

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

EXECUTIVE SUMMARY

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

RECOMMENDED:

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

SED: Budget &
Treasury Office

REPORT

Operational Revenue

As at the end of the seventh of the current financial year, the municipality's statement of financial performance reflected a deficit of R80 780 000. During the same period, the municipality generated revenue of 60% (R950 658 000) of the original budget of R1 580 961 000. The variance between the revenue budget for the period ending 31 January 2016 and the actual revenue accrued for the same period is 8% (R77 184 000). 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 56% (R1 031 438 000) of the total original budget of R1 834 688 000. Comparison between the pro rata budget of R1 070 235 000 and actual expenditure for the first seven months of the year and reflects an under-expenditure of R38 797 000 (4%).

Capital Expenditure

Capital expenditure for the seventh month amounted to R154 092 000, which represents 38% of the approved total original capital budget of R400 509 000. Comparison between the pro rata budget of R233 631 000 and actual expenditure for the period reflects an under expenditure of (R79 539 000) which implies that the municipality spent 34% less than the budget for the same period. Capital expenditure per department is reflected as follows:

Corporate Service	52.6% (R42.2 million)
Community Services	46% (R22.4 million)
Budget and Treasury Office	47% (R941 thousand)
Municipal Manager	R 0
Development Planning and Human Settlements	17.5% (R8.1 million)
Technical Services	31% (R57.8 million)
Electrical & Mechanical Services	66.8% (R22.4 million)

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of the seventh month, the total debtors amounted to R1 173 999 000. The bulk of this amount (R1 056 729 000) is debt owing for more than 90 days, while R962 520 000 of the total debt is owed by households. This needs to be attended to urgently as failure to do so might impact negatively on the municipality's cash flows. Table SC9 shows that the monthly collection rates per each revenue source are very low compared to the monthly billings per each revenue source.

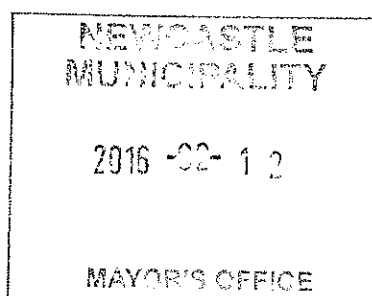
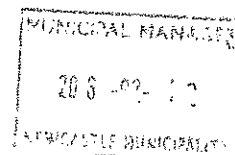
Report seen by:



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

B.E MSWANE
ACTING MUNICIPAL MANAGER

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



KZN252 Newcastle - Contact Information

A. GENERAL INFORMATION

Municipality	KZN252 Newcastle
Grade	Grade 4
Province	KZN KWAZULU-NATAL
Web Address	www.newcastle.gov.za
e-mail Address	mm.newcastle.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
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City / Town	Newcastle
Postal Code	2940

Street address

Building	Civic Centre
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City / Town	Newcastle
Postal Code	2940

General Contacts

Telephone number	(034) 328 7600
Fax number	(034) 312 1152

C. POLITICAL LEADERSHIP

Speaker:

Name	Cllr M. F. Zikhali
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Secretary/PA to the Speaker:

Name	Mrs N. Dlamini
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Mayor/Executive Mayor:

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Secretary/PA to the Mayor/Executive Mayor:

Name	Miss Z. Marengane
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Deputy Mayor/Executive Mayor:

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name	Mr B. E Mswane
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Secretary/PA to the Municipal Manager:

Name	Mrs S.R. Mzila
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Chief Financial Officer

Name	Mr S Nkosi
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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information	
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Cell number	
Fax number	(034) 328 7800
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Official responsible for submitting financial information	
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KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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										
<i>Governance and administration</i>		335,314	343,779	-	26,165	206,890	200,538	6,352	3%	351,112
Executive and council		16,048	16,499	-	1,031	7,100	9,624	(2,524)	-26%	11,289
Budget and treasury office		267,349	272,997	-	21,324	159,503	159,248	255	0%	285,389
Corporate services		51,917	54,284	-	3,810	40,287	31,666	8,621	27%	54,434
<i>Community and public safety</i>		20,295	18,887	-	1,259	10,080	11,017	(938)	-9%	19,480
Community and social services		4,284	9,554	-	497	3,806	5,573	(1,767)	-32%	8,856
Sport and recreation		2,042	644	-	360	1,252	376	876	233%	563
Public safety		6,548	2,718	-	81	2,586	1,585	1,000	63%	4,433
Housing		4,541	5,968	-	318	2,420	3,481	(1,062)	-30%	5,602
Health		2,879	2	-	3	15	1	14	1240%	26
<i>Economic and environmental services</i>		46,644	2,405	-	6,960	21,348	1,403	19,946	1422%	31,468
Planning and development		5,072	591	-	2,415	3,552	345	3,207	930%	960
Road transport		41,572	1,814	-	4,545	17,797	1,058	16,739	1582%	30,508
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,119,469	1,215,741	-	109,891	712,261	814,798	(102,538)	-13%	1,046,449
Electricity		583,972	702,824	-	66,583	398,462	515,597	(117,134)	-23%	526,502
Water		265,194	226,202	-	24,451	151,932	131,951	19,981	15%	234,377
Waste water management		167,988	178,125	-	12,184	107,240	103,906	3,334	3%	177,941
Waste management		102,315	108,590	-	6,672	54,626	63,344	(8,718)	-14%	107,629
<i>Other</i>	4	134	149	-	14	79	87	(8)	-9%	136
Total Revenue - Standard	2	1,521,856	1,580,961	-	144,289	950,658	1,027,843	(77,186)	-8%	1,448,645
Expenditure - Standard										
<i>Governance and administration</i>		304,289	330,306	-	10,139	203,840	192,679	11,162	6%	349,440
Executive and council		113,275	120,003	-	11,212	62,066	70,001	(7,936)	-11%	106,398
Budget and treasury office		131,228	130,975	-	(7,556)	108,725	76,402	32,323	42%	186,386
Corporate services		59,786	79,328	-	6,483	33,050	46,275	(13,225)	-29%	56,657
<i>Community and public safety</i>		203,686	246,062	-	24,421	145,973	143,536	2,438	2%	250,240
Community and social services		69,832	92,505	-	6,897	47,119	53,961	(6,842)	-13%	80,776
Sport and recreation		46,930	55,103	-	5,055	33,894	32,144	1,750	5%	58,104
Public safety		57,551	68,091	-	5,208	45,317	39,720	5,597	14%	77,686
Housing		25,696	25,342	-	6,995	17,391	14,783	2,608	18%	29,813
Health		3,676	5,020	-	266	2,252	2,928	(676)	-23%	3,861
<i>Economic and environmental services</i>		263,498	328,228	-	27,608	197,616	191,466	6,150	3%	338,770
Planning and development		28,365	38,101	-	2,766	19,232	22,226	(2,993)	-13%	32,970
Road transport		234,978	289,957	-	24,836	178,325	169,141	9,184	5%	305,701
Environmental protection		155	170	-	6	58	99	(41)	-41%	100
<i>Trading services</i>		544,091	928,102	-	121,910	483,098	541,393	(58,295)	-11%	828,168
Electricity		267,409	557,166	-	92,629	290,021	325,014	(34,992)	-11%	497,180
Water		154,069	224,627	-	17,490	115,102	131,033	(15,931)	-12%	197,318
Waste water management		38,852	46,771	-	3,380	20,183	27,283	(7,100)	-26%	34,600
Waste management		83,762	99,537	-	8,410	57,791	58,063	(272)	0%	99,071
<i>Other</i>		135	1,991	-	6	910	1,162	(252)	-22%	1,560
Total Expenditure - Standard	3	1,315,698	1,834,688	-	184,086	1,031,438	1,070,235	(38,797)	-4%	1,768,179
Surplus/ (Deficit) for the year		206,158	(253,727)	-	(39,797)	(80,780)	(42,392)	(38,388)	91%	(319,534)

Public Toilets						-	-		-	
Waste management	102,315	108,590	-	6,672	54,626	63,344	(8,718)	(0)	107,629	
Solid Waste	102,315	108,590		6,672	54,626	63,344	(8,718)	(0)	107,629	
Other	134	149	-	14	79	87	(8)	(0)	136	
Air Transport	134	149		14	79	87	(8)	(0)	136	
Abattoirs						-	-			
Tourism						-	-			
Forestry						-	-			
Markets						-	-			
Total Revenue - Standard	2	1,521,856	1,580,981	-	144,289	950,658	1,027,843	(77,186)	(0)	1,448,645
Expenditure - Standard										
Municipal governance and administration		304,289	330,306	-	10,139	203,840	192,679	11,162	0	349,440
Executive and council		113,275	120,003	-	11,212	62,066	70,001	(7,936)	(0)	106,398
Mayor and Council		72,515	61,379		6,727	30,589	35,805	(5,216)	(0)	52,438
Municipal Manager		40,760	58,623		4,485	31,477	34,197	(2,720)	(0)	53,960
Budget and treasury office		131,228	130,975		(7,556)	108,725	76,402	32,323	0	186,386
Corporate services		59,786	79,328	-	6,483	33,050	46,275	(13,225)	(0)	56,657
Human Resources		15,427	20,012		1,368	10,059	11,673	(1,614)	(0)	17,245
Information Technology		15,715	14,837		2,976	8,836	8,655	182	0	15,148
Property Services		11,015	19,779		700	4,185	11,538	(7,353)	(0)	7,175
Other Admin		17,630	24,701		1,439	9,969	14,409	(4,441)	(0)	17,089
Community and public safety		203,686	246,062	-	24,421	145,973	143,536	2,438	0	250,240
Community and social services		69,832	92,505	-	6,897	47,119	53,961	(6,842)	(0)	80,776
Libraries and Archives		12,088	21,957		1,244	8,333	12,808	(4,476)	(0)	14,285
Museums & Art Galleries etc		1,735	2,974		171	1,137	1,735	(598)	(0)	1,948
Community halls and Facilities		4,232	7,085		390	2,753	4,133	(1,380)	(0)	4,719
Cemeteries & Crematoriums		2,998	3,627		(194)	1,124	2,116	(991)	(0)	1,928
Child Care					-	-	-	-		-
Aged Care					-	-	-	-		-
Other Community		48,779	56,862		5,286	33,773	33,170	603	0	57,897
Other Social					-	-	-	-		-
Sport and recreation		46,930	55,103		5,055	33,894	32,144	1,750	0	58,104
Public safety		57,551	68,091	-	5,208	45,317	39,720	5,597	0	77,686
Police							-	-		-
Fire		24,039	30,519		2,773	17,722	17,803	(81)	(0)	30,381
Civil Defence		911	1,034		-	871	603	268	0	1,494
Street Lighting		13,363	11,570		371	12,255	6,749	5,506	0	21,009
Other		19,238	24,967		2,064	14,468	14,564	(98)	(0)	24,802
Housing		25,696	25,342		6,995	17,391	14,783	2,608	0	29,813
Health		3,676	5,020	-	266	2,252	2,928	(676)	(0)	3,661
Clinics		1,115	1,563		90	532	912	(380)	(0)	911
Ambulance			-				-	-		-
Other		2,562	3,457		177	1,721	2,017	(296)	(0)	2,950
Economic and environmental services		263,498	328,228	-	27,608	197,616	191,466	6,150	0	338,770
Planning and development		28,365	38,101	-	2,766	19,232	22,226	(2,993)	(0)	32,970
Economic Development/Planning		11,579	14,289		1,398	9,238	8,335	903	0	15,837
Town Planning/Building enforcement		16,107	22,836		1,300	9,537	13,321	(3,784)	(0)	16,348
Licensing & Regulation		679	976		68	458	569	(112)	(0)	784
Road transport		234,978	289,957	-	24,836	178,325	169,141	9,184	0	305,701
Roads		233,002	277,633		24,818	177,732	161,952	15,786	0	304,684
Public Buses							-	-		-
Parking Garages		457	482		2	272	281	(9)	(0)	466
Vehicle Licensing and Testing							-	-		-
Other		1,519	11,843		15	321	6,908	(6,587)	(0)	551
Environmental protection		155	170	-	6	58	99	(41)	(0)	100
Pollution Control							-	-		-
Biodiversity & Landscape		155	170		6	58	99	(41)	(0)	100
Other							-	-		-
Trading services		544,091	928,102	-	121,910	483,098	541,393	(58,295)	(0)	828,168
Electricity		267,409	557,166	-	92,629	290,021	325,014	(34,992)	(0)	497,180
Electricity Distribution		267,409	557,166		92,629	290,021	325,014	(34,992)	(0)	497,180
Electricity Generation							-	-		-

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KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		67,381	69,815	-	4,842	142,634	40,726	101,909	250.2%	64,756
Vote 2 - COMMUNITY SERVICES		118,233	121,973	-	7,609	62,618	71,151	(8,533)	-12.0%	122,119
Vote 3 - BUDGET AND TREASURY		267,349	272,997	-	21,324	159,503	159,248	255	0.2%	285,389
Vote 4 - MUNICIPAL MANAGER		584	967	-	10	10	564	(554)	-98.2%	967
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		9,748	6,709	-	2,747	6,051	3,913	2,137	54.6%	6,697
Vote 6 - TECHNICAL SERVICES		474,590	405,675	-	41,160	276,612	236,644	39,968	16.9%	412,645
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		583,972	702,824	-	66,598	303,229	515,597	(212,367)	-41.2%	556,071
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,521,856	1,580,961	-	144,289	950,658	1,027,843	(77,186)	-7.5%	1,448,645
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		93,399	104,444	-	8,101	44,644	60,926	(16,281)	-26.7%	76,533
Vote 2 - COMMUNITY SERVICES		251,463	312,285	-	25,687	175,903	182,166	(6,263)	-3.4%	301,548
Vote 3 - BUDGET AND TREASURY		131,228	130,975	-	(7,556)	108,725	76,402	32,323	42.3%	186,386
Vote 4 - MUNICIPAL MANAGER		71,747	81,748	-	8,892	45,739	47,686	(1,947)	-4.1%	78,410
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		54,196	65,434	-	9,767	37,534	38,170	(637)	-1.7%	64,343
Vote 6 - TECHNICAL SERVICES		432,894	571,066	-	46,196	316,616	333,122	(16,506)	-5.0%	542,770
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	-	93,000	302,277	331,763	(29,486)	-8.9%	518,188
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,315,698	1,834,688	-	184,086	1,031,438	1,070,235	(38,797)	-3.6%	1,768,179
Surplus/ (Deficit) for the year	2	206,158	(253,727)	-	(39,796)	(80,780)	(42,392)	(38,389)	90.6%	(319,534)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		67,381	69,815	-	4,842	142,634	40,726	101,909	250%	64,756
1.1-Administration		67,373	69,815		4,842	47,387	40,726	6,661	16%	64,756
1.2-Human Resources		8					-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2-COMMUNITY SERVICES		116,233	121,973	-	7,609	62,618	71,151	(8,533)	-12%	122,119
2.1-Culture and Amenities		6,327	10,198		832	5,034	5,949	(915)	-15%	9,419
2.2-Community Services		111,907	111,775		6,777	57,584	65,202	(7,618)	-12%	112,700
								-		
								-		
								-		
								-		
								-		
Vote 3 -BUDGET AND TREASURY		267,349	272,997	-	21,324	159,503	159,248	255	0%	285,389
3.1 - Financial Services		267,349	272,997		21,324	159,503	159,248	255	0%	285,389
3.2 - Data Processing								-		-
3.3 - Supply Chain Unit								-		-
								-		-
								-		-
								-		-
Vote 4 - MUNICIPAL MANAGER		584	967	-	10	10	564	(554)	-98%	967
4.1 - Municipal Manager							-	-		-
4.2 - Internal Audit Unit							-	-		-
4.3 - Integrated Development Planning							-	-		-
4.4 - Legal Services							-	-		-
4.5 - Mayoral Office							-	-		-
4.6 - Public Relations Office							-	-		-
4.7 - Governance							-	-		-
4.8 - Performance Management							-	-		-
4.9 - Information Technology		584	967		10	10	564	(554)	-98%	967
4.10 - Risk Management							-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		9,748	6,709	-	2,747	6,051	3,913	2,137	55%	6,697
5.1 - Economic Development		282	190		17	823	111	712	643%	164
5.2 - Housing and Land		4,541	5,968		318	2,420	3,481	(1,062)	-30%	5,602
5.3 - Town Planning		4,924	551		2,413	2,808	321	2,487	774%	931
							-	-		-
							-	-		-
							-	-		-
Vote 6 - TECHNICAL SERVICES		474,590	405,675	-	41,160	276,612	236,644	39,968	17%	412,645
6.1 - Civil Services		41,408	1,348		18,250	135,245	787	134,458	17095%	327
6.2 - Water and Sanitation Services		433,182	404,327		22,910	141,367	235,857	(94,491)	-40%	412,318
							-	-		-
							-	-		-
							-	-		-
							-	-		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		583,972	702,824	-	66,598	303,229	515,597	(212,367)	-41%	556,071
7.1 - Electrical Services		583,972	702,824		66,598	303,229	515,597	(212,367)	-41%	556,071

Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	-	93,000	302,277	331,763	(29,486)	-9%	518,188
7.1 - Electrical Services		280,772	568,737		93,000	302,277	331,763	(29,486)	-9%	518,188
Total Expenditure by Vote	2	1,315,698	1,834,688	-	184,086	1,031,438	1,070,235	(38,797)	(0)	1,768,179
Surplus/ (Deficit) for the year	2	206,158	(253,727)	-	(39,796)	(60,780)	(42,392)	(38,389)	0	(319,534)

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

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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 Source											
Property rates			209,013	240,640		18,133	133,725	140,373	(6,649)	-5%	229,243
Property rates - penalties & collection charges			-					-	-		-
Service charges - electricity revenue			569,008	649,212		46,942	338,709	378,707	(39,998)	-11%	580,644
Service charges - water revenue			139,248	163,809		12,529	89,668	95,555	(5,888)	-6%	153,716
Service charges - sanitation revenue			72,051	95,592		6,338	45,096	55,762	(10,666)	-19%	77,307
Service charges - refuse revenue			52,948	78,850		4,558	32,201	45,996	(13,795)	-30%	55,202
Service charges - other			-					-	-		-
Rental of facilities and equipment			6,325	7,126		548	3,861	4,157	(296)	-7%	6,619
Interest earned - external investments			16,249	12,000		561	6,385	7,000	(615)	-9%	10,946
Interest earned - outstanding debtors			8,065	8,700		318	2,803	5,075	(2,272)	-45%	4,805
Dividends received								-	-		-
Fines			6,230	3,110		95	2,647	1,814	833	46%	4,538
Licences and permits				13		1	6	8	(2)	-24%	10
Agency services								-	-		-
Transfers recognised - operational			420,439	307,059		51,879	284,733	284,733	-		307,059
Other revenue			22,280	14,850		2,384	10,825	8,662	2,162	25%	18,557
Gains on disposal of PPE								-	-		-
Total Revenue (excluding capital transfers and contributions)			1,521,856	1,580,961	-	144,289	950,658	1,027,843	(77,184)	-8%	1,448,645
Expenditure By Type											
Employee related costs			359,263	442,461		41,131	270,801	258,102	12,699	5%	464,231
Remuneration of councillors			20,124	19,208		2,224	11,314	11,205	109	1%	19,395
Debt impairment			(50,390)	102,308		-	-	59,680	(59,680)	-100%	-
Depreciation & asset impairment			302,387	247,952		44,021	153,657	144,638	9,018	6%	263,412
Finance charges			33,542	27,105		(21,637)	31,787	15,811	15,976	101%	54,493
Bulk purchases			479,491	474,096		63,789	269,101	276,556	(7,455)	-3%	461,316
Other materials			2,191	2,881		255	1,537	1,680	(144)	-9%	2,634
Contracted services			52,452	190,653		12,691	108,234	111,214	(2,981)	-3%	185,543
Transfers and grants			54,913	73,400		6,642	46,379	42,817	3,562	8%	79,507
Other expenditure			61,726	254,625		34,971	138,628	148,531	(9,903)	-7%	237,649
Loss on disposal of PPE								-	-		-
Total Expenditure			1,315,698	1,834,688	-	184,086	1,031,438	1,070,235	(38,797)	-4%	1,768,179
Surplus/(Deficit)			206,158	(253,727)	-	(39,797)	(80,780)	(42,392)	(38,387)	0	(319,534)
Transfers recognised - capital									-		
Contributions recognised - capital									-		
Contributed assets									-		
Surplus/(Deficit) after capital transfers & contributions			206,158	(253,727)	-	(39,797)	(80,780)	(42,392)			(319,534)
Taxation									-		
Surplus/(Deficit) after taxation			206,158	(253,727)	-	(39,797)	(80,780)	(42,392)			(319,534)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			206,158	(253,727)	-	(39,797)	(80,780)	(42,392)			(319,534)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			206,158	(253,727)	-	(39,797)	(80,780)	(42,392)			(319,534)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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 SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		120,987	80,350	-	-	42,282	46,871	(4,589)	-10%	72,484
Vote 2 - COMMUNITY SERVICES		26,428	48,632	-	947	22,426	28,369	(5,943)	-21%	38,445
Vote 3 - BUDGET AND TREASURY		3,527	2,000	-	24	941	1,167	(226)	-19%	1,613
Vote 4 - MUNICIPAL MANAGER		594	3,624	-	-	-	2,114	(2,114)	-100%	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		13,129	46,569	-	2,202	8,157	27,165	(19,008)	-70%	13,983
Vote 6 - TECHNICAL SERVICES		136,509	185,734	-	12,361	57,814	108,345	(50,531)	-47%	99,109
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		45,946	33,500	-	2,969	22,472	19,600	2,872	15%	38,524
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	341,121	400,509	-	18,504	154,092	233,631	(79,539)	-34%	264,158
Total Capital Expenditure		341,121	400,509	-	18,504	154,092	233,631	(79,539)	-34%	264,158
Capital Expenditure - Standard Classification										
Governance and administration		125,548	85,974	-	24	43,223	50,152	(6,928)	-14%	74,097
Executive and council		20,966	80,350	-	-	42,282	46,871	(4,589)	-10%	72,484
Budget and treasury office		3,529	2,000	-	24	941	1,167	(226)	-19%	1,613
Corporate services		1,053	3,624	-	-	-	2,114	(2,114)	-100%	-
Community and public safety		26,827	42,332	-	951	24,328	24,694	(366)	-1%	41,708
Community and social services		7,851	22,632	-	-	14,177	13,202	974	7%	24,303
Sport and recreation		10,314	11,450	-	906	4,550	6,679	(2,129)	-32%	7,800
Public safety		1,669	2,890	-	41	2,213	1,686	527	31%	3,794
Housing		6,887	5,300	-	4	3,389	3,092	297	10%	5,809
Health		107	60	-	-	-	35	(35)	-100%	-
Economic and environmental services		98,716	122,699	-	7,767	42,140	71,574	(29,435)	-41%	72,239
Planning and development		6,242	41,269	-	2,196	4,768	24,074	(19,305)	-80%	8,174
Road transport		92,303	81,430	-	5,569	37,371	47,501	(10,129)	-21%	64,065
Environmental protection		170	-	-	-	-	-	-	-	-
Trading services		90,030	149,504	-	9,762	44,401	87,211	(42,810)	-49%	76,116
Electricity		33,970	33,600	-	2,969	22,472	19,600	2,872	15%	38,524
Water		49,676	104,304	-	6,793	20,442	60,844	(40,402)	-66%	35,044
Waste water management		6,384	11,600	-	-	1,486	6,767	(5,280)	-78%	2,548
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	341,121	400,509	-	18,504	154,092	233,631	(79,539)	-34%	264,158
Funded by:										
National Government	7--	-	173,884	-	14,124	53,396	101,432	(48,036)	-47%	91,537
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	173,884	-	14,124	53,396	101,432	(48,036)	-47%	91,537
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	205,345	63,335	-	2,452	61,642	36,945	24,697	67%	105,672
Internally generated funds		13,870	163,290	-	1,928	39,054	95,253	(56,199)	-58%	66,949
Total Capital Funding		219,215	400,509	-	18,504	154,092	233,631	(79,539)	-34%	264,158

References

- 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)
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 - M07 January

[illegible]

Total multi-year capital expenditure										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - CORPORATE SERVICES	1	120,987	80,350	-	-	42,282	46,871	(4,589)	-10%	72,484
1.1 Administration		120,987	80,350	-	-	42,282	46,871	(4,589)	-10%	72,484
1.2 - Human Resources										

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		340,813	98,672		10,986	98,672
Call investment deposits		-	330,682		101,790	330,682
Consumer debtors		749,007	1,169,587		835,886	1,169,587
Other debtors		64,894			73,347	
Current portion of long-term receivables		10			9	
Inventory		10,896			13,297	
Total current assets		1,165,620	1,598,942	-	1,035,314	1,598,942
Non current assets						
Long-term receivables						
Investments						
Investment property		207,527	171,249		207,527	171,249
Investments in Associate		413,063	1,172,246		413,063	1,172,246
Property, plant and equipment		3,852,248	3,223,480		3,849,052	3,223,480
Agricultural						
Biological assets						
Intangible assets		1,813	913		4,784	913
Other non-current assets		2,965			2,965	
Total non current assets		4,477,615	4,567,887	-	4,477,390	4,567,887
TOTAL ASSETS		5,643,235	6,166,829	-	5,512,705	6,166,829
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		27,713	27,106		27,327	27,106
Consumer deposits		11,048	9,997		12,312	9,997
Trade and other payables		341,874	103,000	-	300,056	103,000
Provisions		4,692	3,438		4,692	3,438
Total current liabilities		385,326	143,540	-	344,387	143,540
Non current liabilities						
Borrowing		471,913	463,737		463,102	463,737
Provisions		134,413	22,923		134,413	22,923
Total non current liabilities		606,326	486,661	-	597,515	486,661
TOTAL LIABILITIES		991,652	630,200	-	941,902	630,200
NET ASSETS	2	4,651,583	5,536,629	-	4,570,803	5,536,629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,621,697	5,503,276		4,542,750	5,503,276
Reserves		29,886	33,353		28,053	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	4,651,583	5,536,629	-	4,570,803	5,536,629

