

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD:  
MONTH NINTH: 31 MARCH 2017: (T 6/1/1-2016/2017): BUDGET AND TREASURY OFFICE**



**REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL**

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Report Number: Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION                            1<sup>st</sup> Level: FORTFOLIO COMMITTEE  
    2<sup>nd</sup> Level: EXECUTIVE COMMITTEE  
    3<sup>rd</sup> Level: COUNCIL

**SUBJECT: MARCH 2016/17 MONTHLY SECTION71 REPORT**

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**PURPOSE**

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) which states that; the accounting officer of a municipality must by no later than 10 working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed for the purpose of uploading into the National Treasury database.

**1 ANNEXURES**

- 1.1 uThukela Water Financial Performance report
- 1.2 Financial Reports as at 31 March 2017
  - 1.2.1 Monthly Financial Statements
  - 1.2.2 Employee Costs Expenditure Reconciliation
  - 1.2.3 Grant register
  - 1.2.4 Investment register
  - 1.2.5 Eskom bulk electricity purchases
  - 1.2.6 Bank Reconciliation
  - 1.2.7 Bank Statements
- 1.3 Quality Certificate

## **2.5 Cash flow analysis**

2.5.1 The municipality opened with a cash and cash equivalent balance of R44.5 million at the beginning of the financial year and closed with a balance of R80.8 as at the end of March 2017, which represents a cash increase of R36.3 million. These balances both include an amount of R27.4 million for the Housing Development Fund, which belongs to the KZN Department of Human Settlements.

2.5.2 Cash flows from operating activities yielded a net cash inflow of R180.5 million as result of receipts from services charges, property rates, government grants as well as other sundry receipts. This net cash inflow was after the municipality paid its suppliers for services rendered, remunerated its employees and paid the portion of the outstanding interest on loans.

2.5.3 Cash flows from investing activities had a cash outflow of R123.2 million. This was the actual cash used by the municipality to implement its capital budget over the past nine months.

2.5.4 Cash flows from financing activities had a cash outflow of R20.9 million. This relates to the cash paid by the municipality to repay a portion of its long term loan.

## **CONCLUSION**

The municipality approved the adjustment budget by end of February 2017 as required in terms of the Municipal Finance Management Act; Section 28. Cooperation amongst management and structures in council is required in order to curb expenditure on the budget. The issues that still reflect variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

## **RECOMMENDED**

- (a) That report be submitted before the end of June 2017 for expenditure items which appear to be over-spend and with a view to avoid unauthorised expenditure;
- (b) that report be submitted regarding possibility and quantification of unspent grants before the end of the financial year, and actions to be taken by the municipality to avoid reverting grants to National Treasury;
- (c) that the report be submitted before the end of the financial year regarding possible capital roll-over and funding thereof in the 2017/18 financial year;
- (d) that all Strategic Executive Directors enforce strict budget control measure to ensure their votes are not overspent.

## **2 ANALYSIS OF FINANCIAL RESULTS**

The financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows. Major variances and those items with an impact in each of these categories will be discussed in the analysis below.

### **2.1 Operating budget performance - revenue**

2.1.1 The municipality generated a total revenue of R1 430 124 000 of the adjusted budget of R1 676 393 000, representing 85 percent. The variance between the pro-rata revenue budget and the actual revenue accrued for the same period amounts to R14 951 000, representing an under-performance of 1 percent in revenue generation during the period under review. Even though the aggregate performance on revenue generated shows under performance of 1, it is however necessary to explain reasons which attributed to variances.

2.1.2 The municipality generated R12 762 000 (-2%) less revenue from service charges than a pro-rata budget of R778 191 000 for the period under review. When compared to previous month service charges had a variance of (-4%), the main service charge contributor to that variance was water having a variance of R16 380 000. It is then commended to note that for the period under review there is no longer a variance on water due to the adjustment budget.

On the other hand, electricity under-performed by R11 209 000 (-2%) in the same period due to seasonal consumption, which is expected to pick up in the last three months of the financial year. No adjustment has been done in the adjustment budget in respect of electricity as it is most likely expected to perform as budgeted by the end of the financial year. Refuse and sewer have collectively under-performed by R1 879 000 (-2%). While there is still a need for management to improve on these service charges, however these variances are still considered to be within the acceptable level.

2.1.3 The municipality generated R1 237 000 (-41%) less revenue from interest on investments than a pro-rata budget of R3 001 000 for the period under review. During the course of the year the municipality withdrew some investments to compensate for operational expenditure. With additional investments made during March 2017, the return on investment is expected to improve in the last three months of the financial year, which will compensate the variance.

2.1.4 The municipality generated R2 992 000 (-10%) less revenue from sundry revenue than a pro-rata budget of R30 311 000 for the period under review. The attributors to this variance are fines with the under collection of R1 353 000 (-35%). It must also be stated that even though the variance has decreased from (-56%) to (-35%) from last month, this was mainly due to the reduction in the adjustment budget, which has taken effect from March 2017. Together with other sources of revenue which seem to be under-performing, a report will be submitted to the RIIT to thoroughly investigate the collection of fines.

### **2.2 Operating performance – expenditure**

The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of March 2017, the municipality incurred the total expenditure of R1 486 507 000 of the adjustment budget of R1 958 821 000, which represents 76 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R17 391 000, representing over-expenditure of 1 percent. The aggregate of 1 percent might seem satisfactory however it is important that each expenditure item is carefully analysed.

Variances and reasons which attributed to over/under expenditure in each item, including non-cash items, are explained below:

2.2.1 The main attributors of the over-expenditure are non-cash items, being debt impairment and depreciation. These are accounting items, which are required to reflect capital charges that compensate for doubtful debtors and assets which deteriorate in value. It is important that the municipality appropriately budgets and contributes in reserves for these items for the future costs of unpaid debtors or replacement of assets. While it is acknowledged that it is impractical at this stage to fully provide for these items such that the budget is operating at a surplus, the municipality however needs to strive to provide for this items.

The municipality incurred R47 393 000 (-72%) less than the pro rata budget of R66 192 000 during the period under review on debt impairment. Even though this provision has been adjusted in the adjustment budget but the budget still appears to be over budgeted for, however this will be monitored closely as debt impairment is calculated annually. Furthermore the municipality spent R61 547 000 (22%) more on depreciation and asset impairment than a pro-rata budget of R220 080 000 during the period under review. During the adjustments budget, depreciation was increased from R330 121 000 to R369 587 000, however the performance still shows that depreciation is under-budgeted. Management will closely monitoring its performance and accordingly advice council with a view to avoid any unauthorised expenditure.

2.2.2 The municipality incurred R3 223 000 (1%) more on employee costs than a pro-rata budget of R353 111 000. Management is currently investigating the use and the scale of overtime with a view to reduce employee costs to be within the approved budget. Nevertheless, the variance of 1 percent is considered to be within the acceptable level.

2.2.3 The municipality incurred R1 983 000 (-13%) less on councillors remuneration than a pro-rata budget of R15 791 000. The delays in payment of the upper limits of councillors with effect from July 2016 has attributed to this variance. The variance is expected to reduce significantly next month due to the payments being effected in April.

2.2.4 The municipality incurred R625 000 (2%) more on the interest on loans than a pro-rata budget of R37 734 000. This is due to the monthly interest which has need accrued and which is paid on a quarterly basis. It is expected that which variance will be fully eliminated by the end of June 2017. Nevertheless, the variance of 2 percent is considered to be within the acceptable level.

2.2.5 The municipality spent R4 201 000 (1%) more on the bulk purchases than a pro-rata budget of R414 872 000. This is due to the fluctuating electricity consumption which will be studied closely for the remainder of the financial year. Nevertheless, the variance of 1 percent is considered to be within the acceptable level.

2.2.6 The municipality spent R212 000 (-8%) less on materials than a pro-rata budget of R2 662 000. This is mainly due to the cost cutting measure achieved through the adjustment budget.

2.2.7 The municipality spent R5 096 000 (17%) more on contracted services than a pro-rata budget of R29 124 000. The contracts and payments for security services seem to far exceed the budget allocated. It is understood that the bidding process for the new service provider and new specification is underway with a view of managing the costs and the budget. Furthermore, the projects for asset management and mSCOA within the Budget and Treasury Office have been completed and all payments done, which has actually increased the actual beyond pro-rata budget.

2.2.8 The indigent benefit was increased from R96 098 000 to R100 964 000 during the adjustment budget and hence it noticed that the variance has been reduced to (-1%) when compared to previous month. The Budget and Treasury Office is also still in the process of auditing and cleaning up the indigent register which is expected that the number of indigents might decrease when this exercise is finalised.

## 2.3 Capital budget performance

Capital expenditure for the eighth month of the financial year amounted to R123 237 000, which represents 47% of the revised capital budget of R263 990 000. Comparison between the pro rata budget of R197 993 000 and actual expenditure for the period reflects an under expenditure of (R74 756 000) which implies that the municipality spent 38 percent less than the budget for the same period. The under expenditure is attributed to management's decision to delay most of the projects that were funded through the external loan. It must be noted that the revised budget was only approved in December 2016. It must further be noted that capital grants amounting to R215.6 million which was appropriated to fund capital programme has been received during the current year, however, only R112.5 million has been spent on capital projects, leaving the balance of R103.1 million capital grants unspent. As at 31 March 2016, the municipality closed with the investment portfolio of R80.3 million, of which R43.4 million was for capital grants. This therefore implies that R59.7 million of capital grants were not cash-backed and was used since it has been utilised to fund operating expenditure. While it is acknowledged that delays in the implementation of projects has a negative impact on capital expenditure performance, however, lack of cash to back unspent conditional grants exacerbated the situation.

Furthermore, internally funded projects indicate under-expenditure of R25.5 million when compared to the pro-rata budget of R36.2 million. Again, one of the reasons for under-performance has been delays in the release of Vat refunds by SARS and the slow rate at which outstanding debtors and revenue on sale of land has been collected, as this was funded from these revenue sources. It is interesting to report that about R26 million of Vat refunds were received by the municipality during March 2017. This has been used to compensate conditional grants already spent, and a portion of internally funded capital spent during March. It can also not be denied that in most instances where revenue has been regenerated from these sources, at some stage it was used to fund a portion of the operating expenditure. The conditional grants and internally generated reserves will be replenished when these sources of funding are being received by the municipality.

As at the end of the ninth month of the financial year, the capital expenditure per department reflected as follows:

Vote Description	Adjusted Budget '000	YearTD actual '000	YearTD budget '000	YTD variance '000	YTD variance %
R thousands					
CORPORATE SERVICES	-	-	-	-	-
COMMUNITY SERVICES	14,500	4,522	10,875	(6,353)	-58%
BUDGET AND TREASURY	802	296	602	(305)	-51%
MUNICIPAL MANAGER	2,824	32	2,118	(2,086)	-98%
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	57,549	19,581	43,162	(23,582)	-55%
TECHNICAL SERVICES	177,602	93,216	133,201	(39,986)	-30%
ELECTRICAL AND MECHANICAL SERVICES	10,712	5,590	8,034	(2,445)	-30%
<b>Total Capital Expenditure</b>	<b>263,990</b>	<b>123,237</b>	<b>197,993</b>	<b>(74,756)</b>	<b>-38%</b>

## 2.4 Financial position

2.4.1 As at end the ninth month of the financial year, the municipality seemed to be showing a favourable equity position, with a net effect of R7.3 billion. While this picture looks good, it is however important to point out major contributors to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

2.4.2 The municipality's consumer debtors as reflected in table SC3 has increased by R2 925 000 and by the end of the ninth month, the total debtors amounted to R961 707 000. The bulk of this amount (R889 794 000) is debt owing for more than 90 days, while R838 924 000 of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent.

The office of the municipal manager has convened a Revenue Income Task Team which is mandated to devise strategies of dealing with the escalating debt and thereby address or improve cash inflows, the impact of which is expected to be evident later in the financial year. It must be mentioned that the impact of the water restrictors and other interventions cannot be quantified at this stage, however, if successful, this may be seen one of the main interventions to improve the financial position of the municipality in the near future.

2.4.3 Property Plant and Equipment (Assets) comprise of R7.0 billion of the total assets of R8.3 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.

2.4.4 An amount of R346 million included in assets represents investment in uThukela Water since the municipality is the shareholder. This also cannot be converted into cash instantly, however it represents the value of the interest of the municipality with the entity.

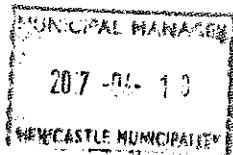
2.4.5 The municipality closed with a balance of cash and cash equivalent of R80 850 000 as at the end of the ninth month of the financial year. The balance comprise only of call investments of R80 364 000 and the cash of 486 000. This amount of R80.8 million includes an amount R27.4 million for the Housing Development Fund, and the remainder of R53.4 million to fund unspent grants and other municipal operations. Of the amount of R53.4 million, R43.4 million was ring-fenced for capital grants, R9.3 million for operational grants and the remainder was reserved for any other operational requirements. Although the situation shows cash improvement compared to February 2017 and while the municipality is still expecting receipts from debtors relating to March 2017, this cash position however indicate that the municipality is still experiencing serious cash flow problems to cover unspent grants and meet its short term commitments.

2.4.6 The municipality had a total loan liability of R466 million as at the end of the ninth month of the financial year, a capital portion of the loan amounting to R29.3 was payable in the current financial year. About R15.99 million of this has already been paid, with the balance of R13.4 million payable before the end of June 2017.

2.4.7 As at the end of March 2017, the municipality had trade creditors amounting to R74.6 million. Important to note is the fact that cash and cash equivalents of R80.8 million as mentioned in 3.4.5 above was not adequate to honour these creditors, taking into consideration the Housing Development Fund of R27.4 million, unspent grants of R125m and trade creditors of R74.6 million. This therefore indicates that the municipality was operating at a cash deficit of R146.2 million. Although revenue billed for March was still due to be collected in April, however the level of billing and the current payment factor will still generate far less cash than what is required.

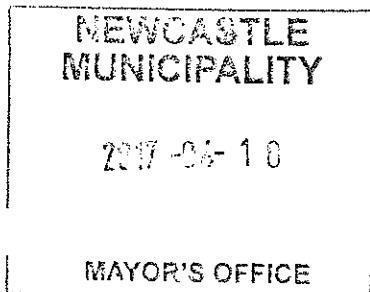
2.4.8 As at the end of March 2017, the municipality had unspent conditional grants amounting to R125 million. It is important that expenditure on conditional grants is fast-tracked inline with their conditions so that the municipality does not lose such grants to National Treasury at the end of the financial year. The balance of cash and cash equivalent indicates that unspent grants are under cash-backed by an amount of R71.3 million, taking it consideration the Housing Development Fund of R27.4 million as explained above.

**Report seen by:**



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ACTING STRATEGIC EXECUTIVE DIRECTOR:  
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KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M09 March

Description	2015/16 Audited Outcome R thousands	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Financial Performance</u>									
Property rates	214,714	256,072	262,901	16,742	199,216	197,176	2,040	1%	265,621
Service charges	914,751	1,083,994	1,037,588	86,110	765,429	778,191	(12,762)	-2%	1,020,572
Investment revenue	12,517	4,000	4,001	150	1,764	3,001	(1,237)	-41%	2,352
Transfers recognised - operational	467,502	325,438	331,488	88,480	436,396	436,396	-		331,488
Other own revenue	37,571	40,170	40,415	3,354	27,320	30,311	(2,992)	-10%	36,426
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,647,055</b>	<b>1,709,674</b>	<b>1,676,393</b>	<b>194,836</b>	<b>1,430,124</b>	<b>1,445,075</b>	<b>(14,951)</b>	<b>-1%</b>	<b>1,656,459</b>
Employee costs	489,601	476,620	470,815	39,861	356,335	353,111	3,223	1%	475,113
Remuneration of Councillors	18,453	21,023	21,055	1,493	13,808	15,791	(1,983)	-13%	18,411
Depreciation & asset impairment	456,741	330,121	369,587	54,803	338,737	277,191	61,547	22%	451,650
Finance charges	66,141	61,899	50,312	4,696	38,359	37,734	625	2%	51,146
Materials and bulk purchases	515,969	581,035	556,705	79,369	421,517	417,529	3,988	1%	562,023
Transfers and grants	90,764	96,098	100,964	2,872	74,725	75,723	(998)	-1%	99,633
Other expenditure	900,750	388,935	389,383	32,857	243,025	292,037	(49,012)	-17%	324,034
<b>Total Expenditure</b>	<b>2,538,418</b>	<b>1,955,731</b>	<b>1,958,821</b>	<b>215,951</b>	<b>1,486,507</b>	<b>1,469,116</b>	<b>17,391</b>	<b>1%</b>	<b>1,982,009</b>
<b>Surplus/(Deficit)</b>	<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>135%</b>	<b>(325,550)</b>
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>135%</b>	<b>(325,550)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>135%</b>	<b>(325,550)</b>
<u>Capital expenditure &amp; funds sources</u>									
Capital expenditure	297,936	275,667	263,990	10,243	123,237	197,993	(74,756)	-38%	164,316
Capital transfers recognised	132,181	185,150	215,687	9,445	109,404	161,765	(52,361)	-32%	147,583
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	76,535	90,517	-	-	-	-	-		-
Internally generated funds	89,221	-	48,303	798	13,833	36,227	(22,395)	-62%	18,444
<b>Total sources of capital funds</b>	<b>297,936</b>	<b>275,667</b>	<b>263,990</b>	<b>10,243</b>	<b>123,237</b>	<b>197,993</b>	<b>(74,756)</b>	<b>-38%</b>	<b>166,027</b>
<u>Financial position</u>									
Total current assets	817,098	611,816	464,814		618,656				464,814
Total non current assets	8,303,445	4,620,712	7,782,730		7,699,954				7,782,730
Total current liabilities	439,749	184,956	303,681		400,647				303,681
Total non current liabilities	605,419	676,044	576,043		600,414				576,043
<b>Community wealth/Equity</b>	<b>8,075,375</b>	<b>4,371,528</b>	<b>7,367,820</b>		<b>7,317,549</b>				<b>7,367,820</b>
<u>Cash flows</u>									
Net cash from (used) operating	24,166	215,539	229,355	-	180,512	180,512	0	0%	229,355
Net cash from (used) investing	(308,750)	(273,623)	(217,100)	-	(123,237)	(123,237)	-		(217,100)
Net cash from (used) financing	(11,656)	59,457	(27,671)	-	(20,999)	(20,999)	-		(27,671)
<b>Cash/cash equivalents at the month/year end</b>	<b>44,573</b>	<b>40,554</b>	<b>29,156</b>	<b>-</b>	<b>80,849</b>	<b>80,849</b>	<b>0</b>	<b>0%</b>	<b>29,156</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(32,339)	79,469	24,783	23,218	20,722	22,044	20,845	802,967	961,707
<b>Creditors Age Analysis</b>									
Total Creditors	73,678	908	-	0	-	-	9	8	74,603

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

Description	Ref	Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		272,895	360,756	367,646	37,688	292,921	275,734	17,187	6%	390,581
Executive and council		16,258	13,210	7,445	1,227	6,705	5,584	1,121	20%	8,940
Budget and treasury office		201,988	291,002	304,335	22,961	232,137	228,251	3,886	2%	309,515
Corporate services		54,649	56,544	55,866	13,499	54,080	41,900	12,180	29%	72,106
<i>Community and public safety</i>		45,671	25,616	23,349	2,222	16,368	17,512	(1,144)	-7%	21,824
Community and social services		28,988	7,058	6,946	446	5,585	5,210	375	7%	7,446
Sport and recreation		1,125	417	646	28	460	485	(25)	-5%	613
Public safety		5,122	7,557	5,136	164	2,534	3,852	(1,318)	-34%	3,379
Housing		10,404	10,557	10,557	1,579	7,740	7,918	(177)	-2%	10,320
Health		33	28	63	4	49	48	2	3%	65
<i>Economic and environmental services</i>		60,361	5,001	7,381	7,020	59,116	5,536	53,580	968%	78,822
Planning and development		14,560	666	1,234	3,368	20,865	926	19,939	2154%	27,820
Road transport		45,801	4,336	6,147	3,652	38,251	4,610	33,641	730%	51,002
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,267,999	1,318,136	1,277,882	147,896	1,061,614	1,146,191	(84,577)	-7%	1,165,112
Electricity		688,435	771,359	748,239	70,696	569,345	654,769	(85,424)	-13%	634,340
Water		294,234	247,149	229,146	33,564	241,136	218,955	22,181	10%	227,324
Waste water management		177,916	186,113	186,165	29,245	159,220	186,719	(27,499)	-15%	180,897
Waste management		107,414	113,515	114,332	14,391	91,913	85,749	6,165	7%	122,551
<i>Other</i>	4	130	164	136	9	105	102	3	3%	140
<b>Total Revenue - Standard</b>	2	<b>1,647,055</b>	<b>1,709,674</b>	<b>1,676,393</b>	<b>194,836</b>	<b>1,430,124</b>	<b>1,445,075</b>	<b>(14,951)</b>	<b>-1%</b>	<b>1,656,459</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		187,373	332,329	346,450	22,272	237,041	259,838	(22,797)	-9%	316,054
Executive and council		(47,541)	90,786	89,999	5,237	64,642	67,499	(2,858)	-4%	86,189
Budget and treasury office		168,462	161,526	191,490	11,168	127,155	143,617	(16,462)	-11%	169,540
Corporate services		66,452	80,017	64,962	5,867	45,244	48,721	(3,477)	-7%	60,325
<i>Community and public safety</i>		254,047	253,527	239,565	19,510	182,854	179,673	3,180	2%	243,805
Community and social services		86,904	90,729	85,584	8,217	66,234	64,188	2,046	3%	88,311
Sport and recreation		58,257	63,316	60,333	4,907	45,384	45,250	134	0%	60,512
Public safety		73,462	69,346	64,176	4,445	49,513	48,132	1,381	3%	66,017
Housing		31,257	26,104	25,426	1,509	18,653	19,069	(417)	-2%	24,870
Health		4,166	4,032	4,046	432	3,070	3,035	36	1%	4,094
<i>Economic and environmental services</i>		390,394	408,940	410,668	56,367	366,801	308,001	58,800	19%	489,068
Planning and development		31,279	31,183	23,289	1,918	17,578	17,467	111	1%	23,438
Road transport		358,988	377,616	387,241	54,445	349,150	290,431	58,719	20%	465,534
Environmental protection		128	141	137	4	72	103	(31)	-30%	96
<i>Trading services</i>		1,705,618	960,137	961,333	117,798	699,755	721,000	(21,245)	-3%	933,006
Electricity		706,916	562,521	561,042	86,967	439,493	420,782	18,712	4%	585,991
Water		860,238	261,534	273,359	17,998	166,093	205,019	(38,927)	-19%	221,457
Waste water management		37,433	32,248	29,525	3,157	23,508	22,144	1,365	6%	31,344
Waste management		101,031	103,835	97,407	9,676	70,660	73,055	(2,395)	-3%	94,214
<i>Other</i>		986	799	805	5	57	604	(547)	-90%	77
<b>Total Expenditure - Standard</b>	3	<b>2,538,418</b>	<b>1,955,731</b>	<b>1,958,821</b>	<b>215,951</b>	<b>1,486,507</b>	<b>1,469,116</b>	<b>17,391</b>	<b>1%</b>	<b>1,982,009</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(891,363)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,116)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>135%</b>	<b>(325,550)</b>

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

Vote Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1								%	
Vote 1 - CORPORATE SERVICES		70,656	69,754	63,311	14,726	60,784	47,483	13,301	28.0%	81,046
Vote 2 - COMMUNITY SERVICES		143,982	129,317	129,677	15,098	101,333	97,258	4,075	4.2%	135,110
Vote 3 - BUDGET AND TREASURY		201,988	291,002	304,335	22,961	232,137	228,251	3,886	1.7%	309,515
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		25,094	11,387	11,927	4,956	28,710	8,946	19,765	220.9%	38,281
Vote 6 - TECHNICAL SERVICES		516,649	436,856	418,904	66,397	437,815	408,368	29,447	7.2%	583,753
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		688,686	771,359	748,239	70,696	569,345	654,769	(85,424)	-13.0%	508,753
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1,647,055</b>	<b>1,709,674</b>	<b>1,676,393</b>	<b>194,836</b>	<b>1,430,124</b>	<b>1,445,075</b>	<b>(14,951)</b>	<b>-1.0%</b>	<b>1,656,459</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - CORPORATE SERVICES		730,586	86,215	71,709	5,998	47,780	53,781	(6,001)	-11.2%	63,707
Vote 2 - COMMUNITY SERVICES		309,225	326,605	305,603	27,866	228,344	229,202	(858)	-0.4%	304,459
Vote 3 - BUDGET AND TREASURY		168,462	161,526	191,491	11,168	127,155	143,618	(16,463)	-11.5%	169,540
Vote 4 - MUNICIPAL MANAGER		84,830	72,511	74,787	4,728	56,568	56,090	478	0.9%	75,425
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		63,522	58,086	49,700	3,431	36,288	37,275	(987)	-2.6%	48,384
Vote 6 - TECHNICAL SERVICES		625,444	678,979	695,409	75,794	542,178	521,557	20,621	4.0%	722,904
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		556,350	571,809	570,122	86,967	448,193	427,592	20,601	4.8%	597,591
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2,538,418</b>	<b>1,955,731</b>	<b>1,958,821</b>	<b>215,951</b>	<b>1,486,507</b>	<b>1,469,116</b>	<b>17,391</b>	<b>1.2%</b>	<b>1,982,009</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(891,363)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,116)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>134.5%</b>	<b>(325,550)</b>

