SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH THREE: 30 SEPTEMBER 2014: (T 6/1/1-2014/2015): BUDGET AND TREASURY OFFICE

EXECUTIVE SUMMARY

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

RECOMMENDED:

(a) That the third month's operational and capital expenditure results for the year ended 30 September 2014 be noted;

(b) That the Strategic Executive Directors at all times remain within the financial guidelines of the Municipal Finance Management Act;

(c) That the Strategic Executive Directors commit themselves to maintaining a credible budget target for revenue and expenditure;

(d) That the Strategic Executive Directors acknowledge the significance of the 2014/2015 approved capital budget as a service delivery barometer;

SED: Budget & Treasury Office

REPORT

Operational Revenue

As at the end of the third month of the new financial year, the municipality's statement of financial performance reflected a surplus of R55 369 000. During the same period, the municipality generated 26% R403 042 000 of the total original budget of R1 526 362 000. The variance between the revenue budget for the period ending 30 September 2014 and the actual revenue accrued for the same period is 6% (R21 452 000) which means that the municipality generated 6% more than the budget for this period. In compliance with GRAP, revenue is recognised when it becomes due which means that the municipality's financial performance reflects billings and not actual cash receipts. Schedule SC9 shows actual cash receipts per revenue sources.

Operational Expenditure

During the period under review, the municipality had spent 19% (R347 674 000) of the total original budget of R1 858 469 000. Comparison between the pro rata budget of R464 617 000 and actual expenditure for the third month period reflects an under-expenditure of R116.9million (-25%). By the end of September 2014 R10 554 593 expenditure had been incurred in respect of *Repairs and Maintenance*. Schedule SC13c shows budget and expenditure on repairs and maintenance per asset class.

Capital Expenditure

Capital expenditure for month September 2014 amounted to R37.1million and the total capital expenditure incurred which is 8% of the total original capital budget of R444 229 000. Comparison between the pro rata budget of R111 057 000 and actual expenditure for the third month period reflects and under expenditure of (R73 954 000) (-67%) which means that the municipality spent 67% less than the budget for this period. Capital expenditure per department is as follows:

Corporate Service R6.6 million 4%
Community Services R11.6 million 37%
BTO R485 thousand 20%
Municipal Manager R0 million 0%
Dev Plan & HS - R655 thousand -3%
Technical Services R14 million 7%
Electrical & Mechanical Services R5 million 28%

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of September 2014, the total amount of debtors was R947.8 million. The bulk of this amount (R853.1 million) is debt owing for more than 90 days. About R762.5 million of the total debt is owed by households. This needs to be attended to urgently as it has a negative impact on the municipality's cash flows. If not urgently attended to, the municipality might end up facing cash flow problems. Table SC9 shows that the collection rates per each revenue source per month are very low compared to the billings per each revenue source per month.

Report seen by:

S L G DUBE
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

K. MASANGE
MUNICIPAL MANAGER

MUNICIPAL MANAGER
2014 -10- 14
NEWCASTLE MUNICIPALITY

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

NEWCASTLE MUNICIPALITY
2014 -10- 14
MAYOR'S OFFICE

KZN252 Newcastle - Contact Information

Set name on 'Instructions' sheet

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Mr K. Masange	Name	Mrs S.R. Mzila
Telephone number	(034) 328 7766	Telephone number	(034) 328 7750
Cell number	082 808 2829	Cell number	
Fax number	(034) 312 7089	Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za	E-mail address	mm@newcastle.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr S.G.L. Dube	Name	Mrs L. Oberholster
Telephone number	(034) 328 7752	Telephone number	(034) 328 7752
Cell number	(082) 726 5526	Cell number	
Fax number	(031) 332 3920	Fax number	(034) 328 7769
E-mail address	siyamdumisa.dube@newcastle.gov.za	E-mail address	lizelle.orberholster@newcastle.gov.za

Official responsible for submitting financial information	
Name	Mr J.S. Cele
Telephone number	(034) 328 3460
Cell number	(076) 413 1629
Fax number	(034) 328 7800
E-mail address	jerome.cele@newcastle.gov.za
Official responsible for submitting financial information	
Name	Miss Z F Mkhize
Telephone number	(034) 328 3428
Cell number	
Fax number	(034) 328 7800
E-mail address	zamambo.mkhize@newcastle.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN252 Newcastle - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	242,670	–	18,712	55,100	60,667	(5,567)	-9%	220,401
Service charges	–	937,620	–	84,144	215,634	234,405	(18,771)	-8%	862,537
Investment revenue	–	16,872	–	546	4,941	4,218	723	17%	28,199
Transfers recognised - operational	–	298,618	–	1,377	119,640	74,655	44,985	60%	298,618
Other own revenue	–	30,582	–	3,987	7,728	7,646	82	1%	30,911
Total Revenue (excluding capital transfers and contributions)	–	**1,526,362**	–	**108,766**	**403,042**	**381,590**	**21,452**	**6%**	**1,440,665**
Employee costs	–	399,663	–	29,977	86,006	99,916	(13,910)	-14%	344,023
Remuneration of Councillors	–	18,121	–	1,404	4,158	4,530	(372)	-8%	16,633
Depreciation & asset impairment	–	238,002	–	46,936	67,365	59,500	7,865	13%	269,461
Finance charges	–	22,158	–	3,117	6,990	5,540	1,450	26%	27,959
Materials and bulk purchases	–	435,798	–	81,743	132,219	108,949	23,269	21%	528,875
Transfers and grants	–	54,913	–	–	–	13,728	(13,728)		–
Other expenditure	–	689,814	–	33,337	50,936	172,453	(121,518)	-70%	203,743
Total Expenditure	–	**1,858,469**	–	**196,514**	**347,674**	**464,617**	**(116,943)**	**-25%**	**1,390,695**
Surplus/(Deficit)	–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	**138,395**	**-167%**	**49,970**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	**138,395**	**-167%**	**49,970**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	**138,395**	**-167%**	**49,970**
Capital expenditure & funds sources									
Capital expenditure	–	**444,229**	–	**14,786**	**37,103**	**111,057**	**(73,954)**	**-67%**	**148,412**
Capital transfers recognised	–	147,914	–	2,914	13,512	36,979	(23,467)	-63%	54,047
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	284,840	–	10,710	24,418	71,210	(46,792)	-66%	97,671
Internally generated funds	–	11,475	–	1,162	(826)	2,869	(3,695)	-129%	(3,306)
Total sources of capital funds	–	**444,229**	–	**14,786**	**37,103**	**111,057**	**(73,954)**	**-67%**	**148,412**
Financial position									
Total current assets	–	775,895	–		945,706				775,895
Total non current assets	–	3,676,069	–		3,027,076				3,676,069
Total current liabilities	–	138,593	–		325,311				138,593
Total non current liabilities	–	642,861	–		336,503				642,861
Community wealth/Equity	–	**3,670,509**	–		**3,310,968**				**3,670,509**
Cash flows									
Net cash from (used) operating	–	207,461	–	(7,386)	2,593	51,865	(49,273)	-95%	207,461
Net cash from (used) investing	–	(444,229)	–	(10,805)	(22,870)	(111,057)	88,187	-79%	(444,229)
Net cash from (used) financing	–	262,682	–	(6,755)	(2,741)	65,670	(68,411)	-104%	262,682
Cash/cash equivalents at the month/year end	–	**233,094**	–	–	**304,889**	**213,658**	**91,230**	**43%**	**353,821**

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	42,077	29,061	23,519	18,984	18,800	16,965	798,400	–	947,805
Creditors Age Analysis									
Total Creditors	150,220	–	–	–	–	–	–	–	150,220

KZN252 Newcastle - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	**344,084**	–	**21,942**	**101,299**	**86,021**	15,278	18%	**346,178**
Executive and council		–	21,415	–	1,030	3,848	5,354	(1,505)	-28%	13,701
Budget and treasury office		–	270,568	–	20,901	76,823	67,642	9,181	14%	280,392
Corporate services		–	52,101	–	11	20,628	13,025	7,603	58%	52,085
Community and public safety		–	**18,853**	–	**1,562**	**3,255**	**4,713**	(1,459)	-31%	**17,336**
Community and social services		–	12,187	–	336	1,143	3,047	(1,903)	-62%	8,343
Sport and recreation		–	586	–	666	691	146	545	372%	435
Public safety		–	2,471	–	257	573	618	(45)	-7%	2,290
Housing		–	3,608	–	303	848	902	(54)	-6%	6,267
Health		–	2	–	–	–	0	(0)	-100%	–
Economic and environmental services		–	**4,589**	–	**630**	**1,084**	**1,147**	(63)	-6%	**5,086**
Planning and development		–	529	–	100	236	132	104	79%	946
Road transport		–	4,060	–	530	847	1,015	(167)	-17%	4,140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1,158,700**	–	**84,617**	**297,370**	**289,675**	7,695	3%	**1,063,491**
Electricity		–	663,155	–	57,147	149,772	165,789	(16,017)	-10%	571,671
Water		–	224,081	–	13,767	64,171	56,020	8,151	15%	220,733
Waste water management		–	169,475	–	7,495	53,602	42,369	11,233	27%	168,415
Waste management		–	101,989	–	6,207	29,826	25,497	4,328	17%	102,673
Other	4	–	**136**	–	**16**	**35**	**34**	**1**	**2%**	**138**
Total Revenue - Standard	2	–	**1,526,362**	–	**108,766**	**403,042**	**381,590**	**21,452**	**6%**	**1,432,229**
Expenditure - Standard										
Governance and administration		–	**278,675**	–	**23,518**	**58,165**	**69,669**	(11,504)	-17%	**232,659**
Executive and council		–	122,172	–	10,923	29,790	30,543	(752)	-2%	119,162
Budget and treasury office		–	72,642	–	7,234	15,749	18,160	(2,411)	-13%	62,998
Corporate services		–	83,861	–	5,361	12,625	20,965	(8,340)	-40%	50,499
Community and public safety		–	**203,507**	–	**15,685**	**40,122**	**50,877**	(10,755)	-21%	**160,487**
Community and social services		–	75,195	–	6,099	13,927	18,799	(4,872)	-26%	55,707
Sport and recreation		–	46,167	–	3,588	9,309	11,542	(2,233)	-19%	37,237
Public safety		–	60,093	–	4,301	12,451	15,023	(2,573)	-17%	49,802
Housing		–	18,196	–	1,456	3,741	4,549	(808)	-18%	14,964
Health		–	3,856	–	241	694	964	(270)	-28%	2,777
Economic and environmental services		–	**346,409**	–	**44,840**	**75,597**	**86,602**	(11,005)	-13%	**302,389**
Planning and development		–	36,044	–	2,005	5,561	9,011	(3,450)	-38%	22,244
Road transport		–	310,259	–	42,823	69,982	77,565	(7,583)	-10%	279,928
Environmental protection		–	106	–	12	54	27	28	104%	217
Trading services		–	**1,029,251**	–	**112,466**	**173,772**	**257,313**	(83,541)	-32%	**695,089**
Electricity		–	499,254	–	89,560	115,450	124,814	(9,364)	-8%	461,799
Water		–	191,450	–	12,740	34,258	47,862	(13,605)	-28%	137,030
Waste water management		–	244,629	–	2,070	5,447	61,157	(55,710)	-91%	21,787
Waste management		–	93,918	–	8,095	18,618	23,479	(4,861)	-21%	74,472
Other		–	**627**	–	**6**	**18**	**157**	**(139)**	**-89%**	**72**
Total Expenditure - Standard	3	–	**1,858,469**	–	**196,514**	**347,674**	**464,617**	**(116,943)**	**-25%**	**1,390,695**
Surplus/ (Deficit) for the year		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	**138,395**	**-167%**	**41,533**

KZN252 Newcastle - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	344,084	–	21,942	101,299	86,021	15,278	18%	346,178
Executive and council		–	21,415	–	1,030	3,848	5,354	(1,505)	-28%	13,701
Mayor and Council			21,115		1,030	3,848	5,279	(1,430)	-27%	13,701
Municipal Manager			300				75	(75)	-100%	–
Budget and treasury office			270,568		20,901	76,823	67,642	9,181	14%	280,392
Corporate services		–	52,101	–	11	20,628	13,025	7,603	58%	52,085
Human Resources							–	–		834
Information Technology			934				234	(234)	-100%	–
Property Services			51,167		11	20,628	12,792	7,836	61%	51,250
Other Admin							–	–		–
Community and public safety		–	18,853	–	1,562	3,255	4,713	(1,459)	-31%	17,336
Community and social services		–	12,187	–	336	1,143	3,047	(1,903)	-62%	8,343
Libraries and Archives			8,613		164	615	2,153	(1,538)	-71%	5,631
Museums & Art Galleries etc			1,302		–	–	326	(326)	-100%	598
Community halls and Facilities			491		60	114	123	(9)	-7%	456
Cemeteries & Crematoriums			1,781		112	415	445	(31)	-7%	1,658
Child Care							–	–		–
Aged Care							–	–		–
Other Community							–	–		–
Other Social							–	–		–
Sport and recreation			586		666	691	146	545	372%	435
Public safety		–	2,471	–	257	573	618	(45)	-7%	2,290
Police							–	–		–
Fire			10		0	17	3	14	553%	68
Civil Defence							–	–		–
Street Lighting							–	–		–
Other			2,461		256	556	615	(59)	-10%	2,223
Housing			3,608		303	848	902	(54)	-6%	6,267
Health		–	2	–	–	–	0	(0)	-100%	–
Clinics							–	–		–
Ambulance							–	–		–
Other			2				0	(0)	-100%	–
Economic and environmental services		–	4,589	–	630	1,084	1,147	(63)	-6%	5,086
Planning and development		–	529	–	100	236	132	104	79%	946
Economic Development/Planning					–	51	–	51	#DIV/0!	202
Town Planning/Building enforcement			501		97	175	125	50	40%	699
Licensing & Regulation			28		3	11	7	4	59%	45
Road transport		–	4,060	–	530	847	1,015	(167)	-17%	4,140
Roads			2,427		415	427	607	(180)	-30%	2,458
Public Buses							–	–		–
Parking Garages			423		21	68	106	(38)	-36%	272
Vehicle Licensing and Testing							–	–		–
Other			1,210		94	352	303	50	16%	1,409
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control							–	–		–
Biodiversity & Landscape							–	–		–
Other							–	–		–
Trading services		–	1,158,700	–	84,617	297,370	289,675	7,695	3%	1,063,491
Electricity		–	663,155	–	57,147	149,772	165,789	(16,017)	-10%	571,671
Electricity Distribution			663,155		57,147	149,772	165,789	(16,017)	-10%	571,671
Electricity Generation							–	–		–
Water		–	224,081	–	13,767	64,171	56,020	8,151	15%	220,733
Water Distribution			224,081		13,767	64,171	56,020	8,151	15%	220,733
Water Storage							–	–		–
Waste water management		–	169,475	–	7,495	53,602	42,369	11,233	27%	168,415
Sewerage			169,475		7,495	53,602	42,369	11,233	27%	168,415
Storm Water Management							–	–		–

Public Toilets							-	-		-
Waste management		-	101,989	-	6,207	29,826	25,497	4,328	17%	102,673
Solid Waste			101,989		6,207	29,826	25,497	4,328	17%	102,673
Other		-	136	-	16	35	34	1	2%	138
Air Transport			136		16	35	34	1	2%	138
Abattoirs							-	-		
Tourism							-	-		
Forestry							-	-		
Markets							-	-		
Total Revenue - Standard	2	-	1,526,362	-	108,766	403,042	381,590	21,452	6%	1,432,229
								-		
								-		
Expenditure - Standard										
Municipal governance and administration		-	278,675	-	23,518	58,165	69,669	(11,504)	-17%	232,659
Executive and council		-	122,172	-	10,923	29,790	30,543	(752)	-2%	119,162
Mayor and Council			75,532		7,584	20,765	18,883	1,882	10%	83,061
Municipal Manager			46,639		3,340	9,025	11,660	(2,635)	-23%	36,101
Budget and treasury office			72,642		7,234	15,749	18,160	(2,411)	-13%	62,998
Corporate services		-	83,861	-	5,361	12,625	20,965	(8,340)	-40%	50,499
Human Resources			19,562		1,325	3,454	4,891	(1,436)	-29%	13,817
Information Technology			8,348		446	1,161	2,087	(926)	-44%	4,643
Property Services			31,368		1,583	3,532	7,842	(4,310)	-55%	14,128
Other Admin			24,584		2,007	4,478	6,146	(1,668)	-27%	17,911
Community and public safety		-	203,507	-	15,685	40,122	50,877	(10,755)	-21%	160,487
Community and social services		-	75,195	-	6,099	13,927	18,799	(4,872)	-26%	55,707
Libraries and Archives			26,838		889	2,653	6,709	(4,057)	-60%	10,612
Museums & Art Galleries etc			2,369		122	381	592	(211)	-36%	1,524
Community halls and Facilities			7,690		275	847	1,922	(1,075)	-56%	3,390
Cemeteries & Crematoriums			3,906		91	389	976	(588)	-60%	1,555
Child Care							-	-		-
Aged Care							-	-		-
Other Community			34,392		4,722	9,657	8,598	1,059	12%	38,627
Other Social							-	-		-
Sport and recreation			46,167		3,588	9,309	11,542	(2,233)	-19%	37,237
Public safety		-	60,093	-	4,301	12,451	15,023	(2,573)	-17%	49,802
Police							-	-		-
Fire			27,157		2,036	5,581	6,789	(1,208)	-18%	22,324
Civil Defence			1,019		6	8	255	(246)	-97%	33
Street Lighting			9,694		685	2,511	2,424	88	4%	10,045
Other			22,223		1,575	4,350	5,556	(1,206)	-22%	17,400
Housing			18,196		1,456	3,741	4,549	(808)	-18%	14,964
Health		-	3,856	-	241	694	964	(270)	-28%	2,777
Clinics			743		97	228	186	43	23%	914
Ambulance							-	-		-
Other			3,113		145	466	778	(313)	-40%	1,863
Economic and environmental services		-	346,409	-	44,840	75,597	86,602	(11,005)	-13%	302,389
Planning and development		-	36,044	-	2,005	5,561	9,011	(3,450)	-38%	22,244
Economic Development/Planning			12,841		727	1,946	3,210	(1,264)	-39%	7,784
Town Planning/Building enforcement			22,071		1,226	3,441	5,518	(2,077)	-38%	13,762
Licensing & Regulation			1,131		52	174	283	(108)	-38%	698
Road transport		-	310,259	-	42,823	69,982	77,565	(7,583)	-10%	279,928
Roads			306,829		42,738	69,779	76,707	(6,928)	-9%	279,115
Public Buses							-	-		-
Parking Garages			585		64	101	146	(45)	-31%	405
Vehicle Licensing and Testing							-	-		-
Other			2,845		21	102	711	(609)	-86%	408
Environmental protection		-	106	-	12	54	27	28	104%	217
Pollution Control							-	-		-
Biodiversity & Landscape			106		12	54	27	28	104%	217
Other							-	-		-
Trading services		-	1,029,251	-	112,466	173,772	257,313	(83,541)	-32%	695,089
Electricity		-	499,254	-	89,560	115,450	124,814	(9,364)	-8%	461,799
Electricity Distribution			499,254		89,560	115,450	124,814	(9,364)	-8%	461,799
Electricity Generation							-	-		-

Water		–	**191,450**	–	**12,740**	**34,258**	**47,862**	**(13,605)**	**-28%**	**137,030**
Water Distribution			191,407		12,740	34,258	47,852	(13,594)	-28%	137,030
Water Storage			43				11	(11)	-100%	–
Waste water management		–	**244,629**	–	**2,070**	**5,447**	**61,157**	**(55,710)**	**-91%**	**21,787**
Sewerage			242,714		1,963	5,113	60,679	(55,565)	-92%	20,452
Storm Water Management							–	–		–
Public Toilets			1,915		107	334	479	(145)	-30%	1,335
Waste management		–	**93,918**	–	**8,095**	**18,618**	**23,479**	**(4,861)**	**-21%**	**74,472**
Solid Waste			93,918		8,095	18,618	23,479	(4,861)	-21%	74,472
Other		–	**627**	–	**6**	**18**	**157**	**(139)**	**-89%**	**72**
Air Transport			627		6	18	157	(139)	-89%	72
Abattoirs				–				–		–
Tourism				–				–		–
Forestry				–				–		–
Markets				–				–		–
Total Expenditure - Standard	3	–	**1,858,469**	–	**196,514**	**347,674**	**464,617**	**(116,943)**	**-25%**	**1,390,695**
Surplus/ (Deficit) for the year		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	**138,395**	**-167%**	**41,533**

References

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

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

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

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

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

KZN252 Newcastle - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Corporate Services		–	73,133	–	1,041	58,345	18,283	40,062	219.1%	65,786
Vote 2 - Community Services		–	114,107	–	7,487	32,301	28,527	3,774	13.2%	114,013
Vote 3 - Budget &Treasury Office		–	270,568	–	20,901	76,823	67,642	9,181	13.6%	280,392
Vote 4 - Municipal Manager		–	934	–	–	–	234	(234)	-100.0%	–
Vote 5 - Development Planning & Human Settlements		–	7,272	–	419	1,119	1,818	(699)	-38.5%	7,352
Vote 6 - Technical Services		–	397,193	–	21,772	118,552	99,298	19,254	19.4%	393,016
Vote 7 - Electrical and Mechanical Services		–	663,155	–	57,147	115,903	165,789	(49,886)	-30.1%	571,671
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	–	**1,526,362**	–	**108,766**	**403,042**	**381,590**	**21,452**	**5.6%**	**1,432,229**
Expenditure by Vote	1									
Vote 1 - Corporate Services		–	128,064	–	11,349	29,322	32,016	(2,694)	-8.4%	117,288
Vote 2 - Community Services		–	273,976	–	21,929	53,300	68,494	(15,194)	-22.2%	213,201
Vote 3 - Budget &Treasury Office		–	74,642	–	7,234	15,749	18,660	(2,911)	-15.6%	62,998
Vote 4 - Municipal Manager		–	62,903	–	4,141	11,046	15,726	(4,679)	-29.8%	44,185
Vote 5 - Development Planning & Human Settlements		–	54,867	–	3,467	9,320	13,717	(4,397)	-32.1%	37,279
Vote 6 - Technical Services		–	755,068	–	58,149	110,975	188,767	(77,792)	-41.2%	443,899
Vote 7 - Electrical and Mechanical Services		–	508,949	–	90,245	117,961	127,237	(9,276)	-7.3%	471,844
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**1,858,469**	–	**196,514**	**347,674**	**464,617**	**(116,943)**	**-25.2%**	**1,390,695**
Surplus/ (Deficit) for the year	2	–	**(332,107)**	–	**(87,748)**	**55,368**	**(83,027)**	**138,395**	**-166.7%**	**41,533**

