

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING
STANDARD: MONTH ONE: 31 AUGUST 2017: (T 6/1/1-2017/2018): BUDGET AND
TREASURY OFFICE**



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:
Report Number:

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Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level: PORTFOLIO COMMITTEE
2nd Level: EXECUTIVE COMMITTEE
3rd Level: COUNCIL

SUBJECT: AUGUST 2017/18 MONTHLY SECTION71 REPORT

PURPOSE

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

1 ANNEXURES

- 1.1 uThukela Water Financial Performance report
- 1.2 Financial Reports as at 31 August 2017
 - 1.2.1 Eskom invoice for bulk
 - 1.2.2 Investment register
 - 1.2.3 Grant register
 - 1.2.4 Bank Statements
- 1.3 Quality Certificate

2 ANALYSIS OF FINANCIAL RESULTS

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

Table C1: Monthly budget statements summary

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

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M02 August

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	232 286	266 182	-	20 752	49 954	44 364	5 591	13%	299 726
Service charges	948 273	990 210	-	89 337	178 517	165 035	13 482	8%	1 071 099
Investment revenue	-	4 601	-	210	646	767	(121)	-16%	3 875
Transfers recognised - operational	527 822	345 790	-	4 939	141 668	141 668	-	-	345 790
Other own revenue	27 249	43 583	-	2 278	5 131	7 264	(2 132)	-29%	30 789
Total Revenue (excluding capital transfers and contributions)	1 735 630	1 650 366	-	117 515	375 916	359 097	16 819	5%	1 751 279
Employee costs	489 820	514 737	-	40 000	82 692	85 790	(3 097)	-4%	496 153
Remuneration of Councillors	20 389	23 219	-	1 563	3 126	3 870	(744)	-19%	18 757
Depreciation & asset impairment	472 119	247 895	-	76 886	76 886	41 316	35 570	86%	461 314
Finance charges	65 784	47 135	-	4 079	8 184	7 856	328	4%	49 106
Materials and bulk purchases	560 778	583 298	-	66 904	119 455	97 216	22 239	23%	716 732
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	478 007	315 797	-	29 291	43 680	52 633	(8 953)	-17%	262 077
Total Expenditure	2 086 897	1 732 082	-	218 723	334 023	288 680	45 343	16%	2 004 139
Surplus/(Deficit)	(351 267)	(81 716)	-	(101 207)	41 893	70 417	(28 524)	-41%	(252 860)
Transfers recognised - capital	-	229 854	-	-	49 700	49 700	-	-	229 854
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-24%	(23 006)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-24%	(23 006)
Capital expenditure & funds sources									
Capital expenditure	208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Capital transfers recognised	185 150	229 854	-	5 625	6 007	38 309	(32 302)	-84%	36 040
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 094	23 924	-	1 060	1 060	3 987	(2 927)	-73%	6 360
Total sources of capital funds	208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Financial position									
Total current assets	572 491	317 136	-	-	585 866	-	-	-	317 136
Total non current assets	7 747 541	7 646 580	-	-	7 754 608	-	-	-	7 646 580
Total current liabilities	541 984	212 037	-	-	472 289	-	-	-	212 037
Total non current liabilities	606 837	534 708	-	-	578 137	-	-	-	534 708
Community wealth/Equity	7 171 212	7 216 971	-	-	7 290 048	-	-	-	7 216 971
Cash flows									
Net cash from (used) operating	154 603	290 793	-	(46 225)	23 669	60 815	37 145	61%	290 793
Net cash from (used) investing	(273 623)	(251 778)	-	(6 685)	(7 067)	(21 148)	(14 082)	67%	(251 778)
Net cash from (used) financing	59 457	(31 738)	-	3 676	(28 729)	(32 406)	(3 676)	11%	(31 738)
Cash/cash equivalents at the month/year end	(20 381)	47 288	-	-	38 381	47 273	8 892	19%	57 783
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(30 485)	37 570	23 554	21 380	21 295	19 540	112 436	721 245	926 535
Creditors Age Analysis									
Total Creditors	92 777	10 151	911	207	497	217	1 104	516	106 380

2.1 Operating budget performance - revenue

2.1.1 The municipality generated a total revenue of R375 916 000 of the original budget of R1 650 366 000, representing 23 percent. The variance between the pro-rata revenue budget and the actual revenue accrued for the same period amounts to R16 819 000, representing an over-performance of 5 percent during the period under review. Although the aggregate performance on revenue generated shows over performance of 5%, it is however necessary to explain reasons which attributed to such variance.

2.1.2 The municipality generated R13 482 000 (8%) more revenue from service charges than a pro-rata budget of R165 035 000 for the period under review. The main service charge contributor to that variance was electricity having a variance of R16 175 000 for period under review, due to the cold winter months. Water and refuse have collectively under-performed by R2 891 000, while sanitation over-performed by R197 000. These variances are still considered to be within the acceptable level and are expected to improve during the financial year.

2.1.3 The municipality generated R646 000 (-16%) less revenue from interest on investments than a pro-rata budget of R767 000 for the period under review. This is due to withdrawal of investment during the month under review.

2.1.4 As per SC6 on the statement of transfers and grants as well as C7 the Cash Flow statement the municipality has received R185 016 million, R135 316 million for operational grants and R49 700 million for capital grants. This is in line with the payment schedule of DORA allocation as issued by National Treasury.

2.1.5 The municipality generated R2 132 000 (-29%) less revenue from sundry revenue than a pro-rata budget of R7 264 000 for the period under review. The main attributor to this variance are fines which are still under-performing by (-33%), together with other sources of revenue which seem to be under-performing, as advised in previous financial year. It's imperative that RIIT investigate reasons for underperformance with a view to propose solutions.

2.2 Operating performance – expenditure

The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of August 2017, the municipality incurred the total expenditure of R334 023 000 of the original budget of R1 732 082 000, which represents 19 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R45 343 000, representing over-expenditure of 16 percent. The attributors to over-expenditure and under-expenditure are discussed below.

2.2.1 The main attributors of the over-expenditure is bulk purchases. This is due to the consideration of the colder season, such over expenditure is expected to decrease during the course of the financial year. The municipality spent R119 094 000 (23%) more on the bulk purchases than a pro-rata budget of R22 530 000. This is due to the fluctuating electricity consumption which will be studied closely and is expected to gradually decrease as the warmer season approaches.

2.2.2 Debt impairment reflected an under-expenditure whilst depreciation reflected an over-expenditure. These are accounting items which are non-cash, and are required to reflect on capital charges that compensate for doubtful debtors and assets which deteriorate in value. It is important that the municipality appropriately budget and contribute in reserves for these items for the future

costs of unpaid debtors or replacement of assets. The municipality incurred R3 489 000 (-21%) less than the pro rata budget of R16 968 000 on debt impairment during the period under review. While depreciation over-performed by R35 570 000(86%) as a result of under- budgeting.

2.2.3 The municipality incurred R744 000 (-19%) less on councillors remuneration than a pro-rata budget of R3 870 000. This variance is attributed to the provision of EXCO members which were budgeted as full time but not yet approved as such by MEC for COGTA.

2.2.4 The municipality spent R291 000 (-45%) less on materials than a pro-rata budget of R652 000. This is mainly due to the culture of cost containment which has been inculcated.

2.2.5 The municipality spent R333 000 (-9%) less on contracted services than a pro-rata budget of R1 850 000. This under expenditure is mainly due to the finalisation of contracts for security service.

2.3 Capital budget performance

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

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August										
Vote Description	Ref	Budget Year 2017/18								
		2018/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES										
Vote 2 - COMMUNITY SERVICES										
Vote 3 - BUDGET AND TREASURY										
Vote 4 - MUNICIPAL MANAGER										
Vote 5 - DEVELOPMENT PLANNING AND HUMAN 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									
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES										
Vote 2 - COMMUNITY SERVICES		7 323	17 705		462	462	2 951	(2 489)	-84%	2 774
Vote 3 - BUDGET AND TREASURY		737	1 000				167	(167)	-100%	
Vote 4 - MUNICIPAL MANAGER		32	2 700				450	(450)	-100%	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		38 061	55 795		1 036	1 036	9 299	(8 263)	-89%	5 219
Vote 6 - TECHNICAL SERVICES		153 197	167 578		5 186	5 568	27 930	(22 362)	-80%	33 408
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		8 893	9 000				1 500	(1 500)	-100%	
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	208 244	253 778		6 685	7 067	42 296	(35 230)	-83%	42 400
Total Capital Expenditure		208 244	253 778		6 685	7 067	42 296	(35 230)	-83%	42 400
Capital Expenditure - Standard Classification										
Governance and administration										
Executive and council		770	3 700		23	23	617	(594)	-96%	139
Budget and treasury office		738								
Corporate services		32	3 700		23	23	617	(594)	-96%	139
Community and public safety										
Community and social services		9 171	17 705		439	439	2 951	(2 512)	-85%	2 635
Sport and recreation		4 716	17 705		439	439	2 951	(2 512)	-85%	2 635
Public safety		2 202								
Housing		48								
Health		2 206								
Economic and environmental services										
Planning and development		115 315	108 754		1 036	1 036	18 131	(17 094)	-94%	6 219
Road transport		44 860	55 795		52	52	9 299	(9 248)	-99%	309
Environmental protection		70 455	62 989		985	985	8 832	(7 847)	-89%	5 909
Trading services										
Electricity		62 988	123 589		5 186	5 568	20 588	(15 030)	-73%	33 408
Water		9 367	9 000				1 500	(1 500)	-100%	
Waste water management		73 262	112 489		5 186	5 568	18 748	(13 180)	-70%	33 408
Waste management		358	2 100				350	(350)	-100%	
Other										
Total Capital Expenditure - Standard Classification	3	208 244	253 778		6 685	7 067	42 296	(35 230)	-83%	42 400
Funded by:										
National Government		185 150	212 204		4 640	5 022	35 367	(30 346)	-86%	30 130
Provincial Government			11 260				1 875	(1 875)	-100%	
District Municipality										
Other transfers and grants			6 400		985	985	1 087	(82)	-8%	5 909
Transfers recognised - capital										
Public contributions & donations	5	185 150	229 854		5 625	6 007	38 308	(32 302)	-84%	36 040
Borrowing	6									
Internally generated funds		23 094	23 924		1 060	1 060	3 987	(2 927)	-73%	6 360
Total Capital Funding		208 244	253 778		6 685	7 067	42 296	(35 230)	-83%	42 400

Capital expenditure for the second month of the financial year amounted to R7 067 000, which represents 2.8% of the approved capital budget of R253 778 000. Comparison between the pro rata budget of R42 296 000 and actual expenditure for the period reflects an under expenditure of (R35 230 000) which implies that the municipality spent 83 percent less than the budget for the same period. The spending of capital projects will steadily increase during the course of the year pending procurement processes.

2.4 Financial position

Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		20 722	15 187		9 270	15 187
Call investment deposits		29 785	32 101		29 111	32 101
Consumer debtors		452 627	225 034		478 183	225 034
Other debtors		54 128	31 166		55 676	31 166
Current portion of long-term receivables		6	-		5	-
Inventory		15 224	13 648		13 619	13 648
Total current assets		572 491	317 136	-	585 866	317 136
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		365 272	281 493		365 272	281 493
Investments in Associate		310 201	346 321		310 201	346 321
Property, plant and equipment		7 056 677	7 005 862		7 063 744	7 005 862
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		8 400	6 877		8 400	6 877
Other non-current assets		6 991	6 025		6 991	6 025
Total non current assets		7 747 541	7 646 580	-	7 754 608	7 646 580
TOTAL ASSETS		8 320 033	7 963 716	-	8 340 474	7 963 716
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		32 171	32 002		32 142	32 002
Consumer deposits		14 334	13 478		14 742	13 478
Trade and other payables		447 706	160 101		419 190	160 101
Provisions		47 772	6 455		6 216	6 455
Total current liabilities		541 984	212 037	-	472 289	212 037
Non current liabilities						
Borrowing		447 450	397 125		418 751	397 125
Provisions		159 386	137 583		159 386	137 583
Total non current liabilities		606 837	534 708	-	578 137	534 708
TOTAL LIABILITIES		1 148 820	746 745	-	1 050 426	746 745
NET ASSETS	2	7 171 212	7 216 971	-	7 290 048	7 216 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 145 611	7 188 422		7 264 278	7 188 422
Reserves		25 601	28 549		25 770	28 549
TOTAL COMMUNITY WEALTH/EQUITY	2	7 171 212	7 216 971	-	7 290 048	7 216 971

2.4.1 As at end the second month of the financial year, the municipality seemed to be showing a favourable equity position, with a net effect of R7.2 billion. While this picture looks good, it is however important to point out major contributors to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

2.4.2 The municipality's consumer debtors as reflected in table SC3 are R926 535 million as at the second month. The bulk of this amount (R895 895 000) is debt owing for more than 90 days, while R864 146 000 of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent. While it is appreciated the intervention which introduced the Revenue Income Task Team which is mandated to devise strategies of dealing with the escalating debt and there by address or improve cash inflows, it is also recommended that the council also intervenes in this regard as the project of meter restrictors has been stalled.

2.4.3 Property Plant and Equipment (Assets) comprise of R7 billion of the total assets of R8.3 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 As per AFS received from uThukela indicated that the municipality has a share of 34%, representing an investment in associate of R342million. This also cannot be converted into cash instantly, however its represents the value of the interest of the municipality within the entity.

2.4.5 The municipality closed with a balance of cash and cash equivalent of R38.3 million as at the end of the second month of the financial year. The balance comprise only of call investments of R29.1 million and the cash of R9.2 million, however it must be noted that included on the investment is the housing development fund of R25 million which belong to KZN Department of Human Settlements. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it current liabilities.

2.4.6 The municipality had a total loan liability of R410 million as at the end of the second month of the financial year. R13.4 million of this must be repaid before the end of the financial year.

2.5 Cash flow analysis

Table C7: Monthly budget statements – Cash Flow

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		232 286	212 408		15 436	30 804	17 701	13 104	74%	212 408
Service charges		948 273	845 575		307 342	391 497	70 465	321 032	456%	845 575
Other revenue		12 805	27 367		847	1 520	2 281	(761)	-33%	27 367
Government - operating		317 832	339 640		1 042	135 316	135 316	-		339 640
Government - capital		23 813	240 492		-	49 700	49 700	-		240 492
Interest		14 835	8 373		1 283	2 353	698	1 655	237%	8 373
Dividends		-	-		-	-	-	-		-
Payments										
Suppliers and employees		(1 329 458)	(1 335 927)		(368 070)	(579 336)	(211 266)	368 070	-174%	(1 335 927)
Finance charges		(65 784)	(47 135)		(4 106)	(8 184)	(4 079)	4 106	-101%	(47 135)
Transfers and Grants		-	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154 603	290 793	-	(46 225)	23 669	60 815	37 145	61%	290 793
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 012	2 000		-	-	-	-		2 000
Decrease (Increase) in non-current debtors		-	-		-	-	-	-		-
Decrease (increase) other non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets		(275 635)	(253 778)		(6 685)	(7 067)	(21 148)	(14 082)	67%	(253 778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 623)	(251 778)	-	(6 685)	(7 067)	(21 148)	(14 082)	67%	(251 778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		90 517	-		-	-	-	-		-
Increase (decrease) in consumer deposits		1 132	264		-	-	-	-		264
Payments										
Repayment of borrowing		(32 192)	(32 002)		3 676	(28 729)	(32 406)	(3 676)	11%	(32 002)
NET CASH FROM/(USED) FINANCING ACTIVITIES		59 457	(31 738)	-	3 676	(28 729)	(32 406)	(3 676)	11%	(31 738)
NET INCREASE/ (DECREASE) IN CASH HELD		(59 563)	7 276	-	(49 234)	(12 127)	7 261			7 276
Cash/cash equivalents at beginning:		39 182	40 012			50 508	40 012			50 508
Cash/cash equivalents at month/year end:		(20 381)	47 288			38 381	47 273			57 783

2.5.1 The municipality opened with a cash and cash equivalent balance of R50.5 million at the beginning of the financial year and closed with a balance of R38.4 as at the end of August 2017, which represents a cash decrease of R12 127 million. These balances both include and amount of R25 million for the Housing Development Fund, which belong to the KZN Department of Human Settlements.

2.5.2 Cash flows from operating activities yielded a net cash inflow of R23 669 million as result of receipts from services charges, property rates, government grants as well as other sundry receipts. This net cash inflows was after the municipality paid its suppliers for services rendered, remunerated its employees and paid the portion of the outstanding interest on loans.

2.5.3 Cash flows from investing activities recorded a cash outflow of R7 067 million. This was the actual cash used by the municipality to implement its capital budget over the past two months.

2.5.4 Cash flows from financing activities recorded a cash outflow of R28 729 million. This relates to the cash paid by the municipality to repay a portion of its long term loan.

CONCLUSION

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

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

RECOMMENDED

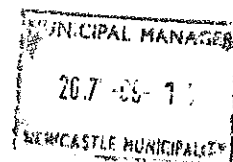
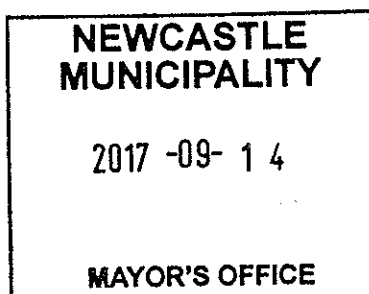
- (a) that S71 for the month ended 31 August be noted;
- (b) that council reconsider resuscitating water restrictor programme as a means to improve cash inflows

Report seen by:

E. M NKOSI
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



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



KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M02 August

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	232 286	266 182	-	20 752	49 954	44 364	5 591	13%	299 726
Service charges	948 273	990 210	-	89 337	178 517	165 035	13 482	8%	1 071 099
Investment revenue	-	4 601	-	210	646	767	(121)	-16%	3 875
Transfers recognised - operational	527 822	345 790	-	4 939	141 668	141 668	-		345 790
Other own revenue	27 249	43 583	-	2 278	5 131	7 264	(2 132)	-29%	30 789
Total Revenue (excluding capital transfers and contributions)	1 735 630	1 650 366	-	117 515	375 916	359 097	16 819	5%	1 751 279
Employee costs	489 820	514 737	-	40 000	82 692	85 790	(3 097)	-4%	496 153
Remuneration of Councillors	20 389	23 219	-	1 563	3 126	3 870	(744)	-19%	18 757
Depreciation & asset impairment	472 119	247 895	-	76 886	76 886	41 316	35 570	86%	461 314
Finance charges	65 784	47 135	-	4 079	8 184	7 856	328	4%	49 106
Materials and bulk purchases	560 778	583 298	-	66 904	119 455	97 216	22 239	23%	716 732
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	478 007	315 797	-	29 291	43 680	52 633	(8 953)	-17%	262 077
Total Expenditure	2 086 897	1 732 082	-	218 723	334 023	288 680	45 343	16%	2 004 139
Surplus/(Deficit)	(351 267)	(81 716)	-	(101 207)	41 893	70 417	(28 524)	-41%	(252 860)
Transfers recognised - capital	-	229 854	-	-	49 700	49 700	-		229 854
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-24%	(23 006)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-24%	(23 006)
Capital expenditure & funds sources									
Capital expenditure	208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Capital transfers recognised	185 150	229 854	-	5 625	6 007	38 309	(32 302)	-84%	36 040
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	23 094	23 924	-	1 060	1 060	3 987	(2 927)	-73%	6 360
Total sources of capital funds	208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Financial position									
Total current assets	572 491	317 136	-	-	585 866	-	-	-	317 136
Total non current assets	7 747 541	7 646 580	-	-	7 754 608	-	-	-	7 646 580
Total current liabilities	541 984	212 037	-	-	472 289	-	-	-	212 037
Total non current liabilities	606 837	534 708	-	-	578 137	-	-	-	534 708
Community wealth/Equity	7 171 212	7 216 971	-	-	7 290 048	-	-	-	7 216 971
Cash flows									
Net cash from (used) operating	154 603	290 793	-	(46 225)	23 669	60 815	37 145	61%	290 793
Net cash from (used) investing	(273 623)	(251 778)	-	(6 685)	(7 067)	(21 148)	(14 082)	67%	(251 778)
Net cash from (used) financing	59 457	(31 738)	-	3 676	(28 729)	(32 406)	(3 676)	11%	(31 738)
Cash/cash equivalents at the month/year end	(20 381)	47 288	-	-	38 381	47 273	8 892	19%	57 783
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(30 485)	37 570	23 554	21 380	21 295	19 540	112 436	721 245	926 535
Creditors Age Analysis									
Total Creditors	92 777	10 151	911	207	497	217	1 104	516	106 380