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		914,435	187,230					-		187,230
Service charges			740,597		77,815	563,695	563,695	(0)	0%	740,597
Other revenue			22,589					-		22,589
Government - operating		448,029	307,059		21,066	242,129	242,129	-		307,059
Government - capital			173,884		4,782	77,903	77,903	-		173,884
Interest		24,315	12,174		1,296	12,270	12,270	(0)	0%	12,174
Dividends								-		
Payments										
Suppliers and employees		(1,255,414)	(1,200,398)		(116,002)	(928,852)	(941,123)	(12,270)	1%	(1,200,398)
Finance charges		(33,542)	(27,105)		21,621	(31,788)	(31,788)	0	0%	(27,105)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		97,823	216,031	-	10,579	(64,642)	(76,913)	(12,270)	16%	216,031
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		252	-					-		-
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables			225,000					-		225,000
Decrease (increase) in non-current investments		(950)						-		
Payments										
Capital assets		(341,121)	(400,509)		(18,825)	(154,197)	(154,197)	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(341,819)	(175,509)	-	(18,825)	(154,197)	(154,197)	-		225,000
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		257,257	63,335	-	-	-	-	-		63,335
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(355)	(27,105)		(32,914)	(9,197)	(9,197)	-		(27,105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256,901	36,231	-	(32,914)	(9,197)	(9,197)	-		36,231
NET INCREASE/ (DECREASE) IN CASH HELD		12,906	76,752	-	(41,159)	(228,037)	(240,307)			477,262
Cash/cash equivalents at beginning:		327,907	352,602			340,813	352,602			340,813
Cash/cash equivalents at month/year end:		340,813	429,354			112,776	112,295			818,075

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service Charges- Electricity	-11%	Electricity revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service Charges- Sanitation	-19%	Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Services Charges- Refuse	-30%	Refuse revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Licences and permits	-24%	Revenue from this item is depended on community requests	
	Interest earned : outstanding debtors	-45%		
	Fines Recognised	46%		
	Other Revenue	25%		
2	<u>Expenditure By Type</u>			
	Finance Charges	101%	Expenditure on finance charges was delayed due to the process of acquiring the external loan which took longer than expected, as a result the loan interest on the loan was not properly budgeted for.	The budget for finance charges will be adjusted with the Adjusted Budget.
	Debt Impairment	-100%	Our system only allows for the calculation of Debt Impairment to be at interim and year end.	
3	<u>Capital Expenditure</u>			
	Total Capital Expenditure	-34%	Slow spending of the Capital Budget mainly due to either SCM processes or a delay on the side of the relevant Department initiating spending. The targets that are submitted to PMS are not inline with the Budget Projections on the Financial system.	Going forward our Financial System will align the budget projections with the PMS submissions.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
			The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality.	
7	<u>Municipal Entities</u>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.5%	15.0%	0.0%	3.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		60.2%	15.8%	0.0%	40.0%	40.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.1%	10.7%	0.0%	17.3%	10.7%
Gearing	Long Term Borrowing/ Funds & Reserves		1579.1%	1390.4%	0.0%	1650.8%	1390.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	302.5%	1113.9%	0.0%	300.6%	1113.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		88.4%	299.1%	0.0%	32.7%	299.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		53.5%	74.0%	0.0%	95.6%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		23.6%	28.0%	0.0%	28.5%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	6.8%	0.0%	6.4%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.1%	17.4%	0.0%	3.3%	5.1%
<u>IDP regulation financial viability indicators</u>							
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						

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

[illegible]

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Nedbank		12 months	Call Account		165		5,043	0	5,043
Standard Bank		12 months	Call Account		1,145		35,929	(11,769)	24,160
ABSA		12 months	Call Account		578		29,336	(12,861)	16,475
Sanlam		12 months	Call Account		2,052		54,211	1,901	56,112
Municipality sub-total					3,940		124,519	(22,729)	101,790
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3,940		124,519	(22,729)	101,790

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		304,875	307,059	-	22,052	228,491	228,491	-		307,059
Local Government Equitable Share		284,747	298,215		21,066	223,661	223,661	-		298,215
Water Services Operating Subsidy		3,393	3,000							3,000
EPWP incentive		2,067	3,286		986	2,300	2,300			3,286
Integrated National Electrification Programme		3,978								
Finance Management		1,600	1,600			1,600	1,600			1,600
Municipal Systems Improvement	3	1,346	930			930	930	-		930
Neighbourhood Development Partnership		4,755	28							28
Other transfers and grants [insert description]		2,990								
Provincial Government:		4,708	-	-	-	-	-	-		-
Health subsidy										
IDP										
Sport and Recreation		1,407								
Level 2 accreditation										
Community Library		413								
Recapitalisation of Community Libraries	4	2,888								
Corridor development										
Museum										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	309,584	307,059	-	22,052	228,491	228,491	-		307,059
Capital Transfers and Grants										
National Government:		110,855	162,530	-	3,706	78,825	78,825	-		162,530
Neighbourhood Development Partnership			22,000							22,000
Municipal Infrastructure Grant (MIG)		107,572	110,705			56,000	56,000			110,705
Integrated National Electrification Programme			8,000							8,000
Energy efficiency & demand side management			7,000			8,000	8,000			7,000
Municipal water infrastructure		3,282	14,825		3,706	14,825	14,825			14,825
Accreditation										
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	110,855	173,884	-	3,706	78,825	78,825	-		173,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	420,439	480,943	-	25,758	307,316	307,316	-		480,943

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		304,875	307,059	-	21,628	226,976	226,976	-		307,059
Local Government Equitable Share		284,747	298,215		21,066	223,661	223,661	-		298,215
Water Services Operating Subsidy		3,393	3,000					-		3,000
EPWP Incentive		2,067	3,286		539	3,145	3,145			3,286
Integrated National Electrification Programme		3,978								
Finance Management		1,600	1,600		23	170	170	-		1,600
Municipal Systems Improvement		1,346	930					-		930
Neighbourhood Development Partnership		4,755	28					-		28
Other transfers and grants [insert description]		2,990						-		
Provincial Government:		4,708	-	-	-	-	-	-		-
Health subsidy								-		
IDP								-		
Sport and Recreation		1,407						-		
Level 2 accreditation								-		
Community Library		413						-		
Recapitalisation of Community Libraries		2,888						-		
Corridor development								-		
Museum								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		309,584	307,059	-	21,628	226,976	226,976	-		307,059
Capital expenditure of Transfers and Grants										
National Government:		110,855	162,530	-	10,805	31,457	31,457	(0)	0.0%	162,530
Neighbourhood Development Partnership			22,000					-		22,000
Municipal Infrastructure Grant (MIG)		107,572	110,705		10,805	31,457	31,457	(0)	0.0%	110,705
Integrated National Electrification Programme			8,000					-		8,000
Energy efficiency & demand side management			7,000					-		7,000
Municipal water infrastructure		3,282	14,825					-		14,825
Accreditation								-		
Provincial Government:		-	11,354	-	238	2,502	2,502	(0)	0.0%	11,354
Level 2 accreditation			4,750					-		4,750
Recapitalisation of Community Libraries			5,627		50	391	391			5,627
Sport and Recreation			150							150
Community Library			510		188	2,110	2,110			510
Museum			317					-		317
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		110,855	173,884	-	11,043	33,959	33,959	(0)	0.0%	173,884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		420,439	480,943	-	32,671	260,935	260,935	(0)	0.0%	480,943

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		2014/15	Budget Year 2015/16							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 804	11 661		1 399	6 851	6 802	48	1%	11 744
Pension and UIF Contributions		1 389	1 590		152	768	928	(138)	-15%	1 253
Medical Aid Contributions		234	265		20	139	155	(15)	-10%	239
Motor Vehicle Allowance		5 425	4 452		612	3 254	2 597	657	25%	5 579
Cellphone Allowance										
Housing Allowances		1 763	572		40	280	334	(54)	-16%	480
Other benefits and allowances		509	668				390	(390)	-100%	
Sub Total - Councillors		20 124	19 269	-	2 224	11 314	11 206	109	1%	19 395
% increase	4		-4.6%							-3.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		7 172	8 299		479	3 342	4 841	(1 499)	-31%	5 729
Pension and UIF Contributions		157			9	60		60	#DIV/0!	103
Medical Aid Contributions		150			8	56		56	#DIV/0!	95
Overtime										
Performance Bonus		415								
Motor Vehicle Allowance		1 365			63	482		482	#DIV/0!	826
Cellphone Allowance										
Housing Allowances		39			2	16		16	#DIV/0!	27
Other benefits and allowances		580	2 838		26	350	1 655	(1 306)	-79%	600
Payments in lieu of leave		459								
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		10 438	11 137	-	586	4 305	6 497	(2 191)	-34%	7 380
% increase	4		6.7%							-29.3%
Other Municipal Staff										
Basic Salaries and Wages		219 537	269 342		24 261	152 392	156 941	(4 550)	-3%	261 243
Pension and UIF Contributions		36 499	44 233		4 167	29 177	25 803	3 374	13%	50 018
Medical Aid Contributions		15 423	19 377		1 588	9 993	11 303	(1 311)	-12%	17 130
Overtime		33 789	32 116		4 728	29 005	18 734	10 270	55%	48 722
Performance Bonus		(415)								
Motor Vehicle Allowance		16 821	19 745		1 691	11 618	11 518	100	1%	19 917
Cellphone Allowance			63				37	(37)	-100%	
Housing Allowances		6 598	9 382		737	5 130	5 288	(157)	-3%	8 784
Other benefits and allowances		18 341	16 508		3 357	25 611	9 630	15 982	168%	43 905
Payments in lieu of leave		2 231	26 704		218	3 571	16 578	(12 006)	-77%	6 122
Long service awards			381				222	(222)	-100%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		348 625	437 233	-	40 747	268 496	256 063	11 443	4%	456 850
% increase	4		25.3%							31.0%
Total Parent Municipality		379 387	467 578	-	43 556	282 115	272 754	9 361	3%	483 625
			23.2%							27.5%
Unpaid salary, allowances & benefits in arrears										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities				-						
TOTAL SALARY, ALLOWANCES & BENEFITS		379 387	467 578	-	43 556	282 115	272 754	9 361	3%	483 625
% increase	4		23.2%							27.5%
TOTAL MANAGERS AND STAFF		359 263	448 370	-	41 333	270 801	261 548	9 252	4%	464 231

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Ref	Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	Cash Receipts By Source															
	Property rates	13,178	13,050	12,834	17,523	13,811	13,371	12,596	20,053	20,053	20,053	20,053	84,064	240,640	264,870	291,941
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	27,608	33,356	35,539	40,968	36,757	40,071	33,655	54,101	54,101	54,101	54,101	184,854	649,212	728,697	821,135
	Service charges - water revenue	5,051	5,907	5,331	5,677	5,919	5,754	6,432	13,651	13,651	13,651	13,651	69,134	163,809	168,209	179,984
	Service charges - sanitation revenue	2,345	2,489	2,704	2,484	2,555	2,649	2,535	7,966	7,966	7,966	7,966	45,967	95,592	102,283	109,443
	Service charges - refuse	2,288	2,597	2,432	2,522	2,617	2,539	2,939	6,571	6,571	6,571	6,571	34,633	78,850	84,370	90,276
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	163	695	144	502	231	594	182	594	594	594	594	2,240	7,126	7,839	8,623
	Interest earned - external investments	83	224	1,000	1,121	897	642	561	1,000	1,000	1,000	1,000	3,472	12,000	10,000	10,000
	Interest earned - outstanding debtors	747	338	725	773	737	826	318	725	725	725	725	1,335	8,700	9,309	9,961
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	210	179	259	255	1,157	177	95	259	259	259	259	(259)	3,110	3,421	3,763
	Licences and permits	0	1	1	2	1	1	1	-	-	-	1	2	13	14	16
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	2,530	1,314	25,666	14,010	97,231	27,146	39,959	25,666	25,666	25,666	25,666	(3,460)	307,059	307,983	313,564
	Other revenue	792	1,238	1,238	1,721	1,490	2,261	2,384	1,238	1,238	1,238	1,238	(1,223)	14,860	16,842	18,180
	Cash Receipts by Source	54,993	61,388	87,873	87,558	163,403	96,031	101,659	131,824	131,824	131,824	131,824	400,759	1,580,961	1,703,807	1,856,885
	Other Cash Flows by Source															
	Transfer receipts - capital	24,000	2,000	3,000	34,000		2,000						(65,000)			
	Contributions & Contributed assets															
	Proceeds on disposal of PPE															
	Short term loans															
	Borrowing long term/financing															
	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	163,403	98,031	101,659	131,824	131,824	131,824	131,824	335,759	1,580,961	1,703,807	1,856,885
	Cash Payments by Type															
	Employee related costs	28,666	29,411	36,960	38,006	55,639	40,960	36,436	36,436	36,436	36,436	36,436	30,639	442,461	465,186	493,097
	Remuneration of councillors	1,447	1,496	1,533	1,536	1,535	1,543	1,601	1,601	1,601	1,601	1,601	2,115	19,208	20,361	21,582
	Interest paid	4,932	-	9,002	4,482	4,516	4,467	2,259	2,259	2,259	2,259	2,259	(11,587)	27,105	27,105	27,105
	Bulk purchases - Electricity	-	58,328	76,401	68,946	68,829	33,754	39,508	39,508	39,508	39,508	39,508	(29,702)	474,096	564,107	644,436
	Bulk purchases - Water & Sewer															
	Other materials	175	238	181	281	173	322	238	238	238	238	238	322	2,881	3,519	3,665
	Contracted services	9,433	150	19,085	17,029	17,101	22,119	15,858	15,858	15,858	15,858	15,858	26,447	190,653	202,878	210,772
	Grants and subsidies paid - other municipalities															
	Grants and subsidies paid - other															
	General expenses	18,549	16,937	28,663	31,681	32,851	40,505	21,006	21,006	21,006	21,006	21,006	(6,597)	254,625	273,368	288,558
	Cash Payments by Type	63,202	106,560	171,845	161,961	180,544	150,267	122,705	122,705	122,705	122,705	122,705	36,427	1,484,429	1,635,834	1,767,505
	Other Cash Flows/Payments by Type															
	Capital assets															
	Repayment of borrowing	3,762	12,575	26,961	25,500	30,129	36,661	18,600					(154,189)			
	Other Cash Flows/Payments															
	Total Cash Payments by Type	66,964	119,135	198,805	187,461	210,773	186,928	141,305	122,705	122,705	122,705	122,705	(117,761)	1,484,429	1,635,834	1,767,505
	NET INCREASE/(DECREASE) IN CASH HELD	12,029	(55,748)	(107,933)	(65,903)	(47,370)	(88,897)	(39,646)	9,120	9,120	9,120	9,120	453,520	96,532	67,973	89,380
	Cash/cash equivalents at the monthly/year beginning	340,813	352,842	297,094	189,161	123,259	75,888	(13,009)	(52,854)	(43,535)	(34,415)	(25,295)	(16,175)	340,813	437,345	505,318
	Cash/cash equivalents at the monthly/year end	352,842	297,094	189,161	123,259	75,888	(13,009)	(52,854)	(43,535)	(34,415)	(25,295)	(16,175)	437,345	437,345	505,318	594,698

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		209,013	240,640		18,133	133,725	140,373	(6,649)	-5%	229,243
Property rates - penalties & collection charges		—					—	—		—
Service charges - electricity revenue		569,008	649,212		46,942	338,709	378,707	(39,998)	-11%	580,644
Service charges - water revenue		139,248	163,809		12,529	89,668	95,555	(5,888)	-6%	153,716
Service charges - sanitation revenue		72,051	95,592		6,338	45,096	55,762	(10,666)	-19%	77,307
Service charges - refuse revenue		52,948	78,850		4,558	32,201	45,996	(13,795)	-30%	55,202
Service charges - other		—					—	—		—
Rental of facilities and equipment		6,325	7,126		548	3,861	4,157	(296)	-7%	6,619
Interest earned - external investments		16,249	12,000		561	6,385	7,000	(615)	-9%	10,946
Interest earned - outstanding debtors		8,065	8,700		318	2,803	5,075	(2,272)	-45%	4,805
Dividends received							—	—		—
Fines		6,230	3,110		95	2,647	1,814	833	46%	4,538
Licences and permits			13		1	6	8	(2)	-24%	10
Agency services							—	—		—
Transfers recognised - operational		420,439	307,059		39,959	284,733	284,733	—		307,059
Other revenue		22,280	14,850		2,384	10,825	8,662	2,162	25%	18,557
Gains on disposal of PPE							—	—		—
Total Revenue (excluding capital transfers and contributions)		1,521,856	1,580,961	—	132,368	950,658	1,027,843	(77,184)	-8%	1,448,645
Expenditure By Type										
Employee related costs		359,263	442,461		41,131	270,801	258,102	12,699	5%	464,231
Remuneration of councillors		20,124	19,208		2,224	11,314	11,205	109	1%	19,395
Debt impairment		(50,390)	102,308		—	—	59,680	(59,680)	-100%	—
Depreciation & asset impairment		302,387	247,952		44,021	153,657	144,638	9,018	6%	263,412
Finance charges		33,542	27,105		(21,637)	31,787	15,811	15,976	101%	54,493
Bulk purchases		479,491	474,096		63,789	269,101	276,556	(7,455)	-3%	461,316
Other materials		2,191	2,881		255	1,537	1,680	(144)	-9%	2,634
Contracted services		52,452	190,653		12,691	108,234	111,214	(2,981)	-3%	185,543
Transfers and grants		54,913	73,400		6,642	46,379	42,817	3,562	8%	79,507
Other expenditure		61,726	254,625		34,971	138,628	148,531	(9,903)	-7%	237,649
Loss on disposal of PPE							—	—		—
Total Expenditure		1,315,698	1,834,688	—	184,086	1,031,438	1,070,235	(38,797)	-4%	1,768,179
Surplus/(Deficit)		206,158	(253,727)	—	(51,718)	(80,780)	(42,392)	(38,387)	91%	(319,534)
Transfers recognised - capital								—		
Contributions recognised - capital								—		
Contributed assets								—		
Surplus/(Deficit) after capital transfers & contributions		206,158	(253,727)	—	(51,718)	(80,780)	(42,392)	(38,387)	91%	(319,534)
Taxation								—		
Surplus/(Deficit) after taxation		206,158	(253,727)	—	(51,718)	(80,780)	(42,392)	(38,387)	91%	(319,534)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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									
<u>Monthly expenditure performance trend</u>									
July	10,095	13,858		3,762	3,762	13,858	10,095	72.8%	1%
August	12,222	12,311		12,575	16,337	26,168	9,831	37.6%	4%
September	15,527	16,603		26,961	43,298	42,771	(527)	-1.2%	11%
October	30,584	32,221		25,500	68,798	74,992	6,194	8.3%	17%
November	39,876	43,680		30,129	98,927	118,672	19,744	16.6%	25%
December	29,785	28,120		36,662	135,589	146,792	11,203	7.6%	34%
January	3,216	25,857		18,504	154,093	172,649	18,556	10.7%	39%
February	18,623	31,266				203,916	-		
March	36,119	32,981				236,897	-		
April	29,875	34,469				271,365	-		
May	22,611	35,156				306,521	-		
June	92,589	93,488				400,009	-		
Total Capital expenditure	341,121	400,009	-	154,093					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		72,564	134,989	-	13,232	64,617	72,852	8,235	11.3%	110,772
Infrastructure - Road transport		33,853	73,471	-	4,320	30,105	42,858	12,753	29.8%	51,608
Roads, Pavements & Bridges		33,347	73,471	-	4,320	29,608	42,858	13,250	30.9%	50,757
Storm water		506	-	-	-	496	-	(496)	#DIV/0!	851
Infrastructure - Electricity		10,601	26,630	-	2,708	17,143	9,643	(7,500)	-77.8%	29,388
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		5,480	16,530	-	2,210	12,937	9,643	(3,294)	-34.2%	22,177
Street Lighting		5,121	10,100	-	498	4,206	-	(4,206)	#DIV/0!	7,210
Infrastructure - Water		9,973	8,580	-	2,398	9,634	5,005	(4,629)	-92.5%	16,515
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		9,973	8,580	-	2,398	9,634	5,005	(4,629)	-92.5%	16,515
Infrastructure - Sanitation		8,284	8,500	-	3,806	3,806	4,958	1,152	23.2%	6,524
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		8,284	8,500	-	3,806	3,806	4,958	1,152	23.2%	6,524
Infrastructure - Other		9,853	17,808	-	-	3,930	10,388	6,458	62.2%	6,737
Waste Management		3,800	-	-	-	-	-	-	-	-
Transportation		801	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		5,252	17,808	-	-	3,930	10,388	6,458	62.2%	6,737
Community		8,411	6,484	-	704	14,162	3,782	(10,380)	-274.4%	24,278
Parks & gardens		86	1,800	-	-	-	1,050	1,050	100.0%	-
Sportsfields & stadia		-	4,000	-	350	457	2,333	1,876	80.4%	783
Swimming pools		1,829	-	-	354	354	-	(354)	#DIV/0!	607
Community halls		6,390	-	-	-	13,351	-	(13,351)	#DIV/0!	22,887
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	284	-	-	-	166	166	100.0%	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		107	400	-	-	-	233	233	100.0%	-
Heritage assets		-	70	-	-	-	41	41	100.0%	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	70	-	-	-	41	41	100.0%	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		104,625	115,600	-	84	11,294	67,433	56,139	83.3%	19,361
General vehicles		4,183	9,650	-	-	1,561	5,629	4,068	72.3%	2,677
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		4,386	18,785	-	56	6,048	10,958	4,910	44.8%	10,367
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		1,831	2,665	-	28	1,156	1,555	399	25.7%	1,981
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	4,000	-	-	-	2,333	2,333	100.0%	-
Civic Land and Buildings		93,784	75,000	-	-	-	43,750	43,750	100.0%	-
Other Buildings		441	-	-	-	-	-	-	-	-
Other Land		-	5,500	-	-	2,530	3,208	679	21.2%	4,336
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	1,424	-	-	-	831	831	100.0%	-
Computers - software & programming		-	1,424	-	-	-	831	831	100.0%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	185,601	258,567	-	14,019	90,073	144,939	54,866	37.9%	154,411

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description		Ref	2014/15	Budget Year 2015/16							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			149,265	117,229	-	4,075	23,007	74,275	51,269	69.0%	39,440
Infrastructure - Road transport			108,975	45,500	-	3,432	11,644	32,433	20,790	64.1%	19,960
Roads, Pavements & Bridges			108,975	45,500		3,432	11,644	32,433	20,790	64.1%	19,960
Storm water			-			-	-	-	-		-
Infrastructure - Electricity			15,001	6,000	-	54	4,599	3,500	(1,099)	-31.4%	7,884
Generation									-		-
Transmission & Reticulation			15,001	6,000		54	4,599	3,500	(1,099)	-31.4%	7,884
Street Lighting			-						-		-
Infrastructure - Water			9,760	36,829	-	(303)	5,424	21,484	16,060	74.8%	9,298
Dams & Reservoirs									-		-
Water purification									-		-
Reticulation			9,760	36,829		(303)	5,424	21,484	16,060	74.8%	9,298
Infrastructure - Sanitation			15,427	28,900	-	892	1,340	16,858	15,518	92.0%	2,298
Reticulation									-		-
Sewerage purification			15,427	28,900		892	1,340	16,858	15,518	92.0%	2,298
Infrastructure - Other			102	-	-	-	-	-	-		-
Waste Management									-		-
Transportation									-		-
Gas									-		-
Other			102						-		-
Community			1,628	24,053	-	202	1,380	14,031	12,651	90.2%	2,366
Parks & gardens				2,000			326	1,167	840	72.0%	560
Sportsfields & stadia			1,628	6,000		202	1,053	3,500	2,447	69.9%	1,606
Swimming pools				270		-	-	158	158	100.0%	-
Community halls				12,072				7,042	7,042	100.0%	-
Libraries				3,711				2,165	2,165	100.0%	-
Recreational facilities									-		-
Fire, safety & emergency									-		-
Security and policing									-		-
Buses									-		-
Clinics									-		-
Museums & Art Galleries									-		-
Cemeteries									-		-
Social rental housing									-		-
Other						-	-		-		-
Heritage assets			-	-	-	-	-	-	-		-
Buildings									-		-
Other									-		-
Investment properties			-	-	-	-	-	-	-		-
Housing development									-		-
Other									-		-
Other assets			4,627	660	-	207	39,632	385	(39,247)	-10194.1%	67,941
General vehicles									-		-
Specialised vehicles			-	-	-	-	-	-	-		-
Plant & equipment			4,213	100				58	58	100.0%	-
Computers - hardware/equipment									-		-
Furniture and other office equipment									-		-
Abattoirs									-		-
Markets									-		-
Civic Land and Buildings									-		-
Other Buildings			414	560		207	39,632	327	(39,305)	-12032.3%	67,941
Other Land								-	-		-
Surplus Assets - (Investment or Inventory)									-		-
Other									-		-
Agricultural assets			-	-	-	-	-	-	-		-
List sub-class									-		-

Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	155,521	141,942	-	4,485	64,019	88,691	24,673	27.8%	109,746

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

References

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

check balance	0	-0	-	-0	-0	0	-0
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KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

