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

### EXECUTIVE SUMMARY

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

RECOMMENDED:

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

### REPORT

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

*Operational Revenue*

As at the end of the second month of the current financial year, the municipality's statement of financial performance reflected a surplus of R92 833 000. During the same period, the municipality generated revenue of 20% (R315 688 000) of the original budget of R1 580 961 000. The variance between the revenue budget for the period ending 30 August 2015 and the actual revenue accrued for the same period is 15% (R55 435 000). In line with the Standards of Generally Recognised Accounting Practice (GRAP), revenue is recognised when it is earned, which means that the municipality's financial performance in relation to revenue reflects billings and not the actual cash receipts. Schedule SC9 shows actual cash receipts per revenue sources.

*Operational Expenditure*

During the period under review, the municipality had spent 12% (R222 856 000) of the total original budget of R1 834 688 000. Comparison between the pro rata budget of R305 781 000 and actual expenditure for the second month period reflects an under-expenditure of R82 926 000 (-27%).

*Capital Expenditure*

Capital expenditure for month August 2015 amounted to R16 337 000, which represents 4% of the total original capital budget of R400 509 000. Comparison between the pro rata budget of R66 752 000 and actual expenditure for the second month period reflects and under expenditure of (R50 414 000) which implies that the municipality spent 76% less than the budget for the same period. Capital expenditure per department is as follows:

| | |
|---|---|
| *Corporate Service* | *0.2% (R154 thousand)* |
| *Community Services* | *11.7% (R5.7 million)* |
| *Budget and Treasury Office* | *2.4% (R48 thousand)* |
| *Municipal Manager* | *R 0* |
| *Development Planning and Human Settlements* | *0.2% (R108 thousand)* |
| *Technical Services* | *3.9% (R7.3 million)* |
| *Electrical & Mechanical Services* | *9% (R3 million)* |

*Debtors*

The municipality's debtors as reflected in table SC3 continued to increase and by the end of August 2015, the total debtors amounted to R1 101 168 000. The bulk of this amount (R988 865 000) is debt owing for more than 90 days, while R896 338 000 of the total debt is owed by households. This needs to be attended to urgently as failure to do so might impact negatively on the municipality's cash flows. Table SC9 shows that the monthly collection rates per each revenue source are very low compared to the monthly billings per each revenue source.

Report seen by:

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

B.E MSWANE
ACTING MUNICIPAL MANAGER

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

NEWCASTLE
MUNICIPALITY
2015 -09- 14
MAYOR'S OFFICE

## KZN252 Newcastle - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

### D. MANAGEMENT LEADERSHIP

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

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

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

| Description<br>R thousands | 2014/15<br>Audited Outcome | Budget Year 2015/16<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|
| **Financial Performance** | | | | | | | | | |
| Property rates | 209,013 | 240,640 | – | 18,137 | 42,508 | 40,107 | 2,401 | 6% | 255,049 |
| Service charges | – | 987,463 | – | 85,647 | 139,501 | 164,577 | (25,076) | -15% | 911,310 |
| Investment revenue | – | 12,000 | – | 224 | 307 | 2,000 | (1,693) | -85% | 1,840 |
| Transfers recognised - operational | 420,439 | 307,059 | – | 4,173 | 128,835 | 158,806 | (29,971) | -19% | 307,059 |
| Other own revenue | 28,099 | 33,799 | – | 2,285 | 4,537 | 5,633 | (1,096) | -19% | 27,220 |
| **Total Revenue (excluding capital transfers and contributions)** | **657,551** | **1,580,961** | **–** | **110,467** | **315,688** | **371,123** | **(55,435)** | **-15%** | **1,502,478** |
| Employee costs | 359,263 | 442,461 | – | 29,411 | 58,077 | 73,744 | (15,667) | -21% | 348,460 |
| Remuneration of Councillors | 20,124 | 19,208 | – | 1,496 | 2,943 | 3,201 | (258) | -8% | 17,658 |
| Depreciation & asset impairment | 318,765 | 247,952 | – | – | – | 41,325 | (41,325) | -100% | – |
| Finance charges | 29,713 | 27,105 | – | – | 4,948 | 4,517 | 431 | 10% | 29,688 |
| Materials and bulk purchases | 479,491 | 476,977 | – | 100,617 | 100,792 | 79,496 | 21,296 | 27% | 604,751 |
| Transfers and grants | – | 73,400 | – | – | – | 12,233 | (12,233) | -100% | – |
| Other expenditure | 565,205 | 547,586 | – | 28,114 | 56,096 | 91,264 | (35,168) | -39% | 336,578 |
| **Total Expenditure** | **1,772,560** | **1,834,688** | **–** | **159,638** | **222,856** | **305,781** | **(82,926)** | **-27%** | **1,337,135** |
| **Surplus/(Deficit)** | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | **27,491** | **42%** | **165,343** |
| Transfers recognised - capital | – | – | – | – | – | – | – | | – |
| Contributions & Contributed assets | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | **27,491** | **42%** | **165,343** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | (1,115,010) | (253,727) | – | (49,171) | 92,833 | 65,342 | 27,491 | 42% | 165,343 |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | 55,965 | 400,509 | – | 12,491 | 16,158 | 66,752 | (50,594) | -76% | 96,945 |
| Capital transfers recognised | 10,377 | 173,884 | – | 1,843 | 2,580 | 28,981 | (26,401) | -91% | 15,478 |
| Public contributions & donations | – | – | – | – | – | – | – | | – |
| Borrowing | 42,609 | 63,335 | – | 2,402 | 4,639 | 10,556 | (5,916) | -56% | 27,836 |
| Internally generated funds | 3,676 | 163,290 | – | 8,246 | 8,938 | 27,215 | (18,277) | -67% | 53,631 |
| **Total sources of capital funds** | **56,663** | **400,509** | **–** | **12,491** | **16,158** | **66,752** | **(50,594)** | **-76%** | **96,945** |
| **Financial position** | | | | | | | | | |
| Total current assets | 1,309,523 | 1,598,942 | – | | 1,367,667 | | | | 1,598,942 |
| Total non current assets | 4,527,069 | 4,567,887 | – | | 4,508,702 | | | | 4,567,887 |
| Total current liabilities | 384,698 | 143,540 | – | | 361,455 | | | | 143,540 |
| Total non current liabilities | 606,326 | 486,661 | – | | 611,258 | | | | 486,661 |
| **Community wealth/Equity** | **4,845,568** | **5,536,629** | **–** | | **4,903,656** | | | | 5,536,629 |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 88,124 | 216,031 | – | 42,151 | 42,151 | 42,151 | 0 | 0% | 252,907 |
| Net cash from (used) investing | (332,119) | (175,509) | – | (16,338) | (16,338) | (16,338) | – | | (98,025) |
| Net cash from (used) financing | 256,901 | 36,231 | – | 4,864 | 4,864 | 4,864 | – | | 29,185 |
| **Cash/cash equivalents at the month/year end** | **340,813** | **429,354** | **–** | **–** | **371,491** | **383,280** | **11,789** | **3%** | **524,880** |