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		363 541	375 191	-	22 533	85 658	62 532	23 126	37%	513 948
Executive and council		8 251	8 151	-	419	2 232	1 359	873	64%	13 390
Budget and treasury office		300 462	311 886	-	22 091	60 466	51 981	8 485	16%	362 795
Corporate services		54 828	55 154	-	23	22 961	9 192	13 768	150%	137 763
<i>Community and public safety</i>		21 005	23 116	-	1 107	2 742	3 853	(1 111)	-29%	16 452
Community and social services		8 865	4 297	-	505	1 032	716	316	44%	6 193
Sport and recreation		501	652	-	23	22	109	(87)	-80%	131
Public safety		3 588	5 136	-	3	569	856	(267)	-34%	3 412
Housing		7 991	12 968	-	566	1 108	2 161	(1 053)	-49%	6 648
Health		61	63	-	10	11	11	1	5%	67
<i>Economic and environmental services</i>		90 023	249 523	-	3 387	4 606	41 587	(36 981)	-89%	27 637
Planning and development		35 070	1 236	-	2 150	2 988	206	2 782	1350%	17 931
Road transport		54 953	248 286	-	1 237	1 618	41 381	(39 763)	-96%	9 706
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 260 928	1 232 242	-	90 478	332 590	300 801	31 789	11%	1 193 122
Electricity		665 037	750 879	-	65 345	206 677	220 574	(14 497)	-7%	686 153
Water		298 736	215 506	-	13 094	53 519	35 918	17 601	49%	195 058
Waste water management		184 598	171 271	-	7 048	50 166	28 545	21 621	76%	136 457
Waste management		112 557	94 586	-	4 990	22 828	15 764	7 064	45%	175 455
<i>Other</i>	4	134	147	-	11	20	25	(4)	-18%	121
Total Revenue - Standard	2	1 735 630	1 880 220	-	117 515	425 616	408 797	16 819	4%	1 751 279
Expenditure - Standard										
<i>Governance and administration</i>		420 546	300 787	-	30 646	51 440	50 131	1 309	3%	308 642
Executive and council		161 811	76 446	-	9 017	13 299	12 741	558	4%	79 796
Budget and treasury office		198 546	164 891	-	16 494	29 631	27 482	2 149	8%	177 788
Corporate services		60 189	59 450	-	5 135	8 510	9 908	(1 399)	-14%	51 059
<i>Community and public safety</i>		241 346	213 542	-	16 088	32 787	35 590	(2 803)	-8%	196 725
Community and social services		89 993	63 712	-	5 440	10 755	10 619	136	1%	64 529
Sport and recreation		60 663	59 424	-	4 378	8 614	9 904	(1 289)	-13%	51 687
Public safety		63 060	63 377	-	4 010	9 544	10 563	(1 019)	-10%	57 265
Housing		23 562	23 144	-	1 896	3 255	3 857	(603)	-16%	19 528
Health		4 068	3 886	-	364	619	648	(28)	-4%	3 715
<i>Economic and environmental services</i>		506 038	334 193	-	82 637	11 478	55 699	(44 221)	-79%	68 869
Planning and development		23 043	26 057	-	1 821	3 721	4 343	(622)	-14%	22 326
Road transport		482 906	308 009	-	80 816	7 757	51 335	(43 578)	-85%	46 543
Environmental protection		89	127	-	-	-	21	(21)	-100%	-
<i>Trading services</i>		918 803	883 240	-	89 347	238 308	147 358	90 952	62%	1 199 966
Electricity		562 513	531 397	-	51 668	185 074	88 715	96 359	109%	880 564
Water		229 329	277 556	-	25 325	31 092	46 259	(15 167)	-33%	186 551
Waste water management		33 008	4 289	-	2 742	5 376	715	4 661	652%	32 256
Waste management		93 953	69 997	-	9 612	16 766	11 666	5 100	44%	100 595
<i>Other</i>		164	320	-	5	10	53	(44)	-82%	57
Total Expenditure - Standard	3	2 086 897	1 732 082	-	218 723	334 023	288 829	45 194	16%	1 774 259
Surplus/ (Deficit) for the year		(351 267)	148 138	-	(101 207)	91 593	119 968	(28 375)	-24%	(22 980)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - CORPORATE SERVICES	1	63 079	63 305	-	442	25 192	10 551	14 641	138,8%	151 153
Vote 2 - COMMUNITY SERVICES		126 512	107 288	-	5 556	24 545	17 881	6 664	37,3%	147 271
Vote 3 - BUDGET AND TREASURY		300 462	311 886	-	22 091	60 466	51 981	8 485	16,3%	362 795
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		43 195	14 351	-	2 727	4 117	2 392	1 725	72,1%	24 700
Vote 6 - TECHNICAL SERVICES		537 346	632 510	-	21 354	105 219	105 418	(199)	-0,2%	379 207
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		665 037	750 879	-	65 345	206 077	220 574	(14 497)	-6,6%	686 153
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 735 630	1 880 220	-	117 515	425 616	408 797	16 819	4,1%	1 751 279
Expenditure by Vote										
Vote 1 - CORPORATE SERVICES	1	136 869	69 300	-	7 179	11 143	11 550	(407)	-3,5%	66 860
Vote 2 - COMMUNITY SERVICES		306 461	260 559	-	24 008	46 031	43 427	2 605	6,0%	276 187
Vote 3 - BUDGET AND TREASURY		198 546	164 891	-	16 494	29 631	27 482	2 149	7,8%	177 788
Vote 4 - MUNICIPAL MANAGER		76 542	60 251	-	5 717	8 854	10 042	(1 188)	-11,8%	53 122
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		48 644	49 521	-	4 591	8 005	8 253	(248)	-3,0%	48 031
Vote 6 - TECHNICAL SERVICES		734 866	593 483	-	109 015	44 481	98 914	(54 433)	-55,0%	266 885
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		584 968	534 077	-	51 720	185 878	89 013	96 865	108,8%	885 413
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 086 897	1 732 082	-	218 723	334 023	288 680	45 343	15,7%	1 774 285
Surplus/ (Deficit) for the year	2	(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-23,7%	(23 006)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote										
Vote 1 - CORPORATE SERVICES		63 079	63 305	-	442	25 192	10 551	14 641	139%	151 153
1.1-Administration		63 079	63 305	-	442	25 192	10 551	14 641	139%	151 153
1.2-Human Resources		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		126 512	107 288	-	5 536	24 545	17 881	6 664	37%	147 271
2.1-Culture and Amenities		9 386	9 800	-	527	1 054	1 633	(579)	-35%	6 324
2.2-Community Services		117 146	97 489	-	5 028	23 491	16 248	7 243	45%	140 947
Vote 3 - BUDGET AND TREASURY		300 462	311 886	-	22 091	60 466	51 981	8 485	16%	362 795
3.1 - Financial Services		300 462	311 886	-	22 091	60 466	51 981	8 485	16%	362 795
3.2 - Data Processing		-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Unit		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
4.2 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
4.3 - Legal Services		-	-	-	-	-	-	-	-	-
4.4 - Mayoral Office		-	-	-	-	-	-	-	-	-
4.5 - Public Relations Office		-	-	-	-	-	-	-	-	-
4.6 - Governance		-	-	-	-	-	-	-	-	-
4.7 - Performance Management		-	-	-	-	-	-	-	-	-
4.8 - Information Technology		-	-	-	-	-	-	-	-	-
4.9 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		43 195	14 351	-	2 727	4 117	2 392	1 725	72%	24 700
5.1 - Economic Development		17 517	182	-	2 080	2 891	30	2 861	9405%	17 346
5.2 - Housing and Land		7 991	12 968	-	566	1 108	2 161	(1 053)	-49%	6 648
5.3 - Town Planning		17 687	1 201	-	81	118	200	(83)	-41%	706
5.4 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		537 346	632 510	-	21 354	105 219	105 418	(199)	0%	379 207
6.1 - Civil Services		54 012	245 733	-	1 212	1 534	40 855	(39 421)	-96%	9 205
6.2 - Water and Sanitation Services		483 334	386 777	-	20 143	103 685	64 463	39 222	61%	370 001
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		665 037	750 879	-	65 345	206 077	220 574	(14 497)	-7%	686 153
7.1 - Electrical Services		665 037	750 879	-	65 345	206 077	220 574	(14 497)	-7%	686 153

Total Expenditure by Vote	2	2 086 897	1 732 082	-	218 723	334 023	288 680	45 343	0	1 774 285
Surplus/ (Deficit) for the year	2	(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	(0)	(23 006)

References

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

check revenue
check expenditure

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		232 286	266 182		20 752	49 954	44 364	5 591	13%	299 726
Property rates - penalties & collection charges		-								
Service charges - electricity revenue		675 673	690 521		65 345	131 262	115 087	16 175	14%	787 573
Service charges - water revenue		135 672	151 001		11 960	22 965	25 167	(2 202)	-9%	137 792
Service charges - sanitation revenue		80 093	85 212		7 047	14 399	14 202	197	1%	86 394
Service charges - refuse revenue		56 836	63 475		4 985	9 890	10 579	(689)	-7%	59 341
Service charges - other		-								
Rental of facilities and equipment		7 278	8 059		647	1 325	1 343	(18)	-1%	7 951
Interest earned - external investments		-	4 601		210	646	767	(121)	-16%	3 875
Interest earned - outstanding debtors		-	12 573		810	1 707	2 096	(389)	-19%	10 240
Dividends received		-								
Fines		3 606	5 203		11	581	867	(286)	-33%	3 485
Licences and permits		-	12		1	2	2	(0)	-20%	10
Agency services		-								
Transfers recognised - operational		527 822	345 790		4 939	141 668	141 668	-		345 790
Other revenue		16 365	17 735		810	1 517	2 956	(1 439)	-49%	9 103
Gains on disposal of PPE		-								
Total Revenue (excluding capital transfers and contributions)		1 735 630	1 650 366	-	117 515	375 916	359 097	16 819	5%	1 751 279
Expenditure By Type										
Employee related costs		489 820	514 737		40 000	82 692	85 790	(3 097)	-4%	496 153
Remuneration of councillors		20 389	23 219		1 563	3 126	3 870	(744)	-19%	18 757
Debt impairment		100 304	101 807		6 500	13 479	16 968	(3 489)	-21%	80 873
Depreciation & asset impairment		472 119	247 895		76 886	76 886	41 316	35 570	86%	461 314
Finance charges		65 784	47 135		4 079	8 184	7 856	328	4%	49 106
Bulk purchases		558 946	579 385		66 694	119 094	96 564	22 530	23%	714 564
Other materials		1 832	3 913		210	361	652	(291)	-45%	2 168
Contracted services		61 246	22 203		2 602	3 367	3 700	(333)	-9%	20 204
Transfers and grants		-								
Other expenditure		316 458	191 787		20 188	26 833	31 964	(5 131)	-16%	161 001
Loss on disposal of PPE		-								
Total Expenditure		2 086 897	1 732 082	-	218 723	334 023	288 680	45 343	16%	2 004 139
Surplus/(Deficit)										
Transfers recognised - capital		(351 267)	(81 716)	-	(101 207)	41 893	70 417	(28 524)	(0)	(252 860)
Contributions recognised - capital			229 854			49 700	49 700	-		229 854
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(351 267)	148 138	-	(101 207)	91 593	120 117			(23 006)
Taxation										
Surplus/(Deficit) after taxation		(351 267)	148 138	-	(101 207)	91 593	120 117			(23 006)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(351 267)	148 138	-	(101 207)	91 593	120 117			(23 006)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(351 267)	148 138	-	(101 207)	91 593	120 117			(23 006)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN 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	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		7 323	17 705	-	462	462	2 951	(2 489)	-84%	2 774
Vote 3 - BUDGET AND TREASURY		737	1 000	-	-	-	167	(167)	-100%	-
Vote 4 - MUNICIPAL MANAGER		32	2 700	-	-	-	450	(450)	-100%	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		38 061	55 795	-	1 036	1 036	9 299	(8 263)	-89%	6 219
Vote 6 - TECHNICAL SERVICES		153 197	167 578	-	5 186	5 568	27 930	(22 362)	-80%	33 408
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		8 893	9 000	-	-	-	1 500	(1 500)	-100%	-
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	208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Total Capital Expenditure		208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		770	3 700	-	23	23	617	(594)	-98%	139
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		738	-	-	-	-	-	-	-	-
Corporate services		32	3 700	-	23	23	617	(594)	-98%	139
<i>Community and public safety</i>		9 171	17 705	-	439	439	2 951	(2 512)	-85%	2 635
Community and social services		4 715	17 705	-	439	439	2 951	(2 512)	-85%	2 635
Sport and recreation		2 202	-	-	-	-	-	-	-	-
Public safety		48	-	-	-	-	-	-	-	-
Housing		2 206	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		115 315	108 784	-	1 036	1 036	18 131	(17 094)	-94%	6 219
Planning and development		44 880	55 795	-	52	52	9 299	(9 248)	-99%	309
Road transport		70 455	52 989	-	985	985	8 832	(7 847)	-89%	5 909
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		82 988	123 589	-	5 186	5 568	20 598	(15 030)	-73%	33 408
Electricity		9 387	9 000	-	-	-	1 500	(1 500)	-100%	-
Water		73 262	112 489	-	5 186	5 568	18 748	(13 180)	-70%	33 408
Waste water management		358	2 100	-	-	-	350	(350)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400
Funded by:										
National Government		185 150	212 204	-	4 640	5 022	35 367	(30 346)	-86%	30 130
Provincial Government		-	11 250	-	-	-	1 875	(1 875)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	6 400	-	-	-	-	-	-	-
Transfers recognised - capital		185 150	229 854	-	985	985	1 067	(82)	-8%	5 909
Public contributions & donations	5	-	-	-	5 625	6 007	38 309	(32 302)	-84%	36 040
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		23 094	23 924	-	-	-	-	-	-	-
Total Capital Funding		208 244	253 778	-	6 685	7 067	42 296	(35 230)	-83%	42 400

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - CORPORATE SERVICES										
1.1 Administration		-	-	-	-	-	-	-	-	-
1.2 Human Resources		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES										
2.1 Culture and Amenities		7 323	17 705	-	462	462	2 951	(2 489)	-84%	2 774
2.2 Community Services		6 443	-	-	-	-	-	-	-	-
		880	17 705	-	462	462	2 951	(2 489)	-84%	2 774
Vote 3 - BUDGET AND TREASURY										
3.1 Financial Services		737	1 000	-	-	-	167	(167)	-100%	-
3.2 Data Processing		737	1 000	-	-	-	167	(167)	-100%	-
3.3 Supply Chain Unit		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER										
4.1 Municipal manager		32	2 700	-	-	-	450	(450)	-100%	-
4.2 Internal Audit		-	-	-	-	-	-	-	-	-
4.3 Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.5 Mayoral Office		-	-	-	-	-	-	-	-	-
4.6 Public Relations Office		-	-	-	-	-	-	-	-	-
4.7 Governance		-	-	-	-	-	-	-	-	-
4.8 Performance Management		-	-	-	-	-	-	-	-	-
4.9 Information Technology		32	2 700	-	-	-	450	(450)	-100%	-
4.10 Risk Management		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE										
5.1 Economic Development		38 061	55 795	-	1 036	1 036	9 299	(8 263)	-89%	6 219
5.2 Housing and Land		16 952	49 000	-	985	985	8 167	(7 182)	-88%	5 909
5.3 Town Planning		2 208	-	-	-	-	-	-	-	-
		18 903	6 795	-	52	52	1 133	(1 081)	-95%	309
Vote 6 - TECHNICAL SERVICES										
6.1 Civil Services		153 197	167 578	-	5 186	5 568	27 930	(22 362)	-80%	33 408
6.2 Water and Sanitation Services		70 455	52 989	-	-	-	8 832	(8 832)	-100%	-
		62 742	114 589	-	5 186	5 568	10 098	(13 530)	-71%	33 408
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES										
7.1 Electrical Services		8 893	9 000	-	-	-	1 500	(1 500)	-100%	-
		8 893	9 000	-	-	-	1 500	(1 500)	-100%	-

Total single-year capital expenditure	208 244	253 778	-	6 685	7 067	42 296	(35 230)	(0)	42 400
Total Capital Expenditure	208 244	253 778	-	6 685	7 067	42 296	(35 230)	(0)	42 400

References

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		20 722	15 187		9 270	15 187
Call investment deposits		29 785	32 101		29 111	32 101
Consumer debtors		452 627	225 034		478 183	225 034
Other debtors		54 128	31 166		55 676	31 166
Current portion of long-term receivables		6	-		5	-
Inventory		15 224	13 648		13 619	13 648
Total current assets		572 491	317 136	-	585 866	317 136
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		365 272	281 493		365 272	281 493
Investments in Associate		310 201	346 321		310 201	346 321
Property, plant and equipment		7 056 677	7 005 862		7 063 744	7 005 862
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		8 400	6 877		8 400	6 877
Other non-current assets		6 991	6 025		6 991	6 025
Total non current assets		7 747 541	7 646 580	-	7 754 608	7 646 580
TOTAL ASSETS		8 320 033	7 963 716	-	8 340 474	7 963 716
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		32 171	32 002		32 142	32 002
Consumer deposits		14 334	13 478		14 742	13 478
Trade and other payables		447 706	160 101		419 190	160 101
Provisions		47 772	6 455		6 216	6 455
Total current liabilities		541 984	212 037	-	472 289	212 037
Non current liabilities						
Borrowing		447 450	397 125		418 751	397 125
Provisions		159 386	137 583		159 386	137 583
Total non current liabilities		606 837	534 708	-	578 137	534 708
TOTAL LIABILITIES		1 148 820	746 745	-	1 050 426	746 745
NET ASSETS	2	7 171 212	7 216 971	-	7 290 048	7 216 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 145 611	7 188 422		7 264 278	7 188 422
Reserves		25 601	28 549		25 770	28 549
TOTAL COMMUNITY WEALTH/EQUITY	2	7 171 212	7 216 971	-	7 290 048	7 216 971

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		232 286	212 408		15 436	30 804	17 701	13 104	74%	212 408
Service charges		948 273	845 575		307 342	391 497	70 465	321 032	456%	845 575
Other revenue		12 805	27 367		847	1 520	2 281	(761)	-33%	27 367
Government - operating		317 832	339 640		1 042	135 316	135 316	-		339 640
Government - capital		23 813	240 492		-	49 700	49 700	-		240 492
Interest		14 835	8 373		1 283	2 353	698	1 655	237%	8 373
Dividends		-	-		-	-	-	-		-
Payments										
Suppliers and employees		(1 329 458)	(1 335 927)		(368 070)	(579 336)	(211 266)	368 070	-174%	(1 335 927)
Finance charges		(65 784)	(47 135)		(4 106)	(8 184)	(4 079)	4 106	-101%	(47 135)
Transfers and Grants		-	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154 603	290 793	-	(46 225)	23 669	60 815	37 145	61%	290 793
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 012	2 000		-	-	-	-		2 000
Decrease (Increase) in non-current debtors		-	-		-	-	-	-		-
Decrease (increase) other non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets		(275 635)	(253 778)		(6 685)	(7 067)	(21 148)	(14 082)	67%	(253 778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 623)	(251 778)	-	(6 685)	(7 067)	(21 148)	(14 082)	67%	(251 778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		90 517	-		-	-	-	-		-
Increase (decrease) in consumer deposits		1 132	264		-	-	-	-		264
Payments										
Repayment of borrowing		(32 192)	(32 002)		3 676	(28 729)	(32 406)	(3 676)	11%	(32 002)
NET CASH FROM/(USED) FINANCING ACTIVITIES		59 457	(31 738)	-	3 676	(28 729)	(32 406)	(3 676)	11%	(31 738)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		39 182	40 012		(49 234)	50 508	40 012			50 508
Cash/cash equivalents at month/year end:		(20 381)	47 288		-	38 381	47 273			57 783

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property Rates	13%	Governmental Department make payments in the first quarter	
	Services Charges: Electricity	14%	Governmental Department make payments in the first quarter	
	Interest earned : Outstanding Debtors	-19%	Due to an increase on our debtors book.	
	Interest earned : external investments	-18%	Some investments have been withdrawn	
	Fines Recognised	-33%	We received less funds from fines payed by consumers.	
	Other Revenue	-49%	Other revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Licences and permits	-20%	Licences are dependent on the publics reaction, it fluctuates every month.	
2	<u>Expenditure By Type</u>			
	Debt impairment	-21%	Debt impairment is accounted for bi annually	
	Remuneration of Councillors	-19%	Councillors remunerated as part time councillors, whereas budget was gazetted on full time councillors	
	Bulk Purchases	23%	This fluctuates due to level of consumption and fluctuate every every month.	
	Other Material	-45%	Consolidation of departments in the tower block has reduced expenditure	
	Depreciation	88%	The depreciation calculation is dependent of the finalisation AFS	
	Other Expenditure	-16%	Other expenditure is dependent on levels of consumption and therefore fluctuates every month.	
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	<u>Municipal Entities</u>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,6%	17,0%	0,0%	2,5%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,9%	8,2%	0,0%	11,9%	8,2%
Gearing	Long Term Borrowing/ Funds & Reserves		1747,8%	1391,1%	0,0%	1625,0%	1391,1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	105,6%	149,6%	0,0%	124,0%	149,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		9,3%	22,3%	0,0%	8,1%	22,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29,2%	15,5%	0,0%	142,0%	14,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,2%	31,2%	0,0%	22,0%	28,3%
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		31,0%	17,9%	0,0%	2,2%	3,9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

