SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH FOUR: 31 OCTOBER 2015: (T 6/1/1-2015/2016): BUDGET AND TREASURY OFFICE

EXECUTIVE SUMMARY

Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) states that the accounting officer of a municipality must by no later than 10 working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed by the National Treasury.

RECOMMENDED:

(a) That the four month's operational and capital expenditure results for the period ended 31 October 2015 be noted; (b) That the Strategic Executive Directors at all times remain within the financial guidelines of the Municipal Finance Management Act; (c) That the Strategic Executive Directors commit themselves to maintaining a credible budget target for revenue and expenditure; (d) That the Strategic Executive Directors acknowledge the significance of the 2015/2016 approved capital budget as a service delivery barometer;	SED: Budget & Treasury Office

REPORT

The amounts used in the compilation of this month's report are provisional figures as the Budget and Treasury Office is currently waiting for results from Auditor General.

Operational Revenue

As at the end of the fourth month of the current financial year, the municipality's statement of financial performance reflected a deficit of R64 835 000. During the same period, the municipality generated revenue of 33% (R527 721 000) of the original budget of R1 580 961 000. The variance between the revenue budget for the period ending 31 October 2015 and the actual revenue accrued for the same period is 7% (R41 544 000). In line with the Standards of Generally Recognised Accounting Practice (GRAP), revenue is recognised when it is earned, which means that the municipality's financial performance in relation to revenue reflects billings and not the actual cash receipts. Schedule SC9 shows actual cash receipts per revenue sources.

Operational Expenditure

During the period under review, the municipality had spent 32% (R592 556 000) of the total original budget of R1 834 688 000. Comparison between the pro rata budget of R611 563000 and actual expenditure for the fourth month period reflects an under-expenditure of R19 007 000 (3%).

Capital Expenditure

Capital expenditure for month October 2015 amounted to R69 715 000, which represents 17% of the total original capital budget of R400 509 000. Comparison between the pro rata budget of R133 503 000 and actual expenditure for the fourth month period reflects and under expenditure of (R63 788 000) which implies that the municipality spent 48% less than the budget for the same period. Capital expenditure per department is reflected as follows:

Corporate Service	*25% (R19.7million)*
Community Services	*24% (R11.5 million)*
Budget and Treasury Office	*17% (R347 thousand)*
Municipal Manager	*R 0*
Development Planning and Human Settlements	*9% (R4.3 million)*
Technical Services	*12% (R22.2 million)*
Electrical & Mechanical Services	*35% (R11.7 million)*

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of October 2015, the total debtors amounted to R1 134 046 000. The bulk of this amount (R1 011 918 000) is debt owing for more than 90 days, while R919 361 000 of the total debt is owed by households. This needs to be attended to urgently as failure to do so might impact negatively on the municipality's cash flows. Table SC9 shows that the monthly collection rates per each revenue source are very low compared to the monthly billings per each revenue source.

Report seen by:

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

B.E MSWANE
ACTING MUNICIPAL MANAGER

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY
2015 -11- 13
MAYOR'S OFFICE

MUNICIPAL MANAGER
2015 -11- 1
NEWCASTLE MUNICIPALITY

KZN252 Newcastle - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	240,640	–	18,180	78,939	80,213	(1,274)	-2%	236,817
Service charges	–	987,463	–	74,879	290,419	329,154	(38,736)	-12%	871,256
Investment revenue	–	12,000	–	1,121	4,101	4,000	101	3%	12,302
Transfers recognised - operational	–	307,059	–	15,631	144,631	144,631	–		307,059
Other own revenue	–	33,799	–	3,253	9,631	11,266	(1,635)	-15%	28,894
Total Revenue (excluding capital transfers and contributions)	–	**1,580,961**	–	**113,064**	**527,721**	**569,265**	**(41,544)**	**-7%**	**1,456,329**
Employee costs	–	442,461	–	38,006	133,056	147,487	(14,431)	-10%	399,167
Remuneration of Councillors	–	19,208	–	1,536	6,013	6,403	(390)	-6%	18,038
Depreciation & asset impairment	–	247,952	–	–	123,114	82,651	40,464	49%	369,342
Finance charges	–	27,105	–	4,482	18,432	9,035	9,397	104%	55,295
Materials and bulk purchases	–	476,977	–	69,227	172,346	158,992	13,354	8%	517,038
Transfers and grants	–	73,400	–	–	–	24,467	(24,467)	-100%	–
Other expenditure	–	547,586	–	48,710	139,596	182,529	(42,933)	-24%	418,788
Total Expenditure	–	**1,834,688**	–	**161,961**	**592,556**	**611,563**	**(19,007)**	**-3%**	**1,777,667**
Surplus/(Deficit)	–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**	**(22,537)**	**53%**	**(321,339)**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,537)	53%	(321,339)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,537)	53%	(321,339)
Capital expenditure & funds sources									
Capital expenditure	–	**400,509**	–	**26,417**	**69,715**	**133,503**	**(63,788)**	**-48%**	**209,146**
Capital transfers recognised	–	173,884	–	10,862	18,102	57,961	(39,860)	-69%	54,305
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	63,335	–	9,274	32,843	21,112	11,731	56%	98,529
Internally generated funds	–	**163,290**	–	**6,280**	**18,771**	**54,430**	**(35,659)**	**-66%**	**56,312**
Total sources of capital funds	–	400,509	–	26,417	69,715	133,503	(63,788)	-48%	209,146
Financial position									
Total current assets	–	1,598,942	–		1,304,286				1,598,942
Total non current assets	–	4,567,887	–		4,473,572				4,567,887
Total current liabilities	–	143,540	–		365,265				143,540
Total non current liabilities	–	486,661	–		631,860				486,661
Community wealth/Equity	–	**5,536,629**	–		**4,780,734**				5,536,629
Cash flows									
Net cash from (used) operating	–	216,031	–	22,438	(21,032)	(43,470)	(22,438)	52%	216,031
Net cash from (used) investing	–	(175,509)	–	(27,551)	(69,715)	(42,165)	27,551	-65%	225,000
Net cash from (used) financing	–	36,231	–	4,475	14,884	10,409	(4,475)	-43%	153,253
Cash/cash equivalents at the month/year end	–	**429,354**	–	–	**264,950**	**277,377**	**12,427**	4%	935,097

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	69,680	28,004	24,445	26,024	20,116	20,348	19,563	925,867	1,134,046
Creditors Age Analysis									
Total Creditors	39,986	–	–	–	–	–	–	–	39,986

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	343,779	–	31,576	129,017	114,593	14,424	13%	353,943
Executive and council		–	16,499	–	743	3,634	5,500	(1,866)	-34%	10,126
Budget and treasury office		–	272,997	–	30,820	103,005	90,999	12,006	13%	289,380
Corporate services		–	54,284	–	13	22,378	18,095	4,284	24%	54,437
Community and public safety		–	18,887	–	1,183	4,736	6,296	(1,560)	-25%	18,653
Community and social services		–	9,554	–	387	1,535	3,185	(1,649)	-52%	8,925
Sport and recreation		–	644	–	205	596	215	381	178%	296
Public safety		–	2,718	–	256	1,272	906	366	40%	3,816
Housing		–	5,968	–	333	1,326	1,989	(664)	-33%	5,594
Health		–	2	–	2	7	1	6	929%	20
Economic and environmental services		–	2,405	–	944	4,495	802	3,693	461%	2,179
Planning and development		–	591	–	133	315	197	118	60%	668
Road transport		–	1,814	–	811	4,180	605	3,575	591%	1,511
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	1,215,741	–	79,348	389,427	447,525	(58,098)	-13%	1,081,418
Electricity		–	702,824	–	52,243	216,730	276,553	(59,823)	-22%	556,599
Water		–	226,202	–	15,846	81,393	75,401	5,992	8%	238,919
Waste water management		–	178,125	–	6,614	60,410	59,375	1,035	2%	178,337
Waste management		–	108,590	–	4,645	30,895	36,197	(5,301)	-15%	107,562
Other	4	–	149	–	12	46	50	(4)	-9%	137
Total Revenue - Standard	2	–	1,580,961	–	113,064	527,721	569,265	(41,544)	-7%	1,456,329
Expenditure - Standard										
Governance and administration		–	330,306	–	26,209	104,162	110,102	(5,940)	-5%	312,485
Executive and council		–	120,003	–	7,611	30,661	40,001	(9,340)	-23%	91,983
Budget and treasury office		–	130,975	–	13,890	56,366	43,658	12,707	29%	169,097
Corporate services		–	79,328	–	4,708	17,135	26,443	(9,308)	-35%	51,404
Community and public safety		–	246,062	–	21,003	70,579	82,021	(11,442)	-14%	211,737
Community and social services		–	92,505	–	5,576	20,629	30,835	(10,206)	-33%	61,887
Sport and recreation		–	55,103	–	4,816	17,081	18,368	(1,287)	-7%	51,242
Public safety		–	68,091	–	8,837	25,753	22,697	3,056	13%	77,258
Housing		–	25,342	–	1,434	5,916	8,447	(2,531)	-30%	17,749
Health		–	5,020	–	340	1,200	1,673	(473)	-28%	3,601
Economic and environmental services		–	328,228	–	12,791	150,487	109,409	41,078	38%	451,461
Planning and development		–	38,101	–	2,160	8,740	12,700	(3,960)	-31%	26,221
Road transport		–	289,957	–	10,625	141,710	96,652	45,057	47%	425,129
Environmental protection		–	170	–	7	37	57	(20)	-35%	111
Trading services		–	928,102	–	101,951	267,302	309,367	(42,065)	-14%	801,905
Electricity		–	557,166	–	73,346	169,938	185,722	(15,784)	-8%	509,813
Water		–	224,627	–	17,328	57,390	74,876	(17,486)	-23%	172,170
Waste water management		–	46,771	–	2,501	11,174	15,590	(4,416)	-28%	33,523
Waste management		–	99,537	–	8,776	28,800	33,179	(4,379)	-13%	86,399
Other		–	1,991	–	7	27	664	(637)	-96%	81
Total Expenditure - Standard	3	–	1,834,688	–	161,961	592,556	611,563	(19,007)	-3%	1,777,668
Surplus/ (Deficit) for the year		–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,538)	53%	(321,339)

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

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	343,779	–	31,576	129,017	114,593	14,424	13%	353,943
Executive and council		–	16,499	–	743	3,634	5,500	(1,866)	(0)	10,126
Mayor and Council			16,499		743	3,634	5,500	(1,866)	(0)	10,126
Municipal Manager							–	–		–
Budget and treasury office			272,997		30,820	103,005	90,999	12,006	0	289,380
Corporate services		–	54,284	–	13	22,378	18,095	4,284	0	54,437
Human Resources							–	–		–
Information Technology			967		–	–	322	(322)	(0)	967
Property Services			53,317		13	22,378	17,772	4,606	0	53,470
Other Admin							–	–		–
Community and public safety		–	18,887	–	1,183	4,736	6,296	(1,560)	(0)	18,653
Community and social services		–	9,554	–	387	1,535	3,185	(1,649)	(0)	8,925
Libraries and Archives			6,427		227	866	2,142	(1,276)	(0)	6,294
Museums & Art Galleries etc			628		–	1	209	(208)	(0)	628
Community halls and Facilities			540		32	127	180	(53)	(0)	380
Cemeteries & Crematoriums			1,959		129	541	653	(112)	(0)	1,623
Child Care							–	–		–
Aged Care							–	–		–
Other Community							–	–		–
Other Social							–	–		–
Sport and recreation			644		205	596	215	381	0	296
Public safety		–	2,718	–	256	1,272	906	366	0	3,816
Police							–	–		
Fire			11		8	14	4	10	0	42
Civil Defence							–	–		–
Street Lighting							–	–		–
Other			2,707		248	1,258	902	356	41	3,774
Housing			5,968		333	1,326	1,989	(664)	(0)	5,594
Health		–	2	–	2	7	1	6	0	20
Clinics							–	–		
Ambulance							–	–		
Other			2		2	7	1	6	0	20
Economic and environmental services		–	2,405	–	944	4,495	802	3,693	0	2,179
Planning and development		–	591	–	133	315	197	118	0	668
Economic Development/Planning			–				–	–		
Town Planning/Building enforcement			551		130	305	184	122	0	639
Licensing & Regulation			40		3	10	13	(4)	(0)	29
Road transport		–	1,814	–	811	4,180	605	3,575	0	1,511
Roads			18		792	3,676	6	3,670	1	–
Public Buses							–	–		–
Parking Garages			465		19	313	155	158	0	938
Vehicle Licensing and Testing							–	–		
Other			1,331		–	191	444	(253)	(0)	572
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		–	1,215,741	–	79,348	389,427	447,525	(58,098)	(0)	1,081,418
Electricity		–	702,824	–	52,243	216,730	276,553	(59,823)	(0)	556,599
Electricity Distribution			702,824		52,243	216,730	276,553	(59,823)	(0)	556,599
Electricity Generation							–	–		
Water		–	226,202	–	15,846	81,393	75,401	5,992	0	238,919
Water Distribution			226,202		15,846	81,393	75,401	5,992	0	238,919
Water Storage							–	–		
Waste water management		–	178,125	–	6,614	60,410	59,375	1,035	0	178,337
Sewerage			178,125		6,614	60,410	59,375	1,035	0	178,337
Storm Water Management								–		

Public Toilets								–		
Waste management		–	108,590	–	4,645	30,895	36,197	(5,301)	(0)	107,562
Solid Waste			108,590		4,645	30,895	36,197	(5,301)	(0)	107,562
Other		–	149	–	12	46	50	(4)	(0)	137
Air Transport			149		12	46	50	(4)	(0)	137
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	–	**1,580,961**	–	**113,064**	**527,721**	**569,265**	**(41,544)**	(0)	**1,456,329**
Expenditure - Standard										
Municipal governance and administration		–	**330,306**	–	**26,209**	**104,162**	**110,102**	**(5,940)**	**(0)**	**312,485**
Executive and council		–	120,003	–	7,611	30,661	40,001	(9,340)	(0)	91,983
Mayor and Council			61,379		3,796	15,464	20,460	(4,996)	(0)	46,391
Municipal Manager			58,623		3,815	15,198	19,541	(4,343)	(0)	45,593
Budget and treasury office			130,975		13,890	56,366	43,658	12,707	0	169,097
Corporate services		–	79,328	–	4,708	17,135	26,443	(9,308)	(0)	51,404
Human Resources			20,012		1,556	6,165	6,671	(506)	(0)	18,494
Information Technology			14,837		1,267	3,369	4,946	(1,577)	(0)	10,106
Property Services			19,779		431	2,190	6,593	(4,403)	(0)	6,570
Other Admin			24,701		1,454	5,412	8,234	(2,822)	(0)	16,235
Community and public safety		–	**246,062**	–	**21,003**	**70,579**	**82,021**	**(11,442)**	**(0)**	**211,737**
Community and social services		–	**92,505**	–	**5,576**	**20,629**	**30,835**	**(10,206)**	**(0)**	**61,887**
Libraries and Archives			21,957		1,172	3,985	7,319	(3,334)	(0)	11,955
Museums & Art Galleries etc			2,974		201	61	991	(931)	(0)	182
Community halls and Facilities			7,085		440	1,393	2,362	(969)	(0)	4,178
Cemeteries & Crematoriums			3,627		164	674	1,209	(534)	(0)	2,023
Child Care					–	–	–	–		–
Aged Care					–	–	–	–		–
Other Community			56,862		3,599	14,516	18,954	(4,438)	(0)	43,548
Other Social					–	–	–	–		–
Sport and recreation			55,103		4,816	17,081	18,368	(1,287)	(0)	51,242
Public safety		–	**68,091**	–	**8,837**	**25,753**	**22,697**	**3,056**	**0**	**77,258**
Police							–	–		–
Fire			30,519		2,442	8,599	10,173	(1,574)	(0)	25,797
Civil Defence			1,034		324	324	345	(20)	(0)	973
Street Lighting			11,570		3,728	9,509	3,857	5,652	0	28,528
Other			24,967		2,343	7,320	8,322	(1,002)	(0)	21,961
Housing			**25,342**		**1,434**	**5,916**	**8,447**	**(2,531)**	**(0)**	**17,749**
Health		–	**5,020**	–	**340**	**1,200**	**1,673**	**(473)**	**(0)**	**3,601**
Clinics			1,563		62	254	521	(267)	(0)	761
Ambulance			–				–	–		–
Other			3,457		278	946	1,152	(206)	(0)	2,839
Economic and environmental services		–	**328,228**	–	**12,791**	**150,487**	**109,409**	**41,078**	**0**	**451,461**
Planning and development		–	**38,101**	–	**2,160**	**8,740**	**12,700**	**(3,960)**	**(0)**	**26,221**
Economic Development/Planning			14,289		651	3,487	4,763	(1,276)	(0)	10,462
Town Planning/Building enforcement			22,836		1,446	5,020	7,612	(2,592)	(0)	15,060
Licensing & Regulation			976		62	233	325	(92)	(0)	698
Road transport		–	**289,957**	–	**10,625**	**141,710**	**96,652**	**45,057**	**0**	**425,129**
Roads			277,633		10,562	141,344	92,544	48,800	0	424,033
Public Buses							–	–		–
Parking Garages			482		6	260	161	100	0	781
Vehicle Licensing and Testing							–	–		–
Other			11,843		57	105	3,948	(3,843)	(0)	315
Environmental protection		–	**170**	–	**7**	**37**	**57**	**(20)**	**(0)**	**111**
Pollution Control							–	–		–
Biodiversity & Landscape			170		7	37	57	(20)	(0)	111
Other							–	–		–
Trading services		–	**928,102**	–	**101,951**	**267,302**	**309,367**	**(42,065)**	**(0)**	**801,905**
Electricity		–	**557,166**	–	**73,346**	**169,938**	**185,722**	**(15,784)**	**(0)**	**509,813**
Electricity Distribution			557,166		73,346	169,938	185,722	(15,784)	(0)	509,813
Electricity Generation							–	–		–