| 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 | 58,641 | 32,031 | 21,632 | 21,495 | 20,500 | 19,893 | 20,701 | 906,277 | 1,101,168 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 50,615 | 13 | 8 | – | – | – | – | – | 50,637 |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue - Standard** | | | | | | | | | | |
| *Governance and administration* | | 22,250 | 343,779 | – | 22,021 | 78,259 | 164,925 | (86,666) | -53% | 361,1 |
| Executive and council | | 893 | 16,499 | – | 663 | 2,148 | 2,750 | (602) | -22% | 8,3 |
| Budget and treasury office | | 21,225 | 272,997 | – | 21,331 | 53,757 | 153,128 | (99,371) | -65% | 298,3 |
| Corporate services | | 131 | 54,284 | – | 27 | 22,355 | 9,047 | 13,307 | 147% | 54,4 |
| *Community and public safety* | | 1,765 | 18,887 | – | 906 | 1,818 | 3,148 | (1,330) | -42% | 17,00 |
| Community and social services | | 336 | 9,554 | – | 359 | 739 | 1,592 | (853) | -54% | 9,06 |
| Sport and recreation | | 95 | 644 | – | 73 | 108 | 107 | 0 | 0% | 10 |
| Public safety | | 816 | 2,718 | – | 172 | 368 | 453 | (85) | -19% | 2,20 |
| Housing | | 515 | 5,968 | – | 301 | 602 | 995 | (393) | -40% | 5,60 |
| Health | | 3 | 2 | – | 1 | 2 | 0 | 1 | 453% | 1 |
| *Economic and environmental services* | | 3,911 | 2,405 | – | 803 | 1,060 | 401 | 659 | 164% | 2,20 |
| Planning and development | | 86 | 591 | – | 62 | 109 | 99 | 10 | 10% | 63 |
| Road transport | | 3,824 | 1,814 | – | 741 | 951 | 302 | 649 | 215% | 1,57 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| *Trading services* | | 81,806 | 1,215,741 | – | 86,723 | 234,528 | 202,623 | 31,904 | 16% | 1,122,016 |
| Electricity | | 48,385 | 702,824 | – | 61,304 | 112,952 | 117,137 | (4,185) | -4% | 602,017 |
| Water | | 19,904 | 226,202 | – | 14,343 | 52,590 | 37,700 | 14,889 | 39% | 235,013 |
| Waste water management | | 7,446 | 178,125 | – | 6,516 | 47,372 | 29,687 | 17,684 | 60% | 177,810 |
| Waste management | | 6,071 | 108,590 | – | 4,561 | 21,614 | 18,098 | 3,516 | 19% | 107,176 |
| *Other* | 4 | 13 | 149 | – | 13 | 23 | 25 | (2) | -8% | 138 |
| **Total Revenue - Standard** | 2 | 109,745 | 1,580,961 | – | 110,467 | 315,688 | 371,122 | (55,434) | -15% | 1,502,478 |
| **Expenditure - Standard** | | | | | | | | | | |
| *Governance and administration* | | 42,890 | 330,306 | – | 24,959 | 46,089 | 55,051 | (8,962) | -16% | 276,533 |
| Executive and council | | 14,517 | 120,003 | – | 7,017 | 14,464 | 20,000 | (5,537) | -28% | 86,782 |
| Budget and treasury office | | 21,963 | 130,975 | – | 13,932 | 23,847 | 21,829 | 2,018 | 9% | 143,081 |
| Corporate services | | 6,410 | 79,328 | – | 4,009 | 7,778 | 13,221 | (5,443) | -41% | 46,669 |
| *Community and public safety* | | 24,134 | 246,062 | – | 16,646 | 27,197 | 41,010 | (13,813) | -34% | 163,181 |
| Community and social services | | 8,770 | 92,505 | – | 4,736 | 8,758 | 15,418 | (6,659) | -43% | 52,548 |
| Sport and recreation | | 5,476 | 55,103 | – | 5,225 | 6,751 | 9,184 | (2,433) | -26% | 40,507 |
| Public safety | | 7,750 | 68,091 | – | 5,014 | 8,688 | 11,348 | (2,661) | -23% | 52,127 |
| Housing | | 1,792 | 25,342 | – | 1,357 | 2,463 | 4,224 | (1,760) | -42% | 14,780 |
| Health | | 345 | 5,020 | – | 315 | 536 | 837 | (300) | -36% | 3,218 |
| *Economic and environmental services* | | 38,480 | 328,228 | – | 6,655 | 11,290 | 54,705 | (43,415) | -79% | 67,739 |
| Planning and development | | 4,740 | 38,101 | – | 1,721 | 3,286 | 6,350 | (3,064) | -48% | 19,715 |
| Road transport | | 33,712 | 289,957 | – | 4,922 | 7,982 | 48,326 | (40,344) | -83% | 47,892 |
| Environmental protection | | 28 | 170 | – | 11 | 22 | 28 | (6) | -22% | 132 |
| *Trading services* | | 64,193 | 928,102 | – | 111,371 | 138,267 | 154,684 | (16,417) | -11% | 829,599 |
| Electricity | | 35,521 | 557,166 | – | 92,604 | 95,977 | 92,861 | 3,116 | 3% | 575,863 |
| Water | | 16,017 | 224,627 | – | 9,614 | 24,406 | 37,438 | (13,032) | -35% | 146,435 |
| Waste water management | | 4,799 | 46,771 | – | 2,532 | 5,372 | 7,795 | (2,423) | -31% | 32,234 |
| Waste management | | 7,856 | 99,537 | – | 6,621 | 12,511 | 16,589 | (4,078) | -25% | 75,067 |
| *Other* | | (74) | 1,991 | – | 7 | 14 | 332 | (318) | -96% | 83 |
| **Total Expenditure - Standard** | 3 | 169,624 | 1,834,688 | – | 159,638 | 222,856 | 305,781 | (82,926) | -27% | 1,337,135 |
| **Surplus/ (Deficit) for the year** | | (59,879) | (253,727) | – | (49,170) | 92,833 | 65,341 | 27,492 | 42% | 165,343 |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| | | | | | | | | | % | |
| Revenue - Standard | | | | | | | | | | |
| *Municipal governance and administration* | | 22,250 | 343,779 | – | 22,021 | 78,259 | 164,925 | (86,666) | -53% | 361,118 |
| Executive and council | | 893 | 16,499 | – | 663 | 2,148 | 2,750 | (602) | (0) | 8,315 |
| *Mayor and Council* | | 893 | 16,499 | | 663 | 2,148 | 2,750 | (602) | (0) | 8,315 |
| *Municipal Manager* | | | | | | | – | – | | – |
| Budget and treasury office | | 21,225 | 272,997 | | 21,331 | 53,757 | 153,128 | (99,371) | (0) | 298,365 |
| Corporate services | | 131 | 54,284 | – | 27 | 22,355 | 9,047 | 13,307 | 0 | 54,438 |
| *Human Resources* | | – | | | | | – | – | | – |
| *Information Technology* | | 104 | 967 | | – | – | 161 | (161) | (0) | 967 |
| *Property Services* | | 27 | 53,317 | | 27 | 22,355 | 8,886 | 13,469 | 0 | 53,471 |
| *Other Admin* | | | | | | | – | – | | – |
| *Community and public safety* | | 1,765 | 18,887 | – | 906 | 1,818 | 3,148 | (1,330) | (0) | 17,000 |
| Community and social services | | 336 | 9,554 | – | 359 | 739 | 1,592 | (853) | (0) | 9,063 |
| *Libraries and Archives* | | 218 | 6,427 | | 197 | 384 | 1,071 | (687) | (0) | 6,303 |
| *Museums & Art Galleries etc* | | – | 628 | | – | – | 105 | (105) | (0) | 628 |
| *Community halls and Facilities* | | 17 | 540 | | 29 | 74 | 90 | (16) | (0) | 445 |
| *Cemeteries & Crematoriums* | | 102 | 1,959 | | 133 | 281 | 327 | (45) | (0) | 1,687 |
| *Child Care* | | | | | | | – | – | | – |
| *Aged Care* | | | | | | | – | – | | – |
| *Other Community* | | | | | | | – | – | | – |
| *Other Social* | | | | | | | – | – | | – |
| Sport and recreation | | 95 | 644 | | 73 | 108 | 107 | 0 | 0 | 109 |
| Public safety | | 816 | 2,718 | – | 172 | 368 | 453 | (85) | (0) | 2,208 |
| *Police* | | | | | | | – | – | | |
| *Fire* | | 0 | 11 | | 4 | 5 | 2 | 3 | 0 | 32 |
| *Civil Defence* | | | | | | | – | – | | – |
| *Street Lighting* | | | | | | | – | – | | – |
| *Other* | | 815 | 2,707 | | 168 | 363 | 451 | (88) | 28 | 2,176 |
| Housing | | 515 | 5,968 | | 301 | 602 | 995 | (393) | (0) | 5,609 |
| Health | | 3 | 2 | – | 1 | 2 | 0 | 1 | 0 | 11 |
| *Clinics* | | | | | | | | – | | |
| *Ambulance* | | | | | | | – | – | | |
| *Other* | | 3 | 2 | | 1 | 2 | 0 | 1 | 0 | 11 |
| *Economic and environmental services* | | 3,911 | 2,405 | – | 803 | 1,060 | 401 | 659 | 0 | 2,206 |
| Planning and development | | 86 | 591 | – | 62 | 109 | 99 | 10 | 0 | 630 |
| *Economic Development/Planning* | | – | – | | | | | – | | |
| *Town Planning/Building enforcement* | | 84 | 551 | | 60 | 105 | 92 | 13 | 0 | 630 |
| *Licensing & Regulation* | | 2 | 40 | | 2 | 4 | 7 | (3) | (0) | |
| Road transport | | 3,824 | 1,814 | – | 741 | 951 | 302 | 649 | 0 | 1,577 |
| *Roads* | | 3,821 | 18 | | 491 | 688 | 3 | 685 | 0 | – |
| *Public Buses* | | | | | | | – | – | | – |
| *Parking Garages* | | 3 | 465 | | 59 | 72 | 78 | (5) | (0) | 432 |
| *Vehicle Licensing and Testing* | | | | | | | – | – | | |
| *Other* | | – | 1,331 | | 191 | 191 | 222 | (31) | (0) | 1,144 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| *Pollution Control* | | | | | | | | – | | |
| *Biodiversity & Landscape* | | | | | | | | – | | |
| *Other* | | | | | | | | – | | |
| *Trading services* | | 81,806 | 1,215,741 | – | 86,723 | 234,528 | 202,623 | 31,904 | 0 | 1,122,016 |
| Electricity | | 48,385 | 702,824 | – | 61,304 | 112,952 | 117,137 | (4,185) | (0) | 602,017 |
| *Electricity Distribution* | | 48,385 | 702,824 | | 61,304 | 112,952 | 117,137 | (4,185) | (0) | 602,017 |
| *Electricity Generation* | | | | | | | | – | | |
| Water | | 19,904 | 226,202 | – | 14,343 | 52,590 | 37,700 | 14,889 | 0 | 235,013 |
| *Water Distribution* | | 19,904 | 226,202 | | 14,343 | 52,590 | 37,700 | 14,889 | 0 | 235,013 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | 7,446 | 178,125 | – | 6,516 | 47,372 | 29,687 | 17,684 | 0 | 177,810 |
| *Sewerage* | | 7,446 | 178,125 | | 6,516 | 47,372 | 29,687 | 17,684 | 0 | 177,810 |
| *Storm Water Management* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Public Toilets* | | | | | | | | - | | |
| Waste management | | 6,071 | 108,590 | - | 4,561 | 21,614 | 18,098 | 3,516 | 0 | 107,176 |
| *Solid Waste* | | 6,071 | 108,590 | | 4,561 | 21,614 | 18,098 | 3,516 | 0 | 107,176 |
| *Other* | | 13 | 149 | - | 13 | 23 | 25 | (2) | (0) | 138 |
| Air Transport | | 13 | 149 | | 13 | 23 | 25 | (2) | (0) | 138 |
| Abattoirs | | | | | | | | - | | |
| Tourism | | | | | | | | - | | |
| Forestry | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| **Total Revenue - Standard** | 2 | 109,745 | 1,580,961 | - | 110,467 | 315,688 | 371,122 | (55,434) | (0) | 1,502,478 |
| **Expenditure - Standard** | | | | | | | | | | |
| ***Municipal governance and administration*** | | 42,890 | 330,306 | - | 24,959 | 46,089 | 55,051 | (8,962) | (0) | 276,533 |
| Executive and council | | 14,517 | 120,003 | - | 7,017 | 14,464 | 20,000 | (5,537) | (0) | 86,782 |
| *Mayor and Council* | | 9,745 | 61,379 | | 2,725 | 7,491 | 10,230 | (2,739) | (0) | 44,944 |
| *Municipal Manager* | | 4,772 | 58,623 | | 4,292 | 6,973 | 9,771 | (2,798) | (0) | 41,838 |
| Budget and treasury office | | 21,963 | 130,975 | | 13,932 | 23,847 | 21,829 | 2,018 | 0 | 143,081 |
| Corporate services | | 6,410 | 79,328 | - | 4,009 | 7,778 | 13,221 | (5,443) | (0) | 46,669 |
| *Human Resources* | | 1,588 | 20,012 | | 1,417 | 3,051 | 3,335 | (285) | (0) | 18,304 |
| *Information Technology* | | 2,420 | 14,837 | | 659 | 1,170 | 2,473 | (1,302) | (0) | 7,022 |
| *Property Services* | | 877 | 19,779 | | 756 | 1,241 | 3,297 | (2,056) | (0) | 7,445 |
| *Other Admin* | | 1,526 | 24,701 | | 1,177 | 2,316 | 4,117 | (1,800) | (0) | 13,899 |
| ***Community and public safety*** | | 24,134 | 246,062 | - | 16,646 | 27,197 | 41,010 | (13,813) | (0) | 163,181 |
| Community and social services | | 8,770 | 92,505 | - | 4,736 | 8,758 | 15,418 | (6,659) | (0) | 52,548 |
| *Libraries and Archives* | | 1,557 | 21,957 | | 972 | 1,690 | 3,660 | (1,969) | (0) | 10,142 |
| *Museums & Art Galleries etc* | | 116 | 2,974 | | 172 | 244 | 496 | (252) | (0) | 1,464 |
| *Community halls and Facilities* | | 513 | 7,085 | | 326 | 622 | 1,181 | (559) | (0) | 3,730 |
| *Cemeteries & Crematoriums* | | 329 | 3,627 | | 200 | 275 | 604 | (329) | (0) | 1,651 |
| *Child Care* | | - | | | - | - | - | - | | - |
| *Aged Care* | | - | | | - | - | - | - | | - |
| *Other Community* | | 6,255 | 56,862 | | 3,066 | 5,927 | 9,477 | (3,550) | (0) | 35,562 |
| *Other Social* | | - | | | - | - | - | - | | - |
| Sport and recreation | | 5,476 | 55,103 | | 5,225 | 6,751 | 9,184 | (2,433) | (0) | 40,507 |
| Public safety | | 7,750 | 68,091 | - | 5,014 | 8,688 | 11,348 | (2,661) | (0) | 52,127 |
| *Police* | | | | | | | - | - | | - |
| *Fire* | | 2,330 | 30,519 | | 1,923 | 3,733 | 5,087 | (1,353) | (0) | 22,400 |
| *Civil Defence* | | 137 | 1,034 | | - | - | 172 | (172) | (0) | - |
| *Street Lighting* | | 3,239 | 11,570 | | 1,444 | 2,125 | 1,928 | 196 | 0 | 12,748 |
| *Other* | | 2,044 | 24,967 | | 1,647 | 2,830 | 4,161 | (1,331) | (0) | 16,978 |
| Housing | | 1,792 | 25,342 | | 1,357 | 2,463 | 4,224 | (1,760) | (0) | 14,780 |
| Health | | 345 | 5,020 | - | 315 | 536 | 837 | (300) | (0) | 3,218 |
| *Clinics* | | 61 | 1,563 | | 70 | 127 | 261 | (134) | (0) | 760 |
| *Ambulance* | | - | - | | | | - | - | | - |
| *Other* | | 284 | 3,457 | | 244 | 410 | 576 | (166) | (0) | 2,458 |
| ***Economic and environmental services*** | | 38,480 | 328,228 | - | 6,655 | 11,290 | 54,705 | (43,415) | (0) | 67,739 |
| Planning and development | | 4,740 | 38,101 | - | 1,721 | 3,286 | 6,350 | (3,064) | (0) | 19,715 |
| *Economic Development/Planning* | | 2,782 | 14,289 | | 565 | 1,035 | 2,382 | (1,347) | (0) | 6,208 |
| *Town Planning/Building enforcement* | | 1,889 | 22,836 | | 1,099 | 2,152 | 3,806 | (1,654) | (0) | 12,913 |
| *Licensing & Regulation* | | 69 | 976 | | 57 | 99 | 163 | (64) | (0) | 594 |
| Road transport | | 33,712 | 289,957 | - | 4,922 | 7,982 | 48,326 | (40,344) | (0) | 47,892 |
| *Roads* | | 33,062 | 277,633 | | 4,680 | 7,698 | 46,272 | (38,574) | (0) | 46,191 |
| *Public Buses* | | - | | | | | - | - | | - |
| *Parking Garages* | | 47 | 482 | | 228 | 253 | 80 | 172 | 0 | 1,516 |
| *Vehicle Licensing and Testing* | | - | | | | | - | - | | - |
| *Other* | | 602 | 11,843 | | 15 | 31 | 1,974 | (1,943) | (0) | 186 |
| Environmental protection | | 28 | 170 | - | 11 | 22 | 28 | (6) | (0) | 132 |
| *Pollution Control* | | - | | | | | - | - | | - |
| *Biodiversity & Landscape* | | 28 | 170 | | 11 | 22 | 28 | (6) | (0) | 132 |
| *Other* | | | | | | | - | - | | - |
| ***Trading services*** | | 64,193 | 928,102 | - | 111,371 | 138,267 | 154,684 | (16,417) | (0) | 829,599 |
| Electricity | | 35,521 | 557,166 | - | 92,604 | 95,977 | 92,861 | 3,116 | 0 | 575,863 |
| *Electricity Distribution* | | 35,521 | 557,166 | | 92,604 | 95,977 | 92,861 | 3,116 | 0 | 575,863 |
| *Electricity Generation* | | | | | | | | - | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Water | | 16,017 | 224,627 | – | 9,614 | 24,406 | 37,438 | (13,032) | (0) | 146,435 |
| *Water Distribution* | | 16,017 | 224,627 | | 9,614 | 24,406 | 37,438 | (13,032) | (0) | 146,435 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | 4,799 | 46,771 | – | 2,532 | 5,372 | 7,795 | (2,423) | (0) | 32,234 |
| *Sewerage* | | 4,680 | 44,950 | | 2,426 | 5,167 | 7,492 | (2,325) | (0) | 31,002 |
| *Storm Water Management* | | | | | | | – | – | | – |
| *Public Toilets* | | 119 | 1,821 | | 106 | 205 | 304 | (98) | (0) | 1,232 |
| Waste management | | 7,856 | 99,537 | – | 6,621 | 12,511 | 16,589 | (4,078) | (0) | 75,067 |
| *Solid Waste* | | 7,856 | 99,537 | | 6,621 | 12,511 | 16,589 | (4,078) | (0) | 75,067 |
| *Other* | | (74) | 1,991 | – | 7 | 14 | 332 | (318) | (0) | 83 |
| Air Transport | | (74) | 1,991 | | 7 | 14 | 332 | (318) | (0) | 83 |
| Abattoirs | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| **Total Expenditure - Standard** | 3 | 169,624 | 1,834,688 | – | 159,638 | 222,856 | 305,781 | (82,926) | (0) | 1,337,135 |
| **Surplus/ (Deficit) for the year** | | (59,879) | (253,727) | – | (49,170) | 92,833 | 65,341 | 27,492 | 0 | 165,343 |

*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* | *109,744,799* | - | - | - | - | - | - | | - |
| *check opexp balance* | - | - | - | - | - | - | - | | - |

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

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 920 | 69,815 | – | 690 | 24,502 | 11,636 | 12,866 | 110.6% | 61,7 |
| Vote 2 - COMMUNITY SERVICES | | 7,324 | 121,973 | – | 5,225 | 22,903 | 20,329 | 2,574 | 12.7% | 119,1 |
| Vote 3 - BUDGET AND TREASURY | | 21,225 | 272,997 | – | 21,331 | 53,323 | 153,128 | (99,805) | -65.2% | 298,3 |
| Vote 4 - MUNICIPAL MANAGER | | 104 | 967 | – | – | – | 161 | (161) | -100.0% | 96 |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT | | 615 | 6,709 | – | 376 | 733 | 1,118 | (385) | -34.4% | 6,40 |
| Vote 6 - TECHNICAL SERVICES | | 31,171 | 405,675 | – | 21,541 | 100,841 | 67,613 | 33,228 | 49.1% | 413,96 |
| Vote 7 - ELECTRICAL AND MECHANICAL SERVICES | | 48,385 | 702,824 | – | 61,304 | 113,386 | 117,137 | (3,751) | -3.2% | 601,87 |
| 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 | **109,745** | **1,580,961** | **–** | **110,467** | **315,688** | **371,122** | **(55,434)** | **-14.9%** | **1,502,478** |
| **Ex[illegible]ure by Vote** | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 8,604 | 104,444 | – | 5,188 | 11,996 | 17,407 | (5,411) | -31.1% | 71,979 |
| Vote 2 - COMMUNITY SERVICES | | 27,206 | 312,285 | – | 20,825 | 35,627 | 52,047 | (16,420) | -31.5% | 213,764 |
| Vote 3 - BUDGET AND TREASURY | | 21,963 | 130,975 | – | 13,932 | 23,847 | 21,829 | 2,018 | 9.2% | 143,081 |
| Vote 4 - MUNICIPAL MANAGER | | 11,706 | 81,748 | – | 5,283 | 9,143 | 13,625 | (4,481) | -32.9% | 54,859 |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT | | 6,459 | 65,434 | – | 3,085 | 5,763 | 10,906 | (5,143) | -47.2% | 34,578 |
| Vote 6 - TECHNICAL SERVICES | | 54,927 | 571,066 | – | 17,277 | 38,377 | 95,178 | (56,800) | -59.7% | 230,263 |
| Vote 7 - ELECTRICAL AND MECHANICAL SERVICES | | 38,760 | 568,737 | – | 94,048 | 98,102 | 94,789 | 3,312 | 3.5% | 588,611 |
| 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 | **169,624** | **1,834,688** | **–** | **159,638** | **222,856** | **305,781** | **(82,926)** | **-27.1%** | **1,337,135** |
| **Surplus/ (Deficit) for the year** | 2 | (59,879) | (253,727) | – | (49,170) | 92,833 | 65,341 | 27,492 | 42.1% | 165,343 |

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

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 920 | 69,815 | – | 690 | 24,502 | 11,636 | 12,866 | 111% | 61,786 |
| 1.1-Administration | | 920 | 69,815 | | 690 | 24,502 | 11,636 | 12,866 | 111% | 61,786 |
| 1.2-Human Resources | | | | | | | | – | | – |
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| Vote 2-COMMUNITY SERVICES | | 7,324 | 121,973 | – | 5,225 | 22,903 | 20,329 | 2,574 | 13% | 119,116 |
| 2.1-Culture and Amenities | | 431 | 10,198 | | 432 | 847 | 1,700 | (853) | -50% | 9,172 |
| 2.2-Community Services | | 6,893 | 111,775 | | 4,793 | 22,056 | 18,629 | 3,427 | 18% | 109,944 |
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| Vote 3 -BUDGET AND TREASURY | | 21,225 | 272,997 | – | 21,331 | 53,323 | 153,128 | (99,805) | -65% | 298,365 |
| 3.1 - Financial Services | | 21,225 | 272,997 | | 21,331 | 53,323 | 153,128 | (99,805) | -65% | 298,365 |
| 3.2 - Data Processing | | | | | | | | – | | – |
| 3.3 - Supply Chain Unit | | | | | | | | – | | – |
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| Vote 4 - MUNICIPAL MANAGER | | 104 | 967 | – | – | – | 161 | (161) | -100% | 967 |
| 4.1 - Municipal Manager | | | | | | | – | – | | – |
| 4.2 - Internal Audit Unit | | | | | | | – | – | | – |
| 4.3 - Intergrated Development Planning | | | | | | | – | – | | – |
| 4.4 - Legal Services | | | | | | | – | – | | – |
| 4.5 - Mayoral Office | | | | | | | – | – | | – |
| 4.6 - Public Relations Office | | | | | | | – | – | | – |
| 4.7 - Governnance | | | | | | | – | – | | – |
| 4.8 - Perfomance Management | | | | | | | – | – | | – |
| 4.9 - Information Technology | | 104 | 967 | | | | 161 | (161) | -100% | 967 |
| 4.10 - Risk Management | | | | | | | – | – | | – |
| | | | | | | | – | | | – |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI | | 615 | 6,709 | – | 376 | 733 | 1,118 | (385) | -34% | 6,400 |
| 5.1 - Economic Development | | 16 | 190 | | 15 | 27 | 32 | (5) | -15% | 161 |
| 5.2 - Housing and Land | | 515 | 5,968 | | 301 | 602 | 995 | (393) | -40% | 5,609 |
| 5.3 - Town Planning | | 84 | 551 | | 60 | 105 | 92 | 13 | 14% | 630 |
| | | | | | | | | – | | |
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| Vote 6 - TECHNICAL SERVICES | | 31,171 | 405,675 | – | 21,541 | 100,841 | 67,613 | 33,228 | 49% | 413,968 |
| 6.1 - Civil Services | | 3,821 | 1,348 | | 682 | 879 | 225 | 654 | 291% | 1,144 |
| 6.2 - Water and Sanitation Services | | 27,350 | 404,327 | | 20,859 | 99,961 | 67,388 | 32,574 | 48% | 412,824 |
| | | | | | | | – | – | | – |
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| Vote 7 - ELETRICAL AND MECHANICAL SERVICES | | 48,385 | 702,824 | – | 61,304 | 113,386 | 117,137 | (3,751) | -3% | 601,876 |
| 7.1 - Electrical Services | | 48,385 | 702,824 | | 61,304 | 113,386 | 117,137 | (3,751) | -3% | 601,876 |