R thousands	Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	1200	9 752	6 541	7 204	6 440	6 732	5 769	33 258	169 694	245 390	221 893		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 713	2 224	1 087	477	448	417	3 862	7 218	52 437	12 412		
	Receivables from Non-exchange Transactions - Property Rates	1400	18 274	16 217	4 956	4 745	4 525	4 466	24 991	116 508	194 672	155 225		
	Receivables from Exchange Transactions - Waste Water Management	1500	6 128	4 819	4 344	4 383	4 076	4 109	22 740	139 951	190 549	175 259		
	Receivables from Exchange Transactions - Waste Management	1600	3 855	2 228	2 018	1 837	1 838	1 732	9 927	60 600	84 033	75 932		
	Receivables from Exchange Transactions - Property Rental Debtors	1700	348	128	115	97	82	90	505	1 457	2 821	2 231		
	Interest on Arrear Debtor Accounts	1810	820	1 073	970	950	1 160	910	5 047	40 125	51 055	48 192		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
	Other	1900	(106 375)	4 340	2 861	2 452	2 435	2 047	12 125	185 691	105 577	204 751		
	Total By Income Source	2000	(30 485)	37 570	23 554	21 380	21 295	21 295	112 436	721 245	926 535	895 895		
	2016/17 - totals only													
Debtors Age Analysis By Customer Group														
	Organs of State	2200	(320)	9 089	731	816	798	558	4 248	27 477	43 398	33 898		
	Commercial	2300	36 793	5 711	2 522	2 046	1 852	1 631	8 933	49 357	108 845	63 820		
	Households	2400	33 964	20 791	20 092	18 316	18 471	17 163	98 335	637 014	864 146	789 239		
	Other	2500	(100 921)	1 979	210	202	173	187	919	7 397	(89 854)	8 878		
	Total By Customer Group	2600	(30 485)	37 570	23 554	21 380	21 295	21 295	112 436	721 245	926 535	895 895		

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2017/18										Total	Over 1 Year	Prior year totals for chart (same period)		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	181 Days - 1 Year							
R thousands																
Creditors Age Analysis By Customer Type																
Bulk Electricity	0100	52 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	5 457	5 457	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	16 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 807	4 694	911	207	497	217	1 104	516	-	-	-	-	-	-	-
Auditor General	0800	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	92 777	10 151	911	207	497	217	1 104	516	1 104	1 104	1 104	516	106 380	-	-

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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
		Yrs/Months							
R thousands									
Municipality									
Nedbank		12 months	Call Account		-		-	-	-
Standard Bank		12 months	Call Account		422		51 911	(29 578)	22 333
ABSA		12 months	Call Account		75		6 679	3	6 682
Sanlam		12 months	Call Account		1		95	1	96
Municipality sub-total					498		58 685	(29 575)	29 111
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				498		58 685	(29 575)	29 111

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	324 042	-	1 042	135 316	135 316	-		324 042
Local Government Equitable Share			318 176		-	132 574	132 574	-		318 176
Water Services Operating Subsidy			-		-	-	-	-		-
EPWP Incentive			4 166		1 042	1 042	1 042			4 166
Integrated National Electrification Programme			-		-	-	-			-
Finance Management			1 700		-	1 700	1 700			1 700
Municipal Systems Improvement	3		-		-	-	-			-
Neighbourhood Development Partnership			-		-	-	-			-
Other transfers and grants [insert description]			-		-	-	-			-
Provincial Government:		-	15 598	-	-	-	-	-		15 598
Provincialisation of Libraries			5 923		-	-	-	-		5 923
Accredited Municipalities			8 761		-	-	-	-		8 761
Museums Services			350		-	-	-	-		350
Community Library Services Grant	4		564		-	-	-	-		564
Sport and Recreation			-		-	-	-	-		-
Health subsidy			-		-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-		-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]			-		-	-	-	-		-
Total Operating Transfers and Grants	5	-	339 640	-	1 042	135 316	135 316	-		339 640
Capital Transfers and Grants										
National Government:		-	218 604	-	-	49 700	49 700	-		218 604
Neighbourhood Development Partnership			50 000		-	1 200	1 200	-		50 000
Municipal Infrastructure Grant (MiG)			114 604		-	17 000	17 000	-		114 604
Integrated National Electrification Programme			9 000		-	9 000	9 000	-		9 000
Emergy efficiency & demand side management			-		-	-	-	-		-
Municipal water infrastructure			-		-	-	-	-		-
Water Services Infrastructure Grant (WSIG)			45 000		-	22 500	22 500	-		45 000
Other capital transfers [insert description]			-		-	-	-	-		-
Provincial Government:		-	11 000	-	-	-	-	-		11 000
Level 2 accreditation			-		-	-	-	-		-
Recapitalisation of Community Libraries			-		-	-	-	-		-
Sport and Recreation			-		-	-	-	-		-
Community Library Service			11 000		-	-	-	-		11 000
Museum			-		-	-	-	-		-
Corridor Development			-		-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]			-		-	-	-	-		-
Other grant providers:		-	10 888	-	-	-	-	-		10 888
European Union			10 888		-	-	-	-		10 888
Total Capital Transfers and Grants	5	-	240 492	-	-	49 700	49 700	-		240 492
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	580 132	-	1 042	185 016	185 016	-		580 132

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		311 750	324 042	-	359	132 971	133 552	(580)	-0,4%	324 042
Local Government Equitable Share		306 952	318 176	-	-	132 574	132 574	-	-	318 176
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
EPWP Incentive		3 173	4 166	-	322	322	694	(372)	-53,6%	4 166
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Finance Management		1 625	1 700	-	37	75	283	(208)	-73,6%	1 700
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		8 643	15 598	-	490	935	2 447	(450)	-18,4%	15 598
Level 2 accreditation		4 077	8 761	-	210	397	1 460	(1 063)	-72,8%	8 761
Accredited Municipalities		-	-	-	-	-	-	-	-	-
Recapitalisation of Community Libraries		3 695	5 923	-	280	538	987	(450)	-45,5%	-
Health subsidy		-	-	-	-	-	-	-	-	5 923
Community Library		537	564	-	-	-	-	-	-	564
Museum		334	350	-	-	-	-	-	-	350
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		320 393	339 640	-	849	133 906	135 999	(1 030)	-0,8%	339 640
Capital expenditure of Transfers and Grants										
National Government:		152 395	218 604	-	2 610	4 954	36 434	(31 480)	-86,4%	218 604
Neighbourhood Development Partnership		11 954	50 000	-	59	59	8 333	(8 275)	-99,3%	50 000
Municipal Infrastructure Grant (MIG)		99 544	114 604	-	-	2 344	19 101	(16 756)	-87,7%	114 604
Integrated National Electrification Programme		6 001	9 000	-	-	-	1 500	(1 500)	-100,0%	9 000
Emergency efficiency & demand side management		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		34 896	45 000	-	2 551	2 551	7 500	(4 949)	-66,0%	45 000
Accreditation		2 000	11 000	-	-	-	1 833	(1 833)	-100,0%	11 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Level 2 accreditation		-	-	-	-	-	-	-	-	-
Recapitalisation of Community Libraries		2 000	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Community Library		-	11 000	-	-	-	1 833	(1 833)	-100,0%	11 000
Museum		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		9 934	10 888	-	-	-	1 815	(1 815)	-100,0%	10 888
Other grant providers:		-	-	-	-	-	-	-	-	-
European Union		9 934	10 888	-	-	-	1 815	(1 815)	-100,0%	10 888
Total capital expenditure of Transfers and Grants		164 329	240 492	-	2 610	4 954	40 082	(35 128)	-87,6%	240 492
		484 721	580 132	-	3 459	138 860	176 081	(36 158)	-20,5%	580 132

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						
Water Services Operating Subsidy						
EPWP Incentive						
Integrated National Electrification Programme						
Finance Management						
Municipal Systems Improvement						
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
Provincialisation of Libraries						
Museums Services						
Community Library Services Grant						
Sport and Recreation						
Health subsidy						
Human Settlement						
District Municipality:		-	-	-	-	
[insert description]						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Neighbourhood Development Partnership						
Water Services Infrastructure Grant (WSIG)						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
Recapitalisation of Community Libraries						
Corridor Development						
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 321	14 613		823	1 652	2 435	(783)	-32%	9 914
Pension and UIF Contributions		1 700	2 305		113	226	384	(158)	-41%	1 356
Medical Aid Contributions		283	1 201		7	15	200	(185)	-93%	80
Motor Vehicle Allowance		4 759	3 641		539	1 069	640	429	67%	6 414
Cellphone Allowance		-	165		-	-	26	(26)	-100%	-
Housing Allowances		612	-		-	-	-	-	-	-
Other benefits and allowances		714	1 106		81	164	184	(20)	-11%	984
Sub Total - Councillors		20 389	23 219	-	1 563	3 126	3 870	(744)	-19%	18 757
% Increase	4		13,9%							-8,0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	23 792	8 892		287	572	1 482	(910)	-61%	3 431
Pension and UIF Contributions		547	580		17	33	97	(64)	-66%	198
Medical Aid Contributions		160	169		9	18	28	(11)	-37%	106
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		249	264		-	-	44	(44)	-100%	-
Motor Vehicle Allowance		825	875		21	43	146	(103)	-71%	256
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		30	32		-	-	5	(5)	-100%	-
Other benefits and allowances		137	146		11	32	24	8	31%	191
Payments in lieu of leave		-	-		119	119	-	119	#DIV/0!	712
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		25 739	10 957	-	464	816	1 826	(1 010)	-55%	4 895
% Increase	4		-57,4%							-81,0%
Other Municipal Staff										
Basic Salaries and Wages		296 942	296 998		21 628	47 133	45 333	(2 199)	-4%	282 801
Pension and UIF Contributions		51 570	55 321		4 685	9 376	9 220	155	2%	56 254
Medical Aid Contributions		18 714	21 691		1 846	3 696	3 615	81	2%	22 178
Overtime		35 605	32 652		3 609	7 355	5 442	1 913	35%	44 129
Performance Bonus		27 223	28 856		-	-	4 809	(4 809)	-100%	-
Motor Vehicle Allowance		12 496	15 954		1 858	3 666	2 659	1 007	38%	21 998
Cellphone Allowance		11	11		-	-	2	(2)	-100%	-
Housing Allowances		8 910	9 483		699	693	1 581	(888)	-56%	4 158
Other benefits and allowances		12 610	18 491		4 514	8 683	3 082	5 601	182%	52 097
Payments in lieu of leave		-	24 462		697	1 274	4 077	(2 803)	-69%	7 643
Long service awards		-	662		-	-	144	(144)	-100%	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff		464 080	503 781	-	39 536	81 876	83 963	(2 087)	-2%	491 258
% increase	4		8,6%							5,9%
Total Parent Municipality		510 209	537 957	-	41 563	85 818	89 659	(3 841)	-4%	514 909
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Board Fees		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 321	14 613		823	1 652	2 435	(783)	-32%	9 914
Pension and UIF Contributions		1 700	2 305		113	225	384	(158)	-41%	1 356
Medical Aid Contributions		283	1 201		7	15	200	(185)	-83%	90
Motor Vehicle Allowance		4 759	3 841		539	1 069	640	429	67%	6 414
Cellphone Allowance		-	155		-	-	26	(26)	-100%	-
Housing Allowances		612	-		-	-	-	-	-	-
Other benefits and allowances		714	1 106		81	164	184	(20)	-11%	984
Sub Total - Councillors		20 389	23 219		1 563	3 126	3 870	(744)	-19%	18 757
% Increase	4		13,9%							-8,0%
Senior Managers of the Municipality										
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Pension and UIF Contributions		547	580		17	33	87	(64)	-66%	198
Medical Aid Contributions		160	169		9	18	28	(11)	-37%	106
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		249	264		-	-	44	(44)	-100%	-
Motor Vehicle Allowance		825	875		21	43	146	(103)	-71%	256
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		30	32		-	-	5	(5)	-100%	-
Other benefits and allowances		137	146		11	32	24	8	31%	191
Payments in lieu of leave		-	-		119	119	-	119	#DIV/0!	712
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		25 739	10 957		464	816	1 826	(1 010)	-55%	4 895
% Increase	4		-57,4%							-51,0%
Other Municipal Staff										
Basic Salaries and Wages		296 942	295 998		21 628	47 133	49 333	(2 199)	-4%	282 801
Pension and UIF Contributions		51 570	55 321		4 685	9 376	9 220	155	2%	56 254
Medical Aid Contributions		18 714	21 691		1 846	3 696	3 615	81	2%	22 178
Overtime		35 605	32 652		3 609	7 355	5 442	1 913	35%	44 129
Performance Bonus		27 223	28 856		-	-	4 809	(4 809)	-100%	-
Motor Vehicle Allowance		12 496	15 954		1 858	3 666	2 659	1 007	38%	21 998
Cellphone Allowance		11	11		-	-	2	(2)	-100%	-
Housing Allowances		8 910	9 483		699	693	1 581	(888)	-56%	4 158
Other benefits and allowances		12 610	18 491		4 514	8 683	3 082	5 601	182%	52 097
Payments in lieu of leave		-	24 462		697	1 274	4 077	(2 803)	-69%	7 643
Long service awards		-	862		-	-	144	(144)	-100%	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff		464 080	503 781		39 536	81 876	83 963	(2 087)	-2%	481 258
% Increase	4		8,6%							5,9%
Total Parent Municipality		510 209	537 957		41 563	85 818	89 659	(3 841)	-4%	514 909
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Board Fees		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-		-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-		-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-

Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		510 209	537 957	-	41 563	85 818	89 659	(3 841)	-4%	514 909
% increase	4		5,4%							0,9%
TOTAL MANAGERS AND STAFF		489 820	514 737	-	40 000	82 692	85 790	(3 097)	-4%	496 153

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

R thousands	Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
			Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts by Source																		
	Property rates		15 368	15 436	-	-	-	-	-	-	-	-	-	-	-	205 063	219 417	234 776
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		58 062	70 160	-	-	-	-	-	-	-	-	-	-	-	634 638	682 551	726 596
	Service charges - water revenue		11 111	5 857	-	-	-	-	-	-	-	-	-	-	-	125 947	134 763	144 196
	Service charges - sanitation revenue		8 407	3 016	-	-	-	-	-	-	-	-	-	-	-	80 241	85 858	91 868
	Service charges - refuse		6 573	3 007	-	-	-	-	-	-	-	-	-	-	-	65 068	69 623	74 497
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		601	647	-	-	-	-	-	-	-	-	-	-	-	7 326	8 059	8 865
	Interest earned - external investments		-	472	-	-	-	-	-	-	-	-	-	-	-	4 001	10 337	11 370
	Interest earned - outstanding debtors		1 070	810	-	-	-	-	-	-	-	-	-	-	-	3 525	6 897	7 587
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines		70	11	-	-	-	-	-	-	-	-	-	-	-	1 561	6 226	6 049
	Licences and permits		1	1	-	-	-	-	-	-	-	-	-	-	-	12	13	15
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating		134 274	1 042	-	-	-	-	-	-	-	-	-	-	-	331 488	314 600	321 688
	Other revenue		-	810	-	-	-	-	-	-	-	-	-	-	-	28 321	20 944	23 003
	Cash Receipts by Source		235 538	101 269	-	-	-	-	-	-	-	-	-	-	-	1 487 191	1 599 288	1 651 310
	Other Cash Flows by Source																	
	Transfer receipts - capital		48 700	-	-	-	-	-	-	-	-	-	-	-	-	165 986	184 662	222 540
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	2 012	2 000	2 000
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	1 705	670	458
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source		285 238	101 269	-	-	-	-	-	-	-	-	-	-	-	1 706 594	1 746 620	1 876 308
	Cash Payments by Type																	
	Employee related costs		42 692	40 000	-	-	-	-	-	-	-	-	-	-	-	388 123	466 484	499 225
	Remuneration of councillors		1 563	1 563	-	-	-	-	-	-	-	-	-	-	-	17 929	22 076	23 458
	Interest paid		4 079	4 106	-	-	-	-	-	-	-	-	-	-	-	42 128	50 312	53 785
	Bulk purchases - Electricity		154 766	66 694	-	-	-	-	-	-	-	-	-	-	-	263 478	484 938	633 450
	Bulk purchases - Water & Sewer		5 457	5 457	-	-	-	-	-	-	-	-	-	-	-	57 310	68 224	74 497
	Other materials		151	210	-	-	-	-	-	-	-	-	-	-	-	3 182	3 745	3 932
	Contracted services		765	2 602	-	-	-	-	-	-	-	-	-	-	-	38 832	53 355	55 513
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	84 422	-
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses		5 870	20 188	-	-	-	-	-	-	-	-	-	-	-	309 745	322 720	333 292
	Cash Payments by Type		215 344	140 921	-	-	-	-	-	-	-	-	-	-	-	1 473 524	1 598 863	1 602 455
	Other Cash Flows/Payments by Type																	
	Capital assets		382	6 685	-	-	-	-	-	-	-	-	-	-	-	212 045	184 662	222 540
	Repayment of borrowing		32 406	(3 577)	-	-	-	-	-	-	-	-	-	-	-	29 375	37 206	41 351
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type		248 131	143 929	-	-	-	-	-	-	-	-	-	-	-	1 722 011	1 820 731	1 866 345
	NET INCREASE/(DECREASE) IN CASH HELD		37 107	(42 560)	-	-	-	-	-	-	-	-	-	-	-	(15 417)	(74 112)	9 962
	Cash/cash equivalents at the month/year beginning:		43 835	80 942	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	43 835	28 418	(45 694)
	Cash/cash equivalents at the month/year end:		80 942	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	38 382	28 418	(45 694)	(35 731)

KN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		232 286	266 182		20 752	49 954	44 364	5 591	13%	299 726
Property rates - penalties & collection charges		-								-
Service charges - electricity revenue		675 673	690 521		65 345	131 262	115 087	16 175	14%	787 573
Service charges - water revenue		135 672	151 001		11 960	22 965	25 167	(2 202)	-9%	137 792
Service charges - sanitation revenue		80 093	85 212		7 047	14 399	14 202	197	1%	86 394
Service charges - refuse revenue		56 836	63 475		4 985	9 890	10 579	(689)	-7%	59 341
Service charges - other		-								
Rental of facilities and equipment		7 278	8 059		647	1 325	1 343	(18)	-1%	7 951
Interest earned - external investments			4 601		210	646	767	(121)	-16%	3 875
Interest earned - outstanding debtors			12 573		810	1 707	2 096	(389)	-19%	10 240
Dividends received		-								
Fines		3 606	5 203		11	581	867	(286)	-33%	3 485
Licences and permits		-	12		1	2	2	(0)	-20%	10
Agency services										
Transfers recognised - operational		527 822	345 790		4 939	141 668	141 668			345 790
Other revenue		16 365	17 735		810	1 517	2 956	(1 439)	-49%	9 103
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		1 735 630	1 650 386	-	117 515	375 916	359 097	16 819	5%	1 751 279
Expenditure By Type										
Employee related costs		489 820	514 737		40 000	82 692	85 790	(3 097)	-4%	496 153
Remuneration of councillors		20 389	23 219		1 563	3 126	3 870	(744)	-19%	18 757
Debt impairment		100 304	101 807		6 500	13 479	16 968	(3 489)	-21%	80 873
Depreciation & asset impairment		472 119	247 895		76 886	76 886	41 316	35 570	86%	461 314
Finance charges		65 784	47 135		4 079	8 184	7 856	328	4%	49 106
Bulk purchases		558 946	579 385		66 694	119 094	96 564	22 530	23%	714 564
Other materials		1 832	3 913		210	361	652	(291)	-45%	2 168
Contracted services		61 246	22 203		2 602	3 367	3 700	(333)	-9%	20 204
Transfers and grants										
Other expenditure		316 458	191 787		20 188	26 833	31 964	(5 131)	-16%	161 001
Loss on disposal of PPE										
Total Expenditure		2 086 897	1 732 082	-	218 723	334 023	288 680	45 343	16%	2 004 139
Surplus/(Deficit)		(351 267)	(81 716)	-	(101 207)	41 893	70 417	(28 524)	-41%	(252 860)
Transfers recognised - capital			229 854			49 700	49 700			229 854
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-24%	(23 006)
Taxation										
Surplus/(Deficit) after taxation		(351 267)	148 138	-	(101 207)	91 593	120 117	(28 524)	-24%	(23 006)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
Service charges - sanitation revenue			66 793			5 566	11 132	11 132	(0)	0%	66 793
Service charges - other									-		
Rental of facilities and equipment									-		
Interest earned - external investments									-		
Interest earned - outstanding debtors									-		
Agency services									-		
Transfers recognised - operational									-		
Other revenue									-		
Gains on disposal of PPE									-		
Total Operating Revenue	1	-	66 793	-		5 566	11 132	11 132	(0)	0%	66 793
Expenditure By Municipal Entity											
Employee Related Cost		9 590	10 849			1 017	1 853	1 808	45	2%	10 849
Debt Impairment		-	-			-	-	-	-		
Collection Costs		-	-			-	-	-	-		
Depreciation		498	528			44	44	88	(44)	-50%	528
Finance Charges		-	-			-	-	-	-		
Bulk Purchases		19 611	-			-	-	-	-		
Other Material		4 600	3 450			637	730	575	155	27%	3 450
Repairs & Maintenance		24 333	27 802			332	2 670	4 634	(1 964)	-42%	27 802
Other Expenditure		226	31			-	-	5	(5)	-100%	31
Total Operating Expenditure	2	58 859	42 659	-		2 030	5 297	7 110	(1 813)	-25%	42 659
Recharge											
Head Office Recharge		23 459	25 374			2 065	4 071	4 229	(158)	-3,7%	25 374
Surplus/ (Deficit) for the yr/period		(82 318)	(1 240)	-		1 471	1 764	(207)	1 970	0	(1 240)
Capital Expenditure By Municipal Entity											
Service charges - sanitation revenue									-		
Service charges - other									-		
Rental of facilities and equipment									-		
Interest earned - external investments									-		
Interest earned - outstanding debtors									-		
Agency services									-		
Transfers recognised - operational									-		
Other revenue									-		
Gains on disposal of PPE									-		
Total Capital Expenditure	3	-	-	-		-	-	-	-		-