Water		–	**224,627**	–	**17,328**	**57,390**	**74,876**	**(17,486)**	**(0)**	172,170
Water Distribution			224,627		17,328	57,390	74,876	(17,486)	(0)	172,170
Water Storage							–	–		–
Waste water management		–	**46,771**	–	**2,501**	**11,174**	**15,590**	**(4,416)**	**(0)**	**33,523**
Sewerage			44,950		2,361	10,686	14,983	(4,297)	(0)	32,059
Storm Water Management							–	–		–
Public Toilets			1,821		141	488	607	(119)	(0)	1,465
Waste management		–	**99,537**	–	**8,776**	**28,800**	**33,179**	**(4,379)**	**(0)**	**86,399**
Solid Waste			99,537		8,776	28,800	33,179	(4,379)	(0)	86,399
Other		–	**1,991**	–	**7**	**27**	**664**	**(637)**	**(0)**	**81**
Air Transport			1,991		7	27	664	(637)	(0)	81
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	–	**1,834,688**	–	**161,961**	**592,556**	**611,563**	**(19,007)**	**(0)**	**1,777,668**
Surplus/ (Deficit) for the year		–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**	**(22,538)**	**0**	**(321,339)**

References

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

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

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

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

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

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		–	69,815	–	757	26,012	23,272	2,740	11.8%	63,596
Vote 2 - COMMUNITY SERVICES		–	121,973	–	5,514	34,618	40,658	(6,040)	-14.9%	121,559
Vote 3 - BUDGET AND TREASURY		–	272,997	–	30,820	103,005	90,999	12,006	13.2%	289,380
Vote 4 - MUNICIPAL MANAGER		–	967	–	–	–	322	(322)	-100.0%	967
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		–	6,709	–	478	1,686	2,236	(550)	-24.6%	6,399
Vote 6 - TECHNICAL SERVICES		–	405,675	–	23,252	145,669	135,225	10,444	7.7%	417,829
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	702,824	–	52,243	216,730	276,553	(59,823)	-21.6%	556,599
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	1,580,961	–	113,064	527,721	569,265	(41,544)	-7.3%	1,456,329
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		–	104,444	–	6,177	25,031	34,815	(9,784)	-28.1%	75,092
Vote 2 - COMMUNITY SERVICES		–	312,285	–	24,824	85,382	104,095	(18,713)	-18.0%	256,147
Vote 3 - BUDGET AND TREASURY		–	130,975	–	13,890	56,366	43,658	12,707	29.1%	169,097
Vote 4 - MUNICIPAL MANAGER		–	81,748	–	5,456	20,351	27,249	(6,898)	-25.3%	61,054
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		–	65,434	–	3,600	14,684	21,811	(7,128)	-32.7%	44,051
Vote 6 - TECHNICAL SERVICES		–	571,066	–	30,940	211,842	190,355	21,486	11.3%	635,525
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	568,737	–	77,075	178,901	189,579	(10,678)	-5.6%	536,703
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	–	1,834,688	–	161,961	592,556	611,563	(19,007)	-3.1%	1,777,667
Surplus/ (Deficit) for the year	2	–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,538)	53.3%	(321,338)

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		–	69,815	–	757	26,012	23,272	2,740	12%	63,596
1.1-Administration			69,815		757	26,012	23,272	2,740	12%	63,596
1.2-Human Resources								–		–
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Vote 2-COMMUNITY SERVICES		–	121,973	–	5,514	34,618	40,658	(6,040)	-15%	121,559
2.1-Culture and Amenities			10,198		593	2,131	3,399	(1,268)	-37%	9,222
2.2-Community Services			111,775		4,921	32,487	37,258	(4,771)	-13%	112,337
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Vote 3 -BUDGET AND TREASURY		–	272,997	–	30,820	103,005	90,999	12,006	13%	289,380
3.1 - Financial Services			272,997		30,820	103,005	90.999	12.006	13%	289,380
3.2 - Data Processing								–		–
3.3 - Supply Chain Unit								–		–
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Vote 4 - MUNICIPAL MANAGER		–	967	–	–	–	322	(322)	-100%	967
4.1 - Municipal Manager							–	–		–
4.2 - Internal Audit Unit							–	–		–
4.3 - Intergrated Development Planning							–	–		–
4.4 - Legal Services							–	–		–
4.5 - Mayoral Office							–	–		–
4.6 - Public Relations Office							–	–		–
4.7 - Governnance							–	–		–
4.8 - Perfomance Management							–	–		–
4.9 - Information Technology			967		–	–	322	(322)	-100%	967
4.10 - Risk Management							–	–		–
							–			–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI		–	6,709	–	478	1,686	2,236	(550)	-25%	6,399
5.1 - Economic Development			190		15	55	63	(8)	-12%	166
5.2 - Housing and Land			5,968		333	1,326	1,989	(664)	-33%	5,594
5.3 - Town Planning			551		130	305	184	122	66%	639
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Vote 6 - TECHNICAL SERVICES		–	405,675	–	23,252	145,669	135,225	10,444	8%	417,829
6.1 - Civil Services			1,348		792	3,867	449	3,417	760%	572
6.2 - Water and Sanitation Services			404,327		22,460	141,802	134,776	7,027	5%	417,257
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Vote 7 - ELETRICAL AND MECHANICAL SERVICES		–	702,824	–	52,243	216,730	276,553	(59,823)	-22%	556,599
7 .1 - Electrical Services			702,824		52,243	216,730	276,553	(59,823)	-22%	556,599

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Total Revenue by Vote	2	-	1,580,961	-	113,064	527,721	569,265	(41,544)	-7%	1,456,329
Expenditure by Vote	1							-		
Vote 1 - CORPORATE SERVICES		-	104,444	-	6,177	25,031	34,815	(9,784)	-28%	75,092
1.1-Administration			84,432		4,621	18,866	28,144	(9,278)	-33%	56,599
1.2-Human Resources			20,012		1,556	6,165	6,671	(506)	-8%	18,494
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Vote 2-COMMUNITY SERVICES		-	312,285	-	24,824	85,382	104,095	(18,713)	-18%	256,147
2.1-Culture and Amenities			90,746		6,793	23,739	30,249	(6,509)	-22%	71,218
2.2-Community Services			221,539		18,031	61,643	73,846	(12,203)	-17%	184,928
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Vote 3 -BUDGET AND TREASURY		-	130,975	-	13,890	56,366	43,658	12,707	29%	169,097
3.1 - Financial Services			102,724		13,863	57,111	34,241	22,870	67%	171,334
3.2 - Data Processing			28,007		54	241	9,336	(9,094)	-97%	724
3.3 - Supply Chain Unit			244		(27)	(987)	81	(1,068)	-1315%	(2,962)
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Vote 4 - MUNICIPAL MANAGER		-	81,748	-	5,456	20,351	27,249	(6,898)	-25%	61,054
4.1 - Municipal Manager			24,991		1,216	5,158	8,330	(3,173)	-38%	15,473
4.2 - Internal Audit Unit			7,966		631	2,299	2,655	(356)	-13%	6,898
4.3 - Intergrated Development Planning			3,243		266	992	1,081	(89)	-8%	2,977
4.4 - Legal Services			5,786		520	1,645	1,929	(284)	-15%	4,934
4.5 - Mayoral Office			8,288		374	1,785	2,763	(978)	-35%	5,355
4.6 - Public Relations Office			1,958		193	324	653	(328)	-50%	973
4.7 - Governance			9,332		641	3,626	3,111	516	17%	10,879
4.8 - Perfomance Management			3,147		331	1,117	1,049	67	6%	3,350
4.9 - Information Technology			17,037		1,267	3,369	5,679	(2,310)	-41%	10,106
4.10 - Risk Management					17	36	-	36	#DIV/0!	109
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI		-	65,434	-	3,600	14,684	21,811	(7,128)	-33%	44,051
5.1 - Economic Development			17,256		720	3,747	5,752	(2,005)	-35%	11,241
5.2 - Housing and Land			25,342		1,434	5,916	8,447	(2,531)	-30%	17,749
5.3 - Town Planning			22,836		1,446	5,020	7,612	(2,592)	-34%	15,060
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Vote 6 - TECHNICAL SERVICES		-	571,066	-	30,940	211,842	190,355	21,486	11%	635,525
6.1 - Civil Services			301,489		11,251	143,765	100,496	43,269	43%	431,296
6.2 - Water and Sanitation Services			269,577		19,689	68,076	89,859	(21,783)	-24%	204,229
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	568,737	–	77,075	178,901	189,579	(10,678)	-6%	536,703
7 .1 - Electrical Services			568,737		77,075	178,901	189,579	(10,678)	-6%	536,703
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Total Expenditure by Vote	2	–	1,834,688	–	161,961	592,556	611,563	(19,007)	(0)	1,777,667
Surplus/ (Deficit) for the year	2	–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,538)	0	(321,338)

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

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

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			240,640		18,180	78,939	80,213	(1,274)	-2%	236,81
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue			649,212		49,709	193,171	216,404	(23,233)	-11%	579,51
Service charges - water revenue			163,809		13,926	52,838	54,603	(1,765)	-3%	158,51
Service charges - sanitation revenue			95,592		6,608	25,973	31,864	(5,891)	-18%	77,91
Service charges - refuse revenue			78,850		4,637	18,437	26,283	(7,846)	-30%	55,31
Service charges - other							–	–		–
Rental of facilities and equipment			7,126		502	2,189	2,375	(187)	-8%	6,56
Interest earned - external investments			12,000		1,121	4,101	4,000	101	3%	12,30
Interest earned - outstanding debtors			8,700		773	1,065	2,900	(1,835)	-63%	3,19
Dividends received							–	–		–
Fines			3,110		255	1,303	1,037	266	26%	3,90
Licences and permits			13		2	4	4	(1)	-18%	1
Agency services							–	–		–
Transfers recognised - operational			307,059		15,631	144,631	144,631	–		307,05
Other revenue			14,850		1,721	5,072	4,950	122	2%	15,21
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**1,580,961**	–	**113,064**	**527,721**	**569,265**	**(41,544)**	**-7%**	**1,456,32**
Expenditure By Type										
Employee related costs			442,461		38,006	133,056	147,487	(14,431)	-10%	399,167
Remuneration of councillors			19,208		1,536	6,013	6,403	(390)	-6%	18,038
Debt impairment			102,308		–	–	34,103	(34,103)	-100%	–
Depreciation & asset impairment			247,952		–	123,114	82,651	40,464	49%	369,342
Finance charges			27,105		4,482	18,432	9,035	9,397	104%	55,295
Bulk purchases			474,096		68,946	171,559	158,032	13,527	9%	514,676
Other materials			2,881		281	787	960	(173)	-18%	2,361
Contracted services			190,653		17,029	56,724	63,551	(6,827)	-11%	170,172
Transfers and grants			73,400				24,467	(24,467)	-100%	–
Other expenditure			254,625		31,681	82,872	84,875	(2,003)	-2%	248,616
Loss on disposal of PPE							–	–		–
Total Expenditure		–	**1,834,688**	–	**161,961**	**592,556**	**611,563**	**(19,007)**	**-3%**	**1,777,667**
Surplus/(Deficit)		–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**	**(22,537)**	**0**	**(321,339)**
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**			**(321,339)**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**			**(321,339)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**			**(321,339)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(253,727)**	–	**(48,897)**	**(64,835)**	**(42,298)**			**(321,339)**

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		–	80 350	–	7,145	19,722	26,783	(7,061)	-26%	59,167
Vote 2 - COMMUNITY SERVICES		–	48,632	–	3,581	11,456	16,211	(4,754)	-29%	34,369
Vote 3 - BUDGET AND TREASURY		–	2,000	–	53	347	667	(319)	-48%	1,042
Vote 4 - MUNICIPAL MANAGER		–	3,624	–	–	–	1,208	(1,208)	-100%	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		–	46,569	–	741	4,285	15,523	(11,238)	-72%	12,854
Vote 6 - TECHNICAL SERVICES		–	185,734	–	8,043	22,190	61,911	(39,721)	-64%	66,570
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	33,600	–	6,853	11,714	11,200	514	5%	35,143
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	–	400,509	–	26,417	69,715	133,503	**(63,788)**	**-48%**	209,146
Total Capital Expenditure		–	**400,509**	–	**26,417**	**69,715**	**133,503**	**(63,788)**	**-48%**	**209,146**
Capital Expenditure - Standard Classification										
Governance and administration		–	**85,974**	–	**7,199**	**20,070**	**28,658**	(8,588)	-30%	**60,209**
Executive and council			80,350		7,145	19 722	26,783	(7,061)	-26%	59,167
Budget and treasury office			2,000		53	347	667	(319)	-48%	1,042
Corporate services			3,624				1,208	(1,208)	-100%	–
Community and public safety		–	**42,332**	–	**3,610**	**13,346**	**14,111**	(765)	-5%	**40,038**
Community and social services			22,632		2,223	7,440	7,544	(104)	-1%	22,320
Sport and recreation			11,450		479	1,389	3,817	(2,428)	-64%	4,167
Public safety			2,890		406	1,155	963	191	20%	3,464
Housing			5,300		502	3,362	1,767	1,596	90%	10,087
Health			60		–	–	20	(20)	-100%	–
Economic and environmental services		–	**122,699**	–	**4,556**	**15,805**	**40,900**	(25,094)	-61%	**47,416**
Planning and development			41,269		240	922	13,756	(12,834)	-93%	2,767
Road transport			81,430		4,317	14,883	27,143	(12,260)	-45%	44,649
Environmental protection							–	–		–
Trading services		–	**149,504**	–	**11,052**	**20,494**	**49,835**	(29,340)	-59%	**61,483**
Electricity			33,600		6,853	11,714	11,200	514	5%	35,143
Water			104,304		3,726	7,307	34,768	(27,461)	-79%	21,921
Waste water management			11,600		473	1,473	3,867	(2,394)	-62%	4,419
Waste management					–	–		–		–
Other								–		
Total Capital Expenditure - Standard Classification	3	–	**400,509**	–	**26,417**	**69,715**	**133,503**	**(63,788)**	**-48%**	**209,146**
Funded by:										
National Government			173,884		10,862	18,102	57,961	(39,860)	-69%	54,305
Provincial Government							–	–		
District Municipality							–	–		
Other transfers and grants							–	–		
Transfers recognised - capital		–	**173,884**	–	**10,862**	**18,102**	**57,961**	**(39,860)**	**-69%**	**54,305**
Public contributions & donations	5						–	–		
Borrowing	6		63,335		9,274	32,843	21,112	11,731	56%	98,529
Internally generated funds			163,290		6,280	18,771	54,430	(35 659)	-66%	56,312
Total Capital Funding		–	**400,509**	–	**26,417**	**69,715**	**133,503**	**(63,788)**	**-48%**	**209,146**

References

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

2. *Include capital component of PPP unitary payment*

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

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

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

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

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
1.1 Administration								-		
1.2 - Human Resources								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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								–		
								–		
								–		
								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
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								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - CORPORATE SERVICES		–	80,350	–	7,145	19,722	26,783	(7,061)	-26%	59,167
1.1 Administration			80,350		7,145	19,722	26,783	(7,061)	-26%	59,167
1.2 - Human Resources							–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - COMMUNITY SERVICES		–	48,632	–	3,581	11,456	16,211	(4,754)	-29%	34,369
2.1 Culture and Amenities			15,630		1,807	3,668	5,210	(1,542)	-30%	11,003
2.2 - Community Services			33,002		1,774	7,789	11,001	(3,212)	-29%	23,366
								–		–
								–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - BUDGET AND TREASURY OFFICE		–	2,000	–	53	347	667	(319)	-48%	1,042
3.1 - Financial Services			2,000		53	347	667	(319)	-48%	1,042
3.2 - Data Processing							–	–		–
3.3 - Supply Chain Unit							–	–		–
								–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - MUNIPAL MANAGER		–	3,624	–	–	–	1,208	(1,208)	-100%	–
4.1 - Municipal manager					–	–	–	–		
4.2 - Internal Audit							–	–		
4.3 - Intergrated Development Planning							–	–		
4.5 - Mayoral Office							–	–		
4.6 - Public Relations Office							–	–		
4.7 - Governance							–	–		–
4.8 - Perfomance Management							–	–		–
4.9 - Information Technology			3,624				1,208	(1,208)	-100%	–
4.10 - Risk Management							–	–		–
								–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	46,569	–	741	4,285	15,523	(11,238)	-72%	12,854
5.1 - Economic Development					225	827	–	827	#DIV/0!	2,480
5.2 - Housing and Land			5,300		502	3,362	1,767	1,596	90%	10,087
5.3 - Town Planning			41,269		15	96	13,756	(13,661)	-99%	287
							–	–		–
								–		–
								–		
								–		
								–		
								–		
								–		
Vote 6 - TECHNICAL SERVICES		–	185,734	–	8,043	22,190	61,911	(39,721)	-64%	66,570

