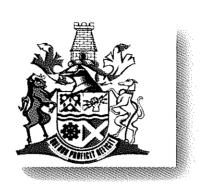
# SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH THREE: 30 SEPTEMBER 2017; (T 6/1/1-2017/2018): BUDGET AND TREASURY OFFICE



#### REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

Author: M S Ndlovu

Report Number:

Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2<sup>nd</sup> Level:

**EXECUTIVE COMMITTEE** 

3rd Level:

COUNCIL

#### SUBJECT: SEPTEMBER 2017/18 MONTHLY SECTION71 REPORT

#### **PURPOSE**

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) which 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 for the purpose of uploading into the National Treasury database.

#### 1 ANNEXURES

- 1.1 uThukela Water Financial Performance report
- 1.2 Financial Reports as at 30 September 2017
- 1.2.1 Eskom invoice for bulk
- 1.2.2 Investment register
- 1.2.3 Grant register
- 1.2.4 Bank Statements
- 1.3 Quality Certificate

#### **2 ANALYSIS OF FINANCIAL RESULTS**

It must be mentioned that due to the finalisation of the Annual Financial Statements the figures displayed on this report are provisional figures. The financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows. Major variances and those items with an impact in each of these categories will be discussed in the analysis below.

#### Table C1: Monthly budget statements summary

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

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

NZNZOZ NEWCASIIE - Table C : MORITINY D	2016/17				Budget Year	2017/18			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Fuli Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	232 286	266 182	-	20 565	70 520	66 546	3 974	6%	266 182
Service charges	948 273	990 210	-	87 383	265 900	247 552	18 347	7%	990 210
Investment revenue	-	4 601	-	527	1 047	1 150	(103)	-9%	4 601
Transfers recognised - operational	527 822	345 790	-	4 506	154 576	154 576	-		345 790
Other own revenue	27 249	43 583		3 324	7 975	10 896	(2 921)	-27%	43 583
Total Revenue (excluding capital transfers	1 735 630	1 650 366	-	116 306	500 017	480 719	19 297	4%	1 650 366
and contributions)	400,000	E44 707		44.000	407.000	400 004	4 005	40/	544 707
Employee costs Remuneration of Councillors	489 820	514 737	-	44 660	127 360	128 684	(1 325)		514 737
	20 389	23 219	-	1 563	4 689	5 805	(1 116)		23 219
Depreciation & asset impairment	472 119	247 895	-	37 146	114 031	61 974	52 058	84%	456 126
Finance charges	65 784	47 135	-	3 863	12 025	11 784	241	2%	47 135
Materials and bulk purchases	560 778	583 298	-	42 466	139 874	145 824	(5 950)	-4%	583 298
Transfers and grants	_		-	_					***
Other ex penditure	478 007	315 797	-	30 846	65 341	78 949	(13 608)	-17%	315 797
Total Expenditure	2 086 897	1 732 082	-	160 544	463 321	433 020	30 300	7%	1 940 312
Surplus/(Deficit)	(351 267)	(81 716)	-	(44 238)	36 696	47 699	(11 003)	-23%	(289 947)
Transfers recognised - capital	-	229 854	-	2 400	52 100	52 100	-		229 854
Contributions & Contributed assets	-			-		-	-		_
Surplus/(Deficit) after capital transfers &	(351 267)	148 138	-	(41 838)	88 796	99 799	(11 003)	-11%	(60 093)
contributions						}			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(351 267)	148 138	-	(41 838)	88 796	99 799	(11 003)	-11%	(60 093)
Capital expenditure & funds sources							<u> </u>		
Capital expenditure	208 244	253 778	_	17 660	24 726	63 445	(38 718)	-61%	253 778
Capital transfers recognised	185 150	229 854	-	17 049	23 056	57 464	(34 408)	-60%	229 854
Public contributions & donations	_	-	-	- 1	**	-	_		
Borrowing	_	_	-	-	_	-	_		_
Internally generated funds	23 094	23 924	-	611	1 671	5 981	(4 310)	-72%	23 924
Total sources of capital funds	208 244	253 778	_	17 660	24 726	63 445	(38 718)	-61%	253 778
Financial position	·		<u> </u>						
Total current assets	572 491	317 136	_		612 005				317 136
Total non current assets	7 747 541	7 646 580	_		7 658 236				7 646 580
Total current liabilities	541 984	212 037	_		471 349				212 037
Total non current liabilities	606 837	534 708			620 387				534 708
Community wealth/Equity	7 171 212	7 216 971	_		7 178 505				7 216 971
Cash flows			<u> </u>						****
<del></del>	154 602	200 702		/22 000	20 000	70.000	35 000	400/	200 702
Net cash from (used) operating	154 603	290 793	_	(33 086)	36 808	72 698	35 890	49%	290 793
Net cash from (used) investing	(273 623)	(251 778)		(24 345)	(24 726)	(63 445)	(38 718)		(251 778)
Net cash from (used) financing  Cash/cash equivalents at the month/year end	59 457	(31 738)	-	7 569	(24 837)	(8 001)		-210%	(31 738)
Cash/cash equivalents at the month/year end	(20 381)	47 288	-	-	37 753	41 265	3 512	9%	57 783
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	16 679	29 859	22 435	20 786	20 619	19 159	110 302	711 993	951 832
Creditors Age Analysis									
Total Creditors	74 067	68 505	1 103	205	356	329	494	516	145 575

#### 2.1 Operating budget performance - revenue

- 2.1.1 The municipality generated a total revenue of R500 017 000 of the original budget of R1 650 366 000, representing 30 percent. The variance between the pro-rata revenue budget and the actual revenue accrued for the same period amounts to R19 297 000, representing an over-performance of 4 percent during the period under review. Although the aggregate performance on revenue generated shows over performance of 4%, it is however necessary to explain reasons which attributed to such variance.
- 2.1.2 The municipality generated R18 347 000 (7%) more revenue from service charges than a prorata budget of R247 552 000 for the period under review. The main service charge contributor to that variance was electricity having a variance of R22 000 000 for period under review, due to the cold winter months. Water and refuse have collectively under-performed by R3 979 000, while sanitation over-performed by R327 000. These variances are still considered to be within the acceptable level and are expected to improve during the financial year.
- 2.1.3 The municipality generated R103 000 (-16%) less revenue from interest on investments than a pro-rata budget of R1 150 000 for the period under review.
- 2.1.4 As per SC6 on the statement of transfers and grants as well as C7 the Cash Flow statement the municipality has received R187 416 million, R135 316 million for operational grants and R52 100 million for capital grants. This is in line with the payment schedule of DORA allocation as issued by National Treasury.
- 2.1.5 The municipality generated R2 921000 (-27%) less revenue from sundry revenue than a prorata budget of R10 896 000 for the period under review. The main attributor to this variance are fines which are still under-performing by (-39%), together with other sources of revenue which seem to be under-performing, as advised in previous financial year. It's imperative that RIIT investigate reasons for underperformance with a view to propose solutions.

#### 2.2 Operating performance - expenditure

The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of September 2017, the municipality incurred the total expenditure of R463 321 000 of the original budget of R1 732 082 000, which represents 27 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R30 300 000, representing over-expenditure of 7 percent. The attributors to over-expenditure and under-expenditure are discussed below.

2.2.1 Debt impairment reflected an under-expenditure whilst depreciation reflected an over-expenditure. These are accounting items which are non-cash, and are required to reflect on capital charges that compensate for doubtful debtors and assets which deteriorate in value.

It is important that the municipality appropriately budget and contribute in reserves for these items for the future costs of unpaid debtors or replacement of assets. The municipality incurred R9 298 000 (-37%) less than the pro rata budget of R25 452 000 on debt impairment during the period under review. While depreciation over-performed by R52 058 000(84%), this is due to the fact that during budgeting we did not budget for depreciation that result from revaluation of asset as per circular 58 of the MFMA.

2.2.3 The municipality incurred R1 116 000 (-19%) less on councillors remuneration than a pro-rata budget of R5 805 000. This variance is attributed to the provision of EXCO members which were budgeted as full time but not yet approved as such by MEC for COGTA.

- 2.2.4 The municipality spent R397 000 (-41%) less on materials that a pro-rata budget of R978 000. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R362 000 (-7%) less on contracted services than a pro-rata budget of R5 551 000. This under expenditure is mainly due to the delays in finalising the appointment of consultants.

#### 2.3 Capital budget performance

## Table C5: Monthly budget statements – Capital Expenditure (municipal vote, standard classification and funding)

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

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

| 2016/17 | Budget Year 2017/18 YearTD Adjusted Monthly YearTD VTN VTD Full Year Outcome Budget Budget actual actual budget variance varianc Forecast Multi-Year expenditure appropriation Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vole 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - INAME OF VOTE 8 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111 Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - INAME OF VOTE 141 Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure Single Year expenditure appropriation te 1 - CORPORATE SERVICES 108 131 131 #DIV/0! Vote 2 - COMMUNITY SERVICES 7 323 17 705 (3 987 439 Vote 3 - BUDGET AND TREASURY 737 1 000 250 (250 -100% 1 000 Vote 4 - MUNICIPAL MANAGER (675 -100% 2 700 2 700 Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 38 061 55 795 7 978 9 015 13 949 (4 934 -35% 55 795 Vote 6 - TECHNICAL SERVICES 41 895 (26 753 167 578 153 197 167 578 9 574 15 141 8 893 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 9 000 2 250 (2 250 -100% 9 000 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] 208 244 Total Capital single-year expenditure Total Capital Expenditure 253 778 17 660 24 726 63 445 (38 718) -B1% 253 778 Capital Expenditure - Standard Classification overnance and administratio -86% 3 700 108 (794 Executive and council 738 131 925 (794 3 700 Corporate services 32 3 700 108 Community and public sefety 9 171 439 4 426 (3 987 17 705 4 715 439 (3 987 17 705 Community and social services 17 705 4 426 2 202 Public safety Housing 2 208 Health (16 786) 108 784 115 315 9 374 10 410 27 196 -82% 108 784 Planning and development 55 795 5 433 (8.516)55 795 3 992 70 455 52 989 4 977 13 247 (8 270 52 989 Environmental protection (17 151 8 178 13 746 30 897 -56% 123 589 82 986 123 589 9 000 2 250 Electricity 9 367 8 000 (2 250) -100% 8 178 13 746 (14 376) 112 489 Waste water management 2 100 525 (525 -100% 2 100 Total Capital Expenditure - Standard Classification 208 244 253 778 17 660 24 726 83 445 (38 718) 61% 253 778 Funded by: National Government (35 951) 185 150 212 204 12 078 17 100 53 051 -88% 212 204 2 597 11 250 Provincial Government 11 250 3 562 2813 769 6 400 Other transfers and grants (34 408 185 150 220 R54 23 056 -80% 229 854 Public contributions & donations internally generated funds Total Capital Funding 23 094 1 671 (38 718)

Capital expenditure for the third month of the financial year amounted to R24 726 000, which represents 9.7% of the approved capital budget of R253 778 000. Comparison between the pro rata budget of R63 445 000 and actual expenditure for the period reflects an under expenditure of (R38 718 000) which implies that the municipality spent 61 percent less than the budget for the same period.

The spending of capital projects will steadily increase during the course of the year pending procurement processes.

#### 2.4 Financial position

#### Table C6: Monthly budget statements - Financial Position

The table below reflects the performance to date in relation to the financial position of the municipality.

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

		2016/17		Budget Ye	ar 2017/18	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS			·			
Current assets		. Tables	23374 - 40-	. N. S. A. J. S. A. J. A.	2000	11 N (4 = 4 = 4
Cash		20 722	15 187		6 116	15 187
Call investment deposits		29 785	32 101		31 638	32 101
Consumer debtors		452 627	225 034		505 189	225 034
Other debtors		54 128	31 166		55 301	31 166
Current portion of long-term receivables		6			5	
Inventory		15 224	13 648		13 757	13 648
Total current assets		572 491	317 136	_	612 005	317 136
Non current assets						
Long-term receivables						
investments						
investment property		365 272	281 493		365 272	281 493
Investments in Associate		310 201	346 321		310 201	346 321
Property, plant and equipment		7 056 677	7 005 862		6 968 117	7 005 862
Agricultural						
Biological assets						
Intangible assets		8 400	6 877		7 656	6 877
Other non-current assets		6 991	6 025	NAMA (AMA)	6 991	6 025
Total non current assets		7 747 541	7 646 580	<del>-</del>	7 658 236	7 646 580
TOTAL ASSETS		8 320 033	7 963 716	-	8 270 242	7 963 716
LIABILITIES						
Current liabilities						
Bank overdraft				HXAARA		
Borrowing		32 171	32 002			32 002
Consumer deposits		14 334	13 478		15 174	13 478
Trade and other payables		447 706	160 101		456 175	160 101
Provisions		47 772	6 455	A 24 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A		6 455
Total current liabilities		541 984	212 037	-	471 349	212 037
Non current liabilities						
Borrowing		447 450	397 125		454 785	397 125
Provisions		159 386	137 583		165 602	137 583
Total non current liabilities		606 837	534 708	-	620 387	534 708
TOTAL LIABILITIES		1 148 820	746 745	-	1 091 736	746 745
NET ASSETS	2	7 171 212	7 216 971	-	7 178 505	7 216 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 145 611	7 188 422	NEWEN 18	7 152 677	7 188 422
Reserves		25 601	28 549		25 829	28 549
TOTAL COMMUNITY WEALTH/EQUITY	2	7 171 212	7 216 971		7 178 505	7 216 971

- 2.4.1 As at end the third month of the financial year, the municipality seemed to be showing a favourable equity position, with a net effect of R7.1 billion. While this picture looks good, it is however important to point out major contributors to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
- 2.4.2 The municipality's consumer debtors as reflected in table SC3 are R951 832 million as at the third month. The bulk of this amount (R882 860 000) is debt owing for more than 90 days, while R876 018 000 of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent. While it is appreciated the intervention which was introduced by the Revenue Income Task Team which is mandated to devise strategies of dealing with the escalating debt and there by address or improve cash inflows, it is also recommended that the council also intervenes in this regard as the project of meter restrictors has been stalled.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R7 billion of the total assets of R8.2 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 As per AFS received from uThukela indicated that the municipality has a share of 34%, representing an investment in associate of R310million. This also cannot be converted into cash instantly, however its represents the value of the interest of the municipality within the entity.
- 2.4.5 The municipality closed with a balance of cash and cash equivalent of R37.8 million as at the end of the third month of the financial year. The balance comprise only of call investments of R31.6 million and the cash of R6.1 million, however it must be noted that included on the investment is the housing development fund of R25 million which belong to KZN Department of Human Settlements. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations.

#### 2.5 Cash flow analysis

### Table C7: Monthly budget statements - Cash Flow

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

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

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	OTY	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES							···- · · · · · · · · · · · · · · · · ·	<del>                                     </del>	-	
Receipts										
Property rates, penalties & collection charges		232 286	212 408		36 002	51 370	53 102	(1 732)	-3%	212 40
Service charges		948 273	845 575		25 011	109 166	211 394	(102 228)	-48%	845 57
Other revenue		12 805	27 367		847	1 520	6 842	(5 322)	-78%	27 36
Gov emment - operating		317 832	339 640		1 042	135 316	84 910	50 406	59%	339 64
Gov emment - capital		23 813	240 492		2 400	52 100	60 123	(8 023)	-13%	240 49
Interest		14 835	8 373		2 706	3 776	2 093	1 683	80%	8 37
Dividends								_		
Payments							*******			
Suppliers and employees		(1 329 458)	(1 335 927)	ANA	(93 148)	(304 414)	(333 982)	(29 567)	9%	(1 335 92
Finance charges		(65 784)	(47 135)		(7 946)	(12 025)	(11 784)	241	-2%	(47 13
Transfers and Grants		Viii	444444				4.75	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	11	154 603	290 793	-	(33 086)	36 808	72 698	35 890	49%	290 79
CASH FLOWS FROM INVESTING ACTIVITIES	$\Box$			······						
Receipts										
Proceeds on disposal of PPE		2 012	2 000	ANANA	\$45321	43342	4419	_		2 00
Decrease (Increase) in non-current debtors										\ \
Decrease (increase) other non-current receiv ables								_		
Decrease (increase) in non-current investments		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
Payments		]	*****		N 4 4 V 4 4 1	9 8 8 8 2 6 3	Ne Nobble			318381
Capital assets		(275 635)	(253 778)	44/3/	(24 345)	(24 726)	(63 445)	(38 718)	61%	(253 778
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 623)	(251 778)	_	(24 345)	(24 726)	(63 445)	(38 718)	61%	(251 77)
CASH FLOWS FROM FINANCING ACTIVITIES	П					ì				
Receipts										
Short term loans		33 X <b>4</b> X	48.27	1414	\$56A.21		100	_	l	
Вогrowing long term/refinancing		90 517			- \\\ <u>\</u>			_		
Increase (decrease) in consumer deposits		1 132	264					_		264
Payments						A PERAL SALE	N + 32 v 1 v 1			11. 20
Repay ment of borrowing		(32 192)	(32 002)		7 569	(24 837)	(8 001)	16 836	-210%	(32 002
NET CASH FROM/(USED) FINANCING ACTIVITIES		59 457	(31 738)	_	7 569	(24 837)	(8 001)	16 836	-210%	(31 738
NET INCREASE/ (DECREASE) IN CASH HELD		(59 563)	7 276	_	(49 862)	(12 755)	1 253			7 276
Cash/cash equivalents at beginning:		39 182	40 012		(200 64)	50 508	40 012			
Cash/cash equivalents at month/year end:		(20 381)	47 288	1945.713		37 753	41 265			50 508 57 783

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R50.5 million at the beginning of the financial year and closed with a balance of R37.8 million as at the end of September 2017, which represents a cash decrease of R12 755 million. These balances both include and amount of R25 million for the Housing Development Fund, which belong to the KZN Department of Human Settlements.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R36 808 million as result of receipts from services charges, property rates, government grants as well as other sundry receipts. This net cash inflows was after the municipality paid its suppliers for services rendered, remunerated its employees and paid the portion of the outstanding interest on loans.

- 2.5.3 Cash flows from investing activities recorded a cash outflow of R24 726 million. This was the actual cash used by the municipality to implement its capital budget over the past three months.
- 2.5.4 Cash flows from financing activities recorded a cash outflow of R24 837 million. This relates to the cash paid by the municipality to repay a portion of its long term loan.

#### **CONCLUSION**

Cooperation within management and structures in council is required in order to curb expenditure on the budget throughout the course of the year. The issues that still reflect variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

#### **RECOMMENDED**

- (a) that S71 for the month ended 30 September be noted;
- (b) that council reconsider resuscitating water restrictor programme as a means to improve cash inflows

Report seen by:

ME NKOSI
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY

2017 -1n- 1 3

**MAYOR'S OFFICE** 

SM NKOSI

ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

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

	2016/17		ı		Budget Year	2017/18	-,	,	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	232,286	266,182	_	20,565	70,520	66,546	3,974	6%	266,182
Service charges	948,273	990,210	_	87,383	265,900	247,552	18,347	7%	990,210
Investment revenue	-	4,601	-	527	1,047	1,150	(103)	-9%	4,601
Transfers recognised - operational	527,822	345,790	-	4,506	154,576	154,576	-		345,790
Other own revenue	27,249	43,583	_	3,324	7,975	10,896	(2,921)	-27%	43,583
Total Revenue (excluding capital transfers and	1,735,630	1,650,366	_	116,306	500,017	480,719	19,297	4%	1,650,366
contributions)	1								
Employee costs	489,820	514,737	-	44,660	127,360	128,684	(1,325)	-1%	514,737
Remuneration of Councillors	20,389	23,219	_	1,563	4,689	5,805	(1,116)	-19%	23,219
Depreciation & asset impairment	472,119	247,895	-	37,146	114,031	61,974	52,058	84%	456,126
Finance charges	65,784	47,135	-	3,863	12,025	11,784	241	2%	47,135
Materials and bulk purchases	560,778	583,298	-	42,466	139,874	145,824	(5,950)	-4%	583,298
Transfers and grants	-	-	-	-	_	-	-		-
Other expenditure	478,007	315,797	-	30,846	65,341	78,949	(13,608)	-17%	315,797
Total Expenditure	2,086,897	1,732,082	_	160,544	463,321	433,020	30,300	7%	1,940,312
Surplus/(Deficit)	(351,267)	(81,716)	-	(44,238)	36,696	47,699	(11,003)	-23%	(289,947
Transfers recognised - capital	-	229,854	_	2,400	52,100	52,100	-		229,854
Contributions & Contributed assets		-	-	-	_				-
Surplus/(Deficit) after capital transfers & contributions	(351,267)	148,138	_	(41,838)	88,796	99,799	(11,003)	-11%	(60,093
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(351,267)	148,138	_	(41,838)	88,796	99,799	(11,003)	-11%	(60,093
Capital expenditure & funds sources									
Capital expenditure	208,244	253,778	***	17,660	24,726	63,445	(38,718)	-61%	253,778
Capital transfers recognised	185,150	229,854		17,049	23,056	57,464	(34,408)	-60%	229,854
Public contributions & donations	100,100		_	11,040	20,000	37,404	(34,400)	-00 /6	223,054
Borrowing			_	_	_		_	ŀ	_
Internally generated funds	23,094	23,924	_	611	1,671	5,981	(4,310)	-72%	23,924
Total sources of capital funds	208,244	253,778		17,660	24,726	63,445	(38,718)	-61%	253,778
-				,	-1,	00,110	(00): (0)		
Financial position	570 404	047.400			040.005				242 400
Total current assets	572,491	317,136	-		612,005				317,136
Total correct tassets	7,747,541	7,646,580	-		7,658,236				7,646,580
Total current liabilities	541,984	212,037	-		471,349				212,037
Total non current liabilities	606,837	534,708	-		620,387				534,708
Community wealth/Equity	7,171,212	7,216,971	-		7,178,505				7,216,971
Cash flows									
Net cash from (used) operating	154,603	290,793	-	(33,086)	36,808	72,698	35,890	49%	290,793
Net cash from (used) investing	(273,623)	(251,778)	_	(24,345)	(24,726)	(63,445)	(38,718)	61%	(251,778
Net cash from (used) financing	59,457	(31,738)	-	7,569	(24,837)	(8,001)	16,836	-210%	(31,738
Cash/cash equivalents at the month/year end	(20,381)	47,288	-	-	37,753	41,265	3,512	9%	57,783
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							\$ I		
Total By Income Source	16,679	29,859	22,435	20,786	20,619	19,159	110,302	711,993	951,832
Creditors Age Analysis	10,079	20,000	44,400	20,700	20,018	13,108	110,302	111,553	901,03Z
Total Creditors	74.007	ÇO ENF	4 400	າກຕ	SEA	200	404	EAC	445 676
VIOLOIGUIUIA	74,067	68,505	1,103	205	356	329	494	516	145,575