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 425	21 148		382	382	21 148	20 767	98,2%	0%
August	24 742	21 148		6 685	7 067	42 296	35 230	83,3%	3%
September	9 997	21 148				63 445	-		
October	6 589	21 148				84 593	-		
November	20 254	21 148				105 741	-		
December	18 619	21 148				126 889	-		
January	11 502	21 148				148 037	-		
February	12 094	21 148				169 186	-		
March	7 186	21 148				190 334	-		
April	9 042	21 148				211 482	-		
May	34 782	21 148				232 630	-		
June	48 011	21 148				253 778	-		
Total Capital expenditure	208 244	253 778	-	7 067					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		137 019	224 836	-	5 296	5 677	37 473	31 795	84,8%	34 063
Infrastructure - Road transport		78 813	98 873	-	52	52	16 479	16 427	99,7%	309
Roads, Pavements & Bridges		78 813	98 873	-	52	52	16 479	16 427	99,7%	309
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 059	9 000	-	-	-	1 500	1 500	100,0%	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 059	9 000	-	-	-	1 500	1 500	100,0%	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		46 310	116 963	-	5 244	5 626	19 494	13 868	71,1%	33 753
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		46 310	116 963	-	5 244	5 626	19 494	13 868	71,1%	33 753
Infrastructure - Sanitation		10 235	-	-	-	-	-	-	-	-
Reticulation		10 235	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		602	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		602	-	-	-	-	-	-	-	-
Community		1 411	10 368	-	-	-	1 728	1 728	100,0%	-
Parks & gardens		767	-	-	-	-	-	-	-	-
Sportsfields & stadia		597	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	10 368	-	-	-	1 728	1 728	100,0%	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		48	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 074	3 950	-	23	23	658	635	96,5%	139
General vehicles		602	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		115	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	2 700	-	-	-	450	450	100,0%	-
Furniture and other office equipment		358	1 250	-	23	23	208	185	86,9%	139
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		32	-	-	-	-	-	-	-	-
Computers - software & programming		32	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	139 537	239 154	-	5 319	5 700	39 859	34 159	85,7%	34 202

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2017

Description	uTHUKELA WATER (PTY) LTD								
	2016/17	Current Year 2017/18							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Revenue By Source								%	
Service charges - water revenue		101 758		8 162	16 789	16 960	(171)	-1,0%	101 758
Service charges - sanitation revenue									
Service charges - other									
Rental of facilities and equipment				17	17	-	17		102
Interest earned - external investments		250		94	94	21	74	353,0%	250
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue		400		8	8	33	(25)	-74,9%	400
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)		102 408		8 282	16 909	17 014	(105)	-0,6%	102 510
Expenditure By Type									
Employee related costs	33 209	40 281		3 387	6 657	6 678	(21)	-0,3%	40 281
Remuneration of Directors	-	-		-	-	-	-		-
Debt impairment	-	-		-	-	-	-		-
Collection costs	-	-		-	-	-	-		-
Depreciation & asset impairment	1 133	1 201		100	100	200	(100)	-50,0%	1 201
Finance charges	1 359	1 681		443	-	280	(280)	-100,0%	1 681
Bulk purchases	21 280	1 803		2 005	2 005	300	1 705	567,5%	1 803
Other materials	5 640	6 807		862	988	1 135	(147)	-12,9%	6 807
Contracted services	-	-		-	-	-	-		-
Transfers and grants	-	-		-	-	-	-		-
Repairs and maintenance	40 437	47 395		3 081	7 121	7 899	(778)	-9,8%	47 395
Other expenditure	3 256	3 240		121	472	554	(82)	-14,8%	3 240
Loss on disposal of PPE	-	-		-	-	-	-		-
Total Expenditure	106 314	102 408		9 999	17 344	17 047	297	1,7%	102 408
Surplus/(Deficit)	(106 314)	0		(1 717)	(436)	(33)	403		102
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year		0		(1 717)	(436)	(33)	(403)		102

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2017

Description	NEWCASTLE LOCAL MUNICIPALITY								
	2016/17	Current Year 2017/18							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue		66 793		5 566	11 132	11 132	(0)	0,0%	66 793
Service charges - sanitation revenue									
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	-	66 793	-	5 566	11 132	11 132	(0)	0,0%	66 793
Expenditure By Type									
Employee related costs	9 590	10 849		1 017	1 853	1 808	45	2,5%	10 849
Remuneration of Directors	-	-		-	-	-			
Debt impairment	-	-		-	-	-			
Collection costs	-	-		-	-	-			
Depreciation & asset impairment	498	528		44	44	88	(44)	-50,0%	528
Finance charges	-	-		-	-	-			
Bulk purchases	19 611	-		-	-	-			
Other materials	4 600	3 450		637	730	575	155	27,0%	3 450
Contracted services	-	-		-	-	-			
Transfers and grants	-	-		-	-	-			
Repairs and maintenance	24 333	27 802		332	2 670	4 634	(1 964)	-42,4%	27 802
Other expenditure	226	31		-	-	5	(5)	-100,0%	31
Loss on disposal of PPE	-	-		-	-	-			
Total Expenditure	58 859	42 659	-	2 030	5 297	7 110	(1 813)	-25,5%	42 659
Recharge									
Head Office Recharge	23 459	25 374		2 065	4 071	4 229	(158)	-3,7%	25 374
Surplus/(Deficit)	(82 318)	(1 240)	-	1 471	1 764	(207)	1 970	-	(1 240)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year		(1 240)	-	1 471	1 764	(207)	1 970		(1 240)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2017

HEAD OFFICE										
Description	2016/17	Current Year 2017/18								
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands								%		
Revenue By Source										
Service charges - water revenue		18 585		1 192	2 905	3 098	(192)	-6,2%	18 585	
Service charges - sanitation revenue										
Service charges - other										
Rental of facilities and equipment				17	17		17		102	
Interest earned - external investments		250		94	94	42	53	126,5%	566	
Interest earned - outstanding debtors										
Agency services										
Transfers recognised - operational										
Other revenue				8	8		8		50	
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		-	18 835	-	1 312	3 025	3 139	(114)	-3,6%	19 304
Expenditure By Type										
Employee related costs	18 728	21 901		1 882	3 834	3 650	184	5,0%	21 901	
Remuneration of Directors	-	-		-	-	-	-	-	-	
Debt impairment	-	-		-	-	-	-	-	-	
Collection costs	-	-		-	-	-	-	-	-	
Depreciation & asset impairment	387	410		34	34	68	(34)	-50,0%	410	
Finance charges	1 359	1 681		443	-	280	(280)	-100,0%	1 681	
Bulk purchases	-	-		-	-	-	-	-	-	
Other materials	68	842		225	254	140	114	81,2%	842	
Contracted services	-	-		-	-	-	-	-	-	
Transfers and grants	-	-		-	-	-	-	-	-	
Repairs and maintenance	8 555	6 695		120	983	1 116	(133)	-11,9%	6 695	
Other expenditure	2 867	3 230		124	472	538	(66)	-12,3%	3 230	
Loss on disposal of PPE	-	-		-	-	-	-	-	-	
Total Expenditure	31 963	34 759	-	2 829	5 578	5 793	(215)	-3,7%	34 759	
Surplus/(Deficit)	(31 963)	(15 924)	-	(1 518)	(2 553)	(2 654)	101	-1,3%	(15 455)	
Transfers recognised - capital	-	-		-	-	-	-	-	-	
Contributions of PPE	-	-		-	-	-	-	-	-	
Recharge										
Head Office Recharge	(31 963)	(34 759)	-	(2 829)	(5 578)	(966)	(215)		34 759	
Surplus/(Deficit) for the year				(4 347)	(8 130)	(3 620)	(114)		19 304	



NEWCASTLE MUNICIPALITY
(Registration number KZ252)

**ANNUAL FINANCIAL STATEMENTS
FOR THE 2 MONTHS ENDED AUGUST 31, 2017**

Newcastle Municipality

Annual Financial Statements for the 2 months ended August 31, 2017

Statement of Financial Position as at August 31, 2017

Figures in Rand	Note(s)	31 August 2017	30 June 2017
Assets			
Current Assets			
Inventories		13,619,463	15,223,528
Other financial assets		5,414	5,791
Receivables from exchange transactions		25,939,217	42,011,583
Receivables from non-exchange transactions		12,599,867	12,116,267
VAT receivable		17,137,404	-
Consumer debtors from exchange transactions		478,182,833	452,626,524
Cash and cash equivalents		38,381,605	50,507,758
		585,865,803	572,491,451
Non-Current Assets			
Investment property		365,272,000	365,272,000
Property, plant and equipment		7,063,744,014	7,056,677,338
Intangible assets		8,400,402	8,400,402
Heritage assets		6,991,102	6,991,102
Investments in associates		310,200,549	310,200,549
		7,754,608,067	7,747,541,391
Non-Current Assets		7,754,608,067	7,747,541,391
Current Assets		585,865,803	572,491,451
Total Assets		8,340,473,870	8,320,032,842
Liabilities			
Current Liabilities			
Financial Liabilities			
Finance lease obligation		32,002,485	32,002,485
Payables from exchange transactions		139,069	168,853
VAT payable		331,477,839	445,315,582
Consumer deposits		-	2,390,525
Unspent conditional grants and receipts		14,741,844	14,334,239
Defined benefit plan		87,711,757	41,556,011
		6,215,831	6,215,831
		472,288,825	541,983,526
Non-Current Liabilities			
Financial Liabilities			
Finance lease obligation		418,516,101	447,215,530
Defined benefit plan		234,909	234,909
Provision for Rehabilitation of landfill site		128,168,731	128,168,731
		31,217,649	31,217,649
		578,137,390	606,836,819
Non-Current Liabilities		578,137,390	606,836,819
Current Liabilities		472,288,825	541,983,526
Total Liabilities		1,050,426,215	1,148,820,345
Assets		8,340,473,870	8,320,032,842
Liabilities		(1,050,426,215)	(1,148,820,345)
Net Assets		7,290,047,655	7,171,212,497

Newcastle Municipality

Annual Financial Statements for the 2 months ended August 31, 2017

Statement of Financial Position as at August 31, 2017

Figures in Rand	Note(s)	31 August 2017	30 June 2017
Reserves			
Housing Development fund		25,261,918	25,071,001
Self insurance reserve		507,804	530,020
Accumulated surplus		7,264,277,915	7,145,611,470
Total Net Assets		7,290,047,637	7,171,212,491

Newcastle Municipality

Annual Financial Statements for the 2 months ended August 31, 2017

Statement of Financial Performance

Figures in Rand	Note(s)	2 Months Ended 31 August 2017	12 Months Ended 30 June 2017
Revenue			
Service charges		178,516,541	948,273,264
Rental of facilities and equipment		1,325,099	7,278,218
Sundry revenue		165,497	3,647,339
Other income		160,942	1,303,488
Fee income		1,191,834	7,854,510
Interest received		2,352,942	14,835,339
Property Rates		49,954,358	232,285,813
Government grants & subsidies		141,667,756	527,822,316
Fines		580,885	3,605,936
Total revenue		375,915,854	1,746,906,223
Expenditure			
Employee costs		85,818,214	489,819,658
Remuneration of councillors		-	20,389,056
Depreciation and amortisation		-	472,119,084
Impairment of assets		-	1,348,277
Finance costs		8,184,269	65,783,550
Debt Impairment		13,478,826	100,303,930
Collection costs		-	8,802,170
Repairs and maintenance		3,313,206	85,654,026
Bulk purchases		119,094,015	558,945,739
Contracted services		3,520,062	61,245,745
General Expenses		23,672,116	219,013,610
Loss on Actuarial Valuation		-	3,472,031
Total expenditure		257,080,708	2,086,896,876
Total revenue		-	-
Total expenditure		375,915,854	1,746,906,223
Operating surplus (deficit)		(257,080,708)	(2,086,896,876)
Share of deficit in investment in associates		118,835,146	(339,990,653)
Actuarial gains/losses		-	(32,182,669)
Fair value adjustments to investment property		-	3,559,453
		-	89,298,000
		-	60,674,784
Operating surplus/deficit		-	60,674,784
Surplus (deficit) before taxation		118,835,146	(279,315,869)
Taxation		-	-
Surplus (deficit) for the 2 months		118,835,146	(279,315,869)

Newcastle Municipality

Annual Financial Statements for the 2 months ended August 31, 2017

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2016	26,037,234	708,555	26,745,789	7,423,964,619	7,450,710,408
Changes in net assets					
Deficit for the year	-	-	-	(279,315,869)	(279,315,869)
Transfer to housing development fund	(966,233)	-	(966,233)	966,233	-
Transfer from self insurance reserve	-	(178,535)	(178,535)	178,535	-
Recognising Nedbank deposits	-	-	-	375,174	375,174
Adjustment on Assets	-	-	-	(557,222)	(557,222)
Total changes	(966,233)	(178,535)	(1,144,768)	(278,353,149)	(279,497,917)
Balance at July 1, 2017	25,071,001	530,020	25,601,021	7,145,611,470	7,171,212,491
Deficit for the year	-	-	-	118,835,146	118,835,146
Transfer to Housing development fund	190,917	-	190,917	(190,917)	-
Transfer from self insurance reserve	-	(22,216)	(22,216)	22,216	-
Total changes	190,917	(22,216)	168,701	118,666,445	118,835,146
Balance at August 31, 2017	25,261,918	507,804	25,769,722	7,264,277,915	7,290,047,637

Newcastle Municipality

Annual Financial Statements for the 2 months ended August 31, 2017

Cash Flow Statement

Figures in Rand	Note(s)	2 Months Ended 31 August 2017	12 Months Ended 30 June 2017
Cash flows from operating activities			
Receipts			
Sale of goods and services			
Grants		423,821,312	1,077,297,388
Interest income		185,016,000	536,797,337
		2,352,942	14,835,339
		<u>611,190,254</u>	<u>1,628,930,064</u>
Payments			
Employee costs and Councillors remuneration			
Suppliers		(85,818,214)	(510,208,714)
Finance costs		(493,518,052)	(819,249,578)
		(8,184,269)	(65,783,550)
		<u>(587,520,535)</u>	<u>(1,395,241,842)</u>
Total receipts		611,190,254	1,628,930,064
Total payments		(587,520,535)	(1,395,241,842)
Net cash flows from operating activities		<u>23,669,719</u>	<u>233,688,222</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(7,066,659)	(219,374,430)
Purchase of other intangible assets		-	(26,590)
Purchases of Heritage Assets		-	(4,850)
Net cash flows from investing activities		<u>(7,066,659)</u>	<u>(219,405,870)</u>
Cash flows from financing activities			
Net movements in long term loans			
Movement on finance lease		(28,699,429)	(8,659,637)
		(29,784)	312,148
Net cash flows from financing activities		<u>(28,729,213)</u>	<u>(8,347,489)</u>
Net increase/(decrease) in cash and cash equivalents		<u>(12,126,153)</u>	<u>5,934,863</u>
Cash and cash equivalents at the beginning of the year		50,507,758	44,572,895
Cash and cash equivalents at the end of the year		<u>38,381,605</u>	<u>50,507,758</u>

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

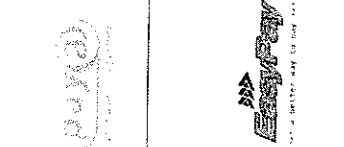
EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

ACCOUNT NO / REFERENCE NO
5578885631
NAME
NEWCASTLE MUNICIPALITY
FAX NUMBER
0343129697

0934 5578885631

11341 5578885631
9207 0557 8885 6313



TOTAL AMOUNT DUE
60,260,265.10

PAYMENT ARRANGEMENT
INSTALMENT: 7,350,833.56
ARREARS: 0.00
DUE DATE: 2017-10-02
AMOUNT PAID:

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.16
BILLING DATE	2017-09-01
TAX INVOICE NO	55788666282
ACCOUNT MONTH	AUGUST 2017
CURRENT DUE DATE	2017-10-02
VAT REG NO	4000791824

E-MAIL: electric@newcastle.gov.za

TAX INVOICE

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,443.17
TRANSMISSION NETWORK CAPACITY		R	1,095,000.00
URBAN LOW VOLTAGE SUBSIDY		R	1,560,000.00
ANCILLARY SERVICE (ALL)		R	167,634.34
ENERGY CHARGE (OFF)	24,219,201.00	R	10,009,795.77
ENERGY CHARGE (STD)	22,512,767.00	R	17,136,718.24
ENERGY CHARGE (PEAK)	7,343,624.00	R	18,452,324.02
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,736,623.41
REACTIVE ENERGY	1,044,864.00	R	130,503.51
SERVICE CHARGE		R	107,815.83

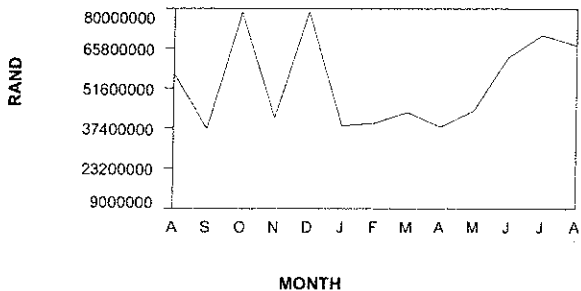
TOTAL CHARGES FOR BILLING PERIOD R **52,399,858.29**

ACCOUNT SUMMARY FOR AUGUST 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-08-31)	R	63,865,056.76
PAYMENT(S) RECEIVED	Direct Deposit - 2017-08-31	R	-70,691,463.65
TOTAL CHARGES FOR BILLING PERIOD		R	52,399,858.29
PAYMENT ARRANGEMENT	5578885574 (Balance o/s R 22,576,927.34)	R	7,350,833.56
VAT RAISED ON ITEMS AT 14%		R	7,335,980.16

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R
0.00	0.00	0.00	0.00	60,260,265.12	60,260,265.12	



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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566
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 WEB: WWW.ESKOM.CO.ZA

NEWCASTLE MUNICIPALITY
 PRIVATE BAG X6621
 NEWCASTLE
 2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2017-09-01
TAX INVOICE NO	55788666282
ACCOUNT MONTH	AUGUST 2017
CURRENT DUE DATE	2017-10-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2017-08-01 - 2017-08-31)

ENERGY CONSUMPTION OFF PEAK kWh	24,219,201.10
ENERGY CONSUMPTION STD kWh	22,512,767.36
ENERGY CONSUMPTION PEAK kWh	7,343,623.64
ENERGY CONSUMPTION ALL kWh	54,075,592.10
DEMAND CONSUMPTION - OFF PEAK	111,287.72
DEMAND CONSUMPTION - STD	114,996.03
DEMAND CONSUMPTION - PEAK	103,052.92
DEMAND READING - KW/KVA	114,996.03
REACTIVE ENERGY - OFF PEAK	7,929,858.78
REACTIVE ENERGY - STD	7,226,848.70
REACTIVE ENERGY - PEAK	2,290,070.46
EXCESS REACTIVE ENERGY	1,044,864.11
LOAD FACTOR	65.00

