–			–	–		–
Transmission & Reticulation		18,674	15,749	73	821	15,708	60	(15,647)	-25881.0%	18,849
Street Lighting		–		–			–	–		–
Infrastructure - Water		1,984	4,872	16,519	97	6,592	13,766	7,174	52.1%	7,911
Dams & Reservoirs				–			–	–		–
Water purification				–			–	–		–
Reticulation		1,984	4,872	16,519	97	6,592	13,766	7,174	52.1%	7,911
Infrastructure - Sanitation		10,248	12,239	146	414	11,442	122	(11,320)	-9304.5%	13,731
Reticulation		10,248	12,239	146	414	11,442	122	(11,320)	-9304.5%	13,731
Sewerage purification				–			–	–		–
Infrastructure - Other		697	2,034	–	–	–	–	–		–
Waste Management		112	120	–			–	–		–
Transportation				–			–	–		–
Gas				–			–	–		–
Other		586	1,914	–			–	–		–
Community		3,126	10,407	6,981	736	2,194	5,817	3,623	62.3%	2,633
Parks & gardens		1,036	3,854	13	241	854	11	(843)	-7501.1%	1,025
Sportsfields & stadia		356	980	885			737	737	100.0%	–
Swimming pools		451	505	41	57	317	34	(283)	-831.5%	381
Community halls		472	2,526	299	248	14	249	236	94.6%	16
Libraries		397	1,638	804	3	303	670	366	54.7%	364
Recreational facilities		391	261	76	72	649	63	(586)	-929.7%	779
Fire, safety & emergency		–	596	–			–	–		–
Security and policing				–			–	–		–
Buses				–			–	–		–
Clinics				–			–	–		–
Museums & Art Galleries				–			–	–		–
Cemeteries		1	5	351	64	5	293	288	98.3%	6
Social rental housing		–		–			–	–		–
Other		23	42	4,512	52	52	3,760	3,708	98.6%	63
Heritage assets		78	531	10,425	–	–	8,687	8,687	100.0%	–
Buildings		78	506	10,388			8,656	8,656	100.0%	–
Other		–	25	37			31	31	100.0%	–
Investment properties		–	–	–	–	–	–	–		–
Housing development				–				–		
Other				–				–		
Other assets		12,062	18,251	24,824	240	11,670	20,687	9,016	43.6%	14,004
General vehicles		549					–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		8,161	13,188	21,964	78	8,350	18,304	9,954	54.4%	10,020
Computers - hardware/equipment		–		–			–	–		–
Furniture and other office equipment		5	78	328		0	274	273	99.9%	0
Abattoirs		–		–			–	–		–
Markets		–		–			–	–		–
Civic Land and Buildings		–		–			–	–		–
Other Buildings		3,347	4,985	2,531	162	3,320	2,109	(1,211)	-57.4%	3,984
Other Land		–		–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–		–	–	–	–	–		–
Other				–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		1,446	2,600	-	-	-	-	-		-
Computers - software & programming		1,446	2,600				-	-		-
Other								-		
Total Repairs and Maintenance Expenditure		75,593	108,270	84,945	3,499	73,614	70,788	(2,826)	-4.0%	88,336

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		241,759	197,463	284,819	20,088	200,826	235,013	34,188	14.5%	240,991
Infrastructure - Road transport		128,907	117,389	130,494	9,201	92,009	106,409	14,400	13.5%	110,410
Roads, Pavements & Bridges		128,881	117,363	88,448	6,236	62,363	71,371	9,008	12.6%	74,836
Storm water		25	26	42,046	2,965	29,645	35,038	5,393	15.4%	35,575
Infrastructure - Electricity		14,316	14,917	12,481	880	8,800	10,401	1,602	15.4%	10,559
Generation				–		–	–	–		–
Transmission & Reticulation		14,316	14,917	12,481	880	8,800	10,401	1,602	15.4%	10,559
Street Lighting				–		–	–	–		–
Infrastructure - Water		44,923	28,051	119,820	8,448	84,483	99,850	15,368	15.4%	101,379
Dams & Reservoirs		–		–		–	–	–		–
Water purification		44,923	28,051	119,820	8,448	84,483	99,850	15,368	15.4%	101,379
Reticulation		–					–	–		–
Infrastructure - Sanitation		52,190	35,623	17,788	1,254	12,542	14,824	2,281	15.4%	15,051
Reticulation		52,190	35,623	17,788	1,254	12,542	14,824	2,281	15.4%	15,051
Sewerage purification		–		–			–	–		–
Infrastructure - Other		1,423	1,482	4,235	305	2,993	3,529	537	15.2%	3,591
Waste Management				4,141	298	2,926	3,451	525	15.2%	3,511
Transportation				–			–	–		–
Gas				–			–	–		–
Other		1,423	1,482	95	7	67	79	12	15.4%	80
Community		4,762	1,472	3,668	259	2,586	3,057	470	15.4%	3,104
Parks & gardens		211	220	1,333	94	940	1,111	171	15.4%	1,128
Sportsfields & stadia		127	132	175	9	87	145	58	40.0%	105
Swimming pools		252	262	138	13	133	115	(18)	-15.8%	159
Community halls		415	432	133	9	94	111	17	15.4%	113
Libraries		1	1	175	12	123	146	22	15.4%	148
Recreational facilities		287	299	788	56	556	657	101	15.4%	667
Fire, safety & emergency		0		210	15	148	175	27	15.4%	177
Security and policing				–			–	–		–
Buses				–			–	–		–
Clinics				–			–	–		–
Museums & Art Galleries				–			–	–		–
Cemeteries		19	20	609	43	429	507	78	15.4%	515
Social rental housing				–			–	–		–
Other		3,450	106	108	8	76	90	14	15.4%	91
Heritage assets		–	–	–	–	–	–	–		–
Buildings				–				–		
Other				–				–		
Investment properties		–	–	–	–	–	–	–		–
Housing development				–				–		
Other				–				–		
Other assets		55,667	48,854	22,287	1,589	15,721	18,572	2,852	15.4%	18,865
General vehicles		13,237	13,793	9,316	666	6,575	7,764	1,189	15.3%	7,889
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		4,044	4,214	0	451	4,419	0	(4,419)	########	5,303
Computers - hardware/equipment		9,941	10,358	2,104	151	1,483	1,753	270	15.4%	1,780
Furniture and other office equipment		11,414	11,894	2,147	147	1,509	1,789	280	15.7%	1,811
Abattoirs			–	–			–	–		–
Markets		152	159	–			–	–		–
Civic Land and Buildings		16,719	8,271	6,259			5,216	5,216	100.0%	–
Other Buildings		–	–	–			–	–		–
Other Land			–	2,460	173	1,735	2,050	316	15.4%	2,082
Surplus Assets - (Investment or Inventory)			–	–			–	–		–
Other		160	167	–			–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class				–			–	–		
				–				–		

Biological assets		-	-	-	-	-	-	-		-
List sub-class				-				-		
				-				-		
Intangibles		200	-	954	101	707	795	88	11.1%	848
Computers - software & programming		200		954	101	707	795	88	11.1%	848
Other				-				-		
Total Depreciation		302,387	247,790	311,729	22,038	219,840	257,438	37,598	14.6%	263,808

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		



NEWCASTLE MUNICIPALITY

Annual Financial Statements
for the ten ended April 30, 2016

Newcastle Municipality

Annual Financial Statements for the ten ended April 30, 2016

Statement of Financial Position as at April 30, 2016

Figures in Rand	Note(s)	30 April 2016	30 June 2015
Assets			
Current Assets			
Inventories		13,118,081	10,896,236
Other financial assets		8,255	9,836
Receivables from exchange transactions		22,857,308	23,097,757
Receivables from non-exchange transactions		12,109,951	10,134,925
VAT receivable		39,095,118	27,751,286
Prepayments		-	3,909,992
Consumer debtors		870,489,545	749,006,590
Cash and cash equivalents		75,931,045	340,812,924
		1,033,609,303	**1,165,619,546**
Non-Current Assets			
Investment property		207,527,190	207,527,190
Property, plant and equipment		3,848,154,480	3,852,247,900
Intangible assets		4,479,558	1,812,516
Heritage assets		2,964,899	2,964,899
Investments in associates		413,062,905	413,062,905
		4,476,189,032	**4,477,615,410**
Total Assets		**5,509,798,335**	**5,643,234,956**
Liabilities			
Current Liabilities			
Financial liabilities		12,459,143	27,326,675
Finance lease obligation		32,881	386,033
Payables from exchange transactions		197,606,031	272,264,248
Consumer deposits		12,534,614	11,048,084
Unspent conditional grants and receipts		59,398,776	69,609,604
Defined Benefit Plan		4,691,613	4,691,613
		286,723,058	**385,326,257**
Non-Current Liabilities			
Financial liabilities		487,784,870	471,912,802
Finance lease obligation		14,624	-
Defined Benefit Plan		107,212,753	107,212,753
Provision for Landfil site		27,200,543	27,200,543
		622,212,790	**606,326,098**
Total Liabilities		**908,935,848**	**991,652,355**
Net Assets		**4,600,862,487**	**4,651,582,601**
Reserves			
Housing Development fund		25,964,631	22,413,837
Self insurance reserve		7,717,863	7,471,767
Accumulated surplus		4,567,179,994	4,621,697,000
Total Net Assets		**4,600,862,488**	**4,651,582,604**

Statement of Financial Performance

Figures in Rand	Note(s)	ten months ended 30 April 2016	Year ended 30 June 2015
Revenue			
Service charges		711,622,503	833,255,041
Rental of facilities and equipment		5,555,803	6,325,224
Profit on sale of Assets		2,888,699	7,575,581
Other income		2,046,879	7,007,167
Sundry sales		1,255,217	672,757
Fee income		4,421,099	7,024,930
Interest received		16,306,831	24,314,535
Property rates		190,055,519	209,012,676
Government grants & subsidies		439,892,907	420,438,604
Fines		4,487,524	6,229,724
Total revenue		**1,378,532,981**	**1,521,856,239**
Expenditure			
Employee costs		402,924,614	359,262,611
Remuneration of councillors		-	20,123,948
Depreciation and amortisation		219,803,166	302,387,317
Impairment of assets		1,336,472	3,471,820
Finance costs		44,816,630	33,541,596
Lease rentals on operating lease		32,705,777	28,517,406
Debt Impairment		2,820,543	(50,390,243)
Collection costs		13,466,770	11,636,944
Repairs and maintenance		62,548,614	75,593,072
Bulk purchases		365,612,252	479,490,916
Contracted services		59,036,940	52,451,766
General Expenses		233,112,394	204,163,660
Loss on Actuarial Valuations		-	4,700,243
Total expenditure		**1,438,184,172**	**1,524,951,056**
Operating deficit		**(59,651,191)**	**(3,094,817)**
Share of deficit in investment in associates		-	(43,322,729)
Fair value adjustments to investment property		-	(71,954,810)
Impairment/Gain on investment in associates		-	324,530,301
		-	**209,252,762**
(Deficit) surplus for the ten		**(59,651,191)**	**206,157,945**