6.1 - Civil Services			81,430		4,317	14,883	27,143	(12,260)	-45%	44,649
6.2 - Water and Sanitation Services			104,304		3,726	7,307	34,768	(27,461)	-79%	21,921
							–	–		–
							–	–		–
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								–		
								–		
								–		
Vote 7 - TECHNICAL SERVICES		–	**33,600**	–	**6,853**	**11,714**	**11,200**	514	5%	**35,143**
7.1 - Electrical Services			33,600		6,853	11,714	11,200	514	5%	35,143
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								–		
								–		
								–		
Total single-year capital expenditure		–	**400,509**	–	**26,417**	**69,715**	**133,503**	**(63,788)**	**(0)**	**209,146**
Total Capital Expenditure		–	**400,509**	–	**26,417**	**69,715**	**133,503**	**(63,788)**	**(0)**	**209,146**

References

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

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			98,672		155,513	98,672
Call investment deposits			330,682		109,437	330,682
Consumer debtors			1,169,587		940,082	1,169,587
Other debtors					85,344	
Current portion of long-term receivables					9	
Inventory					13,901	
Total current assets		–	**1,598,942**	–	**1,304,286**	**1,598,942**
Non current assets						
Long-term receivables						
Investments						
Investment property			171,249		229,437	171,249
Investments in Associate			1,172,246		413,063	1,172,246
Property, plant and equipment			3,223,480		3,826,401	3,223,480
Agricultural						
Biological assets						
Intangible assets			913		1,706	913
Other non-current assets					2,965	
Total non current assets		–	**4,567,887**	–	**4,473,572**	**4,567,887**
TOTAL ASSETS		–	**6,166,829**	–	**5,777,859**	**6,166,829**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			27,105		17,063	27,105
Consumer deposits			9,997		12,103	9,997
Trade and other payables			103,000		331,407	103,000
Provisions			3,438		4,692	3,438
Total current liabilities		–	**143,540**	–	**365,265**	**143,540**
Non current liabilities						
Borrowing			463,737		497,446	463,737
Provisions			22,923		134,413	22,923
Total non current liabilities		–	**486,661**	–	**631,860**	**486,661**
TOTAL LIABILITIES		–	**630,200**	–	**997,125**	**630,200**
NET ASSETS	2	–	**5,536,629**	–	**4,780,734**	**5,536,629**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5,503,276		4,750,281	5,503,276
Reserves			33,353		30,452	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**5,536,629**	–	**4,780,734**	**5,536,629**

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			187,230					–		187,23
Service charges			740,597		89,730	335,970	246,241	89,730	36%	740,59
Other revenue			22,589					–		22,58
Government - operating			307,059		14,010	147,151	133,141	14,010	11%	307,05
Government - capital			173,884		34,000	65,708	31,708	34,000	107%	173,88
Interest			12,174		2,422	6,971	4,549	2,422	53%	12,17
Dividends								–		–
Payments										
Suppliers and employees			(1,200,398)		(113,249)	(558,401)	(445,151)	113,249	-25%	(1,200,39
Finance charges			(27,105)		(4,475)	(18,432)	(13,957)	4,475	-32%	(27,10
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**216,031**	–	**22,438**	**(21,032)**	**(43,470)**	**(22,438)**	**52%**	**216,031**
CASH FLOWS FROM INVESTING ACTIVITIES										
Rec..ts										
..eds on disposal of PPE			–					–		–
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables			225,000		(27,551)	(69,715)	(42,165)	(27,551)	65%	225,000
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(400,509)					–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(175,509)**	–	**(27,551)**	**(69,715)**	**(42,165)**	**27,551**	**-65%**	**225,000**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		–
Borrowing long term/refinancing			63,335		–	(102)	(102)	–		63,335
Increase (decrease) in consumer deposits								–		–
Payments										
Repayment of borrowing			(27,105)		4,475	14,986	10,512	(4,475)	-43%	89,918
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**36,231**	–	**4,475**	**14,884**	**10,409**	**(4,475)**	**-43%**	**153,253**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**76,752**	–	**(638)**	**(75,863)**	**(75,225)**			**594,284**
Cash/cash equivalents at beginning:			352,602			340,813	352,602			340,813
Cash/cash equivalents at month/year end:		–	429,354	–		264,950	277,377			935,097

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service Charges- Electricity	11%	Electricty revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service Charges- Sanitation	18%	Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Services Charges- Refuse	30%	Refusevrevenue is dependent on levels of consumption and therefore fluctuates every month.	
	Licences and permits	18%	Revenue from this item is depended on community requests	
	Interest earned : outstanding debtors	63%		
	Fines Recognised	26%		
2	Expenditure By Type			
	Depreciation and asset impairment	49%	This variance is due to under-expenditure on capital projects. The lower the capital expenditure, the lower the depreciation	
	Finance Charges	104%	Expenditure on finance charges was delayed due to the process of acquiring the external loan which took longer than expected.	
	ebt Impairment	100%		
	Materials	18%		
	Contracted Services	11%		
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.0%	0.0%	3.1%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.8%	0.0%	47.1%	47.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	10.7%	0.0%	17.7%	10.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1390.4%	0.0%	1633.5%	1390.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	1113.9%	0.0%	357.1%	1113.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	299.1%	0.0%	72.5%	299.1%
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%	74.0%	0.0%	194.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.0%	0.0%	25.2%	27.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	15.7%	0.0%	23.3%	17.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	17.4%	0.0%	3.5%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations				
Borrowing		463,737	497,446	
Total Assets		6,166,829	5,777,859	6,166,829
Employee related costs		442,461	133.056	399,167
Repairs & Maintenance		247,790	123,114	247,790
Interest (finance charges)		27,105	18,432	55.295
Principal paid		27,105	(14.986)	(89,918)
Depreciation		247,952		18,038
Operating expenditure		1,834,688	592,556	1,777,667
Total Capital Expenditure		400,509	69,715	209,146
Borrowed funding for capital		63,335	32.843	98,529
Debt		593,842	845,917	593,842
Equity		5.536,629	4,780,734	5,536,629
Reserves		33,353	30,452	33,353
Borrowing		463,737	497.446	463,737
Current assets		1,598,942	1,304,286	1,598,942
Current liabilities		143,540	365,265	143,540
Monetary assets		429,354	264,950	429,354
Total Revenue (excluding capital transfers and contributions)		1,580,961	527,721	1,456.329
Transfers recognised - operational		307,059	144,631	307,059
Transfers recognised - capital				
Debt service payments		(14,931)	(3,445)	62,813
Outstanding debtors (receivables)		1.169,587	1,025,436	#VALUE!
Annual services revenue		987.463	290,419	
Cash + investments	Including LT investments	429,354	264.950	429,354
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections		13,684	4,494	13,684

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	14,648	8,972	8,841	7,721	6,779	7,151	6,667	204,433	265,211	232,751		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29,979	2,331	1,090	852	516	473	463	10,560	46,264	12,864		
Receivables from Non-exchange Transactions - Property Rates	1400	16,171	5,233	4,647	7,738	4,126	4,024	3,988	111,822	157,749	131,699		
Receivables from Exchange Transactions - Waste Water Management	1500	6,510	4,383	4,151	4,181	3,861	3,799	3,742	162,835	193,461	178,418		
Receivables from Exchange Transactions - Waste Management	1600	4,397	2,278	2,046	2,017	1,882	1,888	1,853	73,113	89,474	80,753		
Receivables from Exchange Transactions - Property Rental Debtors	1700	258	106	88	80	77	52	59	1,319	2,040	1,588		
Interest on Arrear Debtor Accounts	1810	812	749	720	674	621	620	571	55,631	60,397	58,116		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	(3,095)	3,953	2,863	2,761	2,253	2,340	2,220	306,155	319,450	315,729		
Total By Income Source	**2000**	**69,680**	**28,004**	**24,445**	**26,024**	**20,116**	**20,348**	**19,563**	**925,867**	**1,134,046**	**1,011,918**	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	929	1,247	406	1,578	329	325	275	10,105	15,194	12,613		
Commercial	2300	24,240	2,629	1,891	3,632	1,651	1,596	1,638	49,371	86,649	57,888		
Households	2400	40,961	23,266	21,093	20,222	17,587	17,915	17,159	846,478	1,004,681	919,361		
Other	2500	3,549	862	1,054	591	549	512	492	19,913	27,522	22,057		
Total By Customer Group	**2600**	**69,680**	**28,004**	**24,445**	**26,024**	**20,116**	**20,348**	**19,563**	**925,867**	**1,134,046**	**1,011,918**	–	–

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

Description	NT Code	Budget Year 2015/16								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	35,075								35,075
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400	4,911								4,911
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**39,986**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39,986**

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

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 valu at end of th month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account		93		5,043	0	5,04
Standard Bank		12 months	Call Account		639		35,929	(898)	35,03
ABSA		12 months	Call Account		243		13,992	2	13,99
Sanlam		12 months	Call Account		1,244		54,211	1,159	55,36
Municipality sub-total					2,219		109,174	263	109,437
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				2,219		109,174	263	109,437

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

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	307,059	–	–	128,100	128,100	–		307,059
Local Government Equitable Share			298,215			124,256	124,256	–		298,215
Water Services Operating Subsidy			3,000							3,000
EPWP Incentive			3,286			1,314	1,314			3,286
Integrated National Electrification Programme							–			
Finance Management			1,600			1,600	1,600			1,600
Municipal Systems Improvement	3		930			930	930	–		930
Neighbourhood Development Partership			28					–		28
							–	–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Health subsidy							–	–		
IDP							–			
Sport and Recreation							–			
Level 2 accreditation							–			
Community Library							–	–		
Recapitalisation of Community Libraries	4						–	–		
Corridor development							–	–		
Museum							–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	307,059	–	–	128,100	128,100	–		307,059
Capital Transfers and Grants										
National Government:		–	162,530	–	32,000	76,048	76,048	–		162,530
Neighbourhood Development Partnership			22,000			10,342	10,342	–		22,000
Municipal Infrastructure Grant (MIG)			110,705		32,000	56,000	56,000			110,705
Integrated National Electrification Programme			8,000							8,000
Ernergy efficiency & demand side management			7,000			6,000	6,000			7,000
Municipal water infrastructure			14,825			3,706	3,706			14,825
Accrediation							–	–		–
							–	–		–
							–	–		
							–	–		
Other capital transfers [insert description]								–		
Provincial Government:		–	11,354	–	–	–	–	–		11,354
Level 2 accreditation			4,750					–		4,750
Recapitalisation of Community Libraries			5,627							5,627
Sport and Recreation			150							150
Community Library			510							510
Museum			317							317
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	173,884	–	32,000	76,048	76,048	–		173,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	480,943	–	32,000	204,148	204,148	–		480,943

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

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	307,059	–	366	125,749	125,749	–		307,059
Local Government Equitable Share			298,215			124,256	124,256	–		298,215
Water Services Operating Subsidy			3,000					–		3,000
EPWP Incentive			3,286		339	1,395	1,395			3,286
Integrated National Electrification Programme										
Finance Management			1,600		27	98	98	–		1,600
Municipal Systems Improvement			930					–		930
Neighbourhood Development Partership			28					–		28
							–	–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Health subsidy							–	–		
IDP							–			
Sport and Recreation							–			
Level 2 accreditation							–			
Community Library							–	–		
Recapitalisation of Community Libraries							–	–		
Corridor development							–	–		
Museum								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	307,059	–	366	125,749	125,749	–		307,059
Capital expenditure of Transfers and Grants										
National Government:		–	162,530	–	8,255	16,376	16,376	–		162,530
Neighbourhood Development Partnership			22,000		17	109	109	–		22,000
Municipal Infrastructure Grant (MIG)			110,705		3,810	7,685	7,685	–		110,705
Integrated National Electrification Programme			8,000		1,652	4,298	4,298	–		8,000
Ernergy efficiency & demand side management			7,000					–		7,000
Municipal water infrastructure			14,825		2,776	4,284	4,284	–		14,825
Accrediation								–		
Provincial Government:		–	11,354	–	995	1,567	1,567	–		11,354
Level 2 accreditation			4,750					–		4,750
Recapitalisation of Community Libraries			5,627		909	1,392	1,392			5,627
Sport and Recreation			150							150
Community Library			510		86	175	175			510
Museum			317					–		317
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	173,884	–	9,250	17,943	17,943	–		173,884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	480,943	–	9,616	143,692	143,692	–		480,943

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

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			11.661		947	3 775	3.887	(112)	-3%	11,326
Pension and UIF Contributions			1.590		106	427	530	(103)	-19%	1.281
Medical Aid Contributions			265		20	80	88	(9)	-10%	239
Motor Vehicle Allowance			4.452		441	1.752	1 484	268	18%	5,255
Cellphone Allowance							–	–		–
Housing Allowances			572		40	160	191	(31)	-16%	480
Other benefits and allowances			668		–	–	223	(223)	-100%	–
Sub Total - Councillors		–	19,208	–	1,554	6,194	6,403	(209)	-3%	18,581
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8.299		405	1.784	2 766	(982)	-36%	5.352
Pension and UIF Contributions					8	32	–	32	#DIV/0!	96
Medical Aid Contributions					8	32	–	32	#DIV/0!	95
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance					67	268	–	268	#DIV/0!	804
Cellphone Allowance							–	–		–
Housing Allowances					2	8	–	8	#DIV/0!	24
Other benefits and allowances			2.838		157	284	946	(662)	-70%	853
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	11,137	–	646	2,408	3,712	(1,304)	-35%	7,225
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			269.042		24 140	85.962	89.681	(3,719)	-4%	257.886
Pension and UIF Contributions			44 233		4,136	14 539	14 744	(206)	-1%	43.616
Medical Aid Contributions			19 377		1.394	5,498	6,459	(961)	-15%	16.493
Overtime			32 116		3.440	13 170	10.705	2.464	23%	39.509
Performance Bonus							–	–		–
Motor Vehicle Allowance			19.745		1.774	6.451	6.582	(131)	-2%	19 352
Cellphone Allowance			63				21	(21)	-100%	–
Housing Allowances			9 062		738	2 876	3 021	(145)	-5%	8.628
Other benefits and allowances			16.508		3.035	12.242	5,503	6.739	122%	36.725
Payments in lieu of leave			26 704		258	2.294	8.901	(6.608)	-74%	6 882
Long service awards			381				127	(127)	-100%	–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	437,233	–	38,914	143,031	145,744	(2,714)	-2%	429,092
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	467,578	–	41,115	151,632	155,859	(4,227)	-3%	454,897
			#DIV/0!							#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	467,578	–	41,115	151,632	155,859	(4,227)	-3%	454,897
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	448,370	–	39,561	145,439	149,457	(4,018)	-3%	436,317