PREMISE ID NUMBER

5578885383

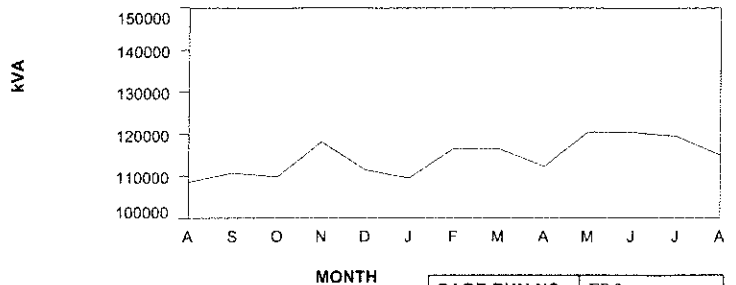
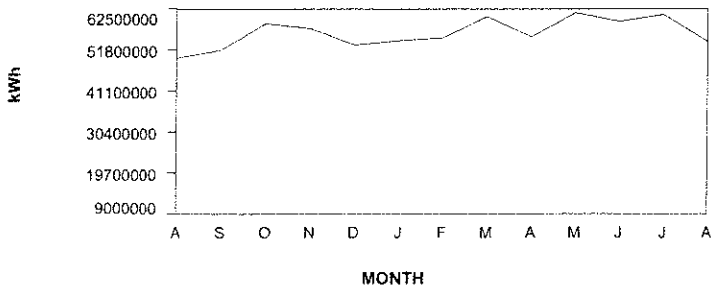
TARIFF NAME: Megaflex

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

Administration Charge @ R111.07 per day for 31 days	R	3,443.17
TX Network Capacity Charge 125,000 kVa @ R8.76 : = R8.76/kVA	R	1,095,000.00
Urban Low Voltage Subsidy 125,000 kVa @ R12.48 : = R12.48/kVA	R	1,560,000.00
Ancillary Service Charge 54,075,592 kWh @ R0.0031 /kWh	R	167,634.34
High Season Off Peak Energy Charge 24,219,201 kWh @ R0.4133 /kWh	R	10,009,795.77
High Season Standard Energy Charge 22,512,767 kWh @ R0.7612 /kWh	R	17,136,718.24
High Season Peak Energy Charge 7,343,624 kWh @ R2.5127 /kWh	R	18,452,324.02
Electrification and Rural Subsidy 54,075,592 kWh @ R0.0691 /kWh	R	3,736,623.41
High Season Reactive energy Charge 1,044,864 kvarh @ R0.1249 /kvarh	R	130,503.51
SERVICE CHARGE	R	107,815.83

TOTAL CHARGES

R **52,399,858.29**



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BILL GROUP	
BILL PAGE	2 OF 2

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR AUGUST 2017

Account Number	Opening balance	Investment made	Investment Matured	Withdrawals made	Interest Received	Interest Capitalized	Bank Charges Vat & Other	Balance
Standard Bank 068450354/015	R 903 090,28					R 10 283,51		R 913 373,79
Standard Bank 068450354/016	R 15 409 490,38	R 0,00		R 5 000 000,00		R 174 564,10		R 10 584 054,48
Standard Bank 068450354/035	R 5 726 142,46	R 0,00		R 0,00		R 65 203,71		R 5 791 346,17
Standard Bank 068450354/036	R 972 373,67	R 17 000 000,00		R 17 000 000,00		R 140 820,24		R 1 112 993,91
Standard Bank 068450354/037	R 0,00	R 1 200 000,00		R 0,00		R 8 278,79		R 1 208 278,79
Standard Bank 068450354/038	R 0,00	R 9 000 000,00		R 0,00		R 19 709,59		R 1 019 709,59
Standard Bank 068450354/039	R 0,00	R 1 700 000,00		R 0,00		R 2 997,12		R 1 702 997,12
Absa: 9288456248	R 6 366 719,28				R 71 707,78		R 75,00	R 6 366 644,28
Absa 9300506428	R 312 151,42	R 0,00		R 0,00		R 3 314,57		R 315 465,99
Glacier/Sanlam: 001246115	R 95 315,79					R 1 195,16		R 96 510,95
Total as '2017/08/31	R 29 785 283,28	R 28 900 000,00	R 0,00	R 30 000 000,00	R 71 707,78	R 426 166,79	R 75,00	R 29 111 375,07

R 29 111 375,07

C MOORE

CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO

ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU

DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI

ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER '2017/07/31 (030997010001)

Interest capitalised	2017/08/08	JV23087	Glacier	1246115	47 985 283,28
Interest capitalised	2017/08/08	JV23083	Standardbai 0684503540/015		586,98
Interest capitalised	2017/08/08	JV23082	Standardbai 0684503540/016		5 192,15
Interest capitalised	2017/08/10	JV23097	Standardbai 0684503540/035		88 594,02
Interest capitalised	2017/08/08	JV23088	Standardbai 0684503540/036		32 921,40
Interest capitalised	2017/08/08	JV23089	Standardbai 0684503540/037		42 711,03
Bank charges	2017/08/10	JV23096	ABSA	9288456248	1 543,56
Interest capitalised	2017/08/08	JV22086	ABSA	9300506428	(50,00)
					1 675,36
					48 158 457,78

BALANCE PER GENERAL LEDGER 2017/07/31 (020101000064)

Interest received	2017/08/10	JV23094	ABSA	9288456248	-	36 290,05
						36 290,05

BALANCE PER GENERAL LEDGER 2017/07/31 (020101000075)

Interest Capitalised	2017/08/08	JV23087	Glacier	1246115	-	586,98
Interest Capitalised	2017/08/08	JV23083	Standard Bani 068450351/015		5 192,15	88 594,02
Interest Capitalised	2017/08/08	JV23082	Standard Bani 068450351/016		32 921,40	42 711,03
Interest Capitalised	2017/08/10	JV23097	Standard Bani 068450351/035		1 543,56	1 675,36
Interest Capitalised	2017/08/08	JV23088	Standard Bani 068450351/036			
Interest Capitalised	2017/08/08	JV23088	Standard Bani 068450351/037			
Interest Capitalised	2017/08/08	JV23089	ABSA	9300506428		173 224,50

Number	Vote number	Description	Opening balance	Receipts	Expenditure for AUG 2017	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance
1	030952000101	Environmental Management Framework	(502 874,43)							(502 874,43)
2	030952000701	I.T. - Tirolo Bostia Project	(850 000,00)							(850 000,00)
3	030952043801	Cleanest town	(523 875,11)							(523 875,11)
4	030952041501	Newcastle library internet project	(650 817,56)	(9 000 000,00)						(9 650 817,56)
5	030952002301	Expanded FIVORS incentive								
6	030952004001	Municipal Systems Improvement Grant		(1 042 000,00)	312 929,25	312 929,25	9 407,02	9 407,02	322 338,27	(718 663,73)
7	030952005001	Financial Management Grant (FMG)		(1 700 000,00)	38 741,50	74 840,98			74 840,98	(1 625 159,02)
8	030952013801	Madadeni library internet project	(3 683 700,36)							(3 683 700,36)
9	030952013901	Madadeni library internet project								
10	0309520121001	Ingozo fresh produce								
11	030952013901	Ozweni library internet project	(1 353,39)							(1 353,39)
12	030952024401	Repair construction storm damage HS								
13	030952010101	MIG		(17 000 000,00)						(17 000 000,00)
14	030952009201	Ozweni Arts Centre	(36 920,00)					237 917,76	2 344 473,17	(14 655 526,83)
15	030952009301	Corridor Development								(36 920,00)
16	030952010701	UBC Housing Project	(131 074,64)							(131 074,64)
17	030952010801	PROVINCIALISATION-ALL LIBRARIES	(22 452 928,43)							(22 452 928,43)
18	030952010901	CARNEGIE ART GALLERY	(168 702,83)		280 176,03	537 648,78			537 648,78	(21 915 278,65)
19	030952018701	FORT AMEL MUSEUM	(300 025,83)							(168 702,83)
20	030952018901	CAPACITY BUILDING HOUSING	(6 603 876,39)		209 896,33	397 165,95			397 165,95	(6 206 705,04)
21	030952018901	NEWCASTLE AIRPORT	(272 587,50)							(272 587,50)
22	030952024401	Neighbouring Development Partnership Grant	(769 290,53)							(769 290,53)
23	030952024801	MUNICIPAL WATER INFRA GRANT		(1 200 000,00)	51 549,12	51 549,12	7 216,88	7 216,88	58 766,00	(1 650 524,53)
24	030952023601	Hea asizweni section E	(4 266 812,79)	(25 500 000,00)	2 237 741,00	2 237 741,00	313 289,74	313 289,74	2 551 024,74	(19 648 875,26)
		TOTAL	-41 598 010,87	-57 442 000,00	3 129 133,83	5 688 428,87	328 897,64	617 825,60	6 288 256,27	(67 711 755,60)

PREPARED BY:

C HARIPARSAD
 ACCOUNTANT:
 GENERAL
 ACCOUNT &
 ADMIN
 SERVICES

REVIEWED BY:

SP HLATSHWAYO
 ACTING
 MANAGER:
 FINANCIAL
 REPORTING

REVIEWED BY:

MS NDLOVU
 DIRECTOR:
 BUDGET &
 FINANCIAL
 REFORMS

AUTHORIZED BY:

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

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
AUGUST 2017

Monthly Bank Reconciliation as at 2017/08/31

Cashbook balance as at 2017/08/31	-25 007 303,24
<u>ADD</u>	
Cheque and EFT payments not cashed by 2017/08/31	170 450 547,63
Bank deposits not received by 2017/08/31	2 310 805,62
Bank deposits receipted after 2017/08/31	2 720 789,41
Correction of JV s	140 524,88
Income journal not done by 2017/08/31	28 600,61
Subtotal	175 651 268,15
<u>LESS</u>	
Cashier receipts banked after 2017/08/31	-784 307,41
Bank charges done after 2017/08/31	-98 251,37
Dishonoured cheques not journalised by 2017/08/31	-44 757,21
Debit orders not journalised by 2017/08/31	-167 139,55
EFT amount incorrect	-140 996 988,49
Cashier under banked	-81 307,91
Subtotal	-142 172 751,94
Total	8 471 212,97
Bank statement balance as at 2017/08/31 cheque account	5 224 691,69
Bank statement balance as at 2017/08/31 collection account	3 246 521,28
	8 471 212,97
	-0,00

Prepared by: C MOORE
Chief Clerk
Date : 2017/09/07

Reviewed by: S P HLATSHWAYO
Acting Manager: Financial reporting

M S NDLOVU
Director:
Budget and Financial Reforms

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



Recreated Statement

Date	31 Aug 2017	Account Number	53140035974
Account Nickname	DEMAND DEPOSIT	Closing Balance	5,224,691.69
Opening Balance	74,760,769.42	Credits	1,899,220.76
Debits	71,435,298.49	Number of Credits	42
Number of Debits	28		

Effective Date	Description	Reference	Set Off	Amount	Balance
31 Aug 2017	FNB OB FMT	02020000016 ACUTT &	0.00	292.60	74,761,062.02
31 Aug 2017	SARSEFLNG 0045495	770	0.00	-3,593.83	74,757,468.19
31 Aug 2017	SARSEFLNG 0045495	893	0.00	-2,340.38	74,755,127.81
31 Aug 2017	SARSEFLNG 0045495	967	0.00	-3,000.00	74,752,127.81
31 Aug 2017	SARSEFLNG 0045496	056	0.00	-3,414.23	74,748,713.58
31 Aug 2017	SARSEFLNG 0045496	144	0.00	-876.26	74,747,837.32
31 Aug 2017	SARSEFLNG 0045496	249	0.00	-2,000.00	74,745,837.32
31 Aug 2017	SARSEFLNG 0045496	461	0.00	-3,387.99	74,742,449.33
31 Aug 2017	FNB OB 000049024	E004/170831	0.00	-70,691,463.65	4,050,985.68
31 Aug 2017	FNB OB 000049025	K063/170831	0.00	-1,625.00	4,049,360.68
31 Aug 2017	FNB OB 000049026	L083/170831	0.00	-12,660.50	4,036,700.18
31 Aug 2017	ITEM CASHED NEWCASTLE	5769	16.50	-2,181.80	4,034,518.38
31 Aug 2017	FNB OB 000049027	C00012/170831	0.00	-2,052.00	4,032,466.38
31 Aug 2017	FNB OB 000049028	D143/170831	0.00	-21,240.55	4,011,225.83
31 Aug 2017	MIXED DEPOSIT FNB PRO-NEWC (2363.00)	RSHICKO	24.48	11,136.60	4,022,362.43
31 Aug 2017	MIXED DEPOSIT FNB PRO-NEWC (275.00)	RSHSCRIP	3.06	3,359.40	4,025,721.83
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (3100.00)	RSHSCRGK	31.62	3,100.00	4,028,821.83

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (4606.00)	RSHSCHL	47.94	-4,606.00	4,033,427.83
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (10219.00)	THEMBIPOS	105.06	10,219.00	4,043,646.83
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (2884.00)	P16	29.58	-2,884.00	4,046,530.83
31 Aug 2017	FNB OB 000049029	M818/170831	0.00	-2,947.48	4,043,583.35
31 Aug 2017	FNB OB 000049030	P00224/170831	0.00	-1,386.14	4,042,197.21
31 Aug 2017	FNB OB 000049031	P00009/170831	0.00	-3,989.10	4,038,208.11
31 Aug 2017	FNB OB 000049032	S00043/170831	0.00	-6,120.99	4,032,087.12
31 Aug 2017	FNB OB 000049033	XTRN00156597	0.00	-275.45	4,031,811.67
31 Aug 2017	MIXED DEPOSIT FNB PRO-NEWC (16898.80)	RSHSCDG	172.38	79,318.86	4,111,130.53
31 Aug 2017	MIXED DEPOSIT FNB PRO-NEWC (34317.60)	RSHSCAD	350.88	34,696.10	4,145,816.63
31 Aug 2017	MIXED DEPOSIT FNB PRO-NEWC (91800.10)	RSHSCCF	937.38	94,924.57	4,240,741.00
31 Aug 2017	MIXED DEPOSIT FNB PRO-NEWC (27353.00)	RSHSCBE	279.48	46,321.00	4,287,062.00
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (1168.00)	RSHICPD	12.24	1,168.00	4,288,230.00
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (275.00)	RSHICLE	3.06	275.00	4,288,505.00
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (155.00)	RSHICLD	2.04	155.00	4,288,660.00
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (26442.00)	RSHICCB	270.30	26,442.00	4,315,102.00
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (32510.00)	RSHICDC	332.52	32,510.00	4,347,612.00
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (40837.30)	RSHICBA	417.18	40,837.30	4,388,449.30
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (17669.60)	RSHICAO	180.54	17,669.60	4,406,118.90
31 Aug 2017	CASH DEPOSIT FNB PRO-NEWC (2218.00)	RSHICQJ	23.46	2,218.00	4,408,336.90
30 Aug 2017	TRANSFER	EX TLC	0.00	1,035,208.43	5,443,545.33
31 Aug 2017	FNB OB 000049001	SALARIES	0.00	-43,342.70	5,400,202.63
31 Aug 2017	FNB OB 000049000	SALARIES	0.00	-203,752.84	5,196,450.19
31 Aug 2017	FNB OB 000048999	SALARIES	0.00	-327,000.00	4,869,450.19
31 Aug 2017	MAGTAPE CREDIT USER 5541 SEQ 014209	CASHFOCUS 360005252958	0.00	265.00	4,869,715.19

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 148892	ABSA BANK 020200000016	0.00	281.80	4,869,996.99
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473821	DE JAGER 020200000016 DBM ATT	0.00	292.60	4,870,289.59
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473822	DE JAGER 020200000016 DBM ATT	0.00	292.60	4,870,582.19
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 049507	CASHFOCUS 020200000016 DBM ATT	0.00	292.60	4,870,874.79
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 049510	CASHFOCUS DBM ATTORN UNIT 1 RA	0.00	292.60	4,871,167.39
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 049509	CASHFOCUS DBM ATTORN UNIT 2 RA	0.00	292.60	4,871,459.99
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 049508	CASHFOCUS DBM ATTORN UNIT 2 RA	0.00	292.60	4,871,752.59
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 007174	020200000016	0.00	292.60	4,872,045.19

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 033002	CASHFOCUS 02020000016 DBM ATT	0.00	292.60	4,872,337.79
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 538017	02020000016 DBM ATTORNEYS	0.00	292.60	4,872,630.39
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 049506	CASHFOCUS 02 02 00 00 00 16	0.00	368.50	4,872,998.89
31 Aug 2017	MAGTAPE CREDIT USER 0333 SEQ 015741	BASQ24 - KZN- CO-0001102075	0.00	12,945.28	4,885,944.17
31 Aug 2017	MAGTAPE CREDIT USER 0324 SEQ 009090	BASQ25 - KZN- ECON001101150	0.00	14,384.84	4,900,329.01
31 Aug 2017	MAGTAPE CREDIT USER 0335 SEQ 078271	BASQ17 - KZN- TRAN001107029	0.00	104,103.46	5,004,432.47
31 Aug 2017	MAGTAPE CREDIT USER 1045 SEQ 009033	SPEEDPOINT102134FNB 031	0.00	6,648.27	5,011,080.74
31 Aug 2017	MAGTAPE CREDIT USER 1045 SEQ 015985	SPEEDPOINT000113FNB 113	0.00	8,179.37	5,019,260.11
31 Aug 2017	MAGTAPE CREDIT USER 1045 SEQ 022855	SPEEDPOINT368996FNB 213	0.00	11,200.86	5,030,460.97
31 Aug 2017	MAGTAPE CREDIT USER 1045 SEQ 024914	SPEEDPOINT368662FNB 246	0.00	15,292.75	5,045,753.72
31 Aug 2017	MAGTAPE CREDIT USER 1045 SEQ 025596	SPEEDPOINT368848FNB 258	0.00	15,486.98	5,061,240.70
31 Aug 2017	MAGTAPE CREDIT USER 1045 SEQ 021525	SPEEDPOINT368833FNB 192	0.00	26,397.56	5,087,638.26
31 Aug 2017	#DEPOSIT BOOKS FEE	90XDEPOSIT BOOKS	0.00	-3,060.00	5,084,578.26
31 Aug 2017	CARD MERCHANT U1045 8090343	SPEEDPOINT -0000000000021211	0.00	-90,815.60	4,993,762.66
31 Aug 2017	MAGTAPE DEBIT USER 9999 SEQ 029744	M-CHOICE M-CHOICE66536200	12.40	-2,243.00	4,991,519.66
31 Aug 2017	5314003574		0.00	233,701.43	5,225,221.09
31 Aug 2017	#INWARD UNPAID CHARGES		0.00	-80.00	5,225,141.09
31 Aug 2017	#CASH HANDLING FEES		0.00	-105.30	5,225,035.79
31 Aug 2017	#VALUE ADDED SERV FEES		0.00	-154.10	5,224,881.69
31 Aug 2017	#SERVICE FEES		0.00	-190.00	5,224,691.69



Recreated Statement

Date	31 Aug 2017	Account Number	53140063149
Account Nickname	DEMAND DEPOSIT	Closing Balance	3,246,521.28
Opening Balance	1,086,262.64	Credits	3,199,463.39
Debits	1,039,204.75	Number of Credits	724
Number of Debits	6		

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	21001000298	0.00	2,000.00	1,088,262.64
31 Aug 2017	FNB APP PAYMENT FROM FNB (150.00)	320005613858	0.00	150.00	1,088,412.64
31 Aug 2017	FNB OB PMT	250001175178	0.00	630.52	1,089,043.16
31 Aug 2017	FNB APP PAYMENT FROM FNB (3150.00)	250010020399	0.00	3,150.00	1,092,193.16
31 Aug 2017	CELL PMNT FROM	320005692134	0.00	900.00	1,093,093.16
31 Aug 2017	FNB APP PAYMENT FROM FNB (1650.00)	210010021815	0.00	1,650.00	1,094,743.16
31 Aug 2017	FNB OB PMT	290001161545	0.00	3,300.00	1,098,043.16
31 Aug 2017	CELL PMNT FROM	260001176912	0.00	2,244.00	1,100,287.16
31 Aug 2017	CELL PMNT FROM	260001219514	0.00	1,535.00	1,101,822.16
31 Aug 2017	FNB APP PAYMENT FROM FNB (500.00)	330005568830	0.00	500.00	1,102,322.16
31 Aug 2017	SCHEDULED PYMT FROM	270006652454	0.00	2,000.00	1,104,322.16
31 Aug 2017	SCHEDULED PYMT FROM	5040034	0.00	136.33	1,104,458.49
31 Aug 2017	SCHEDULED PYMT FROM	460005594896	0.00	700.00	1,105,158.49
31 Aug 2017	SCHEDULED PYMT FROM	5030395	0.00	450.00	1,105,608.49
31 Aug 2017	SCHEDULED PYMT FROM	230005613255	0.00	450.00	1,106,058.49
31 Aug 2017	SCHEDULED PYMT FROM	5165284	0.00	567.00	1,106,625.49
31 Aug 2017	SCHEDULED PYMT FROM	340006586659	0.00	1,000.00	1,107,625.49