Statement of Changes in Net Assets

Figures in Rand	Housing Development fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2014	**27,802,096**	**7,095,715**	**34,897,811**	**4,409,027,125**	**4,443,924,936**
Changes in net assets					
Deficit for the year	-	-	-	206,157,945	206,157,945
Transfer of income surplus to trust capital	(5,388,259)	-	(5,388,259)	5,388,259	-
Transfer of capital surplus to trust capital	-	376,052	376,052	(376,052)	-
Movement in accumulated surplus	-	-	-	1,499,723	1,499,723
Total changes	(5,388,259)	376,052	(5,012,207)	212,669,875	207,657,668
Balance at July 1, 2015	**22,413,837**	**7,471,767**	**29,885,604**	**4,621,697,000**	**4,651,582,604**
Surplus for the ten	-	-	-	(59,651,191)	(59,651,191)
Transfer of income surplus to trust capital	3,550,794	-	3,550,794	(3,550,794)	-
Transfer of capital surplus to trust capital	-	246,096	246,096	(246,096)	-
Movement in Accumulated surplus	-	-	-	8,931,075	8,931,075
Total changes	3,550,794	246,096	3,796,890	(54,517,006)	(50,720,116)
Balance at April 30, 2016	**25,964,631**	**7,717,863**	**33,682,494**	**4,567,179,994**	**4,600,862,488**

Cash Flow Statement

Figures in Rand	Note(s)	ten months ended 30 April 2016	Year ended 30 June 2015
Cash flows from operating activities			
Receipts			
Sale of goods and services		776,003,028	914,434,832
Grants		389,941,181	448,029,391
Interest received		16,306,831	24,314,535
		1,182,251,040	1,386,778,758
Payments			
Employee costs		(402,924,614)	(386,179,499)
Suppliers		(783,945,781)	(869,234,238)
Finance costs		(44,816,630)	(33,541,596)
		(1,231,687,025)	(1,288,955,333)
Net cash flows from operating activities		**(49,435,985)**	**97,823,425**
Cash flows from investing activities			
Purchase of property, plant and equipment		(215,626,634)	(341,121,418)
Proceeds from sale of property, plant and equipment		2,888,699	252,314
Purchase of other intangible assets		(3,373,967)	(889,796)
Purchases of Heritage Assets		-	(60,000)
Net cash flows from investing activities		**(216,111,902)**	**(341,818,900)**
Cash flows from financing activities			
Net movements in long term loans		1,004,536	257,256,608
Movement on finance lease		(338,528)	(355,412)
Net cash flows from financing activities		**666,008**	**256,901,196**
Net increase/(decrease) in cash and cash equivalents		**(264,881,879)**	**12,905,721**
Cash and cash equivalents at the beginning of the year		340,812,924	327,907,203
Cash and cash equivalents at the end of the year		**75,931,045**	**340,812,924**

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VAT REG NO 4740101568

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566
FAX NO: (031) 204 5850
E-MAIL: EASTERN@ESKOM.CO.ZA
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.11
BILLING DATE	2016-05-04
TAX INVOICE NO	6238306471160
ACCOUNT MONTH	APRIL 2016
CURRENT DUE DATE	2016-05-16
VAT REG NO	4000791824

Eskom

TEL: 08600 37566
SMS: 082 941 3707
033 647 1951
084 655 5778

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,079.80
ENERGY CHARGE (OFF)	653,658.00	R	213,942.28
ENERGY CHARGE (PEAK)	541,487.00	R	405,898.66
ENERGY CHARGE (STD)	1,266,025.00	R	653,142.30
TOTAL CHARGES FOR BILLING PERIOD		R	1,276,063.02

ACCOUNT SUMMARY FOR APRIL 2016

BALANCE BROUGHT FORWARD	(Due Date 2016-04-15)	R	1,521,824.49
PAYMENT(S) RECEIVED	Direct Deposit - 2016-04-15	R	-1,521,824.49
TOTAL CHARGES FOR BILLING PERIOD		R	1,276,063.02
VAT RAISED ON ITEMS AT 14%		R	178,648.82

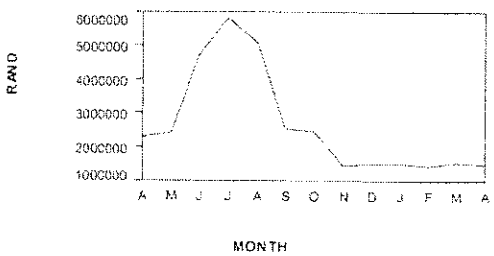
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ACCOUNT NO / REFERENCE NO
6238370809
NAME
NEWCASTLE LOCAL MUNICIPALITY
FAX NUMBER
0343129697

>9207 0623 8370 8097 6238370809 0934

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 1,454,711.84
0.00	0.00	0.00	0.00	1,454,711.84		

TOTAL AMOUNT DUE
1,454,711.80



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2016-05-16
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566
FAX NO: (031) 204 5850
E-MAIL: EASTERN@ESKOM.CO.ZA
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	6238370809
BILLING DATE	2016-05-04
TAX INVOICE NO	623830647160
ACCOUNT MONTH	APRIL 2016
CURRENT DUE DATE	2016-05-16
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	0.00
UTILISED CAPACITY	

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

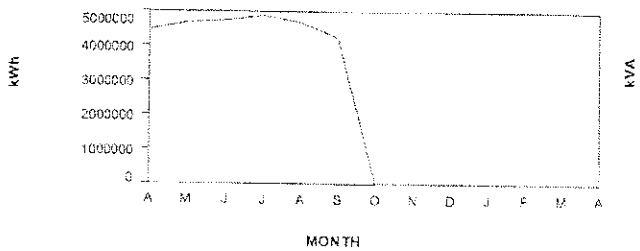
CONSUMPTION DETAILS (2016-04-01 - 2016-04-30)

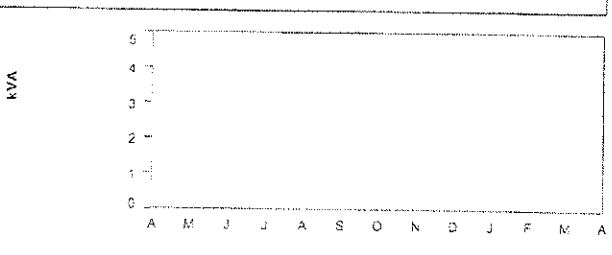
PREMISE ID NUMBER: 9565479344 **TARIFF NAME:** Generation Purchase Munic

NON ESKOM GENERATION PURCHASE SHORT TERM PPA

Administration Charge @ R102.66 per day for 30 days	R	3,079.80
Low Season Off Peak Energy Purchases Adjustment 653,658 kWh @ R0.3273 /kWh	R	213,942.26
Low Season Peak Energy Purchases Adjustment 541,487 kWh @ R0.7496 /kWh	R	405,898.65
Low Season Standard Energy Purchases Adjustment 1,266,025 kWh @ R0.5159 /kWh	R	653,142.30
TOTAL CHARGES	R	**1,276,063.02**

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NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566
FAX NO: (031) 204 5850
E-MAIL: EASTERN@ESKOM.CO.ZA
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.11
BILLING DATE	2016-05-03
TAX INVOICE NO	557887899887
ACCOUNT MONTH	APRIL 2016
CURRENT DUE DATE	2016-05-16
VAT REG NO	4000791824

Eskom

TEL: 08600 37566
SMS: 082 941 3707
083 647 1951
084 655 5778

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,078.80
TRANSMISSION NETWORK CAPACITY		R	1,011,250.00
URBAN LOW VOLTAGE SUBSIDY		R	1,441,250.00
ANCILLARY SERVICE (ALL)		R	156,361.01
ENERGY CHARGE (PEAK)	7,394,935.00	R	5,602,402.76
ENERGY CHARGE (OFF)	25,752,175.00	R	8,518,819.49
ENERGY CHARGE (STD)	20,770,476.00	R	10,829,727.23
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,445,333.87
SERVICE CHARGE		R	96,435.60
TOTAL CHARGES FOR BILLING PERIOD		R	**31,104,659.76**

ACCOUNT SUMMARY FOR APRIL 2016

BALANCE BROUGHT FORWARD	(Due Date 2016-04-15)	R	37,383,309.88
PAYMENT(S) RECEIVED	Direct Deposit - 2016-04-15	R	-37,383,309.88
TOTAL CHARGES FOR BILLING PERIOD		R	31,104,659.76
VAT RAISED ON ITEMS AT 14%		R	4,354,652.36

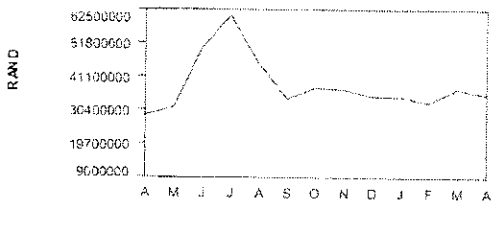
COPY ONLY

ACCOUNT NO / REFERENCE NO
5578885631
NAME
NEWCASTLE LOCAL MUNICIPALITY
FAX NUMBER
0343129697

>>>>>> 9207 0557 8885 6313 0934 5578885631

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 35,459,312.12
0.00	0.00	0.00	0.00	35,459,312.12		

TOTAL AMOUNT DUE
35,459,312.10



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2016-05-16
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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EASTERN REGION
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NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2016-05-03
TAX INVOICE NO	5578878998871
ACCOUNT MONTH	APRIL 2016
CURRENT DUE DATE	2016-05-16
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

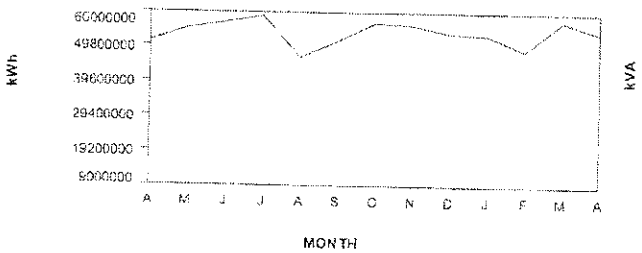
CONSUMPTION DETAILS (2016-04-01 - 2016-04-30)