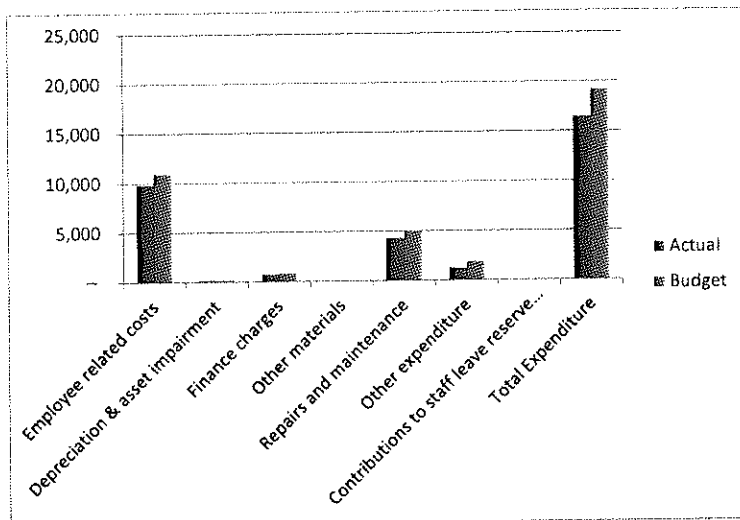
KZN252 Newscast - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 2017 January										
Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		58,881	76,480	-	4,506	30,091	44,613	14,523	32.6%	51,584
Infrastructure - Road transport		27,278	41,586	-	80	1,592	24,258	22,666	93.4%	2,730
Roads, Pavements & Bridges		27,278	41,586		80	1,592	24,258	22,666	93.4%	2,730
Storm water		-	-		-	-	-	-		-
Infrastructure - Electricity		18,674	15,749	-	2,063	14,020	9,187	(4,833)	-52.6%	24,035
Generation		-	-		-	-	-	-		-
Transmission & Reticulation		18,674	15,749		2,063	14,020	9,187	(4,833)	-52.6%	24,035
Street Lighting		-	-		-	-	-	-		-
Infrastructure - Water		1,984	4,872	-	713	5,306	2,842	(2,464)	-86.7%	9,096
Dams & Reservoirs		-	-		-	-	-	-		-
Water purification		-	-		-	-	-	-		-
Reticulation		1,984	4,872		713	5,306	2,842	(2,464)	-86.7%	9,096
Infrastructure - Sanitation		10,248	12,239	-	1,629	8,316	7,140	(1,177)	-16.5%	14,257
Reticulation		10,248	12,239		1,629	8,316	7,140	(1,177)	-16.5%	14,257
Sewerage purification		-	-		-	-	-	-		-
Infrastructure - Other		697	2,034	-	21	855	1,186	331	27.9%	1,466
Waste Management		112	120		-	39	70	31	44.3%	67
Transportation		-	-		-	198	-	(198)	#DIV/0!	339
Gas		-	-		-	-	-	-		-
Other		586	1,914		21	618	1,116	498	44.6%	1,060
<u>Community</u>		3,126	10,407	-	96	1,377	6,071	4,694	77.3%	2,361
Parks & gardens		1,036	3,854		38	109	2,248	2,140	95.2%	186
Sportsfields & stadia		356	980		6	313	572	259	45.3%	536
Swimming pools		451	505		35	260	295	34	11.6%	446
Community halls		472	2,526		12	129	1,474	1,345	91.3%	220
Libraries		397	1,638		4	276	955	679	71.1%	474
Recreational facilities		391	261		-	189	152	(37)	-24.1%	324
Fire, safety & emergency		-	586				348	348	100.0%	-
Security and policing		-	-		-	-	-	-		-
Buses		-	-		-	-	-	-		-
Clinics		-	-		-	-	-	-		-
Museums & Art Galleries		-	-		-	-	-	-		-
Cemeteries		1	5		-	59	3	(56)	-1889.9%	101
Social rental housing		-	-		-	-	-	-		-
Other		23	42		-	42	25	(18)	-71.4%	73
<u>Heritage assets</u>		78	531	-	0	4	295	291	98.5%	8
Buildings		78	506		0	4	295	291	98.5%	8
Other		-	25		-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<u>Other assets</u>		12,062	18,251	-	878	27,289	10,647	(16,642)	-156.3%	46,781
General vehicles		549	-		-	-	-	-		-
Specialised vehicles		-	-		-	-	-	-		-
Plant & equipment		8,161	13,188		204	14,325	7,693	(6,632)	-86.2%	24,557
Computers - hardware/equipment		-	-		-	-	-	-		-
Furniture and other office equipment		5	78		-	-	46	46	100.0%	-
Abattoirs		-	-		-	-	-	-		-
Markets		-	-		-	-	-	-		-
Civic Land and Buildings		-	-		-	-	-	-		-
Other Buildings		3,347	4,985		675	12,964	2,908	(10,056)	-345.8%	22,224
Other Land		-	-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
List sub-class										

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>			241,759	197,463	-	20,078	140,545	115,187	(25,358)	-22.0%	240,934
Infrastructure - Road transport			128,907	117,389	-	9,201	64,406	68,477	4,071	5.9%	110,410
Roads, Pavements & Bridges			128,881	117,363		6,236	43,654	68,462	24,807	36.2%	74,836
Storm water			25	26		2,965	20,752	15	(20,736)	#####	35,575
Infrastructure - Electricity			14,316	14,917	-	880	6,160	8,702	2,542	29.2%	10,559
Generation						-	-	-	-	-	-
Transmission & Reticulation			14,316	14,917		880	6,160	8,702	2,542	29.2%	10,559
Street Lighting						-	-	-	-	-	-
Infrastructure - Water			44,923	28,051	-	8,448	59,138	16,363	(42,775)	-261.4%	101,379
Dams & Reservoirs			-			-	-	-	-	-	-
Water purification			44,923	28,051		8,448	59,138	16,363	(42,775)	-261.4%	101,379
Reticulation			-			-	-	-	-	-	-
Infrastructure - Sanitation			52,190	35,623	-	1,254	8,780	20,780	12,001	57.8%	15,051
Reticulation			52,190	35,623		1,254	8,780	20,780	12,001	57.8%	15,051
Sewerage purification			-			-	-	-	-	-	-
Infrastructure - Other			1,423	1,482	-	295	2,062	865	(1,197)	-138.5%	3,535
Waste Management						-	-	-	-	-	-
Transportation						-	-	-	-	-	-
Gas						-	-	-	-	-	-
Other			1,423	1,482		295	2,062	865	(1,197)	-138.5%	3,535
<u>Community</u>			4,762	1,472	-	259	1,810	859	(952)	-110.8%	3,104
Parks & gardens			211	220		94	658	129	(530)	-411.9%	1,128
Sportsfields & stadia			127	132		9	61	77	16	20.6%	105
Swimming pools			252	262		13	93	153	60	39.2%	159
Community halls			415	432		9	66	252	186	73.9%	113
Libraries			1	1		12	86	1	(86)	-15064.2%	148
Recreational facilities			287	299		56	389	174	(215)	-123.2%	667
Fire, safety & emergency			0			15	104	-	(104)	#DIV/0!	177
Security and policing						-	-	-	-	-	-
Buses						-	-	-	-	-	-
Clinics						-	-	-	-	-	-
Museums & Art Galleries						-	-	-	-	-	-
Cemeteries			19	20		43	301	12	(289)	-2444.5%	515
Social rental housing						-	-	-	-	-	-
Other			3,450	106		8	53	62	9	13.9%	91
<u>Heritage assets</u>			-	-	-	-	-	-	-	-	-
Buildings											
Other											
<u>Investment properties</u>			-	-	-	-	-	-	-	-	-
Housing development											
Other											
<u>Other assets</u>			55,667	48,854	-	1,605	10,928	28,498	17,570	61.7%	18,735
General vehicles			13,237	13,793		662	4,576	8,046	3,470	43.1%	7,845
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			4,044	4,214		461	3,060	2,458	(602)	-24.5%	5,245
Computers - hardware/equipment			9,941	10,358		156	1,015	6,042	5,028	83.2%	1,739
Furniture and other office equipment			11,414	11,894		153	1,064	6,938	5,874	84.7%	1,824
Abattoirs						-	-	-	-	-	-
Markets			152	159				93	93	100.0%	-
Civic Land and Buildings			16,719	8,271				4,825	4,825	100.0%	-
Other Buildings			-	-		173	1,214	-	(1,214)	#DIV/0!	2,082
Other Land						-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)						-	-	-	-	-	-
Other			160	167				97	97	100.0%	-
<u>Agricultural assets</u>			-	-	-	-	-	-	-	-	-
<u>List sub-class</u>											

HEAD OFFICE									
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			191	504	-	504		864
Rental of facilities and equipment	47			4	29	-	29		49
Interest earned - external investments	366			19	145	-	145		248
Transfers recognised - operational	7,480	9,509		966	7,346	5,547	1,799	32.4%	6,506
Other revenue	764			19	146	-	146		249
Total Revenue (excluding capital transfers and contributions)	9,507	9,509		1,199	8,169	5,547	2,622	47.3%	10,920
Expenditure By Type									
Employee related costs	13,472	18,792		1,320	9,879	10,962	(1,083)	-9.9%	18,792
Depreciation & asset impairment		365		30	213	213	0	0.0%	365
Finance charges	1,564	1,496		107	751	873	(122)	-13.9%	1,496
Other materials	79	173		4	29	101	(72)	-71.2%	173
Repairs and maintenance	7,909	8,702		581	4,328	5,076	(748)	-14.7%	8,702
Other expenditure	1,399	3,363		97	1,264	1,962	(698)	-35.6%	3,363
Contributions to staff leave reserve fund	383	54		4	31	31	0	0.0%	54
Total Expenditure	24,806	32,944	-	2,143	16,494	19,217	(2,723)	-14.2%	32,944
Recharge									
Head Office Recharge	(25,189)	(32,944)	(25,025)	(2,143)	(16,494)	(19,217)	2,723	-14.2%	(32,944)
Surplus/(Deficit) for the year	9,507	9,509	25,025	1,199	8,169	5,547	2,622		19,384

ACTUAL to BUDGET VARIANCE [R Amount (thousands)]



EXPENDITURE ANALYSES [%]

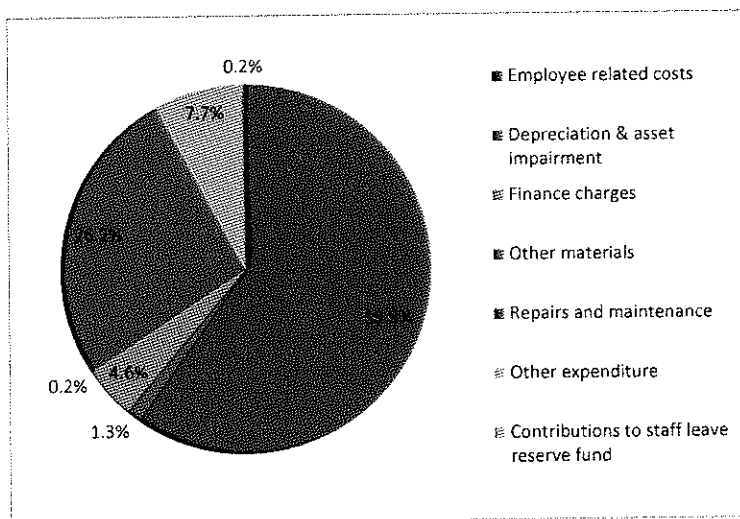
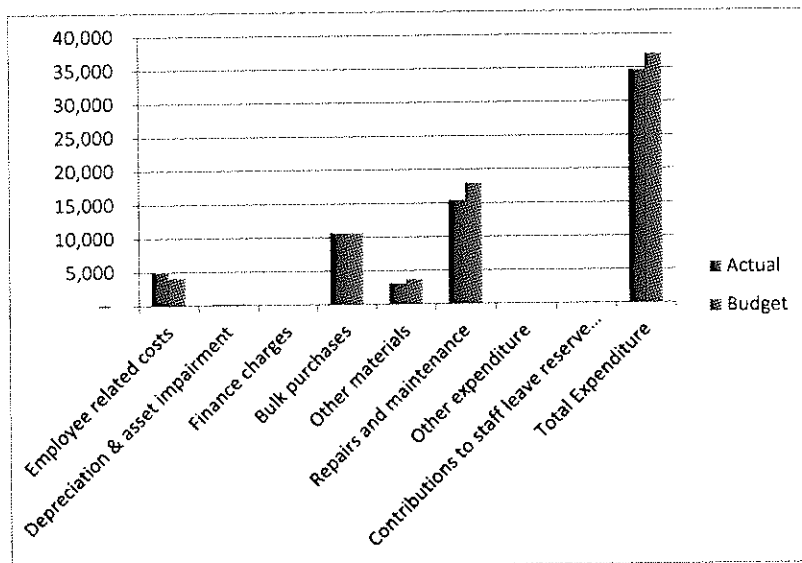


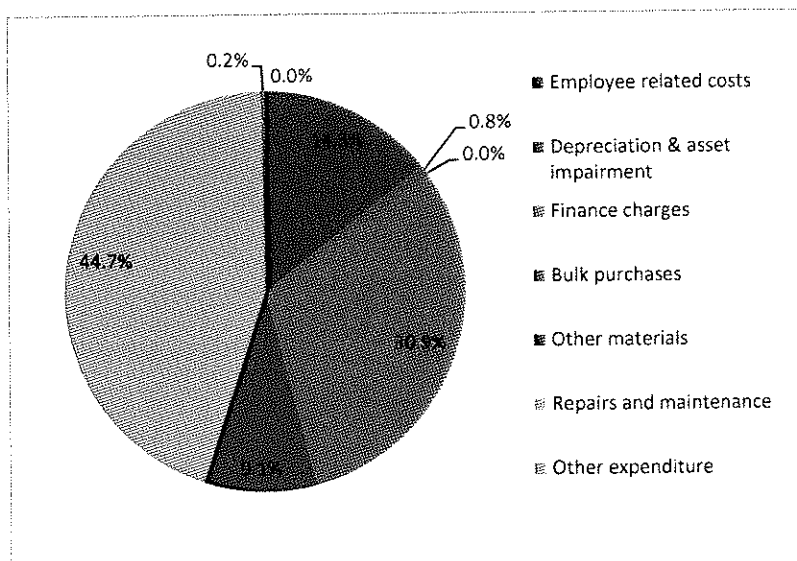
Table 12 Monthly Budget Statement

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										
Transfers recognised - operational	59,636	62,022		5,168	36,179	36,179	0	0.0%	62,022	
Total Revenue (excluding capital transfers and contributions)	59,636	62,022	-	5,168	36,179	36,179	0	0.0%	62,022	
Expenditure By Type										
Employee related costs	7,362	7,153		683	4,966	4,173	794	19.0%	7,153	14.3%
Depreciation & asset impairment	-	470		39	274	274	0	0.0%	470	0.8%
Finance charges	-	100		-	-	58	(58)	-100.0%	100	0.0%
Bulk purchases	27,304	18,336		1,528	10,696	10,696	0	0.0%	18,336	30.9%
Other materials	6,661	6,553		559	3,165	3,823	(658)	-17.2%	6,553	9.1%
Repairs and maintenance	25,483	30,919		3,770	15,480	18,036	(2,556)	-14.2%	30,919	44.7%
Other expenditure	129	77		9	73	45	28	61.7%	77	0.2%
Contributions to staff leave reserve fund	180	24		2	14	14	(0)	0.0%	24	0.0%
Total Expenditure	67,119	63,632	-	6,590	34,668	37,119	(2,451)	-6.6%	63,632	
Recharge										
Head Office Recharge	26,419	18,362		1,553	11,956	10,711	1,245	11.6%	18,362	
Surplus/(Deficit) for the year	(33,901)	(19,972)	-	(2,975)	(10,445)	(11,650)	1,206		(19,972)	

ACTUAL to BUDGET VARIANCE [R Amount (thousands)]



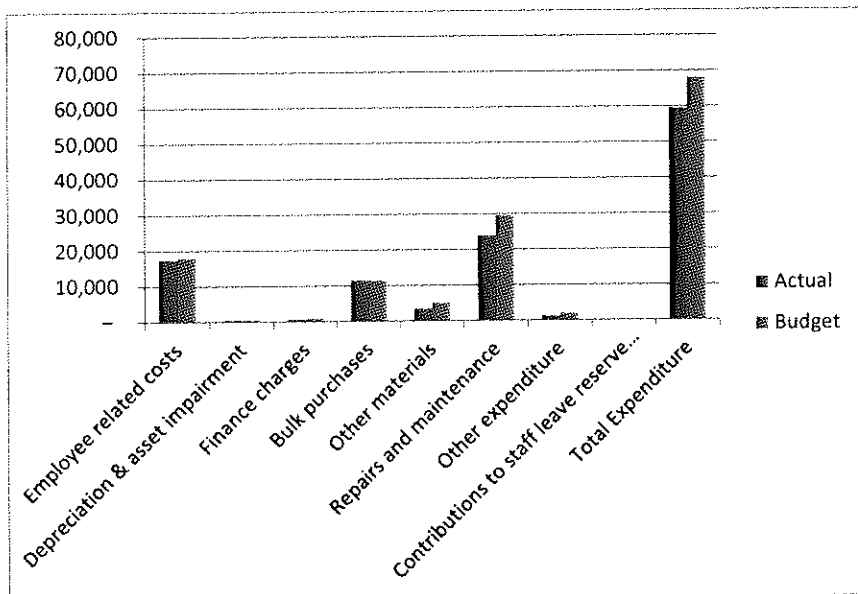
EXPENDITURE ANALYSES [%]



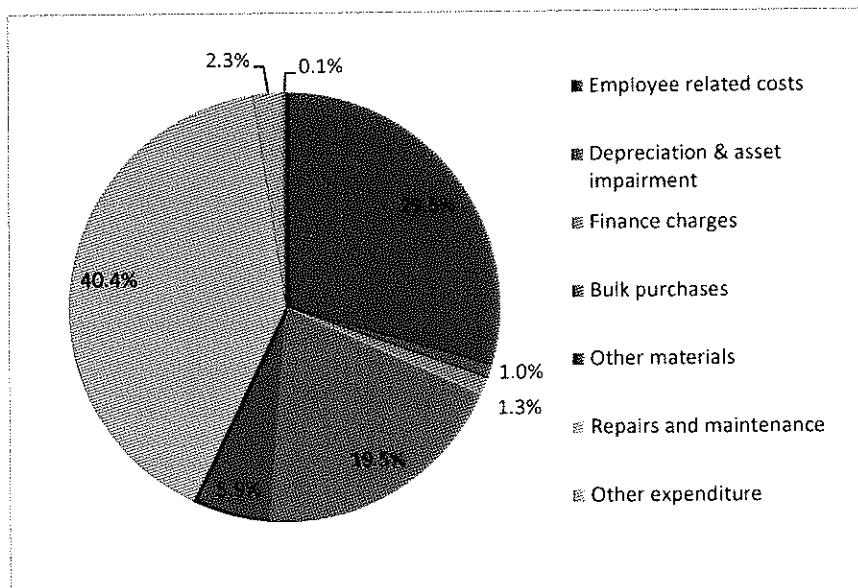
- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 Jan 2016

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										
<u>Revenue By Source</u>										
Service charges - water revenue	839	-	-	191	504	-	504		-	
Rental of facilities and equipment	47	-	-	4	29	-	29		342	
Interest earned - external investments	366	-	-	19	145	-	145		1,737	
Transfers recognised - operational	80,609	87,689	-	7,149	49,164	51,152	(1,988)	-3.9%	87,689	
Other revenue	764	-	-	19	146	-	146		1,746	
Total Revenue (excluding capital transfers and contributions)	82,625	87,689	-	7,381	49,987	51,152	(1,165)	-2.3%	91,514	
<u>Expenditure By Type</u>										
Employee related costs	24,829	30,948	-	2,341	17,520	18,053	(533)	-3.0%	30,948	29.5%
Depreciation & asset impairment	-	1,069	-	89	624	624	(0)	0.0%	1,069	1.0%
Finance charges	1,564	1,633	-	107	751	952	(201)	-21.1%	1,633	1.3%
Bulk purchases	29,561	19,853	-	1,654	11,581	11,581	(0)	0.0%	19,853	19.5%
Other materials	8,028	8,882	-	678	3,476	5,181	(1,706)	-32.9%	8,882	5.9%
Repairs and maintenance	40,110	50,680	-	4,928	24,015	29,563	(5,549)	-18.8%	50,680	40.4%
Other expenditure	1,571	3,503	-	110	1,385	2,043	(659)	-32.2%	3,503	2.3%
Contributions to staff leave reserve fund	617	89	-	7	52	52	(0)	0.0%	89	0.1%
Total Expenditure	106,281	116,658	-	9,914	59,402	68,050	(8,648)	-12.7%	116,658	

ACTUAL to BUDGET VARIANCE [R Amount (thousands)]



EXPENDITURE ANALYSES [%]





NEWCASTLE MUNICIPALITY

Annual Financial Statements
for the 7 months ended January 31, 2016

Newcastle Municipality

Annual Financial Statements for the 7 months ended January 31, 2016

Statement of Financial Position as at January 31, 2016

Figures in Rand	Note(s)	31 January 2016	30 June 2015
Assets			
Current Assets			
Inventories		13,297,319	10,896,236
Other financial assets		8,744	9,836
Receivables from exchange transactions		24,198,091	23,097,757
Receivables from non-exchange transactions		10,747,499	10,134,925
VAT receivable		34,491,601	27,751,286
Prepayments		3,909,992	3,909,992
Consumer debtors		835,885,564	749,006,590
Cash and cash equivalents		112,775,538	340,812,924
		1,035,314,348	1,165,619,546
Non-Current Assets			
Investment property		207,527,190	207,527,190
Property, plant and equipment		3,849,051,781	3,852,247,900
Intangible assets		4,783,657	1,812,516
Heritage assets		2,964,899	2,964,899
Investments in associates		413,062,905	413,062,905
		4,477,390,432	4,477,615,410
Total Assets		5,512,704,780	5,643,234,956
Liabilities			
Current Liabilities			
Other financial liabilities		27,326,675	27,326,675
Finance lease obligation		-	386,033
Payables from exchange transactions		221,030,334	272,264,248
Consumer deposits		12,311,978	11,048,084
Unspent conditional grants and receipts		79,026,141	69,609,604
Provisions		4,691,613	4,691,613
		344,386,741	385,326,257
Non-Current Liabilities			
Other financial liabilities		462,973,739	471,912,802
Finance lease obligation		127,985	-
Provisions		107,212,753	107,212,753
Other liability 1		27,200,543	27,200,543
		597,515,020	606,326,098
Total Liabilities		941,901,761	991,652,355
Net Assets		4,570,803,019	4,651,582,601
Reserves			
Statutory reserve 4		20,389,921	22,413,837
Self insurance reserve		7,663,033	7,471,767
Accumulated surplus		4,542,750,072	4,621,697,000
Total Net Assets		4,570,803,026	4,651,582,604

Newcastle Municipality

Annual Financial Statements for the 7 months ended January 31, 2016

Statement of Financial Performance

Figures in Rand	Note(s)	7 months ended 31 January 2016	Year ended 30 June 2015
Revenue			
Service charges		505,673,915	833,255,041
Rental of facilities and equipment		3,861,171	6,325,224
Profit on sale of Assets		2,425,789	7,575,581
Other income		819,702	7,007,167
Sundry sales		998,083	672,757
Fee income		3,504,470	7,024,930
Interest received		12,270,361	24,314,535
Property rates		133,724,830	209,012,676
Government grants & subsidies		284,732,964	420,438,604
Gain on Actuarial Valuations		2,646,887	6,229,724
Total revenue		950,658,172	1,521,856,239
Expenditure			
Employee costs		282,114,843	359,262,611
Remuneration of councillors		-	20,123,948
Depreciation and amortisation		153,656,900	302,387,317
Impairment of assets		1,336,472	3,471,820
Finance costs		31,788,053	33,541,596
Lease rentals on operating lease		20,305,678	28,517,406
Debt Impairment		-	(50,390,243)
Collection costs		9,867,040	11,636,944
Repairs and maintenance		50,638,377	75,593,072
Bulk purchases		269,101,131	479,490,916
Contracted services		45,025,504	52,451,766
General Expenses		167,603,752	204,163,660
Loss on Actuarial Valuations		-	4,700,243
Total expenditure		1,031,437,750	1,524,951,056
Operating deficit		(80,779,578)	(3,094,817)
Share of deficit in investment in associates		-	(43,322,729)
Fair value adjustments to investment property		-	(71,954,810)
Impairment/Gain on investment in associates		-	324,530,301
		-	209,252,762
(Deficit) surplus for the 7 months		(80,779,578)	206,157,945

Newcastle Municipality

Annual Financial Statements for the 7 months ended January 31, 2016

Statement of Changes in Net Assets

	Housing Development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Figures in Rand					
Balance at July 1, 2014	27,802,096	7,095,715	34,897,811	4,409,027,125	4,443,924,936
Changes in net assets					
Deficit for the year	-	-	-	206,157,945	206,157,945
Transfer of income surplus to trust capital	(5,388,259)	-	(5,388,259)	5,388,259	-
Transfer of capital surplus to trust capital	-	376,052	376,052	(376,052)	-
Other 1	-	-	-	1,499,723	1,499,723
Total changes	(5,388,259)	376,052	(5,012,207)	212,669,875	207,657,668
Balance at July 1, 2015	22,413,837	7,471,767	29,885,604	4,621,697,000	4,651,582,604
Surplus for the 7 months	-	-	-	(80,779,578)	(80,779,578)
Transfer of income surplus to trust capital	(2,023,916)	-	(2,023,916)	2,023,916	-
Transfer of capital surplus to trust capital	-	191,266	191,266	(191,266)	-
Total changes	(2,023,916)	191,266	(1,832,650)	(78,946,928)	(80,779,578)
Balance at January 31, 2016	20,389,921	7,663,033	28,052,954	4,542,750,072	4,570,803,026