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		214,714	256,072	262,901	16,742	199,216	197,176	2,040	1%	265,621
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		638,731	712,968	689,824	56,113	506,159	517,368	(11,209)	-2%	674,879
Service charges - water revenue		144,962	184,732	161,470	14,644	121,428	121,103	326	0%	161,905
Service charges - sanitation revenue		76,454	102,873	102,873	8,477	76,020	77,155	(1,135)	-1%	101,360
Service charges - refuse revenue		54,603	83,421	83,421	6,875	61,822	62,566	(744)	-1%	82,429
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		7,918	7,326	7,326	642	5,458	5,495	(36)	-1%	7,278
Interest earned - external investments		12,517	4,000	4,001	150	1,764	3,001	(1,237)	-41%	2,352
Interest earned - outstanding debtors		7,156	6,099	11,750	879	8,275	8,813	(538)	-6%	11,033
Dividends received		—	—	—	—	—	—	—	—	—
Fines		5,206	7,660	5,203	170	2,549	3,902	(1,353)	-35%	3,399
Licences and permits		—	12	12	1	9	9	(0)	-4%	12
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		467,502	325,438	331,488	88,480	436,396	436,396	—	—	331,488
Other revenue		16,522	19,072	16,123	1,662	11,028	12,092	(1,064)	-9%	14,704
Gains on disposal of PPE		770	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,647,055</b>	<b>1,709,674</b>	<b>1,676,393</b>	<b>194,836</b>	<b>1,430,124</b>	<b>1,445,075</b>	<b>(14,951)</b>	<b>-1%</b>	<b>1,656,459</b>
<b>Expenditure By Type</b>										
Employee related costs		489,601	476,620	470,815	39,861	356,335	353,111	3,223	1%	475,113
Remuneration of councillors		18,453	21,023	21,055	1,493	13,808	15,791	(1,983)	-13%	18,411
Debt impairment		542,783	61,007	88,256	2,923	18,799	66,192	(47,393)	-72%	25,065
Depreciation & asset impairment		456,741	330,121	369,587	54,803	338,737	277,191	61,547	22%	451,650
Finance charges		66,141	61,899	50,312	4,696	38,359	37,734	625	2%	51,146
Bulk purchases		513,530	577,973	553,162	79,137	419,072	414,872	4,201	1%	558,763
Other materials		2,438	3,061	3,543	232	2,445	2,657	(212)	-8%	3,260
Contracted services		84,691	52,490	38,832	5,910	34,220	29,124	5,096	17%	45,627
Transfers and grants		90,764	96,098	100,964	2,872	74,725	75,723	(998)	-1%	99,633
Other expenditure		269,804	275,438	262,295	24,023	190,006	196,721	(6,715)	-3%	253,342
Loss on disposal of PPE		3,472	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>2,538,418</b>	<b>1,955,731</b>	<b>1,958,821</b>	<b>215,951</b>	<b>1,486,507</b>	<b>1,469,116</b>	<b>17,391</b>	<b>1%</b>	<b>1,982,009</b>
<b>Surplus/(Deficit)</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>0</b>	<b>(325,550)</b>
Transfers recognised - capital		—	—	—	—	—	—	—	—	—
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	—	—	<b>(325,550)</b>
Taxation		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after taxation</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	—	—	<b>(325,550)</b>
Attributable to minorities		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	—	—	<b>(325,550)</b>
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	—	—	<b>(325,550)</b>

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

Vote Description	Ref	2015/16		Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								%
<u>Multi-Year expenditure appropriation</u>	2								
Vote 1 - CORPORATE SERVICES		—	—	—	—	—	—	—	—
Vote 2 - COMMUNITY SERVICES		—	—	—	—	—	—	—	—
Vote 3 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—
Vote 4 - MUNICIPAL MANAGER		—	—	—	—	—	—	—	—
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		—	—	—	—	—	—	—	—
Vote 6 - TECHNICAL SERVICES		—	—	—	—	—	—	—	—
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	—	—	—	—	—	—	—	—
<u>Single Year expenditure appropriation</u>	2								
Vote 1 - CORPORATE SERVICES		47,141	17,604	—	(1,028)	—	—	—	—
Vote 2 - COMMUNITY SERVICES		22,464	31,161	14,500	89	4,522	10,875	(6,353)	-58% 6,030
Vote 3 - BUDGET AND TREASURY		14,280	943	802	239	296	602	(305)	-51% 395
Vote 4 - MUNICIPAL MANAGER		—	2,824	2,824	—	32	2,118	(2,086)	-98% 43
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		121	32,772	57,549	4,235	19,581	43,162	(23,582)	-55% 26,107
Vote 6 - TECHNICAL SERVICES		182,546	175,427	177,602	5,695	93,216	133,201	(39,986)	-30% 124,288
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		31,284	14,936	10,712	1,012	5,590	8,034	(2,445)	-30% 7,453
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	297,936	275,667	263,990	10,243	123,237	197,993	(74,756)	-38% 164,316
Total Capital Expenditure		297,936	275,667	263,990	10,243	123,237	197,993	(74,756)	-38% 164,316
<u>Capital Expenditure - Standard Classification</u>									
<i>Governance and administration</i>		71,570	21,371	3,626	(789)	329	2,720	(2,391)	-88% 438
Executive and council		47,141	17,604	—	(1,028)	—	—	—	—
Budget and treasury office		21,067	943	802	239	296	602	(305)	-51% 395
Corporate services		3,362	2,824	2,824	—	32	2,118	(2,086)	-98% 43
<i>Community and public safety</i>		19,760	25,213	14,371	89	4,164	10,778	(6,614)	-61% 5,552
Community and social services		15,677	7,933	11,180	—	2,253	8,385	(6,132)	-73% 3,004
Sport and recreation		4,083	16,225	2,800	89	1,883	2,100	(237)	-11% 2,484
Public safety		—	827	102	—	48	122	(74)	-60% 64
Housing		—	100	100	—	—	75	(75)	-100% —
Health		—	129	129	—	—	97	(97)	-100% —
<i>Economic and environmental services</i>		113,117	109,904	145,768	6,785	62,994	109,326	(46,333)	-42% 83,992
Planning and development		2,541	32,872	57,549	4,057	19,581	43,162	(23,582)	-55% 26,107
Road transport		110,578	77,231	68,219	2,729	43,413	66,164	(22,751)	-34% 57,884
Environmental protection		—	—	—	—	—	—	—	—
<i>Trading services</i>		93,489	119,179	100,224	4,158	55,750	75,168	(19,418)	-26% 74,334
Electricity		31,284	14,936	10,712	1,012	5,590	8,034	(2,445)	-30% 7,453
Water		34,800	98,108	69,154	3,146	49,803	66,865	(17,063)	-26% 66,403
Waste water management		27,404	6,047	358	—	358	268	89	33% 477
Waste management		—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—
Total Capital Expenditure - Standard Classification	3	297,936	275,667	263,990	10,243	123,237	197,993	(74,756)	-38% 164,316
<u>Funded by:</u>									
National Government		132,181	185,150	178,286	8,445	89,140	133,714	(34,574)	-26% 132,186
Provincial Government		—	—	37,402	—	10,264	28,051	(17,787)	-63% 15,396
District Municipality		—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—
Transfers recognised - capital		132,181	185,150	215,687	9,445	109,404	161,765	(52,361)	-32% 147,583
Public contributions & donations	5	—	—	—	—	—	—	—	—
Borrowing	6	76,535	90,517	—	48,303	798	13,833	36,227	(22,395) -62% 18,444
Internally generated funds		88,221	—	—	—	—	—	—	—
Total Capital Funding		297,936	275,667	263,990	10,243	123,237	197,993	(74,756)	-38% 166,027
<u>References</u>									
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).									
2. Include capital component of PPP unitary payment									
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations									
4. Include expenditure on investment property, intangible and biological assets									
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)									
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17									

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

2. Include capital component of PPP unitary payment

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

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

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

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

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		44,573	2,072	2,072	486	2,072
Call investment deposits			38,482	27,913	80,364	27,913
Consumer debtors		707,525	489,883	367,848	474,085	367,848
Other debtors		51,612	68,250	53,592	49,930	53,592
Current portion of long-term receivables		8	11	8	6	8
Inventory		13,381	13,118	13,381	13,785	13,381
<b>Total current assets</b>		<b>817,098</b>	<b>611,816</b>	<b>464,814</b>	<b>618,656</b>	<b>464,814</b>
<b>Non current assets</b>						
Long-term receivables				—		—
Investments				—		—
Investment property		275,974	265,125	275,974	275,974	275,974
Investments in Associate		346,156	421,324	346,321	346,321	346,321
Property, plant and equipment		7,670,847	3,925,100	7,146,887	7,064,461	7,146,887
Agricultural				—	—	—
Biological assets				—	—	—
Intangible assets		4,497	6,138	7,221	6,870	7,221
Other non-current assets		5,970	3,025	6,327	6,327	6,327
<b>Total non current assets</b>		<b>8,303,445</b>	<b>4,620,712</b>	<b>7,782,730</b>	<b>7,699,954</b>	<b>7,782,730</b>
<b>TOTAL ASSETS</b>		<b>9,120,542</b>	<b>5,232,528</b>	<b>8,247,544</b>	<b>8,318,610</b>	<b>8,247,544</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft				—		—
Borrowing		29,441	32,192	29,375	13,447	29,375
Consumer deposits		12,753	13,389	13,214	13,443	13,214
Trade and other payables		391,780	134,448	255,002	367,982	255,002
Provisions		5,775	4,927	6,090	5,775	6,090
<b>Total current liabilities</b>		<b>439,749</b>	<b>184,956</b>	<b>303,681</b>	<b>400,647</b>	<b>303,681</b>
<b>Non current liabilities</b>						
Borrowing		458,528	528,190	429,127	453,524	429,127
Provisions		146,890	147,855	146,916	146,890	146,916
<b>Total non current liabilities</b>		<b>605,419</b>	<b>676,044</b>	<b>576,043</b>	<b>600,414</b>	<b>576,043</b>
<b>TOTAL LIABILITIES</b>		<b>1,045,167</b>	<b>861,000</b>	<b>879,724</b>	<b>1,001,061</b>	<b>879,724</b>
<b>NET ASSETS</b>	2	<b>8,075,375</b>	<b>4,371,528</b>	<b>7,367,820</b>	<b>7,317,549</b>	<b>7,367,820</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		8,048,629	4,333,046	7,339,907	7,289,816	7,339,907
Reserves		26,746	38,482	27,913	27,733	27,913
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>8,075,375</b>	<b>4,371,528</b>	<b>7,367,820</b>	<b>7,317,549</b>	<b>7,367,820</b>

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

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		214,714	209,979	205,062		199,216	199,216	(0)	0%	205,062
Service charges		708,366	903,135	905,895		611,861	611,861	-	-	905,895
Other revenue		47,158	28,911	37,223		19,242	19,242	-	-	37,223
Government - operating		314,920	325,438	331,488		350,370	350,370	-	-	331,488
Government - capital		149,157	185,150	215,686		179,319	179,319	-	-	215,686
Interest		19,673	5,220	7,525		11,455	11,455	(0)	0%	7,525
Dividends			-	-				-	-	-
<b>Payments</b>										
Suppliers and employees		(1,363,680)	(1,380,394)	(1,423,212)		(1,152,558)	(1,152,558)	-	-	(1,423,212)
Finance charges		(66,141)	(61,899)	(50,312)		(38,393)	(38,393)	0	0%	(50,312)
Transfers and Grants			-	-				-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24,166</b>	<b>215,539</b>	<b>229,355</b>	<b>-</b>	<b>180,512</b>	<b>180,512</b>	<b>0</b>	<b>0%</b>	<b>229,355</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1,668	2,012	2,012		-	-	-	-	2,012
Decrease (increase) in non-current debtors			-	-		-	-	-	-	-
Decrease (increase) other non-current receivables			-	-		-	-	-	-	-
Decrease (increase) in non-current investments			-	-		-	-	-	-	-
<b>Payments</b>										
Capital assets		(310,438)	(275,635)	(219,112)		(123,237)	(123,237)	-	-	(219,112)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(308,750)</b>	<b>(273,623)</b>	<b>(217,100)</b>	<b>-</b>	<b>(123,237)</b>	<b>(123,237)</b>	<b>-</b>	<b>-</b>	<b>(217,100)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-		-	-	-	-	-
Borrowing long term/refinancing		(11,362)	90,517	(0)		-	-	-	-	(0)
Increase (decrease) in consumer deposits		-	1,132	1,705		-	-	-	-	1,705
<b>Payments</b>										
Repayment of borrowing		(294)	(32,192)	(29,375)		(20,999)	(20,999)	-	-	(29,375)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(11,656)</b>	<b>59,457</b>	<b>(27,871)</b>	<b>-</b>	<b>(20,999)</b>	<b>(20,999)</b>	<b>-</b>	<b>-</b>	<b>(27,671)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(296,240)</b>	<b>1,372</b>	<b>(15,417)</b>	<b>-</b>	<b>36,276</b>	<b>36,276</b>			<b>(15,417)</b>
Cash/cash equivalents at beginning:		340,813	39,182	44,573		44,573	44,573			44,573
Cash/cash equivalents at month/year end:		44,573	40,554	29,156		80,849	80,849			29,156

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Interest earned : external investments	-41%	More investments being withdrawn due to cash flow problems	
	Fines Recognised	-35%	We received less funds from fines payed by consumers	
2	<b>Expenditure By Type</b>			
	Debt Impairment	-72%	Debt payment is accounted for once at the end of the year.	
	Remuneration of Councillors	-13%	Back pay for upper amts paid early April and will reflect on April report	
	Depreciation	22%	Still in the process of calculating depreciation in line with the finalised revaluation of assets	
	Contracted Services	17%	Consultancy was adjusted downwards during adjustment and will reflect normal by end of financial year	
3	<b>Materials</b> <b>Capital Expenditure</b>			
	Materials	-8%	Delays of spending due to cash flow	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	<b>Municipal Entities</b>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	20.0%	21.4%	2.6%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		25.7%	32.8%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	15.9%	9.7%	11.4%	9.7%
Gearing	Long Term Borrowing/ Funds & Reserves		1714.4%	1372.5%	1537.3%	1635.3%	1537.3%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	185.8%	330.8%	153.1%	154.4%	153.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.1%	21.9%	9.9%	20.2%	9.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		46.1%	32.6%	25.1%	36.6%	25.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		29.7%	27.9%	28.1%	24.9%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		31.7%	22.9%	25.0%	2.7%	4.2%
<b>IDP regulation financial viability indicators</b>							
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 SC3 Monthly Budget Statement - aged debtors - M09 March**

Description		Budget Year 2016/17											
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	(1,721)	13,492	6,958	6,885	5,963	5,561	5,810	193,438	236,387	217,658		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(118)	25,616	1,836	933	634	2,439	463	9,297	41,102	13,767		
Receivables from Non-exchange Transactions - Property Rates	1400	(656)	17,979	5,874	5,913	4,945	4,708	4,600	131,350	174,713	151,516		
Receivables from Exchange Transactions - Waste Water Management	1500	(436)	6,923	4,295	4,199	4,110	4,034	4,058	152,226	179,408	168,627		
Receivables from Exchange Transactions - Waste Management	1600	(560)	4,348	2,127	1,930	1,895	1,876	1,847	68,338	81,802	75,886		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(162)	339	116	107	96	93	178	1,670	2,439	2,145		
Interest on Arrear Debtor Accounts	1810	(167)	1,048	958	953	923	908	889	43,848	49,370	47,531		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(28,520)	9,723	2,619	2,288	2,157	2,423	2,999	202,799	196,487	212,665	11	
<b>Total By Income Source</b>	2000	(32,339)	79,469	24,783	23,218	20,722	22,044	20,845	802,967	961,707	889,794	11	-
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(10,143)	4,578	1,080	1,447	673	658	1,659	28,244	28,196	32,681		
Commercial	2300	(12,627)	29,157	3,444	2,247	2,116	1,901	1,725	55,871	83,834	63,960		
Households	2400	(8,817)	43,064	20,005	19,300	17,677	19,288	17,294	71,113	838,924	784,672	10	
Other	2500	(753)	2,670	254	223	256	196	167	7,738	10,753	8,882	1	
<b>Total By Customer Group</b>	2600	(32,339)	79,469	24,783	23,218	20,722	22,044	20,845	802,967	961,707	889,794	11	-

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

Description		Budget Year 2016/17						Total	
		NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	0100	38,966							38,966
Bulk Water	0200	5,341							5,341
PAYE deductions	0300								-
VAT (output less input)	0400	4,200							4,200
Pensions / Retirement deductions	0500	13,868							13,868
Loan repayments	0600								-
Trade Creditors	0700	11,303	908						12,227
Auditor General	0800								-
Other	0900								-
<b>Total By Customer Type</b>	1000	73,678	908						74,603

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

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									
<b>Municipality</b>									
Nedbank		12 months	Call Account		–		–	–	–
Standard Bank		12 months	Call Account		1,372		170,550	(108,628)	61,922
ABSA		12 months	Call Account		510		18,317	32	18,348
Sanlam		12 months	Call Account		10		85	9	93
<b>Municipality sub-total</b>					1,892		188,951	(108,587)	80,364
<b>Entities</b>									
<b>Entities sub-total</b>					–		–	–	–
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				1,892		188,951	(108,587)	80,364

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

Description	Ref	2015/16	Budget Year 2016/17								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<b>RECEIPTS:</b>	1,2										
<b>Operating Transfers and Grants</b>											
National Government:											
Local Government Equitable Share		307,059	311,750	311,750	76,739	311,750	311,750	311,750	-	311,750	
Water Services Operating Subsidy		298,215	306,952	306,952	76,739	306,952	306,952	306,952	-	306,952	
EPWP Incentive		3,000									
Integrated National Electrification Programme		3,286	3,173	3,173		3,173	3,173	3,173		3,173	
Finance Management		1,600	1,625	1,625		1,625	1,625	1,625		1,625	
Municipal Systems Improvement	3	930									
Neighbourhood Development Partnership		28									
Other transfers and grants [insert description]											
Provincial Government:											
Recapitalisation of Community Libraries		11,354	10,643	10,643	334	21,454	21,454	21,454	-	10,643	
Accredited Municipalities		4,750	5,695	5,695						5,695	
Museums Services		5,627	4,077	4,077		21,120	21,120	21,120		4,077	
Community Library Services Grant	4	150	334	334		334	334	334		334	
Sport and Recreation		510	537	537	334	334	334	334		537	
Health subsidy		317									
District Municipality:											
[insert description]		-	-	-	-	-	-	-	-	-	
Other grant providers:											
[insert description]		-	-	-	-	-	-	-	-	-	
<b>Total Operating Transfers and Grants</b>	5	318,413	322,393	322,393	77,073	333,204	333,204	333,204	-	322,393	
<b>Capital Transfers and Grants</b>											
National Government:											
Neighbourhood Development Partnership		162,530	185,150	185,150	26,935	186,150	186,150	186,150	(0)	0.0%	185,150
Municipal Infrastructure Grant (MIG)		22,000	28,323	28,323	13,721	28,323	28,323	28,323	(0)	0.0%	28,323
Integrated National Electrification Programme		110,705	109,214	109,214	12,214	109,214	109,214	109,214			109,214
Energy efficiency & demand side management		8,000	7,000	7,000	1,000	8,000	8,000	8,000			7,000
Municipal water infrastructure		7,000	-	-							-
Accreditation		14,825	40,613	40,613		40,613	40,613	40,613			40,613
Other capital transfers [insert description]											
Provincial Government:											
Level 2 accreditation		11,354	-	15,425	1,909	9,798	9,798	9,798	-	15,425	
Recapitalisation of Community Libraries		4,750									
Sport and Recreation		5,627									
Community Library Service		150									
Museum		510		15,425							15,425
Corridor Development											
District Municipality:											
[insert description]		-	-	-	-	-	-	-	-	-	-
Other grant providers:											
European Union		-	-	25,572	-	-	-	-	-	25,572	
<b>Total Capital Transfers and Grants</b>	5	173,884	185,150	226,147	28,844	195,948	195,948	195,948	(0)	0.0%	226,147
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	492,297	507,543	548,540	105,917	529,152	529,152	529,152	(0)	0.0%	548,540

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

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:		307,059	311,750	311,750	76,789	311,440	311,440	-	311,750
Local Government Equitable Share		298,215	306,952	306,952	76,739	306,952	306,952	-	306,952
Water Services Operating Subsidy		3,000							
EPWP Incentive		3,286	3,173	3,173		3,173	3,173	-	3,173
Integrated National Electrification Programme									
Finance Management		1,600	1,625	1,625	50	1,315	1,315	-	1,625
Municipal Systems Improvement		930							
Neighbourhood Development Partnership		28							
Other transfers and grants [insert description]									
Provincial Government:		11,354	10,643	10,643	466	6,023	6,023	-	10,643
Level 2 accreditation		4,750	5,695	5,695	225	2,243	2,243	-	5,695
Recapitalisation of Community Libraries		5,627	4,077	4,077	188	3,262	3,262	-	4,077
Sport and Recreation		150	334	334					334
Community Library		510	537	537	53	518	518	-	537
Museum		317							
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
<b>Total operating expenditure of Transfers and Grants:</b>		318,413	322,393	322,393	77,254	317,464	317,464	-	322,393
<b>Capital expenditure of Transfers and Grants</b>									
National Government:		162,530	185,150	185,150	8,408	104,679	104,679	-	185,150
Neighbourhood Development Partnership		22,000	28,323	28,323	1,846	7,016	7,016	-	28,323
Municipal Infrastructure Grant (MIG)		110,705	109,214	109,214	1,062	68,841	68,841	-	109,214
Integrated National Electrification Programme		8,000	7,000	7,000	926	4,806	4,806	-	7,000
Energy efficiency & demand side management		7,000	-	-					-
Municipal water infrastructure		14,825	40,613	40,613	4,574	24,017	24,017	-	40,613
Accreditation									
Provincial Government:		-	-	15,425	-	-	-	-	15,425
Level 2 accreditation									
Recapitalisation of Community Libraries									
Sport and Recreation									
Community Library									
Museum									
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	25,572	2,831	8,737	8,737	-	25,572
European Union				25,572	2,831	8,737	8,737	-	25,572
<b>Total capital expenditure of Transfers and Grants</b>		162,530	185,150	226,147	11,239	113,416	113,416	-	226,147
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		480,943	507,543	548,540	88,493	430,880	430,880	-	548,540

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
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]						
<b>Provincial Government:</b>						
Recapitalisation of Community Libraries		6,825	53	1,980	4,845	71.0%
Museums Services		1,797			1,797	100.0%
Community Library Services Grant		695			695	100.0%
Sport and Recreation		66	53	66		
Health subsidy						
Human Settlement		4,267		1,915	2,352	55.1%
<b>District Municipality:</b>						
[insert description]						
<b>Other grant providers:</b>						
[insert description]						
<b>Total operating expenditure of Approved Roll-overs</b>		6,825	53	1,980	4,845	71.0%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Neighbourhood Development Partnership						
Accrediation						
Other capital transfers [insert description]						
<b>Provincial Government:</b>						
Recapitalisation of Community Libraries		6,970	1,657	4,731	2,239	32.1%
Corridor Development		5,501	188	3,262	2,239	40.7%
<b>District Municipality:</b>						
		1,469	1,469	1,469		
<b>Other grant providers:</b>						
<b>Total capital expenditure of Approved Roll-overs</b>		6,970	1,657	4,731	2,239	32.1%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		13,795	1,710	6,711	7,084	51.3%

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

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									
<b>Sub Total - Other Staff of Entities</b>									
% Increase	4	6.4%	5.2%						
<b>Total Municipal Entities</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>467,578</b>	<b>497,643</b>	<b>491,870</b>	<b>41,354</b>	<b>370,143</b>	<b>368,903</b>	<b>1,240</b>	<b>0%</b>	<b>493,524</b>
% increase	4	6.4%	5.2%						5.5%
<b>TOTAL MANAGERS AND STAFF</b>	<b>448,370</b>	<b>476,620</b>	<b>470,815</b>	<b>39,861</b>	<b>356,335</b>	<b>353,112</b>	<b>3,223</b>	<b>1%</b>	<b>475,113</b>

