

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH SIX:
31 DECEMBER 2014: (T 6/1/1-2014/2015): BUDGET AND TREASURY OFFICE**

1. EXECUTIVE SUMMARY

Section 71 of the MFMA states that the accounting officer of a municipality must by no later than ten working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed by the National Treasury.

RECOMMENDED:

- (a) That the sixth month's operational and capital expenditure results for the year ended 31 December 2014 be noted;
- (b) That the Strategic Executive Directors at all times remain within the financial guidelines of the Municipal Finance Management Act;
- (c) That the Strategic Executive Directors commit themselves to maintaining a credible budget target for revenue and expenditure;
- (d) That the Strategic Executive Directors acknowledge the significance of the 2014/2015 approved capital budget as a service delivery barometer;

SED: Budget & Treasury Office

2. BRIEF ANALYSIS OF THE FINANCIAL RESULTS

2.1 OPERATING REVENUE

As at the end of the sixth month of the new financial year, the municipality generated 53.3% (R814.2 million) of the total operating revenue budget of R1.5 billion. This means that the municipality's generated revenue was slightly more than the straightline projection of 50% during this period. During this period, the municipality received 63.9% of its total annual budgeted revenue. The municipality received 62.3% of anticipated grants during this period.

The average revenue collection rate in respect of the municipality's own revenue sources was 75% during this period. That means the municipality needs to put more effort into revenue collection. The municipality is currently going through a process of procuring services of a new debt collector with new terms of reference and scope of work. It is expected that the new terms of reference and scope of work will result in an improved debt collection rate.

2.2 OPERATING EXPENDITURE

During the period under review, the municipality incurred 39.3% (R731.2 million) of the original budget of R1.8 billion. Actual cash spent on operating expenditure amounted to R771.6 million which is 68% of the total annual anticipated cash expenditure of R1.1 billion. This situation, coupled with a revenue collection rate of 74%, is a major cause of concern and

if not properly managed, it may lead to the municipality experiencing cash flow problems. It is important that the municipality introduces cost cutting measures to maintain a healthy state of finances.

2.3 CAPITAL EXPENDITURE

The municipality's approved Capital Budget was R444.2 million and by the end of December 2014, the municipality had spent 31.2% (R138.5 million) of the total budget. This means that the implementation of capital projects is slow which negatively affects service delivery.

About R284.8 million of the Capital Budget is funded by an external loan and the process of acquiring the loan has taken an extended period of time than initially anticipated. While the process of acquiring the external loan is in progress, the municipality has used its internal funding to ensure that the delivery of services is not interrupted. About R147.9 million of the Capital Budget is funded by Conditional Grants and by the end of December 2014, only 28.7% (R42.3 million) had been spent. The National Treasury demands that all unspent conditional grants be repaid back at the end of the financial year. The municipality must therefore accelerate expenditure on capital projects that are funded by conditional grants. This will ensure that no grant is repaid back to the National Treasury at the end of the financial year. Capital expenditure per department is as follows:

Budget and Treasury Office	R 1.5 million (61.7%)
Community Services	R 15.6 million (49.3%)
Corporate Services	R 50.5 million (28.6%)
Planning and Development	R 23.0 million (21.9%)
Technical Services	R 47.7 million (25%)
Electrical and Mechanical	R17.8 million (97.9%)

2.4 CASH FLOWS

The municipality opened the 2014/15 financial year with a cash balance of R327.9 million which was inclusive of R44.9 million for Conditional Grants. By the end of the sixth month, the municipality's cash balance was R269.6 million (inclusive of R64.3 million for conditional grants) and this is a decrease of R58.3 million from the opening cash balance of R327.9 million. This is mainly due to the fact that part of the municipality's own revenue is used to projects that are funded by the external loan of which the process of acquiring is still underway.

As mentioned above, the municipality's current monthly average revenue collection rate is 75% which means that 25% of the municipality's monthly billed revenue is not collected and that is not good for the municipality's liquidity. It is therefore of utmost importance that the municipality urgently develops and implements a radical and effective cash collection strategy. Furthermore, new revenue sources need to be explored urgently.

2.5 DEBTORS

The municipality's debt continues to increase at an alarming rate and as mentioned above, this poses a threat to the municipality's liquidity. The increase in outstanding debtors requires urgent attention in order to prevent potential cash flow problems in future. At the end of December 2014, the municipality's gross debtors' balance was R838.5 million and will certainly reach a billion rand soon if no action is taken. The bulk of this balance is outstanding for more than a year and is owed by households. An amount of R57.3 million can easily be collected as it is owed by businesses and organs of state.

2.6 CONDITIONAL GRANTS

At the beginning of the financial year, the municipality had a balance of R44.9 million for conditional grants and by the end of the December 2014, this figure had increased to R64.3 million. As mentioned above, the National Treasury claims back

all unspent conditional grants at the end of the financial year. It is therefore imperative that the municipality accelerates expenditure on conditional grants to avoid an obligation to pay the National Treasury at year end.

Report seen by:



A.HARIPERSAD
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

K. MASANGE
MUNICIPAL MANAGER



A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



KZN252 Newcastle - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

KZN252 Newcastle - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14		Budget Year 2014/15							
		R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue - Standard											
Governance and administration		-	344,084	-	17,063	196,296	172,042	24,255	14%	341,024	
Executive and council		-	21,415	-	1,292	8,456	10,707	(2,252)	-21%	15,582	
Budget and treasury office		-	270,568	-	15,771	150,253	135,284	14,969	11%	273,379	
Corporate services		-	52,101	-	-	37,588	26,051	11,537	44%	52,062	
Community and public safety		-	18,853	-	1,263	6,980	9,427	(2,447)	-26%	17,369	
Community and social services		-	12,187	-	369	2,214	6,094	(3,879)	-64%	8,106	
Sport and recreation		-	586	-	72	1,313	293	1,020	348%	568	
Public safety		-	2,471	-	27	1,206	1,235	(29)	-2%	2,412	
Housing		-	3,608	-	795	2,246	1,804	442	25%	6,283	
Health		-	2	-	-	-	1	(1)	-100%	-	
Economic and environmental services		-	4,589	-	3,087	15,711	2,294	13,416	585%	4,184	
Planning and development		-	529	-	36	747	264	482	182%	842	
Road transport		-	4,060	-	3,051	14,964	2,030	12,934	637%	3,342	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	1,158,700	-	76,836	595,174	579,350	15,824	3%	1,047,123	
Electricity		-	663,155	-	44,515	324,936	331,577	(6,642)	-2%	553,567	
Water		-	224,081	-	22,061	128,862	112,041	16,821	15%	222,898	
Waste water management		-	169,475	-	5,883	93,748	84,738	9,010	11%	167,973	
Waste management		-	101,989	-	4,377	47,628	50,994	(3,366)	-7%	102,685	
Other	4	-	136	-	12	68	68	(0)	0%	135	
Total Revenue - Standard	2	-	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835	
Expenditure - Standard											
Governance and administration		-	278,675	-	21,387	140,423	139,337	1,085	1%	280,846	
Executive and council		-	122,172	-	9,969	62,323	61,086	1,237	2%	124,647	
Budget and treasury office		-	72,642	-	7,080	50,827	36,321	14,506	40%	101,654	
Corporate services		-	83,861	-	4,338	27,272	41,931	(14,658)	-35%	54,545	
Community and public safety		-	203,507	-	18,504	92,110	101,754	(9,644)	-9%	184,220	
Community and social services		-	75,195	-	6,530	31,800	37,597	(5,797)	-15%	63,600	
Sport and recreation		-	46,167	-	4,210	22,591	23,084	(493)	-2%	45,181	
Public safety		-	60,093	-	5,720	26,788	30,046	(3,258)	-11%	53,576	
Housing		-	18,196	-	1,792	9,505	9,098	407	4%	19,011	
Health		-	3,856	-	252	1,426	1,928	(502)	-26%	2,852	
Economic and environmental services		-	346,409	-	31,887	112,201	173,204	(61,003)	-35%	224,403	
Planning and development		-	36,044	-	2,503	12,623	18,022	(5,399)	-30%	25,246	
Road transport		-	310,259	-	29,377	99,496	155,129	(55,633)	-36%	198,992	
Environmental protection		-	106	-	6	82	53	29	55%	165	
Trading services		-	1,029,251	-	89,425	386,400	514,625	(128,226)	-25%	772,800	
Electricity		-	499,254	-	66,327	260,560	249,627	10,933	4%	521,120	
Water		-	191,450	-	12,294	71,464	95,725	(24,261)	-25%	142,927	
Waste water management		-	244,629	-	3,976	14,639	122,314	(107,676)	-88%	29,277	
Waste management		-	93,918	-	6,828	39,737	46,959	(7,222)	-15%	79,475	
Other		-	627	-	5	30	313	(283)	-90%	60	
Total Expenditure - Standard	3	-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,328	
Surplus/ (Deficit) for the year		-	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150%	(52,493)	

KZN252 Newcastle - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		-	344,084	-	17,063	196,296	172,042	24,255	14%	341,024
Executive and council		-	21,415	-	1,292	8,456	10,707	(2,252)	-21%	15,582
<i>Mayor and Council</i>			21,115		1,292	8,456	10,557	(2,102)	-20%	15,582
<i>Municipal Manager</i>			300				150	(150)	-100%	
Budget and treasury office			270,568		15,771	150,253	135,284	14,969	11%	273,379
Corporate services		-	52,101	-	-	37,588	26,051	11,537	44%	52,062
<i>Human Resources</i>			934		-	250	467	(217)	-47%	-
<i>Information Technology</i>			51,167		-	37,338	25,584	11,755	46%	51,228
<i>Property Services</i>							-	-	-	-
<i>Other Admin</i>							-	-	-	-
<i>Community and public safety</i>		-	18,853	-	1,263	6,980	9,427	(2,447)	-26%	17,369
Community and social services		-	12,187	-	369	2,214	6,094	(3,879)	-64%	8,106
<i>Libraries and Archives</i>			8,613		223	1,234	4,307	(3,072)	-71%	5,549
<i>Museums & Art Galleries etc</i>			1,302		-	-	651	(651)	-100%	598
<i>Community halls and Facilities</i>			491		52	248	245	2	1%	495
<i>Cemeteries & Crematoriums</i>			1,781		94	732	891	(158)	-18%	1,465
<i>Child Care</i>							-	-	-	-
<i>Aged Care</i>							-	-	-	-
<i>Other Community</i>							-	-	-	-
<i>Other Social</i>							-	-	-	-
Sport and recreation			586		72	1,313	293	1,020	348%	568
Public safety		-	2,471	-	27	1,206	1,235	(29)	-2%	2,412
<i>Police</i>			10		-	17	5	12	236%	35
<i>Fire</i>						-	-	-	-	-
<i>Civil Defence</i>						-	-	-	-	-
<i>Street Lighting</i>						-	-	-	-	-
<i>Other</i>			2,461		27	1,189	1,230	(42)	-3%	2,377
Housing			3,608		795	2,246	1,804	442	25%	6,283
Health		-	2	-	-	-	1	(1)	-100%	-
<i>Clinics</i>						-	-	-	-	-
<i>Ambulance</i>						-	-	-	-	-
<i>Other</i>			2				1	(1)	-100%	-
<i>Economic and environmental services</i>		-	4,589	-	3,087	15,711	2,294	13,416	585%	4,184
Planning and development		-	529	-	36	747	264	482	182%	842
<i>Economic Development/Planning</i>						-	166	-	#DIV/0!	101
<i>Town Planning/Building enforcement</i>			501		34	563	250	312	125%	705
<i>Licensing & Regulation</i>			28		2	18	14	4	27%	36
Road transport		-	4,060	-	3,051	14,964	2,030	12,934	637%	3,342
<i>Roads</i>			2,427		3,044	14,510	1,214	13,297	1096%	2,435
<i>Public Buses</i>			423		7	101	211	(110)	-52%	203
<i>Parking Garages</i>						-	-	-	-	-
<i>Vehicle Licensing and Testing</i>						-	-	-	-	-
<i>Other</i>			1,210		-	352	605	(253)	-42%	705
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>						-	-	-	-	-
<i>Biodiversity & Landscape</i>						-	-	-	-	-
<i>Other</i>						-	-	-	-	-
<i>Trading services</i>		-	1,158,700	-	76,836	595,174	579,350	15,824	3%	1,047,123
Electricity		-	663,155	-	44,515	324,936	331,577	(6,642)	-2%	553,567
<i>Electricity Distribution</i>			663,155		44,515	324,936	331,577	(6,642)	-2%	553,567
<i>Electricity Generation</i>						-	-	-	-	-
Water		-	224,081	-	22,061	128,862	112,041	16,821	15%	222,898
<i>Water Distribution</i>			224,081		22,061	128,862	112,041	16,821	15%	222,898
<i>Water Storage</i>						-	-	-	-	-
Waste water management		-	169,475	-	5,883	93,748	84,738	9,010	11%	167,973
<i>Sewerage</i>			169,475		5,883	93,748	84,738	9,010	11%	167,973
<i>Storm Water Management</i>						-	-	-	-	-

<i>Public Toilets</i>										
Waste management	-	101,989	-	4,377	47,628	50,994	(3,366)	-7%	102,685	
<i>Solid Waste</i>		101,989		4,377	47,628	50,994	(3,366)	-7%	102,685	
<i>Other</i>	-	136	-	12	68	68	(0)	0%	135	
Air Transport		136		12	68	68	(0)	0%	135	
Abattoirs						-	-			
Tourism						-	-			
Forestry						-	-			
Markets						-	-			
Total Revenue - Standard	2	-	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835
Expenditure - Standard										
<i>Municipal governance and administration</i>										
Executive and council	-	278,675	-	21,387	140,423	139,337	1,085	1%	280,846	
<i>Mayor and Council</i>		122,172	-	9,969	62,323	61,086	1,237	2%	124,647	
<i>Municipal Manager</i>		75,532		5,598	42,490	37,766	4,724	13%	84,980	
Budget and treasury office		46,639		4,371	19,833	23,320	(3,487)	-15%	39,666	
Corporate services		72,642		7,080	50,827	36,321	14,506	40%	101,654	
<i>Human Resources</i>	-	83,861	-	4,338	27,272	41,931	(14,658)	-35%	54,545	
<i>Information Technology</i>		19,562		1,126	7,221	9,781	(2,560)	-26%	14,443	
<i>Property Services</i>		8,348		692	3,144	4,174	(1,030)	-25%	6,288	
<i>Other Admin</i>		31,368		938	6,463	15,684	(9,221)	-59%	12,925	
<i>Community and public safety</i>	-	203,507	-	18,504	92,110	101,754	(9,644)	-9%	184,220	
Community and social services		75,195	-	6,530	31,800	37,597	(5,797)	-15%	63,600	
<i>Libraries and Archives</i>		26,638		1,034	5,862	13,419	(7,557)	-56%	11,723	
<i>Museums & Art Galleries etc</i>		2,369		123	739	1,185	(446)	-38%	1,478	
<i>Community halls and Facilities</i>		7,690		383	1,823	3,845	(2,021)	-53%	3,647	
<i>Cemeteries & Crematoriums</i>		3,906		161	830	1,953	(1,123)	-57%	1,660	
<i>Child Care</i>						-	-			
<i>Aged Care</i>						-	-			
<i>Other Community</i>						-	-			
<i>Other Social</i>						-	-			
Sport and recreation		34,392		4,829	22,546	17,196	5,350	31%	45,091	
						-	-			
		46,167		4,210	22,591	23,084	(493)	-2%	45,181	
Public safety	-	60,093	-	5,720	26,788	30,046	(3,258)	-11%	53,576	
<i>Police</i>						-	-			
<i>Fire</i>		27,157		2,464	11,955	13,578	(1,624)	-12%	23,909	
<i>Civil Defence</i>		1,019		0	11	509	(498)	-98%	23	
<i>Street Lighting</i>		9,694		1,708	5,640	4,847	792	16%	11,279	
<i>Other</i>		22,223		1,547	9,183	11,111	(1,929)	-17%	18,365	
Housing		18,196		1,792	9,505	9,098	407	4%	19,011	
Health	-	3,856	-	252	1,426	1,928	(502)	-26%	2,852	
<i>Clinics</i>		743		97	514	371	143	38%	1,028	
<i>Ambulance</i>						-	-			
<i>Other</i>		3,113		155	912	1,557	(645)	-41%	1,823	
Economic and environmental services	-	346,409	-	31,887	112,201	173,204	(61,003)	-35%	224,403	
Planning and development		36,044	-	2,503	12,623	18,022	(5,399)	-30%	25,246	
<i>Economic Development/Planning</i>		12,841		1,165	4,465	6,421	(1,955)	-30%	8,931	
<i>Town Planning/Building enforcement</i>		22,071		1,286	7,819	11,035	(3,216)	-29%	15,639	
<i>Licensing & Regulation</i>		1,131		52	338	566	(228)	-40%	676	
Road transport	-	310,259	-	29,377	99,496	155,123	(55,633)	-36%	198,992	
<i>Roads</i>		306,829		29,109	98,761	153,414	(54,654)	-36%	197,521	
<i>Public Buses</i>						-	-			
<i>Parking Garages</i>		585		31	224	293	(68)	-23%	449	
<i>Vehicle Licensing and Testing</i>						-	-			
<i>Other</i>		2,845		237	511	1,422	(911)	-64%	1,022	
Environmental protection	-	106	-	6	82	53	29	55%	165	
<i>Pollution Control</i>						-	-			
<i>Biodiversity & Landscape</i>		106		6	82	53	29	55%	165	
<i>Other</i>						-	-			
Trading services	-	1,029,251	-	89,425	386,400	514,625	(128,226)	-25%	772,800	
Electricity	-	499,254	-	66,327	260,560	249,627	10,933	4%	521,120	
<i>Electricity Distribution</i>		499,254		66,327	260,560	249,627	10,933	4%	521,120	
<i>Electricity Generation</i>						-	-			

Water	-	191,450	-	12,294	71,464	95,725	(24,261)	-25%	142,927	
Water Distribution		191,407		12,294	71,464	95,704	(24,240)	-25%	142,927	
Water Storage		43				21	(21)	-100%	-	
Waste water management	-	244,629	-	3,976	14,639	122,314	(107,676)	-88%	29,277	
Sewerage		242,714		3,870	13,947	121,357	(107,410)	-89%	27,895	
Storm Water Management						-	-	-	-	
Public Toilets		1,915		106	691	957	(266)	-28%	1,383	
Waste management	-	93,918	-	6,828	39,737	46,959	(7,222)	-15%	79,475	
Solid Waste		93,918		6,828	39,737	46,959	(7,222)	-15%	79,475	
Other	-	627	-	5	30	313	(283)	-90%	60	
Air Transport		627		5	30	313	(283)	-90%	60	
Abattoirs			-			-	-	-	-	
Tourism						-	-	-	-	
Forestry						-	-	-	-	
Markets			-			-	-	-	-	
Total Expenditure - Standard	3	-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,328
Surplus/ (Deficit) for the year		-	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150%	(52,493)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