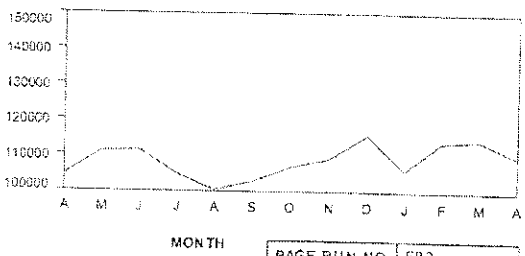
ENERGY CONSUMPTION OFF PEAK kWH	25,752,175.48
ENERGY CONSUMPTION STD kWh	20,770,477.52
ENERGY CONSUMPTION PEAK kWh	7,394,935.32
ENERGY CONSUMPTION ALL kWh	53,917,588.32
DEMAND CONSUMPTION - OFF PEAK	104,091.13
DEMAND CONSUMPTION - STD	109,886.63
DEMAND CONSUMPTION - PEAK	100,171.07
DEMAND READING - KW/KVA	109,886.63
REACTIVE ENERGY - OFF PEAK	8,055,439.58
REACTIVE ENERGY - STD	6,820,113.60
REACTIVE ENERGY - PEAK	2,537,141.96
LOAD FACTOR	72.00

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

INST 03881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY

Administration Charge @ R102.66 per day for 30 days	R	3,079.80
TX Network Capacity Charge 125,000 kVa @ R8.09 : = R8.09/kVA	R	1,011,250.00
Urban Low Voltage Subsidy 125,000 kVa @ R11.53 : = R11.53/kVA	R	1,441,250.00
Ancillary Service Charge 53,917,588 kWh @ R0.0029 /kWh	R	156,361.01
Low Season Peak Energy Charge 7,394,935 kWh @ R0.7576 /kWh	R	5,602,402.76
Low Season Off Peak Energy Charge 25,752,175 kWh @ R0.3308 /kWh	R	8,518,819.49
Low Season Standard Energy Charge 20,770,478 kWh @ R0.5214 /kWh	R	10,829,727.23
Electrification and Rural Subsidy 53,917,588 kWh @ R0.0639 /kWh	R	3,445,333.87
The energy rate includes the 3.5 c/kWh cost of the environmental levy	R	0.00
SERVICE CHARGE	R	96,435.60
TOTAL CHARGES	R	31,104,659.76





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- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 Apr 2016

HEAD OFFICE									
Description	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue	839			61	684	–	684	#DIV/0!	821
Service charges - sanitation revenue									
Service charges - other									
Rental of facilities and equipment	47			3	39	–	39	#DIV/0!	47
Interest earned - external investments	366			24	206	–	206	#DIV/0!	247
Interest earned - outstanding debtors									–
Agency services									
Transfers recognised - operational	7,490	9,509		527	9,712	7,925	1,787	22.6%	11,554
Other revenue	1,042			31	336	–	336	#DIV/0!	403
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**9,784**	**9,509**		**647**	**10,977**	**7,925**	**3,053**	**38.5%**	**13,172**
Expenditure By Type									
Employee related costs	13,762	18,792		1,263	13,776	15,660	(1,885)	-12.0%	18,792
Remuneration of Directors				–		–	–		–
Debt impairment	83,006	–		–	–	–	–		–
Collection costs	–	–		–	–	–	–		–
Depreciation & asset impairment	104,399	365		30	304	304	0	0.0%	365
Finance charges	1,564	1,496		118	1,072	1,246	(175)	-14.0%	1,496
Bulk purchases	–	–		–	–	–	–		–
Other materials	79	173		7	42	144	(102)	-71.0%	173
Contracted services	–	–		–	–	–	–		–
Transfers and grants	–	–		–	–	–	–		–
Repairs and maintenance	7,901	8,702		507	5,769	7,251	(1,483)	-20.4%	8,702
Other expenditure	1,680	3,363		30	1,409	2,802	(1,393)	-49.7%	3,363
Loss on disposal of PPE							–		
Total Expenditure	**212,391**	**32,890**		**1,956**	**22,371**	**27,408**	**(5,037)**	**-18.4%**	**32,890**
Surplus/(Deficit)	**(202,607)**	**(23,381)**		**(1,310)**	**(11,394)**	**(19,484)**	**8,090**	**-41.5%**	**(19,718)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	546	54		4	45	45	0	0.0%	54
Contributions of PPE							–		
Recharge									
Head Office Recharge	(212,937)	(32,944)	(25,025)	(1,961)	(22,416)	(27,453)	5,037	-18.3%	(32,944)
Surplus/(Deficit) for the year	**9,784**	**9,509**	**25,025**	**647**	**10,977**	**7,925**	**3,053**		**13,172**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 Apr 2016

NEWCASTLE LOCAL MUNICIPALITY

Description	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments							–		
Interest earned - outstanding debtors							–		
Agency services							–		
Transfers recognised - operational	59,636	62,022		5,168	51,685	51,685	0	0.0%	62,022
Other revenue									
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**59,636**	**62,022**	**–**	**5,168**	**51,685**	**51,685**	**0**	**0.0%**	**62,022**
Expenditure By Type									
Employee related costs	7,362	7,153		669	6,771	5,961	810	13.6%	7,153
Remuneration of Directors		–		–	–	–	–		–
Debt impairment	–	–		–	–	–	–		–
Collection costs	–	–		–	–	–	–		–
Depreciation & asset impairment	–	470		39	391	391	0	0.0%	470
Finance charges	–	100		–	–	83	(83)	-100.0%	100
Bulk purchases	27,304	18,336		1,528	15,280	15,280	0	0.0%	18,336
Other materials	6,661	6,553		632	4,689	5,461	(772)	-14.1%	6,553
Contracted services		–		–	–	–	–		–
Transfers and grants		–		–	–	–	–		–
Repairs and maintenance	25,483	30,919		1,820	22,379	25,766	(3,387)	-13.1%	30,919
Other expenditure	71	77		9	109	65	45	69.1%	77
Loss on disposal of PPE						–	–		–
Total Expenditure	**66,880**	**63,608**	**–**	**4,697**	**49,619**	**53,006**	**(3,388)**	**-6.4%**	**63,608**
Surplus/(Deficit)	**(7,244)**	**(1,586)**	**–**	**471**	**2,066**	**(1,322)**	**3,388**	**-256.3%**	**(1,586)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	124	24		2	20	20	(0)	0.0%	24
Contributions of PPE							–		
Recharge									
Head Office Recharge	26,419	18,362		1,421	16,249	15,302	947	6.2%	18,362
Surplus/(Deficit) for the year	**(33,786)**	**(19,972)**	**–**	**(952)**	**(14,203)**	**(16,643)**	**2,441**		**(19,972)**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 Apr 2016

Description	uTHUKELA WATER (PTY) LTD								
	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue	839	–	–	61	684	–	684	#DIV/0!	–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	47	–	–	3	39	–	39	#DIV/0!	47
Interest earned - external investments	366	–	–	24	206	–	206	#DIV/0!	247
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Agency services	–	–	–	–	–	–	–		–
Transfers recognised - operational	80,609	87,689	–	6,695	69,892	73,074	(3,182)	-4.4%	83,870
Other revenue	1,042	–	–	31	336	–	336	#DIV/0!	403
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**82,903**	**87,689**	**–**	**6,815**	**71,157**	**73,074**	**(1,917)**	**-2.6%**	**84,567**
Expenditure By Type									
Employee related costs	25,119	30,948	–	2,259	24,625	25,790	(1,165)	-4.5%	30,948
Remuneration of Directors	–	–	–	–	–	–	–		–
Debt impairment	83,006	–	–	–	–	–	–		–
Collection costs	–	–	–	–	–	–	–		–
Depreciation & asset impairment	104,399	1,069	–	89	891	891	(0)	0.0%	1,069
Finance charges	1,564	1,633	–	118	1,072	1,361	(289)	-21.2%	1,633
Bulk purchases	29,561	19,853	–	1,654	16,544	16,544	0	0.0%	19,853
Other materials	8,028	8,882	–	928	5,686	7,402	(1,716)	-23.2%	8,882
Contracted services	–	–	–	–	–	–	–		–
Transfers and grants	–	–	–	–	–	–	–		–
Repairs and maintenance	40,161	50,680	–	2,845	33,853	42,234	(8,381)	-19.8%	50,680
Other expenditure	1,794	3,503	–	45	1,580	2,919	(1,339)	-45.9%	3,503
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**293,631**	**116,569**	**–**	**7,939**	**84,251**	**97,141**	**(12,890)**	**-13.3%**	**116,569**
Surplus/(Deficit)	**(210,728)**	**(28,880)**	**–**	**(1,125)**	**(13,094)**	**(24,067)**	**10,973**	**-45.6%**	**(32,002)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	772	89	–	7	74	74	**0**	**0.0%**	89
Contributions of PPE	–						–		
Surplus/(Deficit) for the year	**(211,499)**	**(28,969)**	**–**	**(1,132)**	**(13,168)**	**(24,141)**	**10,973**	**-45.5%**	**(32,091)**