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| Total Revenue by Vote | 2 | 109,745 | 1,580,961 | – | 110,467 | 315,688 | 371,122 | (55,434) | -15% | 1,502,478 |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| Vote 1 - CORPORATE SERVICES | | 8,604 | 104,444 | – | 5,188 | 11,996 | 17,407 | (5,411) | -31% | 71,979 |
| 1.1-Administration | | 7,016 | 84,432 | | 3,771 | 8,946 | 14,072 | (5,126) | -36% | 53,675 |
| 1.2-Human Resources | | 1,588 | 20,012 | | 1,417 | 3,051 | 3,335 | (285) | -9% | 18,304 |
| | | | | | | | – | – | | |
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| Vote 2-COMMUNITY SERVICES | | 27,206 | 312,285 | – | 20,825 | 35,627 | 52,047 | (16,420) | -32% | 213,764 |
| 2.1-Culture and Amenities | | 7,992 | 90,746 | | 6,895 | 9,582 | 15,124 | (5,542) | -37% | 57,494 |
| 2.2-Community Services | | 19,214 | 221,539 | | 13,930 | 26,045 | 36,923 | (10,878) | -29% | 156,270 |
| | | | | | | | – | – | | |
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| | | | | | | | | – | | |
| Vote 3 -BUDGET AND TREASURY | | 21,963 | 130,975 | – | 13,932 | 23,847 | 21,829 | 2,018 | 9% | 143,081 |
| 3.1 - Financial Services | | 22,768 | 102,724 | | 14,323 | 24,672 | 17,121 | 7,551 | 44% | 148,030 |
| 3.2 - Data Processing | | (62) | 28,007 | | 39 | 120 | 4,668 | (4,548) | -97% | 718 |
| 3.3 - Supply Chain Unit | | (743) | 244 | | (430) | (944) | 41 | (985) | -2425% | (5,667) |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| Vote 4 - MUNICIPAL MANAGER | | 11,706 | 81,748 | – | 5,283 | 9,143 | 13,625 | (4,481) | -33% | 54,859 |
| 4.1 - Municipal Manager | | 1,338 | 24,991 | | 1,297 | 2,205 | 4,165 | (1,960) | -47% | 13,229 |
| 4.2 - Internal Audit Unit | | 702 | 7,966 | | 570 | 1,091 | 1,328 | (237) | -18% | 6,544 |
| 4.3 - Intergrated Development Planning | | 252 | 3,243 | | 242 | 487 | 541 | (54) | -10% | 2,920 |
| 4.4 - Legal Services | | 1,200 | 5,786 | | 233 | 497 | 964 | (467) | -48% | 2,982 |
| 4.5 - Mayoral Office | | 4,514 | 8,288 | | 331 | 1,000 | 1,381 | (381) | -28% | 5,999 |
| 4.6 - Public Relations Office | | 163 | 1,958 | | 49 | 97 | 326 | (229) | -70% | 582 |
| 4.7 - Governance | | 888 | 9,332 | | 1,641 | 2,105 | 1,555 | 549 | 35% | 12,628 |
| 4.8 - Perfomance Management | | 228 | 3,147 | | 254 | 481 | 525 | (43) | -8% | 2,888 |
| 4.9 - Information Technology | | 2,420 | 17,037 | | 659 | 1,170 | 2,839 | (1,669) | -59% | 7,022 |
| 4.10 - Risk Management | | | | | 8 | 11 | – | 11 | #DIV/0! | 65 |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI | | 6,459 | 65,434 | – | 3,085 | 5,763 | 10,906 | (5,143) | -47% | 34,578 |
| 5.1 - Economic Development | | 2,778 | 17,256 | | 630 | 1,147 | 2,876 | (1,729) | -60% | 6,885 |
| 5.2 - Housing and Land | | 1,792 | 25,342 | | 1,357 | 2,463 | 4,224 | (1,760) | -42% | 14,780 |
| 5.3 - Town Planning | | 1,889 | 22,836 | | 1,099 | 2,152 | 3,806 | (1,654) | -43% | 12,913 |
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| Vote 6 - TECHNICAL SERVICES | | 54,927 | 571,066 | – | 17,277 | 38,377 | 95,178 | (56,800) | -60% | 230,263 |
| 6.1 - Civil Services | | 34,229 | 301,489 | | 5,237 | 8,804 | 50,248 | (41,444) | -82% | 52,826 |
| 6.2 - Water and Sanitation Services | | 20,697 | 269,577 | | 12,040 | 29,573 | 44,930 | (15,357) | -34% | 177,437 |
| | | | | | | | – | – | | |
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| Vote 7 - ELECTRICAL AND MECHANICAL SERVICES | | 38,760 | 568,737 | – | 94,048 | 98,102 | 94,789 | 3,312 | 3% | 588,611 |
| 7 .1 - Electrical Services | | 38,760 | 568,737 | | 94,048 | 98,102 | 94,789 | 3,312 | 3% | 588,611 |
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| | | | | | | | | – | | |
| Total Expenditure by Vote | 2 | 169,624 | 1,834,688 | – | 159,638 | 222,856 | 305,781 | (82,926) | (0) | 1,337,135 |
| Surplus/ (Deficit) for the year | 2 | (59,879) | (253,727) | – | (49,170) | 92,833 | 65,341 | 27,492 | 0 | 165,343 |

*References*

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

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

*3. Assign share in 'associate' to relevant Vote*

*check revenue*

*check expenditure*

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Yea Forecas |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | 209,013 | 240,640 | | 18,137 | 42,508 | 40,107 | 2,401 | 6% | 255,0 |
| Property rates - penalties & collection charges | | | | | | | – | – | | |
| Service charges - electricity revenue | | | 649,212 | | 61,143 | 91,584 | 108,202 | (16,618) | -15% | 623,8 |
| Service charges - water revenue | | | 163,809 | | 13,458 | 25,845 | 27,302 | (1,457) | -5% | 155,0 |
| Service charges - sanitation revenue | | | 95,592 | | 6,486 | 12,904 | 15,932 | (3,028) | -19% | 77,4 |
| Service charges - refuse revenue | | | 78,850 | | 4,560 | 9,168 | 13,142 | (3,973) | -30% | 55,0 |
| Service charges - other | | | | | | | – | – | | – |
| Rental of facilities and equipment | | 6,325 | 7,126 | | 695 | 1,198 | 1,188 | 11 | 1% | 7,1 |
| Interest earned - external investments | | | 12,000 | | 224 | 307 | 2,000 | (1,693) | -85% | 1,84 |
| Interest earned - outstanding debtors | | | 8,700 | | 338 | 1,085 | 1,450 | (365) | -25% | 6,51 |
| Dividends received | | | | | | | – | – | | – |
| Fines | | 7,069 | 3,110 | | 179 | 389 | 518 | (129) | -25% | 2,33 |
| Licences and permits | | | 13 | | 1 | 1 | 2 | (1) | -67% | [illegible] |
| Agency services | | | | | | | – | – | | – |
| Transfers recognised - operational | | 420,439 | 307,059 | | 4,173 | 128,835 | 158,806 | (29,971) | -19% | 307,05 |
| Other revenue | | 14,705 | 14,850 | | 1,072 | 1,864 | 2,475 | (611) | -25% | 11,18 |
| Gains on disposal of PPE | | | | | | | – | – | | – |
| **To… venue (excluding capital transfers and contributions)** | | **657,551** | **1,580,961** | **–** | **110,467** | **315,688** | **371,123** | **(55,435)** | **-15%** | **1,502,478** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 359,263 | 442,461 | | 29,411 | 58,077 | 73,744 | (15,667) | -21% | 348 460 |
| Remuneration of councillors | | 20,124 | 19,208 | | 1,496 | 2,943 | 3,201 | (258) | -8% | 17,658 |
| Debt impairment | | 195,564 | 102,308 | | – | – | 17,051 | (17,051) | -100% | – |
| Depreciation & asset impairment | | 318,765 | 247,952 | | – | – | 41,325 | (41,325) | -100% | – |
| Finance charges | | 29,713 | 27,105 | | – | 4,948 | 4,517 | 431 | 10% | 29,688 |
| Bulk purchases | | 479,491 | 474,096 | | 100,467 | 100,467 | 79,016 | 21,451 | 27% | 602,799 |
| Other materials | | – | 2,881 | | 150 | 325 | 480 | (155) | -32% | 1,952 |
| Contracted services | | 52,452 | 190,653 | | 11,177 | 20,610 | 31,775 | (11,165) | -35% | 123,663 |
| Transfers and grants | | – | 73,400 | | | | 12,233 | (12,233) | -100% | – |
| Other expenditure | | 317,189 | 254,625 | | 16,937 | 35,486 | 42,438 | (6,952) | -16% | 212,915 |
| Loss on disposal of PPE | | | | | | | – | – | | – |
| **Total Expenditure** | | **1,772,560** | **1,834,688** | **–** | **159,638** | **222,856** | **305,781** | **(82,926)** | **-27%** | **1,337,135** |
| **Surplus/(Deficit)** | | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | **27,491** | **0** | **165,343** |
| Transfers recognised - capital | | | | | | | | – | | |
| Contributions recognised - capital | | | | | | | | – | | |
| Contributed assets | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | | | **165,343** |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | | | **165,343** |
| Attributable to minorities | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | | | **165,343** |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| **Surplus/ (Deficit) for the year** | | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | | | **165,343** |

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

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 2 - COMMUNITY SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 3 - BUDGET AND TREASURY | | – | – | – | – | – | – | – | | – |
| Vote 4 - MUNICIPAL MANAGER | | – | – | – | – | – | – | – | | – |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN | | – | – | – | – | – | – | – | | – |
| Vote 6 - TECHNICAL SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 7 - ELECTRICAL AND MECHANICAL SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | – | – | – | – | – | – | – | | – |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 27,020 | 80,350 | – | 154 | 154 | 13,392 | (13,237) | -99% | 926 |
| Vote 2 - COMMUNITY SERVICES | | 3,204 | 48,632 | – | 5,418 | 5,677 | 8,105 | (2,429) | -30% | 34,061 |
| Vote 3 - BUDGET AND TREASURY | | 680 | 2,000 | – | 47 | 47 | 333 | (286) | -86% | 282 |
| Vote 4 - MUNICIPAL MANAGER | | 594 | 3,624 | – | – | – | 604 | (604) | -100% | – |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN | | 3,489 | 46,569 | – | 108 | 108 | 7,762 | (7,654) | -99% | 648 |
| Vote 6 - TECHNICAL SERVICES | | 20,978 | 185,734 | – | 3,916 | 7,324 | 30,956 | (23,631) | -76% | 43,947 |
| Vote 7 - ELECTRICAL AND MECHANICAL SERVICES | | – | 33,600 | – | 2,847 | 2,847 | 5,600 | (2,753) | -49% | 17,082 |
| 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 | 55,965 | 400,509 | – | 12,491 | 16,158 | 66,752 | (50,594) | -76% | 96,945 |
| **Total Capital Expenditure** | | 55,965 | 400,509 | – | 12,491 | 16,158 | 66,752 | (50,594) | -76% | 96,945 |
| **Capital Expenditure - Standard Classification** | | | | | | | | | | |
| ***Governance and administration*** | | 28,293 | 85,974 | – | 201 | 201 | 14,329 | (14,128) | -99% | 1,207 |
| Executive and council | | 27,020 | 80,350 | | 154 | 154 | 13,392 | (13,237) | -99% | 926 |
| Budget and treasury office | | 680 | 2,000 | | 47 | 47 | 333 | (286) | -86% | 282 |
| Corporate services | | 594 | 3,624 | | | | 604 | (604) | -100% | – |
| ***Community and public safety*** | | 6,357 | 42,332 | – | 5,514 | 5,773 | 7,055 | (1,283) | -18% | 34,636 |
| Community and social services | | 1,401 | 22,632 | | 5,217 | 5,217 | 3,772 | 1,445 | 38% | 31,301 |
| Sport and recreation | | – | 11,450 | | 190 | 448 | 1,908 | (1,460) | -77% | 2,688 |
| Public safety | | 1,634 | 2,890 | | | | 482 | (482) | -100% | – |
| Housing | | 3,322 | 5,300 | | 108 | 108 | 883 | (776) | -88% | 646 |
| Health | | | 60 | | | | 10 | (10) | -100% | – |
| ***Economic and environmental services*** | | 9,065 | 122,699 | – | 3,759 | 5,742 | 20,450 | (14,708) | -72% | 34,449 |
| Planning and development | | 864 | 41,269 | | 0 | 0 | 6,878 | (6,878) | -100% | 1 |
| Road transport | | 8,031 | 81,430 | | 3,759 | 5,741 | 13,572 | (7,830) | -58% | 34,448 |
| Environmental protection | | 170 | | | | | – | – | | – |
| ***Trading services*** | | 12,947 | 149,504 | – | 3,016 | 4,442 | 24,917 | (20,475) | -82% | 26,653 |
| Electricity | | 7,086 | 33,600 | | 2,847 | 2,847 | 5,600 | (2,753) | -49% | 17,082 |
| Water | | 5,861 | 104,304 | | 157 | 1,583 | 17,384 | (15,801) | -91% | 9,499 |
| Waste water management | | – | 11,600 | | 12 | 12 | 1,933 | (1,921) | -99% | 71 |
| Waste management | | – | | | | | | – | | |
| ***Other*** | | | | | | | | – | | |
| **Total Capital Expenditure - Standard Classification** | 3 | 56,663 | 400,509 | – | 12,491 | 16,158 | 66,752 | (50,594) | -76% | 96,945 |
| **Funded by:** | | | | | | | | | | |
| National Government | | 10,377 | 173,884 | | 1,843 | 2,580 | 28,981 | (26,401) | -91% | 15,478 |
| Provincial Government | | | | | | | – | – | | |
| District Municipality | | | | | | | – | – | | |
| Other transfers and grants | | | | | | | – | – | | |
| **Transfers recognised - capital** | | 10,377 | 173,884 | – | 1,843 | 2,580 | 28,981 | (26,401) | -91% | 15,478 |
| **Public contributions & donations** | 5 | | | | | | – | – | | – |
| **Borrowing** | 6 | 42,609 | 63,335 | | 2,402 | 4,639 | 10,556 | (5,916) | -56% | 27,836 |
| **Internally generated funds** | | 3,676 | 163,290 | | 8,246 | 8,938 | 27,215 | (18,277) | -67% | 53,631 |
| **Total Capital Funding** | | 56,663 | 400,509 | – | 12,491 | 16,158 | 66,752 | (50,594) | -76% | 96,945 |