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

KZN252 Newcastle - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote	1	-	73,133	-	1,292	45,794	36,566	9,228	25.2%	
Vote 1 - Corporate Services		-	114,107	-	4,852	52,463	57,053	(4,590)	-8.0%	
Vote 2 - Community Services		-	270,568	-	15,771	150,253	135,284	14,969	11.1%	
Vote 3 - Budget & Treasury Office		-	934	-	-	250	467	(217)	-46.5%	
Vote 4 - Municipal Manager		-	7,272	-	843	3,061	3,636	(576)	-15.8%	
Vote 5 - Development Planning & Human Settlements		-	397,193	-	30,988	235,341	198,597	36,745	18.5%	
Vote 6 - Technical Services		-	663,155	-	44,515	327,066	331,577	(4,511)	-1.4%	
Vote 7 - Electrical and Mechanical Services		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
T Revenue by Vote	2	-	1,526,362	-	98,261	814,228	763,181	51,047	6.7%	1,409,835
Expenditure by Vote	1	-	128,064	-	7,607	59,596	64,032	(4,436)	-6.9%	119,192
Vote 1 - Corporate Services		-	273,976	-	22,104	118,494	136,988	(18,494)	-13.5%	236,989
Vote 2 - Community Services		-	74,642	-	20,331	50,827	37,321	13,506	36.2%	101,654
Vote 3 - Budget & Treasury Office		-	62,903	-	6,051	25,551	31,451	(5,901)	-18.8%	51,101
Vote 4 - Municipal Manager		-	54,867	-	4,301	22,158	27,433	(5,275)	-19.2%	44,316
Vote 5 - Development Planning & Human Settlements		-	755,068	-	32,778	188,338	377,534	(189,196)	-50.1%	376,676
Vote 6 - Technical Services		-	508,949	-	68,035	266,200	254,474	11,725	4.6%	532,399
Vote 7 - Electrical and Mechanical Services		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21.3%	1,462,328
Surplus/ (Deficit) for the year	2	-	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150.0%	(52,493)

KZN252 Newcastle - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	Ref	2013/14	Budget Year 2014/15							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1									
Vote 1 - Corporate Services		-	73,133	-	1,292	45,794	36,566	9,228	25%	67,644
Administration			72,282		1,292	45,794	36,141	9,653	27%	66,810
Human Resources			851		-	-	425	(425)	-100%	834
Vote 2 - Community Services		-	114,107	-	4,852	52,463	57,053	(4,590)	-8%	113,974
Culture & Amenities			7,660		441	3,527	3,830	(303)	-8%	8,674
Other Community Services			106,447		4,411	48,936	53,223	(4,288)	-8%	105,300
Vote 3 - Budget & Treasury Office		-	270,568	-	15,771	150,253	135,284	14,969	11%	273,379
Financial Services			270,568		15,771	150,253	135,284	14,969	11%	273,379
Data Processing							-			-
Supply Chain Unit							-			-
Vote 4 - Municipal Manager		-	934	-	-	250	467	(217)	-47%	-
Municipal Manager			-		-			-		-
Internal Audit Unit								-		-
Intergated Development Planning								-		-
Legal Services								-		-
Mayoral Office								-		-
Public Relations Office							-			-
Governance Unit							-			-
Performance Management							-			-
Information Technology			934		-	250	467	(217)	-47%	-
Vote 5 - Development Planning & Human Settlements		-	7,272	-	843	3,061	3,636	(576)	-16%	7,260
Economic Development			164		14	201	82	119	146%	171
Housing & Land			6,608		795	2,246	3,304	(1,058)	-32%	6,283
Town Planning			501		34	613	250	363	145%	806
Vote 6 - Technical Services		-	397,193	-	30,988	235,341	198,597	36,745	19%	422,265
Civil Services			3,637		3,044	12,732	1,819	10,913	600%	31,394
Water & Sanitation Services			393,556		27,944	222,610	196,778	25,831	13%	390,871
Vote 7 - Electrical and Mechanical Services		-	663,155	-	44,515	327,066	331,577	(4,511)	-1%	525,312
Electrical Services			663,155		44,515	327,066	331,577	(4,511)	-1%	525,312

Total Revenue by Vote	2	-	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835
Expenditure by Vote	1	-	128,064	-	7,607	59,596	64,032	(4,436)	-7%	119,192
Vote 1 - Corporate Services		-	108,502		6,481	52,375	54,251	(1,876)	-3%	104,749
Administration			19,562		1,126	7,221	9,781	(2,560)	-26%	14,443
Human Resources										
Vote 2 - Community Services		-	273,976	-	22,104	118,494	136,988	(18,494)	-14%	236,989
Culture & Amenities			86,970		5,911	31,845	43,485	(11,640)	-27%	63,690
Other Community Services			187,007		16,193	86,649	93,503	(6,854)	-7%	173,299
Vote 3 - Budget & Treasury Office		-	74,642	-	20,331	50,827	37,321	13,506	36%	101,654
Financial Services			69,288		20,209	50,412	34,644	15,768	46%	100,825
Data Processing			1,804		58	389	902	(514)	-57%	777
Supply Chain Unit			3,550		64	26	1,775	(1,749)	-99%	53
Vote 4 - Municipal Manager		-	62,903	-	6,051	25,551	31,451	(5,901)	-19%	51,101
Municipal Manager			18,886		1,326	7,383	9,443	(2,060)	-22%	14,767
Internal Audit Unit			6,326		579	3,243	3,163	79	3%	6,485
Integrated Development Planning			3,128		224	1,237	1,564	(327)	-21%	2,473
Legal Services			4,617		382	2,408	2,309	99	4%	4,816
Mayoral Office			7,916		988	2,574	3,958	(1,384)	-35%	5,147
Public Relations Office			1,976		96	362	988	(626)	-63%	724
Governance Unit			9,424		1,620	4,280	4,712	(432)	-9%	8,559
Performance Management			2,278		144	921	1,139	(218)	-19%	1,842
Information Technology			8,351		692	3,144	4,175	(1,031)	-25%	6,288
Vote 5 - Development Planning & Human Settlements		-	54,867	-	4,301	22,158	27,433	(5,275)	-19%	44,316
Economic Development			13,928		1,222	4,833	6,964	(2,131)	-31%	9,666
Housing & Land			18,196		1,792	9,505	9,098	407	4%	19,011
Town Planning			22,742		1,286	7,819	11,371	(3,552)	-31%	15,639
Vote 6 - Technical Services		-	755,068	-	32,778	188,338	377,534	(189,196)	-50%	376,676
Civil Services			320,904		20,485	116,874	160,452	(43,578)	-27%	233,749
Water & Sanitation Services			434,164		12,294	71,464	217,082	(145,618)	-67%	142,927
Vote 7 - Electrical and Mechanical Services		-	508,949	-	68,035	266,200	254,474	11,725	5%	532,399
Electrical Services			508,949		68,035	266,200	254,474	11,725	5%	532,399

Total Expenditure by Vote	2	-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%
Surplus/ (Deficit) for the year	2	-	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150%

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN252 Newcastle - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source			242,670		14,707	107,219	121,335	(14,116)	-12%	214,438
Property rates							—	—	—	—
Property rates - penalties & collection charges			609,525		43,667	286,584	304,763	(18,178)	-6%	573,169
Service charges - electricity revenue			164,356		12,719	73,199	82,178	(8,979)	-11%	146,398
Service charges - water revenue			90,288		5,870	36,076	45,144	(9,068)	-20%	72,152
Service charges - sanitation revenue			73,450		4,380	26,805	36,725	(9,920)	-27%	53,609
Service charges - refuse revenue							—	—	—	—
Service charges - other			6,479		493	3,083	3,239	(156)	-5%	6,167
Rental of facilities and equipment			16,872		788	6,519	8,436	(1,917)	-23%	13,039
Interest earned - external investments			8,131		577	4,010	4,065	(56)	-1%	8,019
Interest earned - outstanding debtors							—	—	—	—
Dividends received			2,827		34	3,139	1,414	1,725	122%	6,278
Fines			3		0	8	2	7	411%	17
Licences and permits							—	—	—	—
Agency services			298,618		13,753	258,619	149,309	109,310	73%	298,618
Transfers recognised - operational			13,142		1,272	8,966	6,571	2,395	36%	17,931
Other revenue							—	—	—	—
Gains on disposal of PPE							—	—	—	—
Total Revenue (excluding capital transfers and contributions)		-	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835
Expenditure By Type										
Employee related costs			399,663		30,314	176,036	199,831	(23,795)	-12%	352,073
Remuneration of councillors			18,121		1,436	9,368	9,060	308	3%	18,737
Debt impairment			296,728		16,042	16,042	148,364	(132,322)	-89%	32,084
Depreciation & asset impairment			238,002		16,929	121,347	119,001	2,346	2%	242,695
Finance charges			22,158		1,966	11,957	11,079	877	8%	23,913
Bulk purchases			432,240		60,899	225,252	216,120	9,132	4%	450,504
Other materials			3,558		142	982	1,779	(797)	-45%	1,964
Contracted services			161,322		15,111	68,511	80,661	(12,150)	-15%	137,023
Transfers and grants			54,913				27,457	(27,457)	-100%	—
Other expenditure			231,763		18,368	101,668	115,882	(14,214)	-12%	203,336
Loss on disposal of PPE						—	—	—	—	—
Total Expenditure		-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,328
Surplus/(Deficit)		-	(332,107)	-	(62,947)	83,064	(166,053)	249,117	(0)	(52,492)
Transfers recognised - capital								—	—	—
Contributions recognised - capital								—	—	—
Contributed assets								—	—	—
Surplus/(Deficit) after capital transfers & contributions		-	(332,107)	-	(62,947)	83,064	(166,053)			(52,492)
Taxation								—	—	—
Surplus/(Deficit) after taxation		-	(332,107)	-	(62,947)	83,064	(166,053)			(52,492)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(332,107)	-	(62,947)	83,064	(166,053)			(52,492)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	(332,107)	-	(62,947)	83,064	(166,053)			(52,492)

KZN252 Newcastle - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M06 December

Vote Description	Ref	2013/14		Budget Year 2014/15					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Mult-Year expenditure appropriation</u>	2								
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 5 - Development Planning & Human Settlements		-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-
Vote 7 - Electrical and Mechanical Services		-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2								
Vote 1 - Corporate Services		-	176,374	-	12,787	50,514	88,187	(37,673)	-43%
Vote 2 - Community Services		-	31,675	-	742	15,603	15,838	(235)	-1%
Vote 3 - Budget & Treasury Office		-	2,450	-	10	1,512	1,225	287	23%
Vote 4 - Municipal Manager		-	2,034	-	146	438	1,017	(579)	-57%
Vote 5 - Development Planning & Human Settlements		-	23,040	-	2,801	5,048	11,520	(6,472)	-56%
Vote 6 - Technical Services		-	190,456	-	9,796	47,662	95,228	(47,566)	-50%
Vote 7 - Electrical and Mechanical Services		-	18,200	-	3,999	17,809	9,100	8,709	96%
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	444,229	-	30,282	138,586	222,114	(83,528)	-38%
Total Capital Expenditure		-	444,229	-	30,282	138,586	222,114	(83,528)	-38%
Capital Expenditure - Standard Classification									
Governance and administration		-	180,854	-	12,943	52,464	90,427	(37,963)	-42%
Executive and council		-	176,374	-	12,766	50,493	88,187	(37,694)	-43%
Budget and treasury office		-	2,450	-	10	1,512	1,225	287	23%
Corporate services		-	2,030	-	167	459	1,015	(556)	-55%
Community and public safety		-	31,775	-	1,765	11,403	15,888	(4,485)	-28%
Community and social services		-	12,880	-	-	60	6,440	(6,380)	-99%
Sport and recreation		-	13,620	-	520	9,052	6,810	2,242	33%
Public safety		-	775	-	-	-	388	(388)	-100%
Housing		-	4,500	-	1,245	2,184	2,250	(66)	-3%
Health		-	-	-	-	107	-	107	#DIV/0!
Economic and environmental services		-	106,640	-	8,880	30,033	53,320	(23,287)	-44%
Planning and development		-	18,540	-	1,555	2,864	9,270	(6,406)	-69%
Road transport		-	88,100	-	7,325	27,169	44,050	(16,881)	-38%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		-	124,960	-	6,693	44,687	62,480	(17,793)	-28%
Electricity		-	18,200	-	3,999	17,809	9,100	8,709	96%
Water		-	102,360	-	2,471	20,493	51,180	(30,687)	-60%
Waste water management		-	4,400	-	223	6,384	2,200	4,184	190%
Waste management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	444,229	-	30,282	138,586	222,114	(83,528)	-38%
Funded by:									
National Government			147,914		9,161	42,294	73,957	(31,663)	-43%
Provincial Government			-		-	-	-	-	-
District Municipality			-		-	-	-	-	-
Other transfers and grants			-		-	-	-	-	-
Transfers recognised - capital		-	147,914	-	9,161	42,294	73,957	(31,663)	-43%
Public contributions & donations	5	-	284,840		20,647	89,429	142,420	(52,991)	-37%
Borrowing	6	-	11,475		474	6,863	5,738	1,126	20%
Total Capital Funding		-	444,229	-	30,282	138,586	222,114	(83,528)	-38%

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

2. Include capital component of PPP unitary payment

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

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

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

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

KZN25 Newcastle - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

Expenditure of single-year capital appropriation									
	1	-	176,374	-	12,787	50,514	88,187	(37,673)	-43%
Vote 1 - Corporate Services			176,374		12,787	50,514	88,187	(37,673)	-43%
Administration			-				-		-
Human Resources			-				-		-
							-		
							-		
							-		
							-		
							-		
Vote 2 - Community Services			31,675	-	742	15,603	15,838	(235)	-1%
Culture & Amenities			19,055		520	9,112	9,528	(416)	-4%
Other Community Services			12,620		223	6,491	6,310	181	3%
							-		-
							-		
							-		
							-		
Vote 3 - Budget & Treasury Office			2,450	-	10	1,512	1,225	287	23%
Financial Services			2,450		10	1,512	1,225	287	23%
Data Processing							-		-
Supply Chain Unit							-		-
							-		
							-		
							-		
Vote 4 - Municipal Manager			2,034	-	146	438	1,017	(579)	-57%
Municipal Manager & C.o.O.							-		-
Internal Audit Unit							-		-
I.D.P							-		-
Governance Unit							-		-
Mayoral Unit							-		-
Legal Services							-		-
Performance Management							-		-
Information Technology			2,034		146	438	1,017	(579)	-57%
							-		-
Vote 5 - Development Planning & Human Settlements			23,040	-	2,801	5,048	11,520	(6,472)	-56%
Economic Development			5,000		429	820	2,500	(1,680)	-67%
Housing & Land			4,500		1,245	2,184	2,250	(66)	-3%
Town Planning			13,540		1,126	2,044	6,770	(4,726)	-70%
							-		-
							-		-
							-		-
Vote 6 - Technical Services			190,456	-	9,796	47,662	95,228	(47,566)	-50%
Civil Services			109,096		7,325	27,169	54,548	(27,379)	-50%
Water & Sanitation Services			81,360		2,471	20,493	40,680	(20,187)	-50%
							-		-
							-		-
							-		-
							-		-
Vote 7 - Electrical and Mechanical Services			18,200	-	3,999	17,809	9,100	8,709	96%
Electrical Services			18,200		3,999	17,809	9,100	8,709	96%
							-		-
							-		-
							-		-
							-		-
Total single-year capital expenditure		-	444,229	-	30,282	138,586	222,114	(83,528)	-38%
Total Capital Expenditure		-	444,229	-	30,282	138,586	222,114	(83,528)	-38%
References									

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

KZN252 Newcastle - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash				24,847		
Call investment deposits		278,841		244,710	278,841	
Consumer debtors		474,896		572,916	474,896	
Other debtors				70,611		
Current portion of long-term receivables		22,158		11	22,158	
Inventory				20,271		
Total current assets		-	775,895	-	933,365	775,895
Non current assets						
Long-term receivables						
Investments			171,249		273,604	171,249
Investment property			1,110,224		154,822	1,110,224
Investments in Associate			2,393,683		2,368,164	2,393,683
Property, plant and equipment						
Agricultural						
Biological assets						
Intangible assets			913		1,604	913
Other non-current assets					2,965	
Total non current assets		-	3,676,069	-	2,801,159	3,676,069
TOTAL ASSETS		-	4,451,964	-	3,734,524	4,451,964
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			22,158		21,018	22,158
Consumer deposits			9,997		9,986	9,997
Trade and other payables			103,000		296,241	103,000
Provisions			3,438		4,426	3,438
Total current liabilities		-	138,593	-	331,671	138,593
Non current liabilities						
Borrowing			513,000		205,394	513,000
Provisions			129,861		119,663	129,861
Total non current liabilities		-	642,861	-	325,057	642,861
TOTAL LIABILITIES		-	781,454	-	656,728	781,454
NET ASSETS	2	-	3,670,509	-	3,077,796	3,670,509
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3,637,156		3,042,171	3,637,156
Reserves			33,353		35,625	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3,670,509	-	3,077,796	3,670,509

KZN252 Newcastle - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2013/14	Budget Year 2014/15								
		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											
Ratepayers and other		897,982		100,887	572,903	448,991	123,912	28%	897,982		
Government - operating		298,618		2,048	218,947	149,309	69,638	47%	298,618		
Government - capital		147,914		1,500	59,051	73,957	(14,906)	-20%	147,914		
Interest		16,872		1,901	13,431	8,436	4,995	59%	16,872		
Dividends						-	-	-	-		
Payments											
Suppliers and employees		(1,131,767)		(13,497)	(759,608)	(565,883)	193,724	-34%	(1,131,767)		
Finance charges		(22,158)		(2,143)	(11,957)	(11,079)	877	-8%	(22,158)		
Transfers and Grants						-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	207,461	-	90,695	92,768	103,731	(10,963)	-11%	207,461		
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(2,667)	-	-	-	-	-		
Decrease (Increase) in non-current debtors				-	(60)	-	-	-	-		
Decrease (increase) other non-current receivables				(55)	4,068	-	(60)	#DIV/0!	4,068		
Decrease (increase) in non-current investments								#DIV/0!			
Payments											
Capital assets		(444,229)		(30,136)	(138,088)	(222,114)	(84,026)	38%	(444,229)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(444,229)	-	(32,858)	(134,080)	(222,114)	(88,034)	40%	(444,229)		
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						-	-	-	-		
Borrowing long term/refinancing		284,840		(1,488)	(894)	142,420	(143,314)	-101%	284,840		
Increase (decrease) in consumer deposits						-	-	-	-		
Payments											
Repayment of borrowing		(22,158)		(15,774)	(16,145)	(11,079)	5,066	-46%	(22,158)		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	262,682	-	(17,262)	(17,039)	131,341	148,380	113%	262,682		
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:		25,914		40,575	(58,351)	12,957			25,914		
Cash/cash equivalents at month/year end:		207,180		327,907	207,180				327,907		
		233,094		269,556	220,137				353,821		