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source																
Property rates		13,178	13,050	12,834	17,523	20,053	20,053	20,053	20,053	20,053	20,053	20,053	43,682	240,640	264,870	291,941
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		27,608	33,356	35,539	40,968	54,101	54,101	54,101	54,101	54,101	54,101	54,101	133,034	649,212	728,667	821,135
Service charges - water revenue		5,051	5,907	5,331	5,677	13,651	13,651	13,651	13,651	13,651	13,651	13,651	46,287	163,809	168,209	179,984
Service charges - sanitation revenue		2,345	2,489	2,704	2,484	7,966	7,966	7,966	7,966	7,966	7,966	7,966	29,809	95,592	102,283	109,443
Service charges - refuse		2,288	2,597	2,432	2,522	6,571	6,571	6,571	6,571	6,571	6,571	6,571	23,016	78,850	84,370	90,276
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		163	695	144	502	594	594	594	594	594	594	594	1,465	7,126	7,839	8,623
Interest earned - external investments		83	224	1,000	1,121	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,572	12,000	10,000	10,000
Interest earned - outstanding debtors		747	338	725	773	725	725	725	725	725	725	725	1,042	8,700	9,309	9,961
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		210	179	259	255	259	259	259	259	259	259	259	393	3,110	3,421	3,763
Licences and permits		0	1	1	2	1	1	1	1	1	1	1	2	13	14	16
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		2,530	1,314	25,666	14,010	25,666	25,666	25,666	25,666	25,666	25,666	25,666	83,878	307,059	307,983	313,564
Other revenue		792	1,238	1,238	1,721	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,200	14,850	16,842	18,180
Cash Receipts by Source		54,993	61,388	87,873	87,558	131,824	131,824	131,824	131,824	131,824	131,824	131,824	366,379	1,580,961	1,703,807	1,856,885
Other Cash Flows by Source													–			
Transfer receipts - capital		24,000	2,000	3,000	34,000								(63,000)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		78,993	63,388	90,873	121,558	131,824	131,824	131,824	131,824	131,824	131,824	131,824	303,379	1,580,961	1,703,807	1,856,885
Cash Payments by Type													–			
Employee related costs		28,666	29,411	36,960	38,006	36,436	36,436	36,436	36,436	36,436	36,436	36,436	54,366	442,461	465,186	493,097
Remuneration of councillors		1,447	1,496	1,533	1,536	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,991	19,208	20,361	21,582
Interest paid		4,932	–	9,002	4,482	2,259	2,259	2,259	2,259	2,259	2,259	2,259	(7,122)	27,105	27,105	27,105
Bulk purchases - Electricity		–	58,328	76,401	68,946	39,508	39,508	39,508	39,508	39,508	39,508	39,508	(6,135)	474,096	564,107	644,436
Bulk purchases - Water & Sewer													–			
Other materials		175	238	181	281	238	238	238	238	238	238	238	341	2,881	3,519	3,665
Contracted services		9,433	150	19,085	17,029	15,858	15,858	15,858	15,858	15,858	15,858	15,858	33,952	190,653	202,878	210,772
Grants and subsidies paid - other municipalities		–	–	–	–	5,800	5,800	5,800	5,800	5,800	5,800	5,800	32,800	73,400	79,311	78,290
Grants and subsidies paid - other													–			
General expenses		18,549	16,937	28,683	31,681	21,006	21,006	21,006	21,006	21,006	21,006	21,006	11,735	254,625	273,368	288,558
Cash Payments by Type		63,202	106,560	171,845	161,961	122,705	122,705	122,705	122,705	122,705	122,705	122,705	121,929	1,484,429	1,635,834	1,767,505
Other Cash Flows/Payments by Type																
Capital assets		3,667	12,491	26,250									(42,408)			
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		66,869	119,051	198,095	161,961	122,705	122,705	122,705	122,705	122,705	122,705	122,705	79,521	1,484,429	1,635,834	1,767,505
NET INCREASE/(DECREASE) IN CASH HELD		12,124	(55,663)	(107,222)	(40,403)	9,120	9,120	9,120	9,120	9,120	9,120	9,120	223,858	96,532	67,973	89,380
Cash/cash equivalents at the month/year beginning:		349,022	361,146	305,483	198,261	157,858	166,978	176,097	185,217	194,337	203,457	212,577	221,696	349,022	445,554	513,527
Cash/cash equivalents at the month/year end:		361,146	305,483	198,261	157,858	166,978	176,097	185,217	194,337	203,457	212,577	221,696	445,554	445,554	513,527	602,907

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates			240,640		18,180	78,939	80,213	(1,274)	-2%	236,817
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue			649,212		49,709	193,171	216,404	(23,233)	-11%	579,513
Service charges - water revenue			163,809		13,926	52,838	54,603	(1,765)	-3%	158,514
Service charges - sanitation revenue			95,592		6,608	25,973	31,864	(5,891)	-18%	77,919
Service charges - refuse revenue			78,850		4,637	18,437	26,283	(7,846)	-30%	55,311
Service charges - other							–	–		–
Rental of facilities and equipment			7,126		502	2,189	2,375	(187)	-8%	6,566
Interest earned - external investments			12,000		1,121	4,101	4,000	101	3%	12,302
Interest earned - outstanding debtors			8,700		773	1,065	2,900	(1,835)	-63%	3,194
Dividends received							–	–		–
Fines			3,110		255	1,303	1,037	266	26%	3,908
Licences and permits			13		2	4	4	(1)	-18%	11
Agency services							–	–		–
Transfers recognised - operational			307,059		15,631	144,631	144,631	–		307,059
revenue			14,850		1,721	5,072	4,950	122	2%	15,216
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**1,580,961**	–	**113,064**	**527,721**	**569,265**	**(41,544)**	**-7%**	**1,456,329**
Expenditure By Type										
Employee related costs			442,461		38,006	133,056	147,487	(14,431)	-10%	399,167
Remuneration of councillors			19,208		1,536	6,013	6,403	(390)	-6%	18,038
Debt impairment			102,308		–	–	34,103	(34,103)	-100%	–
Depreciation & asset impairment			247,952		–	123,114	82,651	40,464	49%	369,342
Finance charges			27,105		4,482	18,432	9,035	9,397	104%	55,295
Bulk purchases			474,096		68,946	171,559	158,032	13,527	9%	514,676
Other materials			2,881		281	787	960	(173)	-18%	2,361
Contracted services			190,653		17,029	56,724	63,551	(6,827)	-11%	170,172
Transfers and grants			73,400				24,467	(24,467)	-100%	–
Other expenditure			254,625		31,681	82,872	84,875	(2,003)	-2%	248,616
Loss on disposal of PPE							–	–		–
Total Expenditure		–	**1,834,688**	–	**161,961**	**592,556**	**611,563**	**(19,007)**	**-3%**	**1,777,667**
Surplus/(Deficit)		–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,537)	53%	(321,339)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
ıtributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,537)	53%	(321,339)
Taxation								–		
Surplus/(Deficit) after taxation		–	(253,727)	–	(48,897)	(64,835)	(42,298)	(22,537)	53%	(321,339)

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - sanitation revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Agency services								–		
Transfers recognised - operational		59,636	62,022		5,168	20,674	20,674	0	0%	62,022
Other revenue								–		
Gains on disposal of PPE								–		
								–		
Total Operating Revenue	1	**59,636**	**62,022**	**–**	**5,168**	**20,674**	**20,674**	**0**	**0%**	**62,022**
Expenditure By Municipal Entity										
Employee Related Cost		7,362	7,153		663	2,585	2,384	201	8%	7,153
Debt Impairment								–		
Collection Costs								–		
Depreciation		–	470		39	157	157	0	0%	470
Finance Charges		–	100		–	–	33	(33)	-100%	100
Bulk Purchases		27,304	18,336		1,528	6,112	6,112	0	0%	18,336
Other Material		6,661	6,553		312	1,184	2,184	(1,000)	-46%	6,553
Repairs & Maintenance		25,483	30,919		2,000	9,520	10,306	(787)	-8%	30,919
Other Expenditure		129	77		8	38	26	12	48%	77
Contributions to staff leave reserve fund		180	24		2	8	8	0	0%	24
Total Operating Expenditure	2	**67,119**	**63,632**	**–**	**4,553**	**19,604**	**21,211**	**(1,607)**	**-8%**	**63,632**
Surplus/ (Deficit) for the yr/period		(7,483)	(1,610)	–	616	1,070	(537)	(1,607)	299%	(1,610)
Capital Expenditure By Municipal Entity										
Service charges - sanitation revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2014/15	Budget Year 2015/16							
	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		13,858		3,762	3,762	13,858	10,095	72.8%	1%
August		12,311		12,575	16,337	26,168	9,831	37.6%	4%
September		16,603		26,961	43,298	42,771	(527)	-1.2%	11%
October		32,221		26,417	69,715	74,992	5,277	7.0%	17%
November		43,680				118,672	–		
December		28,120				146,792	–		
January		25,857				172,649	–		
February		31,266				203,916	–		
March		32,981				236,897	–		
April		34,469				271,365	–		
May		35,156				306,521	–		
June		93,488				400,009	–		
Total Capital expenditure	–	**400,009**	–	**69,715**					

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	134,989	–	10,446	27,438	44,996	17,558	39.0%	82,315
Infrastructure - Road transport		–	73,471	–	3,407	11,736	24,490	12,755	52.1%	35,207
Roads, Pavements & Bridges			73,471	–	3,357	11,279	24,490	13,211	53.9%	33,837
Storm water					50	457	–	(457)	#DIV/0!	1,370
Infrastructure - Electricity		–	26,630	–	4,686	7,959	8,877	917	10.3%	23,878
Generation			–				–	–		–
Transmission & Reticulation			16,530		2,476	4,561	5,510	949	17.2%	13,683
Street Lighting			10,100		2,210	3,398	3,367	(32)	-0.9%	10,195
Infrastructure - Water		–	8,580	–	2,052	3,554	2,860	(694)	-24.3%	10,662
Dams & Reservoirs							–	–		–
Water purification							–	–		–
Reticulation			8,580		2,052	3,554	2,860	(694)	-24.3%	10,662
Infrastructure - Sanitation		–	8,500	–	(427)	–	2,833	2,833	100.0%	–
Reticulation			–		(427)		–	–		–
Sewerage purification			8,500		–	–	2,833	2,833	100.0%	–
Infrastructure - Other		–	17,808	–	727	4,189	5,936	1,747	29.4%	12,567
Waste Management					–	602	–	(602)	#DIV/0!	1,805
Transportation					–		–	–		–
Gas							–	–		–
Other			17,808		727	3,587	5,936	2,349	39.6%	10,762
Community		–	6,484	–	1,454	6,639	2,161	(4,478)	-207.2%	19,917
Parks & gardens			1,800		–	–	600	600	100.0%	–
Sportsfields & stadia			4,000		–	–	1,333	1,333	100.0%	–
Swimming pools					–	–	–	–		–
Community halls					1,454	6,639	–	(6,639)	#DIV/0!	19,917
Libraries							–	–		–
Recreational facilities							–	–		–
Fire, safety & emergency							–	–		–
Security and policing							–	–		–
Buses							–	–		–
Clinics							–	–		–
Museums & Art Galleries			284				95	95	100.0%	–
Cemeteries							–	–		–
Social rental housing							–	–		–
Other			400		–	–	133	133	100.0%	–
Heritage assets		–	70	–	–	–	–	–		–
Buildings								–		–
Other			70		–	–		–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		–
Other								–		–
Other assets		–	115,600	–	2,140	4,388	38,533	34,145	88.6%	13,165
General vehicles			9,650		406	1,549	3,217	1,668	51.9%	4,646
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			18,785		1,494	2,274	6,262	3,987	63.7%	6,823
Computers - hardware/equipment							–	–		–
Furniture and other office equipment			2,665		176	501	888	387	43.6%	1,504
Abattoirs							–	–		–
Markets			4,000				1,333	1,333	100.0%	–
Civic Land and Buildings			75,000				25,000	25,000	100.0%	–
Other Buildings					–		–	–		–
Other Land			5,500			–	1,833	1,833	100.0%	–
Surplus Assets - (Investment or Inventory)							–	–		–
Other					64	64		(64)	#DIV/0!	192
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		–
								–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		–
								–		–
Intangibles		–	1,424	–	–	–	–	–		–
Computers - software & programming			1,424		–	–		–		–
Other								–		–
Total Capital Expenditure on new assets	1	–	258,567	–	14,039	38,465	85,691	47,226	55.1%	115,396

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	117,229	–	5,191	10,588	39,076	28,488	72.9%	31,764
Infrastructure - Road transport		–	45,500	–	852	3,371	15,167	11,795	77.8%	10,114
Roads, Pavements & Bridges			45,500		852	3,371	15,167	11,795	77.8%	10,114
Storm water					–	–	–	–		–
Infrastructure - Electricity		–	6,000	–	2,166	3,617	2,000	(1,617)	-80.9%	10,852
Generation							–	–		–
Transmission & Reticulation			6,000		2,166	3,617	2,000	(1,617)	-80.9%	10,852
Street Lighting							–	–		–
Infrastructure - Water		–	36,829	–	1,725	3,151	12,276	9,125	74.3%	9,453
Dams & Reservoirs							–	–		–
Water purification							–	–		–
Reticulation			36,829		1,725	3,151	12,276	9,125	74.3%	9,453
Infrastructure - Sanitation		–	28,900	–	448	448	9,633	9,185	95.3%	1,345
Reticulation							–	–		–
Sewerage purification			28,900		448	448	9,633	9,185	95.3%	1,345
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		–
Transportation								–		–
Gas								–		–
Other						–		–		–
Community		–	24,053	–	41	692	8,018	7,326	91.4%	2,076
Parks & gardens			2,000			326	667	340	51.0%	979
Sportsfields & stadia			6,000		41	366	2,000	1,634	81.7%	1,097
Swimming pools			270		–	–	90	90	100.0%	–
Community halls			12,072				4,024	4,024	100.0%	–
Libraries			3,711				1,237	1,237	100.0%	–
Recreational facilities							–	–		–
Fire, safety & emergency							–	–		–
Security and policing							–	–		–
Buses							–	–		–
Clinics							–	–		–
Museums & Art Galleries							–	–		–
Cemeteries							–	–		–
Social rental housing							–	–		–
Other					–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		–
Other								–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		–
Other								–		–
Other assets		–	660	–	7,145	19,970	220	(19,750)	-8977.4%	59,911
General vehicles								–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			100				33	33	100.0%	–
Computers - hardware/equipment							–	–		–
Furniture and other office equipment							–	–		–
Abattoirs							–	–		–
Markets							–	–		–
Civic Land and Buildings							–	–		–
Other Buildings			560		7,145	19,970	187	(19,784)	-10598.4%	59,911
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	–	141,942	–	12,377	31,250	47,314	16,064	34.0%	93,751
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	76,480	–	4,984	9,781	25,493	15,712	61.6%	39,124
Infrastructure - Road transport		–	41,586	–	485	485	13,862	13,377	96.5%	1,942
Roads, Pavements & Bridges			41,586		485	485	13,862	13,377	96.5%	1,942
Storm water							–	–		–
Infrastructure - Electricity		–	15,749	–	1,618	3,546	5,250	1,704	32.5%	14,185
Generation							–	–		–
Transmission & Reticulation			15,749		1,618	3,546	5,250	1,704	32.5%	14,185
Street Lighting							–	–		–
Infrastructure - Water		–	4,872	–	1,200	1,679	1,624	(55)	-3.4%	6,716
Dams & Reservoirs							–	–		–
Water purification							–	–		–
Reticulation			4,872		1,200	1,679	1,624	(55)	-3.4%	6,716
Infrastructure - Sanitation		–	12,239	–	1,641	3,786	4,080	294	7.2%	15,144
Reticulation			12,239		1,641	3,786	4,080	294	7.2%	15,144
Sewerage purification			–				–	–		–
Infrastructure - Other		–	2,034	–	40	284	678	393	58.0%	1,138
Waste Management			120				40	40	100.0%	–
Transportation					3	3	–	(3)	#DIV/0!	13
Gas							–	–		–
Other			1,914		37	281	638	357	55.9%	1,124
Community		–	10,407	–	370	664	3,469	2,805	80.9%	2,657
Parks & gardens			3,854		25	27	1,285	1,258	97.9%	106
Sportsfields & stadia			980		83	271	327	55	16.9%	1,086
Swimming pools			505		112	144	168	24	14.5%	576
Community halls			2,526		12	33	842	809	96.1%	131
Libraries			1,638		23	42	546	504	92.3%	167
Recreational facilities			261		75	105	87	(18)	-20.4%	418
Fire, safety & emergency			596				199	199	100.0%	–
Security and policing							–	–		–
Buses							–	–		–
Clinics							–	–		–
Museums & Art Galleries							–	–		–
Cemeteries			5		30	30	2	(28)	-1647.1%	119
Social rental housing							–	–		–
Other			42		10	13	14	1	5.2%	54
Heritage assets		–	531	–	4	4	177	173	97.6%	17
Buildings			506		4	4	169	165	97.5%	17
Other			25				8	8	100.0%	–
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		–
Other								–		–
Other assets		–	18,251	–	7,740	9,502	6,084	(3,418)	-56.2%	38,008
General vehicles								–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			13,188		5,169	6,458	4,396	(2,062)	-46.9%	25,831
Computers - hardware/equipment							–	–		–
Furniture and other office equipment			78				26	26	100.0%	–
Abattoirs							–	–		–
Markets							–	–		–
Civic Land and Buildings							–	–		–
Other Buildings			4,985		2,571	3,044	1,662	(1,383)	-83.2%	12,177
Other Land							–	–		–
Surplus Assets - (Investment or Inventory)							–	–		–
Other								–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		–
								–		–

Biological assets		–	2,600	–	–	–	–	–		–
List sub-class			2,600					–		–
								–		–
Intangibles		–	–	–	271	807	–	(807)	#DIV/0!	3,227
Computers - software & programming					271	807	–	(807)	#DIV/0!	3,227
Other								–		–
Total Repairs and Maintenance Expenditure		–	108,270	–	13,368	20,758	35,223	14,465	41.1%	83,033