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

		2016/17				Budget Year 20	17/18			
Description	Ref	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		363,541	375,191	-	25,721	112,539	90,944	21,595	24%	375,19°
Executive and council		8,251	8,151	-	485	2,463	1,512	951	63%	8,15
Budget and treasury office		300,462	311,886	-	25,212	91,542	70,962	20,580	29%	311,886
Corporate services		54,828	55,154	-	24	18,534	18,471	63	0%	55,15
Community and public safety		21,005	23,116	-	1,730	3,459	6,943	(3,484)	-50%	23,110
Community and social services		8,865	4,297	-	458	909	690	220	32%	4,29
Sport and recreation		501	652	-	41	63	163	(100)	-61%	652
Public safety		3,588	5,136	-	688	826	1,284	(458)	-36%	5,136
Housing		7,991	12,968	-	538	1,646	4,790	(3,145)	-66%	12,968
Health		61	63	_	5	16	16	(0)	-1%	63
Economic and environmental services		90,023	249,523	_	4,244	26,374	86,738	(60,363)	-70%	249,523
Planning and development		35,070	1,236	_	3,789	7,919	7,450	469	6%	1,236
Road transport		54,953	248,286	_	456	18,455	79,287	(60,832)	-77%	248,286
Environmental protection		~	_	_	_	_	_	_		-
Trading services		1,260,928	1,232,242	_	87,000	409,713	348,158	61,556	18%	1,232,242
Electricity		665,037	750,879	_	63,411	228,115	195,129	32,986	17%	750,879
Water		298,736	215,506	_ !	6,925	60,640	45,018	15,621	35%	215,506
Waste water management		184,598	171,271	_	9,245	85,904	70,515	15,389	22%	171,271
Waste management		112,557	94,586	_	7,419	35,054	37,496	(2,441)	-7%	94,586
Other	4	134	147	_	11	31	37	(6)	-16%	147
Total Revenue - Standard	2	1,735,630	1,880,220		118,706	552,117	532,819	19,298	4%	1,880,220
Francisco Canada d			,			, , , , , ,				,
Expenditure - Standard		400 540	000 202		20.40=			4 400		***
Governance and administration		420,546	300,787	-	28,197	79,627	75,197	4,430	6%	300,787
Executive and council		161,811	76,446	-	5,660	18,968	19,112	(144)	-1%	76,446
Budget and treasury office		198,546	164,891	-	16,894	46,506	41,223	5,283	13%	164,891
Corporate services		60,189	59,450		5,644	14,153	14,863	(709)	-5%	59,450
Community and public safety		241,346	213,542	-	17,713	50,527	53,385	(2,859)	-5%	213,542
Community and social services		89,993	63,712	- [	6,412	17,188	15,928	1,260	8%	63,712
Sport and recreation		60,663	59,424	-	4,394	13,013	14,856	(1,843)	-12%	59,424
Public safety		63,060	63,377	-	4,842	14,387	15,844	(1,458)	-9%	63,377
Housing		23,562	23,144	-	1,765	5,020	5,786	(766)	-13%	23,144
Health		4,068	3,886	-	299	919	971	(53)	-5%	3,886
Economic and environmental services		506,038	334,193	-	43,164	131,528	83,548	47,980	57%	542,424
Planning and development		23,043	26,057	-	1,914	5,635	6,514	(879)	-13%	26,057
Road transport		482,906	308,009	-	41,250	125,893	77,002	48,890	63%	516,240
Environmental protection		89	127	-	-	-	32	(32)	-100%	127
Trading services		918,803	883,240	-	71,465	201,625	220,810	(19,185)	-9%	883,240
Electricity		562,513	531,397		42,540	110,437	132,849	(22,413)	-17%	531,397
Water		229,329	277,556	- [	18,786	58,907	69,389	(10,482)	-15%	277,556
Waste water management		33,008	4,289	-	2,815	8,191	1,072	7,119	664%	4,289
Waste management		93,953	69,997	-	7,325	24,091	17,499	6,591	38%	69,997
Other		164	320		5	14	80	(66)	-82%	320
Total Expenditure - Standard	3	2,086,897	1,732,082	-	160,544	463,321	433,020	30,301	7%	1,940,312
Surplus/ (Deficit) for the year		(351,267)	148,138	-	(41,838)	88,796	99,799	(11,003)	-11%	(60,093

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	2016/17				Budget Year 20	17/18			
Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote 1							!		
Vote 1 - CORPORATE SERVICES	63,079	63,305	-	509	20,997	15,826	5,171	32.7%	63,305
Vote 2 - COMMUNITY SERVICES	126,512	107,288		8,745	37,092	26,822	10,270	38.3%	107,288
Vote 3 - BUDGET AND TREASURY	300,462	311,886	-	25,212	91,542	77,972	13,570	17.4%	311,886
Vote 4 - MUNICIPAL MANAGER	_	-			_	_	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	N 43,195	14,351		4,337	9,596	7,188	2,408	33.5%	14,351
Vote 6 - TECHNICAL SERVICES	537,346	632,510	No	16,493	164,775	206,701	(41,926)	-20.3%	632,510
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	665,037	750,879		63,411	228,115	198,311	29,805	15.0%	750,879
Vote 8 - [NAME OF VOTE 8]	_	_	-	_		· <u>-</u>	_		_
Vote 9 - [NAME OF VOTE 9]	_	<b></b> . )		_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]	_	l - :	_	_	_	***			
Vote 11 - [NAME OF VOTE 11]	_	- 1	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]	-	-	~	~	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-	-		-
Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-		-
Total Revenue by Vote 2	1,735,630	1,880,220	**	118,706	552,117	532,819	19,297	3.6%	1,880,220
Expenditure by Vote 1									
Vote 1 - CORPORATE SERVICES	136,869	69,300	-	4,844	15,987	17,325	(1,338)	-7.7%	69,300
Vote 2 - COMMUNITY SERVICES	306,461	260,559	_	23,246	69,303	65,140	4,164	6.4%	260,559
Vote 3 - BUDGET AND TREASURY	198,546	164,891	-	16,894	46,506	41,223	5,283	12.8%	164,891
Vote 4 - MUNICIPAL MANAGER	76,542	60,251	_	5,223	14,076	15,063	(986)	-6.5%	60,251
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	N 48,644	49,521	_	4,469	12,483	12,380	103	0.8%	49,521
Vote 6 - TECHNICAL SERVICES	734,866	593,483	_	63,029	166,142	148,371	17,772	12.0%	801,714
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	584,968	534,077	_	42,838	138,822	133,519	5,303	4.0%	534,077
Vote 8 - [NAME OF VOTE 8]	_	-	<del></del> !	-	-	-	-		· <u>-</u>
Vote 9 - [NAME OF VOTE 9]	_	_	-	_	_		-		-
Vote 10 - [NAME OF VOTE 10]	_	_	-	-	-	_	-		_
Vote 11 - [NAME OF VOTE 11]	-	_		-	-	_	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	_	-		-
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_		
Total Expenditure by Vote 2	2,086,897	1,732,082		160,544	463,321	433,020	30,300	7.0%	1,940,312
Surplus/ (Deficit) for the year 2	(351,267)	148,138	_	(41,838)	88,796	99,799	(11,003)	-11.0%	(60,093)

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

thousands  evenue By Source  Property rates  Property rates - penalties & collection charges	Ref	Audited Outcome	Original	Adjusted	Monthly		YearTD	YTD	YTD	
Property rates			Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
• •	1 [					<del>                                     </del>	······			<del></del>
Property rates - penalties & collection charges		232,286	266,182		20,565	70,520	66,546	3,974	6%	266,182
			4344							
Service charges - electricity revenue		675,673	690,521		63,368	194,630	172,630	22,000	13%	690,521
Service charges - water revenue		135,672	151,001		11,796	34,762	37,750	(2,988)	-8%	151,001
Service charges - sanitation revenue		80,093	85,212		7,231	21,630	21,303	327	2%	85,212
Service charges - refuse revenue	i 1	56,836	63,475		4,987	14,877	15,869	(991)	-6%	63,475
Service charges - other			\ \\ \\ <b>\</b>			1 1000				
Rental of facilities and equipment		7,278	8,059		636	1,962	2,015	(52)	-3%	8,059
Interest earned - external investments	} [		4,601		527	1,047	1,150	(103)	-9%	4,601
Interest earned - outstanding debtors		AMMAN .	12,573		1.022	2,729	3,143	(414)	-13%	12,573
Dividends received			- 10 (10 m)		\		- \			-
Fines		3,606	5,203		699	<b>7</b> 97	1,301	(504)	-39%	5,203
Licences and permits			12		1	3	3	(1)	-17%	12
Agency services						YYA HA				
Transfers recognised - operational		527,822	345,790		4,506	154,576	154,576	-		345,790
Other revenue		16,365	17,735		965	2,484	4,434	(1,950)	-44%	17,735
Gains on disposal of PPE		NASA 3A 3355A	N 14 N 1 N 4 114	MARANIN		No distribution				2007.200
tal Revenue (excluding capital transfers and contributions)		1,735,630	1,650,366	-	116,306	500,017	480,719	19,297	4%	1,650,366
penditure By Type								- NOT -		
Employee related costs		489,820	514,737	A A A A A A A A A A A A A A A A A A A	44,660	127,360	128,684	(1,325)	-1%	514,737
Remuneration of councillors		20,389	23,219		1,563	4,689	5,805	(1,116)	-19%	23,219
Debt impairment		100,304	101,807		2,675	16,154	25,452	(9,298)	-37%	101,807
Depreciation & asset impairment		472,119	247,895		37,146	114,031	61,974	52,058	84%	456,126
Finance charges		65,784	47,135	VA III S	3,863	12,025	23.525.5			1000
-		1.0			3 4 5		11,784	241	2%	47,135
Bulk purchases		558,946	579,385		42,252	139,293	144,846	(5,553)	-4%	579,385
Other materials		1,832	3,913		214	581	978	(397)	-41%	3,913
Contracted services		61,246	22,203		1,501	5,189	5,551	(362)	-7%	22,203
Transfers and grants			- \\ - \			\\\ <del>-</del>	-	-		- 1
Other expenditure		316,458	191,787		26,670	43,999	47,947	(3,948)	-8%	191,787
Loss on disposal of PPE		- North Control	NAME OF	TAMANA	NAMES (A)	MARKEN.		_		MININ
tal Expenditure		2,086,897	1,732,082	_	160,544	463,321	433,020	30,300	7%	1,940,312
rplus/(Deficit)		(351,267)	(81,716)	-	(44,238)	36,696	47,699	(11,003)	(0)	(289,947)
Transfers recognised - capital	ŀ	ANY	229,854	ANNER	2,400	52,100	52,100	_		229,854
Contributions recognised - capital			- MANAGA					_		
Contributed assets	ľ		67.67.6				North Add	_	1	
rplus/(Deficit) after capital transfers & contributions	⊢	(351,267)	148,138		(41,838)	88,796	99,799			(60,093)
,		(40,,20,7)			(41,000)	00,750				(00,000)
Taxation		3 4 3 15 15 57	TARRANT	1448.49	Vistor (Vistor	NEW YORK	HERMAN	-		42.000.000
rplus/(Deficit) after taxation		(351,267)	148,138	-	(41,838)	88,796	99,799			(60,093)
Attributable to minorities		NAME OF THE OWNER.	MAKAN	543431	ANA YA	Lake Vales	nama'a			
rplus/(Deficit) attributable to municipality	-	(351,267)	148,138		(41,838)	88,796	99,799			(60,093)
Share of surplus/ (deficit) of associate	İ		14.4.4.4.11	MANA	V 2 ( V 2 ( V		20,,00			(00)000)
rplus/ (Deficit) for the year		(351,267)	148,138	_	(41,838)	88,796	99,799			(60,093)

Made Passalation		2016/17	ļ <u>.</u>			Budget Year 2		T	т	r
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			<del></del>	****				%	
Multi-Year expenditure appropriation	2							]		
Vote 1 - CORPORATE SERVICES		-	-	-	-		-	-		-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	<u>.</u> [	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	_	_	_		_
Vote 4 - MUNICIPAL MANAGER  Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETS	LEMENT	-	-	-	-	-	-	-	1	_
Vote 6 - TECHNICAL SERVICES	LUNICHI						-	_ 		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	_		_		_	_		i
Vote 8 - [NAME OF VOTE 8]		_	_		_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]	-	_	_	_	_	_ [	-	_		_
Vote 10 - [NAME OF VOTE 10]	-	_ 1	_ [	_	_	_ [	_	_		_
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	3									
Vote 1 - CORPORATE SERVICES	2	_	_		108	131		424	#DIV/0!	
Vote 2 - COMMUNITY SERVICES		7,323	17,705	_	-	439	4,426	131 (3,987)	#UIV/0! -90%	17,70
Vote 3 - BUDGET AND TREASURY	1	7,023	1,000	_	_	400	250	(250)	-100%	1,000
Vote 4 - MUNICIPAL MANAGER		32	2,700	_	_	_	675	(675)	-100%	2,700
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT	LEMENTS	l #	55,795		7,978	9,015	13,949	(4,934)	-35%	55,795
Vote 6 - TECHNICAL SERVICES	1	153,197	167,578	_	9,574	15,141	41,895	(26,753)	-64%	167,578
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		8,893	9,000	-	· -	- 1	2,250	(2,250)	-100%	9,000
Vote 8 - [NAME OF VOTE 8]	İ	_		_	-	-	-	-		_
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]		-	-	- 1	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-		<del>-</del>						
Total Capital single-year expenditure	4	208,244	253,778		17,660	24,726	63,445	(38,718)	-61%	253,778
Total Capital Expenditure		208,244	253,778		17,660	24,726	63,445	(38,718)	-61%	253,778
Capital Expenditure - Standard Classification										
Governance and administration	í	770	3,700		108	131	925	(794)	-86%	3,700
Executive and council								-		\\ <del>\</del>
Budget and treasury office		738			-	-	-		688/	
Corporate services		32 9,171	3,700		108	131 439	925	(794)	-86% -90%	3,700 17,705
Community and public safety  Community and social services	1	4,715	17,705 17,705	www.	AMME!	439	4,426 4,428	(3,987) (3,987)	-90%	17,705
Sport and recreation		2,202	17,700			435	*,420	(3,801)	~80 70	11,700
Public safety		2,202 48								<u> </u>
Housing		2,206				NAME OF	- XX.51	_		
Health		18.04	100		- NN 1:21		N. 24	_		
Economic and environmental services		115,315	108,784	- ]	9,374	10,410	27,196	(16,786)	-62%	108,784
Planning and development		44,880	55,795	SHARM	5,382	5,433	13,949	(8,516)	-61%	55,795
Road transport		70,455	52,989		3,992	4,977	13,247	(8,270)	-62%	52,989
Environmental protection		1 m	1442	MARKE	13.12.1	100	1.85624	-		744 <u>1</u> 5
Trading services		82,988	123,589	-	8,178	13,746	30,897	(17,151)	-56%	123,589
Electricity	1	9,367	9,000		1997-1	(4.12)	2,250	(2,250)	-100%	9,000
Water		73,262	112,489		8,178	13,748	28,122	(14,376)	-51%	112,489
Waste water management		358	2,100		- #\\ <del>+</del>		525	(525)	-100%	2,100
Waste management		- VAR	\$ \$\frac{1}{2} \cdot \frac{1}{2} \cdot \frac{1}{		- 1			-		
Other Total Capital Expenditure - Standard Classification	3	208,244	253,778		- 17,660	24,726	63,445	(38,718)	-61%	253,778
Funded by:	11	200,299	200,110		11,000	27,720	05,445	(20,110)	-0+/0	233,110
National Government		185,150	212,204	- wast	12,078	17,100	53,051	(35,951)	-68%	212,204
Provincial Government		300,100	11,250		2,597	3,582	2,813	769	27%	11,250
District Municipality		NAME.			7/001	0,502	2,013	703	2, 70	11,230
Other transfers and grants		ALC: N	6,400		2,374	2,374	1,600	774	48%	8,400
Transfers recognised - capital	1	185,150	229,854		17,049	23,056	57,464	(34,408)	-60%	229,854
Public contributions & donations	5									: N. 1
Borrowing	6		10.54					-		
Internally generated funds		23,094	23,924	19 (19/11)	611	1,671	5,981	(4,310)	-72%	23,924
Total Capital Funding		208,244	253,778	!	17,660	24,726	63,445	(38,718)	-61%	253,778

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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

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

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

		2016/17		Budget Y	ear 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		10 100	77774 - 40-	AND VINE AND A	ا میده در	11 Waran
Cash		20,722	15,187		6,116	15,187
Call investment deposits		29,785	32,101		31,638	32,101
Consumer debtors		452,627	225,034		505,189	225,034
Other debtors		54,128	31,166		55,301	31,166
Current portion of long-term receivables		6			5	
Inventory		15,224	13,648	19444441114	13,757	13,648
Total current assets		572,491	317,136		612,005	317,136
Non current assets						
Long-term receivables	1 1	NAME.	\ \\\ -			
Investments						
Investment property		365,272	281,493		365,272	281,493
Investments in Associate		310,201	346,321		310,201	346,321
Property, plant and equipment		7,056,677	7,005,862		6,968,117	7,005,862
Agricultural						
Biological assets						
Intangible assets		8,400	6,877		7,656	6,877
Other non-current assets		6,991	6,025		6,991	6,025
Total non current assets		7,747,541	7,646,580		7,658,236	7,646,580
TOTAL ASSETS		8,320,033	7,963,716	_	8,270,242	7,963,716
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft			40000		# ####################################	
Borrowing		32,171	32,002			32,002
Consumer deposits		14,334	13,478		15,174	13,478
Trade and other payables		447,706	160,101		456,175	160,101
Provisions		47,772	6,455	HARRI	NAME OF	6,455
Total current liabilities		541,984	212,037	-	471,349	212,037
Non current liabilities		a ana a' ana a' ana a' ann a' ann a' an a' ann a' an a' ann a' ann a' ann an an ann an				
Borrowing		447,450	397,125	SAMAAA	454,785	397,125
Provisions		159,386	137,583		165,602	137,583
Total non current liabilities		606,837	534,708		620,387	534,708
TOTAL LIABILITIES		1,148,820	746,745		1,091,736	746,745
NET ASSETS	2	7,171,212	7,216,971		7,178,505	7,216,971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7,145,611	7,188,422		7,152,677	7,188,422
Reserves		25,601	28,549		25,829	28,549
TOTAL COMMUNITY WEALTH/EQUITY	2	7,171,212	7,216,971		7,178,505	7,216,971

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

		2016/17				Budget Year 2	017/18			
Description	Ref	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		232,286	212,408		36,002	51,370	53,102	(1,732)	-3%	212,408
Service charges		948,273	845,575		25,011	109,166	211,394	(102,228)	-48%	845,575
Other revenue		12,805	27,367		847	1,520	6,842	(5,322)	-78%	27,367
Government - operating		317,832	339,640		1,042	135,316	84,910	50,406	59%	339,640
Government - capital		23,813	240,492		2,400	52,100	60,123	(8,023)	-13%	240,492
Interest		14,835	8,373		2,706	3,776	2,093	1,683	80%	8,373
Dividends		WAYA.	MANAGE	- Military	Valva Valva	TANAN II		-	Ì	MARKET .
Payments										
Suppliers and employees		(1,329,458)	(1,335,927)		(93,148)	(304,414)	(333,982)	(29,567)	9%	(1,335,927)
Finance charges		(65,784)	(47,135)		(7,946)	(12,025)	(11,784)	241	-2%	(47,135)
Transfers and Grants		WWW.	MANAGER	14/4/14		A368442	***** <u>*</u> **	-		NAMES (
NET CASH FROM/(USED) OPERATING ACTIVITIES		154,603	290,793	-	(33,086)	36,808	72,698	35,890	49%	290,793
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,012	2,000							2,000
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables						N (A) + 1		-		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Decrease (increase) in non-current investments		\$ 3.5 A <del>-</del> 3	0.578(2)	THE STATE OF		0.000 <del>-</del> .0				474
Payments										
Capital assets		(275,635)	(253,778)	nanana (M.A.)	(24,345)	(24,726)	(63,445)	(38,718)	61%	(253,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273,623)	(251,778)	_	(24,345)	(24,726)	(63,445)	(38,718)	61%	(251,778)
CASH FLOWS FROM FINANCING ACTIVITIES		ĺ								
Receipts										
Short term loans		(A) (A) = (A)	- \ \ \ <del>-</del>					-		
Borrowing long term/refinancing		90,517	- 1 ( ) <del>-</del>					-		
Increase (decrease) in consumer deposits		1,132	264	14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (		MAN =				264
Payments										
Repayment of borrowing		(32,192)	(32,002)	53, 55, 53	7,569	(24,837)	(8,001)		-210%	(32,002)
NET CASH FROM/(USED) FINANCING ACTIVITIES		59,457	(31,738)	-	7,569	(24,837)	(8,001)	16,836	-210%	(31,738)
NET INCREASE/ (DECREASE) IN CASH HELD		(59,563)	7,276	-	(49,862)	(12,755)	1,253			7,276
Cash/cash equivalents at beginning:		39,182	40,012	MANEE!		50,508	40,012			50,508
Cash/cash equivalents at month/year end:		(20,381)	47,288	-		37,753	41,265			57,783

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source  Services Charges: Electricity Interest earned: Outstanding Debtors Fines Recognised Other Revenue Licences and permits	-13% -39% -44%	This includes the billing of the colder months  Some of our business organisations made arrangements with the municipality for the payment of their debt  We received less funds from fines payed by consumers.  Other revenue is dependent on levels of consumption and therefore fluctuates every month.  Licences are dependent on the publics reaction, it fluctuates every month.	
	Expenditure By Type Debt Impairment Remuneration of Councillors Other Material Depreciation	-19% -41%	During the year we account for the indigent debt impalment, the bulk is accounted for bi annually Councillors remunerated as part time councillors, whereas budget was gazetted on full time councillors Consolidation of departments in the tower block has reduced expenditure We didn't budget for depreciation which resulted from the revaluation of assets (as per circular 58)	
	Capital Expenditure			
	Financial Position  Cash Flow			
_	Measureable performance			
	Municipal Entitles		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
ı	MANUALPH ELIVE			

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

			2016/17		Budget Ye	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	17.0%	0.0%	2.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.9%	8.2%	0.0%	12.7%	8.2%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		1747.8%	1391.1%	0.0%	1760.8%	1391.1%
Current Ratio	Current assets/current liabilities	l <sub>1</sub> ]	105.6%	149.6%	0.0%	129.8%	149.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.3%	22.3%	0.0%	8.0%	22.3%
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		29.2%	15.5%	0.0%	112.1%	15.5%
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))		WAXAN				
Funding of Provisions				147.007	A GASTATA A A A A A A		
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.2%	31.2%	0.0%	25.5%	31.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	1&D/Total Revenue - capital revenue		31.0%	17.9%	0.0%	2.4%	4.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					VIV.	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle · Supporting Table SC3 Monthly Budget Statement · aged debtors · M03 September