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Licences and permits	411%	Revenue from this item is depended on community requests	
	Transfers Recognised	73%	We received a bulk amount of R94 916 000 Equitable share	
	Interest earned - external investments	-23%	Revenue on this item is dependent on external factors	
	Service charges - water revenue	-11%	Water revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service charges - sanitation revenue	-20%	Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service charges - refuse revenue	-27%	Refuse revenue is dependent on levels of consumption and therefore fluctuates every month.	
2	<u>Expenditure By Type</u>			
	Other Expenditure	-12%	Expenditure on some items is incurred on particular time frames and not necessarily on a monthly basis	
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>		It is inevitable that variances in both operational and capital budget will have an impact on the municipality financial position.	
5	<u>Cash Flow</u>		The variances in both capital and operational budget performances resulted in the variance in the overall cash flow position of the municipality	
6	<u>Measureable performance</u>		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	<u>Municipal Entities</u>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	1.6%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	64.1%	0.0%	64.5%	64.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.4%	0.0%	17.0%	17.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1538.1%	0.0%	576.5%	1538.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	559.8%	0.0%	281.4%	559.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	201.2%	0.0%	81.3%	201.2%
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		0.0%	32.6%	0.0%	79.0%	35.3%
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))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.2%	0.0%	21.6%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.2%	0.0%	3.8%	3.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	17.0%	0.0%	1.5%	3.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					1.3%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					8.3%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					5.2%	

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Borrowing		513,000	205,394	
Total Assets		4,451,964	3,734,524	4,451,964
Employee related costs		399,663	176,036	352,073
Repairs & Maintenance		95,258	31,316	55,828
Interest (finance charges)		22,158	11,957	23,913
Principal paid		22,158	16,145	22,158
Depreciation		238,002		18,737
Operating expenditure		1,858,469	731,164	1,482,328
Total Capital Expenditure		444,229	138,586	277,172
Borrowed funding for capital		284,840	89,429	178,858
Debt		638,158	522,653	638,158
Equity		3,870,509	3,077,796	3,670,509
Reserves		33,353	35,625	33,353
Borrowing		513,000	205,394	513,000
Current assets		775,895	933,365	775,895
Current liabilities		138,593	331,671	138,593
Monetary assets		278,841	269,557	278,841
Total Revenue (excluding capital transfers and contributions)		1,526,362	814,228	1,409,835
Transfers recognised - operational		298,818	258,619	298,618
Transfers recognised - capital				
Debt service payments		(5,286)	(28,101)	(44,317)
Outstanding debtors (receivables)		497,054	643,537	497,054
Annual services revenue		937,620	422,664	
Cash + Investments	Including LT investments	278,841	269,557	278,841
Fixed operational expend. (monthly)		860,718	136,649	546,595
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections		13,158	3,799	13,158

KZN252 Newcastle - Supporting Table SC3 | Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2014/15											
		MT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10,845	7,881	7,219	7,055	7,012	6,552	160,767			207,331	181,385	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,409	3,824	1,528	922	715	574	11,821			34,794	14,033	
Receivables from Non-exchange Transactions - Property Rates	1400	9,901	5,170	4,839	4,584	4,488	4,168	86,931			120,091	100,182	
Receivables from Exchange Transactions - Waste Water Management	1500	4,595	4,020	3,960	3,875	3,837	3,825	138,116			160,227	147,653	
Receivables from Exchange Transactions - Waste Management	1600	3,168	2,098	2,030	1,944	1,885	1,876	60,648			73,650	66,354	
Receivables from Exchange Transactions - Property Rental Debtors	1700	(63)	54	47	55	41	55	3,363			3,563	3,515	
Interest on Arrear Debtor Accounts	1810	573	663	674	635	629	603	55,105			58,881	56,971	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-	
Other	1900	(24,248)	2,854	2,796	6,952	2,431	2,215	312,609			305,609	324,207	
Total By Income Source	2000	20,190	26,563	23,994	26,022	21,050	19,867	827,360			964,147	894,299	
2013/14 - totals only											-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,510)	668	608	572	590	515	14,655			16,098	16,332	
Commercial	2300	4,633	4,452	2,633	2,011	1,958	1,726	45,638			63,051	51,332	
Households	2400	21,449	20,735	19,086	17,922	16,898	746,143				861,613	800,343	
Other	2500	(4,382)	708	767	4,060	580	728	20,924			23,384	26,292	
Total By Customer Group	2600	20,190	26,563	23,994	26,022	21,050	19,867	827,360			964,147	894,299	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account		133	5.3%	5,043	-	5,043
Standard Bank		12 months	Call Account		2,475	4.5%	93,741	947	94,688
ABSA		12 months	Call Account		1,802	6.2%	60,642	24,399	85,042
FNB		12 months	Call Account		7,104	5.3%	7,104	134	7,238
Sanlam		12 months	Call Account		1,517		51,363	1,336	52,699
Municipality sub-total					13,031		217,893	26,816	244,710
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				13,031		217,893	26,816	244,710

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2013/14 Audited Outcome	Budget Year 2014/15							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		289,692	-	-	-	211,849	144,846	67,003	46.3%	289,692
Water Services Operating Subsidy		284,747			-	207,627	142,374	65,254	45.8%	284,747
EPWP Incentive		2,411			-	1,688	1,206	483	40.0%	2,411
Finance Management	3	1,600			-	1,600	800	800	100.0%	1,600
Municipal Systems Improvement		934			-	934	467	467	100.0%	934
Other transfers and grants [insert description]										
Provincial Government:										
Health subsidy		8,900	-	-	-	8,176	4,450	2,151	48.3%	8,900
IDP		150			-	150	75	-	-	150
Sport and Recreation		3,000			-	3,000	1,500	-	-	3,000
Level 2 accreditation		-			-	-	-	-	-	-
Sport and Recreation		252			-	126	126	-	-	252
Community Library		4,900			-	4,900	2,450	2,450	100.0%	4,900
Recapitalisation of Community Libraries		598			-	299	(299)	(299)	-100.0%	598
Museum										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5	-	298,592	-	-	220,025	149,296	69,154	46.3%	298,592
Capital Transfers and Grants										
National Government:										
Neighbourhood Development Partnership		130,360	-	1,500	50,901	65,180	7,601	11.7%	130,360	
Municipal Infrastructure Grant (MIG)		12,000		-	11,841	6,000	5,841	97.4%	12,000	
Water service operating subsidy		107,320		-	30,780	53,660			107,320	
Integrated national electrification		-		-	-	-			-	
Energy efficiency & demand side management		4,000		1,500	3,000	2,000			4,000	
Municipal water infrastructure		7,040		-	5,280	3,520	1,760	50.0%	7,040	
Accreditation										
Other capital transfers [insert description]										
Provincial Government:										
Masification Grant										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	-	130,360	-	1,500	50,901	65,180	7,601	11.7%	130,360
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	428,952	-	1,500	270,926	214,476	76,755	35.8%	428,952

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	289,692	-	162	209,014	144,846	64,168	44.3%	289,692
Local Government Equitable Share			284,747		-	207,627	142,374	65,254	45.8%	284,747
Water Services Operating Subsidy					24	831	1,206	(375)	-31.1%	2,411
EPWP Incentive							-	-		
#REF!							-	-		
Finance Management					37	190	800	(610)	-76.3%	934
Municipal Systems Improvement					102	366	467	(101)	-21.6%	
Provincial Government:		-	8,900	-	280	1,099	4,450	(1,776)	-39.9%	8,900
Health subsidy							-	-		
IDP							-	-		
Sport and Recreation							75			150
Level 2 accreditation							1,500			3,000
Sport and Recreation							-			-
Community Library							126	105	83.7%	252
Recapitalisation of Community Libraries							2,450	(1,582)	-64.6%	4,900
Museum							299	(299)	-100.0%	598
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	298,592	-	443	210,113	149,296	62,392	41.8%	298,592
Capital expenditure of Transfers and Grants										
National Government:		-	130,360	-	7,005	41,999	65,180	(7,126)	-10.9%	130,360
Neighbourhood Development Partnership			12,000		1,284	2,330	6,000	(3,670)	-61.2%	12,000
Municipal Infrastructure Grant (MIG)			107,320		5,721	37,604	53,660			107,320
Water service operating subsidy			-				-			-
Intergrated national electrification			-				-			-
Energy efficiency & demand side management			4,000				2,000	(2,000)	-100.0%	4,000
Municipal water infrastructure			7,040		-		3,520	(1,456)	-41.4%	7,040
Accreditation			-				-			
Other capital transfers [insert description]							-			
Provincial Government:		-	-	-	-	-	-	-		-
Electrification Grant							-			
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	130,360	-	7,005	41,999	65,180	(7,126)	-10.9%	130,360
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	428,952	-	7,448	252,112	214,476	55,267	25.8%	428,952

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						-
Water Services Operating Subsidy						-
EPWP Incentive						-
Intergated national electrification						-
#REF!						-
Finance Management						-
Other transfers and grants [insert description]						-
Provincial Government:		-	-	-	-	
Health subsidy						-
Sport and Recreation						-
Community Library						-
Recapitalisation of Community Libraries						-
Museum						-
District Municipality:		-	-	-	-	
[insert description]						-
Other grant providers:		-	-	-	-	
[insert description]						-
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		2,332	5,721	39,669	(37,337)	-1601.2%
Neighbourhood Development Partnership						-
Municipal water infrastructure		1,921	-	2,064	(143)	-7.5%
Accrediation						-
Municipal Infrastructure Grant (MIG)		411	5,721	37,604	(37,194)	-9058.6%
Other capital transfers [insert description]						-
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		2,332	5,721	39,669	(37,337)	-1601.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,332	5,721	39,669	(37,337)	-1601.2%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

R thousands	Ref	2013/14		Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			11,347		907	5,276	5,674	(398)	-7%	10,552	
Pension and UIF Contributions			1,231		117	625	615	10	2%	1,250	
Medical Aid Contributions			127		20	116	63	53	84%	233	
Motor Vehicle Allowance			4,487		412	2,500	2,243	257	11%	5,000	
Cellphone Allowance							—	—	—	—	
Housing Allowances			708		99	594	354	240	68%	1,187	
Other benefits and allowances			222		42	257	111	146	132%	515	
Sub Total - Councillors	4	—	18,121	#DIV/0!	1,596	9,368	9,060	308	3%	18,737	
% Increase										#DIV/0!	
Senior Managers of the Municipality	3										
Basic Salaries and Wages			8,175		622	3,993	4,087	(94)	-2%	7,986	
Pension and UIF Contributions			237		18	99	119	(19)	-16%	199	
Medical Aid Contributions			84		14	89	42	47	111%	178	
Overtime			—		—	—	—	—	—	—	
Performance Bonus			—		—	415	—	415	#DIV/0!	831	
Motor Vehicle Allowance			1,489		119	850	745	106	14%	1,700	
Cellphone Allowance			—		—	—	—	—	—	—	
Housing Allowances			56		2	27	28	(1)	-3%	54	
Other benefits and allowances			410		108	351	205	146	71%	702	
Payments in lieu of leave							—	—	—	—	
Long service awards							—	—	—	—	
Post-retirement benefit obligations							—	—	—	—	
Sub Total - Senior Managers of Municipality	4	—	10,451	#DIV/0!	882	5,825	5,225	599	11%	11,649	
% Increase										#DIV/0!	
Other Municipal Staff	3										
Basic Salaries and Wages			221,744		19,704	110,534	110,872	(338)	0%	221,067	
Pension and UIF Contributions			64,638		3,071	18,189	32,319	(14,130)	-44%	36,379	
Medical Aid Contributions			15,416		1,232	7,379	7,708	(329)	-4%	14,759	
Overtime			24,277		2,213	14,360	12,138	2,221	18%	28,719	
Performance Bonus			—		—	(415)	—	(415)	#DIV/0!	(831)	
Motor Vehicle Allowance			17,044		1,456	8,853	8,522	331	4%	17,705	
Cellphone Allowance			—		—	—	—	—	—	—	
Housing Allowances			10,535		597	3,559	5,268	(1,709)	-32%	7,118	
Other benefits and allowances			28,192		2,001	7,754	14,096	(6,342)	-45%	15,507	
Payments in lieu of leave			6,458		—	—	3,229	(3,229)	-100%	—	
Long service awards			908		—	—	454	(454)	-100%	—	
Post-retirement benefit obligations							—	—	—	—	
Sub Total - Other Municipal Staff	4	—	389,212	#DIV/0!	30,275	179,212	194,606	(24,394)	-13%	340,424	
% Increase										#DIV/0!	
Total Parent Municipality		—	417,784	#DIV/0!	—	32,754	185,405	208,892	(23,487)	-11%	370,810
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages								—	—		
Pension and UIF Contributions								—	—		
Medical Aid Contributions								—	—		
Overtime								—	—		
Performance Bonus								—	—		
Motor Vehicle Allowance								—	—		
Cellphone Allowance								—	—		
Housing Allowances								—	—		
Other benefits and allowances								—	—		
Board Fees								—	—		
Payments in lieu of leave								—	—		
Long service awards								—	—		
Post-retirement benefit obligations								—	—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—	—	—	
% Increase	4										
Senior Managers of Entities											
Basic Salaries and Wages								—	—		
Pension and UIF Contributions								—	—		
Medical Aid Contributions								—	—		
Overtime								—	—		
Performance Bonus								—	—		
Motor Vehicle Allowance								—	—		
Cellphone Allowance								—	—		
Housing Allowances								—	—		
Other benefits and allowances								—	—		
Payments in lieu of leave								—	—		
Long service awards								—	—		
Post-retirement benefit obligations								—	—		
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—	—	—	
% Increase	4										
Other Staff of Entities											
Basic Salaries and Wages								—	—		
Pension and UIF Contributions								—	—		
Medical Aid Contributions								—	—		
Overtime								—	—		

Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	
% Increase	4								
Total Municipal Entities	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	-	417,784	-	32,754	185,405	208,892	(23,487)	-11%	370,810
% Increase	4	6.5%						#DIV/0!	
TOTAL MANAGERS AND STAFF	-	399,663	-	31,158	176,036	199,831	(23,795)	-12%	352,073

KZN252 Newcastle - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue By Source										
Property rates		242,670		14,707	107,219	121,335	(14,116)	-12%	214,438	
Property rates - penalties & collection charges						—	—	—	—	
Service charges - electricity revenue		609,525		43,667	286,584	304,763	(18,178)	-6%	573,169	
Service charges - water revenue		164,356		12,719	73,199	82,178	(8,979)	-11%	146,398	
Service charges - sanitation revenue		90,288		5,870	36,076	45,144	(9,068)	-20%	72,152	
Service charges - refuse revenue		73,450		4,380	26,805	36,725	(9,920)	-27%	53,609	
Service charges - other						—	—	—	—	
Rental of facilities and equipment		6,479		493	3,083	3,239	(156)	-5%	6,167	
Interest earned - external investments		16,872		788	6,519	8,436	(1,917)	-23%	13,039	
Interest earned - outstanding debtors		8,131		577	4,010	4,065	(56)	-1%	8,019	
Dividends received						—	—	—	—	
Fines		2,827		34	3,139	1,414	1,725	122%	6,278	
Licences and permits		3		0	8	2	7	411%	17	
Agency services						—	—	—	—	
Transfers recognised - operational		298,618		13,753	258,619	149,309	109,310	73%	298,618	
Other revenue		13,142		1,272	8,966	6,571	2,395	36%	17,931	
Gains on disposal of PPE						—	—	—	—	
Total Revenue (excluding capital transfers and contributions)		—	1,526,362	—	98,261	814,228	763,181	51,047	7%	1,409,835
Expenditure By Type										
Employee related costs		399,663		30,314	176,036	199,831	(23,795)	-12%	352,073	
Remuneration of councillors		18,121		1,436	9,368	9,060	308	3%	18,737	
Debt impairment		296,728		16,042	16,042	148,364	(132,322)	-89%	32,084	
Depreciation & asset impairment		238,002		16,929	121,347	119,001	2,346	2%	242,695	
Finance charges		22,158		1,966	11,957	11,079	877	8%	23,913	
Bulk purchases		432,240		60,899	225,252	216,120	9,132	4%	450,504	
Other materials		3,558		142	982	1,779	(797)	-45%	1,964	
Contracted services		161,322		15,111	68,511	80,661	(12,150)	-15%	137,023	
Transfers and grants		54,913				27,457	(27,457)	-100%	—	
Other expenditure		231,763		18,368	101,668	115,882	(14,214)	-12%	203,336	
Loss on disposal of PPE					—	—	—	—	—	
Total Expenditure		—	1,858,469	—	161,208	731,164	929,234	(198,070)	-21%	1,462,328
Surplus/(Deficit)										
Transfers recognised - capital		—	(332,107)	—	(62,947)	83,064	(166,053)	249,117	-150%	(52,492)
Contributions recognised - capital							—	—	—	
Contributed assets							—	—	—	
Surplus/(Deficit) after capital transfers & contributions		—	(332,107)	—	(62,947)	83,064	(166,053)	249,117	-150%	(52,492)
Taxation		—	(332,107)	—	(62,947)	83,064	(166,053)	249,117	-150%	(52,492)
Surplus/(Deficit) after taxation		—	(332,107)	—	(62,947)	83,064	(166,053)	249,117	-150%	(52,492)