*References*

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

*2 Include capital component of PPP unitary payment*

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

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

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

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

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

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| | | | | | | | | | % | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | - |
| 1.1 Administration | | | | | | | | - | | |
| 1.2 - Human Resources | | | | | | | | - | | |
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| Vote 2 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | | - |
| 2.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 3 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | | - |
| 3.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 4 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | - |
| 4.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL | | - | - | - | - | - | - | - | | - |
| 5.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 6 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | | - |
| 6.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 7 - ELECTRICAL AND MECHANICAL SERVICES | | - | - | - | - | - | - | - | | - |
| 7.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | | | | - |
| 8.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | | | | - |
| 9.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | | | | - |
| 10.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | | | | - |
| 11.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | | | | - |
| 12.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | | | | - |
| 13.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | | | | - |
| 14.1 - [Name of sub-vote] | | | | | | | | | | | |

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| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| 15.1 - [Name of sub-vote] | | | | | | | | | | |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditue of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 27,020 | 80,350 | - | 154 | 154 | 13,392 | (13,237) | -99% | 926 |
| 1.1 Administration | | 27,020 | 80,350 | | 154 | 154 | 13,392 | (13,237) | -99% | 926 |
| 1.2 - Human Resources | | - | | | | | - | - | | |
| Vote 2 - COMMUNITY SERVICES | | 3,204 | 48,632 | - | 5,418 | 5,677 | 8,105 | (2,429) | -30% | 34,061 |
| 2.1 Culture and Amenities | | 1,030 | 15,630 | | 1,140 | 1,399 | 2,605 | (1,206) | -46% | 8,393 |
| 2.2 - Community Services | | 2,175 | 33,002 | | 4,278 | 4,278 | 5,500 | (1,222) | -22% | 25,668 |
| Vote 3 - BUDGET AND TREASURY OFFICE | | 680 | 2,000 | - | 47 | 47 | 333 | (286) | -86% | 282 |
| 3.1 - Financial Services | | 680 | 2,000 | | 47 | 47 | 333 | (286) | -86% | 282 |
| 3.2 - Data Processing | | | | | | | - | - | | |
| 3.3 - Supply Chain Unit | | | | | | | - | - | | |
| Vote 4 - MUNIPAL MANAGER | | 594 | 3,624 | - | - | - | 604 | (604) | -100% | - |
| 4.1 - Municipal manager | | 594 | | | | | - | - | | |
| 4.2 - Internal Audit | | | | | | | - | - | | |
| 4.3 - Intergrated Development Planning | | | | | | | - | - | | |
| 4.5 - Mayoral Office | | | | | | | | - | | |
| 4.6 - Public Relations Office | | | | | | | - | - | | |
| 4.7 - Governance | | | | | | | - | - | | |
| 4.8 - Perfomance Management | | | | | | | - | - | | |
| 4.9 - Information Technology | | | | | | | - | - | | |
| 4.10 - Risk Management | | | 3,624 | | | | 604 | (604) | -100% | - |
| Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL | | 3,489 | 46,569 | - | 108 | 108 | 7,762 | (7,654) | -99% | 648 |
| 5.1 - Economic Development | | 89 | | | 0 | 0 | - | 0 | #DIV/0! | 1 |
| 5.2 - Housing and Land | | 3,322 | 5,300 | | 108 | 108 | 883 | (776) | -88% | 646 |
| 5.3 - Town Planning | | 78 | 41,269 | | | | 6,878 | (6,878) | -100% | - |
| Vote 6 - TECHNICAL SERVICES | | 20,978 | 185,734 | - | 3,916 | 7,324 | 30,956 | (23,631) | -76% | 43,947 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6.1 - Civil Services | | 13,892 | 81,430 | | 3,759 | 5,741 | 13,572 | (7,830) | -58% | 34,448 |
| 6.2 - Water and Sanitation Services | | 7,086 | 104,304 | | 157 | 1,583 | 17,384 | (15,801) | -91% | 9,499 |
| | | | | | | | – | – | | – |
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| Vote 7 - TECHNICAL SERVICES | | – | 33,600 | – | 2,847 | 2,847 | 5,600 | (2,753) | -49% | 17,082 |
| 7.1 - Electrical Services | | | 33,600 | | 2,847 | 2,847 | 5,600 | (2,753) | -49% | 17,082 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total single-year capital expenditure** | | **55,965** | **400,509** | **–** | **12,491** | **16,158** | **66,752** | **(50,594)** | **(0)** | **96,945** |
| **Total Capital Expenditure** | | **55,965** | **400,509** | **–** | **12,491** | **16,158** | **66,752** | **(50,594)** | **(0)** | **96,945** |

_References_

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

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 340,813 | 98,672 | | 262,971 | 98,672 |
| Call investment deposits | | 3,910 | 330,682 | | 108,520 | 330,682 |
| Consumer debtors | | 894,180 | 1,169,587 | | 909,418 | 1,169,587 |
| Other debtors | | 59,714 | | | 75,787 | |
| Current portion of long-term receivables | | 10 | | | 10 | |
| Inventory | | 10,896 | | | 10,961 | |
| **Total current assets** | | **1,309,523** | **1,598,942** | – | **1,367,667** | **1,598,942** |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | – | | | | |
| Investment property | | 229,437 | 171,249 | | 229,437 | 171,249 |
| Investments in Associate | | 413,063 | 1,172,246 | | 413,063 | 1,172,246 |
| Property, plant and equipment | | 3,879,762 | 3,223,480 | | 3,861,395 | 3,223,480 |
| Agricultural | | – | | | | |
| Biological assets | | – | | | | |
| Intangible assets | | 1,842 | 913 | | 1,842 | 913 |
| Other non-current assets | | 2,965 | | | 2,965 | |
| **Total non current assets** | | **4,527,069** | **4,567,887** | – | **4,508,702** | **4,567,887** |
| **TOTAL ASSETS** | | **5,836,592** | **6,166,829** | – | **5,876,369** | **6,166,829** |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Borrowing | | 27,713 | 27,105 | | 27,645 | 27,105 |
| Consumer deposits | | 11,048 | 9,997 | | 11,656 | 9,997 |
| Trade and other payables | | 341,245 | 103,000 | | 317,463 | 103,000 |
| Provisions | | 4,692 | 3,438 | | 4,692 | 3,438 |
| **Total current liabilities** | | **384,698** | **143,540** | – | **361,455** | **143,540** |
| Non current liabilities | | | | | | |
| Borrowing | | 471,913 | 463,737 | | 476,845 | 463,737 |
| Provisions | | 134,413 | 22,923 | | 134,413 | 22,923 |
| **Total non current liabilities** | | **606,326** | **486,661** | – | **611,258** | **486,661** |
| **TOTAL LIABILITIES** | | **991,024** | **630,200** | – | **972,713** | **630,200** |
| **NET ASSETS** | 2 | **4,845,568** | **5,536,629** | – | **4,903,656** | **5,536,629** |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 4,815,682 | 5,503,276 | | 4,873,487 | 5,503,276 |
| Reserves | | 29,886 | 33,353 | | 30,169 | 33,353 |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **4,845,568** | **5,536,629** | – | **4,903,656** | **5,536,629** |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Yea Forecas |
| R thousands | 1 | | | | | | | | % | |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates, penalties & collection charges | | – | 187,230 | | | | | – | | - |
| Service charges | | 878,603 | 740,597 | | 173,036 | 173,036 | 173,036 | – | | 1,038,2 |
| Other revenue | | | 22,589 | | | | | – | | - |
| Government - operating | | 448,029 | 307,059 | | 130,314 | 130,314 | 130,314 | – | | 781,8 |
| Government - capital | | | 173,884 | | 28,708 | 28,708 | 28,708 | – | | 172,24 |
| Interest | | 24,315 | 12,174 | | 2,238 | 2,238 | 2,238 | (0) | 0% | 13,42 |
| Dividends | | – | | | | | | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (1,233,109) | (1,200,398) | | (287,197) | (287,197) | (287,197) | – | | (1,723,18 |
| Finance charges | | (29,713) | (27,105) | | (4,948) | (4,948) | (4,948) | 0 | 0% | (29,68 |
| Transfers and Grants | | | | | | | | – | | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **88,124** | **216,031** | **–** | **42,151** | **42,151** | **42,151** | **0** | **0%** | **252,90** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| ꞏds on disposal of PPE | | 10,526 | – | | | | | – | | – |
| Decrease (Increase) in non-current debtors | | (950) | 225,000 | | | | | – | | – |
| Decrease (increase) other non-current receivables | | – | | | (16,338) | (16,338) | (16,338) | – | | (98,025 |
| Decrease (increase) in non-current investments | | – | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Capital assets | | (341,695) | (400,509) | | | | | – | | – |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(332,119)** | **(175,509)** | **–** | **(16,338)** | **(16,338)** | **(16,338)** | **–** | | **(98,025)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | – | | | | | | – | | – |
| Borrowing long term/refinancing | | 257,257 | 63,335 | | (68) | (68) | (68) | – | | (406) |
| Increase (decrease) in consumer deposits | | – | | | | | | – | | – |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | (355) | (27,105) | | 4,932 | 4,932 | 4,932 | – | | 29,591 |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **256,901** | **36,231** | **–** | **4,864** | **4,864** | **4,864** | **–** | | **29,185** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **12,906** | **76,752** | **–** | **30,678** | **30,678** | **30,678** | | | **184,067** |
| Cash/cash equivalents at beginning: | | 327,907 | 352,602 | | | 340,813 | 352,602 | | | 340,813 |
| Cash/cash equivalents at month/year end: | | 340,813 | 429,354 | – | | 371,491 | 383,280 | | | 524,880 |

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

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 1 | Revenue By Source | | | |
| | Service Charges- Electricity | 15% | Electricty revenue is dependent on levels of consumption and therefore fluctuates every month. | |
| | Service Charges- Sanitation | 19% | Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month. | |
| | Services Charges- Refuse | 30% | Refusevrevenue is dependent on levels of consumption and therefore fluctuates every month. | |
| | Licences and permits | 67% | Revenue from this item is depended on community requests | |
| | Transfers Recognised | 19% | | |
| | Interest earned : external investments | 85% | | |
| | Fines Recognised | 25% | | |
| | Other Revenue | 25% | | |
| 2 | Expenditure By Type | | | |
| | Depreciation and asset impairment | 100% | This variance is due to under-expenditure on capital projects. The lower the capital expenditure, the lower the depreciation | |
| | ›ance Charges | 10% | Expenditure on finance charges was delayed due to the process of acquiring the external loan which took longer than expected. | |
| | Debt Impairment | 100% | | |
| | Bulk Purchases | 27% | | |
| | Materials | 32% | | |
| | Contracted Services | 35% | | |
| | Other Expenditure | 16% | | |
| 3 | Capital Expenditure | | | |
| 4 | Financial Position | | | |
| 5 | Cash Flow | | | |
| 6 | Measureable performance | | The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality | |
| 7 | Municipal Entities | | | |

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

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.7% | 15.0% | 0.0% | 2.2% | 3.5% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 76.1% | 15.8% | 0.0% | 28.7% | 28.7% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 17.4% | 10.7% | 0.0% | 16.8% | 10.7% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 1579.1% | 1390.4% | 0.0% | 1580.6% | 1390.4% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 340.4% | 1113.9% | 0.0% | 378.4% | 1113.9% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 89.6% | 299.1% | 0.0% | 102.8% | 299.1% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 145.1% | 74.0% | 0.0% | 312.1% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 54.6% | 28.0% | 0.0% | 18.4% | 23.2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 6.8% | 0.0% | 2.3% | 3.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 53.0% | 17.4% | 0.0% | 1.6% | 3.2% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

*References*

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

*2. Material variances to be explained.*

| Calculations | | | | | | |
|---|---|---|---|---|---|---|
| Borrowing | | | | | | |
| Total Assets | | 471,913 | 463,737 | | 476,845 | |
| Employee related costs | | 5,836,592 | 6,166,829 | | 5,876,369 | 6,166,829 |
| Repairs & Maintenance | | 359,263 | 442,461 | | 58,077 | 348,460 |
| Interest (finance charges) | | | 108,270 | | 7,390 | 44,340 |
| Principal paid | | 29,713 | 27,105 | | 4,948 | 29,688 |
| Depreciation | | 355 | 27,105 | | (4,932) | (29,591) |
| Operating expenditure | | 318,765 | 247,952 | | | 17,656 |
| Total Capital Expenditure | | 1,772,560 | 1,834,688 | | 222,856 | 1,337,135 |
| Borrowed funding for capital | | 55,965 | 400,509 | | 16,158 | 96,945 |
| Debt | | 42,609 | 63,335 | | 4,639 | 27,836 |
| Equity | | 840,871 | 593,842 | | 821,952 | 593,842 |
| Reserves | | 4,845,568 | 5,536,629 | | 4,903,656 | 5,536,629 |
| Borrowing | | 29,886 | 33,353 | | 30,169 | 33,353 |
| Current assets | | 471,913 | 463,737 | | 476,845 | 463,737 |
| Current liabilities | | 1,309,523 | 1,598,942 | | 1,367,667 | 1,598,942 |
| Monetary assets | | 384,698 | 143,540 | | 361,455 | 143,540 |
| Total Revenue (excluding capital transfers and contributions) | | 344,723 | 429,354 | | 371,491 | 429,354 |
| Transfers recognised - operational | | 657,551 | 1,580,961 | | 315,688 | 1,502,478 |
| Transfers recognised - capital | | 420,439 | 307,059 | | 128,835 | 307,059 |
| Debt service payments | | | | | | |
| Outstanding debtors (receivables) | | 23,959 | (14,931) | | (16) | (97) |
| Annual services revenue | | 953,904 | 1,169,587 | | 985,215 | #VALUE! |
| Cash + investments | including LT investments | | 987,463 | | 139,501 | |
| Fixed operational expend. (monthly) | | 344,723 | 429,354 | | 371,491 | 429,354 |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |
| | | | 13,684 | | 1,219 | 13,684 |

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

| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 13,972 | 8,205 | 7,079 | 7,402 | 6,869 | 6,394 | 7,594 | 193,951 | 251,466 | 222,209 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 27,250 | 1,733 | 761 | 628 | 563 | 542 | 514 | 10,619 | 42,609 | 12,865 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 16,185 | 10,558 | 4,641 | 4,434 | 4,338 | 4,205 | 4,163 | 107,257 | 155,781 | 124,396 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 6,246 | 4,344 | 3,965 | 3,868 | 3,802 | 3,775 | 3,730 | 156,592 | 186,323 | 171,768 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 4,363 | 2,174 | 1,965 | 1,947 | 1,900 | 1,895 | 1,849 | 70,247 | 86,340 | 77,837 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 246 | 103 | 84 | 59 | 63 | 44 | 39 | 1,247 | 1,885 | 1,452 | | |
| Interest on Arrear Debtor Accounts | 1810 | 841 | 744 | 692 | 683 | 634 | 611 | 601 | 56,295 | 61,101 | 58,824 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | – | – | | |
| Other | 1900 | (10,462) | 4,169 | 2,443 | 2,474 | 2,332 | 2,426 | 2,211 | 310,070 | 315,663 | 319,513 | | |
| **Total By Income Source** | 2000 | 58,641 | 32,031 | 21,632 | 21,495 | 20,500 | 19,893 | 20,701 | 906,277 | 1,101,168 | 988,865 | – | – |
| 2014/15 - totals only | | | | | | | | | | – | – | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 888 | 3,792 | 469 | 425 | 348 | 292 | 264 | 13,239 | 19,718 | 14,569 | | |
| Commercial | 2300 | 14,844 | 4,377 | 1,995 | 1,886 | 1,878 | 1,736 | 1,638 | 48,656 | 77,009 | 55,793 | | |
| Households | 2400 | 42,576 | 22,144 | 18,577 | 18,626 | 17,750 | 16,911 | 18,206 | 824,845 | 979,635 | 896,338 | | |
| Other | 2500 | 332 | 1,718 | 591 | 558 | 523 | 954 | 593 | 19,538 | 24,807 | 22,165 | | |
| **Total By Customer Group** | 2600 | 58,641 | 32,031 | 21,632 | 21,495 | 20,500 | 19,893 | 20,701 | 906,277 | 1,101,168 | 988,865 | – | – |