Description							Budget	Budget Year 2017/18						
	N	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	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	1
Rthousands											over so days	against Debtors	Council Policy	_
Debtors Age Analysis By Income Source														~Т
Trade and Other Receivables from Exchange Transactions - Water	1200	17,500	6,256	7.26'9	6,299	6.599	5.662	32.745	167 447	249,486	218 753			****
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54,637	1,068	812	424	Đ	8	3.671	6.886	68.286	11.765			_
Receivables from Non-exchange Transactions - Property Rates	1400	25,223	11,369	4,707	4,563	4,361	4.379	24.314	114.427	193.342	152 044			
Receivables from Exchange Transactions - Waste Water Management	1500	11,057	4,687	4,274	4,327	4 031	4,069	22.545	138.961	193 950	173 032			
Receivables from Exchange Transactions - Waste Management	1600	6,211	2,068	1,909	1,791	1,790	1.698	9.745	59.827	85.040	74 852			
Receivables from Exchange Transactions - Property Rental Debtors	1700	473	115	2	8	88	88	502	1.454	2,918	200,5			
Interest on Arrear Debtor Accounts	1810	2,140	,034 1,034	935	919	28	885	4.900	39.597	51 474	73.364			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									,				
Other	1900	(100,564)	3,262	2,708	2,369	2,288	1,996	11,880	183,395	107.334	201.929			
Total By Income Source	2000	16,679	29,829	22,435	20,786	20,619	19,159	110,302	711.993	951.832	882.860	-	1	
2016/17 - totals only										1				<del></del>
Debtors Age Analysis By Customer Group														
Organs of State	2200	(296)	5,745	647	780	628	534	3.926	26.964	38 938	32.832		;	
Commercial	2300	57,195	2,863	2,179	1,913	1,728	1,585	8 596	48.291	124.349	62.113			
Households	2400	58,301	19,323	19,404	17,896	18,094	16,858	96.870	629.274	876.018	778 991			
Office	2500	(98,531)	1,929	205	198	169	182	91	7,464	(87,473)	8,924			
Total By Customer Group	2600	16,679	29,859	22,435	20,786	20,619	19,159	110,302	711,993	951.832	882.860	•	1	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September		
onthly Budget Statement - aged	- M03 September	
onthly Budget Statem	ged creditors	
KZN252 Newcastle - Supporting Table SC4 Monthly Budget	Statement - a	
KZN252 Newcastle - Supporting Table SC4 Mo	nthly Budget	
KZN252 Newcastle · Supporting	rable SC4 Mo	
KZN252 Newcastle	· Supporting 1	
	KZN252 Newcastle	

Description	ĮŊ				96   	Budget Year 2017/18	18				Prior year totals
	Code	0.0	31.	64.	91.	121.	151.	181 Days -	Over 1	Total	for chart (same
n illousands		ov Days	oo Days	ac nays	120 Days	150 Days	180 Days	1 Year	Year		beriod)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	36,686	59,736	1	1	1	1	1	ı	96.422	
Bulk Water	0200	6,345	6,345			1	1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	12 691	
PAYE deductions	0300	7,194			1					7 194	
VAT (output less input)	0400	(5,725)								(5.725)	
Pensions / Retirement deductions	0200	15,181				1			1	15 181	
Loan repayments	0090	- - - - - - - - - - - - - - - - - - -			\ <b>1</b>	1				<u> </u>	
Trade Creditors	0200	14,386	2,424	1 103	205	356	329	767		19.812	
Auditor General	0800									100	
Other	0060		\ <b>1</b>			1		1		ı	
Total By Customer Type	1000	74,067	68,505	1,103	205	356	329	494	516	145.575	

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank	1	12 months	Call Account						
Standard Bank		12 months	Call Account		546		54,311	(29,454)	24,857
ABSA		12 months	Call Account	MANA	111		6,679	5	6,684
Sanlam	l	12 months	Call Account		2		95	2	97
Municipality sub-total					658		61,085	(29,448)	31,638
Entities								, .	
		AMAM		ANNAM.		ANNEN	ANAA M	4444	
Entities sub-total			7		_			-	*******
TOTAL INVESTMENTS AND INTEREST	2				658		61,085	(29,448)	31,638

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2016/17				Budget Year 2		·	·	r
bescription.	I Nei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants								İ		
National Government:		311,750	324,042	_	_	135,316	135,316	-		324,04
Local Government Equitable Share		306,952	318,176	AAAA		132,574	132,574			318,17
Water Services Operating Subsidy										
EPWP Incentive		3,173	4,166			1,042	1,042			4,16
Integrated National Electrification Programme		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	74. V <del>.</del>			-				
Finance Management		1,625	1,700			1,700	1,700			1,70
Municipal Systems Improvement  Neighbourhood Development Partership	3							-		
re-graduited bereighter ratesiap								-	ļ	
	Al I							-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		10,643	15,598	-	_	-				15,59
Provincialisation of Libraries		5,695	5,923	AND AND	NAME OF A	1 33,55-1	7		1	5,92
Accredited Municipalities		4,077	8,761				- 1			8,76
Museums Services		334	350			- 1		~	l	35
Community Library Services Grant	4	537	564			1000	- 1	-	[	56
Sport and Recreation								-	1	
Health subsidy	119	171447 7414	-	1, 3, 13, 13, 3, 3	3 55 5 7 7 7 7 7		100000	-		
District Municipality: [insert description]	V.3	-	-		_	_				
Intona description		NAMA.	Minin					-		
Other grant providers:					23534113			<u>_</u> _		
[insert description]		2434933	500,0350	1878; A 9 11	. 41:54:44:	4 A 4 (5 (A ) )	- 			
								_		
	\									
						0.50				
	À								İ	
Fotal Operating Transfers and Grants	1_1	12000	- Wassawa	3 4 4 4 4 4 4 4 4 4 4 4	3/2/2/2/2	Yagaa	NAMAYA			Notable
	5	322,393	339,640	- 1		135,316	135,316			339,640
Capital Transfers and Grants								ĺ	İ	
National Government:		185,150	218,604	_	-	52,100	52,100	-	.	218,604
Neighbourhood Development Partnership		28,323	50,000			3,600	3,600	-		50,000
Municipal Infrastructure Grant (MIG)		109,214	114,604			17,000	17,000			114,604
Integrated National Electrification Programme Emergy efficiency & demand side management		7,000	9,000			9,000	9,000			9,000
Municipal water infrastructure		40,613								
Water Services Infrastructure Grant (WSIG)		70,013	45,000			22,500	22 500		i	45.000
			10,000			22,300	22,500	_		45,000
								_		
								_		
Other capital transfers [insert description]		ANDON	TV WHILE	10000000	A Wali		MARKAN.	-		(10.14)
Provincial Government:		-	11,000	-	-	**	-	- 1		11,000
Level 2 accreditation							.X.X.₹I	- †		NAME:
Recapitalisation of Community Libraries										
Sport and Recreation								İ	ar Live	
Community Library Service Museum			11,000			N. T.			ļ	11,000
omidor Development										
District Municipality:	1		_			-				
[insert description]	1	1000	45444	18818						
		74.74				MAN		_		- Vallidi
Other grant providers:	1	-	10,888	_	-	_	-			10,888
European Union		ANIMA	10,888	14444	0.400.0	gAre-	(4.5 kg - 1	-		10,888
			YAYAY				May.	Ì		
	1 1					A SAN				
							- VIIIV	!		
								1		
otal Capital Transfers and Grants	5	185,150	240 402		**************************************	E0 400	E0 400			
	1		240,492	-	-	52,100	52,100	-		240,492
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	507,543	580,132	-	-	187,416	187,416	-	T	580,132

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2016/17				Budget Year 20	17/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
XPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		311,750	324,042		338	133,309	134,041	(731)	-0.5%	324,042
Local Government Equitable Share		306,952	318,176	44.65	14 V 4 J 1 <u>C</u> 1	132,574	132,574	•••		318,176
Water Services Operating Subsidy			- 1		943374		1.11.11.11	_		
EPWP Incentive		3,173	4,166		303	626	1,042	(416)	-39.9%	4,166
Integrated National Electrification Programme					33 A. S.	35 35 <del>-</del>	- N	_		
Finance Management		1,625	1,700		35	109	425	(316)	-74.2%	1,700
Municipal Systems Improvement		NA BE			-		- 1	-		
Neighbourhood Development Partership		MARK	- 1000		-		\ <b>-</b>			- 100
Other transfers and grants [insert description]		14/4/14	- NONE 1	NAME OF THE PARTY.	0.33,223	731357.	NN:21			, properties.
Provincial Government:		8,643	15,598	-	1,048	1,755	2,941	(123)	-4.2%	15,598
Level 2 accreditation		4,077	8,761	441441	210	397	1,460	(1,063)	-72.8%	8,761
Accredited Municipalities		31/3/3/3/		AMM	Willia.	MANAGA			.,	-
Recapitalisation of Community Libraries		3,695	5,923		838	1,358	1,481	(123)	-8.3%	
Health subsidy					- VIII.	\\\-	4667 <del>-</del> 4			5,923
Community Library		537	564		- 10 ( <del>-</del> 1			-		564
Museum		334	<b>3</b> 50	NAMES.	0.03(2)	13.52	14 th 7			350
			- ]	- 1	-	-		-		
District Municipality:		WAR		William				-	a man il va Va Van Van Van Van Van Van Van Van Van	
[insert description]		_ 1		_		_		_		-
Other grant providers:		ANNA	NAVA					-		
otal operating expenditure of Transfers and Grants:		320,393	339,640	-	1,386	135,064	136,981	(854)	-0.6%	339,640
Capital expenditure of Transfers and Grants		152,395	218,604		10,449	15,403	54,651	(39,248)	-71.8%	218,604
National Government:		THE STATE OF					(45.5)	-		- HA+
Neighbourhood Development Partnership		11,954	50,000			59	12,500	(12,441)	-99.5%	50,000
Municipal Infrastructure Grant (MIG)		99,544	114,604		5,759	8,103	28,651	(20,548)	-71.7%	114,604
Integrated National Electrification Programme		6,001	9,000		1,591	1,591	2,250	(659)	-29.3%	9,000
Emergy efficiency & demand side management			- 1			10000	***			
Water Services Infrastructure Grant (WSIG)		34,896	45,000	200,007.73	3,099	5,650	11,250	(5,600)	-49.8%	45,000
Accrediation		2,000	11,000		-		2,750	(2,750)	-100.0%	11,000
Provincial Government:					43.554.2 <u>2</u> 11		31315 <u>2</u> 1	-		
Level 2 accreditation						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Recapitalisation of Community Libraries		2,000	9339334			10000				
Sport and Recreation					- Maria 5	143,54	-			100
Community Library			11,000				2,750	(2,750)	-100.0%	11,000
Museum		*****			**************************************	N 21 A 1 A 1 B	1 N + 11 ( + N )			
District Municipality:		-	1919.414.1	- 5,554,555		54544		<u>-</u>		1 (1)
District memorphics.			- White					_		\#\#\
		9,934	10,888		2,597	3,582	2,722	860	31.6%	10,888
Other grant providers:		MANAMA	VYY	BARRA	MARK	NAME		~		NAV.
European Union		9,934	10,888	\$1 (3. V 2) V (3.	2,597	3,582	2,722	860	31.6%	10,888
otal capital expenditure of Transfers and Grants		164,329	240,492		13,046	18,985	60,123	(41,138)	-68.4%	240,492
	<b> </b>	484,721	580,132		14,432	154,049	197,104	(41,993)	-21.3%	580,132

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

				Budget Year 2017/18	}	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
expenditure						
Operating expenditure of Approved Roll-overs						
National Government:		_	_		_	
Local Government Equitable Share		ARRIGANING	AND BACKS	6164414441		
Water Services Operating Subsidy					-	
EPWP Incentive					_	
Integrated National Electrification Programme		WEST STATES			_	
Finance Management					_	
Municipal Systems Improvement					-	
Other transfers and grants [insert description]				VARANAN I	_	
Provincial Government:		_	_		_	
Provincialisation of Libraries		(A)ASHRANAS		SASABAYANA	_	
Museums Services					_ }	
Community Library Services Grant					_	
Sport and Recreation					_ [	
Health subsidy						
Human Settlement					_	
District Municipality:		_		_		
		231376200	AND RESERVED	NAMES ASSESSED.	<u>.</u>	
[insert description]					_	
Other grant providers:		-	-	_	<u> </u>	
• ,		168 (68.56)	VANALANA.	A PARAMANANA		
[insert description]			MANAGAN		-	
otal operating expenditure of Approved Roll-overs	***************************************	-	_		-	
apital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Neighbourhood Development Partnership		250 500 550 550		ALARIY (AAA RESA)		
Water Services Infrastructure Grant (WSIG)						
The state of the s					-	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:				_		·/· ··································
Recapitalisation of Community Libraries			CANTON BEING	Brown View		
Corridor Development	]				_	
District Municipality:		_		_	-	
		0.0000000000000000000000000000000000000		ASSESSED AND A SECOND	_	
		NAMES NO.			-	
Other grant providers:		***************************************	_			
A E		BANASAA	701 50 W. W. W. W. W. W. W. W. W. W. W. W. W.	A A A A A A A A A A A A A A A A A A A		~-···
			MANNANANAN		_	
otal capital expenditure of Approved Roll-overs		_		_		
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	- !	

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

KZN252 Newcastle - Supporting Table SC8 Monthly B	uaget	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	ouncilior an	a stan Denet	its - MUJ Se		047160			
Summary of Employee and Councilior remuneration	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	017/18 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R CHOUSENINGS	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)		·								
Basic Salaries and Wages		12,321	14,613		831	3,215	3,653	(438)	-12%	14,61
Pension and UIF Contributions		1,700	2,305		113	226	576	(350)	-61%	2,30
Medical Aid Contributions  Motor Vehicle Allowance		283 4,759	1,201		7 *70	15	300	(285)	1 1	1,20
Cellphone Allowance		4,759	3,841 155		528	1,069	960 39	109 (39)	11% -100%	3,84 15
Housing Allowances		612	133			100	25	(39)	-100%	\ \ \ \
Other benefits and allowances		714	1,106	133.4	83	164	276	(112)	-41%	1,10
Sub Total - Counciliors		20,389	23,219		1,563	4,689	5,805	(1,116)	-19%	23,21
% increase	4		13.9%					'		13.9%
Senior Managers of the Municipality	3	]								
Basic Salaries and Wages	1	23,792	8,892		278	572	2,223	(1,651)	-74%	9,89
Pension and UIF Contributions		547	580		22	33	145	(112)	-77%	58
Medical Aid Contributions		160	169		9	18	42	(25)	-58%	16
Overtime		-			-	- 1 ( ) ( <del>-</del> 1 )		-		- 111
Performance Bonus		249	264		<del>-</del> 1	- 1	<b>5</b> 6	(66)	-100%	26
Motor Vehicle Altowance		825	875		21	43	219	(176)	-80%	87
Celiphone Allowance								-		
Housing Allowances		30	32				8	(8)	-100%	3
Other benefits and allowances Payments in lieu of leave		137	146		20	32	36	(5)	-12%	14
Long service awards						119	- V. 7.	119	#DIV/0!	
Post-retirement benefit obligations	2		14.54	MAN			NAME:	_		N. S.
ub Total - Senior Managers of Municipality	'	25,739	10,957		350	816	2,739	(1,923)	-70%	10,95
% increase	4	20,700	-57.4%	-	330	3.0	2,100	(1,020)	-7476	-57.4%
Other Municipal Staff										
Basic Salaries and Wages		296,942	295,998	250 14,335	27,287	91,801	73,999	17,802	24%	- nos on
Pension and UIF Contributions		51,570	55,321		4,672	9,376	13,830	(4,455)	-32%	295,99 55,32
Medical Aid Contributions	1	18,714	21,691		1,845	3,696	5,423	(1,726)	-32%	21,69
Overtime		35,605	32,652		4,058	7,355	8,163	(808)	-10%	32,65
Performance Bonus		27,223	28,856	11/10	10.00		7,214	(7,214)	-100%	28,85
Motor Vehicle Allowance		12,496	15,954	A SA	1,939	3,666	3,989	(322)	-8%	15,95
Cellphone Allowance		11	11		MANA		3	(3)	-100%	1
Housing Allowances		8,910	9,483		694	693	2,371	(1,678)	-71%	9,48
Other benefits and allowances		12,610	18,491		3,188	8,683	4,623	4,060	88%	18,49
Payments in lieu of leave		- A -	24,462		628	1,274	6,115	(4,842)	-79%	24,462
Long service awards		-	862				215	(215)	-100%	862
Post-retirement benefit obligations	2		-	37414.05	Visit (N)	3	-	<u> </u>		10.4
Sub Total - Other Municipal Staff		464,080	503,781	~	44,310	126,544	125,945	599	0%	503,781
% increase	4		6.6%							8.6%
Total Parent Municipality		510,209	537,957	-	46,223	132,049	134,489	(2,440)	-2%	537,957
Inpaid salary, allowances & benefits in arrears:					į					
Board Members of Entities										
Basic Salaries and Wages	1 1	33444	12444	180.54	1,545.3	V4V 94	3,443	_	İ	54.15
Pension and UIF Contributions								-	+	
Medical Aid Contributions								_		
Overtime								_	ĺ	
Performance Bonus					120		2.3 (1.1.4.4.1)			
Motor Vehicle Allowance					4. 5. 5. 5. 5. 5.	23.3 3.4 3.4	15/33/3	_		
Celiphone Allowance	1 1							-		
	1	A A A A A A A A A A A A A A A A A A A						-		
Housing Allowances								-		
Housing Altowances Other benefits and allowances										
<del>-</del>										
Other benefits and allowances Board Fees Payments in lieu of leave								4 1 1 1 1		
Other benefits and allowences Board Fees Payments in lieu of leave Long service awards								+ 1 1 1 1 1 1		
Other benefits and allowences Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Other benefits and allowences Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles	2						1	-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % increase	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % (increase		-						**************************************		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % increase enlor Managers of Entitles Basic Salaries and Wages								4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowences Board Fees Paymants in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions								4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Board Members of Entitles % Increase Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions					-			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								4 (		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Ib Total - Board Members of Entitles % Increase unior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase sentor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								**************************************		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Board Members of Entitles % increase unior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Paymants in lieu of leave Lorg service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase anlor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Board Members of Entities % Increase unlor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Paymants in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % Increase antor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances								4 ( 1   1   1   1   1   1   1   1   1   1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations by Total - Board Members of Entitles % Increase Informances of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Board Members of Entitles % increase senter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	44							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Board Members of Entitles % increase senter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	44									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % increase anlor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Sentor Managers of Entitles % Increase	4							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % increase enlor Managers of Entitles 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 ub Total - Senior Managers of Entitles % Increase ther Staff of Entitles	4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles Mincrease entor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Altowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % Increase ther Staff of Entities Basic Salaries and Wages	4							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % increase enlor Managers of Entitles 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 ub Total - Senior Managers of Entitles % Increase ther Staff of Entitles	4									

TOTAL MANAGERS AND STAFF		489,820	514,737		44,660	127,360	128,684	(1,325)	-1%	514,737
% increase	4		5.4%	- 1					1444	5.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		510,209	537,957	<b>-</b> †	46,223	132,049	134,489	(2,440)	-2%	537,957
Total Municipal Entities		- 1	-	-	-	-	-	-		-
% increase	4			İ						
Sub Total - Other Staff of Entities		- 1	-	-	-	- [	<del>-</del>	- 1		-
Post-retirement benefit obligations	- 1		3 4 7 7 4	144.114	11111	114 V 1 V	1343.43	-		48.400
Long service awards		100		1444				-		
Payments in lieu of leave		MAN						-	1	
Other benefits and allowances								-	1	111 A A A A A A A A A A A A A A A A A A
Housing Allowances						- AAAA		-		
Cetiphone Allowance	į							_		
Motor Vehicle Allowance		\ \\\						_		
Performance Bonus	ı	1 334	A3.44	- AA BAAAI	3.53	17.5	4/4/14	-		3443

	ļ
L	ļ
ğ	ì
E	l
뮵	l
ဗ	l
욽	I
Ġ	I
₫	ļ
ç	
Ę	1
cas	I
ö	I
3	I
ge	Ì
Ē	1
šed	I
÷	I
2	I
ä	-
ais	1
큥	1
Ġ	
ent	
Ě	
ŧ	-
S	
ğ	,
8	
2	
ŧ	
ž	
le SC9 Month	
ė,	
qe	i
-	,
ij	
ä	Ĺ
Sub	
Ste	
Š	
20	
ZN252 N	
25	ĺ
⊼	i

								r 2017/18					-		:	
Description	Ref						2	2				:		EXD	Expenditure Framework	or,
			August	Sept	October	Nov	Dec	January	Peb Rudget	March	April	May Budget	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
K Inousands	3 - -		20000		i			, , , , , , , , , , , , , , , , , , ,	,		,		,			
Dronath rates		15 368	15 436	20 565									153 693	205 063	219 417	234 776
Property rates - penalties & collection charges		1	1		1	3	1						ı	1		
Service charges - electricity revenue		58 062	70 160	63 368				-				:	443 048	634 638	682 551	726 596
Service charges - water revenue		11 111	5 857	11 796						:			97 182	125 947	134 763	144 196
Service charges - sanitation revenue		8 407	3016	7 231						1.		1	61 586	80 241	85 828	91 868
Service charges - refuse		6 573	3 007	4 987					V	•			50 501	65 068	69 623	74 497
Service charges - other		,		1	5	-						1.	1	1		4
Rental of facilities and equipment	····	901	647	929	-								5 442	7 326	8 028	8 865
Interest earned - external investments		1	472	3 303			:						225	4 001	10 337	11 370
interest earned - outstanding debtors		1 070	810	1 022			``	-					623	3 525	6 897	/ 28/
Dividends received		1	1	1	٠.								1 6	1 8	•	9
Fines		20	F	669									18/	1561	977.9	6848
Licences and permits		<del></del>	~	-			1						2	15	13	2
Agency services		1		ı			¥ .						ı	1	4 22 24	;
Transfer receipts - operating		134 274	1042	2 400									193 772	331 488	314 600	321 688
Other revenue		1	810	965		!							26 546	28 321	20 944	23 003
Cash Receipts by Source		235 538	101 269	116 976	1	ŧ	ı	1	1	1	1	ı	1 033 408	1 487 191	1 559 288	1 651 310
Other Cash Flows by Source					_								ı			
Transfer sections - capital		49 700		2 400					-			•	163 586	215 686	184 662	222 540
Translet receipts - vaprias		1											ı			
Octobridge on disposal of DDE		1						•					2012	2012	2 000	2 000
Charleton forms		ı						-	-				1			
December Land form feelings on the		1											1		• :	
Source in consumer describe		1			٧				-			• .	1 705	1 705	0.29	458
increase in consumer deposits		ı			200.00		. \						1		٠	
Receipt of non-content because		1								13. 3.			ı			
Channe in non-certrant investments		ı			. \				-				1			
Total Cash Receipts by Source		285 238	101 269	119 376		1	1	I.	1,	t	1	1	1 200 711	1 706 594	1 746 620	1 876 308
Cach Dairmande hr Tura													1			
Employee related costs		42 692	40 000	44 668									343 456	470 815	466 484	499 225
Remuneration of councillors		1 563	1 563	1 563									16 366	21 055	22 076	23 458
Interest paid		4 079	4 106	3 840					-				38 287	50 312	56 347	53 785
Bulk purchases - Electricity		154 766	66 694	36 686									226 792	484 938	¢ ∪ 686	533 450
Bulk purchases - Water & Sewer		5 457	5 457	5 566	: :					` .		٠	51/44	52.24	7.7.8.7	2000
Other materials		154	210	214	÷,		• .7					:	7 309	2000	07-70	255
Contracted services		765	2 602	2 270									33.33	758 85	33 333	200
Grants and subsidies paid - other municipalities		ı			`.								1		774 40	
Grants and subsidies paid - other		1 6	00,00	44 430						:	-		298.316	335 804	322 720	333 292
General expenses	!	0.000	700 07	700 304			1	-		-	1	1	1011122	-		1 602 455
Cash Payments by Type		##C C! 7	140 041	67 001		'										
Other Cash Flows/Payments by Type		ç	100	44 600									194 385	219 112	184 662	222 540
Capital assets		387	C80 0	000 //	-								4 539			41 351
Repayment of borrowing		32 400	(1/05)										(Q)			
Total Cash Payments by Type		248 131	143 829	120 004			1	1		1	-	1	1 210 046	1722 011	1 820 731	1866345
NET INCREASE/(DECREASE) IN CASH HELD		37 107	(42 560)	(628)	•		1	ŧ	4	1	•	1	(9 335)		_	
Cash/cash equivalents at the month/year beginning:		43 835	80 942	С				37 753	37 753	37 753		37 753			28 418	(45 694)
Cash(cash equivalents at the month/year end:		80 942	200.00	27.763							1 10	_	047 00	000		