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement

1 - actuals and revised targets for cash receipts - M06 December

Ref	Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
1	R thousands																	
	Cash Receipts By Source																	
	Property rates	11,440	11,658	13,147	12,925	10,974	14,592	20,532	20,532	20,532	20,532	20,532	16,819	242,670	259,657	277,833		
	Property rates - penalties & collection charges	23,721	28,925	34,518	26,350	30,273	50,794	50,794	50,794	50,794	50,794	50,794	50,794	-	-	-		
	Service charges - electricity revenue	5,055	5,811	4,983	5,407	4,810	5,850	13,696	13,696	13,696	13,696	13,696	13,696	609,525	660,601	712,690		
	Service charges - water revenue	2,359	2,391	2,162	2,400	1,988	2,686	7,524	7,524	7,524	7,524	7,524	7,524	174,356	175,861	188,172		
	Service charges - sanitation revenue	2,289	2,475	2,305	2,462	1,985	2,620	6,121	6,121	6,121	6,121	6,121	6,121	90,288	96,608	103,371		
	Service charges - refuse																	
	Service charges - other																	
	Rental of facilities and equipment	219	588	133	111	96	168	540	540	540	540	540	540	539	540	540	540	
	Interest earned - external investments	2,169	556	546	1,609	518	547	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	
	Interest earned - outstanding debtors	695	708	706	623	701	386	678	678	678	678	678	678	677	677	677	677	
	Dividends received																	
	Fines	149	168	280	405	220	34	236	236	236	236	236	236	236	236	236	236	
	Licences and permits	2	3	2	1	1	0	0	0	0	0	0	0	0	1	1	1	
	Agency services																	
	Transfer receipts - operating	19	112,752	1,500	2,631	104,188	2,048	74,162	74,162	74,162	74,162	74,162	74,162	1,971	298,618	309,009	309,730	
	Other revenue	1,609	3,473	2,531	2,661	2,659	39,663	1,026	1,026	1,026	1,026	1,026	1,026	1,860	13,142	15,392	14,894	
	Cash Receipts by Source	49,735	169,537	62,793	54,954	149,947	98,668	176,714	102,552	102,552	102,552	102,552	102,552	101,645	1,526,362	1,631,532	1,728,226	
	Other Cash Flows by Source													-				
	Transfer receipts - capital	33,388	5,771	7,188	1,500	2,667												
	Contributions & contributed assets																	
	Proceeds on disposal of PPE	(3,830)	4,014	(2,741)		(370)												
	Short term loans																	
	Borrowing long term/refinancing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source	69,766	163,013	80,056	54,954	163,495	100,168	176,714	102,552	102,552	102,552	102,552	102,552	101,645	1,526,362	1,631,532	1,728,226	
	Cash Payments by Type													-				
	Employee related costs	26,224	29,814	30,017	30,569	30,314	33,243	33,243	33,243	33,243	33,243	33,243	33,243	33,243	33,243	33,243	33,243	
	Remuneration of councillors	1,389	1,366	1,404	1,435	1,445	1,436	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	
	Interest paid	1,937	1,936	3,117	965	1,859	1,986	24,727	24,727	24,727	24,727	24,727	24,727	24,727	24,727	24,727	24,727	
	Bulk purchases - Electricity	45,031	52,834	81,417	61,328	32,196	60,889	19,834	19,834	19,834	19,834	19,834	19,834	19,834	19,834	19,834	19,834	
	Bulk purchases - Water & Sewer	85	3	326	177	250	142	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	
	Other materials	(331)	16,148	10,874	12,804	11,861	15,111	297	297	297	297	297	297	297	297	297	297	297
	Contracted services	9,284	19,349	13,063	32,638	28,672	18,368	31,585	31,585	31,585	31,585	31,585	31,585	5,505	5,505	5,505	5,505	5,505
	Grants and subsidies paid - other municipalities	83,628	121,450	140,178	139,364	106,850	128,236	154,566	154,566	154,566	154,566	154,566	154,566	158,237	1,858,469	1,897,742	1,968,403	
	General expenses	10,095	11,627	37,103	30,233	39,876	30,282	37,019	37,019	37,019	37,019	37,019	37,019	37,019	37,019	37,019	37,019	37,019
	Other Cash Flow/Payments by Type																	
	Capital assets																	
	Repayment of borrowing																	
	Other Cash Flows/Payments																	
	Total Cash Payments by Type	93,723	133,076	177,281	169,596	146,726	168,518	191,586	191,586	191,586	191,586	191,586	191,586	195,256	1,858,469	1,897,742	1,968,403	
	NET INCREASE/(DECREASE) IN CASH HELD	(23,957)	49,936	(23,019)	(40,946)	(98,927)	(58,350)	(14,372)	(89,034)	(89,034)	(14,672)	(89,034)	(93,612)	(351,107)	(266,210)	(240,177)	(246,454)	
	Cash/cash equivalents at the month/year beginning:	351,884	377,843	304,889	327,907	286,961	228,981	269,557	254,585	165,651	76,617	61,745	351,884	351,884	19,757	(246,454)	(486,630)	
	Cash/cash equivalents at the month/year end:	327,907	327,907	327,907	327,907	286,961	228,981	269,557	254,585	165,651	76,617	61,745	351,884	351,884	19,757	(246,454)	(486,630)	

KZN252 Newcastle - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

KZN252 Newcastle - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14		Budget Year 2014/15						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		37,019		10,095	10,095	37,019	26,924	72.7%	2%
August		37,019		12,222	22,317	74,038	51,721	69.9%	5%
September		37,019		15,527	37,844	111,057	73,213	65.9%	9%
October		37,019		30,584	68,428	148,076	79,648	53.8%	15%
November		37,019		39,876	108,304	185,095	76,792	41.5%	24%
December		37,019		30,282	138,586	222,114	83,528	37.6%	31%
January		37,019			259,134		—		
February		37,019			296,153		—		
March		37,019			333,172		—		
April		37,019			370,191		—		
May		37,019			407,210		—		
June		37,019			444,229		—		
Total Capital expenditure		—	444,229	—	138,586				

KZN252 Newcastle - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2013/14		Budget Year 2014/15							
		Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Infrastructure - Road transport		-	171,340	-	11,323	42,744	85,870	42,926	50.1%	85,487	
Roads, Pavements & Bridges		-	62,080	-	5,171	15,368	31,040	15,672	50.5%	30,735	
Storm water			60,080		5,171	15,185	30,040	14,855	49.4%	30,370	
Infrastructure - Electricity		-	10,500	-	1,650	10,951	5,250	(5,701)	-108.6%	21,902	
Generation			10,500		337	5,251	5,250	(1)	0.0%	10,502	
Transmission & Reticulation					1,313	5,700	-	(5,700)	#DIV/0!	11,400	
Street Lighting											
Infrastructure - Water		-	33,140	-	1,362	5,068	16,570	11,502	69.4%	10,137	
Dams & Reservoirs			33,140		1,362	5,068	16,570	11,502	69.4%	10,137	
Water purification											
Reticulation											
Infrastructure - Sanitation		-	36,320	-	483	4,495	18,160	13,665	75.2%	8,990	
Reticulation			36,320			483	4,495	18,160	18,160	100.0%	
Sewerage purification											
Infrastructure - Other		-	29,300	-	2,656	6,862	14,650	7,788	53.2%	13,724	
Waste Management			29,300		2,656	3,062	14,650	(3,800)	#DIV/0!	7,600	
Transportation											
Gas											
Other											
Community											
Parks & gardens			2,400				1,200	1,200	100.0%	-	
Sportsfields & stadia			1,000				500	500	100.0%	-	
Swimming pools			1,000				500	(1,009)	-201.9%	3,019	
Community halls			6,900		126		3,450	3,450	100.0%	-	
Libraries							-	-			
Recreational facilities							-	-			
Fire, safety & emergency							-	-			
Security and policing							-	-			
Buses							-	-			
Clinics							-	-			
Museums & Art Galleries							-	-			
Cemeteries							-	-			
Social rental housing							-	-			
Other							-	(107)	#DIV/0!	213	
Heritage assets							107	(107)	-100.0%	120	
Buildings		-	60	-	-	60	30	(30)	-100.0%		
Other			60			60	30	(30)	-100.0%	120	
Investment properties											
Housing development		-	-	-	-	-	-	-			
Other			-	-	-	-	-	-			
Other assets											
General vehicles		-	215,855	-	13,448	58,778	107,927	49,149	45.5%	117,557	
Specialised vehicles			3,600		671	3,480	1,800	(1,680)	-93.3%	6,959	
Plant & equipment			14,435			3,259	7,217	3,958	54.8%	6,518	
Computers - hardware/equipment			1,700				850	850	100.0%	-	
Furniture and other office equipment			2,120		10	1,161	1,060	(101)	-9.5%	2,322	
Abattoirs							-	-			
Markets							-	-			
Civic Land and Buildings			194,000		12,766	50,438	97,000	46,562	48.0%	100,875	
Other Buildings					-	-	-	-			
Other Land					-	441	-	(441)	#DIV/0!	882	
Surplus Assets - (Investment or Inventory)							-	-			
Other							-	-			
Agricultural assets							-	-			
List sub-class							-	-			
Biological assets							-	-			
List sub-class							-	-			
Intangibles											
Computers - software & programming		-	334	-	146	437	167	(270)	-161.8%	874	
Other			334		146	437	167	(270)	-161.8%	874	
Total Capital Expenditure on new assets	1	-	398,889	-	25,043	103,635	199,444	95,809	48.0%	207,271	
Specialised vehicles			-	-	-	-	-	-	-	-	
Refuse							-	-			
Fire							-	-			
Conservancy							-	-			
Ambulances							-	-			
References											

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

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

Description	Ref	2013/14		Budget Year 2014/15					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-		34,800	-	4,824	29,486	17,400	(12,086)	-69.5%
Infrastructure - Road transport	-		7,000	-	2,154	10,487	3,500	(6,987)	-199.6%
Roads, Pavements & Bridges			7,000		2,154	10,487	3,500	(6,987)	-199.6%
Storm water					-	-	-	-	-
Infrastructure - Electricity	-		7,600	-	2,045	7,917	3,800	(4,117)	-108.3%
Generation			7,600		2,045	7,917	3,800	(4,117)	-108.3%
Transmission & Reticulation					-	-	-	-	-
Street Lighting					-	-	-	-	-
Infrastructure - Water	-		-	-	535	4,823	-	(4,823)	#DIV/0!
Dams & Reservoirs					-	-	-	-	-
Water purification					-	-	-	(4,823)	#DIV/0!
Reticulation					535	4,823	-	-	9,646
Infrastructure - Sanitation	-		18,700	-	90	6,157	9,350	3,193	34.2%
Reticulation			18,700		90	6,157	9,350	3,193	34.2%
Sewerage purification					-	-	-	-	-
Infrastructure - Other	-		1,500	-	-	102	750	648	86.5%
Waste Management			1,500		-	102	750	648	86.5%
Transportation					-	-	-	-	-
Gas					-	-	-	-	-
Other					-	-	-	-	-
Community	-		5,620	-	394	1,324	2,810	1,486	52.9%
Parks & gardens					-	-	-	-	-
Sportsfields & stadia					-	-	(1,324)	#DIV/0!	2,647
Swimming pools					-	-	-	-	-
Community halls			5,620		-	-	2,810	2,810	100.0%
Libraries					-	-	-	-	-
Recreational facilities					-	-	-	-	-
Fire, safety & emergency					-	-	-	-	-
Security and policing					-	-	-	-	-
Buses					-	-	-	-	-
Clinics					-	-	-	-	-
Museums & Art Galleries					-	-	-	-	-
Cemeteries					-	-	-	-	-
Social rental housing					-	-	-	-	-
Other					-	-	-	-	-
Heritage assets	-		600	-	-	-	300	300	100.0%
Buildings			600		-	-	300	300	100.0%
Other					-	-	-	-	-
Investment properties	-		-	-	-	-	-	-	-
Housing development					-	-	-	-	-
Other					-	-	-	-	-
Other assets	-		4,320	-	21	4,142	2,160	(1,982)	-91.7%
General vehicles					-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-
Plant & equipment			3,620		-	4,121	1,810	(2,311)	-127.7%
Computers - hardware/equipment					-	-	-	-	-
Furniture and other office equipment					-	-	-	-	-
Abattoirs					-	-	-	-	-
Markets					-	-	-	-	-
Civic Land and Buildings			700		21	21	350	329	94.0%
Other Buildings					-	-	-	-	-
Other Land					-	-	-	-	-
Surplus Assets - (Investment or Inventory)					-	-	-	-	-
Other					-	-	-	-	-
Agricultural assets	-		-	-	-	-	-	-	-
List sub-class							-	-	-

Biological assets	-	-	-	-	-	-	-	-	-	
List sub-class										
Intangibles	-	-	-	-	-	-	-	-	-	
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	45,340	-	5,239	34,951	22,670	(12,281)	-54.2%	69,902

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

References

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

	check balance	-	-	-	0	-0	-	-	-1
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KZN252 Newcastle - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2013/14	Budget Year 2014/15							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	-	71,915	-	5,306	22,312	35,958	13,645	37.9%	44,625	
Infrastructure - Road transport	-	37,350	-	1,628	5,273	18,675	13,402	71.8%	10,546	
Roads, Pavements & Bridges		37,350		1,628	5,273	18,675	13,402	71.8%	10,546	
Storm water										-
Infrastructure - Electricity	-	17,351	-	1,008	10,230	8,676	(1,554)	-17.9%	20,459	
Generation										-
Transmission & Reticulation		14,851		1,008	10,230	7,426	(2,804)	-37.8%	20,459	
Street Lighting		2,500		-	-	1,250	1,250	100.0%	-	
Infrastructure - Water	-	-	-	160	492	-	(492)	#DIV/0!	985	
Dams & Reservoirs									-	
Water purification									-	
Reticulation				160	492	-	(492)	#DIV/0!	985	
Infrastructure - Sanitation	-	16,356	-	2,450	5,640	8,178	2,538	31.0%	11,279	
Reticulation		16,356		2,450	5,640	8,178	2,538	31.0%	11,279	
Sewerage purification									-	
Infrastructure - Other	-	858	-	59	678	429	(249)	-57.9%	1,355	
Waste Management		130		-	-	65	65	100.0%	-	
Transportation						-			-	
Gas						-			-	
Other		728		59	678	364	(314)	-86.2%	1,355	
Community	-	7,274	-	456	2,006	3,637	1,632	44.9%	4,011	
Parks & gardens		3,569		4	387	1,784	1,397	78.3%	774	
Sportsfields & stadia		902		74	565	451	(114)	-25.2%	1,129	
Swimming pools		209		121	301	104	(197)	-188.3%	602	
Community halls		1,439		116	205	719	514	71.5%	410	
Libraries		799		21	284	399	115	28.8%	569	
Recreational facilities		202		29	55	101	46	45.2%	111	
Fire, safety & emergency		13		92	207	7	(200)	-2968.5%	414	
Security and policing						-			-	
Buses						-			-	
Clinics		77				39	39	100.0%	-	
Museums & Art Galleries		65				33	33	100.0%	-	
Cemeteries						-			-	
Social rental housing						-			-	
Other			-	-	1	-	(1)	#DIV/0!	3	
Heritage assets	-	4	-	-	5	2	(3)	-182.2%	11	
Buildings						-	(5)	#DIV/0!	11	
Other		4				2	2	100.0%	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Housing development						-			-	
Other						-			-	
Other assets	-	16,065	-	2,309	6,856	8,032	1,176	14.6%	13,713	
General vehicles		253		330	340	126	(214)	-169.2%	680	
Specialised vehicles						-			-	
Plant & equipment		5,366		1,586	4,355	2,683	(1,672)	-62.3%	8,709	
Computers - hardware/equipment		-				-			-	
Furniture and other office equipment		2,853		(1)	2	1,426	1,424	99.9%	4	
Abattoirs		-				-			-	
Markets		-				-			-	
Civic Land and Buildings		222				111	111	100.0%	-	
Other Buildings		6,722		395	2,160	3,361	1,201	35.7%	4,319	
Other Land		-				-			-	
Surplus Assets - (Investment or Inventory)		-				-			-	
Other		649	-	-	-	325	325	100.0%	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>						-			-	

KZN252 Newcastle - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure	-	189,504	-	15,792	103,847	94,752	(9,095)	-9.6%	207,695	
Infrastructure - Road transport	-	112,658	-	9,388	67,347	56,329	(11,019)	-19.6%	134,695	
Roads, Pavements & Bridges		112,632		9,386	57,354	56,316	(1,038)	-1.8%	114,709	
Storm water		25		2	9,993	13	(9,980)	-78835.5%	19,986	
Infrastructure - Electricity	-	14,316	-	1,193	6,924	7,158	234	3.3%	13,848	
Generation				-	-	-	-	-	-	
Transmission & Reticulation		14,316		1,193	6,924	7,158	234	3.3%	13,848	
Street Lighting				-	-	-	-	-	-	
Infrastructure - Water	-	26,920	-	2,243	13,130	13,460	330	2.5%	26,260	
Dams & Reservoirs				-	3,662	-	(3,662)	#DIV/0!	7,324	
Water purification		26,920		2,243	-	13,460	13,460	100.0%	-	
Reticulation				-	9,468	-	(9,468)	#DIV/0!	18,937	
Infrastructure - Sanitation	-	34,187	-	2,849	16,363	17,094	730	4.3%	32,726	
Reticulation		34,187		2,849	16,363	17,094	730	4.3%	32,726	
Sewerage purification				-	-	-	-	-	-	
Infrastructure - Other	-	1,423	-	119	83	711	628	88.3%	166	
Waste Management				-	-	-	-	-	-	
Transportation				-	-	-	-	-	-	
Gas				-	-	-	-	-	-	
Other		1,423		119	83	711	628	88.3%	166	
Community	-	1,413	-	118	1,712	707	(1,005)	-142.3%	3,423	
Parks & gardens		211		18	594	106	(488)	-461.6%	1,188	
Sportsfields & stadia		127		11	89	63	(25)	-40.0%	177	
Swimming pools		252		21	92	126	34	26.9%	184	
Community halls		415		35	59	207	148	71.5%	118	
Libraries		1		0	76	0	(75)	-16103.8%	152	
Recreational facilities		287		24	375	143	(231)	-161.4%	749	
Fire, safety & emergency		0		0	97	0	(97)	-83909.5%	195	
Security and policing				-	-	-	-	-	-	
Buses				-	-	-	-	-	-	
Clinics				-	-	-	-	-	-	
Museums & Art Galleries				-	-	-	-	-	-	
Cemeteries				-	-	-	-	-	-	
Social rental housing				-	-	-	-	-	-	
Other		19		2	284	10	(274)	-2818.4%	567	
102				8	47	51	4	8.2%	93	
Heritage assets	-	-	-	-	-	-	-	-	-	
Buildings				-	-	-	-	-	-	
Other				-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Housing development				-	-	-	-	-	-	
Other				-	-	-	-	-	-	
Other assets	-	46,885	-	3,907	15,605	23,443	7,837	33.4%	31,211	
General vehicles		13,237		1,103	6,570	6,618	48	0.7%	13,141	
Specialised vehicles		-	-	-	-	-	-	-	-	
Plant & equipment		4,044		337	3,295	2,022	(1,273)	-62.9%	6,590	
Computers - hardware/equipment		9,941		828	1,078	4,970	3,893	78.3%	2,156	
Furniture and other office equipment		11,414		951	1,113	5,707	4,595	80.5%	2,225	
Abattoirs				-	-	-	-	-	-	
Markets		152		13	76	76	76	100.0%	-	
Civic Land and Buildings		7,937		661	-	3,969	3,969	100.0%	-	
Other Buildings		-		-	1,174	-	(1,174)	#DIV/0!	2,348	
Other Land				-	2,376	-	(2,376)	#DIV/0!	4,752	
Surplus Assets - (Investment or inventory)				-	-	-	-	-	-	
Other		160		13	-	80	80	100.0%	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	
List sub-class				-	-	-	-	-	-	

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
DECEMBER 2014

Monthly Bank Reconciliation as at 2014/12/31

Cashbook balance as at 2014/12/31	12,331,242.21
<u>ADD</u>	
Cheque payments not cashed by 2014/12/31	2,854,519.86
Bank deposits not receipted by 2014/12/31	2,377,686.58
Bank deposits receipted after 2014/12/31	6,250,634.98
Income journal for December 2014 done after 2014/12/31	1,240,662.57
	<u>19,133.87</u>
Subtotal	12,742,637.86
<u>LESS</u>	
Cashier receipts banked after 2014/12/31	-393,341.47
Bank charges for DECEMBER 2014 done after 2014/12/31	-87,088.32
Dishonoured cheques not journalised by 2014/12/31	-145,368.88
Cheque 5206 banked incorrect	-5,974.46
Correction of JV 11990	-100.10
Subtotal	-631,873.23
Total	<u>24,442,006.84</u>
Bank statement balance as at 2014/12/31 cheque account	22,824,785.26
Bank statement balance as at 2014/12/31 collection account	1,617,221.58
	<u>24,442,006.84</u>
	-0.00