KZN252 Newcastle - Supporting Table SOC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
R thousands																		
	<b>Cash Receipts By Source</b>																	
	Property rates	22,926	18,706	22,234	18,706	19,157	18,704	14,995	41,957	15,124	16,645	(21,097)	205,063	219,417	234,776			
	Property rates - penalties & collection charges	—	—	—	—	—	—	26,587	27,962	38,157	52,987	32,887	159,936	—				
	Service charges - electricity revenue	38,944	58,662	53,506	44,581	58,332	11,480	15,390	6,793	5,967	6,601	12,008	(1,243)	634,638	682,551	726,596		
	Service charges - water revenue	12,623	15,394	14,345	14,577	11,480	8,530	8,463	8,573	3,070	2,881	3,276	6,687	8,004	134,763	144,196		
	Service charges - sanitation revenue	7,030	8,573	8,459	8,463	8,463	6,769	6,875	6,952	3,112	3,133	3,244	5,422	4,601	85,858	91,968		
	Service charges - refuse	5,700	6,982	6,886	—	—	—	—	—	—	—	—	—	—	69,023	74,497		
	Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Rental of facilities and equipment	500	611	577	749	488	519	606	593	642	612	612	818	7,326	8,059	8,865		
	Interest earned - external investments	333	1,848	168	212	(52)	333	515	229	150	215	(165)	4,001	10,337	11,370			
	Interest earned - outstanding debtors	102	508	845	1,154	998	508	389	756	879	102	102	(2,817)	3,525	6,897	7,987		
	Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Fines	159	318	118	172	121	478	353	510	170	128	128	(1,094)	1,561	6,226	6,949		
	Licences and permits	1	1	1	1	1	1	1	1	1	0	0	3	12	13	15		
	Agency services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Transfer receipts - operating	17,204	24,850	14,158	15,446	4,632	102,713	7,580	10,863	95,046	82,672	82,672	(126,348)	331,488	314,800	321,688		
	Other revenue	299	299	1,295	3,187	1,589	2,024	939	939	2,024	2,024	2,024	12,315	28,321	20,944	23,903		
105,822	128,723	121,594	112,192	114,041	182,352	69,637	95,801	165,315	179,401	179,401	32,913	32,913	1,487,191	1,559,288	1,651,310			
	<b>Cash Receipts by Source</b>																	
	Other Cash Flows by Source																	
	Transfer receipts - capital	24,000	41,161	4,625	—	13,360	75,837	72,427	—	—	—	—	(51,590)	215,686	184,662	222,540		
	Contributions & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	2,082	2,012	2,000	2,000	
	Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Increase in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Receipt of non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Receipt of non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
	Change in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
129,822	169,864	126,219	186,643	127,401	258,189	142,064	95,801	165,612	197,621	197,621	(50,274)	17,654	1,706,594	1,746,220	1,787,308			
	<b>Total Cash Receipts by Source</b>																	
	<b>Cash Payments by Type</b>																	
	Employee related costs	28,666	29,411	38,212	38,261	36,263	57,899	41,114	40,999	39,861	38,742	38,742	42,626	470,815	466,484	499,225		
	Remuneration of councillors	1,447	1,496	2,200	1,499	1,049	2,124	1,586	1,473	1,493	1,752	1,752	3,184	21,055	22,076	23,458		
	Interest paid	4,932	3,742	4,203	4,320	4,182	4,202	4,259	3,862	4,696	4,932	4,932	5,347	50,312	56,347	53,785		
	Bulk purchases - Electricity	—	—	94,945	39,345	42,870	64,985	47,071	25,953	35,486	46,997	46,997	(16,240)	484,936	389,715	633,450		
	Bulk purchases - Water & Sewer	5,685	5,685	5,685	5,685	6,481	6,481	6,481	6,481	5,341	14,216	14,216	68,224	—	—	—		
	Other materials	175	238	220	689	285	384	1,273	99	232	380	(813)	3,543	3,745	3,932			
	Contracted services	9,433	150	4,365	3,209	2,137	3,724	3,145	2,147	5,910	3,145	(11,678)	38,832	53,355	55,313			
	Grants and subsidies paid - other municipalities	58,433	54,472	28,950	13,103	8,860	61,202	45,611	20,720	16,795	8,008	8,008	(16,016)	84,422	—	—		
108,771	153,522	178,720	106,112	102,087	201,002	150,582	101,676	109,815	123,037	123,037	15,164	1,473,524	1,598,863	1,602,455	333,292			
	<b>Other Cash Flows/Payments by Type</b>																	
	Capital assets	5,425	24,742	9,997	6,589	20,254	18,619	9,352	8,750	23,083	23,373	23,373	45,557	218,112	184,662	222,540		
	Repayment of borrowing	—	—	—	—	—	—	(4,291)	—	—	—	—	—	29,375	37,206	41,351		
	Other Cash Flows/Payments	114,196	178,264	181,717	112,700	250,165	155,643	110,425	132,898	146,409	146,409	63,843	1,722,011	1,820,731	1,866,345			
	<b>Total Cash Flows by Type</b>																	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	15,625	(8,381)	(62,498)	73,943	5,060	8,024	(13,579)	(14,624)	32,704	51,212	51,212	(154,417)	(74,112)	9,962			
	Cash/cash equivalents at the monthly year beginning:	44,573	60,198	51,818	(10,580)	63,263	68,323	76,348	62,769	48,145	80,949	80,949	44,573	29,156	(44,956)			
	Cash/cash equivalents at the monthly year end:	60,198	51,818	(10,680)	63,263	68,323	76,348	80,849	132,061	183,273	29,156	29,156	(44,956)	(34,994)				

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

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue By Source</b>										
Property rates		214,714	256,072	262,901	16,742	199,216	197,176	2,040	1%	265,621
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		638,731	712,968	689,824	56,113	506,159	517,368	(11,209)	-2%	675,424
Service charges - water revenue		144,962	184,732	161,470	14,644	121,428	121,103	326	0%	135,712
Service charges - sanitation revenue		76,454	102,873	102,873	8,477	76,020	77,155	(1,135)	-1%	127,385
Service charges - refuse revenue		54,603	83,421	83,421	6,875	61,822	62,566	(744)	-1%	82,597
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		7,918	7,326	7,326	642	5,458	5,495	(36)	-1%	7,278
Interest earned - external investments		12,517	4,000	4,001	150	1,764	3,001	(1,237)	-41%	2,352
Interest earned - outstanding debtors		7,156	6,099	11,750	879	8,275	8,813	(538)	-6%	11,033
Dividends received		—	—	—	—	—	—	—	—	—
Fines		5,206	7,660	5,203	170	2,549	3,902	(1,353)	-35%	3,399
Licences and permits		—	12	12	1	9	9	(0)	-4%	12
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		467,502	325,438	331,488	88,480	436,396	436,396	—	—	331,488
Other revenue		16,522	19,072	16,123	1,662	11,028	12,092	(1,064)	-9%	14,159
Gains on disposal of PPE		770	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,647,055</b>	<b>1,709,674</b>	<b>1,676,393</b>	<b>194,836</b>	<b>1,430,124</b>	<b>1,445,075</b>	<b>(14,951)</b>	<b>-1%</b>	<b>1,656,459</b>
<b>Expenditure By Type</b>										
Employee related costs		489,601	476,620	470,815	39,861	356,335	353,111	3,223	1%	475,113
Remuneration of councillors		18,453	21,023	21,055	1,493	13,808	15,791	(1,983)	-13%	18,411
Debt impairment		542,783	61,007	88,256	2,923	18,799	66,192	(47,393)	-72%	25,065
Depreciation & asset impairment		456,741	330,121	369,587	54,803	338,737	277,191	61,547	22%	451,660
Finance charges		66,141	61,899	50,312	4,696	36,359	37,734	625	2%	51,146
Bulk purchases		513,530	577,973	553,162	74,452	368,904	414,872	(45,967)	-11%	491,872
Other materials		2,438	3,061	3,543	232	2,445	2,657	(212)	-8%	3,260
Contracted services		84,691	52,490	38,832	5,910	34,220	29,124	5,096	17%	45,627
Transfers and grants		90,764	96,098	100,964	2,872	74,725	75,723	(998)	-1%	99,633
Other expenditure		269,804	275,438	262,295	28,708	240,174	196,721	43,453	22%	320,232
Loss on disposal of PPE		3,472	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>2,538,418</b>	<b>1,955,731</b>	<b>1,958,821</b>	<b>215,951</b>	<b>1,486,507</b>	<b>1,469,116</b>	<b>17,391</b>	<b>1%</b>	<b>1,982,009</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(891,364)	(246,057)	(282,428)	(21,115)	(56,383)	(24,041)	(32,342)	135%	(325,550)
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>135%</b>	<b>(325,550)</b>
Taxation		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after taxation</b>		<b>(891,364)</b>	<b>(246,057)</b>	<b>(282,428)</b>	<b>(21,115)</b>	<b>(56,383)</b>	<b>(24,041)</b>	<b>(32,342)</b>	<b>135%</b>	<b>(325,550)</b>

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

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2015/16		Budget Year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3,762	22,972	22,972	5,425	5,425	22,972	17,547	76.4%	2%
August	12,575	22,972	22,972	24,742	30,167	45,944	15,777	34.3%	11%
September	26,981	22,972	22,972	9,997	40,164	68,916	28,752	41.7%	15%
October	25,500	22,972	22,972	6,589	46,752	91,888	45,136	49.1%	17%
November	30,129	22,972	22,972	20,254	67,006	114,860	47,854	41.7%	24%
December	45,724	22,972	20,818	18,619	85,625	135,678	50,053	36.9%	31%
January	18,503	22,972	20,818	11,502	97,127	156,496	59,369	37.9%	35%
February	15,855	22,972	20,818	12,094	109,221	177,314	68,093	38.4%	40%
March	16,595	22,972	21,669	7,186	116,408	198,983	82,575	41.5%	42%
April	25,071	22,972	21,669	6,829	123,237	220,652	97,415	44.1%	0
May	25,666	22,972	21,669			242,321	–		
June	46,954	22,972	21,669			263,990	–		
<b>Total Capital expenditure</b>	<b>293,295</b>	<b>275,664</b>	<b>263,990</b>	<b>123,237</b>					

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

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	-	151,808	130,219	5,647	74,312	98,039	23,727	24.2%	99,083	
Infrastructure - Road transport	-	74,156	45,092	5,647	62,323	34,194	(28,129)	-82.3%	83,098	
Roads, Pavements & Bridges	-	74,156	45,092	5,647	62,323	34,194	(28,129)	-82.3%	83,098	
Storm water	-									
Infrastructure - Electricity	-	32,865	14,467	-	1,059	10,850	9,791	90.2%	1,412	
Generation	-	5,665								
Transmission & Reticulation	-	22,200	9,467		1,059	7,100	6,041	85.1%	1,412	
Street Lighting	-	5,000	5,000			3,750	3,750	100.0%		
Infrastructure - Water	-	26,475	52,192	-	93	39,144	39,051	99.8%	124	
Dams & Reservoirs	-									
Water purification	-									
Reticulation	-	26,475	52,192	-	93	39,144	39,051	99.8%	124	
Infrastructure - Sanitation	-	17,312	17,000	-	10,235	12,750	2,515	19.7%	13,647	
Reticulation	-	9,112	17,000		10,235	12,750	2,515	19.7%	13,647	
Sewerage purification	-	8,200								
Infrastructure - Other	-	1,000	1,469	-	602	1,102	500	45.4%	802	
Waste Management	-									
Transportation	-									
Gas	-									
Other	-	1,000	1,469		602	1,102	500	45.4%	802	
<b>Community</b>	-	750	6,115	633	1,411	4,586	3,175	69.2%	1,882	
Parks & gardens	-		1,800	394	767	1,350	583	43.2%	1,022	
Sportsfields & stadia	-	750	1,000	239	597	750	153	20.4%	796	
Swimming pools	-			-		-	-			
Community halls	-		3,153			2,364	2,364	100.0%		
Libraries	-			-		-	-			
Recreational facilities	-			-		-	-			
Fire, safety & emergency	-			-		-	-			
Security and policing	-			-		-	-			
Buses	-		162		48	122	74	60.5%	64	
Clinics	-			-		-	-			
Museums & Art Galleries	-			-		-	-			
Cemeteries	-			-		-	-			
Social rental housing	-			-		-	-			
Other	-			-		-	-			
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Buildings	-					-	-			
Other	-					-	-			
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Housing development	-					-	-			
Other	-					-	-			
<b>Other assets</b>	-	33,165	36,445	113	1,074	27,333	26,259	96.1%	1,433	
General vehicles	-			-	602	-	(602)	#DIV/0!	802	
Specialised vehicles	-	-	-	-	-	-	-			
Plant & equipment	-	6,115	1,510	-	358	1,133	775	68.4%	477	
Computers - hardware/equipment	-			-		-	-			
Furniture and other office equipment	-	600	1,087	113	115	815	700	85.9%	153	
Abattoirs	-			-		-	-			
Markets	-			-		-	-			
Civic Land and Buildings	-	22,000	31,662			23,747	23,747	100.0%		
Other Buildings	-		1,045			784	784	100.0%		
Other Land	-	2,450	1,141	-		855	855	100.0%		
Surplus Assets - (investment or inventory)	-			-		-	-			
Other	-			-		-	-			
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	
List sub-class	-					-	-			
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	
List sub-class	-					-	-			
<b>Intangibles</b>	-	2,400	3,024	-	32	2,268	2,236	98.6%	43	
Computers - software & programming	-	2,400	3,024	-	32	2,268	2,236	98.6%	43	
Other	-					-	-			
<b>Total Capital Expenditure on new assets</b>	1	-	188,123	175,802	6,394	76,830	132,227	55,397	41.9%	102,440

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

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	85,544	70,022	3,105	45,204	52,516	7,312	13.9%	60,272
Infrastructure - Road transport		-	41,129	46,563	1,531	33,235	34,923	1,687	4.8%	44,314
Roads, Pavements & Bridges		41,129	46,563	1,531	33,235	34,923	1,687	4.8%	44,314	
Storm water										
Infrastructure - Electricity		-	22,550	1,246	246	3,417	934	(2,483)	-265.8%	4,557
Generation										
Transmission & Reticulation		22,550	1,246	246	3,417	934	(2,483)	-265.8%	4,557	
Street Lighting										
Infrastructure - Water		-	2,865	2,668	629	5,075	2,001	(3,074)	-153.6%	6,767
Dams & Reservoirs										
Water purification		2,865	2,668	629	5,075	2,001	(3,074)	-153.6%	6,767	
Reticulation										
Infrastructure - Sanitation		-	19,000	19,545	699	3,476	14,658	11,182	76.3%	4,635
Reticulation				3,180			2,385	2,385	100.0%	
Sewerage purification		19,000	16,365	699	3,476	12,273	8,797	71.7%	4,635	
Infrastructure - Other		-								
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	2,000	17,666	745	1,203	13,250	12,047	90.9%	1,604
Parks & gardens				620			465	465	100.0%	
Sportsfields & stadia				-			-	-		
Swimming pools				-			-	-		
Community halls				-			-	-		
Libraries			2,000	16,426	745	1,203	12,320	11,117	90.2%	1,604
Recreational facilities				-			-	-		
Fire, safety & emergency				-			-	-		
Security and policing				-			-	-		
Buses				-			-	-		
Clinics				-			-	-		
Museums & Art Galleries				-			-	-		
Cemeteries				-			-	-		
Social rental housing				-			-	-		
Other				620			465	465	100.0%	
<b>Heritage assets</b>				500			-	-		
Buildings										
Other										
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>										
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>			297,936	-						
Computers - software & programming										
Other			297,936							

Total Capital Expenditure on renewal of existing assets	1	297,936	87,544	88,188	3,850	46,407	65,766	19,359	29.4%	61,876
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<u>Specialised vehicles</u>										
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	0
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KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport		54,069	28,020	5,673	28,442	21,015	(7,427)	-35.3%	37,922	
Roads, Pavements & Bridges		35,655	881	2,370	8,624	661	(7,964)	-1205.2%	11,499	
Storm water		35,655	881	2,370	8,624	661	(7,964)	-1205.2%	11,499	
Infrastructure - Electricity		—	116	2,320	2,401	15,544	1,740	(13,804)	-793.4%	20,725
Generation		—	116	2,320	2,401	15,544	1,740	(13,804)	-793.4%	20,725
Transmission & Reticulation		—	—	—	—	—	—	—	—	—
Street Lighting		—	—	—	—	—	—	—	—	—
Infrastructure - Water		—	13,737	11,019	782	1,385	8,265	6,879	83.2%	1,847
Dams & Reservoirs		—	—	—	—	—	—	—	—	—
Water purification		—	—	—	—	—	—	—	—	—
Reticulation		—	13,737	11,019	782	1,385	8,265	6,879	83.2%	1,847
Infrastructure - Sanitation		—	—	12,890	80	2,775	9,667	6,892	71.3%	3,700
Reticulation		—	—	12,890	80	2,775	9,642	6,866	71.2%	3,700
Sewerage purification		—	—	—	34	—	26	26	100.0%	—
Infrastructure - Other		—	4,561	910	38	113	682	570	83.5%	150
Waste Management		—	184	67	—	—	51	51	100.0%	—
Transportation		—	—	—	—	—	—	—	—	—
Gas		—	—	—	—	—	—	—	—	—
Other		—	4,377	843	38	113	632	519	82.1%	150
<b>Community</b>										
Parks & gardens		5,050	15,459	151	810	11,594	10,784	93.0%	1,080	
Sportsfields & stadia		—	43	1,218	32	68	914	848	92.5%	91
Swimming pools		809	771	—	3	578	576	99.5%	4	
Community halls		97	553	1	168	414	246	59.4%	224	
Libraries		373	415	71	254	312	58	18.6%	338	
Recreational facilities		918	529	37	301	397	98	24.2%	401	
Fire, safety & emergency		86	2,354	10	13	1,766	1,752	99.2%	18	
Security and policing		—	—	—	—	—	—	—	—	—
Buses		—	—	—	—	—	—	—	—	—
Clinics		—	—	—	—	—	—	—	—	—
Museums & Art Galleries		—	—	—	—	—	—	—	—	—
Cemeteries		—	—	—	—	—	—	—	—	—
Social rental housing		404	9,580	—	1	7,185	7,184	100.0%	2	
Other		2,321	38	—	2	28	26	92.8%	3	
<b>Heritage assets</b>										
Buildings		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>										
Housing development		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
<b>Other assets</b>										
General vehicles		—	—	—	38	127	—	(127)	#DIV/0!	169
Specialised vehicles		—	—	—	—	—	—	—	—	—
Plant & equipment		—	20,945	8,847	1,000	5,481	6,635	1,154	17.4%	7,308
Computers - hardware/equipment		—	—	—	—	—	—	—	—	—
Furniture and other office equipment		465	465	—	—	349	349	100.0%	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Civic Land and Buildings		—	—	—	—	—	—	—	—	—
Other Buildings		9,569	9,168	818	12,471	6,891	(5,580)	-81.0%	16,628	
Other Land		—	—	—	—	—	—	—	—	—
Surplus Assets - (investment or inventory)		—	—	—	—	—	—	—	—	—
Other		—	180	—	—	135	135	100.0%	—	—
<b>Agricultural assets</b>										
Heritage		—	—	43	—	—	—	—	—	—

<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
<b>List sub-class</b>									
<b>Intangibles</b>	-	1,954	2,541	-	879	1,906	1,027	53.9%	1,172
Computers - software & programming		1,954	2,541		879	1,906	1,027	53.9%	1,172
Other									
<b>Total Repairs and Maintenance Expenditure</b>	-	92,053	64,743	7,680	48,209	48,525	316	0.7%	64,279

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

<b>Biological assets</b>	-	-	-	-	-	-	-	-	
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	
Computers - software & programming									
Other									
<b>Total Depreciation</b>	-	330,121	369,587	68,313	338,738	277,191	(61,547)	-22.2%	451,650
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	
Refuse									
Fire									
Conservancy									
Ambulances									

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target		
Month	2015/16	Original Budget
Jul	3,762	22,972
Aug	12,575	22,972
Sep	26,951	22,972
Oct	25,598	22,972
Nov	30,123	22,972
Dec	45,724	22,972
Jan	18,933	22,972
Feb	15,855	22,972
Mar	16,955	22,972
Apr	25,071	22,972
May	25,666	22,972
Jun	46,254	22,972

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

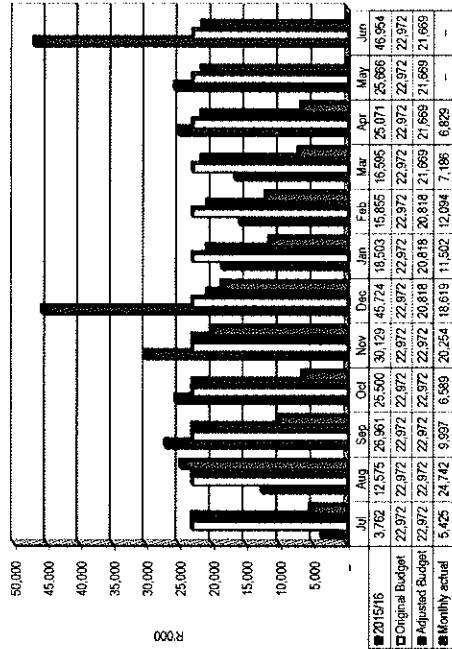


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

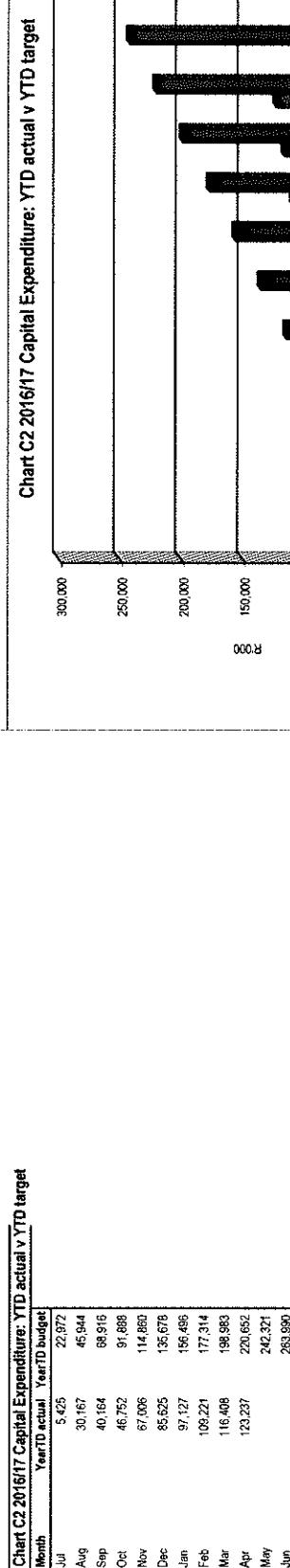


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

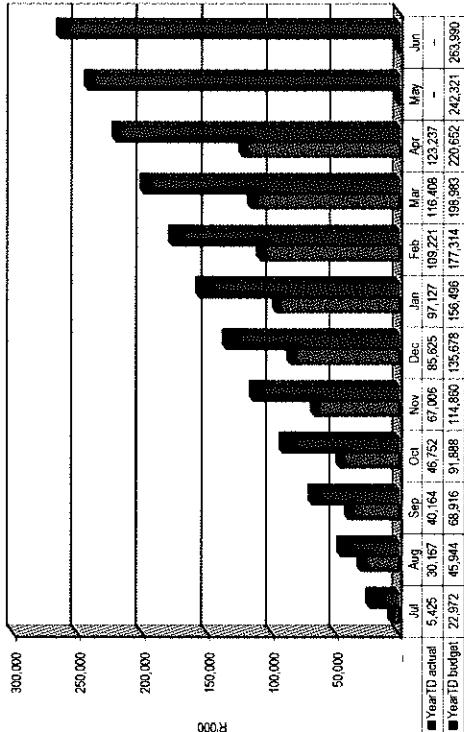


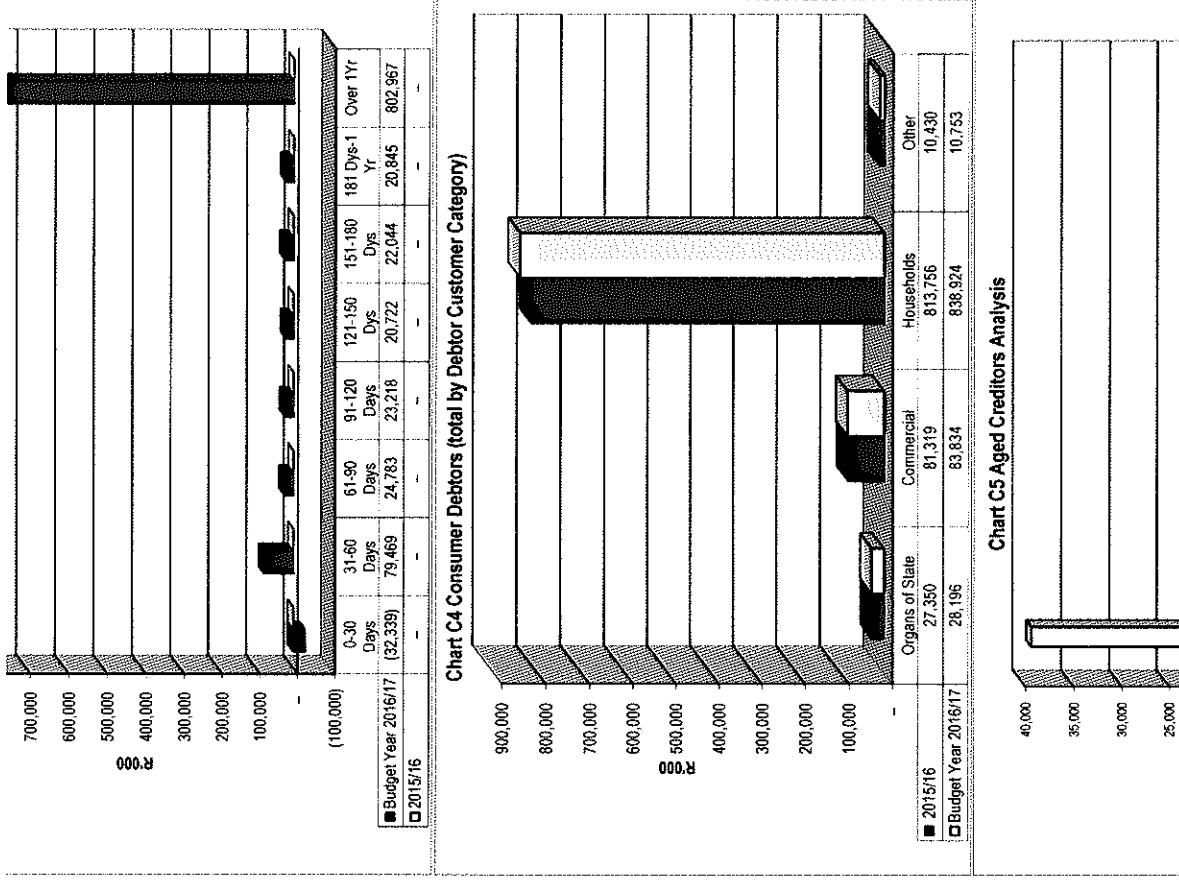
Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Chart C3 Aged Consumer Debtors Analysis											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days+1 Yr	Over 1Yr	1st Qtr	2nd Qtr	3rd Qtr
Budget Year: 2016	(32,338)	79,468	24,763	23,218	20,722	22,044	20,845	802,967	-	-	-
2015/16	-	-	-	-	-	-	-	-	-	-	-

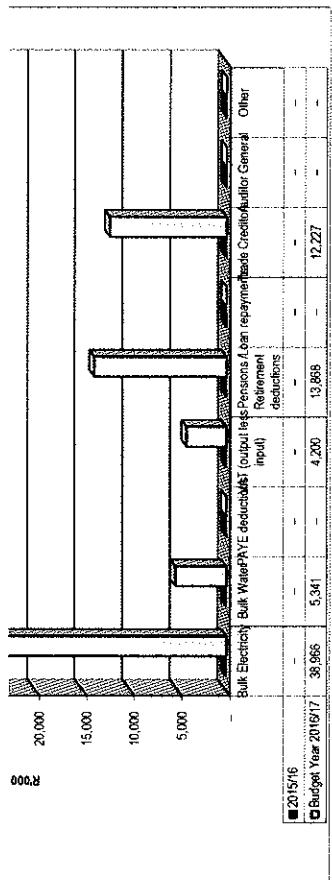
Chart C3 Aged Consumer Debtors Analysis



Chart C3 Aged Consumer Debtors Analysis



	Bulk Electricity	Bulk Water	PAYE deducted VAT (output less VAT)	Pensions / Redi Loan repayment	Trade Creditors	Auditor General	Other
2015/16	38,956	5,341	-	4,200	13,668	-	12,227
Budget Year 2016/17	-	-	-	-	-	-	-



## MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, BE Mswane, the Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement on the state of municipality's budget, for the month ended 31 March 2017 have been prepared in accordance with Section 71 of the Municipal Finance Management Act, No56 of 2003; and Regulation 28-30 of the Municipal Budget and Reporting Regulations.