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	SCHEDULED PYMT FROM	240001235179	0.00	596.00	1,108,221.49
31 Aug 2017	SCHEDULED PYMT FROM	250005538223	0.00	200.00	1,108,421.49
31 Aug 2017	SCHEDULED PYMT FROM	370006589763	0.00	1,000.00	1,109,421.49
31 Aug 2017	SCHEDULED PYMT FROM	330005548907	0.00	1,500.00	1,110,921.49
31 Aug 2017	SCHEDULED PYMT FROM	370005687238	0.00	1,427.00	1,112,348.49
31 Aug 2017	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	1,113,548.49
31 Aug 2017	SCHEDULED PYMT FROM	5076899	0.00	1,000.00	1,114,548.49
31 Aug 2017	SCHEDULED PYMT FROM	320005530979	0.00	700.00	1,115,248.49
31 Aug 2017	SCHEDULED PYMT FROM	6111603	0.00	250.00	1,115,498.49
31 Aug 2017	SCHEDULED PYMT FROM	260005601428	0.00	932.92	1,116,431.41
31 Aug 2017	SCHEDULED PYMT FROM	230005621811	0.00	1,000.00	1,117,431.41
31 Aug 2017	SCHEDULED PYMT FROM	250005237404	0.00	175.00	1,117,606.41
31 Aug 2017	SCHEDULED PYMT FROM	5606899	0.00	100.00	1,117,706.41
31 Aug 2017	SCHEDULED PYMT FROM	6585181	0.00	100.00	1,117,806.41
31 Aug 2017	SCHEDULED PYMT FROM	370005518995	0.00	2,000.00	1,119,806.41
31 Aug 2017	SCHEDULED PYMT FROM	5234308	0.00	400.00	1,120,206.41
31 Aug 2017	SCHEDULED PYMT FROM	360006519488	0.00	890.00	1,121,096.41
31 Aug 2017	SCHEDULED PYMT FROM	400005683883	0.00	1,500.00	1,122,596.41
31 Aug 2017	SCHEDULED PYMT FROM	270005516965	0.00	1,600.00	1,124,196.41
31 Aug 2017	SCHEDULED PYMT FROM	150004105750	0.00	600.00	1,124,796.41
31 Aug 2017	SCHEDULED PYMT FROM	300001118827	0.00	700.00	1,125,496.41
31 Aug 2017	SCHEDULED PYMT FROM	390005691596	0.00	1,500.00	1,126,996.41
31 Aug 2017	SCHEDULED PYMT FROM	090010010022	0.00	250.00	1,127,246.41
31 Aug 2017	SCHEDULED PYMT FROM	240005535871	0.00	1,000.00	1,128,246.41
31 Aug 2017	SCHEDULED PYMT FROM	300005547179	0.00	620.00	1,128,866.41

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB APP PAYMENT FROM FNB (753.00)	170010014105	0.00	753.00	1,129,619.41
31 Aug 2017	FNB OB PMT	110010015155	0.00	1,430.58	1,131,049.99
31 Aug 2017	CELL PMNT FROM	270001186565	0.00	3,400.00	1,134,449.99
31 Aug 2017	FNB APP PAYMENT FROM FNB (500.00)	170010012180	0.00	500.00	1,134,949.99
31 Aug 2017	FNB OB PMT	220010001727	0.00	2,480.00	1,137,429.99
31 Aug 2017	FNB APP PAYMENT FROM FNB (1800.00)	350001199822	0.00	1,800.00	1,139,229.99
31 Aug 2017	ADT CASH DEPOSIT FNB 004111 (3740.00)	300010018588	9.12	3,740.00	1,142,969.99
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (1650.00)	190010003704	4.08	1,650.00	1,144,619.99

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	380001182995	0.00	3,248.00	1,147,867.99
31 Aug 2017	ADT CASH DEPOSIT FNB 010411 (500.00)	190010001567	1.20	500.00	1,148,367.99
31 Aug 2017	ADT CASH DEPOSIT FNB 003141 (130.00)	330005529428	0.48	130.00	1,148,497.99
31 Aug 2017	ADT CASH DEPOSIT FNB 003141 (400.00)	230005030518	0.96	400.00	1,148,897.99
31 Aug 2017	ADT CASH DEPOSIT FNB 003141 (370.00)	350005587873	0.96	370.00	1,149,267.99
31 Aug 2017	FNB OB PMT	240010021768	0.00	3,180.00	1,152,447.99
31 Aug 2017	FNB OB PMT	200010016871	0.00	1,017.31	1,153,465.30
31 Aug 2017	CELL PMNT FROM	200010014173	0.00	1,000.00	1,154,465.30
31 Aug 2017	ADT CASH DEPOSIT FNB Newcas (360.00)	150010019003	0.96	360.00	1,154,825.30
31 Aug 2017	FNB APP PAYMENT FROM FNB (3250.00)	280001192754	0.00	3,250.00	1,158,075.30
31 Aug 2017	FNB APP PAYMENT FROM FNB (4100.00)	180010001954	0.00	4,100.00	1,162,175.30
31 Aug 2017	ADT CASH DEPOSIT FNB Newcas (850.00)	270006509175	2.16	850.00	1,163,025.30
31 Aug 2017	FNB OB PMT	370003514798	0.00	26.81	1,163,052.11
31 Aug 2017	FNB OB PMT	330003514646	0.00	662.97	1,163,715.08
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (1500.00)	360001164827	3.60	1,500.00	1,165,215.08
31 Aug 2017	FNB OB PMT	290002634540	0.00	250.77	1,165,465.85
31 Aug 2017	FNB OB PMT	360001227749	0.00	722.69	1,166,188.54
31 Aug 2017	FNB OB PMT	080010005203	0.00	4,292.55	1,170,481.09
31 Aug 2017	FNB OB PMT	160010020473	0.00	410.00	1,170,891.09
31 Aug 2017	FNB OB PMT	220010021097	0.00	1,027.71	1,171,918.80
31 Aug 2017	ADT CASH DEPOSIT FNB Newcas (800.00)	360006591339	1.92	800.00	1,172,718.80
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (3000.00)	350001189237	7.20	3,000.00	1,175,718.80
31 Aug 2017	CELL PMNT FROM	240010012429	0.00	1,262.00	1,176,980.80
31 Aug 2017	FNB OB PMT	280010023784	0.00	1,760.00	1,178,740.80
31 Aug 2017	CELL PMNT FROM	190010013430	0.00	560.00	1,179,300.80

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB APP PAYMENT FROM FNB (200.00)	340010018947	0.00	200.00	1,179,500.80
31 Aug 2017	FNB APP PAYMENT FROM FNB (3000.00)	360001191887	0.00	3,000.00	1,182,500.80
31 Aug 2017	FNB OB PMT	160010013353	0.00	760.88	1,183,261.68
31 Aug 2017	FNB OB PMT	130010006800	0.00	1,660.23	1,184,921.91
31 Aug 2017	FNB OB PMT	190001136190	0.00	3,034.00	1,187,955.91
31 Aug 2017	CELL PMNT FROM	270005542573	0.00	270.00	1,188,225.91
31 Aug 2017	CELL PMNT FROM	210010022357	0.00	1,595.00	1,189,820.91
31 Aug 2017	FNB OB PMT	370006633587	0.00	600.00	1,190,420.91
31 Aug 2017	RTC CREDIT	210010018316	0.00	49,685.00	1,240,105.91
31 Aug 2017	FNB APP PAYMENT FROM FNB (3740.00)	310001186692	0.00	3,740.00	1,243,845.91
31 Aug 2017	FNB APP PAYMENT FROM FNB (1000.00)	240005235407	0.00	1,000.00	1,244,845.91
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (660.00)	160010010613	1.68	660.00	1,245,505.91
31 Aug 2017	FNB APP PAYMENT FROM FNB (1000.00)	350005538488	0.00	1,000.00	1,246,505.91
31 Aug 2017	ADT CASH DEPOSIT FNB 058091 (500.00)	400006374982	1.20	500.00	1,247,005.91
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (2500.00)	130010003364	14.25	2,500.00	1,249,505.91
31 Aug 2017	FNB OB PMT	120010020321	0.00	1,318.49	1,250,824.40
31 Aug 2017	FNB OB PMT	130010012501	0.00	3,010.00	1,253,834.40
31 Aug 2017	FNB OB PMT	300001120898	0.00	1,673.67	1,255,508.07
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (1200.00)	300005117247	6.84	1,200.00	1,256,708.07
31 Aug 2017	FNB OB PMT	160010012603	0.00	561.01	1,257,269.08
31 Aug 2017	ADT CASH DEPOSIT FNB Newcas (800.00)	360006354246	1.92	800.00	1,258,069.08
31 Aug 2017	FNB APP PAYMENT FROM FNB (1700.00)	220010017632	0.00	1,700.00	1,259,769.08
31 Aug 2017	FNB OB PMT	290001155843	0.00	2,152.89	1,261,921.97
31 Aug 2017	CELL PMNT FROM	100010010106	0.00	1,000.00	1,262,921.97
31 Aug 2017	FNB OB PMT	270010022728	0.00	1,692.24	1,264,614.21

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	120010017103	0.00	18,080.42	1,282,694.63
31 Aug 2017	FNB OB PMT	240001144033	0.00	249,733.31	1,532,427.94
31 Aug 2017	FNB OB PMT	410002639749	0.00	5,564.49	1,537,992.43
31 Aug 2017	FNB OB PMT	370002633987	0.00	50.29	1,538,042.72
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (300.00)	300005216924	1.71	300.00	1,538,342.72
31 Aug 2017	ADT CASH DEPOSIT FNB 069911 (600.00)	410005669735	1.44	600.00	1,538,942.72
31 Aug 2017	FNB APP PAYMENT FROM FNB (2200.00)	230002653304	0.00	2,200.00	1,541,142.72
31 Aug 2017	FNB OB PMT	280001158037	0.00	34,812.44	1,575,955.16
31 Aug 2017	FNB OB PMT	290001112399	0.00	6,457.67	1,582,412.83
31 Aug 2017	ADT CASH DEPOSIT FNB 004271 (600.00)	220006520912	1.44	600.00	1,583,012.83
31 Aug 2017	FNB APP PAYMENT FROM FNB (989.97)	280001126539	0.00	989.97	1,584,002.80
31 Aug 2017	ATM ACC PAYMENT	230010003708	0.00	1,500.00	1,585,502.80
31 Aug 2017	FNB APP PAYMENT FROM FNB (1660.23)	270002629316	0.00	1,660.23	1,587,163.03
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (492.00)	260005557273	2.85	492.00	1,587,655.03
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (314.00)	390005059349	2.28	314.00	1,587,969.03
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (3200.00)	200001161223	18.24	3,200.00	1,591,169.03
31 Aug 2017	FNB OB PMT	250003601932	0.00	2,367.75	1,593,536.78
31 Aug 2017	FNB OB PMT	260001200993	0.00	3,490.58	1,597,027.36
31 Aug 2017	FNB OB PMT	250003601940	0.00	5,975.75	1,603,003.11
31 Aug 2017	ATM ACC PAYMENT	260002705529	0.00	510.00	1,603,513.11
31 Aug 2017	FNB OB PMT	240001227481	0.00	8,671.41	1,612,184.52
31 Aug 2017	FNB OB PMT	230001146961	0.00	3,000.00	1,615,184.52
31 Aug 2017	FNB APP PAYMENT FROM FNB (500.00)	260003504830	0.00	500.00	1,615,684.52
31 Aug 2017	FNB OB PMT	240005001577	0.00	1,200.00	1,616,884.52
31 Aug 2017	CELL PMNT FROM	210001186502	0.00	4,562.00	1,621,446.52

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	210010022078	0.00	1,749.14	1,623,155.66
31 Aug 2017	FNB APP PAYMENT FROM FNB (2890.00)	270001189171	0.00	2,890.00	1,626,085.66
31 Aug 2017	FNB OB PMT	270010006697	0.00	38.22	1,626,123.88
31 Aug 2017	FNB OB PMT	190010011335	0.00	38.22	1,626,162.10
31 Aug 2017	CELL PMNT FROM	170002655220	0.00	650.00	1,626,812.10
31 Aug 2017	FNB OB PMT	240010013427	0.00	1,461.13	1,628,273.23
31 Aug 2017	FNB OB PMT	240001134042	0.00	3,658.24	1,631,931.47
31 Aug 2017	FNB OB PMT	190010010733	0.00	5,465.44	1,637,396.91
31 Aug 2017	FNB OB PMT	330002191289	0.00	2,884.56	1,640,281.47
31 Aug 2017	FNB OB PMT	190010022506	0.00	2,921.15	1,643,202.62
31 Aug 2017	FNB OB PMT	220010016139	0.00	1,906.18	1,645,108.80
31 Aug 2017	FNB OB PMT	240010018426	0.00	1,244.76	1,646,353.56
31 Aug 2017	ADT CASH DEPOSIT FNB Empang (1000.00)	250006106384	2.40	1,000.00	1,647,353.56
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (4000.00)	260001143267	9.60	4,000.00	1,651,353.56
31 Aug 2017	FNB OB PMT	210002641851	0.00	3,583.89	1,654,937.45
31 Aug 2017	FNB OB PMT	230001122038	0.00	1,369.00	1,656,306.45
31 Aug 2017	ATM ACC PAYMENT	340005153329	0.00	1,000.00	1,657,306.45
31 Aug 2017	FNB OB PMT	190010007259	0.00	800.00	1,658,106.45
31 Aug 2017	ADT CASH DEPOSIT FNB 009211 (200.00)	270006106592	0.48	200.00	1,658,306.45
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (400.00)	360005628694	0.96	400.00	1,658,706.45
31 Aug 2017	CASH DEPOSIT REF FNB VREDE (3898.00)	260001158407	22.23	3,898.00	1,662,604.45
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (930.00)	290005681332	2.40	930.00	1,663,534.45
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (400.00)	330005646679	0.96	400.00	1,663,934.45
31 Aug 2017	FNB OB PMT	190001118263	0.00	3,244.17	1,667,178.62
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (130.00)	360005587577	0.48	130.00	1,667,308.62

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	170010021282	0.00	1,920.15	1,669,228.77
31 Aug 2017	FNB OB PMT	260002696090	0.00	2,300.00	1,671,528.77
31 Aug 2017	FNB OB PMT	260010024582	0.00	1,000.00	1,672,528.77
31 Aug 2017	FNB OB PMT	260001128368	0.00	3,200.00	1,675,728.77
31 Aug 2017	FNB OB PMT	290010014982	0.00	440.61	1,676,169.38
31 Aug 2017	FNB OB PMT	270001155396	0.00	3,320.00	1,679,489.38
31 Aug 2017	ADT CASH DEPOSIT FNB 002811 (2620.00)	310001132639	6.48	2,620.00	1,682,109.38
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (1110.00)	200001142090	2.88	1,110.00	1,683,219.38
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (1365.00)	21000265652	7.98	1,365.00	1,684,584.38
31 Aug 2017	CELL PMNT FROM	300001129097	0.00	1,700.00	1,686,284.38
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (1110.00)	180001110970	6.84	1,110.00	1,687,394.38
31 Aug 2017	CELL PMNT FROM	150008001252	0.00	300.00	1,687,694.38
31 Aug 2017	ADT CASH DEPOSIT FNB 002811 (2000.00)	110001202101	4.80	2,000.00	1,689,694.38
31 Aug 2017	CASH DEPOSIT REF FNB RIVERS (250.74)	180010015913	1.71	250.74	1,689,945.12
31 Aug 2017	CASH DEPOSIT REF FNB RIVERS (1250.00)	140010022006	7.41	1,250.00	1,691,195.12
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (750.00)	240002572372	4.56	750.00	1,691,945.12
31 Aug 2017	ADT CASH DEPOSIT FNB Sunwar (2000.00)	240010016388	4.80	2,000.00	1,693,945.12
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (1000.00)	330002318841	5.70	1,000.00	1,694,945.12
31 Aug 2017	ADT CASH DEPOSIT FNB 010491 (1000.00)	210005035523	2.40	1,000.00	1,695,945.12
31 Aug 2017	FNB OB PMT	180010014064	0.00	1,915.96	1,697,861.08
31 Aug 2017	FNB OB PMT	210010014174	0.00	1,480.00	1,699,341.08
31 Aug 2017	FNB OB PMT	220001102880	0.00	2,600.00	1,701,941.08
31 Aug 2017	ADT CASH DEPOSIT FNB 000461 (200.00)	320001177585	0.48	200.00	1,702,141.08
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (700.00)	330006004728	1.68	700.00	1,702,841.08
31 Aug 2017	FNB OB PMT	150010020472	0.00	61.50	1,702,902.58

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	370003506612	0.00	1,000.30	1,703,902.88
31 Aug 2017	ADT CASH DEPOSIT FNB Berea (1220.00)	150010000334	3.12	1,220.00	1,705,122.88
31 Aug 2017	FNB OB PMT	220001121740	0.00	4,447.54	1,709,570.42
31 Aug 2017	ADT CASH DEPOSIT FNB 006251 (200.00)	280005539315	0.48	200.00	1,709,770.42
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (10600.00)	230003091353	60.42	10,600.00	1,720,370.42
31 Aug 2017	FNB OB PMT	250001233407	0.00	3,836.00	1,724,206.42
31 Aug 2017	CASH DEPOSIT REF FNB PRES J (600.00)	360006183681	3.42	600.00	1,724,806.42
31 Aug 2017	FNB APP PAYMENT FROM FNB (1200.00)	300001216993	0.00	1,200.00	1,726,006.42
31 Aug 2017	FNB OB PMT	310001149930	0.00	2,199.00	1,728,205.42
31 Aug 2017	CELL PMNT FROM	310002548346	0.00	1,324.00	1,729,529.42
31 Aug 2017	CASH DEPOSIT REF FNB SAVE S (631.00)	370006648049	3.59	631.00	1,730,160.42
31 Aug 2017	FNB OB PMT	280001196235	0.00	4,710.83	1,734,871.25
31 Aug 2017	FNB OB PMT	380001473238	0.00	1,711.24	1,736,582.49
31 Aug 2017	FNB APP PAYMENT FROM FNB (2670.00)	320002644732	0.00	2,670.00	1,739,262.49
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (3040.00)	270001202743	17.67	3,040.00	1,742,302.49
31 Aug 2017	CELL PMNT FROM	180010011961	0.00	1,200.00	1,743,502.49
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (550.00)	310006574413	1.44	550.00	1,744,052.49
31 Aug 2017	ADT CASH DEPOSIT FNB The Bo (300.00)	280006604167	0.72	300.00	1,744,352.49
31 Aug 2017	ADT CASH DEPOSIT FNB The Bo (600.00)	260010017842	1.44	600.00	1,744,952.49
31 Aug 2017	CHEQUE DEPOSIT REF FNB LIFS (0.00)	200002601615	0.00	4,109.94	1,749,062.43
31 Aug 2017	FNB OB PMT	380001110145	0.00	2,269.48	1,751,331.91
31 Aug 2017	ADT CASH DEPOSIT FNB 024991 (500.00)	220005104015	1.20	500.00	1,751,831.91
31 Aug 2017	FNB OB PMT	340002563538	0.00	873.59	1,752,705.50
31 Aug 2017	FNB APP PAYMENT FROM FNB (572.74)	190010017654	0.00	572.74	1,753,278.24
31 Aug 2017	CELL PMNT FROM	360010005763	0.00	1,600.00	1,754,878.24

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	CASH DEPOSIT REF FNB NEWCAS (2400.00)	320001131749	13.68	2,400.00	1,757,278.24
31 Aug 2017	ADT CASH DEPOSIT FNB Vryheul (1000.00)	230001108441	2.40	1,000.00	1,758,278.24
31 Aug 2017	CELL PMNT FROM	340006574283	0.00	400.00	1,758,678.24
31 Aug 2017	ATM ACC PAYMENT	220003512086	0.00	1,889.00	1,760,567.24
31 Aug 2017	CASH DEPOSIT REF FNB BANK S (1000.00)	280006531568	5.70	1,000.00	1,761,567.24
31 Aug 2017	ATM ACC PAYMENT	240004106922	0.00	935.00	1,762,502.24
31 Aug 2017	FNB OB PMT	370002687546	0.00	2,175.33	1,764,677.57
31 Aug 2017	CELL PMNT FROM	240005692110	0.00	977.00	1,765,654.57
31 Aug 2017	ADT CASH DEPOSIT FNB Greens (2000.00)	250010021934	4.80	2,000.00	1,767,654.57
31 Aug 2017	FNB OB PMT	000002539911	0.00	15,916.61	1,783,571.18
31 Aug 2017	ADT CASH DEPOSIT FNB Greens (2000.00)	260010021935	4.80	2,000.00	1,785,571.18
31 Aug 2017	FNB OB PMT	290002686037	0.00	3,866.48	1,789,437.66
31 Aug 2017	FNB OB PMT	350001224794	0.00	1,192.74	1,790,630.40
31 Aug 2017	ADT CASH DEPOSIT FNB Greens (1000.00)	320001186149	2.40	1,000.00	1,791,630.40
31 Aug 2017	FNB APP PAYMENT FROM FNB (1525.00)	210010023381	0.00	1,525.00	1,793,155.40
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (1400.00)	290001116788	3.36	1,400.00	1,794,555.40
31 Aug 2017	ATM ACC PAYMENT	190005531651	0.00	1,000.00	1,795,555.40
31 Aug 2017	ADT CASH DEPOSIT FNB 002901 (200.00)	280006632721	0.48	200.00	1,795,755.40
31 Aug 2017	FNB OB PMT	000003517678	0.00	2,133.95	1,797,889.35
31 Aug 2017	FNB OB PMT	150010015084	0.00	11,040.73	1,808,930.10
31 Aug 2017	FNB OB PMT	000003518175	0.00	1,866.66	1,810,796.76
31 Aug 2017	CELL PMNT FROM	220001104951	0.00	2,345.00	1,813,141.76
31 Aug 2017	ADT CASH DEPOSIT FNB Newcas (200.00)	220005216603	0.48	200.00	1,813,341.76
31 Aug 2017	FNB OB PMT	160001106034	0.00	3,500.00	1,816,841.76
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (2430.00)	230001156127	6.00	2,430.00	1,819,291.76