Prepared by: C MOORE
Chief Clerk
Date : 2015/01/07

Reviewed by: Mr M S NDLOVU
Manager: Expenditure & Financial Accounting
Date:

Mr J S CELE
Acting Director:
Budget and Financial Reforms

Mr S M NKOSI
Financial Manager: Support

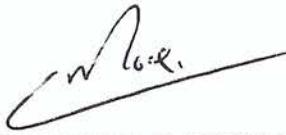
Acting Strategic Executive Director:
Budget & Treasury Office

For Caseware only

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
DECEMBER 2014

Monthly Bank Reconciliation as at 2014/12/31

Cashbook balance as at 2014/12/31	24,442,006.84
Bank statement balance as at 2014/12/31 cheque account	22,824,785.26
Bank statement balance as at 2014/12/31 collection account	1,617,221.58
	<u><u>24,442,006.84</u></u>


Prepared by: C MOORE
Chief Clerk
Date : 2015/01/07


Reviewed by: Mr M S NDLOVU
Manager: Expenditure & Financial Accounting
Date:

Mr J S CELE
Acting Director:
Budget and Financial Reforms

Mr S M NKOSI
Financial Manager: Support

A HARIPARSAD
Acting Strategic Executive Director:
Budget & Treasury Office

**Recreated Statement**

Date	2014-12-31	Description	Reference	Service Fee	Amount	End Balance
Account Nickname	DEMAND DEPOSIT					
Opening Balance	21,562,834.20					53140035974
its	88,355.84					22,824,785.26
umber of Debits	7					1,350,306.90
						13
						21,575,805.23
						21,580,327.23
						21,589,675.23
						21,665,976.57
						21,701,981.77
						21,835,033.54
						21,968,285.12
						22,518,150.20
						22,528,075.20
						22,543,171.20
						22,561,307.20
						22,529,397.96
2014-12-31	ITEM CASHED NEWCASTLE	5215		14.45	-913.27	21,561,920.93
2014-12-31	CASH HANDLING FEE			6.10	0.00	21,561,920.93
2014-12-31	CASH DEPOSIT FNB PRO-NEWC (7218.00)	RPMYCE4		62.05	7,218.00	21,569,138.93
2014-12-31	CASH DEPOSIT FNB PRO-NEWC (6666.30)	RPMXCE3		56.95	6,666.30	21,575,805.23
2014-12-31	MIXED DEPOSIT FNB PRO-NEWC (3468.00)	RPMYCF5		29.75	4,522.00	21,580,327.23
2014-12-31	MIXED DEPOSIT FNB PRO-NEWC (8085.00)	RPMXCF4		68.85	9,348.00	21,589,675.23
2014-12-31	MIXED DEPOSIT FNB PRO-NEWC (55150.30)	RPM6CBY		469.20	76,301.34	21,665,976.57
2014-12-31	CASH DEPOSIT FNB PRO-NEWC (36005.20)	RPMBCD1		306.85	36,005.20	21,701,981.77
2014-12-31	MIXED DEPOSIT FNB PRO-NEWC (87480.77)	RPM6CCZ		743.75	133,051.77	21,835,033.54
2014-12-30	DEPOSIT FNB PRO-NEWC (0.00)	RPM5CC8		0.00	133,251.58	21,968,285.12
2014-12-30	TRANSFER	EX TLC		0.00	549,865.08	22,518,150.20
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 828321	**LOA_LION_N123472_10015FCA		0.00	9,925.00	22,528,075.20
2014-12-31	MAGTAPE CREDIT USER 1045 SEQ 038847	SPEEDPOINT677706FNB 931		0.00	15,096.00	22,543,171.20
2014-12-31	MAGTAPE CREDIT USER 1045 SEQ 008540	SPEEDPOINT677662FNB 031		0.00	71,136.00	22,561,307.20
2014-12-31	CHEQUE NEWCASTLE 4072502078	174842		9.60	-702.00	22,613,605.20
2014-12-31	CARD MERCHANT U1045 S041630	SPEEDPOINT 000000000021211		0.00	-84,207.24	22,529,397.96
2014-12-31	53140035974			0.00	297,920.63	22,827,318.59

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Tel: 0860 11 22 44

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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	#STATEMENT FEE		91.00	0.00	22,827,318.59
2014-12-31	#VOUCHER RETURN FEE		45.00	0.00	22,827,318.59
2014-12-31	#INWARD UNPAID CHARGES		0.00	-518.00	22,826,800.59
2014-12-31	#CASH HANDLING FEES		0.00	-864.98	22,825,935.61
2014-12-31	#VALUE ADDED SERV FEES		0.00	-136.00	22,825,799.61
1-12-31	#SERVICE FEES		0.00	-1,014.35	22,824,785.26

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**Recreated Statement**

Date	2014-12-31	Description	Reference	Service Fee	Amount	Balance
Date	2014-12-31	Account Nickname	DEMAND DEPOSIT	Account Number	53140063149	
Opening Balance			549,865.08	Closing Balance	1,617,221.58	
its			550,214.35	Credits	1,617,570.85	
Number of Debits	5			Number of Credits	484	
Effective Date		Description				
2014-12-31		FNB OB PMT	300010014744	0.00	1,180.00	551,045.08
2014-12-31		ATM ACC PAYMENT	150010010465	0.00	2,300.00	553,345.08
2014-12-31		FNB OB PMT	140010015208	0.00	1,238.80	554,583.88
2014-12-31		FNB OB PMT	000010013294	0.00	1,500.00	556,083.88
2014-12-31		FNB OB PMT	000010011596	0.00	8,000.00	564,083.88
2014-12-31		FNB OB PMT	000010013327	0.00	600.00	564,683.88
2014-12-31		SCHEDULED PYMT FROM	280001190972	0.00	540.00	565,223.88
2014-12-31		SCHEDULED PYMT FROM	000005040034	0.00	136.33	565,360.21
2014-12-31		SCHEDULED PYMT FROM	000005030395	0.00	450.00	565,810.21
2014-12-31		SCHEDULED PYMT FROM	000005116162	0.00	250.00	566,060.21
2014-12-31		SCHEDULED PYMT FROM	000005165284	0.00	567.00	566,627.21
2014-12-31		SCHEDULED PYMT FROM	340006586659	0.00	460.00	567,087.21
2014-12-31		SCHEDULED PYMT FROM	380006599730	0.00	800.00	567,887.21
2014-12-31		SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	568,887.21
2014-12-31		SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	570,087.21
-12-31		SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	571,087.21
2014-12-31		SCHEDULED PYMT FROM	000005530979	0.00	700.00	571,787.21

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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	SCHEDULED PYMT FROM	000006111603	0.00	250.00	572,037.21
2014-12-31	SCHEDULED PYMT FROM	000005060794	0.00	165.00	572,202.21
2014-12-31	SCHEDULED PYMT FROM	250005237404	0.00	600.00	572,802.21
2014-12-31	SCHEDULED PYMT FROM	260005583212	0.00	1,200.00	574,002.21
2014-12-31	SCHEDULED PYMT FROM	000005606899	0.00	100.00	574,102.21
12-31	SCHEDULED PYMT FROM	000006585181	0.00	100.00	574,202.21
2014-12-31	SCHEDULED PYMT FROM	000005234308	0.00	200.00	574,402.21
2014-12-31	SCHEDULED PYMT FROM	270005516965	0.00	900.00	575,302.21
2014-12-31	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	576,802.21
2014-12-31	FNB OB PMT	220001102591	0.00	850.00	577,652.21
2014-12-31	ATM ACC PAYMENT	260010012439	0.00	550.00	578,202.21
2014-12-31	FNB OB PMT	230010011388	0.00	800.00	579,002.21
2014-12-31	ADT CASH DEPOSIT FNB (1580.00)	270010001987	3.52	1,580.00	580,582.21
2014-12-31	FNB OB PMT	370003514798	0.00	23.14	580,605.35
2014-12-31	FNB OB PMT	000003514646	0.00	496.80	581,102.15
2014-12-31	FNB OB PMT	340002457657	0.00	18,000.00	599,102.15
2014-12-31	FNB OB PMT	340002457640	0.00	4,000.00	603,102.15
2014-12-31	FNB OB PMT	180003506563	0.00	950.00	604,052.15
2014-12-31	FNB OB PMT	260002557284	0.00	500.00	604,552.15
2014-12-31	FNB OB PMT	270001237392	0.00	2,000.00	606,552.15
2014-12-31	FNB OB PMT	140003600255	0.00	700.00	607,252.15
2014-12-31	FNB OB PMT	150001190003	0.00	1,200.00	608,452.15
2014-12-31	CELL PMNT FROM	000001186236	0.00	1,870.00	610,322.15
12-31	ADT CASH DEPOSIT FNB (1300.00)	210010014331	2.86	1,300.00	611,622.15
2014-12-31	FNB APP PAYMENT FROM FNB (470.00)	220010013334	0.00	470.00	612,092.15

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	CASH DEPOSIT REF FNB DUNDEE (650.00)	290010013299	3.29	650.00	612,742.15
2014-12-31	FNB OB PMT	000002692578	0.00	600.00	613,342.15
2014-12-31	FNB OB PMT	180000110245	0.00	2,604.90	615,947.05
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1000.00)	310005535399	4.70	1,000.00	616,947.05
2014-12-31	ADT CASH DEPOSIT FNB (500.00)	360005641978	1.10	500.00	617,447.05
-12-31	FNB OB PMT	240010013468	0.00	1,562.37	619,009.42
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (200.00)	300005656269	0.94	200.00	619,209.42
2014-12-31	CELL PMNT FROM	320005692134	0.00	500.00	619,709.42

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (500.00)	270005529034	2.35	500.00	620,209.42
2014-12-31	FNB OB PMT	000001110145	0.00	1,725.38	621,934.80
2014-12-31	FNB APP PAYMENT FROM FNB (1022.23)	250003507493	0.00	1,022.23	622,957.03
2014-12-31	FNB OB PMT	240001142318	0.00	2,493.02	625,450.05
2014-12-31	FNB OB PMT	230010011792	0.00	619.79	626,069.84
-12-31	FNB OB PMT	210010012673	0.00	383.39	626,453.23
2014-12-31	ADT CASH DEPOSIT FNB (500.00)	300002449007	1.10	500.00	626,953.23
2014-12-31	FNB OB PMT	240001175524	0.00	361.39	627,314.62
2014-12-31	FNB OB PMT	260010005599	0.00	1,847.76	629,162.38
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (3650.00)	180010003174	17.39	3,650.00	632,812.38
2014-12-31	FNB OB PMT	310010013978	0.00	1,596.00	634,408.38
2014-12-31	ADT CASH DEPOSIT FNB (820.00)	140010002271	1.98	820.00	635,228.38
2014-12-31	ADT CASH DEPOSIT FNB (140.00)	100010000610	0.44	140.00	635,368.38
2014-12-31	FNB OB PMT	000002642284	0.00	1,602.28	636,970.66
2014-12-31	FNB OB PMT	180001155124	0.00	1,881.57	638,852.23
2014-12-31	ADT CASH DEPOSIT FNB (1000.00)	160001191101	2.20	1,000.00	639,852.23
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1635.00)	240001129851	7.99	1,635.00	641,487.23
2014-12-31	ADT CASH DEPOSIT FNB (600.00)	160001191101	1.32	600.00	642,087.23
2014-12-31	ADT CASH DEPOSIT FNB (500.00)	1800100010856	1.10	500.00	642,587.23
2014-12-31	FNB OB PMT	240010003642	0.00	1,320.05	643,907.28
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (918.40)	190010015419	4.70	918.40	644,825.68
2014-12-31	ADT CASH DEPOSIT FNB (700.00)	340005692078	1.54	700.00	645,525.68
2014-12-31	ADT CASH DEPOSIT FNB (900.00)	160001191101	1.98	900.00	646,425.68
-12-31	FNB OB PMT	120010010520	0.00	1,744.00	648,169.68
2014-12-31	ADT CASH DEPOSIT FNB (400.00)	210010015809	0.88	400.00	648,569.68

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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	CASH DEPOSIT REF FNB RICH B (300.00)	190005501084	1.41	300.00	648,869.68
2014-12-31	CASH DEPOSIT REF FNB MOSS B (600.00)	250006549302	2.82	600.00	649,469.68
2014-12-31	ATM ACC PAYMENT	190001111557	0.00	3,500.00	652,969.68
2014-12-31	ADT CASH DEPOSIT FNB (700.00)	240010013088	1.54	700.00	653,669.68
2014-12-31	CASH DEPOSIT REF FNB KREMIA (415.00)	170010007075	2.35	415.00	654,084.68
-12-31	FNB OB PMT	220010001727	0.00	1,941.00	656,025.68
2014-12-31	ADT CASH DEPOSIT FNB (2750.00)	190001155117	6.16	2,750.00	658,775.68
2014-12-31	FNB OB PMT	220010015446	0.00	500.00	659,275.68
2014-12-31	ATM/ACC PAYMENT	310001225839	0.00	1,688.56	660,964.24
2014-12-31	FNB OB PMT	000001136190	0.00	1,748.00	662,712.24
2014-12-31	ADT CASH DEPOSIT FNB (60.00)	310010012988	0.22	60.00	662,772.24
2014-12-31	ADT CASH DEPOSIT FNB (600.00)	310010012988	1.32	600.00	663,372.24
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (2100.00)	320001161449	9.87	2,100.00	665,472.24
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1400.00)	220006553210	6.58	1,400.00	666,872.24
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (120.00)	260003501893	0.94	120.00	666,992.24
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (500.00)	310006644950	2.35	500.00	667,492.24
2014-12-31	FNB OB PMT	170003506612	0.00	166.04	667,658.28
2014-12-31	FNB OB PMT	290001155943	0.00	1,901.93	669,560.21
2014-12-31	ADT CASH DEPOSIT FNB (1000.00)	200001118553	2.20	1,000.00	670,560.21
2014-12-31	FNB OB PMT	180001207412	0.00	54,641.02	725,201.23
2014-12-31	FNB OB PMT	000002539911	0.00	11,445.92	736,647.15
2014-12-31	ATM ACC PAYMENT	170001110755	0.00	1,933.33	738,580.48
2014-12-31	ADT CASH DEPOSIT FNB (1700.00)	290001168318	3.74	1,700.00	740,280.48
-12-31	CASH DEPOSIT REF FNB NEWCAS (848.00)	170002515556	4.23	848.00	741,128.48
2014-12-31	ADT CASH DEPOSIT FNB (400.00)	220010012823	0.88	400.00	741,528.48

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2014-12-31	ADT CASH DEPOSIT FNB (700.00)	220010012823	1.54	700.00	742,228.48
2014-12-31	FNB OB PMT	210002707090	0.00	4,968.50	747,196.98
2014-12-31	FNB OB PMT	230010006578	0.00	400.00	747,596.98
2014-12-31	FNB OB PMT	220010006890	0.00	520.00	748,116.98
2014-12-31	CASH DEPOSIT REF FNB KANYAM (1620.30)	300002677458	7.99	1,620.30	749,737.28
-12-31	FNB OB PMT	000001214594	0.00	3,233.18	752,970.46
2014-12-31	FNB APP PAYMENT FROM FNB (1659.00)	000003700125	0.00	1,659.00	754,629.46
2014-12-31	ADT CASH DEPOSIT FNB (800.00)	250010011877	1.76	800.00	755,429.46
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1600.00)	210001111518	7.52	1,600.00	757,029.46
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (640.00)	230001143430	3.29	640.00	757,669.46
2014-12-31	ADT CASH DEPOSIT FNB (100.00)	150010004005	0.22	100.00	757,769.46
2014-12-31	ADT CASH DEPOSIT FNB (1900.00)	200010015477	4.18	1,900.00	759,669.46
2014-12-31	FNB OB PMT	220002221275	0.00	3,603.86	763,273.32
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (740.00)	340001333933	3.76	740.00	764,013.32
2014-12-31	FNB OB PMT	290001119147	0.00	4,511.49	768,524.81
2014-12-31	FNB OB PMT	260001131339	0.00	2,400.00	770,924.81
2014-12-31	ADT CASH DEPOSIT FNB (900.00)	260002395602	1.98	900.00	771,824.81
2014-12-31	ADT CASH DEPOSIT FNB (1500.00)	290001175636	3.30	1,500.00	773,324.81
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (450.00)	350001152797	2.35	450.00	773,774.81
2014-12-31	ADT CASH DEPOSIT FNB (2000.00)	130001155012	4.40	2,000.00	775,774.81
2014-12-31	CASH DEPOSIT REF FNB VOLKSR (200.00)	180008012351	0.94	200.00	775,974.81
2014-12-31	CELL PMNT FROM	000001110497	0.00	1,700.00	777,674.81
2014-12-31	FNB OB PMT	310001149930	0.00	1,896.00	779,570.81
12-31	ADT CASH DEPOSIT FNB (1100.00)	310001173484	2.42	1,100.00	780,670.81
2014-12-31	FNB OB PMT	230010012626	0.00	1,566.07	782,236.88

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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	FNB OB PMT	240010013773	0.00	4,397.31	786,634.19
2014-12-31	FNB OB PMT	280002695177	0.00	150.43	786,784.62
2014-12-31	FNB OB PMT	190010002626	0.00	2,698.47	789,483.09
2014-12-31	FNB OB PMT	180010015822	0.00	5,420.11	794,903.20
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1616.00)	220001222324	7.99	1,616.00	796,519.20
-12-31	FNB OB PMT	240001179021	0.00	3,333.93	799,853.13
2014-12-31	FNB OB PMT	250001179014	0.00	4,479.99	804,333.12
2014-12-31	FNB OB PMT	170002712302	0.00	457.29	804,790.41
2014-12-31	FNB OB PMT	330002697632	0.00	1,802.09	806,592.50
2014-12-31	FNB OB PMT	200010005275	0.00	2,914.90	809,507.40
2014-12-31	FNB OB PMT	200010005676	0.00	3,686.00	813,193.40
2014-12-31	FNB OB PMT	200010007185	0.00	7,760.00	820,953.40
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (2135.00)	280001157146	10.34	2,135.00	823,088.40
2014-12-31	ADT CASH DEPOSIT FNB (920.00)	120010013201	2.20	920.00	824,008.40
2014-12-31	FNB OB PMT	190003501268	0.00	438.27	824,446.67
2014-12-31	ATM ACC PAYMENT	220003512086	0.00	1,243.00	825,689.67
2014-12-31	FNB OB PMT	000001149168	0.00	864.17	826,553.84
2014-12-31	FNB OB PMT	280010015939	0.00	461.05	827,014.89
2014-12-31	FNB OB PMT	270001461307	0.00	33.59	827,048.48
2014-12-31	FNB OB PMT	180001216520	0.00	22,138.00	849,186.48
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1000.00)	150010015225	4.70	1,000.00	850,186.48
2014-12-31	ADT CASH DEPOSIT FNB (300.00)	290005564264	0.66	300.00	850,486.48
2014-12-31	FNB OB PMT	000003501533	0.00	400.00	850,886.48
-12-31	CASH DEPOSIT REF FNB VRYHEI (810.00)	120010010710	4.23	810.00	851,696.48
2014-12-31	CASH DEPOSIT REF FNB HAYFIE (2307.00)	130010005802	11.28	2,307.00	854,003.48