Print Name : BHEKANI ERROL MSWANE

Municipal Manager : NEWCASTLE MUNICIPALITY

Signature : .....

Date : 2017/04/18

# **ANNEXURES**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 2017

Description	Unaudited Outcome	Current Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%		
R thousands									
<b>Revenue By Source</b>									
Service charges - water revenue	116,658	127,080	123,080	7,104	72,104	95,310	(23,206)	-24.3%	127,080
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46	-	-	7	55	-	55	#DIV/0!	73
Interest earned - external investments	208	100	100	30	662	75	587	783.2%	683
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other revenue	391	0	0	88	269	0	269	358553.9%	359
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>117,383</b>	<b>127,180</b>	<b>123,180</b>	<b>7,229</b>	<b>73,090</b>	<b>95,385</b>	<b>(22,295)</b>	<b>-23.4%</b>	<b>128,385</b>
<b>Expenditure By Type</b>									
Employee related costs	26,419	35,335	35,335	2,623	25,011	26,502	(1,491)	-5.6%	35,335
Remuneration of Directors	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	599	1,133	1,133	94	850	850	0	0.0%	1,133
Finance charges	1,183	1,731	1,731	110	1,016	1,298	(282)	-21.8%	1,731
Bulk purchases	28,822	21,280	21,280	1,773	15,960	15,960	(0)	0.0%	21,280
Other materials	7,785	9,415	8,415	671	3,941	6,312	(2,370)	-37.6%	8,415
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Repairs and maintenance	41,463	54,397	51,397	2,661	27,927	39,548	(10,621)	-27.6%	51,397
Other expenditure	2,337	3,515	3,515	124	1,797	2,637	(840)	-31.9%	3,515
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>110,610</b>	<b>126,807</b>	<b>122,807</b>	<b>8,057</b>	<b>76,501</b>	<b>92,106</b>	<b>(15,604)</b>	<b>-16.9%</b>	<b>122,807</b>
<b>Surplus/(Deficit)</b>	<b>6,753</b>	<b>373</b>	<b>373</b>	<b>(828)</b>	<b>(3,411)</b>	<b>3,280</b>	<b>(5,691)</b>	<b>-204.0%</b>	<b>5,587</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions to staff leave reserve fund	134	256	256	(137)	192	192	0	0.0%	256
Contributions of PPE	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6,619</b>	<b>117</b>	<b>628</b>	<b>(691)</b>	<b>(3,603)</b>	<b>3,088</b>	<b>(5,691)</b>	<b>-216.7%</b>	<b>5,332</b>

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 2017

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands	R 000	%	
<b>Revenue Items</b>			
Service charges - water revenue	(23,206)	-24.3%	Drought restrictions imposed on WSA's
Service charges - sanitation revenue	—		
Rental of facilities and equipment	55		Not budgeted for
Interest earned - external investments	587	783.2%	Excess short term funds due to receipt of 11 months bulk revenue from WSA
Interest earned - outstanding debtors	—		
Transfers recognised - operational	—		
Other revenue	269		Not budgeted for
<b>Expenditure Items</b>			
Employee related costs	(1,491)	-5.6%	Inmaterial
Debt impairment	—		
Collection costs	—		
Depreciation & asset impairment	0	0.0%	Inmaterial
Finance charges	(282)	-21.8%	
Bulk purchases	(0)	0.0%	Inmaterial
Other materials	(2,370)	-37.6%	Under expenditure is due to bulk purchases of chemicals. The projected expenditure is in line with budget.
Contracted services	—		
Repairs and maintenance	(10,821)	-27.6%	Under expenditure due to long term nature of R & M The projected expenditure is in line with budget.
Other expenditure	(840)	-31.9%	Under expenditure is due to staff training scheduled later in the year. The projected expenditure is in line with budget.
<b>Total Expenditure</b>	<b>(15,604)</b>	<b>-16.9%</b>	

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 2017

Description	Unaudited Outcome	HEAD OFFICE								
		Current Year 2016/17								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Service charges - water revenue	116,658	127,080	123,080	7,104	72,104	95,310	(23,206)	-24.3%	127,080	
Service charges - sanitation revenue										
Service charges - other										
Rental of facilities and equipment	46			7	55		55	#DIV/0!	73	
Interest earned - external investments	268	100	100	30	662	76	587	783.2%	883	
Interest earned - outstanding debtors										
Agency services										
Transfers recognised - operational										
Other revenue	391	0	0	68	269	0	269	358553.9%	359	
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>117,363</b>	<b>127,180</b>	<b>123,180</b>	<b>7,229</b>	<b>73,090</b>	<b>95,385</b>	<b>(22,295)</b>	<b>-23.4%</b>	<b>128,395</b>	
<b>Expenditure By Type</b>										
Employee related costs	16,277	19,199	19,199	1,470	14,080	14,399	(319)	-2.2%	19,199	
Remuneration of Directors										
Debt impairment	-	-	-	-	-	-	-	-	-	
Collection costs	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	365	387	387	32	290	290	(0)	0.0%	387	
Finance charges	1,183	1,585	1,585	110	1,016	1,188	(173)	-14.6%	1,585	
Bulk purchases										
Other materials	47	183	183	3	51	137	(86)	-62.8%	183	
Contracted services	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7,707	8,448	8,448	520	6,196	6,336	(140)	-2.2%	8,448	
Other expenditure	2,189	3,233	3,233	93	1,494	2,425	(930)	-38.4%	3,233	
Loss on disposal of PPE										
<b>Total Expenditure</b>	<b>27,788</b>	<b>33,035</b>	<b>33,035</b>	<b>2,229</b>	<b>23,127</b>	<b>24,776</b>	<b>(1,649)</b>	<b>-6.7%</b>	<b>33,035</b>	
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	89,595	94,145		5,000	49,963	70,609	(20,646)	-29.2%	95,360	
Contributions to staff leave reserve fund	0	157	157	(146)	118	118	0	0.0%	157	
Contributions of PPE										
<b>Recharge</b>										
Head Office Recharge	27,822	33,192	33,192	(2,063)	(23,245)	24,894	(46,140)	-193.4%	33,192	
<b>Surplus/(Deficit) for the year</b>	<b>61,773</b>	<b>60,795</b>	<b>(33,350)</b>	<b>7,229</b>	<b>73,090</b>	<b>45,597</b>	<b>27,493</b>		<b>62,010</b>	

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 Mar 2017

Description	HEAD OFFICE									
	2015/16		Current Year 2016/17							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	%
R thousands										
<b>Revenue By Source</b>										
Service charges - water revenue	42	43	43	7	506	32	474	1483.4%	43	
Rental of facilities and equipment	46				55	-	55	#DIV/0!	73	
Interest earned - external investments	268	100	100	30	662	75	587	783.2%	883	
Other revenue	391	0	0	88	269	0	269	358553.9%	359	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>747</b>	<b>143</b>	<b>143</b>	<b>125</b>	<b>1,492</b>	<b>107</b>	<b>1,385</b>	<b>1294.0%</b>	<b>1,357</b>	
<b>Expenditure By Type</b>										
Employee related costs	16,277	19,199	19,199	1,470	14,080	14,399	(319)	-2.2%	19,199	
Depreciation & asset impairment	365	367	367	32	290	290	(0)	0.0%	387	
Finance charges	1,183	1,565	1,565	110	1,016	1,189	(173)	-14.6%	1,585	
Other materials	47	183	183	3	51	137	(86)	-52.8%	183	
Repairs and maintenance	7,707	8,448	8,448	520	6,196	6,336	(140)	-2.2%	8,448	
Other expenditure	2,189	3,233	3,233	53	1,494	2,425	(930)	-38.4%	3,233	
Contributions to staff leave reserve fund	0	157	157	(146)	118	118	0	0.0%	157	
<b>Total Expenditure</b>	<b>27,768</b>	<b>33,192</b>	<b>33,192</b>	<b>2,083</b>	<b>23,245</b>	<b>24,894</b>	<b>(1,649)</b>	<b>-6.6%</b>	<b>33,192</b>	
<b>Recharge</b>										
Head Office Recharge	27,622	33,192	33,192	(2,083)	(23,245)	24,894	(48,140)	-193.4%	33,192	
<b>Surplus/(Deficit) for the year</b>	<b>801</b>	<b>143</b>	<b>143</b>	<b>(4,041)</b>	<b>(44,998)</b>	<b>107</b>	<b>(45,105)</b>		<b>1,357</b>	



## **NEWCASTLE MUNICIPALITY**

**ANNUAL FINANCIAL STATEMENTS  
FOR THE 9 MONTHS ENDED MARCH 31, 2017**

## Newcastle Municipality

Annual Financial Statements for the 9 Months ended March 31, 2017

### Statement of Financial Position as at March 31, 2017

Figures in Rand	Note(s)	31 March 2017	30 June 2016
<b>Assets</b>			
Current Assets			
Inventories		13,784,721	13,380,566
Other financial assets		6,346	7,922
Receivables from exchange transactions		31,977,088	31,698,628
Receivables from non-exchange transactions		11,957,835	11,139,662
VAT receivable		5,995,294	10,753,011
Consumer debtors from exchange transactions		474,085,332	395,096,860
Consumer debtors from non-exchange transactions		-	-
Cash and cash equivalents		80,849,802	44,572,895
		<b>618,656,418</b>	<b>506,649,544</b>
Non-Current Assets			
Investment property		275,974,000	275,974,000
Property, plant and equipment		7,064,461,001	7,275,444,252
Intangible assets		6,870,497	8,539,564
Heritage assets		6,326,820	6,326,820
Investments in associates		346,321,226	346,321,226
		<b>7,699,953,544</b>	<b>7,912,605,862</b>
Non-Current Assets		7,699,953,544	7,912,605,862
Current Assets		618,656,418	506,649,544
<b>Total Assets</b>		<b>8,318,609,962</b>	<b>8,419,255,406</b>
<b>Liabilities</b>			
Current Liabilities			
Financial liabilities		13,431,508	29,375,168
Finance lease obligation		15,148	65,694
Payables from exchange transactions		242,564,921	359,510,386
Consumer deposits		13,443,019	12,752,606
Unspent conditional grants and receipts		125,416,933	32,408,992
Defined benefit costs		5,775,189	5,775,189
		<b>400,646,718</b>	<b>439,888,035</b>
Non-Current Liabilities			
Financial liabilities		453,497,927	458,502,484
Finance lease obligation		25,920	25,920
Defined benefits costs		120,075,542	120,075,542
Provision for rehabilitation costs of landfill site		26,814,753	26,814,753
		<b>600,414,142</b>	<b>605,418,699</b>
Non-Current Liabilities		600,414,142	605,418,699
Current Liabilities		400,646,718	439,888,035
<b>Total Liabilities</b>		<b>1,001,060,860</b>	<b>1,045,306,734</b>
Assets		8,318,609,962	8,419,255,406
Liabilities		(1,001,060,860)	(1,045,306,734)
<b>Net Assets</b>		<b>7,317,549,102</b>	<b>7,373,948,672</b>

**Newcastle Municipality**

Annual Financial Statements for the 9 Months ended March 31, 2017

**Statement of Financial Position as at March 31, 2017**

Figures in Rand	Note(s)	31 March 2017	30 June 2016
Reserves			
Housing Development fund		27,210,594	26,037,234
Self insurance reserve		522,846	708,555
Accumulated surplus		7,289,815,663	7,347,202,987
<b>Total Net Assets</b>		<b>7,317,549,103</b>	<b>7,373,948,776</b>

## Newcastle Municipality

Annual Financial Statements for the 9 Months ended March 31, 2017

### Statement of Financial Performance

Figures in Rand	Note(s)	9 Months Ended 31 March 2017	12 Months Ended 30 June 2016
<b>Revenue</b>			
Service charges		713,467,504	914,750,787
Rental of facilities and equipment		5,470,242	7,918,136
Profit on sale of Assets		-	769,797
Sundry revenue		2,523,703	9,862,557
Other income		1,034,558	1,397,723
Fee income		6,050,147	5,261,709
Interest received		11,455,314	19,673,326
Property Rates		178,211,701	214,713,798
Government grants & subsidies		436,395,987	467,501,529
Fines		2,549,245	5,205,647
<b>Total revenue</b>		<b>1,357,158,401</b>	<b>1,647,055,009</b>
<b>Expenditure</b>			
Employee costs		370,142,837	489,601,018
Remuneration of councillors		-	18,453,108
Depreciation and amortisation		338,737,832	456,740,714
Impairment of assets		327,157	2,590,041
Finance costs		38,393,211	66,141,054
Lease rentals on operating lease		17,563,249	44,502,759
Debt Impairment		18,798,985	542,782,561
Collection costs		8,802,170	19,792,327
Repairs and maintenance		42,128,090	112,986,512
Bulk purchases		419,072,293	513,530,461
Contracted services		34,219,974	84,691,042
General Expenses		125,355,434	213,071,358
Loss on Actuarial Valuation		-	3,472,031
<b>Total expenditure</b>		<b>1,413,541,232</b>	<b>2,568,354,986</b>
Total revenue		1,357,158,401	1,647,055,009
Total expenditure		(1,413,541,232)	(2,568,354,986)
<b>Operating deficit</b>		<b>(56,382,831)</b>	<b>(921,299,977)</b>
Share of deficit in investment in associates		-	(38,810,359)
Fair value adjustments to investment property		-	68,746,810
		-	<b>29,936,451</b>
Operating surplus/deficit		-	29,936,451
Deficit before taxation		(56,382,831)	(891,363,526)
Taxation		-	-
<b>Deficit for the 9 Months</b>		<b>(56,382,831)</b>	<b>(891,363,526)</b>

## Newcastle Municipality

Annual Financial Statements for the 9 Months ended March 31, 2017

### Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
<b>Balance at July 1, 2015</b>	<b>22,413,837</b>	<b>7,471,767</b>	<b>29,885,604</b>	<b>8,220,512,442</b>	<b>8,250,398,046</b>
Changes in net assets					
Deficit for the year	-	-	-	(891,363,526)	(891,363,526)
Transfer to Housing Development Fund	3,623,397	-	3,623,397	5,307,684	8,931,081
Transfer from self insurance reserve	-	(6,763,212)	(6,763,212)	6,741,712	(21,500)
Movement in the current year	-	-	-	6,004,675	6,004,675
Total changes	<u>3,623,397</u>	<u>(6,763,212)</u>	<u>(3,139,815)</u>	<u>(873,309,455)</u>	<u>(876,449,270)</u>
<b>Restated Balance at July 1, 2016</b>	<b>26,037,234</b>	<b>708,555</b>	<b>26,745,789</b>	<b>7,347,202,987</b>	<b>7,373,948,776</b>
Deficit for the year	-	-	-	(56,382,831)	(56,382,831)
Transfer to Housing Development Fund	1,173,360	-	1,173,360	(1,173,360)	-
Transfer from self insurance reserve	-	(185,709)	(185,709)	185,709	-
Movement for the year	-	-	-	(16,842)	(16,842)
Total changes	<u>1,173,360</u>	<u>(185,709)</u>	<u>987,651</u>	<u>(57,387,324)</u>	<u>(56,399,673)</u>
<b>Balance at March 31, 2017</b>	<b>27,210,594</b>	<b>522,846</b>	<b>27,733,440</b>	<b>7,289,815,663</b>	<b>7,317,549,103</b>

# Newcastle Municipality

Annual Financial Statements for the 9 Months ended March 31, 2017

## Cash Flow Statement

	Note(s)	9 Months Ended 31 March 2017	12 Months Ended 30 June 2016
Figures in Rand			
<b>Cash flows from operating activities</b>			
<b>Receipts</b>			
Sale of goods and services		830,318,627	970,237,523
Grants		529,689,485	464,077,142
Interest income		11,455,314	19,673,326
		<u>1,371,463,426</u>	<u>1,453,987,991</u>
<b>Payments</b>			
Employee costs		(370,142,837)	(508,054,126)
Suppliers		(782,414,742)	(855,626,270)
Finance costs		(38,393,211)	(66,141,054)
		<u>(1,190,950,790)</u>	<u>(1,429,821,450)</u>
Total receipts		1,371,463,426	1,453,987,991
Total payments		(1,190,950,790)	(1,429,821,450)
<b>Net cash flows from operating activities</b>		<u>180,512,636</u>	<u>24,166,541</u>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(123,210,376)	(306,804,404)
Proceeds from sale of property, plant and equipment		-	1,117,822
Proceeds from sale of Investment property		-	570,176
Purchase of other intangible assets		(26,590)	(3,592,320)
Purchases of Heritage Assets		-	(41,600)
<b>Net cash flows from investing activities</b>		<u>(123,236,966)</u>	<u>(308,750,326)</u>
<b>Cash flows from financing activities</b>			
Net movements in long term loans		(20,948,217)	(11,361,825)
Movement on finance lease		(50,546)	(294,419)
<b>Net cash flows from financing activities</b>		<u>(20,998,763)</u>	<u>(11,656,244)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>36,276,907</b>	<b>(296,240,029)</b>
Cash and cash equivalents at the beginning of the year		44,572,895	340,812,924
<b>Cash and cash equivalents at the end of the year</b>		<b><u>80,849,802</u></b>	<b><u>44,572,895</u></b>

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

**Newcastle Municipality Grant Register of Month 01**

Number	Vote number	Description	Opening Balance	Receipts	Expenditure for Mar 2017	Adjustments	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing Balance	GENERAL LEDGER BAL
1	030950200101	Environmental Management Framework	602,871.43				4,229,467.10		575,035.26	4,605,102.38	(602,871.43)	(622,871.43)
2	030950200101	Climate Change	(622,871.43)				110,433.32			110,433.32		(622,871.43)
3	030950200101	Executive Grant	(622,871.43)	10,000,000.00	411,217.65		160,433.32			160,433.32		(614,581.42)
4	030950200101	Newcastle Early Years project	(614,581.42)	(13,900,000.00)	1,05,8115							(614,581.42)
5	030950200101	Construction Upgrade Sport Recreation		(0.00)								(0.00)
6	030950200101	Executive Project Works Income		(0.00)	(3,173,000.00)							
7	030950200101	Sport and recreation										
8	030950200101	Municipal Systems Improvement Grant			(67,346.82)		578,000.00					
9	030950200501	Financial Management Grant (FMG)			(1,525,000.00)		49,569.68					
10	030950200501	Grant Staff Development			(3,789,613.45)							
11	030950200501	MG FMG Allocation									0.00	
12	030950200501	Konkathuthu Housing Project		0.00								(48,411.88)
13	030950200501	Unsettled Bonds interest payment		(23,811.91)	17,289.05							
14	030950200501	Mandated Committee Upgrading of houses					957,412.11					(11,353.39)
15	030950200501	Energy Audit Project		(1,102,917.20)			153,209.24			163,209.24		(60,261.44)
16	030950200501	Orpheus Energy Interest Project		(82,367.55)	(119,900.00)							(1,316,040.12)
17	030950200501	Hospital construction storm damage R5		(1,212,540.53)			60,067,055.74		617,659.11	60,841,655.87		(33,215,645.82)
18	030950200501	MG	0.00	(109,214,000.00)	4,440,042.58							(104,573.92)
19	030950200501	Oppenheimer As & Sons		(35,820.00)			60,067,055.74		8,773,281.13	60,841,655.87		(104,573.92)
20	030950200501	Centurion Development		(138,244.31)	(1,79,484.71)		2,364,331.69		7,664,904.78	465,681.06		(1,194,684.71)
21	030950200501	JBC Housing Project		(1,954,807.00)								(1,164,867.00)
22	030950200501	PROVINCIAL ALL LIBRARIES		(7,297,747.98)	(21,120,000.00)		187,789.50					(25,105,448.98)
23	030950200501	CARNEGIE ART GALLERY		(647,613.27)	(44,750.00)							(692,363.27)
24	030950200501	FIGHT AGAINST MUSEUM		(150,776.81)	(239,250.00)							(340,025.81)
25	030950200501	Urgent DDA										
26	030950200501	Oppenheimer Financial Services										
27	030950200501	Capacity Building Housing		(12,88,995.55)	679,905.75							(8,932,886.86)
28	030950200501	NEWCASTLE AIRPORT		(346,207.19)								(372,567.39)
29	030950200501	Housing Development Partnership Grant			(21,251,000.00)	1,619,294.46		6,279,726.80	226,600.11	905,925.68	7,015,682.48	(9,432,207.31)
30	030950200501	SUS ACC FUND DROUGHT RELIEF		(0.00)								(0.00)
31	030950200501	WATER SUBSIDY										
32	030950200501	MASIFICA TION GRANT										
33	030950200501	VULICEN PARK UPGRADE										
34	030950200501	LED PROJECT LAKES										
35	030950200501	MUNICIPAL WATER INFLA GRANT		(40,313,000.00)	4,012,688.70							(1,08,284.99)
36	030950200501	Water Treatment Plant E		(1,08,384.99)								(1,08,384.99)
		TOTAL		32,408,912.20	227,737,484.71	14,217,611.74	£78,000.00	1,807,185.95	114,303,517.65	14,248,527.62	129,561,541.26	(14,717,015.77)

PREPARED BY:

C HARIPARSAD

ACCOUNTANT:  
GEN ACCOUNT &  
ADMIN SERVICES

REVIEWED BY:

SP HLATSHWAYO

ACTING  
MANAGER:  
FINANCIAL  
REPORTING

REVIEWED BY:

MS NDLOVU

DIRECTOR:  
BUDGET &  
FINANCIAL  
REFORMS

AUTHORIZED BY:

SM. NIKOSI  
STRATEGIC  
EXECUTIVE  
DIRECTOR:  
BUDGET &  
TREASURY

INVESTMENT REGISTER FOR THE YEAR 2016/2017  
NEWCASTLE LOCAL MUNICIPALITY

	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017
<b>Standard Bank 068450354015</b>												
<b>Self Insurance Reserve</b>	R 843,955.86	R 846,955.12	R 853,285.75	R 858,985.59	R 863,052.97	R 867,977.17	R 873,012.63	R 873,091.65	R 887,841.25	R 887,841.25	R 887,841.25	R 887,841.25
Opening balance 1 July 2016												
Interest received (+)	R 5,025.36	R 4,743.33	R 4,766.84	R 4,858.36	R 4,824.20	R 5,035.46	R 5,079.92	R 8,134.19	R 5,135.41			
Deposits made (+)												
Deposits withdraw (-)												
Balance	R 846,983.42	R 853,426.75	R 858,196.59	R 863,162.07	R 867,977.17	R 873,012.63	R 873,091.65	R 887,841.25				
<b>Standard Bank 068450354016</b>												
<b>Call Account Housing Dev Fund</b>	R 26,415,285.13	R 26,572,793.65	R 26,589,923.15	R 26,722,254.72	R 26,946,989.17	R 27,058,713.71	R 27,219,449.92	R 27,321,236.24	R 27,461,080.30	R 27,544,806.57	R 27,544,806.57	R 27,544,806.57
Opening balance 1 July 2016	R 126,180.10											
Interest received (+)	R 157,771.52											
Deposits made (+)	R 15,000,000.00											
Deposits withdraw (-)	R 26,512,761.65	R 26,698,923.75	R 26,792,254.72	R 26,946,988.17	R 27,058,713.71	R 27,215,489.92	R 27,321,236.24	R 27,461,080.30	R 27,544,806.57	R 27,544,806.57	R 27,544,806.57	R 27,544,806.57
Balance	R 26,415,285.13	R 26,572,793.65	R 26,589,923.15	R 26,722,254.72	R 26,946,989.17	R 27,058,713.71	R 27,219,449.92	R 27,321,236.24	R 27,461,080.30	R 27,544,806.57	R 27,544,806.57	R 27,544,806.57
<b>Standard Bank 068450354017</b>												
<b>Provincialisation</b>	R 20,000,000.00											
Opening balance 1 July 2016												
Interest received (+)												
Deposits made (+)												
Deposits withdraw (-)												
Balance	R 20,000,000.00											
<b>Standard Bank 068450354018</b>												
<b>MIG</b>	R 20,000,000.00											
Opening balance 1 July 2016												
Interest received (+)												
Deposits made (+)												
Deposits withdraw (-)												
Balance	R 20,000,000.00											
<b>Absa Bank 092845452448</b>												
<b>Capacity Building Housing Gr</b>	R 9,367,139.28	R 9,367,119.28	R 9,367,099.28	R 9,367,079.28	R 9,367,059.28	R 9,367,039.28	R 9,366,999.28	R 9,366,959.28	R 9,366,919.28	R 9,366,874.28	R 9,366,874.28	R 9,366,874.28
Opening balance 1 July 2016												
Interest accrued												
Interest received												
Deposits made (+)												
Deposits withdraw (-)												
bank charges												
Balance	R 9,367,119.28	R 9,367,099.28	R 9,367,079.28	R 9,367,059.28	R 9,367,039.28	R 9,366,999.28	R 9,366,959.28	R 9,366,919.28	R 9,366,874.28	R 9,366,874.28	R 9,366,874.28	R 9,366,874.28
<b>Absa Bank : 9300506422</b>												
<b>Call account</b>	R 623,941.12	R 623,332.62	R 620,742.56	R 620,050.44	R 620,565.00	R 620,860.11	R 621,343.98	R 621,097.38	R 621,861.08	R 622,096.91		
Opening balance 1 July 2016												
Interest received												
Deposits made (+)												
Deposits withdraw (-)												
Balance	R 627,332.62	R 627,041.44	R 626,556.99	R 626,071.44	R 626,606.99	R 627,132.62	R 627,606.99	R 628,102.62	R 628,672.62	R 629,130.99	R 629,690.26	R 629,690.26
<b>Santam/Glacier: 0012465107</b>												
<b>Money Market</b>	R 84,752.54	R 84,911.91	R 85,059.82	R 85,206.00	R 85,359.82	R 85,505.78	R 85,655.22	R 85,805.78	R 85,955.22	R 86,105.69	R 86,260.26	R 86,381,860.26
Opening balance 1 July 2016												
Interest received (+)	R 129,371	R 308,15	R 459,76	R 902,71	R 113,36	R 123,46	R 123,53	R 93,152,81				
Vat on fees												
Bank Charges												
Deposits withdraw (-)												
Balance	R 84,911.91	R 85,020.06	R 85,359.82	R 86,938.00	R 87,002.32	R 88,055.78	R 88,186.33	R 88,325.81	R 88,455.81	R 88,581.81	R 88,715.81	R 88,841.81
Balance as at month end	R 37,500.00	R 37,623,612.40	R 37,641,900.00	R 37,650,605.31	R 37,651,365.81	R 37,651,411.04	R 37,651,451.25	R 37,651,501.25	R 37,651,551.25	R 37,651,601.25	R 37,651,651.25	R 37,651,651.25