Newcastle Municipality Grant Register for April 2016

Number	Vote number	Description	Opening balance	Receipts	Expenditure for MAR 2016	Expenditure for APR 2016	Adjustment JV's	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance	GENERAL LEDGER BAL	
1	00	Environmental Management Framework	(502,871.43)									(502,871.43)	(502,871.42)	A
2	03095205076[illegible]	Cleanest town	(823,975.11)									(823,975.11)	(823,975.11)	B
3	03095205498[illegible]	Electrification Grant	(71,817.37)	(8,000,000.00)	(11,617,427.37)		22,000.00	2,867,306.63		932,810.74	7,999,817.37	-	-	C
4	03095205115[illegible]	Newcastle library internet project	(5,533.15)	(170,000.00)	17,076.05	(41,185.15)		124,565.36			124,565.36	(50,957.79)	(50,957.79)	D
5	03095205115[illegible]	Construct/Upgrade sport/Recreation	(636,487.00)	-	(287,230.31)			523,047.78		113,439.22	636,487.00	(0.00)	(0.00)	E
6	03095205202[illegible]	Expanded PWorks incentive	(344,030.02)	(3,286,000.00)		(181,337.71)	344,000.00	3,286,030.02			3,286,030.02	(0.00)	(670,703.33)	F
7	03095205210[illegible]	Sport and recreation	-	-	-	-		-			-	-	-	G
8	03095205400[illegible]	Municipal Systems Improvement Grant	1,459.34	(930,000.00)				45,948.86		8,957.10	54,905.96	(873,633.70)	(873,633.70)	H
9	03095205053[illegible]	Financial Management Grant (FMG)	-	(1,600,000.00)	78,674.14	35,836.80		307,340.89		7,197.71	314,538.60	(1,285,461.40)	(1,285,461.30)	I
10	03095205055[illegible]	Grant Skill Development	(3,993,323.90)	(1,301,894.60)	10,464.00	82,763.16		93,227.16	11,986.84	11,586.84	104,814.00	(4,280,404.50)	(4,280,404.50)	J
11	03095205068[illegible]	MIG PMU Allocation	-	-	-	-		-			-	-	-	K
12	03095209890[illegible]	KwaMalikuza Housing Project	(14,065,853.35)	-	(12,500,000.00)	12,675,316.67	1,390,536.68	12,675,316.67			12,675,316.67	0.00	(3,993,311.87)	L
13	03095201389[illegible]	Madadeni library internet project	(139,505.26)	(170,000.00)	16,478.29	92,199.87		252,728.10			252,728.10	(56,777.16)	(56,777.16)	M
14	03095201410[illegible]	Madadeni/Osizweni upgrading of houses	(2,080,113.53)	-	-	659,988.43	1,420,125.10	659,988.43			659,988.43	(411,112.03)	(2,640,200.12)	N
15	03095207105[illegible]	Ingogo fresh produce	(4,000,000.00)	-	647,288.29	-		1,192,806.91		166,990.97	1,359,799.88	(2,640,200.12)	(55,932.46)	O
16	03095207339[illegible]	Osizweni library internet project	(46,326.74)	(170,000.00)	15,322.29	(2,139.36)		160,394.28			160,394.28	(55,932.46)	(1,218,040.83)	P
17	03095207448[illegible]	Repair construction storm damage HS	(1,218,040.83)	-	-	-		-			-	(1,218,040.83)	(14,812,830.35)	Q
18	03095201100[illegible]	MIG	-	(110,705,000.00)	4,592,982.28	42,645,872.75		88,151,612.19	1,452,093.86	7,740,957.46	95,892,569.65	(14,812,830.35)	(36,920.00)	R
19	03095209370[illegible]	Osizweni Arts Centre	(36,920.00)					-			-	(36,920.00)	(135,244.37)	S
20	03095209330[illegible]	Corridor Development	(135,244.37)					-			-	(135,244.37)	(1,954,887.00)	T
21	03095201040[illegible]	HBC Housing Project	(1,954,887.00)	-	-							(1,954,887.00)	(8,110,072.90)	U
22	03095201080[illegible]	PROVINCIALISATION ALL LIBRARIES	(5,148,880.32)	(5,627,900.00)	125,330.21	587,304.59		2,532,610.81		103,196.61	2,635,807.42	(8,110,072.90)	(677,279.73)	V
23	03095201090[illegible]	CARNEGIE ART GALLERY	(373,889.74)	(158,500.00)	6,660.00	(476,500.00)		145,689.99			(145,689.99)	(677,279.73)	(387,478.80)	W
24	03095201810[illegible]	FORT AMIEL MUSEUM	(439,000.00)	(158,500.00)	5,524.56	195,991.11		787,505.67	2,727.35	3,515.55	208,021.20	(387,478.80)	(21,119.33)	X
25	03095209870[illegible]	WCAWDM	(21,119.33)	-	-	-		-			-	(21,119.33)	(72,483.88)	Y
26	03098300680[illegible]	Osizweni F phase 1 sewer	(72,483.88)	-	-	-		-			-	(72,483.88)	(11,443,809.58)	Z
27	03095201860[illegible]	CAPACITY BUILDING HOUSING	(8,188,350.53)	(5,208,920.00)	(6,813,921.64)	300,529.51		2,867,043.37	11,113.88	84,447.58	2,951,490.95	(11,443,809.58)	(1,031,339.35)	AA
28	03095201900[illegible]	NEWCASTLE AIRPORT	(1,031,339.35)	-	-	-		-			-	(1,031,339.35)	(5,673,076.87)	AB
29	03098302740[illegible]	Neighbouring Development Partnership Grant	(15,029,934.53)	(10,000,000.00)	17,299.83	1,811,821.14	15,000,000.00	3,831,210.05	253,654.95	515,647.61	4,347,857.66	(5,673,076.87)	(23,053.70)	AC
30	03098302410[illegible]	SUS ACC FUND DROUGHT RELIEF	(23,053.70)	-	-	-		-			-	(23,053.70)	175,254.99	AD
31	03098302420[illegible]	WATER SUBSIDY	0.01	(3,000,000.00)	2,496,361.83	-		1,636,361.83		738,893.15	3,175,254.98	175,254.99	-	AE
32	03098302450[illegible]	MASSIFICATION GRANT	-	-	-	-		-			-	-	-	AF
33	03098302460[illegible]	VILJOEN PARK UPGRADE	(2,400,000.00)	-	-	673,022.05		673,022.05	434,059.08	434,059.08	1,057,081.13	(1,342,918.87)	(2,400,000.00)	AG
34	03095202020[illegible]	LED PROJECT LANXESS	-	-	-	-		-			-	-	-	AH
35	03098302460[illegible]	MUNICIPAL WATER INFRA GRANT	(5,678,983.82)	(14,825,000.00)	2,568,816.38	-	5,700,000.00	13,586,080.45		1,215,903.17	14,803,983.62	-	(2,477,398.36)	AI
36	03095202360[illegible]	Hse rozenm section E	(1,093,884.96)	(969,366.80)								(2,063,251.76)	(2,063,251.76)	AJ
		TOTAL	-69,548,619.87	-166,286,181.40	-12,247,335.71	58,910,678.93	23,876,481.78	140,475,358.62	2,165,235.97	12,078,204.97	152,553,563.59	(59,398,775.90)	(68,068,383.62)	AK

PREPARED BY:

.....

C HARIPARSAD

ACCOUNTANT: GENERAL ACCOUNT & ADMIN SERVICES

REVIEWED BY:

.....

SP HLATSHWAYO

ACTING MANAGER: FINANCIAL REPORTING

REVIEWED BY:

.....

MS NDLOVU

DIRECTOR: BUDGET & FINANCIAL REFORMS

AUTHORIZED BY:

.....

SM. NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

FIXED ASSET REGISTER - 30 APRIL 2016

MAJOR CLASSIFICATION	COST	30/06/2015 ACCUMULATED DEPRECIATION & IMPAIRMENT	POST AG ADJUSTMENTS	30/06/2015 NET CARRYING AMOUNT	ADDITIONS	TRANSFERS	DISPOSALS	30/04/2016 YEAR TO DATE DEPRECIATION	30/04/2016 NET CARRYING AMOUNT
LAND	67,602,229.66	-16,903,930.02		50,698,299.64		3,800,000.00		2,926,018.72	51,572,280.92
BUILDINGS	73,503,589.49	-30,594,682.57	-	42,908,906.92	-			1,734,837.87	41,174,069.05
COMMUNITY ASSETS	104,465,140.92	-25,843,545.22	-	78,621,595.70	-			2,587,199.55	76,034,396.15
INFRASTRUCTURE ASSETS	3,626,561,713.04	-935,003,069.40		2,823,017,945.89	-			197,898,772.44	2,625,119,173.45
OTHER ASSETS	164,170,782.72	-88,468,856.42	-23,498.00	75,678,428.29	9,146,993.82	889,100.00	-654,912.70	13,846,589.43	71,213,019.98
LEASED ASSETS	1,175,738.00	-565,090.88	-	610,647.12	-	38,038.76		139,488.70	509,197.18
				-					
WIP	780,813,278.62	-	-104,500.00	780,708,778.62	206,479,640.14	-4,689,100.00		-	982,499,318.76
TOTAL PPE	**4,818,292,472.45**	**-1,097,379,174.51**	**-127,998.00**	**3,852,244,602.18**	**215,626,633.96**	**38,038.76**	**-654,912.70**	**219,132,906.71**	**3,848,121,455.49**
INTANGIBLES	2,987,119.13	-1,174,602.19		1,812,516.94	3,373,967.35			706,925.12	4,479,559.17
				-					-
INVESTMENT PROPERTY	279,482,000.00		-71,954,810.00	207,527,190.00					207,527,190.00
				-					-
HERITAGE ASSETS	2,964,898.92			2,964,898.92					2,964,898.92
TOTAL ASSETS	**5,103,726,490.50**	**-1,098,553,776.70**	**-72,082,808.00**	**4,064,549,208.04**	**219,000,601.31**	**38,038.76**	**-654,912.70**	**219,839,831.83**	**4,063,093,103.58**

-

	NAME	*SIGNATURE*	*DATE*
Prepared By:	Chantel Mazibuko	_____	5/16/2016
Reviewed By:	Smangele Dube	_____	5/16/2016