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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (450.00)	310006615844	2.35	450.00	854,453.48
2014-12-31	FNB OB PMT	230001145237	0.00	2,610.47	857,063.95
2014-12-31	FNB OB PMT	120010012112	0.00	3,503.27	860,567.22
2014-12-31	FNB APP PAYMENT FROM FNB (2265.46)	230001187601	0.00	2,265.46	862,832.68
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1780.30)	230001225526	8.46	1,780.30	864,612.98
-12-31	CASH DEPOSIT REF FNB NEWCAS (500.00)	280006503583	2.35	500.00	865,112.98
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (500.00)	260006120493	2.35	500.00	865,612.98
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (500.00)	250006555762	2.35	500.00	866,112.98
2014-12-31	FNB OB PMT	000001114638	0.00	4,826.93	870,939.91
2014-12-31	FNB OB PMT	220010015438	0.00	2,436.86	873,376.77
2014-12-31	FNB OB PMT	200002548360	0.00	877.18	874,253.95
2014-12-31	FNB OB PMT	000001114621	0.00	2,102.73	876,356.68
2014-12-31	ADT CASH DEPOSIT FNB (770.00)	300010014991	1.76	770.00	877,126.68
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (668.55)	230004105196	3.29	668.55	877,795.23
2014-12-31	CASH DEPOSIT REF FNB ELLIOT (2000.00)	180010005682	9.40	2,000.00	879,795.23
2014-12-31	ADT CASH DEPOSIT FNB (600.00)	200001101781	1.32	600.00	880,395.23
2014-12-31	ADT CASH DEPOSIT FNB (1500.00)	250001184600	3.30	1,500.00	881,895.23
2014-12-31	FNB OB PMT	000003518352	0.00	405.00	882,300.23
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1690.00)	320010013789	7.99	1,690.00	883,990.23
2014-12-31	ADT CASH DEPOSIT FNB (700.00)	190002634300	1.54	700.00	884,690.23
2014-12-31	FNB OB PMT	320010004838	0.00	2,984.48	887,674.71
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1975.95)	400001173798	9.40	1,975.95	889,650.66
2014-12-31	CASH DEPOSIT REF FNB NEWCAS (1782.00)	180001115128	8.46	1,782.00	891,432.66
-12-31	ADT CASH DEPOSIT FNB (100.00)	310001132639	0.22	100.00	891,532.66
2014-12-31	ADT CASH DEPOSIT FNB (1560.00)	230001163164	3.52	1,560.00	893,092.66

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	ATM ACC PAYMENT	280010013199	0.00	700.00	893,792.66
2014-12-31	ATM ACC PAYMENT	320001179920	0.00	1,360.00	895,152.66
2014-12-31	ADT CASH DEPOSIT FNB (1920.00)	200001110956	4.40	1,920.00	897,072.66
2014-12-31	FNB OB PMT	190010015468	0.00	548.02	897,620.68
2014-12-31	FNB APP PAYMENT FROM FNB (2213.77)	450002487879	0.00	2,213.77	899,834.45
-12-31	ADT CASH DEPOSIT FNB (1700.00)	190001117380	3.74	1,700.00	901,534.45
2014-12-31	ADT CASH DEPOSIT FNB (500.00)	370006642448	1.10	500.00	902,034.45
2014-12-31	FNB APP PAYMENT FROM FNB (6500.00)	280010001798	0.00	6,500.00	908,534.45
2014-12-31	ADT CASH DEPOSIT FNB (500.00)	270006642430	1.10	500.00	909,034.45
2014-12-31	FNB OB PMT	160001104302	0.00	2,300.00	911,334.45
2014-12-31	ADT CASH DEPOSIT FNB (200.00)	290005511935	0.44	200.00	911,534.45
2014-12-31	CELL PMNT FROM	340001194038	0.00	2,000.00	913,534.45
2014-12-31	FNB OB PMT	150010006521	0.00	1,050.00	914,584.45
2014-12-31	FNB OB PMT	230010003336	0.00	1,743.00	916,327.45
2014-12-31	FNB OB PMT	180010013231	0.00	789.73	917,117.18
2014-12-31	FNB APP PAYMENT FROM FNB (1428.58)	200010005825	0.00	1,428.58	918,545.76
2014-12-31	FNB OB PMT	000002669279	0.00	1,500.00	920,045.76
2014-12-31	CELL PMNT FROM	300002603876	0.00	1,890.00	921,935.76
2014-12-31	ADT CASH DEPOSIT FNB (1900.00)	270002331392	4.18	1,900.00	923,835.76
2014-12-31	FNB APP PAYMENT FROM FNB (1427.00)	260010014336	0.00	1,427.00	925,262.76
2014-12-31	FNB OB PMT	000005088720	0.00	2,000.00	927,262.76
2014-12-31	FNB OB PMT	270005586711	0.00	1,000.00	928,262.76
2014-12-31	FNB OB PMT	000005586661	0.00	2,000.00	930,262.76
-12-31	FNB OB PMT	000005089458	0.00	3,000.00	933,262.76
2014-12-31	FNB OB PMT	200002712750	0.00	900.00	934,162.76

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2014-12-31	FNB APP PAYMENT FROM FNB (1900.00)	230002653304	0.00	1,900.00	936,062.76
2014-12-31	CELL PMNT FROM	220003512367	0.00	350.65	936,413.41
2014-12-31	FNB APP PAYMENT FROM FNB (1670.00)	000001221592	0.00	1,670.00	938,083.41
2014-12-31	FNB OB PMT	280003508593	0.00	522.41	938,605.82
2014-12-31	FNB OB PMT	260003508716	0.00	21.95	938,627.77
-12-31	FNB APP PAYMENT FROM FNB (1481.49)	240001721269	0.00	1,481.49	940,109.26
2014-12-30	GENERAL DR	9000023	9.60	-549,865.08	390,244.18
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 062105	270010014345	0.00	10.00	390,254.18
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015420	ABSA BANK 310003602894	0.00	27.96	390,282.14
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033539	ABSA BANK 190010006285	0.00	32.47	390,314.61
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 595848	210010011840	0.00	33.00	390,347.61
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015513	ABSA BANK 559270900000000000000000	0.00	42.00	390,389.61
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015451	ABSA BANK 240003602905	0.00	42.25	390,431.86
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015515	ABSA BANK 5702853	0.00	80.00	390,511.86
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 082789	JELIE DLONGOL 5578999	0.00	80.00	390,591.86
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 601536	210003610293	0.00	121.51	390,713.37
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 601537	330003613745	0.00	146.25	390,859.62
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 085263	PHUMELELE SIB 6075629 SIBEKO	0.00	147.00	391,006.62
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019489	ABSA BANK 290002577194	0.00	150.17	391,156.79
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033363	ABSA BANK 130010012014	0.00	169.00	391,325.79
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033462	ABSA BANK 250003604563	0.00	186.88	391,512.67
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015523	ABSA BANK 230003607317	0.00	200.00	391,712.67
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015524	ABSA BANK 300006602635	0.00	200.00	391,912.67
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015516	ABSA BANK 160010010177	0.00	200.00	392,112.67
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033809	ABSA BANK 230003509356	0.00	200.00	392,312.67

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2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105085	310003608479	0.00	211.25	392,523.92
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 822932	410001169896 JAGGERNATH H & S	0.00	213.00	392,736.92
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019482	ABSA BANK 290003602728	0.00	219.38	392,956.30
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019483	ABSA BANK 180001602750	0.00	225.00	393,181.30
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019779	ABSA BANK 6078702	0.00	237.00	393,418.30
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015409	ABSA BANK 5108919	0.00	247.00	393,665.30
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019780	ABSA BANK 230005607364	0.00	260.00	393,925.30
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 603574	11768887	0.00	265.00	394,190.30
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105083	220003608462	0.00	284.38	394,474.68
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 602677	240010003865 STEYN N	0.00	300.00	394,774.68
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016607	ABSA BANK 50684320000000000000	0.00	300.00	395,074.68
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015389	ABSA BANK 2551501	0.00	300.00	395,374.68
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 029731	270010014378	0.00	317.91	395,692.59
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033882	ABSA BANK 210010015817	0.00	332.00	396,024.59
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033361	ABSA BANK 200003506227	0.00	344.00	396,368.59
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 011297	MQWAMBI LJ 340010014979	0.00	350.00	396,718.59
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015494	ABSA BANK 170003506034	0.00	350.00	397,068.59
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105057	310001236984	0.00	364.47	397,433.06
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 062090	250001183412	0.00	364.80	397,797.86
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015520	ABSA BANK 3507253	0.00	372.41	398,170.27
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 051562	CAPITEC 230001141426	0.00	380.00	398,550.27
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015430	ABSA BANK 5205993	0.00	385.00	398,935.27
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 046092	CAPITEC H M Botha	0.00	390.73	399,326.00
12-31	MAGTAPE CREDIT USER 9524 SEQ 015410	ABSA BANK 310006595582	0.00	393.00	399,719.00
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 029730	270010013940	0.00	393.72	400,112.72

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016533	ABSA BANK 270010007687	0.00	400.00	400,512.72
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 085958	GIRLIE NHILOPO 270005542316	0.00	400.00	400,912.72
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 052281	CAPITEC 190002623071	0.00	400.00	401,312.72
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 101907	200003507381	0.00	400.00	401,712.72
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 554521	6032380 CASE 424/10	0.00	402.80	402,115.52
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015380	ABSA BANK 140003506122	0.00	405.34	402,520.86
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033430	ABSA BANK 230003501445	0.00	438.27	402,959.13
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105084	220003601442	0.00	438.75	403,397.88
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078820	MANDLENKO M 280006568040	0.00	450.00	403,847.88
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 612970	SO/BV 6174013/MR ELLIOT MDUDUZ	0.00	452.00	404,299.88
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 545129	200005514252	0.00	473.00	404,772.88
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015412	ABSA BANK 5525030	0.00	478.00	405,250.88
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078811	HLABANE MATHI 5068697	0.00	484.00	405,734.88
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016538	ABSA BANK 290003510988	0.00	489.48	406,224.36
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015443	ABSA BANK 170003511067	0.00	489.48	406,713.84
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 040520	ABSA BANK 1135870	0.00	500.00	407,213.84
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016606	ABSA BANK 6641877	0.00	500.00	407,713.84
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015350	ABSA BANK 10007584	0.00	500.00	408,213.84
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 085865	LWAZIL WENKOSI 290006503857	0.00	500.00	408,713.84
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015449	ABSA BANK 51606490000000000000000	0.00	500.00	409,213.84
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010561	270010003769	0.00	500.00	409,713.84
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 101906	230002296013	0.00	500.00	410,213.84
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019448	ABSA BANK 1102294000000000000000	0.00	510.00	410,723.84
-12-31	MAGTAPE CREDIT USER 9524 SEQ 033805	ABSA BANK 200003506227	0.00	511.00	411,234.84
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015450	ABSA BANK 6569050	0.00	520.00	411,754.84

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9378 SEQ 002366	PAYPROP 220001116393 PL	0.00	\$27.85	412,282.59
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 220632	ANDRE SPIE320003602887	0.00	\$28.13	412,810.82
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 031105	CAPITEC RATES 300001191816	0.00	\$29.27	413,340.09
2014-12-31	MAGTAPE CREDIT USER 6130 SEQ 000031	ITHALA CR 240005561521	0.00	\$30.00	413,870.09
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015432	ABSA BANK 250010014046	0.00	\$31.00	414,401.09
-12-31	MAGTAPE CREDIT USER 9663 SEQ 848780	200010013506	0.00	\$50.00	414,951.09
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105092	140003600016	0.00	\$52.00	415,503.09
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015514	ABSA BANK 5655891	0.00	\$57.00	416,060.09
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830868	220002616482	0.00	\$59.60	416,619.69
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 053247	CAPITEC 240010000747	0.00	\$60.00	417,179.69
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015501	ABSA BANK 320005027778	0.00	\$71.00	417,750.69
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 014715	THOM GM 1130664	0.00	\$71.68	418,322.37
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 613680	SOBV 5507494/MISS NOM/USA MAGR	0.00	\$79.00	418,901.37
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105131	210001158006	0.00	\$79.07	419,480.44
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 594934	290003513586	0.00	\$80.94	420,061.38
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015419	ABSA BANK 6031272	0.00	\$81.00	420,642.38
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033362	ABSA BANK 210010012558	0.00	\$82.00	421,224.38
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033881	ABSA BANK 210010013424	0.00	\$85.00	421,809.38
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033900	ABSA BANK 210010013440	0.00	\$88.00	422,397.38
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019485	ABSA BANK 180010001657	0.00	\$88.90	422,986.28
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033806	ABSA BANK 130010012014	0.00	\$89.00	423,575.28
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015519	ABSA BANK 230003515908	0.00	\$99.23	424,174.51
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015465	ABSA BANK 280010013546	0.00	600.00	424,774.51
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015413	ABSA BANK 280006054850	0.00	600.00	425,374.51
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 094747	200010011781	0.00	600.00	425,974.51

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015453	ABSA BANK 2423790	0.00	609.48	426,583.99
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010562	240010011975	0.00	615.25	427,199.24
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019778	ABSA BANK 210006535273	0.00	620.00	427,819.24
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 037447	CAPITEC 290005570477	0.00	627.00	428,446.24
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015466	ABSA BANK 290002570199	0.00	629.66	429,075.90
-12-31	MAGTAPE CREDIT USER 9610 SEQ 036296	CAPITEC 5647257	0.00	632.00	429,707.90
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 048262	CAPITEC 310010014638	0.00	633.22	430,341.12
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 023996	ABSA BANK 3300011333993	0.00	645.00	430,986.12
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105081	300003603545	0.00	650.00	431,636.12
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105068	190003509162	0.00	650.00	432,286.12
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015431	ABSA BANK 330005681195	0.00	650.00	432,936.12
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015497	ABSA BANK 290003508867	0.00	657.54	433,593.66
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105082	280003603576	0.00	666.25	434,259.91
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 569717	3513673	0.00	670.00	434,929.91
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 035204	CAPITEC 310005177226	0.00	686.00	435,615.91
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 102490	170004003353	0.00	695.51	436,311.42
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078805	THOKOZANI GAM 5515313	0.00	700.00	437,011.42
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 849046	3500202	0.00	700.00	437,711.42
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015496	ABSA BANK 290010003449	0.00	710.77	438,422.19
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 023928	ABSA BANK 300010013779	0.00	711.89	439,134.08
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 040519	ABSA BANK 260003604556	0.00	715.00	439,849.08
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015522	ABSA BANK 5536426	0.00	720.00	440,569.08
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033860	ABSA BANK 170003507800	0.00	746.00	441,315.08
-12-31	MAGTAPE CREDIT USER 9524 SEQ 016605	ABSA BANK 320005560984	0.00	749.00	442,064.08
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 612626	230005507093	0.00	750.00	442,814.08

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016535	ABSA BANK 310002692169	0.00	750.00	443,564.08
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033807	ABSA BANK 330003509349	0.00	776.00	444,340.08
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 027868	CAPITEC 230010013871	0.00	777.00	445,117.08
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015391	ABSA BANK 110010011121	0.00	778.58	445,895.66
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078804	270002526389	0.00	782.00	446,677.66
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015392	ABSA BANK 310002705896	0.00	791.00	447,468.66
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078813	PETROS MTSHAL PV MTSHAL	0.00	800.00	448,268.66
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019487	ABSA BANK 170010011192	0.00	800.00	449,068.66
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015435	ABSA BANK 2500100146473	0.00	820.00	449,888.66
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033504	ABSA BANK 200010011922	0.00	835.15	450,723.81
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 031314	2658461	0.00	868.90	451,592.71
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105191	220010015749	0.00	882.00	452,474.71
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 016254	CAPITEC 310005557435	0.00	899.00	453,373.71
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 573859	180010005369	0.00	901.00	454,274.71
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015411	ABSA BANK 53140063149	0.00	970.00	455,244.71
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 593567	ACC: 280002668711	0.00	970.17	456,214.88
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033350	ABSA BANK 280002205829	0.00	973.38	457,188.26
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 576518	240010005639	0.00	1,000.00	458,188.26
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019486	ABSA BANK 12027350000000000000	0.00	1,000.00	459,188.26
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015414	ABSA BANK 18000570135200000000	0.00	1,000.00	460,188.26
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 081695	240002702359	0.00	1,000.00	461,188.26
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033351	ABSA BANK 2556185	0.00	1,016.00	462,204.26
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 044546	CAPITEC 180002601084	0.00	1,018.00	463,222.26
-12-31	MAGTAPE CREDIT USER 9663 SEQ 600879	180010000139	0.00	1,027.32	464,249.58
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 612807	SO/BV 210005566600/MR MANGALIS	0.00	1,042.42	465,292.00

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033359	ABSA BANK 170010015391	0.00	1,050.71	466,342.71
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078801	ZWELABELUNGU 5129620	0.00	1,056.00	467,398.71
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016537	ABSA BANK 220001183211	0.00	1,061.97	468,460.68
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033378	ABSA BANK 110001120352	0.00	1,135.00	469,595.68
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033463	ABSA BANK 280010013728	0.00	1,144.00	470,739.68
-12-31	MAGTAPE CREDIT USER 9663 SEQ 603575	280002258752	0.00	1,146.00	471,885.68
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033808	ABSA BANK 180003515143	0.00	1,191.81	473,077.49
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 816208	DEL-NEX PLUMBING SUPPLIES	0.00	1,194.53	474,272.02
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 044243	CAPITEC 350010014699	0.00	1,196.30	475,468.32
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 612803	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	476,668.32
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 078851	MANDLAKAYISE 330006596665	0.00	1,200.00	477,868.32
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105194	290002670809	0.00	1,220.00	479,088.32
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105132	300001304930	0.00	1,223.80	480,312.12
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 592102	290001228823	0.00	1,265.06	481,577.18
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830437	280002674024	0.00	1,284.42	482,861.60
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 084303	PATRICIA GUMB 280005034374	0.00	1,300.00	484,161.60
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 084956	190010012267	0.00	1,300.00	485,461.60
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 044987	CAPITEC 230010012634	0.00	1,300.00	486,761.60
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010563	HURRICHUND A 190001153021	0.00	1,300.00	488,061.60
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 040521	ABSA BANK 10001754	0.00	1,357.43	489,419.03
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033429	ABSA BANK 170010015755	0.00	1,378.09	490,797.12
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015448	ABSA BANK 11875760000000000000	0.00	1,378.18	492,175.30
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016604	ABSA BANK 300005660741	0.00	1,400.00	493,575.30
-12-31	MAOTAPE CREDIT USER 9524 SEQ 015498	ABSA BANK 1107736	0.00	1,431.77	495,007.07
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 156186	60010000053 KZN OILS (PTY)LTD	0.00	1,472.09	496,479.16