KZN252 Newcastle - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Corporate Services		-	73,133	-	1,041	58,345	18,283	40,062	219%	65,786
Administration			72,282		1,041	24,476	18,070	6,406	35%	64,952
Human Resources			851		-	-	213	(213)	-100%	834
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Vote 2 - Community Services		-	114,107	-	7,487	32,301	28,527	3,774	13%	114,013
Culture & Amenities			7,660		1,002	1,835	1,915	(80)	-4%	8,778
Other Community Services			106,447		6,485	30,466	26,612	3,854	14%	105,235
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Vote 3 - Budget &Treasury Office		-	270,568	-	20,901	76,823	67,642	9,181	14%	280,392
Financial Services			270,568		20,901	76,823	67,642	9,181	14%	280,392
Data Processing							-	-		-
Supply Chain Unit							-	-		-
								-		
								-		
								-		
								-		
						-		-		
								-		
								-		
Vote 4 - Municipal Manager		-	934	-	-	-	234	(234)	-100%	-
Municipal Manager			-		-			-		
Internal Audit Unit								-		
Intergrated Development Planning								-		
Legal Services								-		
Mayoral Office								-		
Public Relations Office								-		
Governance Unit								-		
Performance Management							-	-		
Information Technology			934				234	(234)	-100%	-
								-		
Vote 5 - Development Planning & Human Settlements		-	7,272	-	419	1,119	1,818	(699)	-38%	7,352
Economic Development			164		19	46	41	5	12%	183
Housing & Land			6,608		303	848	1,652	(804)	-49%	6,267
Town Planning			501		97	225	125	100	80%	901
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Vote 6 - Technical Services		-	397,193	-	21,772	118,552	99,298	19,254	19%	393,016
Civil Services			3,637		509	779	909	(130)	-14%	3,868
Water & SanitationServices			393,556		21,263	117,773	98,389	19,384	20%	389,148
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Vote 7 - Electrical and Mechanical Services		-	663,155	-	57,147	115,903	165,789	(49,886)	-30%	571,671
Electrical Services			663,155		57,147	115,903	165,789	(49,886)	-30%	571,671
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Total Revenue by Vote	2	-	1,526,362	-	108,766	403,042	381,590	21,452	6%	1,432,229
Expenditure by Vote	1							-		
Vote 1 - Corporate Services		-	128,064	-	11,349	29,322	32,016	(2,694)	-8%	117,288
Administration			108,502		10,024	25,868	27,125	(1,258)	-5%	103,471
Human Resources			19,562		1,325	3,454	4,891	(1,436)	-29%	13,817
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Vote 2 - Community Services		-	273,976	-	21,929	53,300	68,494	(15,194)	-22%	213,201
Culture & Amenities			86,970		4,965	13,579	21,742	(8,163)	-38%	54,317
Other Community Services			187,007		16,965	39,721	46,752	(7,031)	-15%	158,884
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Vote 3 - Budget &Treasury Office		-	74,642	-	7,234	15,749	18,660	(2,911)	-16%	62,998
Financial Services			69,288		7,144	15,186	17,322	(2,136)	-12%	60,745
Data Processing			1,804		78	209	451	(242)	-54%	838
Supply Chain Unit			3,550		11	354	887	(534)	-60%	1,415
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Vote 4 - Municipal Manager		-	62,903	-	4,141	11,046	15,726	(4,679)	-30%	44,185
Municipal Manager			18,886		1,423	3,758	4,722	(963)	-20%	15,033
Internal Audit Unit			6,326		537	1,572	1,582	(10)	-1%	6,288
Intergrated Development Planning			3,128		201	603	782	(179)	-23%	2,413
Legal Services			4,617		425	1,013	1,154	(141)	-12%	4,054
Mayoral Office			7,916		355	860	1,979	(1,119)	-57%	3,442
Public Relations Office			1,976		45	165	494	(329)	-67%	660
Governance Unit			9,424		554	1,472	2,356	(884)	-38%	5,888
Performance Management			2,278		154	441	570	(128)	-23%	1,765
Information Technology			8,351		446	1,161	2,088	(927)	-44%	4,643
							-	-		-
Vote 5 - Development Planning & Human Settlements		-	54,867	-	3,467	9,320	13,717	(4,397)	-32%	37,279
Economic Development			13,928		784	2,138	3,482	(1,344)	-39%	8,554
Housing & Land			18,196		1,456	3,741	4,549	(808)	-18%	14,964
Town Planning			22,742		1,226	3,441	5,686	(2,245)	-39%	13,762
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Vote 6 - Technical Services		-	755,068	-	58,149	110,975	188,767	(77,792)	-41%	443,899
Civil Services			320,904		43,446	71,604	80,226	(8,622)	-11%	286,417
Water & SanitationServices			434,164		14,703	39,371	108,541	(69,170)	-64%	157,482
							-	-		-
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Vote 7 - Electrical and Mechanical Services		-	508,949	-	90,245	117,961	127,237	(9,276)	-7%	471,844
Electrical Services			508,949		90,245	117,961	127,237	(9,276)	-7%	471,844

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Total Expenditure by Vote	2	-	1,858,469	-	196,514	347,674	464,617	(116,943)	-25%	1,390,695
Surplus/ (Deficit) for the year	2	-	(332,107)	-	(87,748)	55,368	(83,027)	138,395	-167%	41,533

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN252 Newcastle - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			242,670		18,712	55,100	60,667	(5,567)	-9%	220,401
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue			609,525		56,806	134,704	152,381	(17,677)	-12%	538,817
Service charges - water revenue			164,356		13,699	40,125	41,089	(964)	-2%	160,500
Service charges - sanitation revenue			90,288		7,438	22,291	22,572	(281)	-1%	89,164
Service charges - refuse revenue			73,450		6,202	18,514	18,362	152	1%	74,056
Service charges - other							–	–		–
Rental of facilities and equipment			6,479		469	1,758	1,620	138	9%	7,031
Interest earned - external investments			16,872		546	4,941	4,218	723	17%	19,763
Interest earned - outstanding debtors			8,131		706	2,109	2,033	76	4%	8,436
Dividends received							–	–		–
Fines			2,827		280	615	707	(92)	-13%	2,459
Licences and permits			3		2	6	1	6	686%	26
Agency services							–	–		–
Transfers recognised - operational			298,618		1,377	119,640	74,655	44,985	60%	298,618
Other revenue			13,142		2,531	3,240	3,286	(46)	-1%	12,959
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**1,526,362**	–	**108,766**	**403,042**	**381,590**	**21,452**	**6%**	**1,432,229**
Expenditure By Type										
Employee related costs			399,663		29,977	86,006	99,916	(13,910)	-14%	344,023
Remuneration of councillors			18,121		1,404	4,158	4,530	(372)	-8%	16,633
Debt impairment			296,728		–	–	74,182	(74,182)	-100%	–
Depreciation & asset impairment			238,002		46,936	67,365	59,500	7,865	13%	269,461
Finance charges			22,158		3,117	6,990	5,540	1,450	26%	27,959
Bulk purchases			432,240		81,417	131,806	108,060	23,746	22%	527,224
Other materials			3,558		326	413	889	(477)	-54%	1,651
Contracted services			161,322		10,874	28,053	40,331	(12,278)	-30%	112,211
Transfers and grants			54,913				13,728	(13,728)	-100%	–
Other expenditure			231,763		22,463	22,883	57,941	(35,058)	-61%	91,532
Loss on disposal of PPE						–	–	–		–
Total Expenditure		–	**1,858,469**	–	**196,514**	**347,674**	**464,617**	**(116,943)**	**-25%**	**1,390,695**
Surplus/(Deficit)		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	**138,395**	**(0)**	**41,534**
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**			**41,534**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**			**41,534**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**			**41,534**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**			**41,534**

KZN252 Newcastle - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Corporate Services		–	–	–	–	–	–	–		–
Vote 2 - Community Services		–	–	–	–	–	–	–		–
Vote 3 - Budget &Treasury Office		–	–	–	–	–	–	–		–
Vote 4 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 5 - Development Planning & Human Settlements		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Electrical and Mechanical Services		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Corporate Services		–	176,374	–	13	6,612	44,094	(37,481)	-85%	26,450
Vote 2 - Community Services		–	31,675	–	5,087	11,632	7,919	3,713	47%	46,527
Vote 3 - Budget &Treasury Office		–	2,450	–	208	485	613	(128)	-21%	1,938
Vote 4 - Municipal Manager		–	2,034	–	–	–	509	(509)	-100%	–
Vote 5 - Development Planning & Human Settlements		–	23,040	–	911	(655)	5,760	(6,415)	-111%	(2,621)
Vote 6 - Technical Services		–	190,456	–	4,836	13,985	47,614	(33,629)	-71%	55,941
Vote 7 - Electrical and Mechanical Services		–	18,200	–	3,730	5,044	4,550	494	11%	20,178
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	444,229	–	14,786	37,103	111,057	(73,954)	-67%	148,412
Total Capital Expenditure		–	**444,229**	–	**14,786**	**37,103**	**111,057**	**(73,954)**	**-67%**	**148,412**
Capital Expenditure - Standard Classification										
Governance and administration		–	**180,854**	–	**222**	**7,097**	**45,214**	(38,117)	-84%	**28,388**
Executive and council			176,374		13	6,612	44,094	(37,481)	-85%	26,450
Budget and treasury office			2,450		208	485	613	(128)	-21%	1,938
Corporate services			2,030		–	–	508	(508)	-100%	–
Community and public safety		–	**31,775**	–	**1,669**	**4,210**	**7,944**	(3,734)	-47%	**16,839**
Community and social services			12,880				3,220	(3,220)	-100%	–
Sport and recreation			13,620		1,228	6,069	3,405	2,664	78%	24,275
Public safety			775				194	(194)	-100%	–
Housing			4,500		441	(1,859)	1,125	(2,984)	-265%	(7,436)
Health					–	–	–	–		–
Economic and environmental services		–	**106,640**	–	**4,230**	**9,783**	**26,660**	(16,877)	-63%	**39,131**
Planning and development			18,540		470	1,204	4,635	(3,431)	-74%	4,815
Road transport			88,100		3,759	8,579	22,025	(13,446)	-61%	34,316
Environmental protection							–	–		–
Trading services		–	**124,960**	–	**8,666**	**16,014**	**31,240**	(15,226)	-49%	**64,055**
Electricity			18,200		3,730	5,044	4,550	494	11%	20,178
Water			102,360		1,076	5,406	25,590	(20,184)	-79%	21,625
Waste water management			4,400		3,859	5,563	1,100	4,463	406%	22,252
Waste management							–	–		–
Other							–	–		–
Total Capital Expenditure - Standard Classification	3	–	**444,229**	–	**14,786**	**37,103**	**111,057**	**(73,954)**	**-67%**	**148,412**
Funded by:										
National Government			147,914		2,914	13,512	36,979	(23,467)	-63%	54,047
Provincial Government							–	–		–
District Municipality							–	–		–
Other transfers and grants							–	–		–
Transfers recognised - capital		–	**147,914**	–	**2,914**	**13,512**	**36,979**	**(23,467)**	**-63%**	**54,047**
Public contributions & donations	5							–		–
Borrowing	6		284,840		10,710	24,418	71,210	(46,792)	-66%	97,671
Internally generated funds			11,475		1,162	(826)	2,869	(3,695)	-129%	(3,306)
Total Capital Funding		–	**444,229**	–	**14,786**	**37,103**	**111,057**	**(73,954)**	**-67%**	**148,412**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

KZN252 Newcastle - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Corporate Services		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Budget &Treasury Office		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Municipal Manager		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Development Planning & Human Settlements		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										

Expenditue of single-year capital appropriation	1							–		
Vote 1 - Corporate Services		–	176,374	–	13	6,612	44,094	(37,481)	-85%	26,450
Administration			176,374		13	6,612	44,094	(37,481)	-85%	26,450
Human Resources			–				–	–		–
							–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Community Services		–	31,675	–	5,087	11,632	7,919	3,713	47%	46,527
Culture & Amenities			19,055		1,228	6,069	4,764	1,305	27%	24,275
Other Community Services			12,620		3,859	5,563	3,155	2,408	76%	22,252
							–	–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Budget &Treasury Office		–	2,450	–	208	485	613	(128)	-21%	1,938
Financial Services			2,450		208	485	613	(128)	-21%	1,938
Data Processing							–	–		–
Supply Chain Unit							–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Municipal Manager		–	2,034	–	–	–	509	(509)	-100%	–
Municipal Manager & C.o.O.							–	–		–
Internal Audit Unit							–	–		–
I.D.P							–	–		–
Governance Unit							–	–		–
Mayoral Unit							–	–		–
Legal Services							–	–		–
Performance Management							–	–		–
Information Technology			2,034				509	(509)	-100%	–
							–	–		–
							–	–		
Vote 5 - Development Planning & Human Settlements		–	23,040	–	911	(655)	5,760	(6,415)	-111%	(2,621)
Economic Development			5,000		286	286	1,250	(964)	-77%	1,145
Housing & Land			4,500		441	(1,859)	1,125	(2,984)	-265%	(7,436)
Town Planning			13,540		184	918	3,385	(2,467)	-73%	3,670
							–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical Services		–	190,456	–	4,836	13,985	47,614	(33,629)	-71%	55,941
Civil Services			109,096		3,759	8,579	27,274	(18,695)	-69%	34,316
Water & SanitationServices			81,360		1,076	5,406	20,340	(14,934)	-73%	21,625
							–	–		–
							–	–		–
							–	–		–
							–	–		
								–		
								–		
								–		
								–		
Vote 7 - Electrical and Mechanical Services		–	18,200	–	3,730	5,044	4,550	494	11%	20,178
Electrical Services			18,200		3,730	5,044	4,550	494	11%	20,178
								–		–
								–		–
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	444,229	–	14,786	37,103	111,057	(73,954)	-67%	148,412
Total Capital Expenditure		–	444,229	–	14,786	37,103	111,057	(73,954)	-67%	148,412

References

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

KZN252 Newcastle - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash					88,858	
Call investment deposits			278,841		219,046	278,841
Consumer debtors			474,896		555,123	474,896
Other debtors					64,088	
Current portion of long-term receivables			22,158		0	22,158
Inventory					18,591	
Total current assets		–	775,895	–	945,706	775,895
Non current assets						
Long-term receivables						
Investments						
Investment property			171,249		245,902	171,249
Investments in Associate			1,110,224		462,936	1,110,224
Property, plant and equipment			2,393,683		2,313,782	2,393,683
Agricultural						
Biological assets						
Intangible assets			913		1,387	913
Other non-current assets					3,069	
Total non current assets		–	3,676,069	–	3,027,076	3,676,069
TOTAL ASSETS		–	4,451,964	–	3,972,782	4,451,964
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			22,158		21,632	22,158
Consumer deposits			9,997		10,023	9,997
Trade and other payables			103,000		289,230	103,000
Provisions			3,438		4,426	3,438
Total current liabilities		–	138,593	–	325,311	138,593
Non current liabilities						
Borrowing			513,000		216,840	513,000
Provisions			129,861		119,663	129,861
Total non current liabilities		–	642,861	–	336,503	642,861
TOTAL LIABILITIES		–	781,454	–	661,814	781,454
NET ASSETS	2	–	3,670,509	–	3,310,968	3,670,509
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3,637,156		3,275,617	3,637,156
Reserves			33,353		35,351	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3,670,509	–	3,310,968	3,670,509

KZN252 Newcastle - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			897,982		78,203	226,307	224,496	1,812	1%	897,982
Government - operating			298,618		–	112,711	74,655	38,056	51%	298,618
Government - capital			147,914		11,473	50,363	36,979	13,384	36%	147,914
Interest			16,872		2,444	7,050	4,218	2,832	67%	16,872
Dividends							–	–		–
Payments										
Suppliers and employees			(1,131,767)		(96,389)	(386,848)	(282,942)	103,907	-37%	(1,131,767)
Finance charges			(22,158)		(3,117)	(6,990)	(5,540)	1,450	-26%	(22,158)
Transfers and Grants							–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**207,461**	–	**(7,386)**	**2,593**	**51,865**	**(49,273)**	**-95%**	**207,461**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						195	–	195	#DIV/0!	
Decrease (Increase) in non-current debtors							–	–		
Decrease (increase) other non-current receivables							–	–		
Decrease (increase) in non-current investments					4,576	14,038	–	14,038	#DIV/0!	
Payments										
Capital assets			(444,229)		(15,381)	(37,103)	(111,057)	(73,954)	67%	(444,229)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(444,229)**	–	**(10,805)**	**(22,870)**	**(111,057)**	**(88,187)**	**79%**	**(444,229)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							–	–		–
Borrowing long term/refinancing			284,840		(6,755)	(2,741)	71,210	(73,951)	-104%	284,840
Increase (decrease) in consumer deposits							–	–		–
Payments										
Repayment of borrowing			(22,158)				(5,540)	(5,540)	100%	(22,158)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**262,682**	–	**(6,755)**	**(2,741)**	**65,670**	**68,411**	**104%**	**262,682**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**25,914**	–	**(24,946)**	**(23,019)**	**6,478**			**25,914**
Cash/cash equivalents at beginning:			207,180			327,907	207,180			327,907
Cash/cash equivalents at month/year end:		–	233,094	–		304,889	213,658			353,821

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service Charges- Electricity	-12%	Electricty revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Licences and permits	686%	Revenue from this item is depended on community requests	
	Transfers Recognised	60%	We received R4 011 000 for NDPG,and R1 760 000 on MWIG	
	Interest earned - external investments	79%	Revenue on this item is dependent on external factors	
2	**Expenditure By Type**			
	Depreciation and asset impairment	13%	This variance is due to under-expenditure on capital projects. The lower the capital expenditure, the lower the depreciation	
	Finance Charges	26%	The loan has not yet been aquired.	
	Other Expenditure	-61%	Expenditure on some items is incurred on particular time frames and not necessarily on a monthly basis	
3	**Capital Expenditure**			
4	**Financial Position**			
			It is inevitable that variances in both operational and capital budget will have an impact on the municipality financial postion.	
5	**Cash Flow**			
			The variances in both capital and operational budget performances resulted in the variance in the overall cash flow position of the municipality	
6	**Measureable performance**			
			The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	**Municipal Entities**			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	2.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	64.1%	0.0%	65.8%	65.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.4%	0.0%	15.9%	17.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1538.1%	0.0%	613.4%	1538.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	559.8%	0.0%	290.7%	559.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	201.2%	0.0%	94.6%	201.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	32.6%	0.0%	153.6%	34.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.2%	0.0%	21.3%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.2%	0.0%	2.6%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	17.0%	0.0%	1.7%	3.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					0.4%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					7.1%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					4.2%	

References

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

2. Material variances to be explained.

Calculations				
Borrowing		513,000	216,840	
Total Assets		4,451,964	3,972,782	4,451,964
Employee related costs		399,663	86,006	344,023
Repairs & Maintenance		95,258	10,555	42,218
Interest (finance charges)		22,158	6,990	27,959
Principal paid		22,158		22,158
Depreciation		238,002		16,633
Operating expenditure		1,858,469	347,674	1,390,695
Total Capital Expenditure		444,229	37,103	148,412
Borrowed funding for capital		284,840	24,418	97,671
Debt		638,158	527,702	638,158
Equity		3,670,509	3,310,968	3,670,509
Reserves		33,353	35,351	33,353
Borrowing		513,000	216,840	513,000
Current assets		775,895	945,706	775,895
Current liabilities		138,593	325,311	138,593
Monetary assets		278,841	307,904	278,841
Total Revenue (excluding capital transfers and contributions)		1,526,362	403,042	1,432,229
Transfers recognised - operational		298,618	119,640	298,618
Transfers recognised - capital				
Debt service payments		(5,286)	(6,990)	(44,317)
Outstanding debtors (receivables)		497,054	619,211	497,054
Annual services revenue		937,620	215,634	
Cash + investments	Including LT investments	278,841	307,904	278,841
Fixed operational expend. (monthly)		860,718	80,318	321,273
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections		13,158	1,610	13,158

