SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH NINE: 31 MARCH 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 ninth month be noted (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;	SED: Budget & Treasury Office

REPORT

Operational Revenue

As at the end of the ninth of the current financial year, the municipality's statement of financial performance reflected a deficit of R75 536 000. During the same period, the municipality generated revenue of 81% (R1 282 234 000) of the adjusted budget of R1 592 702 000. The variance between the revenue budget for the period ending 31 March 2016 and the actual revenue accrued for the same period is 5% (R61 591 000). 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 72% (R1 357 770 000) of the total adjusted budget of R1 894 525 000. Comparison between the pro rata budget of R1 420 894 000 and actual expenditure for the first nine months of the year and reflects an under-expenditure of R63 124 000 (4%).

Capital Expenditure

Capital expenditure for the ninth month amounted to R195 615 000, which represents 50% of the approved total adjusted capital budget of R389 560 000. Comparison between the pro rata budget of R292 170 000 and actual expenditure for the period reflects and under expenditure of (R96 346 000) 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% (R26.8 million)*
Budget and Treasury Office	*53% (R1.1 million)*
Municipal Manager	*R 0*
Development Planning and Human Settlements	*31% (R8.9 million)*
Technical Services	*48% (R87.0 million)*
Electrical & Mechanical Services	*68% (R26.9 million)*

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of the ninth month, the total debtors amounted to R1 195 216 000. The bulk of this amount (R1 080 654 000) is debt owing for more than 90 days, while R985 086 000 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

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Contact Information

A. GENERAL INFORMATION

Municipality	KZN252 Newcastle	Set name on 'Instructions' sheet
Grade	Grade 4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	KZN KWAZULU-NATAL	
Web Address	www.newcastle.gov.za	
e-mail Address	mm.newcastle.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X6621
City / Town	Newcastle
Postal Code	2940
Street address	
Building	Civic Centre
Street No. & Name	37 Murchison Street
City / Town	Newcastle
Postal Code	2940
General Contacts	
Telephone number	(034) 328 7600
Fax number	(034) 312 1152

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Cllr M. F. Zikhali	Name	Mrs N. Dlamini
Telephone number		Telephone number	(034) 328 7686
Cell number	076 966 2334	Cell number	
Fax number		Fax number	
E-mail address	mandla.zikhali@newcastle.gov.za	E-mail address	speaker@newcastle.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr F.A. Rehman	Name	Miss Z. Marrengane
Telephone number	(034) 328 7737	Telephone number	(034) 328 7737
Cell number	072 402 7060	Cell number	
Fax number	086 692 9147	Fax number	
E-mail address	mayor@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	Cllr R. N. Mdluli	Name	Miss Z. Marrengane
Telephone number	(034) 328 7628	Telephone number	(034) 328 7737
Cell number	072 208 3753	Cell number	
Fax number	086 692 9147	Fax number	
E-mail address	deputymayor@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Mr B. E Mswane	Name	Mrs S.R. Mzila
Telephone number	(034) 328 7750	Telephone number	(034) 328 7750
Cell number		Cell number	
Fax number	(034) 312 7089	Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za	E-mail address	mm@newcastle.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr S Nkosi	Name	Mrs L. Oberholster
Telephone number	(034) 328 7752	Telephone number	(034) 328 7752
Cell number	(082) 726 5526	Cell number	
Fax number	(031) 332 3920	Fax number	(034) 328 7769
E-mail address	sishosonke.nkosi@newcastle.gov.za	E-mail address	lizelle.orberholster@newcastle.gov.za

Official responsible for submitting financial information	
Name	Mr M Ndlovu
Telephone number	(034) 328 7702
Cell number	
Fax number	(034) 328 7800
E-mail address	mfanafuthi.ndlovu@newcastle.gov.za
Official responsible for submitting financial information	
Name	Miss X M Msibi
Telephone number	(034) 328 2168
Cell number	
Fax number	(034) 328 7800
E-mail address	xolile.msibi@newcastle.gov.za
Official responsible for submitting financial information	
Name	Miss Z F Mkhize
Telephone number	(034) 328 2147
Cell number	
Fax number	(034) 328 7800
E-mail address	zamambo.mkhize@newcastle.gov.za

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M09 March

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	19,067	173,925	174,098	(172)	-0%	231,900
Service charges	833,255	987,463	998,461	73,106	687,654	748,846	(61,192)	-8%	916,872
Investment revenue	16,249	12,000	9,270	116	6,731	6,953	(222)	-3%	8,974
Transfers recognised - operational	420,439	307,059	317,931	91,398	387,748	387,748	–		317,931
Other own revenue	42,901	33,799	34,910	3,380	26,177	26,182	(5)	-0%	34,902
Total Revenue (excluding capital transfers and contributions)	**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	**(61,591)**	**-5%**	**1,510,580**
Employee costs	359,263	442,461	446,857	38,843	348,368	335,142	13,226	4%	464,491
Remuneration of Councillors	20,124	19,208	19,440	1,643	14,593	14,580	13	0%	19,457
Depreciation & asset impairment	302,387	247,952	311,729	22,028	197,772	233,796	(36,024)	-15%	263,696
Finance charges	33,542	27,105	53,692	4,460	40,602	40,269	333	1%	54,136
Materials and bulk purchases	481,682	476,977	459,336	64,404	335,221	344,502	(9,282)	-3%	446,961
Transfers and grants	54,913	73,400	68,262	6,982	60,139	51,197	8,942	17%	80,185
Other expenditure	63,788	547,586	535,210	34,709	361,076	401,407	(40,331)	-10%	481,435
Total Expenditure	**1,315,698**	**1,834,688**	**1,894,525**	**173,068**	**1,357,770**	**1,420,894**	**(63,124)**	**-4%**	**1,810,361**
Surplus/(Deficit)	**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**-2%**	**(299,781)**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**-2%**	**(299,781)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**-2%**	**(299,781)**
Capital expenditure & funds sources									
Capital expenditure	**341,121**	**400,509**	**389,560**	**16,605**	**195,615**	**292,170**	**(96,555)**	**-33%**	**260,820**
Capital transfers recognised	121,907	173,884	173,779	10,146	80,091	130,334	(50,243)	-39%	106,789
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	205,345	63,335	63,335	512	64,796	47,501	17,294	36%	86,394
Internally generated funds	13,870	163,290	152,446	5,948	50,728	114,335	(63,607)	-56%	67,637
Total sources of capital funds	**341,121**	**400,509**	**389,560**	**16,605**	**195,615**	**292,170**	**(96,555)**	**-33%**	**260,820**
Financial position									
Total current assets	1,165,620	1,598,942	1,020,618		1,060,876				1,020,618
Total non current assets	4,477,615	4,567,887	4,482,441		4,474,883				4,482,441
Total current liabilities	385,326	143,540	360,096		342,004				360,096
Total non current liabilities	606,326	486,661	593,119		617,999				593,119
Community wealth/Equity	**4,651,583**	**5,536,629**	**4,549,844**		**4,575,756**				**4,549,844**
Cash flows									
Net cash from (used) operating	97,823	216,031	173,800	167,446	(25,894)	(25,681)	213	-1%	(48,244)
Net cash from (used) investing	(341,819)	(175,509)	(172,884)	(16,605)	(195,615)	(195,828)	(214)	0%	(259,820)
Net cash from (used) financing	256,901	36,231	(27,327)	(1,380)	(3,507)	(3,507)	–		(27,327)
Cash/cash equivalents at the month/year end	**340,813**	**429,354**	**314,502**	–	**115,797**	**115,896**	99	0%	5,422
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	65,581	25,344	23,638	22,458	20,600	22,830	22,378	992,389	1,195,216
Creditors Age Analysis									
Total Creditors	38,905	–	–	–	–	–	–	–	38,905

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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**	**39,350**	**269,417**	**256,267**	13,150	5%	**350,709**
Executive and council		16,048	16,499	10,861	1,675	9,585	8,146	1,439	18%	11,764
Budget and treasury office		267,349	272,997	272,629	24,223	206,070	204,471	1,599	1%	280,724
Corporate services		51,917	54,284	58,200	13,452	53,762	43,650	10,112	23%	58,221
Community and public safety		**20,295**	**18,887**	**18,648**	**1,216**	**12,837**	**13,986**	(1,149)	-8%	**17,775**
Community and social services		4,284	9,554	5,123	402	4,608	3,842	766	20%	4,691
Sport and recreation		2,042	644	1,226	35	1,094	920	174	19%	1,376
Public safety		6,548	2,718	5,052	360	3,884	3,789	95	3%	4,541
Housing		4,541	5,968	7,222	418	3,231	5,416	(2,185)	-40%	7,141
Health		2,879	2	25	1	19	19	(0)	0%	25
Economic and environmental services		**46,644**	**2,405**	**4,948**	**8,576**	**40,853**	**3,711**	37,142	1001%	**5,910**
Planning and development		5,072	591	605	43	3,006	454	2,552	562%	878
Road transport		41,572	1,814	4,343	8,534	37,847	3,257	34,590	1062%	5,032
Environmental protection		–	–	–	–	–	–	–		–
ting services		**1,119,469**	**1,215,741**	**1,227,267**	**137,917**	**959,030**	**1,069,750**	(110,720)	-10%	**1,136,056**
Electricity		583,972	702,824	702,817	58,878	492,010	626,646	(134,636)	-21%	617,454
Water		265,194	226,202	237,695	36,607	224,656	228,038	(3,382)	-1%	232,928
Waste water management		167,988	178,125	178,879	28,616	154,271	134,160	20,111	15%	178,168
Waste management		102,315	108,590	107,875	13,816	88,093	80,906	7,187	9%	107,505
Other	4	**134**	**149**	**149**	**8**	**98**	**112**	**(15)**	**-13%**	**130**
Total Revenue - Standard	2	**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	**(61,591)**	**-5%**	**1,510,580**
Expenditure - Standard										
Governance and administration		**304,289**	**330,306**	**680,967**	**30,788**	**255,192**	**510,726**	(255,533)	-50%	**340,256**
Executive and council		113,275	120,003	122,809	8,141	81,265	92,107	(10,842)	-12%	108,353
Budget and treasury office		131,228	130,975	171,747	17,164	130,969	128,810	2,159	2%	174,625
Corporate services		59,786	79,328	386,412	5,483	42,959	289,809	(246,850)	-85%	57,278
Community and public safety		**203,686**	**246,062**	**206,209**	**18,645**	**189,012**	**154,657**	34,355	22%	**252,016**
Community and social services		69,832	92,505	67,308	6,830	60,926	50,481	10,445	21%	81,235
Sport and recreation		46,930	55,103	47,047	4,890	43,869	35,285	8,584	24%	58,493
Public safety		57,551	68,091	65,173	5,023	55,214	48,880	6,334	13%	73,619
Housing		25,696	25,342	21,816	1,668	26,103	16,362	9,741	60%	34,803
Health		3,676	5,020	4,865	234	2,899	3,649	(749)	-21%	3,866
Economic and environmental services		**263,498**	**328,228**	**123,481**	**29,669**	**275,552**	**92,610**	182,941	198%	**367,402**
Planning and development		28,365	38,101	31,962	2,155	24,041	23,971	69	0%	32,054
Road transport		234,978	289,957	91,397	27,502	251,435	68,548	182,887	267%	335,247
Environmental protection		155	170	122	11	76	91	(15)	-17%	101
Trading services		**544,091**	**928,102**	**882,728**	**93,972**	**637,097**	**662,046**	(24,949)	-4%	**849,463**
Electricity		267,409	557,166	522,057	69,665	390,267	391,543	(1,276)	0%	520,355
Water		154,069	224,627	228,738	14,745	147,383	171,554	(24,171)	-14%	196,510
Waste water management		38,852	46,771	44,651	2,040	25,618	33,488	(7,870)	-24%	34,157
Waste management		83,762	99,537	87,281	7,521	73,830	65,461	8,369	13%	98,440
Other		**135**	**1,991**	**1,141**	**(6)**	**918**	**856**	**62**	**7%**	**1,224**
Total Expenditure - Standard	3	**1,315,698**	**1,834,688**	**1,894,525**	**173,068**	**1,357,770**	**1,420,894**	**(63,124)**	**-4%**	**1,810,361**
Surplus/ (Deficit) for the year		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**-2%**	**(299,781)**

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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 - Standard										
Municipal governance and administration		335,314	343,779	341,690	39,350	269,417	256,267	13,150	5%	350,709
Executive and council		16,048	16,499	10,861	1,675	9,585	8,146	1,439	0	11,764
Mayor and Council		16,048	16,499	10,861	1,675	9,585	8,146	1,439	0	11,764
Municipal Manager		–		–	–		–	–		–
Budget and treasury office		267,349	272,997	272,629	24,223	206,070	204,471	1,599	0	280,724
Corporate services		51,917	54,284	58,200	13,452	53,762	43,650	10,112	0	58,221
Human Resources		8		3,930	–	10	2,948	(2,937)	(0)	3,930
Information Technology		584	967	556	45	55	417	(362)	(0)	556
Property Services		51,326	53,317	53,714	13,407	53,696	40,285	13,411	0	53,735
Other Admin				–			–	–		–
Community and public safety		20,295	18,887	18,648	1,216	12,837	13,986	(1,149)	(0)	17,775
Community and social services		4,284	9,554	5,123	402	4,608	3,842	766	0	4,691
Libraries and Archives		2,468	6,427	3,026	242	3,112	2,269	842	0	3,034
Museums & Art Galleries etc		24	628	157	–	26	118	(91)	(0)	157
Community halls and Facilities		419	540	415	46	383	311	72	0	51
Cemeteries & Crematoriums		1,373	1,959	1,525	114	1,087	1,144	(57)	(0)	1,449
Child Care							–	–		–
Aged Care							–	–		–
Other Community							–	–		–
Other Social							–	–		–
Sport and recreation		2,042	644	1,226	35	1,094	920	174	0	1,376
Public safety		6,548	2,718	5,052	360	3,884	3,789	95	0	4,541
Police				–			–	–		–
Fire		22	11	31	8	24	23	1	0	32
Civil Defence				–			–	–		–
Street Lighting				–			–	–		–
Other		6,526	2,707	5,021	352	3,860	3,766	95	0	4,509
Housing		4,541	5,968	7,222	418	3,231	5,416	(2,185)	(0)	7,141
Health		2,879	2	25	1	19	19	(0)	(0)	25
Clinics				–			–	–		–
Ambulance				–			–	–		–
Other		2,879	2	25	1	19	19	(0)	(0)	25
Economic and environmental services		46,644	2,405	4,948	8,576	40,853	3,711	37,142	0	5,910
Planning and development		5,072	591	605	43	3,006	454	2,552	0	878
Economic Development/Planning		166	–	–	–		–	–		–
Town Planning/Building enforcement		4,874	551	575	40	2,985	431	2,554	0	850
Licensing & Regulation		32	40	30	3	21	23	(1)	(0)	28
Road transport		41,572	1,814	4,343	8,534	37,847	3,257	34,590	0	5,032
Roads		41,056	18	3,286	8,520	36,538	2,465	34,074	0	3,286
Public Buses				–			–	–		–
Parking Garages		164	465	675	14	1,119	506	612	0	1,492
Vehicle Licensing and Testing				–			–	–		–
Other		352	1,331	382	–	191	287	(96)	(0)	254
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control				–				–		–
Biodiversity & Landscape				–				–		–
Other				–				–		–
Trading services		1,119,469	1,215,741	1,227,267	137,917	959,030	1,069,750	(110,720)	(0)	1,136,056
Electricity		583,972	702,824	702,817	58,878	492,010	626,646	(134,636)	(0)	617,454
Electricity Distribution		583,972	702,824	702,817	58,878	492,010	626,646	(134,636)	(0)	617,454
Electricity Generation								–		
Water		265,194	226,202	237,695	36,607	224,656	228,038	(3,382)	(0)	232,928
Water Distribution		265,194	226,202	237,695	36,607	224,656	228,038	(3,382)	(0)	232,928
Water Storage				–			–	–		–
Waste water management		167,988	178,125	178,879	28,616	154,271	134,160	20,111	0	178,168
Sewerage		167,988	178,125	178,879	28,616	154,271	134,160	20,111	0	178,168
Storm Water Management							–	–		–

Public Toilets							–	–		–
Waste management		102,315	108,590	107,875	13,816	88,093	80,906	7,187	0	107,505
Solid Waste		102,315	108,590	107,875	13,816	88,093	80,906	7,187	0	107,505
Other		134	149	149	8	98	112	(15)	(0)	130
Air Transport		134	149	149	8	98	112	(15)	(0)	130
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	**(61,591)**	**(0)**	**1,510,580**
Expenditure - Standard										
Municipal governance and administration		304,289	330,306	680,967	30,788	255,192	510,726	(255,533)	(0)	340,256
Executive and council		113,275	120,003	122,809	8,141	81,265	92,107	(10,842)	(0)	108,353
Mayor and Council		72,515	61,379	69,103	5,235	42,907	51,827	(8,921)	(0)	57,209
Municipal Manager		40,760	58,623	53,707	2,906	38,358	40,280	(1,922)	(0)	51,144
Budget and treasury office		131,228	130,975	171,747	17,164	130,969	128,810	2,159	0	174,625
Corporate services		59,786	79,328	366,412	5,483	42,959	289,809	(246,850)	(0)	57,278
Human Resources		15,427	20,012	22,193	1,146	12,403	16,645	(4,242)	(0)	16,537
Information Technology		15,715	14,837	15,831	1,569	11,522	11,873	(351)	(0)	15,363
Property Services		11,015	19,779	13,983	1,311	6,150	10,487	(4,338)	(0)	8,199
Other Admin		17,630	24,701	334,404	1,457	12,884	250,803	(237,919)	(0)	17,178
Community and public safety		203,686	246,062	206,209	18,645	189,012	154,657	34,355	0	252,016
Community and social services		69,832	92,505	67,308	6,830	60,926	50,481	10,445	0	81,235
Libraries and Archives		12,088	21,957	16,683	1,076	10,658	12,512	(1,854)	(0)	14,211
Museums & Art Galleries etc		1,735	2,974	2,407	143	1,430	1,806	(375)	(0)	1,907
Community halls and Facilities		4,232	7,085	4,032	362	3,541	3,024	517	0	4,721
Cemeteries & Crematoriums		2,998	3,627	2,780	276	1,630	2,085	(455)	(0)	2,174
Child Care				–	–	–	–	–		–
Aged Care				–	–	–	–	–		–
Other Community		48,779	56,862	41,406	4,973	43,667	31,054	12,612	0	58,222
Other Social				–	–	–	–	–		–
Sport and recreation		46,930	55,103	47,047	4,890	43,869	35,285	8,584	0	58,493
Public safety		57,551	68,091	65,173	5,023	55,214	48,880	6,334	0	73,619
Police				–	–	–	–	–		–
Fire		24,039	30,519	29,109	2,365	22,383	21,832	551	0	29,844
Civil Defence		911	1,034	960	1	672	720	152	0	1,163
Street Lighting		13,363	11,570	12,379	334	12,892	9,284	3,607	0	17,189
Other		19,238	24,967	22,725	2,323	19,068	17,044	2,024	0	25,424
Housing		25,696	25,342	21,816	1,668	26,103	16,362	9,741	0	34,803
Health		3,676	5,020	4,865	234	2,899	3,649	(749)	(0)	3,866
Clinics		1,115	1,563	1,553	69	682	1,165	(483)	(0)	910
Ambulance			–	–			–	–		–
Other		2,562	3,457	3,312	165	2,217	2,484	(267)	(0)	2,956
Economic and environmental services		263,498	328,228	123,481	29,669	275,552	92,610	182,941	0	367,402
Planning and development		28,365	38,101	31,962	2,155	24,041	23,971	69	0	32,054
Economic Development/Planning		11,579	14,289	11,132	712	11,200	8,349	2,850	0	14,933
Town Planning/Building enforcement		16,107	22,836	19,854	1,383	12,262	14,891	(2,629)	(0)	16,349
Licensing & Regulation		679	976	976	60	579	732	(152)	(0)	772
Road transport		234,978	289,957	91,397	27,502	251,435	68,548	182,887	0	335,247
Roads		233,002	277,633	89,449	27,478	250,381	67,086	183,295	0	333,841
Public Buses				–			–	–		–
Parking Garages		457	482	370	7	282	278	4	0	375
Vehicle Licensing and Testing				–			–	–		–
Other		1,519	11,843	1,578	17	773	1,184	(411)	(0)	1,030
Environmental protection		155	170	122	11	76	91	(15)	(0)	101
Pollution Control				–			–	–		–
Biodiversity & Landscape		155	170	122	11	76	91	(15)	(0)	101
Other				–			–	–		–
Trading services		544,091	928,102	882,728	93,972	637,097	662,046	(24,949)	(0)	849,463
Electricity		267,409	557,166	522,057	69,665	390,267	391,543	(1,276)	(0)	520,355
Electricity Distribution		267,409	557,166	522,057	69,665	390,267	391,543	(1,276)	(0)	520,355
Electricity Generation							–	–		–

Water		154,069	224,627	228,738	14,745	147,383	171,554	(24,171)	(0)	196,510
Water Distribution		154,069	224,627	228,738	14,745	147,383	171,554	(24,171)	(0)	196,510
Water Storage							–	–		–
Waste water management		38,852	46,771	44,651	2,040	25,618	33,488	(7,870)	(0)	34,157
Sewerage		37,391	44,950	42,941	1,885	24,133	32,206	(8,073)	(0)	32,178
Storm Water Management				–			–	–		–
Public Toilets		1,460	1,821	1,709	156	1,484	1,282	202	0	1,979
Waste management		83,762	99,537	87,281	7,521	73,830	65,461	8,369	0	98,440
Solid Waste		83,762	99,537	87,281	7,521	73,830	65,461	8,369	0	98,440
Other		135	1,991	1,141	(6)	918	856	62	0	1,224
Air Transport		135	1,991	1,141	(6)	918	856	62	0	1,224
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	1,315,698	1,834,688	1,894,525	173,068	1,357,770	1,420,894	(63,124)	(0)	1,810,361
Surplus/ (Deficit) for the year		206,158	(253,727)	(301,824)	13,999	(75,536)	(77,068)	1,532	(0)	(299,781)