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAOTAPE CREDIT USER 9663 SEQ 539949	18001002283 MARKSTYRES	0.00	1,500.00	497,979.16
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015379	ABSA BANK 1147330	0.00	1,546.56	499,525.72
2014-12-31	MAOTAPE CREDIT USER 9501 SEQ 105115	1135092	0.00	1,550.00	501,075.72
2014-12-31	MAGTAPE CREDIT USER 9378 SEQ 002367	PAYPROP 230002191321 A	0.00	1,571.40	502,647.12
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830865	240002616443	0.00	1,585.67	504,232.79
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015446	ABSA BANK 330002704966	0.00	1,600.00	505,832.79
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015421	ABSA BANK 320005647377	0.00	1,600.00	507,432.79
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 011219	220001113762	0.00	1,600.22	509,033.01
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015377	ABSA BANK 210001190066	0.00	1,620.00	510,653.01
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 102743	170001230421	0.00	1,631.00	512,284.01
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015521	ABSA BANK 210001222067	0.00	1,640.00	513,924.01
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010564	WILKE D M 160010015424	0.00	1,663.35	515,587.36
2014-12-31	MAOTAPB CREDIT USER 9501 SEQ 105089	270001117735	0.00	1,700.00	517,287.36
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 017976	260001189220	0.00	1,723.59	519,010.95
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 571435	240001213382	0.00	1,767.00	520,777.95
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105108	270001219754	0.00	1,853.46	522,631.41
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105111	210001115329 JN HJA REBEL	0.00	1,854.13	524,485.54
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 084882	REF240010003295	0.00	1,874.00	526,359.54
2014-12-31	MAGTAPE CREDIT USER 9524 SBQ 015349	ABSA BANK 1109564	0.00	1,875.79	528,235.33
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 609880	340001219546	0.00	1,900.00	530,135.33
2014-12-31	MAGTAPE CREDIT USER 9524 SBQ 015434	ABSA BANK 270001183109	0.00	1,915.45	532,050.78
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015393	ABSA BANK 320002679142	0.00	1,916.60	533,967.38
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105134	200001225911	0.00	1,931.60	535,898.98
-12-31	MAGTAPE CREDIT USER 9524 SBQ 015346	ABSA BANK 230001186660	0.00	1,935.76	537,834.74
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033803	ABSA BANK 250001111942	0.00	1,940.00	539,774.74

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010565	SCHOOOMBEE J M 1200664X	0.00	1,942.95	\$41,717.69
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 017986	110010002203	0.00	1,950.00	\$43,667.69
2014-12-31	MAGTAPE CREDIT USER 9610 SEQ 017000	CAPITEC 240004104026	0.00	2,000.00	\$45,667.69
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015495	ABSA BANK 170010003264	0.00	2,000.00	\$47,667.69
-12-31	MAGTAPE CREDIT USER 9501 SEQ 105094	ACC # 2574629	0.00	2,000.00	\$49,667.69
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105129	10000307 DD BIERMA	0.00	2,000.00	\$51,667.69
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033813	ABSA BANK 400002598936	0.00	2,000.00	\$53,667.69
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016608	ABSA BANK 240001121668	0.00	2,020.00	\$55,687.69
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 062104	270010014345	0.00	2,047.00	\$57,734.69
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 573271	280001186533	0.00	2,053.83	\$59,788.52
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 846285	180001200128	0.00	2,070.47	\$61,858.99
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010566	280001158276	0.00	2,100.00	\$63,958.99
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010567	DU PLESSIS C E 200001211176	0.00	2,129.40	\$66,088.39
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033861	ABSA BANK 150001120471	0.00	2,137.94	\$68,226.33
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 599566	260010000947	0.00	2,200.00	\$70,426.33
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019484	ABSA BANK 240010007528	0.00	2,200.00	\$72,626.33
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015499	ABSA BANK 210010005586	0.00	2,200.08	\$74,826.41
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015388	ABSA BANK 410001199646	0.00	2,301.56	\$77,127.97
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033360	ABSA BANK 1119690	0.00	2,315.74	\$79,443.71
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015390	ABSA BANK 180010012951	0.00	2,350.00	\$81,793.71
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830866	230002616467	0.00	2,397.45	\$84,191.16
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 103520	270001183067	0.00	2,451.54	\$86,642.70
-12-31	MAGTAPE CREDIT USER 9524 SEQ 016609	ABSA BANK 210001219352	0.00	2,500.00	\$89,142.70
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019427	ABSA BANK 300001186519	0.00	2,517.18	\$91,659.88
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 023929	ABSA BANK 210010011857	0.00	2,528.24	\$94,188.12

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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105102	34000270925	0.00	2,571.35	596,759.47
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015394	ABSA BANK 300010014892	0.00	2,571.36	599,330.83
2014-12-31	MAGTAPE CREDIT USER 9558 SEQ 642965	INVESTECPB110010015262	0.00	2,625.42	601,956.25
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010568	KOSTER W C 280001213568	0.00	2,639.46	604,595.71
-12-31	MAGTAPE CREDIT USER 9663 SEQ 847470	18000 1126257	0.00	2,700.00	607,295.71
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015348	ABSA BANK 1116265	0.00	2,700.00	609,995.71
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015381	ABSA BANK 300001147644	0.00	2,718.14	612,713.85
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015455	ABSA BANK 380001378239	0.00	2,800.00	615,513.85
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015444	ABSA BANK 1126673	0.00	2,822.54	618,336.39
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010569	NEERAHOO S 220001126723	0.00	2,835.42	621,171.81
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019478	ABSA BANK 340001109846	0.00	2,900.00	624,071.81
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033804	ABSA BANK 230001128456	0.00	2,912.00	626,983.81
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015456	ABSA BANK 250001219471	0.00	2,927.55	629,911.36
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033812	ABSA BANK 1128262	0.00	2,929.00	632,840.36
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019480	ABSA BANK 170002251160	0.00	2,975.40	635,815.76
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016536	ABSA BANK 270001110995	0.00	2,994.64	638,810.40
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015454	ABSA BANK 2409659	0.00	3,000.00	641,810.40
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015436	ABSA BANK 27-1490-2	0.00	3,000.00	644,810.40
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016534	ABSA BANK 210001230326	0.00	3,000.00	647,810.40
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 574376	270001213583	0.00	3,025.05	650,835.45
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 062089	260001183405	0.00	3,100.28	653,935.73
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015347	ABSA BANK 210010002534	0.00	3,128.00	657,063.73
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015447	ABSA BANK 180001115094	0.00	3,150.00	660,213.73
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 060260	1406974 SA COTTON WASTE	0.00	3,194.77	663,408.50
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 016370	J & JA GLASER200001122126	0.00	3,263.94	666,672.44

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 060830	1197343 LCBT PROPERTIES	0.00	3,274.05	669,946.49
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015452	ABSA BANK 2686069	0.00	3,361.10	673,307.59
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019479	ABSA BANK 190010004322	0.00	3,400.00	676,707.59
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 751580	DN0035907134510000956	0.00	3,441.47	680,149.06
-12-31	MAGTAPE CREDIT USER 9501 SEQ 105043	1211113 - CROFT MVH	0.00	3,500.00	683,649.06
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 814774	170001145157	0.00	3,600.00	687,249.06
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015517	ABSA BANK 2473795	0.00	3,715.18	690,964.24
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019488	ABSA BANK 250002677271	0.00	3,831.18	694,795.42
2014-12-31	MAGTAPE CREDIT USER 2285 SEQ 026700	SAPOLISIE 90 PAYMENT 20141231	0.00	3,850.71	698,646.13
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019781	ABSA BANK 1197367	0.00	3,880.00	702,526.13
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 033436	ABSA BANK 320001199621	0.00	3,929.44	706,455.57
2014-12-31	MAGTAPE CREDIT USER 0001 SEQ 018005	210001182113	0.00	3,937.12	710,392.69
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019481	ABSA BANK 260010015499	0.00	4,000.00	714,392.69
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105144	250010012818	0.00	4,097.25	718,489.94
2014-12-31	MAGTAPE CREDIT USER 9501 SEQ 105252	280001182755	0.00	4,594.44	723,084.38
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015500	ABSA BANK 320001438722	0.00	5,405.32	728,489.70
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015518	ABSA BANK 200002582005	0.00	6,014.00	734,503.70
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 071431	390001444669	0.00	6,336.04	740,839.74
2014-12-31	MAGTAPE CREDIT USER 9559 SEQ 222812	WINDERS 260002451165 (NCAW)	0.00	6,621.53	747,461.27
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830862	120010000950	0.00	6,627.04	754,088.31
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015378	ABSA BANK 2597280	0.00	7,274.20	761,362.51
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015445	ABSA BANK 280002594321	0.00	7,894.76	769,257.27
-12-31	MAGTAPE CREDIT USER 9501 SEQ 105091	360002496673	0.00	9,920.00	779,177.27
-12-31	MAGTAPE CREDIT USER 9524 SEQ 015433	ABSA BANK 2533362	0.00	10,965.39	790,142.66
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830867	220002616474	0.00	16,574.90	806,717.56

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 015525	ABSA BANK 300001208776	0.00	24,638.00	831,355.56
2014-12-31	MAGTAPE CREDIT USER 9589 SEQ 010570	380005058779	0.00	30,000.00	861,355.56
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 019775	ABSA BANK 210001208801	0.00	32,698.22	894,053.78
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830861	270002618970	0.00	36,741.66	930,795.44
-12-31	MAGTAPE CREDIT USER 9663 SEQ 830864	180002601654	0.00	182,023.10	1,112,818.54
2014-12-31	MAGTAPE CREDIT USER 9524 SEQ 016539	ABSA BANK 220001322561	0.00	239,430.45	1,352,248.99
2014-12-31	MAGTAPE CREDIT USER 9663 SEQ 830863	260002552335	0.00	262,117.40	1,614,366.39
2014-12-31	MAGTAPE CREDIT USER G547 SEQ 000009	FNB TS 280008002873076365	0.00	202.92	1,614,569.31
2014-12-31	53140063149		0.00	3,000.02	1,617,569.33
2014-12-31	53140063149		0.00	-1.52	1,617,567.81
2014-12-31	53140035974		0.00	1.52	1,617,569.33
2014-12-31	#STATEMENT FEE		91.00	0.00	1,617,569.33
2014-12-31	#INWARD UNPAID CHARGES		0.00	-64.75	1,617,504.58
2014-12-31	#VALUE ADDED SERV FEES		0.00	-91.00	1,617,413.58
2014-12-31	#SERVICE FEES		0.00	-192.00	1,617,221.58

	Statement of Financial Position as at 31 December 2014						Total
	Land	Building	Infrastructure	Community	Other	Finance Lease	WORK IN PROGRESS
	R	R	R	R	R	R	R
Reconciliation of Carrying Value							
Carrying Values at 1 July 2014							
Cost	57,818,899	45,169,981	1,488,352,512	81,815,995	78,025,394	769,064	597,908,609
Prior year adjustments	68,216,381	73,503,598	2,574,359,263	104,465,133	153,795,605	1,175,738	597,908,609
Capital Under Construction	0	0	0	0	0	0	0
Accumulated Depreciation	-10,399,482	0	0	0	0	0	0
- Cost	-28,333,617	-1,086,006,751	-22,649,236	-75,770,211	-406,674	-	-1,223,565,971
- Impairments	-10,399,482	-21,330,768	-1,061,263,891	-64,276,410	-406,674	-	-1,180,058,173
- Prior Year Adjustments	0	-7,002,849	-24,742,860	-268,287	-11,493,801	0	-43,507,798
Acquisitions	4,241,000	0	49,199,455	0	5,805,515	0	59,245,970
Capital Under Construction	0	0	0	0	0	0	78,842,499
Carrying value of Transfers							
- based on cost	0	0	0	0	0	0	0
- accumulated depreciation	0	0	0	0	0	0	0
Other Movements							
- assets take - on from Uthukela	0	0	0	0	0	0	0
- assets transferred to Uthukela	0	0	0	0	0	0	0
Impairments	0	0	0	0	0	0	0
- reversal	0	0	0	0	0	0	0
- accumulated impairment	0	0	0	0	0	0	0
Depreciation							
- based on cost	2,375,881	-1,173,871	-103,847,473	-1,711,736	-11,975,336	-80,164	-121,164,462
- based on Uthukela Water	2,375,881	-1,173,871	-103,847,473	-1,711,736	-11,975,336	-80,164	-121,164,462
Carrying value of Disposals							
Cost	0	0	0	0	0	0	0
Accumulated depreciation	0	0	0	0	0	0	0
Carrying Values at 31 December 2014							
Cost	59,684,017	43,996,110	1,433,704,493	80,104,160	71,855,573	888,900	78,842,499
Capital Under Construction	72,459,381	73,503,598	2,623,558,717	104,465,133	159,601,119	1,175,738	78,842,499
Accumulated Depreciation	-12,775,364	0	0	0	-24,360,973	-87,745,547	-486,838
- Cost	-12,775,364	-29,507,488	-1,189,854,224	-24,092,885	-76,251,746	-486,838	-1,344,730,433
- Impairments	0	-22,504,638	-1,165,111,364	-24,742,860	-268,287	-11,493,801	-1,301,222,635
- Adjustments	0	-7,002,849	-24,742,860	0	0	0	-43,507,798

SUMMARY OF INVESTMENTS FOR NEWCASTLE MUNICIPALITY FOR DECEMBER 2014

Account Number	Opening balance	Investment made	Investment matured	Withdrawals made	Interest Received	Interest Capitalized	Bank Charges & Vat	Balance
Nedbank:037644855441/0001	R 4,601,401.99				R 121,243.78			R 4,601,401.99
Nedbank:037644855441/010	R 245,509.58				R 6,468.99			R 245,508.58
Nedbank:037644855441/013	R 196,289.17				R 5,172.07			R 196,289.17
Standard Bank 068450354/0001	R 4,313,983.40		R 590.88		R 113,025.67			R 4,313,402.52
Standard Bank 068450354/0009	R 2,273,025.57				R 59,877.10			R 2,273,025.57
Standard Bank 068450354/015	R 8,475,159.07				R 224,529.23			R 8,699,688.30
Standard Bank 068450354/016	R 27,297,577.38				R 723,184.55			R 28,020,761.93
Standard Bank 068450354/030	R 2,500,000.00				R 65,856.16			R 2,500,000.00
Standard Bank 068450354/008	R 80,925.82		R 11.08		R 2,039.49			R 80,914.54
Standard Bank 068450354/034	R 48,800,000.00				R 1,285,512.32			R 48,800,000.00
Absa: 9123294032	R 168,215.36				R 3,757.87			R 168,215.36
Absa: 9112678241	R 4,369,252.28				R 97,807.90			R 4,369,252.28
Absa: 9286456248	R 5,004,787.75				R 139,472.32			R 5,004,544.75
Absa: 92932266166	R 51,100,000.00				R 1,360,520.00			R 51,100,000.00
Absa 9300506428	R 0.00	R 24,198,451.52			R 201,138.17			R 24,399,589.69
Fnb: 62104301388	R 1,493,342.82				R 28,025.49			R 1,493,316.82
Fnb: 62336749497	R 5,610,567.85				R 134,277.47			R 5,744,340.22
Glacier/Sanlam: 001246107	R 51,363,196.67				R 1,516,872.07			R 52,869,359.61
Total as '2014/12/31	R 217,893,244.31	R 24,198,451.52	R 0.00	R 601.96	R 3,289,179.16	R 2,800,001.49	R 181,503.03	R 244,709,592.33
BALANCE PER STATEMENT								R 244,709,592.33

BALANCE PER GENERAL LEDGER '2014/12/31

R 244,709,592.33

BALANCE PER STATEMENT

R 244,709,592.33

C MOORE
FINANCIAL MANAGER :SUPPORT
S M NKOSI
FINANCIAL MANAGER :SUPPORT

S GL DUBE
ACTING SED: BUDGET & TREASURY OFFICE
S J CELE
ACTING DIRECTOR: BUDGET & FINANCIAL REFORMS

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Dec 2014

NEWCASTLE LOCAL MUNICIPALITY

Description R thousands	2013/14 Unaudited Outcome	Current Year 2014/15							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments							-		
Interest earned - outstanding debtors							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue							-		
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	52,806	56,736	-	9,456	33,096	28,368	4,728	16.7%	56,736
Expenditure By Type									
Employee related costs	7,066	8,086		616	3,762	4,043	(281)	-6.9%	8,086
Remuneration of Directors				-	-	-	-		
Debt impairment	-	-		-	-	-	-		-
Collection costs	-	-		-	-	-	-		-
Depreciation & asset impairment	-	439		37	219	219	(0)		439
Finance charges	1,421	93		-	-	47	(47)	-100.0%	93
Bulk purchases	15,019	17,136		1,428	8,568	8,568	0	0.0%	17,136
Other materials	1,656	5,657		196	2,032	2,829	(797)	-28.2%	5,657
Contracted services	-	-		-	-	-	-		-
Transfers and grants	-	-		-	-	-	-		-
Repairs and maintenance	20,194	25,937		1,871	13,597	12,969	628	4.8%	25,937
Other expenditure	65	215		12	65	108	(43)	-40.0%	215
Loss on disposal of PPE				-	-	-	-		
Total Expenditure	45,422	57,564	-	4,158	28,243	28,782	(539)	-1.9%	57,564
Surplus/(Deficit)	7,384	(828)	-	5,298	4,853	(414)	5,267	-1272.7%	(828)
Transfers recognised - capital							-		
Contributions to staff leave reserve fund	126	33		3	16	16	0	0.0%	33
Contributions of PPE							-		
Recharge									
Head Office Recharge	26,419	18,362		1,809	9,525	9,181	344	3.7%	18,362
Surplus/(Deficit) for the year	(19,161)	(19,222)	-	3,486	(4,689)	(9,611)	4,923		(19,222)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Dec 2014

uTHUKELA WATER (PTY) LTD

Description	2013/14 Unaudited Outcome	Current Year 2014/15								
		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	124	—	—	57	244	—	244	#DIV/0!	—	
Service charges - sanitation revenue	—	—	—	—	—	—	—	—	—	
Service charges - other	—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment	41	—	—	5	25	—	25	#DIV/0!	37	
Interest earned - external investments	441	—	—	15	133	—	133	#DIV/0!	200	
Interest earned - outstanding debtors	—	—	—	—	—	—	—	—	—	
Agency services	—	—	—	—	—	—	—	—	—	
Transfers recognised - operational	81,248	79,295	—	12,447	44,142	44,641	(499)	-1.1%	71,805	
Other revenue	2,091	—	—	45	502	—	502	#DIV/0!	753	
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)	83,944	79,295	—	12,569	45,046	44,641	405	0.9%	72,796	
Expenditure By Type										
Employee related costs	31,805	26,881	—	1,955	12,832	13,441	(609)	-4.5%	26,881	
Remuneration of Directors	—	—	—	—	—	—	—	—	—	
De. impairment	382	—	—	—	—	—	—	—	—	
Collection costs	0	—	—	—	—	—	—	—	—	
Depreciation & asset impairment	32,170	999	—	83	500	500	(0)	0.0%	999	
Finance charges	4,878	1,526	—	129	906	763	143	18.8%	1,526	
Bulk purchases	17,346	18,554	—	1,546	9,277	9,277	0	0.0%	18,554	
Other materials	6,196	7,834	—	243	2,643	3,917	(1,274)	-32.5%	7,834	
Contracted services	—	200	—	—	—	100	(100)	-100.0%	200	
Transfers and grants	—	—	—	—	—	—	—	—	—	
Repairs and maintenance	34,253	42,695	—	3,565	21,806	21,347	458	2.1%	42,695	
Other expenditure	8,301	3,260	—	75	913	1,630	(717)	-44.0%	3,260	
Loss on disposal of PPE	21	—	—	—	—	—	—	—	—	
Total Expenditure	135,352	101,949	—	7,597	48,876	50,974	(2,099)	-4.1%	101,949	
Surplus/(Deficit)	(51,407)	(22,654)	—	4,972	(3,830)	(6,334)	2,503	-39.5%	(29,153)	
Transfers recognised - capital	—	—	—	—	—	—	—	—	—	
Contributions to staff leave reserve fund	44	93	—	8	46	46	0	0.0%	282	
Contributions of PPE	1	—	—	—	—	—	—	—	—	
Surplus/(Deficit) for the year	(51,453)	(22,747)	—	4,965	(3,877)	(6,380)	2,503	—	(29,435)	