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2014/15											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,259	7,612	6,967	5,304	6,648	5,576	149,105		192,470	166,633		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,339	5,256	1,739	906	749	706	11,808		48,503	14,169		
Receivables from Non-exchange Transactions - Property Rates	1400	13,353	5,953	5,109	3,924	2,997	2,520	83,158		117,013	92,599		
Receivables from Exchange Transactions - Waste Water Management	1500	5,352	4,114	3,973	3,674	3,607	3,580	127,585		151,885	138,447		
Receivables from Exchange Transactions - Waste Management	1600	3,838	2,211	1,996	1,849	1,795	1,773	56,737		70,199	62,154		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(27)	74	61	35	31	31	3,329		3,534	3,426		
Interest on Arrear Debtor Accounts	1810	662	684	631	671	586	549	54,515		58,298	56,320		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	(19,699)	3,157	3,043	2,622	2,386	2,230	312,162		305,902	319,400		
Total By Income Source	**2000**	**42,077**	**29,061**	**23,519**	**18,984**	**18,800**	**16,965**	**798,400**	**–**	**947,805**	**853,148**	**–**	**–**
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,033)	1,345	654	550	584	556	15,499		18,154	17,188		
Commercial	2300	13,163	4,864	2,818	2,457	1,403	1,322	46,125		72,151	51,306		
Households	2400	31,352	21,846	18,562	15,070	15,895	14,117	717,463		834,304	762,544		
Other	2500	(1,404)	1,005	1,485	907	918	971	19,313		23,196	22,110		
Total By Customer Group	**2600**	**42,077**	**29,061**	**23,519**	**18,984**	**18,800**	**16,965**	**798,400**	**–**	**947,805**	**853,148**	**–**	**–**

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	85,749								85,749
Bulk Water	0200	5,390								5,390
PAYE deductions	0300	4,445								4,445
VAT (output less input)	0400	7,943								7,943
Pensions / Retirement deductions	0500	4,345								4,345
Loan repayments	0600	10,184								10,184
Trade Creditors	0700	32,165								32,165
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**150,220**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**150,220**

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Nedbank		12 months	Call Account		66	5.3%	5,043	–	5,043
Standard Bank		12 months	Call Account		1,226	4.5%	93,741	465	94,206
ABSA		12 months	Call Account		798	6.2%	60,642	(0)	60,642
FNB		12 months	Call Account		81	5.3%	7,104	67	7,170
Sanlam		12 months	Call Account		741		51,363	621	51,984
Municipality sub-total					2,911		217,893	1,153	219,046
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				2,911		217,893	1,153	219,046

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	289,692	–	115,175	117,709	48,282	69,427	143.8%	289,692
Local Government Equitable Share			284,747		112,711	112,711	47,458	65,253	137.5%	284,747
Water Services Operating Subsidy							–	–		
EPWP Incentive			2,411		964	964	402	562	139.9%	2,411
Energy Efficiency and Demand Management					1,500	1,500	–	1,500	#DIV/0!	
Finance Management	3		1,600			1,600	267	1,333	500.0%	1,600
Municipal Systems Improvement			934			934	156	778	500.0%	934
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	8,900	–	–	–	1,483	(958)	-64.6%	8,900
Health subsidy							–	–		
IDP							–			
Sport and Recreation			150				25			150
Level 2 accreditation			3,000				500			3,000
Sport and Recreation			–				–	–		–
Community Library	4		252				42	(42)	-100.0%	252
Recapitalisation of Community Libraries			4,900				817	(817)	-100.0%	4,900
Museum			598				100	(100)	-100.0%	598
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	298,592	–	115,175	117,709	49,765	68,469	137.6%	298,592
Capital Transfers and Grants										
National Government:		–	130,360	–	5,771	38,743	21,727	4,790	22.0%	130,360
Neighbourhood Development Partnership			12,000		4,011	6,203	2,000	4,203	210.2%	12,000
Municipal Infrastructure Grant (MIG)			107,320			30,780	17,887			107,320
Water service operating subsidy			–				–			–
Intergrated national electrification			–				–			–
Emergy efficiency & demand side management			4,000				667			4,000
Municipal water infrastructure			7,040		1,760	1,760	1,173	587	50.0%	7,040
Accrediation							–	–		–
							–	–		–
								–		–
Other capital transfers *[insert description]*							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Masification Grant								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	130,360	–	5,771	38,743	21,727	4,790	22.0%	130,360
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	428,952	–	120,946	156,452	71,492	73,258	102.5%	428,952

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	289,692	–	652	113,704	72,423	41,281	57.0%	289,692
Local Government Equitable Share			284,747		–	112,711	71,187	41,524	58.3%	284,747
Water Services Operating Subsidy							–	–		
EPWP Incentive			2,411		–	210	603	(393)	-65.1%	2,411
							–	–		
Energy Efficiency and Demand Management			–		132	150	–	150	#DIV/0!	1,600
Finance Management			1,600		521	633	400	233	58.3%	934
Municipal Systems Improvement			934				234	(234)	-100.0%	
Provincial Government:		–	8,900	–	168	527	2,225	(911)	-40.9%	8,900
Health subsidy							–	–		
IDP							–			
Sport and Recreation			150				38			150
Level 2 accreditation			3,000				750			3,000
Sport and Recreation			–				–			–
Community Library			252		34	110	63	47	75.1%	252
Recapitalisation of Community Libraries			4,900		134	416	1,225	(809)	-66.0%	4,900
Museum			598				150	(150)	-100.0%	598
							–	–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	298,592	–	820	114,231	74,648	40,370	54.1%	298,592
Capital expenditure of Transfers and Grants										
National Government:		–	130,360	–	3,655	4,622	32,590	(5,550)	-17.0%	130,360
Neighbourhood Development Partnership			12,000		184	210	3,000	(2,790)	-93.0%	12,000
Municipal Infrastructure Grant (MIG)			107,320		3,471	4,412	26,830			107,320
Water service operating subsidy			–				–			–
Intergrated national electrification			–				–			–
Emergy efficiency & demand side management			4,000				1,000	(1,000)	-100.0%	4,000
Municipal water infrastructure			7,040				1,760	(1,760)	-100.0%	7,040
Accrediation							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–		–
Masification Grant							–	–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	130,360	–	3,655	4,622	32,590	(5,550)	-17.0%	130,360
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	428,952	–	4,475	118,853	107,238	34,821	32.5%	428,952

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2014/15				
R thousands		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Water Services Operating Subsidy					–	
EPWP Incentive					–	
Intergrated national electrification					–	
Energy Efficiency and Demand Management					–	
Finance Management					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Health subsidy					–	
Sport and Recreation					–	
Community Library					–	
Recapitalisation of Community Libraries					–	
Museum					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Neighbourhood Development Partnership					–	
Municipal water infrastructure					–	
Accrediation					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			11,347		875	2,578	2,837	(259)	-9%	10,312
Pension and UIF Contributions			1,231		99	294	308	(14)	-4%	1,176
Medical Aid Contributions			127		20	60	32	28	88%	239
Motor Vehicle Allowance			4,487		426	1,231	1,122	109	10%	4,923
Cellphone Allowance							–	–		–
Housing Allowances			708		94	306	177	129	73%	1,225
Other benefits and allowances			222		42	131	55	76	137%	526
Sub Total - Councillors		–	18,121	–	1,557	4,600	4,530	70	2%	18,401
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8,175		765	2,005	2,044	(39)	-2%	8,019
Pension and UIF Contributions			237		20	46	59	(13)	-23%	184
Medical Aid Contributions			84		15	45	21	24	114%	180
Overtime			–				–	–		–
Performance Bonus			–				–	–		–
Motor Vehicle Allowance			1,489		169	418	372	46	12%	1,672
Cellphone Allowance			–				–	–		–
Housing Allowances			56		5	15	14	2	11%	62
Other benefits and allowances			410		439	467	103	365	356%	1,869
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	10,451	–	1,413	2,996	2,613	384	15%	11,986
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			221,744		19,812	54,635	55,436	(801)	-1%	218,539
Pension and UIF Contributions			64,638		3,011	9,057	16,160	(7,102)	-44%	36,228
Medical Aid Contributions			15,416		1,229	3,675	3,854	(179)	-5%	14,698
Overtime			24,277		2,331	7,265	6,069	1,196	20%	29,060
Performance Bonus					(415)	(415)	–	(415)	#DIV/0!	(1,661)
Motor Vehicle Allowance			17,044		1,517	4,512	4,261	251	6%	18,049
Cellphone Allowance			–				–	–		–
Housing Allowances			10,535		593	1,763	2,634	(871)	-33%	7,051
Other benefits and allowances			28,192		314	2,077	7,048	(4,971)	-71%	8,306
Payments in lieu of leave			6,458				1,615	(1,615)	-100%	–
Long service awards			908				227	(227)	-100%	–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	389,212	–	28,391	82,568	97,303	(14,736)	-15%	330,270
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	417,784	–	31,361	90,164	104,446	(14,282)	-14%	360,656
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		–	417,784	–	31,361	90,164	104,446	(14,282)	-14%	360,656
% increase	4		6.5%							#DIV/0!
TOTAL MANAGERS AND STAFF		–	399,663	–	29,804	85,564	99,916	(14,352)	-14%	342,256

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source																
Property rates		11,440	11,658	13,147	20,532	20,532	20,532	20,532	20,532	20,532	20,532	20,532	16,819	242,670	259,657	277,833
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		23,721	28,925	34,518	50,794	50,794	50,794	50,794	50,794	50,794	50,794	50,794	50,794	609,525	660,601	712,690
Service charges - water revenue		5,055	5,811	4,963	13,696	13,696	13,696	13,696	13,696	13,696	13,696	13,696	13,697	164,356	175,861	188,172
Service charges - sanitation revenue		2,359	2,391	2,162	7,524	7,524	7,524	7,524	7,524	7,524	7,524	7,524	7,524	90,288	96,608	103,371
Service charges - refuse		2,299	2,475	2,305	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121	73,450	78,591	84,093
Service charges - other													–	–	–	–
Rental of facilities and equipment		219	598	133	540	540	540	540	540	540	540	540	539	6,479	7,126	7,839
Interest earned - external investments		2,169	556	546	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	16,872	16,872	16,872
Interest earned - outstanding debtors		695	708	706	678	678	678	678	678	678	678	678	677	8,131	8,700	9,309
Dividends received													–	–	–	–
Fines		149	186	280	236	236	236	236	236	236	236	236	236	2,827	3,110	3,421
Licences and permits		2	3	2	0	0	0	0	0	0	0	0	1	3	4	4
Agency services													–	–	–	–
Transfer receipts - operating		19	112,752	1,500	74,162			74,162			74,162		1,971	298,618	309,009	309,730
Other revenue		1,609	3,473	2,531	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,860	13,142	15,392	14,894
Cash Receipts by Source		49,735	169,537	62,793	176,714	102,552	102,552	176,714	102,552	102,552	176,714	102,552	101,645	1,526,362	1,631,532	1,728,226
Other Cash Flows by Source																
Transfer receipts - capital		33,388		5,771									–			
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing		(3,830)	4,014	(2,741)												
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables		(10,095)														
Change in non-current investments		568	9,462	14,233												
Total Cash Receipts by Source		69,766	183,013	80,056	176,714	102,552	102,552	176,714	102,552	102,552	176,714	102,552	101,645	1,526,362	1,631,532	1,728,226
Cash Payments by Type													–			
Employee related costs		26,234	29,814	29,977	33,243	33,243	33,243	33,243	33,243	33,243	33,243	33,243	33,993	399,663	423,745	448,662
Remuneration of councillors		1,389	1,366	1,404	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	18,121	19,571	21,136
Interest paid		1,937	1,936	3,117	24,727	24,727	24,727	24,727	24,727	24,727	24,727	24,727	24,727	296,728	317,499	339,724
Bulk purchases - Electricity		45,031	52,834	81,417	19,834	19,834	19,834	19,834	19,834	19,834	19,834	19,834	19,833	238,002	238,002	208,198
Bulk purchases - Water & Sewer				–	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	22,158	27,105	27,105
Other materials		85	3	326	36,020	36,020	36,020	36,020	36,020	36,020	36,020	36,020	36,020	432,240	467,079	504,725
Contracted services		(331)	16,148	10,874	297	297	297	297	297	297	297	297	296	3,558	3,050	3,162
Grants and subsidies paid - other municipalities				–	5,505	5,505	5,505	5,505	5,505	5,505	5,505	5,505	100,764	161,322	124,017	127,914
Grants and subsidies paid - other													54,913	54,913	58,394	62,123
General expenses		9,284	19,349	13,063	31,585	31,585	31,585	31,585	31,585	31,585	31,585	31,585	(115,666)	231,763	219,280	225,654
Cash Payments by Type		83,628	121,450	140,178	154,566	154,566	154,566	154,566	154,566	154,566	154,566	154,566	158,237	1,858,469	1,897,742	1,968,403
Other Cash Flows/Payments by Type																
Capital assets		10,095	11,627	37,103	37,019	37,019	37,019	37,019	37,019	37,019	37,019	37,019	37,019			
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		93,723	133,076	177,281	191,586	191,586	191,586	191,586	191,586	191,586	191,586	191,586	195,256	1,858,469	1,897,742	1,968,403
NET INCREASE/(DECREASE) IN CASH HELD		(23,957)	49,936	(23,019)	(14,872)	(89,034)	(89,034)	(14,872)	(89,034)	(89,034)	(14,872)	(89,034)	(93,612)	(332,107)	(266,210)	(240,177)
Cash/cash equivalents at the month/year beginning:		351,864	377,843	327,907	304,889	290,017	200,983	111,949	97,077	8,043	(80,990)	(95,862)	(184,896)	351,864	19,757	(246,454)
Cash/cash equivalents at the month/year end:		327,907	327,907	304,889	290,017	200,983	111,949	97,077	8,043	(80,990)	(95,862)	(184,896)	(278,508)	19,757	(246,454)	(486,630)

KZN252 Newcastle - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 Septemb

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates			242,670		18,712	55,100	60,667	(5,567)	-9%	220,401
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue			609,525		56,806	134,704	152,381	(17,677)	-12%	538,817
Service charges - water revenue			164,356		13,699	40,125	41,089	(964)	-2%	160,500
Service charges - sanitation revenue			90,288		7,438	22,291	22,572	(281)	-1%	89,164
Service charges - refuse revenue			73,450		6,202	18,514	18,362	152	1%	74,056
Service charges - other							–	–		–
Rental of facilities and equipment			6,479		469	1,758	1,620	138	9%	7,031
Interest earned - external investments			16,872		546	4,941	4,218	723	17%	19,763
Interest earned - outstanding debtors			8,131		706	2,109	2,033	76	4%	8,436
Dividends received							–	–		–
Fines			2,827		280	615	707	(92)	-13%	2,459
Licences and permits			3		2	6	1	6	686%	26
Agency services							–	–		–
Transfers recognised - operational			298,618		1,377	119,640	74,655	44,985	60%	298,618
Other revenue			13,142		2,531	3,240	3,286	(46)	-1%	12,959
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**1,526,362**	–	**108,766**	**403,042**	**381,590**	**21,452**	**6%**	**1,432,229**
Expenditure By Type										
Employee related costs			399,663		29,977	86,006	99,916	(13,910)	-14%	344,023
Remuneration of councillors			18,121		1,404	4,158	4,530	(372)	-8%	16,633
Debt impairment			296,728		–	–	74,182	(74,182)	-100%	–
Depreciation & asset impairment			238,002		46,936	67,365	59,500	7,865	13%	269,461
Finance charges			22,158		3,117	6,990	5,540	1,450	26%	27,959
Bulk purchases			432,240		81,417	131,806	108,060	23,746	22%	527,224
Other materials			3,558		326	413	889	(477)	-54%	1,651
Contracted services			161,322		10,874	28,053	40,331	(12,278)	-30%	112,211
Transfers and grants			54,913				13,728	(13,728)	-100%	–
Other expenditure			231,763		22,463	22,883	57,941	(35,058)	-61%	91,532
Loss on disposal of PPE						–	–	–		–
Total Expenditure		–	**1,858,469**	–	**196,514**	**347,674**	**464,617**	**(116,943)**	**-25%**	**1,390,695**
Surplus/(Deficit)		–	(332,107)	–	(87,748)	55,369	(83,027)	138,395	-167%	41,534
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	(332,107)	–	(87,748)	55,369	(83,027)	138,395	-167%	41,534
Taxation										
Surplus/(Deficit) after taxation		–	**(332,107)**	–	**(87,748)**	**55,369**	**(83,027)**	138,395	-167%	**41,534**

KZN252 Newcastle - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
								–		
Service charges - sanitation revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Agency services								–		
Transfers recognised - operational			56,736		9,347	18,912	14,184	4,728	33%	56,736
Other revenue								–		
Gains on disposal of PPE								–		
Total Operating Revenue	1		**56,736**	**–**	**9,347**	**18,912**	**14,184**	**4,728**	**33%**	**56,736**
Expenditure By Municipal Entity										
Employee related costs			8,086		572	1,666	2,022	(356)	-18%	8,086
Remuneration of Directors					–	–	–	–		
Debt impairment			–		–	–	–	–		–
Collection costs			–		–	–	–	–		–
Depreciation & asset impairment			439		37	110	110	(0)	0%	439
Finance charges			93		–	–	23	(23)	-100%	93
Bulk purchases			17,136		1,738	4,284	4,284			17,136
Other materials			5,657		237	1,032	1,414			5,657
Contracted services			–		–	–	–			–
Transfers and grants			–		–	–	–	–		–
Repairs and maintenance			25,937		2,311	7,140	6,484	656	10%	25,937
Other expenditure			215		8	23	54	(30)	-57%	215
Loss on disposal of PPE					–		–	–		
Total Operating Expenditure	2	**–**	**57,564**	**–**	**4,902**	**14,255**	**14,391**	**(136)**	**-1%**	**57,564**
Surplus/ (Deficit) for the yr/period		–	(828)	–	4,446	4,657	(207)	4,592	-2220%	(828)
Capital Expenditure By Municipal Entity										
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN252 Newcastle - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		37,019		10,095	10,095	37,019	26,924	72.7%	2%
August		37,019		12,222	22,317	74,038	51,721	69.9%	5%
September		37,019		14,786	37,103	111,057	73,954	66.6%	8%
October		37,019				148,076	–		
November		37,019				185,095	–		
December		37,019				222,114	–		
January		37,019				259,134	–		
February		37,019				296,153	–		
March		37,019				333,172	–		
April		37,019				370,191	–		
May		37,019				407,210	–		
June		37,019				444,229	–		
Total Capital expenditure	–	444,229	–	37,103					

KZN252 Newcastle - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	171,340	–	6,154	9,066	42,835	33,769	78.8%	36,265
Infrastructure - Road transport		–	62,080	–	1,270	1,894	15,520	13,626	87.8%	7,576
Roads, Pavements & Bridges			60,080		1,270	1,894	15,020	13,126	87.4%	7,576
Storm water			2,000				500	500	100.0%	–
Infrastructure - Electricity		–	10,500	–	525	2,435	2,625	190	7.2%	9,739
Generation							–	–		–
Transmission & Reticulation			10,500		12	1,068	2,625	1,557	59.3%	4,271
Street Lighting					513	1,367	–	(1,367)	#DIV/0!	5,468
Infrastructure - Water		–	33,140	–	–	41	8,285	8,244	99.5%	164
Dams & Reservoirs							–	–		–
Water purification							–	–		–
Reticulation			33,140		–	41	8,285	8,244	99.5%	164
Infrastructure - Sanitation		–	36,320	–	257	595	9,080	8,485	93.4%	2,381
Reticulation			36,320				9,080	9,080	100.0%	–
Sewerage purification					257	595	–	(595)	#DIV/0!	2,381
Infrastructure - Other		–	29,300	–	4,101	4,101	7,325	3,224	44.0%	16,404
Waste Management					3,800	3,800	–	(3,800)	#DIV/0!	15,200
Transportation							–	–		–
Gas							–	–		–
Other			29,300		301	301	7,325	7,024	95.9%	1,204
Community		–	11,300	–	59	446	2,825	2,379	84.2%	1,783
Parks & gardens			2,400				600	600	100.0%	–
Sportsfields & stadia			1,000				250	250	100.0%	–
Swimming pools			1,000		–	446	250	(196)	-78.3%	1,783
Community halls			6,900				1,725	1,725	100.0%	–
Libraries							–	–		–
Recreational facilities							–	–		–
Fire, safety & emergency							–	–		–
Security and policing							–	–		–
Buses							–	–		–
Clinics							–	–		–
Museums & Art Galleries							–	–		–
Cemeteries							–	–		–
Social rental housing							–	–		–
Other					59	–	–	–		–
Heritage assets		–	60	–	–	–	15	15	100.0%	–
Buildings							–	–		–
Other			60				15	15	100.0%	–
Investment properties		–	–	–	–	–	–	–		–
Housing development							–	–		–
Other							–	–		–
Other assets		–	215,855	–	663	6,532	53,964	47,432	87.9%	26,129
General vehicles			3,600		–	1,294	900	(394)	-43.8%	5,177
Specialised vehicles							–	–		–
Plant & equipment			14,435		13	13	3,609	3,595	99.6%	54
Computers - hardware/equipment			1,700				425	425	100.0%	–
Furniture and other office equipment			2,120		208	485	530	45	8.6%	1,938
Abattoirs							–	–		–
Markets							–	–		–
Civic Land and Buildings			194,000		–	6,599	48,500	41,901	86.4%	26,396
Other Buildings							–	–		–
Other Land					441	(1,859)	–	1,859	#DIV/0!	(7,436)
Surplus Assets - (Investment or Inventory)							–	–		–
Other							–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	334	–	–	–	84	84	100.0%	–
Computers - software & programming			334		–	–	84	84	100.0%	–
Other				–			–	–		–
Total Capital Expenditure on new assets	1	–	398,889	–	6,876	16,044	99,722	83,678	83.9%	64,176