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

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check opexp balance	-	-	-	-	-	-	-	-	-

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	15,082	63,292	51,379	11,913	23.2%	69,429
Vote 2 - COMMUNITY SERVICES		118,233	121,973	119,977	12,693	98,817	89,982	8,835	9.8%	120,090
Vote 3 - BUDGET AND TREASURY		267,349	272,997	272,629	22,906	206,133	204,471	1,662	0.8%	280,724
Vote 4 - MUNICIPAL MANAGER		584	967	601	45	55	450	(396)	-87.8%	556
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		9,748	6,709	7,976	469	7,747	5,982	1,765	29.5%	15,749
Vote 6 - TECHNICAL SERVICES		474,590	405,675	420,242	70,589	415,656	364,948	50,707	13.9%	414,637
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		583,972	702,824	702,772	65,283	490,535	626,612	(136,077)	-21.7%	609,394
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]		–	–	–	–	–	–	–		–
T Revenue by Vote	2	**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	**(61,591)**	**-4.6%**	**1,510,580**
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		93,399	104,444	415,391	7,456	61,559	311,543	(249,984)	-80.2%	82,079
Vote 2 - COMMUNITY SERVICES		251,463	312,285	262,549	24,353	226,001	196,912	29,089	14.8%	301,334
Vote 3 - BUDGET AND TREASURY		131,228	130,975	171,747	17,164	149,872	128,810	21,062	16.4%	199,829
Vote 4 - MUNICIPAL MANAGER		71,747	81,748	80,799	5,490	56,556	60,599	(4,043)	-6.7%	75,408
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		54,196	65,434	54,918	3,818	51,061	41,189	9,872	24.0%	68,081
Vote 6 - TECHNICAL SERVICES		432,894	571,066	374,684	44,789	428,466	281,013	147,453	52.5%	571,288
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	534,436	69,999	384,255	400,827	(16,572)	-4.1%	512,340
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**	**173,068**	**1,357,770**	**1,420,894**	**(63,124)**	**-4.4%**	**1,810,361**
Surplus/ (Deficit) for the year	2	**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**-2.0%**	**(299,781)**

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	15,082	63,292	51,379	11,913	23%	69,429
1.1-Administration		67,373	69,815	64,575	15,082	63,281	48,431	14,850	31%	65,499
1.2-Human Resources		8		3,930	–	10	2,948	(2,937)	-100%	3,930
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Vote 2-COMMUNITY SERVICES		118,233	121,973	119,977	12,693	98,817	89,982	8,835	10%	120,090
2.1-Culture and Amenities		6,327	10,198	6,349	437	5,929	4,762	1,167	25%	6,527
2.2-Community Services		111,907	111,775	113,627	12,256	92,889	85,221	7,668	9%	113,563
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Vote 3 -BUDGET AND TREASURY		267,349	272,997	272,629	22,906	206,133	204,471	1,662	1%	280,724
3.1 - Financial Services		267,349	272,997	272,629	22,906	206,133	204,471	1,662	1%	280,724
3.2 - Data Processing								–		–
3.3 - Supply Chain Unit								–		–
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Vote 4 - MUNICIPAL MANAGER		584	967	601	45	55	450	(396)	-88%	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 - Governnance							–	–		–
4.8 - Perfomance Management							–	–		–
4.9 - Information Technology		584	967	601	45	55	450	(396)	-88%	556
4.10 - Risk Management							–	–		–
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Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI		9,748	6,709	7,976	469	7,747	5,982	1,765	29%	15,749
5.1 - Economic Development		282	190	179	11	1,595	135	1,461	1086%	158
5.2 - Housing and Land		4,541	5,968	7,222	418	3,231	5,416	(2,185)	-40%	7,141
5.3 - Town Planning		4,924	551	575	40	2,920	431	2,489	577%	8,450
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Vote 6 - TECHNICAL SERVICES		474,590	405,675	420,242	70,589	415,656	364,948	50,707	14%	414,637
6.1 - Civil Services		41,408	1,348	4,422	8,520	36,729	3,317	33,412	1007%	3,540
6.2 - Water and Sanitation Services		433,182	404,327	415,820	62,069	378,927	361,632	17,295	5%	411,096
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Vote 7 - ELETRICAL AND MECHANICAL SERVICES		583,972	702,824	702,772	65,283	490,535	626,612	(136,077)	-22%	609,394
7 .1 - Electrical Services		583,972	702,824	702,772	65,283	490,535	626,612	(136,077)	-22%	609,394

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Total Revenue by Vote	2	**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	(61,591)	-5%	**1,510,580**
Expenditure by Vote	1							-		
Vote 1 - CORPORATE SERVICES		**93,399**	**104,444**	**415,391**	**7,456**	**61,559**	**311,543**	(249,984)	-80%	**82,079**
1.1-Administration		77,972	84,432	393,198	6,311	49,156	294,899	(245,742)	-83%	65,542
1.2-Human Resources		15,427	20,012	22,193	1,146	12,403	16,645	(4,242)	-25%	16,637
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Vote 2-COMMUNITY SERVICES		**251,463**	**312,285**	**262,549**	**24,353**	**226,001**	**196,912**	29,089	15%	**301,334**
2.1-Culture and Amenities		67,984	90,746	72,949	6,747	61,129	54,712	6,417	12%	81,506
2.2-Community Services		183,480	221,539	189,600	17,606	164,872	142,200	22,672	16%	219,829
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Vote 3 -BUDGET AND TREASURY		**131,228**	**130,975**	**171,747**	**17,164**	**149,872**	**128,810**	21,062	16%	**199,829**
3.1 - Financial Services		128,152	102,724	145,124	17,215	149,742	108,843	40,899	38%	199,657
3.2 - Data Processing		827	28,007	26,439	40	494	19,830	(19,335)	-98%	659
3.3 - Supply Chain Unit		2,248	244	183	(91)	(365)	137	(502)	-365%	(486)
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Vote 4 - MUNICIPAL MANAGER		**71,747**	**81,748**	**80,799**	**5,490**	**56,556**	**60,599**	(4,043)	-7%	**75,408**
4.1 - Municipal Manager		15,035	24,991	21,734	899	10,739	16,301	(5,561)	-34%	14,319
4.2 - Internal Audit Unit		6,501	7,966	7,548	544	5,208	5,661	(452)	-8%	6,944
4.3 - Intergrated Development Planning		2,603	3,243	2,962	248	2,355	2,237	118	5%	3,140
4.4 - Legal Services		4,968	5,786	6,380	254	4,425	4,785	(360)	-8%	5,900
4.5 - Mayoral Office		15,272	8,288	11,261	1,015	6,819	8,446	(1,627)	-19%	9,092
4.6 - Public Relations Office		1,222	1,958	2,817	238	2,832	2,113	719	34%	3,777
4.7 - Governnance		8,538	9,332	9,562	431	9,975	7,171	2,804	39%	13,300
4.8 - Perfomance Management		1,893	3,147	2,683	286	2,618	2,012	606	30%	3,491
4.9 - Information Technology		15,715	17,037	15,831	1,569	11,522	11,873	(351)	-3%	15,363
4.10 - Risk Management				-	6	61	-	61	#DIV/0!	82
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Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI		**54,196**	**65,434**	**54,918**	**3,818**	**51,061**	**41,189**	9,872	24%	**68,081**
5.1 - Economic Development		12,393	17,256	13,249	766	12,697	9,936	2,760	28%	16,929
5.2 - Housing and Land		25,696	25,342	21,816	1,668	26,103	16,362	9,741	60%	34,803
5.3 - Town Planning		16,107	22,836	19,854	1,383	12,262	14,891	(2,629)	-18%	16,349
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Vote 6 - TECHNICAL SERVICES		**432,894**	**571,066**	**374,684**	**44,789**	**428,466**	**281,013**	147,453	52%	**571,288**
6.1 - Civil Services		241,433	301,489	103,005	28,159	256,950	77,253	179,696	233%	342,600
6.2 - Water and Sanitation Services		191,460	269,577	271,680	16,630	171,516	203,760	(32,244)	-16%	228,688
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	534,436	69,999	384,255	400,827	(16,572)	-4%	512,340
7 .1 - Electrical Services		280,772	568,737	534,436	69,999	384,255	400,827	(16,572)	-4%	512,340
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Total Expenditure by Vote	2	1,315,698	1,834,688	1,894,525	173,068	1,357,770	1,420,894	(63,124)	(0)	1,810,361
Surplus/ (Deficit) for the year	2	206,158	(253,727)	(301,824)	13,999	(75,536)	(77,068)	1,532	(0)	(299,781)

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) - M09 March

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	19,067	173,925	174,098	(172)	0%	231,900
Property rates - penalties & collection charges		–		–			–	–		–
Service charges - electricity revenue		569,008	649,212	651,708	45,609	431,948	488,781	(56,833)	-12%	575,930
Service charges - water revenue		139,248	163,809	172,646	13,182	125,914	129,485	(3,571)	-3%	167,886
Service charges - sanitation revenue		72,051	95,592	96,143	7,969	71,599	72,107	(509)	-1%	95,465
Service charges - refuse revenue		52,948	78,850	77,964	6,346	58,193	58,473	(279)	0%	77,591
Service charges - other		–		–			–	–		–
Rental of facilities and equipment		6,325	7,126	6,715	573	5,015	5,036	(22)	0%	6,686
Interest earned - external investments		16,249	12,000	9,270	116	6,731	6,953	(222)	-3%	8,974
Interest earned - outstanding debtors		8,065	8,700	5,700	668	4,241	4,275	(34)	-1%	5,655
Dividends received				–			–	–		–
Fines		6,230	3,110	5,146	361	3,956	3,859	96	2%	5,274
Licences and permits			13	11	1	7	8	(1)	-14%	10
Agency services				–			–	–		–
Transfers recognised - operational		420,439	307,059	317,931	91,398	387,748	387,748	–		317,931
Other revenue		22,280	14,850	17,338	1,776	12,958	13,003	(45)	0%	17,277
'ns on disposal of PPE				–			–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	**(61,591)**	**-5%**	**1,510,580**
Expenditure By Type										
Employee related costs		359,263	442,461	446,857	38,843	348,368	335,142	13,226	4%	464,491
Remuneration of councillors		20,124	19,208	19,440	1,643	14,593	14,580	13	0%	19,457
Debt impairment		(50,390)	102,308	102,308	137	137	76,731	(76,594)	-100%	183
Depreciation & asset impairment		302,387	247,952	311,729	22,028	197,772	233,796	(36,024)	-15%	263,696
Finance charges		33,542	27,105	53,692	4,460	40,602	40,269	333	1%	54,136
Bulk purchases		479,491	474,096	457,000	64,153	333,254	342,750	(9,496)	-3%	444,338
Other materials		2,191	2,881	2,336	251	1,967	1,752	215	12%	2,623
Contracted services		52,452	190,653	168,608	14,123	101,845	126,456	(24,611)	-19%	135,793
Transfers and grants		54,913	73,400	68,262	6,982	60,139	51,197	8,942	17%	80,185
Other expenditure		61,726	254,625	264,294	20,449	259,094	198,221	60,874	31%	345,459
Loss on disposal of PPE							–	–		–
Total Expenditure		**1,315,698**	**1,834,688**	**1,894,525**	**173,068**	**1,357,770**	**1,420,894**	**(63,124)**	**-4%**	**1,810,361**
Surplus/(Deficit)		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**(0)**	**(299,781)**
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
plus/(Deficit) after capital transfers & contributions		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**			**(299,781)**
Taxation								–		
Surplus/(Deficit) after taxation		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**			**(299,781)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**			**(299,781)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**			**(299,781)**

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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 SETTLEMEN		–	–	–	–	–	–	–		–
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	–	44,654	52,384	(7,730)	-15%	59,538
Vote 2 - COMMUNITY SERVICES		26,428	48,632	64,653	3,152	26,831	48,490	(21,659)	-45%	35,775
Vote 3 - BUDGET AND TREASURY		3,527	2,000	2,256	69	1,194	1,692	(498)	-29%	1,592
Vote 4 - MUNICIPAL MANAGER		594	3,624	2,824	–	–	2,118	(2,118)	-100%	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		13,129	46,569	28,315	670	8,904	21,236	(12,332)	-58%	11,872
Vote 6 - TECHNICAL SERVICES		130,509	185,734	181,863	10,536	87,080	136,398	(49,317)	-36%	116,107
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		45,946	33,600	39,803	2,179	26,952	29,852	(2,901)	-10%	35,936
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	16,605	195,615	292,170	(96,555)	-33%	260,820
Total Capital Expenditure		341,121	400,509	389,560	16,605	195,615	292,170	(96,555)	-33%	260,820
Capital Expenditure - Standard Classification										
Governance and administration		125,548	85,974	74,925	69	45,848	56,194	(10,346)	-18%	61,130
Executive and council		120,966	80,350	69,845	–	44,654	52,384	(7,730)	-15%	59,538
Budget and treasury office		3,529	2,000	2,256	69	1,194	1,692	(498)	-29%	1,592
Corporate services		1,053	3,624	2,824	–	–	2,118	(2,118)	-100%	–
Community and public safety		26,827	42,332	61,287	563	26,146	45,965	(19,819)	-43%	34,862
Community and social services		7,851	22,632	28,848	157	14,840	21,636	(6,796)	-31%	19,767
Sport and recreation		10,314	11,450	22,035	365	5,433	16,526	(11,094)	-67%	7,243
Public safety		1,669	2,890	3,513	35	2,477	2,635	(157)	-6%	3,303
Housing		6,887	5,300	6,762	5	3,396	5,072	(1,676)	-33%	4,528
Health		107	60	129	–	–	97	(97)	-100%	–
Economic and environmental services		98,716	122,699	127,302	6,140	59,423	95,477	(36,053)	-38%	79,231
Planning and development		6,242	41,269	21,553	665	5,508	16,165	(10,657)	-66%	7,344
Road transport		92,303	81,430	105,749	5,475	53,916	79,312	(25,396)	-32%	71,887
Environmental protection		170		–			–	–		–
Trading services		90,030	149,504	126,046	9,834	64,198	94,534	(30,337)	-32%	85,597
Electricity		33,970	33,600	39,803	1,613	26,294	29,852	(3,558)	-12%	35,059
Water		49,676	104,304	76,114	5,627	33,822	57,086	(23,264)	-41%	45,096
Waste water management		6,384	11,600	10,128	2,595	4,081	7,596	(3,515)	-46%	5,441
Waste management				–	–	–	–	–		–
Other				–				–		
Total Capital Expenditure - Standard Classification	3	341,121	400,509	389,560	16,605	195,615	292,170	(96,555)	-33%	260,820
Funded by:										
National Government		121,907	173,884	157,713	9,486	76,941	118,285	(41,344)	-35%	102,587
Provincial Government				16,066	659	3,151	12,049	(8,898)	-74%	4,201
District Municipality				–			–	–		
Other transfers and grants				–			–	–		
Transfers recognised - capital		121,907	173,884	173,779	10,146	80,091	130,334	(50,243)	-39%	106,789
Public contributions & donations	5			–			–	–		
Borrowing	6	205,345	63,335	63,335	512	64,796	47,501	17,294	36%	86,394
Internally generated funds		13,870	163,290	152,446	5,948	50,728	114,335	(63,607)	-56%	67,637
Total Capital Funding		341,121	400,509	389,560	16,605	195,615	292,170	(96,555)	-33%	260,820

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 - M09 March

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 SETTL		–	–	–	–	–	–	–		–
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**	**–**	**44,654**	**52,384**	(7,730)	-15%	**59,538**
1.1 Administration		120,987	80,350	69,845	–	44,654	52,384	(7,730)	-15%	59,538
1.2 - Human Resources							–	–		
							–	–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - COMMUNITY SERVICES		**26,428**	**48,632**	**64,653**	**3,152**	**26,831**	**48,490**	(21,659)	-45%	**35,775**
2.1 Culture and Amenities		14,392	15,630	22,035	435	10,779	16,526	(5,748)	-35%	14,372
2.2 - Community Services		12,037	33,002	42,618	2,717	16,052	31,963	(15,911)	-50%	21,403
							–	–		–
							–	–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - BUDGET AND TREASURY OFFICE		**3,527**	**2,000**	**2,256**	**69**	**1,194**	**1,692**	(498)	-29%	**1,592**
3.1 - Financial Services		3,527	2,000	2,256	69	1,194	1,692	(498)	-29%	1,592
3.2 - Data Processing							–	–		
3.3 - Supply Chain Unit							–	–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - MUNICIPAL MANAGER		**594**	**3,624**	**2,824**	**–**	**–**	**2,118**	(2,118)	-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 - Perfomance Management							–	–		
4.9 - Information Technology		594	3,624	2,824			2,118	(2,118)	-100%	–
4.10 - Risk Management							–	–		–
							–	–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		**13,129**	**46,569**	**28,315**	**670**	**8,904**	**21,236**	(12,332)	-58%	**11,872**
5.1 - Economic Development		2,071		–	647	1,290	–	1,290	#DIV/0!	1,720
5.2 - Housing and Land		6,887	5,300	6,762	5	3,396	5,072	(1,676)	-33%	4,528
5.3 - Town Planning		4,171	41,269	21,553	17	4,218	16,165	(11,947)	-74%	5,624
							–	–		–
								–		–
								–		–
								–		
								–		
								–		
								–		
Vote 6 - TECHNICAL SERVICES		**130,509**	**185,734**	**181,863**	**10,536**	**87,080**	**136,398**	(49,317)	-36%	**116,107**
6.1 - Civil Services		68,858	81,430	105,749	5,475	53,916	79,312	(25,396)	-32%	71,887
6.2 - Water and Sanitation Services		61,651	104,304	76,114	5,061	33,165	57,086	(23,921)	-42%	44,220
							–	–		–
							–	–		–
								–		–
								–		
								–		
								–		
								–		

Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		45,946	33,600	39,803	2,179	26,952	29,852	(2,901)	-10%	35,936
7.1 - Electrical Services		45,946	33,600	39,803	2,179	26,952	29,852	(2,901)	-10%	35,936
							–	–		
								–		
								–		
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								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**341,121**	**400,509**	**389,560**	**16,605**	**195,615**	**292,170**	**(96,555)**	**(0)**	**260,820**
Total Capital Expenditure		**341,121**	**400,509**	**389,560**	**16,605**	**195,615**	**292,170**	**(96,555)**	**(0)**	**260,820**

References

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	69,913	27,204
Call investment deposits		–	330,682	125,597	45,883	125,597
Consumer debtors		749,007	1,169,587	788,391	858,454	788,391
Other debtors		64,894		65,481	73,590	65,481
Current portion of long-term receivables		10		9	8	9
Inventory		10,896		13,938	13,027	13,938
Total current assets		1,165,620	1,598,942	1,020,618	1,060,876	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	3,846,747	3,854,000
Agricultural				–		–
Biological assets				–		–
Intangible assets		1,813	913	4,886	4,581	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	4,474,883	4,482,441
TOTAL ASSETS		5,643,235	6,166,829	5,503,059	5,535,759	5,503,059
LIABILITIES						
Current liabilities						
Bank overdraft				–	–	–
Borrowing		27,713	27,105	27,516	12,532	27,516
Consumer deposits		11,048	9,997	12,257	12,454	12,257
Trade and other payables		341,874	103,000	315,631	312,325	315,631
Provisions		4,692	3,438	4,692	4,692	4,692
Total current liabilities		385,326	143,540	360,096	342,004	360,096
Non current liabilities						
Borrowing		471,913	463,737	458,705	483,586	458,705
Provisions		134,413	22,923	134,413	134,413	134,413
Total non current liabilities		606,326	486,661	593,119	617,999	593,119
TOTAL LIABILITIES		991,652	630,200	953,214	960,003	953,214
NET ASSETS	2	4,651,583	5,536,629	4,549,844	4,575,756	4,549,844
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,621,697	5,503,276	4,520,568	4,556,159	4,520,568
Reserves		29,886	33,353	29,277	19,598	29,277
TOTAL COMMUNITY WEALTH/EQUITY	2	4,651,583	5,536,629	4,549,844	4,575,756	4,549,844

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		914,435	187,230	196,873	13,738	123,640	123,640	–		196,87
Service charges			740,597	832,590	48,150	577,804	577,804	–		832,59
Other revenue			22,589	26,638	1,776	12,958	12,958	–		17,277
Government - operating		448,029	307,059	317,931	74,554	313,273	313,273	–		313,27
Government - capital			173,884	173,779	64,705	149,157	149,157	–		149,157
Interest		24,315	12,174	9,483	870	14,953	14,953	(0)	0%	19,938
Dividends				–				–		–
Payments										
Suppliers and employees		(1,255,414)	(1,200,398)	(1,329,803)	(31,884)	(1,177,077)	(1,176,864)	213	0%	(1,523,661
Finance charges		(33,542)	(27,105)	(53,692)	(4,462)	(40,602)	(40,602)	0	0%	(53,692
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		97,823	216,031	173,800	167,446	(25,894)	(25,681)	213	-1%	(48,244
CASH FLOWS FROM INVESTING ACTIVITIES										
R :s										
Proceeds on disposal of PPE		252	–	1,000				–		1,000
Decrease (Increase) in non-current debtors				–				–		–
Decrease (increase) other non-current receivables			225,000	–				–		–
Decrease (increase) in non-current investments		(950)		–				–		–
Payments										
Capital assets		(341,121)	(400,509)	(173,884)	(16,605)	(195,615)	(195,828)	(214)	0%	(260,820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(341,819)	(175,509)	(172,884)	(16,605)	(195,615)	(195,828)	(214)	0%	(259,820)
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)	(1,380)	(3,507)	(3,507)	–		(27,327)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256,901	36,231	(27,327)	(1,380)	(3,507)	(3,507)	–		(27,327)
NET INCREASE/ (DECREASE) IN CASH HELD		12,906	76,752	(26,411)	149,461	(225,016)	(225,017)			(335,391)
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		115,797	115,896			5,422