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

	ТΤ	2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 1								%	
Revenue By Source	1 1			an and a sec	./					
Property rates		232,286	266,182		20,565	70,520	66,546	3,974	6%	<b>2</b> 66,182
Property rates - penalties & collection charges		}((\\ <del>-</del>	N MANA			Maria		-		
Service charges - electricity revenue		675,673	690,521		63,368	194,630	172,630	22,000	13%	690,521
Service charges - water revenue		135,672	151,001		11,796	34,762	37,750	(2,988)	-8%	151,001
Service charges - sanitation revenue		80,093	85,212		7,231	21,630	21,303	327	2%	85,212
Service charges - refuse revenue		56,836	63,475		4,987	14,877	15,869	(991)	-6%	63,475
Service charges - other			- 1		- 10 A A +	158.555-1		-		
Rental of facilities and equipment		7,278	8,059		636	1,962	2,015	(52)	-3%	8,059
Interest earned - external investments	1		4,601		527	1,047	1,150	(103)	-9%	4,601
Interest earned - outstanding debtors			12,573		1,022	2,729	3,143	(414)	-13%	12,573
Dividends received		- 1						-		
Fines		3,606	5,203		699	797	1,301	(504)	-39%	5,203
Licences and permits			12			3	3	(1)	-17%	12
Agency services								'		
Transfers recognised - operational		527,822	345,790		4,506	154,576	154,576	_		345,790
Other revenue		16,365	17,735		965	2,484	4,434	(1,950)	-44%	17,735
Gains on disposal of PPE								(.,,	,	Maria.
Total Revenue (excluding capital transfers and contributions)	l	1,735,630	1,650,366	-	116,306	500,017	480,719	19,297	4%	1,650,366
Expenditure By Type										
Employee related costs		489,820	514,737	BANAS	44,660	127,360	128,684	(1,325)	-1%	514,737
Remuneration of councillors		20,389	23,219		1,563	4,689	5,805	(1,116)	-19%	23,219
Debt impairment		100,304	101,807		2,675	16,154	25,452	(9,298)	-37%	101,807
Depreciation & asset impairment		472,119	247,895		37,146	114,031	61,974	52,058	84%	247,895
Finance charges		65,784	47,135		3,863	12,025	11,784	241	2%	47,135
Bulk purchases		558,946	579,385		42,252	139,293	144.846	(5,553)	-4%	579,385
Other materials		1,832	3,913		214	581	978	(3,333)	-41%	3,913
Contracted services		61,246	22,203		1,501	5,189	5,551	(362)	-7%	22,203
		01,240	22,203		1,001	0,103	0,001	(302)	-1 /0	22,200
Transfers and grants		246 450	404 707		00.070	42,000	47.047	(2.040)	-8%	404 707
Other expenditure		316,458	191,787		<b>2</b> 6,670	43,999	47,947	(3,948)	-076	191,787
Loss on disposal of PPE	l	2,086,897	1,732,082	_	160,544	463,321	433,020	30,300	7%	1,732,082
Total Expenditure	$\vdash$				<u>·</u>	i				
Surplus/(Deficit)		(351,267)	(81,716)		(44,238)	36,696	47,699	(11,003)	-23%	(81,716)
Transfers recognised - capital			229,854		2,400	52,100	52,100	-		229,854
Contributions recognised - capital		VAVA	N. S. S. S.			HAVAN		-		
Contributed assets			13/44/1/4	Na 1 (2007) 1 (4)	N.N. (1) (1) (1)	NA MARIE	11227/11/1			7 - 1 1
Surplus/(Deficit) after capital transfers & contributions		(351,267)	148,138	_	(41,838)	88,796	99,799	(11,003)	-11%	148,138
Taxation		(001,201)	1,100	25.00	111/2007	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(1.7,000)	,,,,,	1,3,100
Surplus/(Deficit) after taxation	╂┈╂	(351,267)	148,138		(41,838)	88,796	99,799	(11,003)	-11%	148,138

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

	T	2016/17	······································	·····	<del></del>	Budget Year 20	)17/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - sanitation revenue			66,793		5,566	16,698	16,698	-		66,793
Service charges - other								-	ĺ	
Rental of facilities and equipment								-		
Interest earned - external investments						L MARK		-		
Interest earned - outstanding debtors								-		
Agency services						NAMES I				
Transfers recognised - operational								-		
Other revenue						ANTAN		-		
Gains on disposal of PPE			Villa	24A S S S				-		
Total Operating Revenue	1	_	66,793	-	5,566	16,698	16,698	-		66,793
Expenditure By Municipal Entity	1									
Employee Related Cost	1 1	9,590	10,849		907	2,760	2,712	48	2%	10,849
Debt Impairment		- 1	- (1) <del>-</del> [1	- 1111				-		
Collection Costs		-		- N. S. A.						
Depreciation	1 1	498	528		44	88	132	(44)	-33%	528
Finance Charges			-					-		
Bulk Purchases		19,611	- 1		4,001	4,001	4,000	1	0%	
Other Material	1 1	4,600	3,450		558	1,288	862	425	49%	3,450
Repairs & Maintenance	1 1	24,333	27,802		1,858	4,528	6,950	(2,423)	-35%	27,802
Other Expenditure		226	31		5	5	8	(2)	-30%	31
Total Operating Expenditure	2	58,859	42,659	-	7,373	12,670	14,665	(1,995)	-14%	42,659
Recharge										
Head Office Recharge		23,459	25,374	vol de di	2,065	4,071	4,229	(158)	-3.7%	25,374
Surplus/ (Deficit) for the yr/period		(82,318)	(1,240)	- ]	(3,872)	(43)	(2,196)	2,153	#VALUE!	(1,240
Capital Expenditure By Municipal Entity										
Service charges - sanitation revenue								-		
Service charges - other	1 1					NAMA.		-		
Rental of facilities and equipment	1 1									
Interest earned - external investments								-		
Interest earned - outstanding debtors	1 1							-		
Agency services								-		
Transfers recognised - operational	1 1							-		
Other revenue								-		
Gains on disposal of PPE		chika	- Marianta			WWW	- WWW.	-		
Total Capital Expenditure	3			-		-	-			_

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

	2016/17				Budget Year 2	)17/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands		1						%	
Monthly expenditure performance trend			The second section of the second section of the second section						
July	5,425	21,148		382	382	21,148	20,767	98.2%	0%
August	24,742	21,148		6,685	7,067	42,296	35,230	83.3%	3%
September	9,997	21,148		17,660	24,726	63,445	38,718	61.0%	10%
October	6,589	21,148				84,593	-		
November	20,254	21,148			]	105,741	-		
December	18,619	21,148				126,889			
January	11,502	21,148				148,037	-		
February	12,094	21,148				169,186	-		
March	7,186	21,148				190,334			
April	9,042	21,148				211,482	- 1		
May	34,782	21,148				232,630	-		
June	48,011	21,148		WHAT I		253,778	••		
Total Capital expenditure	208,244	253,778	-	24,726					

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

		2016/17			Y	Budget Year 2	set class - M 1017/18			·
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuger	Duoges	ucius.		buuget	Tarietros	%	) Olcodat
Capital expenditure on new assets by Asset Class/Sub-cla	<u>\$5</u>									
<u>Infrastructure</u>		137,019	224,836		14,452	19,474	56,209	36,735	65.4%	224,836
Infrastructure - Road transport		78,813	98,873		5,382	5,433	24,718	19,285	78.0%	98,873
Roads, Pavements & Bridges	ll	78,813	98,873		5,382	5,433	24,718	19,285	78.0%	98,873
Storm water Infrastructure - Electricity		1,059	9,000	1949-000	1 205	1 205	2 250	~ 0EE	38.0%	0.000
Generation		1,005	5,000		1,395	1,395	2,250	855 	30.070	9,000
Transmission & Reticulation		1,059	9,000		1,395	1,395	2,250	855	38.0%	9,000
Street Lighting		414 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			VA VA		-		1.01.01
Infrastructure - Water		46,310	116,963	-	4,428	7,065	29,241	22,176	75.8%	116,963
Dams & Reservoirs		- 1				A SHARA	- VV (4.4.+)	-		- 1 \ \ \ <del>-</del>
Water purification		-	- \\\\ <del>-</del> -\				- (			\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Reticulation		46,310	116,963		4,428	7,065	29,241	22,176	75.8%	116,963
Infrastructure - Sanitation		10,235		- 23 4 5 5 22		25 925 23		-		
Reticulation		10,235					7	-		
Sewerage purification Infrastructure - Other		602	14.7777	19.444.1	3,247	5,580	-	(5,580)	#DIV/0!	_
Waste Management		- 002	948/3V <u>E</u> 1	- 65/30 EM	3,247 1,1111.1	3,300	ayş <u>ē</u> r	(0,000)		AGNĒ
Transportation								-		14.V. <u>S</u>
Gas			- \\\\_ <b>\</b>			) AAAA		-		
Other		602	NAME OF THE PROPERTY OF THE PR	Ville	3,247	5,580		(5,580)	#DIV/0!	
Community		1,411	10,368	_	_	439	2,592	2,153	83.1%	10,368
Parks & gardens		767	10,300	- 		403	2,052	2,100	03.170	10,300
Sportsfields & stadia		597								
Swimming pools										
Community halls			10,368		_	439	2,592	2,153	83.1%	10,368
Libraries								-		√
Recreational facilities							- 1	-		1111
Fire, safety & emergency		48					-	-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Gallieries							7.0	-		
Cemeteries Social rental housing								_		
Other		NAME OF THE PARTY.						_		
Heritage assets		_ ]	_	_ 1	_	_	_	_		_
Buildings		14744	40.000	40.000	1245	Asses	111111 <u>1</u>	_		84) d <del>a</del>
Other		ARTH		With!	WAN.			-		
Investment properties		_ [		_			_ 1			
Housing development	<b> </b>	- 			- 	A Zeda Nek	333 (33-35)			A JUSTA
Other						NAME.		-		
Other assets		1,074	3,950		108	131	988	857	86.7%	3,950
General vehicles		602	***************************************		MARKET.			-		7/A/1 <u>1</u>
Specialised vehicles		-	_ ]	-	-		-	-		_
Plant & equipment		115	65N <del>-</del> 1	NAMES OF		MAN	14 (h <del>4</del> )	-		\\\- <u>+</u>
Computers - hardware/equipment			2,700				675	675	100.0%	2,700
Furniture and other office equipment		358	1,250		108	131	313	182	58.1%	1,250
Abattoirs		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					- X-X-X-	-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		- A A -
Other Land Surplus Assets - (Investment or Inventory)								_		
Other			- MANA -				WW <u>E</u> v	_		
			İ							
Agricultural assets  Ust sub-class		1, 5, 25, 25, 25		74 27 4 3 4 2 7		25553333				
CONTRACTOR AND AND AND AND AND AND AND AND AND AND		NAME OF THE PROPERTY OF THE PR						_		
					********		*******	-		
Biological assets		- ]	-	-	<u> </u>					
List sub-class								-	1	
			NAMANAN	4 4 5 5 7 6 6 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9 a . 67 a 9 a 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1997/1992	The Albanda	-	***	5 15 75
ntangibles		32	-	-	-	-	-	-	41	
Computers - software & programming		32				- NAMI			į	
Other		3 (21 A 22	STATE VINIA	THE STATE OF	PARKEY.	NAVA VI	WA BARA	~	ļ	ra 4 17 a fig.
otal Capital Expenditure on new assets	1	139,537	239,154	_	14,560	20,044	59,788	39,745	66.5%	239,154

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

Description		udited utcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	· orcoust
apital expenditure on renewal of existing assets by Asset	Class/Sub-	class								
nfrastructure		67,504	2,374	-	503	1,101	594	(507)	-85.5%	2,374
Infrastructure - Road transport		38,660	2,374	-	-	-	594	594	100.0%	2,374
Roads, Pavements & Bridges	,	38,660	2,374			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	594	594	100.0%	2,374
Storm water Infrastructure - Electricity	-	2 447		*****	AND AND A	24.8 (42.2)	_	-		***** <del>-</del> .
Generation		3,417	- 698441	4 V 3 V 4 C 3	- 455A CVA	(N/AN (KE)	<u>-</u> 8048 <u>-</u> 1	-		
Transmission & Reticulation		3,417						_		
Street Lighting								_		NHAV <u>I</u>
Infrastructure - Water		5,075	_ ]	- 1	503	1,101	- 1	(1,101)	#DIV/01	_
Dams & Reservoirs								-		
Water purification							- 1	~		
Reticulation		5,075	NAME OF	1111111	503	1,101		(1,101)	#DIV/0!	3,445
Infrastructure - Sanitation Reticulation	- 1 .	20,351	23,753,353			## ###################################	- 	-		.515.55
Sewerage purification		20,351				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	445	-		
Infrastructure - Other			_		_	-	14 1/14 A.T., 1	_		
Waste Management		4000	- Adeste	Nejsta ja	69.650	ASA KAN	(V).	- 1		ywa <u>.</u>
Transportation								-		
Gas								-	Ì	
Other		ANTEN A	VENAT	sht (Vit	**************************************	V4V324	74.64 <u>2</u> 7	-		1997 ( F. )
ommunity		1,203	12,250	_	2,597	3,582	3,063	(519)	-16.9%	12,250
Parks & gardens	1	41.55.14	VVVV <del>a</del>	VENAVA	10000	A CONTRACT	(1) (1) (1)	-		1919 <del>-</del> .,
Sportsfields & stadia	1		- \{\{\}.\}.				\\\\ <b>.</b>	-		
Swimming pools	- 1		\ <del>-</del>					- [		- 14
Community halls	- 1						- 1	-		
Libraries Recreational facilities	ı	1,203	5,705				1,426	1,426	100.0%	5,705
Fire, safety & emergency							- 1	*		- 1
Security and policing	1 1							_ [		
Buses			- WW-1					_		
Clinics	-							-		
Museums & Art Galleries			- 1				- 1	-		
Cemeteries							- 1	-		
Social rental housing			- 1				-	-	i	- 8 8 <del>-</del> 1
Other	1 1	an i ann i	6,545	174.5 4.74	2,597	3,582	1,636	(1,945)	-118.9%	6,545
eritage assets Buildings	<u>                                   </u>		-		-		-			-
Other								~		
		1	1				-	-		_
Vestment properties	<u> </u>		-							********
Housing development Other	ı	View					NAME OF TAXABLE	- [		
ther assets		. 1	-	_	-	_	_	_		
General vehicles	1 1	14 11 11 11	THE VIEW	TAMES IN			1/4/11/5			
Specialised vehicles		- ]	-	_		-	- 1	-		_
Plant & equipment			- 1			AMAMA	- AMX-1	-		清号 <del>集</del> 。
Computers - hardware/equipment			- 1				- A - A - 1	-		
Furniture and other office equipment							- NA - 1	- [		
Abattoirs Markets								- [		
Markets Civic Land and Buildings			1.0					-	ĺ	
Other Buildings							- N#XI \	_		
Other Land		N.A.						_		
Surplus Assets - (Investment or Inventory)							16/21	-		
Other		100	975	MANA		and the second	WARE!	-		사이를
ricultural assets		_	_	_	_ ]	_	_	_	-	_
List sub-class			41/12		A LANCE	N. N.	NA EN	-		
ological assets		_	-	_	-	-	-	-	ĺ	_
List sub-class		ANA	TVAN	BENER	111111		TARKET .			
				ANA HAM	7444	ALCEAN)	1000	-	İ	MANA
angibles		_ ]	_	_	_	_	_	_		
Computers - software & programming		33,33,4	3434	Tig and	141444	1,43,43,4	7444			1000000
Other				4,4.4	- 1 × 1 × 1	10.11	- Ville	_		

Total Capital Expenditure on renewal of existing assets		68,707	14,624	-	3,100	4,682	3,656	(1,026)	-28.1%	14,624
Specialised vehicles		-	-	-	-	-	-	- !		-
Refuse					A SA		- WWW	-		SWEETEN
Fire	1 1							-		NAME OF THE PERSON OF THE PERS
Conservancy				114 5 5 5 5 6				-		
Ambulances		4 4 4 4 2	NAME OF THE PARTY	MANAN	W. W.	2/2/2004	Markett			13177733

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

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

Description	Ref	2016/17 Sudited	A42-1	ا من المنظمية المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة		Budget Year 2		VTC	VZA	E V.
νεκτηριοπ	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							<u> </u>	%	
tepairs and maintenance expenditure by Asset Class/Sub	-class		ļ							
<u>nfrastructure</u>		46,395	14,296	-	1,808	4,050	3,574	(476)	-13.3%	14,29
Infrastructure - Road transport	1 1	639	550	-		- 1	138	138	100.0%	55
Roads, Pavements & Bridges		639	550			(4) (3)	138	138	100.0%	55
Storm water		NAME:	A MARKY	A Parish	NAME:	MANA		_		NV.
Infrastructure - Electricity		10,356	5,146	_	298	720	1,287	567	44.0%	5,14
Generation			64, W.	STATES.		NAVIEW.		_		ABB
Transmission & Reticulation		10,356	5,146		298	720	1,287	567	44.0%	5,14
Street Lighting		MARK	17/15/	NAME:	A WARRY	NAME OF THE PARTY		_		MAXY.
Infrastructure - Water		10,146	6,900	_	912	1,642	1,725	83	4.8%	6,90
Dams & Reservoirs			er filmer	500000	ARAS.	AMMAN		_		
Water purification	1 1							_		
Reticulation	1 1	10,146	6,900	N N N N	912	1,642	1,725	83	4.8%	6,90
Infrastructure - Sanitation		24,969	1,700	_ 1	530	1,376	425	(951)	-223.8%	1,70
Reticulation		24,000	1,700	4444		1,3,0	720	(351)	224.47.	1,10
Sewerage purification		24,969	1,700		530	1,376	<b>42</b> 5	- (951)	-223.8%	1,70
Infrastructure - Other			1,700				920		: }	1,70
		285	24475.5	2,674,747.4	69	312	- :::::::::::	(312)	#F14101	248.5
Waste Management		407				VA NAV		-		
Transportation		127	1440.74			7.	1	-		
Gas			100				Y 1, 7	-		
Other	1 1	159	- 1	The Production	69	312	1 / V 🖚	(312)	#DIV/01	******* <b>-</b>
Community	i I	2,115	2,810	_	207	254	703	449	63.9%	2,81
Parks & gardens	1 1	218	1,130	445446	182	190	283	92	32.6%	1,13
Sportsfields & stadia	1 1	344	\\\\ <u>1</u> 4					_		
Swimming pools	1 1	476	1,000		0	0	250	250	99.9%	1,00
Community halis	1 1	405	420		13	26	105	79	75.2%	42
Libraries	1 1	401	260		4	7	65	58	90.0%	26
Recreational facilities	1 1	234				NATE:	~	-	10.074	
Fire, safety & emergency			AMA 5 I			1154	- 140, 144 V	_		1.4%
			A 3 5	NAA SA		8724	1000	_		14.
Security and policing								-		10.7
Buses				- NAMM			1445	-		
Canics	1 1					(A) (A) (A)		-		
Museums & Art Galleries			(1)					-		1
Cemeteries		33		- AARE	7	7 7 7		-		107
Social rental housing	1		14.5		-	1 5	100	-		A S
Other		3	10/10/10/14	73.443.4	8	31	-	(31)	#DIV/0!	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
feritage assets	i l	27	120	_	6	11	30	19	62.2%	12
Buildings		27	120	18/33	6	11	30	19	62.2%	12
Other		113.014	NAME OF T	454.44	143 ta 124	13.55 ± 1	1000	-		1 ( )
nvestment properties		_	_	_	_	_		_		_
Housing development	l ŀ				1 N. S N					
Other		VENE	VALUE 1	NA HA	NAMES IN	N N N N N		_	İ	
Other assets		17,595	25,339		1,053	2,020	6,335	4,315	68.1%	25,33
General vehicles	1 1	387	23,333	14.55.53	1,000	2,010	0,333	-		23,33
Specialised vehicles		301	1	13.14.11	7 - 4	1 Nov. 4 1 1 N	-			_
•	1 1	40.400	7 420		-	4 622	4 202	-	0.40/	
Plant & equipment	1 1	10,100	7,130	- Maria	432	1,633	1,782	150	8.4%	7,13
Computers - hardware/equipment			7.		- 1 Te					
Furniture and other office equipment								-		
Abattoirs								-	- 1	
Markets	1	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			- (A) (B) ( <b>-</b>	\ \ -	-	-		
Civic Land and Buildings			+.	YEAR	- 1	-		-		
Other Buildings		7,108	17,675		620	387	4,419	4,031	91.2%	17,67
Other Land			- (A.A.) <del>-</del> (1	1,748.0	\ \ \ <del>-</del> \		- (* i * ) <del>-</del> )	-		- V. V.
Surplus Assets - (Investment or Inventory)			- 1	NAM .		-	1000	-	1	- 14 A
Other		NAMES.	535	작항	14 A E	Nation 1	134	134	100.0%	53
		}		ļ					1	
gricultural assets	1	-	-	-	-	-	-	<u>-</u>	<u>-</u>	
化二甲烷 电电影电影 经有效的 医动物 医电影 化氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基			-							

Biological assets List sub-class	- V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- - - - -	-			<u>-</u>		<u>.</u>
Intangibles  Computers - software & programming  Other	2,537 2,537	2,600 2,600		252 252	856 856	650 650	(206) (206) -		2,600 2,600
Total Repairs and Maintenance Expenditure	68,669	45,165	-	3,325	7,191	11,291	4,100	36.3%	45,165
Specialised vehicles Refuse Fire							- - -		