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

References

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

check balance	-	-	-	104	-8	-	-31

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	34,800	–	6,682	15,436	8,700	(6,736)	-77.4%	61,744
Infrastructure - Road transport		–	7,000	–	2,299	7,455	1,750	(5,705)	-326.0%	29,820
Roads, Pavements & Bridges			7,000		2,230	7,383	1,750	(5,633)	-321.9%	29,534
Storm water					69	72	–	(72)	#DIV/0!	286
Infrastructure - Electricity		–	7,600	–	3,205	3,079	1,900	(1,179)	-62.0%	12,314
Generation							–	–		–
Transmission & Reticulation			7,600		3,205	3,079	1,900	(1,179)	-62.0%	12,314
Street Lighting							–	–		–
Infrastructure - Water		–	–	–	789	2,584	–	(2,584)	#DIV/0!	10,338
Dams & Reservoirs							–	–		–
Water purification							–	–		–
Reticulation					789	2,584	–	(2,584)	#DIV/0!	10,338
Infrastructure - Sanitation		–	18,700	–	287	2,216	4,675	2,459	52.6%	8,866
Reticulation			18,700		287	2,216	4,675	2,459	52.6%	8,866
Sewerage purification							–	–		–
Infrastructure - Other		–	1,500	–	102	102	375	273	72.9%	406
Waste Management							–	–		–
Transportation							–	–		–
Gas							–	–		–
Other			1,500		102	102	375	273	72.9%	406
Community		–	5,620	–	–	505	1,405	900	64.1%	2,020
Parks & gardens							–	–		–
Sportsfields & stadia					–	505	–	(505)	#DIV/0!	2,020
Swimming pools							–	–		–
Community halls			5,620				1,405	1,405	100.0%	–
Libraries							–	–		–
Recreational facilities							–	–		–
Fire, safety & emergency							–	–		–
Security and policing							–	–		–
Buses							–	–		–
Clinics							–	–		–
Museums & Art Galleries							–	–		–
Cemeteries							–	–		–
Social rental housing							–	–		–
Other							–	–		–
Heritage assets		–	600	–	–	–	150	150	100.0%	–
Buildings			600				150	150	100.0%	–
Other							–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development							–	–		–
Other							–	–		–
Other assets		–	4,320	–	1,228	5,118	1,080	(4,038)	-373.9%	20,472
General vehicles							–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			3,620		1,228	5,118	905	(4,213)	-465.5%	20,472
Computers - hardware/equipment							–	–		–
Furniture and other office equipment							–	–		–
Abattoirs							–	–		–
Markets							–	–		–
Civic Land and Buildings							–	–		–
Other Buildings			700				175	175	100.0%	–
Other Land							–	–		–
Surplus Assets - (Investment or Inventory)							–	–		–
Other							–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	45,340	-	7,910	21,059	11,335	(9,724)	-85.8%	84,236

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

References

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

check balance	-	-	-	104	-8	-			-31

KZN252 Newcastle - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	**71,915**	–	**4,054**	**7,868**	**17,979**	10,110	**56.2%**	**31,473**
Infrastructure - Road transport		–	37,350	–	217	1,150	9,338	8,187	**87.7%**	4,601
Roads, Pavements & Bridges			37,350		217	1,150	9,338	8,187	**87.7%**	4,601
Storm water							–	–		–
Infrastructure - Electricity		–	17,351	–	2,980	5,213	4,338	(875)	**-20.2%**	20,851
Generation				–			–	–		–
Transmission & Reticulation			14,851		2,980	5,213	3,713	(1,500)	**-40.4%**	20,851
Street Lighting			2,500		–	–	625	625	**100.0%**	–
Infrastructure - Water		–	–	–	218	280	–	(280)	**#DIV/0!**	1,120
Dams & Reservoirs							–	–		–
Water purification							–	–		–
Reticulation					218	280	–	(280)	**#DIV/0!**	1,120
Infrastructure - Sanitation		–	16,356	–	582	1,035	4,089	3,054	**74.7%**	4,140
Reticulation			16,356		582	1,035	4,089	3,054	**74.7%**	4,140
Sewerage purification				–			–	–		–
Infrastructure - Other		–	858	–	57	190	215	24	**11.3%**	761
Waste Management			130		–	–	33	33	**100.0%**	–
Transportation							–	–		–
Gas							–	–		–
Other			728		57	190	182	(8)	**-4.5%**	761
Community		–	**7,274**	–	**207**	**355**	**1,819**	**1,463**	**80.5%**	**1,421**
Parks & gardens			3,569		–	9	892	883	99.0%	36
Sportsfields & stadia			902		157	206	225	19	8.5%	825
Swimming pools			209		26	60	52	(7)	-14.3%	239
Community halls			1,439		13	32	360	328	91.1%	128
Libraries			799		10	19	200	180	90.3%	77
Recreational facilities			202		–	29	51	22	42.7%	116
Fire, safety & emergency			13		–	–	3	3	100.0%	–
Security and policing							–	–		–
Buses							–	–		–
Clinics			77				19	19	100.0%	–
Museums & Art Galleries			65				16	16	100.0%	–
Cemeteries							–	–		–
Social rental housing							–	–		–
Other				–	–	–	–	–		–
Heritage assets		–	**4**	–	–	–	1	1	100.0%	–
Buildings							–	–		–
Other			**4**				1	1	100.0%	–
Investment properties		–	–	–	–	–	–	–		–
Housing development							–	–		–
Other							–	–		–
Other assets		–	**16,065**	–	**896**	**2,331**	**4,016**	**1,685**	**42.0%**	**9,324**
General vehicles			253		5	6	63	57	90.6%	24
Specialised vehicles		–					–	–		–
Plant & equipment			5,366		454	1,522	1,341	(181)	-13.5%	6,090
Computers - hardware/equipment			–				–	–		–
Furniture and other office equipment			2,853		34	34	713	679	95.2%	136
Abattoirs			–				–	–		–
Markets			–				–	–		–
Civic Land and Buildings			222				56	56	100.0%	–
Other Buildings			6,722		403	769	1,680	912	54.3%	3,075
Other Land			–				–	–		–
Surplus Assets - (Investment or Inventory)			–				–	–		–
Other			649	–	–	–	162	162	100.0%	–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	95,258	-	5,156	10,555	23,815	13,260	55.7%	42,218

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

KZN252 Newcastle - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**189,504**	–	**15,792**	**59,614**	**47,376**	(12,238)	-25.8%	**238,458**
Infrastructure - Road transport		–	112,658	–	9,388	40,183	28,164	(12,018)	-42.7%	160,730
Roads, Pavements & Bridges			112,632		9,386	36,189	28,158	(8,030)	-28.5%	144,754
Storm water			25		2	3,994	6	(3,988)	-62999.8%	15,976
Infrastructure - Electricity		–	14,316	–	1,193	3,089	3,579	490	13.7%	12,357
Generation					–		–	–		–
Transmission & Reticulation			14,316		1,193	3,089	3,579	490	13.7%	12,357
Street Lighting					–	–	–	–		–
Infrastructure - Water		–	26,920	–	2,243	6,547	6,730	183	2.7%	26,188
Dams & Reservoirs					–	–	–	–		–
Water purification			26,920		2,243	6,547	6,730	183	2.7%	26,188
Reticulation					–	–	–	–		–
Infrastructure - Sanitation		–	34,187	–	2,849	8,048	8,547	499	5.8%	32,192
Reticulation			34,187		2,849	8,048	8,547	499	5.8%	32,192
Sewerage purification					–		–	–		–
Infrastructure - Other		–	1,423	–	119	1,748	356	(1,392)	-391.4%	6,990
Waste Management							–	–		–
Transportation							–	–		–
Gas							–	–		–
Other			1,423		119	1,748	356	(1,392)	-391.4%	6,990
Community		–	**1,413**	–	**118**	**853**	**353**	**(499)**	**-141.4%**	**3,411**
Parks & gardens			211		18	321	53	(268)	-507.0%	1,284
Sportsfields & stadia			127		11	62	32	(31)	-97.3%	250
Swimming pools			252		21	46	63	17	26.9%	184
Community halls			415		35	30	104	74	71.5%	118
Libraries			1		0	38	0	(38)	-16103.6%	152
Recreational facilities			287		24	166	72	(94)	-131.6%	664
Fire, safety & emergency			0		0	(0)	0	0	567.2%	(1)
Security and policing					–		–	–		–
Buses					–		–	–		–
Clinics					–		–	–		–
Museums & Art Galleries					–		–	–		–
Cemeteries			19		2	142	5	(137)	-2818.4%	567
Social rental housing					–		–	–		–
Other			102		8	48	25	(23)	-90.1%	193
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		–
Other								–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**46,885**	–	**3,907**	**6,791**	**11,721**	**4,931**	**42.1%**	**27,162**
General vehicles			13,237		1,103	3,475	3,309	(166)	-5.0%	13,901
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			4,044		337	1,570	1,011	(559)	-55.3%	6,281
Computers - hardware/equipment			9,941		828	534	2,485	1,951	78.5%	2,135
Furniture and other office equipment			11,414		951	569	2,854	2,285	80.1%	2,275
Abattoirs					–	–	–	–		–
Markets			152		13		38	38	100.0%	–
Civic Land and Buildings			7,937		661	597	1,984	1,387	69.9%	2,387
Other Buildings			–		–	–	–	–		–
Other Land					–	–	–	–		–
Surplus Assets - (Investment or Inventory)					–		–	–		–
Other			160		13	46	40	(6)	-14.8%	184
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	200	-	17	107	50	(57)	-113.8%	428
Computers - software & programming			200		17	107	50	(57)	-113.8%	428
Other							-	-		
Total Depreciation		-	238,002	-	19,834	67,365	59,501	(7,864)	-13.2%	269,459

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

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2014

NEWCASTLE LOCAL MUNICIPALITY

Description	2013/14	Current Year 2014/15							
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue							–		
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	52,806	56,736		9,347	18,912	14,184	4,728	33.3%	56,736
Other revenue									
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**52,806**	**56,736**	**–**	**9,347**	**18,912**	**14,184**	**4,728**	**33.3%**	**56,736**
Expenditure By Type									
Employee related costs	7,066	8,086		572	1,666	2,022	(356)	-17.6%	8,086
Remuneration of Directors				–	–	–	–		
Debt impairment	–	–		–	–	–	–		–
Collection costs	–	–		–	–	–	–		–
Depreciation & asset impairment	–	439		37	110	110	(0)		439
Finance charges	1,421	93		–	–	23	(23)	-100.0%	93
Bulk purchases	15,019	17,136		1,738	4,284	4,284	0	0.0%	17,136
Other materials	1,656	5,657		237	1,032	1,414	(382)	-27.0%	5,657
Contracted services	–	–		–	–	–	–		–
Transfers and grants	–	–		–	–	–	–		–
Repairs and maintenance	20,194	25,937		2,311	7,140	6,484	656	10.1%	25,937
Other expenditure	65	215		8	23	54	(30)	-56.7%	215
Loss on disposal of PPE				–		–	–		
Total Expenditure	**45,422**	**57,564**	**–**	**4,902**	**14,255**	**14,391**	**(136)**	**-0.9%**	**57,564**
Surplus/(Deficit)	**7,384**	**(828)**	**–**	**4,446**	**4,657**	**(207)**	**4,864**	**-2350.7%**	**(828)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	126	33		3	8	8	(0)	0.0%	33
Contributions of PPE							–		
Recharge									
Head Office Recharge	26,419	18,362		1,269	4,561	4,591	(30)	-0.7%	18,362
Surplus/(Deficit) for the year	**(19,161)**	**(19,222)**	**–**	**3,174**	**88**	**(4,806)**	**4,894**		**(19,222)**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2014

Description	HEAD OFFICE								
	2013/14	Current Year 2014/15							
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue	124			92	92	–	92	#DIV/0!	92
Service charges - sanitation revenue							–		
Service charges - other							–		–
Rental of facilities and equipment	41			4	13	–	13	#DIV/0!	19
Interest earned - external investments	441			43	75	–	75	#DIV/0!	112
Interest earned - outstanding debtors				–		–	–		–
Agency services				–		–	–		
Transfers recognised - operational	7,000	7,490		624	1,248	1,873	(624)	-33.3%	
Other revenue	2,091			194	249	–	249	#DIV/0!	373
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**9,696**	**7,490**	**–**	**958**	**1,677**	**1,873**	**(196)**	**-10.5%**	**597**
Expenditure By Type									
Employee related costs	13,064	13,653		1,190	3,431	3,413	17	0.5%	13,653
Remuneration of Directors				–		–	–		
Debt impairment	382	–		–	–	–	–		–
Collection costs	0	–		–	–	–	–		–
Depreciation & asset impairment	32,170	341		28	85	85	(0)	0.0%	341
Finance charges	1,608	1,398		127	477	349	127	36.4%	1,398
Bulk purchases	–	–		–	–	–	–		–
Other materials	43	161		3	7	40	(33)	-82.7%	161
Contracted services	–	–		–	–	–	–		–
Transfers and grants	–	–		–	–	–	–		–
Repairs and maintenance	7,451	6,996		365	1,656	1,749	(92)	-5.3%	6,996
Other expenditure	2,009	2,881		44	660	720	(60)	-8.4%	2,881
Loss on disposal of PPE	21						–		
Total Expenditure	**56,748**	**25,430**	**–**	**1,757**	**6,316**	**6,357**	**(41)**	**-0.7%**	**25,430**
Surplus/(Deficit)	**(47,051)**	**(17,940)**	**–**	**(799)**	**(4,639)**	**(4,485)**	**(154)**	**3.4%**	**(24,833)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	486	52		4	13	13	0	0.0%	52
Contributions of PPE	1						–		
Recharge									
Head Office Recharge	(57,214)	(25,025)		(6,329)	(4,568)	(6,256)	1,688	-27.0%	(25,025)
Surplus/(Deficit) for the year	**9,677**	**7,033**	**–**	**5,525**	**(85)**	**1,758**	**(1,843)**		**140**

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2014

Description	2013/14	uTHUKELA WATER (PTY) LTD Current Year 2014/15							
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Service charges - water revenue	124	–	–	92	92	–	92	#DIV/0!	–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	41	–	–	4	13	–	13	#DIV/0!	19
Interest earned - external investments	441	–	–	43	75	–	75	#DIV/0!	112
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Agency services	–	–	–	–	–	–	–		–
Transfers recognised - operational	81,248	79,295	–	11,174	22,619	24,817	(2,198)	-8.9%	71,805
Other revenue	2,091	–	–	194	249	–	249	#DIV/0!	373
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**83,944**	**79,295**	**–**	**11,507**	**23,047**	**24,817**	**(1,770)**	**-7.1%**	**72,310**
Expenditure By Type									
Employee related costs	31,805	26,881	–	2,072	6,031	6,720	(689)	-10.3%	26,881
Remuneration of Directors	–	–	–	–	–	–	–		–
Debt impairment	382	–	–	–	–	–	–		–
Collection costs	0	–	–	–	–	–	–		–
Depreciation & asset impairment	32,170	999	–	83	250	250	(0)	0.0%	999
Finance charges	4,878	1,526	–	127	477	381	95	25.0%	1,526
Bulk purchases	17,346	18,554	–	1,841	4,639	4,639	0	0.0%	18,554
Other materials	6,196	7,834	–	309	1,179	1,959	(780)	-39.8%	7,834
Contracted services	–	200	–	–	–	50	(50)	-100.0%	200
Transfers and grants	–	–	–	–	–	–	–		–
Repairs and maintenance	34,253	42,695	–	3,539	10,957	10,674	283	2.7%	42,695
Other expenditure	8,301	3,260	–	57	697	815	(118)	-14.4%	3,260
Loss on disposal of PPE	21	–	–	–	–	–	–		–
Total Expenditure	**135,352**	**101,949**	**–**	**8,027**	**24,229**	**25,487**	**(1,258)**	**-4.9%**	**101,949**
Surplus/(Deficit)	**(51,407)**	**(22,654)**	**–**	**3,480**	**(1,182)**	**(670)**	**(512)**	**76.4%**	**(29,639)**
Transfers recognised - capital							–		
Contributions to staff leave reserve fund	44	93	–	8	23	23	(0)	0.0%	282
Contributions of PPE	1						–		
Surplus/(Deficit) for the year	**(51,453)**	**(22,747)**	**–**	**3,473**	**(1,205)**	**(693)**	**(512)**		**(29,921)**

GENERAL LEDGER - 30 SEPTEMBER 2014

	PRE-ADJUSTMENT	AUDITORS ADJUSTMENTS	PRIOR YEAR ADJUSTMENTS	OPENING	ADDITIONS	ASSETS TAKE-ON	TRANSFERS	IMPAIRMENTS	IMPAIRMENT REVERSAL	DISPOSALS	CLOSING
PPE at Cost											
LAND	68,218,381.00	0.00	0.00	68,218,381.00	1,941,000.00	0.00	0.00	0.00	0.00	0.00	70,159,381.00
BUILDING	73,503,590.00	0.00	0.00	73,503,590.00	0.00	0.00	0.00	0.00	0.00	0.00	73,503,590.00
INFRASTRUCTURE	2,005,279,273.00	0.00	0.00	2,005,279,273.00	-250,500.00	0.00	0.00	0.00	0.00	0.00	2,005,028,773.00
COMMUNITY	104,070,204.00	0.00	0.00	104,070,204.00	0.00	0.00	0.00	0.00	0.00	0.00	104,070,204.00
OTHER	136,291,387.16	0.00	0.00	136,291,387.16	1,792,268.87	0.00	0.00	0.00	0.00	0.00	138,083,656.03
LEASED ASSETS	1,175,738.00	0.00	0.00	1,175,738.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,738.00
WORK IN PROGRESS	597,517,752.69	0.00	0.00	597,517,752.69	33,620,306.64	0.00	0.00	0.00	0.00	0.00	631,138,059.33
UTHUKELA WATER TAKE OVER	571,567,895.72	0.00	0.00	571,567,895.72	0.00	0.00	0.00	0.00	0.00	0.00	571,567,895.72
PPE at Cost	3,557,624,221.57	0.00	0.00	3,557,624,221.57	37,103,075.51	0.00	0.00	0.00	0.00	0.00	3,594,727,297.08
HERITAGE	3,068,756.00	0.00	0.00	3,068,756.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,756.00
INTANGIBLES	2,097,323.89	0.00	0.00	2,097,323.89	145,916.67	0.00	0.00	0.00	0.00	0.00	2,243,240.56
INVESTMENT PROPERTIES	245,992,999.62	0.00	0.00	245,992,999.62	0.00	0.00	0.00	0.00	0.00	-91,000.00	245,901,999.62
ASSETS HELD FOR SALE	8,745,487.58	0.00	0.00	8,745,487.58	0.00	0.00	0.00	0.00	0.00	-1,405,000.00	7,340,487.58
TOTAL ASSETS	3,817,528,788.66	0.00	0.00	3,817,528,788.66	37,248,992.18	0.00	0.00	0.00	0.00	-1,496,000.00	3,853,291,780.84
PPE Accum Depr											
LANDFILL SITE	-10,399,488.00	0.00	0.00	-10,399,488.00	-1,177,161.01	0.00	0.00	0.00	0.00	0.00	-11,576,649.01
BUILDINGS	-28,333,616.97	0.00	0.00	-28,333,616.97	-597,714.80	0.00	0.00	0.00	0.00	0.00	-28,931,331.77
INFRASTRUCTURE	-1,027,080,246.00	0.00	0.00	-1,027,080,246.00	-44,016,369.96	0.00	0.00	0.00	0.00	0.00	-1,071,096,615.96
COMMUNITY	-22,641,490.00	0.00	0.00	-22,641,490.00	-852,704.96	0.00	0.00	0.00	0.00	0.00	-23,494,194.96
OTHER	-65,152,697.07	0.00	0.00	-65,152,697.07	-5,669,560.46	0.00	0.00	0.00	0.00	0.00	-70,822,257.53
LEASED ASSETS	-406,673.00	0.00	0.00	-406,673.00	-40,082.21	0.00	0.00	0.00	0.00	0.00	-446,755.21
UTHUKELA WATER TAKE OVER	-59,672,838.52	0.00	0.00	-59,672,838.52	-14,904,808.68	0.00	0.00	0.00	0.00	0.00	-74,577,647.20
PPE Accum Depr	-1,213,687,048.66	0.00	0.00	-1,213,687,048.66	-67,258,402.09	0.00	0.00	0.00	0.00	0.00	-1,280,945,451.64
HERITAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,700.00	0.00	56,700.00
INTANGIBLES	-749,321.41	0.00	0.00	-749,321.41	-106,924.28	0.00	0.00	0.00	0.00	0.00	-856,245.69
INVESTMENT PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	-1,214,436,370.97	0.00	0.00	-1,214,436,370.97	-67,368,326.38	0.00	0.00	0.00	56,700.00	0.00	-1,281,744,997.33
Net Carrying Value - PPE	2,343,937,172.01	0.00	0.00	2,343,937,172.01	-30,155,326.57	0.00	0.00	0.00	0.00	0.00	2,313,781,845.44
Net Carrying Amount - OTHI	259,155,245.68	0.00	0.00	259,155,245.68	38,992.39	0.00	0.00	0.00	56,700.00	-1,496,000.00	257,764,938.07