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service Charges	-8%	Service charges are dependent on levels of consumption and therefore fluctuates every month. This variance is expected to lessen as we approch the end of the financial year	Projections for year to date will based on seasons rather than straight line in the new year
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	17%	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	-10%	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 - M09 March

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%	33.1%	33.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.1%	10.7%	17.6%	17.7%	17.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1579.1%	1390.4%	1566.8%	2467.6%	1566.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	302.5%	1113.9%	283.4%	310.2%	283.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.4%	299.1%	42.4%	33.9%	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%	72.7%	56.5%
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	43.8%				
Employee costs	Employee costs/Total Revenue - capital revenue		23.6%	28.0%	28.1%	27.2%	30.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	6.8%	5.3%	5.5%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.1%	17.4%	22.9%	3.2%	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	483,586	
Total Assets		5,643,235	6,166,829	5,503,059	5,535,759	5,503,059
Employee related costs		359,263	442,461	446,857	348,368	464,491
Repairs & Maintenance		75,593	108,270	84,945	70,115	84,945
Interest (finance charges)		33,542	27,105	53,692	40,602	54,136
Principal paid		355	27,105	27,327	3,507	27,327
Depreciation		302,387	247,952	311,729		19,457
Operating expenditure		1,315,698	1,834,688	1,894,525	1,357,770	1,810,361
Total Capital Expenditure		341,121	400,509	389,560	195,615	260,820
Borrowed funding for capital		205,345	63,335	63,335	64,796	86,394
Debt		841,499	593,842	801,852	808,444	801,852
Equity		4,651,583	5,536,629	4,549,844	4,575,756	4,549,844
Reserves		29,886	33,353	29,277	19,598	29,277
Borrowing		471,913	463,737	458,705	483,586	458,705
Current assets		1,165,620	1,598,942	1,020,618	1,060,876	1,020,618
Current liabilities		385,326	143,540	360,096	342,004	360,096
Monetary assets		340,813	429,354	152,800	115,796	152,800
Total Revenue (excluding capital transfers and contributions)		1,521,856	1,580,961	1,592,702	1,282,234	1,510,560
Transfers recognised - operational		420,439	307,059	317,931	387,748	317,931
Transfers recognised - capital						
Debt service payments		23,959	(14,931)	(17,844)	(44,109)	(81,019)
Outstanding debtors (receivables)		813,910	1,169,587	853,880	932,052	853,880
Annual services revenue		833,255	987,463	998,461	687,654	
Cash + investments	Including LT investments	340,813	429,354	152,800	115,796	152,800
Fixed operational expend. (monthly)			980,490		582,687	957,952
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections			13,684	18,100	13,487	18,100

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	12,341	7,374	8,200	7,816	6,776	8,679	7,827	229,592	288,606	260,691		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25,333	1,859	1,015	592	570	574	615	11,130	41,689	13,481		
Receivables from Non-exchange Transactions - Property Rates	1400	16,394	5,224	4,690	4,479	4,249	4,160	4,028	126,576	169,800	143,492		
Receivables from Exchange Transactions - Waste Water Management	1500	6,396	4,251	4,119	4,129	4,077	4,222	4,039	178,279	209,512	194,746		
Receivables from Exchange Transactions - Waste Management	1600	4,297	2,218	2,022	1,979	1,962	1,937	1,905	79,229	95,549	87,012		
Receivables from Exchange Transactions - Property Rental Debtors	1700	312	104	91	100	80	70	61	1,501	2,319	1,812		
Interest on Arrear Debtor Accounts	1810	1,020	785	764	742	679	700	664	56,682	62,035	59,466		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	(513)	3,529	2,737	2,620	2,207	2,487	3,239	309,399	325,705	319,952		
Total By Income Source	2000	65,581	25,344	23,638	22,458	20,600	22,830	22,378	992,389	1,195,216	1,080,654	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	965	744	311	344	332	452	342	11,973	15,464	13,444		
Commercial	2300	28,254	3,266	2,108	1,718	1,479	1,408	1,307	51,202	90,742	57,114		
Households	2400	35,389	19,880	20,539	19,840	18,270	20,468	20,220	908,289	1,062,894	987,086		
Other	2500	972	1,454	680	556	519	501	509	20,925	26,116	23,009		
Total By Customer Group	2600	65,581	25,344	23,638	22,458	20,600	22,830	22,378	992,389	1,195,216	1,080,654	–	–

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2015/16								
R thousands		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	34,127								34,127
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400	4,778								4,778
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	38,905	–	–	–	–	–	–	–	38,905

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Nedbank		12 months	Call Account		198		5,043	–	5,043
Standard Bank		12 months	Call Account		1,273		35,929	(11,665)	24,264
ABSA		12 months	Call Account		664		9,628	6,873	16,501
Sanlam		12 months	Call Account		2,708		54,211	(54,136)	75
Municipality sub-total					4,843		104,811	(58,928)	45,883
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				4,843		104,811	(58,928)	45,883

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		304,875	307,059	307,031	77,554	307,031	307,031	–		307,059
Local Government Equitable Share		284,747	298,215	298,215	74,554	298,215	298,215	–		298,215
Water Services Operating Subsidy		3,393	3,000	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	–				–		28
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]		2,990					–	–		
Provincial Government:		4,708	5,727	5,727	–	6,242	6,242	–		–
Health subsidy				–			–	–		
Skills Development				–		970	970			
Sport and Recreation		1,407	150	150						
Level 2 accreditation			4,750	4,750		4,445	4,445			
Community Library		413	510	510		510	510	–		
Recapitalisation of Community Libraries	4	2,888		–				–		
Corridor development				–				–		
Museum			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	77,554	313,273	313,273	–		307,059
Capital Transfers and Grants										
National Government:		110,855	162,530	154,546	64,705	143,530	143,530	–		162,530
Neighbourhood Development Partnership			22,000	14,016	10,000	10,000	10,000	–		22,000
Municipal Infrastructure Grant (MIG)		107,572	110,705	110,705	54,705	110,705	110,705			110,705
Integrated National Electrification Programme			8,000	8,000		8,000	8,000			8,000
Ernergy 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%	11,354
Level 2 accreditation								–		4,750
Recapitalisation of Community Libraries			5,627	5,627		5,627	5,627			5,627
Sport and Recreation										150
Community Library				–		–	–			510
Museum										317
							–			
							–	–		
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	64,705	149,157	149,157	(0)	0.0%	173,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	420,439	480,943	472,931	142,259	462,430	462,430	(0)	0.0%	480,943

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	74,871	229,855	229,855	–		307,059
Local Government Equitable Share		284,747	298,215	298,215	74,554	223,661	223,661	–		298,215
Water Services Operating Subsidy		3,393	3,000	3,000	231	2,575	2,575	–		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	86	278	278	–		1,600
Municipal Systems Improvement		1,346	930	930	–	55	55	–		930
Neighbourhood Development Partership		4,755	–	–				–		28
							–	–		
Other transfers and grants [insert description]		2,990						–		
Provincial Government:		4,708	660	660	49	499	499	–		–
Health subsidy							–	–		
IDP						10	10			
Sport and Recreation		1,407	150	150						
Level 2 accreditation										
Community Library		413	510	510	49	489	489	–		
Recapitalisation of Community Libraries		2,888						–		
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	74,920	230,355	230,355	–		307,059
Capital expenditure of Transfers and Grants										
National Government:		110,855	162,530	154,546	7,199	76,880	76,880	–		162,530
Neighbourhood Development Partnership			22,000	110,705	17	2,282	2,282	–		22,000
Municipal Infrastructure Grant (MIG)		107,572	110,705	14,016	6,169	51,794	51,794	–		110,705
Integrated National Electrification Programme			8,000	8,000	(1,617)	8,000	8,000	–		8,000
Ernergy efficiency & demand side management			7,000	7,000	–	–	–	–		7,000
Municipal water infrastructure		3,282	14,825	14,825	2,631	14,804	14,804	–		14,825
Accrediation				–	–	–	–	–		
Provincial Government:		–	11,037	510	224	7,382	7,382	(0)	0.0%	11,354
Level 2 accreditation			4,750			4,445	4,445	–		4,750
Recapitalisation of Community Libraries			5,627	–	175	2,449	2,449			5,627
Sport and Recreation			150							150
Community Library			510	510	49	489	489			510
Museum								–		317
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other capital transfers/grants [insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		110,855	173,567	155,056	7,424	84,263	84,263	(0)	0.0%	173,884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		420,439	488,258	462,747	82,344	314,617	314,617	(0)	0.0%	480,943

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,804	11,661	11,475	936	3,726	8,606	(4,880)	-57%	4,968
Pension and UIF Contributions		1,389	1,590	1,353	113	4,948	1,015	3,934	388%	6,598
Medical Aid Contributions		234	265	239	20	1,770	179	1,590	888%	2,359
Motor Vehicle Allowance		5,425	4,452	4,533	534	3,788	3,400	389	11%	5,051
Cellphone Allowance				1,193			895	(895)	-100%	–
Housing Allowances		1,763	572	480	40	360	360	–		480
Other benefits and allowances		509	668	167	–	–	125	(125)	-100%	–
Sub Total - Councillors		20,124	19,208	19,440	1,643	14,593	14,580	13	0%	19,457
% increase	4		-4.6%	-3.4%						-3.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,172	6,299	5,729	479	3,821	4,297	(476)	-11%	5,094
Pension and UIF Contributions		157		112	9	69	84	(15)	-18%	91
Medical Aid Contributions		150		95	8	64	71	(8)	-11%	85
Overtime				–			–	–		–
Performance Bonus		415		–			–	–		–
Motor Vehicle Allowance		1,365		826	63	545	620	(75)	-12%	726
Cellphone Allowance				14			10	(10)	-100%	–
Housing Allowances		39		27	2	18	21	(2)	-11%	24
Other benefits and allowances		680	2,838	577	18	367	433	(65)	-15%	490
Payments in lieu of leave		459		–			–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2			–			–	–		–
Sub Total - Senior Managers of Municipality		10,438	11,137	7,360	578	4,883	5,535	(652)	-12%	6,511
% increase	4		6.7%	-29.3%						-37.6%
Other Municipal Staff										
Basic Salaries and Wages		219,537	269,042	275,129	23,102	214,218	206,347	7,872	4%	285,624
Pension and UIF Contributions		36,499	44,233	50,016	4,159	33,336	37,513	(4,177)	-11%	44,448
Medical Aid Contributions		15,423	19,377	17,130	1,630	11,623	12,848	(1,225)	-10%	15,497
Overtime		33,789	32,116	49,722	3,582	32,587	37,292	(4,705)	-13%	43,450
Performance Bonus		(415)		–			–	–		–
Motor Vehicle Allowance		16,821	19,745	24,807	1,726	13,344	18,605	(5,261)	-28%	17,792
Cellphone Allowance			63	172			129	(129)	-100%	–
Housing Allowances		6,598	9,062	8,794	736	5,866	6,595	(730)	-11%	7,821
Other benefits and allowances		18,341	16,508	7,429	3,142	28,753	5,572	23,182	416%	38,338
Payments in lieu of leave		2,231	26,704	6,122	187	3,758	4,592	(833)	-18%	5,011
Long service awards			381	155			116	(116)	-100%	–
Post-retirement benefit obligations	2			–			–	–		–
Sub Total - Other Municipal Staff		348,825	437,233	439,477	38,265	343,486	329,608	13,878	4%	457,981
% increase	4		25.3%	26.0%						31.3%
Total Parent Municipality		379,387	467,578	466,297	40,486	362,961	349,723	13,238	4%	483,948
			23.2%	22.9%						27.6%
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	467,578	466,297	40,486	362,961	349,723	13,238	4%	483,948
% increase	4		23.2%	22.9%						27.6%
TOTAL MANAGERS AND STAFF		359,263	448,370	446,857	38,843	348,368	335,143	13,225	4%	464,491

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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 Budget	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	20,053	20,053	76,930	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	54,101	54,101	233,441	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	13,651	13,651	85,987	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	7,966	7,966	56,817	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	6,571	6,571	42,630	78,850	84,370	90,276
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		163	695	144	502	231	594	182	237	1,813	594	594	1,377	7,126	7,839	8,623
Interest earned - external investments		83	224	1,000	1,121	897	642	561	221	116	1,000	1,000	5,135	12,000	10,000	10,000
Interest earned - outstanding debtors		747	338	725	773	737	826	318	770	668	725	725	1,347	8,700	9,309	9,961
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		210	179	259	255	1,157	177	95	469	361	259	259	(571)	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	131,824	131,824	420,202	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													–			
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			(290,482)			
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	131,824	131,824	64,719	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	36,436	36,436	25,937	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	1,601	1,601	2,037	19,208	20,361	21,582
Interest paid		4,932	–	9,002	4,482	4,516	4,467	2,259	4,348	4,460	2,259	2,259	(15,878)	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	39,508	39,508	(42,446)	474,096	564,107	644,436
Bulk purchases - Water & Sewer													–			
Other materials		175	238	181	281	173	322	238	179	251	238	238	367	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	15,858	15,858	31,451	190,653	202,878	210,772
Grants and subsidies paid - other municipalities											5,800	5,800	61,800	73,400	79,311	78,290
Grants and subsidies paid - other							6,597	659	678	6,982			(14,915)			
General expenses		18,549	16,937	28,683	31,681	32,851	40,505	21,006	59,935	21,697	21,006	21,006	(59,231)	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	122,705	122,705	(10,877)	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	36,661	18,600	15,855	16,605			(186,649)			
Repayment of borrowing													–			
Other Cash Flows/Payments						41,063							(41,063)			
Total Cash Payments by Type		66,964	119,135	198,805	187,461	251,836	186,928	166,167	165,705	134,607	122,705	122,705	(238,589)	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)	(11,789)	(64,379)	(66,744)	69,765	9,120	9,120	303,308	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	177,155	112,776	46,033	115,797	124,917	134,037	340,813	437,345	505,318
Cash/cash equivalents at the month/year end:		352,842	371,491	265,377	277,377	188,944	177,155	112,776	46,033	115,797	124,917	134,037	437,345	437,345	505,318	594,698

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 By Source										
Property rates		209,013	240,640	232,130	19,067	173,925	174,098	(172)	0%	231,900
Property rates - penalties & collection charges		–		–			–	–		–
Service charges - electricity revenue		569,008	649,212	651,708	45,609	431,948	488,781	(56,833)	-12%	575,930
Service charges - water revenue		139,248	163,809	172,646	13,182	125,914	129,485	(3,571)	-3%	167,886
Service charges - sanitation revenue		72,051	95,592	96,143	7,969	71,599	72,107	(509)	-1%	95,465
Service charges - refuse revenue		52,948	78,850	77,964	6,346	58,193	58,473	(279)	0%	77,591
Service charges - other		–		–			–	–		–
Rental of facilities and equipment		6,325	7,126	6,715	573	5,015	5,036	(22)	0%	6,686
Interest earned - external investments		16,249	12,000	9,270	116	6,731	6,953	(222)	-3%	8,974
Interest earned - outstanding debtors		8,065	8,700	5,700	668	4,241	4,275	(34)	-1%	5,655
Dividends received				–			–	–		–
Fines		6,230	3,110	5,146	361	3,956	3,859	96	2%	5,274
Licences and permits			13	11	1	7	8	(1)	-14%	10
Agency services				–			–	–		–
Transfers recognised - operational		420,439	307,059	317,931	91,398	387,748	387,748	–		317,931
Other revenue		22,280	14,850	17,338	1,776	12,958	13,003	(45)	0%	17,277
Gains on disposal of PPE				–			–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,521,856**	**1,580,961**	**1,592,702**	**187,067**	**1,282,234**	**1,343,826**	**(61,591)**	**-5%**	**1,510,580**
Expenditure By Type										
Employee related costs		359,263	442,461	446,857	38,843	348,368	335,142	13,226	4%	464,491
Remuneration of councillors		20,124	19,208	19,440	1,643	14,593	14,580	13	0%	19,457
Debt impairment		(50,390)	102,308	102,308	137	137	76,731	(76,594)	-100%	183
Depreciation & asset impairment		302,387	247,952	311,729	22,028	197,772	233,796	(36,024)	-15%	263,696
Finance charges		33,542	27,105	53,692	4,460	40,602	40,269	333	1%	54,136
Bulk purchases		479,491	474,096	457,000	64,153	333,254	342,750	(9,496)	-3%	444,338
Other materials		2,191	2,881	2,336	251	1,967	1,752	215	12%	2,623
Contracted services		52,452	190,653	168,608	14,123	101,845	126,456	(24,611)	-19%	135,793
Transfers and grants		54,913	73,400	68,262	6,982	60,139	51,197	8,942	17%	80,185
Other expenditure		61,726	254,625	264,294	20,449	259,094	198,221	60,874	31%	345,459
Loss on disposal of PPE							–	–		–
Total Expenditure		**1,315,698**	**1,834,688**	**1,894,525**	**173,068**	**1,357,770**	**1,420,894**	**(63,124)**	**-4%**	**1,810,361**
Surplus/(Deficit)		206,158	(253,727)	(301,824)	13,999	(75,536)	(77,068)	1,532	-2%	(299,781)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		206,158	(253,727)	(301,824)	13,999	(75,536)	(77,068)	1,532	-2%	(299,781)
Taxation								–		
Surplus/(Deficit) after taxation		**206,158**	**(253,727)**	**(301,824)**	**13,999**	**(75,536)**	**(77,068)**	**1,532**	**-2%**	**(299,781)**

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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	46,516	46,516	0	0%	62,022
Other revenue								–		
Gains on disposal of PPE								–		
								–		
Total Operating Revenue	1	**59,636**	**62,022**	**–**	**5,168**	**46,516**	**46,516**	**0**	**0%**	**62,022**
Expenditure By Municipal Entity										
Employee Related Cost		7,362	7,153		655	6,102	5,365	737	14%	7,153
Debt Impairment								–		
C[illegible]n Costs								–		
Depreciation		–	470		39	352	352	0	0%	470
Finance Charges		–	100		–	–	75	(75)	-100%	100
Bulk Purchases		27,304	18,336		1,528	13,752	13,752	(0)	0%	18,336
Other Material		6,661	6,553		87	4,057	4,915	(858)	-17%	6,553
Repairs & Maintenance		25,483	30,919		3,185	20,559	23,189	(2,630)	-11%	30,919
Other Expenditure		71	77		8	100	58	42	72%	77
								–		
Total Operating Expenditure	2	**66,880**	**63,608**	**–**	**5,502**	**44,922**	**47,706**	**(2,784)**	**-6%**	**63,608**
Surplus/ (Deficit) for the yr/period		(7,244)	(1,586)	–	(333)	1,595	(1,189)	(2,784)	234%	(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 - M09 March

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	16,605	195,615	195,829	214	0.1%	49%
April	29,875	34,469	64,577			260,406	–		
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	195,615					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	9,188	89,757	122,546	32,790	26.8%	123,361
Infrastructure - Road transport		33,853	73,471	79,543	3,068	40,717	66,895	26,178	39.1%	57,974
Roads, Pavements & Bridges		33,347	73,471	79,543	3,068	40,717	66,895	26,178	39.1%	57,974
Storm water		506						–		
Infrastructure - Electricity		10,601	26,630	25,497	705	20,377	19,123	(1,254)	-6.6%	27,169
Generation			–	–			–	–		–
Transmission & Reticulation		5,480	16,530	25,497	705	20,377	19,123	(1,254)	-6.6%	27,169
Street Lighting		5,121	10,100	–			–	–		–
Infrastructure - Water		9,973	8,580	29,555	4,768	24,010	22,167	(1,844)	-8.3%	32,014
Dams & Reservoirs				–			–	–		–
Water purification				–			–	–		–
Reticulation		9,973	8,580	29,555	4,768	24,010	22,167	(1,844)	-8.3%	32,014
Infrastructure - Sanitation		8,284	8,500	19,150	–	–	14,362	14,362	100.0%	–
Reticulation			–	–	–		–	–		–
Sewerage purification		8,284	8,500	19,150			14,362	14,362	100.0%	–
Infrastructure - Other		9,853	17,808	–	647	4,652	–	(4,652)	#DIV/0!	6,203
Waste Management		3,800		–	–	–	–	–		–
Transportation		801		–	–		–	–		–
Gas				–			–	–		–
Other		5,252	17,808	–	647	4,652	–	(4,652)	#DIV/0!	6,203
Community		8,411	6,484	6,250	311	17,174	4,688	(12,487)	-266.4%	22,899
Parks & gardens		86	1,800	4,000	160	2,690	3,000	310	10.3%	3,586
Sportsfields & stadia		–	4,000	2,250		457	1,688	1,231	72.9%	609
Swimming pools		1,829		–		526	–	(526)	#DIV/0!	701
Community halls		6,390		–	151	13,502	–	(13,502)	#DIV/0!	18,002
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	–	–	53	53	100.0%	–
Buildings				–			–	–		–
Other			70	70			53	53	100.0%	–
Investment properties		–	–	9,650	–	–	–	–		–
Housing development				9,650				–		–
Other				–				–		
Other assets		104,625	115,600	22,462	2,871	12,881	16,847	3,966	23.5%	17,174
General vehicles		4,183	9,650	3,157	2,622	4,507	2,368	(2,140)	-90.4%	6,010
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		4,386	18,785	12,329	168	6,876	9,247	2,370	25.6%	9,168
Computers - hardware/equipment		–		–			–	–		–
Furniture and other office equipment		1,831	2,665	3,127	81	1,497	2,345	848	36.2%	1,996
Abattoirs		–		–			–	–		–
Markets		–	4,000	–			–	–		–
Civic Land and Buildings		93,784	75,000	–			–	–		–
Other Buildings		441		700			525	525	100.0%	–
Other Land		–	5,500	3,150			2,363	2,363	100.0%	–
Surplus Assets - (Investment or Inventory)				–			–	–		–
Other				–	–		–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
								–		
Intangibles		–	1,424	2,824	–	–	2,118	2,118	100.0%	–
Computers - software & programming			1,424	2,824			2,118	2,118	100.0%	–
Other				–			–	–		
Total Capital Expenditure on new assets	1	185,601	258,567	195,002	12,370	119,811	146,251	26,440	18.1%	163,434