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

| Description<br>R thousands | NT Code | Budget Year 2015/16<br>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 | 44,285 | | | | | | | | 44,28 |
| Bulk Water | 0200 | | | | | | | | | – |
| PAYE deductions | 0300 | | | | | | | | | – |
| VAT (output less input) | 0400 | 6,200 | | | | | | | | 6,20 |
| Pensions / Retirement deductions | 0500 | | | | | | | | | – |
| Loan repayments | 0600 | | | | | | | | | – |
| Trade Creditors | 0700 | 130 | 13 | 8 | | | | | | 15 |
| Auditor General | 0800 | | | | | | | | | – |
| Other | 0900 | | | | | | | | | – |
| **Total By Customer Type** | 1000 | 50,615 | 13 | 8 | – | – | – | – | – | 50,637 |

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

| Investments by maturity<br>Name of institution & investment ID<br><br>R thousands | Ref | Period of Investment<br><br>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 va at end of t month |
|---|---|---|---|---|---|---|---|---|---|
| Municipality | | | | | | | | | |
| Nedbank | | 12 months | Call Account | | 46 | | 5,043 | 0 | 5,0 |
| Standard Bank | | 12 months | Call Account | | 319 | | 35,929 | (1,258) | 34,6 |
| ABSA | | 12 months | Call Account | | 116 | | 13,992 | 82 | 14,0 |
| Sanlam | | 12 months | Call Account | | 565 | | 54,211 | 523 | 54,7 |
| Municipality sub-total | | | | | 1,047 | | 109,174 | (654) | 108,52 |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | – | | – | – | – |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1,047 | | 109,174 | (654) | 108,520 |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 307,059 | – | 1,314 | 128,100 | 128,100 | – | | 307,059 |
| Local Government Equitable Share | | | 298,215 | | | 124,256 | 124,256 | – | | 298,215 |
| Water Services Operating Subsidy | | | 3,000 | | | | | | | 3,000 |
| EPWP Incentive | | | 3,286 | | 1,314 | 1,314 | 1,314 | | | 3,286 |
| Integrated National Electrification Programme | | | | | | | – | | | |
| Finance Management | | | 1,600 | | | 1,600 | 1,600 | | | 1,600 |
| Municipal Systems Improvement | 3 | | 930 | | | 930 | 930 | – | | 930 |
| Neighbourhood Development Partership | | | 28 | | | | | – | | 28 |
| | | | | | | | – | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| Health subsidy | | | | | | | – | – | | |
| IDP | | | | | | | – | | | |
| Sport and Recreation | | | | | | | – | | | |
| Level 2 accreditation | | | | | | | – | | | |
| Community Library | | | | | | | – | | | |
| Recapitalisation of Community Libraries | 4 | | | | | | – | – | | |
| Corridor development | | | | | | | – | – | | |
| Museum | | | | | | | – | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| Total Operating Transfers and Grants | 5 | – | 307,059 | – | 1,314 | 128,100 | 128,100 | – | | 307,059 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 162,530 | – | – | 30,706 | 30,706 | – | | 162,530 |
| Neighbourhood Development Partnership | | | 22,000 | | | | | – | | 22,000 |
| Municipal Infrastructure Grant (MIG) | | | 110,705 | | | 24,000 | 24,000 | | | 110,705 |
| Integrated National Electrification Programme | | | 8,000 | | | | | | | 8,000 |
| Ernergy efficiency & demand side management | | | 7,000 | | | 3,000 | 3,000 | | | 7,000 |
| Municipal water infrastructure | | | 14,825 | | | 3,706 | 3,706 | | | 14,825 |
| Accrediation | | | | | | | – | – | | – |
| | | | | | | | – | – | | – |
| | | | | | | | – | – | | |
| Other capital transfers [insert description] | | | | | | | – | – | | |
| Provincial Government: | | – | 11,354 | – | – | – | – | – | | 11,354 |
| *Level 2 accreditation* | | | 4,750 | | | | | – | | 4,750 |
| *Recapitalisation of Community Libraries* | | | 5,627 | | | | | | | 5,627 |
| *Sport and Recreation* | | | 150 | | | | | | | 150 |
| *Community Library* | | | 510 | | | | | | | 510 |
| *Museum* | | | 317 | | | | | | | 317 |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| Total Capital Transfers and Grants | 5 | – | 173,884 | – | – | 30,706 | 30,706 | – | | 173,884 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | – | 480,943 | – | 1,314 | 158,806 | 158,806 | – | | 480,943 |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Yea Forecas |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | **307,059** | – | **398** | **124,872** | **51,177** | **73,677** | **144.0%** | **307,0** |
| Local Government Equitable Share | | | 298,215 | | | 124,256 | 49,703 | 74,554 | 150.0% | 298,2 |
| Water Services Operating Subsidy | | | 3,000 | | | | 500 | (500) | -100.0% | 3,0 |
| EPWP Incentive | | | 3,286 | | 369 | 566 | 548 | | | 3,2 |
| Integrated National Electrification Programme | | | | | | | – | | | |
| Finance Management | | | 1,600 | | 28 | 50 | 267 | (217) | -81.3% | 1,6 |
| Municipal Systems Improvement | | | 930 | | | | 155 | (155) | -100.0% | 9 |
| Neighbourhood Development Partership | | | 28 | | | | 5 | (5) | -100.0% | 2 |
| Other transfers and grants [insert description] | | | | | | | – | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| Health subsidy | | | | | | | – | – | | |
| IDP | | | | | | | – | | | |
| Sport and Recreation | | | | | | | – | | | |
| Level 2 accreditation | | | | | | | – | | | |
| nmunity Library | | | | | | | – | | | |
| Recapitalisation of Community Libraries | | | | | | | – | – | | |
| Corridor development | | | | | | | – | – | | |
| Museum | | | | | | | – | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| Total operating expenditure of Transfers and Grants: | | – | **307,059** | – | **398** | **124,872** | **51,177** | **73,677** | **144.0%** | **307,059** |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 162,530 | – | 1,849 | 2,636 | 27,088 | (24,452) | -90.3% | 162,530 |
| Neighbourhood Development Partnership | | | 22,000 | | | | 3,667 | (3,667) | -100.0% | 22,000 |
| Municipal Infrastructure Grant (MIG) | | | 110,705 | | 1,849 | 2,636 | 18,451 | (15,815) | -85.7% | 110,705 |
| Integrated National Electrification Programme | | | 8,000 | | | | 1,333 | (1,333) | -100.0% | 8,000 |
| Emergy efficiency & demand side management | | | 7,000 | | | | 1,167 | (1,167) | -100.0% | 7,000 |
| Municipal water infrastructure | | | 14,825 | | | | 2,471 | (2,471) | -100.0% | 14,825 |
| Accrediation | | | | | | | | – | | |
| Provincial Government: | | – | **11,354** | – | **277** | **465** | **1,892** | (1,427) | -75.4% | **11,354** |
| 2 accreditation | | | 4,750 | | | | **792** | (792) | -100.0% | 4,750 |
| italisation of Community Libraries | | | 5,627 | | 181 | 323 | **938** | | | 5,627 |
| Sport and Recreation | | | 150 | | 66 | 90 | **25** | | | 150 |
| Community Library | | | 510 | | 30 | 52 | **85** | | | 510 |
| Museum | | | 317 | | | | 53 | (53) | -100.0% | 317 |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| Total capital expenditure of Transfers and Grants | | – | 173,884 | – | 2,126 | 3,101 | 28,981 | (25,879) | -89.3% | 173,884 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | – | 480,943 | – | 2,524 | 127,973 | 80,157 | 47,798 | 59.6% | 480,943 |

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

| Summary of Employee and Councillor remuneration | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | | 11 661 | | 939 | 1,879 | 1 943 | (65) | -3% | 11,273 |
| Pension and UIF Contributions | | | 1 590 | | 107 | 214 | 265 | (51) | -19% | 1 285 |
| Medical Aid Contributions | | | 265 | | 20 | 40 | 44 | (4) | -10% | 239 |
| Motor Vehicle Allowance | | | 4 452 | | 435 | 861 | 742 | 119 | 16% | 5 164 |
| Cellphone Allowance | | | | | | | – | – | | – |
| Housing Allowances | | | 572 | | 40 | 80 | 95 | (15) | -16% | 480 |
| Other benefits and allowances | | | 668 | | – | – | 111 | (111) | -100% | – |
| **Sub Total - Councillors** | | – | 19,208 | – | 1,541 | 3,073 | 3,201 | (128) | -4% | 18,440 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 8 299 | | 459 | 919 | 1,383 | (465) | -34% | 5,512 |
| Pension and UIF Contributions | | | | | 8 | 16 | – | 16 | #DIV/0! | 96 |
| Medical Aid Contributions | | | | | 8 | 16 | – | 16 | #DIV/0! | 95 |
| Overtime | | | | | | | – | – | | – |
| Performance Bonus | | | | | | | – | – | | – |
| Motor Vehicle Allowance | | | | | 67 | 134 | – | 134 | #DIV/0! | 804 |
| Cellphone Allowance | | | | | | | – | – | | – |
| Housing Allowances | | | | | 2 | 4 | – | 4 | #DIV/0! | 24 |
| Other benefits and allowances | | | 2 838 | | 14 | 116 | 473 | (357) | -75% | 698 |
| Payments in lieu of leave | | | | | | | – | – | | – |
| Long service awards | | | | | | | – | – | | – |
| Post-retirement benefit obligations | 2 | | | | | | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | – | 11,137 | – | 557 | 1,205 | 1,856 | (651) | -35% | 7,230 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | | 269 042 | | 19,868 | 29,396 | 44,840 | (15,534) | -35% | 175,836 |
| Pension and UIF Contributions | | | 44 233 | | 3,305 | 6 471 | 7,372 | (901) | -12% | 38,627 |
| Medical Aid Contributions | | | 19 377 | | 1,352 | 2,698 | 3,230 | (531) | -16% | 16 190 |
| Overtime | | | 32 116 | | 2,711 | 5 833 | 5,353 | 481 | 9% | 34,999 |
| Performance Bonus | | | | | | | – | – | | – |
| Motor Vehicle Allowance | | | 19 745 | | 1,558 | 3,112 | 3,291 | (179) | -5% | 18 673 |
| Cellphone Allowance | | | 53 | | | | 11 | (11) | -100% | – |
| Housing Allowances | | | 9 062 | | 737 | 1 403 | 1 510 | (107) | -7% | 8 421 |
| Other benefits and allowances | | | 16 508 | | 3,197 | 6 195 | 2,751 | 3 444 | 125% | 37,173 |
| Payments in lieu of leave | | | 26 704 | | 1,058 | 1,721 | 4 451 | (2 730) | -61% | 10 327 |
| Long service awards | | | 381 | | | | 64 | (64) | -100% | – |
| Post-retirement benefit obligations | 2 | | | | | | – | – | | – |
| **Sub Total - Other Municipal Staff** | | – | 437,233 | – | 33,785 | 56,741 | 72,872 | (16,131) | -22% | 340,447 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **Total Parent Municipality** | | – | 467,578 | – | 35,884 | 61,019 | 77,930 | (16,910) | -22% | 366,117 |
| | | | #DIV/0! | | | | | | | #DIV/0! |
| **Unpaid salary, allowances & benefits in arrears:** | | | | | | | | | | |
| **Board Members of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Board Fees | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | | | | | | | – | | |
| **Sub Total - Board Members of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Senior Managers of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | | | | | | | – | | |
| **Sub Total - Senior Managers of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | – | | |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | – | 467,578 | – | 35,884 | 61,019 | 77,930 | (16,910) | -22% | 366,117 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **TOTAL MANAGERS AND STAFF** | | – | 448,370 | – | 34,343 | 57,946 | 74,726 | (16,782) | -22% | 347 677 |

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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | July Outcome | August Outcome | Sept Budget | October Budget | Nov Budget | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 13,178 | 13,050 | 20,053 | 20,053 | 20,053 | 20,053 | 20,053 | 20,053 | 20,053 | 20,053 | 20,053 | 33,933 | 240,640 | 264,870 | 291,941 |
| Property rates - penalties & collection charges | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | | 27,608 | 33,356 | 54,101 | 54,101 | 54,101 | 54,101 | 54,101 | 54,101 | 54,101 | 54,101 | 54,101 | 101,339 | 649,212 | 728,667 | 821,135 |
| Service charges - water revenue | | 5,051 | 5,907 | 13,651 | 13,651 | 13,651 | 13,651 | 13,651 | 13,651 | 13,651 | 13,651 | 13,651 | 29,994 | 163,809 | 168,209 | 179,984 |
| Service charges - sanitation revenue | | 2,345 | 2,489 | 7,966 | 7,966 | 7,966 | 7,966 | 7,966 | 7,966 | 7,966 | 7,966 | 7,966 | 19,064 | 95,592 | 102,283 | 109,443 |
| Service charges - refuse | | 2,288 | 2,597 | 6,571 | 6,571 | 6,571 | 6,571 | 6,571 | 6,571 | 6,571 | 6,571 | 6,571 | 14,827 | 78,850 | 84,370 | 90,276 |
| Service charges - other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | | 163 | 695 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 924 | 7,126 | 7,839 | 8,623 |
| Interest earned - external investments | | 83 | 224 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,693 | 12,000 | 10,000 | 10,000 |
| Interest earned - outstanding debtors | | 747 | 338 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 1,090 | 8,700 | 9,309 | 9,961 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines | | 210 | 179 | 259 | 259 | 259 | 259 | 259 | 259 | 259 | 259 | 259 | 388 | 3,110 | 3,421 | 3,763 |
| Licences and permits | | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 13 | 14 | 16 |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfer receipts - operating | | 2,530 | 1,314 | 25,666 | 25,666 | 25,666 | 25,666 | 25,666 | 25,666 | 25,666 | 25,666 | 25,666 | 72,223 | 307,059 | 307,983 | 313,564 |
| Other revenue | | 792 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,683 | 14,850 | 16,842 | 18,180 |
| Cash Receipts by Source | | 54,993 | 61,388 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 278,161 | 1,580,961 | 1,703,807 | 1,856,885 |
| Other Cash Flows by Source | | | | | | | | | | | | | – | | | |
| Transfer receipts - capital | | | 2,000 | | | | | | | | | | (2,000) | | | |
| Contributions & Contributed assets | | | | | | | | | | | | | – | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | – | | | |
| Short term loans | | | | | | | | | | | | | – | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | – | | | |
| Increase in consumer deposits | | | | | | | | | | | | | – | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | – | | | |
| Receipt of non-current receivables | | | | | | | | | | | | | – | | | |
| Change in non-current investments | | | | | | | | | | | | | – | | | |
| **Total Cash Receipts by Source** | | 54,993 | 63,388 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 131,824 | 276,161 | 1,580,961 | 1,703,807 | 1,856,885 |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | 28,666 | 29,411 | 36,436 | 36,436 | 36,436 | 36,436 | 36,436 | 36,436 | 36,436 | 36,436 | 36,436 | 56,460 | 442,461 | 465,186 | 493,097 |
| Remuneration of councillors | | 1,447 | 1,496 | 1,601 | 1,601 | 1,601 | 1,601 | 1,601 | 1,601 | 1,601 | 1,601 | 1,601 | 1,859 | 19,208 | 20,361 | 21,582 |
| Interest paid | | 4,932 | – | 2,259 | 2,259 | 2,259 | 2,259 | 2,259 | 2,259 | 2,259 | 2,259 | 2,259 | 1,844 | 27,105 | 27,105 | 27,105 |
| Bulk purchases - Electricity | | – | 58,328 | 39,508 | 39,508 | 39,508 | 39,508 | 39,508 | 39,508 | 39,508 | 39,508 | 39,508 | 60,196 | 474,096 | 564,107 | 644,436 |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | – | | | |
| Other materials | | 175 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 327 | 2,881 | 3,519 | 3,665 |
| Contracted services | | 9,433 | 150 | 15,858 | 15,858 | 15,858 | 15,858 | 15,858 | 15,858 | 15,858 | 15,858 | 15,858 | 38,351 | 190,653 | 202,878 | 210,772 |
| Grants and subsidies paid - other municipalities | | – | – | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 21,200 | 73,400 | 79,311 | 78,290 |
| Grants and subsidies paid - other | | | | | | | | | | | | | – | | | |
| General expenses | | 18,549 | 16,937 | 21,006 | 21,006 | 21,006 | 21,006 | 21,006 | 21,006 | 21,006 | 21,006 | 21,006 | 30,089 | 254,625 | 273,368 | 288,558 |
| Cash Payments by Type | | 63,202 | 106,560 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 210,325 | 1,484,429 | 1,635,834 | 1,767,505 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 3,762 | 12,575 | | | | | | | | | | (16,337) | | | |
| Repayment of borrowing | | | | | | | | | | | | | – | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| **Total Cash Payments by Type** | | 66,964 | 119,135 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 122,705 | 193,988 | 1,484,429 | 1,635,834 | 1,767,505 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (11,971) | (55,748) | 9,120 | 9,120 | 9,120 | 9,120 | 9,120 | 9,120 | 9,120 | 9,120 | 9,120 | 82,173 | 96,532 | 67,973 | 89,380 |
| Cash/cash equivalents at the month/year beginning: | | 349,022 | 337,051 | 281,303 | 290,423 | 299,542 | 308,662 | 317,782 | 326,902 | 336,022 | 345,141 | 354,261 | 363,381 | 349,022 | 445,554 | 513,527 |
| Cash/cash equivalents at the month/year end: | | 337,051 | 281,303 | 290,423 | 299,542 | 308,662 | 317,782 | 326,902 | 336,022 | 345,141 | 354,261 | 363,381 | 445,554 | 445,554 | 513,527 | [illegible] |