	1.	2016/17				Budget Year 20	)17/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1							,,,	%	
epreciation by Asset Class/Sub-class	1					<u> </u>				
frastructure		427,696	247,895	_	23,696	103,335	61,974	(41,361)	-66.7%	247,895
infrastructure - Road transport		238,563	247,895		5,279	46,857	61,974	15,117	24.4%	247,895
Roads, Pavements & Bridges		238,563	247,895	4040	2,894	39,542	61,974	22,432	36.2%	247,895 247,895
Storm water		230,000	241,000		2,385	7,315	01,314	(7,315)	#DIV/01	241,000
Infrastructure - Electricity		56,022	_ 1	_	5,174	15,867	_	(15,867)	#DIV/01	
Generation		111111	24,149	WMW	[44] (15]A)	V 10 10 10 1	333A <u>2</u> 13	(10,007)	,,,	(2424)
Transmission & Reliculation		56,022			5,174	15,867		(15,867)	#DIV/01	
Street Lighting							- M (1) <u>2</u> 4	(10,007)		17777
Infrastructure - Water		94,442	_ 1	_ !	9,322	28,589	_	(28,589)	#DIV/61	_
Dams & Reservoirs		i i	33.453	0.333	44474	43,544	100.125	-		64474
Water purification	1 1	94,442			9,322	28,589		(28,589)	#DIV/0!	
Reticulation						NAME:	- \\\ (\)	(20,000)	,,	
Infrastructure - Sanitation	H	37,501	_ 1	_	3,729	11,435	_	(11,435)	#DIV/0!	_
Reticulation		37,501	A SECTION	33333	3,729	11,435		{11,435}	#DIVIO!	HAMA
Sewerage purification					NI AND			- (11,455)		
Infrastructure - Other		1,168	_ 1	_	191	587	_	(587)	#D(V/0)	_
Waste Management		60.00	- MANAN	11/1/1/1			(44A <u>-</u> )	- (501)		- WHA
Transportation								_		
Gas		NAME:				35.55	_	_		
Other	1	1,168	MAN	- MANNA	191	587		(587)	#DIV/01	- Militi
	1			}			:			
mmunity		2,980		-	299	915		(915)	#DIV/01	
Parks & gardens		1,021			104	318	- N. S. (5.)	(318)	#DIV/0f	
Sportsfields & stadia		191			20	61		(61)	#DIV/0!	
Swimming pools		296			30	91		(91)	#DIV/0!	
Community halls		96			9	29	- 19 A A A - 7 A	(29)	#DIV/0!	
Libraries		150			15	45	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(45)	#DIV/0!	110
Recreational facilities		533			53	161	√ √ <del>,</del>	(161)	#DIV/0!	1944
Fire, safety & emergency		154	ANNAM		15	47		(47)	#DIV/0!	
Security and policing		NAMA.			ANNA			-		
Buses							- V.	-		MAN
Clinics								-		
Museums & Art Galleries	1 1	VANA					\\\\ <b>-</b>	~		
Cemeteries		462			46	140		(140)	#DIV/0!	
Social rental housing	1	NAME OF THE PROPERTY OF THE PR					-	-	41011/401	
Other	1	77			8	23	· · · · · ·	(23)	#DIV/0!	
ritage assets		_		_	_	-	_			_
Buildings						VAVA.		-		NAMES
Other					74.3 - 1			-		
estment properties		- 1	-	-	-		-	_		-
Housing development			HAVA	1,550	WW	1000	, (1.47), (	-		(1)
Other			450	7,7,7,1		3444	A DA TA	-		14444
ner assets		18,863		-	2,908	9,036	-	(9,036)	#DIV/01	-
General vehicles		8,138	Marine (	* ***	761	2,335	544 ::: <del>-</del>	(2,335)	#DIV/0!	11114
Specialised vehicles		- [	-	- [	- 1	-	-	-		-
Plant & equipment		5,760	E BERNA	AMA	677	2,184		(2,184)	#DIV/0!	
Computers - hardware/equipment		1,774			142	443	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(443)	#DIV/0!	
Furniture and other office equipment		1,656		ANAN	199	610	1.44	(610)	#DIV/0!	
Abattoirs							- N/A-1	-		
Markets								-		
Civic Land and Buildings	1	1,535	WWW.		1,129	3,463	- 12.1	(3,463)	#DIV/0!	
Other Buildings		1,717.						- [		- William
Other Land								-	1	
Surplus Assets - (Investment or Inventory)					HAY			-		
Other		WWW	100.110	n Chillin	MATH		1996H	-	1	87.00
		Ì								
n <u>cultural assets</u> List sub-class							44,31,41	<del>-</del>		
	1	4 14 4 14	13.373	44.54.54	18,535.33		1945	-	1	14.41

Biological assets  List sub-class	i A	XAR			- - 	-	<u>-</u> -		**************************************
Intangibles	1,881	_	_	242	745	_	(745)	#DIV/0!	-
Computers - software & programming Other	1,881		WWW	242	745	W.A.T.	(7 <b>4</b> 5) -	#DIV/0!	
Total Depreciation	451,419	247,895	-	27,145	114,031	61,974	(52,057)	-84.0%	247,89
Specialised vehicles Refuse	-	604 VA 604	ANNA	44.60	a vesti	## ###################################	-		
Fire Conservancy Ambulances							-		

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2017

Table F2 Monthly Budget Statement - Finan	Clar I Ciloi	manoo (re	NEV	CASTLE L	OCAL MUN	ICIPALITY			
	2016/17 Current Year 2017/18								
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands								%	<u> </u>
Revenue By Source				1			:	0.004	
Service charges - water revenue		66 793		5 566	16 698	16 6 <del>9</del> 8	-	0.0%	66 793
Service charges - sanitation revenue									
Service charges - other	1	i							
Rental of facilities and equipment							ļ ļ		
Interest earned - external investments			ı		·				
Interest earned - outstanding debtors						٠,			
Agency services									
Transfers recognised - operational			11/						
Other revenue	N. Carlotte				1	1			1
Gains on disposal of PPE	:						ļ		
Total Revenue (excluding capital transfers and								0.0%	66 793
contributions)	- !	66 793		5 566	16 698	16 698		0.078	00 13.
							!	i	
Expenditure By Type			·		0.700	0.710	48	1.8%	10 849
Employee related costs	9 590	10 849		907	2 760	2712	40	1.070	
Remuneration of Directors		-		-	"	-		1	
Debt impairment	-	-		-	-	_			
Collection costs	-	-				125	(44)	-33.3%	52
Depreciation & asset impairment	498	528		44	88	132	[ (44)	1 -55.5%	02
Finance charges	-	-	1			4,000	1	0.0%	
Bulk purchases	19 611	16 000		4 001	1	1	<b>'</b> ]		3 45
Other materials	4 600	3 450		558	1 288	004	423	10.07	"."
Contracted services	-	-	}	-	-	-			
Transfers and grants	-	-	-	4.05	- 4.50	6 95	0 (2 423	-34.9%	27 80
Repairs and maintenance	24 333	27 802		1 85		i	8 (2	4	
Other expenditure	226	. 31	<sup>1</sup>		5	'\	۱ ۱ <sup>۰</sup>	"	
Loss on disposal of PPE				727	3 12 67	0 14 66	5 (1 995	5) -13.6%	42 65
Total Expenditure	58 859	58 659	9  -	- 7 37	3 12 07	14 00	0 (100)	71	
							:		
Recharge	22.450	25 374	1	177	7 617	2 6 34	4 (17	1) -2.7%	25 3
Head Office Recharge	23 459	25 37	T	<del></del>			<del></del>		
Surplus/(Deficit)	(82 318	3) (17 24	0):	- (3 58	(2 14	4) (4 31	0) 216	6	_ (1 2
Transfers and subsidies - capital (monetary allocations (National / Provincial and District)	s)	: N : N							
Transfers and subsidies - capital (in-kind - all)					24) (5.4)	A) (1.2)	10) 216	6	(1 2
Surplus/(Deficit) for the year		(17 24	0)	_ (3.5)	34) (2.14	4) (4.3	10)] 2 10	<u> </u>	1 1,12

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2017

- Table F2 Monthly Budget Statement - Fina				HEA	D OFFICE				
	2016/17 Current Year 2017/18							.,	
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue		18 585		1 327	4 232	4 646	(414)	-8.9%	18 585
Service charges - sanitation revenue						· 1			
Service charges - other	N.	1							
Rental of facilities and equipment	1	i '		10	27		27		163
Interest earned - external investments		250		144	239	63	176	281.7%	1 431
Interest earned - outstanding debtors									
Agency services			1				1 1		
Transfers recognised - operational									
Other revenue			٠.	8	22		22		130
Gains on disposal of PPE		<u> </u>							
·				<b></b>					
Total Revenue (excluding capital transfers and contributions)	_	18 835	_	1 489	4 519	4 709	(189)	-4.0%	20 309
Contributional				<u></u>					
Funanditura Bu Tuna									
Expenditure By Type	18 728	21 901	T	1 725	5 559	5 475	84	1.5%	21 901
Employee related costs				-	-	-			
Remuneration of Directors	_			_	-	-			Ĭ
Debt impairment		_		_	_	-			
Collection costs	387	410		34	68	102	(34)	-33.3%	410
Depreciation & asset impairment	1 359	1	1	(105	338	420	(82)	-19.4%	1 68
Finance charges	1	_		`_	´	_			-
Bulk purchases	68	842	  -	141	395	211	185	87.7%	842
Other materials		1		_	_	-	1		i –
Contracted services		_		_	_	] _			-
Transfers and grants	8 555	6 695	. ]	(432	551	1 674	(1 122)	-67.1%	6 69
Repairs and maintenance	2 867		1	1 072	4	1	736	91.2%	3 23
Other expenditure	2007	3 200	<b>'</b> ]	_	_	_	1		
Loss on disposal of PPE	31 963	34 759	<del>,   _</del>	2 435	8 456	8 690	(234	-2.7%	34 75
Total Expenditure	31300	3410.	4		1	1			
	(31 963	(15 924	nl _	(946	(3 936	) (3 98°	1) 45	-1.3%	(14 45
Surplus/(Deficit)	(31 30.	(10 02	·/	<del>  ````</del>	1	1	1 -		-1
Transfers recognised - capital	_						-		
Contributions of PPE		-			-	+	<del></del>		
Recharge						i	i	1	:
Head Office Recharge	(31 96	3) (34 75	9) -	(2 82	9) (8 456	(1 44	8) (234	)	34 75
Surplus/(Deficit) for the year	1	1		(3 77	5) (12 392	2) (5 42	9) (189	)	20 30

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2017

	:		U		WATER (PT					
2016/17 Current Year 2						ear 2017/18				
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands								%		
Revenue By Source									·	
Service charges - water revenue		101 758		8 363	25 152	25 440	(288)	-1.1%	101 758	
Service charges - sanitation revenue	İ									
Service charges - other										
Rental of facilities and equipment				10	27	-	27		163	
Interest earned - external investments		250		144	239	21	218	1045.0%	250	
Interest earned - outstanding debtors								l		
Agency services		i	·							
Transfers recognised - operational				1						
Other revenue		400		8	22	33	(12)	-35.0%	400	
Gains on disposal of PPE	1								<del> </del>	
Total Revenue (excluding capital transfers and								0.007		
contributions)	-	102 408		8 525	25 439	25 494	(55)	-0.2%	102 57	
			:	1						
Expenditure By Type	33 209	40 281	1	3 006	9 663	10 017	(354)	-3.5%	40 28	
Employee related costs	33 203	40 201	1	_	-	_	`-		-	
Remuneration of Directors	_	_		_		_	_		-	
Debt impairment	_		1	l _		_	_		_	
Collection costs	1 133	1 201		100	200	300	(100)	-33.3%	1 20	
Depreciation & asset impairment	1 359	1 681	1	(105	1	420		1	1 68	
Finance charges	21 280	1 803		2 446	' <b>t</b>	4 451		0.0%	1 803	
Bulk purchases	5 640	6 807		883	1	1 702		9.9%	6 80	
Other materials	3 040	1 000	ļ		_	_	1 -		-	
Contracted services	-			_	_	_	_	1		
Transfers and grants	40 437	47 395		2 169	9 291	11 849	(2 558	-21.6%	47 39	
Repairs and maintenance	3 256	3 240		1 077		832	i '	· E	3 24	
Other expenditure	3 230	3240			-	_	_		İ	
Loss on disposal of PPE	106 314	102 408	<del>  _</del>	9 577	27 364	29 570	(2 206	) -7.5%	102 40	
Total Expenditure	100 314	102 400			1	<del></del>				
Surplus/(Deficit)	(106 314	) (	<del>-</del>	(1 051	) (1 925	(4 07	7) (2 151	) -	16	
Transfers and subsidies - capital (monetary allocation (National / Provincial and District)	s)									
Transfers and subsidies - capital (in-kind - all)								<del> </del>	4,	
Surplus/(Deficit) for the year			- (	(1 05	1) (1 925	5) (4 07	7) 2 151	1	16	



# **NEWCASTLE MUNICIPALITY**

(Registration number KZ252)

# ANNUAL FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

# Statement of Financial Position as at September 30, 2017

Statement of Financial Position as at o	Note(s)	30 Sept 2017	30 June 2017
Figures in Rand			
Assets			
Current Assets	10	13,756,849	15,223,528
Inventories	8	5,222	5,791
Other financial assets	o 11	34,636,096	42,011,583
Receivables from exchange transactions	12	12,709,147	12,116,267
Receivables from non-exchange transactions	13	7,955,695	-
VAT receivable	14	505,189,249	452,626,524
Consumer debtors from exchange transactions	15	37,753,114	50,507,758
Cash and cash equivalents	15	612,005,372	572,491,451
Non-Current Assets	3	365,272,000	365,272,000
Investment property	4	6,968,117,076	7,056,677,338
Property, plant and equipment	5	7,655,528	8,400,402
Intangible assets	6	6,991,102	6,991,102
Heritage assets	7	310,200,549	310,200,549
Investments in associates		7,658,236,255	7,747,541,391
		7,658,236,255	7,747,541,391
Non-Current Assets		612,005,372	572,491,451
Current Assets Total Assets		8,270,241,627	8,320,032,842
Liabilities			
Current Liabilities			32,002,485
Other financial liabilities	21	-	168,853
Finance lease obligation	19	-	445,315,582
Payables from exchange transactions	24	377,869,950	2,390,525
VAT payable	25	15,174,316	14,334,239
Consumer deposits	26	78,304,689	41,556,011
Unspent conditional grants and receipts	20 22	70,304,003	6,215,831
Defined Benefit Plan	22	471,348,955	541,983,526
			<u> </u>
Non-Current Liabilities	21	454,381,454	447,215,530
Other financial liabilities	19	403,763	234,909
Finance lease obligation	22	134,384,562	128,168,731
Defined Benefit Plan Provision for Rehabilitation of Landfill site	23	31,217,649	31,217,649
Provision for Renabilitation of Landau Site		620,387,428	606,836,819
N. C. mark Link Water		620,387,428	606,836,819
Non-Current Liabilities		471,348,955	541,983,526
Current Liabilities Total Liabilities		1,091,736,383	1,148,820,34
,		8,270,241,627	8,320,032,84
Assets		(1,091,736,383)	(1,148,820,34
Liabilities Net Assets		7,178,505,244	7,171,212,49

# Statement of Financial Position as at September 30, 2017

Otatement of Financial Form			20 1
Figures in Rand	Note(s)	30 Sept 2017	30 June 2017
Reserves Housing Development fund Self insurance reserve Accumulated surplus	16 17 18	25,335,964 492,758 7,152,676,502	25,071,001 530,020 7,145,611,470
Total Net Assets		7,178,505,224	7,171,212,491

#### **Statement of Financial Performance**

Statement of Financial Communico	Nicko (n)	3months ended 30 Sept 2017	Year ended 30 June 2017
Figures in Rand	Note(s)	2017	2017
Revenue			
Service charges	28	265,899,671	948,273,264
Rental of facilities and equipment	29	1,962,299	7,278,218
Sundry revenue		311,396	3,647,339
Other income		273,261	1,303,488
Fee income		1,902,122	7,854,510
Interest received	•	3,775,919	14,835,339
Property Rates	32	70,519,832	232,285,813
Government grants & subsidies	33	154,575,540	527,822,316
Fines		796,765	3,605,936
Gain on Actuarial Valuations			3,559,453
Total revenue		500,016,805	1,750,465,676
Expenditure		· ·	
Employee costs	34	132,048,783	489,819,658
Remuneration of councillors	35	) -	20,389,056
Depreciation and amortisation	36	114,031,421	472,119,084
Impairment of assets	37	-	1,348,277
Finance costs	38	12,024,782	65,783,550
Debt Impairment	39	16,153,813	100,303,930
Collection costs		168,532	9,718,200
Repairs and maintenance		7,191,470	90,985,123
Bulk purchases	40	168,696,730	558,945,739
Contracted services	41	5,189,019	61,676,141
General Expenses	42	37,219,522	215,808,118
Total expenditure		492,724,072	2,086,896,876
		500 010 005	4 740 000 000
Total revenue		500,016,805	1,746,906,223
Total expenditure		(492,724,072)	(2,086,896,876)
Operating surplus (deficit)		7,292,733	( <b>336,431,200</b> ) (32,182,669)
Share of deficit in investment in associates	43	_	89,298,000
Fair value adjustments to investment property	<b>™</b> ∪		57,115,331
O C C C C C C C C C C C C C C C C C C C			57,115,331
Operating surplus/deficit Surplus (deficit) before taxation		7,292,733	(279,315,869)
Taxation Surplus (deficit) for the Three months		7,292,733	- (279,315,869)

# **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, 2016	26,037,234	708,555	26,745,789	7,423,964,619	7,450,710,408
Changes in net assets Deficit for the year Transfer of income surplus to	(966,233)	-	(966,233)	(279,315,869) 966,233	(279,315,869) -
trust capital Transfer of capital surplus to	-	(178,535)	(178,535)	178,535	-
trust capital Other 1 Other 2	- -	<u>.</u>	-	375,174 (557,222)	375,174 (557,222)
Total changes	(966,233)	(178,535)	(1,144,768)	(278,353,149)	(279,497,917)
Balance at July 1, 2017	25,071,001	530,020	25,601,021	7,145,611,470	7,171,212,491
Deficit for the year Tranfer from Housing	- 264,963	- -	- 264,963	7,292,733 (264,963)	7,292,733 -
development fund Transfer from Self insurance reserves	-	(37,262)	(37,262)	37,262	-
Total changes	264,963	(37,262)	227,701	7,065,032	7,292,733
Balance at September 30, 2017	25,335,964	492,758	25,828,722	7,152,676,502	7,178,505,224

#### **Cash Flow Statement**

Cash flows from operating activities  Receipts Sale of goods and services Grants Interest income  Payments Employee costs and Councillors remuneration	Note(s)	2017 162,055,368 187,416,000 3,775,919 353,247,287 (132,048,783) (172,365,538) (12,024,782)	1,077,297,388 536,797,337 14,835,339 1,628,930,064 (510,208,714) (819,249,578) (65,783,550)
Receipts Sale of goods and services Grants Interest income  Payments		187,416,000 3,775,919 353,247,287 (132,048,783) (172,365,538)	536,797,337 14,835,339 1,628,930,064 (510,208,714) (819,249,578)
Sale of goods and services Grants Interest income Payments		187,416,000 3,775,919 353,247,287 (132,048,783) (172,365,538)	536,797,337 14,835,339 1,628,930,064 (510,208,714) (819,249,578)
Grants Interest income  Payments		187,416,000 3,775,919 353,247,287 (132,048,783) (172,365,538)	536,797,337 14,835,339 1,628,930,064 (510,208,714) (819,249,578)
Interest income Payments		3,775,919 353,247,287 (132,048,783) (172,365,538)	14,835,339 1,628,930,064 (510,208,714) (819,249,578)
Payments		353,247,287 (132,048,783) (172,365,538)	1,628,930,064 (510,208,714) (819,249,578)
		(172,365,538)	(819,249,578)
		(172,365,538)	(819,249,578)
Employee costs and Councillors remuneration		(172,365,538)	(819,249,578)
			•
Suppliers Finance costs			(00,703,330)
Finance costs		(316,439,103)	(1,395,241,842)
Tetal receipts		353,247,287	1,628,930,064
Total receipts Total payments		(316,439,103)	(1,395,241,842)
Net cash flows from operating activities	<b>4</b> 6	36,808,184	233,688,222
Cash flows from investing activities			
- A Company of the state of the	4	(24,726,268)	(219,374,430)
Purchase of property, plant and equipment	5	-	(26,590)
Purchase of other intangible assets Purchases of Heritage Assets	6	-	(4,850)
Net cash flows from investing activities		(24,726,268)	(219,405,870)
Cash flows from financing activities			
Net movements in long term loans		(24,836,561)	(8,659,637)
Movement on finance lease		1	312,148
Net cash flows from financing activities		(24,836,560)	(8,347,489)
Net increase/(decrease) in cash and cash equivalents		(12,754,644)	5,934,863
Cash and cash equivalents at the beginning of the year		50,507,758	44,572,895
Cash and cash equivalents at the end of the year	15	37,753,114	50,507,758



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

**NEWCASTLE MUNICIPALITY** PRIVATE BAG X6621 **NEWCASTLE** 2940

**ACCOUNT TRANSACTION SUMMARY** 

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (PEAK)

ENERGY CHARGE (OFF)

ENERGY CHARGE (STD)

SERVICE CHARGE

TRANSMISSION NETWORK CAPACITY

ELECTRIFICATION AND RURAL SUBS (ALL)

TOTAL CHARGES FOR BILLING PERIOD **ACCOUNT SUMMARY FOR SEPTEMBER 2017** 

URBAN LOW VOLTAGE SUBSIDY

BALANCE BROUGHT FORWARD

TOTAL CHARGES FOR BILLING PERIOD

PAYMENT(S) RECEIVED

PAYMENT ARRANGEMENT

VAT RAISED ON ITEMS AT 14%

ADJUSTMENT

ADJUSTMENT

ADJUSTMENT

>90 DAYS 0.00 TAX INVOICE

(Due Date 2017-10-02)

5578885631

ADJUSTED

5578885631

16-30 DAYS

0.00

Direct Deposit - 2017-09-28

5578885574 (Balance o/s R

BALANCE TRANSFER - to/from account

BALANCE TRANSFER -to/from account

CURRENT

PAYMENT ARRANGEMENT CURRENT BALANCE

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE:

8 420 565 00

27,097,401.00

23,195,154.00

22,052,500.67)

49,172,643.88 TOTAL DUE R

(0860) 037566 0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.16
BILLING DATE	2017-10-03
TAX INVOICE NO	557882565989
ACCOUNT MONTH	SEPTEMBER 2017
CURRENT DUE DATE	2017-11-02
VAT REG NO	4000791824

R

R

R

R

R

R

R

R

R

R

R

R

R

R

R

R

E-MAIL: eletric@newcastle.gov.za

SMS

35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

50850143295

ACCOUNT NO / REFERENCE NO

5578885631

3.332.10

1.095.000.00

1,560,000.00

182,010.67

6.901.495.07

9,698,159.82

13,084,386.37

4,057,076.59

36,685,798.52

60,260,265.12

-7.350.833.55

36,685,798.52

-52,909,431.57

-52,909,431.57

52,909,431.57

7,350,833.56

5,136,011.80

49,172,643.88

104,337.90

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

1

0934 5578885631

11341







TOTAL AMOUNT DUE

49,172,643.85

PAYMENT ARRANGEMENT

INSTALMENT

7,350,833.56

ARREARS

0.00

DUE DATE 2017-11-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

8000000 65800000 51600000 37400000 23200000					\								
	S	0	N	Đ	J	F	М	Α	М	j	J	Α	S

ARREARS

0.00

31-60 DAYS

0.00

61-90 DAYS

MONTH

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



EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

> CONTACT CENTRE: (0860) 037566 FAX NO: 0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