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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	4,030	31,934	127,384	95,450	74.9%	42,579
Infrastructure - Road transport		108,975	45,500	45,500	1,670	16,151	34,125	17,974	52.7%	21,534
Roads, Pavements & Bridges		108,975	45,500	45,500	1,670	16,151	34,125	17,974	52.7%	21,534
Storm water		–		–			–	–		–
Infrastructure - Electricity		15,001	6,000	32,308	1,502	6,189	24,231	18,042	74.5%	8,252
Generation				–			–	–		–
Transmission & Reticulation		15,001	6,000	32,308	1,502	6,189	24,231	18,042	74.5%	8,252
Street Lighting		–		–			–	–		–
Infrastructure - Water		9,760	36,829	63,137	600	7,996	47,353	39,357	83.1%	10,661
Dams & Reservoirs				–			–	–		–
Water purification				–			–	–		–
Reticulation		9,760	36,829	63,137	600	7,996	47,353	39,357	83.1%	10,661
Infrastructure - Sanitation		15,427	28,900	28,900	258	1,599	21,675	20,076	92.6%	2,131
Reticulation				–			–	–		–
Sewerage purification		15,427	28,900	28,900	258	1,599	21,675	20,076	92.6%	2,131
Infrastructure - Other		102	–	–	–	–	–	–		–
Waste Management				–				–		
Transportation				–				–		
Gas				–				–		
Other		102		–				–		
Community		1,628	24,053	24,053	205	1,931	18,040	16,109	89.3%	2,574
Parks & gardens			2,000	2,000	205	532	1,500	968	64.5%	709
Sportsfields & stadia		1,628	6,000	6,000		1,399	4,500	3,101	68.9%	1,865
Swimming pools			270	270			203	203	100.0%	–
Community halls			12,072	12,072			9,054	9,054	100.0%	–
Libraries			3,711	3,711			2,783	2,783	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	495	(41,443)	-8372.4%	52,233
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		4,213	100	100			75	75	100.0%	–
Computers - hardware/equipment				–			–	–		–
Furniture and other office equipment				–			–	–		–
Abattoirs				–			–	–		–
Markets				–			–	–		–
Civic Land and Buildings				–			–	–		–
Other Buildings		414	560	560		41,938	420	(41,518)	-9885.3%	52,233
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**	**4,236**	**75,803**	**145,919**	**70,115**	**48.1%**	**97,386**

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

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	2,142	57,774	32,037	(25,737)	-80.3%	77,032
Infrastructure - Road transport		27,278	41,586	25,978	963	24,527	19,483	(5,044)	-25.9%	32,703
Roads, Pavements & Bridges		27,278	41,586	25,978	963	24,527	19,483	(5,044)	-25.9%	32,703
Storm water				–				–		–
Infrastructure - Electricity		18,674	15,749	73	769	15,681	54	(15,627)	-28718.9%	20,908
Generation				–			–	–		–
Transmission & Reticulation		18,674	15,749	73	769	15,681	54	(15,627)	-28718.9%	20,908
Street Lighting		–		–			–	–		–
Infrastructure - Water		1,984	4,872	16,519	97	6,124	12,389	6,266	50.6%	8,165
Dams & Reservoirs				–			–	–		–
Water purification				–			–	–		–
Reticulation		1,984	4,872	16,519	97	6,124	12,389	6,266	50.6%	8,165
Infrastructure - Sanitation		10,248	12,239	146	314	11,442	110	(11,333)	-10349.4%	15,256
Reticulation		10,248	12,239	146	314	11,442	110	(11,333)	-10349.4%	15,256
Sewerage purification				–			–	–		–
Infrastructure - Other		697	2,034	–	–	–	–	–		–
Waste Management		112	120	–			–	–		–
Transportation				–			–	–		–
Gas				–			–	–		–
Other		586	1,914	–			–	–		–
Community		3,126	10,407	6,981	571	2,194	5,236	3,041	58.1%	2,926
Parks & gardens		1,036	3,854	13	136	854	10	(844)	-8345.7%	1,139
Sportsfields & stadia		356	980	885			664	664	100.0%	–
Swimming pools		451	505	41	57	317	31	(286)	-935.0%	423
Community halls		472	2,526	299	188	14	225	211	94.0%	18
Libraries		397	1,638	804	3	303	603	299	49.7%	405
Recreational facilities		391	261	76	72	649	57	(593)	-1044.1%	866
Fire, safety & emergency		–	596	–			–	–		–
Security and policing				–			–	–		–
Buses				–			–	–		–
Clinics				–			–	–		–
Museums & Art Galleries				–			–	–		–
Cemeteries		1	5	351	64	5	263	258	98.1%	7
Social rental housing		–		–			–	–		–
Other		23	42	4,512	52	52	3,384	3,332	98.5%	69
Heritage assets		78	531	10,425	–	–	7,819	7,819	100.0%	–
Buildings		78	506	10,388			7,791	7,791	100.0%	–
Other		–	25	37			28	28	100.0%	–
Investment properties		–	–	–	–	–	–	–		–
Housing development				–				–		
Other				–				–		
Other assets		12,062	18,251	24,824	150	10,146	18,618	8,471	45.5%	13,529
General vehicles		549					–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		8,161	13,188	21,964	28	7,475	16,473	8,998	54.6%	9,967
Computers - hardware/equipment		–		–			–	–		–
Furniture and other office equipment		5	78	328		0	246	246	99.9%	0
Abattoirs		–		–			–	–		–
Markets		–		–			–	–		–
Civic Land and Buildings		–		–			–	–		–
Other Buildings		3,347	4,985	2,531	122	2,671	1,898	(773)	-40.7%	3,561
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	2,863	70,115	63,709	(6,406)	-10.1%	93,486

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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
Depreciation by Asset Class/Sub-class										
Infrastructure		241,759	197,463	284,819	20,114	180,738	213,614	32,877	15.4%	240,984
Infrastructure - Road transport		128,907	117,389	130,494	9,201	82,808	97,870	15,063	15.4%	110,410
Roads, Pavements & Bridges		128,881	117,363	88,448	9,201	82,808	66,336	(16,472)	-24.8%	110,410
Storm water		25	26	42,046			31,534	31,534	100.0%	–
Infrastructure - Electricity		14,316	14,917	12,481	880	7,920	9,361	1,441	15.4%	10,560
Generation				–		–	–	–		–
Transmission & Reticulation		14,316	14,917	12,481	880	7,920	9,361	1,441	15.4%	10,560
Street Lighting				–		–	–	–		–
Infrastructure - Water		44,923	28,051	119,820	8,448	76,034	89,865	13,831	15.4%	101,379
Dams & Reservoirs		–		–			–	–		–
Water purification		44,923	28,051	119,820	8,448	76,034	89,865	13,831	15.4%	101,379
Reticulation		–					–	–		–
Infrastructure - Sanitation		52,190	35,623	17,788	1,254	11,288	13,341	2,053	15.4%	15,051
Reticulation		52,190	35,623	17,788	1,254	11,288	13,341	2,053	15.4%	15,051
Sewerage purification		–		–			–	–		–
Infrastructure - Other		1,423	1,482	4,235	331	2,688	3,176	489	15.4%	3,583
Waste Management				4,141			3,106	3,106	100.0%	–
Transportation				–			–	–		–
Gas				–			–	–		–
Other		1,423	1,482	95	331	2,688	71	(2,617)	-3689.9%	3,583
Community		4,762	1,472	3,668	259	2,328	2,751	423	15.4%	3,104
Parks & gardens		211	220	1,333			1,000	1,000	100.0%	–
Sportsfields & stadia		127	132	175			131	131	100.0%	–
Swimming pools		252	262	138			103	103	100.0%	–
Community halls		415	432	133			100	100	100.0%	–
Libraries		1	1	175			131	131	100.0%	–
Recreational facilities		287	299	788			591	591	100.0%	–
Fire, safety & emergency		0		210			157	157	100.0%	–
Security and policing				–			–	–		–
Buses				–			–	–		–
Clinics				–			–	–		–
Museums & Art Galleries				–			–	–		–
Cemeteries		19	20	609			457	457	100.0%	–
Social rental housing				–			–	–		–
Other		3,450	106	108	259	2,328	81	(2,247)	-2778.2%	3,104
Heritage assets		–	–	–	–	–	–	–		–
Buildings				–				–		
Other				–				–		
Investment properties		–	–	–	–	–	–	–		–
Housing development				–				–		
Other				–				–		
Other assets		55,667	48,854	22,287	1,600	14,143	16,715	2,573	15.4%	21,214
General vehicles		13,237	13,793	9,316			6,987	6,987	100.0%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		4,044	4,214	0			0	0	100.0%	–
Computers - hardware/equipment		9,941	10,358	2,104			1,578	1,578	100.0%	–
Furniture and other office equipment		11,414	11,894	2,147			1,610	1,610	100.0%	–
Abattoirs			–	–			–	–		–
Markets		152	159	–			–	–		–
Civic Land and Buildings		16,719	8,271	6,259			4,694	4,694	100.0%	–
Other Buildings		–	–	–			–	–		–
Other Land			–	–				–		–
Surplus Assets - (Investment or Inventory)			–	2,460			1,845	1,845	100.0%	–
Other		160	167	–	1,600	14,143	–	(14,143)	#DIV/0!	21,214
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class				–			–	–		
				–				–		

Biological assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
				–				–		
Intangibles		200	–	954	101	606	716	110	15.4%	807
Computers - software & programming		200		954	101	606	716	110	15.4%	807
Other				–				–		
Total Depreciation		302,387	247,790	311,729	22,074	197,814	233,796	35,983	15.4%	266,109

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 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	46,516	46,516	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**	**46,516**	**46,516**	**0**	**0.0%**	**62,022**
Expenditure By Type									
Employee related costs	7,362	7,153		655	6,102	5,365	737	13.7%	7,153
Remuneration of Directors				–	–	–	–		–
Debt impairment	–	–		–	–	–	–		–
Collection costs	–	–		–	–	–	–		–
Depreciation & asset impairment	–	470		39	352	352	0	0.0%	470
Finance charges	–	100		–	–	75	(75)	-100.0%	100
Bulk purchases	27,304	18,336		1,528	13,752	13,752	(0)	0.0%	18,336
Other materials	6,661	6,553		87	4,057	4,915	(858)	-17.5%	6,553
Contracted services		–		–	–	–	–		–
Transfers and grants		–		–	–	–	–		–
Repairs and maintenance	25,483	30,919		3,185	20,559	23,189	(2,630)	-11.3%	30,919
Other expenditure	71	77		8	100	58	42	71.5%	77
Loss on disposal of PPE						–	–		–
Total Expenditure	**66,880**	**63,608**	**–**	**5,502**	**44,922**	**47,706**	**(2,784)**	**-5.8%**	**63,608**
Surplus/(Deficit)	**(7,244)**	**(1,586)**	**–**	**(333)**	**1,595**	**(1,189)**	**2,784**	**-234.1%**	**(1,586)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	124	24		2	18	18	(0)	0.0%	24
Contributions of PPE							–		
Recharge									
Head Office Recharge	26,419	18,362		1,477	14,827	13,772	1,056	7.7%	18,362
Surplus/(Deficit) for the year	**(33,786)**	**(19,972)**	**–**	**(1,812)**	**(13,251)**	**(14,979)**	**1,728**		**(19,972)**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 2016

Description	uTHUKELA WATER (PTY) LTD								
	2014/15	Current Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	839	–	–	54	623	–	623	#DIV/0!	–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	47	–	–	4	36	–	36	#DIV/0!	47
Interest earned - external investments	366	–	–	17	182	–	182	#DIV/0!	243
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Agency services	–	–	–	–	–	–	–		–
Transfers recognised - operational	80,609	87,689	–	7,086	63,196	65,767	(2,570)	-3.9%	84,262
Other revenue	1,042	–	–	61	305	–	305	#DIV/0!	406
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**82,903**	**87,689**	**–**	**7,221**	**64,342**	**65,767**	**(1,424)**	**-2.2%**	**84,959**
Expenditure By Type									
Employee related costs	25,119	30,948	–	2,344	22,365	23,211	(846)	-3.6%	30,948
Remuneration of Directors	–	–	–	–	–	–	–		–
Debt impairment	83,006	–	–	–	–	–	–		–
Collection costs	–	–	–	–	–	–	–		–
Depreciation & asset impairment	104,399	1,069	–	89	802	802	(0)	0.0%	1,069
Finance charges	1,564	1,633	–	102	953	1,225	(271)	-22.1%	1,633
Bulk purchases	29,561	19,853	–	1,654	14,890	14,890	(0)	0.0%	19,853
Other materials	8,028	8,882	–	122	4,758	6,662	(1,904)	-28.6%	8,882
Contracted services	–	–	–	–	–	–	–		–
Transfers and grants	–	–	–	–	–	–	–		–
Repairs and maintenance	40,161	50,680	–	4,244	31,008	38,010	(7,002)	-18.4%	50,680
Other expenditure	1,794	3,503	–	64	1,535	2,627	(1,092)	-41.6%	3,503
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**293,631**	**116,569**	**–**	**8,621**	**76,311**	**87,427**	**(11,115)**	**-12.7%**	**116,569**
Surplus/(Deficit)	**(210,728)**	**(28,880)**	**–**	**(1,400)**	**(11,969)**	**(21,660)**	**9,691**	**-44.7%**	**(31,610)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	772	89	–	7	67	67	0	0.0%	89
Contributions of PPE	–						–		
Surplus/(Deficit) for the year	**(211,499)**	**(28,969)**	**–**	**(1,407)**	**(12,036)**	**(21,727)**	**9,691**	**-44.6%**	**(31,699)**

NEWCASTLE MUNICIPALITY

Annual Financial Statements
for the nine ended March 31, 2016

General Information

Registered office	37 Murchison Street Newcastle 2940
Business address	37 Murchison Street Newcastle 2940
Postal address	Private Bag X 6621 Newcastle 2940
Bankers	First National Bank
Auditors	Auditor General South Africa

Statement of Financial Position as at March 31, 2016

Figures in Rand	Note(s)	31 March 2016	30 June 2015
Assets			
Current Assets			
Inventories		13,026,931	10,896,236
Other financial assets		8,420	9,836
Receivables from exchange transactions		21,141,396	23,097,757
Receivables from non-exchange transactions		11,907,201	10,134,925
VAT receivable		40,541,344	27,751,286
Prepayments		-	3,909,992
Consumer debtors		858,454,121	749,006,590
Cash and cash equivalents		115,796,492	340,812,924
		1,060,875,905	**1,165,619,546**
Non-Current Assets			
Investment property		207,527,190	207,527,190
Property, plant and equipment		3,846,747,440	3,852,247,900
Intangible assets		4,580,924	1,812,516
Heritage assets		2,964,899	2,964,899
Investments in associates		413,062,905	413,062,905
		4,474,883,358	**4,477,615,410**
Total Assets		**5,535,759,263**	**5,643,234,956**
Liabilities			
Current Liabilities			
Financial liabilities		12,459,143	27,326,675
Finance lease		73,218	386,033
Payables from exchange transactions		192,945,988	272,264,248
Consumer deposits		12,454,200	11,048,084
Unspent conditional grants and receipts		119,379,374	69,609,604
Defined benefit plan		4,691,613	4,691,613
		342,003,536	**385,326,257**
Non-Current Liabilities			
Financial liabilities		483,571,554	471,912,802
Finance lease		14,624	-
Defined benefit plan		107,212,753	107,212,753
Provision for Landfill site		27,200,543	27,200,543
		617,999,474	**606,326,098**
Total Liabilities		**960,003,010**	**991,652,355**
Net Assets		**4,575,756,253**	**4,651,582,601**
Reserves			
Housing Development Fund		11,915,536	22,413,837
Self insurance reserve		7,681,976	7,471,767
Accumulated surplus		4,556,158,741	4,621,697,000
Total Net Assets		**4,575,756,253**	**4,651,582,604**

Statement of Financial Performance

Figures in Rand	Note(s)	nine month ended 31 March 2016	Year ended 30 June 2015
Revenue			
Service charges		640,362,288	833,255,041
Rental of facilities and equipment		5,014,743	6,325,224
Profit on sale of Assets		1,770,877	7,575,581
Other income		1,894,843	7,007,167
Sundry sales		1,140,899	672,757
Fee income		4,177,169	7,024,930
Interest received		14,953,281	24,314,535
Property rates		169,913,335	209,012,676
Government grants & subsidies		387,748,074	420,438,604
Fines		3,955,583	6,229,724
Total revenue		**1,230,931,092**	**1,521,856,239**
Expenditure			
Employee costs		362,961,116	359,262,611
Remuneration of councillors		-	20,123,948
Depreciation and amortisation		197,772,337	302,387,317
Impairment of assets		1,336,472	3,471,820
Finance costs		40,601,692	33,541,596
Lease rentals on operating lease		28,513,797	28,517,406
Debt Impairment		137,187	(50,390,243)
Collection costs		13,466,730	11,636,944
Repairs and maintenance		59,539,857	75,593,072
Bulk purchases		333,253,752	479,490,916
Contracted services		55,285,404	52,451,766
General Expenses		213,939,970	204,163,660
Loss on Actuarial Valuation		-	4,700,243
Total expenditure		**1,306,808,314**	**1,524,951,056**
Operating deficit		**(75,877,222)**	**(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 nine		**(75,877,222)**	**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)	-
Other 1	-	-	-	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 nine	-	-	-	(75,877,222)	(75,877,222)
Transfer from Housing development	(10,498,301)	-	(10,498,301)	10,498,301	-
Transfer from Self insurance reserve	-	210,209	210,209	(210,209)	-
Movement in Accumulated surplus	-	-	-	50,871	50,871
Total changes	(10,498,301)	210,209	(10,288,092)	(65,538,259)	(75,826,351)
Balance at March 31, 2016	**11,915,536**	**7,681,976**	**19,597,512**	**4,556,158,741**	**4,575,756,253**

Cash Flow Statement

Figures in Rand	Note(s)	nine month ended 31 March 2016	Year ended 30 June 2015
Cash flows from operating activities			
Receipts			
Sale of goods and services		714,402,575	914,434,832
Grants		394,585,522	448,029,391
Interest received		14,953,281	24,314,535
		1,123,941,378	1,386,778,758
Payments			
Employee costs		(362,961,116)	(386,179,499)
Suppliers		(731,111,353)	(869,234,238)
Finance costs		(40,601,692)	(33,541,596)
		(1,134,674,161)	(1,288,955,333)
Net cash flows from operating activities		**(10,732,783)**	**97,823,425**
Cash flows from investing activities			
Purchase of property, plant and equipment		(192,449,430)	(341,121,418)
Proceeds from sale of property, plant and equipment		-	252,314
Purchase of other intangible assets		(3,373,967)	(889,796)
Purchases of Heritage Assets		-	(60,000)
Net cash flows from investing activities		**(210,776,678)**	**(341,818,900)**
Cash flows from financing activities			
Net movements in long term loans		(3,208,780)	257,256,608
Movement on finance lease		(298,191)	(355,412)
Net cash flows from financing activities		**(3,506,971)**	**256,901,196**
Net increase/(decrease) in cash and cash equivalents		**(225,016,432)**	**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		**115,796,492**	**340,812,924**