Newcastle Municipality

Annual Financial Statements for the 7 months ended January 31, 2016

Cash Flow Statement

Figures in Rand	Note(s)	7 months ended 31 January 2016	Year ended 30 June 2015
Cash flows from operating activities			
Receipts			
Sale of goods and services		563,695,382	914,434,832
Grants		320,031,522	448,029,391
Interest received		12,270,361	24,314,535
		<u>908,267,626</u>	<u>1,386,778,758</u>
Payments			
Employee costs		(282,114,843)	(386,179,499)
Suppliers		(659,007,703)	(869,234,238)
Finance costs		(31,788,053)	(33,541,596)
		<u>(972,910,599)</u>	<u>(1,288,955,333)</u>
Net cash flows from operating activities		<u>(64,642,973)</u>	<u>97,823,425</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(154,197,302)	(341,121,418)
Proceeds from sale of property, plant and equipment		-	252,314
Purchase of other intangible assets		-	(889,796)
Purchases of Heritage Assets		-	(60,000)
Net cash flows from investing activities		<u>(154,197,302)</u>	<u>(341,818,900)</u>
Cash flows from financing activities			
Net movements in long term loans		(8,939,063)	257,256,608
Movement on finance lease		(258,048)	(355,412)
Net cash flows from financing activities		<u>(9,197,111)</u>	<u>256,901,196</u>
Net increase/(decrease) in cash and cash equivalents		<u>(228,037,386)</u>	<u>12,905,721</u>
Cash and cash equivalents at the beginning of the year		<u>340,812,924</u>	<u>327,907,203</u>
Cash and cash equivalents at the end of the year		<u>112,775,538</u>	<u>340,812,924</u>

Newcastle Municipality Grant Register for January 2018

Number	Vote number	Description	Opening Balance	Receipts	Expenditure for DEC 2015	Expenditure for JAN 2016	Adjustment Y/Y	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance	GENERAL LEDGER BAL.
1	0395500001	Conceptual	(62,021,51)									(62,021,51)	A
2	0395500001	Conceptual	(62,021,51)									(62,021,51)	B
3	0395500001	Conceptual	(62,021,51)									(62,021,51)	C
4	0395500001	Conceptual	(62,021,51)									(62,021,51)	D
5	0395500001	Conceptual	(62,021,51)									(62,021,51)	E
6	0395500001	Conceptual	(62,021,51)									(62,021,51)	F
7	0395500001	Conceptual	(62,021,51)									(62,021,51)	G
8	0395500001	Conceptual	(62,021,51)									(62,021,51)	H
9	0395500001	Conceptual	(62,021,51)									(62,021,51)	I
10	0395500001	Conceptual	(62,021,51)									(62,021,51)	J
11	0395500001	Conceptual	(62,021,51)									(62,021,51)	K
12	0395500001	Conceptual	(62,021,51)									(62,021,51)	L
13	0395500001	Conceptual	(62,021,51)									(62,021,51)	M
14	0395500001	Conceptual	(62,021,51)									(62,021,51)	N
15	0395500001	Conceptual	(62,021,51)									(62,021,51)	O
16	0395500001	Conceptual	(62,021,51)									(62,021,51)	P
17	0395500001	Conceptual	(62,021,51)									(62,021,51)	Q
18	0395500001	Conceptual	(62,021,51)									(62,021,51)	R
19	0395500001	Conceptual	(62,021,51)									(62,021,51)	S
20	0395500001	Conceptual	(62,021,51)									(62,021,51)	T
21	0395500001	Conceptual	(62,021,51)									(62,021,51)	U
22	0395500001	Conceptual	(62,021,51)									(62,021,51)	V
23	0395500001	Conceptual	(62,021,51)									(62,021,51)	W
24	0395500001	Conceptual	(62,021,51)									(62,021,51)	X
25	0395500001	Conceptual	(62,021,51)									(62,021,51)	Y
26	0395500001	Conceptual	(62,021,51)									(62,021,51)	Z
27	0395500001	Conceptual	(62,021,51)									(62,021,51)	AA
28	0395500001	Conceptual	(62,021,51)									(62,021,51)	AB
29	0395500001	Conceptual	(62,021,51)									(62,021,51)	AC
30	0395500001	Conceptual	(62,021,51)									(62,021,51)	AD
31	0395500001	Conceptual	(62,021,51)									(62,021,51)	AE
32	0395500001	Conceptual	(62,021,51)									(62,021,51)	AF
33	0395500001	Conceptual	(62,021,51)									(62,021,51)	AG
34	0395500001	Conceptual	(62,021,51)									(62,021,51)	AH
35	0395500001	Conceptual	(62,021,51)									(62,021,51)	AI
36	0395500001	Conceptual	(62,021,51)									(62,021,51)	AJ
TOTAL													

PREPARED BY:

C HARIPARSAD
NT: GEN
ACCOUNT
& ADMIN
SERVICES

REVIEWED BY:

SP HLATSHWAYO
ACTING
MANAGER:
FINANCIAL
REPORTING

REVIEWED BY:

MS NDOLOVU
DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

AUTHORIZED BY:

SM NKOSI
ACTING STRATEGIC
EXECUTIVE
DIRECTOR: BUDGET
& TREASURY OFFICE



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740181508

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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



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

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 233626
BANK ACC NO: 50850143295

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.05
BILLING DATE	2016-02-02
TAX INVOICE NO	623834662923
ACCOUNT MONTH	JANUARY 2016
CURRENT DUE DATE	2016-02-15
VAT REG NO	4000791824

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,182.46
ENERGY CHARGE (OFF)	727,538.00	R	238,123.19
ENERGY CHARGE (PEAK)	546,445.00	R	409,615.17
ENERGY CHARGE (STD)	1,270,375.00	R	655,386.46

TOTAL CHARGES FOR BILLING PERIOD R 1,306,307.28

ACCOUNT SUMMARY FOR JANUARY 2016

BALANCE BROUGHT FORWARD	(Due Date 2016-01-15)	R	1,493,199.70
PAYMENT(S) RECEIVED	Direct Deposit - 2016-01-12	R	-1,493,199.70
TOTAL CHARGES FOR BILLING PERIOD		R	1,306,307.28
VAT RAISED ON ITEMS AT 14%		R	182,883.02

ACCOUNT NO / REFERENCE NO

6238370809

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

9207 0623 8370 8097
0934 6238370809



TOTAL AMOUNT DUE

1,489,190.30

PAYMENT ARRANGEMENT

INSTALLMENT

0.00

ARREARS

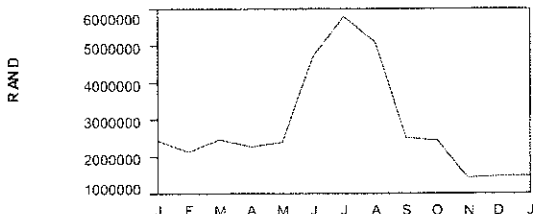
0.00

DUE DATE

2016-02-15

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



MONTH

Message
Valued Eskom Client. Please note that the current SMS numbers are now discontinued. In future, please use 35328. Std SMS rates apply.

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

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

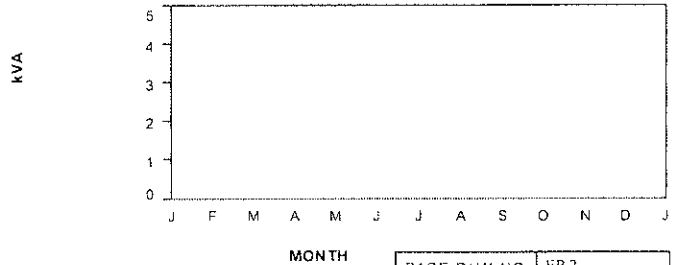
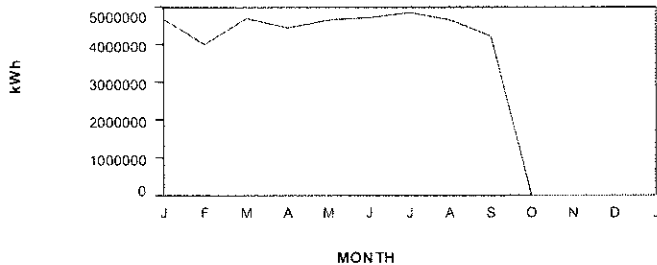
YOUR ACCOUNT NO	6238370809
BILLING DATE	2016-02-02
TAX INVOICE NO	623834662923
ACCOUNT MONTH	JANUARY 2016
CURRENT DUE DATE	2016-02-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	0.00
UTILISED CAPACITY	

CONSUMPTION DETAILS (2016-01-01 - 2016-01-31)

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 727,538 kWh @ R0.3273 /kWh	R	238,123.19
Low Season Peak Energy Purchases Adjustment 546,445 kWh @ R0.7496 /kWh	R	409,615.17
Low Season Standard Energy Purchases Adjustment 1,270,375 kWh @ R0.5159 /kWh	R	655,386.46
TOTAL CHARGES	R	1,306,307.28



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LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2016-02-01
TAX INVOICE NO	557884327735
ACCOUNT MONTH	JANUARY 2016
CURRENT DUE DATE	2016-02-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2016-01-01 - 2016-01-31)

ENERGY CONSUMPTION OFF PEAK kWh	26,510,625.86
ENERGY CONSUMPTION STD kWh	19,563,170.68
ENERGY CONSUMPTION PEAK kWh	7,089,463.84
ENERGY CONSUMPTION ALL kWh	53,163,260.38
DEMAND CONSUMPTION - OFF PEAK	99,295.40
DEMAND CONSUMPTION - STD	105,966.22
DEMAND CONSUMPTION - PEAK	96,110.99
DEMAND READING - kW/KVA	105,966.22
REACTIVE ENERGY - OFF PEAK	7,624,046.30
REACTIVE ENERGY - STD	6,065,294.24
REACTIVE ENERGY - PEAK	2,347,832.62
LOAD FACTOR	71.00

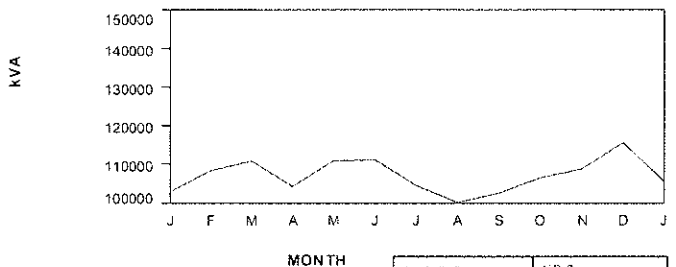
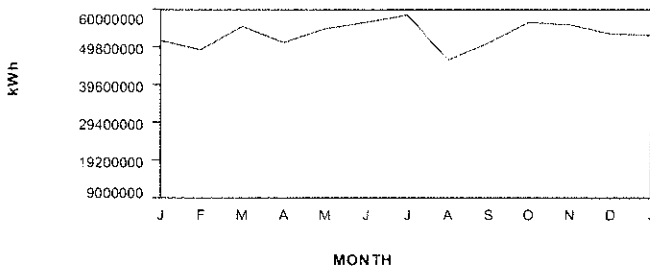
PREMISE ID NUMBER **5578885363** TARIFF NAME: Megaflex

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 53,163,260 kWh @ R0.0029 /kWh	R	154,173.45
Low Season Peak Energy Charge 7,089,464 kWh @ R0.7576 /kWh	R	5,370,977.93
Low Season Off Peak Energy Charge 26,510,626 kWh @ R0.3308 /kWh	R	8,769,715.08
Low Season Standard Energy Charge 19,563,171 kWh @ R0.5214 /kWh	R	10,200,237.36
Electrification and Rural Subsidy 53,163,260 kWh @ R0.0639 /kWh	R	3,397,132.31
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 30,447,568.71



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BILL PAGE	2 OF 2

SUMMARY OF LOAN REGISTER FOR JANUARY 2016

Account number	Interest Rate	LOAN AMOUNT	Opening balance	Total Capital Payments	Disbursement	Interest Capitalised	Interest Paid	Balance
Loan Account: 61000535	9.45%	3,343,000.00	603,376.80	294,591.53	0.00	31,222.20	28,743.88	311,263.59
Loan Account: 61000536	9.37%	24,285,550.00	14,371,941.17	914,985.76	0.00	785,951.17	678,859.63	13,564,046.95
Loan Account: 61000554	9.10%	25,993,166.00	18,213,976.83	852,276.14	0.00	928,524.37	812,571.11	17,477,653.95
Loan Account: 61000823	11.85%	2,000,000.00	334,702.95	325,088.29	0.00	9,710.20	19,314.85	0.01
Loan Account: 61000824	11.64%	3,200,000.00	938,044.18	286,800.11	0.00	51,252.74	53,199.87	649,296.94
Loan Account: 61000825	11.45%	2,750,000.00	1,373,277.93	160,318.71	0.00	83,864.52	76,647.53	1,220,176.21
Loan Account: 61000826	11.29%	12,750,000.00	7,838,516.95	278,063.54	0.00	496,432.52	431,549.46	7,625,336.47
Loan Account: 61000827	11.25%	1,975,000.00	1,778,815.69	28,598.10	0.00	113,576.78	97,595.17	1,766,199.20
Loan Account: 61000918	9.72%	960,000.00	372,245.32	86,455.88	0.00	20,599.14	18,239.82	288,148.76
Loan Account: 61000919	10.09%	800,000.00	485,581.10	50,617.22	0.00	28,426.39	24,698.92	438,691.35
Loan Account: 61000920	10.69%	7,000,000.00	6,218,580.61	131,184.47	0.00	390,383.62	335,115.05	6,142,664.71
Loan Account: 61000921	10.83%	1,850,000.00	1,361,626.32	14,201.43	0.00	86,731.79	74,338.08	1,359,818.60
Loan Account: 61000985	5.00%	11,980,174.80	9,886,646.33	361,922.69	0.00	289,645.11	249,197.66	9,565,171.09
Loan Account: 61007238	9.93%	41,232,000.00	32,803,515.08	4,021,819.37	0.00	1,883,868.14	1,641,254.23	29,024,309.62
Loan Account: 61007195	10.40%	122,185,000.00	117,818,670.85	2,043,236.23	0.00	7,199,556.44	6,176,926.26	116,798,064.80
Loan Account: 3042558105	11.44%	284,839,959.00	284,839,959.00	3,329,127.66	0.00	19,342,603.57	16,783,862.93	284,069,571.98
Totals			499,239,477.11	13,179,297.13	0.00	31,742,348.70	27,502,114.45	490,300,414.23

BALANCE PER STATEMENT

BALANCE PER GENERAL LEDGER

DIFF - STATEMENT VS GEN LED

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD

SP HLATHSWAYO

MS NDLOVU

SM NKOSI

ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES

ACTING MANAGER: FINANCIAL REPORTING

DIRECTOR: BUDGET & FINANCIAL REFORMS

EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

490,300,414.23

490,300,414.23

490,300,414.23

Budget and Treasury Office - Income Section					
Monthly Report - January 2016					
BILLING PER SERVICE		Previous month Levy	Current receipts for previous levy	Current month Levy	
Unallocated		15,105,419.42	-18,814,004.72	21,044,493.32	
Interest		555,748.95	-564,953.35	263,190.59	
Electricity		36,437,336.98	-33,655,489.07	30,711,659.13	
Water		10,928,264.87	-6,431,811.13	11,052,225.56	
Sewer		5,586,308.47	-2,535,251.99	5,808,219.62	
Refuse		3,738,928.71	-2,939,274.77	3,844,919.22	
Sundries - Vatable		140,317.58	-35,842.89	69,433.16	
Sundries		-265,195.50	-657,022.29	1,194,887.57	
Erven		270.78	-190.50	190.50	
Housing Development		13,038.96	-9,570.41	11,500.99	
Rent		350,586.28	-182,201.27	229,643.72	
Housing		4,011.94	-1,328.87	1,442.98	
Rates		15,410,630.62	-12,596,353.40	15,955,585.39	
Legal Fees		-19,584.89	-9,623.19	6,529.78	
Deposits		132,193.14	-202,674.55	219,510.98	
VAT		10,071,676.68	-9,016,049.79	10,155,063.80	
Totals for the month		98,189,952.99	-87,651,642.19	100,568,496.31	
DEBTORS					
Number of accounts on system			Previous month	Current Month	
Business			9,349	9,372	
Individual			99,964	100,200	
Government			437	437	
Other			4,899	4,901	
			114,649	114,910	
Ageing per service					
Description	Current	30 Days	60 Days	90+ Days	Total
Unallocated	-7,942,268.89	0.75	0.78	113.99	-7,942,153.37
Interest	770,729.11	769,809.59	703,659.04	58,708,884.20	60,953,081.94
Electricity	27,400,826.46	1,743,253.44	1,086,540.91	14,035,655.39	44,266,276.20
Water	13,123,381.73	8,593,342.40	7,077,966.65	250,787,198.67	279,581,889.45
Sewer	6,145,506.87	4,371,117.42	4,191,533.67	188,229,015.66	202,937,173.62
Refuse	4,355,893.61	2,234,861.84	2,054,012.02	84,317,884.73	92,962,652.20
Sundries - Vatable	68,562.79	111,508.44	7,235.46	204,682.49	391,989.18
Sundries	1,575,855.46	329,534.18	35,072.13	240,229,861.03	242,170,322.80
Plots	270.78	51.48	51.48	34,920.88	35,294.62
Housing Development	17,898.67	4,126.37	2,148.09	423,878.92	448,052.05
Rent	252,527.40	184,851.43	84,717.52	1,232,314.00	1,754,410.35
Housing	696.18	3,076.95	567.64	1,459.43	5,800.20
Taxes	16,048,758.29	5,508,258.74	4,884,345.82	139,022,495.74	165,463,858.59
Legal Fees	17,072.90	29,543.46	57,107.01	4,842,988.13	4,946,711.50
Deposits	61,802.85	18,428.02	45,884.78	508,519.47	634,635.12
VAT	6,294,712.27	2,677,596.28	2,267,334.33	74,148,879.55	85,388,522.43
Grand Total	68,192,226.48	26,579,360.79	22,498,177.33	1,056,728,752.28	1,173,998,516.88
RECEIPTS					
			Previous month	Current Month	
Debtors accounts receipts			58,528,802.04	55,197,822.49	
Bulk accounts			25,021,572.75	25,381,497.86	
Municipal accounts			2,296,825.73	4,353,722.47	
Government accounts			1,527,093.78	1,047,905.95	
Employee accounts			869,510.71	865,232.38	
Councillor accounts			56,969.18	37,833.14	
Deposits			174,806.59	202,674.55	
Interest			212,374.15	564,953.35	
			88,687,954.93	87,651,642.19	

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 150,837.75			R 4,601,401.99
Nedbank:037648555441/010	R 245,509.58				R 8,046.01			R 245,509.58
Nedbank:037648555441/013	R 196,289.17				R 6,434.50			R 196,289.17
Standard Bank 068450354/001	R 4,313,402.52				R 141,396.89			R 4,313,402.52
Standard Bank 068450354/015	R 8,928,648.29			R 1,456,881.64		R 282,521.06		R 7,724,287.71
Standard Bank 068450354/016	R 22,605,683.11			R 11,313,353.92		R 748,840.03		R 12,041,169.22
Standard Bank 068450354/008	R 80,914.54				R 2,383.09			R 80,914.54
Absa: 9123294032	R 167,961.86				R 4,652.08			R 167,961.86
Absa: 9112678241	R 4,368,802.28				R 121,003.86			R 4,368,802.28
Absa: 9288456248	R 5,004,368.75	R 4,363,180.53			R 313,010.08		R 240.00	R 9,367,309.28
Absa 9300506428	R 87,261.24	R 15,344,391.71		R 13,000,000.00		R 138,930.12		R 2,570,583.07
Glacier/Sanlam: 001246107	R 54,210,694.11					R 2,052,390.56	R 150,956.03	R 56,112,128.64
Total as '2016/01/31	R 104,810,937.44	R 19,707,572.24	R 0.00	R 25,770,235.56	R 747,766.26	R 3,192,681.77	R 151,196.03	R 101,789,759.86

R 101 789 759 86

MS NDLOVU

DIRECTOR: BUDGET & FINANCIAL REFORMS

ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER 2016/01/31 (0309970100001)					
Interest capitalised	2016/01/04	JV14977	Glacier	001246107	
Interest capitalised	2016/01/04	JV14975	ABSA	9300506428	293,004.60
Interest capitalised	2016/01/04	JV14968	Standardbank	0684503540/016	68,712.04
Interest capitalised	2016/01/04	JV14966	Standardbank	0684503540/015	112,954.21
Bank charges	2016/01/04	JV14978	Glacier	001246107	37,348.90
Bank charges	2016/01/04	JV14974	ABSA	9288456248	(21,365.11)
					(56.00)
					125,596,619.99
					125,106,021.35

BALANCE PER GENERAL LEDGER '2016/01/31 (020101000064)				633,966.28
Interest rate changed	2016/01/05	JV14976	ABSA	(0.23)
Interest rate changed	2016/01/05	JV14964	NEDBANK	(1.00)
Interest rate changed	2016/01/08	JV14989	Standard Bank	4.44
				633,969.49
BALANCE PER GENERAL LEDGER '2016/01/31 (020101000076)				2,151,952.76
Interest Capitalised	2016/01/04	JV14977	Glacier	293,004.60
Interest Capitalised	2016/01/04	JV14975	ABSA	68712.04
Interest Capitalised	2016/01/04	JV14968	Standard Bank	112,954.21
Interest Capitalised	2016/01/04	JV14966	Standard Bank	37,348.90
				2,663,972.51

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
JANUARY 2016

Monthly Bank Reconciliation as at 2016/01/31

Cashbook balance as at 2016/01/31	1,369,401.95
<u>ADD</u>	
Cheque payments not cashed by 2016/01/31	444,247.72
Bank deposits not receipted by 2016/01/31	10,875,772.03
Bank deposits receipted after 2016/01/31	6,748,829.66
Income JV outstanding after 2016/01/31	11.40
	<u>18,068,860.81</u>
<u>LESS</u>	
Cashier receipts banked after 2016/01/31	-616,591.15
Bank charges done after 2016/01/31	-247,875.50
Dishonoured cheques not journalised by 2016/01/31	-23,768.83
JV outstanding	-3,482.39
Cashier under banked	-157.20
Correction of JV15051	-60.00
Subtotal	<u>-891,935.07</u>
Total	<u><u>18,546,327.69</u></u>
Bank statement balance as at 2016/01/31 cheque account	14,763,164.08
Bank statement balance as at 2016/01/31 collection account	3,783,163.61
	<u><u>18,546,327.69</u></u>
	-0.00

Prepared by: C MOORE
Chief Clerk
Date : 2016/02/05

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



Recreated Statement

Date		01 Feb 2016		Account Number		53140063149	
Account Nickname		DEMAND DEPOSIT		Closing Balance		2,147,409.86	
Opening Balance		3,783,163.61		Credits		2,148,602.26	
Debits		3,784,356.01		Number of Credits		1045	
Number of Debits		3					
Effective Date	Description	Reference	Service Fee	Amount	Balance		
01 Feb 2016	ADT CASH DEPOSIT FNB (2600.00)	260001102785	5.72	2,600.00	3,785,763.61		
01 Feb 2016	ADT CASH DEPOSIT FNB (900.00)	260001167218	1.98	900.00	3,786,663.61		
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	260001167218	0.88	400.00	3,787,063.61		
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	260001167218	0.44	200.00	3,787,263.61		
01 Feb 2016	CELL PMNT FROM	120001136151	0.00	4,060.00	3,791,323.61		
01 Feb 2016	ADT CASH DEPOSIT FNB (1960.00)	200001112332	4.40	1,960.00	3,793,283.61		
01 Feb 2016	ADT CASH DEPOSIT FNB (100.00)	320005586245	0.22	100.00	3,793,383.61		
01 Feb 2016	ADT CASH DEPOSIT FNB (100.00)	180010004180	0.22	100.00	3,793,483.61		
01 Feb 2016	FNB OB PMT	240010013575	0.00	455.16	3,793,938.77		
01 Feb 2016	FNB OB PMT	290010014529	0.00	358.48	3,794,297.25		
01 Feb 2016	FNB OB PMT	420002268599	0.00	550.00	3,794,847.25		
01 Feb 2016	FNB OB PMT	200003506193	0.00	790.08	3,795,637.33		
01 Feb 2016	ATM ACC PAYMENT	250010016579	0.00	543.35	3,796,180.68		
01 Feb 2016	ATM ACC PAYMENT	330002713199	0.00	917.39	3,797,098.07		
01 Feb 2016	ADT CASH DEPOSIT FNB (800.00)	150010014152	1.76	800.00	3,797,898.07		
01 Feb 2016	CELL PMNT FROM	190010010568	0.00	880.00	3,798,778.07		
01 Feb 2016	FNB APP PAYMENT FROM FNB (766.93)	130010015702	0.00	766.93	3,799,545.00		

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ADT CASH DEPOSIT FNB (1250.00)	300001233774	2.86	1,250.00	3,800,795.00
01 Feb 2016	FNB OB PMT	260001161344	0.00	2,278.14	3,803,073.14
01 Feb 2016	FNB OB PMT	300010016947	0.00	2,200.75	3,805,363.89
01 Feb 2016	FNB OB PMT	180002203162	0.00	1,290.13	3,806,654.02
01 Feb 2016	FNB OB PMT	270001118626	0.00	1,600.00	3,808,254.02
01 Feb 2016	FNB OB PMT	200010010049	0.00	3,000.00	3,811,254.02
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	310001181768	0.44	200.00	3,811,454.02
01 Feb 2016	ADT CASH DEPOSIT FNB (1600.00)	130010010223	3.52	1,600.00	3,813,054.02
01 Feb 2016	ADT CASH DEPOSIT FNB (1280.00)	270002334065	2.86	1,280.00	3,814,334.02
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	140002507360	0.44	200.00	3,814,534.02
01 Feb 2016	FNB OB PMT	170010005871	0.00	2,000.00	3,816,534.02
01 Feb 2016	ADT CASH DEPOSIT FNB (560.00)	190002634300	1.32	560.00	3,817,094.02
01 Feb 2016	ADT CASH DEPOSIT FNB (1940.00)	380001234747	4.40	1,940.00	3,819,034.02
01 Feb 2016	FNB APP PAYMENT FROM FNB (4101.02)	310001226688	0.00	4,101.02	3,823,135.04
01 Feb 2016	ADT CASH DEPOSIT FNB (1600.00)	2900001128908	3.52	1,600.00	3,824,735.04
01 Feb 2016	ADT CASH DEPOSIT FNB (1100.00)	270001115986	2.42	1,100.00	3,825,835.04
01 Feb 2016	ADT CASH DEPOSIT FNB (1200.00)	270001115986	2.64	1,200.00	3,827,035.04
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	270001115986	0.44	200.00	3,827,235.04
01 Feb 2016	ADT CASH DEPOSIT FNB (1800.00)	250010014459	2.20	1,000.00	3,828,235.04
01 Feb 2016	ADT CASH DEPOSIT FNB (1400.00)	190001102671	3.08	1,400.00	3,829,635.04
01 Feb 2016	FNB OB PMT	200010005668	0.00	363.90	3,829,998.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	360005663444	2.20	1,000.00	3,830,998.94
01 Feb 2016	FNB APP PAYMENT FROM FNB (700.00)	180010016853	0.00	700.00	3,831,698.94
01 Feb 2016	ATM ACC PAYMENT	150010015480	0.00	1,330.00	3,833,028.94
01 Feb 2016	FNB APP PAYMENT FROM FNB (444.00)	230010003344	0.00	444.00	3,833,472.94