RECONCILIATION FIXED ASSETS REGISTER VS. GENERAL LEDGER - 30.04.2016

	FIXED ASSETS REGISTER						GENERAL LEDGER							
MAJOR CLASSIFICATION	30/06/2015 NET CARRYING AMOUNT	ADDITIONS	TRANSFERS	DISPOSALS	29/02/2016 YEAR TO DATE DEPRECIATION	29/02/2016 NET CARRYING AMOUNT	30/06/2015 NET CARRYING AMOUNT	PRIOR YEAR ADJUSTMENTS	ADDITIONS	TRANSFERS	DISPOSAL	30/04/2016 YEAR TO DATE DEPRECIATION	30/04/2016 NET CARRYING AMOUNT	VARIANCE
LAND	50,698,299.64	-	3,800,000.00	-	-2,926,018.72	51,572,280.92	50,698,299.29		-	3,800,000.00		-2,926,018.72	51,572,280.57	-0.35
BUILDINGS	42,908,906.92	-	-	-	-1,734,837.87	41,174,069.05	42,906,932.99	3,336.79	-			-1,736,200.73	41,174,069.05	-
COMMUNITY ASSETS	78,621,595.70	-	-	-	-2,587,199.55	76,034,396.15	78,589,382.68	32,213.00	-			-2,586,436.62	76,035,159.06	762.91
INFRASTRUCTURE ASSETS	2,823,017,945.89	-	-	-	-197,898,772.44	2,625,119,173.45	2,823,017,945.89		-			-197,899,535.36	2,625,118,410.53	-762.92
OTHER ASSETS	75,678,428.09	9,146,993.82	889,100.00	-654,912.70	-13,846,589.43	71,213,019.78	75,607,769.04		9,206,297.20	889,100.00	-654,912.70	-13,846,589.43	71,201,664.11	-11,355.67
LEASED ASSETS	610,647.12	-	38,038.76	-	-139,488.70	509,197.18	608,167.82	2,479.31	-	38,038.76		-139,488.70	509,197.19	0.01
WIP	780,708,778.62	206,479,640.14	-4,689,100.00	-	-	982,499,318.76	780,813,251.45	-104,500.00	206,428,572.41	-4,689,100.00		-	982,448,223.86	-51,094.90
														-
TOTAL PPE	3,852,244,601.98	215,626,633.96	38,038.76	-654,912.70	-219,132,906.71	3,848,121,455.29	3,852,241,749.16	-66,470.90	215,634,869.61	38,038.76	-654,912.70	-219,134,269.56	3,848,059,004.37	-62,450.92
INTANGIBLES	1,812,516.94	3,373,967.35			-706,925.12	4,479,559.17	1,812,516.06		3,373,967.35			-706,925.09	4,479,558.32	-0.85
													-	
INVESTMENT PROPERTY	207,527,190.00					207,527,190.00	207,527,189.60						207,527,189.60	-0.40
													-	-
HERITAGE ASSETS	2,964,898.92					2,964,898.92	2,964,898.87						2,964,898.87	-0.05
														-
														-
TOTAL ASSETS	4,064,549,207.84	219,000,601.31	38,038.76	-654,912.70	-219,839,831.83	4,063,093,103.38	4,064,546,353.69	-66,470.90	219,008,836.96	38,038.76	-654,912.70	-219,841,194.65	4,063,030,651.16	-62,452.22

RECONCILING ITEMS ARE BETWEEN THE WIP AND OTHER ASSETS ADDITIONS. TO BE CLEARED UPON INVESTIGATIONS IMMEDIATELY.

NOTES

	NAME	SIGNATURE	DATE
Prepared By:	Chantel Mazibuko	_____	
Reviewed By:	Smangele Dube	_____	

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR APRIL 2016

Account Number	Opening balance	Investment made	Investment Matured	Withdrawals made	Interest Received	Interest Capitalized	Bank Charges & Vat	Balance
NedBank:037648555441/001	R 4,601,401.99	R 4,000,000.00		R 8,601,401.99	R 198,219.93			R 0.00
Nedbank:037648555441/010	R 245,509.58			R 245,509.58	R 11,643.21			R 0.00
Nedbank:037648555441/013	R 196,289.17			R 196,289.17	R 9,308.92			R 0.00
Standard Bank 068450354/001	R 4,313,402.52	R 4,000,000.00		R 8,313,402.52	R 184,605.64			R 0.00
Standard Bank 068450354/015	R 8,928,648.29	R 7,000,000.00		R 8,456,881.64		R 338,230.15		R 7,809,996.80
Standard Bank 068450354/016	R 22,605,683.11	R 25,909,650.25		R 23,313,353.92		R 884,941.28		R 26,086,920.72
Standard Bank 068450354/008	R 80,914.54				R 3,369.59			R 80,914.54
Absa: 9123294032	R 167,961.86			R 167,961.86	R 6,741.48			R 0.00
Absa: 9112678241	R 4,368,802.28	R 4,000,000.00		R 8,368,802.28	R 153,300.97			R 0.00
Absa: 9288456248	R 5,004,368.75	R 13,363,180.53		R 9,000,000.00	R 407,035.83		R 350.00	R 9,367,199.28
Absa 9300506428	R 87,261.24	R 15,344,391.71		R 13,000,000.00		R 179,040.73		R 2,610,693.68
Glacier/Sanlam: 001246107	R 54,210,694.11			R 56,650,162.69		R 2,716,640.46	R 193,371.48	R 83,800.40
Total as '2016/04/30	R 104,810,937.44	R 73,617,222.49	R 0.00	R 136,313,765.65	R 974,225.57	R 4,118,852.62	R 193,721.48	R 46,039,525.42

3.00

R 46,039,525.42

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO
ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU
DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI
ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER '2016/04/30 (030997010001)

					45,883,288.71
Interest capitalised	2016/05/06	JV15763	Glacier	1246115	8,727.70
Interest capitalised	2016/05/06	JV15741	ABSA	9300506428	13,661.10
Interest capitalised	2016/05/06	JV15464	Standardbank	0684503540/016	74,812.19
Interest capitalised	2016/05/06	JV15738	Standardbank	0684503540/015	42,772.93
Correction of JV15128	2016/05/09	JV15770	Standardbank	0684503540/015	(0.06)
Bank charges	2016/05/06	JV15742	ABSA	9288456248	(20.00)
Interest capitalised	2016/05/06	JV15761	ABSA	9123294032	626.98
Interest capitalised	2016/05/06	JV15765	ABSA	9112678241	15,655.87
					46,039,525.42

BALANCE PER GENERAL LEDGER '2016/04/30 (020101000064)					864,710.53
Interest rate changed	2016/05/04	JV15734	ABSA	9288456248	52,353.66
Interest rate changed	2016/05/04	JV15765	ABSA	9112678241	15,655.87
Interest rate changed	2016/05/04	JV15761	ABSA	9123294032	626.98
Interest rate changed	2016/05/04	JV15743	NEDBANK	037648555441 001	19,666.27
Interest rate changed	2016/05/04	JV15744	NEDBANK	037648555441 010	1,049.30
Interest rate changed	2016/05/04	JV15755	NEDBANK	037648555441 013	838.93
Interest rate changed	2016/05/04	JV15740	Standard Bank	068450351/001	19,002.61
Correction JV15469	2016/05/04	JV15739	Standard Bank	068450351/001	332.53
					974,236.68
BALANCE PER GENERAL LEDGER '2016/04/30 (020101000075)					3,978,878.76
Interest Capitalised	2016/05/06	JV15763	Glacier	1246115	8,727.70
Interest Capitalised	2016/05/06	JV15741	ABSA	9300506428	13,661.10
Interest Capitalised	2016/05/06	JV15736	Standard Bank	068450351/016	74,812.19
Interest Capitalised	2016/05/06	JV15738	Standard Bank	068450351/015	42,772.93
Correction of JV15128	2016/05/09	JV15770	Standardbank	0684503540/015	(0.06)
					4,118,852.62

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
APRIL 2016

Monthly Bank Reconciliation as at 2016/04/30

Cashbook balance as at 2016/04/30	**29,876,835.37**
ADD	
Cheque and EFT payments not cashed by 2016/04/30	1,307,314.52
Bank deposits not receipted by 2016/04/30	3,363,869.04
Bank deposits receipted after 2016/04/30	3,645,515.12
Cashier over banked	308.05
Income JV outstanding	680.20
	8,317,686.93
LESS	
Cashier receipts banked after 2016/04/30	-370,255.29
Bank charges done after 2016/04/30	-105,900.70
Dishonoured cheques not journalised by 2016/04/30	-663.42
EFT payments not captured on Phoenix by 2016/04/30	-699,299.10
Subtotal	**-1,176,118.51**
Total	**37,018,403.79**
Bank statement balance as at 2016/04/30 cheque account	34,016,263.03
Bank statement balance as at 2016/04/30 collection account	3,002,140.76
	37,018,403.79
	0.00

Prepared by: C MOORE
Chief Clerk
Date : 2016/05/04

Reviewed by: S P HLATSHWAYO
Acting Manager: Financial reporting

M S NDLOVU
Director:
Budget and Financial Reforms

S M NKOSI
Acting Strategic Executive Director:
Budget & Treasury Office

FNB
First National Bank

Recreated Statement

Date	**30 Apr 2016**		
Account Nickname	**DEMAND DEPOSIT**	Account Number	**53140063149**
Opening Balance	**2,675,040.70**	Closing Balance	**3,002,140.76**
Debits	**520.70**	Credits	**327,620.76**
Number of Debits	**4**	Number of Credits	**316**

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	ADT CASH DEPOSIT FNB (1700.00)	210010013242	3.74	1,700.00	2,676,740.70
30 Apr 2016	SCHEDULED PYMT FROM	000005040034	0.00	136.33	2,676,877.03
30 Apr 2016	SCHEDULED PYMT FROM	000005030395	0.00	450.00	2,677,327.03
30 Apr 2016	SCHEDULED PYMT FROM	000005116162	0.00	250.00	2,677,577.03
30 Apr 2016	SCHEDULED PYMT FROM	000005165284	0.00	567.00	2,678,144.03
30 Apr 2016	SCHEDULED PYMT FROM	250006553122	0.00	550.00	2,678,694.03
30 Apr 2016	SCHEDULED PYMT FROM	340006586659	0.00	460.00	2,679,154.03
30 Apr 2016	SCHEDULED PYMT FROM	170010005970	0.00	1,000.00	2,680,154.03
30 Apr 2016	SCHEDULED PYMT FROM	250005538223	0.00	200.00	2,680,354.03
30 Apr 2016	SCHEDULED PYMT FROM	310005076709	0.00	1,500.00	2,681,854.03
30 Apr 2016	SCHEDULED PYMT FROM	230005650703	0.00	700.00	2,682,554.03
30 Apr 2016	SCHEDULED PYMT FROM	210006565031	0.00	226.00	2,682,780.03
30 Apr 2016	SCHEDULED PYMT FROM	360006070847	0.00	725.00	2,683,505.03
30 Apr 2016	SCHEDULED PYMT FROM	150003504052	0.00	400.00	2,683,905.03
30 Apr 2016	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	2,684,905.03
30 Apr 2016	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	2,686,105.03
30 Apr 2016	SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	2,687,105.03