Newcastle Municipality Grant Register for March 2016

Number	Vote number	Description	Opening balance	Receipts	Expenditure for MAR 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	030952000101	Environmental Management Framework	(502,871.43)				-			-	(502,871.43)	(502,871.43)	A
2	030952000701	Cleanest town	(823,975.11)				-		-	-	(823,975.11)	(823,975.11)	B
3	030952043801	Electrification Grant	(21,817.37)	(8,000,000.00)	(1,617,427.37)	22,000.00	7,067,006.63		932,810.74	7,999,817.37	-	-	C
4	030952001501	Newcastle library internet project	(6,533.16)	(170,000.00)	17,075.05		165,745.54		-	165,745.54	(9,787.61)	(9,787.61)	D
5	030952001601	Construct/Upgrade sport/Recreation	(536,487.00)	-	(287,232.31)		523,047.78		113,439.22	636,487.00	(0.00)	(0.00)	E
6	030952002001	Expanded P/Works Incentive	(344,030.02)	(3,286,000.00)		344,000.00	3,467,367.73		-	3,467,367.73	181,337.71	181,337.71	F
7	030952002101	Sport and recreation	-	-			-		-	-	-	-	G
8	030952004001	Municipal Systems Improvement Grant	1,459.34	(930,000.00)			45,949.86		6,957.10	54,906.96	(873,633.70)	(873,633.70)	H
9	030952005001	Financial Management Grant (FMG)	-	(1,600,000.00)	78,674.14		270,504.09	7,197.71	7,197.71	277,701.80	(1,322,298.20)	(1,322,298.20)	I
10	030952006501	Grant Skill Development	(3,083,323.90)	(970,578.64)	10,464.00		10,464.00		-	10,464.00	(4,043,438.54)	(4,043,438.54)	J
11	030952006801	MIG PMU Allocation	-	-			-		-	-	-	-	K
12	030952008001	KwaMadkuza Housing Project	(14,065,853.35)	-	(12,000,000.00)	1,390,336.68	-		-	-	(12,675,516.67)	(12,675,516.67)	L
13	030952013901	Madadeni library internet project	(139,505.26)	(170,000.00)	16,476.29		160,526.23		-	160,526.23	(148,977.03)	(148,977.03)	M
14	030952014101	Madadeni/Osizweni upgrading of houses	(2,080,113.53)	-		1,420,125.10	-		-	-	(659,988.43)	(659,988.43)	N
15	030952021001	Ingogo fresh produce	(4,000,000.00)	-	647,288.79		1,192,806.91	90,620.43	166,992.97	1,359,799.88	(2,640,200.12)	(2,640,200.12)	O
16	030952023901	Osizweni library internet project	(46,326.74)	(170,000.00)	15,322.29		162,533.64		-	162,533.64	(53,793.10)	(53,793.10)	P
17	030952024401	Repair construction storm damage HS	(1,218,040.83)	-			-		-	-	(1,218,040.83)	(1,218,040.83)	Q
18	030952001001	MIG	-	(110,706,000.00)	4,592,982.26		45,505,739.44	1,575,785.81	6,288,463.60	51,794,203.04	(58,910,796.96)	(58,910,796.96)	R
19	030952009201	Osizweni Arts Centre	(36,920.00)	-			-		-	-	(36,920.00)	(36,920.00)	S
20	030952009301	Corridor Development	(136,244.37)	-			-		-	-	(136,244.37)	(136,244.37)	T
21	030952010701	JBC Housing Project	(1,954,887.00)	-			-		-	-	(1,954,887.00)	(1,954,887.00)	U
22	030952010801	PROVINCIALISATION-ALL LIBRARIES	(5,118,880.32)	(5,627,000.00)	175,320.21		2,345,306.22		103,196.61	2,448,502.83	(8,297,377.49)	(8,297,377.49)	V
23	030952010901	CARNEGIE ART GALLERY	(373,089.74)	(158,500.00)	4,680.00		30,810.01		-	30,810.01	(500,779.73)	(500,779.73)	W
24	030952018701	FORT AMIEL MUSEUM	(436,000.00)	(158,500.00)	6,524.56		6,524.56	788.18	788.18	7,312.74	(586,187.26)	(586,187.26)	X
25	030983006701	WC/WDM	(21,119.33)	-			-		-	-	(21,119.33)	(21,119.33)	Y
26	030983006801	Osizweni F phase 1 sewer	(72,483.89)	-			-		-	-	(72,483.89)	(72,483.89)	Z
27	030952018901	CAPACITY BUILDING HOUSING	(9,186,380.63)	(4,444,920.00)	(8,919,921.68)		2,566,513.86	9,429.74	73,333.70	2,639,847.56	(10,991,452.87)	(10,991,452.87)	AA
28	030952019001	NEWCASTLE AIRPORT	(1,031,339.36)	-			-		-	-	(1,031,339.36)	(1,031,339.36)	AB
29	030983024001	Neighbouring Development Partnership Grant	(15,020,934.63)	(10,000,000.00)	17,299.83	15,000,000.00	2,019,388.91		262,992.65	2,282,381.56	(7,738,552.97)	(7,738,552.97)	AC
30	030983024101	SUS ACC: FUND DROUGHT RELIEF	(23,053.70)	-			-		-		(23,053.70)	(23,053.70)	AD
31	030983024201	WATER SUBSIDY	0.01	(3,000,000.00)	2,436,361.83		2,436,361.83	738,893.15	738,893.15	3,175,254.98	175,254.99	175,254.99	AE
32	030983024501	MASSIFICATION GRANT	-	-			-		-	-	-	-	AF
33	030983024401	VILJOEN PARK UPGRADE	(2,400,000.00)	-			-		-		(2,400,000.00)	(2,400,000.00)	AG
34	030952020001	LED PROJECT LANXESS	-	-			-		-	-	-	-	AH
35	030983024601	MUNICIPAL WATER INFRA GRANT	(5,678,983.82)	(14,826,000.00)	2,558,816.38	5,700,000.00	13,588,080.45	71,843.20	1,215,903.37	14,803,983.82	-	-	AI
36	030952023601	Hse osizweni section E	(1,093,894.96)	(969,366.80)			-		-	-	(2,063,261.76)	(2,063,261.76)	AJ
		TOTAL	-69,548,619.87	-165,184,866.44	-12,247,316.71	23,876,461.78	81,564,679.69	2,494,658.22	9,912,969.00	91,477,648.69	(119,379,374.84)	(119,379,374.84)	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

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR MARCH 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 4,000,000.00	R 178,553.66			R 4,601,401.99
Nedbank:037648555441/010	R 245,509.58				R 10,593.91			R 245,509.58
Nedbank:037648555441/013	R 196,289.17				R 8,469.99			R 196,289.17
Standard Bank 068450354/001	R 4,313,402.52	R 4,000,000.00		R 4,000,000.00	R 164,811.26			R 4,313,402.52
Standard Bank 068450354/015	R 8,928,648.29	R 7,000,000.00		R 8,456,881.64		R 295,457.22		R 7,767,223.87
Standard Bank 068450354/016	R 22,605,683.11	R 12,000,000.00		R 23,313,353.92		R 810,129.09		R 12,102,458.28
Standard Bank 068450354/008	R 80,914.54				R 3,037.06			R 80,914.54
Absa: 9123294032	R 167,961.86				R 6,114.50			R 167,961.86
Absa: 9112678241	R 4,368,802.28	R 4,000,000.00		R 4,000,000.00	R 137,645.10			R 4,368,802.28
Absa: 9288456248	R 5,004,368.75	R 13,363,180.53		R 9,000,000.00	R 354,682.17		R 330.00	R 9,367,219.28
Absa 9300506428	R 87,261.24	R 15,344,391.71		R 13,000,000.00		R 165,379.63		R 2,597,032.58
Glacier/Sanlam: 001246107	R 54,210,694.11			R 56,650,162.69		R 2,707,912.76	R 193,371.48	R 75,072.70
Total as '2016/03/31	R 104,810,937.44	R 59,707,572.24	R 0.00	R 122,420,398.25	R 863,907.65	R 3,978,878.70	R 193,701.48	R 45,883,288.65

BALANCE PER STATEMENT R 45,883,288.65

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 '2016/02/29 (030997010001)					61,789,759.92
Interest capitalised	2016/03/08	JV15333	Glacier	001246107	623,112.61
Interest capitalised	2016/03/01	JV15324	ABSA	9300506428	12,662.76
Interest capitalised	2016/03/01	JV15321	Standardbank	0684503540/016	45,402.87
Interest capitalised	2016/03/01	JV15320	Standardbank	0684503540/015	29,842.48
Bank charges	2016/03/08	JV15332	Glacier	001246107	(22,233.39)
Bank charges	2016/03/01	JV15323	ABSA	9288456248	(70.00)
					62,478,477.25

BALANCE PER GENERAL LEDGER '2016/02/29 (020101000064)					(826,680.66)
Interest rate changed	2016/03/01	JV15314	ABSA	9288456248	(1,864.26)
Interest rate changed	2016/03/01	JV15313	ABSA	9112678241	(730.90)
Interest rate changed	2016/03/01	JV15310	ABSA	9123294032	(53.38)
Interest rate changed	2016/03/01	JV15317	NEDBANK	037648555441 001	4,794.52
Interest rate changed	2016/03/01	JV15307	Standard Bank	068450351/001	4,794.52
					(819,740.16)
BALANCE PER GENERAL LEDGER '2016/02/29 (020101000075)					3,192,681.83
Interest Capitalised	2016/03/08	JV15333	Glacier	1246107	623,112.61
Interest Capitalised	2016/03/01	JV15324	ABSA	9300506428	12,662.76
Interest Capitalised	2016/03/01	JV15321	Standard Bank	068450351/016	45,402.87
Interest Capitalised	2016/03/01	JV15320	Standard Bank	068450351/015	29,842.48
					3,903,702.55

SUMMARY OF LOAN REGISTER FOR MARCH 2016

Account number	Interest Rate	LOAN AMOUNT	Opening balance	Total Capital Payments	Disbursment	Interest Capitalised	Interest Paid	Balance
Loan Account: 61000535	9.45%	3,343,000.00	603,376.80	294,591.53	0.00	36,018.95	28,743.88	316,060.34
Loan Account: 61000536	9.37%	24,285,550.00	14,371,941.17	914,985.76	0.00	993,225.15	678,859.63	13,771,320.93
Loan Account: 61000654	9.10%	25,993,166.00	18,213,976.83	1,743,437.08	0.00	1,182,192.01	1,586,257.41	16,066,474.35
Loan Account: 61000823	11.85%	2,000,000.00	334,702.95	325,098.29	0.00	9,710.20	19,314.85	0.01
Loan Account: 61000824	11.64%	3,200,000.00	938,044.18	590,337.71	0.00	63,207.62	89,662.24	321,251.85
Loan Account: 61000825	11.45%	2,750,000.00	1,373,277.93	329,840.81	0.00	105,977.35	144,091.67	1,005,322.80
Loan Account: 61000826	11.29%	12,750,000.00	7,838,516.95	571,866.78	0.00	632,763.59	847,359.22	7,052,054.54
Loan Account: 61000827	11.25%	1,975,000.00	1,778,815.69	58,809.25	0.00	145,046.33	193,577.29	1,671,475.48
Loan Account: 61000918	9.72%	960,000.00	372,245.32	86,455.88	0.00	25,165.51	18,239.82	292,715.13
Loan Account: 61000919	10.09%	800,000.00	485,581.10	50,617.22	0.00	35,640.85	24,698.92	445,905.81
Loan Account: 61000920	10.69%	7,000,000.00	6,218,580.61	131,184.47	0.00	497,355.02	335,115.05	6,249,636.11
Loan Account: 61000921	10.83%	1,850,000.00	1,361,626.32	14,201.43	0.00	110,719.62	74,338.08	1,383,806.43
Loan Account: 61000385	5.00%	11,980,174.80	9,886,646.33	361,922.69	0.00	367,930.49	249,197.66	9,643,456.47
Loan Account: 61007238	9.93%	41,232,000.00	32,803,515.08	4,021,819.37	0.00	2,353,443.48	1,641,254.23	29,493,884.96
Loan Account: 61007195	10.40%	122,185,000.00	117,818,670.85	2,043,236.23	0.00	9,178,840.60	6,176,926.26	118,777,348.96
Loan Account: 3042598105	11.44%	284,839,959.00	284,839,959.00	3,329,127.66	0.00	24,813,014.60	16,783,862.93	289,539,983.01
Totals			499,239,477.11	14,867,532.16	0.00	40,550,251.37	28,891,499.14	496,030,697.18
BALANCE PER STATEMENT								496,030,697.18
BALANCE PER GENERAL LEGDER								496,030,697.17
DIFF - STATEMENT VS GEN LED								0.01

PREPARED BY:	REVIEWED BY:	REVIEWED BY:	AUTHORIZED BY:
C HARIPARSAD	SP HLATHSWAYO	MS NDLOVU	SM NKOSI
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES	ACTING MANAGER: FINANCIAL REPORTING	DIRECTOR: BUDGET & FINANCIAL REFORMS	ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

Financial Reporting
March 2016

EMPLOYEE COSTS EXPENDITURE RECONCILIATION

EXPENDITURE MODULE

Vote numbers		VIP Payments March 2016	Reconciling Items REF NR	Reconciling Items Totals		Reconciled Balance = GL March 2016	Reconciled YTD Carried over 29 February 2016	Reconciled YTD = GL March 2016
010xxx010105	Salaries	25,576,762.17	N1	(1,119,623.55)	Cr	24,457,138.62	195,663,095.03	220,120,233.65
010xxx010115	Pension Contributions	4,281,227.84	N2	235,669.15	Dt	4,516,896.99	34,306,110.15	38,823,007.14
010xxx010120	Group Insurance Contribution	393,376.26	-	-	-	393,376.26	3,035,918.72	3,429,294.98
010xxx010125	Medical Scheme Contribution	1,658,096.63	N3	290,145.00	Dt	1,948,241.63	13,914,044.09	15,862,285.72
010xxx010130	Unemployment Insurance	212,405.68	N4	(332.91)	Cr	212,072.77	1,626,185.43	1,838,258.20
010xxx010145	Overtime Salaries	3,582,479.35	N5	(7,458.87)	Cr	3,575,020.48	30,033,956.99	33,608,977.47
010xxx010146	Nightwork - Salaries	129,919.28	-	-	-	129,919.28	1,044,841.33	1,174,760.61
010xxx010165	Housing Subsidy	778,866.94	-	-	-	778,866.94	6,214,079.29	6,992,946.23
010xxx010167	Transport Allowance	2,232,882.01	-	-	-	2,232,882.01	16,654,252.65	18,887,134.66
010xxx010168	Workmans Compensation	-	-	-	-	-	-	-
010xxx010169	Leave Reserve	-	-	-	-	-	-	-
010xxx010170	Allowance: Long Service	187,422.31	-		-	187,422.31	955,819.52	1,143,241.83
010xxx010175	Allowance: Standby	278,516.89	-	-	-	278,516.89	2,224,551.62	2,503,068.51
010xxx010185	Leave Bonus - Salaries	1,432,863.71	-	-	-	1,432,863.71	14,248,735.51	15,681,599.22
-	Summons	3,500.00	N6	(3,500.00)	Cr	-	-	-
010xxx010190	Bargaining Council	11,070.28	N7	(623.50)	Cr	10,446.78	74,063.18	84,509.96
010xxx010194	SkillsDevelopment Levy	334,843.99	N8	(3,100.00)	Cr	331,743.99	2,480,052.76	2,811,796.75
-	Advance	-		-	-	-	-	-
-	S&T, Kms, Refund	175,638.90	N9	(175,638.90)	Cr	-	-	-
-	Telephone	89,385.88	N10	(89,385.88)	Cr	-	-	-
-	Leave Paid Out	187,126.60	N11	(187,126.60)	Cr	-	-	-
Totals		41,546,384.72	-	(1,060,976.06)		40,485,408.66	139,083,403.90	362,961,114.93

PREPARED BY: ____________________
D van Rooyen
ACCOUNTANT

CHECKED BY: ____________________
T Biyela
SENIOR ACCOUNTANT

REVIEWED BY: ____________________
M Ndlovu
DIRECTOR: BUDGET & FINANCIAL REFORMING

REVIEWED BY: ____________________

Newcastle Municipality
Financial Reporting

VAT Reconciliation - March 2016

Opening Balance as at 1 July 2015			**27,751,286.23**
	VAT 201	**Receipts/Payments**	
July 2015	5,001,139.14	(5,001,139.14)	**27,751,286.23**
August 2015	3,551,397.98	(3,551,397.99)	**27,751,286.22**
September 2015	5,277,572.89	(5,277,572.94)	**27,751,286.17**
October 2015	5,065,679.68	(5,065,679.68)	**27,751,286.17**
November 2015	1,837,371.35	(1,837,371.40)	**27,751,286.12**
December 2015	6,590,740.59		**34,342,026.71**
January 2015	149,570.06		**34,491,596.77**
Febuary 2016	7,288,548.56		**41,780,145.33**
March 2016	(1,238,800.89)		**40,541,344.44**
April 2016			**40,541,344.44**
May 2016			**40,541,344.44**
June 2016			**40,541,344.44**
General Ledger (030992001301) as at 31 Mar 2016			**40,541,344.44**
Balance as per SARS Statement as at 31 Mar 2016			**(46,546,020.17)**

Difference (6,004,675.73)

Reasons

Input Vat In the Sars statement but not in the GL. It is for an Eskom invoice. This amount is currently being investigated by SARS for further verification.

Preparer:
C Hariparsad

Reviewer:
S.P Hlatshwayo

Reviewer:
M.S Ndlovu

Authorized by:
S.M Nkosi

FIXED ASSET REGISTER - 31 MARCH 2016

MAJOR CLASSIFICATION	COST	30/06/2015 ACCUMULATED DEPRECIATION & IMPAIRMENT	POST AG ADJUSTMENTS	30/06/2015 NET CARRYING AMOUNT	ADDITIONS	TRANSFERS	DISPOSALS	29/02/2016 YEAR TO DATE DEPRECIATION	29/02/2016 NET CARRYING AMOUNT
LAND	67 602 229,66	-16 903 930,02		50 698 299,64		3 800 000,00		2 627 560,68	51 870 738,96
BUILDINGS	73 655 577,34	-30 599 748,83	-146 921,59	42 908 906,92	-			1 561 354,08	41 347 552,84
COMMUNITY ASSETS	104 465 140,92	-25 843 545,22	-32 213,00	78 589 382,70	-			2 328 479,57	76 260 903,13
INFRASTRUCTURE ASSETS	3 626 561 713,04	-935 003 069,40		2 823 017 945,89	-			178 108 895,16	2 644 909 050,73
OTHER ASSETS	164 167 356,24	-88 957 471,37	-23 498,00	75 186 386,87	8 677 309,97	889 100,00	-654 912,70	12 458 174,43	71 639 709,71
LEASED ASSETS	1 175 738,00	-565 090,88	-2 479,30	608 167,82		38 038,94		123 060,55	523 146,21
				-					-
WIP	786 529 743,81	-	-5 716 456,19	780 813 287,62	183 563 374,13	-4 689 100,00		-	959 687 561,75
TOTAL PPE	**4 824 157 499,01**	**-1 097 872 855,72**	**-5 921 568,08**	**3 851 822 377,46**	**192 240 684,10**	**38 038,94**		**197 207 524,47**	**3 846 238 663,33**
INTANGIBLES	2 987 119,13	-1 174 602,19		1 812 516,94	3 373 967,35			605 558,78	4 580 925,51
				-					-
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	**5 109 591 517,06**	**-1 099 047 457,91**	**-77 876 378,08**	**4 064 126 983,32**	**195 614 651,45**	**38 038,94**	**-**	**197 813 083,25**	**4 061 311 677,76**

VARIANCE RECON

FUNDING SOURCE		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	YTD
	CAPITAL EXPENDITURE AS PER THE SYSTEM	3 762 360,33	12 575 139,29	26 959 772,38	26 416 825,98	31 616 801,56	34 265 933,39	18 600 468,82	25 690 913,48	17 200 408,19	197 088 623,42
	EXCLUSIONS	95 611,52	63 310,87	830 964,28	439 109,76	1 503 567,26	-2 299 454,23	31 625,41	214 138,64	595 098,47	1 473 971,98
MIG	VIP TOILETS			426 590,63	-426 590,63						-
ASSET FINANCING RESERVE	SERVICE CONNECTIONS	95 611,52	83 684,63	281 187,15	453 148,64	1 483 035,60	-2 301 056,02				95 611,52
ASSET FINANCING RESERVE	CARRYING BAGS		599,00	1 824,00	450,00	4 640,00	1 601,79	533,93	4 655,88	930,00	15 234,60
ASSET FINANCING RESERVE	LAPTOP CHARGER		399,00	-							399,00
ASSET FINANCING RESERVE	AIRPORT DEVELOPMENT - S&T		230,00								
ASSET FINANCING RESERVE	REMOVAL OF AIRCONS				47 018,83						47 018,83
GOVERNMENT GRANTS	RURAL ELECTRIFICATION (ESKOM LISENCE AREA)									28 289,49	28 289,49
ASSET FINANCING RESERVE	BAGS								59 600,18		59 600,18
ASSET FINANCING RESERVE	STABILIZING KIT								17 872,23		17 872,23
ASSET FINANCING RESERVE	REPAIRS & MAINTENANCE								6 500,00	407 863,66	414 363,66
ASSET FINANCING RESERVE	ELECTRICITY METERS				375 000,00	2 042,71					377 042,71
ASSET FINANCING RESERVE	VAT INPUT		-21601,76	121362,50	-9917,08	13848,95		31091,48	125510,35	158015,32	418 309,76
	BALANCE AS PER RECON	3 666 748,81	12 511 828,42	26 128 808,10	25 977 716,22	30 113 234,30	36 565 387,62	18 568 843,41	25 476 774,84	16 605 309,72	195 614 651,44

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
MARCH 2016

Monthly Bank Reconciliation as at 2016/03/31

Cashbook balance as at 2016/03/31	**69,898,517.52**
ADD	
Cheque payments not cashed by 2016/03/31	734,956.29
Bank deposits not receipted by 2016/03/31	4,273,136.95
Bank deposits receipted after 2016/03/31	2,431,566.06
Cashier over banked	308.00
Correction of JV15051	1,000.00
	7,440,967.30
LESS	
Cashier receipts banked after 2016/02/29	-743,626.98
Bank charges done after 2016/03/31	-90,647.71
Dishonoured cheques not journalised by 2016/03/31	-10,374.36
Subtotal	**-844,649.05**
Total	**76,494,835.77**
Bank statement balance as at 2016/02/29 cheque account	74,109,721.59
Bank statement balance as at 2016/02/29 collection account	2,385,114.18
	76,494,835.77
	-0.00

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

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	31 Mar 2016		
Account Nickname	DEMAND DEPOSIT	Account Number	53140035974
Opening Balance	77,817,326.49	Closing Balance	74,109,721.59
Debits	7,207,348.71	Credits	3,499,743.81
Number of Debits	104	Number of Credits	33

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB PMT	A074-2015/6 SINEKHON	0.00	300.00	77,817,626.49
31 Mar 2016	FNB OB PMT	A079-2015/6 SINEKHON	0.00	300.00	77,817,926.49
31 Mar 2016	FNB OB PMT	A079-2015/16 POLYBOX	0.00	300.00	77,818,226.49
31 Mar 2016	FNB APP PAYMENT FROM FNB (23319.00)	LOT 4808	0.00	23,319.00	77,841,545.49
31 Mar 2016	FNB APP PAYMENT FROM FNB (1260.00)	LOT 4850 KOU MING	0.00	1,260.00	77,842,805.49
31 Mar 2016	FNB OB 000039067	A00227/160331	0.00	-23,285.96	77,819,519.53
31 Mar 2016	FNB OB 000039068	B141/160331	0.00	-7,040.03	77,812,479.50
31 Mar 2016	FNB OB 000039069	B125/160331	0.00	-26,168.04	77,786,311.46
31 Mar 2016	FNB OB 000039070	B103/160331	0.00	-46,871.40	77,739,440.06
31 Mar 2016	FNB OB 000039071	C00148/160331	0.00	-53,709.96	77,685,730.10
31 Mar 2016	FNB OB 000039072	D106/160331	0.00	-23,801.30	77,661,928.80
31 Mar 2016	FNB OB 000039073	G064/160331	0.00	-30,894.02	77,631,034.78
31 Mar 2016	FNB OB 000039074	H131/160331	0.00	-1,300.00	77,629,734.78
31 Mar 2016	FNB OB 000039075	H065/160331	0.00	-1,617.00	77,628,117.78
31 Mar 2016	FNB OB 000039076	K071/160331	0.00	-274,812.20	77,353,305.58
31 Mar 2016	FNB OB 000039077	L058/160331	0.00	-24,853.00	77,328,452.58
31 Mar 2016	FNB OB 000039078	M492/160331	0.00	-4,784.43	77,323,668.15