ASSET REGISTER - 30 SEPTEMBER 2014

	PRE-ADJUSTMENT	AUDITORS ADJUSTMENTS	PRIOR YEAR ADJUSTMENTS	OPENING	ADDITIONS	ASSETS TAKE-ON	TRANSFERS	IMPAIRMENTS	IMPAIRMENT REVERSAL	DISPOSALS	CLOSING	VARIANCE
PPE at Cost												
LAND	68,218,381.00	0.00	0.00	68,218,381.00	1,941,000.00	0.00	0.00	0.00	0.00	0.00	70,159,381.00	0.00
BUILDING	73,503,590.00	0.00	0.00	73,503,590.00	0.00	0.00	0.00	0.00	0.00	0.00	73,503,590.00	0.00
INFRASTRUCTURE	2,005,279,273.00	0.00	0.00	2,005,279,273.00	-250,500.00	0.00	0.00	0.00	0.00	0.00	2,005,028,773.00	0.00
COMMUNITY	104,070,204.00	0.00	0.00	104,070,204.00	0.00	0.00	0.00	0.00	0.00	0.00	104,070,204.00	0.00
OTHER	136,291,387.16	0.00	0.00	136,291,387.16	1,792,268.87	0.00	0.00	0.00	0.00	0.00	138,083,656.03	0.00
LEASED ASSETS	1,175,738.00	0.00	0.00	1,175,738.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,738.00	0.00
WORK IN PROGRESS	597,517,752.69	0.00	0.00	597,517,752.69	33,620,306.64	0.00	0.00	0.00	0.00	0.00	631,138,059.33	0.00
UTHUKELA WATER TAKE OVER	571,567,895.72	0.00	0.00	571,567,895.72	0.00	0.00	0.00	0.00	0.00	0.00	571,567,895.72	0.00
PPE at Cost	3,557,624,221.57	0.00	0.00	3,557,624,221.57	37,103,075.51	0.00	0.00	0.00	0.00	0.00	3,594,727,297.08	0.00
HERITAGE	3,068,756.00	0.00	0.00	3,068,756.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,756.00	0.00
INTANGIBLES	2,097,323.89	0.00	0.00	2,097,323.89	145,916.67	0.00	0.00	0.00	0.00	0.00	2,243,240.56	0.00
INVESTMENT PROPERTIES	245,992,999.62	0.00	0.00	245,992,999.62	0.00	0.00	0.00	0.00	0.00	-91,000.00	245,901,999.62	0.00
ASSETS HELD FOR SALE	8,745,487.58	0.00	0.00	8,745,487.58	0.00	0.00	0.00	0.00	0.00	-1,405,000.00	7,340,487.58	0.00
TOTAL ASSETS	3,817,528,788.66	0.00	0.00	3,817,528,788.66	37,248,992.18	0.00	0.00	0.00	0.00	-1,496,000.00	3,853,291,780.84	0.00
PPE Accum Depr												
LANDFILL SITE	-10,399,488.00	0.00	0.00	-10,399,488.00	-1,177,161.01	0.00	0.00	0.00	0.00	0.00	-11,576,649.01	0.00
BUILDINGS	-28,333,616.97	0.00	0.00	-28,333,616.97	-597,714.80	0.00	0.00	0.00	0.00	0.00	-28,931,331.77	0.00
INFRASTRUCTURE	-1,027,080,246.00	0.00	0.00	-1,027,080,246.00	-44,016,369.96	0.00	0.00	0.00	0.00	0.00	-1,071,096,615.96	0.00
COMMUNITY	-22,641,490.00	0.00	0.00	-22,641,490.00	-852,704.96	0.00	0.00	0.00	0.00	0.00	-23,494,194.96	0.00
OTHER	-65,152,697.07	0.00	0.00	-65,152,697.07	-5,669,560.46	0.00	0.00	0.00	0.00	0.00	-70,822,257.53	0.00
LEASED ASSETS	-406,673.00	0.00	0.00	-406,673.00	-40,082.21	0.00	0.00	0.00	0.00	0.00	-446,755.21	0.00
UTHUKELA WATER TAKE OVER	-59,672,838.52	0.00	0.00	-59,672,838.52	0.00	-14,904,808.68	0.00	0.00	0.00	0.00	-74,577,647.20	0.00
PPE Accum Depr	-1,213,687,048.66	0.00	0.00	-1,213,687,048.66	-62,353,593.40	-14,904,808.68	0.00	0.00	0.00	0.00	-1,280,945,451.64	0.00
HERITAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,700.00	0.00	56,700.00	0.00
INTANGIBLES	-749,321.41	0.00	0.00	-749,321.41	-106,924.28	0.00	0.00	0.00		0.00	-856,245.69	0.00
INVESTMENT PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL ASSETS	-1,214,436,370.97	0.00	0.00	-1,214,436,370.97	-62,460,517.68	-14,904,808.68	0.00	0.00	56,700.00	0.00	-1,281,744,997.33	0.00
Net Carrying Value - PPE	2,343,937,172.01	0.00	0.00	2,343,937,172.01	-15,250,517.89	-14,904,808.68	0.00	0.00	0.00	0.00	2,313,781,845.44	0.00
Net Carrying Amount - OTHE	259,155,245.68	0.00	0.00	259,155,245.68	38,992.39	0.00	0.00	0.00	56,700.00	-1,496,000.00	257,764,938.07	0.00

2,343,937,172.01

SECTION 71 REPORT - FIXED ASSETS

PPE - NET CARRYING AMOUNT	2,313,781,845.44
INTANGIBLES - NET CARRYING AMOUNT	1,386,994.87
INVESTMENT PROPERTY - NET CARRYING AMOUNT	245,901,999.62
NON-CURRENT ASSETS HELD FOR SALE	7,340,487.58
HERITAGE ASSETS	3,125,456.00

PREPARED BY : ______________________ DATE ______________________

SIGNATURE : ______________________ DATE ______________________

APPROVED BY: ______________________ DATE ______________________

SIGNATURE : ______________________ DATE ______________________

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
SEPTEMBER 2014

Monthly Bank Reconciliation as at 2014/09/30

Cashbook balance as at 2014/09/30	**88,846,008.69**
ADD	
Cheque payments not cashed by 2014/09/30	1,398,398.46
Bank deposits not receipted by 2014/09/30	7,883,689.39
Bank deposits receipted after 2014/09/30	1,990,602.06
Income journal for September 2014 done after 2014/09/30	10.00
Subtotal	**11,272,699.91**
LESS	
Cashier receipts banked after 2014/09/30	-1,002,131.92
Bank charges for SEPTEMBER 2014 done after 2014/09/30	-81,849.71
Dishonoured cheques not journalised by 2014/09/30	-3,955.74
Cheques banked incorrect	-44,461.95
Cashier under banked	-1,969.30
Debit order	-79.99
EFT 23511 BANKED NOT PHOENIX	-101,483.85
Correction of JV11365	-235.63
Subtotal	**-1,236,168.09**
Total	**98,882,540.51**
Bank statement balance as at 2014/09/30 cheque account	97,497,416.90
Bank statement balance as at 2014/09/30 collection account	1,385,123.61
	98,882,540.51
	-0.00

Prepared by: C MOORE
Chief Clerk
Date : 2014/10/13

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

Mr S M NKOSI
Financial Manager: Support

Mr S L G DUBE
Acting Strategic Executive Director:
Budget & Treasury Office

SUMMARY OF INVESTMENTS FOR NEWCASTLE MUNICIPALITY FOR SEPTEMBER 2014

Account Number	Opening balance	Investment made	Investment Matured	Withdrawals made	Interest Received	Interest Capitalized	Bank Charges & Vat	Balance
NedBank:037648555441/001	R 4,601,401.99				R 60,354.00			R 4,601,401.99
Nedbank:037648555441/010	R 245,509.58				R 3,220.20			R 245,509.58
Nedbank:037648555441/013	R 196,289.17				R 2,574.61			R 196,289.17
Standard Bank 068450354/001	R 4,313,993.40			R 590.88	R 56,546.94			R 4,313,402.52
Standard Bank 068450354/009	R 2,273,025.57				R 29,798.44			R 2,273,025.57
Standard Bank 068450354/015	R 8,475,159.07					R 110,415.57		R 8,585,574.64
Standard Bank 068450354/016	R 27,297,577.38					R 355,636.68		R 27,653,214.06
Standard Bank 068450354/030	R 2,500,000.00				R 32,773.97			R 2,500,000.00
Standard Bank 068450354/008	R 80,925.62			R 11.08	R 1,019.74			R 80,914.54
Standard Bank 068450354/034	R 48,800,000.00				R 639,747.94			R 48,800,000.00
Absa: 9123294032	R 168,215.36				R 1,871.10			R 168,215.36
Absa: 9112678241	R 4,369,252.28				R 48,600.45			R 4,369,252.28
Absa: 9288456248	R 5,004,787.75				R 69,463.15		R 173.00	R 5,004,614.75
Absa: 9293256166	R 51,100,000.00				R 677,880.00			R 51,100,000.00
Fnb: 62104301388	R 1,493,342.82				R 13,910.49		R 13.00	R 1,493,329.82
Fnb: 62336749497	R 5,610,567.65					R 66,781.93	R 252.45	R 5,677,097.13
Glacier/Sanlam: 001246107	R 51,363,196.67					R 740,530.35	R 119,719.23	R 51,984,007.79
Total as '2014/09/30	R 217,893,244.31	R 0.00	R 0.00	R 601.96	R 1,637,761.03	R 1,273,364.53	R 120,157.68	R 219,045,849.20

BALANCE PER STATEMENT R 219,045,849.20

BALANCE PER GENERAL LEDGER '2014/09/30				218,554,814.07
Bank charges	2014/10/13	JV11548	FNB	(84.15)
Bank charges	2014/10/13	JV11552	ABSA	(42.00)
Bank charges	2014/10/14	JV11577	GLACIER	(5,216.62)
Interest capitalized	2014/10/13	JV11547	FNB	22,811.14
Interest capitalized	2014/10/14	JV11576	GLACIER	323,034.24
Interest capitalized	2014/10/13	JV11562/78	STANDARDBANK	114,868.85
Interest capitalized	2014/10/13	JV11564	STANDARDBANK	35,663.67
				219,045,849.20

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

MS NDLOVU
MANAGER:EXPENDITURE & FINANCIAL ACCOUNTING

S M NKOSI
FINANCIAL MANAGER :SUPPORT

SGL DUBE
ACTING SED: BUDGET & TREASURY OFFICE

rant Register for AUGUST 2014

Number	Vote number	Description	Opening balance	Receipts	Expenditure for Jul 2014	Expenditure for Aug2014	Expenditure for SEP 2014	Total Expenditure before Vat	Tota Vat Amount	Total Expenditure after Vat	Closing balance	
1	030952000101	Environmental Management Framework	-572,310.43					-		-	-572,310.43	A
2	030952000701	Cleanest town	-823,975.11					-			-823,975.11	B
3	030952043801	Eletrification Grant	0.00	-1,500,000.00			131,578.95	131,578.95	18,421.05	150,000.00	-1,350,000.00	C
4	030952001501	Newcastle library internet project	-7,535.21		11,912.83	11,912.83	11,875.21	35,700.87		35,700.87	28,165.66	D
5	030952001601	Construct/Upgrade sport/Recreation	-993,603.84			504,964.03		504,964.03	70,694.96	575,658.99	-417,944.85	E
6	030952002001	Expanded P/Works incentive	-	-964,000.00		210,191.72		210,191.72		210,191.72	-753,808.28	F
7	030952002101	sport and recreation	-	-150,000.00			44,406.58	44,406.58		44,406.58	-105,593.42	
8	030952004001	Municipal Systems Improvement Grant	-1,840,216.92	-934,000.00				-		-	-2,774,216.92	G
9	030952005001	Financial Management Grant (FMG)	-	-1,600,000.00	20,883.81	22,823.49	520,851.78	564,559.08	68,598.88	633,157.96	-966,842.04	H
10	030952006501	Grant Skill Development	-98,990.87	-94,230.23				-		-	-193,221.10	I
11	030952006801	MIG PMU Allocation	-252,435.68		68,357.93	68,357.94	115,719.81	252,435.68		252,435.68	0.00	J
12	030952008001	KwaMatikuza Housing Project	-14,065,853.35					-		-	-14,065,853.35	K
13	030952013901	Madadeni library internet project	-143,548.78		10,391.40	17,873.47	10,139.30	38,404.17		38,404.17	-105,144.61	L
14	030952014101	Madadeni/Osizweni upgrading of houses	-2,080,113.53					-		-	-2,080,113.53	M
15	030952021001	Ingogo fresh produce	-	-4,000,000.00							-4,000,000.00	M
16	030952023901	Osizweni library internet project	-75,431.60		12,082.06	12,082.06	12,037.83	36,201.95		36,201.95	-39,229.65	N
17	030952024401	Repair construction storm demage HS	-1,218,040.83					-			-1,218,040.83	O
18	030952001001	MIG	-0.00	-30,780,000.00	338,178.90		3,355,075.95	3,693,254.85	465,857.00	4,159,111.85	-26,620,888.15	P
19	030952009201	**Osizweni Arts Centre**	-36,920.00					-	-		-36,920.00	R
20	030952009301	**Corridor Development**	-135,244.37					-		-	-135,244.37	S
21	030952010701	JBC Housing Project	-3,000,000.00	-				-	-		-3,000,000.00	T
22	030952010801	PROVINCILIASATION-ALL LIBRARIES	-3,107,111.03		138,993.95	143,568.94	133,753.91	416,316.80		416,316.80	-2,690,794.23	U
23	030952010901	CARNEGIE ART GALLERY	-284,000.00					-	-		-284,000.00	V
24	030952018701	FORT AMIEL MUSEUM	-284,000.00					-		-	-284,000.00	W
25	030983006701	WC/WDM	-21,119.33					-			-21,119.33	X
26	030983006801	Osizweni F phase 1 sewer	-72,483.88					-			-72,483.88	Y
27	030952018901	CAPACITY BUILDING HOUSING	-6,454,848.15	-1,283,520.00	19,324.99	11,420.49	19,026.45	49,771.93		49,771.93	-7,688,596.22	Z
28	030952019001	NEWCASTLE AIRPORT	-143,775.44			-	101,604.72	101,604.72	14,224.66	115,829.38	-27,946.06	AA
29	030983024001	Neighbouring Development Patnership Grant	-	-6,203,000.00			184,246.71	184,246.71	25,794.54	210,041.25	-5,992,958.75	AB
30	030983024101	SUS ACC: FUND DROUGHT RELIEF	-23,053.70					-			-23,053.70	AC
31	30983024201	WATER SUBSIDY	-0.01					-		-	-0.01	AD
32	030983024501	MASIFICATION GRANT	-3,392,557.32					-			-3,392,557.32	AE
33	030983024401	VILJOEN PARK UPGRASE	-2,400,000.00					-			-2,400,000.00	AF
34	030983024601	MUNICIPAL WATER INFRA GRANT	-1,921,276.23	-1,760,000.00				-			-3,681,276.23	AG
35	030952020001	LED PROJECTS-LANCETS	-1,500,000.00					-		-	-1,500,000.00	AH
		TOTAL	-44,948,445.61	-49,268,750.23	620,125.87	1,003,194.97	4,640,317.20	6,263,638.04	663,591.09	6,927,229.13	-87,289,966.71	

-87,289,966.71

PREPARED BY:

SN MKHABELA
FINANCE : INTERN

REVIEWED BY

MS NDLOVU
MANAGER: BUDGET & FINANCIAL ACCOUNTING

AUTHORIZED BY:

SGL DUBE
ACTING SENIOR STRATEGIC EXECUTIVE DIRECTOR: BUDGET
& TREASURY OFFICE

FNB
First National Bank

Recreated Statement

Date	2014-09-30		
Account Nickname	**DEMAND DEPOSIT**	Account Number	**53140035974**
Opening Balance	**116,146,333.15**	Closing Balance	**97,497,416.90**
Debits	**26,965,749.71**	Credits	**8,316,833.46**
Number of Debits	**166**	Number of Credits	**28**

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	CASH DEPOSIT FNB NEWCASTL (0.10)	LIBRARY OVERBANKING	0.00	0.10	116,146,333.25
2014-09-30	RTC CREDIT	B008-2014/15	0.00	80.00	116,146,413.25
2014-09-30	GENERAL CREDIT - DOMESTIC TREASURY	/Q02- ARTS 00061047 CF 0	0.00	5,026,000.00	121,172,413.25
2014-09-30	SARSEFLNG 0031348	193	0.00	-200.00	121,172,213.25
2014-09-30	SARSEFLNG 0031348	285	0.00	-1,000.00	121,171,213.25
2014-09-30	SARSEFLNG 0031348	369	0.00	-150.00	121,171,063.25
2014-09-30	SARSEFLNG 0031348	459	0.00	-300.00	121,170,763.25
2014-09-30	SARSEFLNG 0031348	526	0.00	-500.00	121,170,263.25
2014-09-30	SARSEFLNG 0031348	590	0.00	-260.00	121,170,003.25
2014-09-30	CASH DEPOSIT FNB PRO-NEWC (750.00)	RPJ2CFD	6.80	750.00	121,170,753.25
2014-09-30	CASH DEPOSIT FNB PRO-NEWC (6738.00)	RPJ2CHF	57.80	6,738.00	121,177,491.25
2014-09-30	FNB OB 000024018	7480709536LC2014098	0.00	-4,444,587.32	116,732,903.93
2014-09-30	FNB OB 000024019	D173/140930	0.00	-3,800,000.00	112,932,903.93
2014-09-30	FNB OB 000024020	E035/140930	0.00	-2,815.20	112,930,088.73
2014-09-30	FNB OB 000024021	E003/140930	0.00	-258,214.00	112,671,874.73
2014-09-30	FNB OB 000024022	F069/140930	0.00	-410,420.52	112,261,454.21
2014-09-30	FNB OB 000024023	G044/140930	0.00	-10,697.84	112,250,756.37

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

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	FNB OB 000024024	K196/140930	0.00	-392,160.00	111,858,596.37
2014-09-30	FNB OB 000024025	M118/140930	0.00	-24,480.00	111,834,116.37
2014-09-30	FNB OB 000024026	N163/140930	0.00	-2,367.00	111,831,749.37
2014-09-30	FNB OB 000024027	N135/140930	0.00	-4,980.00	111,826,769.37
2014-09-30	FNB OB 000024028	O036/140930	0.00	-162,000.00	111,664,769.37
2014-09-30	FNB OB 000024029	S216/140930	0.00	-410.40	111,664,358.97
2014-09-30	FNB OB 000024030	V025/140930	0.00	-9,027.30	111,655,331.67
2014-09-30	FNB OB 000024031	NEWCASTL MUNICPALITY	0.00	-19,022.25	111,636,309.42
2014-09-30	ITEM CASHED NEWCASTLE	5137	14.45	-932.20	111,635,377.22
2014-09-30	CASH HANDLING FEE		6.10	0.00	111,635,377.22
2014-09-30	FNB OB 000024032	A174/140930	0.00	-19,775.00	111,615,602.22
2014-09-30	FNB OB 000024033	A177/140930	0.00	-2,400.00	111,613,202.22
2014-09-30	FNB OB 000024034	A172/140930	0.00	-150.00	111,613,052.22
2014-09-30	FNB OB 000024035	A178/140930	0.00	-498.00	111,612,554.22
2014-09-30	FNB OB 000024036	A175/140930	0.00	-200.00	111,612,354.22
2014-09-30	FNB OB 000024037	A00147/140930	0.00	-4,050.00	111,608,304.22
2014-09-30	FNB OB 000024038	A218/140930	0.00	-11,062.43	111,597,241.79
2014-09-30	FNB OB 000024039	A220/140930	0.00	-110.80	111,597,130.99
2014-09-30	FNB OB 000024040	A173/140930	0.00	-58,265.81	111,538,865.18
2014-09-30	FNB OB 000024041	A219/140930	0.00	-4,912.90	111,533,952.28
2014-09-30	FNB OB 000024042	B100/140930	0.00	-505.00	111,533,447.28
2014-09-30	FNB OB 000024043	B104/140930	0.00	-3,268.37	111,530,178.91
2014-09-30	FNB OB 000024044	B00143/140930	0.00	-400.00	111,529,778.91
2014-09-30	FNB OB 000024045	B00144/140930	0.00	-700.00	111,529,078.91
2014-09-30	FNB OB 000024046	B103/140930	0.00	-665,276.50	110,863,802.41

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	FNB OB 000024047	XTRN/00113759	0.00	-45.16	110,863,757.25
2014-09-30	FNB OB 000024048	B099/140930	0.00	-1,500.00	110,862,257.25
2014-09-30	FNB OB 000024049	B00146/140930	0.00	-2,471.10	110,859,786.15
2014-09-30	FNB OB 000024050	C114/140930	0.00	-1,120.00	110,858,666.15
2014-09-30	FNB OB 000024051	C119/140930	0.00	-2,814.00	110,855,852.15
2014-09-30	FNB OB 000024052	C117/140930	0.00	-44,046.16	110,811,805.99
2014-09-30	FNB OB 000024053	C00127/140930	0.00	-37,257.46	110,774,548.53
2014-09-30	FNB OB 000024054	C122/140930	0.00	-1,147.53	110,773,401.00

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	FNB OB 000024055	C166/140930	0.00	-30.00	110,773,371.00
2014-09-30	FNB OB 000024056	C118/140930	0.00	-600.00	110,772,771.00
2014-09-30	FNB OB 000024057	C115/140930	0.00	-21,802.92	110,750,968.08
2014-09-30	FNB OB 000024058	C116/140930	0.00	-120.00	110,750,848.08
2014-09-30	FNB OB 000024059	D067/140930	0.00	-3,010.00	110,747,838.08
2014-09-30	FNB OB 000024060	D173/140930	0.00	-4,650.00	110,743,188.08
2014-09-30	FNB OB 000024061	D069/140930	0.00	-400.00	110,742,788.08
2014-09-30	FNB OB 000024062	D00118/140930	0.00	-4,873.12	110,737,914.96
2014-09-30	FNB OB 000024063	D071/140930	0.00	-56,922.72	110,680,992.24
2014-09-30	FNB OB 000024064	D072/140930	0.00	-1,300.00	110,679,692.24
2014-09-30	FNB OB 000024065	D073/140930	0.00	-15,400.00	110,664,292.24
2014-09-30	FNB OB 000024066	D145/140930	0.00	-6,762,048.74	103,902,243.50
2014-09-30	FNB OB 000024067	D00119/140930	0.00	-800.00	103,901,443.50
2014-09-30	FNB OB 000024068	E00124/140930	0.00	-200.00	103,901,243.50
2014-09-30	FNB OB 000024069	E094/140930	0.00	-5,250.00	103,895,993.50
2014-09-30	FNB OB 000024070	E00125/140930	0.00	-1,097.82	103,894,895.68
2014-09-30	FNB OB 000024071	E00126/140930	0.00	-140.00	103,894,755.68
2014-09-30	FNB OB 000024072	F054/140930	0.00	-77,970.36	103,816,785.32
2014-09-30	FNB OB 000024073	F00112/140930	0.00	-2,120.00	103,814,665.32
2014-09-30	FNB OB 000024074	F056/140930	0.00	-5,146.95	103,809,518.37
2014-09-30	FNB OB 000024075	G048/140930	0.00	-6,492.00	103,803,026.37
2014-09-30	FNB OB 000024076	G049/140930	0.00	-861.60	103,802,164.77
2014-09-30	FNB OB 000024077	G099/140930	0.00	-34,206.02	103,767,958.75
2014-09-30	FNB OB 000024078	H059/140930	0.00	-500.00	103,767,458.75
2014-09-30	FNB OB 000024079	H131/140930	0.00	-1,300.00	103,766,158.75