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	SCHEDULED PYMT FROM	320005530979	0.00	500.00	2,687,605.03
30 Apr 2016	SCHEDULED PYMT FROM	000006111603	0.00	250.00	2,687,855.03
30 Apr 2016	SCHEDULED PYMT FROM	260005601428	0.00	932.92	2,688,787.95
30 Apr 2016	SCHEDULED PYMT FROM	250005237404	0.00	600.00	2,689,387.95
30 Apr 2016	SCHEDULED PYMT FROM	270006152554	0.00	100.00	2,689,487.95
30 Apr 2016	SCHEDULED PYMT FROM	000005606899	0.00	100.00	2,689,587.95
30 Apr 2016	SCHEDULED PYMT FROM	000006517717	0.00	400.00	2,689,987.95
30 Apr 2016	SCHEDULED PYMT FROM	320006633756	0.00	1,000.00	2,690,987.95
30 Apr 2016	SCHEDULED PYMT FROM	000006585181	0.00	100.00	2,691,087.95
30 Apr 2016	SCHEDULED PYMT FROM	310001152637	0.00	1,000.00	2,692,087.95
30 Apr 2016	SCHEDULED PYMT FROM	230006517026	0.00	1,320.00	2,693,407.95
30 Apr 2016	SCHEDULED PYMT FROM	000005234308	0.00	200.00	2,693,607.95
30 Apr 2016	SCHEDULED PYMT FROM	340005524982	0.00	2,300.00	2,695,907.95
30 Apr 2016	SCHEDULED PYMT FROM	400005683883	0.00	1,500.00	2,697,407.95
30 Apr 2016	SCHEDULED PYMT FROM	270005516965	0.00	900.00	2,698,307.95
30 Apr 2016	SCHEDULED PYMT FROM	300001118827	0.00	700.00	2,699,007.95
30 Apr 2016	SCHEDULED PYMT FROM	240004002857	0.00	246.00	2,699,253.95
30 Apr 2016	SCHEDULED PYMT FROM	210006532700	0.00	600.00	2,699,853.95
30 Apr 2016	SCHEDULED PYMT FROM	170010015441	0.00	350.00	2,700,203.95
30 Apr 2016	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	2,701,703.95
30 Apr 2016	ADT CASH DEPOSIT FNB (1050.00)	250001130488	2.42	1,050.00	2,702,753.95
30 Apr 2016	ADT CASH DEPOSIT FNB (200.00)	380005508989	0.44	200.00	2,702,953.95
30 Apr 2016	CELL PMNT FROM	240005692110	0.00	805.00	2,703,758.95
30 Apr 2016	FNB APP PAYMENT FROM FNB (583.00)	250001113666	0.00	583.00	2,704,341.95
30 Apr 2016	ADT CASH DEPOSIT FNB (700.00)	320002697961	1.54	700.00	2,705,041.95

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	CELL PMNT FROM	260001219514	0.00	2,900.00	2,707,941.95
30 Apr 2016	ADT CASH DEPOSIT FNB (1000.00)	140010018400	2.20	1,000.00	2,708,941.95
30 Apr 2016	CELL PMNT FROM	130010005083	0.00	600.00	2,709,541.95
30 Apr 2016	FNB OB PMT	250006604016	0.00	500.00	2,710,041.95
30 Apr 2016	FNB OB PMT	100010011153	0.00	800.00	2,710,841.95
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	250006636232	1.10	500.00	2,711,341.95
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (583.00)	250005114751	3.00	583.00	2,711,924.95
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (1000.00)	250002599400	5.00	1,000.00	2,712,924.95

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	270006509175	1.10	500.00	2,713,424.95
30 Apr 2016	CELL PMNT FROM	220001104951	0.00	2,000.00	2,715,424.95
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (485.00)	160010010615	2.50	485.00	2,715,909.95
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (600.00)	210002501618	3.00	600.00	2,716,509.95
30 Apr 2016	ADT CASH DEPOSIT FNB (430.00)	230010017831	1.10	430.00	2,716,939.95
30 Apr 2016	CELL PMNT FROM	160001112008	0.00	1,675.78	2,718,615.73
30 Apr 2016	CASH DEPOSIT REF FNB DUNDEE (500.00)	190010012531	2.50	500.00	2,719,115.73
30 Apr 2016	ADT CASH DEPOSIT FNB (420.00)	270010019138	1.10	420.00	2,719,535.73
30 Apr 2016	FNB APP PAYMENT FROM FNB (1700.00)	240001721269	0.00	1,700.00	2,721,235.73
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (2100.00)	170001166260	10.50	2,100.00	2,723,335.73
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	210005035523	1.10	500.00	2,723,835.73
30 Apr 2016	ADT CASH DEPOSIT FNB (800.00)	280001129756	1.76	800.00	2,724,635.73
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (500.00)	360006566919	2.50	500.00	2,725,135.73
30 Apr 2016	FNB OB PMT	250001175178	0.00	1,101.44	2,726,237.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (1950.00)	130001120602	10.00	1,950.00	2,728,187.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (400.00)	260005557273	2.00	400.00	2,728,587.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (600.00)	390005059349	3.00	600.00	2,729,187.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (650.00)	220005691011	3.50	650.00	2,729,837.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (1591.00)	240001171663	8.00	1,591.00	2,731,428.17
30 Apr 2016	CELL PMNT FROM	280001186236	0.00	2,172.00	2,733,600.17
30 Apr 2016	FNB OB PMT	160001106034	0.00	2,850.00	2,736,450.17
30 Apr 2016	CASH DEPOSIT REF FNB WITBAN (800.00)	290006193352	4.00	800.00	2,737,250.17
30 Apr 2016	CELL PMNT FROM	170010019500	0.00	1,530.00	2,738,780.17
30 Apr 2016	ADT CASH DEPOSIT FNB (350.00)	250006536622	0.88	350.00	2,739,130.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (2000.00)	320001207838	10.00	2,000.00	2,741,130.17

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	FNB OB PMT	300003601788	0.00	560.00	2,741,690.17
30 Apr 2016	CASH DEPOSIT REF FNB EMPANG (600.00)	330005649960	3.00	600.00	2,742,290.17
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (1178.75)	340001174576	6.00	1,178.75	2,743,468.92
30 Apr 2016	FNB OB PMT	160010012603	0.00	823.19	2,744,292.11
30 Apr 2016	ADT CASH DEPOSIT FNB (1000.00)	340001164866	2.20	1,000.00	2,745,292.11
30 Apr 2016	ADT CASH DEPOSIT FNB (200.00)	280006554461	0.44	200.00	2,745,492.11
30 Apr 2016	ADT CASH DEPOSIT FNB (1800.00)	180001105418	3.96	1,800.00	2,747,292.11
30 Apr 2016	FNB OB PMT	230010003336	0.00	2,064.00	2,749,356.11
30 Apr 2016	ADT CASH DEPOSIT FNB (1580.00)	190001104750	3.52	1,580.00	2,750,936.11
30 Apr 2016	CASH DEPOSIT REF FNB STHGAT (5000.00)	250006618404	25.00	5,000.00	2,755,936.11
30 Apr 2016	CASH DEPOSIT REF FNB NEWCAS (370.00)	180010012241	2.00	370.00	2,756,306.11
30 Apr 2016	ADT CASH DEPOSIT FNB (470.00)	190010013026	1.10	470.00	2,756,776.11
30 Apr 2016	CELL PMNT FROM	280001168283	0.00	1,050.00	2,757,826.11
30 Apr 2016	FNB OB PMT	190003501268	0.00	479.23	2,758,305.34
30 Apr 2016	ADT CASH DEPOSIT FNB (120.00)	300005513635	0.44	120.00	2,758,425.34
30 Apr 2016	FNB APP PAYMENT FROM FNB (2000.00)	310001236976	0.00	2,000.00	2,760,425.34
30 Apr 2016	ADT CASH DEPOSIT FNB (400.00)	190001140382	0.88	400.00	2,760,825.34
30 Apr 2016	CASH DEPOSIT REF FNB RIVONI (314.50)	350006526888	2.00	314.50	2,761,139.84
30 Apr 2016	FNB OB PMT	240010012239	0.00	8,975.55	2,770,115.39
30 Apr 2016	FNB OB PMT	200002712750	0.00	900.00	2,771,015.39
30 Apr 2016	FNB OB PMT	250010014871	0.00	1,600.00	2,772,615.39
30 Apr 2016	ADT CASH DEPOSIT FNB (550.00)	210010019009	1.32	550.00	2,773,165.39
30 Apr 2016	ADT CASH DEPOSIT FNB (800.00)	310005546859	1.76	800.00	2,773,965.39
30 Apr 2016	ADT CASH DEPOSIT FNB (120.00)	270007005728	0.44	120.00	2,774,085.39
30 Apr 2016	FNB OB PMT	130010016114	0.00	470.00	2,774,555.39

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	ADT CASH DEPOSIT FNB (1500.00)	240001106891	3.30	1,500.00	2,776,055.39
30 Apr 2016	FNB OB PMT	240010014227	0.00	579.60	2,776,634.99
30 Apr 2016	ADT CASH DEPOSIT FNB (220.00)	250005505867	0.66	220.00	2,776,854.99
30 Apr 2016	ADT CASH DEPOSIT FNB (200.00)	210005240214	0.44	200.00	2,777,054.99
30 Apr 2016	CELL PMNT FROM	220003512367	0.00	382.74	2,777,437.73
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	140010002552	1.10	500.00	2,777,937.73
30 Apr 2016	ADT CASH DEPOSIT FNB (300.00)	330006603149	0.66	300.00	2,778,237.73
30 Apr 2016	ADT CASH DEPOSIT FNB (200.00)	270007002766	0.44	200.00	2,778,437.73
30 Apr 2016	ADT CASH DEPOSIT FNB (400.00)	180010002572	0.88	400.00	2,778,837.73
30 Apr 2016	FNB OB PMT	180003521570	0.00	1,600.00	2,780,437.73
30 Apr 2016	FNB OB PMT	380001214749	0.00	1,700.00	2,782,137.73
30 Apr 2016	CELL PMNT FROM	210010019900	0.00	380.00	2,782,517.73
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	240010016297	1.10	500.00	2,783,017.73
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	220005104015	1.10	500.00	2,783,517.73
30 Apr 2016	ADT CASH DEPOSIT FNB (800.00)	320005597143	1.76	800.00	2,784,317.73
30 Apr 2016	ADT CASH DEPOSIT FNB (350.00)	360006183137	0.88	350.00	2,784,667.73
30 Apr 2016	CELL PMNT FROM	360001154828	0.00	375.00	2,785,042.73
30 Apr 2016	ADT CASH DEPOSIT FNB (1620.00)	200010007722	3.74	1,620.00	2,786,662.73
30 Apr 2016	FNB APP PAYMENT FROM FNB (2200.00)	200001144153	0.00	2,200.00	2,788,862.73
30 Apr 2016	FNB APP PAYMENT FROM FNB (1600.00)	260010014336	0.00	1,600.00	2,790,462.73
30 Apr 2016	ADT CASH DEPOSIT FNB (550.00)	190002634300	1.32	550.00	2,791,012.73
30 Apr 2016	ADT CASH DEPOSIT FNB (100.00)	340006564276	0.22	100.00	2,791,112.73
30 Apr 2016	ADT CASH DEPOSIT FNB (200.00)	190001181550	0.44	200.00	2,791,312.73
30 Apr 2016	ADT CASH DEPOSIT FNB (1200.00)	330006571395	2.64	1,200.00	2,792,512.73
30 Apr 2016	ADT CASH DEPOSIT FNB (900.00)	320005665890	1.98	900.00	2,793,412.73