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

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Oct 2015

uTHUKELA WATER (PTY) LTD

Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	839	–	–	82	203	–	203	#DIV/0!	–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	47	–	–	4	18	–	18	#DIV/0!	220
Interest earned - external investments	366	–	–	23	82	–	82	#DIV/0!	982
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Agency services	–	–	–	–	–	–	–		–
Transfers recognised - operational	80,609	87,689	–	8,265	27,288	29,230	(1,942)	-6.6%	87,689
Other revenue	764	–	–	24	97	–	97	#DIV/0!	1,167
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**82,625**	**87,689**	**–**	**8,398**	**27,688**	**29,230**	**(1,542)**	**-5.3%**	**90,057**
Expenditure By Type									
Employee related costs	24,829	30,948	–	2,342	9,149	10,316	(1,167)	-11.3%	30,948
Remuneration of Directors	–	–	–	–	–	–	–		–
Debt impairment	382	–	–	–	–	–	–		–
Collection costs	0	–	–	–	–	–	–		–
Depreciation & asset impairment	–	1,069	–	89	356	356	(0)	0.0%	1,069
Finance charges	1,564	1,633	–	107	500	544	(44)	-8.1%	1,633
Bulk purchases	29,561	19,853	–	1,654	6,618	6,618	0	0.0%	19,853
Other materials	8,028	8,882	–	322	1,293	2,961	(1,667)	-56.3%	8,882
Contracted services	–	–	–	–	–	–	–		–
Transfers and grants	–	–	–	–	–	–	–		–
Repairs and maintenance	40,110	50,680	–	3,280	14,241	16,893	(2,653)	-15.7%	50,680
Other expenditure	1,571	3,503	–	138	1,132	1,168	(35)	-3.0%	3,503
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**106,046**	**116,569**	**–**	**7,933**	**33,290**	**38,856**	**(5,566)**	**-14.3%**	**116,569**
Surplus/(Deficit)	**(23,420)**	**(28,880)**	**–**	**465**	**(5,602)**	**(9,627)**	**4,025**	**-41.8%**	**(26,512)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	617	89	–	7	30	30	**0**	**0.0%**	89
Contributions of PPE	–						–		
Surplus/(Deficit) for the year	**(24,037)**	**(28,969)**	**–**	**458**	**(5,632)**	**(9,656)**	**4,025**	**-41.7%**	**(26,601)**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Oct 2015

NEWCASTLE LOCAL MUNICIPALITY

Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments							–		
Interest earned - outstanding debtors							–		
Agency services							–		
Transfers recognised - operational	59,636	62,022		5,168	20,674	20,674	0	0.0%	62,022
Other revenue									
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**59,636**	**62,022**	**–**	**5,168**	**20,674**	**20,674**	**0**	0.0%	**62,022**
Expenditure By Type									
Employee related costs	7,362	7,153		663	2,585	2,384	201	8.4%	7,153
Remuneration of Directors				–	–	–	–		–
Debt impairment	–	–		–	–	–	–		–
Collection costs	–	–		–	–	–	–		–
Depreciation & asset impairment	–	470		39	157	157	0	0.0%	470
Finance charges	–	100		–	–	33	(33)	-100.0%	100
Bulk purchases	27,304	18,336		1,528	6,112	6,112	0	0.0%	18,336
Other materials	6,661	6,553		312	1,184	2,184	(1,000)	-45.8%	6,553
Contracted services		–		–	–	–	–		–
Transfers and grants		–		–	–	–	–		–
Repairs and maintenance	25,483	30,919		2,000	9,520	10,306	(787)	-7.6%	30,919
Other expenditure	129	77		8	38	26	12	47.8%	77
Loss on disposal of PPE						–	–		–
Total Expenditure	**66,939**	**63,608**	**–**	**4,551**	**19,596**	**21,203**	**(1,607)**	-7.6%	**63,608**
Surplus/(Deficit)	(7,302)	(1,586)	–	618	1,078	(529)	1,607	-304.0%	(1,586)
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	180	24		2	8	8	0	0.0%	24
Contributions of PPE							–		
echarge									
Head Office Recharge	26,419	18,362		1,621	6,540	6,121	420	6.9%	18,362
Surplus/(Deficit) for the year	**(33,901)**	**(19,972)**	**–**	**(1,005)**	**(5,470)**	**(6,657)**	**1,187**		**(19,972)**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 Oct 2015

HEAD OFFICE

Description	2014/15	Current Year 2015/16							
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue	839			82	203	–	203	#DIV/0!	2,433
Service charges - sanitation revenue									
Service charges - other									
Rental of facilities and equipment	47			4	18	–	18	#DIV/0!	220
Interest earned - external investments	366			23	82	–	82	#DIV/0!	982
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational	7,490	9,509		2,264	3,849	3,170	679	21.4%	9,509
Other revenue	764			24	97	–	97	#DIV/0!	1,167
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**9,507**	**9,509**		**2,396**	**4,249**	**3,170**	**1,079**	**34.0%**	**14,310**
Expenditure By Type									
Employee related costs	13,472	18,792		1,336	5,134	6,264	(1,130)	-18.0%	18,792
Remuneration of Directors				–		–	–		–
Debt impairment	382	–		–	–	–	–		–
Collection costs	0	–		–	–	–	–		–
Depreciation & asset impairment		365		30	122	122	0	0.0%	365
Finance charges	1,564	1,496		107	500	499	2	0.4%	1,496
Bulk purchases	–	–		–	–	–	–		–
Other materials	79	173		9	20	58	(37)	-64.9%	173
Contracted services	–	–		–	–	–	–		–
Transfers and grants	–	–		–	–	–	–		–
Repairs and maintenance	7,909	8,702		625	2,165	2,901	(735)	-25.4%	8,702
Other expenditure	1,399	3,363		125	1,064	1,121	(57)	-5.1%	3,363
Loss on disposal of PPE							–		
Total Expenditure	**24,806**	**32,890**		**2,232**	**9,005**	**10,963**	**(1,958)**	**-17.9%**	**32,890**
Surplus/(Deficit)	(15,299)	(23,381)		164	(4,756)	(7,794)	3,037	-39.0%	(18,580)
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	383	54		4	18	18	0	0.0%	54
Contributions of PPE							–		
Recharge									
Head Office Recharge	(25,189)	(32,944)	(25,025)	(2,236)	(9,023)	(10,981)	1,958	-17.8%	(32,944)
Surplus/(Deficit) for the year	**9,507**	**9,509**	**25,025**	**2,396**	**4,249**	**3,170**	**1,079**		**14,310**

Account Number	Opening balance	Investment made	Investment Matured	Withdrawals made	Interest Received	Interest Capitalized	Bank Charges & Vat	Balance
NedBank:037648555441/001	R 4,601,401.99				R 84,558.65			R 4,601,401.99
Nedbank:037648555441/010	R 245,509.58				R 4,511.66			R 245,509.58
Nedbank:037648555441/013	R 196,289.17				R 3,607.14			R 196,289.17
Standard Bank 068450354/001	R 4,313,402.52				R 78,616.20			R 4,313,402.52
Standard Bank 068450354/015	R 8,928,648.29			R 1,456,881.64		R 141,178.23		R 7,612,944.88
Standard Bank 068450354/016	R 22,605,683.11					R 418,132.41		R 23,023,815.52
Standard Bank 068450354/008	R 80,914.54				R 1,352.26			R 80,914.54
Absa: 9123294032	R 167,961.86				R 2,610.77			R 167,961.86
Absa: 9112678241	R 4,368,802.28				R 67,907.95			R 4,368,802.28
Absa: 9288456248	R 5,004,368.75	R 4,363,180.53			R 170,998.36		R 128.00	R 9,367,421.28
Absa 9300506428	R 87,261.24					R 1,646.78		R 88,908.02
Glacier/Sanlam: 001246107	R 54,210,694.11					R 1,244,029.34	R 85,436.73	R 55,369,286.72
Total as '2015/10/31	R 104,810,937.44	R 4,363,180.53	R 0.00	R 1,456,881.64	R 414,162.99	R 1,804,986.76	R 85,564.73	R 109,436,658.36

BALANCE PER STATEMENT R 109,436,658.36

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO
ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU
DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI
ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER '2015/09/30 (030997010001)					108,520,170.92
Interest capitalised	2015/10/12	JV14487	Glacier	001246107	294,263.50
Interest capitalised	2015/10/07	JV14488	ABSA	9300506428	405.42
Interest capitalised	2015/10/12	JV14471	Standardbank	0684503540/016	103,130.13
Interest capitalised	2015/10/12	JV14474	Standardbank	0684503540/015	34,100.52
Bank charges	2015/10/12	JV14486	Glacier	001246107	(21,759.26)
Bank charges	2015/10/12	JV14475	ABSA	9288456248	(32.00)
					108,930,279.23

BALANCE PER GENERAL LEDGER '2015/09/30 (020101000064)					306,733.40
Interest rate changed	2015/10/12	JV14476	ABSA	9288456248	(0.07)
Interest rate changed	2015/10/12	JV14480	Standard Bank	068450351/008	(16.62)
Interest received 1 day short			Standard Bank	068450351/001	(649.96)
Interest received 1 day short			Standard Bank	068450351/008	(15.54)
					306,051.21
BALANCE PER GENERAL LEDGER '2015/08/31 (020101000075)					845,515.82
Interest Capitalised	2015/10/12	JV14487	Glacier	1246107	294,263.50
Interest Capitalised	2015/10/07	JV14488	ABSA	9300506428	405.42
Interest Capitalised	2015/10/12	JV14471	Standard Bank	068450351/016	103,130.13
Interest Capitalised	2015/10/12	JV14474	Standard Bank	068450351/015	34,100.52
					1,277,415.39

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NEWCASTLE MUNICIPALITY

Annual Financial Statements
for the 4 months ended October 31, 2015

Newcastle Municipality

Annual Financial Statements for the 4 months ended October 31, 2015

Statement of Financial Position as at October 31, 2015

Figures in Rand	Note(s)	31 October 2015	30 June 2015
Assets			
Current Assets			
Inventories		13,900,862	10,896,236
Other financial assets		9,220	9,836
Receivables from exchange transactions		27,686,651	21,827,632
Receivables from non-exchange transactions		10,652,075	10,134,925
VAT receivable		43,095,678	27,751,286
Prepayments		3,909,992	3,909,992
Consumer debtors		940,082,148	894,180,226
Cash and cash equivalents		264,949,744	340,812,924
		1,304,286,370	**1,309,523,057**
Non-Current Assets			
Investment property		229,437,190	229,437,190
Property, plant and equipment		3,826,400,846	3,879,761,993
Intangible assets		1,706,410	1,841,811
Heritage assets		2,964,899	2,964,899
Investments in associates		413,062,905	413,062,905
		4,473,572,250	**4,527,068,798**
Non-Current Assets		4,473,572,250	4,527,068,798
Current Assets		1,304,286,370	1,309,523,057
Total Assets		**5,777,858,620**	**5,836,591,855**
Liabilities			
Current Liabilities			
Other financial liabilities		16,815,025	27,326,675
Finance lease obligation		247,869	386,033
Payables from exchange transactions		197,453,511	271,635,848
Consumer deposits		12,103,272	11,048,084
Unspent conditional grants and receipts		133,953,977	69,609,604
Provisions		4,691,613	4,691,613
		365,265,267	**384,697,857**
Non-Current Liabilities			
Other financial liabilities		497,410,712	471,912,802
Finance lease obligation		35,681	-
Provisions		107,212,753	107,212,753
Other liability 1		27,200,543	27,200,543
		631,859,689	**606,326,098**
Non-Current Liabilities		631,859,689	606,326,098
Current Liabilities		365,265,267	384,697,857
Total Liabilities		**997,124,956**	**991,023,955**
Assets		5,777,858,620	5,836,591,855
Liabilities		(997,124,956)	(991,023,955)
Net Assets		**4,780,733,664**	**4,845,567,900**

Statement of Financial Position as at October 31, 2015

Figures in Rand	Note(s)	31 October 2015	30 June 2015
Reserves			
Statutory reserve 4		22,885,786	22,413,837
Self insurance reserve		7,566,392	7,471,767
Accumulated surplus		4,750,281,490	4,815,682,297
Total Net Assets		**4,780,733,668**	**4,845,567,901**

Newcastle Municipality
Annual Financial Statements for the 4 months ended October 31, 2015

Statement of Financial Performance

Figures in Rand	Note(s)	4 months ended 31 October 2015	30 June 2015
Revenue			
Service charges		290,418,867	833,255,041
Rental of facilities and equipment		2,188,585	6,325,224
Profit on sale of Assets		112,281	7,575,581
Other income		696,561	7,007,167
Sundry sales		627,901	672,757
Fee income		1,833,268	7,024,930
Interest received		6,971,263	24,314,535
Property rates		78,939,013	209,012,676
Government grants & subsidies		144,630,725	420,438,604
Gain on Actuarial Valuations		1,302,670	7,069,254
Total revenue		**527,721,134**	**1,522,695,769**
Expenditure			
Employee costs		139,067,805	359,262,611
Remuneration of councillors		-	20,123,948
Depreciation and amortisation		123,114,035	315,292,825
Impairment of assets		-	3,471,820
Finance costs		18,431,516	29,713,232
Lease rentals on operating lease		8,680,259	28,313,273
Debt Impairment		-	(195,563,879)
Collection costs		4,493,797	11,636,944
Repairs and maintenance		24,038,452	75,440,943
Bulk purchases		171,558,796	479,490,916
Contracted services		23,757,378	52,451,766
General Expenses		79,413,331	213,435,027
Total expenditure		**592,555,369**	**1,393,069,426**
		-	-
Total revenue		527,721,134	1,522,695,769
Total expenditure		(592,555,369)	(1,393,069,426)
Operating (deficit) surplus		**(64,834,235)**	**129,626,343**
Share of deficit in investment in associates		-	(43,322,729)
Fair value adjustments to investment property		-	(50,044,810)
Impairment/Gain on investment in associates		-	324,530,301
		-	**231,162,762**
(Deficit) surplus before taxation		(64,834,235)	360,789,105
Taxation		-	-
(Deficit) surplus for the 4 months		**(64,834,235)**	**360,789,105**

Newcastle Municipality

Annual Financial Statements for the 4 months ended October 31, 2015

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2014	**27,802,096**	**7,095,715**	**34,897,811**	**4,448,381,262**	**4,483,279,073**
Changes in net assets					
Deficit for the year	-	-	-	360,789,105	360,789,105
Transfer from Housing Development fund	(5,388,259)	-	(5,388,259)	5,388,259	-
Transfer to Insurance reserve	-	376,052	376,052	(376,052)	-
Movement in Accumulated surplus	-	-	-	1,499,723	1,499,723
Total changes	(5,388,259)	376,052	(5,012,207)	367,301,035	362,288,828
Balance at July 1, 2015	**22,413,837**	**7,471,767**	**29,885,604**	**4,815,682,299**	**4,845,567,903**
Deficit for the year	-	-	-	(64,834,235)	(64,834,235)
Transfer to Housing development fund	471,949	-	471,949	(471,949)	-
Transfer to Insurance reserve	-	94,625	94,625	(94,625)	-
Total changes	471,949	94,625	566,574	(65,400,809)	(64,834,235)
Balance at October 31, 2015	**22,885,786**	**7,566,392**	**30,452,178**	**4,750,281,490**	**4,780,733,668**

Newcastle Municipality

Annual Financial Statements for the 4 months ended October 31, 2015

Cash Flow Statement

Figures in Rand	Note(s)	4 months ended 31 October 2015	30 June 2015
Cash flows from operating activities			
Receipts			
Sale of goods and services		335,970,217	878,602,557
Grants		212,859,242	448,029,391
Interest received		6,971,263	24,314,535
		555,800,722	1,350,946,483
Payments			
Employee costs		(139,067,805)	(386,179,499)
Suppliers		(419,333,059)	(846,929,864)
Finance costs		(18,431,516)	(29,713,232)
		(576,832,380)	(1,262,822,595)
Total receipts		555,800,722	1,350,946,483
Total payments		(576,832,380)	(1,262,822,595)
Net cash flows from operating activities		**(21,031,658)**	**88,123,888**
Cash flows from investing activities			
Purchase of property, plant and equipment		(69,715,299)	(341,695,314)
Proceeds from sale of property, plant and equipment		-	10,525,747
Purchase of other intangible assets		-	(889,796)
Purchases of Heritage Assets		-	(60,000)
Net cash flows from investing activities		**(69,715,299)**	**(332,119,363)**
Cash flows from financing activities			
Net movements in long term loans		14,986,260	257,256,608
Movement on finance lease		(102,483)	(355,412)
Net cash flows from financing activities		**14,883,777**	**256,901,196**
Net increase/(decrease) in cash and cash equivalents		**(75,863,180)**	**12,905,721**
Cash and cash equivalents at the beginning of the year		340,812,924	327,907,203
Cash and cash equivalents at the end of the year		**264,949,744**	**340,812,924**

Eskom

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

EASTERN REGION
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083 647 1951
084 655 5778