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Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	FNB OB 000024080	H00136/140930	0.00	-358.00	103,765,800.75
2014-09-30	FNB OB 000024081	H064/140930	0.00	-37,008.05	103,728,792.70
2014-09-30	FNB OB 000024159	V00119/140930	0.00	-25,000.00	103,703,792.70
2014-09-30	FNB OB 000024082	H065/140930	0.00	-91,522.50	103,612,270.20
2014-09-30	FNB OB 000024083	H00147/140930	0.00	-500.00	103,611,770.20
2014-09-30	FNB OB 000024084	I00132/140930	0.00	-1,350.00	103,610,420.20
2014-09-30	FNB OB 000024085	I00130/140930	0.00	-670,409.38	102,940,010.82
2014-09-30	FNB OB 000024086	I113/140930	0.00	-20,069.58	102,919,941.24
2014-09-30	FNB OB 000024087	I077/140930	0.00	-17,467.70	102,902,473.54
2014-09-30	FNB OB 000024088	I078/140930	0.00	-2,290.91	102,900,182.63
2014-09-30	FNB OB 000024089	J00157/140930	0.00	-4,879.73	102,895,302.90
2014-09-30	FNB OB 000024090	J00156/140930	0.00	-500.00	102,894,802.90
2014-09-30	FNB OB 000024091	J041/140930	0.00	-1,800.00	102,893,002.90
2014-09-30	FNB OB 000024092	K071/140930	0.00	-477,459.12	102,415,543.78
2014-09-30	FNB OB 000024093	K193/140930	0.00	-252,281.57	102,163,262.21
2014-09-30	FNB OB 000024094	K192/140930	0.00	-2,262,537.76	99,900,724.45
2014-09-30	FNB OB 000024095	K191/140930	0.00	-1,606,275.79	98,294,448.66
2014-09-30	FNB OB 000024096	L058/140930	0.00	-316,657.00	97,977,791.66
2014-09-30	FNB OB 000024097	L00123/140930	0.00	-200.00	97,977,591.66
2014-09-30	FNB OB 000024098	L060/140930	0.00	-15,799.00	97,961,792.66
2014-09-30	FNB OB 000024099	L056/140930	0.00	-5,135.51	97,956,657.15
2014-09-30	FNB OB 000024100	M00238/140930	0.00	-3,300.00	97,953,357.15
2014-09-30	FNB OB 000024101	M00241/140930	0.00	-1,650.00	97,951,707.15
2014-09-30	FNB OB 000024102	M188/140930	0.00	-800.00	97,950,907.15
2014-09-30	FNB OB 000024103	M00232/140930	0.00	-650.00	97,950,257.15

info@fnb.co.za
Address: P O Box 1153 Johannesburg 2000
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Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	FNB OB 000024104	M671/140930	0.00	-900.00	97,949,357.15
2014-09-30	FNB OB 000024105	M00233/140930	0.00	-300.00	97,949,057.15
2014-09-30	FNB OB 000024106	M00234/140930	0.00	-400.00	97,948,657.15
2014-09-30	FNB OB 000024107	M00235/140930	0.00	-1,000.00	97,947,657.15
2014-09-30	FNB OB 000024108	M191/140930	0.00	-120.00	97,947,537.15
2014-09-30	FNB OB 000024109	M670/140930	0.00	-4,616.12	97,942,921.03
2014-09-30	FNB OB 000024110	M00240/140930	0.00	-3,000.00	97,939,921.03
2014-09-30	FNB OB 000024111	M194/140930	0.00	-900.00	97,939,021.03
2014-09-30	FNB OB 000024112	M184/140930	0.00	-117,882.66	97,821,138.37
2014-09-30	FNB OB 000024113	M00236/140930	0.00	-400.00	97,820,738.37
2014-09-30	FNB OB 000024114	M185/140930	0.00	-300.00	97,820,438.37
2014-09-30	FNB OB 000024115	M675/140930	0.00	-189,758.15	97,630,680.22
2014-09-30	FNB OB 000024116	M192/140930	0.00	-390.00	97,630,290.22
2014-09-30	FNB OB 000024117	XTRN/00113753	0.00	-696.50	97,629,593.72
2014-09-30	FNB OB 000024118	N00173/140930	0.00	-7,422.63	97,622,171.09
2014-09-30	FNB OB 000024119	N00175/140930	0.00	-1,739.32	97,620,431.77
2014-09-30	FNB OB 000024120	N153/140930	0.00	-1,353.34	97,619,078.43
2014-09-30	FNB OB 000024121	N154/140930	0.00	-1,600.00	97,617,478.43
2014-09-30	FNB OB 000024122	N155/140930	0.00	-3,800.00	97,613,678.43
2014-09-30	FNB OB 000024123	N00249/140930	0.00	-1,200.00	97,612,478.43
2014-09-30	FNB OB 000024124	N00180/140930	0.00	-1,780.40	97,610,698.03
2014-09-30	FNB OB 000024125	N00186/140930	0.00	-4,788.50	97,605,909.53
2014-09-30	FNB OB 000024126	O019/140930	0.00	-14,306.92	97,591,602.61
2014-09-30	FNB OB 000024127	O018/140930	0.00	-665,693.09	96,925,909.52
2014-09-30	FNB OB 000024128	O020/140930	0.00	-501,172.88	96,424,736.64

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2014-09-30	FNB OB 000024129	P00140/140930	0.00	-748.00	96,423,988.64
2014-09-30	FNB OB 000024130	P098/140930	0.00	-780.00	96,423,208.64
2014-09-30	FNB OB 000024131	R060/140930	0.00	-2,977.15	96,420,231.49
2014-09-30	FNB OB 000024132	R059/140930	0.00	-14,000.85	96,406,230.64
2014-09-30	FNB OB 000024133	S251/140930	0.00	-3,000.00	96,403,230.64
2014-09-30	FNB OB 000024134	S00200/140930	0.00	-6,028.60	96,397,202.04
2014-09-30	FNB OB 000024135	S457/140930	0.00	-1,745.16	96,395,456.88
2014-09-30	FNB OB 000024136	S456/140930	0.00	-22,157.04	96,373,299.84
2014-09-30	FNB OB 000024137	S236/140930	0.00	-714.00	96,372,585.84
2014-09-30	FNB OB 000024138	S243/140930	0.00	-635,484.20	95,737,101.64
2014-09-30	FNB OB 000024139	S238/140930	0.00	-10,078.01	95,727,023.63
2014-09-30	FNB OB 000024140	S252/140930	0.00	-284,636.65	95,442,386.98
2014-09-30	FNB OB 000024141	S244/140930	0.00	-730.00	95,441,656.98
2014-09-30	FNB OB 000024142	S304/140930	0.00	-1,144.26	95,440,512.72
2014-09-30	FNB OB 000024143	S245/140930	0.00	-900.00	95,439,612.72
2014-09-30	FNB OB 000024144	S00198/140930	0.00	-1,000.00	95,438,612.72
2014-09-30	FNB OB 000024145	XTRN/00113758	0.00	-227.76	95,438,384.96
2014-09-30	FNB OB 000024146	S239/140930	0.00	-1,530.78	95,436,854.18
2014-09-30	FNB OB 000024147	S246/140930	0.00	-68,938.37	95,367,915.81
2014-09-30	FNB OB 000024148	S253/140930	0.00	-1,050.00	95,366,865.81
2014-09-30	FNB OB 000024149	S248/140930	0.00	-705.84	95,366,159.97
2014-09-30	FNB OB 000024150	S450/140930	0.00	-2,094.78	95,364,065.19
2014-09-30	FNB OB 000024151	S249/140930	0.00	-350.00	95,363,715.19
2014-09-30	FNB OB 000024152	S250/140930	0.00	-6,010.00	95,357,705.19
2014-09-30	FNB OB 000024153	T00161/140930	0.00	-1,000.00	95,356,705.19

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2014-09-30	FNB OB 000024154	T00143/140930	0.00	-25,528.73	95,331,176.46
2014-09-30	FNB OB 000024155	XTRN/00113760	0.00	-45.16	95,331,131.30
2014-09-30	FNB OB 000024156	V00117/140930	0.00	-3,370.88	95,327,760.42
2014-09-30	FNB OB 000024157	L057/140930	0.00	-1,405.80	95,326,354.62
2014-09-30	FNB OB 000024158	Z029/140930	0.00	-230.30	95,326,124.32
2014-09-30	MIXED DEPOSIT FNB PRO-NEWC (15075.00)	RPJ2CEC	128.35	17,075.00	95,343,199.32
2014-09-30	MIXED DEPOSIT FNB PRO-NEWC (1120.00)	RPJ2CK9	10.20	3,329.00	95,346,528.32
2014-09-30	CASH DEPOSIT FNB PRO-NEWC (458.00)	RPJ3CQE	4.25	458.00	95,346,986.32
2014-09-30	CASH DEPOSIT FNB PRO-NEWC (44362.70)	RPJ5CAB	377.40	44,362.70	95,391,349.02
2014-09-30	MIXED DEPOSIT FNB PRO-NEWC (65243.60)	RPJ5CNE	555.05	91,737.21	95,483,086.23
2014-09-30	MIXED DEPOSIT FNB PRO-NEWC (80148.51)	RPJ5CDE	681.70	90,431.51	95,573,517.74
2014-09-30	MIXED DEPOSIT FNB PRO-NEWC (83659.00)	RPJ5CCD	711.45	115,399.58	95,688,917.32
2014-09-29	TRANSFER	EX TLC	0.00	566,704.90	96,255,622.22
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 004874	ABSA BANK 020200000016	0.00	220.00	96,255,842.22
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 141302	ABSA BANK 020200000016	0.00	220.00	96,256,062.22
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 379037	DE JAGER DBM ATTORNEYS DA962	0.00	220.00	96,256,282.22
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 379040	DE JAGER ERF 244 MADADENI K D	0.00	220.00	96,256,502.22
2014-09-30	MAGTAPE CREDIT USER 9541 SEQ 009391	CASHFOCUS 360005252958	0.00	265.00	96,256,767.22
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 379038	DE JAGER DBM ATTORNEYS DB0055	0.00	978.13	96,257,745.35
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 946238	**LOA_LION_N1234/2_3488FCA	0.00	3,350.00	96,261,095.35
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 892726	2602585	0.00	4,752.37	96,265,847.72
2014-09-30	MAGTAPE CREDIT USER 9533 SEQ 001420	CITIBANK PLASCON	0.00	21,829.00	96,287,676.72
2014-09-30	MAGTAPE CREDIT USER 0343 SEQ 004072	BASQ15 KZN: SPOR000605846	0.00	525,000.00	96,812,676.72
2014-09-30	MAGTAPE CREDIT USER 9541 SEQ 083907	CASHFOCUS Q04- COGTA:000610307	0.00	1,003,393.28	97,816,070.00
2014-09-30	MAGTAPE CREDIT USER 1045 SEQ 039218	SPEEDPOINT677706FNB 878	0.00	4,812.00	97,820,882.00

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2014-09-30	MAGTAPE CREDIT USER 1045 SEQ 041111	SPEEDPOINT677662FNB 971	0.00	110,759.02	97,931,641.02
2014-09-30	MAGTAPE CREDIT USER 1045 SEQ 033891	SPEEDPOINT677708FNB 673	0.00	115,219.36	98,046,860.38
2014-09-30	FNB OB 000024006	SALARIES	0.00	-38,577.88	98,008,282.50
2014-09-30	FNB OB 000024003	SALARIES	0.00	-125,127.04	97,883,155.46
2014-09-30	FNB OB 000024005	SALARIES	0.00	-241,150.00	97,642,005.46
2014-09-30	FNB OB 000024004	SALARIES	0.00	-419,613.63	97,222,391.83
2014-09-30	NAEDO COLLECTION USER B567 SEQ 116046	THE BIG 14626113 SAGE140930	9.60	-79.99	97,222,311.84
2014-09-30	#COMM BANK CHEQUES	COMM BANK CHEQUE	0.00	-80.00	97,222,231.84
2014-09-30	CHEQUE NEWCASTLE 62177488709	174526	9.60	-204.88	97,222,026.96
2014-09-30	CHEQUE NEWCASTLE 4072485832	173884	9.60	-1,200.00	97,220,826.96
2014-09-30	CHEQUE NEWCASTLE 13223313	174576	9.60	-6,300.00	97,214,526.96
2014-09-30	CHEQUE NEWCASTLE 53149000001	174570	9.60	-11,056.50	97,203,470.46
2014-09-30	CHEQUE NEWCASTLE 62283818600	174575	9.60	-14,250.00	97,189,220.46
2014-09-30	CHEQUE NEWCASTLE 50491182884	174583	9.60	-173,189.10	97,016,031.36
2014-09-30	CARD MERCHANT U1045 S056538	SPEEDPOINT 0000000000021211	0.00	-78,310.21	96,937,721.15
2014-09-30	53140035974		0.00	562,529.30	97,500,250.45
2014-09-30	#STATEMENT FEE		91.00	0.00	97,500,250.45
2014-09-30	#VOUCHER RETURN FEE		45.00	0.00	97,500,250.45
2014-09-30	#INWARD UNPAID CHARGES		0.00	-647.50	97,499,602.95
2014-09-30	#CASH HANDLING FEES		0.00	-603.90	97,498,999.05
2014-09-30	#VALUE ADDED SERV FEES		0.00	-136.00	97,498,863.05
2014-09-30	#SERVICE FEES		0.00	-1,446.15	97,497,416.90

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First National Bank

Recreated Statement

Date	**2014-09-30**		
Account Nickname	**DEMAND DEPOSIT**	Account Number	**53140063149**
Opening Balance	**566,704.90**	Closing Balance	**1,385,123.61**
Debits	**567,334.30**	Credits	**1,385,753.01**
Number of Debits	**5**	Number of Credits	**573**

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	CELL PMNT FROM	310001173195	0.00	1,200.00	567,904.90
2014-09-30	FNB OB PMT	230010011388	0.00	880.00	568,784.90
2014-09-30	FNB OB PMT	250010014582	0.00	626.00	569,410.90
2014-09-30	SCHEDULED PYMT FROM	280001190972	0.00	540.00	569,950.90
2014-09-30	SCHEDULED PYMT FROM	000005040034	0.00	136.33	570,087.23
2014-09-30	SCHEDULED PYMT FROM	000005030395	0.00	450.00	570,537.23
2014-09-30	SCHEDULED PYMT FROM	000005116162	0.00	250.00	570,787.23
2014-09-30	SCHEDULED PYMT FROM	000005165284	0.00	567.00	571,354.23
2014-09-30	FNB OB PMT	230010001769	0.00	2,822.84	574,177.07
2014-09-30	SCHEDULED PYMT FROM	340006586659	0.00	460.00	574,637.07
2014-09-30	SCHEDULED PYMT FROM	170010005970	0.00	382.00	575,019.07
2014-09-30	SCHEDULED PYMT FROM	310005076709	0.00	1,500.00	576,519.07
2014-09-30	SCHEDULED PYMT FROM	230005650703	0.00	700.00	577,219.07
2014-09-30	SCHEDULED PYMT FROM	380006599730	0.00	800.00	578,019.07
2014-09-30	SCHEDULED PYMT FROM	150003504052	0.00	400.00	578,419.07
2014-09-30	SCHEDULED PYMT FROM	200005625132	0.00	450.00	578,869.07
2014-09-30	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	579,869.07

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2014-09-30	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	581,069.07
2014-09-30	SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	582,069.07
2014-09-30	SCHEDULED PYMT FROM	000005530979	0.00	700.00	582,769.07
2014-09-30	SCHEDULED PYMT FROM	000006111603	0.00	250.00	583,019.07
2014-09-30	SCHEDULED PYMT FROM	000005060794	0.00	165.00	583,184.07
2014-09-30	SCHEDULED PYMT FROM	250005237404	0.00	600.00	583,784.07
2014-09-30	SCHEDULED PYMT FROM	270006152554	0.00	250.00	584,034.07
2014-09-30	SCHEDULED PYMT FROM	260005583212	0.00	1,200.00	585,234.07
2014-09-30	SCHEDULED PYMT FROM	000005606899	0.00	100.00	585,334.07
2014-09-30	SCHEDULED PYMT FROM	000006517717	0.00	400.00	585,734.07
2014-09-30	SCHEDULED PYMT FROM	000006585181	0.00	100.00	585,834.07
2014-09-30	SCHEDULED PYMT FROM	000005234308	0.00	200.00	586,034.07
2014-09-30	SCHEDULED PYMT FROM	200010005841	0.00	331.00	586,365.07
2014-09-30	SCHEDULED PYMT FROM	270005516965	0.00	900.00	587,265.07
2014-09-30	SCHEDULED PYMT FROM	300001118827	0.00	600.00	587,865.07
2014-09-30	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	589,365.07
2014-09-30	FNB OB PMT	240005519123	0.00	210.93	589,576.00
2014-09-30	FNB OB PMT	000001157033	0.00	2,974.83	592,550.83
2014-09-30	ADT CASH DEPOSIT FNB (1650.00)	270001192514	3.74	1,650.00	594,200.83
2014-09-30	ADT CASH DEPOSIT FNB (3300.00)	190001155117	7.26	3,300.00	597,500.83
2014-09-30	CELL PMNT FROM	220003512367	0.00	350.65	597,851.48
2014-09-30	FNB OB PMT	220002514802	0.00	3,964.78	601,816.26
2014-09-30	CELL PMNT FROM	270005542573	0.00	220.00	602,036.26
2014-09-30	CELL PMNT FROM	260001131339	0.00	2,994.00	605,030.26
2014-09-30	FNB OB PMT	000001149873	0.00	3,351.16	608,381.42

Effective Date	Description	Reference	Service Fee	Amount	Balance
2014-09-30	CASH DEPOSIT REF FNB UTRECH (200.00)	330006509288	0.94	200.00	608,581.42
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (710.00)	190010000338	3.76	710.00	609,291.42
2014-09-30	ADT CASH DEPOSIT FNB (3200.00)	280002453130	7.04	3,200.00	612,491.42
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2100.00)	290001142982	9.87	2,100.00	614,591.42
2014-09-30	CELL PMNT FROM	000001219514	0.00	2,300.00	616,891.42
2014-09-30	CELL PMNT FROM	130010005083	0.00	500.00	617,391.42
2014-09-30	CELL PMNT FROM	280002683124	0.00	599.00	617,990.42
2014-09-30	FNB OB PMT	350001187199	0.00	3,000.00	620,990.42

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2014-09-30	FNB OB PMT	180010006292	0.00	2,000.00	622,990.42
2014-09-30	FNB OB PMT	310010013978	0.00	2,400.00	625,390.42
2014-09-30	ADT CASH DEPOSIT FNB (2000.00)	250005600866	4.40	2,000.00	627,390.42
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (730.00)	300005240817	3.76	730.00	628,120.42
2014-09-30	ADT CASH DEPOSIT FNB (200.00)	340005131838	0.44	200.00	628,320.42
2014-09-30	CASH DEPOSIT REF FNB VOLKSR (200.00)	180008012351	0.94	200.00	628,520.42
2014-09-30	ATM ACC PAYMENT	150010010465	0.00	2,000.00	630,520.42
2014-09-30	FNB APP PAYMENT FROM FNB (421.00)	210010001882	0.00	421.00	630,941.42
2014-09-30	ADT CASH DEPOSIT FNB (700.00)	180010010856	1.54	700.00	631,641.42
2014-09-30	FNB OB PMT	000001136190	0.00	2,146.00	633,787.42
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (1000.00)	350005702589	4.70	1,000.00	634,787.42
2014-09-30	CASH DEPOSIT REF FNB MAD-BA (1750.00)	080010000071	8.46	1,750.00	636,537.42
2014-09-30	FNB APP PAYMENT FROM FNB (900.00)	290002661626	0.00	900.00	637,437.42
2014-09-30	ADT CASH DEPOSIT FNB (700.00)	270001227393	1.54	700.00	638,137.42
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (1816.00)	190001130128	8.93	1,816.00	639,953.42
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2972.00)	260001118658	14.10	2,972.00	642,925.42
2014-09-30	FNB OB PMT	180010002028	0.00	1,747.43	644,672.85
2014-09-30	ADT CASH DEPOSIT FNB (1200.00)	180010007258	2.64	1,200.00	645,872.85
2014-09-30	FNB OB PMT	210002712132	0.00	559.00	646,431.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (1810.00)	290001112399	8.93	1,810.00	648,241.85
2014-09-30	FNB OB PMT	200010005825	0.00	900.00	649,141.85
2014-09-30	ADT CASH DEPOSIT FNB (1060.00)	120010013201	2.42	1,060.00	650,201.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (1783.00)	130002605064	8.46	1,783.00	651,984.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (1492.00)	170002017702	7.05	1,492.00	653,476.85
2014-09-30	FNB OB PMT	340005571777	0.00	1,000.00	654,476.85