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

EASTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566  
FAX NO: 0862 437 566  
E-MAIL: customerservices@eskom.co.za  
WEB: WWW.ESKOM.CO.ZA

 **Eskom**  
TEL: 08600 37566  
SMS: 35328

NEWCASTLE MUNICIPALITY  
PRIVATE BAG X6621  
NEWCASTLE  
2940

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.16
BILLING DATE	2017-04-04
TAX INVOICE NO	623831035001
ACCOUNT MONTH	MARCH 2017
CURRENT DUE DATE	2017-04-15
VAT REG NO	4000791824

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

EASTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630

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

# TAX INVOICE

E-MAIL: electric@newcastle.gov.za

## ACCOUNT TRANSACTION SUMMARY

TOTAL CHARGES FOR BILLING PERIOD	R	0.00

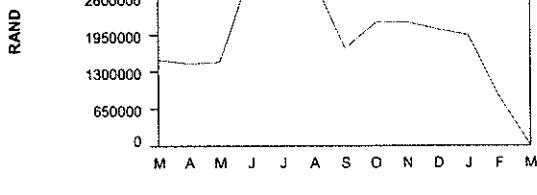
## ACCOUNT SUMMARY FOR MARCH 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-03-15)	R	860,788.12
PAYMENT(S) RECEIVED	Direct Deposit - 2017-03-01	R	-1,945,199.89
PAYMENT ADJUSTMENT(S)	Direct 2017-03-01	R	1,973,073.83
INTEREST ON OVERDUE ACCOUNT		R	10,189.18
TOTAL CHARGES FOR BILLING PERIOD		R	0.00
VAT RAISED ON ITEMS AT 14%		R	0.00

copy only

ARREARS				CURRENT	TOTAL DUE	R	898,851.24
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	0.00	10,189.18		

Account OVERDUE - Subject to Disconnection



MONTH

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

11341 6238370809



9207 0623 8370 8097



## TOTAL AMOUNT DUE

898,851.20

## PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	888,662.06
DUE DATE (For Current Amount)	2017-04-15
AMOUNT PAID	

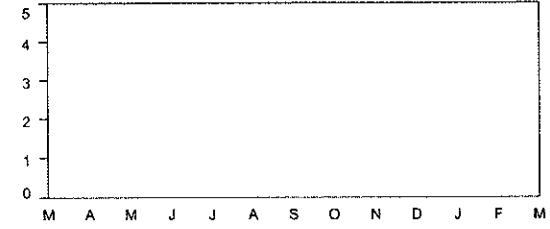
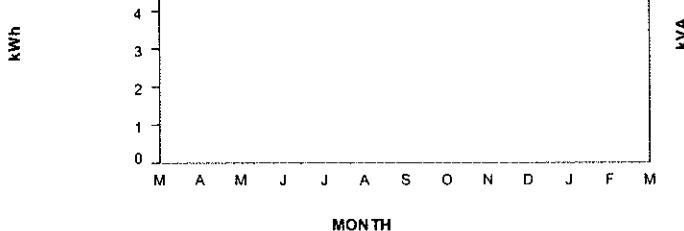
LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEWCASTLE MUNICIPALITY  
 PRIVATE BAG X6621  
 NEWCASTLE  
 2940

YOUR ACCOUNT NO	<b>6238370809</b>
BILLING DATE	2017-04-04
TAX INVOICE NO	623831035001
ACCOUNT MONTH	MARCH 2017
CURRENT DUE DATE	2017-04-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	0.00
UTILISED CAPACITY	

**CONSUMPTION DETAILS (2017-03-01 - 2017-03-31)**

PREMISE ID NUMBER	9565479344	TARIFF NAME:	Generation Purchase Munic
NON ESKOM GENERATION PURCHASE SHORT TERM PPA			
TOTAL CHARGES		R	0.00

*COPY ONLY*


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



**FNB**  
First National Bank

**Recreated Statement**

Date	31 Mar 2017	Account Number	53140063149
Effective Date	Description	Reference	
31 Mar 2017	DEMAND DEPOSIT		2,372,349.49
	Account Nickname		816,141.99
	Opening Balance		2,375,164.59
	Debits		885
	Number of Debits		4
			Balance
			816,391.99
Effective Date	Description	Reference	
31 Mar 2017	CELL PAYNT FROM [REDACTED]	340006364276	
	CELL PAYNT FROM [REDACTED]	210005635090	
31 Mar 2017	FNB APP PAYMENT FROM FNB (843.00)	110010020130	
31 Mar 2017	FNB APP PAYMENT FROM FNB (1169.76)	140010010571	
31 Mar 2017	FNB OB PMT	210010000298	
31 Mar 2017	FNB APP PAYMENT FROM FNB (1107.60)	210010021815	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	270006652454	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	000005040034	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	000005030195	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	230005613255	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	000005165284	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	250010012834	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	310005685095	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	350005580100	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	340006586659	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	260006506934	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]	260005539223	
31 Mar 2017	SCHEDULED PYMT FROM [REDACTED]		

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

EASTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566  
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 Eskom  
TEL: 08600 37566  
SMS: 35328

NEWCASTLE MUNICIPALITY  
PRIVATE BAG X6621  
NEWCASTLE  
2940

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.16
BILLING DATE	2017-04-03
TAX INVOICE NO	557887929771
ACCOUNT MONTH	MARCH 2017
CURRENT DUE DATE	2017-04-15
VAT REG NO	4000791824

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

EASTERN REGION  
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL	
BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	50860143295

# TAX INVOICE

E-MAIL: electric@newcastle.gov.za

## ACCOUNT TRANSACTION SUMMARY

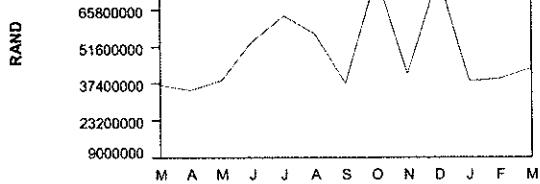
ADMINISTRATION CHARGE	R	3,432.63
TRANSMISSION NETWORK CAPACITY	R	1,091,250.00
URBAN LOW VOLTAGE SUBSIDY	R	1,555,000.00
ANCILLARY SERVICE (ALL)	R	187,966.13
ENERGY CHARGE (PEAK)	R	7,659,805.90
ENERGY CHARGE (OFF)	R	9,555,927.49
ENERGY CHARGE (STD)	R	13,766,172.43
ELECTRIFICATION AND RURAL SUBS (ALL)	R	4,177,698.72
SERVICE CHARGE	R	107,482.58
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	R	<b>38,104,735.88</b>

## ACCOUNT SUMMARY FOR MARCH 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-03-15)	R	39,557,137.06
PAYMENT(S) RECEIVED	Direct Deposit - 2017-03-15	R	-25,000,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-03-16	R	-14,557,137.06
TOTAL CHARGES FOR BILLING PERIOD		R	38,104,735.88
VAT RAISED ON ITEMS AT 14%		R	5,334,663.02

copy only

ARREARS				CURRENT	TOTAL DUE	R	43,439,398.90
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS				
0.00	0.00	0.00	0.00	43,439,398.90			



MONTH

**TOTAL AMOUNT DUE**

43,439,398.90

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2017-04-15
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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NEWCASTLE MUNICIPALITY  
 PRIVATE BAG X6621  
 NEWCASTLE  
 2940

YOUR ACCOUNT NO	<b>5578885631</b>
BILLING DATE	2017-04-03
TAX INVOICE NO	557887929771
ACCOUNT MONTH	MARCH 2017
CURRENT DUE DATE	2017-04-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000,00
UTILISED CAPACITY	125,000,00

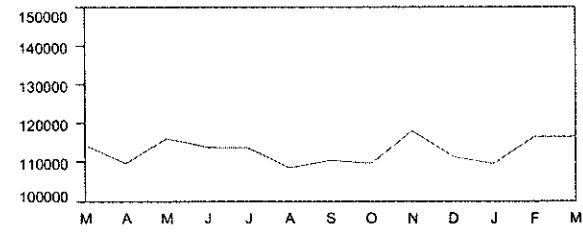
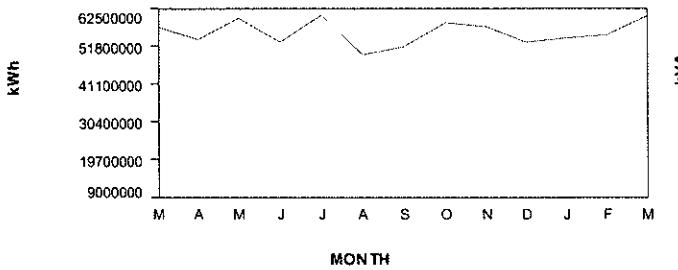
**CONSUMPTION DETAILS (2017-03-01 - 2017-03-31)**

ENERGY CONSUMPTION OFF PEAK kWh	26,782,308.04
ENERGY CONSUMPTION STD kWh	24,477,546.88
ENERGY CONSUMPTION PEAK kWh	9,374,379.50
ENERGY CONSUMPTION ALL kWh	60,634,234.42
DEMAND CONSUMPTION - OFF PEAK	113,185.27
DEMAND CONSUMPTION - STD	116,574.26
DEMAND CONSUMPTION - PEAK	107,564.33
DEMAND READING - KW/KVA	116,574.26
REACTIVE ENERGY - OFF PEAK	9,300,318.80
REACTIVE ENERGY - STD	8,612,568.98
REACTIVE ENERGY - PEAK	3,282,343.38
LOAD FACTOR	74.00

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

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

Administration Charge @ R110.73 per day for 31 days	R	3,432.63
TX Network Capacity Charge 125,000 kVA @ R8.73 : = R8.73/kVA	R	1,091,250.00
Urban Low Voltage Subsidy 125,000 kVa @ R12.44 : = R12.44/kVA	R	1,555,000.00
Ancillary Service Charge 60,634,234 kWh @ R0.0031 /kWh	R	187,966.13
Low Season Peak Energy Charge 9,374,380 kWh @ R0.8171 /kWh	R	7,659,805.90
Low Season Off Peak Energy Charge 26,782,308 kWh @ R0.3568 /kWh	R	9,555,927.49
Low Season Standard Energy Charge 24,477,547 kWh @ R0.5624 /kWh	R	13,766,172.43
Electrification and Rural Subsidy 60,634,234 kWh @ R0.0689 /kWh	R	4,177,698.72
SERVICE CHARGE	R	107,482.58
<b>TOTAL CHARGES</b>	R	<b>38,104,735.88</b>



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**FNB**  
First National Bank

### Recreated Statement

Date	31 Mar 2017	Account Number	53140035974
Account Nickname	DEMAND DEPOSIT	Closing Balance	3,210,044.38
Opening Balance	23,335,239.25	Credits	1,567,675.48
Debits	21,682,870.05	Number of Credits	31
Number of Debits	121	Number of Debits	31

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB PMT	020161000014	0.00	968.00	23,336,207.25
31 Mar 2017	FNB OB 000046037	A0211/70331	0.00	-1,816,784.70	21,519,422.55
31 Mar 2017	FNB OB 000046038	A002831/70331	0.00	-2,500.00	21,516,922.55
31 Mar 2017	FNB OB 000046039	B001331/70331	0.00	-455,800.50	21,061,122.05
31 Mar 2017	FNB OB 000046040	B0131/70331	0.00	-738,814.05	20,322,308.00
31 Mar 2017	FNB OB 000046041	B0021/70331	0.00	-37,235.14	20,285,072.86
31 Mar 2017	FNB OB 000046042	B002421/70331	0.00	-236,698.56	20,048,374.30
31 Mar 2017	FNB OB 000046043	B0381/70331	0.00	-12,849.86	20,035,524.44
31 Mar 2017	FNB OB 000046044	C0211/70331	0.00	-4,101.50	20,031,422.94
31 Mar 2017	FNB OB 000046045	C0581/70331	0.00	-86,702.23	19,944,720.71
31 Mar 2017	FNB OB 000046046	C1971/70331	0.00	-82,830.45	19,961,900.26
31 Mar 2017	FNB OB 000046047	C0051/70331	0.00	-12,700.00	19,849,200.26
31 Mar 2017	FNB OB 000046048	D001281/70331	0.00	-59,396.33	19,789,803.93
31 Mar 2017	FNB OB 000046049	E004170331	0.00	-48,801.14	19,741,002.82
31 Mar 2017	FNB OB 000046050	F069170331	0.00	-191,040.00	19,549,962.82
31 Mar 2017	FNB OB 000046051	G004170331	0.00	-3,360.01	19,546,602.81
31 Mar 2017	FNB OB 000046052	I0831/70331	0.00	-18,053.04	19,528,549.77

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB 000046053	D149/1/70331	0.00	-101,845.04	19,226,703.33
31 Mar 2017	FNB OB 000046054	100101/1/70331	0.00	-394.60	19,226,309.23
31 Mar 2017	FNB OB 000046055	J00154/1/70331	0.00	-568,668.71	18,657,640.52
31 Mar 2017	FNB OB 000046056	K173/1/70331	0.00	-23,085.00	18,334,555.52
31 Mar 2017	FNB OB 000046057	K196/1/70331	0.00	-228,000.00	18,006,555.52
31 Mar 2017	FNB OB 000046058	M015/1/70331	0.00	-70,409.97	18,336,145.55
31 Mar 2017	FNB OB 000046059	L00212/1/70331	0.00	-39,736.40	18,396,409.15
31 Mar 2017	FNB OB 000046060	N163/1/70331	0.00	-17,417.75	18,478,991.40
31 Mar 2017	FNB OB 000046061	L00149/1/70331	0.00	-78,961.42	18,400,029.98
31 Mar 2017	FNB OB 000046095	A00227/1/70331	0.00	-20,774.43	18,379,255.55
31 Mar 2017	FNB OB 000046096	B00007/1/70331	0.00	-2,291.05	18,376,964.50
31 Mar 2017	FNB OB 000046097	D173/1/70331	0.00	-302,202.29	18,074,762.21
31 Mar 2017	FNB OB 000046098	XTRN00151781	0.00	-1,020.24	18,073,741.97
31 Mar 2017	FNB OB 000046099	D00172/1/70331	0.00	-7,173.04	18,066,568.93
31 Mar 2017	FNB OB 000046100	G00162/1/70331	0.00	-1,994.39	18,064,574.59
31 Mar 2017	FNB OB 000046101	H111/1/70331	0.00	-3,612.68	18,060,961.91
31 Mar 2017	FNB OB 000046102	K138/1/70331	0.00	-1,799.75	18,059,162.16
31 Mar 2017	FNB OB 000046103	K00006/1/70331	0.00	-794.59	18,058,367.57
31 Mar 2017	FNB OB 000046104	L00010/1/70331	0.00	-564.64	18,057,772.93
31 Mar 2017	FNB OB 000046105	M00530/1/70331	0.00	-202.24	18,057,570.69
31 Mar 2017	FNB OB 000046106	M481/1/70331	0.00	-540.00	18,057,030.69
31 Mar 2017	FNB OB 000046107	M272/1/70331	0.00	-7,361.35	18,049,169.34
31 Mar 2017	FNB OB 000046108	M214/1/70331	0.00	-570.00	18,048,599.34
31 Mar 2017	FNB OB 000046109	M216/1/70331	0.00	-4,725.51	18,043,873.83
31 Mar 2017	FNB OB 000046110	M508/1/70331	0.00	-1,806.91	18,042,066.92

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB 0000046111	M600/170331	0.00	-1,800.00	18,040,266.92
31 Mar 2017	FNB OB 0000046112	M635/L0331	0.00	3,000.00	18,037,266.92
31 Mar 2017	FNB OB 0000046113	M639/L170331	0.00	-5,026.41	18,032,240.51
31 Mar 2017	FNB OB 0000046114	M632/L0331	0.00	-5,123.31	18,027,112.20
31 Mar 2017	FNB OB 0000046115	M600/331/170331	0.00	-1,054.25	18,026,057.95
31 Mar 2017	FNB OB 0000046116	M600/671/170331	0.00	-350.00	18,025,707.95
31 Mar 2017	FNB OB 0000046117	M555/L170331	0.00	-4,000.00	18,021,707.95
31 Mar 2017	FNB OB 0000046118	M222/L170331	0.00	-3,383.32	18,018,324.63

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB 000046119	M2631/70331	0.00	-5,834.19	18,012,490.44
31 Mar 2017	FNB OB 000046141	REINVEST	0.00	-324,000.00	17,678,490.44
31 Mar 2017	FNB OB 000046062	M1301/70331	0.00	-555,057.25	17,123,433.19
31 Mar 2017	FNB OB 000046063	M003571/70331	0.00	-33,000.00	17,089,533.19
31 Mar 2017	FNB OB 000046064	B002401/70331	0.00	-1,095.00	17,088,438.19
31 Mar 2017	FNB OB 000046065	M003561/70331	0.00	-10,800.00	17,077,638.19
31 Mar 2017	FNB OB 000046066	M00914/70331	0.00	-24,217.60	17,053,420.59
31 Mar 2017	FNB OB 000046067	N0131/70331	0.00	-4,181.73	17,049,238.86
31 Mar 2017	FNB OB 000046068	N108917/70331	0.00	-407,520.00	16,641,718.86
31 Mar 2017	FNB OB 000046069	N003571/70331	0.00	-547,500.00	16,183,968.86
31 Mar 2017	FNB OB 000046070	N0033421/70331	0.00	-411,169.50	16,175,799.36
31 Mar 2017	FNB OB 000046071	N10211/70331	0.00	-2,150,452.47	14,025,346.89
31 Mar 2017	FNB OB 000046072	N001211/70331	0.00	-2,816.00	14,022,530.89
31 Mar 2017	FNB OB 000046073	P18017/70331	0.00	-57,636.28	13,964,394.61
31 Mar 2017	FNB OB 000046074	P00511/70331	0.00	-8,510.10	13,955,884.51
31 Mar 2017	FNB OB 000046075	S001491/70331	0.00	-2,140.00	13,948,744.51
31 Mar 2017	FNB OB 000046076	S4261/70331	0.00	-5,500.00	13,959,394.61
31 Mar 2017	FNB OB 000046077	S4261/70331	0.00	-168,740.00	13,780,694.51
31 Mar 2017	FNB OB 000046078	S18017/70331	0.00	-167,068.00	13,612,936.51
31 Mar 2017	FNB OB 000046079	S003831/70331	0.00	-29,500.00	13,683,436.51
31 Mar 2017	FNB OB 000046080	S003621/70331	0.00	-15,645.00	13,567,791.51
31 Mar 2017	FNB OB 000046081	P0741/70331	0.00	-1,056,330.00	12,511,461.51
31 Mar 2017	FNB OB 000046082	S4761/70331	0.00	-2,966.17	12,508,495.34
31 Mar 2017	FNB OB 000046083	S0061/70331	0.00	-2,917.73	12,505,577.61
31 Mar 2017	FNB OB 000046084	S1041/70331	0.00	-1,297,000.00	11,208,577.61

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB 000046085	T2237/70331	0.00	-228,270.8	10,680,207.43
31 Mar 2017	FNB OB 000046086	T2121/70331	0.00	-3,000.00	10,677,207.43
31 Mar 2017	FNB OB 000046120	N00217/70331	0.00	-12,855.97	10,664,221.46
31 Mar 2017	FNB OB 000046121	T0121/70331	0.00	-203,831.84	10,461,089.62
31 Mar 2017	FNB OB PMT	NEWCASMINT0121/7033	0.00	203,831.84	10,664,221.46
31 Mar 2017	FNB OB 000046122	N00358/170331	0.00	-690.00	10,664,231.46
31 Mar 2017	FNB OB 000046123	N2121/70331	0.00	-1,200.00	10,663,031.46
31 Mar 2017	FNB OB 000046124	N324/170331	0.00	-8,530.95	10,654,500.51
31 Mar 2017	FNB OB 000046125	N230/170331	0.00	-1,000.24	10,653,420.27
31 Mar 2017	FNB OB 000046126	N371/1/70331	0.00	-5,185.49	10,648,234.78
31 Mar 2017	FNB OB 000046127	N482/170331	0.00	-4,469.39	10,643,765.39
31 Mar 2017	FNB OB 000046128	N266/170331	0.00	-560.00	10,643,225.39
31 Mar 2017	FNB OB 000046129	P0027/170331	0.00	-723.72	10,642,501.67
31 Mar 2017	FNB OB 000046130	P00007/170331	0.00	-1,800.00	10,640,701.67
31 Mar 2017	FNB OB 000046131	P168/170331	0.00	-4,200.00	10,636,501.67
31 Mar 2017	FNB OB 000046132	S354/170331	0.00	-1,016.48	10,635,485.19
31 Mar 2017	FNB OB 000046133	S00055/170331	0.00	-8,300.00	10,627,185.19
31 Mar 2017	FNB OB 000046134	S386/170331	0.00	-4,702.69	10,622,482.50
31 Mar 2017	FNB OB 000046135	S270/170331	0.00	-5,600.80	10,616,791.70
31 Mar 2017	FNB OB 000046136	S253/170331	0.00	-32,351.76	10,584,429.94
31 Mar 2017	FNB OB 000046137	T2024/170331	0.00	-4,694.00	10,579,785.94
31 Mar 2017	FNB OB 000046138	T00017/170331	0.00	-3,123.99	10,576,621.95
31 Mar 2017	FNB OB 000046139	X00111/170331	0.00	-5,418.48	10,571,203.47
31 Mar 2017	FNB OB 000046140	Z00150/170331	0.00	-3,000.00	10,568,203.47
31 Mar 2017	FNB OB 000046141	X0087/170331	0.00	-29,875.71	10,538,327.76

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB 000046088	T0071/70331	0.00	-4,263.60	10,534,064.16
31 Mar 2017	FNB OB 000046089	UN02/70331	0.00	-6,481,264.18	4,052,779.98
31 Mar 2017	FNB OB 000046090	V0081/70331	0.00	-3,720.00	4,049,059.98
31 Mar 2017	FNB OB 000046091	W0011/70331	0.00	-2,211.80	4,046,848.18
31 Mar 2017	FNB OB 000046092	W00011/70331	0.00	-6,500.00	4,040,348.18
31 Mar 2017	FNB OB 000046093	X001030/70331	0.00	-1,261.67	2,824,180.52
31 Mar 2017	FNB OB 000046094	Z0261/70331	0.00	-56,119.47	2,768,061.05
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (216.40)	RSC4CA8	2.88	216.40	2,768,317.45
31 Mar 2017	ITEM CASHED NEWCASTLE	5735	15.50	-3,417.80	2,764,919.65
31 Mar 2017	CASH HANDLING FEE		25.90	0.00	2,764,919.65
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (190.80)	RSC5CA9	1.92	190.80	2,765,110.45
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (10259.50)	RSC5CGE	98.88	10,259.50	2,775,369.95
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (11431.00)	RSC5CEC			
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (774.00)	RSC5CPC	7.68	774.00	2,786,890.95
31 Mar 2017	MIXED DEPOSIT FNB PRO-NEWC (31412.30)	RSC6CA1	302.40	81,592.62	2,869,167.57
31 Mar 2017	MIXED DEPOSIT FNB PRO-NEWC (54001.70)	RSC6CB2	519.36	56,939.80	2,926,107.37
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (28351.90)	RSC6CC3	272.64	28,351.90	2,954,459.27
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (15675.40)	RSC6CD4	130.72	15,675.00	2,970,134.27
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (10958.00)	RSC6CN4	105.60	10,958.00	2,981,092.27
31 Mar 2017	CASH DEPOSIT FNB PRO-NEWC (867.80)	RSC6CA1	8.64	867.80	2,981,960.07
30 Mar 2017	TRANSFER	EX TLC	0.00	816,141.99	3,798,102.06
31 Mar 2017	FNB OB 000046018	SALARIES	0.00	-38,167.50	3,759,934.56
31 Mar 2017	FNB OB 000046017	SALARIES	0.00	-212,490.93	3,547,443.63
31 Mar 2017	FNB OB 000046016	SALARIES	0.00	-241,395.76	3,306,047.87
31 Mar 2017	FNB OB 000046015	SALARIES	0.00	-308,000.00	2,998,047.87