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB 000039079	M00300/160331	0.00	-11,411.21	77,312,256.94
31 Mar 2016	FNB OB 000039080	M499/160331	0.00	-4,267.34	77,307,989.60
31 Mar 2016	FNB OB 000039081	M00333/160331	0.00	-5,634.51	77,302,355.09
31 Mar 2016	FNB OB 000039082	M00508/160331	0.00	-141.95	77,302,213.14
31 Mar 2016	FNB OB 000039084	M310/160331	0.00	-3,315.68	77,298,897.46
31 Mar 2016	FNB OB 000039085	M311/160331	0.00	-2,431.18	77,296,466.28
31 Mar 2016	FNB OB 000039086	M00299/160331	0.00	-11,411.21	77,285,055.07
31 Mar 2016	FNB OB 000039087	M00298/160331	0.00	-11,411.21	77,273,643.86
31 Mar 2016	FNB OB 000039088	M00324/160331	0.00	-5,000.00	77,268,643.86
31 Mar 2016	FNB OB 000039089	M430/160331	0.00	-11,964.55	77,256,679.31
31 Mar 2016	FNB OB 000039090	N00217/160331	0.00	-11,411.21	77,245,268.10
31 Mar 2016	FNB OB 000039091	N00220/160331	0.00	-11,411.21	77,233,856.89
31 Mar 2016	FNB OB 000039110	A135/160331	0.00	-29,840.00	77,204,016.89
31 Mar 2016	FNB OB 000039111	A012/160331	0.00	-222.30	77,203,794.59
31 Mar 2016	FNB OB 000039112	A225/160331	0.00	-5,279.08	77,198,515.51
31 Mar 2016	FNB OB 000039113	B227/160331	0.00	-28,153.44	77,170,362.07
31 Mar 2016	FNB OB 000039114	B00242/160331	0.00	-1,302,836.00	75,867,526.07
31 Mar 2016	FNB OB 000039115	B00159/160331	0.00	-30,000.00	75,837,526.07
31 Mar 2016	FNB OB 000039116	E004/160331	0.00	-179,636.80	75,657,889.27
31 Mar 2016	FNB OB 000039117	F038/160331	0.00	-26,434.78	75,631,454.49
31 Mar 2016	FNB OB 000039118	F035/160331	0.00	-21,377.22	75,610,077.27
31 Mar 2016	FNB OB 000039119	F053/160331	0.00	-16,748.00	75,593,329.27
31 Mar 2016	FNB OB 000039120	H137/160331	0.00	-53,608.50	75,539,720.77
31 Mar 2016	FNB OB 000039121	H00132/160331	0.00	-29,380.00	75,510,340.77
31 Mar 2016	FNB OB 000039122	E00189/160331	0.00	-58,081.56	75,452,259.21

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB 000039123	I00101/160331	0.00	-55,315.37	75,396,943.84
31 Mar 2016	FNB OB 000039124	I115/160331	0.00	-62,327.62	75,334,616.22
31 Mar 2016	FNB OB 000039125	J00247/160331	0.00	-2,898.95	75,331,717.27
31 Mar 2016	FNB OB 000039126	K063/160331	0.00	-1,850.00	75,329,867.27
31 Mar 2016	FNB OB 000039127	M015/160331	0.00	-36,127.02	75,293,740.25
31 Mar 2016	FNB OB 000039128	L00151/160331	0.00	-1,300.00	75,292,440.25
31 Mar 2016	FNB OB 000039129	M170/160331	0.00	-7,609.76	75,284,830.49
31 Mar 2016	FNB OB 000039130	M008/160331	0.00	-1,635.63	75,283,194.86

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB 000039131	M00485/160331	0.00	-44,367.90	75,238,826.96
31 Mar 2016	FNB OB 000039132	M610/160331	0.00	-13,200.00	75,225,626.96
31 Mar 2016	FNB OB 000039133	N013/160331	0.00	-8,133.23	75,217,493.73
31 Mar 2016	FNB OB 000039134	N511/160331	0.00	-2,128,348.93	73,089,144.80
31 Mar 2016	FNB OB 000039092	N00218/160331	0.00	-11,411.21	73,077,733.59
31 Mar 2016	FNB OB 000039093	N00219/160331	0.00	-11,411.21	73,066,322.38
31 Mar 2016	FNB OB 000039094	P142/160331	0.00	-3,927.15	73,062,395.23
31 Mar 2016	FNB OB 000039095	R087/160331	0.00	-7,999.99	73,054,395.24
31 Mar 2016	FNB OB 000039096	S243/160331	0.00	-3,378.00	73,051,017.24
31 Mar 2016	FNB OB 000039097	S245/160331	0.00	-38,223.64	73,012,793.60
31 Mar 2016	FNB OB 000039098	S258/160331	0.00	-15,537.63	72,997,255.97
31 Mar 2016	FNB OB 000039099	T138/160331	0.00	-1,562.90	72,995,693.07
31 Mar 2016	FNB OB 000039100	T155/160331	0.00	-2,726.75	72,992,966.32
31 Mar 2016	FNB OB 000039101	T179/160331	0.00	-26,168.04	72,966,798.28
31 Mar 2016	FNB OB 000039102	T183/160331	0.00	-5,154.49	72,961,643.79
31 Mar 2016	FNB OB 000039103	R00149/160331	0.00	-29,900.00	72,931,743.79
31 Mar 2016	FNB OB 000039104	U00132/160331	0.00	-9,000.00	72,922,743.79
31 Mar 2016	FNB OB 000039105	U061/160331	0.00	-12,000.00	72,910,743.79
31 Mar 2016	FNB OB 000039106	Z055/160331	0.00	-10,494.39	72,900,249.40
31 Mar 2016	FNB OB 000039107	Z00188/160331	0.00	-5,000.00	72,895,249.40
31 Mar 2016	FNB OB 000039108	Z00187/160331	0.00	-2,093.19	72,893,156.21
31 Mar 2016	FNB OB 000039109	Z068/160331	0.00	-1,571.50	72,891,584.71
31 Mar 2016	FNB OB 000039135	N163/160331	0.00	-19,979.81	72,871,604.90
31 Mar 2016	FNB OB 000039136	N133/160331	0.00	-325.00	72,871,279.90
31 Mar 2016	FNB OB 000039137	N015/160331	0.00	-3,889.90	72,867,390.00

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB 000039138	N017/160331	0.00	-3,676.60	72,863,713.40
31 Mar 2016	FNB OB 000039139	N032/160331	0.00	-24,966.00	72,838,747.40
31 Mar 2016	FNB OB 000039140	N00121/160331	0.00	-4,511.00	72,834,236.40
31 Mar 2016	FNB OB 000039141	O00121/160331	0.00	-110,085.00	72,724,151.40
31 Mar 2016	FNB OB 000039142	P032/160331	0.00	-800.00	72,723,351.40
31 Mar 2016	FNB OB 000039143	P014/160331	0.00	-23,200.00	72,700,151.40
31 Mar 2016	FNB OB 000039144	P022/160331	0.00	-3,051.22	72,697,100.18
31 Mar 2016	FNB OB 000039145	S102/160331	0.00	-86,489.18	72,610,611.00
31 Mar 2016	FNB OB 000039146	S00362/160331	0.00	-9,027.50	72,601,583.50
31 Mar 2016	FNB OB 000039147	S006/160331	0.00	-20,498.30	72,581,085.20
31 Mar 2016	FNB OB 000039148	S021/160331	0.00	-7,516.29	72,573,568.91
31 Mar 2016	FNB OB 000039149	T009/160331	0.00	-23,500.00	72,550,068.91
31 Mar 2016	FNB OB 000039150	T00112/160331	0.00	-38,000.00	72,512,068.91
31 Mar 2016	FNB OB 000039151	T001/160331	0.00	-326.80	72,511,742.11
31 Mar 2016	FNB OB 000039152	U054/160331	0.00	-16,107.97	72,495,634.14
31 Mar 2016	FNB OB 000039153	U002/160331	0.00	-524.40	72,495,109.74
31 Mar 2016	FNB OB 000039154	V092/160331	0.00	-320,226.00	72,174,883.74
31 Mar 2016	FNB OB 000039155	V042/160331	0.00	-316,116.35	71,858,767.39
31 Mar 2016	FNB OB 000039156	V001/160331	0.00	-29,323.08	71,829,444.31
31 Mar 2016	FNB OB 000039157	V025/160331	0.00	-1,640.00	71,827,804.31
31 Mar 2016	FNB OB 000039158	W001/160331	0.00	-1,596.00	71,826,208.31
31 Mar 2016	FNB OB 000039159	W042/160331	0.00	-7,900.00	71,818,308.31
31 Mar 2016	FNB OB PMT	A074-2015/16 SEVENT	0.00	300.00	71,818,608.31
31 Mar 2016	MIXED DEPOSIT FNB PRO-NEWC (600.00)	RRC2CK3	5.40	1,759.40	71,820,367.71
31 Mar 2016	MIXED DEPOSIT FNB PRO-NEWC (14020.00)	EEC6CE4	126.90	16,020.00	71,836,387.71

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	MIXED DEPOSIT FNB PRO-NEWC (120808.55)	RRC6CC2	1,088.10	125,403.85	71,961,791.56
31 Mar 2016	MIXED DEPOSIT FNB PRO-NEWC (5553.00)	RRC6CD3	50.40	179,038.27	72,140,829.83
31 Mar 2016	MIXED DEPOSIT FNB PRO-NEWC (98467.30)	RRC6CAZ	886.50	106,242.03	72,247,071.86
31 Mar 2016	CASH DEPOSIT FNB PRO-NEWC (2200.00)	RRCYCR8/RCCZCR9	19.80	2,200.00	72,249,271.86
31 Mar 2016	CASH DEPOSIT FNB PRO-NEWC (44178.50)	RRC6CB1	397.80	44,178.50	72,293,450.36
31 Mar 2016	CASH DEPOSIT FNB PRO-NEWC (14651.20)	RRC5CGD	132.30	14,651.20	72,308,101.56
31 Mar 2016	CASH DEPOSIT FNB PRO-NEWC (1277.10)	RRCYCK2	11.70	1,277.10	72,309,378.66
30 Mar 2016	TRANSFER	EX TLC	0.00	854,858.50	73,164,237.16
30 Mar 2016	INWARD UNPAID ITEM	SDS/BODY CORPORATE OF ORIENT S	71.25	-6,800.00	73,157,437.16
31 Mar 2016	FNB OB 000039064	SALARIES	0.00	-19,733.11	73,137,704.05
31 Mar 2016	FNB OB 000039061	SALARIES	0.00	-304,400.00	72,833,304.05
31 Mar 2016	FNB OB 000039063	SALARIES	0.00	-352,000.97	72,481,303.08
31 Mar 2016	FNB OB 000039062	SALARIES	0.00	-403,378.69	72,077,924.39
31 Mar 2016	MAGTAPE CREDIT USER 9541 SEQ 094904	CASHFOCUS DBM ATTORN ERF 2420	0.00	242.00	72,078,166.39
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 133053	ABSA BANK 020200000016	0.00	242.00	72,078,408.39
31 Mar 2016	MAGTAPE CREDIT USER 9541 SEQ 094902	CASHFOCUS 360005252958	0.00	265.00	72,078,673.39
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 133054	ABSA BANK CONTR NO AO74-2015/1	0.00	300.00	72,078,973.39
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 101230	HARAMBEE YOUTH EMPLOYMENT ACCE	0.00	1,680.00	72,080,653.39
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 101214	HARAMBEE YOUTH EMPLOYMENT ACCE	0.00	2,795.00	72,083,448.39
31 Mar 2016	MAGTAPE CREDIT USER 0333 SEQ 011234	BASQ04 KZN: CO-0000620854	0.00	8,625.70	72,092,074.09
31 Mar 2016	MAGTAPE CREDIT USER 0335 SEQ 056935	BASQ17 KZN: TRAN000676445	0.00	31,122.56	72,123,196.65
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 133055	ABSA BANK FIXTRADE 605 MRT 16	0.00	71,307.42	72,194,504.07
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 324472	VECTOR/340001196934/0011008246	0.00	109,704.44	72,304,208.51
31 Mar 2016	MAGTAPE CREDIT USER 9541 SEQ 094823	CASHFOCUS Q06-EDUCAT:000895414	0.00	1,341,296.00	73,645,504.51
31 Mar 2016	MAGTAPE CREDIT USER 1045 SEQ 024402	SPEEDPOINT328523FNB 258	0.00	6,469.88	73,651,974.39

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	MAGTAPE CREDIT USER 1045 SEQ 042226	SPEEDPOINT102134FNB 732	0.00	8,487.44	73,660,461.83
31 Mar 2016	MAGTAPE CREDIT USER 1045 SEQ 019673	SPEEDPOINT328526FNB 180	0.00	54,041.65	73,714,503.48
31 Mar 2016	MAGTAPE CREDIT USER 1045 SEQ 023003	SPEEDPOINT328524FNB 232	0.00	70,745.26	73,785,248.74
31 Mar 2016	MAGTAPE CREDIT USER 1045 SEQ 023138	SPEEDPOINT328521FNB 235	0.00	85,540.89	73,870,789.63
31 Mar 2016	CHEQUE NEWCASTLE 1337107956	176248	10.60	-2,470.80	73,868,318.83
31 Mar 2016	CHEQUE NEWCASTLE 1337107956	176274	10.60	-4,276.80	73,864,042.03
31 Mar 2016	CARD MERCHANT U1045 S068272	SPEEDPOINT 000000000021211	0.00	-87,831.25	73,776,210.78
31 Mar 2016	53140035974		0.00	335,470.72	74,111,681.50
31 Mar 2016	#STATEMENT FEE		88.80	0.00	74,111,681.50
31 Mar 2016	#VOUCHER RETURN FEE		50.00	0.00	74,111,681.50
31 Mar 2016	#INWARD UNPAID CHARGES		0.00	-712.50	74,110,969.00
31 Mar 2016	#CASH HANDLING FEES		0.00	-323.61	74,110,645.39
31 Mar 2016	#VALUE ADDED SERV FEES		0.00	-138.80	74,110,506.59
31 Mar 2016	#SERVICE FEES		0.00	-785.00	74,109,721.59

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FNB
First National Bank

Recreated Statement

Date	**31 Mar 2016**		
Account Nickname	**DEMAND DEPOSIT**	Account Number	**53140063149**
Opening Balance	**854,858.50**	Closing Balance	**2,385,114.18**
Debits	**855,377.80**	Credits	**2,385,633.48**
Number of Debits	5	Number of Credits	573

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB PMT	140010010571	0.00	2,000.00	856,858.50
31 Mar 2016	SCHEDULED PYMT FROM	280001190972	0.00	540.00	857,398.50
31 Mar 2016	SCHEDULED PYMT FROM	000005040034	0.00	136.33	857,534.83
31 Mar 2016	SCHEDULED PYMT FROM	000005030395	0.00	450.00	857,984.83
31 Mar 2016	SCHEDULED PYMT FROM	000005116162	0.00	250.00	858,234.83
31 Mar 2016	SCHEDULED PYMT FROM	000005165284	0.00	567.00	858,801.83
31 Mar 2016	SCHEDULED PYMT FROM	250006553122	0.00	550.00	859,351.83
31 Mar 2016	SCHEDULED PYMT FROM	340006586659	0.00	460.00	859,811.83
31 Mar 2016	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	860,811.83
31 Mar 2016	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	862,011.83
31 Mar 2016	SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	863,011.83
31 Mar 2016	SCHEDULED PYMT FROM	320005530979	0.00	500.00	863,511.83
31 Mar 2016	SCHEDULED PYMT FROM	000006111603	0.00	250.00	863,761.83
31 Mar 2016	SCHEDULED PYMT FROM	260005601428	0.00	932.92	864,694.75
31 Mar 2016	SCHEDULED PYMT FROM	250005237404	0.00	600.00	865,294.75
31 Mar 2016	SCHEDULED PYMT FROM	000005606899	0.00	100.00	865,394.75
31 Mar 2016	SCHEDULED PYMT FROM	000006585181	0.00	100.00	865,494.75

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	SCHEDULED PYMT FROM	000005234308	0.00	200.00	865,694.75
31 Mar 2016	SCHEDULED PYMT FROM	400005683883	0.00	1,500.00	867,194.75
31 Mar 2016	SCHEDULED PYMT FROM	270005516965	0.00	900.00	868,094.75
31 Mar 2016	SCHEDULED PYMT FROM	300001118827	0.00	600.00	868,694.75
31 Mar 2016	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	870,194.75
31 Mar 2016	CELL PMNT FROM	220010018754	0.00	400.00	870,594.75
31 Mar 2016	CELL PMNT FROM	190010013430	0.00	450.00	871,044.75
31 Mar 2016	CELL PMNT FROM	240010012429	0.00	750.00	871,794.75
31 Mar 2016	ADT CASH DEPOSIT FNB (950.00)	220005515715	2.20	950.00	872,744.75
31 Mar 2016	FNB APP PAYMENT FROM FNB (3300.00)	280001192754	0.00	3,300.00	876,044.75
31 Mar 2016	FNB OB PMT	230010019159	0.00	500.00	876,544.75
31 Mar 2016	FNB APP PAYMENT FROM FNB (1500.00)	290001105898	0.00	1,500.00	878,044.75
31 Mar 2016	CELL PMNT FROM	240001110497	0.00	1,635.00	879,679.75
31 Mar 2016	FNB APP PAYMENT FROM FNB (1200.00)	350001199822	0.00	1,200.00	880,879.75
31 Mar 2016	FNB OB PMT	220010001727	0.00	1,827.00	882,706.75
31 Mar 2016	CELL PMNT FROM	320005692134	0.00	500.00	883,206.75
31 Mar 2016	FNB APP PAYMENT FROM FNB (1100.00)	170010019203	0.00	1,100.00	884,306.75
31 Mar 2016	FNB OB PMT	300001186519	0.00	2,538.16	886,844.91
31 Mar 2016	FNB OB PMT	330001160848	0.00	612.00	887,456.91
31 Mar 2016	ADT CASH DEPOSIT FNB (2550.00)	260001118658	5.72	2,550.00	890,006.91
31 Mar 2016	ATM ACC PAYMENT	330006534344	0.00	500.00	890,506.91
31 Mar 2016	FNB OB PMT	240001200785	0.00	1,000.00	891,506.91
31 Mar 2016	FNB OB PMT	130010016262	0.00	1,440.00	892,946.91
31 Mar 2016	FNB OB PMT	200010012037	0.00	1,900.00	894,846.91
31 Mar 2016	ADT CASH DEPOSIT FNB (1300.00)	150010015282	2.86	1,300.00	896,146.91

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

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31 Mar 2016	CELL PMNT FROM	270010001896	0.00	600.00	896,746.91
31 Mar 2016	FNB OB PMT	310010013648	0.00	51,220.00	947,966.91
31 Mar 2016	FNB OB PMT	260002576672	0.00	4,730.38	952,697.29
31 Mar 2016	FNB APP PAYMENT FROM FNB (1505.00)	180002522603	0.00	1,505.00	954,202.29
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	270006509175	1.10	500.00	954,702.29
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	350005574665	1.10	500.00	955,202.29
31 Mar 2016	FNB OB PMT	230008002217	0.00	1,000.00	956,202.29
31 Mar 2016	ADT CASH DEPOSIT FNB (100.00)	240010017774	0.22	100.00	956,302.29

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

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31 Mar 2016	ATM ACC PAYMENT	190005531651	0.00	800.00	957,102.29
31 Mar 2016	ADT CASH DEPOSIT FNB (2500.00)	150010014004	5.50	2,500.00	959,602.29
31 Mar 2016	ADT CASH DEPOSIT FNB (1000.00)	250010017387	2.20	1,000.00	960,602.29
31 Mar 2016	FNB OB PMT	240001142318	0.00	2,461.00	963,063.29
31 Mar 2016	FNB OB PMT	180003518352	0.00	460.00	963,523.29
31 Mar 2016	FNB OB PMT	310001149930	0.00	1,868.00	965,391.29
31 Mar 2016	FNB APP PAYMENT FROM FNB (2500.00)	210010014752	0.00	2,500.00	967,891.29
31 Mar 2016	ATM ACC PAYMENT	180001101904	0.00	2,321.00	970,212.29
31 Mar 2016	FNB OB PMT	200010016715	0.00	400.00	970,612.29
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (500.00)	240006623122	2.50	500.00	971,112.29
31 Mar 2016	FNB OB PMT	180010011532	0.00	2,000.00	973,112.29
31 Mar 2016	FNB OB PMT	140010016032	0.00	906.00	974,018.29
31 Mar 2016	FNB OB PMT	280001158037	0.00	242.00	974,260.29
31 Mar 2016	FNB OB PMT	220010012294	0.00	664.38	974,924.67
31 Mar 2016	FNB OB PMT	280001158037	0.00	242.00	975,166.67
31 Mar 2016	FNB OB PMT	380001214749	0.00	1,700.00	976,866.67
31 Mar 2016	FNB OB PMT	210001226134	0.00	2,825.00	979,691.67
31 Mar 2016	CELL PMNT FROM	250007004315	0.00	200.00	979,891.67
31 Mar 2016	ADT CASH DEPOSIT FNB (600.00)	260001143409	1.32	600.00	980,491.67
31 Mar 2016	ADT CASH DEPOSIT FNB (1050.00)	190010013703	2.42	1,050.00	981,541.67
31 Mar 2016	ADT CASH DEPOSIT FNB (1000.00)	260010014278	2.20	1,000.00	982,541.67
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (1800.00)	320005691243	9.00	1,800.00	984,341.67
31 Mar 2016	FNB APP PAYMENT FROM FNB (1226.35)	170010003264	0.00	1,226.35	985,568.02
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (450.00)	340005692078	2.50	450.00	986,018.02
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (700.00)	170010019310	3.50	700.00	986,718.02