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ADT CASH DEPOSIT FNB (500.00)	130001101420	1.10	500.00	3,833,972.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1300.00)	210001105916	2.86	1,300.00	3,835,272.94
01 Feb 2016	ADT CASH DEPOSIT FNB (550.00)	340006549855	1.32	550.00	3,835,822.94
01 Feb 2016	ADT CASH DEPOSIT FNB (450.00)	320001159294	1.10	450.00	3,836,272.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	230002412156	2.20	1,000.00	3,837,272.94
01 Feb 2016	ATM ACC PAYMENT	240001170541	0.00	1,054.00	3,838,326.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1050.00)	320010014597	2.42	1,050.00	3,839,376.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1200.00)	210003514156	2.64	1,200.00	3,840,576.94

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ADT CASH DEPOSIT FNB (4500.00)	240001227481	9.90	4,500.00	3,845,076.94
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	190001181550	0.44	200.00	3,845,276.94
01 Feb 2016	ATM ACC PAYMENT	200010017622	0.00	1,200.00	3,846,476.94
01 Feb 2016	ADT CASH DEPOSIT FNB (2450.00)	260001168406	5.50	2,450.00	3,848,926.94
01 Feb 2016	ADT CASH DEPOSIT FNB (600.00)	380005166986	1.32	600.00	3,849,526.94
01 Feb 2016	ADT CASH DEPOSIT FNB (600.00)	170001008074	1.32	600.00	3,850,126.94
01 Feb 2016	ATM ACC PAYMENT	380001234697	0.00	2,066.00	3,852,192.94
01 Feb 2016	FNB OB PMT	200003505930	0.00	450.00	3,852,642.94
01 Feb 2016	ADT CASH DEPOSIT FNB (2650.00)	260001186572	5.94	2,650.00	3,855,292.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1500.00)	200001190115	3.30	1,500.00	3,856,792.94
01 Feb 2016	CELL PMNT FROM	210005635090	0.00	600.00	3,857,392.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1870.00)	250001223655	4.18	1,870.00	3,859,262.94
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	250001223655	0.44	200.00	3,859,462.94
01 Feb 2016	ADT CASH DEPOSIT FNB (1820.00)	280001129509	4.18	1,820.00	3,861,282.94
01 Feb 2016	CELL PMNT FROM	220001134404	0.00	1,680.00	3,862,882.94
01 Feb 2016	FNB OB PMT	230001134108	0.00	600.00	3,863,482.94
01 Feb 2016	FNB OB PMT	240002673006	0.00	720.00	3,864,202.94
01 Feb 2016	FNB APP PAYMENT FROM FNB (3000.00)	130001115552	0.00	3,000.00	3,867,202.94
01 Feb 2016	FNB OB PMT	240010018533	0.00	1,590.56	3,868,793.50
01 Feb 2016	CELL PMNT FROM	270010014618	0.00	1,210.00	3,870,003.50
01 Feb 2016	ADT CASH DEPOSIT FNB (2400.00)	270001202743	5.28	2,400.00	3,872,403.50
01 Feb 2016	ADT CASH DEPOSIT FNB (260.00)	360006183137	0.66	260.00	3,872,663.50
01 Feb 2016	ADT CASH DEPOSIT FNB (1450.00)	150010003262	3.30	1,450.00	3,874,113.50
01 Feb 2016	FNB APP PAYMENT FROM FNB (1500.00)	340001219496	0.00	1,500.00	3,875,613.50
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	200002516573	2.20	1,000.00	3,876,613.50

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB PMT	210002571058	0.00	2,695.56	3,879,309.06
01 Feb 2016	FNB OB PMT	210010018753	0.00	1,200.00	3,880,509.06
01 Feb 2016	FNB OB PMT	270006603572	0.00	450.00	3,880,959.06
01 Feb 2016	ADT CASH DEPOSIT FNB (1740.00)	150001111116	3.96	1,740.00	3,882,699.06
01 Feb 2016	FNB OB PMT	320001329905	0.00	764.40	3,883,463.46
01 Feb 2016	FNB OB PMT	300001159375	0.00	1,510.63	3,884,974.09
01 Feb 2016	FNB OB PMT	090010017100	0.00	1,958.45	3,886,932.54
01 Feb 2016	FNB OB PMT	230010018672	0.00	1,993.74	3,888,926.28
01 Feb 2016	FNB OB PMT	210001125864	0.00	3,159.00	3,892,085.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (100.00)	250001130488	0.22	100.00	3,892,185.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (200.00)	190010011574	0.44	200.00	3,892,385.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (300.00)	210001135574	0.66	300.00	3,892,685.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (450.00)	190010011574	1.10	450.00	3,893,135.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (1050.00)	250001130488	2.42	1,050.00	3,894,185.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (2000.00)	240001143225	4.40	2,000.00	3,896,185.28
01 Feb 2016	ADT CASH DEPOSIT FNB NEWCAS (2400.00)	210001135574	5.28	2,400.00	3,898,585.28
01 Feb 2016	CELL PMNT FROM	270001109187	0.00	1,718.00	3,900,303.28
01 Feb 2016	FNB APP PAYMENT FROM FNB (1262.27)	240001721269	0.00	1,262.27	3,901,565.55
01 Feb 2016	FNB APP PAYMENT FROM FNB (583.13)	250001113666	0.00	583.13	3,902,148.68
01 Feb 2016	CELL PMNT FROM	220010004085	0.00	2,300.00	3,904,448.68
01 Feb 2016	ADT CASH DEPOSIT FNB (350.00)	260006046714	0.88	350.00	3,904,798.68
01 Feb 2016	FNB OB PMT	090010015153	0.00	4,500.00	3,909,298.68
01 Feb 2016	FNB OB PMT	170001126264	0.00	2,563.44	3,911,862.12
01 Feb 2016	FNB OB PMT	210002344001	0.00	2,135.00	3,913,997.12
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	310005647681	2.20	1,000.00	3,914,997.12

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ADT CASH DEPOSIT FNB (500.00)	140010012051	1.10	500.00	3,915,407.12
01 Feb 2016	FNB OB PMT	140010016032	0.00	900.00	3,916,397.12
01 Feb 2016	FNB OB PMT	140010015116	0.00	3,093.46	3,919,490.58
01 Feb 2016	FNB OB PMT	210010016064	0.00	638.73	3,920,129.31
01 Feb 2016	FNB OB PMT	300005603788	0.00	1,000.00	3,921,129.31
01 Feb 2016	FNB OB PMT	220010016527	0.00	1,251.16	3,922,380.47
01 Feb 2016	FNB OB PMT	230001146961	0.00	2,348.44	3,924,728.91
01 Feb 2016	FNB OB PMT	270010011796	0.00	500.00	3,925,228.91
01 Feb 2016	FNB OB PMT	120010010470	0.00	500.00	3,925,728.91
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	300005656269	2.20	1,000.00	3,926,728.91
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	210001142703	2.20	1,000.00	3,927,728.91
01 Feb 2016	FNB OB PMT	230010005588	0.00	524.88	3,928,253.79
01 Feb 2016	FNB OB PMT	250001157473	0.00	730.97	3,928,984.76
01 Feb 2016	FNB OB PMT	140001106404	0.00	1,853.39	3,930,838.15
01 Feb 2016	FNB OB PMT	300003512688	0.00	400.00	3,931,238.15
01 Feb 2016	FNB OB PMT	250010016496	0.00	600.00	3,931,838.15
01 Feb 2016	FNB OB PMT	140010012802	0.00	3,757.14	3,935,595.29
01 Feb 2016	SCHEDULED PYMT FROM	260006521591	0.00	765.00	3,936,360.29
01 Feb 2016	SCHEDULED PYMT FROM	150003507550	0.00	525.94	3,936,886.23
01 Feb 2016	SCHEDULED PYMT FROM	190005512255	0.00	800.00	3,937,686.23
01 Feb 2016	SCHEDULED PYMT FROM	300005535992	0.00	500.00	3,938,186.23
01 Feb 2016	SCHEDULED PYMT FROM	060005040034	0.00	136.33	3,938,322.56
01 Feb 2016	SCHEDULED PYMT FROM	000005159666	0.00	1,000.00	3,939,322.56
01 Feb 2016	SCHEDULED PYMT FROM	250005526509	0.00	997.00	3,940,319.56
01 Feb 2016	SCHEDULED PYMT FROM	060005030395	0.00	450.00	3,940,769.56

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	SCHEDULED PYMT FROM	060005116162	0.00	250.00	3,941,019.56
01 Feb 2016	SCHEDULED PYMT FROM	060005165284	0.00	567.00	3,941,586.56
01 Feb 2016	ADT CASH DEPOSIT FNB (800.00)	150010011471	1.76	800.00	3,942,386.56
01 Feb 2016	SCHEDULED PYMT FROM	460005673997	0.00	1,000.00	3,943,386.56
01 Feb 2016	SCHEDULED PYMT FROM	250006553122	0.00	550.00	3,943,936.56
01 Feb 2016	SCHEDULED PYMT FROM	250006551407	0.00	350.00	3,944,286.56
01 Feb 2016	SCHEDULED PYMT FROM	340006586659	0.00	480.00	3,944,766.56
01 Feb 2016	FNB OB PMT	190010016953	0.00	614.00	3,945,380.56
01 Feb 2016	FNB OB PMT	230010001983	0.00	4,303.13	3,949,683.69
01 Feb 2016	SCHEDULED PYMT FROM	330006655529	0.00	500.00	3,950,183.69
01 Feb 2016	SCHEDULED PYMT FROM	370005687238	0.00	1,427.00	3,951,590.69
01 Feb 2016	SCHEDULED PYMT FROM	200005625132	0.00	450.00	3,952,040.69
01 Feb 2016	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	3,953,040.69
01 Feb 2016	FNB OB PMT	190010008059	0.00	1,035.00	3,954,075.69
01 Feb 2016	SCHEDULED PYMT FROM	000005146843	0.00	1,228.00	3,955,303.69
01 Feb 2016	SCHEDULED PYMT FROM	320005530979	0.00	500.00	3,955,803.69
01 Feb 2016	SCHEDULED PYMT FROM	000006111603	0.00	250.00	3,956,053.69
01 Feb 2016	SCHEDULED PYMT FROM	280005256415	0.00	200.00	3,956,253.69
01 Feb 2016	SCHEDULED PYMT FROM	260005601428	0.00	932.92	3,957,186.61
01 Feb 2016	SCHEDULED PYMT FROM	000005669220	0.00	630.00	3,957,816.61
01 Feb 2016	SCHEDULED PYMT FROM	270005692261	0.00	1,200.00	3,959,016.61
01 Feb 2016	SCHEDULED PYMT FROM	330005681229	0.00	2,000.00	3,961,016.61
01 Feb 2016	SCHEDULED PYMT FROM	000006585181	0.00	100.00	3,961,116.61
01 Feb 2016	ADT CASH DEPOSIT FNB (500.00)	210005035523	1.10	500.00	3,961,616.61
01 Feb 2016	FNB OB PMT	250001127229	0.00	2,900.00	3,964,516.61

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	SCHEDULED PYMT FROM	000005234308	0.00	200.00	3,964,716.61
01 Feb 2016	SCHEDULED PYMT FROM	220005620663	0.00	755.00	3,965,471.61
01 Feb 2016	FNB OB PMT	190010016706	0.00	1,785.07	3,967,256.68
01 Feb 2016	SCHEDULED PYMT FROM	170001130431	0.00	1,500.00	3,968,756.68
01 Feb 2016	SCHEDULED PYMT FROM	160010015606	0.00	414.83	3,969,171.51
01 Feb 2016	SCHEDULED PYMT FROM	400005683883	0.00	1,500.00	3,970,671.51
01 Feb 2016	SCHEDULED PYMT FROM	270005516965	0.00	900.00	3,971,571.51
01 Feb 2016	SCHEDULED PYMT FROM	230005565075	0.00	350.00	3,971,921.51
01 Feb 2016	CHLL PMNT FROM	090003506010	0.00	886.00	3,972,807.51
01 Feb 2016	FNB OB PMT	230010002937	0.00	2,416.10	3,975,223.61
01 Feb 2016	SCHEDULED PYMT FROM	310005696241	0.00	500.00	3,975,723.61
01 Feb 2016	FNB OB PMT	250003616344	0.00	53.50	3,975,777.11
01 Feb 2016	FNB OB PMT	320001441718	0.00	3,434.74	3,979,211.85
01 Feb 2016	CHEQUE DEPOSIT REF FNB VRYH (0.00)	190010005485	0.00	3,186.18	3,982,398.03
01 Feb 2016	FNB OB PMT	240010003642	0.00	2,023.00	3,984,421.03
01 Feb 2016	ADT CASH DEPOSIT FNB (150.00)	340005246479	0.44	150.00	3,984,571.03
01 Feb 2016	FNB OB PMT	260002642284	0.00	1,512.90	3,986,083.93
01 Feb 2016	FNB APP PAYMENT FROM FNB (535.93)	180001172160	0.00	535.93	3,986,619.86
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1500.00)	200001112416	7.50	1,500.00	3,988,119.86
01 Feb 2016	FNB OB PMT	180001110145	0.00	1,541.88	3,989,661.74
01 Feb 2016	CASH DEPOSIT REF FNB BENMOR (600.00)	160005625302	3.00	600.00	3,990,261.74
01 Feb 2016	FNB OB PMT	340001149842	0.00	2,622.24	3,992,883.98
01 Feb 2016	CELL PMNT FROM	130001116121	0.00	1,253.00	3,994,136.98
01 Feb 2016	CASH DEPOSIT REF FNB HAYFIE (960.00)	230001194060	5.00	960.00	3,995,096.98
01 Feb 2016	FNB OB PMT	180001155124	0.00	2,145.18	3,997,242.16

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB APP PAYMENT FROM FNB (2683.00)	210010007673	0.00	2,683.00	3,999,925.16
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (2800.00)	150001111082	14.00	2,800.00	4,002,725.16
01 Feb 2016	ADT CASH DEPOSIT FNB (2000.00)	130010005364	4.40	2,000.00	4,004,725.16
01 Feb 2016	ADT CASH DEPOSIT FNB (650.00)	220010013821	1.54	650.00	4,005,375.16
01 Feb 2016	CHEQUE DEPOSIT REF FNB DUND (0.00)	200001223007	0.00	610.24	4,005,985.40
01 Feb 2016	FNB OB PMT	180010001954	0.00	3,600.00	4,009,585.40
01 Feb 2016	CASH DEPOSIT REF FNB HAYFIE (2253.40)	130010005802	11.50	2,253.40	4,011,838.80
01 Feb 2016	FNB OB PMT	430001354839	0.00	1,450.18	4,013,288.98
01 Feb 2016	FNB OB PMT	350001354815	0.00	790.74	4,014,079.72
01 Feb 2016	FNB OB PMT	260001187760	0.00	10,334.17	4,024,413.89
01 Feb 2016	ADT CASH DEPOSIT FNB (830.00)	250010015696	1.98	830.00	4,025,243.89
01 Feb 2016	ADT CASH DEPOSIT FNB (1400.00)	220001141441	3.08	1,400.00	4,026,643.89
01 Feb 2016	FNB OB PMT	270001187753	0.00	5,583.03	4,032,226.92
01 Feb 2016	FNB OB PMT	250010018732	0.00	385.00	4,032,611.92
01 Feb 2016	ADT CASH DEPOSIT FNB (1100.00)	140010000069	2.42	1,100.00	4,033,711.92
01 Feb 2016	FNB OB PMT	370001354734	0.00	11,900.37	4,045,612.29
01 Feb 2016	ADT CASH DEPOSIT FNB (350.00)	340010017949	0.88	350.00	4,045,962.29
01 Feb 2016	FNB OB PMT	360001354808	0.00	1,113.81	4,047,076.10
01 Feb 2016	FNB OB PMT	410001354597	0.00	385.80	4,047,461.90
01 Feb 2016	FNB OB PMT	340001354822	0.00	440.18	4,047,902.08
01 Feb 2016	FNB OB PMT	290001155943	0.00	1,000.00	4,048,902.08
01 Feb 2016	FNB APP PAYMENT FROM FNB (1550.00)	310001236976	0.00	1,550.00	4,050,452.08
01 Feb 2016	FNB OB PMT	240005550706	0.00	800.00	4,051,252.08
01 Feb 2016	ADT CASH DEPOSIT FNB (1190.00)	240010018392	2.64	1,190.00	4,052,442.08
01 Feb 2016	FNB OB PMT	330001149049	0.00	1,202.77	4,053,644.85

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	CASH DEPOSIT REF FNB PROTIFA (400.00)	300006509376	2.00	400.00	4,054,044.85
01 Feb 2016	FNB OB PMT	290001147387	0.00	3,416.00	4,057,460.85
01 Feb 2016	CHEQUE DEPOSIT REF FNB NEWCAS (825.00)	300006503825	4.50	825.00	4,060,010.85
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1700.00)	130010011321	8.50	1,700.00	4,062,535.85
01 Feb 2016	FNB OB PMT	270001189171	0.00	3,500.00	4,066,035.85
01 Feb 2016	FNB OB PMT	180003521570	0.00	1,500.00	4,067,535.85
01 Feb 2016	FNB OB PMT	180000110245	0.00	722.30	4,068,258.15
01 Feb 2016	FNB OB PMT	160001211271	0.00	2,881.13	4,071,139.28
01 Feb 2016	FNB OB PMT	180001435062	0.00	4,940.04	4,076,079.32
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (500.00)	230006525243	2.50	500.00	4,076,579.32
01 Feb 2016	ADT CASH DEPOSIT FNB (1900.00)	240001133143	4.18	1,900.00	4,078,479.32
01 Feb 2016	ATM ACC. PAYMENT	270002686951	0.00	2,447.00	4,080,926.32
01 Feb 2016	CASH DEPOSIT REF FNB SECUND (768.00)	280005620784	4.00	768.00	4,081,694.32
01 Feb 2016	FNB OB PMT	320010017988	0.00	1,868.98	4,083,563.30
01 Feb 2016	FNB OB PMT	170010018007	0.00	1,868.98	4,085,432.28
01 Feb 2016	ATM ACC. PAYMENT	240004106922	0.00	750.00	4,086,182.28
01 Feb 2016	FNB OB PMT	240003513441	0.00	1,300.33	4,087,482.61
01 Feb 2016	ADT CASH DEPOSIT FNB (700.00)	120010013201	1.54	700.00	4,088,182.61
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (2572.40)	250001213631	13.00	2,572.40	4,090,755.01
01 Feb 2016	CHEQUE DEPOSIT REF FNB NEWC (0.00)	300002565992	0.00	1,493.00	4,092,248.01
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1650.00)	260001165436	8.50	1,650.00	4,093,898.01
01 Feb 2016	FNB OB PMT	170010006666	0.00	500.00	4,094,398.01
01 Feb 2016	ADT CASH DEPOSIT FNB (1500.00)	200001130368	3.30	1,500.00	4,095,898.01
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (2130.00)	280002448130	11.00	2,130.00	4,098,028.01

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB PMT	250002455219	0.00	1,534.90	4,099,562.91
01 Feb 2016	FNB OB PMT	440002379968	0.00	9,791.05	4,109,353.96
01 Feb 2016	CASH DEPOSIT REF FNB VREDE (3477.00)	260001158407	17.50	3,477.00	4,112,830.96
01 Feb 2016	CELL PMINT FROM	160010005821	0.00	1,638.37	4,114,469.33
01 Feb 2016	FNB OB PMT	220001115841	0.00	1,679.00	4,116,148.33
01 Feb 2016	ADT CASH DEPOSIT FNB (800.00)	190010045138	1.76	800.00	4,116,948.33
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (400.00)	130010005042	2.00	400.00	4,117,348.33
01 Feb 2016	FNB APP PAYMENT FROM FNB (2000.00)	290001192144	0.00	2,000.00	4,119,348.33
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	270005593204	0.44	200.00	4,119,548.33
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1800.00)	180001115128	9.00	1,800.00	4,121,348.33
01 Feb 2016	ADT CASH DEPOSIT FNB (750.00)	160001100466	1.76	750.00	4,122,098.33
01 Feb 2016	ADT CASH DEPOSIT FNB (800.00)	400005599477	1.76	800.00	4,122,898.33
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1212.00)	260001109475	6.50	1,212.00	4,124,110.33
01 Feb 2016	FNB OB PMT	330005614883	0.00	135.52	4,124,245.85
01 Feb 2016	ATM ACC PAYMENT	360001143896	0.00	250.00	4,124,495.85
01 Feb 2016	GENERAL CREDIT - DOMESTIC TREASURY	HTRON ELECTR SALES 3603	0.00	41,645.00	4,166,140.85
01 Feb 2016	FNB OB PMT	230010007139	0.00	1,696.02	4,167,836.87
01 Feb 2016	FNB OB PMT	330002191289	0.00	2,841.62	4,170,678.49
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	320005538915	0.88	400.00	4,171,078.49
01 Feb 2016	FNB OB PMT	210002624212	0.00	1,671.00	4,172,749.49
01 Feb 2016	CASH DEPOSIT REF FNB PRETOR (500.00)	230010013814	2.50	500.00	4,173,249.49
01 Feb 2016	FNB OB PMT	150010005341	0.00	2,060.00	4,175,309.49
01 Feb 2016	FNB OB PMT	270001193066	0.00	1,649.75	4,176,959.24
01 Feb 2016	CELL PMINT FROM	220010015719	0.00	2,110.00	4,179,069.24
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1480.00)	260002581508	7.50	1,480.00	4,180,549.24

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB PMT	170010009071	0.00	2,149.17	4,182,698.41
01 Feb 2016	CELL PMNT FROM	170001162210	0.00	532.00	4,183,230.41
01 Feb 2016	FNB APP PAYMENT FROM FNB (1500.00)	230010012825	0.00	1,500.00	4,184,730.41
01 Feb 2016	CELL PMNT FROM	270010013735	0.00	470.00	4,185,200.41
01 Feb 2016	FNB APP PAYMENT FROM FNB (700.00)	270010013818	0.00	700.00	4,185,900.41
01 Feb 2016	FNB APP PAYMENT FROM FNB (2652.00)	200010005874	0.00	2,652.00	4,188,552.41
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (2600.00)	380001199742	13.00	2,600.00	4,191,152.41
01 Feb 2016	FNB OB PMT	180010010674	0.00	826.39	4,191,978.80
01 Feb 2016	CELL PMNT FROM	190010017431	0.00	1,400.00	4,193,378.80
01 Feb 2016	ADT CASH DEPOSIT FNB (100.00)	400005663596	0.22	100.00	4,193,478.80
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1100.00)	290002705985	5.50	1,100.00	4,194,578.80
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	350001234546	0.44	200.00	4,194,778.80
01 Feb 2016	FNB OB PMT	150010010234	0.00	1,435.57	4,196,214.37
01 Feb 2016	FNB OB PMT	220002221275	0.00	3,398.26	4,199,612.63
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (480.00)	100010011013	2.50	480.00	4,200,092.63
01 Feb 2016	CELL PMNT FROM	390005257794	0.00	600.00	4,200,692.63
01 Feb 2016	FNB APP PAYMENT FROM FNB (4565.68)	290010012499	0.00	4,565.68	4,205,258.31
01 Feb 2016	FNB APP PAYMENT FROM FNB (3230.96)	170010001904	0.00	3,230.96	4,208,489.27
01 Feb 2016	FNB APP PAYMENT FROM FNB (2712.06)	140010012064	0.00	2,712.06	4,211,201.33
01 Feb 2016	FNB OB PMT	290001119147	0.00	952.84	4,212,154.17
01 Feb 2016	FNB OB PMT	200003501533	0.00	479.23	4,212,633.40
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	310005655965	0.44	200.00	4,212,833.40
01 Feb 2016	CELL PMNT FROM	170010011531	0.00	400.00	4,213,233.40
01 Feb 2016	FNB OB PMT	250010016835	0.00	800.27	4,214,033.67
01 Feb 2016	FNB OB PMT	220010010876	0.00	1,574.16	4,215,607.83