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30 Apr 2016	FNB OB PMT	300010013829	0.00	1,149.28	2,794,562.01
30 Apr 2016	FNB OB PMT	170001134003	0.00	1,600.00	2,796,162.01
30 Apr 2016	FNB APP PAYMENT FROM FNB (1400.00)	210010017185	0.00	1,400.00	2,797,562.01
30 Apr 2016	FNB APP PAYMENT FROM FNB (2150.00)	190010017613	0.00	2,150.00	2,799,712.01
30 Apr 2016	ADT CASH DEPOSIT FNB (1920.00)	280002528147	4.40	1,920.00	2,801,632.01
30 Apr 2016	ADT CASH DEPOSIT FNB (500.00)	230001163453	1.10	500.00	2,802,132.01
30 Apr 2016	FNB APP PAYMENT FROM FNB (1927.75)	140010012064	0.00	1,927.75	2,804,059.76
30 Apr 2016	FNB OB PMT	240010018533	0.00	1,500.95	2,805,560.71
30 Apr 2016	FNB OB PMT	220010018408	0.00	400.00	2,805,960.71
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035446	ABSA BANK 55927090000000000000	0.00	42.00	2,806,002.71
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035442	ABSA BANK 5702853	0.00	80.00	2,806,082.71
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 093668	CAPITEC 160010010177	0.00	100.00	2,806,182.71
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035417	ABSA BANK 56523390000000000000	0.00	112.50	2,806,295.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035419	ABSA BANK 6078684	0.00	140.00	2,806,435.21
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 057265	PHUMELELE SIB 6075629 SIBEKO	0.00	147.00	2,806,582.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035407	ABSA BANK 240005256007	0.00	150.00	2,806,732.21
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 692333	230010014291	0.00	150.00	2,806,882.21
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 078864	CAPITEC 250010018393	0.00	200.00	2,807,082.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035416	ABSA BANK 270005517567	0.00	200.00	2,807,282.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035405	ABSA BANK 300006602635	0.00	200.00	2,807,482.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035418	ABSA BANK 220005611233	0.00	200.00	2,807,682.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034752	ABSA BANK 300002544559	0.00	200.00	2,807,882.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034081	ABSA BANK 6597684	0.00	200.00	2,808,082.21
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 009221	MADI SI 6109071	0.00	210.00	2,808,292.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035404	ABSA BANK 290005237820	0.00	235.00	2,808,527.21

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30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035403	ABSA BANK 6078702	0.00	237.00	2,808,764.21
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050762	MAFIKA MASENG 250005563221	0.00	238.00	2,809,002.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 028454	ABSA BANK 5108919	0.00	247.00	2,809,249.21
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 009222	MADI SI 6109071	0.00	250.00	2,809,499.21
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035444	ABSA BANK 6088980	0.00	250.00	2,809,749.21
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 060538	CAPITEC 190002623071	0.00	252.20	2,810,001.41
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050780	NICHOLAS MADU 5066932	0.00	260.00	2,810,261.41
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 737163	190006605355	0.00	280.00	2,810,541.41
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 054723	JUANA TIJABEDE 250006571702	0.00	296.00	2,810,837.41
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 705923	380005186398	0.00	300.00	2,811,137.41
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034085	ABSA BANK 260005247065	0.00	300.00	2,811,437.41
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035436	ABSA BANK 240005530658	0.00	300.00	2,811,737.41
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035423	ABSA BANK 220003502640	0.00	300.00	2,812,037.41
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 738860	SO/BV 240006565471/MR MZWAKHE	0.00	336.00	2,812,373.41
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034743	ABSA BANK 270005585556	0.00	365.00	2,812,738.41
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034746	ABSA BANK 5205993	0.00	385.00	2,813,123.41
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034079	ABSA BANK 240006572261	0.00	390.00	2,813,513.41
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 735769	SO/BV 5196421/MR EDWARD THAMSA	0.00	400.00	2,813,913.41
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050773	SIPHIWE NGWEN 6144305	0.00	411.00	2,814,324.41
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 088285	CAPITEC 050010005002	0.00	431.77	2,814,756.18
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 741704	260006631325	0.00	440.00	2,815,196.18
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050800	MANDLENKOSI M 280006568040	0.00	450.00	2,815,646.18
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034744	ABSA BANK 250005621755	0.00	450.00	2,816,096.18
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034749	ABSA BANK 160010017420	0.00	472.00	2,816,568.18
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 673925	200005514252	0.00	473.00	2,817,041.18

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 736935	SO/BV 270006513342/WI WATSONS	0.00	475.00	2,817,516.18
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050786	HLABANE MATHI 5068697	0.00	484.00	2,818,000.18
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 071364	CAPITEC 220005502507	0.00	500.00	2,818,500.18
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 742306	SO/BV 5062600 T C MALINGA/MRS	0.00	500.00	2,819,000.18
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037783	JELE OB 5076025 MAD	0.00	500.00	2,819,500.18
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 029108	CAPITEC 210010010248	0.00	500.00	2,820,000.18
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 022905	CAPITEC F435 SECTION 6 MADAD	0.00	500.00	2,820,500.18
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034758	ABSA BANK 380005690787	0.00	500.00	2,821,000.18
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034082	ABSA BANK 6161341	0.00	500.00	2,821,500.18
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035445	ABSA BANK 310005623047	0.00	500.00	2,822,000.18
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034745	ABSA BANK 51606490000000000000	0.00	500.00	2,822,500.18
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 738023	280005648660	0.00	500.00	2,823,000.18
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 071579	230003607903	0.00	500.36	2,823,500.54
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 728531	230010019134	0.00	521.08	2,824,021.62
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 055354	NOMGQIBELO NT 190005540223	0.00	534.00	2,824,555.62
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035415	ABSA BANK 320005517687	0.00	538.00	2,825,093.62
30 Apr 2016	MAGTAPE CREDIT USER 9558 SEQ 735728	INVESTECPB300003511797	0.00	550.00	2,825,643.62
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 068715	CAPITEC 340005529098	0.00	560.00	2,826,203.62
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 031245	THOM GM 1130664	0.00	571.68	2,826,775.30
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035434	ABSA BANK 320005547684	0.00	574.00	2,827,349.30
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035441	ABSA BANK 6031272	0.00	581.00	2,827,930.30
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034748	ABSA BANK 180010001657	0.00	589.45	2,828,519.75
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 739513	SO/BV 5525030/MRS MAUREEN PRET	0.00	590.00	2,829,109.75
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 744231	270001130993	0.00	600.00	2,829,709.75
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 744392	180006136053	0.00	600.00	2,830,309.75

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30 Apr 2016	MAGTAPE CREDIT USER 9558 SEQ 732486	INVESTECPB100003700101	0.00	600.00	2,830,909.75
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035325	ABSA BANK 320005564804	0.00	600.00	2,831,509.75
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035324	ABSA BANK 310005654513	0.00	600.00	2,832,109.75
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 055355	NOBUHLE MAVIM 320006634622	0.00	600.00	2,832,709.75
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034756	ABSA BANK 280006054850	0.00	600.00	2,833,309.75
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035428	ABSA BANK 220005603560	0.00	600.00	2,833,909.75
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034080	ABSA BANK 130005516003	0.00	600.00	2,834,509.75
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 036965	170010016464	0.00	607.00	2,835,116.75
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035402	ABSA BANK 210006535273	0.00	620.00	2,835,736.75
30 Apr 2016	MAGTAPE CREDIT USER 7017 SEQ 021978	STANCOM - 808CFMS16120-000676	0.00	624.12	2,836,360.87
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037788	150001200802	0.00	630.00	2,836,990.87
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 028844	CAPITEC 290005702807	0.00	650.00	2,837,640.87
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035365	ABSA BANK 330005681195	0.00	650.00	2,838,290.87
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 035543	270010019492	0.00	675.30	2,838,966.17
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037786	300002579811	0.00	689.00	2,839,655.17
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035450	ABSA BANK 200005126073	0.00	700.00	2,840,355.17
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035443	ABSA BANK 290003508867	0.00	720.73	2,841,075.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035438	ABSA BANK 270005600249	0.00	725.00	2,841,800.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035432	ABSA BANK 320005560984	0.00	749.00	2,842,549.90
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 080937	CAPITEC 420006544896	0.00	750.00	2,843,299.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035440	ABSA BANK 290002570199	0.00	750.00	2,844,049.90
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 741450	230005507093	0.00	750.00	2,844,799.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035406	ABSA BANK 350005589366	0.00	760.00	2,845,559.90
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 739604	SO/BV 6554327/MR SIPHO MLUNGIS	0.00	761.00	2,846,320.90
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 744567	140005535350	0.00	800.00	2,847,120.90

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30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034755	ABSA BANK 320005631546	0.00	800.00	2,847,920.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035435	ABSA BANK 280001192507	0.00	800.00	2,848,720.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035426	ABSA BANK 53140063149	0.00	800.00	2,849,520.90
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035448	ABSA BANK 5631546000000000000	0.00	800.00	2,850,320.90
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 079439	CAPITEC RATES 300001191816	0.00	803.29	2,851,124.19
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 744221	250005616391	0.00	810.00	2,851,934.19
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 741299	380005673668-MP RADE	0.00	820.00	2,852,754.19
30 Apr 2016	MAGTAPE CREDIT USER 6130 SEQ 000032	ITHALA CR 240005561521	0.00	830.00	2,853,584.19
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 734325	400002683886	0.00	830.00	2,854,414.19
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037766	SITHOLE RB 6030223	0.00	893.00	2,855,307.19
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034759	ABSA BANK 50684320000000000000	0.00	900.00	2,856,207.19
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035421	ABSA BANK 380005587496	0.00	900.00	2,857,107.19
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 740882	SO/BV 360005638446/MISS BUSELA	0.00	928.00	2,858,035.19
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035429	ABSA BANK 250002532930	0.00	970.00	2,859,005.19
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035447	ABSA BANK 370005597569	0.00	970.00	2,859,975.19
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034741	ABSA BANK 210003505295	0.00	979.50	2,860,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 066675	CAPITEC 330001188757	0.00	1,000.00	2,861,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 745253	340005690296	0.00	1,000.00	2,862,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035364	ABSA BANK 260001148705	0.00	1,000.00	2,863,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050775	SIBONGILE NYE 320005644754	0.00	1,000.00	2,864,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034757	ABSA BANK 18000570135200000000	0.00	1,000.00	2,865,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034083	ABSA BANK 330005572683	0.00	1,000.00	2,866,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034742	ABSA BANK 53140063149	0.00	1,000.00	2,867,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034730	ABSA BANK 370005573446	0.00	1,000.00	2,868,954.69
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035424	ABSA BANK 290005253157	0.00	1,000.00	2,869,954.69