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.05
BILLING DATE	2015-11-02
TAX INVOICE NO	623834276094
ACCOUNT MONTH	OCTOBER 2015
CURRENT DUE DATE	2015-11-16
VAT REG NO	4000791824

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

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,182.46
ENERGY CHARGE (OFF)	844,067.00	R	276,263.13
ENERGY CHARGE (PEAK)	986,700.00	R	739,630.32
ENERGY CHARGE (STD)	2,196,304.00	R	1,133,073.23
TOTAL CHARGES FOR BILLING PERIOD		R	**2,152,149.14**

ACCOUNT SUMMARY FOR OCTOBER 2015

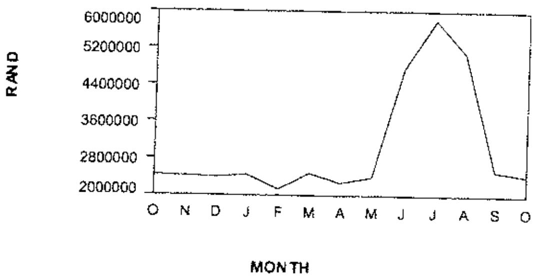
BALANCE BROUGHT FORWARD	(Due Date 2015-10-15)	R	2,539,446.47
PAYMENT(S) RECEIVED	Direct Deposit - 2015-10-15	R	-2,539,446.47
TOTAL CHARGES FOR BILLING PERIOD		R	2,152,149.14
VAT RAISED ON ITEMS AT 14%		R	301,300.88

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

>>>>>>>> 9207 0623 8370 8097
6238370809
0934

ARREARS >90 DAYS	ARREARS 61-90 DAYS	ARREARS 31-60 DAYS	ARREARS 16-30 DAYS	CURRENT		
0.00	0.00	0.00	0.00	2,453,450.02	**TOTAL DUE** R	2,453,450.02

TOTAL AMOUNT DUE
2,453,450.00



PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2015-11-16
AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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EASTERN REGION
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NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

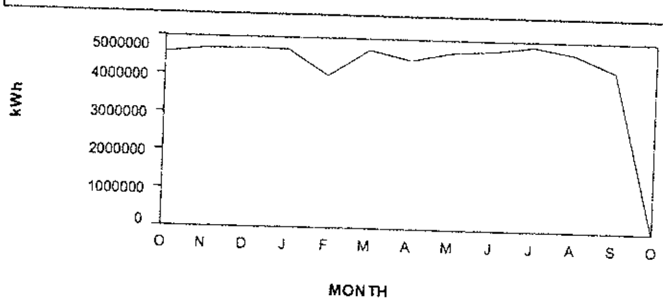
YOUR ACCOUNT NO	**6238370809**
BILLING DATE	2015-11-02
TAX INVOICE NO	623834276094
ACCOUNT MONTH	OCTOBER 2015
CURRENT DUE DATE	2015-11-16
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	0.00
UTILISED CAPACITY	

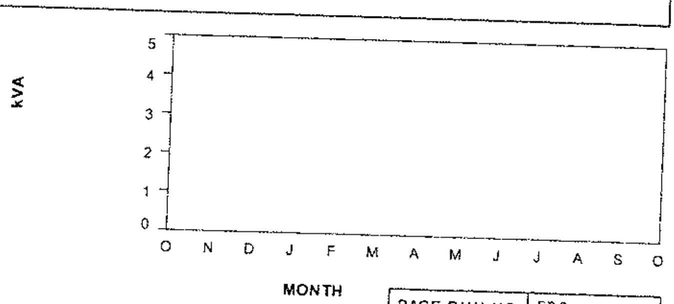
CONSUMPTION DETAILS (2015-10-01 - 2015-10-31)

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

NON ESKOM GENERATION PURCHASE SHORT TERM PPA

Administration Charge @ R102.66 per day for 31 days	R	3,182.46
Low Season Off Peak Energy Purchases Adjustment 844,067 kWh @ R0.3273 /kWh	R	276,263.13
Low Season Peak Energy Purchases Adjustment 986,700 kWh @ R0.7496 /kWh	R	739,630.32
Low Season Standard Energy Purchases Adjustment 2,196,304 kWh @ R0.5159 /kWh	R	1,133,073.23
TOTAL CHARGES	R	**2,152,149.14**





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BILL GROUP	
BILL PAGE	2 OF 2

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EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.05
BILLING DATE	2015-11-02
TAX INVOICE NO	557888182968
ACCOUNT MONTH	OCTOBER 2015
CURRENT DUE DATE	2015-11-16
VAT REG NO	4000791824

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

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,182.46
TRANSMISSION NETWORK CAPACITY		R	1,011,250.00
URBAN LOW VOLTAGE SUBSIDY		R	1,441,250.00
ANCILLARY SERVICE (ALL)		R	164,824.01
ENERGY CHARGE (PEAK)	8,560,082.00	R	6,485,118.12
ENERGY CHARGE (OFF)	26,679,326.00	R	8,825,521.04
ENERGY CHARGE (STD)	21,596,457.00	R	11,260,392.68
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,631,811.71
SERVICE CHARGE		R	99,650.12
TOTAL CHARGES FOR BILLING PERIOD		R	**32,923,000.14**

ACCOUNT SUMMARY FOR OCTOBER 2015

BALANCE BROUGHT FORWARD	(Due Date 2015-10-15)	R	34,073,247.16
PAYMENT(S) RECEIVED	Direct Deposit - 2015-10-15	R	-34,073,247.16
TOTAL CHARGES FOR BILLING PERIOD		R	32,923,000.14
VAT RAISED ON ITEMS AT 14%		R	4,609,220.02

COPY ONLY

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT		
0.00	0.00	0.00	0.00	37,532,220.16	TOTAL DUE R	37,532,220.16

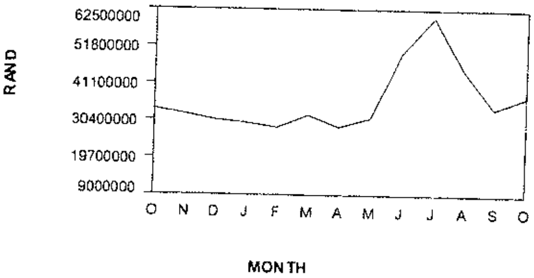
ACCOUNT NO / REFERENCE NO
5578885631

NAME
NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER
0343129697

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

TOTAL AMOUNT DUE
37,532,220.15



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2015-11-16

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

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	2015-11-02
TAX INVOICE NO	557888182968
ACCOUNT MONTH	OCTOBER 2015
CURRENT DUE DATE	2015-11-16
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

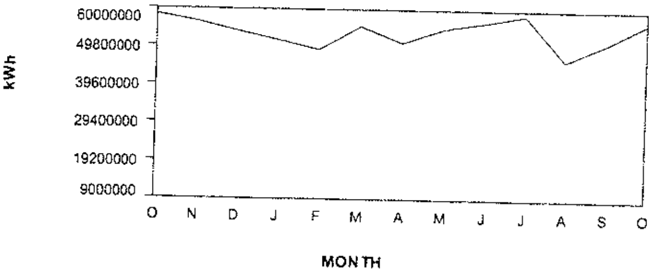
CONSUMPTION DETAILS (2015-10-01 - 2015-10-31)

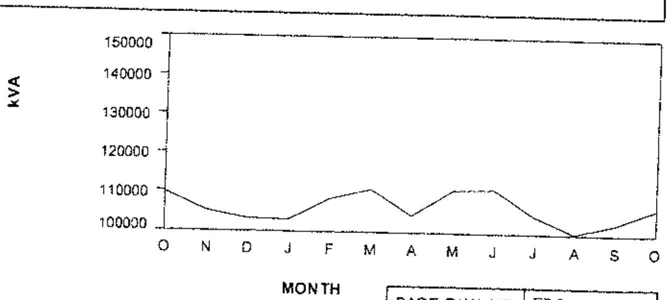
ENERGY CONSUMPTION OFF PEAK kWH	26,679,325.80
ENERGY CONSUMPTION STD kWh	21,596,456.70
ENERGY CONSUMPTION PEAK kWh	8,560,081.60
ENERGY CONSUMPTION ALL kWh	56,835,864.10
DEMAND CONSUMPTION - OFF PEAK	101,989.80
DEMAND CONSUMPTION - STD	103,476.98
DEMAND CONSUMPTION - PEAK	106,682.95
DEMAND READING - KW/KVA	106,682.95
REACTIVE ENERGY - OFF PEAK	7,111,202.30
REACTIVE ENERGY - STD	6,132,131.88
REACTIVE ENERGY - PEAK	2,456,994.12
LOAD FACTOR	74.00

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

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

Administration Charge @ R102.66 per day for 31 days	R	3,182.46
TX Network Capacity Charge 125,000 kVa @ R8.09 : = R8.09/kVA	R	1,011,250.00
Urban Low Voltage Subsidy 125,000 kVa @ R11.53 : = R11.53/kVA	R	1,441,250.00
Ancillary Service Charge 56,835,864 kWh @ R0.0029 /kWh	R	164,824.01
Low Season Peak Energy Charge 8,560,082 kWh @ R0.7576 /kWh	R	6,485,118.12
Low Season Off Peak Energy Charge 26,679,326 kWh @ R0.3308 /kWh	R	8,825,521.04
Low Season Standard Energy Charge 21,596,457 kWh @ R0.5214 /kWh	R	11,260,392.68
Electrification and Rural Subsidy 56,835,864 kWh @ R0.0639 /kWh	R	3,631,811.71
The energy rate includes the 3.5 c/kWh cost of the environmental levy	R	0.00
SERVICE CHARGE	R	99,650.12
TOTAL CHARGES	R	**32,923,000.14**





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

Newcastle Municipality Grant Register for October 2015

Number	Vote number	Description	Opening balance	Receipts	Expenditure for OCT 2015	Adjustment JV's	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance	GENERAL LEDGER BAL	
1	030952000101	Environmental Management Framework	(502,871.43)				-		-	-	(502,871.43)	(502,871.43)	A
2	030952000701	Cleanest town	(823,975.11)				-		-	-	(823,975.11)	(823,975.11)	B
3	030952043801	Electrification Grant	(21,817.37)	(6,000,000.00)	1,448,860.63		3,770,030.89	202,840.48	527,804.31	4,297,835.20	(1,723,982.17)	(1,723,982.17)	C
4	030952001501	Newcastle library internet project	(5,533.15)	(170,000.00)	55,017.62		55,017.62		-	55,017.62	(120,515.33)	(120,515.33)	D
5	030952001601	Construct/Upgrade sport/Recreation	(636,487.80)	-			324,624.92		45,447.49	370,072.41	(266,414.59)	(266,414.59)	E
6	030952002001	Expanded P/Works incentive	(344,030.02)	(1,314,000.00)	339,017.96		1,395,268.63		-	1,395,268.63	(262,761.39)	(262,761.39)	F
7	030952002101	Sport and recreation	(60,983.71)	-	(127,262.91)		-		-	-	(60,983.71)	(60,983.71)	G
8	030952004001	Municipal Systems Improvement Grant	1,459.34	(930,000.00)			-		-	-	(928,540.66)	(928,540.66)	H
9	030952005001	Financial Management Grant (FMG)	-	(1,600,000.00)	27,217.62		97,502.20		-	97,502.20	(1,502,497.80)	(1,502,497.80)	I
10	030952006501	Grant Skill Development	(3,083,323.90)	(847,234.94)			-		-	-	(3,930,558.84)	(3,930,558.84)	J
11	030952006801	MIG PMU Allocation	-	-			-		-	-	-	-	K
12	030952008001	KwaMatikuza Housing Project	(14,065,853.35)	-		1,390,336.68	1,390,336.68		-	1,390,336.68	(12,675,516.67)	(12,675,516.67)	L
13	030952013901	Madadeni library internet project	(139,505.26)	(170,000.00)	15,601.74		56,267.52		-	56,267.52	(253,237.74)	(253,237.74)	M
14	030952014101	Madadeni/Osizweni upgrading of houses	(2,080,113.53)	-		1,420,125.10	1,420,125.10		-	1,420,125.10	(659,988.43)	(659,988.43)	N
15	030952021001	Ingogo fresh produce	(4,000,000.00)	-	225,028.41		225,028.41	31,503.98	31,503.98	256,532.39	(3,743,467.61)	(3,743,467.61)	O
16	030952023901	Osizweni library internet project	(46,326.74)	(170,000.00)	15,103.27		63,544.28		-	63,544.28	(152,782.46)	(152,782.46)	P
17	030952024401	Repair construction storm damage HS	(1,218,040.83)	-			-		-	-	(1,218,040.83)	(1,218,040.83)	Q
18	030952001001	MIG	-	(56,000,000.00)	3,384,873.06		6,882,809.42	425,117.41	801,824.80	7,684,634.22	(48,315,365.78)	(48,315,365.78)	R
19	030952009201	Osizweni Arts Centre	(36,920.00)	-			-		-	-	(36,920.00)	(36,920.00)	S
20	030952009301	Corridor Development	(135,244.37)	-			-		-	-	(135,244.37)	(135,244.37)	T
21	030952010701	JBC Housing Project	(1,954,887.00)	-			-		-	-	(1,954,887.00)	(1,954,887.00)	U
22	030952010801	PROVINCIALISATION-ALL LIBRARIES	(5,118,680.32)	(5,627,000.00)	810,356.86		1,289,297.28	98,758.98	103,196.61	1,392,493.89	(9,353,388.43)	(9,353,388.43)	V
23	030952010901	CARNEGIE ART GALLERY	(373,089.74)	(158,500.00)			1,350.01		-	1,350.01	(530,239.73)	(530,239.73)	W
24	030952018701	FORT AMIEL MUSEUM	(435,000.00)	(158,500.00)			-		-	-	(593,500.00)	(593,500.00)	X
25	030983006701	WC/WDM	(21,119.33)	-			-		-	-	(21,119.33)	(21,119.33)	Y
26	030983006801	Osizweni F phase 1 sewer	(72,483.88)	-			-		-	-	(72,483.88)	(72,483.88)	Z
27	030952018901	CAPACITY BUILDING HOUSING	(9,186,380.53)	(3,369,640.00)	1,188,551.71		1,300,234.29	16,049.06	32,005.86	1,332,240.15	(11,223,780.38)	(11,223,780.38)	AA
28	030952019001	NEWCASTLE AIRPORT	(1,031,339.35)	-			-		-	-	(1,031,339.35)	(1,031,339.35)	AB
29	030983024001	Neighbouring Development Partnership Grant	(15,020,934.53)	-	14,501.29		95,501.29	2,030.18	13,370.18	108,871.47	(14,912,063.06)	(14,912,063.06)	AC
30	030983024101	SUS ACC: FUND DROUGHT RELIEF	(23,053.70)	-			-		-	-	(23,053.70)	(23,053.70)	AD
31	030983024201	WATER SUBSIDY	0.01	-			-		-	-	0.01	0.01	AE
32	030983024501	MASSIFICATION GRANT	-	-			-		-	-	-	-	AF
33	030983024401	VILJOEN PARK UPGRADE	(2,400,000.00)	-			-		-	-	(2,400,000.00)	(2,400,000.00)	AG
34	030952020001	LEO PROJECT LANXESS	-	-			-		-	-	-	-	AH
35	030983024601	MUNICIPAL WATER INFRA GRANT	(5,678,983.82)	(11,119,000.00)	2,776,473.76		3,756,190.06	388,706.33	528,146.61	4,284,336.67	(12,513,647.15)	(12,513,647.15)	AI
36	030952023601	Hse osizweni section E	(1,093,884.96)	(969,366.80)			-		-	-	(2,063,251.76)	(2,063,251.76)	AJ
		TOTAL	-69,609,603.58	-88,603,241.74	10,173,341.22		22,125,128.80	1,165,006.42	2,081,299.84	24,206,428.64	(134,006,416.68)	(134,006,416.68)	AK

PREPARED BY:

....

C HARIPARSAD
ACCOUNTANT:
GEN ACCOUNT
& ADMIN
SERVICES

REVIEWED BY:

....

SP HLATSHWAYO
ACTING
MANAGER:
FINANCIAL
REPORTING

REVIEWED BY:

....

MS NDLOVU
DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

AUTHORIZED BY:

....