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB APP PAYMENT FROM FNB (590.00)	290002084552	0.00	590.00	4,216,197.83
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1000.00)	290002235199	5.00	1,000.00	4,217,197.83
01 Feb 2016	FNB OB PMT	320003604636	0.00	600.00	4,217,797.83
01 Feb 2016	ADT CASH DEPOSIT FNB (1800.00)	140001171022	3.96	1,800.00	4,219,597.83
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	310006181243	2.20	1,000.00	4,220,597.83
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (590.00)	280001205895	3.00	590.00	4,221,187.83
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (840.00)	140010015810	4.50	840.00	4,222,027.83
01 Feb 2016	FNB OB PMT	290010006996	0.00	3,797.24	4,225,825.07
01 Feb 2016	CASH DEPOSIT REF FNB JABULA (1000.00)	320005053097	5.00	1,000.00	4,226,825.07
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	200006545107	2.20	1,000.00	4,227,825.07
01 Feb 2016	FNB OB PMT	14000117302	0.00	500.00	4,228,325.07
01 Feb 2016	FNB OB PMT	270002627237	0.00	1,650.00	4,229,975.07
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (500.00)	290005252852	2.50	500.00	4,230,475.07
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (590.00)	350005664631	2.50	500.00	4,230,975.07
01 Feb 2016	ADT CASH DEPOSIT FNB (1200.00)	310001172957	2.64	1,200.00	4,232,175.07
01 Feb 2016	CASH DEPOSIT REF FNB LADYSM (259.85)	250002603467	1.50	259.85	4,232,434.92
01 Feb 2016	CASH DEPOSIT REF FNB LADYSM (1532.35)	190010019304	8.00	1,532.35	4,233,967.27
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (200.00)	340005542598	1.00	200.00	4,234,167.27
01 Feb 2016	FNB OB PMT	000002539911	0.00	15,913.52	4,250,080.79
01 Feb 2016	CCELL PMNT FROM	300002603876	0.00	1,800.00	4,251,880.79
01 Feb 2016	ATM ACC PAYMENT	190001127660	0.00	3,000.00	4,254,880.79
01 Feb 2016	CASH DEPOSIT REF FNB EMPANG (2000.00)	190010015567	10.00	2,000.00	4,256,880.79
01 Feb 2016	ATM ACC PAYMENT	310001126698	0.00	2,249.00	4,259,129.79
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (555.00)	300001143494	3.00	555.00	4,259,684.79
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (300.00)	220005616810	1.50	300.00	4,259,984.79

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB APP PAYMENT FROM FNB (1407.11)	280010010997	0.00	1,407.11	4,261,391.90
01 Feb 2016	ADT CASH DEPOSIT FNB (1850.00)	310001172635	4.18	1,850.00	4,263,241.90
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (270.00)	340006187912	1.50	270.00	4,263,511.90
01 Feb 2016	ATM ACC PAYMENT	410002598598	0.00	1,420.00	4,264,931.90
01 Feb 2016	CASH DEPOSIT REF FNB VOLKSR (1282.00)	360002767798	6.50	1,282.00	4,266,213.90
01 Feb 2016	CASH DEPOSIT REF FNB HATFIE (2000.00)	310010004779	10.00	2,000.00	4,268,213.90
01 Feb 2016	ADT CASH DEPOSIT FNB (3680.00)	250002649240	8.14	3,680.00	4,271,893.90
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	260005552290	0.88	400.00	4,272,293.90
01 Feb 2016	CASH DEPOSIT REF FNB OVERPO (2000.00)	210010018159	10.00	2,000.00	4,274,293.90
01 Feb 2016	CASH DEPOSIT REF FNB NEWCAS (1500.00)	230001011991	7.50	1,500.00	4,275,793.90
01 Feb 2016	FNB OB PMT	170010002803	0.00	6,226.44	4,282,020.34
01 Feb 2016	FNB OB PMT	150002621451	0.00	3,984.88	4,286,005.22
01 Feb 2016	FNB OB PMT	390001149987	0.00	1,750.02	4,287,755.24
01 Feb 2016	CASH DEPOSIT REF FNB BRGVIL (1255.05)	240010018822	6.50	1,255.95	4,289,011.19
01 Feb 2016	FNB OB PMT	180010017380	0.00	1,985.68	4,290,996.87
01 Feb 2016	ADT CASH DEPOSIT FNB (2620.00)	360001163944	5.94	2,620.00	4,293,616.87
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	320001177585	0.44	200.00	4,293,816.87
01 Feb 2016	ADT CASH DEPOSIT FNB (600.00)	200010003382	1.32	600.00	4,294,416.87
01 Feb 2016	CHLL PMINT FROM	290001185635	0.00	2,200.00	4,296,616.87
01 Feb 2016	FNB OB PMT	180010008009	0.00	300.00	4,296,916.87
01 Feb 2016	ADT CASH DEPOSIT FNB (350.00)	150005512400	0.88	350.00	4,297,266.87
01 Feb 2016	CASH DEPOSIT REF FNB DAVEYT (500.00)	210006627054	2.50	500.00	4,297,766.87
01 Feb 2016	CASH DEPOSIT REF FNB RBCSQR (200.00)	360005549346	1.00	200.00	4,297,966.87
01 Feb 2016	FNB OB PMT	090010000064	0.00	2,100.00	4,300,066.87
01 Feb 2016	ADT CASH DEPOSIT FNB (1300.00)	240010000838	2.86	1,300.00	4,301,366.87

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	180010014650	0.88	400.00	4,301,766.87
01 Feb 2016	FNB ACC PMT FROM 150001003131	150001003131	0.00	2,332.00	4,304,098.87
01 Feb 2016	FNB APP PAYMENT FROM FNB (1000.00)	290010012879	0.00	1,000.00	4,305,098.87
01 Feb 2016	ADT CASH DEPOSIT FNB (1780.00)	190010017712	3.96	1,780.00	4,306,878.87
01 Feb 2016	FNB OB PMT	180003602164	0.00	770.42	4,307,649.29
01 Feb 2016	ADT CASH DEPOSIT FNB (600.00)	420005579737	1.32	600.00	4,308,249.29
01 Feb 2016	ADT CASH DEPOSIT FNB (600.00)	290010017878	1.32	600.00	4,308,849.29
01 Feb 2016	ADT CASH DEPOSIT FNB (900.00)	160010003115	1.98	900.00	4,309,749.29
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	310006533476	0.44	200.00	4,309,949.29
01 Feb 2016	ATM ACC PAYMENT	220003512086	0.00	1,400.00	4,311,349.29
01 Feb 2016	FNB OB PMT	260001215975	0.00	20,371.79	4,331,721.08
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	110010000413	0.88	400.00	4,332,121.08
01 Feb 2016	ADT CASH DEPOSIT FNB (720.00)	180010016713	1.76	720.00	4,332,841.08
01 Feb 2016	FNB OB PMT	290002573094	0.00	1,269.58	4,334,110.66
01 Feb 2016	FNB OB PMT	000010000399	0.00	1,151.16	4,335,261.82
01 Feb 2016	ADT CASH DEPOSIT FNB (1600.00)	270001134103	3.52	1,600.00	4,336,861.82
01 Feb 2016	ADT CASH DEPOSIT FNB (1050.00)	300010013886	2.42	1,050.00	4,337,911.82
01 Feb 2016	ADT CASH DEPOSIT FNB (650.00)	390005256895	1.54	650.00	4,338,561.82
01 Feb 2016	ATM ACC PAYMENT	280005653124	0.00	1,000.00	4,339,561.82
01 Feb 2016	FNB OB PMT	260002550917	0.00	1,083.08	4,340,644.90
01 Feb 2016	FNB OB PMT	190002521408	0.00	875.64	4,341,520.54
01 Feb 2016	FNB OB PMT	270002579271	0.00	717.61	4,342,238.15
01 Feb 2016	FNB OB PMT	260001101928	0.00	1,850.97	4,344,089.12
01 Feb 2016	ATM ACC PAYMENT	200001146216	0.00	2,600.00	4,346,689.12
01 Feb 2016	ADT CASH DEPOSIT FNB (2500.00)	250010006943	5.50	2,500.00	4,349,189.12

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ATM ACC PAYMENT	250001142533	0.00	2,179.00	4,351,368.12
01 Feb 2016	ATM ACC PAYMENT	300002622769	0.00	1,593.15	4,352,961.27
01 Feb 2016	ADT CASH DEPOSIT FNB (2450.00)	220001140728	5.50	2,450.00	4,355,411.27
01 Feb 2016	ADT CASH DEPOSIT FNB (500.00)	210010012814	1.10	500.00	4,355,911.27
01 Feb 2016	ADT CASH DEPOSIT FNB (6100.00)	160010013700	13.42	6,100.00	4,362,011.27
01 Feb 2016	ADT CASH DEPOSIT FNB (4300.00)	160010013700	9.46	4,300.00	4,366,311.27
01 Feb 2016	ADT CASH DEPOSIT FNB (2500.00)	260001118658	5.50	2,500.00	4,368,811.27
01 Feb 2016	ADT CASH DEPOSIT FNB (610.00)	210010012186	1.54	610.00	4,369,421.27
01 Feb 2016	ADT CASH DEPOSIT FNB (830.00)	260010019194	1.98	830.00	4,370,251.27
01 Feb 2016	ADT CASH DEPOSIT FNB (2000.00)	250010003809	4.40	2,000.00	4,372,251.27
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	210002614460	2.20	1,000.00	4,373,251.27
01 Feb 2016	CELL PMNT FROM	190010002243	0.00	1,700.00	4,374,951.27
01 Feb 2016	ADT CASH DEPOSIT FNB (1800.00)	260001188404	3.96	1,800.00	4,376,751.27
01 Feb 2016	ADT CASH DEPOSIT FNB (1500.00)	150010012156	3.30	1,500.00	4,378,251.27
01 Feb 2016	ADT CASH DEPOSIT FNB (500.00)	160001120514	1.10	500.00	4,378,751.27
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	200001110956	2.20	1,000.00	4,379,751.27
01 Feb 2016	ADT CASH DEPOSIT FNB (1100.00)	200001221514	2.42	1,100.00	4,380,851.27
01 Feb 2016	ADT CASH DEPOSIT FNB (820.00)	290001213239	1.98	820.00	4,381,671.27
01 Feb 2016	FNB APP PAYMENT FROM FNB (351.10)	280010019246	0.00	351.10	4,382,022.37
01 Feb 2016	FNB APP PAYMENT FROM FNB (2389.24)	330001233728	0.00	2,389.24	4,384,411.61
01 Feb 2016	FNB OB PMT	210010016419	0.00	3,871.86	4,388,283.47
01 Feb 2016	FNB APP PAYMENT FROM FNB (900.00)	290002712750	0.00	900.00	4,389,183.47
01 Feb 2016	ADT CASH DEPOSIT FNB (2600.00)	300001114727	5.72	2,600.00	4,391,783.47
01 Feb 2016	FNB OB PMT	260001200093	0.00	2,863.10	4,394,646.57
01 Feb 2016	ADT CASH DEPOSIT FNB (1000.00)	280002636346	2.20	1,000.00	4,395,646.57

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB PMT	260010004675	0.00	2,110.00	4,397,756.57
01 Feb 2016	CELL PMNT FROM	240010014631	0.00	1,660.00	4,399,416.57
01 Feb 2016	ADT CASH DEPOSIT FNB (2930.00)	320001223439	6.60	2,930.00	4,402,346.57
01 Feb 2016	FNB OB PMT	220010000877	0.00	526.32	4,402,872.89
01 Feb 2016	ADT CASH DEPOSIT FNB (3200.00)	170010016761	7.04	3,200.00	4,406,072.89
01 Feb 2016	FNB OB PMT	170003501621	0.00	479.23	4,406,552.12
01 Feb 2016	FNB OB PMT	230003515858	0.00	664.38	4,407,216.50
01 Feb 2016	ADT CASH DEPOSIT FNB (2820.00)	350001183719	6.38	2,820.00	4,410,036.50
01 Feb 2016	CELL PMNT FROM	160001112008	0.00	1,591.72	4,411,628.22
01 Feb 2016	ADT CASH DEPOSIT FNB (1800.00)	230001193450	3.96	1,800.00	4,413,428.22
01 Feb 2016	CASH DEPOSIT REF FNB PRO-NE (45000.00)	290002605748	405.00	45,000.00	4,458,428.22
01 Feb 2016	ADT CASH DEPOSIT FNB (250.00)	210010005990	0.66	250.00	4,458,678.22
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	290002559796	0.88	400.00	4,459,078.22
01 Feb 2016	ADT CASH DEPOSIT FNB (200.00)	210010005090	0.44	200.00	4,459,278.22
01 Feb 2016	ADT CASH DEPOSIT FNB (400.00)	250001130488	0.88	400.00	4,459,678.22
01 Feb 2016	FNB APP PAYMENT FROM FNB (444.00)	220002633263	0.00	444.00	4,460,122.22
01 Feb 2016	FNB APP PAYMENT FROM FNB (1257.00)	190001148021	0.00	1,257.00	4,461,379.22
01 Feb 2016	FNB OB PMT	220010017970	0.00	2,640.01	4,464,019.23
01 Feb 2016	FNB APP PAYMENT FROM FNB (1610.30)	110010016104	0.00	1,610.30	4,465,629.53
01 Feb 2016	FNB APP PAYMENT FROM FNB (800.00)	350005591768	0.00	800.00	4,466,429.53
01 Feb 2016	FNB OB PMT	270002574330	0.00	2,787.20	4,469,216.73
31 Jan 2016	53140063149		0.00	-1,190.52	4,468,026.21
31 Jan 2016	53140063149		0.00	-1.88	4,468,024.33
31 Jan 2016	53140035974		0.00	1.88	4,468,026.21
30 Jan 2016	GENERAL DR	9000023	10.60	-3,783,163.61	684,862.60

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OH PMT	220010018408	0.00	450.00	685,312.60
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 142997	260010000947	0.00	1.00	685,313.60
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032276	ABSA BANK 190010013810	0.00	1.00	685,314.60
01 Feb 2016	MAGTAPE CREDIT USER 9515 SEQ 001998	SDPS 887A200002601581	0.00	9.71	685,324.31
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197940	260010011589 - GCP CLOETE	0.00	11.20	685,335.51
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024838	220010014530	0.00	12.08	685,347.59
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163460	ABSA BANK 230003504704	0.00	13.00	685,360.59
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032553	ABSA BANK 230003606095	0.00	15.23	685,375.82
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071405	AC NO 170003500763	0.00	20.13	685,395.95
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071404	AC NO 160003500770	0.00	20.13	685,416.08
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163464	ABSA BANK 250003508681	0.00	24.15	685,440.23
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 036211	190010007127	0.00	30.00	685,470.23
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024839	JOSHUA NKOSANA 1132809 IN SIBA	0.00	30.00	685,500.23
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031446	ABSA BANK 170001011342	0.00	30.73	685,530.96
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311470	170010005681	0.03	34.00	685,564.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154304	ABSA BANK 5592709000000000000000	0.00	42.00	685,606.96
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212235	ADID X 260002465603	0.00	43.91	685,650.87
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 120524	270010007547	0.00	53.00	685,703.87
01 Feb 2016	MAGTAPE CREDIT USER 9558 SEQ 142473	INVESTECPB3614724451-000-00FM	0.00	53.75	685,757.62
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031436	ABSA BANK 130003620021	0.00	73.46	685,831.08
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151632	ABSA BANK 5702853	0.00	80.00	685,911.08
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 003723	300003614138	0.00	100.00	686,011.08
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 208565	SO/BV VE MAKHATHINEMR VELAPHI	0.00	100.00	686,111.08
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 117111	CAPITEC 160010010177	0.00	100.00	686,211.08
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311732	270010003546	0.00	105.00	686,316.08

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032287	ABSA BANK 360005688441	0.00	106.00	686,422.08
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241282	NCMASONTO MBE 200006560075	0.00	114.00	686,536.08
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 041018	250003603004 tot 20/01/2016	0.00	121.83	686,657.91
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032418	ABSA BANK 220003606722	0.00	137.41	686,795.32
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163462	ABSA BANK 270001363263	0.00	146.00	686,941.32
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032376	ABSA BANK 240003606088	0.00	197.08	687,138.40
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154300	ABSA BANK 300006602635	0.00	200.00	687,338.40
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151629	ABSA BANK 270005517567	0.00	200.00	687,538.40
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 000612	PAYPROP 10018173	0.00	200.00	687,738.40
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 075998	340003613688	0.00	200.00	687,938.40
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 187159	360003608896	0.00	200.00	688,138.40
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031447	ABSA BANK 310002231596	0.00	208.59	688,346.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032352	ABSA BANK 150003606105	0.00	215.00	688,561.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032350	ABSA BANK 180003606553	0.00	215.00	688,776.99
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311560	250005623181	0.00	230.00	689,006.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031451	ABSA BANK 5678185	0.00	230.00	689,236.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032377	ABSA BANK 280003606546	0.00	232.92	689,469.91
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154353	ABSA BANK 6078702	0.00	237.00	689,706.91
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241274	MAFIKA MASENG 250005563221	0.00	238.00	689,944.91
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032375	ABSA BANK 140003606112	0.00	241.88	690,186.79
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032482	ABSA BANK 6525332	0.00	246.00	690,432.79
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154356	ABSA BANK 5108919	0.00	247.00	690,679.79
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071403	AC NO 130003500272	0.00	253.83	690,933.62
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071402	AC NO 130003500280	0.00	253.83	691,187.45
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032419	ABSA BANK 280003606538	0.00	259.79	691,447.24

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311390	310001236984	0.00	263.71	691,710.95
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163463	ABSA BANK 270002454352	0.00	272.81	691,983.76
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 134528	ABSA BANK 2551501	0.00	277.59	692,261.35
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 204470	190006605555	0.00	280.00	692,541.35
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212352	111775 PAR 200010014033	0.00	297.42	692,838.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154351	ABSA BANK 240005530658	0.00	300.00	693,138.77
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 122039	190005096150	0.00	300.00	693,438.77
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 122040	330005593606	0.00	300.00	693,738.77
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 312734	6041176	0.00	300.00	694,038.77
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 252112	PATRICIA MBAT 190005616056	0.00	300.00	694,338.77
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 192888	SO:BV 250006565464MR MZIMAKHE	0.00	307.00	694,645.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032349	ABSA BANK 190003606521	0.00	331.46	694,977.23
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168987	ABSA BANK 120003505056	0.00	334.00	695,311.23
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032257	ABSA BANK 210006563002	0.00	344.57	695,655.80
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 098126	310010017748	0.00	348.41	696,004.21
01 Feb 2016	MAGTAPE CREDIT USER 9558 SEQ 144786	INVESTEC PB170010002654	0.00	350.00	696,354.21
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032408	ABSA BANK 200010007342	0.00	355.25	696,709.46
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 178172	170010014113	0.00	356.38	697,065.84
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 206484	SO:BV MNCUBENMRS EUNICE B MNCU	0.00	357.00	697,422.84
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311850	200010015659	0.00	360.00	697,782.84
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 084676	3515104	0.00	364.00	698,146.84
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035635	ABSA BANK 220010019331	0.00	364.39	698,511.23
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032477	ABSA BANK 240010019275	0.00	364.39	698,875.62
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031482	ABSA BANK 200010012318	0.00	367.30	699,242.92
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168991	ABSA BANK 280005508627	0.00	370.55	699,613.47

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151388	ABSA BANK 150003510257	0.00	371.56	699,985.03
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168992	ABSA BANK 250010011984	0.00	380.00	700,365.03
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151592	ABSA BANK 5205993	0.00	385.00	700,750.03
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032416	ABSA BANK 150003510240	0.00	386.65	701,136.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 166522	ABSA BANK 270001363263	0.00	398.00	701,534.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032487	ABSA BANK 200003511540	0.00	398.73	701,933.41
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032288	ABSA BANK 5192594	0.00	400.00	702,333.41
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032395	ABSA BANK 170003506034	0.00	400.00	702,733.41
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032320	ABSA BANK 370002451398	0.00	400.00	703,133.41
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 085886	CAPITEC 230005647340	0.00	400.00	703,533.41
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 016275	V MALINDISA	0.00	400.00	703,933.41
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 112878	140010002560 Khan J. Naledi	0.00	401.52	704,334.93
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 298347	1153398	0.00	405.82	704,740.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031459	ABSA BANK 260003509821	0.00	416.32	705,157.07
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241682	MEENATCHI MAJ 160003504020	0.00	420.00	705,577.07
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 200107	270001196606	0.00	433.17	706,010.24
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 187126	140010010704	0.00	435.00	706,445.24
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032396	ABSA BANK 190010012275	0.00	443.29	706,888.53
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 197611	SO/BV 200010005973/MISS THOLAK	0.00	445.00	707,333.53
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 192569	SO/BV 310002696541/MR DAVID JA	0.00	450.00	707,783.53
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 202209	190010004041	0.00	455.08	708,238.61
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 092922	210003510642	0.00	459.10	708,697.71
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 033765	2669344	0.00	459.76	709,157.47
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311344	190003515375	0.00	460.39	709,617.86
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 135027	CAPITEC 250005622068	0.00	465.90	710,083.76

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 170078	CAPITEC 260010016984	0.00	470.39	710,554.15
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163453	ABSA BANK 160010017420	0.00	471.18	711,025.33
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031465	ABSA BANK 230003511741	0.00	471.18	711,496.51
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 102208	CAPITEC 370001184776	0.00	475.00	711,971.51
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053698	160010019152	0.00	477.00	712,448.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029424	ABSA BANK 6597942	0.00	482.00	712,930.51
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241301	HLABANE MATHI 5068607	0.00	484.00	713,414.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032281	ABSA BANK 90010001021	0.00	496.00	713,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151595	ABSA BANK 6161341	0.00	500.00	714,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151599	ABSA BANK 51606490000000000000	0.00	500.00	714,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151610	ABSA BANK 180010003141 J&J	0.00	500.00	715,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 288848	220001431370	0.00	500.00	715,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031438	ABSA BANK 300003604980	0.00	500.00	716,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032228	ABSA BANK 180010006508	0.00	500.00	716,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032231	ABSA BANK 480006173868	0.00	500.00	717,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032273	ABSA BANK 53140063149	0.00	500.00	717,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031466	ABSA BANK 360006649186	0.00	500.00	718,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 095751	CAPITEC 270001141426	0.00	500.00	718,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 066507	CAPITEC 220005502507	0.00	500.00	719,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 203114	330005509149	0.00	500.00	719,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 206487	SOBY REF5506483 M S DHLAM/MR	0.00	500.00	720,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 212504	330005619385	0.00	500.00	720,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 135028	CAPITEC 320005252764	0.00	500.00	721,410.51
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 099831	CAPITEC 210010010248	0.00	500.00	721,910.51
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024840	BHOLA S 340001236599	0.00	502.42	722,412.93

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154140	ABSA BANK 220005513472	0.00	503.37	722,916.30
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 160374	280010017943 - B.J Kruger	0.00	510.29	723,426.59
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212111	KHETHEKILE10019119	0.00	512.57	723,939.16
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032322	ABSA BANK 270003509525	0.00	519.48	724,458.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151603	ABSA BANK 6569050	0.00	520.00	724,978.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 072389	ABSA BANK 210005516605	0.00	523.00	725,501.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163450	ABSA BANK 240002278020	0.00	530.00	726,031.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032374	ABSA BANK 41047490000000000000	0.00	530.00	726,561.64
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 010028	1237032	0.00	530.00	727,091.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151634	ABSA BANK 260002708671	0.00	531.00	727,622.64
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 926789	230010018391	0.00	533.78	728,156.42
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163455	ABSA BANK 53140063149	0.00	543.00	728,699.42
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029425	ABSA BANK 3514236	0.00	550.00	729,249.42
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032379	ABSA BANK 230010016858	0.00	550.00	729,799.42
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 155303	ABSA BANK 1102294000000000000000	0.00	566.00	730,365.42
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003789	PAYPROP 190001106813 OL	0.00	566.82	730,932.24
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003791	PAYPROP 220001113465 EB	0.00	566.82	731,499.06
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 166512	ABSA BANK 210003510956	0.00	570.00	732,069.06
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 146256	130010013210 EWF Lubbe	0.00	570.00	732,639.06
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035633	ABSA BANK 220010007559	0.00	578.47	733,217.53
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154303	ABSA BANK 6031272	0.00	581.00	733,798.53
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032328	ABSA BANK 260002576144	0.00	582.47	734,381.00
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151636	ABSA BANK 370001158887	0.00	582.92	734,963.92
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031462	ABSA BANK 60695360000000000000	0.00	583.00	735,546.92
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 178171	180010015079	0.00	583.65	736,130.57

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 127693	CAPITEC 180010011262	0.00	585.91	736,716.48
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168978	ABSA BANK 180010001657	0.00	589.45	737,305.93
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032400	ABSA BANK 6003756	0.00	589.90	737,895.83
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031443	ABSA BANK 1188411	0.00	590.97	738,486.80
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311623	240010001547	0.00	596.14	739,082.94
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031437	ABSA BANK 1223415	0.00	599.02	739,681.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163459	ABSA BANK 1105295	0.00	600.00	740,281.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 134527	ABSA BANK 240002655276	0.00	600.00	740,881.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151628	ABSA BANK 220005605560	0.00	600.00	741,481.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154350	ABSA BANK 280006054850	0.00	600.00	742,081.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 169008	ABSA BANK 270010017777	0.00	600.00	742,681.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151598	ABSA BANK 320005564804	0.00	600.00	743,281.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151589	ABSA BANK 1157844	0.00	600.00	743,881.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154262	ABSA BANK 310005654513	0.00	600.00	744,481.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032398	ABSA BANK 55041260000000000000	0.00	600.00	745,081.96
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 085692	CAPITEC 180010016218	0.00	600.00	745,681.96
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 211340	270003130993	0.00	600.00	746,281.96
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 210956	210010011725	0.00	600.00	746,881.96
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 203350	300005511878	0.00	600.00	747,481.96
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 180343	10006076	0.00	600.00	748,081.96
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311319	140003504101	0.00	600.00	748,681.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032404	ABSA BANK 240002576175	0.00	602.86	749,284.82
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311587	280003507991	0.00	604.00	749,888.82
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154354	ABSA BANK 150010013212	0.00	606.00	750,494.82
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032405	ABSA BANK 160002576151	0.00	614.89	751,109.71