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	MAGTAPE CREDIT USER 9559 SEQ 069758	VALVENET E2712944	0.00	1,017.03	2,870,971.72
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035427	ABSA BANK 60455100000000000000	0.00	1,050.00	2,872,021.72
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035451	ABSA BANK 51167260000000000000	0.00	1,069.00	2,873,090.72
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035422	ABSA BANK 230001127565	0.00	1,100.00	2,874,190.72
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 743831	380005671647-TWALA	0.00	1,173.27	2,875,363.99
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 006535	230010007816	0.00	1,180.00	2,876,543.99
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035420	ABSA BANK 160010013155	0.00	1,196.00	2,877,739.99
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 071800	CAPITEC 5647257	0.00	1,200.00	2,878,939.99
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 743326	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	2,880,139.99
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035433	ABSA BANK 210005520730	0.00	1,200.00	2,881,339.99
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 058996	260010006688	0.00	1,220.00	2,882,559.99
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050763	MAFIKA MASENG 260005563214	0.00	1,220.00	2,883,779.99
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035425	ABSA BANK 1154931	0.00	1,246.73	2,885,026.72
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035431	ABSA BANK 220001127572	0.00	1,250.00	2,886,276.72
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 031523	CAPITEC 290001172724	0.00	1,300.00	2,887,576.72
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037746	RADEBE BA 410005649745	0.00	1,300.00	2,888,876.72
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 059426	240010014912	0.00	1,300.00	2,890,176.72
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034754	ABSA BANK 250010019714	0.00	1,300.00	2,891,476.72
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034078	ABSA BANK 260002017388	0.00	1,300.00	2,892,776.72
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 046311	CAPITEC 410001189944	0.00	1,380.00	2,894,156.72
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 071611	220001744301	0.00	1,399.24	2,895,555.96
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 745260	130010011362	0.00	1,500.00	2,897,055.96
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 024672	CAPITEC 240010014557	0.00	1,500.00	2,898,555.96
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035430	ABSA BANK 190010012028	0.00	1,500.00	2,900,055.96
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 672301	180010002283 MARKSTYRES	0.00	1,500.00	2,901,555.96

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037782	JELE OB 2552343 VICTORI	0.00	1,524.00	2,903,079.96
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 037787	240010010787	0.00	1,544.00	2,904,623.96
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034750	ABSA BANK 240003700196	0.00	1,558.44	2,906,182.40
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 723748	10011736	0.00	1,562.00	2,907,744.40
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 718426	160010010623	0.00	1,613.37	2,909,357.77
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035437	ABSA BANK 240005647353	0.00	1,680.00	2,911,037.77
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 066261	CAPITEC 250005573220	0.00	1,690.00	2,912,727.77
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 736556	SO/BV 5507494/MISS N	0.00	1,700.00	2,914,427.77
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034084	ABSA BANK 370006628868	0.00	1,701.00	2,916,128.77
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 721536	210010017763	0.00	1,750.00	2,917,878.77
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 055092	CAPITEC 53140063149	0.00	1,790.00	2,919,668.77
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034751	ABSA BANK 110001102400	0.00	1,800.00	2,921,468.77
30 Apr 2016	MAGTAPE CREDIT USER 9589 SEQ 004519	280001158276	0.00	1,813.00	2,923,281.77
30 Apr 2016	MAGTAPE CREDIT USER 9589 SEQ 004520	THEONIEL BORNM 3 DISA STREET	0.00	1,830.00	2,925,111.77
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 085598	CAPITEC 180001136306	0.00	1,890.00	2,927,001.77
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 040593	300001104728	0.00	1,918.87	2,928,920.64
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 020069	200010012433	0.00	1,940.00	2,930,860.64
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 042741	CAPITEC 150001230460	0.00	1,950.00	2,932,810.64
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 078033	CAPITEC 330005524437	0.00	2,000.00	2,934,810.64
30 Apr 2016	MAGTAPE CREDIT USER 9558 SEQ 737463	INVESTECPB170010002654	0.00	2,000.00	2,936,810.64
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 729888	280005646292	0.00	2,000.00	2,938,810.64
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 071658	240002017758	0.00	2,150.00	2,940,960.64
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034747	ABSA BANK 370001173928	0.00	2,200.00	2,943,160.64
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 711330	180001200128	0.00	2,209.43	2,945,370.07
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 071584	270001214466	0.00	2,231.00	2,947,601.07

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	MAGTAPE CREDIT USER 9559 SEQ 069757	VALVENET E10005473	0.00	2,364.04	2,949,965.11
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035452	ABSA BANK 1177031	0.00	2,455.00	2,952,420.11
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035439	ABSA BANK 210010011469	0.00	2,471.00	2,954,891.11
30 Apr 2016	MAGTAPE CREDIT USER 0001 SEQ 009085	280010017893	0.00	2,500.00	2,957,391.11
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 034753	ABSA BANK 1116265	0.00	2,700.00	2,960,091.11
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 050776	260001233069	0.00	2,800.00	2,962,891.11
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 744535	ACC 230005616803	0.00	3,000.00	2,965,891.11
30 Apr 2016	MAGTAPE CREDIT USER 9663 SEQ 720407	180010017208	0.00	3,365.00	2,969,256.11
30 Apr 2016	MAGTAPE CREDIT USER 9559 SEQ 069759	VALVENET E2667308	0.00	3,368.57	2,972,624.68
30 Apr 2016	MAGTAPE CREDIT USER 9559 SEQ 069756	VALVENET E10005470	0.00	3,506.37	2,976,131.05
30 Apr 2016	MAGTAPE CREDIT USER 9610 SEQ 085723	CAPITEC 270010013198	0.00	4,076.99	2,980,208.04
30 Apr 2016	MAGTAPE CREDIT USER 9501 SEQ 071583	170010013370	0.00	4,284.00	2,984,492.04
30 Apr 2016	MAGTAPE CREDIT USER 9559 SEQ 017529	TELKOMSA 240010000000	0.00	4,350.62	2,988,842.66
30 Apr 2016	MAGTAPE CREDIT USER 9524 SEQ 035449	ABSA BANK 180010000337	0.00	7,500.00	2,996,342.66
30 Apr 2016	53140063149		0.00	6,312.65	3,002,655.31
30 Apr 2016	53140063149		0.00	-6.15	3,002,649.16
30 Apr 2016	53140035974		0.00	6.15	3,002,655.31
30 Apr 2016	#STATEMENT FEE		88.80	0.00	3,002,655.31
30 Apr 2016	#INWARD UNPAID CHARGES		0.00	-213.75	3,002,441.56
30 Apr 2016	#VALUE ADDED SERV FEES		0.00	-88.80	3,002,352.76
30 Apr 2016	#SERVICE FEES		0.00	-212.00	3,002,140.76

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Recreated Statement

Date	**30 Apr 2016**		
Account Nickname	**DEMAND DEPOSIT**	Account Number	**53140035974**
Opening Balance	**33,245,102.25**	Closing Balance	**34,016,263.03**
Debits	**110,588.61**	Credits	**881,749.39**
Number of Debits	**8**	Number of Credits	**9**

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	ITEM CASHED FNB NEWCASTLE MALL S	5650	14.50	-2,475.00	33,242,627.25
30 Apr 2016	CASH HANDLING FEE		16.75	0.00	33,242,627.25
30 Apr 2016	ITEM CASHED FNB NEWCASTLE MALL S	5651	14.50	-1,980.00	33,240,647.25
30 Apr 2016	CASH HANDLING FEE		13.40	0.00	33,240,647.25
30 Apr 2016	CASH DEPOSIT FNB PRO-NEWC (380.70)	RRD4CQC	3.60	380.70	33,241,027.95
30 Apr 2016	CASH DEPOSIT FNB PRO-NEWC (46623.50)	RRD4CDA	420.30	46,623.50	33,287,651.45
30 Apr 2016	UNP 12 ACCOUNT CLOSED	NEWCASTLE MUNICIPAL1	0.00	2,079.00	33,289,730.45
30 Apr 2016	MAGTAPE CREDIT USER 9559 SEQ 066774	VECTOR/340001196934/0011009154	0.00	114,803.22	33,404,533.67
30 Apr 2016	MAGTAPE CREDIT USER 1045 SEQ 045532	SPEEDPOINT102134FNB 753	0.00	15,751.75	33,420,285.42
30 Apr 2016	MAGTAPE CREDIT USER 1045 SEQ 025303	SPEEDPOINT328521FNB 245	0.00	26,684.67	33,446,970.09
30 Apr 2016	MAGTAPE CREDIT USER 1045 SEQ 027283	SPEEDPOINT328523FNB 279	0.00	131,013.82	33,577,983.91
30 Apr 2016	MAGTAPE CREDIT USER 1045 SEQ 025768	SPEEDPOINT328524FNB 253	0.00	147,774.15	33,725,758.06
30 Apr 2016	CHEQUE NEWCASTLE 193820042	176218	10.60	-1,179.46	33,724,578.60
30 Apr 2016	CARD MERCHANT U1045 S054923	SPEEDPOINT 0000000000021211	0.00	-102,309.63	33,622,268.97
30 Apr 2016	53140035974		0.00	396,638.58	34,018,907.55
30 Apr 2016	#STATEMENT FEE		88.80	0.00	34,018,907.55
30 Apr 2016	#VOUCHER RETURN FEE		50.00	0.00	34,018,907.55

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Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2016	#INWARD UNPAID CHARGES		0.00	-427.50	34,018,480.05
30 Apr 2016	#CASH HANDLING FEES		0.00	-888.42	34,017,591.63
30 Apr 2016	#VALUE ADDED SERV FEES		0.00	-138.80	34,017,452.83
30 Apr 2016	#SERVICE FEES		0.00	-1,189.80	34,016,263.03

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