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	CELL PMNT FROM	270005542573	0.00	250.00	986,968.02
31 Mar 2016	FNB OB PMT	180001155124	0.00	2,349.00	989,317.02
31 Mar 2016	FNB OB PMT	260002642284	0.00	1,597.02	990,914.04
31 Mar 2016	ADT CASH DEPOSIT FNB (350.00)	300010015998	0.88	350.00	991,264.04
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (2000.00)	210001153221	10.00	2,000.00	993,264.04
31 Mar 2016	ADT CASH DEPOSIT FNB (300.00)	220004105237	0.66	300.00	993,564.04
31 Mar 2016	FNB OB PMT	250010014871	0.00	1,600.00	995,164.04
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (100.00)	330006541687	0.50	100.00	995,264.04
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (4000.00)	290001114759	20.00	4,000.00	999,264.04
31 Mar 2016	FNB OB PMT	190001136190	0.00	2,247.00	1,001,511.04
31 Mar 2016	ADT CASH DEPOSIT FNB (3000.00)	190001112159	6.60	3,000.00	1,004,511.04
31 Mar 2016	CASH DEPOSIT REF FNB MALVER (223.20)	350006577774	1.50	223.20	1,004,734.24
31 Mar 2016	CASH DEPOSIT REF FNB MALVER (224.44)	150010001258	1.50	224.44	1,004,958.68
31 Mar 2016	FNB OB PMT	210010019421	0.00	1,191.04	1,006,149.72
31 Mar 2016	FNB OB PMT	270001143335	0.00	100.00	1,006,249.72
31 Mar 2016	FNB OB PMT	240010016339	0.00	878.11	1,007,127.83
31 Mar 2016	ADT CASH DEPOSIT FNB (1000.00)	270005637308	2.20	1,000.00	1,008,127.83
31 Mar 2016	CELL PMNT FROM	220010019091	0.00	300.00	1,008,427.83
31 Mar 2016	FNB OB PMT	250001127229	0.00	2,615.00	1,011,042.83
31 Mar 2016	FNB OB PMT	250010012909	0.00	4,070.14	1,015,112.97
31 Mar 2016	FNB OB PMT	170003506612	0.00	950.38	1,016,063.35
31 Mar 2016	ADT CASH DEPOSIT FNB (1500.00)	230006525243	3.30	1,500.00	1,017,563.35
31 Mar 2016	FNB OB PMT	250001221592	0.00	2,042.00	1,019,605.35
31 Mar 2016	ADT CASH DEPOSIT FNB (900.00)	120010013201	1.98	900.00	1,020,505.35
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	240006536951	1.10	500.00	1,021,005.35

info@fnb.co.za
Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	CELL PMNT FROM	130001116121	0.00	1,314.00	1,022,319.35
31 Mar 2016	ATM ACC PAYMENT	240004103093	0.00	769.82	1,023,089.17
31 Mar 2016	FNB OB PMT	280001102696	0.00	2,850.00	1,025,939.17
31 Mar 2016	CASH DEPOSIT REF FNB ULUNDI (1000.00)	190006551013	5.00	1,000.00	1,026,939.17
31 Mar 2016	ADT CASH DEPOSIT FNB (600.00)	230010005695	1.32	600.00	1,027,539.17
31 Mar 2016	ADT CASH DEPOSIT FNB (700.00)	320005690096	1.54	700.00	1,028,239.17
31 Mar 2016	CELL PMNT FROM	260010014385	0.00	2,200.00	1,030,439.17
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (1000.00)	350006068808	5.00	1,000.00	1,031,439.17
31 Mar 2016	CELL PMNT FROM	300010017697	0.00	498.00	1,031,937.17
31 Mar 2016	ADT CASH DEPOSIT FNB (1650.00)	270001117446	3.74	1,650.00	1,033,587.17
31 Mar 2016	ADT CASH DEPOSIT FNB (700.00)	200010017770	1.54	700.00	1,034,287.17
31 Mar 2016	CELL PMNT FROM	240001200488	0.00	1,900.00	1,036,187.17
31 Mar 2016	CASH DEPOSIT REF FNB BLOEMH (900.00)	180001109204	4.50	900.00	1,037,087.17
31 Mar 2016	FNB OB PMT	320001104936	0.00	2,744.00	1,039,831.17
31 Mar 2016	FNB OB PMT	140010007122	0.00	594.84	1,040,426.01
31 Mar 2016	CASH DEPOSIT REF FNB FLORID (1100.00)	250001160782	5.50	1,100.00	1,041,526.01
31 Mar 2016	FNB OB PMT	150010005382	0.00	2,007.70	1,043,533.71
31 Mar 2016	FNB OB PMT	290001142685	0.00	1,155.00	1,044,688.71
31 Mar 2016	ADT CASH DEPOSIT FNB (200.00)	270005642316	0.44	200.00	1,044,888.71
31 Mar 2016	CASH DEPOSIT REF FNB JABULA (1000.00)	320005053097	5.00	1,000.00	1,045,888.71
31 Mar 2016	ADT CASH DEPOSIT FNB (1000.00)	360005663444	2.20	1,000.00	1,046,888.71
31 Mar 2016	CASH DEPOSIT REF FNB PRIMRO (673.00)	260005568213	3.50	673.00	1,047,561.71
31 Mar 2016	FNB OB PMT	270001191276	0.00	2,640.00	1,050,201.71
31 Mar 2016	FNB OB PMT	150001225163	0.00	700.00	1,050,901.71
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (1200.00)	170001102513	6.00	1,200.00	1,052,101.71

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	ADT CASH DEPOSIT FNB (2100.00)	200010008084	4.62	2,100.00	1,054,201.71
31 Mar 2016	ADT CASH DEPOSIT FNB (200.00)	200010008084	0.44	200.00	1,054,401.71
31 Mar 2016	FNB OB PMT	240003602269	0.00	492.71	1,054,894.42
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (1040.00)	250010017916	5.50	1,040.00	1,055,934.42
31 Mar 2016	FNB OB PMT	400005594536	0.00	200.00	1,056,134.42
31 Mar 2016	FNB OB PMT	150010002330	0.00	3,700.00	1,059,834.42
31 Mar 2016	FNB OB PMT	220002010785	0.00	899.80	1,060,734.22
31 Mar 2016	FNB OB PMT	410001373738	0.00	1,435.25	1,062,169.47
31 Mar 2016	FNB OB PMT	310001373753	0.00	4,105.27	1,066,274.74
31 Mar 2016	FNB OB PMT	370001187746	0.00	7,367.59	1,073,642.33
31 Mar 2016	FNB OB PMT	280002467551	0.00	954.96	1,074,597.29
31 Mar 2016	FNB OB PMT	380001373792	0.00	446.45	1,075,043.74
31 Mar 2016	FNB OB PMT	410001373746	0.00	812.38	1,075,856.12
31 Mar 2016	FNB OB PMT	390001373785	0.00	1,080.18	1,076,936.30
31 Mar 2016	FNB OB PMT	300001373760	0.00	2,144.42	1,079,080.72
31 Mar 2016	FNB OB PMT	000010005537	0.00	7,629.58	1,086,710.30
31 Mar 2016	FNB OB PMT	310001212878	0.00	1,731.12	1,088,441.42
31 Mar 2016	FNB OB PMT	180010016424	0.00	335.87	1,088,777.29
31 Mar 2016	ADT CASH DEPOSIT FNB (770.00)	220004002335	1.76	770.00	1,089,547.29
31 Mar 2016	FNB OB PMT	270001118626	0.00	1,650.00	1,091,197.29
31 Mar 2016	ADT CASH DEPOSIT FNB (2300.00)	260001143367	5.06	2,300.00	1,093,497.29
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (1500.00)	310006039508	7.50	1,500.00	1,094,997.29
31 Mar 2016	FNB APP PAYMENT FROM FNB (510.29)	200010005668	0.00	510.29	1,095,507.58
31 Mar 2016	FNB OB PMT	230010012519	0.00	4,078.38	1,099,585.96
31 Mar 2016	FNB OB PMT	LEGALAIDBOARD250	0.00	8,324.15	1,107,910.11

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	ADT CASH DEPOSIT FNB (450.00)	210010019009	1.10	450.00	1,108,360.11
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	270005640245	1.10	500.00	1,108,860.11
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (770.00)	170006000019	4.00	770.00	1,109,630.11
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	370005688673	1.10	500.00	1,110,130.11
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	250005607044	1.10	500.00	1,110,630.11
31 Mar 2016	ADT CASH DEPOSIT FNB (400.00)	320005241577	0.88	400.00	1,111,030.11
31 Mar 2016	FNB OB PMT	340001149834	0.00	1,492.05	1,112,522.16
31 Mar 2016	ADT CASH DEPOSIT FNB (800.00)	210010019314	1.76	800.00	1,113,322.16
31 Mar 2016	ADT CASH DEPOSIT FNB (850.00)	190010019270	1.98	850.00	1,114,172.16
31 Mar 2016	ADT CASH DEPOSIT FNB (600.00)	220005631553	1.32	600.00	1,114,772.16
31 Mar 2016	FNB OB PMT	090010005261	0.00	768.07	1,115,540.23
31 Mar 2016	FNB OB PMT	310001212886	0.00	51,351.66	1,166,891.89
31 Mar 2016	FNB OB PMT	280010017968	0.00	1,000.00	1,167,891.89
31 Mar 2016	CASH DEPOSIT REF FNB NEWCAS (389.55)	290001200897	2.00	389.55	1,168,281.44
31 Mar 2016	CELL PMNT FROM	300010018679	0.00	790.00	1,169,071.44
31 Mar 2016	ADT CASH DEPOSIT FNB (2490.00)	150001111116	5.50	2,490.00	1,171,561.44
31 Mar 2016	FNB OB PMT	000001001660	0.00	6,212.92	1,177,774.36
31 Mar 2016	FNB OB PMT	000010011596	0.00	10,549.34	1,188,323.70
31 Mar 2016	ADT CASH DEPOSIT FNB (400.00)	370006577743	0.88	400.00	1,188,723.70
31 Mar 2016	ADT CASH DEPOSIT FNB (500.00)	300008009854	1.10	500.00	1,189,223.70
31 Mar 2016	FNB OB PMT	280001149168	0.00	5,852.26	1,195,075.96
31 Mar 2016	ADT CASH DEPOSIT FNB (1920.00)	190010017712	4.40	1,920.00	1,196,995.96
31 Mar 2016	ADT CASH DEPOSIT FNB (1200.00)	180001100971	2.64	1,200.00	1,198,195.96
31 Mar 2016	ADT CASH DEPOSIT FNB (450.00)	360006183137	1.10	450.00	1,198,645.96
31 Mar 2016	FNB OB PMT	250001367502	0.00	2,606.09	1,201,252.05

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	ADT CASH DEPOSIT FNB (1600.00)	160001114251	3.52	1,600.00	1,202,852.05
31 Mar 2016	ADT CASH DEPOSIT FNB (2220.00)	230001200545	5.06	2,220.00	1,205,072.05
31 Mar 2016	ADT CASH DEPOSIT FNB (1000.00)	350006586627	2.20	1,000.00	1,206,072.05
31 Mar 2016	FNB OB PMT	300006571228	0.00	400.00	1,206,472.05
31 Mar 2016	FNB OB PMT	160001106034	0.00	3,300.00	1,209,772.05
31 Mar 2016	ADT CASH DEPOSIT FNB (1300.00)	150010011042	2.86	1,300.00	1,211,072.05
31 Mar 2016	ADT CASH DEPOSIT FNB (4000.00)	240001117542	8.80	4,000.00	1,215,072.05
31 Mar 2016	FNB OB PMT	290002686037	0.00	2,585.97	1,217,658.02
31 Mar 2016	FNB OB PMT	350001224794	0.00	1,041.77	1,218,699.79
31 Mar 2016	FNB OB PMT	200003505930	0.00	450.00	1,219,149.79
31 Mar 2016	FNB APP PAYMENT FROM FNB (619.64)	280010019246	0.00	619.64	1,219,769.43
31 Mar 2016	ADT CASH DEPOSIT FNB (2000.00)	300001164391	4.40	2,000.00	1,221,769.43
31 Mar 2016	ADT CASH DEPOSIT FNB (400.00)	130010005042	0.88	400.00	1,222,169.43
31 Mar 2016	ADT CASH DEPOSIT FNB (600.00)	330005252690	1.32	600.00	1,222,769.43
31 Mar 2016	ADT CASH DEPOSIT FNB (400.00)	290002631348	0.88	400.00	1,223,169.43
31 Mar 2016	CELL PMNT FROM	250001146591	0.00	3,294.00	1,226,463.43
31 Mar 2016	ATM ACC PAYMENT	250001118095	0.00	1,520.00	1,227,983.43
31 Mar 2016	ADT CASH DEPOSIT FNB (400.00)	320006129714	0.88	400.00	1,228,383.43
31 Mar 2016	FNB OB PMT	330006522919	0.00	300.00	1,228,683.43
31 Mar 2016	FNB OB PMT	240001235179	0.00	963.60	1,229,647.03
31 Mar 2016	FNB OB PMT	160010006266	0.00	1,566.91	1,231,213.94
31 Mar 2016	ADT CASH DEPOSIT FNB (1800.00)	200001117654	3.96	1,800.00	1,233,013.94
31 Mar 2016	FNB APP PAYMENT FROM FNB (1409.62)	260001145735	0.00	1,409.62	1,234,423.56
31 Mar 2016	ADT CASH DEPOSIT FNB (100.00)	230010017823	0.22	100.00	1,234,523.56
31 Mar 2016	ADT CASH DEPOSIT FNB (1700.00)	220010002923	3.74	1,700.00	1,236,223.56

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	FNB OB PMT	220010019240	0.00	1,836.88	1,238,060.44
31 Mar 2016	FNB APP PAYMENT FROM FNB (1000.00)	170010005194	0.00	1,000.00	1,239,060.44
31 Mar 2016	ADT CASH DEPOSIT FNB (1820.00)	150010015720	4.18	1,820.00	1,240,880.44
31 Mar 2016	FNB OB PMT	200010012128	0.00	1,046.03	1,241,926.47
31 Mar 2016	FNB OB PMT	250001175178	0.00	1,101.44	1,243,027.91
31 Mar 2016	FNB OB PMT	230002705864	0.00	2,500.00	1,245,527.91
31 Mar 2016	FNB APP PAYMENT FROM FNB (927.00)	210010019165	0.00	927.00	1,246,454.91
30 Mar 2016	GENERAL DR	9000023	10.60	-854,858.50	391,596.41
31 Mar 2016	FNB OB PMT	270001227674	0.00	4,783.00	396,379.41
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 176654	WEATHERSA SOUTH AFR-	0.00	10.05	396,389.46
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 463065	WELGED-310003608198	0.00	29.96	396,419.42
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 676342	210003610293	0.00	32.95	396,452.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035263	ABSA BANK 55927090000000000000	0.00	42.00	396,494.37
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 676343	330003613745	0.00	48.75	396,543.12
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 190681	190010012267	0.00	50.00	396,593.12
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 079350	ESKOM BEFT2600444749JESKOM HOL	0.00	57.65	396,650.77
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034610	ABSA BANK 5702853	0.00	80.00	396,730.77
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016501	LE ROUX J P C 340003607797	0.00	100.00	396,830.77
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034042	220005201571	0.00	121.98	396,952.75
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072171	ABSA BANK 250002335045	0.00	150.00	397,102.75
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034047	240001136955	0.00	187.46	397,290.21
31 Mar 2016	MAGTAPE CREDIT USER 9558 SEQ 205156	INVESTECPB270010019195	0.00	200.00	397,490.21
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034704	ABSA BANK 270005517567	0.00	200.00	397,690.21
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035265	ABSA BANK 300006602635	0.00	200.00	397,890.21
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 595213	280003614805 Dunblane 459	0.00	200.00	398,090.21

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035393	ABSA BANK 330001183758	0.00	200.00	398,290.21
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 693127	270001143590	0.00	200.00	398,490.21
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 009416	MADI SI 6109071	0.00	210.00	398,700.21
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 176973	180010018040	0.00	236.72	398,936.93
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035222	ABSA BANK 6078702	0.00	237.00	399,173.93
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 181838	MAFIKA MASENG 250005563221	0.00	238.00	399,411.93
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034863	ABSA BANK 5108919	0.00	247.00	399,658.93
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 009417	MADI SI 6109071	0.00	250.00	399,908.93
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 074384	ABSA BANK 200001006782	0.00	250.00	400,158.93
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 650076	250001205744	0.00	286.67	400,445.60
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035268	ABSA BANK 280002386074	0.00	299.48	400,745.08
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034707	ABSA BANK 240005530658	0.00	300.00	401,045.08
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035285	ABSA BANK 190001118560	0.00	300.00	401,345.08
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035271	ABSA BANK 120003602101	0.00	300.00	401,645.08
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 612451	360006559195	0.00	300.00	401,945.08
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034397	ABSA BANK 53140063149	0.00	300.00	402,245.08
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148398	380001179694	0.00	349.42	402,594.50
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034672	ABSA BANK 200010007342	0.00	358.67	402,953.17
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035372	ABSA BANK 5205993	0.00	385.00	403,338.17
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035391	ABSA BANK 320001182627	0.00	388.54	403,726.71
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035287	ABSA BANK 330006578507	0.00	400.00	404,126.71
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 100856	CAPITEC 29005159610	0.00	400.00	404,526.71
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035392	ABSA BANK 290006555634	0.00	400.00	404,926.71
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 562653	6032380 CASE 424/10	0.00	402.80	405,329.51
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035277	ABSA BANK 260001230990	0.00	410.00	405,739.51

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

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31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237194	200010015659	0.00	435.00	406,174.51
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148505	090010011160	0.00	449.87	406,624.38
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 181867	MANDLENKOSI M 280006568040	0.00	450.00	407,074.38
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035383	ABSA BANK 200010010767	0.00	450.00	407,524.38
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236708	190003515375	0.00	465.00	407,989.38
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148506	240010011991	0.00	467.15	408,456.53
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 549530	200005514252	0.00	473.00	408,929.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035191	ABSA BANK 51022570000000000000	0.00	483.00	409,412.53
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 181855	HLABANE MATHI 5068697	0.00	484.00	409,896.53
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236750	260002565832	0.00	490.00	410,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 154127	310005632444	0.00	500.00	410,886.53
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 154129	380006168635	0.00	500.00	411,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 230182	200003507381	0.00	500.00	411,886.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035378	ABSA BANK 51606490000000000000	0.00	500.00	412,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034709	ABSA BANK 220010002675	0.00	500.00	412,886.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035273	ABSA BANK 270002663141	0.00	500.00	413,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 070003	CAPITEC 210010010248	0.00	500.00	413,886.53
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 050579	CAPITEC 220005502507	0.00	500.00	414,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016502	270010003769	0.00	500.00	414,886.53
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 039122	JELE OB 5076025 MAD	0.00	500.00	415,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034865	ABSA BANK 6161341	0.00	500.00	415,886.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035402	ABSA BANK 6641877	0.00	500.00	416,386.53
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237104	20005609202	0.00	510.73	416,897.26
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035275	ABSA BANK 3516674	0.00	511.43	417,408.69
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034701	ABSA BANK 6569050	0.00	520.00	417,928.69

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

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31 Mar 2016	MAGTAPE CREDIT USER 3944 SEQ 013197	PAYSOFT BHP BILLITON 0861115	0.00	528.08	418,456.77
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035404	ABSA BANK 160010003750	0.00	531.55	418,988.32
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034677	ABSA BANK 190002017324	0.00	535.00	419,523.32
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 181858	120001141201	0.00	542.31	420,065.63
31 Mar 2016	MAGTAPE CREDIT USER 9558 SEQ 193870	INVESTECPB300003511797	0.00	550.00	420,615.63
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034681	ABSA BANK 3510804	0.00	559.73	421,175.36
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034680	ABSA BANK 3510811	0.00	559.73	421,735.09
31 Mar 2016	MAGTAPE CREDIT USER 9378 SEQ 014287	PAYPROP 190001106813 OL	0.00	566.82	422,301.91
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035380	ABSA BANK 290010017936	0.00	567.78	422,869.69
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 032201	THOM GM 1130664	0.00	571.68	423,441.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034607	ABSA BANK 6031272	0.00	581.00	424,022.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034702	ABSA BANK 320005564804	0.00	600.00	424,622.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034703	ABSA BANK 310005654513	0.00	600.00	425,222.37
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 072598	CAPITEC 180010016218	0.00	600.00	425,822.37
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 712654	270001130993	0.00	600.00	426,422.37
31 Mar 2016	MAGTAPE CREDIT USER 9558 SEQ 186019	INVESTECPB210001101188	0.00	600.00	427,022.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 074379	ABSA BANK 190005096150	0.00	600.00	427,622.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034862	ABSA BANK 280006108953	0.00	600.00	428,222.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034395	ABSA BANK 280006054850	0.00	600.00	428,822.37
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035405	ABSA BANK 220005603560	0.00	600.00	429,422.37
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 711937	180006136053	0.00	600.00	430,022.37
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 130276	CAPITEC 130005610400 MD MTS	0.00	615.42	430,637.79
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034611	ABSA BANK 210006535273	0.00	620.00	431,257.79
31 Mar 2016	MAGTAPE CREDIT USER 9378 SEQ 012991	PAYPROP 350001190789	0.00	622.97	431,880.76
31 Mar 2016	MAGTAPE CREDIT USER 7017 SEQ 083472	STANCOM - 280BFMS16090-000782	0.00	624.12	432,504.88

info@fnb.co.za
Address: P O Box 1153 Johannesburg 2000
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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072170	ABSA BANK 240002576175	0.00	624.52	433,129.40
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035370	ABSA BANK 240010019861	0.00	630.00	433,759.40
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 140141	290003513586	0.00	636.20	434,395.60
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034705	ABSA BANK 330005681195	0.00	650.00	435,045.60
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237146	230001187312	0.00	655.00	435,700.60
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035227	ABSA BANK 180010010906	0.00	670.00	436,370.60
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 593366	3513673	0.00	680.48	437,051.08
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 234986	250003515785	0.00	681.00	437,732.08
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 039633	CAPITEC 310005177226	0.00	686.00	438,418.08
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 230183	230002296013	0.00	700.00	439,118.08
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236856	270001160990	0.00	700.00	439,818.08
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 141397	160001133400	0.00	700.00	440,518.08
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 660331	290002693116	0.00	712.00	441,230.08
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 462993	KHETHEKILE10015865	0.00	712.99	441,943.07
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065071	ABSA BANK 200010015865	0.00	712.99	442,656.06
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034710	ABSA BANK 210010019652	0.00	719.87	443,375.93
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035399	ABSA BANK 280010017935	0.00	732.80	444,108.73
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035229	ABSA BANK 270005646408	0.00	741.74	444,850.47
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065670	ABSA BANK 5536426	0.00	748.09	445,598.56
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034398	ABSA BANK 320005560984	0.00	749.00	446,347.56
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 064900	CAPITEC 420006544896	0.00	750.00	447,097.56
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236735	200001129121	0.00	750.00	447,847.56
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 714179	230005507093	0.00	750.00	448,597.56
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 090249	CAPITEC 280010017398	0.00	751.00	449,348.56
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035381	ABSA BANK 300010017937	0.00	769.03	450,117.59