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

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
OCTOBER 2015

Monthly Bank Reconciliation as at 2015/10/31

Cashbook balance as at 2015/10/31	**155,498,201.02**
ADD	
Cheque payments not cashed by 2015/10/31	864,426.93
Bank deposits not receipted by 2015/10/31	3,902,266.27
Bank deposits receipted after 2015/10/31	6,036,866.57
Cashier over banked	793.10
	10,804,352.87
LESS	
Cashier receipts banked after 2015/10/31	-578,066.84
Bank charges done after 2015/10/31	-122,476.40
Dishonoured cheques not journalised by 2015/10/31	-31,893.01
EFT to be corrected	-60,634.21
Cashier under banked	-3,400.50
Debit orders reversed after 2015/10/31	-129.99
Correction of journals	-8,078.72
Subtotal	**-804,679.67**
Total	**165,497,874.22**
Bank statement balance as at 2015/10/31 cheque account	161,923,562.03
Bank statement balance as at 2015/10/31 collection account	3,574,312.19
	165,497,874.22
	0.00

Prepared by: C MOORE
Chief Clerk
Date : 2015/11/05

Reviewed by: S P HLATSHWAYO
Acting Manager: Financial reporting

M S NDLOVU
Director:
Budget and Financial Reforms

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

FNB
First National Bank

Recreated Statement

Date	31 Oct 2015		
Account Nickname	DEMAND DEPOSIT	Account Number	53140063149
Opening Balance	2,481,985.02	Closing Balance	3,574,312.19
Debits	466.81	Credits	1,092,793.98
Number of Debits	4	Number of Credits	294

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	CELL PMNT FROM	210010010909	0.00	2,200.00	2,484,185.02
31 Oct 2015	SCHEDULED PYMT FROM	280001190972	0.00	540.00	2,484,725.02
31 Oct 2015	SCHEDULED PYMT FROM	270006652454	0.00	2,000.00	2,486,725.02
31 Oct 2015	SCHEDULED PYMT FROM	000005040034	0.00	136.33	2,486,861.35
31 Oct 2015	SCHEDULED PYMT FROM	000005030395	0.00	450.00	2,487,311.35
31 Oct 2015	SCHEDULED PYMT FROM	000005116162	0.00	250.00	2,487,561.35
31 Oct 2015	SCHEDULED PYMT FROM	000005165284	0.00	567.00	2,488,128.35
31 Oct 2015	SCHEDULED PYMT FROM	340006586659	0.00	460.00	2,488,588.35
31 Oct 2015	SCHEDULED PYMT FROM	380006599730	0.00	800.00	2,489,388.35
31 Oct 2015	SCHEDULED PYMT FROM	200005625132	0.00	450.00	2,489,838.35
31 Oct 2015	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	2,490,838.35
31 Oct 2015	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	2,492,038.35
31 Oct 2015	SCHEDULED PYMT FROM	320005530979	0.00	700.00	2,492,738.35
31 Oct 2015	SCHEDULED PYMT FROM	000006111603	0.00	250.00	2,492,988.35
31 Oct 2015	SCHEDULED PYMT FROM	250005237404	0.00	600.00	2,493,588.35
31 Oct 2015	SCHEDULED PYMT FROM	000005606899	0.00	100.00	2,493,688.35
31 Oct 2015	SCHEDULED PYMT FROM	000006585181	0.00	100.00	2,493,788.35

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

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	SCHEDULED PYMT FROM	000005234308	0.00	200.00	2,493,988.35
31 Oct 2015	SCHEDULED PYMT FROM	270005516965	0.00	900.00	2,494,888.35
31 Oct 2015	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	2,496,388.35
31 Oct 2015	FNB OB PMT	310001174383	0.00	500.00	2,496,888.35
31 Oct 2015	FNB OB PMT	160003501364	0.00	438.27	2,497,326.62
31 Oct 2015	FNB APP PAYMENT FROM FNB (1950.00)	210010003961	0.00	1,950.00	2,499,276.62
31 Oct 2015	FNB APP PAYMENT FROM FNB (3253.00)	280001192754	0.00	3,253.00	2,502,529.62
31 Oct 2015	ADT CASH DEPOSIT FNB (700.00)	220010013771	1.54	700.00	2,503,229.62
31 Oct 2015	ADT CASH DEPOSIT FNB (1000.00)	150010012503	2.20	1,000.00	2,504,229.62
31 Oct 2015	FNB OB PMT	100010011153	0.00	960.00	2,505,189.62
31 Oct 2015	ADT CASH DEPOSIT FNB (1000.00)	210010005883	2.20	1,000.00	2,506,189.62
31 Oct 2015	ADT CASH DEPOSIT FNB (400.00)	150003510554	0.88	400.00	2,506,589.62
31 Oct 2015	ADT CASH DEPOSIT FNB (500.00)	200010016962	1.10	500.00	2,507,089.62
31 Oct 2015	FNB OB PMT	100001121003	0.00	881.00	2,507,970.62
31 Oct 2015	FNB OB PMT	170010011176	0.00	3,668.43	2,511,639.05
31 Oct 2015	FNB OB PMT	160001112008	0.00	2,095.31	2,513,734.36
31 Oct 2015	ADT CASH DEPOSIT FNB (300.00)	240005636505	0.66	300.00	2,514,034.36
31 Oct 2015	ADT CASH DEPOSIT FNB (300.00)	330006603149	0.66	300.00	2,514,334.36
31 Oct 2015	ADT CASH DEPOSIT FNB (900.00)	270005646408	1.98	900.00	2,515,234.36
31 Oct 2015	ADT CASH DEPOSIT FNB (1700.00)	200002557510	3.74	1,700.00	2,516,934.36
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (500.00)	250006636232	2.50	500.00	2,517,434.36
31 Oct 2015	ADT CASH DEPOSIT FNB (860.00)	360001169479	1.98	860.00	2,518,294.36
31 Oct 2015	ADT CASH DEPOSIT FNB (400.00)	230007002861	0.88	400.00	2,518,694.36
31 Oct 2015	ADT CASH DEPOSIT FNB (1300.00)	360001169479	2.86	1,300.00	2,519,994.36
31 Oct 2015	ADT CASH DEPOSIT FNB (1000.00)	290001234680	2.20	1,000.00	2,520,994.36

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	ADT CASH DEPOSIT FNB (2100.00)	110001170100	4.62	2,100.00	2,523,094.36
31 Oct 2015	ADT CASH DEPOSIT FNB (2040.00)	240002636730	4.62	2,040.00	2,525,134.36
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (3100.00)	240001228711	15.50	3,100.00	2,528,234.36
31 Oct 2015	CELL PMNT FROM	280001186236	0.00	2,650.00	2,530,884.36
31 Oct 2015	ADT CASH DEPOSIT FNB (1620.00)	270001152518	3.74	1,620.00	2,532,504.36
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (2362.00)	300001141787	12.00	2,362.00	2,534,866.36
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (1327.17)	140010011355	7.00	1,327.17	2,536,193.53
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (2535.00)	210001109082	13.00	2,535.00	2,538,728.53

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

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	FNB OB PMT	170003506612	0.00	873.68	2,539,602.21
31 Oct 2015	ADT CASH DEPOSIT FNB (200.00)	360005655796	0.44	200.00	2,539,802.21
31 Oct 2015	ADT CASH DEPOSIT FNB (3200.00)	120001202052	7.04	3,200.00	2,543,002.21
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (1053.95)	230001143430	5.50	1,053.95	2,544,056.16
31 Oct 2015	CELL PMNT FROM	260001176912	0.00	1,871.00	2,545,927.16
31 Oct 2015	FNB OB PMT	250002266174	0.00	1,000.00	2,546,927.16
31 Oct 2015	ADT CASH DEPOSIT FNB (1460.00)	230010012444	3.30	1,460.00	2,548,387.16
31 Oct 2015	FNB OB PMT	180001110145	0.00	1,911.13	2,550,298.29
31 Oct 2015	CASH DEPOSIT REF FNB RIVONI (376.13)	350006526888	2.00	376.13	2,550,674.42
31 Oct 2015	ADT CASH DEPOSIT FNB (400.00)	230010013467	0.88	400.00	2,551,074.42
31 Oct 2015	FNB OB PMT	200010012128	0.00	870.40	2,551,944.82
31 Oct 2015	FNB OB PMT	190003510970	0.00	547.65	2,552,492.47
31 Oct 2015	FNB OB PMT	230010011644	0.00	599.02	2,553,091.49
31 Oct 2015	ADT CASH DEPOSIT FNB (410.00)	320006506986	1.10	410.00	2,553,501.49
31 Oct 2015	ADT CASH DEPOSIT FNB (2000.00)	200001103258	4.40	2,000.00	2,555,501.49
31 Oct 2015	ADT CASH DEPOSIT FNB (2220.00)	220010002923	5.06	2,220.00	2,557,721.49
31 Oct 2015	FNB APP PAYMENT FROM FNB (1950.00)	400001193499	0.00	1,950.00	2,559,671.49
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (1770.00)	120001100033	9.00	1,770.00	2,561,441.49
31 Oct 2015	CELL PMNT FROM	170010005046	0.00	3,624.00	2,565,065.49
31 Oct 2015	ADT CASH DEPOSIT FNB (300.00)	260006523084	0.66	300.00	2,565,365.49
31 Oct 2015	CASH DEPOSIT REF FNB RBGSQR (100.00)	360005549346	0.50	100.00	2,565,465.49
31 Oct 2015	FNB OB PMT	200010010049	0.00	3,160.00	2,568,625.49
31 Oct 2015	ADT CASH DEPOSIT FNB (2100.00)	240001116932	4.62	2,100.00	2,570,725.49
31 Oct 2015	ADT CASH DEPOSIT FNB (1000.00)	240010003147	2.20	1,000.00	2,571,725.49
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (1894.05)	250001223655	9.50	1,894.05	2,573,619.54

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	CASH DEPOSIT REF FNB LIFSTY (1000.00)	170001200390	5.00	1,000.00	2,574,619.54
31 Oct 2015	CASH DEPOSIT REF FNB SANDTO (550.00)	300006541478	3.00	550.00	2,575,169.54
31 Oct 2015	FNB OB PMT	230001144354	0.00	5,442.13	2,580,611.67
31 Oct 2015	ADT CASH DEPOSIT FNB (50.00)	330006614583	0.22	50.00	2,580,661.67
31 Oct 2015	ADT CASH DEPOSIT FNB (200.00)	320001177585	0.44	200.00	2,580,861.67
31 Oct 2015	ADT CASH DEPOSIT FNB (2200.00)	320001131749	4.84	2,200.00	2,583,061.67
31 Oct 2015	ADT CASH DEPOSIT FNB (100.00)	320001131749	0.22	100.00	2,583,161.67
31 Oct 2015	ADT CASH DEPOSIT FNB (1300.00)	230001175234	2.86	1,300.00	2,584,461.67
31 Oct 2015	CELL PMNT FROM	230010008038	0.00	1,740.00	2,586,201.67
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (1265.00)	260010006878	6.50	1,265.00	2,587,466.67
31 Oct 2015	ADT CASH DEPOSIT FNB (950.00)	180010011664	2.20	950.00	2,588,416.67
31 Oct 2015	ATM ACC PAYMENT	310001198473	0.00	1,250.00	2,589,666.67
31 Oct 2015	ADT CASH DEPOSIT FNB (860.00)	240010017725	1.98	860.00	2,590,526.67
31 Oct 2015	ADT CASH DEPOSIT FNB (700.00)	290010017878	1.54	700.00	2,591,226.67
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (580.00)	240005583012	3.00	580.00	2,591,806.67
31 Oct 2015	CELL PMNT FROM	350001219786	0.00	2,170.00	2,593,976.67
31 Oct 2015	ADT CASH DEPOSIT FNB (530.00)	230010012964	1.32	530.00	2,594,506.67
31 Oct 2015	ATM ACC PAYMENT	240001170541	0.00	1,753.00	2,596,259.67
31 Oct 2015	CASH DEPOSIT REF FNB MAPONY (200.00)	330006529047	1.00	200.00	2,596,459.67
31 Oct 2015	ADT CASH DEPOSIT FNB (1500.00)	290001164432	3.30	1,500.00	2,597,959.67
31 Oct 2015	ADT CASH DEPOSIT FNB (910.00)	160010003115	2.20	910.00	2,598,869.67
31 Oct 2015	CELL PMNT FROM	140001220221	0.00	2,010.00	2,600,879.67
31 Oct 2015	CHEQUE DEPOSIT FNB (0.00)	110001121210	0.00	3,990.00	2,604,869.67
31 Oct 2015	ADT CASH DEPOSIT FNB (800.00)	210010012186	1.76	800.00	2,605,669.67
31 Oct 2015	ADT CASH DEPOSIT FNB (1140.00)	200001116763	2.64	1,140.00	2,606,809.67

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	CELL PMNT FROM	200001120641	0.00	2,067.00	2,608,876.67
31 Oct 2015	CASH DEPOSIT REF FNB NEWCAS (2000.00)	240001171382	10.00	2,000.00	2,610,876.67
31 Oct 2015	ADT CASH DEPOSIT FNB (500.00)	320005665890	1.10	500.00	2,611,376.67
31 Oct 2015	ADT CASH DEPOSIT FNB (2000.00)	140001114051	4.40	2,000.00	2,613,376.67
31 Oct 2015	ADT CASH DEPOSIT FNB (2000.00)	250001194021	4.40	2,000.00	2,615,376.67
31 Oct 2015	ADT CASH DEPOSIT FNB (800.00)	140010012031	1.76	800.00	2,616,176.67
31 Oct 2015	FNB OB PMT	270002647821	0.00	1,690.00	2,617,866.67
31 Oct 2015	ADT CASH DEPOSIT FNB (200.00)	330001168759	0.44	200.00	2,618,066.67
31 Oct 2015	ADT CASH DEPOSIT FNB (1200.00)	330001168759	2.64	1,200.00	2,619,266.67
31 Oct 2015	FNB APP PAYMENT FROM FNB (1500.00)	200010017457	0.00	1,500.00	2,620,766.67
31 Oct 2015	FNB APP PAYMENT FROM FNB (150.00)	200010011930	0.00	150.00	2,620,916.67
31 Oct 2015	FNB APP PAYMENT FROM FNB (650.00)	260010015929	0.00	650.00	2,621,566.67
31 Oct 2015	FNB APP PAYMENT FROM FNB (750.00)	200003516812	0.00	750.00	2,622,316.67
31 Oct 2015	FNB APP PAYMENT FROM FNB (700.00)	290003516829	0.00	700.00	2,623,016.67
31 Oct 2015	FNB OB PMT	000003517678	0.00	1,863.83	2,624,880.50
31 Oct 2015	FNB OB PMT	280010014247	0.00	3,232.76	2,628,113.26
31 Oct 2015	FNB OB PMT	150010015084	0.00	9,643.50	2,637,756.76
31 Oct 2015	FNB OB PMT	000003518175	0.00	1,630.38	2,639,387.14
31 Oct 2015	CELL PMNT FROM	270001186565	0.00	2,850.00	2,642,237.14
31 Oct 2015	FNB APP PAYMENT FROM FNB (3788.43)	310001226688	0.00	3,788.43	2,646,025.57
31 Oct 2015	ADT CASH DEPOSIT FNB (2000.00)	230010006438	4.40	2,000.00	2,648,025.57
31 Oct 2015	ADT CASH DEPOSIT FNB (620.00)	190002634300	1.54	620.00	2,648,645.57
31 Oct 2015	ADT CASH DEPOSIT FNB (2100.00)	200001130368	4.62	2,100.00	2,650,745.57
31 Oct 2015	ADT CASH DEPOSIT FNB (2300.00)	190010002045	5.06	2,300.00	2,653,045.57
31 Oct 2015	ADT CASH DEPOSIT FNB (2600.00)	190001105658	5.72	2,600.00	2,655,645.57

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	ADT CASH DEPOSIT FNB (1700.00)	280001129509	3.74	1,700.00	2,657,345.57
31 Oct 2015	ADT CASH DEPOSIT FNB (1500.00)	260001188404	3.30	1,500.00	2,658,845.57
31 Oct 2015	ADT CASH DEPOSIT FNB (520.00)	230010012964	1.32	520.00	2,659,365.57
31 Oct 2015	ADT CASH DEPOSIT FNB (2500.00)	180001109501	5.50	2,500.00	2,661,865.57
31 Oct 2015	ADT CASH DEPOSIT FNB (300.00)	350005702589	0.66	300.00	2,662,165.57
31 Oct 2015	ADT CASH DEPOSIT FNB (1450.00)	250001130488	3.30	1,450.00	2,663,615.57
31 Oct 2015	ADT CASH DEPOSIT FNB (160.00)	230010017823	0.44	160.00	2,663,775.57
31 Oct 2015	ADT CASH DEPOSIT FNB (500.00)	350005134742	1.10	500.00	2,664,275.57
31 Oct 2015	FNB APP PAYMENT FROM FNB (1080.00)	250010017247	0.00	1,080.00	2,665,355.57
31 Oct 2015	ADT CASH DEPOSIT FNB (2840.00)	100010000610	6.38	2,840.00	2,668,195.57
31 Oct 2015	FNB OB PMT	340002338238	0.00	357.25	2,668,552.82
31 Oct 2015	FNB OB PMT	220003509652	0.00	563.50	2,669,116.32
31 Oct 2015	FNB OB PMT	260001221866	0.00	970.21	2,670,086.53
31 Oct 2015	FNB OB PMT	270001148623	0.00	3,312.00	2,673,398.53
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034360	ABSA BANK 5592709000000000000	0.00	42.00	2,673,440.53
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 045382	JELIE DLONGOL 5578999	0.00	80.00	2,673,520.53
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034359	ABSA BANK 5702853	0.00	80.00	2,673,600.53
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 000636	300003614138	0.00	100.00	2,673,700.53
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034735	ABSA BANK 160003503121	0.00	100.00	2,673,800.53
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 047678	PHUMELELE SIB 6075629 SIBEKO	0.00	147.00	2,673,947.53
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034349	ABSA BANK 270005517567	0.00	200.00	2,674,147.53
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644846	acc:150003605172	0.00	206.04	2,674,353.57
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034749	ABSA BANK 6078702	0.00	237.00	2,674,590.57
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034411	ABSA BANK 5108919	0.00	247.00	2,674,837.57
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 699558	190006605355	0.00	280.00	2,675,117.57