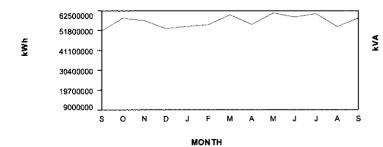
WEB:

WWW.ESKOM.CO.ZA

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2017-10-03
TAX INVOICE NO	557882565989
ACCOUNT MONTH	SEPTEMBER 2017
CURRENT DUE DATE	2017-11-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

ENERGY CONSUMPTION OFF PEAK KWH		27,097,401.12
ENERGY CONSUMPTION STD kWh		23,195,154.06
ENERGY CONSUMPTION PEAK KWh		8,420,565.06
ENERGY CONSUMPTION ALL KWh		58,713,120.24
DEMAND CONSUMPTION - OFF PEAK		110,841.77
DEMAND CONSUMPTION - STD		118,942.11
DEMAND CONSUMPTION - PEAK		107,225.72
DEMAND READING - KW/KVA		118,942.1
REACTIVE ENERGY - OFF PEAK		9,771,149.78
REACTIVE ENERGY - STD		8,345,645.72
REACTIVE ENERGY - PEAK		2,973,924.30
LOAD FACTOR		73.00
INST 08881 BUŁK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BUŁK SUPPLY TO NEWCASTLE MUNICIPALITY		
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
E Annual Control of the Control of t	R	3,332.10
E Constitution of the Cons	R R	
Administration Charge @ R111.07 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA		1,095,000.00
Administration Charge @ R111.07 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.48 : = R12.48/kVA	R	3,332.10 1,095,000.00 1,560,000.00 182,010.67
Administration Charge @ R111.07 per day for 30 days  TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R12.48 : = R12.48/kVA  Ancillary Service Charge 58,713,120 kWh @ R0.0031 /kWh	R R	1,095,000.00 1,560,000.00
Administration Charge @ R111.07 per day for 30 days  TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R12.48 : = R12.48/kVA  Ancillary Service Charge 58,713,120 kWh @ R0.0031 /kWh  Low Season Peak Energy Charge 8,420,565 kWh @ R0.8196 /kWh	R R R	1,095,000.00 1,560,000.00 182,010.67
Administration Charge @ R111.07 per day for 30 days  TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R12.48 : = R12.48/kVA  Ancillary Service Charge 58,713,120 kWh @ R0.0031 /kWh  Low Season Peak Energy Charge 8,420,565 kWh @ R0.8196 /kWh  Low Season Off Peak Energy Charge 27,097,401 kWh @ R0.3579 /kWh	R R R	1,095,000.00 1,560,000.00 182,010.67 6,901,495.07
	R R R R	1,095,000.00 1,560,000.00 182,010.65 6,901,495.07 9,698,159.83
Administration Charge @ R111.07 per day for 30 days  TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA  Urban Low Voltage Subsidy 125,000 kVa @ R12.48 : = R12.48/kVA  Ancillary Service Charge 58,713,120 kWh @ R0.0031 /kWh  Low Season Peak Energy Charge 8,420,565 kWh @ R0.8196 /kWh  Low Season Off Peak Energy Charge 27,097,401 kWh @ R0.3579 /kWh  Low Season Standard Energy Charge 23,195,154 kWh @ R0.5641 /kWh	R R R R R	1,095,000.00 1,560,000.00 182,010.6 6,901,495.0 9,698,159.8: 13,084,386.3



150000 140000 130000 120000 1100000 S O N D J F M A M J J A S

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

# SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR SEPTEMBER 2017

			Investment				Bank Charges	
Account Number	Opening balance	Investment made	Matured	Withdrawals made	Interest Received	Interest Capitalized	Vat & Other	Balance
Standard Bank 068450354/015	R 903,090.28					R 15,238.25		R 918.328.53
Standard Bank 068450354/016	R 15,409,490.38	R 0.00		R 5,000,000.00		R 231,978.97		R 10.641,469.35
Standard Bank 068450354/035	R 5,726,142.46	R 0.00		R 0.00		R 96,619.78		R 5,822,762.24
Standard Bank 068450354/036	R 972,373.67	R 17,000,000.00		R 17,000,000.00		R 146,657.85		R 1,119,031.52
Standard Bank 068450354/037	R 0.00	R 3,600,000.00		R 0.00		R 20,040.96		R 3.620.040.96
Standard Bank 068450354/038	R 0.00	R 9,000,000.00		R 8,000,000.00		R 25,241.17		R 1.025.241.17
Standard Bank 068450354/039	R 0.00	R 1,700,000.00				R 9,925.75		R 1.709.925.75
Absa: 9288456248	R 6,366,719.28			R 0.00	R 105,982.87		R 100.00	
Absa 9300506428	R 312,151.42	R 0.00		R 0.00		R 4,909.19		
Glacier/Sanlam: 001246115	R 95,315.79					R 1,800.28	R 0.00	R 97.116.07
Total as '2017/09/30	R 29,785,283.28	R 31,300,000.00	R 0.00	R 30,000,000.00	R 105,982.87	R 552,412.20	R 100.00	R 31.637.595.48

R 31,637,595.48

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO
ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU

- CLAKK: FINANCIAL ACCUUNIING

DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI ACTING SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL LEDGER '2017/08/31 (030997010001)	EDGER '2017/08/31 (0309	197010001)		
interest capitalised	2017/09/08	JV23234	Glacier	1246115
Interest capitalised	2017/09/08	JV23225	Standardk	Standardbai 0684503540/015
nterest capitalised	2017/09/08	JV23227	Standardk	itandardbai 0684503540/016
interest capitalised	2017/09/08	JV23229	Standardt	itandardbai 0684503540/035
Interest capitalised	2017/09/08	JV23230	Standardt	Standardba 0684503540/036
interest capitalised	2017/09/08	JV23231	Standard	Standardba 0684503540/037
nterest capitalised	2017/09/08	JV23232	Standardk	tandardbai 0684503540/038
Interest capitalised	2017/09/08	JV23233	Standardt	Standardbai 0684503540/039
Bank charges	2017/09/08	JV23236	ABSA	9288456248
nterest capitalised	2017/09/08	JV23237	ABSA	9300506428

1,639.21

6,735.23

32,282.31 97,909.21 2,997.12 (25.00)

19,709.59

608.18 5,091.36 85,970.08

28,858,457.78

9288456248		1246115	Standard Banl 068450351/015	Standard Banl 068450351/016	Standard Bani 068450351/035	Standard Banl 068450351/036	Standard Banl 068450351/037	Standard Bani 068450351/038	Standard Bani 068450351/039	9300506428
ABSA		Glacier	Standard	Standard I	Standard [	Standard	Standard	Standard	Standard	ABSA
<b>1000064)</b> JV23235	1000075}	JV23234	JV23225	JV23227	JV23229	JV23230	JV23231	JV23232	JV23233	JV23237
SER '2017/08/31 (02010 2017/09/08	3ER '2017/08/31 (02010	2017/09/08	2017/09/08	2017/09/08	2017/09/08	2017/09/08	2017/09/08	2017/09/08	2017/09/08	2017/09/08
BALANCE PER GENERAL LEDGER '2017/08/31 (020101000064) Interest received 2017/09/08 JV2323	BALANCE PER GENERAL LEDGER '2017/08/31 (020101000075)	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised

173,224.50
608.18
5,091.36
85,970.08
32,282.31
97,909.21
6,735.23
19,709.59
2,997.12
1,639.21
426,166.79

36,290.05 35,417.73 **71,707.78** 

		Ţ	T		ه اد	, c	Ju.	L	ď	1	-	-		Ţ-	1 2	z	c	a	o	ď	σ.	F	<b> </b>	>	ž	×	ļ
	on the second	Control Deleting	(58.1.16.200)	(00.000,000)	(9.050,000 dol. 40.0 dol.	Government of the control of the con	(446 335 23)		(4 590 500 72)	(3.663 700 36)	-	(44 353 30)	1		19 796 765 561	(38.920.00)	(134 074 84)		(21,077,205,76)	(169,702,83)	(300 025.83)	(8,114,574,22)	(272,587,58)	(F 2 DC 5 0 5 0 E)	(16.849.672.96)	(4,266,812.79)	100 100 100
	Total Expanditum after Vat				1 500 813 00		625.664.77		109 499 28			,			8 103 234 44	-		·	1,375,722.67			579,296.17		58 788 00	5.650,327.04	,	2 10 000 000 00
	Total Vat Amount				105 383 00		8.560.53		•						905 134 06		,		61,474,15		-		٠	7.216.88	693,899,81	,	C4 440 COO 4
	VAT FOR THE MONTH				195 363 00		153.51								707.216.30				61,474.15						380,616.07		CA 500 840 A
	Total Expenditure before				1.395.450.00		616,104,24		109.499.28				,		7,108,100,38			,	1,314,248.52	,		579,296.17		51.549.12	4,956,427.23	,	10 574 674 64
	Expenditure for SEP 2017				1.395.450.00		303,174.99		34.858.32						5.051.544.97				776,599.74	-		182,130.62			2.718,686.23		10 489 245 07
	Receipts				(00,000,000,00)		(1,042,000.00)		(1,700,000.00)						(17,000,000.00)									(3,696,000.00)	(22,500,000.00)		54 842 000 00
	Opening balance	(502.871.43)	(859,000,00)	(823.975.11)	(650,917,56)	,	•	•		(3,663,700.36)		(11,353.39)	٠	,		(36,920.00)	(131,074.64)	,	(22,452,928.43)	(169,702.83)	(300,025.83)	(6,693,870.39)	(272,567.58)	(709,290.53)	•	(4,266,812.78)	At AKR DIR RY
	Description	Environmental Management Framework	1.T - Tireto Boshe Project	Cleanest lown	Electrification Grant	Newcastle library internet project	Expanded P/Works incentive	Municipal Systems Improvement Grant	Financial Management Grant (FMG)	Grant Skill Development	Madadeni library internet project	Ingogo fresh produce	Osizweni library internet project	Repair construction storm demage HS	MIG	Osizweni Arts Centre	Corridor Development	JBC Housing Project	PROVINCIALISATION-ALL LIBRARIES	CARNEGIE ART GALLERY	FORT AMIEL MUSEUM	CAPACITY BUILDING HOUSING	NEWCASTLE AIRPORT	Neighbouring Development Partnership Grant	MUNICIPAL WATER INFRA GRANT	Hse osizweni section E	T0TA
STATES OF THE PARTY OF THE PARTY.	Yote number	030952000101	030952056401	Г		030952001501	030952002001	030952004001	030952005001	030952006501	030952013901	030952021001	030952023901	030952024401	030852001001	030852009201	030952009301	030952010701	030952010801		030952018701	030952018901	030952019001	030983024001	030983024601	030952023801	
	Number	-	2	3	4	5	g	,	ø	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	_

SM. NKOSI C HARIPARSAD

DIRECTOR: BUDGET & FINANCIAL REFORMS MS NDLOVU SP HLATSHWAYO ACTING MANAGER: FINANCIAL REPORTING ACCOUNTANT: GENERAL ACCOUNT & ADMIN SERVICES

ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

AUTHORIZED BY:

REVIEWED BY:

REVIEWED 8Y:

PREPARED BY:

Amount	0 3,41	725.00 3,419,234.20	841.00 3,420,075.20	1,000.00 3,421,075.20	1,500.00 3,422,575.20	400.00 3,422,975.20	1,200.00 3,424,175.20	250.00 3.424,425.20	932.92 3,425,358.12	1,000.00 3,426,358.12	175.00 3,426,533.12	100.00 3,426,633.12	400.00 3,427,033.12	1,000.00 3,428,033.12	100.00 3,428,133.12	1,500.00 3,429,633.12	1,320.00 3,430,953.12	1,000.00 3,431,953.12	500.00 3,432,453.12	2,000.00 3,434,453.12	400.00 3,434,853.12	896.00 3,435,743.12	1,600.00 3,437,343.12	700.00 3,438,043.12	
Service Fee		00:0	000	00.00	0.00	0.00	00:0		0.00	00:0	00:00	000	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	00'0	00'0
Reference	210006565031	360006070847	260006367172	370006589763	330005548907	150003504052	280001129756	6111603	260003601428	230005621811	250005237404	5606899	71/1139	320006633756	6585181	310001152637	230006517026	280005525488	230005653251	370005518995	5234308	360006519488	270005516965	300001118827	390003691596
	HOM	FROM	ЕКОМ	FROM	FROM	FROM	FROM	FROM	FROM	FROM	жом	FROM	FROM	FROM	FROM	FROM	PROM	FROM	FROM	FROM	FROM	FROM	FROM	FROM	FROM
Description	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT.FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYNT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMTFROM	SCHEDULED PYMT FROM	SCHEDULED PYMT.FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT.FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMTFROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM	SCHEDULED PYMT FROM
Effective Date	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017

© 2009 First National Bank a division of FirstRand Bank Limited. Reg. No. 1929;001235:06. An Authorized Financial Services and Registered Credit Provider (NCRCP20).

Printed Oct 1, 2017 9:01 AM infogifish co.za.
Address: P.O. Box 1153 Johannesburg 2000
Tel: 0860:11:22:44

	Pecrittion	D. A.		
		Kelerence Service Fee	Amount	Balance
SCHE		210006532700	00'009	3,440,143.12
SCHE		2300055881015	1,529,00	3,441,672.12
SCHI		090010010022		
SCHI		240005533871	1,000:00	3,442,922.12
SCHE		350005586438 0.00	300.00	3,443,222.12
SCH	PYMT FROM	300005547179	626.00	3,443,842.12
Ř		230010002775 0.00	6,655.68	4
NB.	30 Sep 2017 FNB APP PAYMENT FROM FNB (3352.75)	300010018497	3,352,75	3,453,850.55

Pflortive Date	Description				
	Description	Kelefonce	Service Fee	Amount	Balance
30 Sep 2017	FNB APP PAYMENT FROM FNB (1503.00)	170010022173	0.00	1,503.00	3,455,353,55
30 Sep 2017	FNB APP PAYMENT FROM FNB (2541.00)	300001172378	00.0	2,541.00	3,457,894,55
30 Sep 2017	FNB APP PAYMENT FROM FNB (200.00)	340010018947	00'0		3,458,094.55
30 Sep 2017	FNB APP PAYMENT FROM FNB (2231.33)	360001191887	00:00	3231.33	3,461,325.88
30 Sep 2017	ADT CASH DEPOSIT FNB Newcas (600.00)	13000552602	1.44	600.00	3,461,925.88
30 Sep 2017	FNB APP PAYMENT FROM FNB (300.00)	260003504830	000	300.00	3,462,225.88
30 Sep 2017	FNB APP PAYMENT FROM FNB (2050.00)	340002579377	0.00	2.050.00	3,464,275.88
30 Sep 2017	FNB APP PAYMENT FROM FNB (1000:00)	230010018373	0.00	1,000.00	3.465.275.88
30 Sep 2017	FNB APP PAYMENT FROM FNB (500.00)		0.00		3,465,775.88
30 Sep 2017	ADT CASH DEPOSIT FNB 003141 (1300.00)	(120010013201	3.12	1,300:00	3,467,075.88
30 Sep 2017	FNB OB PMT	170003506612	0.00		3,468,076.18
30 Sep 2017	ADT CASH DEPOSIT FNB 003141 (200.00)	1,20010013201	0.48	200.00	3,468,276.18
30 Sep 2017	CELL PMNT FROM	280006534182	0.00	870.00	3,469,146.18
30 Sep 2017	ADT CASH DEPOSIT FNB 026961 (1900:00)	160001114251	4,56	1,900.00	3,471,046,18
30 Sep 2017	FNB OB PMT	250010012909	00'0	5,814.97 3,	3,476,861.15
30 Sep 2017	ATM ACC PAYMENT	330006534344	0:00	800:00	3,477,661.15
30 Sep 2017	CELL PMNT FROM	300005562780	0.00	1,000.00	3,478,661.15
30 Sep 2017	FNB OB PMT	080010011003	00:00	3,797.48	3,482,458.63
30 Sep 2017	FNB OB PMT	380001473238	0.00	1,761.72 3.	3,484,220.35
30 Sep 2017	ADT CASH DEPOSIT FNB 010541 (600.00)	320001159294	1.44	600.00	3,484,820.35
30 Sep 2017	ATM ACC PAYMENT	310001185587	0.00	1,575.00 3.	3,486,395.35
30 Sep 2017	ADT CASH DEPOSIT FNB Sales (300.00)	340005629708	0.72	300.00	3,486,695.35
30 Sep 2017	ADT CASH DEPOSIT FNB 003141 (1000.00)	290001234680	2.40	90	3,487,695.35
30 Sep 2017	CASH DEPOSIT REF FNB NEWCAS (1940.00)	230001112914	11.40	1,940.00	3,489,635.35
30 Sep 2017	ADT CASH DEPOSIT FNB 006251 (680.00)	140006616100	1.68	680.00	3,490.315.35

© 2009 First National Bank a division of FirstRand Bank Limited. Reg. No. 1929/001235/05. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Princed Oct 1, 2017 9:01 AM infe@fiths.co.za Address: P O Box 1153 Johannesburg 2000 Tet: 0860 11 22 44