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Dec 2014

Description	2013/14 Unaudited Outcome	HEAD OFFICE							
		Current Year 2014/15						YTD variance %	Full Year Forecast
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Revenue By Source									
Service charges - water revenue	124			57	244	-	244	#DIV/0!	244
Service charges - sanitation revenue							-		
Service charges - other							-		-
Rental of facilities and equipment	41			5	25	-	25	#DIV/0!	37
Interest earned - external investments	441			15	133	-	133	#DIV/0!	200
Interest earned - outstanding debtors				-			-		
Agency services				-			-		
Transfers recognised - operational	7,000	7,490		624	3,745	3,745	(0)	0.0%	
Other revenue	2,091			45	502	-	502	#DIV/0!	753
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	9,696	7,490	-	747	4,649	3,745	904	24.1%	1,234
Expenditure By Type									
Employee related costs	13,064	13,653		1,022	7,008	6,826	182	2.7%	13,653
Remuneration of Directors				-			-		
Debt impairment	382	-		-	-	-	-		-
Collection costs	0	-		-	-	-	-		-
Depreciation & asset impairment	32,170	341		28	170	170	(0)	0.0%	341
Finance charges	1,608	1,398		129	906	699	207	29.7%	1,398
Bulk purchases	-	-		-	-	-	-		-
Other materials	43	161		1	22	81	(58)	-72.2%	161
Contracted services	-	-		-	-	-	-		-
Transfers and grants	-	-		-	-	-	-		-
Repairs and maintenance	7,451	6,996		1,269	4,273	3,498	775	22.2%	6,996
Other expenditure	2,009	2,881		56	812	1,440	(628)	-43.6%	2,881
Loss on disposal of PPE	21						-		
Total Expenditure	56,748	25,430	-	2,506	13,192	12,715	477	3.8%	25,430
Surplus/(Deficit)	(47,051)	(17,940)	-	(1,759)	(8,543)	(8,970)	426	-4.8%	(24,196)
Transfers recognised - capital							-		
Contributions to staff leave reserve fund	486	52		4	26	26	0	0.0%	52
Contributions of PPE	1						-		
Recharge									
Head Office Recharge	(57,214)	(25,025)		(2,510)	(13,218)	(12,513)	(706)	5.6%	(25,025)
Surplus/(Deficit) for the year	9,677	7,033	-	747	4,649	3,517	1,132		777

Newcastle Municipality

Interim Financial Statements for the 6 months ended December 31, 2014

Statement of Financial Position as at December 31, 2014

Figures in Rand	Note(s)	31 December 2014	2014
Assets			
Current Assets			
Inventories	10	12,936,436	12,439,141
Other financial assets	8	10,566	3,015,328
Receivables from exchange transactions	11	36,341,183	24,012,946
Receivables from non-exchange transactions	12	9,168,994	8,580,963
VAT receivable	13	25,100,347	34,801,284
Consumer debtors	14	572,916,356	522,181,845
Assets held for sale	9	7,334,488	8,745,488
Cash and cash equivalents	15	269,556,625	327,907,203
		933,364,995	941,684,198
Non-Current Assets			
Investment property	3	273,604,000	273,695,000
Property, plant and equipment	4	2,368,163,713	2,349,860,723
Intangible assets	5	1,603,648	1,348,001
Heritage assets	6	2,964,899	2,904,899
Investments in associates	7	154,822,299	154,822,299
		2,801,158,559	2,782,630,922
Non-Current Assets		2,801,158,559	2,782,630,922
Current Assets		933,364,995	941,684,198
Non-current assets held for sale (and) (assets of disposal groups)		-	-
Total Assets		3,734,523,554	3,724,315,120
Liabilities			
Current Liabilities			
Other financial liabilities	21	20,516,139	20,979,603
Finance lease obligation	19	501,928	509,592
Payables from exchange transactions	24	231,913,604	307,727,211
Consumer deposits	25	9,986,445	10,027,543
Unspent conditional grants and receipts	20	64,326,967	44,948,444
Defined benefit plan	22	4,425,946	4,425,946
		331,671,029	388,618,339
Non-Current Liabilities			
Other financial liabilities	21	205,321,938	221,003,266
Finance lease obligation	19	72,208	231,853
Defined benefit plan	22	93,802,319	93,802,319
Provision for landfill rehabilitation costs	23	25,860,274	25,860,274
		325,056,739	340,897,712
Non-Current Liabilities		325,056,739	340,897,712
Current Liabilities		331,671,029	388,618,339
Liabilities of disposal groups		-	-
Total Liabilities		656,727,768	729,516,051
Assets		3,734,523,554	3,724,315,120
Liabilities		(656,727,768)	(729,516,051)
Net Assets		3,077,795,786	2,994,799,069

Newcastle Municipality

Interim Financial Statements for the 6 months ended December 31, 2014

Statement of Financial Performance

Figures in Rand	Note(s)	6 months ended 31 December 2014	Year ended 2014
Revenue			
Service charges	28	422,663,935	796,082,769
Rental of facilities and equipment	27	3,083,393	4,622,492
Other income		3,262,945	6,389,377
Sundry revenue		340,438	647,921
Financial instruments - Fee income		2,468,623	3,516,359
Interest received - investment		13,431,289	25,518,310
Property rates	27	107,219,165	175,478,677
Government grants & subsidies	29	258,619,229	434,932,499
Fines		3,138,911	9,022,484
Total revenue		814,227,928	1,456,210,888
Expenditure			
Employee related costs	31	(176,036,467)	(353,488,528)
Remuneration of councillors	32	(9,368,455)	(18,190,799)
Depreciation and amortisation	35	(121,347,410)	(252,321,047)
Impairment loss/ Reversal of impairments	36	(1,277,409)	(10,469,528)
Finance costs	38	(11,956,548)	(11,325,408)
Debt impairment	33	(16,041,997)	11,177,793
Collection costs		(3,799,448)	(10,597,688)
Repairs and maintenance		(27,916,319)	(68,790,647)
Bulk purchases	43	(225,251,807)	(435,608,308)
Contracted services	42	(24,742,495)	(48,648,945)
General Expenses	30	(114,596,075)	(223,243,393)
Total expenditure		(732,334,430)	(1,421,506,498)
Total revenue		814,227,928	1,456,210,888
Total expenditure		(732,334,430)	(1,421,506,498)
Operating surplus		81,893,498	34,704,390
Loss on disposal of assets and liabilities		-	(14,248,537)
Loss on foreign exchange		1,170,463	12,604,396
Gain on biological assets and agricultural produce		-	102,474,407
Loss on non-current assets held for sale or disposal groups		-	(97,644,480)
Surplus on distribution of non-cash assets to owners		-	23,189,640
		1,170,463	26,375,426
Surplus before taxation		83,063,961	61,079,816
Taxation		-	-
Surplus for the 6 months		83,063,961	61,079,816

Newcastle Municipality

Interim Financial Statements for the 6 months ended December 31, 2014

Statement of Changes in Net Assets

Figures in Rand	Housing development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Opening balance as previously reported	26,548,794	6,804,366	33,353,160	2,883,039,243	2,916,392,403
Adjustments	-	-	-	15,781,965	15,781,965
Correction of errors					
Balance at July 1, 2013 as restated*	26,548,794	6,804,366	33,353,160	2,898,821,208	2,932,174,368
Changes in net assets					
Surplus for the 6 months	-	-	-	61,079,817	61,079,817
Transfer to Housing Development Fund	1,253,302	-	1,253,302	-	1,253,302
Transfer to self insurance reserve	-	291,349	291,349	-	291,349
Total changes	1,253,302	291,349	1,544,651	61,079,817	62,624,468
Balance at July 1, 2014	27,802,096	7,095,715	34,897,811	2,959,901,258	2,994,799,069
Changes in net assets					
Surplus for the 6 months	-	-	-	83,063,961	83,063,961
Transfer to housing development fund	612,830	-	612,830	(612,830)	-
Transfer to self insurance reserve	-	114,112	114,112	(114,112)	-
Movement in Accumulated Surplus as at 31 Dec 2014	-	-	-	(67,248)	(67,248)
Total changes	612,830	114,112	726,942	82,269,771	82,996,713
Balance at December 31, 2014	28,414,926	7,209,827	35,624,753	3,042,171,029	3,077,795,782
Note(s)	16	17			

Newcastle Municipality

Interim Financial Statements for the 6 months ended December 31, 2014

Cash Flow Statement

Figures in Rand	Note(s)	6 months ended 31 December 2014	Year ended 2014
Cash flows from operating activities			
Receipts			
Sale of goods and services		572,903,304	809,054,063
Grants		277,997,751	434,932,499
Interest received		13,431,289	17,184,549
		864,332,344	1,261,171,111
Payments			
Employee costs		(185,404,922)	(330,826,267)
Suppliers		(574,202,952)	(702,390,686)
Finance costs		(11,956,548)	(11,325,408)
		(771,564,422)	(1,044,542,361)
Total receipts		864,332,344	1,261,171,111
Total payments		(771,564,422)	(1,044,542,361)
Net cash flows from operating activities	44	92,767,922	216,628,750
Cash flows from investing activities			
Purchase of property, plant and equipment	4	(138,088,469)	(991,129,741)
Proceeds from sale of property, plant and equipment	4	-	12,640,221
Proceeds from sale of investment property	3	91,000	-
Purchase of other intangible assets	5	(437,750)	-
Purchases of heritage assets	6	(60,000)	-
Movement in investments (incl. Controlled entities, JVs & Assoc)		-	664,186,194
Proceeds from sale of financial assets		3,004,762	-
Proceeds from Assets held for sale		1,411,000	-
Net cash flows from investing activities		(134,079,457)	(314,303,326)
Cash flows from financing activities			
Repayment of other financial liabilities		(16,144,792)	171,122,274
Movement in provision for landfill rehabilitation costs		-	2,937,084
Finance lease payments		(167,309)	543,444
Net cash flows of discontinued operations		-	(12,147,644)
Movement in reserves		(726,942)	(88,736,908)
Net cash flows from financing activities		(17,039,043)	73,718,250
Net increase/(decrease) in cash and cash equivalents		(58,350,578)	(23,956,326)
Cash and cash equivalents at the beginning of the year		327,907,203	351,863,529
Cash and cash equivalents at the end of the year	15	269,556,625	327,907,203

ESKOM HOLDINGS SOC LIMITED REG NO 2002/015527/06
VAT REG NO 4740101508

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.00
BILLING DATE	2015-01-05
TAX INVOICE NO	623830397724
ACCOUNT MONTH	DECEMBER 2014
CURRENT DUE DATE	2015-01-15
VAT REG NO	4000791824

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	2,785.66
ENERGY CHARGE (OFF)	R	384,485.87
ENERGY CHARGE (PEAK)	R	669,575.32
ENERGY CHARGE (STD)	R	1,064,409.91

TOTAL CHARGES FOR BILLING PERIOD R 2,121,256.76

ACCOUNT SUMMARY FOR DECEMBER 2014

LANCE BROUGHT FORWARD	(Due Date 2014-12-15)	R	2,437,683.96
PAYMENT(S) RECEIVED	Direct Deposit - 2014-12-15	R	-2,437,683.96
TOTAL CHARGES FOR BILLING PERIOD		R	2,121,256.76
VAT RAISED ON ITEMS AT 14%		R	296,975.95



ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	0.00	2,418,232.71

TOTAL AMOUNT DUE

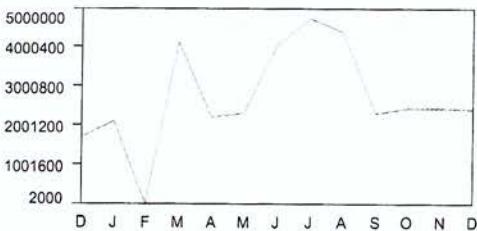
2,418,232.70

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2015-01-15
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

R AND



MONTH

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

ESKOM HOLDINGS SOC LIMITED REG NO 2002/015527/06
VAT REG NO 4740101508

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	2,785.66
TRANSMISSION NETWORK CHARGE	R	885,000.00
URBAN LOW VOLTAGE SUBSIDY	R	1,261,250.00
RELIABILITY SERVICE (ALL)	R	135,566.35
ENERGY CHARGE (PEAK)	R	7,157,861.00
ENERGY CHARGE (OFF)	R	4,747,093.42
ENERGY CHARGE (STD)	R	28,064,977.00
EFIFICATION AND RURAL SUBS (ALL)	R	19,003,702.00
SERVICE CHARGE	R	8,127,617.34
	R	8,673,289.59
	R	3,031,263.53
	R	87,228.73

TOTAL CHARGES FOR BILLING PERIOD

TOTAL CHARGES FOR BILLING PERIOD	R	26,951,094.62
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ACCOUNT SUMMARY FOR DECEMBER 2014

BALANCE BROUGHT FORWARD	(Due Date 2014-12-15)	R	32,371,064.07
PAYMENT(S) RECEIVED	Direct Deposit - 2014-12-15	R	-32,371,064.07
TOTAL CHARGES FOR BILLING PERIOD		R	26,951,094.62
VAT RAISED ON ITEMS AT 14%		R	3,773,153.24

9207 0557 8885 6313
5578885631
0934

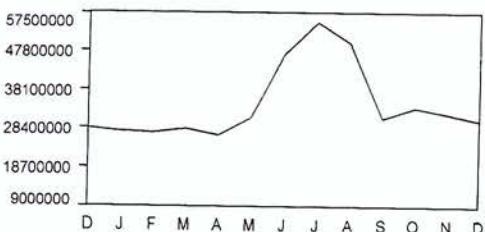


ACCOUNT NO / REFERENCE NO

5578885631
NAME
NEWCASTLE LOCAL MUNICIPALITY
FAX NUMBER
0343129697

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R	30,724,247.86
0.00	0.00	0.00	0.00	30,724,247.86			



TOTAL AMOUNT DUE

30,724,247.85

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2015-01-15
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

EASTERN REGION
 PRIVATE BAG X16 WESTVILLE 3630

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2015-01-06
TAX INVOICE NO	557881873606
ACCOUNT MONTH	DECEMBER 2014
CURRENT DUE DATE	2015-01-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

NEWCASTLE LOCAL MUNICIPALITY
 PRIVATE BAG X6621
 NEWCASTLE
 2940

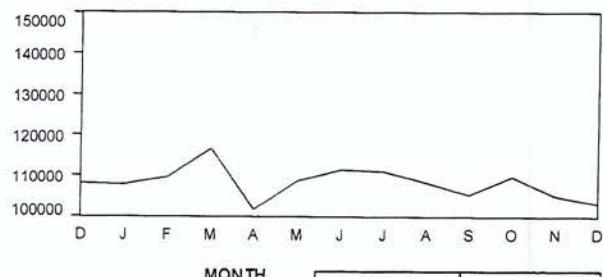
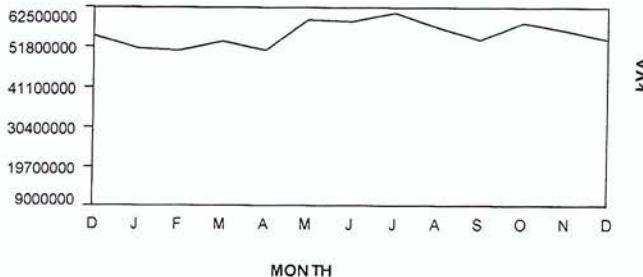
CONSUMPTION DETAILS (2014-12-01 - 2014-12-31)

ENERGY CONSUMPTION OFF PEAK kWh	28,064,976.60
ENERGY CONSUMPTION STD kWh	19,003,702.18
ENERGY CONSUMPTION PEAK kWh	7,157,860.68
ENERGY CONSUMPTION ALL kWh	54,226,539.46
DEMAND CONSUMPTION - OFF PEAK	99,992.08
DEMAND CONSUMPTION - STD	103,316.61
DEMAND CONSUMPTION - PEAK	100,575.95
Demand Reading - kW/kVA	103,316.61
REACTIVE ENERGY - OFF PEAK	6,317,762.80
REACTIVE ENERGY - STD	5,275,170.28
REACTIVE ENERGY - PEAK	2,032,688.04
LOAD FACTOR	73.00

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

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

Administration Charge @ R89.86 per day for 31 days	R	2,785.66
TX Network Access Charge 125,000 kVA @ R7.08 : = R7.08/kVA	R	885,000.00
Urban Low Voltage Subsidy 125,000 kVA @ R10.09 : = R10.09/kVA	R	1,261,250.00
Reliability Charge 54,226,539 kWh @ R0.0025 /kWh	R	135,566.35
Low Season Peak Energy Charge 7,157,861 kWh @ R0.6632 /kWh	R	4,747,093.42
Low Season Off Peak Energy Charge 28,064,977 kWh @ R0.2896 /kWh	R	8,127,617.34
Low Season Standard Energy Charge 19,003,702 kWh @ R0.4564 /kWh	R	8,673,289.59
Electrification and Rural Subsidy 54,226,539 kWh @ R0.0559 /kWh	R	3,031,263.53
The energy rate includes the 3.5 c/kWh cost of the environmental levy	R	0.00
SERVICE CHARGE	R	87,228.73
TOTAL CHARGES	R	26,951,094.62



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