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2014-09-30	FNB OB PMT	310001134718	0.00	2,266.00	656,742.85
2014-09-30	CASH DEPOSIT REF FNB TYGERV (1550.00)	370001229449	7.52	1,550.00	658,292.85
2014-09-30	CASH DEPOSIT REF FNB GAL TO (885.00)	180010013009	4.23	885.00	659,177.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (730.00)	340005692078	3.76	730.00	659,907.85
2014-09-30	CELL PMNT FROM	320005692134	0.00	500.00	660,407.85
2014-09-30	FNB OB PMT	300003601788	0.00	680.00	661,087.85
2014-09-30	CASH DEPOSIT REF FNB PRES J (300.00)	340001177546	1.41	300.00	661,387.85
2014-09-30	CELL PMNT FROM	000001186236	0.00	2,297.00	663,684.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2000.00)	250006042340	9.40	2,000.00	665,684.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (400.00)	320006556684	1.88	400.00	666,084.85
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2000.00)	260001143367	9.40	2,000.00	668,084.85
2014-09-30	ADT CASH DEPOSIT FNB (710.00)	270005588501	1.76	710.00	668,794.85
2014-09-30	ADT CASH DEPOSIT FNB (1500.00)	250001169551	3.30	1,500.00	670,294.85
2014-09-30	FNB OB PMT	000002642284	0.00	1,781.14	672,075.99
2014-09-30	FNB OB PMT	180001155124	0.00	2,600.45	674,676.44
2014-09-30	FNB OB PMT	240010014359	0.00	1,889.00	676,565.44
2014-09-30	FNB APP PAYMENT FROM FNB (2551.00)	200010005874	0.00	2,551.00	679,116.44
2014-09-30	CASH DEPOSIT REF FNB RANDPA (300.00)	370005548992	1.41	300.00	679,416.44
2014-09-30	FNB OB PMT	180010006904	0.00	560.00	679,976.44
2014-09-30	IVR TEL-BANKING PMT FROM	000001149658	0.00	2,619.08	682,595.52
2014-09-30	CELL PMNT FROM	220001174400	0.00	1,000.00	683,595.52
2014-09-30	CASH DEPOSIT REF FNB GREYTO (800.00)	160010003115	3.76	800.00	684,395.52
2014-09-30	ADT CASH DEPOSIT FNB (600.00)	240001176951	1.32	600.00	684,995.52
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (500.00)	310006644950	2.35	500.00	685,495.52
2014-09-30	FNB OB PMT	130010001652	0.00	1,000.00	686,495.52

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2014-09-30	FNB OB PMT	160010009021	0.00	4,500.00	690,995.52
2014-09-30	ADT CASH DEPOSIT FNB (200.00)	320001177585	0.44	200.00	691,195.52
2014-09-30	FNB OB PMT	200010015428	0.00	300.00	691,495.52
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (650.00)	160010010615	3.29	650.00	692,145.52
2014-09-30	CELL PMNT FROM	000001110497	0.00	1,700.00	693,845.52
2014-09-30	FNB APP PAYMENT FROM FNB (2318.00)	150002705254	0.00	2,318.00	696,163.52
2014-09-30	CASH DEPOSIT REF FNB NQUTHU (1000.00)	310001172957	4.70	1,000.00	697,163.52
2014-09-30	CASH DEPOSIT REF FNB PAVILI (900.00)	340002486219	4.23	900.00	698,063.52
2014-09-30	FNB OB PMT	240001703325	0.00	1,052.32	699,115.84
2014-09-30	ADT CASH DEPOSIT FNB (100.00)	150010004005	0.22	100.00	699,215.84
2014-09-30	FNB OB PMT	270001191573	0.00	3,300.00	702,515.84
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2170.00)	240010004913	10.34	2,170.00	704,685.84
2014-09-30	ADT CASH DEPOSIT FNB (500.00)	190004105622	1.10	500.00	705,185.84
2014-09-30	ADT CASH DEPOSIT FNB (1830.00)	290003512695	4.18	1,830.00	707,015.84
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2498.00)	320002569459	11.75	2,498.00	709,513.84
2014-09-30	ADT CASH DEPOSIT FNB (1000.00)	330005692663	2.20	1,000.00	710,513.84
2014-09-30	CASH DEPOSIT REF FNB P RETI (1000.00)	160001120514	4.70	1,000.00	711,513.84
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (1700.00)	310010007988	7.99	1,700.00	713,213.84
2014-09-30	FNB OB PMT	000001127229	0.00	2,800.00	716,013.84
2014-09-30	FNB OB PMT	120010015206	0.00	290.80	716,304.64
2014-09-30	CASH DEPOSIT REF FNB GERMIS (300.00)	420005664737	1.41	300.00	716,604.64
2014-09-30	ADT CASH DEPOSIT FNB (700.00)	360005564709	1.54	700.00	717,304.64
2014-09-30	ADT CASH DEPOSIT FNB (100.00)	360005564709	0.22	100.00	717,404.64
2014-09-30	FNB APP PAYMENT FROM FNB (1999.92)	210001191213	0.00	1,999.92	719,404.56
2014-09-30	CELL PMNT FROM	270010014618	0.00	1,210.00	720,614.56

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2014-09-30	CHEQUE DEPOSIT REF FNB NEWC (0.00)	360006168682	0.00	150.00	720,764.56
2014-09-30	FNB OB PMT	290001161545	0.00	2,600.00	723,364.56
2014-09-30	CELL PMNT FROM	220010007138	0.00	9,000.00	732,364.56
2014-09-30	FNB OB PMT	260010014229	0.00	1,566.13	733,930.69
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (785.00)	210002702141	3.76	785.00	734,715.69
2014-09-30	FNB APP PAYMENT FROM FNB (750.00)	220001102591	0.00	750.00	735,465.69
2014-09-30	FNB OB PMT	180010007340	0.00	2,650.00	738,115.69
2014-09-30	ADT CASH DEPOSIT FNB (2000.00)	250001108377	4.40	2,000.00	740,115.69
2014-09-30	CELL PMNT FROM	260010007942	0.00	1,800.00	741,915.69
2014-09-30	FNB OB PMT	160010014104	0.00	897.43	742,813.12
2014-09-30	FNB OB PMT	000001110145	0.00	1,774.76	744,587.88
2014-09-30	CELL PMNT FROM	130002640111	0.00	1,230.00	745,817.88
2014-09-30	FNB OB PMT	200010012037	0.00	1,770.00	747,587.88
2014-09-30	ADT CASH DEPOSIT FNB (1000.00)	320005636784	2.20	1,000.00	748,587.88
2014-09-30	CASH DEPOSIT REF FNB NEWCAS (2370.00)	200001233006	11.28	2,370.00	750,957.88
2014-09-30	CASH DEPOSIT REF FNB VOLKSR (530.00)	350004104829	2.82	530.00	751,487.88
2014-09-30	FNB OB PMT	VENCO300001339357	0.00	275,140.18	1,026,628.06
2014-09-30	FNB OB PMT	160010013403	0.00	1,000.00	1,027,628.06
2014-09-30	CASH DEPOSIT REF FNB KLIPFO (3000.00)	340005617596	14.10	3,000.00	1,030,628.06
2014-09-30	ATM ACC PAYMENT	220003512086	0.00	1,126.00	1,031,754.06
2014-09-30	ADT CASH DEPOSIT FNB (500.00)	310005639167	1.10	500.00	1,032,254.06
2014-09-30	FNB OB PMT	110010015106	0.00	507.51	1,032,761.57
2014-09-30	FNB OB PMT	380001182995	0.00	2,790.00	1,035,551.57
2014-09-30	FNB OB PMT	250010013394	0.00	524.00	1,036,075.57
2014-09-30	ADT CASH DEPOSIT FNB (5900.00)	230010012568	12.98	5,900.00	1,041,975.57

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2014-09-30	ADT CASH DEPOSIT FNB (4000.00)	230010012568	8.80	4,000.00	1,045,975.57
2014-09-30	FNB APP PAYMENT FROM FNB (3200.00)	320001149626	0.00	3,200.00	1,049,175.57
2014-09-30	ADT CASH DEPOSIT FNB (100.00)	230010012568	0.22	100.00	1,049,275.57
2014-09-30	FNB OB PMT	170003506612	0.00	891.51	1,050,167.08
2014-09-30	ADT CASH DEPOSIT FNB (1300.00)	170010011085	2.86	1,300.00	1,051,467.08
2014-09-30	FNB OB PMT	200010005676	0.00	3,686.00	1,055,153.08
2014-09-30	FNB OB PMT	200010005275	0.00	2,990.14	1,058,143.22
2014-09-30	FNB OB PMT	200010007185	0.00	7,760.00	1,065,903.22
2014-09-30	FNB APP PAYMENT FROM FNB (1527.18)	170010006382	0.00	1,527.18	1,067,430.40
2014-09-30	ADT CASH DEPOSIT FNB (940.00)	270002687306	2.20	940.00	1,068,370.40
2014-09-30	ADT CASH DEPOSIT FNB (200.00)	270002687306	0.44	200.00	1,068,570.40
2014-09-30	ADT CASH DEPOSIT FNB (1400.00)	280002017299	3.08	1,400.00	1,069,970.40
2014-09-30	FNB OB PMT	000001204997	0.00	7,650.70	1,077,621.10
2014-09-30	FNB OB PMT	000002582519	0.00	5,417.37	1,083,038.47
2014-09-30	FNB OB PMT	000002628962	0.00	2,614.38	1,085,652.85
2014-09-30	CELL PMNT FROM	170001162210	0.00	1,752.00	1,087,404.85
2014-09-30	FNB OB PMT	150010006521	0.00	2,100.00	1,089,504.85
2014-09-30	FNB OB PMT	170010005871	0.00	1,800.00	1,091,304.85
2014-09-30	FNB OB PMT	000002686037	0.00	3,308.58	1,094,613.43
2014-09-30	FNB OB PMT	000001224794	0.00	952.22	1,095,565.65
2014-09-30	ADT CASH DEPOSIT FNB (320.00)	200010006674	0.88	320.00	1,095,885.65
2014-09-30	ADT CASH DEPOSIT FNB (2010.00)	280002528147	4.62	2,010.00	1,097,895.65
2014-09-30	CELL PMNT FROM	190010012911	0.00	795.52	1,098,691.17
2014-09-30	CELL PMNT FROM	140001116361	0.00	1,500.00	1,100,191.17
2014-09-30	CELL PMNT FROM	220001201393	0.00	1,750.04	1,101,941.21

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2014-09-30	FNB APP PAYMENT FROM FNB (359.00)	160010013403	0.00	359.00	1,102,300.21
2014-09-30	FNB APP PAYMENT FROM FNB (1200.00)	280010001798	0.00	1,200.00	1,103,500.21
2014-09-30	FNB OB PMT	240010013468	0.00	2,889.22	1,106,389.43
2014-09-30	CELL PMNT FROM	000001149665	0.00	2,620.00	1,109,009.43
2014-09-30	FNB OB PMT	200010012128	0.00	873.67	1,109,883.10
2014-09-30	CELL PMNT FROM	000003521570	0.00	1,400.00	1,111,283.10
2014-09-30	ADT CASH DEPOSIT FNB (1350.00)	240010003824	3.08	1,350.00	1,112,633.10
2014-09-30	FNB APP PAYMENT FROM FNB (1591.23)	320001228438	0.00	1,591.23	1,114,224.33
2014-09-30	FNB APP PAYMENT FROM FNB (200.00)	280010001798	0.00	200.00	1,114,424.33
2014-09-30	FNB OB PMT	230010014465	0.00	555.70	1,114,980.03
2014-09-30	FNB OB PMT	000001146601	0.00	4,000.00	1,118,980.03
2014-09-30	FNB OB PMT	000002692578	0.00	800.00	1,119,780.03
2014-09-30	FNB OB PMT	180010005815	0.00	2,803.91	1,122,583.94
2014-09-30	FNB APP PAYMENT FROM FNB (568.00)	200010003523	0.00	568.00	1,123,151.94
2014-09-30	FNB OB PMT	220003602341	0.00	544.38	1,123,696.32
2014-09-30	FNB OB PMT	230001145237	0.00	2,765.53	1,126,461.85
2014-09-30	FNB OB PMT	240010012239	0.00	9,466.20	1,135,928.05
2014-09-30	ADT CASH DEPOSIT FNB (1900.00)	210001116756	4.18	1,900.00	1,137,828.05
2014-09-30	FNB OB PMT	260001101928	0.00	2,263.08	1,140,091.13
2014-09-30	FNB OB PMT	000001223060	0.00	3,182.00	1,143,273.13
2014-09-30	FNB OB PMT	170010006234	0.00	3,557.35	1,146,830.48
2014-09-30	CELL PMNT FROM	290001189140	0.00	2,000.00	1,148,830.48
2014-09-30	FNB OB PMT	290001147387	0.00	4,422.00	1,153,252.48
2014-09-30	FNB APP PAYMENT FROM FNB (2000.00)	230002653304	0.00	2,000.00	1,155,252.48
2014-09-30	FNB OB PMT	360001199815	0.00	2,758.25	1,158,010.73

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2014-09-30	FNB OB PMT	220010003087	0.00	461.05	1,158,471.78
2014-09-30	CELL PMNT FROM	350001219786	0.00	1,991.00	1,160,462.78
2014-09-30	ADT CASH DEPOSIT FNB (800.00)	390002559796	1.76	800.00	1,161,262.78
2014-09-30	ADT CASH DEPOSIT FNB (950.00)	100010000610	2.20	950.00	1,162,212.78
2014-09-30	ATM ACC PAYMENT	000001172185	0.00	2,160.00	1,164,372.78
2014-09-30	ADT CASH DEPOSIT FNB (900.00)	100010000610	1.98	900.00	1,165,272.78
2014-09-30	FNB OB PMT	200001147404	0.00	3,652.00	1,168,924.78
2014-09-30	ADT CASH DEPOSIT FNB (1000.00)	100010000610	2.20	1,000.00	1,169,924.78
2014-09-30	FNB APP PAYMENT FROM FNB (2390.00)	310001236976	0.00	2,390.00	1,172,314.78
2014-09-30	FNB OB PMT	280003508593	0.00	506.00	1,172,820.78
2014-09-30	FNB OB PMT	260003508716	0.00	21.95	1,172,842.73
2014-09-30	FNB APP PAYMENT FROM FNB (2749.55)	300001186766	0.00	2,749.55	1,175,592.28
2014-09-30	FNB APP PAYMENT FROM FNB (1000.00)	170010003322	0.00	1,000.00	1,176,592.28
2014-09-30	FNB OB PMT	200010010049	0.00	2,000.00	1,178,592.28
2014-09-30	FNB OB PMT	000001149168	0.00	864.17	1,179,456.45
2014-09-30	FNB OB PMT	130010012451	0.00	1,546.00	1,181,002.45
2014-09-30	CELL PMNT FROM	340001194038	0.00	2,461.00	1,183,463.45
2014-09-30	FNB APP PAYMENT FROM FNB (525.00)	130010011461	0.00	525.00	1,183,988.45
2014-09-30	CELL PMNT FROM	230010008038	0.00	1,600.00	1,185,588.45
2014-09-30	ADT CASH DEPOSIT FNB (870.00)	110010011451	1.98	870.00	1,186,458.45
2014-09-30	ADT CASH DEPOSIT FNB (900.00)	140010000069	1.98	900.00	1,187,358.45
2014-09-30	FNB OB PMT	300001144427	0.00	9,395.99	1,196,754.44
2014-09-30	FNB OB PMT	180010014312	0.00	1,888.44	1,198,642.88
2014-09-29	GENERAL DR	9000023	9.60	-566,704.90	631,937.98
2014-09-30	FNB OB PMT	300003512688	0.00	400.00	632,337.98

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2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038284	ABSA BANK 230003504704	0.00	11.00	632,348.98
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 144671	360003603947	0.00	13.26	632,362.24
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 029183	AC NO 160003500770	0.00	18.29	632,380.53
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 029182	AC NO 170003500763	0.00	18.29	632,398.82
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038275	ABSA BANK 250006092105	0.00	25.00	632,423.82
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 144669	360003603939	0.00	31.93	632,455.75
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038348	ABSA BANK 55927090000000000000	0.00	42.00	632,497.75
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038344	ABSA BANK 65858710000000000000	0.00	50.00	632,547.75
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038215	ABSA BANK 5702853	0.00	80.00	632,627.75
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023932	220005201571	0.00	106.61	632,734.36
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038223	ABSA BANK 56523390000000000000	0.00	112.50	632,846.86
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038283	ABSA BANK 5539386	0.00	116.00	632,962.86
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038341	ABSA BANK 6078684	0.00	140.00	633,102.86
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 189326	PHUMELELE SIB 6075629 SIBEKO	0.00	147.00	633,249.86
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 854790	10382033 DBM ATTORNEYS	0.00	171.28	633,421.14
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023933	330005172518	0.00	179.63	633,600.77
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023934	180006006108	0.00	182.67	633,783.44
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038183	ABSA BANK 5548745	0.00	200.00	633,983.44
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038292	ABSA BANK 3601308	0.00	200.00	634,183.44
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038269	ABSA BANK 300006602635	0.00	200.00	634,383.44
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038229	ABSA BANK 6597684	0.00	200.00	634,583.44
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038270	ABSA BANK 51718270000000000000	0.00	204.00	634,787.44
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 008550	MADI SI 6109071	0.00	210.00	634,997.44
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231638	240002308231	0.00	215.95	635,213.39
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 029181	AC NO 130003500280	0.00	233.40	635,446.79

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2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 029180	AC NO 130003500272	0.00	233.40	635,680.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038185	ABSA BANK 6078702	0.00	237.00	635,917.19
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 055727	CAPITEC 240006182350	0.00	240.00	636,157.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038350	ABSA BANK 5108919	0.00	247.00	636,404.19
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 008551	MADI SI 6109071	0.00	250.00	636,654.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038213	ABSA BANK 6088980	0.00	250.00	636,904.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038239	ABSA BANK 180010003141 J&J	0.00	250.00	637,154.19
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231504	260003601347	0.00	258.15	637,412.34
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038274	ABSA BANK 190003505962	0.00	270.00	637,682.34
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038231	ABSA BANK 300002656569	0.00	272.00	637,954.34
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 148703	210010014067 - FLAT 130	0.00	293.94	638,248.28
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 185447	JUANA THABEDE 250006571702	0.00	296.00	638,544.28
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038214	ABSA BANK 50684320000000000000	0.00	300.00	638,844.28
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231457	300010006997	0.00	300.00	639,144.28
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032433	260005130709	0.00	300.00	639,444.28
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 024886	CAPITEC 260010007298	0.00	300.00	639,744.28
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 677133	SO/BV 290006630957/MR MABANDLA	0.00	306.00	640,050.28
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038224	ABSA BANK 120003505056	0.00	307.00	640,357.28
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038302	ABSA BANK 3502128	0.00	309.23	640,666.51
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038118	ABSA BANK 61484750000000000000	0.00	336.00	641,002.51
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 678296	SO/BV 240006565471/MR MZWAKHE	0.00	336.00	641,338.51
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038124	ABSA BANK 1174143	0.00	343.00	641,681.51
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038217	ABSA BANK 170003506034	0.00	350.00	642,031.51
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 021265	340010014979	0.00	350.00	642,381.51
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679279	SO/BV 210006010392/MR BHEKUMDE	0.00	366.00	642,747.51

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2014-09-30	MAGTAPE CREDIT USER 9515 SEQ 000475	SDPS 887A390002554847	0.00	368.96	643,116.47
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038288	ABSA BANK 250010011984	0.00	370.00	643,486.47
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 051670	110010013200	0.00	370.00	643,856.47
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038184	ABSA BANK 240006572261	0.00	390.00	644,246.47
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 225256	200003507381	0.00	390.00	644,636.47
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 205744	17003509004	0.00	390.00	645,026.47
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038233	ABSA BANK 310006595582	0.00	393.00	645,419.47
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038207	ABSA BANK 160010004402	0.00	400.00	645,819.47
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038278	ABSA BANK 290005528384	0.00	400.00	646,219.47
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 130739	250010011786	0.00	400.00	646,619.47
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 674927	160006030023	0.00	400.00	647,019.47
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 669999	SO/BV 5196421/MR EDWARD THAMSA	0.00	400.00	647,419.47
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 190530	GIRLIE NHLAPO 270005642316	0.00	400.00	647,819.47
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 559050	6032380 CASE 424/10	0.00	402.80	648,222.27
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 178630	SIPHIWE NGWEN 6144305	0.00	411.00	648,633.27
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 210905	220010010827	0.00	413.24	649,046.51
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038282	ABSA BANK 51541150000000000000	0.00	420.00	649,466.51
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231418	190003515375	0.00	423.63	649,890.14
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079163	ABSA BANK 210003700037	0.00	435.52	650,325.66
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 654262	140010007122	0.00	436.56	650,762.22
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679526	260006631325	0.00	440.00	651,202.22
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038303	ABSA BANK 3516674	0.00	446.00	651,648.22
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038251	ABSA BANK 180010006508	0.00	450.00	652,098.22
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038252	ABSA BANK 1157844	0.00	450.00	652,548.22
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 178660	MANDLENKOSI M 280006568040	0.00	450.00	652,998.22