CASH DEPOSIT PER PINB NEWCAS (175,00)   2000050541	Personal State of Sta	December of the	Reference	Fee	Balance
NEW ANY PAYWENT FROM FIRE AND ANY CASE THE PARE HE PARE HE PARE HE PARE (1900)   1000000000000000000000000000000000	30 Sep 2017	CASH DEPOSIT REF INB NEWCAS (1775.00)			3,492,090.35
ATT CASH DEPOSIT FNB (ADM)   150010003541     AUT CASH DEPOSIT FNB (ADM)   2700113445     AUT CASH DEPOSIT FNB (ADM)   2700113445     AUT CASH DEPOSIT FNB (ADM)   2700113445     AUT CASH DEPOSIT FNB (ADM)   27001000300     AUT CASH DEPOSIT FNB (ADM)   27001000300     FNB ARP FAVABEAT FROM FNB (ADM)   27001010379     AUT CASH DEPOSIT FNB (ADM)   2700100030000000     AUT CASH DEPOSIT FNB (ADM)   270010000000000000000000000	30 Sep 2017	CASH DEPOSIT REF FNB NEWCAS (900.00)	380005692825	5.13 900.00	3,492,990.35
ADT CASE DEPOSIT THIS GOOGE (1,100,00)  ADT CASE DEPOSIT THIS GOOGE (200,00)  ADT CASE DEPOSIT THIS GOOGE (200,00)  ADT CASE DEPOSIT THIS GOOGE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADT CASE DEPOSIT THIS DATE (200,00)  ADD C	30 Sep 2017	FNB APP PAYMENT FROM FNB (4100.00)	150010005341	0:00 4,100:00	3,497,090.35
ADT CASH DEPOSIT THUR GOZZOI (200 00)         20000002489           ADT CASH DEPOSIT THUR GOZZOI (200 00)         20000117976           ADT CASH DEPOSIT THUR GOZZOI (200 00)         20000110579           PHB ADP FAVARRY FROM FYB (2004 00)         20001106579           PHB ADP FAVARRY FROM FYB (2004 00)         20001106579           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106581           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         2000106582           ADT CASH DEPOSIT THUR UNSER (2004 00)         20001066582	30 Sep 2017	ADT CASH DEPOSIT FNB 026961 (1300.09)	230001138455	3.12 1,300.00	3,498,390,35
ADT CASH DEPOSIT PAB 00341 (140,000)  ADT CASH DEPOSIT PAB 00341 (200,000)  PHB OB PAT  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADT CASH DEPOSIT PAR OUT-PIB (570,200)  ADD CASH DEPOSIT PAR OUT-PIB (570,200)  ADD CASH DEPOSIT PAR DEPOSIT PAR OUT-PIB (570,200)  ADD CASH DEPOSIT PAR OUT-P	30 Sep 2017	ADT.CASH DEPOSIT FNB 002201 (200.00)	320008802489	0.48 200.00	3,498,590.35
ADT CASH DEPOSIT FARB 003591 (300.00)         Z00010159756           FINE OR PART         1301100006500           FINE OR PART         130010006500           ADT CASH DEPOSIT FROM FAIR (201.00)         20001106579           ADT CASH DEPOSIT FROM PAIR (201.00)         20001106579           ADT CASH DEPOSIT FROM PAIR (201.00)         2000101352           ADT CASH DEPOSIT PAIR OWNERHY (703.00)         2000101352           ADT CASH DEPOSIT PAIR OWNERHY (703.00)         2000101352           ADT CASH DEPOSIT PAIR OWNERS (200.00)         2000101352           ADT CASH DEPOSIT PAIR THE ALE (400.00)         20001001352           ADT CASH DEPOSIT PAIR THE ALE (400.00)         20001001352           ADT CASH DEPOSIT PAIR THE ALE (400.00)         20001001352           ADT CASH DEPOSIT PAIR THE WAY (700.00)         20001001352           ADT CASH DEPOSIT PAIR THE (400.00)         20001001352           ADT CASH DEPOSIT PAIR THE (200.00)         20001001352	30 Sep 2017	ADT CASH DEPOSIT FNB 003481 (640.00)	380001234747	1.68 640.00	3,499,230.35
FINE OR PATT   1300100000000   FINE APP PAYMENT FROM FINE (5702.00)   23001010579   ADT CASH DEPOSIT FINE Newes, (135.00)   20001106579   FINE APP PAYMENT FROM FINE (2012.00)   2000100558213   ADT CASH DEPOSIT FINE OLGOI (500.00)   200000503323   ADT CASH DEPOSIT FINE Newes (93.00)   200000503323   ADT CASH DEPOSIT FINE Newes (93.00)   200000503333   FINE OB PATT   100000051 (570.00)   200000503333   FINE OB PATT   100000051 (570.00)   200000513333   ADT CASH DEPOSIT FINE Newes (700.00)   200000513333   ADT CASH DEPOSIT FINE Newes (700.00)   200000513333   CELL PANT FROM FINE (840.00)   200000513333   CELL PANT FROM FINE (2214.67)   14001220221   ADT CASH DEPOSIT FINE Newes (700.00)   2000005173333   ADD CASH DEPOSIT FINE NEWES (700.00)   2000005173333   ADD CASH DEPOSIT FINE NEWES (700.00)   2000005173333   ADD CASH DEPOSIT FINE NEWES (700.00)   2000005173333   ADD CASH DEPOSIT FINE NEWES (700.00)   2000005173333   ADD CASH DEPOSIT FINE NEWES (700.00)   2000005173333	30 Sep 2017	ADT CASH DEPOSIT FNB 003391 (500.00)	280001129756	1.20 500.00	3,499,730.35
FNB APP PAYMENT FROM TINB. (9702.00)         23001006379           ADT CASH DEFOSIT RIB Newes (1200.00)         20001106379           FAB APP PAYMENT FROM FNB (2014.00)         20001006370           CASH DEFOSIT RIB NORTHIR (763.00)         26000556213           ADT CASH DEFOSIT PIB 000861 (420.00)         200010016359           ADT CASH DEFOSIT PIB 000861 (420.00)         200010016359           ADT CASH DEFOSIT PIB NEWES (930.00)         200010016359           ADT CASH DEFOSIT PIB THER (840.00)         200010016379           FNB OB PAT         190010013355           FNB OB PAT         190010016379           ADT CASH DEFOSIT FNB THER (840.00)         200010016379           ADT CASH DEFOSIT FNB THER (840.00)         200010016379           ADT CASH DEFOSIT FNB THER (840.00)         200010016379           ADT CASH DEFOSIT FNB THER (840.00)         200010016579           ADT CASH DEFOSIT FNB THER (840.00)         200010016579           ADT CASH DEFOSIT FNB THER (2214.67)         1400120221           ADT CASH DEFOSIT FNB THER (2214.67)         200010016579	30 Sep 2017		13001000800	0.00 796.10	3,500.526.45
ADT CASH DEPOSIT PRIB Neweae (1330,00)         20000106379           FPB APP PAYMENT FROM FNB (2014,00)         190010004561           CASH DEPOSIT REF FNB NORTHR (763,00)         26000563332           ADT CASH DEPOSIT PNB ORDS61 (470,00)         190010016359           ADT CASH DEPOSIT PNB Neweas (300,00)         27000603332           ADT CASH DEPOSIT PNB Neweas (300,00)         270006030175           ADT CASH DEPOSIT PNB Neweas (300,00)         2700010065629           FNB OB PMT         230010016379           FNB OB PMT         230010016379           ADT CASH DEPOSIT FNB Neweas (700,00)         26000631382           ADT CASH DEPOSIT FNB Neweas (700,00)         26000631382           ADT CASH DEPOSIT FNB Neweas (700,00)         26000631382           ADT CASH DEPOSIT FNB Neweas (700,00)         26000631382           ADT CASH DEPOSIT FNB Neweas (700,00)         26000631382           ADT CASH DEPOSIT FNB OLD FNB (224.457)         14000120221           ADT CASH DEPOSIT FNB OLD FNB (224.457)         27000166573846	30 Sep 2017	FNB APP PAYMENT FROM FNB (5702.00)	286010018743	0.00 5,702.00	3,506,228.45
FOR APP PAYMENT FROM FAIR (2014.00)   240010004451     CASH DEPOSIT REF PARE NORTHE (763.00)   24000556213     ADT CASH DEPOSIT FAB BO0561 (200.00)   250006193332     ADT CASH DEPOSIT FAB BO0561 (200.00)   25000610339     ADT CASH DEPOSIT FAB Newes (930.00)   270005509173     ATM ACC PAYMENT FAB NEWES (930.00)   220010055523     FAB OB PART   190010003333     FAB OB PART   230001140501   19001003333     FAB OB PART   23000004728   240010016379     ADT CASH DEPOSIT FAB Newes (700.00)   26000671393     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADT CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES (700.00)   24000671303     ADD CASH DEPOSIT FAB NEWES	30 Sep 2017	ADT CASH DEPOSIT FNB Newcas (1350.00)	230001106379	3.36 1.350.00	3,507,578.45
CASH DEPOSIT REF PNB NORTHR (763.00)         260005568213           ADT CASH DEPOSIT FNB 004301 (400.00)         290006193532           ADT CASH DEPOSIT FNB 004301 (400.00)         19001 001 (53.9           ADT CASH DEPOSIT FNB Newas (930.00)         270005509175           ATM ACC PAYMENT         27000509175           FNB OB PMT         23001 144561           FNB OB PMT         19001 0003553           FNB OB PMT         23001 001 6379           ADT CASH DEPOSIT FNB Theka (840.00)         260006513952           ADT CASH DEPOSIT FNB THEKA (840.00)         260006513952           ADT CASH DEPOSIT FNB THEKA (840.00)         260006513952           ADT CASH DEPOSIT FNB THEKA (840.00)         260006513952           ADT CASH DEPOSIT FNB THEKA (700.00)         260006513952           ADT CASH DEPOSIT FNB THEKA (700.00)         260006513952           ADT CASH DEPOSIT FNB THEKA (700.00)         260006513952	30 Sep 2017	FNB APP PAYMENT FROM FNB (2014:00)	190010004361	0.00 2,014.00	3,509,592.45
ADT CASH DEPOSIT FNB 000861 (420.00)         29000619332           ADT CASH DEPOSIT FNB 000861 (420.00)         360010016359           ADT CASH DEPOSIT FNB 000861 (420.00)         360010016359           ADT CASH DEPOSIT FNB Newcas (930.00)         2700006309175           ATM ACC PAYMENT         220010005629           FNB OB PMT         19001000353           FNB OB PMT         1900100016379           ADT CASH DEPOSIT FNB Thefor (840.00)         330006004728           ADT CASH DEPOSIT FNB Newcas (700.00)         260006513952           CELL PMOT FROM FNB (2214.67)         14000120221           ADT CASH DEPOSIT FNB ORDER (2000.00)         270001166565           FNB APP PAYMENT FROM FNB (2214.67)         14000120221           ADT CASH DEPOSIT FNB Uses (2000.00)         2700057031	30 Sep 2017	CASH DEPOSIT REF FNB NORTHR (763.00)	260005568213	4.56 763.00	3,510,355.45
ADT CASH DEPOSIT FNB 000861 (420.00)  ADT CASH DEPOSIT FNB 000861 (420.00)  ADT CASH DEPOSIT FNB Newcas (930.00)  ATM ACC PAYMENT FNB OB PMT FNB OB PMT ADT CASH DEPOSIT FNB Theku (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH DEPOSIT FNB THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (840.00)  ADT CASH THEKU (	30 Sep 2017	ADT CASH DEPOSIT FNB 004301 (500.00)	290006193352	1.20 500.60	3,510,855.45
ADT CASH DEPOSIT FNB 000861 (570.00)  ADT CASH DEPOSIT FNB Newcas (930.00)  ATM ACC PAYMENT FNB OB PMT FNB OB PMT FNB OB PMT ADT CASH DEPOSIT FNB Theka: (840.00)  ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB Newcas (700.00) ADT CASH DEPOSIT FNB CASH (2214.67) ADT CASH DEPOSIT FNB CASH (2214.67) ADT CASH DEPOSIT FNB CASH (2200.00) ADT CASH (2200.00) ADT CASH DEPOSIT FNB CASH (2200.00) ADT CASH DEPOSIT FNB	30 Sep 2017	ADT CASH DEPOSIT FNB 000861 (420.00)	190010016359	•	3,511,275.45
ADT CASH DEPOSIT FNB Newcas (930,00)  ATM ACC PAYMENT FNB OB PMT FNB OB PMT FNB OB PMT ADT CASH DEPOSIT FNB Theku (840,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB Newcas (700,00) ADT CASH DEPOSIT FNB O26961 (2000,00) 370005678146	30 Sep 2017	ADT CASH DEPOSIT FNB 000861 (570.00)	360005696378	1.44	3,511,845,45
ATM ACC PAYMENT         220010005629           FNB OB PMT         190010003353           FNB OB PMT         190010003353           ADT CASH DEPOSIT FNB Theke: (840.00)         330006004728           ADT CASH DEPOSIT FNB Newas (700.00)         26006513952           CELL PMINT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	ADT CASH DEPOSIT FNB Newcas (930.00)	270006509175		3.512,775.45
FNB OB PMT         190010003353           FNB OB PMT         230010016379           ADT CASH DEPOSIT FNB Theku (840.00)         330006004728           ADT CASH DEPOSIT FNB Newcas (700.00)         260006513952           CELL PMNT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	ATMACCPAYMENT	220010005629	0.00	3,513,265.59
FNB OB PMT         190010003555           FNB OB PMT         23001001 6379           ADT CASH DEPOSIT FNB Theka: (846.00)         330006004728           ADT CASH DEPOSIT FNB Newcas (700.00)         26000651 3952           CELL PMINT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	FIRE OB PWT	23000144661	0.00 3,500.00	3,516,765.59
FNB OB PMT         230010016379           ADT CASH DEPOSIT FNB Theku (840.00)         330066004728           ADT CASH DEPOSIT FNB Newcas (700.00)         260065513952           CELL PMINT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	FNB OB PMT	190010003355	0.00	3,519,512.23
ADT CASH DEPOSIT FNB Theku (\$40.00)         330006004728           ADT CASH DEPOSIT FNB Newcas (700.00)         260006513952           CELL PMANT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	The object of the control of the con	230010016379	0.00 200.00	3,519,712.23
ADT CASH DEPOSIT FNB Newcas (700.00)         260006513952           CELL PMINT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	ADT CASH DEPOSIT FNB Theku (840.00)	330006004728	2.16 840.00	3,520,552,23
CELL PMNT FROM         270001186565           FNB APP PAYMENT FROM FNB (2214.67)         140001220221           ADT CASH DEPOSIT FNB 026961 (2000.00)         370005678146	30 Sep 2017	ADT CASH DEPOSIT FNB Newcas (700.00)	260066513952	00.007	3,521,252.23
FNB APP PAYMENT FROM FNB (2214.67) 140001220221 ADT CASH DEPOSIT FNB 026961 (2000.00) 370005678146	30 Sep 2017	CELL: PMINT PROM	270401186565	0.00 3,200.00	3,524,452.23
ADT CASH DEPOSIT FNB 026961 (2000.00) 370005678146	30 Sep 2017	FNB APP PAYMENT FROM FNB (2214.67)	140001220221	0.00 2,214.67	3,526,666.90
	30 Sep 2017	ADT CASH DEPOSIT FNB 026961: (2000:00)	370005678146	4.80 2,000.00	3,528,666.90

© 2009 First National Bank a division of FirstRand Bank Limited. Reg. No. 1929/001235/06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Printed Cet 1, 2017 9-03 AM infe@flab.co.za Address: P O Box 1153 Johannesburg 2000 Tel: 0860 11 22 44

	Durantintina	Reference	Service Fee	Amount	Balance
Ellective Date	Usaripida Transcert Exte Balance (198 M)	280006631236	0.24	100.00	3,528,766.90
30 Sep 2017	ADI CASH DEFOSI I ND FIIIII (TOWN)	230006636322	96'0	400.00	3,529,166.90
30 Sep 2017	ADI CASI DE COI I IN TRANCIONO		00:0	463.85	3,529,630.75
30 Sep 2017	FNB APP PAYMENT FROM FNB (463.83)	ZIVOCZZYVO 22 - (170001102513	8.55	1,480.00	3,531,110.73
30 Sep 2017	CASH DELOGI NAT TELEFORM (TOWN)	ACT   ACT	3.12	1,300.00	3,532,410.75
30 Sep 2017	ADT CASH DEPOSIT FARE 000461 (200.00)	320061177585	0.48	200.00	3,532,610,78
30 800 2017	ADT CASH DEPOSIT FNB 00221 (300.00)	330006603149	0.72	300.00	3,532,910.75
30 Sep 2017	ADT CASH DEPOSIT FNB 026961 (800.00)	210004103173	1.92	800:00	3,533,710.75
30 Sep 2017	When comments are the controlled to the controll	180001110145	0.00	2,182.21	3,535,892.96
30 Sep 2017	FNB OB PMT	170010003017	0.00	1,321.89	3,537,214.85
30 Sen 2017	FNB OB PMT	250002591183	0.00	1,411.40	3,538,626,25
30 Sep 2017	FNB OB PMT	170010003871	0.00	2,550.00	3,541,176.25
30 Sen 2017	ATM ACC PAYMENT	260001214770	00:00	3,650.00	3,544,826.25
30 Sep 2017	TWB GOBAN	110010015130	0.00	2,253.57	3,547,079.82
30 Cm 2017	FAR OB PWT	1900100810088	0.00	1,057.00	3,548,136.82
30 Sen 2017	CELL PART FROM	28000)186236	00:0	2,610.00	3,550,746.82
20 000 001	A PERSONAL IN THE STANDARD CONTRACTOR OF THE CON	130010016114	0.00	00:096	3,551,706.82
30 Sep 2017	ENB APP PAYMENT FROM FINB (6708.00)	120001101163	00:0	6,708.00	3,558,414.82
30 Sep 2017	FNB OB PMT	380002649539	00:00	3,807.00	3,562,221.82
30 Sep 2017	ADT CASH DEPOSIT FNB 026961 (2430.00)	200001115591	90.9	2,430.00	3,564,651,82
20 cm 2017	CELL PAINT FROM	210019022557	0.00	1,530.00	3,566,181.82
30 Sep 2017	ADT CASH DEPOSIT FNB 026961 (2000.00)	270005637388	4.80	2,006.00	3,568,181.82
1000000	ADT CACH DEDOCT FINE (2000) (M)	120010015024	2.16	900:00	3,569,081.82
30 Sep 2017	ADT-CASH DEPOSIT FNB 003141 (2000.00)	320065256831	4.80	2,000.00	3,571,081.82
30 Sep 2017	ADT CASH DEPOSIT FNB 003141 (1020.00)	19001000616	2.64	1,020.00	3,572,101.82

Prined Oct 1, 2017 9-01 AM info@fith co.ra Address: P O Box 1133 Johannesburg 2000 Tel: 08/60 11 22 44

£ 2009 First National Bank a division of FirstRand Bank Limited. Reg. No. 1929/00/125/06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

			Service Fee	Атопп	Balance
Effective Date	Description	Keterenik	00.0	3 2003 01	1 575 105 73
30 Sep 2017	PAYMEN	120001136151	<b>00.0</b>	2,600-71	
20 62-2017	FINE OR PMT	650800010061	0.00	1,100.00	3,576,405.73
20 Sep 2017	EXID A DED DA VMENT FROM FNR (4500 (0))	(400)0018053	00:0	4,500.00	3,580,905.73
so sep zwi?	TALENT MATERIAL PARTY AND TALES (COMPANY)	1990   1990	2.88	1,200.00	3,582,105.73
30 Sep 2017	ADI CASH DEPOSIT FIND LOUIS (1200.00)	280005653124	09:0	890:00	3,582,995.73
so sep 2017		240010014029	2.88	1,200.00	3,584,195.73
30 Sep 2017	ADLICASH DEPOSITI FINB 020901 (1200.00)	24001(0004376	00.00	\$1,770.00	3,635,965.73
30 Sep 2017	END ADD DAVMENT FROM FNR (2323.32)	230001237018	0.00	2,323.32	3.638,289.05
30 Sep 2017	ATM ACC PAYMENT	100001135060	0.00	2,230.00	3,640,519.05
30 Sep 2017	CEL I PANUT FROM	260001219514	00:0	3,200.00	3,643,719.05
30 Sep 2017	FNB APP PAYMENT FROM FNB (1149.51)	330001004939	0.00	1,149.51	3,644,868.56
30 Sep 2017	ADT CASH DEPOSIT FNB 003561 (2400.00)	220010004085	5.76	2,400.00	3,647,268.56
30 Sen 2017	ADT CASH DEPOSIT FNB 003141 (2400.00)	170010011085	5.76	2,400.00	3,649,668.56
30 Sep 2017	ADT CASH DEPOSIT FNB Newcas (700.00)	230001125336	1.68	700.00	3,650,368.56
30 Sen 2017	ADT CASH DEPOSIT PNB 008821 (1600.00)	240001177553	3.84	00:009'1	3,651,968.56
30 Sep 2017	ADT CASH DEPOSIT FNB Newcas (2320.00)	230001147563	5.76	2,320.00	3,654,288.56
30 Sep 2017	CELL PWINT FROM	140010019200	0.00	3,753.00	3,638,041.56
30 Sen 2017	ADT.CASH DEPOSIT FNB 004861 (3/0.00)	260005615790	0.72	300.00	3,658,341.56
30 Sep 2017	ADT CASH DEPOSIT PNB 026961 (2400.00)	1200100063333	5.76	2,400.00	3,660,741.56
30 Sept 2017	ADT CASH DEPOSIT FNB 026961 (600.00)	26001168075	1.44	00'009	3,661,341.56
30 Sen 2017	ADT CASH DEPOSIT FNB 002811 (2500.00)	310001132639	90.9	2,500.00	3,663,841.56
1 oc 000	TO THE STATE OF TH	000003517678	0.00	2,133.95	3,665,975.51
30 Sep 2017 30 Sep 2017	TWE COST THE	150010015084	0.00	11,040.75	3,677,016.26
30 Sep 2017	ENB OB PMT	000003518175	0.00	1,866.66	3,678,882.92
30 Sep 2017	IVR.TEL-BANKING PMT-FROM	280003606793	0:00	850.00	3,679,732.92
The second secon					

© 2009 First National Bank a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (NCRCP2B).

Prined Oct 1, 2017 9:01 AM info@fith.co.2a Address: P.O. Box 1153 Johannesburg, 2000 Tel: 08:60 11:22-44

Officetive Date	Deveriation	Reference Service Fee	Fee Amoun	unt
1100 300	ENID OB DAIT	280010022786	0.00	3.681,366.59
30 Sep 2017	TND OB COLL ANT CASE INEDOCT TAKE (7506 700)		1.20	500.00
o sep 2017	ADI CASI PER COLLET AD SECOND (COCOO)		76 L UU U	1 940 06 3 683.806.65
30 Sep 2017	FNB OB PMT	160010006266		
30 Sep 2017	FNB OB PMT	240001235179	0.00	200.00
30 Sep 2017	ADT CASH DEPOSIT FNB 026961 (2360.00)	120010001412	5.76 2.36	2,360.00 3,686,366.65
30 Sep 2017	FNB APP PAYMENT FROM FNB (488.93)	130010021353	0.00	488.93 3,686,855.58
30 Sep 2017	FNB OB PMT	260010019178	0.00 10,000.00	3,696,855.58
30 Sep 2017	FNB APP PAYMENT FROM FNB (1(61.00)	260001135439	0.00	1,161.00 3,698,016.58
30 Sep 2017	FNB APP PAYMENT FROM FNB (3152.00)	170010011176	3,1.	3,152.00 3,701,168.58
30 Sep 2017	FNB APP PAYMENT FROM FNB (1009.03)	100001121003	00.0	1,009.03 3,702,177.61
30 Sep 2017	FNB APP PAYMENT FROM FNB (1318.52)	160010020580	0.00	1,318.52 3,703,496,13
30 Sep 2017	FNB APP PAYMENT FROM FNB (3130,00)	300010015685	0:00	3,150.00 3,706,646.13
30 Sen 2017	CELL PMNT FROM	080010001053	0.00	1,467.93 3,708,114.06
30 Sep 2017	CELL PMINT PROM	2800110002978	0.00	960.00 3,709,074.06
30 Sep 2017	FNB OB PMT	210010015833		369.00 3,709,443.06
30 Sep 2017	FNB OB PMT	210001125884	0.00	3,702.00 3,713,145.06
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045161	ABSA BANK 220003620038	0.00	35.83 3.713.180.89
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045195	ABSA BANK 35927090000000000000	0.00	42.00 3,713,222.89
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044190	ABSA BANK 130003620021	0.00	73.46 3,713,296.35
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 107932	CAPITEC 5572178 MBATHAMI	0000	400.00 3,713,396.35
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045157	ABSA BANK 56523390000000000000000	0.00	3,713,508.85
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 018728	CAPITEC 370005178196	0.00	120.00 3,713,628.85
30 Sep 2017	MAGTAPE CREDIT USER 9589 SEQ 003597	FRELER BK H/A 240003601964	0.00	139.40 3,713,768.25
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044080	ABSA BANK 6078684	000	140.00 3,713,908.25
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 065838	PLF SIBEKO 6075629 SIBEKO	00.00	147.00 3.714,055.25

© 2009 First National Bank: a division of FirstRand Bank, Limited. Reg. No. 1926/001225/06. An Authorized Figancial Services and Registered Credit Provides (NCRCP29).

Printed Oct 1, 2017 9-01 AM infogifish co.za Address, P.O.Bax 1153 Jahannesburg 2000 Tet. 0860: 11, 22, 44

		Reference	ee Amount	Balance
Effective Date		NK. 2400055256007	0.00 150.00	3,714,205.25
30 Sep 2017			0.00 200.00	3,714,405.25
30 Sep 2017			000	3.714.622.25
30 Sep 2017	MAGTAPE CREDIT DSER 9524 SEQ 045168	ABSA-BANK 6015802		
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045188	ABSA BANK 6078702	6.00 237.00	TO COMPANY OF THE PARTY OF THE
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057651	ME MASENGEMI 250005563221	0,00 238.00	3,715,097.25
30 Sen 2017	MAGTAPE CREDIT USER 9524 SEQ 045187	ABSA BANK 6088980	0.00 250.00	3,715,347.25
30 Sep 2017		САРІТЕС	0.00 250.00	3,715,597.25
30 Sep 2017		CAPITEC 310005581864	0.00 250.00	3,715,847.25
30 Sep 2017		220005201571	0.00 281.35	3,716,128.60
30 Sep 2017		BRANBON 140010007361	0.00 293.49	9 3,716,422.09
30 Sep 2017		.IN THABEDE 230006571702	0.00	
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057654	MR NTSHANGASE 4003152	300.00	3.717,018.09
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057653	MR NTSHANGASE 4002367	300:00	3,717,318.09
30 Sen 2017	MACTAPE CREDIT USER 9610 SEQ 044231	CAPITEC 280002482600	0.00 300.00	3,717,618.09
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045170	ABSA BANK 250006110857	0.00	3,717,918.09
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045167	ABSA BANK 6015802000000000000	0.000	3,718,218.09
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 043867	ABSA BANK 400006384726	300.00	3,718,518.09
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 034158	CAPITEC 13001001017	300.00	3,718,818.09
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 127350	CAPITEC 190010014016	300.00	3,719,118.09
30 Sep 2017	MAGTAPE CREDIT USER 9663 SEQ 729723	230004104272	300.00	3,719,418.09
30 Sep 2017	MAGTAPE CREDIT USER 9663 SEQ 726187	310005518874	0.00 300.00	3,719,718.09
30 Sep 2017	MAGTAPE CREDIT USER 9559 SEQ 008602	330005172518	0.00 322.42	3,720,040.51
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045186	ABSA BANK 6161823	330.57	
30 Sep 2017	MAGTAPE CREDIT USER 9663 SEQ 733338	SO/BV 240006565471/MR MZWAKHE		
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 022036	CAPITEC_240007000791	350.00	3,721,057.08

Printed Oct 1, 2017 9:01 AM

© 2009 First National Bank a division of FiverRand Bank Limited, Reg. No. 1929/001225/06. An Authorized Financial Services and Registered Credit Provider (NCRCP20).