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151609	ABSA BANK 300002557189	0.00	615.00	751,724.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032256	ABSA BANK 5571872	0.00	615.00	752,339.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029428	ABSA BANK 1187833	0.00	615.12	752,954.83
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154142	ABSA BANK 21000655273	0.00	620.00	753,574.83
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311418	3513723	0.00	624.10	754,198.93
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032327	ABSA BANK 240002576183	0.00	625.79	754,824.72
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 128920	CAPITEC 290005570477	0.00	627.00	755,451.72
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311573	210001158006	0.00	631.22	756,082.94
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 159183	CAPITEC 5647257	0.00	632.00	756,714.94
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 166081	130010007402	0.00	632.22	757,347.16
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003790	PAYPROP 200001107630 -	0.00	639.27	757,986.43
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 166513	ABSA BANK 1135870	0.00	640.00	758,626.43
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 963623	ref 220010016543	0.00	640.00	759,266.43
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032286	ABSA BANK 230010019183	0.00	643.67	759,910.10
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151633	ABSA BANK 240002629115	0.00	647.28	760,557.38
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151597	ABSA BANK 330005681195	0.00	650.00	761,207.38
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 036210	180010007183	0.00	650.00	761,857.38
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032233	ABSA BANK 5686629	0.00	650.00	762,507.38
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032414	ABSA BANK 270003513642	0.00	652.30	763,159.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163456	ABSA BANK 160001212170	0.00	656.00	763,815.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031455	ABSA BANK 230003515908	0.00	656.33	764,472.01
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311244	360002693741GJ OOSTHUIJZEN	0.00	660.00	765,132.01
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311471	160003501653	0.00	661.59	765,793.60
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311622	320000159336	0.00	663.42	766,457.02
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032316	ABSA BANK 330001223729	0.00	663.42	767,120.44

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032274	ABSA BANK 310003513497	0.00	664.38	767,784.82
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154348	ABSA BANK 230010014721	0.00	667.00	768,451.82
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168989	ABSA BANK 3515880	0.00	668.40	769,120.22
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 068683	CAPITEC 290002675691	0.00	680.00	769,800.22
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 309318	250003515785	0.00	681.00	770,481.22
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032321	ABSA BANK 230002620031	0.00	681.95	771,163.17
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 148697	210010001387	0.00	684.54	771,847.71
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024841	*VICTORIA 180 160010019004	0.00	691.30	772,539.01
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053695	ACC # 2574629	0.00	700.00	773,239.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168988	ABSA BANK 290002570199	0.00	700.00	773,939.01
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071254	150010015654	0.00	700.00	774,639.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032402	ABSA BANK 350001183719	0.00	700.00	775,339.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032406	ABSA BANK 340005659085	0.00	700.00	776,039.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031452	ABSA BANK 5666943	0.00	700.00	776,739.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032399	ABSA BANK 280005516644	0.00	700.00	777,439.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032278	ABSA BANK 330005568566	0.00	700.00	778,139.01
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 105761	CAPITEC 250010019078	0.00	700.00	778,839.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151429	ABSA BANK 190010015344	0.00	703.00	779,542.01
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032392	ABSA BANK 110001220053	0.00	703.00	780,245.01
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 176813	CAPITEC 290010002888	0.00	711.63	780,956.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032351	ABSA BANK 140003606070	0.00	716.67	781,673.31
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032484	ABSA BANK 250001151369	0.00	719.77	782,393.08
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024842	SCHOLTZ A J 280001185378	0.00	720.00	783,113.08
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163452	ABSA BANK 290003508867	0.00	720.73	783,833.81
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 309317	280002572905	0.00	737.00	784,570.81

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031461	ABSA BANK 330002373317	0.00	740.00	785,310.81
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024843	FRENCH 2578142	0.00	741.30	786,052.11
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154259	ABSA BANK 32000560984	0.00	749.00	786,801.11
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 036209	200010017655	0.00	750.00	787,551.11
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029426	ABSA BANK 2583505	0.00	750.00	788,301.11
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 209343	230005507093	0.00	750.00	789,051.11
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 144182	CAPTEC 170010014204	0.00	750.00	789,801.11
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 189057	CAPTEC 270010018791	0.00	750.00	790,551.11
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133499	ABSA BANK 3300011333993	0.00	763.00	791,314.11
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032232	ABSA BANK 5662627	0.00	764.00	792,078.11
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 312080	260010017628	0.00	764.37	792,842.48
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163449	ABSA BANK 120010000554	0.00	790.00	793,632.48
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 047295	260001161880	0.00	800.00	794,432.48
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024844	230010017468	0.00	800.00	795,232.48
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031464	ABSA BANK 5559962	0.00	800.00	796,032.48
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 133848	CAPTEC 2634148	0.00	800.00	796,832.48
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003070	PAYPROP 320001192295	0.00	800.27	797,632.75
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053672	250001183412	0.00	800.72	798,433.47
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032315	ABSA BANK 270002572037	0.00	801.08	799,234.55
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197918	210010003417	0.00	806.79	800,041.34
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003201	PAYPROP 250003513970	0.00	808.59	800,849.93
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032485	ABSA BANK 250001191407	0.00	816.37	801,666.30
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311479	250001350169	0.00	816.43	802,482.73
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 170080	CAPTEC 170010005640	0.00	821.24	803,303.97
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 170137	CAPTEC 200010017473	0.00	822.48	804,126.45

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 122348	CAPITEC 340002683484	0.00	826.00	804,952.45
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133586	ABSA BANK 200010000784	0.00	827.00	805,779.45
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311345	230001121139	0.00	830.00	806,609.45
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 181978	180010005369	0.00	830.00	807,439.45
01 Feb 2016	MAGTAPE CREDIT USER 6130 SEQ 000064	ITHALA CR 240005561521	0.00	830.00	808,269.45
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311847	ELECTRICITY- 10016698	0.00	830.00	809,099.45
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311733	320010002899	0.00	848.00	809,947.45
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 034757	130010005067	0.00	850.00	810,797.45
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 257855	170010016233	0.00	850.00	811,647.45
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032384	ABSA BANK 250005628172	0.00	850.00	812,497.45
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 067951	350001183388	0.00	850.00	813,347.45
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 251579	ELLAKIM BUTHE 230006510831	0.00	862.24	814,209.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151637	ABSA BANK 270002620828	0.00	865.77	815,075.46
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032403	ABSA BANK 2516485	0.00	879.75	815,955.21
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003199	PAYPROP 240001146640	0.00	880.77	816,835.98
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 197128	ACC2702790-SCORPION	0.00	890.15	817,726.13
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003200	PAYPROP 240010013245	0.00	896.87	818,623.00
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003794	PAYPROP 270010016597 OP	0.00	896.87	819,519.87
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154260	ABSA BANK 5068432000000000000000	0.00	900.00	820,419.87
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151630	ABSA BANK 380005587496	0.00	900.00	821,319.87
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031473	ABSA BANK 350010017999	0.00	900.00	822,219.87
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 083714	260005215864	0.00	900.00	823,119.87
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311346	200001201185	0.00	910.91	824,030.78
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032325	ABSA BANK 270010012398	0.00	916.75	824,947.53
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151587	ABSA BANK 260010012843	0.00	934.00	825,881.53

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311384	200010018002	0.00	950.00	826,831.53
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 183388	120010015503 Int. 20-01-2016	0.00	953.78	827,785.31
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 032977	110010003300	0.00	955.00	828,740.31
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 155298	ABSA BANK 370005597569	0.00	970.00	829,710.31
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 206474	SO/BV 420005174497/MR MBUTI CO	0.00	975.00	830,685.31
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 259100	140010003071	0.00	983.51	831,668.82
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031468	ABSA BANK 2556185	0.00	986.00	832,654.82
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 094070	CAPITEC 300010014876	0.00	980.47	833,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 166526	ABSA BANK 150003516700	0.00	1,000.00	834,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151631	ABSA BANK 29000523157	0.00	1,000.00	835,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151584	ABSA BANK 1146841	0.00	1,000.00	836,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154352	ABSA BANK 370005573446	0.00	1,000.00	837,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151593	ABSA BANK 330005572683	0.00	1,000.00	838,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151594	ABSA BANK 18000570135200000000	0.00	1,000.00	839,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163441	ABSA BANK 180010015038	0.00	1,000.00	840,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 288226	2017613	0.00	1,000.00	841,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032252	ABSA BANK 200001157700	0.00	1,000.00	842,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031463	ABSA BANK 300006531529	0.00	1,000.00	843,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031470	ABSA BANK 130003510271	0.00	1,000.00	844,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032326	ABSA BANK 340010017998	0.00	1,000.00	845,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 129957	270003607436	0.00	1,000.00	846,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9558 SEQ 180965	INVESTEC/PB250010012487	0.00	1,000.00	847,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 134038	CAPITEC 320005585668	0.00	1,000.00	848,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 104635	CAPITEC 330001188757	0.00	1,000.00	849,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 099831	220001106725	0.00	1,000.00	850,644.29

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 153310	250010019508 3 1 Boysdell	0.00	1,000.00	851,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 091734	270004103278	0.00	1,000.00	852,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 212796	3400056690296	0.00	1,000.00	853,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197941	260010011589 - GCP CLOETE	0.00	1,000.00	854,644.29
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 009331	200010010668	0.00	1,000.00	855,644.29
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 009332	200010006575	0.00	1,000.00	856,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 179882	1169960	0.00	1,000.00	857,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311325	240010018145	0.00	1,000.00	858,644.29
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163446	ABSA BANK 2243183	0.00	1,032.22	859,676.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 169000	ABSA BANK 220010014951	0.00	1,040.23	860,716.74
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003202	PAYPROP 270010012893	0.00	1,041.77	861,758.51
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003198	PAYPROP 200010017556	0.00	1,041.77	862,800.28
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032279	ABSA BANK 150001145460	0.00	1,041.77	863,842.05
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212248	E-VOLVE ACC 120010001008	0.00	1,041.77	864,883.82
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 206485	SD/BV 2100055666003/MR MANCILLAS	0.00	1,042.42	865,926.24
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311337	180002566402	0.00	1,050.14	866,976.38
01 Feb 2016	MAGTAPE CREDIT USER 9515 SEQ 001997	SDPS 587A 200002601581	0.00	1,055.70	868,032.08
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241289	ZWELABELUNGU 51296320	0.00	1,056.00	869,088.08
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212112	KHETHEKILE10011838	0.00	1,079.00	870,167.08
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032401	ABSA BANK 220010018481	0.00	1,079.05	871,246.13
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 176924	210010016641	0.00	1,080.00	872,326.13
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311417	2413159	0.00	1,094.86	873,420.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151640	ABSA BANK 250010012727	0.00	1,100.00	874,520.99
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 256498	150010002181	0.00	1,107.00	875,627.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032380	ABSA BANK 1203030	0.00	1,113.07	876,741.06

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024845	BAUER E 240010016875	0.00	1,148.79	877,889.85
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 169004	ABSA BANK 250002532930	0.00	1,150.00	879,039.85
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 104356	190001120962	0.00	1,162.52	880,202.37
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031481	ABSA BANK 230003511436	0.00	1,182.00	881,384.37
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151635	ABSA BANK 3513296	0.00	1,183.00	882,567.37
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031445	ABSA BANK 270010017926	0.00	1,195.00	883,762.37
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311465	230003514195	0.00	1,195.34	884,957.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151596	ABSA BANK 160010013155	0.00	1,196.00	886,153.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154139	ABSA BANK 2665808	0.00	1,200.00	887,353.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151784	ABSA BANK 260001220334	0.00	1,200.00	888,553.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154357	ABSA BANK 11878020000000000000	0.00	1,200.00	889,753.71
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 105506	DEL-NEX Plumbing Supplies	0.00	1,200.00	890,953.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031453	ABSA BANK 370006530999	0.00	1,200.00	892,153.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031477	ABSA BANK 310002670397	0.00	1,200.00	893,353.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032371	ABSA BANK 390005695993	0.00	1,200.00	894,553.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032390	ABSA BANK 320005655891	0.00	1,200.00	895,753.71
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 206468	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	896,953.71
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241380	MANDLAKAYISE 330006596665	0.00	1,200.00	898,153.71
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241275	MAFIKA MASENG 260005563214	0.00	1,220.00	899,373.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032310	ABSA BANK 160010011951	0.00	1,243.63	900,617.34
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311743	170001236014- S GOVENDER	0.00	1,264.00	901,881.34
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311321	250010007025	0.00	1,277.88	903,159.22
01 Feb 2016	MAGTAPE CREDIT USER 0601 SEQ 043833	260010006688	0.00	1,280.00	904,439.22
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133733	ABSA BANK 320001182627	0.00	1,284.69	905,723.91
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 119325	140010012452	0.00	1,284.78	907,008.69

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032410	ABSA BANK 2300010016817	0.00	1,300.00	908,308.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032318	ABSA BANK 6593880	0.00	1,300.00	909,608.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032277	ABSA BANK 160010011530	0.00	1,300.00	910,908.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032480	ABSA BANK 220001141730	0.00	1,312.00	912,220.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031444	ABSA BANK 250002576168	0.00	1,318.90	913,539.59
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163448	ABSA BANK 240002361008	0.00	1,320.80	914,860.39
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 169003	ABSA BANK 290002679222	0.00	1,350.00	916,210.39
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133632	ABSA BANK 290010004546	0.00	1,360.00	917,570.39
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 184352	CAPITEC 280002703641	0.00	1,360.00	918,930.39
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032486	ABSA BANK 2704652	0.00	1,372.00	920,302.39
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311557	230001113433	0.00	1,377.76	921,680.15
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311739	340002683195	0.00	1,379.55	923,059.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031483	ABSA BANK 200001235910	0.00	1,400.00	924,459.70
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 115539	1117615_MASSKOSANA	0.00	1,400.00	925,859.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032230	ABSA BANK 200003106517	0.00	1,401.00	927,260.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133727	ABSA BANK 130010001900	0.00	1,409.26	928,669.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031435	ABSA BANK 240003509571	0.00	1,422.14	930,092.10
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032323	ABSA BANK 120001230020	0.00	1,431.21	931,523.31
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031460	ABSA BANK 3513377	0.00	1,437.18	932,960.49
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024846	BHOLA S 270002678131	0.00	1,447.72	934,408.21
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133785	ABSA BANK 220010001792	0.00	1,451.00	935,859.21
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197892	280002587531	0.00	1,470.06	937,329.27
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 001185	350002542939	0.00	1,480.00	938,809.27
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311485	260001101886	0.00	1,489.69	940,298.96
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053708	200002311355	0.00	1,500.00	941,798.96

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 1609007	ABSA BANK 1151987	0.00	1,500.00	943,298.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 1609001	ABSA BANK 21000350626	0.00	1,500.00	944,798.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 1609002	ABSA BANK 16000255601	0.00	1,500.00	946,298.96
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 309547	230003514406	0.00	1,500.00	947,798.96
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024847	120003505320 MUNICIPALIT	0.00	1,500.00	949,298.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032481	ABSA BANK 320005631827	0.00	1,500.00	950,798.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032572	ABSA BANK 320005148368	0.00	1,500.00	952,298.96
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 125746	CAPITEC 240010014557	0.00	1,500.00	953,798.96
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 205994	400005584545 MKUJABEL	0.00	1,500.00	955,298.96
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 212829	130010011362	0.00	1,500.00	956,798.96
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197947	10014692	0.00	1,500.00	958,298.96
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 010517	230010017609	0.00	1,500.00	959,798.96
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197923	110010012160	0.00	1,511.39	961,310.35
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035637	ABSA BANK 210010017482	0.00	1,520.78	962,831.13
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 136303	CAPITEC 180010001046	0.00	1,540.00	964,371.13
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311584	G.J.SMIT- 1102255	0.00	1,545.39	965,916.52
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133629	ABSA BANK 190010017704	0.00	1,550.00	967,466.52
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133786	ABSA BANK 3513314	0.00	1,557.93	969,024.45
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151639	ABSA BANK 180010006961	0.00	1,559.01	970,583.46
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163443	ABSA BANK 260002017388	0.00	1,600.00	972,183.46
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133498	ABSA BANK 170001106605	0.00	1,600.00	973,783.46
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024848	SCHOOMBEE J.M 1200664X	0.00	1,600.00	975,383.46
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031469	ABSA BANK 170001133351	0.00	1,600.00	976,983.46
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 146544	090010006400	0.00	1,600.00	978,583.46
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 112213	CAPITEC 370010014949	0.00	1,600.00	980,183.46

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311532	220001744301	0.00	1,608.06	981,791.52
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 210978	150003500026	0.00	1,643.31	983,434.83
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 210977	150003500019	0.00	1,643.31	985,078.14
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 303455	240010012874	0.00	1,648.60	986,726.74
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212234	ADD X 260002191191	0.00	1,649.18	988,375.92
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163465	ABSA BANK 220001112293	0.00	1,650.00	990,025.92
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311688	250001146336	0.00	1,652.82	991,678.74
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133726	ABSA BANK 1225861	0.00	1,665.00	993,343.74
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 303489	360001192489	0.00	1,668.20	995,011.94
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311830	340001143399	0.00	1,676.06	996,688.00
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311767	A/C NO. 380001159738	0.00	1,676.15	998,364.15
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 134529	ABSA BANK 11836200000000000000	0.00	1,687.53	1,000,051.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151590	ABSA BANK 160002205770	0.00	1,700.00	1,001,751.68
01 Feb 2016	MAGTAPE CREDIT USER 0601 SEQ 053691	170010005681	0.00	1,700.00	1,003,451.68
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 152706	CAPITEC 220010005488	0.00	1,700.00	1,005,151.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 155296	ABSA BANK 370006628868	0.00	1,701.00	1,006,852.68
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071400	REF NO 340003659633	0.00	1,703.54	1,008,556.22
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154355	ABSA BANK 150010014012	0.00	1,704.78	1,010,261.00
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003792	PAYPROP 230002191321 A	0.00	1,728.68	1,011,989.68
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 131023	10011736	0.00	1,732.00	1,013,721.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 168990	ABSA BANK 260002017719	0.00	1,736.00	1,015,457.68
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311534	1135092	0.00	1,750.00	1,017,207.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032317	ABSA BANK 240006602555	0.00	1,750.00	1,018,957.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032397	ABSA BANK 240010018871	0.00	1,755.61	1,020,713.29
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311561	270001220976	0.00	1,760.00	1,022,473.29

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311478	290001406692	0.00	1,780.99	1,024,254.28
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024849	BRU-IN B 1108314 B BRUIN	0.00	1,800.00	1,026,054.28
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 303462	27 PATTERSON ACC 2402894	0.00	1,805.00	1,027,859.28
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032319	ABSA BANK 200001185065	0.00	1,811.27	1,029,670.55
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163438	ABSA BANK 220001130287	0.00	1,815.00	1,031,485.55
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311385	140010001331	0.00	1,819.85	1,033,305.40
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311592	200001225911	0.00	1,826.68	1,035,132.08
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133730	ABSA BANK 330001129579	0.00	1,842.00	1,036,974.08
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 298548	1153415	0.00	1,847.63	1,038,821.71
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311305	230010016536	0.00	1,848.60	1,040,670.31
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133500	ABSA BANK 220001134115	0.00	1,851.00	1,042,521.31
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163442	ABSA BANK 330010003849	0.00	1,853.25	1,044,374.56
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 151917	CAPITEC 170001116851	0.00	1,859.00	1,046,233.56
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 141575	160010013520	0.00	1,861.00	1,048,094.56
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031471	ABSA BANK 300001218528	0.00	1,879.37	1,049,973.93
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311246	240002685570	0.00	1,879.38	1,051,853.31
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 099828	100010005262	0.00	1,898.48	1,053,751.79
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133543	ABSA BANK 230002564204	0.00	1,900.00	1,055,651.79
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311228	140010000509	0.00	1,902.00	1,057,553.79
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 132375	320001186685	0.00	1,906.00	1,059,459.79
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 100537	350001184840	0.00	1,921.40	1,061,381.19
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311687	290002670809	0.00	1,930.00	1,063,311.19
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032282	ABSA BANK 2252944	0.00	1,950.00	1,065,261.19
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151644	ABSA BANK 1109564	0.00	1,955.53	1,067,216.72
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311722	260001187216	0.00	1,967.00	1,069,183.72

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197924	290010017795	0.00	1,985.92	1,071,169.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154138	ABSA BANK 1222035	0.00	1,997.11	1,073,166.75
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 052752	35000162549 SINGH	0.00	2,000.00	1,075,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154302	ABSA BANK 330003603449	0.00	2,000.00	1,077,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163451	ABSA BANK 210010013358	0.00	2,000.00	1,079,166.75
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 063704	ZULU EN	0.00	2,000.00	1,081,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032412	ABSA BANK 130010018003	0.00	2,000.00	1,083,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031472	ABSA BANK 180001108032	0.00	2,000.00	1,085,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032254	ABSA BANK 230001128421	0.00	2,000.00	1,087,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197949	240010013641	0.00	2,000.00	1,089,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 128104	CAPITEC 330005524357	0.00	2,000.00	1,091,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 196520	CAPITEC 180001136306	0.00	2,000.00	1,093,166.75
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 119838	330001227795	0.00	2,011.00	1,095,177.75
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163461	ABSA BANK 260010015689	0.00	2,020.00	1,097,197.75
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311530	21000115329 IN HJA REBEL	0.00	2,023.00	1,099,220.75
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 060197	270001186268	0.00	2,041.91	1,101,262.66
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031450	ABSA BANK 160001146055	0.00	2,049.00	1,103,311.66
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311481	250002683251	0.00	2,051.70	1,105,363.36
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151600	ABSA BANK 110010016211	0.00	2,094.01	1,107,457.37
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053722	240002017758	0.00	2,100.00	1,109,557.37
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133784	ABSA BANK 260010019046	0.00	2,120.55	1,111,677.92
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 101468	CAPITEC 260001186283	0.00	2,134.07	1,113,811.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 155297	ABSA BANK 110010011600	0.00	2,137.00	1,115,948.99
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032255	ABSA BANK 330001234577	0.00	2,163.78	1,118,112.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163439	ABSA BANK 250001129241	0.00	2,176.00	1,120,288.77

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151783	ABSA BANK 1107736	0.00	2,180.95	1,122,469.72
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024850	DU PLESSIS C E 200001211176	0.00	2,182.96	1,124,652.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032283	ABSA BANK 390001228799	0.00	2,200.00	1,126,852.68
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031476	ABSA BANK 300001130897	0.00	2,200.00	1,129,052.68
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 178474	CAPITEC 100001111004	0.00	2,200.50	1,131,253.18
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029427	ABSA BANK 1147852	0.00	2,210.63	1,133,463.81
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031479	ABSA BANK 230001191140	0.00	2,223.00	1,135,686.81
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 101564	320010004697	0.00	2,225.00	1,137,911.81
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 186886	ref 230010007287 padayach	0.00	2,231.18	1,140,142.99
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 109770	260010015394	0.00	2,231.33	1,142,374.32
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 118709	240001148422	0.00	2,245.88	1,144,620.20
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311500	140010001091	0.00	2,260.00	1,146,880.20
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311503	440001199847	0.00	2,260.00	1,149,160.20
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212259	DE JAGER 250005701672 DBM ATT	0.00	2,287.93	1,151,448.13
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032478	ABSA BANK 310001183228	0.00	2,309.00	1,153,757.13
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032285	ABSA BANK 11997340000000000000	0.00	2,330.00	1,156,087.13
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032383	ABSA BANK 250005508523	0.00	2,341.00	1,158,428.13
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311480	190001146520	0.00	2,345.53	1,160,773.66
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197917	280001179207	0.00	2,346.54	1,163,120.20
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032417	ABSA BANK 270001112769	0.00	2,376.08	1,165,496.28
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 241307	300001163245/H JAYRAJ	0.00	2,400.72	1,167,897.00
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032381	ABSA BANK 150001121115	0.00	2,401.44	1,170,298.44
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031474	ABSA BANK 2700010012596	0.00	2,419.49	1,172,717.93
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 106240	CAPITEC 160010014302	0.00	2,420.77	1,175,138.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032368	ABSA BANK 250001129530	0.00	2,425.00	1,177,563.70

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031457	ABSA BANK 250001367452	0.00	2,431.62	1,179,995.32
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024851	PENTZ D G 390001184992	0.00	2,432.39	1,182,447.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029430	ABSA BANK 410001199646	0.00	2,437.96	1,184,905.67
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 134526	ABSA BANK 280001235934	0.00	2,460.90	1,187,366.57
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024852	SMITH F A 1230572 FA SMIT	0.00	2,492.02	1,189,858.59
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311691	230010066578	0.00	2,500.00	1,192,358.59
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032479	ABSA BANK 10017973	0.00	2,500.00	1,194,858.59
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 106208	CAPITEC 220001120577	0.00	2,500.00	1,197,358.59
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 142998	260010000947	0.00	2,500.00	1,199,858.59
01 Feb 2016	MAGTAPE CREDIT USER 9303 SEQ 006644	170010006226	0.00	2,503.61	1,202,362.20
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 251586	R D SOMARU-300002641864	0.00	2,512.50	1,204,874.70
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 171710	CAPITEC 370002653399	0.00	2,514.70	1,207,389.40
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 198469	200010017168	0.00	2,527.97	1,209,917.37
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311525	1223888	0.00	2,528.00	1,212,445.37
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 025411	220001236415	0.00	2,557.84	1,215,003.21
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 945891	240010005639	0.00	2,558.16	1,217,561.37
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053692	260001126578	0.00	2,578.00	1,220,139.37
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 177592	380001149697	0.00	2,600.00	1,222,739.37
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311833	260010017719	0.00	2,606.25	1,225,345.62
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 118928	250010017965	0.00	2,634.00	1,227,979.62
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024853	PRADFEP MATHAS 150001160006	0.00	2,640.00	1,230,619.62
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032251	ABSA BANK 270010013982	0.00	2,650.00	1,233,269.62
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 170079	CAPITEC 140010002354	0.00	2,668.91	1,235,938.53
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 169009	ABSA BANK 250001225437	0.00	2,680.00	1,238,618.53
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 071401	AC NO 270001178356	0.00	2,702.80	1,241,321.33