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9541 SEQ 04514	CASHOCUSDMAATTORNEYSDBA481	0.00	266.00	2,998,579.87
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443610	DE JAGER 02020000016 DBM ATTO	0.00	248.47	2,999,128.34
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 042814	MEDIA24 MAMEDIA24 REFUND	0.00	650.00	2,999,778.34
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 15207	ABSA BANK Plan Fee Lot 8211	0.00	750.00	3,000,528.34
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 442611	DE JAGER 020200000072 DBM ATTO	0.00	1,585.14	3,002,113.48
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 15208	ABSA BANK Fitrade 605 Thakur	0.00	4,340.64	3,006,454.12
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 430376	REFUND IROOP DEC 16 & JAN	0.00	6,013.77	3,012,467.39
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 092422	WACOAFRICA100010011260	0.00	75,828.61	3,083,296.50
31 Mar 2017	MAGTAPE CREDIT USER 0335 SEQ 073187	RASQUT KZN TRAN00658848	0.00	500.00	3,083,796.50
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 004682	SPEEDPOINT169393FNB	0.00	2,372.38	3,091,168.89
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 051387	SPEEDPOINT10213FNB 251	0.00	8,093.74	3,107,330.85
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 015383	SPEEDPOINT169393FNB 113	0.00	8,068.22	3,115,784.86
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 019562	SPEEDPOINT168848FNB 167	0.00	11,424.01	3,116,271.11
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 020088	SPEEDPOINT168848FNB 171	0.00	19,902.69	3,138,687.55
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 018211	SPEEDPOINT168848FNB 148	0.00	3,167,133.36	3,138,687.55
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 017593	SPEEDPOINT168848FNB 139	0.00	28,445.81	3,166,025.33
31 Mar 2017	MAGTAPE CREDIT USER 1045 SEQ 016776	CELLCSPP#000874#00654#053170331	11.25	-1,767.00	3,164,258.33
31 Mar 2017	NAEDO COLLECTION USER 5002 SEQ 281540	JOHSUADOTRM9290222925649170331	11.25	3,491.02	3,166,767.31
31 Mar 2017	NAEDO COLLECTION USER 5002 SEQ 281540	CELLCSPP#000874#00052#053170331	11.25	-5,000.00	3,155,767.31
31 Mar 2017	CARD MERCHANT UI045 S079036	MTN SP A5140944 0146860966	11.25	-90,441.24	3,065,325.97
31 Mar 2017	MAGTAPE DEBIT USER 9560 SEQ 384506	SPEEDPOINT 000000000002121	0.00	2,038.86	3,063,267.11
31 Mar 2017	MAGTAPE DEBIT USER 9999 SEQ 026513	MTN SP A5140944 0146860966	11.25	-2,110.00	3,061,157.11
31 Mar 2017	53140035974	M-CHOICE M-CHOICE44630606	0.00	160,331.04	3,221,498.15
31 Mar 2017	STATEMENT FEE		94.10	0.00	3,221,498.15

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	#VOUCHER RETURN FEE		55.00	0.00	3,221,488.15
31 Mar 2017	#INWARD UNPAID CHARGES		0.00	-155.00	3,220,732.65
31 Mar 2017	#CASH HANDLING FEES		0.00	-135.42	3,220,597.23
31 Mar 2017	#VALUE ADDED SERV FEES		0.00	149.10	3,220,746.13
31 Mar 2017	#SERVICE FEES		0.00	-403.75	3,220,044.38

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	SCHEDULED PYMT FROM	3300055248987	0.00	1,000.00	839,655.68
31 Mar 2017	SCHEDULED PYMT FROM	370005687238	0.00	1,427.00	832,092.68
31 Mar 2017	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	833,292.68
31 Mar 2017	SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	834,292.68
31 Mar 2017	SCHEDULED PYMT FROM	320005510979	0.00	250.00	834,242.68
31 Mar 2017	SCHEDULED PYMT FROM	000006111603	0.00	932.92	836,175.60
31 Mar 2017	SCHEDULED PYMT FROM	260005601428	0.00	1,000.00	837,175.60
31 Mar 2017	SCHEDULED PYMT FROM	230005621811	0.00	250.00	837,425.60
31 Mar 2017	SCHEDULED PYMT FROM	3800056559543	0.00	175.00	837,600.60
31 Mar 2017	SCHEDULED PYMT FROM	250005237404	0.00	100.00	837,700.60
31 Mar 2017	SCHEDULED PYMT FROM	000005606899	0.00	100.00	837,800.60
31 Mar 2017	SCHEDULED PYMT FROM	000005385181	0.00	2,000.00	839,800.60
31 Mar 2017	SCHEDULED PYMT FROM	370005511895	0.00	400.00	840,200.60
31 Mar 2017	SCHEDULED PYMT FROM	000005224408	0.00	390.00	841,190.60
31 Mar 2017	SCHEDULED PYMT FROM	360006511948	0.00	1,500.00	842,590.60
31 Mar 2017	SCHEDULED PYMT FROM	400005633883	0.00	1,600.00	844,190.60
31 Mar 2017	SCHEDULED PYMT FROM	270005516965	0.00	600.00	844,790.60
31 Mar 2017	SCHEDULED PYMT FROM	150004105750	0.00	200.00	844,990.60
31 Mar 2017	SCHEDULED PYMT FROM	19000557006	0.00	700.00	845,690.60
31 Mar 2017	SCHEDULED PYMT FROM	3000011118827	0.00	1,500.00	847,190.60
31 Mar 2017	SCHEDULED PYMT FROM	390005691596	0.00	1,000.00	848,190.60
31 Mar 2017	SCHEDULED PYMT FROM	240005535871	0.00	1,900.32	850,090.92
31 Mar 2017	FNB APP PAYMENT FROM FNB (1900.32)	3000011172178	0.00	1,392.49	851,482.41
31 Mar 2017	FNB APP PAYMENT FROM FNB (1902.49)	170010022173	0.00	1,392.49	851,482.41

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	CELL PMNT FROM	280005614852	0.00	400.00	851,883.41
31 Mar 2017	FNB OB PMT	220010001722	0.00	2,238.00	854,121.41
31 Mar 2017	FNB APP PAYMENT FROM FNB (3200.00)	280001192754	0.00	3,200.00	857,321.41
31 Mar 2017	FVR TEL BANKING PMT FROM	28000160878	0.00	3,810.00	861,131.41
31 Mar 2017	CELL PMNT FROM	160010006265	0.00	1,308.00	862,439.41
31 Mar 2017	FNB OB PMT	29000105898	0.00	1,000.00	863,439.41
31 Mar 2017	FNB OB PMT	340001184864	0.00	2,689.00	866,128.41
31 Mar 2017	CELL PMNT FROM	260001176912	0.00	1,666.00	867,774.41

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB PMT	1100100115155	0.00	2,114.24	869,888.65
31 Mar 2017	CELL PMNT FROM	2000100165539	0.00	581.00	870,469.65
31 Mar 2017	CELL PMNT FROM	220001186156	0.00	1,702.00	872,171.65
31 Mar 2017	FNB OB PMT	240001181381	0.00	926.17	873,097.82
31 Mar 2017	CELL PMNT FROM	230010015827	0.00	308.00	873,397.82
31 Mar 2017	ADT CASH DEPOSIT FNB (500.00)	270006509175	0.00	900.00	874,297.82
31 Mar 2017	CELL PMNT FROM	420001189887	0.00	1,100.00	875,398.82
31 Mar 2017	FNB OB PMT	170010021316	0.00	413.83	878,023.65
31 Mar 2017	FNB OB PMT	180010017372	0.00	1,060.00	879,023.65
31 Mar 2017	CELL PMNT FROM	250010011459	0.00	2,20	881,923.65
31 Mar 2017	ADT CASH DEPOSIT FNB (1000.00)	210001184502	0.00	2,041.00	881,064.65
31 Mar 2017	CELL PMNT FROM	2400010012429	0.00	874.00	881,938.65
31 Mar 2017	CELL PMNT FROM	1900100113430	0.00	489.00	882,427.65
31 Mar 2017	FNB OB PMT	310001188692	0.00	3,080.00	885,507.65
31 Mar 2017	FNB OB PMT	100010015261	0.00	3,204.95	888,712.60
31 Mar 2017	FNB OB PMT	250010016496	0.00	673.00	890,732.60
31 Mar 2017	FNB OB PMT	210010019033	0.00	449.00	891,181.60
31 Mar 2017	ATM ACC PAYMENT	310001126698	0.00	2,222.22	893,403.82
31 Mar 2017	FNB APP PAYMENT FROM FNB (1010.00)	280010013199	0.00	1,010.00	894,413.82
31 Mar 2017	FNB OB PMT	190010022035	0.00	1,740.00	896,153.82
31 Mar 2017	CELL PMNT FROM	160001212212	0.00	781.17	896,934.99
31 Mar 2017	CELL PMNT FROM	18001001961	0.00	1,099.02	898,034.01
31 Mar 2017	FNB OB PMT	250001175178	0.00	1,101.44	899,135.45
31 Mar 2017	ADT CASH DEPOSIT FNB (500.00)	360006539139	1.10	500.00	899,635.45

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB PMT	220010021097	0.00	820.00	900,455.45
31 Mar 2017	FNB OB PMT	120010002113	0.00	220.00	900,675.45
31 Mar 2017	FNB OB PMT	240002705217	0.00	1,500.00	902,175.45
31 Mar 2017	FNB OB PMT	170010022124	0.00	1,206.90	903,382.35
31 Mar 2017	FNB OB PMT	370003514798	0.00	12.93	903,395.28
31 Mar 2017	FNB APP PAYMENT FROM FNB (12.93)	190001112423	0.00	2,883.43	906,278.71
31 Mar 2017	FNB APP PAYMENT FROM FNB (581.82)	350003514646	0.00	581.82	906,860.56
31 Mar 2017	FNB OB PMT	180010001954	0.00	4,000.00	910,860.56
31 Mar 2017	FNB OB PMT	190001136190	0.00	2,826.00	913,686.56
31 Mar 2017	FNB OB PMT	210010021807	0.00	2,934.24	916,640.80
31 Mar 2017	FNB OB PMT	310001149638	0.00	800.00	920,838.16
31 Mar 2017	FNB APP PAYMENT FROM FNB (800.00)	200001161008	12.19	2,300.00	923,158.16
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (2300.00)	130010005364	0.00	500.00	923,658.16
31 Mar 2017	ATM ACC PAYMENT	330006534344	0.00	3,000.00	926,658.16
31 Mar 2017	FNB OB PMT	190001220655	0.00	1,729.00	928,387.16
31 Mar 2017	FNB APP PAYMENT FROM FNB (1729.00)	240003509282	1.54	650.00	929,037.16
31 Mar 2017	ADT CASH DEPOSIT FNB (650.00)	2800065259208	0.44	200.00	929,237.16
31 Mar 2017	ADT CASH DEPOSIT FNB (200.00)	270007002766	0.00	5,000.00	934,237.16
31 Mar 2017	ATM ACC PAYMENT	290006536644	0.00	47,331.62	981,587.78
31 Mar 2017	FNB OB PMT	290002580784	0.00	6,891.73	988,490.51
31 Mar 2017	FNB OB PMT	210010014091	0.00	500.00	988,990.51
31 Mar 2017	FNB OB PMT	240010022790	2.64	1,200.00	990,150.51
31 Mar 2017	ADT CASH DEPOSIT FNB (1200.00)	300005117247	0.00	1,850.00	992,000.51
31 Mar 2017	CELL PMT FROM	180010011557			

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB PMT	3100100119942	0.00	400.00	992,400.51
31 Mar 2017	ADT CASH DEPOSIT FNB (1,000.00)	210010006840	2.20	1,000.00	994,400.51
31 Mar 2017	ADT CASH DEPOSIT FNB (600.00)	220004105337	1.32	600.00	994,000.51
31 Mar 2017	FNB OB PMT	240001192213	0.00	1,698.02	995,699.53
31 Mar 2017	ADT CASH DEPOSIT FNB (500.00)	340001175346	1.10	500.00	996,199.53
31 Mar 2017	FNB APP PAYMENT FROM FNB (838.24)	280010019865	0.00	2,500.00	999,557.77
31 Mar 2017	FNB OB PMT	290010018538	0.00	900.00	1,000,457.77
31 Mar 2017	CCEP PMNT FROM	320005692134	0.00	1,534.00	1,002,011.77
31 Mar 2017	ATM ACC PAYMENT	240004103093	0.00	1,400.00	1,003,411.77
31 Mar 2017	FNB APP PAYMENT FROM FNB (1400.00)	220010017652	5.30	1,000.00	1,004,411.77
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (1000.00)	300005086095	2.65	500.00	1,004,911.77
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (500.00)	350005592642	0.00	658.75	1,005,570.52
31 Mar 2017	FNB APP PAYMENT FROM FNB (658.75)	220010018408	0.00	1,000.00	1,006,570.52
31 Mar 2017	FNB APP PAYMENT FROM FNB (1000.00)	260006627166	0.00	2,038.58	1,008,609.10
31 Mar 2017	FNB OB PMT	240001134042	0.00	1,830.98	1,010,439.98
31 Mar 2017	FNB OB PMT	190010022506	0.00	1,365.97	1,011,805.95
31 Mar 2017	FNB OB PMT	240010013427	0.00	4,095.73	1,015,901.68
31 Mar 2017	FNB OB PMT	190010010733	0.00	2,798.36	1,018,700.04
31 Mar 2017	FNB OB PMT	230010002957	0.00	2,684.00	1,021,384.04
31 Mar 2017	FNB OB PMT	230010001769	0.00	1,600.00	1,022,984.04
31 Mar 2017	ADT CASH DEPOSIT FNB (250.00)	350001199822	5.72	2,520.00	1,025,504.04
31 Mar 2017	CELL PMNT FROM	180010022117	0.00	2,320.00	1,027,824.04
31 Mar 2017	FNB OB PMT	280010018626	0.00	8,294.88	1,036,118.92
31 Mar 2017	FNB OB PMT	180010006243PMIE	0.00	443.99	1,036,562.91
31 Mar 2017	FNB OB PMT	300010016897	0.00		

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	ATM ACC PAYMENT	220010007542	0.00	500.00	1,037,062.91
31 Mar 2017	ADT CASH DEPOSIT FNB (120.00)	190005621353	0.44	120.00	1,037,182.91
31 Mar 2017	CELL PMNT FROM	220001100951	0.00	1,700.00	1,038,882.91
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (300.00)	270005560567	1.59	300.00	1,039,182.91
31 Mar 2017	ATM ACC PAYMENT	260002705529	0.00	1,200.00	1,040,382.91
31 Mar 2017	FNB APP PAYMENT FROM FNB (1418.13)	210010019058	0.00	1,418.13	1,041,801.04
31 Mar 2017	ADT CASH DEPOSIT FNB (1000.00)	270005123192	2.20	1,000.00	1,042,801.04
31 Mar 2017	RTC CREDIT	210010018316	0.00	31,694.00	1,074,495.04
31 Mar 2017	CASH DEPOSIT REF FNB TROUT (685.25)	20003507662	3.71	685.25	1,075,180.29
31 Mar 2017	FNB OB PMT	270001153396	0.00	3,000.00	1,078,180.29
31 Mar 2017	CELL PMNT FROM	270005542573	0.00	250.00	1,078,430.29
31 Mar 2017	FNB OB PMT	210010017714	0.00	4,898.11	1,083,328.40
31 Mar 2017	ADT CASH DEPOSIT FNB (1000.00)	380005166956	2.20	1,000.00	1,084,328.40
31 Mar 2017	FNB OB PMT	310010013648	0.00	54,800.00	1,139,128.40
31 Mar 2017	FNB OB PMT	260002576672	0.00	4,655.63	1,143,784.03
31 Mar 2017	FNB OB PMT	240010001869-EFT0271	0.00	2,620.39	1,146,404.42
31 Mar 2017	FNB OB PMT	270002334107-EFT0271	0.00	6,445.54	1,152,849.76
31 Mar 2017	FNB OB PMT	190010007259	0.00	550.00	1,153,399.76
31 Mar 2017	FNB OB PMT	290005652812	4.40	2,000.00	1,155,299.76
31 Mar 2017	ADT CASH DEPOSIT FNB (2000.00)	210001182071	0.00	1,198.86	1,156,398.62
31 Mar 2017	FNB OB PMT	310001182089	0.00	3,834.78	1,160,433.40
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (1500.00)	150010017320	7.95	1,500.00	1,161,933.40
31 Mar 2017	CELL PMNT FROM	34000520648	0.00	1,000.00	1,162,933.40
31 Mar 2017	ATM ACC PAYMENT	220001188210	0.00	800.00	1,163,733.40
31 Mar 2017	FNB OB PMT	220010014134	0.00	2,716.02	1,166,449.42

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB PMT	280010014981	0.00	3,761.79	1,170,211.21
31 Mar 2017	FNB OB PMT	20010021451	0.00	3,807.79	1,174,021.91
31 Mar 2017	ADT CASH DEPOSIT FNB (1400.00)	270005637308	3.08	1,400.00	1,175,421.91
31 Mar 2017	FNB APP PAYMENT FROM FNB (1798.00)	160010005904	0.00	1,798.00	1,177,299.91
31 Mar 2017	FNB OB PMT	240001721269	0.00	2,350.38	1,179,550.29
31 Mar 2017	CELL PMNT FROM	240001100498	0.22	100.00	1,181,967.29
31 Mar 2017	ADT CASH DEPOSIT FNB (950.00)	270005637308	0.00	3,931.10	1,187,898.39
31 Mar 2017	FNB OB PMT	130010021320	2.20	950.00	1,188,848.39
31 Mar 2017	ADT CASH DEPOSIT FNB (950.00)	180010008017	0.00	2,400.00	1,191,248.39
31 Mar 2017	FNB OB PMT	240001107790	0.00	2,599.74	1,193,848.13
31 Mar 2017	FNB OB PMT	180010011508	0.00	1,777.92	1,195,626.03
31 Mar 2017	FNB OB PMT	180010014064	0.00	3,034.00	1,198,660.05
31 Mar 2017	FNB OB PMT	220001185315	0.00	6,709.74	1,205,369.79
31 Mar 2017	CELL PMNT FROM	230010002775	0.00	1,700.00	1,207,069.79
31 Mar 2017	ADT CASH DEPOSIT FNB (760.00)	300005503644	1.76	760.00	1,207,828.79
31 Mar 2017	FNB OB PMT	310001149930	0.00	1,999.00	1,209,828.79
31 Mar 2017	FNB OB PMT	150010010234	0.00	1,665.44	1,211,494.23
31 Mar 2017	FNB OB PMT	220010022772	0.00	407.98	1,211,802.21
31 Mar 2017	FNB APP PAYMENT FROM FNB (407.98)	290005683361	1.32	600.00	1,212,502.21
31 Mar 2017	ADT CASH DEPOSIT FNB (600.00)	370006648049	3.71	601.00	1,213,103.21
31 Mar 2017	CASH DEPOSIT REF FNB BRAZPA (601.00)	320002644732	0.00	1,800.00	1,214,903.21
31 Mar 2017	FNB APP PAYMENT FROM FNB (1800.00)	140006616100	4.77	900.00	1,215,803.21
31 Mar 2017	CASH DEPOSIT REF FNB RBGSQR (900.00)	60001106014	0.00	2,970.00	1,218,773.21
31 Mar 2017	FNB OB PMT	290006191273	1.32	600.00	1,219,373.21
31 Mar 2017	ADT CASH DEPOSIT FNB (600.00)				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	CASH DEPOSIT REF FNB NQUTHU (1000.00)	34000572547	3.71	700.00	1,220,073.21
31 Mar 2017	FNB OB PMT	290003613840	0.00	53.25	1,220,126.46
31 Mar 2017	FNB OB PMT	240003613720	0.00	1,043.81	1,221,225.52
31 Mar 2017	FNB APP PAYMENT FROM FNB (500.00)	130010012030	0.66	300.00	1,221,525.52
31 Mar 2017	ADT CASH DEPOSIT FNB (400.00)	240005593250	0.38	400.00	1,221,925.52
31 Mar 2017	FNB OB PMT	220005104015	0.00	547.93	1,222,472.45
31 Mar 2017	ADT CASH DEPOSIT FNB (100.00)	180010002283	0.22	100.00	1,222,573.45
31 Mar 2017	FNB OB PMT	220005104015	0.00	1,294.99	1,224,868.44
31 Mar 2017	FNB OB PMT	008003517678	0.00	10,318.50	1,234,886.94
31 Mar 2017	FNB OB PMT	150010015084	0.00	1,745.10	1,236,632.04
31 Mar 2017	FNB OB PMT	0000003518175	0.00	1,500.00	1,238,132.04
31 Mar 2017	CASH DEPOSIT REF FNB VOLKSR (1500.00)	280005549603	7.95	1,320.00	1,229,482.04
31 Mar 2017	ADT CASH DEPOSIT FNB (1350.00)	170001102513	3.08	1,320.00	1,229,482.04
31 Mar 2017	FNB OB PMT	200002712750	0.00	1,200.00	1,240,682.04
31 Mar 2017	FNB APP PAYMENT FROM FNB (1000.00)	220010007840	0.00	1,000.00	1,241,682.04
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (500.00)	250010004427	2.65	500.00	1,242,182.04
31 Mar 2017	ATM ACC PAYMENT	190005531651	0.00	1,000.00	1,243,182.04
31 Mar 2017	FNB OB PMT	220001102860	0.00	2,200.00	1,245,382.04
31 Mar 2017	FNB OB PMT	240002540880	0.00	1,931.2	1,246,575.16
31 Mar 2017	FNB OB PMT	210003513257	0.00	1,271.20	1,247,846.36
31 Mar 2017	FNB OB PMT	160010015952	0.00	2,193.08	1,250,040.04
31 Mar 2017	FNB APP PAYMENT FROM FNB (2500.00)	220001147612	0.00	2,300.00	1,252,340.04
31 Mar 2017	FNB APP PAYMENT FROM FNB (2000.00)	170010016552	0.00	2,000.00	1,254,640.04
31 Mar 2017	ADT CASH DEPOSIT FNB (300.00)	190005501084	0.66	300.00	1,254,640.04
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (563.00)	230010007675	3.18	543.00	1,255,183.04

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	ADT CASH DEPOSIT FNB (200.00)	240005715028	0.44	200.00	1,255,383.04
31 Mar 2017	ADT CASH DEPOSIT FNB (600.00)	130005526002	1.32	600.00	1,255,983.04
31 Mar 2017	FNB OB PMT	260010019079	0.00	5,190.41	1,261,135.45
31 Mar 2017	FNB OB PMT	230001779014	0.00	4,387.21	1,265,560.66
31 Mar 2017	FNB OB PMT	170002712302	0.00	536.55	1,266,099.21
31 Mar 2017	FNB OB PMT	180010015822	0.00	4,474.32	1,270,573.53
31 Mar 2017	FNB OB PMT	000005611530	0.00	390.00	1,273,623.24
31 Mar 2017	ADT CASH DEPOSIT FNB (500.00)	230010012626	1.10	500.00	1,273,123.24
31 Mar 2017	ADT CASH DEPOSIT FNB (400.00)	19001001100026	0.00	38.22	1,273,161.46
31 Mar 2017	FNB OB PMT	270010006597	0.00	38.22	1,273,199.68
31 Mar 2017	FNB OB PMT	00000636232	0.88	400.00	1,273,599.68
31 Mar 2017	ADT CASH DEPOSIT FNB (400.00)	190010011135	0.00	38.22	1,273,937.90
31 Mar 2017	FNB OB PMT	330002697632	0.00	2,759.63	1,277,937.90
31 Mar 2017	FNB OB PMT	190010002326	0.00	4,135.31	1,282,118.58
31 Mar 2017	FNB OB PMT	240010013773	0.00	2,493.44	1,284,612.02
31 Mar 2017	FNB OB PMT	160010009021	0.00	3,057.00	1,287,669.02
31 Mar 2017	FNB APP PAYMENT FROM FNB (3057.00)	150010001652	0.00	1,121.00	1,288,790.02
31 Mar 2017	ADT CASH DEPOSIT FNB (1250.00)	230001106379	2.86	1,250.00	1,290,040.02
31 Mar 2017	FNB OB PMT	200010005593	0.00	3,000.00	1,293,040.02
31 Mar 2017	FNB OB PMT	230010017344	0.00	2,647.84	1,295,387.86
31 Mar 2017	FNB OB PMT	250010018336	0.00	606.64	1,296,994.50
31 Mar 2017	ADT CASH DEPOSIT FNB (2300.00)	260001127469	5.06	2,300.00	1,298,594.50
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (177,40)	310002666791	6.36	1,177.40	1,299,771.90
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (4065.10)	210001162651	21.73	4,065.10	1,303,837.00