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2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 043141	3512181	0.00	450.00	653,448.22
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 055025	360002549877	0.00	450.00	653,898.22
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 673589	SO/BV 6174013/MR ELLIOT MDUDUZ	0.00	452.00	654,350.22
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 552059	200005514252	0.00	473.00	654,823.22
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 675289	SO/BV 270006513342/WI WATSONS	0.00	475.00	655,298.22
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038277	ABSA BANK 5525030	0.00	478.00	655,776.22
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 178639	HLABANE MATHI 5068697	0.00	484.00	656,260.22
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 148702	150010014160 - FLAT 150	0.00	484.15	656,744.37
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 379070	170010013552 - FIRE ZONE	0.00	484.88	657,229.25
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679274	SO/BV 280006509168/MR BHEKUMDE	0.00	485.00	657,714.25
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 178629	NOVIMBELA VIL 5181696	0.00	486.00	658,200.25
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038335	ABSA BANK 150010005770	0.00	491.27	658,691.52
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038203	ABSA BANK 130010010513	0.00	495.52	659,187.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038212	ABSA BANK 160010006027	0.00	500.00	659,687.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038208	ABSA BANK 250005212373	0.00	500.00	660,187.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038188	ABSA BANK 51606490000000000000	0.00	500.00	660,687.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038116	ABSA BANK 6641877	0.00	500.00	661,187.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038120	ABSA BANK 310005623047	0.00	500.00	661,687.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038297	ABSA BANK 300002544559	0.00	500.00	662,187.04
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032452	JELE OB 5076025 MAD	0.00	500.00	662,687.04
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038246	ABSA BANK 190003510681	0.00	500.00	663,187.04
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679311	SO/BV 5062600 T C MALINGA/MRS	0.00	500.00	663,687.04
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 593880	140010005241	0.00	500.00	664,187.04
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 229486	230001126419	0.00	500.00	664,687.04
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 190367	LWAZILWENKOSI 290006503857	0.00	500.00	665,187.04

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2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 210904	160010014153	0.00	509.90	665,696.94
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038121	ABSA BANK 6569050	0.00	520.00	666,216.94
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 033651	CAPITEC 100010011351	0.00	520.00	666,736.94
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038250	ABSA BANK 3507528	0.00	526.94	667,263.88
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 036259	CAPITEC RATES 300001191816	0.00	529.27	667,793.15
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 186351	NOZIPHO MLAMB 5114422	0.00	533.00	668,326.15
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 186354	NOMGQIBELO NT 190005540223	0.00	534.00	668,860.15
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038198	ABSA BANK 320005517687	0.00	538.00	669,398.15
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 351244	270001196606	0.00	543.20	669,941.35
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038210	ABSA BANK 53140063149	0.00	550.00	670,491.35
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079131	ABSA BANK 240010006785	0.00	550.00	671,041.35
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 033652	CAPITEC 270010011937	0.00	550.00	671,591.35
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038219	ABSA BANK 5655891	0.00	557.00	672,148.35
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038271	ABSA BANK 5006215	0.00	558.00	672,706.35
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 234626	240001129562	0.00	564.43	673,270.78
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038273	ABSA BANK 290002446622	0.00	575.00	673,845.78
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 669584	SO/BV 5507494/MISS NOMUSA MAGR	0.00	579.00	674,424.78
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038221	ABSA BANK 6031272	0.00	581.00	675,005.78
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 891491	130010013210 EWF LUBBE	0.00	587.14	675,592.92
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 670841	SO/BV 5525030/MRS MAUREEN PRET	0.00	590.00	676,182.92
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038346	ABSA BANK 60863320000000000000	0.00	594.00	676,776.92
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032467	HLATSHWAYO JM 5520730	0.00	596.00	677,372.92
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038260	ABSA BANK 160010002810	0.00	600.00	677,972.92
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038279	ABSA BANK 280006054850	0.00	600.00	678,572.92
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067860	ABSA BANK 26541920000000000000	0.00	600.00	679,172.92

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2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038243	ABSA BANK 280010013546	0.00	600.00	679,772.92
2014-09-30	MAGTAPE CREDIT USER 9515 SEQ 000477	SDPS 887A160002522353	0.00	600.53	680,373.45
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 875559	3515104	0.00	618.36	680,991.81
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038336	ABSA BANK 210006535273	0.00	620.00	681,611.81
2014-09-30	MAGTAPE CREDIT USER 9378 SEQ 007019	PAYPROP 230010013137	0.00	621.76	682,233.57
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 048395	CAPITEC 290005570477	0.00	627.00	682,860.57
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 029810	CAPITEC 5647257	0.00	632.00	683,492.57
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231695	5648036	0.00	640.59	684,133.16
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 148711	200010014066 - FLAT 135	0.00	643.57	684,776.73
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038285	ABSA BANK 330005681195	0.00	650.00	685,426.73
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 639340	400002683886	0.00	650.00	686,076.73
2014-09-30	MAGTAPE CREDIT USER 9515 SEQ 000476	SDPS 887A160010005466	0.00	658.22	686,734.95
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231443	200001129121	0.00	659.55	687,394.50
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038117	ABSA BANK 5589366	0.00	660.00	688,054.50
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038236	ABSA BANK 150001211064	0.00	667.92	688,722.42
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067872	ABSA BANK 1107478	0.00	680.69	689,403.11
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 030790	CAPITEC 310005177226	0.00	686.00	690,089.11
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038186	ABSA BANK 310005586566	0.00	700.00	690,789.11
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038119	ABSA BANK 200005126073	0.00	700.00	691,489.11
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038306	ABSA BANK 60455100000000000000	0.00	700.00	692,189.11
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067902	ABSA BANK 200010000784	0.00	700.00	692,889.11
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 595726	3500202	0.00	700.00	693,589.11
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 025865	CAPITEC 350005624890	0.00	700.00	694,289.11
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231599	310001192641	0.00	718.08	695,007.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038254	ABSA BANK 210010002294	0.00	718.50	695,725.69

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2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231568	270010006598	0.00	730.00	696,455.69
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038134	ABSA BANK 3509772	0.00	731.85	697,187.54
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038139	ABSA BANK 320005560984	0.00	749.00	697,936.54
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 674774	230005507093	0.00	750.00	698,686.54
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 037967	CAPITEC 280006605644	0.00	750.00	699,436.54
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 671205	SO/BV 6554327/MR SIPHO MLUNGIS	0.00	761.00	700,197.54
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231419	230001121139	0.00	761.98	700,959.52
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038258	ABSA BANK 140010001133	0.00	780.00	701,739.52
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679280	SO/BV 140005535350/MR INNOCENT	0.00	782.11	702,521.63
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 033227	CAPITEC 250005607861	0.00	790.00	703,311.63
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231699	320002594515	0.00	791.25	704,102.88
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 896514	110004105020	0.00	793.62	704,896.50
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 570612	ABAQULUSI MUNICIPALITY	0.00	798.00	705,694.50
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038259	ABSA BANK 250001138127	0.00	800.00	706,494.50
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 225257	230002296013	0.00	800.00	707,294.50
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067897	ABSA BANK 160010010458	0.00	800.00	708,094.50
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 670548	SO/BV 340005564426/MR THABANI	0.00	800.00	708,894.50
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 027651	240002682403	0.00	800.00	709,694.50
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231421	200001201185	0.00	835.15	710,529.65
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 054125	320010014886	0.00	875.00	711,404.65
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 186362	MSINDO MADONS 250005055095	0.00	885.00	712,289.65
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038222	ABSA BANK 270001363263	0.00	891.48	713,181.13
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032424	SITHOLE RB 6030223	0.00	893.00	714,074.13
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 033771	CAPITEC 310005557435	0.00	899.00	714,973.13
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 079646	CAPITEC 310002607977	0.00	900.00	715,873.13

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2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079169	ABSA BANK 250002532930	0.00	900.00	716,773.13
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 027652	120001125261	0.00	900.00	717,673.13
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 678548	SO/BV 360005638446/MISS BUSELA	0.00	928.00	718,601.13
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 286237	VALVENET E2712944	0.00	931.07	719,532.20
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038289	ABSA BANK 230010003617	0.00	948.24	720,480.44
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018655	FOUCHE T J 210001220616	0.00	949.20	721,429.64
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 175359	HENRY BUTHELE 230006521671	0.00	950.00	722,379.64
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018656	FRENCH R 2578142	0.00	950.56	723,330.20
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038232	ABSA BANK 53140063149	0.00	970.00	724,300.20
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038234	ABSA BANK 210003505295	0.00	979.50	725,279.70
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038352	ABSA BANK 310002643287	0.00	985.00	726,264.70
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 187585	BRANBON 140010007361	0.00	997.14	727,261.84
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038218	ABSA BANK 1191397	0.00	1,000.00	728,261.84
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038304	ABSA BANK 1189622	0.00	1,000.00	729,261.84
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038338	ABSA BANK 18000570135200000000	0.00	1,000.00	730,261.84
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038340	ABSA BANK 260001125992	0.00	1,000.00	731,261.84
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 198182	190010006731 JD HATTINGH	0.00	1,000.00	732,261.84
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231400	210010003334	0.00	1,000.00	733,261.84
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038249	ABSA BANK 290001158830	0.00	1,000.00	734,261.84
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 669591	SO/BV 240010007148/MISS ZANDIL	0.00	1,000.00	735,261.84
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038247	ABSA BANK 220010014902	0.00	1,012.63	736,274.47
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679316	SO/BV 210005566600/MR MANGALIS	0.00	1,042.42	737,316.89
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 178628	ZWELABELUNGU 5129620	0.00	1,056.00	738,372.89
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 075612	CAPITEC 200010007029	0.00	1,100.00	739,472.89
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 074621	MTN 2427587	0.00	1,139.23	740,612.12

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2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018657	VAN ROOYEN E J 270001117743	0.00	1,190.00	741,802.12
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038299	ABSA BANK 100010012250	0.00	1,193.00	742,995.12
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 679271	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	744,195.12
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 178714	MANDLAKAYISE 330006596665	0.00	1,200.00	745,395.12
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038349	ABSA BANK 230010004433	0.00	1,212.37	746,607.49
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231528	170010003132	0.00	1,212.55	747,820.04
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231889	360001184494	0.00	1,216.89	749,036.93
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231566	260010005649	0.00	1,225.23	750,262.16
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 893668	6 JENKINS CARELSE 034 3121221	0.00	1,245.19	751,507.35
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 658084	110010013200	0.00	1,250.00	752,757.35
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038339	ABSA BANK 10014366	0.00	1,253.90	754,011.25
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032398	RADEBE BA 410005649745	0.00	1,300.00	755,311.25
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 187414	PATRICIA GUMB 280005034374	0.00	1,300.00	756,611.25
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067861	ABSA BANK 1188629	0.00	1,309.99	757,921.24
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231551	250010003940	0.00	1,311.10	759,232.34
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038123	ABSA BANK 180003509211	0.00	1,313.17	760,545.51
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 649801	180010000139	0.00	1,321.56	761,867.07
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 590947	180010005369	0.00	1,382.00	763,249.07
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038209	ABSA BANK 300005660741	0.00	1,400.00	764,649.07
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 021248	SHABALALA MK 200005650205	0.00	1,400.00	766,049.07
2014-09-30	MAGTAPE CREDIT USER 9541 SEQ 063342	CASHFOCUS 330002354507	0.00	1,490.98	767,540.05
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038300	ABSA BANK 1107736	0.00	1,500.00	769,040.05
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038238	ABSA BANK 120010010066	0.00	1,500.00	770,540.05
2014-09-30	MAGTAPE CREDIT USER 3941 SEQ 110201	NPEDUCAT2K 2K PAYMENT 20140930	0.00	1,502.00	772,042.05
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038255	ABSA BANK 140010009003	0.00	1,510.00	773,552.05

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2014-09-30	MAGTAPE CREDIT USER 9541 SEQ 083908	CASHFOCUS UMZINYATHIACC3600024	0.00	1,521.00	775,073.05
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032451	JELE OB 2552343 VICTORI	0.00	1,524.00	776,597.05
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231442	270002630538	0.00	1,589.66	778,186.71
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038276	ABSA BANK 320005647377	0.00	1,600.00	779,786.71
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038241	ABSA BANK 1229375	0.00	1,606.00	781,392.71
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023935	190001405058	0.00	1,608.71	783,001.42
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038230	ABSA BANK 270001184008	0.00	1,616.00	784,617.42
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 024587	300001357862	0.00	1,631.85	786,249.27
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231698	200010001857	0.00	1,657.02	787,906.29
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018658	BRUIN B 1108314 B BRUIN	0.00	1,664.00	789,570.29
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038137	ABSA BANK 150001205207	0.00	1,666.00	791,236.29
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038125	ABSA BANK 230001153207	0.00	1,676.90	792,913.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038280	ABSA BANK 1200010005165	0.00	1,680.00	794,593.19
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 020781	CAPITEC 250005573220	0.00	1,690.00	796,283.19
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038135	ABSA BANK 290010003837	0.00	1,700.00	797,983.19
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018659	COETZEE M P J 190010005816	0.00	1,723.46	799,706.65
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038136	ABSA BANK 11836200000000000000	0.00	1,732.60	801,439.25
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 586187	240001213382	0.00	1,740.00	803,179.25
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038244	ABSA BANK 120010006080	0.00	1,786.23	804,965.48
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038351	ABSA BANK 230001228421	0.00	1,800.00	806,765.48
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 145317	350001186597	0.00	1,879.53	808,645.01
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231683	260001187216	0.00	1,888.02	810,533.03
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038281	ABSA BANK 260001105739	0.00	1,896.00	812,429.03
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231573	10000307 DD BIERMA	0.00	1,900.00	814,329.03
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038343	ABSA BANK 340001193972	0.00	1,915.00	816,244.03

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2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 870109	180001200128	0.00	1,957.67	818,201.70
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038240	ABSA BANK 280001127974	0.00	1,986.75	820,188.45
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038122	ABSA BANK 240001167307	0.00	1,990.44	822,178.89
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038130	ABSA BANK 230001107856	0.00	2,000.00	824,178.89
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038301	ABSA BANK 1109564	0.00	2,000.00	826,178.89
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038290	ABSA BANK 1174143	0.00	2,000.00	828,178.89
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038204	ABSA BANK 210001113480	0.00	2,000.00	830,178.89
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 211050	ACC: 2676694 / D V D WALT	0.00	2,000.00	832,178.89
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 661768	180010001855	0.00	2,000.00	834,178.89
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 033785	CAPITEC 240004104026	0.00	2,000.00	836,178.89
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067864	ABSA BANK 350002333776	0.00	2,029.00	838,207.89
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 229948	230001111981	0.00	2,030.00	840,237.89
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079102	ABSA BANK 1105190	0.00	2,082.05	842,319.94
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018660	280001158276	0.00	2,100.00	844,419.94
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038138	ABSA BANK 200001206440	0.00	2,121.70	846,541.64
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038305	ABSA BANK 10001308	0.00	2,123.18	848,664.82
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231649	250010013626	0.00	2,140.03	850,804.85
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067870	ABSA BANK 140001137011	0.00	2,167.00	852,971.85
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038202	ABSA BANK 190010012077	0.00	2,192.75	855,164.60
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 021249	SHABALALA MK 180001225117	0.00	2,200.00	857,364.60
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038298	ABSA BANK 1186999	0.00	2,205.52	859,570.12
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038170	ABSA BANK 300001219955	0.00	2,211.00	861,781.12
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 072993	CAPITEC 220001102880	0.00	2,232.00	864,013.12
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 093156	240001221658 LJ&NM NAGEL	0.00	2,250.00	866,263.12
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018661	HLOPHE T E 1129146 TE & N	0.00	2,272.00	868,535.12

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2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038347	ABSA BANK 230010004326	0.00	2,300.00	870,835.12
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 073896	150010010341	0.00	2,300.00	873,135.12
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018662	SCHOOMBEE J M 1200664X	0.00	2,310.55	875,445.67
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038182	ABSA BANK 2670319	0.00	2,329.62	877,775.29
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038131	ABSA BANK 230001121428	0.00	2,362.00	880,137.29
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038342	ABSA BANK 250010013683	0.00	2,364.64	882,501.93
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231513	140010001091	0.00	2,414.00	884,915.93
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079170	ABSA BANK 260001135447	0.00	2,450.00	887,365.93
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038286	ABSA BANK 300010013894	0.00	2,462.31	889,828.24
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079130	ABSA BANK 280001127149	0.00	2,477.24	892,305.48
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038337	ABSA BANK 11458790000000000000	0.00	2,500.00	894,805.48
2014-09-30	MAGTAPE CREDIT USER 9610 SEQ 029345	CAPITEC 250010007974	0.00	2,500.00	897,305.48
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038220	ABSA BANK 240001208663	0.00	2,522.00	899,827.48
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038287	ABSA BANK 150010000169	0.00	2,530.00	902,357.48
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038272	ABSA BANK 300001186519	0.00	2,531.84	904,889.32
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 877845	1179053	0.00	2,610.04	907,499.36
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038248	ABSA BANK 2469935	0.00	2,634.57	910,133.93
2014-09-30	MAGTAPE CREDIT USER 0330 SEQ 060139	BASQ08 KZN: HEAL000689271	0.00	2,653.85	912,787.78
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038132	ABSA BANK 180001150141	0.00	2,653.90	915,441.68
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 591855	280001186533	0.00	2,654.87	918,096.55
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038197	ABSA BANK 220010003384	0.00	2,686.12	920,782.67
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038205	ABSA BANK 250010014525	0.00	2,700.00	923,482.67
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038129	ABSA BANK 180001224201	0.00	2,719.51	926,202.18
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038199	ABSA BANK 140010007270	0.00	2,743.75	928,945.93
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 032601	1153528	0.00	2,760.19	931,706.12

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2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079127	ABSA BANK 300001218528	0.00	2,763.28	934,469.40
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038206	ABSA BANK 270001186607	0.00	2,766.02	937,235.42
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231525	340002709925	0.00	2,785.84	940,021.26
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018663	MAHARAJ A 1177979	0.00	2,800.00	942,821.26
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 186365	R.B SOMARU-300002681864	0.00	2,868.00	945,689.26
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 228502	270001183067	0.00	2,868.24	948,557.50
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038242	ABSA BANK 220002362202	0.00	2,911.31	951,468.81
2014-09-30	MAGTAPE CREDIT USER 0001 SEQ 032440	260001148366	0.00	3,000.00	954,468.81
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079168	ABSA BANK 2700010004973	0.00	3,000.00	957,468.81
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 235604	230010014333	0.00	3,065.48	960,534.29
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038257	ABSA BANK 11-2145-0	0.00	3,094.78	963,629.07
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 619675	320001186982	0.00	3,100.00	966,729.07
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 274929	VALVENET E10005470	0.00	3,167.03	969,896.10
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079101	ABSA BANK 210001212332	0.00	3,192.44	973,088.54
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 028671	210010012228 BREYTENBACH W.P.	0.00	3,207.55	976,296.09
2014-09-30	MAGTAPE CREDIT USER 9501 SEQ 231775	210005609202	0.00	3,216.95	979,513.04
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 351246	280002623963	0.00	3,321.31	982,834.35
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067862	ABSA BANK 250002711138	0.00	3,432.52	986,266.87
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 286235	VALVENET E2667308	0.00	3,480.45	989,747.32
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038133	ABSA BANK 27-1490-2	0.00	3,500.00	993,247.32
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 024583	240001136955	0.00	3,532.91	996,780.23
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 067863	ABSA BANK 190010006194	0.00	3,571.13	1,000,351.36
2014-09-30	MAGTAPE CREDIT USER 9589 SEQ 018664	FOUCHE T J 190001220630	0.00	3,665.02	1,004,016.38
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038216	ABSA BANK 200001145333	0.00	3,780.00	1,007,796.38
2014-09-30	MAGTAPE CREDIT USER 2285 SEQ 027480	SAPOLISIE 90 PAYMENT 20140930	0.00	3,866.00	1,011,662.38

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2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038245	ABSA BANK 230002640707	0.00	4,000.00	1,015,662.38
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038126	ABSA BANK 230001131138	0.00	4,080.56	1,019,742.94
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038200	ABSA BANK 280001213907	0.00	4,200.00	1,023,942.94
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023930	270002380902	0.00	4,287.50	1,028,230.44
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023711	240010003568	0.00	4,350.62	1,032,581.06
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038211	ABSA BANK 140010006371	0.00	4,450.00	1,037,031.06
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038201	ABSA BANK 250001147771	0.00	5,059.45	1,042,090.51
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 051967	BETHESDA REV CENT 250001161954	0.00	5,300.00	1,047,390.51
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 023931	210002335157	0.00	5,310.11	1,052,700.62
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038235	ABSA BANK 220010011346	0.00	5,903.17	1,058,603.79
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 024582	270002195276	0.00	5,946.60	1,064,550.39
2014-09-30	MAGTAPE CREDIT USER 6061 SEQ 000003	AT ESTATES300005687751	0.00	7,725.78	1,072,276.17
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038253	ABSA BANK 1210039	0.00	8,163.22	1,080,439.39
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 079176	ABSA BANK 300001182385	0.00	12,116.38	1,092,555.77
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 378757	NEWCOR TRA2466885	0.00	14,626.71	1,107,182.48
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 618083	25 000 1144 315	0.00	16,379.74	1,123,562.22
2014-09-30	MAGTAPE CREDIT USER 9559 SEQ 024586	230001229262	0.00	17,417.57	1,140,979.79
2014-09-30	MAGTAPE CREDIT USER 0335 SEQ 029560	BASQ17 KZN: TRAN000639634	0.00	27,019.87	1,167,999.66
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038128	ABSA BANK 350001348593	0.00	28,654.54	1,196,654.20
2014-09-30	MAGTAPE CREDIT USER 9524 SEQ 038345	ABSA BANK 280001184181	0.00	34,900.45	1,231,554.65
2014-09-30	MAGTAPE CREDIT USER 9663 SEQ 016129	10365186 DBM ATTORNEYS	0.00	151,615.71	1,383,170.36
2014-09-30	CELL PMNT FROM	260010012439	0.00	800.00	1,383,970.36
2014-09-30	53140063149		0.00	1,779.20	1,385,749.56
2014-09-30	53140063149		0.00	-3.45	1,385,746.11
2014-09-30	53140035974		0.00	3.45	1,385,749.56

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2014-09-30	#STATEMENT FEE		91.00	0.00	1,385,749.56
2014-09-30	#INWARD UNPAID CHARGES		0.00	-323.75	1,385,425.81
2014-09-30	#VALUE ADDED SERV FEES		0.00	-91.00	1,385,334.81
2014-09-30	#SERVICE FEES		0.00	-211.20	1,385,123.61

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