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644849	ACC:200003606217	0.00	295.63	2,675,413.20
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 033992	ABSA BANK 240005530658	0.00	300.00	2,675,713.20
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034380	ABSA BANK 220003502640	0.00	300.00	2,676,013.20
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 033954	ABSA BANK 53140063149	0.00	300.00	2,676,313.20
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051877	ABSA BANK 260001175757	0.00	317.98	2,676,631.18
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 684230	180010010880	0.00	350.00	2,676,981.18
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 684231	350005509935	0.00	350.00	2,677,331.18
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051879	ABSA BANK 200010012318	0.00	367.30	2,677,698.48
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051886	ABSA BANK 250010011984	0.00	380.00	2,678,078.48
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034351	ABSA BANK 5205993	0.00	385.00	2,678,463.48
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 033955	ABSA BANK 310006595582	0.00	393.00	2,678,856.48
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059007	250001183412	0.00	398.74	2,679,255.22
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 048344	GIRLIE NHLAPO 270005642316	0.00	400.00	2,679,655.22
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 699813	260006631325	0.00	440.00	2,680,095.22
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051881	ABSA BANK 190010012275	0.00	443.29	2,680,538.51
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 042054	MANDLENKOSI M 280006568040	0.00	450.00	2,680,988.51
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 699899	SO/BV 6174013/MR ELLIOT MDUDUZ	0.00	452.00	2,681,440.51
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644963	200005514252	0.00	473.00	2,681,913.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 033995	ABSA BANK 5525030	0.00	478.00	2,682,391.51
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 042043	HLABANE MATHI 5068697	0.00	484.00	2,682,875.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034462	ABSA BANK 6641877	0.00	500.00	2,683,375.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034404	ABSA BANK 51606490000000000000	0.00	500.00	2,683,875.51
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 669612	F2447 wandile	0.00	500.00	2,684,375.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035345	ABSA BANK 6569050	0.00	520.00	2,684,895.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034406	ABSA BANK 53140063149	0.00	543.00	2,685,438.51

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034362	ABSA BANK 5655891	0.00	557.00	2,685,995.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034356	ABSA BANK 320005027778	0.00	571.00	2,686,566.51
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 701967	SO/BV 5507494/MISS NOMUSA MAGR	0.00	579.00	2,687,145.51
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051887	ABSA BANK 290002570199	0.00	580.72	2,687,726.23
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035347	ABSA BANK 6031272	0.00	581.00	2,688,307.23
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051885	ABSA BANK 180010001657	0.00	589.45	2,688,896.68
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034364	ABSA BANK 180010017513	0.00	590.09	2,689,486.77
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034355	ABSA BANK 320005564804	0.00	600.00	2,690,086.77
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034410	ABSA BANK 280006054850	0.00	600.00	2,690,686.77
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034354	ABSA BANK 220005603560	0.00	600.00	2,691,286.77
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 702692	270001130993	0.00	600.00	2,691,886.77
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034361	ABSA BANK 210006535273	0.00	620.00	2,692,506.77
31 Oct 2015	MAGTAPE CREDIT USER 7017 SEQ 010390	STANCOM - 801CFMS15303-000202	0.00	624.12	2,693,130.89
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 025329	CAPITEC 290005570477	0.00	627.00	2,693,757.89
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 034121	CAPITEC 5647257	0.00	632.00	2,694,389.89
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034353	ABSA BANK 330005681195	0.00	650.00	2,695,039.89
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 028701	CAPITEC 310005177226	0.00	686.00	2,695,725.89
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 688460	150010016223	0.00	700.00	2,696,425.89
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051878	ABSA BANK 300002544559	0.00	716.81	2,697,142.70
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 057469	100003515111	0.00	720.72	2,697,863.42
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051884	ABSA BANK 290003508867	0.00	720.73	2,698,584.15
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644886	ACC:240010018715	0.00	734.58	2,699,318.73
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035346	ABSA BANK 320005560984	0.00	749.00	2,700,067.73
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 701408	230005507093	0.00	750.00	2,700,817.73
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051915	ABSA BANK 5536426	0.00	757.84	2,701,575.57

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 042039	CAPITEC 250005607861	0.00	790.00	2,702,365.57
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 700274	170006536020	0.00	799.00	2,703,164.57
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051914	ABSA BANK 310001189084	0.00	800.00	2,703,964.57
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034405	ABSA BANK 150010012552	0.00	800.00	2,704,764.57
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644944	acc:230001726606	0.00	816.81	2,705,581.38
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034358	ABSA BANK 5068432000000000000	0.00	900.00	2,706,481.38
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034402	ABSA BANK 250010004690	0.00	938.69	2,707,420.07
31 Oct 2015	MAGTAPE CREDIT USER 7017 SEQ 010866	STANCOM - 801CFMS15303-000818	0.00	950.00	2,708,370.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034379	ABSA BANK 230001127565	0.00	950.00	2,709,320.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 033956	ABSA BANK 370005597569	0.00	970.00	2,710,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 042026	190002529013	0.00	1,000.00	2,711,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051913	ABSA BANK 160002555601	0.00	1,000.00	2,712,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9589 SEQ 004700	NEERAHOO S 170010016175	0.00	1,000.00	2,713,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034724	ABSA BANK 370005573446	0.00	1,000.00	2,714,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 033996	ABSA BANK 18000570135200000000	0.00	1,000.00	2,715,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034377	ABSA BANK 090010000510	0.00	1,000.00	2,716,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034403	ABSA BANK 53140063149	0.00	1,000.00	2,717,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034348	ABSA BANK 290005253157	0.00	1,000.00	2,718,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 058991	360002593768	0.00	1,000.00	2,719,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 058997	250010017049	0.00	1,000.00	2,720,290.07
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 058992	160010000665	0.00	1,015.82	2,721,305.89
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 042037	ZWELABELUNGU 5129620	0.00	1,056.00	2,722,361.89
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 030379	220010016386	0.00	1,060.00	2,723,421.89
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051882	ABSA BANK 10018261	0.00	1,100.00	2,724,521.89
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 031379	110010003300	0.00	1,163.00	2,725,684.89

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034357	ABSA BANK 160010013155	0.00	1,196.00	2,726,880.89
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 042085	MANDLAKAYISE 330006596665	0.00	1,200.00	2,728,080.89
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035340	ABSA BANK 220001127572	0.00	1,250.00	2,729,330.89
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 046750	PATRICIA GUMB 280005034374	0.00	1,300.00	2,730,630.89
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035349	ABSA BANK 190010017704	0.00	1,329.00	2,731,959.89
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 014530	340002476467	0.00	1,350.00	2,733,309.89
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034375	ABSA BANK 1145358	0.00	1,415.55	2,734,725.44
31 Oct 2015	MAGTAPE CREDIT USER 9589 SEQ 004701	VAN ROOYEN E J 270001117743	0.00	1,440.00	2,736,165.44
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 042025	250001185219	0.00	1,500.00	2,737,665.44
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034363	ABSA BANK 170001106605	0.00	1,600.00	2,739,265.44
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 074713	CAPITEC 150001100812	0.00	1,690.50	2,740,955.94
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034409	ABSA BANK 370006628868	0.00	1,701.00	2,742,656.94
31 Oct 2015	MAGTAPE CREDIT USER 9559 SEQ 056551	60010000053 KZN OILS (PTY)LTD	0.00	1,708.25	2,744,365.19
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051880	ABSA BANK 110001102400	0.00	1,775.02	2,746,140.21
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 057475	360001192489	0.00	1,781.92	2,747,922.13
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059004	230001226706	0.00	1,853.18	2,749,775.31
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059122	120010015305	0.00	1,970.00	2,751,745.31
31 Oct 2015	MAGTAPE CREDIT USER 9589 SEQ 004702	SCHOOMBEE J M 1200664X	0.00	2,000.00	2,753,745.31
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034401	ABSA BANK 210001226142	0.00	2,000.00	2,755,745.31
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034381	ABSA BANK 240003513458	0.00	2,023.21	2,757,768.52
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034352	ABSA BANK 170010004007	0.00	2,108.85	2,759,877.37
31 Oct 2015	MAGTAPE CREDIT USER 9589 SEQ 004703	DU PLESSIS C E 200001211176	0.00	2,217.68	2,762,095.05
31 Oct 2015	MAGTAPE CREDIT USER 0001 SEQ 025179	210001212290	0.00	2,242.04	2,764,337.09
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034460	ABSA BANK 260001230990	0.00	2,244.00	2,766,581.09
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 658842	180001200128	0.00	2,275.78	2,768,856.87

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644949	acc:210010007517	0.00	2,339.84	2,771,196.71
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 068095	CAPITEC 180010001046	0.00	2,340.00	2,773,536.71
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034365	ABSA BANK 1119034	0.00	2,345.96	2,775,882.67
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 698041	240010003246	0.00	2,394.77	2,778,277.44
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034461	ABSA BANK 240010017642	0.00	2,500.00	2,780,777.44
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 041298	CAPITEC 100001111004	0.00	2,585.00	2,783,362.44
31 Oct 2015	MAGTAPE CREDIT USER 0001 SEQ 016843	180001152162	0.00	2,586.14	2,785,948.58
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035344	ABSA BANK 120010006015	0.00	2,594.00	2,788,542.58
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 033303	260001108709	0.00	2,628.02	2,791,170.60
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034408	ABSA BANK 290010014347	0.00	2,638.41	2,793,809.01
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059136	320002709964	0.00	2,679.89	2,796,488.90
31 Oct 2015	MAGTAPE CREDIT USER 9610 SEQ 067803	CAPITEC 350010004849	0.00	2,700.00	2,799,188.90
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034400	ABSA BANK 200001111228	0.00	2,798.00	2,801,986.90
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 657036	280001193612	0.00	2,848.95	2,804,835.85
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059042	250001172555	0.00	2,900.00	2,807,735.85
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 681898	270001128336	0.00	2,952.77	2,810,688.62
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059110	260010017719	0.00	2,986.28	2,813,674.90
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 033306	300010017887	0.00	3,000.00	2,816,674.90
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 688595	270001151916	0.00	3,167.32	2,819,842.22
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 051883	ABSA BANK 150010000169	0.00	3,500.00	2,823,342.22
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 669170	230001135238	0.00	3,600.00	2,826,942.22
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059063	160010010235/1 VINK STRE	0.00	3,647.00	2,830,589.22
31 Oct 2015	MAGTAPE CREDIT USER 9501 SEQ 059006	260001183405	0.00	4,005.66	2,834,594.88
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644942	acc:170001211025	0.00	4,321.30	2,838,916.18
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034347	ABSA BANK 230001121428	0.00	4,620.00	2,843,536.18

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	MAGTAPE CREDIT USER 9558 SEQ 611025	INVESTECPBPeer1-290001214146	0.00	5,195.13	2,848,731.31
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034376	ABSA BANK 140010007304	0.00	6,500.00	2,855,231.31
31 Oct 2015	MAGTAPE CREDIT USER 9559 SEQ 084763	180010005534 STUCKY MITS & CJD	0.00	7,264.08	2,862,495.39
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034391	ABSA BANK 120002710111	0.00	7,954.38	2,870,449.77
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644954	acc:220010007518	0.00	9,390.33	2,879,840.10
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034407	ABSA BANK 250002205628	0.00	12,072.87	2,891,912.97
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035341	ABSA BANK 280005527559	0.00	13,899.74	2,905,812.71
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 035348	ABSA BANK 230001207557	0.00	16,000.00	2,921,812.71
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034382	ABSA BANK 230001207557	0.00	16,000.00	2,937,812.71
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 644951	acc:390002486347	0.00	22,291.19	2,960,103.90
31 Oct 2015	MAGTAPE CREDIT USER 9524 SEQ 034350	ABSA BANK 220005650124	0.00	25,566.24	2,985,670.14
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 621013	280002552335	0.00	287,703.09	3,273,373.23
31 Oct 2015	MAGTAPE CREDIT USER 9663 SEQ 621014	180002601654	0.00	291,511.88	3,564,885.11
31 Oct 2015	MAGTAPE CREDIT USER G096 SEQ 004912	HYPHEN PDACP0002871 BRD0000231	0.00	557.53	3,565,442.64
31 Oct 2015	ATM ACC PAYMENT	150010010465	0.00	1,600.00	3,567,042.64
31 Oct 2015	CELL PMNT FROM	330010003799	0.00	1,840.00	3,568,882.64
31 Oct 2015	FNB APP PAYMENT FROM FNB (3885.58)	310001194381	0.00	3,885.58	3,572,768.22
31 Oct 2015	53140063149		0.00	2,008.47	3,574,776.69
31 Oct 2015	53140063149		0.00	-2.31	3,574,774.38
31 Oct 2015	53140035974		0.00	2.31	3,574,776.69
31 Oct 2015	#STATEMENT FEE		88.80	0.00	3,574,776.69
31 Oct 2015	#INWARD UNPAID CHARGES		0.00	-142.50	3,574,634.19
31 Oct 2015	#VALUE ADDED SERV FEES		0.00	-88.80	3,574,545.39
31 Oct 2015	#SERVICE FEES		0.00	-233.20	3,574,312.19

FNB
First National Bank

Recreated Statement

Date	31 Oct 2015		
Account Nickname	DEMAND DEPOSIT	Account Number	53140035974
Opening Balance	160,853,947.57	Closing Balance	161,923,562.03
Debits	121,921.90	Credits	1,191,536.36
Number of Debits	5	Number of Credits	14

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	CASH DEPOSIT FNB PRO-NEWC (800.00)	RQK5C1IB	7.20	800.00	160,854,747.57
31 Oct 2015	CASH DEPOSIT FNB PRO-NEWC (808.00)	RQK5CGA	8.10	808.00	160,855,555.57
31 Oct 2015	CASH DEPOSIT FNB PRO-NEWC (834.60)	RQR4CR4	8.10	834.60	160,856,390.17
31 Oct 2015	CASH DEPOSIT FNB PRO-NEWC (700.00)	RQKSCRA	6.30	700.00	160,857,090.17
30 Oct 2015	CASH DEPOSIT REF FNB (405.50)	RQK3C48	4.50	405.50	160,857,495.67
30 Oct 2015	CASH DEPOSIT REF FNB (61449.66)	RQKSCC7	553.50	61,449.66	160,918,945.33
31 Oct 2015	UNP 12 ACCOUNT CLOSED	NEWCASTLE MUNICIPALI	0.00	1,485.00	160,920,430.33
31 Oct 2015	MAGTAPE CREDIT USER 1045 SEQ 041358	SPEEDPOINT102134FNB 636	0.00	7,946.69	160,928,377.02
31 Oct 2015	MAGTAPE CREDIT USER 1045 SEQ 018530	SPEEDPOINT328832FNB 142	0.00	35,868.24	160,964,245.26
31 Oct 2015	MAGTAPE CREDIT USER 1045 SEQ 020307	SPEEDPOINT328523FNB 169	0.00	56,630.67	161,020,875.93
31 Oct 2015	MAGTAPE CREDIT USER 1045 SEQ 019124	SPEEDPOINT328524FNB 151	0.00	62,251.60	161,083,127.53
31 Oct 2015	MAGTAPE CREDIT USER 1045 SEQ 016299	SPEEDPOINT328526FNB 114	0.00	69,774.40	161,152,901.93
31 Oct 2015	MAGTAPE CREDIT USER 1045 SEQ 018866	SPEEDPOINT328521FNB 147	0.00	101,596.55	161,254,498.48
31 Oct 2015	CARD MERCHANT U1045 S081446	SPEEDPOINT 000000000021211	0.00	-118,730.24	161,135,768.24
31 Oct 2015	53140035974		0.00	790,985.45	161,926,753.69
31 Oct 2015	#STATEMENT FEE		88.80	0.00	161,926,753.69
31 Oct 2015	#VOUCHER RETURN FEE		50.00	0.00	161,926,753.69

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Oct 2015	#INWARD UNPAID CHARGES		0.00	-570.00	161,926,183.69
31 Oct 2015	#CASH HANDLING FEES		0.00	-1,057.26	161,925,126.43
31 Oct 2015	#VALUE ADDED SERV FEES		0.00	-138.80	161,924,987.63
31 Oct 2015	#SERVICE FEES		0.00	-1,425.60	161,923,562.03