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB OB PMT	31/00100/6898	0.00	478.45	1,304,315.45
31 Mar 2017	FNB OB PMT	190010018066	0.00	4,213.95	1,308,529.40
31 Mar 2017	FNB OB PMT	300010018596	0.00	1,869.87	1,310,399.27
31 Mar 2017	FNB OB PMT	200010020436	0.00	5,793.90	1,316,193.17
31 Mar 2017	FNB OB PMT	260010020887	0.00	1,239.00	1,317,426.17
31 Mar 2017	ADT CASH DEPOSIT FNB	(1200.00)	2.64	1,200.00	1,318,626.17
31 Mar 2017	FNB OB PMT	240010014029	0.00	2,414.78	1,321,040.95
31 Mar 2017	FNB OB PMT	060010020051	0.00	1,061.00	1,322,101.95
31 Mar 2017	FNB APP PAYMENT FROM FNB	(691.00)	159010022114	15,502.23	1,337,604.18
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (2100.00)	220005603560	0.00	6,910.00	1,344,514.18
31 Mar 2017	ADT CASH DEPOSIT FNB	(3000.00)	9.01	1,700.00	1,346,514.18
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (1700.00)	200001112416	0.00	2,100.00	1,348,614.18
31 Mar 2017	FNB APP PAYMENT FROM FNB	(1250.00)	11.13	3,912.60	1,349,114.18
31 Mar 2017	CASH DEPOSIT REF FNB NEWCAS (2100.00)	320001131749	1.10	500.00	1,349,114.18
31 Mar 2017	ADT CASH DEPOSIT FNB	(500.00)	0.00	1,250.00	1,350,364.18
31 Mar 2017	FNB APP PAYMENT FROM FNB	(1157.00)	160010022305	0.00	3,912.60
31 Mar 2017	FNB OB PMT	120010012112	0.00	1,157.00	1,354,276.78
31 Mar 2017	FNB APP PAYMENT FROM FNB	(1157.00)	33001004939	0.00	3,280.00
31 Mar 2017	FNB OB PMT	160010021034	0.00	4,103.12	1,362,816.90
31 Mar 2017	FNB OB PMT	200005603560	0.00	350.00	1,363,166.90
31 Mar 2017	ADT CASH DEPOSIT FNB	(1000.00)	0.88	2.20	1,364,466.90
31 Mar 2017	FNB OB PMT	350005588475	0.00	4,513.16	1,368,980.06
31 Mar 2017	FNB OB PMT	190005541650	1.54	700.00	1,369,680.06
31 Mar 2017	ADT CASH DEPOSIT FNB	(700.00)	0.00	3,190.99	1,372,871.05
31 Mar 2017	FNB OB PMT	19001003555	0.00	0.00	1,372,871.05

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	FNB APP PAYMENT FROM FNB (2200.00)	210001102640	0.00	2,200.00	1,375,071.05
31 Mar 2017	FNB OB PMT	200010021145	0.00	752.00	1,375,823.05
31 Mar 2017	CELL PMNT FROM	260001219514	0.00	3,000.00	1,378,823.05
31 Mar 2017	FNB OB PMT	170010006985	0.00	481.07	1,379,310.12
31 Mar 2017	FNB OB PMT	230010021197	0.00	2,129.98	1,381,440.10
31 Mar 2017	ATM ACC PAYMENT	24001001777	1.10	420.00	1,381,860.10
31 Mar 2017	ADT CASH DEPOSIT FNB (20.00)	300006571228	0.00	60.00	1,382,460.10
31 Mar 2017	ATM CASH DEPOSIT FNB (500.00)	190010001567	2.20	1,000.00	1,383,460.10
31 Mar 2017	ADT CASH DEPOSIT FNB (1000.00)	300005523256	0.44	200.00	1,383,660.10
31 Mar 2017	FNB APP PAYMENT FROM FNB (3894.51)	330005689123	0.00	500.00	1,384,160.10
31 Mar 2017	ATM ACC PAYMENT	150010003106	1.10	1.10	1,384,160.10
31 Mar 2017	ADT CASH DEPOSIT FNB (1000.00)	280010011447	0.00	3,884.51	1,388,044.61
31 Mar 2017	ATM ACC PAYMENT	270010014139	0.00	1,130.00	1,389,174.61
31 Mar 2017	ADT CASH DEPOSIT FNB (1350.00)	270010014139	0.22	100.00	1,390,624.61
31 Mar 2017	ATM ACC PAYMENT	240001155815	0.08	1,350.00	1,390,524.61
31 Mar 2017	ADT CASH DEPOSIT FNB (1300.00)	270001134193	2.36	1,300.00	1,394,489.61
31 Mar 2017	FNB APP PAYMENT FROM FNB (100.00)	240002608323	0.00	100.00	1,394,589.61
31 Mar 2017	FNB APP PAYMENT FROM FNB (1100.00)	130010001312	0.00	1,100.00	1,395,689.61
31 Mar 2017	FNB OB PMT	320001329005	0.00	853.16	1,396,542.77
31 Mar 2017	ADT CASH DEPOSIT FNB (1000.00)	260002680901	2.20	1,000.00	1,397,542.77
31 Mar 2017	FNB OB PMT	290002686037	0.00	3,161.82	1,400,704.59
31 Mar 2017	FNB OB PMT	350001224724	0.00	1,115.02	1,401,819.61
31 Mar 2017	FNB OB PMT	180002521570	0.00	1,600.00	1,403,419.61
31 Mar 2017	ADT CASH DEPOSIT FNB (2030.00)	250001194021	4.62	2,930.00	1,405,449.61
31 Mar 2017	ADT CASH DEPOSIT FNB (500.00)	210010005990	1.10	500.00	1,405,949.61

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	ADT CASH DEPOSIT FNB (670.00)	50010019019003	1.56	670.00	1,406,619.61
31 Mar 2017	CELL PMNT FROM		0.00	1,660.00	1,406,279.61
31 Mar 2017	FNB OB PMT	240010021826	0.00	1,842.28	1,401,121.89
31 Mar 2017	ADT CASH DEPOSIT FNB (1,800.00)	130001135550	3.96	1,800.00	1,411,921.89
31 Mar 2017	ADT CASH DEPOSIT FNB (2,000.00)	310001132659	4.40	2,000.00	1,413,921.89
31 Mar 2017	ADT CASH DEPOSIT FNB (50.00)	310001132639	0.22	50.00	1,413,971.89
31 Mar 2017	FNB OB PMT	220001028972	0.00	3,290.00	1,417,261.89
31 Mar 2017	ADT CASH DEPOSIT FNB (1,800.00)	230001100844	3.96	1,800.00	1,419,061.89
31 Mar 2017	FNB OB PMT	260001200993	0.00	3,081.97	1,422,143.86
31 Mar 2017	CELL PMNT FROM	240001234313	0.00	2,354.00	1,424,494.86
31 Mar 2017	FNB OB PMT	660011120088	0.00	1,841.50	1,426,336.36
31 Mar 2017	ADT CASH DEPOSIT FNB (320.00)	140010005241	0.00	320.00	1,428,257.07
31 Mar 2017	FNB OB PMT	160010006506	0.00	1,575.52	1,429,832.59
31 Mar 2017	FNB OB PMT	180010021028	0.00	1,473.87	1,431,306.46
31 Mar 2017	GENERAL DR	9000023	11.25	-816,141.99	615,164.47
30 Mar 2017	ADT CASH DEPOSIT FNB (1750.00)	280001129509	3.96	1,750.00	616,914.47
31 Mar 2017	FNB OB PMT	130010016114	0.00	780.00	617,694.47
31 Mar 2017	FNB OB PMT	170010005871	0.00	2,431.00	620,125.47
31 Mar 2017	FNB OB PMT	260002239631	0.00	3,000.00	623,125.47
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 237048	190010004223-IN YOMI	0.00	8.62	623,134.24
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039132	ABSA BANK 210003505909	0.00	8.62	623,142.86
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039207	ABSA BANK 160003505803	0.00	8.62	623,151.48
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 031415	ABSA BANK 100003506003	0.00	13.00	623,164.48
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 031263	ABSA BANK 230003504704	0.00		

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 012276	DJ PLESSIS C E 20000121176	0.00	13.56	623,178.04
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443410	280003607726	0.00	15.72	623,193.76
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443432	240003607757	0.00	16.29	623,210.05
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256903	230003606905	0.00	16.29	623,226.34
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443426	220003607571	0.00	20.13	623,246.47
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443426	AC NO 160003509770	0.00	21.55	623,268.02
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 956538	110016005040	0.00	25.86	623,319.74
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443414	230003508515	0.00	25.86	623,345.60
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443416	ABSA BANK 340001508698	0.00	25.86	623,371.46
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073072	ABSA BANK 250001508681	0.00	25.86	623,397.32
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068397	20001006328	0.00	25.86	623,423.18
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 255069	ABSA BANK 25927090000000000000000	0.00	42.00	623,465.18
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039206	310003603785	0.00	44.08	623,509.26
31 Mar 2017	MAGTAPE CREDIT USER 9525 SEQ 443396	120010065537-27 FOUNTAIN	0.00	47.88	623,561.13
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068745	ABSA BANK 260002229074	0.00	46.99	623,556.25
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257047	300003607637	0.00	47.92	623,552.05
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443434	ABSA BANK 240003602205	0.00	49.33	623,501.38
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 031423	ABSA BANK 3200005587425	0.00	50.00	623,511.38
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 031385	090001001121	0.00	55.58	623,507.46
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443408	180003600721	0.00	63.25	623,870.71
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443412	ABSA BANK 310003602894	0.00	74.75	623,945.46
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 154218	3602206	0.00	76.67	624,022.13
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443423	300003607645	0.00	78.58	624,100.71
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037335	ABSA BANK 210010012863	0.00	100.00	624,200.71

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 03738	ABSA BANK 6569758	0.00	100.00	624,300.71
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443435	210003607620	0.00	112.50	624,300.54
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037500	ABSA BANK 56523900000000000000	0.00	120.00	624,640.54
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 009473	CAPITEC J70005178196	0.00	130.33	624,770.87
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443431	240003607540	0.00	130.33	624,901.55
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443420	140110016800	0.00	130.32	625,031.72
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 040961	310003603777	0.00	141.83	625,173.55
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443399	240003607532	0.00	145.67	625,319.22
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 443430	ABSA BANK 230003607317	0.00	150.00	625,469.22
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037314	CAPITEC 35000566982	0.00	150.00	625,619.22
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 070964	230010014291	0.00	160.00	625,779.22
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 590789	260003607518	0.00	181.67	625,970.89
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443427	CAPITEC	0.00	200.00	626,170.89
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 062296	ABSA BANK 2700055117567	0.00	200.00	626,370.89
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037408	ABSA BANK 300006602635	0.00	200.00	626,570.89
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037427	CAPITEC 140010001356	0.00	200.00	626,770.89
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 069468	270003614812	0.00	200.00	626,970.89
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037422	290003607719	0.00	201.25	627,172.14
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443411	150003605800	0.00	201.25	627,373.39
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871478	240003609088	0.00	210.83	627,584.22
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256902	ABSA BANK 250003604563	0.00	220.42	627,804.64
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039161	270003607733	0.00	220.42	628,025.06
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443406	150003605172	0.00	220.42	628,245.48
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 038405	240003605783	0.00	220.42	628,465.90
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871484				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037399	ABSA BANK 12014270000000000000	0.00	223.00	628,688.90
31 Mar 2017	MAGTAPE CREDIT USER 9539 SEQ 443433	150003606105	0.00	230.00	629,148.90
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256906	160003606553	0.00	230.00	629,378.90
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256874	ABSA BANK 200005237820	0.00	235.00	629,613.90
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037428	ABA BANK 6078102	0.00	237.00	629,850.90
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037426	ME MASENGEMI 220005563221	0.00	238.00	630,088.90
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193222	230003607589	0.00	249.17	630,338.07
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 444241	220003607589	0.00	249.17	630,387.24
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443425	280003606546	0.00	249.17	630,386.41
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256873	CAPITEC	0.00	250.00	631,086.41
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 069554	260010004381	0.00	252.00	631,338.41
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 053063	220003603760	0.00	258.75	631,835.91
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443398	40003606112	0.00	258.75	631,597.16
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256904	300003603792	0.00	268.33	632,124.24
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443400	AC NO 130003500280	0.00	271.65	632,395.89
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 936657	AC NO 130003500272	0.00	271.65	632,667.54
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443400	280003606538	0.00	277.92	632,945.46
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256872	190006603355	0.00	280.00	633,225.46
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 675915	RED CROSS	0.00	280.95	633,506.41
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443565	CAPITEC	0.00	300.00	633,806.41
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 024772	ABSA BANK 400006584726	0.00	300.00	634,106.41
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037361	ABSA BANK 53140061149	0.00	300.00	634,406.41
31 Mar 2017	MAGTAPE CREDIT USER 9534 SEQ 03734	ABSA BANK 240005510658	0.00	300.00	635,006.41
31 Mar 2017	MAGTAPE CREDIT USER 9554 SEQ 037406	230004104272	0.00	300.00	635,006.41
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 680345				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193225	MR NTSHANGASE 4003152	0.00	300.00	635,506.41
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193224	MR NTSHANGASE 4002267	0.00	306.67	635,913.08
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871570	240003602817	0.00	310.00	636,223.08
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037358	ABSA BANK 1220003602101	0.00	316.25	636,539.33
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443428	310003607596	0.00	317.14	636,856.47
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256990	290001168318	0.00	322.91	637,179.38
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037510	ABSA BANK 340010013998	0.00	325.83	637,505.21
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871567	230003605824	0.00	333.42	637,940.63
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443409	270003607741	0.00	335.42	638,176.05
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068312	170003607501	0.00	335.58	638,521.05
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 106265	CAPITEC 2300010005489	0.00	335.58	638,871.05
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193271	190003606521	0.00	336.99	639,224.22
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257172	240002696592	0.00	340.58	639,578.80
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037505	ABSA BANK 120000330506	0.00	343.00	640,303.79
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037356	ABSA BANK 270005858256	0.00	343.00	640,668.79
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257297	220003512953	0.00	345.82	641,034.61
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 015606	230010019555	0.00	347.14	641,412.35
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256973	340002430639	0.00	348.00	641,792.35
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 922822	INVESTECPB 60000502255	0.00	348.67	642,176.02
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037333	ABSA BANK 5205993	0.00	385.00	642,561.02
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068754	ABSA BANK 280003508627	0.00	396.59	642,957.61
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037374	ABSA BANK 2520010011984	0.00	400.00	643,357.61
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 106923	CAPITEC 400002658927	0.00	400.00	643,757.61

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 256661	190003515375	0.00	400.00	644,157.61
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 257012	240010018046	0.00	401.00	644,586.61
31 Mar 2017	MACTAPE CREDIT USER 9559 SEQ 443422	230003607606	0.00	421.67	644,586.28
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 245445	1153398	0.00	434.30	645,414.58
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037333	ABSA BANK 370002451398	0.00	442.33	645,856.91
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037319	ABSA BANK 27000305697	0.00	443.99	646,300.90
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037401	ABSA BANK 180003505680	0.00	443.99	646,300.90
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037413	ABSA BANK 180003506027	0.00	443.99	647,188.88
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037498	ABSA BANK 250001505786	0.00	445.00	648,077.87
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037504	ABSA BANK 6000120990	0.00	450.00	648,527.87
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037429	ABSA BANK 250003621755	0.00	450.00	648,977.87
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037427	MA MIYAKO 280006568040	0.00	450.20	649,428.07
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 193277	PAYPROP 30000231879	0.00	450.20	649,428.07
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037481	100003511011	0.00	458.00	649,886.07
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037401	ABSA BANK 200010010767	0.00	458.00	649,886.07
31 Mar 2017	MACTAPE CREDIT USER 9524 SEQ 037419	350003607833	0.00	467.43	650,353.50
31 Mar 2017	MACTAPE CREDIT USER 9563 SEQ 535648	200005514252	0.00	469.58	650,823.08
31 Mar 2017	MACTAPE CREDIT USER 9603 SEQ 627350	240010016920	0.00	479.17	651,253.70
31 Mar 2017	MACTAPE CREDIT USER 9559 SEQ 443424	220003607613	0.00	480.00	652,733.70
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 072237	V MA INDIA	0.00	481.05	653,214.75
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 068311	ABSA BANK 190001140960	0.00	484.00	653,698.75
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 193254	HP MATHUMBANE 5068697	0.00	487.07	654,185.82
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 158859	190010004041	0.00	487.45	654,673.77
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 627352	320010016899	0.00	490.00	655,163.77
31 Mar 2017	MACTAPE CREDIT USER 9501 SEQ 056700	170005617011	0.00	490.00	655,163.77

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 25044	230002296013	0.00	496.00	655,659.27
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 056659	3600026599042	0.00	499.00	656,157.27
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 624881	130010021114	0.00	500.00	657,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 027714	CAPITEC 250005148601	0.00	500.00	657,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 061620	CAPITEC 390005603948	0.00	500.00	658,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 037362	ABSA BANK 300006557086	0.00	500.00	658,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037369	ABSA BANK 300005573654	0.00	500.00	659,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037340	ABSA BANK 5160649000000000000000	0.00	500.00	659,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037338	ABSA BANK 40003501156	0.00	500.00	660,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037412	ABSA BANK 51616341	0.00	500.00	660,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 068365	CAPITEC F435 SECTION 6 MADAD	0.00	500.00	661,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193230	MJ VILAKAZI 3100035677159	0.00	500.00	661,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193259	ZH MCHUNU 310001168195	0.00	500.00	662,156.27
31 Mar 2017	MAGTAPE CREDIT USER 6130 SEQ 080089	ITHALA CR 3180005646888	0.00	500.00	662,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9551 SEQ 000412	BIDVESTCR3770010022538	0.00	500.00	663,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 152791	CAPITEC 53140063149	0.00	500.00	663,656.27
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 065747	ABSA BANK 28001225645	0.00	500.00	664,156.27
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068394	ABSA BANK 265419200000000000000	0.00	500.09	664,656.26
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 276224	330001164592	0.00	500.00	665,156.26
31 Mar 2017	MAGTAPE CREDIT USER 9538 SEQ 952869	INVESTECPB250003511719	0.00	500.09	665,656.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039151	ABSA BANK 1300036002622	0.00	500.92	666,656.26
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871566	250003605708	0.00	507.92	666,659.42
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039159	ABSA BANK 230003501445	0.00	507.92	666,659.42
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037319	ABSA BANK 6569050	0.00	520.00	667,209.42
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 26924	200010012292	0.00	533.54	667,744.96

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 434349	ANDRE SPIE120003602887	0.00	545.54	668,290.50
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 434307	230005607790	0.00	546.25	668,836.75
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073073	ABSA BANK 1157844	0.00	550.00	669,386.75
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 063262	CAPITEC 280006185209	0.00	553.00	669,939.75
31 Mar 2017	MAGTAPE CREDIT USER 9601 SEQ 188787	NT MADONSELA 32000553617	0.00	558.00	670,497.75
31 Mar 2017	MAGTAPE CREDIT USER 9601 SEQ 076697	170010004113	0.00	561.76	671,059.51
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037302	ABSA BANK 380005283149	0.00	563.00	671,622.51
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 250143	200003507381	0.00	565.00	672,187.51
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 111021	OLD MUTUAL GARNISHEEM/MAINTENAN	0.00	565.30	672,753.31
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871569	230003605790	0.00	566.38	673,319.69
31 Mar 2017	MAGTAPE CREDIT USER 9601 SEQ 024299	CAPITEC 230010021148	0.00	570.00	673,889.69
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 142444	150003516072	0.00	573.24	674,462.93
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037337	ABSA BANK 320005547684	0.00	574.00	675,036.93
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 037386	ABSA BANK 230010016742	0.00	577.23	675,614.16
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037337	2200100017730	0.00	585.00	676,199.16
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 25078	200010015378	0.00	585.00	676,784.16
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 251780	260003511892	0.00	585.00	677,369.16
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 251781	180010015079	0.00	586.00	677,955.16
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 076698	120010005041	0.00	586.16	678,541.32
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443413	CAPITEC 210010022045	0.00	588.00	679,129.32
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 032997	190003508321	0.00	590.47	679,719.79
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443415	ABSA BANK 200003508314	0.00	590.47	680,310.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073081	CAPITEC 230010019662	0.00	600.00	680,910.26
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 026413	CAPITEC 210005516605	0.00	600.00	681,510.26
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 028172	ABSA BANK 130005516003	0.00	600.00	682,110.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037341				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037411	ABSA BANK 280006108933	0.00	600.00	682,710.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037421	ABSA BANK 310005654513	0.00	600.00	683,310.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037425	ABSA BANK 3200055564804	0.00	600.00	684,510.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037393	ABSA BANK 190010006319	0.00	600.00	685,110.26
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 068535	CAPITEC 260005151192	0.00	600.00	685,710.26
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 068511	180006136053	0.00	600.00	686,310.26
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 154979	210010022722	0.00	600.00	686,910.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073080	ABSA BANK 260010019608	0.00	600.00	688,110.26
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 201897	280010006388	0.00	600.00	688,710.26
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037509	ABSA BANK 280006034830	0.00	600.00	689,310.26
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 080102	CAPITEC 220010009076	0.00	604.00	688,714.26
31 Mar 2017	MAGTAPE CREDIT USER 9378 SEQ 002082	PAYPROP 220001113465 FB	0.00	606.64	689,320.90
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 002081	PAYPROP 190001106813 OL	0.00	606.64	689,927.54
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068393	ABSA BANK 250001331108	0.00	613.33	691,130.65
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 044301	110010001122	0.00	615.59	691,766.24
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037322	ABSA BANK 210010021577	0.00	617.00	692,383.24
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037351	ABSA BANK 270001362631	0.00	620.00	693,003.24
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037304	250001225445	0.00	620.63	693,623.87
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 255070	210010006329	0.00	621.37	694,247.74
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 123009	ABSA BANK 21000653273	0.00	624.12	694,871.86
31 Mar 2017	MAGTAPE CREDIT USER 7017 SEQ 08734	STANCOM 2800EEMS170892000587	0.00	624.12	694,871.86
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037398	ABSA BANK 5192594	0.00	630.00	695,501.86
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 957510	23001111629	0.00	647.00	696,483.86
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 681054	320006637609	0.00	655.00	696,803.86
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257010	310002511387	0.00	656.00	697,459.86
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257010	310002511387	0.00	656.00	697,459.86

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 952706	180010021358	0,00	638,34	698,118,20
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193766	120001141201	0,00	660,36	698,778,56
31 Mar 2017	MAGTAPE CREDIT USER 9178 SEQ 009579	PAYPROP 220010012294/	0,00	664,00	699,442,56
31 Mar 2017	MAGTAPE CREDIT USER 941 SEQ 104517	CASIFOCUS ALS & GARN - 21001	0,00	670,83	700,113,39
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037367	ABSA BANK 230010014721	0,00	676,00	700,789,39
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 442404	270003607758	0,00	680,42	701,469,81
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 064741	CAPITEC 310005177226	0,00	681,00	702,150,81
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 058821	CAPITEC 310005177226	0,00	686,00	702,836,81
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 261264	190010017068	0,00	694,00	703,530,81
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037342	ABSA BANK 370005597569	0,00	700,00	704,930,81
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 676954	330005108894	0,00	700,00	705,630,81
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 680823	MCMAONDO	0,00	700,00	705,630,81
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 160248	CAPITEC 290002675691	0,00	700,00	706,330,81
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 141145	CAPITEC 320010019893	0,00	710,52	707,041,33
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 154680	CAPITEC 2600005560185	0,00	715,00	707,756,33
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 657470	NFB KZN CAUCUS	0,00	718,00	708,474,33
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 037396	250003515785	0,00	729,00	709,203,33
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 255067	ABSA BANK 210010002294	0,00	730,45	709,933,78
31 Mar 2017	MAGTAPE CREDIT USER 924 SEQ 037396	280002572905	0,00	734,00	710,667,78
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 255066	ABSA BANK 230010016809	0,00	735,89	711,403,67
31 Mar 2017	MAGTAPE CREDIT USER 9514 SEQ 037352	260003607765	0,00	737,92	712,141,59
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443406	ABSA BANK 290003507984	0,00	745,57	712,887,16
31 Mar 2017	MAGTAPE CREDIT USER 9514 SEQ 037317	ABSA BANK 320003560984	0,00	749,00	713,636,16
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037348	CAPITEC 420006544996	0,00	750,00	714,386,16
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 093607	JE MSOMI 310005603619	0,00	750,00	715,136,16
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193395				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 589765	Acc220010020479	0.00	762.00	715,898.16
31 Mar 2017	MAGTAPE CREDIT USER 9601 SEQ 256905	140003606070	0.00	770.00	716,664.83
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 246880	200001129121	0.00	795.42	718,230.25
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443402	070010006101	0.00	800.00	719,830.25
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037400	ABSA BANK 270005646408	0.00	800.00	720,630.25
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 192351	DTS MVELASE 290005611339	0.00	800.00	721,430.25
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256857	230004104322	0.00	810.00	722,240.25
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 046882	CAPITEC 150010007204	0.00	812.40	723,052.65
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 079237	10019859	0.00	814.00	723,866.65
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 184895	CAPITEC 330010018789	0.00	815.00	724,681.65
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039160	ABSA BANK 260003604556	0.00	825.28	725,511.65
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037323	ABSA BANK 10017587	0.00	843.33	726,354.98
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 576329	330001164592	0.00	859.00	727,208.26
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256862	230001121139	0.00	869.44	728,077.70
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 509075	150010021306	0.00	896.04	728,863.74
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 046932	CAPITEC 170010017470	0.00	900.00	730,763.74
31 Mar 2017	MAGTAPE CREDIT USER 9534 SEQ 037501	ABSA BANK 380005587496	0.00	900.00	731,663.74
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037511	ABSA BANK 38084220000000000000	0.00	904.91	733,468.65
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037483	ABSA BANK 180010020327	0.00	910.00	734,378.65
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 970604	200010013803	0.00	929.58	735,308.23
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871483	160003605751	0.00	936.29	736,244.52
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068744	ABSA BANK 290002382231	0.00	944.00	737,300.52