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (2470.00)	320010001412	6.00	2,470.00	1,821,761.76
31 Aug 2017	FNB OB PMT	150010022114	0.00	1,335.37	1,823,097.13
31 Aug 2017	ADT CASH DEPOSIT FNB 001661 (900.00)	240010018822	2.16	900.00	1,823,997.13
31 Aug 2017	ADT CASH DEPOSIT FNB 004111 (800.00)	190010006616	1.92	800.00	1,824,797.13
31 Aug 2017	FNB APP PAYMENT FROM FNB (1500.00)	210002281351	0.00	1,500.00	1,826,297.13
31 Aug 2017	FNB OB PMT	170006040254	0.00	414.03	1,826,711.16
31 Aug 2017	FNB OB PMT	190010019114	0.00	420.42	1,827,131.58
31 Aug 2017	ADT CASH DEPOSIT FNB 000181 (600.00)	330006627544	1.44	600.00	1,827,731.58
31 Aug 2017	CELL PMNT FROM	180010015523	0.00	1,100.00	1,828,831.58
31 Aug 2017	FNB APP PAYMENT FROM FNB (210.00)	200010021145	0.00	210.00	1,829,041.58
31 Aug 2017	ADT CASH DEPOSIT FNB 026961 (1000.00)	320005665890	2.40	1,000.00	1,830,041.58
31 Aug 2017	ADT CASH DEPOSIT FNB Nquthu (1200.00)	240010014029	2.88	1,200.00	1,831,241.58
31 Aug 2017	FNB APP PAYMENT FROM FNB (921.03)	220010018408	0.00	921.03	1,832,362.61
31 Aug 2017	FNB APP PAYMENT FROM FNB (400.00)	160010001457	0.00	400.00	1,832,962.61
31 Aug 2017	FNB OB PMT	240010012239	0.00	12,283.65	1,844,846.26
31 Aug 2017	FNB APP PAYMENT FROM FNB (600.00)	260006627166	0.00	600.00	1,845,446.26
31 Aug 2017	ATM ACC PAYMENT	120010020073	0.00	1,000.00	1,846,446.26
31 Aug 2017	FNB OB PMT	160010006266	0.00	2,027.44	1,848,473.70
31 Aug 2017	FNB APP PAYMENT FROM FNB (3209.37)	230010001769	0.00	3,209.37	1,851,683.07
31 Aug 2017	IVR TEL-BANKING PMT FROM	280003606793	0.00	850.00	1,852,533.07
31 Aug 2017	FNB OB PMT	220010023853	0.00	2,395.67	1,854,928.74
31 Aug 2017	FNB APP PAYMENT FROM FNB (3790.75)	270002574330	0.00	3,790.75	1,858,719.49
31 Aug 2017	FNB OB PMT	220001102872	0.00	2,591.80	1,861,311.29
30 Aug 2017	GENERAL DR	9000023	12.40	-1,035,208.43	826,102.86
31 Aug 2017	FNB OB PMT	170010006085	0.00	321.03	826,623.89

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	FNB OB PMT	230010021197	0.00	2,232.27	828,856.16
31 Aug 2017	FNB OB PMT	290001105898	0.00	2,300.00	831,156.16
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036266	ABSA BANK 260010023857	0.00	8.30	831,164.46
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036277	ABSA BANK 080003515150	0.00	14.75	831,179.21
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 906664	AC NO 160003500770	0.00	23.05	831,402.26
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 071011	ABSA BANK 340003508698	0.00	27.66	831,429.92
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036436	ABSA BANK 5592709000000000000	0.00	42.00	831,471.92
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036373	ABSA BANK 260010017586	0.00	61.50	831,533.42
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473854	280003517438 UNIT 5	0.00	66.85	831,600.27
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473856	180003517453 UNIT 7	0.00	71.63	831,671.90
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 192189	JJ DLONGOLO 5578999	0.00	80.00	831,751.90
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 174450	400005687694	0.00	100.00	831,851.90
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036256	ABSA BANK 210010012863	0.00	100.00	831,951.90
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 670794	V E MAKHATHINI	0.00	100.00	832,051.90
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 088358	CAPITEC 5572178 MBATHA MI	0.00	100.00	832,151.90
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036363	ABSA BANK 5652339000000000000	0.00	112.50	832,264.40
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 196257	PLI SIBEKO 6075629 SIBEKO	0.00	147.00	832,411.40
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036236	ABSA BANK 300006602635	0.00	200.00	832,611.40
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 623938	400002683886	0.00	200.00	832,811.40
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977971	150003605800	0.00	215.25	833,026.65
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036477	ABSA BANK 6015802	0.00	217.00	833,243.65
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247520	15470-000-00-0-FM	0.00	225.50	833,469.15
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036258	ABSA BANK 290005237820	0.00	235.00	833,704.15
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036385	ABSA BANK 250003604563	0.00	235.75	833,939.90
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977995	240003605783	0.00	235.75	834,175.65

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9224 SEQ 036371	ABSA BANK 6078702	0.00	237.00	834,412.65
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183648	ME MASENGEMI 250005563221	0.00	238.00	834,650.65
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 029489	CAPITEC	0.00	250.00	834,900.65
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 906663	AC NO 130003500272	0.00	290.61	835,191.26
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 906662	AC NO 130003500280	0.00	290.61	835,481.87
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036268	ABSA BANK 160003600760	0.00	293.62	835,775.49
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183650	MR NTSHANGASE 4002367	0.00	300.00	836,075.49
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183651	MR NTSHANGASE 4003152	0.00	300.00	836,375.49
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 174039	ML NKOSI - 26000660918	0.00	300.00	836,675.49
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036251	ABSA BANK 5590267	0.00	300.00	836,975.49
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036473	ABSA BANK 230006110857	0.00	300.00	837,275.49
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036369	ABSA BANK 6015802000000000000	0.00	300.00	837,575.49
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 668672	230004104272	0.00	300.00	837,875.49
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036260	ABSA BANK 400006584726	0.00	300.00	838,175.49
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 089280	CAPITEC 330010010117	0.00	300.00	838,475.49
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 187530	CAPITEC 290005518096	0.00	312.00	838,787.49
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977994	240003605817	0.00	328.00	839,115.49
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036298	ABSA BANK 120003602101	0.00	340.00	839,455.49
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977991	230003605824	0.00	348.50	839,803.99
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 186323	CAPITEC 240007000791	0.00	350.00	840,153.99
31 Aug 2017	MAGTAPE CREDIT USER 6130 SEQ 090148	ITHALA CR 300006531784	0.00	350.00	840,503.99
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 108474	CAPITEC 130005610400	0.00	352.08	840,856.07
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036359	ABSA BANK 270005585556	0.00	365.00	841,221.07
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473849	230002640657- MURCH WATER ACCO	0.00	372.76	841,593.83
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036439	ABSA BANK 150010023252	0.00	382.91	841,976.74

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 024679	CAPTEC 40000563927	0.00	400.00	842,376.74
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 091761	CAPTEC 38000518639	0.00	400.00	842,776.74
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036309	ABSA BANK 150003510257	0.00	420.00	843,196.74
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036197	ABSA BANK 330002681818	0.00	434.00	843,630.74
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183701	MA MJIYAKHO 280006568040	0.00	450.00	844,080.74
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 229187	3611120	0.00	450.00	844,530.74
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 229185	210010618472	0.00	450.00	844,980.74
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036366	ABSA BANK 180010003141 J&J	0.00	452.00	845,432.74
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036476	ABSA BANK 210006515036	0.00	467.40	845,900.14
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247713	140010018152	0.00	472.23	846,372.37
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036490	ABSA BANK 210010012673	0.00	479.56	846,851.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183683	HP MATHIMBANE 5068697	0.00	484.00	847,335.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036316	ABSA BANK 250010023708	0.00	488.00	847,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 184008	ZH MCHUNU 310001168195	0.00	500.00	848,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183666	FP MTSHALI 170004106255	0.00	500.00	848,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183655	MJ MLAKAZI 310005677159	0.00	500.00	849,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473375	UTRECHT MU14000600650	0.00	500.00	849,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036448	ABSA BANK 140003501156	0.00	500.00	850,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036237	ABSA BANK 5160649000000000000	0.00	500.00	850,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036378	ABSA BANK 300006557086	0.00	500.00	851,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036358	ABSA BANK 300005573654	0.00	500.00	851,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034612	ABSA BANK 0006570240	0.00	500.00	852,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034611	ABSA BANK 0006570264	0.00	500.00	852,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036365	ABSA BANK 250005551804	0.00	500.00	853,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070900	ABSA BANK 340006508679	0.00	500.00	853,823.93

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 158924	CAPITEC 53140063149	0.00	500.00	854,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 054210	CAPITEC 310005663035	0.00	500.00	854,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 051934	CAPITEC F435 SECTION 6 MADAD	0.00	500.00	855,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036262	ABSA BANK 260005256165	0.00	500.00	855,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 184859	CAPITEC 250001227466	0.00	500.00	856,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247720	200010014553	0.00	500.00	856,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247532	310001236984	0.00	500.00	857,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 053977	CAPITEC 250005148601	0.00	500.00	857,823.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 080429	CAPITEC 390005603948	0.00	500.00	858,323.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247824	200003505658	0.00	501.21	858,825.14
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 068023	V MALINDISA	0.00	510.00	859,335.14
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 148388	19001004041	0.00	521.03	859,856.17
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 228565	210003510642	0.00	525.64	860,381.81
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977996	250003605768	0.00	543.25	860,925.06
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036284	ABSA BANK 230003501445	0.00	548.68	861,473.74
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 130675	170004105380	0.00	550.00	862,023.74
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036480	ABSA BANK 26001003817	0.00	552.07	862,575.81
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 054560	CAPITEC 280006185209	0.00	553.00	863,128.81
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063288	ABSA BANK 130003510610	0.00	554.99	863,683.80
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 178533	NT MADONSELA 320005553617	0.00	558.00	864,241.80
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036440	ABSA BANK 380005583149	0.00	563.00	864,804.80
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 095196	OLD MUTUAL GARNISHIEE/MAINTENAN	0.00	565.80	865,370.60
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036434	ABSA BANK 320005547684	0.00	574.00	865,944.60
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036239	ABSA BANK 220003513472	0.00	576.33	866,520.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 241043	230002296013	0.00	579.00	867,099.93

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 051196	1174625	0.00	600.00	867,699.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036254	ABSA BANK 280006108953	0.00	600.00	868,299.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036257	ABSA BANK 250005621755	0.00	600.00	868,899.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036253	ABSA BANK 280006054850	0.00	600.00	869,499.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036467	ABSA BANK 310005654513	0.00	600.00	870,099.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036468	ABSA BANK 320005564804	0.00	600.00	870,699.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 069710	CAPITEC 260005151192	0.00	600.00	871,299.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 031004	CAPITEC 210005516605	0.00	600.00	871,899.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 175509	CAPITEC 200010005775	0.00	600.00	872,499.93
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036259	ABSA BANK 370005591687	0.00	600.00	873,099.93
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 668369	180006136053	0.00	600.00	873,699.93
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 080085	CAPITEC 330001188757	0.00	600.00	874,299.93
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 241044	200003507381	0.00	603.00	874,902.93
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977993	230003605790	0.00	605.78	875,508.71
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036479	ABSA BANK 230010016742	0.00	608.27	876,116.98
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036318	ABSA BANK 210006533273	0.00	620.00	876,736.98
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 467718	ANDRE SPIE320003602887	0.00	622.92	877,359.90
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036242	ABSA BANK 270002572037	0.00	623.59	877,983.49
31 Aug 2017	MAGTAPE CREDIT USER 7017 SEQ 038183	STANCOM 354KFMS17242-001296	0.00	624.12	878,607.61
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 568633	330001164592	0.00	629.39	879,237.00
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 071010	ABSA BANK 200003508314	0.00	631.63	879,868.63
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063321	ABSA BANK 11-9450-4	0.00	650.00	880,518.63
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 124541	CAPITEC 290002532496	0.00	660.00	881,178.63
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034535	ABSA BANK 150010020035	0.00	661.53	881,840.16
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036299	ABSA BANK 1157844	0.00	676.00	882,516.16

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 068882	CAPITEC -310005177226	0.00	686.00	883,202.16
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036386	ABSA BANK 6641877	0.00	700.00	883,902.16
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036466	ABSA BANK 370005597569	0.00	700.00	884,602.16
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247468	380001188919	0.00	700.00	885,302.16
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 668662	310005564480	0.00	700.00	886,002.16
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 671694	330005108884	0.00	700.00	886,702.16
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 087084	CAPITEC -290005702807	0.00	700.00	887,402.16
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 240658	320002568048	0.00	701.56	888,103.72
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247416	220010001099	0.00	735.00	888,838.72
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183798	FL MSOMI 310005603619	0.00	750.00	889,588.72
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 164142	CAPITEC -230010019662	0.00	750.00	890,338.72
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036302	ABSA BANK 170001150504	0.00	750.00	891,088.72
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473853	200003517414 UNIT 4	0.00	757.18	891,845.90
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473850	290003517397 UNIT 2	0.00	757.18	892,603.08
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473855	280003517446 UNIT 6	0.00	757.18	893,360.26
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036387	ABSA BANK 240010004509	0.00	762.69	894,122.95
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036322	ABSA BANK 300010013779	0.00	767.61	894,890.56
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036384	ABSA BANK 5571872	0.00	780.00	895,670.56
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 245824	250003515785	0.00	780.00	896,450.56
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036303	ABSA BANK 230010016809	0.00	787.21	897,237.77
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144753	270003513642	0.00	795.30	898,033.27
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 160167	CAPITEC 190010018272	0.00	798.41	898,831.68
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183679	DTS MVELASE 290005611339	0.00	800.00	899,631.68
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036470	ABSA BANK 200010016434	0.00	800.00	900,431.68
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063289	ABSA BANK 200010006476	0.00	800.00	901,231.68

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 203480	180004002166	0.00	808.00	902,031.68
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063365	ABSA BANK 140010006116	0.00	806.79	902,838.47
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 117980	CAPTEC 320010019893	0.00	807.00	903,645.47
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144754	310003513497	0.00	810.22	904,455.69
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247823	330002397092	0.00	812.18	905,267.87
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036305	ABSA BANK 240010019044	0.00	816.33	906,084.20
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034533	ABSA BANK 250001151369	0.00	824.07	906,908.27
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 240659	100003515111	0.00	825.18	907,733.45
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247512	200001129121	0.00	830.00	908,563.45
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473851	210003517365-UNIT 3	0.00	830.45	909,393.90
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036388	ABSA BANK 140010021057	0.00	842.51	910,236.41
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036334	ABSA BANK 2710010017728	0.00	843.00	911,079.41
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247606	100001235050	0.00	851.75	911,931.16
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 132611	5525897	0.00	860.00	912,791.16
31 Aug 2017	MAGTAPE CREDIT USER 9378 SEQ 018944	PAYTROP 310003509388/MA	0.00	871.26	913,662.42
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 122503	CAPTEC 330010018789	0.00	875.00	914,537.42
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036285	ABSA BANK 2406489	0.00	896.48	915,433.90
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036435	ABSA BANK 380005587496	0.00	900.00	916,333.90
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036319	ABSA BANK 50684320000000000000	0.00	900.00	917,233.90
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 670343	91001002600057152284	0.00	900.08	918,133.98
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036296	ABSA BANK 260003604556	0.00	902.03	919,035.98
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 245823	280002572905	0.00	910.00	919,945.98
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036283	ABSA BANK 250001191407	0.00	934.67	920,880.65
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036307	ABSA BANK 1800025447014	0.00	939.06	921,819.71
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144752	240010019317	0.00	947.66	922,767.37

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 632109	240010019614	0.00	960.00	923,727.37
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 074989	10023260	0.00	964.27	924,691.64
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 134434	CAPITEC 280010017398	0.00	966.00	925,657.64
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063396	ABSA BANK 240010018806	0.00	988.82	926,646.46
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 978087	160003605751	0.00	994.25	927,640.71
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063284	ABSA BANK 150010020258	0.00	995.62	928,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144782	180001225117	0.00	1,000.00	929,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144780	170010017165	0.00	1,000.00	930,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 015224	130010020514	0.00	1,000.00	931,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036481	ABSA BANK 18000570135200000000	0.00	1,000.00	932,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036331	ABSA BANK 220002016923	0.00	1,000.00	933,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036475	ABSA BANK 51557290000000000000	0.00	1,000.00	934,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036286	ABSA BANK 260001148705	0.00	1,000.00	935,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036357	ABSA BANK 6161341	0.00	1,000.00	936,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036361	ABSA BANK 240006622231	0.00	1,000.00	937,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 088095	CAPITEC 180006526530	0.00	1,000.00	938,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 100011	CAPITEC 180010001962	0.00	1,000.00	939,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 087778	CAPITEC 250006502541	0.00	1,000.00	940,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 094913	CAPITEC 250005502633	0.00	1,000.00	941,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 179585	CAPITEC N 4 VILAKAZI	0.00	1,000.00	942,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036261	ABSA BANK 320006605499	0.00	1,000.00	943,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 671832	220005586252	0.00	1,000.00	944,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9551 SEQ 000026	BIDVESTCRS*270010022538	0.00	1,000.00	945,636.33
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036310	ABSA BANK 280001213907	0.00	1,020.78	946,657.11
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473852	210003517407-UNIT 3	0.00	1,025.85	947,682.96

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 620546	ref 270010023635 z & va sultan	0.00	1,037.00	948,719.96
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 978088	170010016902	0.00	1,045.30	949,765.46
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 026280	CAPITEC 190010021045	0.00	1,050.00	950,815.46
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036317	ABSA BANK 230010011792	0.00	1,095.57	951,911.03
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036381	ABSA BANK 340010019978	0.00	1,100.57	953,011.60
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063291	ABSA BANK 220010019182	0.00	1,100.57	954,112.17
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 151707	CAPITEC 300010018869	0.00	1,110.00	955,222.17
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 179729	CAPITEC 310010023829	0.00	1,120.00	956,342.17
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036377	ABSA BANK 230010014721	0.00	1,121.00	957,463.17
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036269	ABSA BANK 340010017998	0.00	1,133.14	958,596.31
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977992	150010020910	0.00	1,137.75	959,734.06
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036238	ABSA BANK 350005589366	0.00	1,150.00	960,884.06
31 Aug 2017	MAGTAPE CREDIT USER 2285 SEQ 029141	SAPOLISIE 90 PAYMENT 20170831	0.00	1,151.40	962,035.46
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 600103	140010000069	0.00	1,160.00	963,195.46
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063282	ABSA BANK 260010013726	0.00	1,169.34	964,364.80
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010992	FOUCHE T J 210001220616	0.00	1,187.08	965,551.88
31 Aug 2017	MAGTAPE CREDIT USER 9378 SEQ 007041	PAYPROP 200010017556	0.00	1,192.74	966,744.62
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183662	GM SHABALALA 330005651529	0.00	1,200.00	967,944.62
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036465	ABSA BANK 370006628868	0.00	1,200.00	969,144.62
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036474	ABSA BANK 330005548840	0.00	1,200.00	970,344.62
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036372	ABSA BANK 1117140	0.00	1,200.00	971,544.62
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 639963	220010019224	0.00	1,200.00	972,744.62
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 667318	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	973,944.62
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036255	ABSA BANK 230006523453	0.00	1,201.00	975,145.62
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 241235	290010022548	0.00	1,216.95	976,362.57