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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035382	ABSA BANK 320010017939	0.00	769.03	450,886.62
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 126738	CAPITEC 260010003636	0.00	771.01	451,657.63
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236965	310001192641	0.00	784.17	452,441.80
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 035200	CAPITEC 250005607861	0.00	790.00	453,231.80
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065141	ABSA BANK 10017587	0.00	797.20	454,029.00
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 579685	ABAQULUSI MUNICIPALITY	0.00	798.00	454,827.00
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 648484	270002659024	0.00	800.00	455,627.00
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 147819	130010005067	0.00	800.00	456,427.00
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 619048	3500202	0.00	800.00	457,227.00
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035401	ABSA BANK 260001148705	0.00	800.00	458,027.00
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148490	370002192935	0.00	805.40	458,832.40
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 232030	230010016429	0.00	812.00	459,644.40
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034679	ABSA BANK 210010002294	0.00	821.24	460,465.64
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034670	ABSA BANK 100010001055	0.00	822.00	461,287.64
31 Mar 2016	MAGTAPE CREDIT USER 6130 SEQ 000055	ITHALA CR 240005561521	0.00	830.00	462,117.64
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236709	230001121139	0.00	830.00	462,947.64
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 234985	280002572905	0.00	836.00	463,783.64
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035403	ABSA BANK 260002638753	0.00	840.52	464,624.16
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035278	ABSA BANK 110010017300	0.00	845.43	465,469.59
31 Mar 2016	MAGTAPE CREDIT USER 9541 SEQ 094957	CASHFOCUS 2486361	0.00	850.00	466,319.59
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 193918	140010003071	0.00	859.42	467,179.01
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034673	ABSA BANK 240010012957	0.00	875.64	468,054.65
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016503	R DE BEER T/A 310002677145	0.00	887.66	468,942.31
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 039093	SITHOLE RB 6030223	0.00	893.00	469,835.31
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035386	ABSA BANK 230001198202	0.00	896.35	470,731.66

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237043	320002594515	0.00	896.87	471,628.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035260	ABSA BANK 380005587496	0.00	900.00	472,528.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034608	ABSA BANK 50684320000000000000	0.00	900.00	473,428.53
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034484	ABSA BANK 270010014592	0.00	913.00	474,341.53
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237186	190002624301	0.00	913.55	475,255.08
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236710	200001201185	0.00	915.00	476,170.08
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065139	ABSA BANK 290010016979	0.00	921.87	477,091.95
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 546649	020200000016	0.00	932.00	478,023.95
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034864	ABSA BANK 370005597569	0.00	970.00	478,993.95
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 140483	110010003300	0.00	989.00	479,982.95
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 074387	ABSA BANK 280010019428	0.00	999.60	480,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 131360	220001106725	0.00	1,000.00	481,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034706	ABSA BANK 330005572683	0.00	1,000.00	482,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034714	ABSA BANK 200010003390	0.00	1,000.00	483,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035262	ABSA BANK 290005253157	0.00	1,000.00	484,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035274	ABSA BANK 180010015913	0.00	1,000.00	485,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035288	ABSA BANK 53140063149	0.00	1,000.00	486,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 035020	CAPITEC 330001188757	0.00	1,000.00	487,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237050	180010017018	0.00	1,000.00	488,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 460061	ANDRE SPIE320003602887	0.00	1,000.00	489,982.55
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 006889	200010010668	0.00	1,000.00	490,982.55
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 006890	200010006575	0.00	1,000.00	491,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 218193	2017613	0.00	1,000.00	492,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072679	ABSA BANK 230002564204	0.00	1,000.00	493,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034396	ABSA BANK 18000570135200000000	0.00	1,000.00	494,982.55

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035396	ABSA BANK 260001235429	0.00	1,000.00	495,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035379	ABSA BANK 370005573446	0.00	1,000.00	496,982.55
31 Mar 2016	MAGTAPE CREDIT USER 9378 SEQ 012142	PAYPROP 200010017556	0.00	1,041.77	498,024.32
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 710760	SO/BV 210005566600/MR MANGALIS	0.00	1,042.42	499,066.74
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 648481	200003517661	0.00	1,079.96	500,146.70
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 074388	ABSA BANK 170010005954	0.00	1,082.02	501,228.72
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237048	10011192	0.00	1,106.41	502,335.13
31 Mar 2016	MAGTAPE CREDIT USER 9558 SEQ 170952	INVESTECPB170010002183	0.00	1,107.91	503,443.04
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034619	ABSA BANK 110010016153	0.00	1,110.69	504,553.73
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016504	MNGUNI M H P 5096248 MNGUNI	0.00	1,142.32	505,696.05
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016505	BAUER E 240010016875	0.00	1,148.79	506,844.84
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 463066	WELGED-270003620736	0.00	1,162.22	508,007.06
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 193657	260010006688	0.00	1,185.00	509,192.06
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034615	ABSA BANK 160010013155	0.00	1,196.00	510,388.06
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035264	ABSA BANK 260010004832	0.00	1,200.00	511,588.06
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 068352	CAPITEC 5647257	0.00	1,200.00	512,788.06
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 710757	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	513,988.06
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016506	R DE BEER T/A 170010010863	0.00	1,200.00	515,188.06
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 181839	MAPIKA MASENG 260005563214	0.00	1,220.00	516,408.06
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035266	ABSA BANK 190010017704	0.00	1,241.00	517,649.06
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 659480	230010014069	0.00	1,255.23	518,904.29
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 101613	CAPITEC 310010014885	0.00	1,262.32	520,166.61
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035190	ABSA BANK 3516192	0.00	1,280.50	521,447.11
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035390	ABSA BANK 130010001900	0.00	1,296.76	522,743.87
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 104486	CAPITEC 370010019632	0.00	1,300.00	524,043.87

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Address: P O Box 1153 Johannesburg 2000
Tel: 0860 11 22 44

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31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 684863	220010016576	0.00	1,300.00	525,343.87
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035368	ABSA BANK 290002666278	0.00	1,310.51	526,654.38
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 021664	. 10007734	0.00	1,316.71	527,971.09
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035328	ABSA BANK 1107736	0.00	1,323.67	529,294.76
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 678523	180010000139	0.00	1,337.58	530,632.34
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034676	ABSA BANK 1145358	0.00	1,397.96	532,030.30
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034856	ABSA BANK 3516185	0.00	1,408.55	533,438.85
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065136	ABSA BANK 1102023	0.00	1,415.00	534,853.85
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065137	ABSA BANK 3513377	0.00	1,437.18	536,291.03
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016507	NEERAHOO S 170010016175	0.00	1,450.00	537,741.03
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016508	BARCLAY M C 1226061	0.00	1,454.00	539,195.03
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 656427	330001227795	0.00	1,471.00	540,666.03
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035230	ABSA BANK 190001122141	0.00	1,473.95	542,139.98
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236832	ACC # 2574629	0.00	1,500.00	543,639.98
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 080602	CAPITEC 240010014557	0.00	1,500.00	545,139.98
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 712840	130010011362	0.00	1,500.00	546,639.98
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072677	ABSA BANK 290005155790	0.00	1,500.00	548,139.98
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065085	ABSA BANK 10018891	0.00	1,500.00	549,639.98
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 688688	230010016197	0.00	1,500.00	551,139.98
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 039121	JELE OB 2552343 VICTORI	0.00	1,524.00	552,663.98
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236736	270002630538	0.00	1,552.71	554,216.69
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 697193	Ref. N. 210010015817	0.00	1,555.15	555,771.84
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035387	ABSA BANK 230010004326	0.00	1,576.56	557,348.40
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236705	180002566402	0.00	1,608.47	558,956.87
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 194444	240010014912	0.00	1,630.00	560,586.87

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148414	280002587531	0.00	1,632.00	562,218.87
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016509	280001158276	0.00	1,634.00	563,852.87
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034712	ABSA BANK 270010017926	0.00	1,641.00	565,493.87
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035388	ABSA BANK 170010015391	0.00	1,641.15	567,135.02
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236700	190010012226	0.00	1,658.05	568,793.07
31 Mar 2016	MAGTAPE CREDIT USER 9558 SEQ 189075	INVESTECPB260010003545	0.00	1,662.58	570,455.65
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 033839	CAPITEC 250001194260	0.00	1,675.00	572,130.65
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035286	ABSA BANK 250010018781	0.00	1,692.34	573,822.99
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035217	ABSA BANK 370006628868	0.00	1,701.00	575,523.99
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035384	ABSA BANK 190002205770	0.00	1,710.00	577,233.99
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148495	180010002119	0.00	1,711.61	578,945.60
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035395	ABSA BANK 230010016676	0.00	1,717.12	580,662.72
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065086	ABSA BANK 380001119997	0.00	1,734.54	582,397.26
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 235022	230001111981	0.00	1,750.00	584,147.26
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034711	ABSA BANK 340001193972	0.00	1,766.95	585,914.21
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 703221	110010015155	0.00	1,784.09	587,698.30
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 131361	100010005262	0.00	1,800.00	589,498.30
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034573	ABSA BANK 230001228421	0.00	1,800.00	591,298.30
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237185	220010004515	0.00	1,824.33	593,122.63
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016510	SCHOOMBEE J M 1200664X	0.00	1,857.00	594,979.63
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035282	ABSA BANK 230010017864	0.00	1,865.98	596,845.61
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035398	ABSA BANK 310001188771	0.00	1,885.00	598,730.61
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148410	210010013523	0.00	1,888.72	600,619.33
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236847	250001111892	0.00	1,893.00	602,512.33
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 053971	CAPITEC 230001219560	0.00	1,900.00	604,412.33

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Address: P O Box 1153 Johannesburg 2000
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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072678	ABSA BANK 210010011139	0.00	1,900.00	606,312.33
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 074400	ABSA BANK 10001308	0.00	1,900.00	608,212.33
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237183	120010015305	0.00	1,950.00	610,162.33
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035366	ABSA BANK 340001209794	0.00	2,000.00	612,162.33
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035272	ABSA BANK 220010018341	0.00	2,000.00	614,162.33
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236925	10000307 DD BIERMA	0.00	2,000.00	616,162.33
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 036053	CAPITEC 330005524437	0.00	2,000.00	618,162.33
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236797	210010014901	0.00	2,030.73	620,193.06
31 Mar 2016	MAGTAPE CREDIT USER 2285 SEQ 030219	SAPOLISIE 90 PAYMENT 20160331	0.00	2,038.00	622,231.06
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 307874	CANONKWAZ SMART OFFICE KZN	0.00	2,124.97	624,356.03
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237147	250002678170	0.00	2,130.00	626,486.03
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 606282	180001200128	0.00	2,155.75	628,641.78
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035283	ABSA BANK 11997340000000000000	0.00	2,167.00	630,808.78
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236798	330001167843	0.00	2,183.00	632,991.78
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 607728	240001213382	0.00	2,200.00	635,191.78
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016511	BAUER E 250002293251	0.00	2,213.90	637,405.68
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 706136	ref 230010007287 padayach	0.00	2,222.07	639,627.75
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035371	ABSA BANK 1186999	0.00	2,223.98	641,851.73
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 041208	CAPITEC 220001102880	0.00	2,226.00	644,077.73
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148424	350001186597	0.00	2,241.00	646,318.73
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065135	ABSA BANK 2584763	0.00	2,245.00	648,563.73
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034613	ABSA BANK 160010010326	0.00	2,259.27	650,823.00
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 119010	240001148422	0.00	2,272.10	653,095.10
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035270	ABSA BANK 160001102009	0.00	2,300.00	655,395.10
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035367	ABSA BANK 1109564	0.00	2,316.81	657,711.91

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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035406	ABSA BANK 280001127974	0.00	2,317.95	660,029.86
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034618	ABSA BANK 270001127437	0.00	2,333.79	662,363.65
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035407	ABSA BANK 1119034	0.00	2,365.36	664,729.01
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 129984	220001161167	0.00	2,373.70	667,102.71
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236842	250001227763	0.00	2,378.00	669,480.71
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065140	ABSA BANK 230001228132	0.00	2,390.00	671,870.71
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 431519	STUCKY 10017099	0.00	2,407.78	674,278.49
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236748	220001228503	0.00	2,412.64	676,691.13
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236889	270001228037	0.00	2,433.00	679,124.13
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 463212	AGRIOCARE 150010012313	0.00	2,436.19	681,560.32
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034708	ABSA BANK 120010006015	0.00	2,466.31	684,026.63
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034046	320002195446	0.00	2,472.36	686,498.99
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034617	ABSA BANK 1227901	0.00	2,485.33	688,984.32
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034713	ABSA BANK 1129516	0.00	2,493.78	691,478.10
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035269	ABSA BANK 270001120697	0.00	2,500.00	693,978.10
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237063	150010010820	0.00	2,500.00	696,478.10
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148437	190010013216	0.00	2,500.00	698,978.10
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034616	ABSA BANK 300001224963	0.00	2,500.00	701,478.10
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035281	ABSA BANK 180001224201	0.00	2,509.68	703,987.78
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034485	ABSA BANK 110010015304	0.00	2,546.61	706,534.39
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237067	260001155445	0.00	2,550.00	709,084.39
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 233448	270001183067	0.00	2,550.11	711,634.50
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034861	ABSA BANK 190010006194	0.00	2,557.80	714,192.30
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 463211	AGRIOCARE 220010017194	0.00	2,566.18	716,758.48
31 Mar 2016	MAGTAPE CREDIT USER 9610 SEQ 099400	CAPITEC 240010003097	0.00	2,600.00	719,358.48

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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072680	ABSA BANK 260001105739	0.00	2,600.00	721,958.48
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035397	ABSA BANK 1229368	0.00	2,603.77	724,562.25
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148443	180001152162	0.00	2,633.34	727,195.59
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035228	ABSA BANK 220002362202	0.00	2,650.00	729,845.59
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 039110	290001159135	0.00	2,700.00	732,545.59
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 628969	1179053	0.00	2,750.00	735,295.59
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 072172	ABSA BANK 180001126240	0.00	2,800.00	738,095.59
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035280	ABSA BANK 190010005683	0.00	2,801.77	740,897.36
31 Mar 2016	MAGTAPE CREDIT USER 0001 SEQ 039118	290001178903	0.00	2,805.10	743,702.46
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035389	ABSA BANK 270001186607	0.00	2,807.83	746,510.29
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 234812	AUTAR DR & N 130010016601	0.00	2,879.39	749,389.68
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 154128	320006005898	0.00	3,000.00	752,389.68
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034675	ABSA BANK 1116265	0.00	3,000.00	755,389.68
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035385	ABSA BANK 1183733	0.00	3,000.00	758,389.68
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 711942	ACC 230005616803	0.00	3,000.00	761,389.68
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 463108	AGRIOCARE 250001147813	0.00	3,050.18	764,439.86
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065082	ABSA BANK 300001134147	0.00	3,090.00	767,529.86
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035279	ABSA BANK 290001218493	0.00	3,107.41	770,637.27
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 646976	320001186982	0.00	3,200.00	773,837.27
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035267	ABSA BANK 320002568287	0.00	3,478.69	777,315.96
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236967	170002561154	0.00	3,500.00	780,815.96
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065658	ABSA BANK 27-1490-2	0.00	3,500.00	784,315.96
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065138	ABSA BANK 260010017818	0.00	3,588.64	787,904.60
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 237042	200010001857	0.00	3,593.08	791,497.68
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034674	ABSA BANK 6291nc(Ext34)	0.00	3,625.00	795,122.68

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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035369	ABSA BANK 250001147771	0.00	3,815.00	798,937.68
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016512	BAUER E 200001205046	0.00	3,988.02	802,925.70
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065087	ABSA BANK 1216908	0.00	4,000.00	806,925.70
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 606678	payment accno: 1127854 Mrs. M.	0.00	4,000.00	810,925.70
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034400	ABSA BANK 2670319	0.00	4,000.51	814,926.21
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 686222	Bethesda Rev Cent 250001161954	0.00	4,257.42	819,183.63
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 032315	240010003568	0.00	4,350.62	823,534.25
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034399	ABSA BANK 1237419	0.00	4,481.74	828,015.99
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035394	ABSA BANK 2469935	0.00	4,494.32	832,510.31
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034614	ABSA BANK 5348n/cext340	0.00	4,500.00	837,010.31
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034486	ABSA BANK 5068nc(ext34	0.00	4,500.00	841,510.31
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035284	ABSA BANK 250010013683	0.00	4,826.33	846,336.64
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034048	250002555048	0.00	4,887.76	851,224.40
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 233449	170010017314	0.00	4,909.20	856,133.60
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 148489	270001213286	0.00	5,006.06	861,139.66
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 431517	STUCKY 2682219	0.00	5,197.17	866,336.83
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 431520	STUCKY 2682202	0.00	5,197.17	871,534.00
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 431518	STUCKY 2682177	0.00	5,197.17	876,731.17
31 Mar 2016	MAGTAPE CREDIT USER 9589 SEQ 016513	ST. DOMINICS A 310010017979	0.00	5,399.07	882,130.24
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 086898	DBM ATTORN 1121965	0.00	5,456.72	887,586.96
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034612	ABSA BANK 230010014507	0.00	5,737.39	893,324.35
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035276	ABSA BANK 2652413	0.00	7,051.74	900,376.09
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034855	ABSA BANK 1203262	0.00	7,690.13	908,066.22
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 086899	DBM ATTORN 2638753	0.00	7,851.00	915,917.22
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035400	ABSA BANK 1210039	0.00	8,978.77	924,895.99

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31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034857	ABSA BANK 1237402	0.00	9,361.75	934,257.74
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035189	ABSA BANK 2621606	0.00	9,530.93	943,788.67
31 Mar 2016	MAGTAPE CREDIT USER 9501 SEQ 236653	230001212904	0.00	10,591.98	954,380.65
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 059378	260001196910	0.00	12,333.40	966,714.05
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 035261	ABSA BANK 230001207557	0.00	15,000.00	981,714.05
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034044	300001357862	0.00	15,292.10	997,006.15
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034043	230001229262	0.00	20,060.62	1,017,066.77
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 034671	ABSA BANK 6215nc(ext34	0.00	20,300.00	1,037,366.77
31 Mar 2016	MAGTAPE CREDIT USER 9541 SEQ 094958	CASHFOCUS 170010003231	0.00	23,056.45	1,060,423.22
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 970584	A/C no: 240002666166	0.00	23,212.34	1,083,635.56
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034045	270002195276	0.00	27,654.95	1,111,290.51
31 Mar 2016	MAGTAPE CREDIT USER 9541 SEQ 094956	CASHFOCUS 260010004659	0.00	47,426.72	1,158,717.23
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 059379	460002459598	0.00	50,608.18	1,209,325.41
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 650075	250001205736	0.00	51,037.19	1,260,362.60
31 Mar 2016	MAGTAPE CREDIT USER 0338 SEQ 046397	BASQ13 KZN: PUBL000659684	0.00	58,092.20	1,318,454.80
31 Mar 2016	MAGTAPE CREDIT USER 9524 SEQ 065134	ABSA BANK 340001196942	0.00	78,074.29	1,396,529.09
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 546650	020200000016	0.00	104,708.15	1,501,237.24
31 Mar 2016	MAGTAPE CREDIT USER 9559 SEQ 034041	210002335157	0.00	111,033.90	1,612,271.14
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 058897	290001196780	0.00	180,546.57	1,792,817.71
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 021395	260002552335	0.00	287,703.09	2,080,520.80
31 Mar 2016	MAGTAPE CREDIT USER 9663 SEQ 021398	180002601654	0.00	299,152.47	2,379,673.27
31 Mar 2016	FNB APP PAYMENT FROM FNB (810.00)	260010019319	0.00	810.00	2,380,483.27
31 Mar 2016	53140063149		0.00	5,145.46	2,385,628.73
31 Mar 2016	53140063149		0.00	-4.75	2,385,623.98
31 Mar 2016	53140035974		0.00	4.75	2,385,628.73

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2016	#STATEMENT FEE		88.80	0.00	2,385,628.73
31 Mar 2016	#INWARD UNPAID CHARGES		0.00	-213.75	2,385,414.98
31 Mar 2016	#VALUE ADDED SERV FEES		0.00	-88.80	2,385,326.18
31 Mar 2016	#SERVICE FEES		0.00	-212.00	2,385,114.18

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