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039153	ABSA BANK 53140063149	0,00	946,95	737,191,47
31 Mar 2017	MAGTAPE CREDIT USER 9601 SEQ 027609	120001122261	0,00	950,00	738,141,47
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 326744	NOVICATER340005658772	0,00	950,87	739,092,34
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256930	200002473101 DR LUTCHMAN	0,00	952,67	740,045,01
31 Mar 2017	MAGTAPE CREDIT USER 9578 SEQ 007556	PAYPROP 270010016597 OP	0,00	955,92	741,004,93
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871482	170010016902	0,00	977,50	741,982,43
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 053366	CAPITEC 180006526550	0,00	990,00	742,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 076156	CAPITEC 300010018869	0,00	1,000,00	743,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 091218	CAPITEC 1141360	0,00	1,000,00	745,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 017703	ABSA BANK 51557290000000000000	0,00	1,000,00	746,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037422	ABSA BANK 240006622221	0,00	1,000,00	747,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037430	ABSA BANK 18000570132000000000	0,00	1,000,00	748,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037467	ABSA BANK 320006603499	0,00	1,000,00	749,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039205	ABSA BANK 270005607558	0,00	1,000,00	750,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037502	ABSA BANK 210010020585	0,00	1,000,00	751,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037305	ABSA BANK 260001148705	0,00	1,000,00	752,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 009564	PAYPROP 180010023115 /	0,00	1,000,00	753,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 009565	PAYPROP 190010023116 /	0,00	1,000,00	754,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 009566	PAYPROP 200010023117 /	0,00	1,000,00	755,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 009567	220005566232	0,00	1,000,00	756,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 681037	340005690226	0,00	1,000,00	757,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 676141	CAPITEC 19000110716	0,00	1,000,00	758,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 151775	200010023141	0,00	1,000,00	759,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 962080	240010023145	0,00	1,000,00	760,972,43
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 207640				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9661 SEQ 508860	150002512261	0.00	1,000.00	761,972.43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039203	ABSA BANK 3400100117998	0.00	1,000.00	762,976.70
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 027698	240002682403	0.00	1,022.67	765,019.37
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039201	ABSA BANK 200010015865	0.00	1,032.94	765,055.31
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 21254	BRANBON 140010007361	0.00	1,044.38	767,099.69
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037383	ABSA BANK 220010014951	0.00	1,050.00	768,149.69
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 079968	CAPTEC 210010019702	0.00	1,051.43	769,201.12
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037405	ABSA BANK 60003505761	0.00	1,056.80	770,257.92
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 155059	230010018813	0.00	1,058.24	771,316.16
31 Mar 2017	MAGTAPE CREDIT USER 9661 SEQ 871271	150010020910	0.00	1,063.75	772,379.91
31 Mar 2017	MAGTAPE CREDIT USER 9661 SEQ 193229	AM CHIRWA 320006504830	0.00	1,079.00	773,438.91
31 Mar 2017	MAGTAPE CREDIT USER 9661 SEQ 643996	220010020248	0.00	1,100.00	774,538.91
31 Mar 2017	MAGTAPE CREDIT USER 9578 SEQ 006759	PAYPROP 200010017556	0.00	1,115.02	775,673.93
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068447	ABSA BANK 300001332592	0.00	1,117.05	776,790.98
31 Mar 2017	MAGTAPE CREDIT USER 9589 SEQ 012377	FOUCHE TJ 210001220616	0.00	1,119.46	777,910.44
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 284235	REDCROSS	0.00	1,123.80	778,034.24
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 165921	CAPTEC 280010013827	0.00	1,140.00	780,174.24
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 028938	240010014920	0.00	1,140.50	781,314.74
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068395	SAPOLISIE 90 PAYMENT 20170331	0.00	1,150.00	782,464.74
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037546	ABSA BANK 250002312930	0.00	1,151.40	783,615.14
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 025939	10007734	0.00	1,185.00	784,801.14
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037312	ABSA BANK 250002312930	0.00	1,185.32	785,986.46
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037409	ABSA BANK 330005568840	0.00	1,200.00	787,186.46

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037417	ABSA BANK 2637029	0.00	1,200.00	789,586.46
31 Mar 2017	MAGTAPE CREDIT USER 9661 SEQ 679336	SA/BY/18000310211AMR.SFH(SO)	0.00	1,200.00	790,786.46
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 154993	300010012888	0.00	1,200.00	791,986.46
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 191227	GM.SHABALALA 330005651529	0.00	1,200.00	793,186.46
31 Mar 2017	MAGTAPE CREDIT USER 0001 SEQ 024300	160010000665	0.00	1,200.00	794,386.46
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 024228	36000293768	0.00	1,200.00	795,586.46
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037344	ABSA BANK 230006523453	0.00	1,200.00	797,787.46
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037358	ABSA BANK 2400011354978	0.00	1,201.00	796,587.46
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443429	2500031607525	0.00	1,236.25	800,445.19
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443397	230003603753	0.00	1,244.27	801,690.06
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 616177	190001120062	0.00	1,250.00	802,940.06
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037419	ABSA BANK 440010019895	0.00	1,260.50	804,200.56
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037349	140002517401	0.00	1,266.05	805,466.61
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 155017	ABSA BANK 200010014652	0.00	1,269.00	806,735.61
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 072967	ABSA BANK 090010015005	0.00	1,300.00	808,035.61
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 057384	060010000152	0.00	1,300.00	809,335.61
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 252741	ABSA BANK 170010007661	0.00	1,314.23	810,649.84
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037365	130010022450	0.00	1,330.44	811,980.28
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 161069	268199	0.00	1,337.5	813,317.63
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 927005	ABSA BANK 270002619564	0.00	1,348.65	814,666.38
31 Mar 2017	MAGTAPE CREDIT USER 9514 SEQ 031356	ABSA BANK 160010005078	0.00	1,360.00	816,026.38
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 072969	ABSA BANK 12247790000000000000	0.00	1,377.10	817,403.38
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037380	ABSA BANK 24000138914	0.00	1,379.73	818,783.11
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037420	ABSA BANK 240006572261	0.00	1,385.00	820,168.11

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 092566	CAPITEC 250010014426	0.00	1,390.00	821,558.11
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 679339	SOBV 210002556600/M	0.00	1,400.00	822,358.11
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 096976	240010017428	0.00	1,408.44	822,758.55
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037307	ABSA BANK 180003515143	0.00	1,402.16	822,160.71
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257120	ABSA BANK 180010005567	0.00	1,404.14	822,564.85
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 062931	CAPTEC 28010018018	0.00	1,420.00	822,984.85
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 193221	ME MASENGEMI 260005563214	0.00	1,420.00	831,404.85
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 216235	10010011261	0.00	1,420.28	832,825.13
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037306	ABSA BANK 260010019384	0.00	1,430.00	834,255.13
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256957	26000101886	0.00	1,464.43	835,719.58
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 095874	180010021077	0.00	1,473.10	837,192.68
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 040967	160010012512	0.00	1,479.40	838,672.08
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068361	ABSA BANK 170003516280	0.00	1,480.00	840,152.08
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 622943	390001227795	0.00	1,490.00	841,692.08
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 871489	2600003605744	0.00	1,495.19	843,137.27
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 082391	CAPTEC 180010015814	0.00	1,500.00	844,637.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 681438	3600005681442	0.00	1,500.00	846,137.27
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 677183	3600066554814	0.00	1,500.00	847,637.27
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 155031	CAPTEC 240010003881	0.00	1,500.00	849,137.27
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 871564	240003603775	0.00	1,501.71	850,638.98
31 Mar 2017	MAGTAPE CREDIT USER 9589 SEQ 012378	2600021560580	0.00	1,514.91	852,153.89
31 Mar 2017	MAGTAPE CREDIT USER 9603 SEQ 037369	280010018891 Van Schalk	0.00	1,515.63	853,767.52
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037316	ABSA BANK 180010013504	0.00	1,562.00	855,429.52
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037343	ABSA BANK 370006623868	0.00	1,701.00	857,130.52

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 117497	CAPITEC 210001125863	0.00	1,716.48	858,847.00
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 07418	ABSA BANK 220001112293	0.00	1,720.00	850,567.00
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256984	220001744301	0.00	1,745.53	862,312.53
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 675759	320006549622	0.00	1,760.00	864,072.53
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 193339	230001111981	0.00	1,760.00	865,832.53
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037403	ABSA BANK 230010014093	0.00	1,767.61	867,600.14
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 036800	CAPITEC 24000525625	0.00	1,780.00	871,789.92
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 031754	ABSA BANK 220010018341	0.00	1,800.00	872,979.92
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 130180	CAPITEC 240001175227	0.00	1,800.00	874,779.92
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068464	ABSA BANK 180001161262	0.00	1,800.00	876,579.92
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257027	23000161290	0.00	1,800.00	878,379.92
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 245446	1153415	0.00	1,815.61	880,195.53
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037315	ABSA BANK 270001184008	0.00	1,820.00	882,015.53
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 249776	360001192489	0.00	1,824.46	883,839.99
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 292008	CANON KWAZI 110010015163	0.00	1,832.64	885,672.63
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 072966	ABSA BANK 200010017390	0.00	1,839.85	887,512.48
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 007555	PAYPROP 220002191321 A	0.00	1,849.50	889,361.98
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037424	ABSA BANK 330001129579	0.00	1,850.00	891,211.98
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 681628	26000612176	0.00	1,850.00	893,061.98
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 130782	CAPITEC 200010000727	0.00	1,855.45	898,767.43
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 449880	RETAILBRIE310002714732-WINTERB	0.00	1,860.00	908,627.43
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 079279	CAPITEC 250010018781	0.00	1,863.00	908,498.43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 031445	ABSA BANK 1225861	0.00	1,873.00	902,363.43
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037373	ABSA BANK 110010001304	0.00	1,873.00	902,363.43

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 051489	CAPITEC 240010072469	0.00	1,880.00	904,243.43
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 05151	*220001105834	0.00	1,880.25	908,008.68
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 051517	270001186268	0.00	1,890.52	909,899.20
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 017503	ABSA BANK 1144763	0.00	1,900.00	911,799.20
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037350	ABSA BANK 240001124613	0.00	1,900.00	911,699.20
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 072968	ABSA BANK 240001219270	0.00	1,900.00	911,599.20
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 163145	CAPITEC 220010016188	0.00	1,900.00	911,599.20
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 016178	CAPITEC 180010011187	0.00	1,915.00	911,514.20
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 156032	CAPITEC 180010011187	0.00	1,915.62	911,499.32
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 151773	350002596974	0.00	1,925.62	911,479.32
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 165321	CAPITEC 180010014112	0.00	1,935.62	911,385.44
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 156032	CAPITEC 180010014112	0.00	1,948.00	923,333.44
31 Mar 2017	MAGTAPE CREDIT USER 9510 SEQ 257100	CAPITEC 24001104291	0.00	1,950.00	925,283.44
31 Mar 2017	MAGTAPE CREDIT USER 9510 SEQ 040960	CAPITEC 270001103925	0.00	1,968.98	927,222.42
31 Mar 2017	MAGTAPE CREDIT USER 9500 SEQ 256220	220001228503	0.00	1,970.83	929,223.25
31 Mar 2017	MAGTAPE CREDIT USER 9510 SEQ 071006	190001405058	0.00	1,980.00	931,203.25
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 077833	320001186577	0.00	1,983.51	931,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9500 SEQ 037310	CAPITEC 260001235726	0.00	1,983.51	931,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 078345	CAPITEC 250002502633	0.00	2,000.00	935,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037350	ABSA BANK 270001183620	0.00	2,000.00	937,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 078345	160010020139	0.00	2,000.00	939,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 169593	CAPITEC 220010008588	0.00	2,000.00	941,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 115465	CAPITEC 200010018505	0.00	2,000.00	943,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9510 SEQ 169593	ABSA BANK 240001108681	0.00	2,000.00	945,186.76
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 068396	21000115329 IN HJA REBEL	0.00	2,023.18	947,219.94
31 Mar 2017	MAGTAPE CREDIT USER 9500 SEQ 256987	21000115329 IN HJA REBEL	0.00	2,058.71	949,278.65
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 154553	CAPITEC 160010014302	0.00	2,060.64	951,339.29
31 Mar 2017	MAGTAPE CREDIT USER 9510 SEQ 067440	ABSA BANK 80001224201	0.00	2,060.64	951,339.29

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 013794	ABSA BANK 230010019902	0.00	2,065.53	953,404.82
31 Mar 2017	MAGTAPE CREDIT USER 9589 SEQ 012379	BRUNN B 1108314 P BRUNN	0.00	2,090.00	955,494.82
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256958	210001108522	0.00	2,100.00	957,594.82
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256892	370001229746	0.00	2,120.00	959,714.82
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037402	0.00	2,123.69	961,838.51	
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 050881	CAPTEC 23001001864	0.00	2,143.00	966,113.51
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037345	ABSA BANK 34000193972	0.00	2,150.00	968,263.51
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 073337	ABSA BANK 230010017872	0.00	2,150.34	970,413.85
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037359	ABSA BANK 5672521	0.00	2,150.87	972,564.72
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037359	ABSA BANK 1200010005165	0.00	2,151.00	974,715.72
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257112	290002670809	0.00	2,181.97	976,897.69
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037313	ABSA BANK 240001112832	0.00	2,207.32	979,105.01
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257281	1200010012305	0.00	2,250.00	981,355.01
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037313	ABSA BANK 230001228421	0.00	2,262.00	983,617.01
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257281	260001108634	0.00	2,265.52	985,881.53
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037347	230010016536	0.00	2,274.98	988,156.51
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256842	ABSA BANK 200001150166	0.00	2,294.89	990,451.40
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037347	240001221658 LI&NM NACEL	0.00	2,300.00	992,751.40
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 096457	CAPTEC 340001109838	0.00	2,316.98	995,066.38
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 171392	2400020317758	0.00	2,320.00	997,388.38
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257102	320010017798	0.00	2,341.85	999,730.23
31 Mar 2017	MAGTAPE CREDIT USER 9631 SEQ 098768	CAPTEC 210001103770	0.00	2,350.00	1,002,080.23
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 164558	270001229753	0.00	2,365.00	1,004,445.23
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 155928	18001001420-MONEYLINE FINANCE	0.00	2,378.44	1,006,823.67
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 108825				

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9601 SEQ 182566	CAPITEC 180010018354	0.00	2,408.14	1,009,231.81
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073079	ABSA BANK 270001122437	0.00	2,424.30	1,014,092.22
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073115	ABSA BANK 18001126240	0.00	2,433.00	1,016,517.22
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073772	ABSA BANK 260010015689	0.00	2,444.00	1,018,961.22
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 065226	CAPITEC 140001136070	0.00	2,450.00	1,021,411.22
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 960899	ABSA BANK 210001186205	0.00	2,458.00	1,023,869.22
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073720	ABSA BANK 260001227434	0.00	2,462.77	1,025,331.99
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 871568	ABSA BANK 230001153207	0.00	2,474.63	1,028,306.62
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 076517	ABSA BANK 2100019124	0.00	2,485.24	1,031,291.86
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068742	ABSA BANK 240002637621	0.00	2,500.00	1,033,791.86
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073790	ABSA BANK 230001153207	0.00	2,500.00	1,036,291.86
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073724	ABSA BANK 1127798	0.00	2,500.00	1,038,791.86
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073347	2100012129072	0.00	2,531.58	1,041,323.44
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 607524	2500020117684	0.00	2,552.66	1,043,876.10
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 073336	2100012129039	0.00	2,561.00	1,046,437.10
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257228	ABSA BANK 160001146055	0.00	2,562.04	1,049,000.14
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073782	2500010007875	0.00	2,564.40	1,051,564.54
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 897244	FOUCHE TJ 190001220630	0.00	2,580.00	1,054,445.54
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 0738359	ABSA BANK 180001108032	0.00	2,597.21	1,056,741.75
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257298	1700010022082	0.00	2,600.00	1,059,341.75
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257020	10000307 DD BIEMA	0.00	2,600.38	1,061,942.13
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073708	ABSA BANK 1151224	0.00	2,610.00	1,064,552.13
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073797	ABSA BANK 1229375	0.00	2,610.88	1,067,163.01
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 073204	ABSA BANK 200001201219	0.00	2,655.44	1,069,808.45
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 508765	190001220952	0.00	2,658.00	1,072,467.45

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068468	ABSA BANK 310001133098	0.00	2,661.37	1,072,469.82
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 057122	CAPITEC 150001230460	0.00	2,700.00	1,075,169.82
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037416	ABSA BANK 11-2145-0	0.00	2,709.58	1,077,879.40
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037444	ABSA BANK 120010066015	0.00	2,722.62	1,080,602.02
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256878	240001212533	0.00	2,748.35	1,083,350.37
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037360	ABSA BANK 200001151190	0.00	2,772.61	1,086,122.98
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 614810	320001186982	0.00	2,800.00	1,088,922.98
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 62676	CAPITEC 5114063149	0.00	2,800.00	1,091,722.98
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037391	ABSA BANK 1114773	0.00	2,840.54	1,094,563.52
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037364	ABSA BANK 80010012951	0.00	2,850.00	1,097,413.52
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037392	ABSA BANK 310001144667	0.00	2,854.25	1,103,117.77
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 309372	600100000532 KZN OILS (PTY) LTD	0.00	2,862.82	1,105,980.59
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257295	380001219979	0.00	2,900.00	1,108,880.59
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037356	ABSA BANK 210010012745	0.00	2,919.80	1,111,800.39
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037443	ABSA BANK 90010000080	0.00	2,943.03	1,114,753.42
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037357	ABSA BANK 1129516	0.00	2,948.61	1,117,692.03
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037482	ABSA BANK 130001125304	0.00	2,966.00	1,120,658.03
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037410	ABSA BANK 112594	0.00	2,966.00	1,123,624.03
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 602566	240010013724	0.00	2,994.00	1,126,618.03
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 641484	260010014617	0.00	3,000.00	1,129,618.03
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 681624	ACC 230005616803	0.00	3,000.00	1,132,618.03
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 576327	280001193612	0.00	3,000.00	1,135,618.03
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257268	120001122205	0.00	3,000.00	1,138,628.03
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037340	ABSA BANK 270001186607	0.00	3,021.42	1,141,649.45
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 261883	200010016835	0.00	3,021.42	1,141,649.45

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 257296	140010019150	0.00	3,032.24	1,144,691.69
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 586375	ABSA BANK 220001150046	0.00	3,050.00	1,130,770.79
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037414	ABSA BANK 220001150046	0.00	3,086.28	1,133,857.07
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 207471	210010011618	0.00	3,258.46	1,156,986.53
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 443530	210010015486	0.00	3,130.14	1,160,116.67
31 Mar 2017	MAGTAPE CREDIT USER 9589 SEQ 012381	PENTZ D G 390001184992	0.00	3,133.00	1,163,249.67
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 963083	24001229255	0.00	3,268.00	1,166,317.67
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 256974	1223888	0.00	3,284.39	1,169,802.06
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068360	ABSA BANK 210010003532	0.00	3,306.55	1,173,108.61
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 207470	200002545457	0.00	3,324.00	1,176,432.61
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 151664	CAPITEC 370002653399	0.00	3,390.37	1,179,822.98
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 632555	200001128552	0.00	3,400.00	1,183,222.98
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037499	ABSA BANK 600010012140	0.00	3,410.15	1,186,633.13
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 207469	190002545464	0.00	3,500.00	1,190,133.13
31 Mar 2017	MAGTAPE CREDIT USER 9510 SEQ 130181	CAPITEC 0111111111111111	0.00	3,522.00	1,197,390.13
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 039202	ABSA BANK 1800011119161	0.00	3,605.00	1,193,781.13
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 104515	CASHFOCUS 28000120890711111111	0.00	3,651.79	1,201,051.92
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037371	ABSA BANK 270001110995	0.00	3,769.93	1,204,821.85
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037486	ABSA BANK 250001147771	0.00	3,788.79	1,208,610.64
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037366	ABSA BANK 1221049	0.00	3,808.12	1,216,258.35
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037355	ABSA BANK 261019	0.00	3,839.59	1,220,089.35
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 066462	ABSA BANK 200001206440	0.00	3,851.00	1,224,011.73
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037508	ABSA BANK 1200016	0.00	3,902.38	1,227,915.75
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 077800	MTN 240010015398	0.00	3,904.02	1,227,915.75
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037318	ABSA BANK 2469925	0.00	3,904.02	1,227,915.75

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 319690	CELTICO 140002640351	0.00	3,940.07	1,231,835.82
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 508766	L7000253731	0.00	3,940.81	1,235,796.63
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037381	ABSA BANK 220001183204	0.00	4,000.00	1,239,796.63
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037395	ABSA BANK 150010000169	0.00	4,000.00	1,243,996.63
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 066463	ABSA BANK 150001205207	0.00	4,240.52	1,248,237.15
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 308492	200010095676	0.00	4,331.33	1,252,571.48
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 098320	TELKOMSA 240000000000	0.00	4,350.62	1,256,926.10
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 098491	ABSA BANK 210001502295	0.00	4,376.03	1,261,302.13
31 Mar 2017	MAGTAPE CREDIT USER 9661 SEQ 962173	150010012065	0.00	4,459.73	1,265,761.86
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 077801	MTN 320002426247	0.00	4,514.87	1,270,275.73
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 908513	INVESTECFB210001122277	0.00	4,604.26	1,274,380.99
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 052273	BAYPORT BAYPORT FINANCIAL SE	0.00	4,996.49	1,279,877.48
31 Mar 2017	MAGTAPE CREDIT USER 9610 SEQ 173594	CAPITEC 210001129114	0.00	5,000.00	1,284,877.48
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 067446	ABSA BANK 1221496	0.00	5,007.47	1,289,864.95
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 138948	NTT 19010019122	0.00	5,718.47	1,305,603.42
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 888659	BERGSIQ PRE-PRIMERE SKOOL	0.00	5,905.03	1,311,506.45
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 078067	28000251138	0.00	5,934.67	1,317,441.12
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 077801	MTN 240002417363	0.00	6,334.67	1,323,575.79
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 202804	MTN TEL(011)912092	0.00	6,580.89	1,330,156.68
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 040966	320002195446	0.00	6,672.71	1,336,829.39
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 066753	ABSA BANK 240001333081	0.00	8,495.08	1,345,324.47
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 040965	200002195220	0.00	8,645.62	1,353,970.09
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 308488	200010007185	0.00	9,133.33	1,363,103.42

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 066743	ABSA BANK 18010013366	0.00	9,582.82	13,227.82
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 056761	24000100795	0.00	10,981.07	1,391,503.1
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 077802	MTN 310002450691	0.00	10,968.14	1,403,718.45
31 Mar 2017	MAGTAPE CREDIT USER 9539 SEQ 040964	270002195276	0.00	11,863.62	1,415,582.07
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 037370	ABSA BANK 1444102285	0.00	12,185.19	1,427,767.26
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 138949	NTT 200010019123	0.00	12,222.61	1,439,999.87
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 0568748	ABSA BANK 270001097430	0.00	13,748.09	1,453,747.96
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 057935	290010016559	0.00	14,418.08	1,468,166.04
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 068739	ABSA BANK 1007111	0.00	15,892.01	1,484,058.05
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 156116	220001149105	0.00	17,246.21	1,501,374.26
31 Mar 2017	MAGTAPE CREDIT USER 9538 SEQ 443417	230002350414	0.00	17,667.08	1,518,991.34
31 Mar 2017	MAGTAPE CREDIT USER 9534 SEQ 058686	CASHFOCUS 220010012690	0.00	18,000.00	1,536,991.34
31 Mar 2017	MAGTAPE CREDIT USER 9501 SEQ 227200	2017613	0.00	19,225.71	1,556,217.05
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 040963	230001222962	0.00	20,793.73	1,577,010.78
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 0568752	ABSA BANK 210002213651	0.00	22,206.96	1,599,217.74
31 Mar 2017	MAGTAPE CREDIT USER 9539 SEQ 110272	UNISA UNISA.CRED	0.00	24,391.87	1,623,609.61
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 058687	000001557862	0.00	34,345.15	1,657,954.76
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 040959	ABSA BANK 330004129186	0.00	41,908.43	1,699,863.19
31 Mar 2017	MAGTAPE CREDIT USER 9538 SEQ 443529	210002517440	0.00	51,297.17	1,751,160.36
31 Mar 2017	MAGTAPE CREDIT USER 9524 SEQ 066466	ABSA BANK 280002224358	0.00	66,528.15	1,817,688.51
31 Mar 2017	MAGTAPE CREDIT USER 9534 SEQ 058685	ABSA BANK 310002223940	0.00	84,621.43	1,902,309.94
31 Mar 2017	MAGTAPE CREDIT USER 0336 SEQ 131637	BASQ14 KZN: SOC1000747620	0.00	105,873.46	2,008,183.40
31 Mar 2017	MAGTAPE CREDIT USER 9559 SEQ 040959	210002335157	0.00	114,121.56	2,112,304.96
31 Mar 2017	MAGTAPE CREDIT USER 9663 SEQ 044628	EASYPAY EASYP 161900348	0.00	125,000.62	2,257,305.58
31 Mar 2017	MAGTAPE CREDIT USER 0338 SEQ 060825	BASQ13 KZN: PUBL00067924	0.00		

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Mar 2017	MAGTAPE CREDIT USER 6332 SEQ 000182	CLOVER 280001340932	0.00	509.58	2,257,815.16
31 Mar 2017	MAGTAPE CREDIT USER 6332 SEQ 000181	CLOVER 160002001242	0.00	17,810.00	2,275,625.16
31 Mar 2017	MAGTAPE CREDIT USER 6332 SEQ 000174	CLOVER 230001213423	0.00	94,062.22	2,369,687.38
31 Mar 2017	CELL PAYMENT FROM	230010020678	0.00	1,700.00	2,371,387.38
31 Mar 2017	FNB APP PAYMENT FROM FNB (4001.00)	130003505602	0.00	400.00	2,371,787.38
31 Mar 2017	MAGTAPE DEBIT USER 9663 SEQ 800570	EASYPAY EASYP 1613000187	1.25	-2,124.75	2,369,662.63
31 Mar 2017	#STATEMENT FEE		0.00	3,377.21	2,373,039.84
31 Mar 2017	#VALUE ADDED SERV FEES		94.10	0.00	2,373,039.84
31 Mar 2017	#SERVICE FEES		0.00	-94.10	2,372,945.74
31 Mar 2017			0.00	-596.25	2,372,349.49