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 124241	CAPITEC 130010007204	0.00	1,230.00	977,592.57
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 093252	220010004325	0.00	1,252.04	978,844.61
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036291	ABSA BANK 2637029	0.00	1,265.00	980,109.61
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247408	270005632267	0.00	1,270.00	981,379.61
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 083038	CAPITEC 310005557435	0.00	1,275.00	982,654.61
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036332	ABSA BANK 290010019981	0.00	1,297.61	983,952.22
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 633962	190010021755	0.00	1,300.00	985,252.22
31 Aug 2017	MAGTAPE CREDIT USER 9539 SEQ 000289	210001213173	0.00	1,300.00	986,552.22
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036308	ABSA BANK 170010005954	0.00	1,319.54	987,871.76
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247519	3330-000-00-0-FM	0.00	1,322.25	989,194.01
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 608147	190001120962	0.00	1,330.99	990,525.00
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 623310	150010022361	0.00	1,370.84	991,895.84
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036360	ABSA BANK 240006572261	0.00	1,385.00	993,280.84
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 071009	ABSA BANK 200010014652	0.00	1,400.00	994,680.84
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070907	ABSA BANK 360010005078	0.00	1,400.00	996,080.84
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036395	ABSA BANK 1212580	0.00	1,400.00	997,480.84
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 667320	SO/BV 210005566600/M	0.00	1,400.00	998,880.84
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036488	ABSA BANK 240001135478	0.00	1,415.00	1,000,295.84
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036486	ABSA BANK 180010005567	0.00	1,436.12	1,001,731.96
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247628	G.J.SMIT- 1102255	0.00	1,455.11	1,003,187.07
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 071012	ABSA BANK 220010014951	0.00	1,472.00	1,004,659.07
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063358	ABSA BANK 280010022778	0.00	1,479.31	1,006,138.38
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070902	ABSA BANK 380001126307	0.00	1,480.60	1,007,618.98
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036472	ABSA BANK 210003517654	0.00	1,493.41	1,009,112.39
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036433	ABSA BANK 1109757	0.00	1,500.00	1,010,612.39

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 038284	CAPITEC 210005702155	0.00	1,500.00	1,012,112.39
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 667214	360005683442	0.00	1,500.00	1,013,612.39
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 667439	130010011362	0.00	1,500.00	1,015,112.39
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 671592	360006654814	0.00	1,500.00	1,016,612.39
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 060939	CAPITEC 53140063149	0.00	1,500.00	1,018,112.39
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036263	ABSA BANK 1187576000000000000	0.00	1,504.71	1,019,617.10
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 943879	210010022581	0.00	1,550.00	1,021,167.10
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 162890	CAPITEC 220010006838	0.00	1,580.00	1,022,727.10
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473857	32000119408535 GOLI TOUCAN FLA	0.00	1,574.76	1,024,301.86
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 037128	230010007816	0.00	1,390.00	1,025,891.86
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 978032	260003603744	0.00	1,599.21	1,027,491.07
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 637285	220010020248	0.00	1,600.00	1,029,091.07
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036252	ABSA BANK 1102023	0.00	1,605.00	1,030,696.07
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977990	240003603775	0.00	1,606.18	1,032,302.25
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 152977	CAPITEC 240010013943	0.00	1,610.00	1,033,912.25
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036394	ABSA BANK 3513377	0.00	1,645.46	1,035,557.71
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036376	ABSA BANK 170003516280	0.00	1,680.00	1,037,237.71
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 312336	CANONKWAZ 110010015163	0.00	1,684.11	1,038,921.82
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036278	ABSA BANK 270002619564	0.00	1,690.73	1,040,612.55
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036272	ABSA BANK 240002629115	0.00	1,692.14	1,042,304.69
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036375	ABSA BANK 200010010924	0.00	1,700.00	1,044,004.69
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247751	180010017018	0.00	1,700.00	1,045,704.69
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036301	ABSA BANK 330010023839	0.00	1,704.80	1,047,409.49
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036368	ABSA BANK 2600100006589	0.00	1,705.86	1,049,115.35
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 192688	CAPITEC 230010023136	0.00	1,710.00	1,050,825.35

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036484	ABSA BANK 310002643287	0.00	1,717.45	1,052,542.80
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036330	ABSA BANK 270010004395	0.00	1,718.67	1,054,261.47
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247513	270002630538	0.00	1,771.34	1,056,032.81
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036478	ABSA BANK 320002667386	0.00	1,789.72	1,057,822.53
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036335	ABSA BANK 240001191372	0.00	1,794.00	1,059,616.53
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070616	ABSA BANK 210010019223	0.00	1,800.00	1,061,416.53
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 080173	CAPITEC 240005525625	0.00	1,800.00	1,063,216.53
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 672002	260006612176	0.00	1,850.00	1,065,066.53
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 030519	CAPITEC 190010015393	0.00	1,868.63	1,066,935.16
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 176606	CAPITEC 220010016188	0.00	1,900.00	1,068,835.16
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 329055	60010000053 KZN OILS (PTY) LTD	0.00	1,908.92	1,070,744.08
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070901	ABSA BANK 310001159657	0.00	1,913.00	1,072,657.08
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 072046	CAPITEC 240010022469	0.00	1,930.00	1,074,587.08
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036485	ABSA BANK 180010013504	0.00	1,935.00	1,076,522.08
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036329	ABSA BANK 140001137011	0.00	1,947.00	1,078,469.08
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 661593	240001147531	0.00	1,955.00	1,080,424.08
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036471	ABSA BANK 180001112208	0.00	1,957.10	1,082,381.18
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 143069	CAPITEC 200010018505	0.00	2,000.00	1,084,381.18
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 059171	130001101156	0.00	2,000.00	1,086,381.18
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070903	ABSA BANK 250010019656	0.00	2,000.00	1,088,381.18
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070906	ABSA BANK 150010017072	0.00	2,000.00	1,090,381.18
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 534174	250010007875	0.00	2,006.29	1,092,387.47
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 587064	GH & L Kock 190001128023	0.00	2,013.00	1,094,400.47
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036315	ABSA BANK 10001308	0.00	2,020.00	1,096,420.47
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 977989	260001227434	0.00	2,031.97	1,098,452.44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 0001 SEQ 014534	200001191220	0.00	2,937.49	1,100,489.93
31 Aug 2017	MAGTAPE CREDIT USER 0001 SEQ 017799	310001162941	0.00	2,076.72	1,102,566.65
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 071013	ABSA BANK 180010000147	0.00	2,078.26	1,104,644.91
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036300	ABSA BANK 230010016676	0.00	2,085.26	1,106,730.17
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063320	ABSA BANK 240001171663	0.00	2,095.00	1,108,825.17
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 183693	300001163245/H1JAYRAJ	0.00	2,096.94	1,110,922.11
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010993	RENIER ADRIAAN 370002684048	0.00	2,100.00	1,113,022.11
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036280	ABSA BANK 240001124613	0.00	2,100.00	1,115,122.11
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247525	370001229746	0.00	2,100.00	1,117,222.11
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 166718	CAPITEC 200010011294	0.00	2,100.00	1,119,322.11
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036333	ABSA BANK 270001184008	0.00	2,110.00	1,121,432.11
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034536	ABSA BANK 290001220895	0.00	2,181.40	1,123,613.51
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036482	ABSA BANK 1147330	0.00	2,185.24	1,125,798.75
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 133211	CAPITEC 250010012925	0.00	2,185.28	1,127,984.03
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010994	JUDITH SCHOOMB 1200664X	0.00	2,200.00	1,130,184.03
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036304	ABSA BANK 1121186	0.00	2,200.00	1,132,384.03
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 647851	240010017428	0.00	2,200.00	1,134,584.03
31 Aug 2017	MAGTAPE CREDIT USER 9345 SEQ 002792	MIDBBLK/PMTAMSA20004928281700 C	0.00	2,208.76	1,136,792.79
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247572	320001186677	0.00	2,220.00	1,139,012.79
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036294	ABSA BANK 260010019384	0.00	2,261.00	1,141,273.79
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036247	ABSA BANK 210010011139	0.00	2,261.12	1,143,534.91
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036250	ABSA BANK 390001122141	0.00	2,264.54	1,145,799.45
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 244938	230010001645	0.00	2,280.00	1,148,079.45
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036432	ABSA BANK 400001187897	0.00	2,284.00	1,150,363.45
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 117635	CAPITEC 200010013522	0.00	2,300.00	1,152,663.45

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 184860	CAPITEC 260002668164	0.00	2,300.00	1,154,963.45
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 155203	CAPITEC 180010015814	0.00	2,300.00	1,157,263.45
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063274	ABSA BANK 270010023676	0.00	2,302.30	1,159,565.75
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063272	ABSA BANK 150010023070	0.00	2,324.81	1,161,890.56
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 927314	260010023576	0.00	2,340.00	1,164,230.56
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 161254	CAPITEC 210001135863	0.00	2,349.20	1,166,579.76
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036249	ABSA BANK 310002470459	0.00	2,357.76	1,168,937.52
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063395	ABSA BANK 160010007413	0.00	2,369.61	1,171,307.13
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 635691	10001593	0.00	2,370.00	1,173,677.13
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 905040	240001148422	0.00	2,379.88	1,176,057.01
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 071137	410006542899	0.00	2,380.00	1,178,437.01
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036271	ABSA BANK 2670319	0.00	2,388.54	1,180,825.55
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036483	ABSA BANK 250010014525	0.00	2,393.65	1,183,219.20
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 074147	230010014341	0.00	2,400.00	1,185,619.20
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036391	ABSA BANK 2384763	0.00	2,400.02	1,188,019.22
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247613	220001744301	0.00	2,401.91	1,190,421.13
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063287	ABSA BANK 270001119806	0.00	2,425.14	1,192,846.27
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036264	ABSA BANK 340001193972	0.00	2,448.19	1,195,294.46
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 978086	180010020392	0.00	2,462.42	1,197,756.88
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144826	210001126755	0.00	2,500.00	1,200,256.88
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036389	ABSA BANK 240002591224	0.00	2,500.00	1,202,756.88
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063363	ABSA BANK 290010017548	0.00	2,500.00	1,205,256.88
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036265	ABSA BANK 10017973	0.00	2,500.00	1,207,756.88
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 057491	CAPITEC 160010019061	0.00	2,500.00	1,210,256.88
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247633	200001225911	0.00	2,500.40	1,212,757.28

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036469	ABSA BANK 1227901	0.00	2,598.14	1,215,375.42
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247625	10000307 JDD BIERMA	0.00	2,600.00	1,217,975.42
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 643830	240001229255	0.00	2,625.00	1,220,600.42
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036437	ABSA BANK 120010015552	0.00	2,661.00	1,223,261.42
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036382	ABSA BANK 190001120384	0.00	2,667.41	1,225,928.83
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010995	BOTES D M 180001127131	0.00	2,695.00	1,228,623.83
31 Aug 2017	MAGTAPE CREDIT USER 9378 SEQ 007509	PAYPROP 200003513561 KW	0.00	2,700.00	1,231,323.83
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036295	ABSA BANK 210010006709	0.00	2,720.00	1,234,043.83
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247724	240002017758	0.00	2,720.00	1,236,763.83
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247593	210001108522	0.00	2,750.00	1,239,513.83
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 144900	CAPITEC 340001109838	0.00	2,798.85	1,242,312.68
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036393	ABSA BANK 11-2145-0	0.00	2,812.64	1,245,125.32
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036279	ABSA BANK 230001131138	0.00	2,834.45	1,247,959.77
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036267	ABSA BANK 230010023087	0.00	2,871.34	1,250,831.11
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036293	ABSA BANK 200001151190	0.00	2,879.00	1,253,710.11
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036281	ABSA BANK 230001152043	0.00	2,881.88	1,256,591.99
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 235744	170010017058	0.00	2,889.00	1,259,480.99
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 091023	240001221658 L&NM NAGEL	0.00	2,889.70	1,262,370.69
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144874	160010018022	0.00	2,900.00	1,265,270.69
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 919133	3233101	0.00	2,920.36	1,268,191.05
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036364	ABSA BANK 180001108032	0.00	2,933.00	1,271,124.05
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 096998	CAPITEC 260001235726	0.00	2,937.00	1,274,061.05
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 136472	CAPITEC 270001103925	0.00	2,960.00	1,277,021.05
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 178197	SITA 6553512563183	0.00	2,993.04	1,280,014.09
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 074148	330010014598	0.00	3,000.00	1,283,014.09

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 608121	350002696774	0.00	3,000.00	1,286,014.09
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 672274	ACC 230005616803	0.00	3,000.00	1,289,014.09
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473698	300002315745 P.RAMKISSOON	0.00	3,020.37	1,292,034.46
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036379	ABSA BANK 120010021402	0.00	3,031.64	1,295,066.10
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 068002	310001149088	0.00	3,045.44	1,298,111.54
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070904	ABSA BANK 260010019046	0.00	3,062.62	1,301,174.16
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036282	ABSA BANK 230001153207	0.00	3,103.14	1,304,277.30
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144790	280002587531	0.00	3,136.00	1,307,413.30
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247783	270001213039	0.00	3,150.00	1,310,563.30
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036297	ABSA BANK 240001208663	0.00	3,175.25	1,313,738.55
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036240	ABSA BANK 330001192866	0.00	3,184.00	1,316,922.55
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 188460	CAPITEC 370001184776	0.00	3,200.00	1,320,122.55
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036273	ABSA BANK 380001224201	0.00	3,222.89	1,323,345.44
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036241	ABSA BANK 180001150141	0.00	3,244.83	1,326,590.27
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 122621	CAPITEC 230001104291	0.00	3,250.00	1,329,840.27
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063359	ABSA BANK 320001199621	0.00	3,265.83	1,333,106.10
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036302	ABSA BANK 2469935	0.00	3,271.48	1,336,377.58
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 054350	170001145137	0.00	3,279.26	1,339,656.84
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 578545	170001127502	0.00	3,304.70	1,342,961.54
31 Aug 2017	MAGTAPE CREDIT USER 9610 SEQ 093644	CAPITEC 150001230460	0.00	3,330.00	1,346,291.54
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247705	170002561154	0.00	3,362.08	1,349,653.62
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036248	ABSA BANK 200010004067	0.00	3,386.80	1,353,040.42
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036292	ABSA BANK 270001186607	0.00	3,410.91	1,356,451.33
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 568632	280001193612	0.00	3,443.49	1,359,894.82
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036487	ABSA BANK 200001185065	0.00	3,444.00	1,363,338.82

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063360	ABSA BANK 210010017565	0.00	3,488.55	1,366,827.37
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247854	ACC NR. 140010017014	0.00	3,500.00	1,370,327.37
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063281	ABSA BANK 320001197039	0.00	3,500.00	1,373,827.37
31 Aug 2017	MAGTAPE CREDIT USER 9541 SEQ 032993	CASHFOCUS 10021163	0.00	3,521.00	1,377,348.37
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010996	SMITH F A 1230372 FA SMIT	0.00	3,534.00	1,380,882.37
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036336	ABSA BANK 270010012745	0.00	3,570.00	1,384,452.37
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247598	1226688	0.00	3,593.00	1,388,045.37
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036313	ABSA BANK 1220133	0.00	3,622.78	1,391,668.15
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036383	ABSA BANK 180010012951	0.00	3,660.00	1,395,328.15
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036312	ABSA BANK 270010018825	0.00	3,674.64	1,399,002.79
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 601978	190001185072	0.00	3,680.00	1,402,682.79
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063368	ABSA BANK 220010019331	0.00	3,683.03	1,406,365.82
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010997	FOUCHE T J 190001220630	0.00	3,683.25	1,410,049.07
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036270	ABSA BANK 1219803	0.00	3,710.94	1,413,760.01
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 627770	200001128552	0.00	3,736.79	1,417,496.80
31 Aug 2017	MAGTAPE CREDIT USER 9589 SEQ 010998	PRADEEP MATHAS 150001160006	0.00	3,745.00	1,421,241.80
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 070905	ABSA BANK 1145823	0.00	3,779.66	1,425,021.46
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 337276	CELTICO 140002640351	0.00	3,789.45	1,428,810.91
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 160456	10018489	0.00	3,793.68	1,432,604.59
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247609	320001154956	0.00	3,800.00	1,436,404.59
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247808	110010005263	0.00	3,830.00	1,440,234.59
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034534	ABSA BANK 210001213462	0.00	3,989.00	1,444,223.59
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036356	ABSA BANK 230001183204	0.00	4,000.00	1,448,223.59
31 Aug 2017	MAGTAPE CREDIT USER 9558 SEQ 871670	INVESTPCB150010016181	0.00	4,000.00	1,452,223.59
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 588288	210002205731	0.00	4,000.00	1,456,223.59

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247718	210001125583 CHOWLES AE	0.00	4,000.00	1,460,223.59
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036328	ABSA BANK 170001128104	0.00	4,003.57	1,464,227.16
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 619108	320001186982	0.00	4,150.00	1,468,377.16
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036367	ABSA BANK 330001144883	0.00	4,183.87	1,472,561.03
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036380	ABSA BANK 250001147771	0.00	4,247.94	1,476,808.97
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036390	ABSA BANK 180010004024	0.00	4,264.06	1,481,073.03
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 328235	150010005275	0.00	4,272.62	1,485,345.65
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473654	210010015486	0.00	4,334.89	1,489,680.54
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036306	ABSA BANK 310001174094	0.00	4,600.00	1,494,280.54
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 328234	200010005676	0.00	4,640.75	1,498,921.29
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036290	ABSA BANK 1128584	0.00	4,691.08	1,503,612.37
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247588	150001152011	0.00	4,800.00	1,508,412.37
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 247826	160001102470	0.00	5,000.00	1,513,412.37
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036489	ABSA BANK 230002640707	0.00	5,014.40	1,518,426.77
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063290	ABSA BANK 220010007559	0.00	5,232.70	1,523,659.47
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063273	ABSA BANK 250010023344	0.00	5,241.17	1,528,900.64
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 046559	BAYPORT BAYPORT	0.00	5,748.57	1,534,649.21
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 086828	180010011177	0.00	6,337.53	1,540,986.74
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036438	ABSA BANK 320010019976	0.00	6,343.50	1,547,330.24
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 538159	220010018655-GELMAR	0.00	6,488.39	1,553,818.63
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 093244	1612502	0.00	6,658.78	1,560,477.41
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144864	1211113 - CROFT MVH	0.00	6,993.99	1,567,471.40
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 232333	MTN TEL (011) 9123092	0.00	7,427.10	1,574,898.50
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 538014	320002407148 DJM ATTORNEYS	0.00	7,872.23	1,582,770.73
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063362	ABSA BANK 280002707808	0.00	9,691.30	1,592,462.03

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063364	ABSA BANK 230010016767	0.00	9,825.47	1,602,227.30
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036311	ABSA BANK 230002556731	0.00	9,892.15	1,612,119.45
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 034532	ABSA BANK 1210039	0.00	10,276.03	1,622,395.48
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 248242	23000144354	0.00	11,181.38	1,633,576.86
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036314	ABSA BANK 280001213832	0.00	11,435.03	1,645,011.89
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 328232	200010007185	0.00	12,430.78	1,657,442.67
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036370	ABSA BANK 340002595928	0.00	13,739.12	1,671,181.79
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 063283	ABSA BANK 200001205327	0.00	16,564.28	1,687,746.07
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 914134	260001155692	0.00	18,768.48	1,706,514.55
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 195781	300005647433	0.00	20,000.00	1,726,514.55
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036396	ABSA BANK 2652413	0.00	21,023.94	1,747,538.49
31 Aug 2017	MAGTAPE CREDIT USER 0328 SEQ 022817	BASQ21 - KZN: AGR001102795	0.00	21,907.30	1,769,445.79
31 Aug 2017	MAGTAPE CREDIT USER 9501 SEQ 144777	260010013932	0.00	22,835.60	1,792,281.39
31 Aug 2017	MAGTAPE CREDIT USER 9559 SEQ 473655	210002517440	0.00	28,817.65	1,821,099.04
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 036374	ABSA BANK 290002664257	0.00	29,314.63	1,850,413.67
31 Aug 2017	MAGTAPE CREDIT USER 9524 SEQ 044918	ABSA BANK 240002301194	0.00	31,026.50	1,881,440.17
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 012713	36000227599	0.00	31,615.66	1,913,055.83
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 809400	EASYPAY - EASYP - 1766000115	0.00	244,329.04	2,157,384.87
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 822177	180002601654	0.00	303,180.55	2,460,565.42
31 Aug 2017	MAGTAPE CREDIT USER 9663 SEQ 812169	260002552335	0.00	329,278.73	2,789,844.15
31 Aug 2017	MAGTAPE CREDIT USER 0330 SEQ 181049	BASQ28 - KZN: HEAL001120226	0.00	446,611.70	3,236,455.85
31 Aug 2017	CELL PMNT FROM	320001187329	0.00	3,250.00	3,239,705.85
31 Aug 2017	FNB APP PAYMENT FROM FNB (2529.50)	230001237018	0.00	2,529.50	3,242,235.35
31 Aug 2017	FNB APP PAYMENT FROM FNB (2980.00)	210001226134	0.00	2,980.00	3,245,215.35
31 Aug 2017	MAGTAPE DEBIT USER 6241 SEQ 111920	MC24 2897109	12.40	-149.95	3,245,065.40

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Aug 2017	MAGTAFE DEBIT USER 9663 SEQ 763786	EASYPAY EASYP 1766000303	12.40	-2,730.27	3,242,315.13
31 Aug 2017	53140063149		0.00	5,302.25	3,247,617.38
31 Aug 2017	#INWARD UNPAID CHARGES		0.00	-320.00	3,247,297.38
31 Aug 2017	#VALUE ADDED SERV FEES		0.00	-94.10	3,247,203.28
31 Aug 2017	#SERVICE FEES		0.00	-682.00	3,246,521.28