infolgifib.co.zu Address: P.O.Box 1153 Johannesburg 2000 Tei: 0860-11 22:44

	Description	Reference	Service Fee	Amount	Balance
Speciale Date	Destribuen	A PAGA IN A NITE CONCORDS	00.0	385.00	3,721,442.08
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045165	ABSA BANK SZUSYYS			
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045163	ABSA BANK 300006602635	00:0	400.00	3,721,842.08
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 018911	CAPITEC 400005658927	0.00	400.00	3,722,242.08
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057670	SH NGWENYA 6144305	0.00	411.00	3,722,653.08
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 083254	260010024236	0.00	412.00	3,723,065.08
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057687	MAMIYAKHO 280006568040	000	450.00	3,723,515.08
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 043917	ABSA BANK 210006515036	00:00	467.40	3,723,982.48
30 Sep 2017	MAGTAPE CREDIT USER 9301 SEQ 057679	HP MATHIMBANE 5068697	00:0	484.00	3,724,466.48
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 083358	290010012994	0.00	484.16	3,724,950.64
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057686	M1 VILAKAZI 310005677159	00.0	500.00	3,725,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044198	ABSA BANK 0006570240	00.00	500.00	3,725,950.64
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045164	ABSA BANK SI 6064900000000000000	0.00	\$00.00	3,726,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 057903	ZH MCHUNU 310001168195	0.00	\$00.00	3,726,950.64
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 106476	CAPITEC 390005603948	0.00	\$00.00	3,727,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 100701	CAPITEC F435 SECTION 6 MADAD	0.00	500.00	3,727,950.64
30 Sep 2017	MAGTAPE CREDIT USER, 9610 SEQ 108525	CAPITEC 310005663035	00:0	300.00	3,728,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045193	ABSA BANK 300006557086	0.00	500.00	3,728,950.64
30 Sep 2017	MACTAPE CREDIT USER 9524 SEQ 044083	ABSA BANK 330005548840	00:0	500.00	3,729,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044082	ABSA BANK 140003501156	0.00	200:00	3,729,950.64
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044079	ABSA BANK 0006570264	00:0	200.00	3,730,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 043886	ABSA BANK 300005573654	0.00	500.00	3,730,950.64
30 Sep 2017	MAGTAPE.CREDIT USER 9610 SEQ 033419	CAPITEC_250003148601	0.00	200:00	3,731,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9663 SEQ 729338	280006174013	0.00	500.00	3,731,950.64
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 126832	CAPITEC 240010023129	00'0	200:00	3,732,450.64
30 Sep 2017	MAGTAPE CREDIT USER 9663 SEQ 736166	SO/BV 5062600 T C MALINGA/MRS	0.00	500.00	3,732,950.64

4: 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Printed Oct 1, 2017 9.01 AM infogifith co.2a Address: P O Bax 1153 Johannesburg 2000 Tet: 0860 11.22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 044874	190010004041	0:00	521.03	3,733,471.67
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045159	ABSA BANK 320005517687	0.00	538.00	3,734.009.67
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044615	ABSA BANK 130003600262	0.00	\$43.25	3,734,552.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045142	ABSA BANK 250001139307	0.00	550.00	3,735,102.92
30 Sep 2017	MAGTAPE CREDIT ÜSER 9501 SEQ 054510	NT MADONSELA: 320005553617	0.00	558:00	3,735,660.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045135	ABSA BANK 240002278020	0.00	560.00	3,736,220.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044288	ABSA BANK 38000583149	0.00	\$63.00	3,736,783.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045156	ABSA BANK 320005547684	0.00	574.00	3,737,357.92
30 Sep 2017	MAGTAPE CREDIT USER 9663 SEQ 734513	SO/BV 5525030/ARS MAUREEN PRET	0.00	590.00	3,737,947.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044189	ABSA BANK 310005654513	0.00	600.009	3,738,547.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045171	ABSA BANK 280006054850	0.00	90:009	3,739,147.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045189	ABSA BANK 320005564804	0.00	600.009	3,739,747.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044289	ABSA BANK 130005516003	0.00	600.009	3,740,347.92
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 094489	CAPITEC 330001188757	0.00	00.009	3,740,947.92
30 Sep 2017	MAGTAPE CREDIT ÜSER 9610 SEQ 034948	CAPITEC 210005516605	0.00	00:009	3,741,547.92
30 Sep 2017	MAGTAPE CREDIT USER 9610 SEQ 027659	CAPITEC 260005151192	0.00	00'009	3,742,147.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 043924	ABSA BANK 280006108953	0.00	600.00	3,742,747.92
30 Sep 2017	MAGTAPE CREDIT USER 9558 SEQ 488775	INVESTECPB100003700101	0.00	00.009	3,743,347.92
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045138	ABSA BANK 210006535273	0.00	620:00	3,743,967.92
30 Sep 2017	MAGTAPE CREDIT USER 7017 SEQ 018841	STANCOM 354KFMS17272-000205	0.00	624.12	3,744,592.04
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045196	ABSA BANK 5192594	0.00	630.00	3,745,222.04
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 044614	ABSA BANK 270003521629	0.00	636.24	3,745,858.28
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 045134	ABSA.BANK 210003510956	0.00	650.00	3,746,508.28
30 Sep 2017	MAGTAPE CREDIT USER 9501 SEQ 027262	170016020169	0.00	650.00	3,747,158.28
30 Sep 2017	MAGTAPE CREDIT USER 9524 SEQ 059150	ABSA-BANK 200010023083	0:00	700.00	3,747,858.28

© 2009 First National Bank a division of FirstRand Bank Limited. Reg. No. 1959/001225/06. An Authorised Francial Services and Registered Credit Pravider (NCRCP20).

Printed Oct 1, 2017 9:01 AM infligifieb.co.2a Address: P O Box 1153 Johannesburg 2000 Tel: 0060 11, 22-44

30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	30 Sep 2017	Effective Date
MAGTAPE CREDIT USER 9663 SEQ 713349	MAGTAPE CREDIT USER 9524 SEQ 043869	MAGTAPE CREDIT USER 9524 SEQ 045173	MAGTAPE CREDIT USER 9524 SEQ 045138	MAGTAPE CREDIT USER 9589 SEQ 003598	MAGTAPE CREDIT USER 9501 SEQ 083262	MAGTAPE CREDIT USER 9524 SEQ 044197	MAGTAPE CREDIT USER 9501 SEQ 064293	MAGTAPE CREDIT USER 9610 SEQ 028530	MAGTAPE CREDIT USER 9559 SEQ 008603	MAGTAPE CREDIT USER 9663 SEQ 736659	MAGTAPE CREDIT USER 9663 SEQ 713544	MAGTAPE CREDIT USER 9663 SEQ 727005	MAGTAPE CREDIT USER 9501 SEQ 057677	MAGTAPE CREDIT USER 9524 SEQ 057819	MAGTAPE CREDIT USER 9663 SEQ 675071	MAGTAPE CREDIT USER 9524 SEQ 044778	MAGTAPE CREDIT USER 9663 SEQ 734506	MAGTAPE CREDIT USER 9501 SEQ 083338	MAGTAPE CREDIT USER 9524 SEQ 045139	MAGTAPE CREDIT USER 9524 SEQ 043927	MAGTAPE CREDIT USER 9524 SEQ 050799	MAGTAPE CREDIT USER 9663 SEQ 728274	MAGTAPE CREDIT USER 9663 SEQ 729665	MAGTAPE CREDIT USER 9524 SEQ 044191	Description
210002702141	ABSA BANK 5068432000000000000	ABSA BANK 380005587496	ABSA BANK 60455100000000000000	FRELER BK H/A 1222966 FVDM TR	3.10001192641	ABSA BANK 300010013779	180004103600	CAPITEC 290005702807	180006006108	250005616391	10018890	140005535350	DTS MVELASE 290005611339	ABSA BANK 170001150504	350001183388	ABSA BANK 200010000784	SO/BV 6354327/MÆ-SIPHO MLUNGIS	20/01/00/1857	ABSA BANK 270005600249	ABSA BANK 11-1861-9	ABSA BANK 1228510	330005108884	310005564480	ABSA BANK 370005597569	Reference
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Service Fee
905.00	900.00	900.00	900.00	899.62	897.81	868.00	867.11	850.00	848.23	810.00	800.00	800.00	800.00	800.00	800.90	784.00	761.00	742.03	725.00	723.00	723.00	700.00	700.00	700.00	Amount
3,768,062.08	3,767,157.08	3,766,257.08	3,765,357.08	3,764,457.08	3,763,557.46	3,762,659.65	3,761,791.65	3,760,924.54	3,760,074.54	3,759,226.31	3,758,416.31	3,757,616.31	3,756,816.31	3,756,016.31	3,755,216.31	3,754,416.31	3,753,632.31	3,752,871.31	3,752,129.28	3,751,404.28	3,750,681.28	3,749,958.28	3,749,258.28	3,748,558.28	Balance

3,793,429.67	1,200.00	0.00	ABSA BANK 200010006476	MAGTAPE CREDIT USER 9524 SEQ 059143	30 Sep 2017
3,792,229.67	1,150.00	0.00	ABSA BANK 350005589366	MAGIAFE CKEDIT USER 9524 SEQ 043929	20.02.2017
3,791,079.67	1,100.00	0.00	230001212565 JE BOTHA	MAGTAPE CREDIT USER 0001 SEQ 032574	30 Sep 2017
3,789,979.67	1,050.00	0,00	CAPITEC 190010021045	MAGTAPE CREDIT USER 9610 SEQ 030019	20 2 2017
3,788,929.67	1,026,84	0.00	320002594515	MAGTAPE CREDIT USER 9501 SEQ 083339	30 Sep 2017
3,787,902.83	1,000.00	0.00	340005690296	MAUTAPE CKEDIT USER 9603 SEQ 736413	20 2017
3,786,902.83	1,000.00	0.00	220005586252	MAGIAPE CKEDIT USER 9663 SEQ 728544	30 c = 2017
3,785,902.83	1,000.00		220010019224	MAGIARE CKEDII USEK 9663 SEQ 725088	30 Son 2017
3,784,902.83	1,000.00	0,00	BIDVESTCRS*270010022538	MAGTAPE CREDIT USER 9551 SEQ 000202	30 Sep 2017
3,783,902.83	1,000.00	0.00	CAPITEC 250006502541	MAGTAPE CREDIT USER 9610 SEQ 093055	30 Sep 2017
3,782,902.83	1,000.00	0.00	CAPITEC 180006526550	MAGTAPE CREDIT USER 9610 SEQ 097543	30 Sep 2017
3,781,902.83	1,000.00	0.00	CAPITEC 250005502633	MAGTAPE CREDIT USER 9610 SEQ 022719	30 Sep 2017
3,780,902.83	1,000.00	0.00	ABSA BANK 180005701352000000000	MAGTAPE CREDIT USER 9524 SEQ 043868	30 Sep ZuI /
3,779,902.83	1,000.00	0.00	ABSA BANK 240006622231	MAGTAPE CREDIT USER 9524 SEQ 043933	30 Sep 2017
3,778,902.83	1,000.00	0,00	ABSA BANK 6161341	MAGTAPE CREDIT USER 9524 SEQ 043887	30 Sep 2017
3,777,902.83	1,000.00	0.00	ABSA BANK 320006605499	MAGTAPE CREDIT USER 9524 SEQ 045174	30 Sep 2017
3,776,902.83	1,000.00	0,00,0	ABSA BANK 515\$72900000000000000	MAGTAPE CREDIT USER 9524 SEQ 045140	30 Sep 2017
3,775,902.83	1,000.00	0.00	ABSA BANK 290005548663	MAGIAPE CREDIT USER 9524 SEQ 045162	20 Sep 2017
3,774,902.83	1,000,00	0.00	180001225117	MANDIATE CKEDII USEK 9901 SEQ (H3888	30 Can 2017
3,773,902.83	1,000.00		170010017165	MAYOLATE CREDIT OSER YOU SEQ 043836	30 can 2017
3,772,902.83	1,000.00	0,00	300010019917	MACTABE CREDAL USER 0001-SEC 026973	30 Sep 2017
3,771,902.83	1,000.00		170010015359	WASAN TO THE CASTALL OSTS ON THE CASTALL OSTS	30 800 7017
3,770,902.83	80'166	0,00	ABSA BANK 190003521605	MACTA DE CREDIT ISSER 2021 OF COMME.	30 Sen 2017
3,769,911.75	928.00		SO/BV 360005638446/MISS BUSELA	MACTADE CERTITIONE AND STOCKET	30 Sen 2017
3,768,983.75	921.67	00.0	CAPITEC RATES 300001191816	MAGTAPE CREDIT USER 9610 SEQ 108353	30 Sep 2017
Balance	Amount	Service Fee	Reference	Description	Ellective Date

3,929,656.74	2,825.00	0.00	070010016001	MAGTAPE CREDIT USER 9663 SEQ 684193	30 Sep 2017
3,926,831,74	2,800.00	0.00	PENTZ K.A. 180002705455	MAGTAPE CREDIT USER 9389 SEQ 003601	30 Sep 2017
3,924,031.74	2,741.00	0.00	240001229255	MAGTAPE CREDIT USER 9663 SEQ 703907	30 Sep 2017
3,921,290,74	2,717.67	0.00	ABSA BANK 340001147549	MAGTAPE CREDIT USER 9524 SEQ 045198	30 Sep 2017
3,918,573.07	2,674.11	0.00	340001183676	MAGTAPE CREDIT USER 9501 SEQ 083346	30 Sep 2017
3,915,898.96	2,600.00	0.00	260010023576	MAGTAPE CREDIT USER 963 SEQ 720380	30 Sep 2017
3,913,298.96	2,600.00	0.00	ABSA BANK 1127798	MAGTAPE CREDIT USER 9524 SEQ 044777	30 Sep 2017
3,910,698.96	2,550.31	0,00	ABSA BANK 180010006961	MAGTAPE CREDIT USER 9524 SEQ 059142	30 Sep 2017
3,908,148.65	2,542.00	0.00	ABSA BANK 260002017719	MAGTAPE CREDIT USER 9524 SEQ 044780	30 Sep 2017
3,905,606.65	2,500.00	0,00	240010014508	MAGTAPE CREDIT USER 9501 SEQ 021844	30 Sep 2017
3,903,106.65	2,500.00	0.00	ABSA BANK 10017973	MAGTAPE CREDIT USER 9524 SEQ 044618	30 Sep 2017
3,900,606,65	2,430,00	0.00	10001593	MAGTAPE CREDIT USER 9663 SEQ.701433	30 Sep 2017
3,898,176.65	2,305.00	0.00	160001115456	MAGTAPE CREDIT USER 9501 SEQ 043887	30 Sep 2017
3,895,871.65	2,270.00	0.00	1005837	MAGTAPE CREDIT USER 9501 SEQ 035108	30 Sep 2017
3,893,601.65	2,223.59	0.00	ABSA BANK 160010020457	MAGTAPE CREDIT USER 9524 SEQ 045197	30 Sep 2017
3,891,378.06	2,195,00	0.00	ABSA BANK 330001129579	MAGTAPE CREDIT USER 9524 SEQ 045200	30 Sep 2017
3,889,183.06	2,170.68	0.00	190002017035	MAGTAPE CREDIT USER 9501 SEQ 083280	30 Sep 2017
3,887,012,38	2,162.26	0,00	300002693620	MAGTAPE CREDIT USER 9559 SEQ 092727	30 Sep 2017
3,884,850.12	2,161.51	0.00	CAPITEC 210001135863	MAGTAPE CREDIT USER 9610 SEQ 081672	30 Sep 2017
3,882,688.61	2,150.00	0.00	ABSA BANK 170001133351	MAGTAPE CREDIT USER 9524 SEQ 043930	30.Sep 2017
3,880,538.61	2,150.00	55945 0.00	GM SHABALALA 350005155945	MAGTAPE CREDIT USER 9501 SEQ 057665	30 Sep 2017
3,878,388.61	2,105.00	0000	200001191220	MAGITADE CREDIT USER 9501 SEQ 043865	30 Sep 2017
3,876,283.61	2,100.00	0.00	ABSA BANK 220001134115	MAGTAPE CREDIT USER 9524 SEQ 045141	30 Sep 2017
3,874,183.61	2,100.00	0.00	370001229746	MAGTAPE CREDIT USER 9501 SEQ 083221	30 Sep 2017
3,872,083.61	2,045.32	0.00	CAPITEC 220010018481	MAGTAPE CREDIT USER 9610 SEQ 062036	30 Sep 2017
Balance	Amount	Service Fee	Reference	Description	Effective Date

4,014,816.65	4,299.68	5. 0.000	ABSA BANK 210001230326	MAGTAPE CREDIT USER 9524 SEQ 043931	30 Sep 2017
4,010,516.97	4,190.00		ABSA BANK 310001126995	MAGTAPE CREDIT USER 9524 SEQ 059149	30 Sep 2017
4,006,326.97	4,100.00	0.00	320001186982	MAGTAPE CREDIT USER 9663 SEQ 690894	30 Sep 2017
4,002,226.97		0.00	ABSA BANK 260010015499	MAGTAPE CREDIT USER 9524 SEQ 057820	30 Sep 2017
3,998,288.97	<u>u</u>	0.00	ABSA BANK 180010000147	MAGTAPE CREDIT USER 9524 SEQ 045199	30 Sep 2017
3,994,356.48	3,903.00	0.00	ABSA BANK 330010017898	MAGTAPE CREDIT USER 9524 SEQ 044779	30 Sep 2017
3,990,453.48	3,893.81	0.00	250002555048	MAGTAPE CREDIT USER 9559 SEQ 008609	30 Sep 2017
3,986,559.67	3,835.02	0.00	ABSA BANK 310001149955	MAGTAPE CREDIT USER 9524 SEQ 057822	30 Sep 2017
3,982,724.65	3,590.40	0.00	170001145157	MAGTAPE CREDIT USER 9663 SEQ 683226	30 Sep 2017
3,979,134.25	3,555.55		ABSA BANK 350002709587	MAGTAPE CREDIT USER 9524 SEQ 059144	30 Sep 2017
3,975,578.70	3,550.00	0.00	ABSA BANK 180001115094	MAGTAPE CREDIT USER 9524 SEQ 944626	30-Sep 2017
3,972,028.70		0.00	260010014617	MAGTAPE CREDIT USER 9663 SEQ 702812	30 Sep 2017
3,968,751.70	3,255.05	0.00	ABSA BANK 53140063149	MAGTAPE CREDIT USER 9524 SEQ 044617	30 Sep 2017
3,965,496.65	3,200.00		250001216584	MAGTAPE CREDIT USER 0001 SEQ 032559	30 Sep 2017
3,962,296.65	3,063.00	υοο	ABSA BANK 180001108032	MAGTAPE CREDIT USER 9524 SEQ 043926	30 Sep 2017
3,959,233.65	3,040.73	0.00	ABSA BANK 1229368	MAGTAPE CREDIT USER 9524 SEQ 043928	30 Sep 2017
3,956,192,92	3,018.00	000	ABSA BANK 350002714595	MAGTAPE CREDIT USER 9524 SEQ 043885	30 Sep 2017
3,953,174.92	3,000.00	0.00	ACC 230005616803	MAGTAPE CREDIT USER 9663 SEQ 726968	30 Sep 2017
3,950,174.92	3,000.00	19666	PT MLOTSHWA 270010019666	MAGTAPE CREDIT USER 9501 SEQ 070941	30 Sep 2017
3,947,174.92	3,000.00	0.00	ABSA BANK 240001108681	MAGTAPE CREDIT USER 9524 SEQ 059141	30 Sep 2017
3,944,174,92	2,972.22	0.00	ABSA BANK 210001108191	MAGTAPE CREDIT USER 9524 SEQ 044081	30 Sep 2017
3,941,202.70	2,970.00	0,00	ABSA BANK 230001208423	MAGTAPE CREDIT USER 9524 SEQ 059146	30 Sep 2017
3,938,232.70	2,889.79	0,00	250002017684	MAGTAPE CREDIT USER 9663 SEQ 701682	30 Sep 2017
3,935,342.91	2,851.72	0.00	CAPITEC 53140063149	MAGTAPE CREDIT USER 9610 SEQ 082619	30 Sep 2017
3,932,491:19	2,834.45	0,00	ABSA BANK 230001131138	MAGTAPE CREDIT USER 9524 SEQ 043932	30 Sep 2017
Balance	Amount	Service Fee	Reference	Description	Effective Date

4,247,454.25	-607.60	0.00			#SERVICE FEES	30.Sep 2017
4,248,061.85	-94.10	0.00			#VALUE ADDED SERV FEES	30 Sep 2017
4,248,155.95	-320.00	0.00			#INWARD UNPAID CHARGES	30 Sep 2017
4,248,475.95	1.71	0.00			33140035974	30 Sep 2017
4,248,474.24	.171	0.00			531400 <u>63149</u>	30 Sep 2017
4,248,475.95	4,612.57	0.00			53140063149	30 Sep 2017
4,243,863.38	1,200.00	0.00		170010019203	FNB APP PAYMENT FROM FNB (1200.00)	30 Sep 2017
4,242,663.38	1,150.00	0.00		340010019788	FNB APP PAYMENT FROM FNB (1150.00)	30 Sep 2017
4,241,513.38	400.00	0.20		370006078684	FNB APP PAYMENT FROM FNB (400.00)	30 Sep 2017
4,241,113.38	3,000.00	0.90		090001116002	CELL PMNT FROM	30 Sep 2017
4,238,113,38	101,839.54	0,00		210002335157	MAGTAPE CREDIT USER 9559 SEQ 008599	30 Sep 2017
4,136,273.84	19,789.34	0.00		300001357862	MAGTAPE CREDIT USER 9559 SEQ 008605	30 Sep 2017
4,116,484.50	16,760.57	0.00		230001229262	MAGTAPE CREDIT-USER 9559 SEQ 008604	30 Sep 2017
4,099,723.93	13,156.53	0.00	02705311	ABSA BANK 140002705311	MAGTAPE CREDIT USER 9524 SEQ 044619	30 Sep 2017
4,086,567.40	10,778.48	0.00		1187714	MAGTAPE CREDIT USER %63 SEQ 719785	30 Sep 2017
4,075,788.92	9,785.76	0,00		270002195276	MAGTAPE CREDIT USER 9559 SEQ 008606	30 Sep 2017
4,066,003.16	8,822.76	0.00		2453116	MAGTAPE CREDIT USER 9663 SEQ 719786	30 Sep 2017
4,057,180.40	7,680.31	0.00		200002195220	MAGTAPE CREDIT USER 9559 SEQ 008607	30 Sep 2017
4,049,500.09	6,493.94	0.00		3200021954 <u>4</u> 6	MAGTAPE CREDIT USER 9559 SEQ 008608	30 Sep 2017
4,043,006.15	6,226.65	0.00	1738716 FJ VAN	FRELER BK H/A 1738716 FJ VAN	MAGTAPE CREDIT USER 9589 SEQ 003603	30 Sep 2017
4,036,779.50	6,055.42	0.00	01212244	ABSA BANK 240001212244	MAGTAPE CREDIT USER 9524 SEQ 044192	30 Sep 2017
4,030,724.08	6,000.00	0.00		120010000042	MAGTAPE CREDIT USER 9501 SEQ 064178	30 Sep 2017
4,024,724.08	5,163,33	0.00	01147771	ABSA BANK 250001147771	MAGTAPE CREDIT USER 9524 SEQ 050800	30 Sep 2017
4,019,560.75	4,744.10	0.00	2403696 FRANLE	FRELER BK H/A 2403696 FRANLE	MAGTAPE CREDIT USER 9589 SEQ 003602	30 Sep 2017
Balance	Amount	Service Fee		Reference	Description	Effective Date

### MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, BE Mswane, the Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement on the state of the municipality's budget, for the month ended September 2017 have been prepared in accordance with Section 71 of the Municipal Finance Management Act, No56 of 2003; and Regulation 28-30 of the Municipal Budget and Reporting Regulations.

**Print Name** : BHEKANI ERROL MSWANE

Municipal Manager : NEWCASTLE MUNICIPALITY

2017/10/20 Signature

Date