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 309235	AUTAR DR & N 130010016601	0.00	2,705.97	1,244,027.30
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 096553	280001175379	0.00	2,730.00	1,246,757.30
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 235403	210010007814	0.00	2,732.71	1,249,490.01
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311700	170001220141 CL BOTHA	0.00	2,750.00	1,252,240.01
01 Feb 2016	MAGTAPE CREDIT USER 9541 SEQ 006122	CASHIFOCUS ATC SA 2534007	0.00	2,752.69	1,254,992.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031458	ABSA BANK 1125494	0.00	2,762.10	1,257,754.80
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 069406	210001222109	0.00	2,769.00	1,260,523.80
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311472	350001208896	0.00	2,774.42	1,263,298.22
01 Feb 2016	MAGTAPE CREDIT USER 9558 SEQ 161469	INVESTFCPB110010015262	0.00	2,782.85	1,266,081.07
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032229	ABSA BANK 190001203230	0.00	2,784.70	1,268,865.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031475	ABSA BANK 220003509405	0.00	2,786.32	1,271,652.09
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311349	270010003918 GEMSBOK 20	0.00	2,790.82	1,274,442.91
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151601	ABSA BANK 270001127437	0.00	2,799.13	1,277,242.04
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053750	150010010820	0.00	2,800.00	1,280,042.04
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163440	ABSA BANK 150010000169	0.00	2,800.00	1,282,842.04
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311243	210002713262	0.00	2,800.00	1,285,642.04
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032394	ABSA BANK 1134467	0.00	2,800.00	1,288,442.04
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032324	ABSA BANK 240001191372	0.00	2,808.41	1,291,250.45
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311446	140001133150	0.00	2,815.56	1,294,066.01
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 058042	DCM-ST-227141-MITT	0.00	2,815.79	1,296,881.80
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032280	ABSA BANK 1126232	0.00	2,846.00	1,299,727.80
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151591	ABSA BANK 11458790000000000000	0.00	2,857.00	1,302,584.80
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031456	ABSA BANK 100010004000	0.00	2,857.00	1,305,441.80
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 060315	180001200128	0.00	2,883.89	1,308,325.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 163454	ABSA BANK 410001199935	0.00	2,900.00	1,311,225.69

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 134582	180010001285	0.00	2,900.00	1,314,125.69
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311336	260001109483	0.00	2,910.78	1,317,036.47
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032483	ABSA BANK 230001152043	0.00	2,924.79	1,319,961.26
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151608	ABSA BANK 220010017657	0.00	2,942.84	1,322,904.10
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 918938	190001220932	0.00	2,972.67	1,325,876.77
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 044336	250010014954	0.00	3,000.00	1,328,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154261	ABSA BANK 230001208423	0.00	3,000.00	1,331,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133734	ABSA BANK 170010016134	0.00	3,000.00	1,334,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 104357	350002696974	0.00	3,000.00	1,337,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032378	ABSA BANK 280010018776 AMZ1815	0.00	3,000.00	1,340,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032253	ABSA BANK 240001145527	0.00	3,000.00	1,343,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 072941	200010001440	0.00	3,000.00	1,346,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197990	300010017887	0.00	3,000.00	1,349,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197948	140010015703	0.00	3,000.00	1,352,876.77
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154305	ABSA BANK 180010000147	0.00	3,006.30	1,355,883.07
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151638	ABSA BANK 10018312	0.00	3,060.00	1,358,943.07
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031449	ABSA BANK 290001220895	0.00	3,065.20	1,362,008.27
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 166511	ABSA BANK 200010003226	0.00	3,070.62	1,365,078.89
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 116200	270001151916	0.00	3,074.81	1,368,153.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032258	ABSA BANK 190010006194	0.00	3,089.76	1,371,243.46
01 Feb 2016	MAGTAPE CREDIT USER 9558 SEQ 180468	INVESTEC PB210010007079	0.00	3,094.36	1,374,337.82
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053730	250010000698	0.00	3,100.00	1,377,437.82
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 097468	230001135238	0.00	3,200.00	1,380,637.82
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311386	240001145477	0.00	3,236.76	1,383,874.58
01 Feb 2016	MAGTAPE CREDIT USER 9610 SEQ 074001	CAPITEC 330001224917	0.00	3,237.04	1,387,111.62

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032391	ABSA BANK 200001201219	0.00	3,257.44	1,390,769.06
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 052413	ABSA BANK 300001147644	0.00	3,282.73	1,393,651.79
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 029429	ABSA BANK 1111370	0.00	3,290.08	1,396,941.87
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 160005	ABSA BANK 1221049	0.00	3,300.00	1,400,241.87
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 038584	MTN 240010015398	0.00	3,303.77	1,403,545.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032385	ABSA BANK 330001228728	0.00	3,348.00	1,406,893.64
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197989	160010002067	0.00	3,371.13	1,410,264.77
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 120525	160001211610	0.00	3,372.29	1,413,637.06
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032407	ABSA BANK 150001123014	0.00	3,378.90	1,417,015.96
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035634	ABSA BANK 160010007413	0.00	3,419.74	1,420,435.70
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 075029	2714732-WINTER BREEZE	0.00	3,431.14	1,423,866.84
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032389	ABSA BANK 310002470459	0.00	3,435.61	1,427,302.45
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 037535	SILVER RUBY - 1198829	0.00	3,463.87	1,430,766.32
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 098400	150010010341	0.00	3,500.00	1,434,266.32
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024854	BAUER E 250002293251	0.00	3,511.69	1,437,778.01
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 197931	250010015746	0.00	3,515.26	1,441,293.27
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311859	290010003738	0.00	3,600.00	1,444,893.27
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031478	ABSA BANK 120010006015	0.00	3,612.76	1,448,506.03
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 041876	260001235069	0.00	3,650.00	1,452,156.03
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311648	310001191809 W'S KLOSE	0.00	3,668.22	1,455,824.25
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 133732	ABSA BANK 190010005683	0.00	3,671.30	1,459,495.55
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212260	DE JACFER 220010003293 DBM ATT	0.00	3,706.18	1,463,201.73
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 296662	240002708182	0.00	3,715.00	1,466,916.73
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311333	200010006880	0.00	3,786.32	1,470,703.05
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 292239	1146143	0.00	3,900.00	1,474,603.05

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 049490	J & JA GLASER 200001122126	0.00	3,901.63	1,478,504.68
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311879	190001211522	0.00	3,905.91	1,482,410.59
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032393	ABSA BANK 350001197198	0.00	3,976.36	1,486,386.95
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031467	ABSA BANK 140010005324	0.00	4,000.00	1,490,386.95
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032415	ABSA BANK 1200016	0.00	4,008.32	1,494,395.27
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053671	260001183405	0.00	4,033.20	1,498,428.47
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 158552	Belbuda Rev Cent 250001161954	0.00	4,147.95	1,502,576.42
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 055037	382266*2569265*2050611*	0.00	4,199.34	1,506,775.76
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 151602	ABSA BANK 320001199621	0.00	4,200.00	1,510,975.76
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032476	ABSA BANK 310010014745	0.00	4,200.15	1,515,175.91
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 200106	280002623963	0.00	4,209.05	1,519,384.96
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 038585	MTN 320002426247	0.00	4,231.37	1,523,616.33
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024855	BAULER F 200001205046	0.00	4,256.38	1,527,872.71
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035638	ABSA BANK 220010007559	0.00	4,394.40	1,532,267.11
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 154141	ABSA BANK 110010006105	0.00	4,417.73	1,536,684.84
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311572	270001144481	0.00	4,440.49	1,541,125.33
01 Feb 2016	MAGTAPE CREDIT USER 0001 SEQ 053714	250010012818	0.00	4,489.70	1,545,615.03
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311669	210001125583 CHOWLES AE	0.00	4,500.00	1,550,115.03
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311352	140010006371	0.00	4,550.00	1,554,665.03
01 Feb 2016	MAGTAPE CREDIT USER 9378 SEQ 003793	PAYPROP 240010018335 ST	0.00	4,604.00	1,559,269.03
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032284	ABSA BANK 230002575630	0.00	4,632.09	1,563,901.12
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032409	ABSA BANK 290001203248	0.00	4,645.34	1,568,546.46
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 946768	210001128470	0.00	4,685.26	1,573,231.72
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035636	ABSA BANK 270001119806	0.00	4,702.56	1,577,934.28
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 038587	MTN 240002417362	0.00	4,979.37	1,582,913.65

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 918936	170002537311	0.00	5,023.40	1,587,937.05
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 085663	390001444669	0.00	5,158.64	1,593,095.69
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 169006	ABSA BANK 140010006405	0.00	5,166.62	1,598,262.31
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212346	ACC 290002267242	0.00	5,442.13	1,603,704.44
01 Feb 2016	MAGTAPE CREDIT USER 9589 SEQ 024856	240010011884	0.00	5,484.57	1,609,189.01
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 918937	280002221138	0.00	5,514.89	1,614,703.90
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032475	ABSA BANK 310001197335	0.00	6,149.66	1,620,853.56
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311248	2627686	0.00	6,512.00	1,627,365.56
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212256	ADD X 290001119725	0.00	7,680.42	1,635,045.98
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 311261	230001212904	0.00	10,591.98	1,645,637.96
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 038586	MTN 310002450691	0.00	10,614.14	1,656,252.10
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035631	ABSA BANK 200001205327	0.00	14,472.91	1,670,725.01
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212221	LINCOLNHF135002385917	0.00	15,683.50	1,686,408.51
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032311	ABSA BANK 310002569185	0.00	16,089.73	1,702,498.24
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 106999	A/C no: 240002666166	0.00	18,076.11	1,720,574.35
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 032411	ABSA BANK 110010015353	0.00	23,045.29	1,743,619.64
01 Feb 2016	MAGTAPE CREDIT USER 1121 SEQ 000200	JDG TRADINIDSCJPDC82004	0.00	25,650.00	1,769,269.64
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 035632	ABSA BANK 240002301194	0.00	48,825.06	1,818,094.70
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031448	ABSA BANK 400001339597	0.00	52,183.96	1,870,278.66
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 031480	ABSA BANK 320001322561	0.00	268,310.59	2,138,589.25
01 Feb 2016	MAGTAPE CREDIT USER 1976 SEQ 000028	MOMENTUM 240010001869	0.00	3,149.47	2,141,738.72
01 Feb 2016	MAGTAPE CREDIT USER 1976 SEQ 000002	MOMENTUM 270002334107	0.00	5,177.14	2,146,915.86
01 Feb 2016	FNB APP PAYMENT FROM FNB (494.00)	280010013868	0.00	494.00	2,147,409.86



First National Bank

Recrated Statement

Date	01 Feb 2016	Account Number	53140035974
Account Nickname	DEMAND DEPOSIT	Closing Balance	5,315,719.71
Opening Balance	14,763,164.08	Credits	10,713,585.90
Debits	20,161,030.27	Number of Credits	50
Number of Debits	83		

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB PMT	PRIMEDIA OUTDOOR	0.00	13,115.39	14,776,279.47
01 Feb 2016	FNB OB PMT	D12769-7	0.00	6,809.91	14,783,089.38
01 Feb 2016	INT-BANKING PMT FRM	A066-2015/16	0.00	300.00	14,783,389.38
01 Feb 2016	GENERAL CREDIT - DOMESTIC TREASURY	000001 7648	0.00	22,660.33	14,806,049.71
01 Feb 2016	GENERAL CREDIT - DOMESTIC TREASURY	000013 7648	0.00	966.65	14,807,016.36
01 Feb 2016	GENERAL CREDIT - DOMESTIC TREASURY	000010 7648	0.00	1,209.05	14,808,225.41
01 Feb 2016	ITEM CASHED NEWCASTLE	5574	14.50	-3,792.77	14,804,432.64
01 Feb 2016	CASH HANDLING FEE		25.46	0.00	14,804,432.64
01 Feb 2016	ADT CASH DEPOSIT FNB (300.00)	A066-2015/16	0.66	300.00	14,804,732.64
01 Feb 2016	CASH DEPOSIT FNB NEWCASTL (300.00)	A066-2015/16	1.50	300.00	14,805,032.64
01 Feb 2016	ADT CASH DEPOSIT FNB (300.00)	ILANGA SECURITY	0.66	300.00	14,805,332.64
01 Feb 2016	ADT CASH DEPOSIT FNB (300.00)	KSA SECURITY	0.66	300.00	14,805,632.64
01 Feb 2016	INT-BANKING PMT FRM	A066-2015/16 SEC 4 U	0.00	300.00	14,805,932.64
01 Feb 2016	ADT CASH DEPOSIT FNB (300.00)	AS AND T	0.66	300.00	14,806,232.64
01 Feb 2016	CASH DEPOSIT FNB NEWCASTL (300.00)	A066-2016/16	1.50	300.00	14,806,532.64
01 Feb 2016	ADT CASH DEPOSIT FNB (100.00)	B025	0.22	100.00	14,806,632.64
01 Feb 2016	ADT CASH DEPOSIT FNB (80.00)	B034	0.22	80.00	14,806,712.64

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	ADT CASH DEPOSIT FNB (80.00)	B040	0.22	80.00	14,806,792.64
01 Feb 2016	FNB OB 000037621	A182/160201	0.00	-505,147.87	14,301,644.77
01 Feb 2016	FNB OB 000037622	A00240/160201	0.00	-48,866.10	14,252,778.67
01 Feb 2016	FNB OB 000037623	A00274/160201	0.00	-346,312.27	13,906,466.40
01 Feb 2016	FNB OB 000037624	A045/160201	0.00	-27,360.00	13,879,106.40
01 Feb 2016	FNB OB 000037625	B00242/160201	0.00	-373,196.33	13,505,910.07
01 Feb 2016	FNB OB 000037626	B00185/160201	0.00	-29,400.00	13,476,510.07
01 Feb 2016	FNB OB 000037627	C068/160201	0.00	-68,316.80	13,408,193.27
01 Feb 2016	FNB OB 000037628	C197/160201	0.00	-89,376.36	13,318,816.91
01 Feb 2016	FNB OB 000037629	C00102/160201	0.00	-853,061.54	12,465,755.37
01 Feb 2016	FNB OB 000037630	D00165/160201	0.00	-300,201.98	12,165,553.39
01 Feb 2016	FNB OB 000037631	E00120/160201	0.00	-71,478.00	12,094,075.39
01 Feb 2016	FNB OB 000037632	F080/160201	0.00	-4,300.00	12,089,775.39
01 Feb 2016	FNB OB 000037633	F012/160201	0.00	-6,609.40	12,083,165.99
01 Feb 2016	FNB OB 000037634	F035/160201	0.00	-14,152.92	12,069,013.07
01 Feb 2016	FNB OB 000037635	F053/160201	0.00	-6,160.00	12,062,853.07
01 Feb 2016	FNB OB 000037636	H011/160201	0.00	-3,659.00	12,059,194.07
01 Feb 2016	FNB OB 000037637	I00229/160201	0.00	-11,686.36	12,047,507.71
01 Feb 2016	FNB OB 000037638	I083/160201	0.00	-25,530.26	12,021,977.45
01 Feb 2016	FNB OB 000037639	I00236/160201	0.00	-418,920.68	11,603,056.77
01 Feb 2016	FNB OB 000037640	I00235/160201	0.00	-39,900.00	11,563,156.77
01 Feb 2016	FNB OB 000037641	F00189/160201	0.00	-55,077.80	11,508,078.97
01 Feb 2016	FNB OB 000037642	I00101/160201	0.00	-25,869.66	11,482,209.31
01 Feb 2016	FNB OB 000037643	I022/160201	0.00	-26,596.20	11,455,613.11
01 Feb 2016	FNB OB 000037644	I001/160201	0.00	-2,999.50	11,452,613.61

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB 000037645	500157160201	0.00	-38,737.00	11,413,876.61
01 Feb 2016	FNB OB 000037646	K232/160201	0.00	-91,520.00	11,322,356.61
01 Feb 2016	FNB OB 000037647	K068/160201	0.00	-80,476.00	11,241,880.61
01 Feb 2016	FNB OB 000037648	K00254/160201	0.00	-140,499.60	11,101,381.01
01 Feb 2016	FNB OB 000037649	K063/160201	0.00	-1,480.00	11,099,901.01
01 Feb 2016	FNB OB 000037650	K041/160201	0.00	-4,338,778.37	6,761,122.64
01 Feb 2016	FNB OB 000037651	M015/160201	0.00	-21,082.01	6,740,040.63
01 Feb 2016	FNB OB 000037652	K218/160201	0.00	-133,739.22	6,606,301.41

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB 000037653	L00193/160201	0.00	-1,766.00	6,604,535.41
01 Feb 2016	FNB OB 000037654	M130/160201	0.00	-26,136.00	6,578,399.41
01 Feb 2016	FNB OB 000037655	M027/160201	0.00	-57,024.00	6,521,375.41
01 Feb 2016	FNB OB 000037656	M682/160201	0.00	-13,129.88	6,508,245.53
01 Feb 2016	FNB OB 000037657	M00181/160201	0.00	-29,800.00	6,478,445.53
01 Feb 2016	FNB OB 000037658	M784/160201	0.00	-189,600.00	6,288,845.53
01 Feb 2016	FNB OB 000037659	M157/160201	0.00	-4,482,500.05	1,806,345.48
01 Feb 2016	FNB OB 000037660	M008/160201	0.00	-1,217.21	1,805,128.27
01 Feb 2016	FNB OB 000037661	M610/160201	0.00	-43,200.00	1,761,928.27
01 Feb 2016	FNB OB 000037662	N013/160201	0.00	-17,536.90	1,744,391.37
01 Feb 2016	FNB OB 000037663	N108/160201	0.00	-24,552.00	1,719,839.37
01 Feb 2016	FNB OB 000037664	N030/160201	0.00	-29,811.00	1,690,028.37
01 Feb 2016	FNB OB 000037665	N015/160201	0.00	-3,095.10	1,686,933.27
01 Feb 2016	FNB OB 000037666	N017/160201	0.00	-2,844.15	1,684,089.12
01 Feb 2016	FNB OB 000037667	N096/160201	0.00	-4,400.00	1,679,689.12
01 Feb 2016	FNB OB 000037668	N026/160201	0.00	-1,657.91	1,678,031.21
01 Feb 2016	FNB OB 000037669	P00156/160201	0.00	-201,943.02	1,476,108.19
01 Feb 2016	FNB OB 000037670	P180/160201	0.00	-10,000.00	1,466,108.19
01 Feb 2016	FNB OB 000037671	R057/160201	0.00	-25,420.00	1,440,688.19
01 Feb 2016	FNB OB 000037672	S00350/160201	0.00	-85,191.40	1,355,496.79
01 Feb 2016	FNB OB 000037673	S156/160201	0.00	-440,874.48	914,622.31
01 Feb 2016	FNB OB 000037674	S426/160201	0.00	-103,840.00	810,782.31
01 Feb 2016	FNB OB 000037675	S223/160201	0.00	-834,685.14	-23,902.83
01 Feb 2016	FNB OB 000037676	S00419/160201	0.00	-16,980.00	-40,882.83
01 Feb 2016	FNB OB 000037677	S00175/160201	0.00	-129,900.00	-170,782.83

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Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	FNB OB 000037678	S434/160201	0.00	-544,705.00	-715,487.83
01 Feb 2016	FNB OB 000037679	S003/160201	0.00	-6,019.20	-721,507.03
01 Feb 2016	FNB OB 000037680	S00349/160201	0.00	-4,999.99	-726,507.02
01 Feb 2016	FNB OB 000037681	S00458/160201	0.00	-139,500.00	-866,007.02
01 Feb 2016	FNB OB 000037682	S00336/160201	0.00	-149,297.60	-1,015,304.62
01 Feb 2016	FNB OB 000037683	S006/160201	0.00	-8,199.84	-1,023,504.46
01 Feb 2016	FNB OB 000037684	S104/160201	0.00	-789,810.48	-1,813,314.94
01 Feb 2016	FNB OB 000037685	S019/160201	0.00	-1,171.92	-1,814,486.86
01 Feb 2016	FNB OB 000037686	T223/160201	0.00	-227,266.89	-2,041,753.75
01 Feb 2016	FNB OB 000037687	T084/160201	0.00	-349,772.26	-2,391,526.01
01 Feb 2016	FNB OB 000037688	T00112/160201	0.00	-38,000.00	-2,429,526.01
01 Feb 2016	FNB OB 000037689	T239/160201	0.00	-194,736.00	-2,624,262.01
01 Feb 2016	FNB OB 000037690	U056/160201	0.00	-24,225.92	-2,648,487.93
01 Feb 2016	FNB OB 000037691	V00144/160201	0.00	-468,040.00	-3,116,527.93
01 Feb 2016	FNB OB 000037692	V039/160201	0.00	-1,672,599.79	-4,789,127.72
01 Feb 2016	FNB OB 000037693	V092/160201	0.00	-320,226.00	-5,109,353.72
01 Feb 2016	FNB OB 000037694	W001/160201	0.00	-25,978.09	-5,135,331.81
01 Feb 2016	FNB OB 000037695	Z00143/160201	0.00	-30,200.00	-5,165,531.81
01 Feb 2016	FNB OB PMT	B034-2015/16 KFC ENG	0.00	80.00	-5,165,451.81
01 Feb 2016	FNB OB PMT	A035-2015/16 KFC ENG	0.00	300.00	-5,165,151.81
01 Feb 2016	FNB OB PMT	SIHOPRITE-7300100064	0.00	661,872.68	-4,503,279.13
01 Feb 2016	FNB OB 000037696	UNISA	0.00	-19,585.00	-4,522,864.13
01 Feb 2016	FNB OB 000037697	M00494/160201	0.00	-3,614.59	-4,526,478.72
01 Feb 2016	FNB OB 000037698	N227/160201	0.00	-664.75	-4,527,143.47
01 Feb 2016	FNB OB 000037699	N00307/160201	0.00	-664.75	-4,527,808.22

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	CASH DEPOSIT FNB NEWCASTL (303.00)	020200000016			
01 Feb 2016	FNB OB PMT	CAVANR8794 BLAAUW BO	2.00	303.00	-4,527,505.22
01 Feb 2016	FNB OB PMT	SIYALUNELWA NEW CAST	0.00	75.00	-4,527,430.22
01 Feb 2016	MIXED DEPOSIT FNB PRO-NEWC (119048.80)	RRAS008	0.00	333.00	-4,527,097.22
01 Feb 2016	MIXED DEPOSIT FNB PRO-NEWC (75605.40)	RRASC09	1,071.90	290,009.06	-4,237,088.16
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (473.00)	020075000098	681.30	75,908.40	-4,161,179.76
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (1342.00)	020413000011	4.50	473.00	-4,160,706.76
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (143.00)	020425000050	12.60	1,342.00	-4,159,364.76
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (110.00)	020412000011	1.80	143.00	-4,159,221.76
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (300.00)	RR44CP9	1.80	110.00	-4,159,111.76
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (746.40)	RRASC0A	2.70	300.00	-4,158,811.76
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (1645.00)	RR44CGA	7.20	746.40	-4,158,065.36
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (89353.00)	RRASCN9	15.30	1,645.00	-4,156,420.36
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (52015.70)	RRASCAC6	804.60	89,353.00	-4,067,067.36
01 Feb 2016	CASH DEPOSIT FNB PRO-NEWC (1204.50)	020412000011	468.90	52,015.70	-4,015,051.66
31 Jan 2016	53140035974	1185 62364056096	11.70	1,204.50	-4,013,847.16
30 Jan 2016	TRANSFER		0.00	0.31	-4,013,846.85
31 Jan 2016	53140035974		0.00	1,000.00	-4,012,846.85
30 Jan 2016	TRANSFER	EX TFC	0.00	1,191.95	-4,011,654.90
01 Feb 2016	MAGTAPE CREDIT USER 9501 SEQ 033700	230003602581	0.00	3,783,163.61	-228,491.29
01 Feb 2016	MAGTAPE CREDIT USER 9559 SEQ 212261	DE JAGER DBM ATTORNEYS DB0336	0.00	241.88	-228,249.41
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 085939	220010010991 DBM ATTORN	0.00	242.00	-228,007.41
01 Feb 2016	MAGTAPE CREDIT USER 9524 SEQ 110206	ABSA BANK 020200000016	0.00	242.00	-227,765.41
01 Feb 2016	MAGTAPE CREDIT USER 9541 SEQ 006045	CASHFOCUS 360005252958	0.00	242.00	-227,523.41
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 945292	Williams Hunt A065-2015/16	0.00	265.00	-227,258.41
			0.00	300.00	-226,958.41

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Feb 2016	MAGTAPE CREDIT USER 6136 SEQ 040114	ABSA BANK 380006553869	0.00	500.00	-226,458.41
01 Feb 2016	MAGTAPE CREDIT USER 6136 SEQ 066295	ABSA BANK 9123294072 Interest	0.00	697.39	-225,761.02
01 Feb 2016	MAGTAPE CREDIT USER 9663 SEQ 117928	Dean Rens Attorneys	0.00	6,534.00	-219,227.02
01 Feb 2016	MAGTAPE CREDIT USER 6136 SEQ 065660	ABSA BANK 9112678241 Interest	0.00	18,139.51	-201,087.51
01 Feb 2016	MAGTAPE CREDIT USER 6136 SEQ 072546	ABSA BANK 9288456248 Interest	0.00	48,517.55	-152,569.96
01 Feb 2016	PNB OB 0000:7558 ACB160201	8 ACB16020	0.00	5,628,673.63	5,476,103.67
01 Feb 2016	CHEQUE NEWCASTLE 4058651477	176059	10.60	-8,274.14	5,467,829.53
01 Feb 2016	MAGTAPE DEBIT USER 0999 SEQ 172042	M-CHOICE M-CHOICE11216248	10.60	-1,952.00	5,465,877.53
01 Feb 2016	MW SPV COL	007606:142052	10.60	-150,157.82	5,315,719.71

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