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

| Description | Ref | 2014/15 Audited Outcome | Budget Year 2015/16 Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | | | | | | | | % | |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | 209,013 | 240,640 | | 18,137 | 42,508 | 40,107 | 2,401 | 6% | 255,04 |
| Property rates - penalties & collection charges | | | | | | | – | – | | – |
| Service charges - electricity revenue | | | 649,212 | | 61,143 | 91,584 | 108,202 | (16,618) | -15% | 623,80 |
| Service charges - water revenue | | | 163,809 | | 13,458 | 25,845 | 27,302 | (1,457) | -5% | 155,06 |
| Service charges - sanitation revenue | | | 95,592 | | 6,486 | 12,904 | 15,932 | (3,028) | -19% | 77,42 |
| Service charges - refuse revenue | | | 78,850 | | 4,560 | 9,168 | 13,142 | (3,973) | -30% | 55,00 |
| Service charges - other | | | | | | | – | – | | – |
| Rental of facilities and equipment | | 6,325 | 7,126 | | 695 | 1,198 | 1,188 | 11 | 1% | 7,19( |
| Interest earned - external investments | | | 12,000 | | 224 | 307 | 2,000 | (1,693) | -85% | 1,84( |
| Interest earned - outstanding debtors | | | 8,700 | | 338 | 1,085 | 1,450 | (365) | -25% | 6,51( |
| Dividends received | | | | | | | – | – | | – |
| Fines | | 7,069 | 3,110 | | 179 | 389 | 518 | (129) | -25% | 2,335 |
| Licences and permits | | | 13 | | 1 | 1 | 2 | (1) | -67% | 4 |
| Agency services | | | | | | | – | – | | – |
| Transfers recognised - operational | | 420,439 | 307,059 | | 4,173 | 128,835 | 158,806 | (29,971) | -19% | 307,059 |
| [illegible] revenue | | 14,705 | 14,850 | | 1,072 | 1,864 | 2,475 | (611) | -25% | 11,181 |
| [illegible] on disposal of PPE | | | | | | | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **657,551** | **1,580,961** | **–** | **110,467** | **315,688** | **371,123** | **(55,435)** | **-15%** | **1,502,478** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 359,263 | 442,461 | | 29,411 | 58,077 | 73,744 | (15,667) | -21% | 348,460 |
| Remuneration of councillors | | 20,124 | 19,208 | | 1,496 | 2,943 | 3,201 | (258) | -8% | 17,658 |
| Debt impairment | | 195,564 | 102,308 | | – | – | 17,051 | (17,051) | -100% | – |
| Depreciation & asset impairment | | 318,765 | 247,952 | | – | – | 41,325 | (41,325) | -100% | – |
| Finance charges | | 29,713 | 27,105 | | – | 4,948 | 4,517 | 431 | 10% | 29,688 |
| Bulk purchases | | 479,491 | 474,096 | | 100,467 | 100,467 | 79,016 | 21,451 | 27% | 602,799 |
| Other materials | | – | 2,881 | | 150 | 325 | 480 | (155) | -32% | 1,952 |
| Contracted services | | 52,452 | 190,653 | | 11,177 | 20,610 | 31,775 | (11,165) | -35% | 123,663 |
| Transfers and grants | | – | 73,400 | | | | 12,233 | (12,233) | -100% | – |
| Other expenditure | | 317,189 | 254,625 | | 16,937 | 35,486 | 42,438 | (6,952) | -16% | 212,915 |
| Loss on disposal of PPE | | | | | | | – | – | | – |
| **Total Expenditure** | | **1,772,560** | **1,834,688** | **–** | **159,638** | **222,856** | **305,781** | **(82,926)** | **-27%** | **1,337,135** |
| **Surplus/(Deficit)** | | (1,115,010) | (253,727) | – | (49,171) | 92,833 | 65,342 | 27,491 | 42% | 165,343 |
| Transfers recognised - capital | | | | | | | | – | | |
| Contributions recognised - capital | | | | | | | | – | | |
| [illegible]tributed assets | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | (1,115,010) | (253,727) | – | (49,171) | 92,833 | 65,342 | 27,491 | 42% | 165,343 |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | **(1,115,010)** | **(253,727)** | **–** | **(49,171)** | **92,833** | **65,342** | **27,491** | **42%** | **165,343** |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Municipal Entity** | | | | | | | | | | |
| *Service charges - sanitation revenue* | | | | | | | | – | | |
| Service charges - other | | | | | | | | – | | |
| Rental of facilities and equipment | | | | | | | | – | | |
| Interest earned - external investments | | | | | | | | – | | |
| Interest earned - outstanding debtors | | | | | | | | – | | |
| Agency services | | | | | | | | – | | |
| Transfers recognised - operational | | 59,636 | 62,022 | | 5,168 | 10,337 | 10,337 | 0 | 0% | 62,022 |
| Other revenue | | | | | | | | – | | |
| Gains on disposal of PPE | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total Operating Revenue** | 1 | **59,636** | **62,022** | **–** | **5,168** | **10,337** | **10,337** | **0** | **0%** | **62,022** |
| **Expenditure By Municipal Entity** | | | | | | | | | | |
| *Employee Related Cost* | | 7,362 | 7,153 | | 570 | 1,142 | 1,192 | (50) | -4% | 7,153 |
| Debt Impairment | | | | | | | | – | | |
| Collection Costs | | | | | | | | – | | |
| Depreciation | | – | 470 | | 39 | 78 | 78 | 0 | 0% | 470 |
| Finance Charges | | – | 100 | | – | – | 17 | (17) | -100% | 100 |
| Bulk Purchases | | 27,304 | 18,336 | | 1,528 | 3,056 | 3,056 | (0) | 0% | 18,336 |
| Other Material | | 6,661 | 6,553 | | 317 | 349 | 1,092 | (743) | -68% | 6,553 |
| Repairs & Maintenance | | 25,483 | 30,919 | | 2,774 | 5,298 | 5,153 | 145 | 3% | 30,919 |
| Other Expenditure | | 129 | 77 | | 12 | 20 | 13 | 7 | 57% | 77 |
| | | | | | | | | – | | |
| **Total Operating Expenditure** | 2 | **66,939** | **63,608** | **–** | **5,240** | **9,944** | **10,601** | **(658)** | **-6%** | **63,608** |
| **Surplus/ (Deficit) for the yr/period** | | (7,302) | (1,586) | – | (72) | 393 | (264) | (658) | 249% | (1,586) |
| **Capital Expenditure By Municipal Entity** | | | | | | | | | | |
| *Service charges - sanitation revenue* | | | | | | | | – | | |
| Service charges - other | | | | | | | | – | | |
| Rental of facilities and equipment | | | | | | | | – | | |
| Interest earned - external investments | | | | | | | | – | | |
| Interest earned - outstanding debtors | | | | | | | | – | | |
| Agency services | | | | | | | | – | | |
| Transfers recognised - operational | | | | | | | | – | | |
| Other revenue | | | | | | | | – | | |
| Gains on disposal of PPE | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total Capital Expenditure** | 3 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |

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

| Month<br>R thousands | 2014/15<br>Audited Outcome | Budget Year 2015/16<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | % spend of Original Budget |
|---|---|---|---|---|---|---|---|---|---|
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 13,858 | | 3,667 | 3,667 | 13,858 | 10,191 | 73.5% | 1% |
| August | | 12,311 | | 12,491 | 16,158 | 26,168 | 10,011 | 38.3% | 4% |
| September | | 16,603 | | | | 42,771 | – | | |
| October | | 32,221 | | | | 74,992 | – | | |
| November | | 43,680 | | | | 118,672 | – | | |
| December | | 28,120 | | | | 146,792 | – | | |
| January | | 25,857 | | | | 172,649 | – | | |
| February | | 31,266 | | | | 203,916 | – | | |
| March | | 32,981 | | | | 236,897 | – | | |
| April | | 34,469 | | | | 271,365 | – | | |
| May | | 35,156 | | | | 306,521 | – | | |
| June | | 93,488 | | | | 400,009 | – | | |
| Total Capital expenditure | – | 400,009 | – | 16,158 | | | | | |

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

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | – | 134,989 | – | 4,599 | 6,677 | 20,815 | 14,138 | 67.9% | 40,062 |
| Infrastructure - Road transport | | – | 73,471 | – | 3,759 | 5,741 | 12,245 | 6,504 | 53.1% | 34,448 |
| *Roads, Pavements & Bridges* | | | 73,471 | | 3,353 | 5,335 | 12,245 | 6,910 | 56.4% | 32,009 |
| *Storm water* | | | | | 406 | 406 | – | (406) | #DIV/0! | 2,439 |
| Infrastructure - Electricity | | – | 26 630 | – | 575 | 671 | 2,755 | 2,084 | 75.7% | 4,024 |
| *Generation* | | | | | | | | – | | – |
| *Transmission & Reticulation* | | | 16,530 | | 575 | 671 | 2,755 | 2,084 | 75.7% | 4,024 |
| *Street Lighting* | | | 10,100 | | | | | – | | – |
| Infrastructure - Water | | – | 8,580 | – | 157 | 157 | 1,430 | 1,273 | 89.0% | 943 |
| *Dams & Reservoirs* | | | | | | | | – | | – |
| *Water purification* | | | | | | | | – | | – |
| *Reticulation* | | | 8,580 | | 157 | 157 | 1,430 | 1,273 | 89.0% | 943 |
| Infrastructure - Sanitation | | – | 8,500 | – | – | – | 1,417 | 1,417 | 100.0% | – |
| *Reticulation* | | | | | | | | – | | – |
| *Sewerage purification* | | | 8,500 | | | | 1,417 | 1,417 | 100.0% | – |
| Infrastructure - Other | | – | 17,808 | – | 108 | 108 | 2,968 | 2,860 | 96.4% | 648 |
| *Waste Management* | | | | | | | | – | | – |
| *Transportation* | | | | | | | | – | | – |
| *Gas* | | | | | | | | – | | – |
| *Other* | | | 17,808 | | 108 | 108 | 2,968 | 2,860 | 96.4% | 648 |
| Community | | – | 6,484 | – | 5,185 | 5,185 | 1,081 | (4,105) | -379.8% | 31,111 |
| Parks & gardens | | | 1.800 | | | | 300 | 300 | 100.0% | – |
| Sportsfields & stadia | | | 4,000 | | | | 667 | 667 | 100.0% | – |
| Swimming pools | | | | | | | – | – | | – |
| Community halls | | | | | 5,185 | 5,185 | – | (5,185) | #DIV/0! | 31,111 |
| Libraries | | | | | | | – | – | | – |
| Recreational facilities | | | | | | | – | – | | – |
| Fire, safety & emergency | | | | | | | – | – | | – |
| Security and policing | | | | | | | – | – | | – |
| Buses | | | | | | | – | – | | – |
| Clinics | | | | | | | – | – | | – |
| Museums & Art Galleries | | | 284 | | | | 47 | 47 | 100.0% | – |
| Cemeteries | | | | | | | – | – | | – |
| Social rental housing | | | | | | | – | – | | – |
| Other | | | 400 | | | | 67 | 67 | 100.0% | – |
| Heritage assets | | – | 70 | – | – | – | 12 | 12 | 100.0% | – |
| Buildings | | | | | | | | – | | – |
| Other | | | 70 | | | | 12 | 12 | 100.0% | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Housing development | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Other assets | | – | 115,600 | – | 245 | 504 | 19,267 | 18,763 | 97.4% | 3,024 |
| General vehicles | | | 9.650 | | 154 | 154 | 1,608 | 1,454 | 90.4% | 926 |
| Specialised vehicles | | – | – | – | – | – | – | – | | – |
| Plant & equipment | | | 18,785 | | 12 | 270 | 3,131 | 2,860 | 91.4% | 1,622 |
| Computers - hardware/equipment | | | | | | | – | – | | – |
| Furniture and other office equipment | | | 2.665 | | 79 | 79 | 444 | 365 | 82.2% | 476 |
| Abattoirs | | | | | | | – | – | | – |
| Markets | | | 4,000 | | | | 667 | 667 | 100.0% | – |
| Civic Land and Buildings | | | 75.000 | | | | 12,500 | 12,500 | 100.0% | – |
| Other Buildings | | | | | – | | – | – | | – |
| Other Land | | | 5.500 | | | – | 917 | 917 | 100.0% | – |
| Surplus Assets - (Investment or Inventory) | | | | | | | – | – | | – |
| Other | | | | | | | | – | | – |
| Agricultural assets | | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | | | – | | – |
| | | | | | | | | – | | – |
| Biological assets | | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | | | – | | – |
| | | | | | | | | – | | – |
| Intangibles | | – | 1,424 | – | – | – | 237 | 237 | 100.0% | – |
| Computers - software & programming | | | 1,424 | | | | 237 | 237 | 100.0% | – |
| Other | | | | | | | | – | | – |
| Total Capital Expenditure on new assets | 1 | – | 258,567 | – | 10,030 | 12,366 | 41,411 | 29,045 | 70.1% | 74,197 |

## KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 117,229 | – | 2,218 | 3,644 | 19,538 | 15,894 | 81.3% | 21,863 |
| Infrastructure - Road transport | | – | 45,500 | – | – | – | 7,583 | 7,583 | 100.0% | – |
| *Roads, Pavements & Bridges* | | | 45,500 | | | – | 7,583 | 7,583 | 100.0% | – |
| *Storm water* | | | | | – | – | – | – | | – |
| Infrastructure - Electricity | | – | 6,000 | – | 2,218 | 2,218 | 1,000 | (1,218) | -121.8% | 13,307 |
| *Generation* | | | | | | | – | – | | – |
| *Transmission & Reticulation* | | | 6,000 | | 2,218 | 2,218 | 1,000 | (1,218) | -121.8% | 13,307 |
| *Street Lighting* | | | | | | | – | – | | – |
| Infrastructure - Water | | – | 36,829 | – | – | 1,426 | 6,138 | 4,712 | 76.8% | 8,556 |
| *Dams & Reservoirs* | | | | | | | – | – | | – |
| *Water purification* | | | | | | 1,426 | – | (1,426) | #DIV/0! | 8,556 |
| *Reticulation* | | | 36,829 | | | | 6,138 | 6,138 | 100.0% | – |
| Infrastructure - Sanitation | | – | 28,900 | – | – | – | 4,817 | 4,817 | 100.0% | – |
| *Reticulation* | | | | | | | | – | | – |
| *Sewerage purification* | | | 28,900 | | | | 4,817 | 4,817 | 100.0% | – |
| Infrastructure - Other | | – | – | – | – | – | – | – | | – |
| *Waste Management* | | | | | | | | – | | – |
| *Transportation* | | | | | | | | – | | – |
| *Gas* | | | | | | | | – | | – |
| *Other* | | | | | | | | – | | – |
| Community | | – | 24,053 | – | 190 | 190 | 4,009 | 3,819 | 95.3% | 1,137 |
| Parks & gardens | | | 2,000 | | | | 333 | 333 | 100.0% | – |
| Sportsfields & stadia | | | 6,000 | | 190 | 190 | 1,000 | 810 | 81.0% | 1,137 |
| Swimming pools | | | 270 | | – | – | 45 | 45 | 100.0% | – |
| Community halls | | | 12,072 | | | | 2,012 | 2,012 | 100.0% | – |
| Libraries | | | 3,711 | | | | 619 | 619 | 100.0% | – |
| Recreational facilities | | | | | | | – | – | | – |
| Fire, safety & emergency | | | | | | | – | – | | – |
| Security and policing | | | | | | | – | – | | – |
| Buses | | | | | | | – | – | | – |
| Clinics | | | | | | | | – | | – |
| Museums & Art Galleries | | | | | | | | – | | – |
| Cemeteries | | | | | | | | – | | – |
| Social rental housing | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Heritage assets | | – | – | – | – | – | – | – | | – |
| Buildings | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Housing development | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Other assets | | – | 660 | – | 138 | 138 | 110 | (28) | -25.3% | 827 |
| General vehicles | | | | | | | | – | | – |
| Specialised vehicles | | – | – | – | – | – | – | – | | – |
| Plant & equipment | | | 100 | | | | 17 | 17 | 100.0% | – |
| Computers - hardware/equipment | | | | | | | – | – | | – |
| Furniture and other office equipment | | | | | | | – | – | | – |
| Abattoirs | | | | | | | – | – | | – |
| Markets | | | | | | | – | – | | – |
| Civic Land and Buildings | | | | | | | – | – | | – |
| Other Buildings | | | 560 | | 138 | 138 | 93 | (44) | -47.7% | 827 |
| Other Land | | | | | | | – | – | | – |
| Surplus Assets - (Investment or Inventory) | | | | | | | – | – | | – |
| Other | | | | | | | – | – | | – |
| Agricultural assets | | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | | | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Biological assets** | | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | | | – | | – |
| | | | | | | | | – | | – |
| **Intangibles** | | – | – | – | – | – | – | – | | – |
| Computers - software & programming | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| **Total Capital Expenditure on renewal of existing assets** | 1 | – | 141,942 | – | 2,545 | 3,971 | 23,657 | 19,686 | 83.2% | 23,828 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **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* | -55,964,612 | -0 | - | 84,336 | 179,948 | -1,683,333 | | | 1,079,686 |

## KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | 197,463 | – | 39,265 | 78,531 | 32,911 | (45,620) | -138.6% | 471,185 |
| Infrastructure - Road transport | | – | 117,389 | – | 27,502 | 55,003 | 19,565 | (35,439) | -181.1% | 330,020 |
| *Roads, Pavements & Bridges* | | | 117,363 | | 18,791 | 37,582 | 19,560 | (18,021) | -92.1% | 225,490 |
| *Storm water* | | | 26 | | 8,711 | 17,422 | 4 | (17,417) | ######### | 104,530 |
| Infrastructure - Electricity | | – | 14,917 | – | 1,638 | 3,276 | 2,486 | (790) | -31.8% | 19,655 |
| *Generation* | | | | | | | | – | | |
| *Transmission & Reticulation* | | | 14,917 | | 1,638 | 3,276 | 2,486 | (790) | -31.8% | 19,655 |
| *Street Lighting* | | | | | | | | – | | |
| Infrastructure - Water | | – | 28,051 | – | 8,497 | 16,994 | 4,675 | (12,319) | -263.5% | 101,963 |
| *Dams & Reservoirs* | | | | | | | | – | | |
| *Water purification* | | | 28,051 | | 8,497 | 16,994 | 4,675 | (12,319) | -263.5% | 101,963 |
| *Reticulation* | | | | | | | – | – | | |
| Infrastructure - Sanitation | | – | 35,623 | – | 1,334 | 2,669 | 5,937 | 3,268 | 55.0% | 16,013 |
| *Reticulation* | | | 35,623 | | 1,334 | 2,669 | 5,937 | 3,268 | 55.0% | 16,013 |
| *Sewerage purification* | | | | | | | | – | | – |
| Infrastructure - Other | | – | 1,482 | – | 295 | 589 | 247 | (342) | -138.4% | 3,534 |
| *Waste Management* | | | | | | | | – | | |
| *Transportation* | | | | | | | | – | | |
| *Gas* | | | | | | | | – | | |
| *Other* | | | 1,482 | | 295 | 589 | 247 | (342) | -138.4% | 3,534 |
| **Community** | | – | 1,472 | – | 259 | 518 | 245 | (273) | -111.1% | 3,108 |
| Parks & gardens | | | 220 | | 94 | 188 | 37 | (151) | -411.9% | 1,128 |
| Sportsfields & stadia | | | 132 | | 9 | 18 | 22 | 4 | 17.7% | 109 |
| Swimming pools | | | 262 | | 13 | 27 | 44 | 17 | 39.2% | 159 |
| Community halls | | | 432 | | 9 | 19 | 72 | 53 | 73.9% | 113 |
| Libraries | | | 1 | | 12 | 25 | 0 | (25) | -15064.2% | 148 |
| Recreational facilities | | | 299 | | 56 | 111 | 50 | (61) | -123.2% | 667 |
| Fire safety & emergency | | | | | 15 | 30 | – | (30) | #DIV/0! | 177 |
| Security and policing | | | | | | | – | – | | – |
| Buses | | | | | | | – | – | | – |
| Clinics | | | | | | | – | – | | – |
| Museums & Art Galleries | | | | | | | – | – | | – |
| Cemeteries | | | 20 | | 43 | 86 | 3 | (82) | -2444.5% | 515 |
| Social rental housing | | | | | | | – | – | | – |
| Other | | | 106 | | 8 | 15 | 18 | 2 | 13.9% | 91 |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Buildings | | | | | | | | – | | |
| Other | | | | | | | | – | | |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Housing development | | | | | | | | – | | |
| Other | | | | | | | | – | | |
| **Other assets** | | – | 48,854 | – | 1,485 | 2,920 | 8,142 | 5,222 | 64.1% | 17,521 |
| General vehicles | | | 13,793 | | 587 | 1,158 | 2,299 | 1,140 | 49.6% | 6,950 |
| Specialised vehicles | | – | – | – | – | – | – | – | | – |
| Plant & equipment | | | 4,214 | | 431 | 841 | 702 | (138) | -19.7% | 5,045 |
| Computers - hardware/equipment | | | 10,358 | | 145 | 278 | 1,726 | 1,448 | 83.9% | 1,669 |
| Furniture and other office equipment | | | 11,894 | | 148 | 294 | 1,982 | 1,688 | 85.2% | 1,765 |
| Abattoirs | | | – | | | | – | – | | – |
| Markets | | | 159 | | | | 26 | 26 | 100.0% | – |
| Civic Land and Buildings | | | 8,271 | | | | 1,378 | 1,378 | 100.0% | – |
| Other Buildings | | | – | | 174 | 349 | – | (349) | #DIV/0! | 2,092 |
| Other Land | | | – | | | | – | – | | – |
| Surplus Assets - (Investment or inventory) | | | – | | | | – | – | | – |
| Other | | | 167 | | | | 28 | 28 | 100.0% | – |
| **Agricultural assets** | | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | | | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Biological assets** | | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Intangibles** | | – | – | – | 45 | 90 | – | (90) | #DIV/0! | 542 |
| Computers - software & programming | | | | | 45 | 90 | – | (90) | #DIV/0! | 542 |
| Other | | | | | | | | – | | |
| Total Depreciation | | – | 247,790 | – | 41,055 | 82,059 | 41,298 | (40,761) | -98.7% | 492,355 |
| **Specialised vehicles** | | – | – | – | – | – | – | – | | – |
| Refuse | | | | | | | | – | | |
| Fire | | | | | | | | – | | |
| Conservancy | | | | | | | | – | | |
| Ambulances | | | | | | | | – | | |

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

| Description | Ref | 2014/15 Audited Outcome | Budget Year 2015/16 Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 76,480 | – | 2,956 | 4,797 | 12,747 | 7,950 | 62.4% | 28,782 |
| Infrastructure - Road transport | | – | 41,586 | – | – | – | 6,931 | 6,931 | 100.0% | – |
| *Roads, Pavements & Bridges* | | | 41,586 | | | | 6,931 | 6,931 | 100.0% | – |
| *Storm water* | | | | | | | – | – | | – |
| Infrastructure - Electricity | | – | 15,749 | – | 1,653 | 1,928 | 2,625 | 697 | 26.6% | 11,567 |
| *Generation* | | | | | | | – | – | | – |
| *Transmission & Reticulation* | | | 15,749 | | 1,653 | 1,928 | 2,625 | 697 | 26.6% | 11,567 |
| *Street Lighting* | | | | | | | – | – | | – |
| Infrastructure - Water | | – | 4,872 | – | 165 | 479 | 812 | 333 | 41.0% | 2,876 |
| *Dams & Reservoirs* | | | | | | | – | – | | – |
| *Water purification* | | | | | | | – | – | | – |
| *Reticulation* | | | 4,872 | | 165 | 479 | 812 | 333 | 41.0% | 2,876 |
| Infrastructure - Sanitation | | – | 12,239 | – | 911 | 2,145 | 2,040 | (106) | -5.2% | 12,873 |
| *Reticulation* | | | 12,239 | | 911 | 2,145 | 2,040 | (106) | -5.2% | 12,873 |
| *Sewerage purification* | | | | | | | – | – | | – |
| Infrastructure - Other | | – | 2,034 | – | 228 | 244 | 339 | 95 | 27.9% | 1,466 |
| *Waste Management* | | | 120 | | | | 20 | 20 | 100.0% | – |
| *Transportation* | | | | | 0 | 0 | – | (0) | #DIV/0! | 1 |
| *Gas* | | | | | | | – | – | | – |
| *Other* | | | 1,914 | | 227 | 244 | 319 | 75 | 23.5% | 1,465 |
| Community | | – | 10,407 | – | 236 | 295 | 1,735 | 1,440 | 83.0% | 1,768 |
| Parks & gardens | | | 3,854 | | | 2 | 642 | 641 | 99.8% | 9 |
| Sportsfields & stadia | | | 980 | | 188 | 189 | 163 | (26) | -15.7% | 1,134 |
| Swimming pools | | | 505 | | 30 | 32 | 84 | 52 | 61.6% | 194 |
| Community halls | | | 2,526 | | 5 | 20 | 421 | 401 | 95.2% | 122 |
| Libraries | | | 1,638 | | 10 | 18 | 273 | 255 | 93.2% | 111 |
| Recreational facilities | | | 261 | | | 29 | 43 | 14 | 32.5% | 176 |
| Fire, safety & emergency | | | 596 | | – | – | 99 | 99 | 100.0% | – |
| Security and policing | | | | | | | – | – | | – |
| Buses | | | | | | | – | – | | – |
| Clinics | | | | | | | – | – | | – |
| Museums & Art Galleries | | | | | | | – | – | | – |
| Cemeteries | | | 5 | | | | 1 | 1 | 100.0% | – |
| Social rental housing | | | | | – | – | – | – | | – |
| Other | | | 42 | | 3 | 4 | 7 | 3 | 47.0% | 22 |
| Heritage assets | | – | 531 | – | – | – | 89 | 89 | 100.0% | – |
| Buildings | | | 506 | | | | 84 | 84 | 100.0% | – |
| Other | | | 25 | | | | 4 | 4 | 100.0% | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Housing development | | | | | | | – | – | | – |
| Other | | | | | | | – | – | | – |
| Other assets | | – | 18,251 | – | 1,109 | 1,762 | 3,042 | 1,280 | 42.1% | 10,573 |
| General vehicles | | | | | | | – | – | | – |
| Specialised vehicles | | – | – | – | – | – | – | – | | – |
| Plant & equipment | | | 13,188 | | 874 | 1,289 | 2,198 | 909 | 41.4% | 7,733 |
| Computers - hardware/equipment | | | | | – | – | – | – | | – |
| Furniture and other office equipment | | | 78 | | – | | 13 | 13 | 100.0% | – |
| Abattoirs | | | | | – | – | – | – | | – |
| Markets | | | | | – | – | – | – | | – |
| Civic Land and Buildings | | | | | – | – | – | – | | – |
| Other Buildings | | | 4,985 | | 235 | 473 | 831 | 357 | 43.0% | 2,840 |
| Other Land | | | | | – | – | – | – | | – |
| Surplus Assets - (Investment or Inventory) | | | | | – | – | – | – | | – |
| Other | | | | | | | – | – | | – |
| Agricultural assets | | – | 2,600 | – | – | – | 433 | 433 | 100.0% | – |
| *List sub-class* | | | 2,600 | | | | 433 | 433 | 100.0% | – |
| | | | | | | | – | – | | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Biological assets | – | – | – | – | – | – | – | | – |
| *List sub-class* | | | | | | – | – | | – |
| | | | | | | – | – | | – |
| Intangibles | – | – | – | 312 | 536 | – | (536) | #DIV/0! | 3,217 |
| Computers - software & programming | | | | 312 | 536 | – | (536) | #DIV/0! | 3,217 |
| Other | | | | | | – | – | | – |
| Total Repairs and Maintenance Expenditure | – | 108,270 | – | 4,613 | 7,390 | 18,045 | 10,655 | 59.0% | 44,340 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Specialised vehicles | – | – | – | – | – | – | – | | – |
| Refuse | | | | | | | – | | |
| Fire | | | | | | | – | | |
| Conservancy | | | | | | | – | | |
| Ambulances | | | | | | | – | | |

## - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2015

uTHUKELA WATER (PTY) LTD

| Description | 2014/15 | Current Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | |
| Service charges - water revenue | 839 | – | – | – | 53 | – | 53 | #DIV/0! | – |
| Service charges - sanitation revenue | – | – | – | – | – | – | – | | – |
| Service charges - other | – | – | – | – | – | – | – | | – |
| Rental of facilities and equipment | 47 | – | – | 4 | 7 | – | 7 | #DIV/0! | 88 |
| Interest earned - external investments | 366 | – | – | 28 | 33 | – | 33 | #DIV/0! | 393 |
| Interest earned - outstanding debtors | – | – | – | – | – | – | – | | – |
| Agency services | – | – | – | – | – | – | – | | – |
| Transfers recognised - operational | 80,609 | 87,689 | – | 5,961 | 12,133 | 14,615 | (2,481) | -17.0% | 87,689 |
| Other revenue | 764 | – | – | 0 | 7 | – | 7 | #DIV/0! | 84 |
| Gains on disposal of PPE | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | **82,625** | **87,689** | **–** | **5,993** | **12,233** | **14,615** | **(2,382)** | **-16.3%** | **88,254** |
| **Expenditure By Type** | | | | | | | | | |
| Employee related costs | 24,829 | 30,948 | – | 1,934 | 3,948 | 5,158 | (1,210) | -23.5% | 30,948 |
| Remuneration of Directors | – | – | – | – | – | – | – | | – |
| Debt impairment | 382 | – | – | – | – | – | – | | – |
| Collection costs | 0 | – | – | – | – | – | – | | – |
| Depreciation & asset impairment | – | 1,069 | – | 89 | 178 | 178 | (0) | 0.0% | 1,069 |
| Finance charges | 1,564 | 1,633 | – | 95 | 297 | 272 | 25 | 9.1% | 1,633 |
| Bulk purchases | 29,561 | 19,853 | – | 1,654 | 3,309 | 3,309 | (0) | 0.0% | 19,853 |
| Other materials | 8,028 | 8,882 | – | 344 | 378 | 1,480 | (1,102) | -74.5% | 8,882 |
| Contracted services | – | – | – | – | – | – | – | | – |
| Transfers and grants | – | – | – | – | – | – | – | | – |
| Repairs and maintenance | 40,110 | 50,680 | – | 4,853 | 7,688 | 8,447 | (758) | -9.0% | 50,680 |
| Other expenditure | 1,571 | 3,503 | – | 160 | 885 | 584 | 301 | 51.6% | 3,503 |
| Loss on disposal of PPE | – | – | – | – | – | – | – | | – |
| **Total Expenditure** | **106,046** | **116,569** | **–** | **9,130** | **16,683** | **19,428** | **(2,745)** | **-14.1%** | **116,569** |
| **Surplus/(Deficit)** | **(23,420)** | **(28,880)** | **–** | **(3,137)** | **(4,450)** | **(4,813)** | **363** | **-7.6%** | **(28,315)** |
| Transfers recognised - capital | | | | | | | – | | |
| Contributions to staff leave reserve fund | 617 | 89 | – | 7 | 15 | 15 | 0 | 0.0% | 89 |
| Contributions of PPE | – | | | | | | – | | |
| **Surplus/(Deficit) for the year** | **(24,037)** | **(28,969)** | **–** | **(3,144)** | **(4,465)** | **(4,828)** | **363** | **-7.5%** | **(28,403)** |

## - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2015

NEWCASTLE LOCAL MUNICIPALITY

| Description | 2014/15 | Current Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | |
| Service charges - water revenue | | | | | | | – | | |
| Service charges - sanitation revenue | | | | | | | – | | |
| Service charges - other | | | | | | | – | | |
| Rental of facilities and equipment | | | | | | | – | | |
| Interest earned - external investments | | | | | | | – | | |
| Interest earned - outstanding debtors | | | | | | | – | | |
| Agency services | | | | | | | – | | |
| Transfers recognised - operational | 59,636 | 62,022 | | 5,168 | 10,337 | 10,337 | 0 | 0.0% | 62,022 |
| Other revenue | | | | | | | | | |
| Gains on disposal of PPE | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | **59,636** | **62,022** | **–** | **5,168** | **10,337** | **10,337** | **0** | **0.0%** | **62,022** |
| **Expenditure By Type** | | | | | | | | | |
| Employee related costs | 7,362 | 7,153 | | 570 | 1,142 | 1,192 | (50) | -4.2% | 7,153 |
| Remuneration of Directors | | | | – | – | – | – | | – |
| Debt impairment | – | – | | – | – | – | – | | – |
| Collection costs | – | – | | – | – | – | – | | – |
| Depreciation & asset impairment | – | 470 | | 39 | 78 | 78 | 0 | 0.0% | 470 |
| Finance charges | – | 100 | | – | – | 17 | (17) | -100.0% | 100 |
| Bulk purchases | 27,304 | 18,336 | | 1,528 | 3,056 | 3,056 | (0) | 0.0% | 18,336 |
| Other materials | 6,661 | 6,553 | | 317 | 349 | 1,092 | (743) | -68.0% | 6,553 |
| Contracted services | | – | | – | – | – | – | | – |
| Transfers and grants | | – | | – | – | – | – | | – |
| Repairs and maintenance | 25,483 | 30,919 | | 2,774 | 5,298 | 5,153 | 145 | 2.8% | 30,919 |
| Other expenditure | 129 | 77 | | 12 | 20 | 13 | 7 | 57.5% | 77 |
| Loss on disposal of PPE | | | | | | – | – | | – |
| **Total Expenditure** | **66,939** | **63,608** | **–** | **5,240** | **9,944** | **10,601** | **(658)** | **-6.2%** | **63,608** |
| **Surplus/(Deficit)** | **(7,302)** | **(1,586)** | **–** | **(72)** | **393** | **(264)** | **658** | **-248.8%** | **(1,586)** |
| Transfers recognised - capital | | | | | | | – | | |
| Contributions to staff leave reserve fund | 180 | 24 | | 2 | 4 | 4 | 0 | 0.0% | 24 |
| Contributions of PPE | | | | | | | – | | |
| **Recharge** | | | | | | | | | |
| Head Office Recharge | 26,419 | 18,362 | | 1,551 | 3,230 | 3,060 | 170 | 5.5% | 18,362 |
| **Surplus/(Deficit) for the year** | **(33,901)** | **(19,972)** | **–** | **(1,625)** | **(2,841)** | **(3,329)** | **488** | | **(19,972)** |

## - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2015

HEAD OFFICE

| Description | 2014/15 | Current Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | |
| Service charges - water revenue | 839 | | | – | 53 | – | 53 | #DIV/0! | 630 |
| Service charges - sanitation revenue | | | | | | | | | |
| Service charges - other | | | | | | | | | |
| Rental of facilities and equipment | 47 | | | 4 | 7 | – | 7 | #DIV/0! | 88 |
| Interest earned - external investments | 366 | | | 28 | 33 | – | 33 | #DIV/0! | 393 |
| Interest earned - outstanding debtors | | | | | | | | | |
| Agency services | | | | | | | | | |
| Transfers recognised - operational | 7,490 | 9,509 | | 792 | 792 | 1,585 | (792) | -50.0% | 9,509 |
| Other revenue | 764 | | | 0 | 7 | – | 7 | #DIV/0! | 84 |
| Gains on disposal of PPE | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | **9,507** | **9,509** | | **825** | **892** | **1,585** | **(693)** | **-43.7%** | **10,705** |
| **Expenditure By Type** | | | | | | | | | |
| Employee related costs | 13,472 | 18,792 | | 1,069 | 2,171 | 3,132 | (961) | -30.7% | 18,792 |
| Remuneration of Directors | | | | – | | – | – | | – |
| Debt impairment | 382 | – | | – | – | – | – | | – |
| Collection costs | 0 | – | | – | – | – | – | | – |
| Depreciation & asset impairment | | 365 | | 30 | 61 | 61 | 0 | 0.0% | 365 |
| Finance charges | 1,564 | 1,496 | | 95 | 297 | 249 | 47 | 19.0% | 1,496 |
| Bulk purchases | – | – | | – | – | – | – | | – |
| Other materials | 79 | 173 | | 5 | 6 | 29 | (23) | -80.6% | 173 |
| Contracted services | – | – | | – | – | – | – | | – |
| Transfers and grants | – | – | | – | – | – | – | | – |
| Repairs and maintenance | 7,909 | 8,702 | | 801 | 1,068 | 1,450 | (382) | -26.4% | 8,702 |
| Other expenditure | 1,399 | 3,363 | | 133 | 845 | 560 | 285 | 50.8% | 3,363 |
| Loss on disposal of PPE | | | | | | – | – | | |
| **Total Expenditure** | **24,806** | **32,890** | | **2,135** | **4,447** | **5,482** | **(1,035)** | **-18.9%** | **32,890** |
| **Surplus/(Deficit)** | **(15,299)** | **(23,381)** | | **(1,310)** | **(3,555)** | **(3,897)** | **342** | **-8.8%** | **(22,185)** |
| Transfers recognised - capital | | | | | | | – | | |
| Contributions to staff leave reserve fund | 383 | 54 | | 4 | 9 | 9 | 0 | 0.0% | 54 |
| Contributions of PPE | | | | | | | – | | |
| **Recharge** | | | | | | | | | |
| Head Office Recharge | (25,189) | (32,944) | (25,025) | (2,139) | (4,456) | (5,491) | 1,035 | -18.8% | (32,944) |
| **Surplus/(Deficit) for the year** | **9,507** | **9,509** | **25,025** | **825** | **892** | **1,585** | **(693)** | | **10,705** |

## - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2015

uTHUKELA WATER (PTY) LTD

| Description | 2014/15 | Current Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | |
| Service charges - water revenue | 839 | – | – | – | 53 | – | 53 | #DIV/0! | – |
| Service charges - sanitation revenue | – | – | – | – | – | – | – | | – |
| Service charges - other | – | – | – | – | – | – | – | | – |
| Rental of facilities and equipment | 47 | – | – | 4 | 7 | – | 7 | #DIV/0! | 88 |
| Interest earned - external investments | 366 | – | – | 28 | 33 | – | 33 | #DIV/0! | 393 |
| Interest earned - outstanding debtors | – | – | – | – | – | – | – | | – |
| Agency services | – | – | – | – | – | – | – | | – |
| Transfers recognised - operational | 80,609 | 87,689 | – | 5,961 | 12,133 | 14,615 | (2,481) | -17.0% | 87,689 |
| Other revenue | 764 | – | – | 0 | 7 | – | 7 | #DIV/0! | 84 |
| Gains on disposal of PPE | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | **82,625** | **87,689** | **–** | **5,993** | **12,233** | **14,615** | **(2,382)** | **-16.3%** | **88,254** |
| **Expenditure By Type** | | | | | | | | | |
| Employee related costs | 24,829 | 30,948 | – | 1,934 | 3,948 | 5,158 | (1,210) | -23.5% | 30,948 |
| Rem[illegible]tion of Directors | – | – | – | – | – | – | – | | – |
| Debt impairment | 382 | – | – | – | – | – | – | | – |
| Collection costs | 0 | – | – | – | – | – | – | | – |
| Depreciation & asset impairment | – | 1,069 | – | 89 | 178 | 178 | (0) | 0.0% | 1,069 |
| Finance charges | 1,564 | 1,633 | – | 95 | 297 | 272 | 25 | 9.1% | 1,633 |
| Bulk purchases | 29,561 | 19,853 | – | 1,654 | 3,309 | 3,309 | (0) | 0.0% | 19,853 |
| Other materials | 8,028 | 8,882 | – | 344 | 378 | 1,480 | (1,102) | -74.5% | 8,882 |
| Contracted services | – | – | – | – | – | – | – | | – |
| Transfers and grants | – | – | – | – | – | – | – | | – |
| Repairs and maintenance | 40,110 | 50,680 | – | 4,853 | 7,688 | 8,447 | (758) | -9.0% | 50,680 |
| Other expenditure | 1,571 | 3,503 | – | 160 | 885 | 584 | 301 | 51.6% | 3,503 |
| Loss on disposal of PPE | – | – | – | – | – | – | – | | – |
| **Total Expenditure** | **106,046** | **116,569** | **–** | **9,130** | **16,683** | **19,428** | **(2,745)** | **-14.1%** | **116,569** |
| **Surplus/(Deficit)** | **(23,420)** | **(28,880)** | **–** | **(3,137)** | **(4,450)** | **(4,813)** | **363** | **-7.6%** | **(28,315)** |
| Transfers recognised - capital | | | | | | | – | | |
| Contributions to staff leave reserve fund | 617 | 89 | – | 7 | 15 | 15 | 0 | 0.0% | 89 |
| Contributions of PPE | – | | | | | | – | | |
| **Surplus/(Deficit) for the year** | **(24,037)** | **(28,969)** | **–** | **(3,144)** | **(4,465)** | **(4,828)** | **363** | **-7.5%** | **(28,403)** |

## - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2015

NEWCASTLE LOCAL MUNICIPALITY

| Description | 2014/15 | Current Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | |
| Service charges - water revenue | | | | | | | – | | |
| Service charges - sanitation revenue | | | | | | | – | | |
| Service charges - other | | | | | | | – | | |
| Rental of facilities and equipment | | | | | | | – | | |
| Interest earned - external investments | | | | | | | – | | |
| Interest earned - outstanding debtors | | | | | | | – | | |
| Agency services | | | | | | | – | | |
| Transfers recognised - operational | 59,636 | 62,022 | | 5,168 | 10,337 | 10,337 | 0 | 0.0% | 62,022 |
| Other revenue | | | | | | | | | |
| Gains on disposal of PPE | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | **59,636** | **62,022** | **–** | **5,168** | **10,337** | **10,337** | **0** | **0.0%** | **62,022** |
| **Expenditure By Type** | | | | | | | | | |
| Employee related costs | 7,362 | 7,153 | | 570 | 1,142 | 1,192 | (50) | -4.2% | 7,153 |
| Remuneration of Directors | | | | – | – | – | – | | – |
| Debt impairment | – | – | | – | – | – | – | | – |
| ollection costs | – | – | | – | – | – | – | | – |
| Depreciation & asset impairment | – | 470 | | 39 | 78 | 78 | 0 | 0.0% | 470 |
| Finance charges | – | 100 | | – | – | 17 | (17) | -100.0% | 100 |
| Bulk purchases | 27,304 | 18,336 | | 1,528 | 3,056 | 3,056 | (0) | 0.0% | 18,336 |
| Other materials | 6,661 | 6,553 | | 317 | 349 | 1,092 | (743) | -68.0% | 6,553 |
| Contracted services | | – | | – | – | – | – | | – |
| Transfers and grants | | – | | – | – | – | – | | – |
| Repairs and maintenance | 25,483 | 30,919 | | 2,774 | 5,298 | 5,153 | 145 | 2.8% | 30,919 |
| Other expenditure | 129 | 77 | | 12 | 20 | 13 | 7 | 57.5% | 77 |
| Loss on disposal of PPE | | | | | | – | – | | – |
| **Total Expenditure** | **66,939** | **63,608** | **–** | **5,240** | **9,944** | **10,601** | **(658)** | **-6.2%** | **63,608** |
| **Surplus/(Deficit)** | **(7,302)** | **(1,586)** | **–** | **(72)** | **393** | **(264)** | **658** | **-248.8%** | **(1,586)** |
| Transfers recognised - capital | | | | | | | – | | |
| Contributions to staff leave reserve fund | 180 | 24 | | 2 | 4 | 4 | 0 | 0.0% | 24 |
| Contributions of PPE | | | | | | | – | | |
| **Recharge** | | | | | | | | | |
| Head Office Recharge | 26,419 | 18,362 | | 1,551 | 3,230 | 3,060 | 170 | 5.5% | 18,362 |
| **Surplus/(Deficit) for the year** | **(33,901)** | **(19,972)** | **–** | **(1,625)** | **(2,841)** | **(3,329)** | **488** | | **(19,972)** |

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Aug 2015

| Description | 2014/15 | HEAD OFFICE Current Year 2015/16 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | |
| Service charges - water revenue | 839 | | | – | 53 | – | 53 | #DIV/0! | 630 |
| Service charges - sanitation revenue | | | | | | | | | |
| Service charges - other | | | | | | | | | |
| Rental of facilities and equipment | 47 | | | 4 | 7 | – | 7 | #DIV/0! | 88 |
| Interest earned - external investments | 366 | | | 28 | 33 | – | 33 | #DIV/0! | 393 |
| Interest earned - outstanding debtors | | | | | | | | | |
| Agency services | | | | | | | | | |
| Transfers recognised - operational | 7,490 | 9,509 | | 792 | 792 | 1,585 | (792) | -50.0% | 9,509 |
| Other revenue | 764 | | | 0 | 7 | – | 7 | #DIV/0! | 84 |
| Gains on disposal of PPE | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | **9,507** | **9,509** | | **825** | **892** | **1,585** | **(693)** | **-43.7%** | **10,705** |
| **Expenditure By Type** | | | | | | | | | |
| Employee related costs | 13,472 | 18,792 | | 1,069 | 2,171 | 3,132 | (961) | -30.7% | 18,792 |
| Remuneration of Directors | | | | – | | – | – | | – |
| Debt impairment | 382 | – | | – | – | – | – | | – |
| Collection costs | 0 | – | | – | – | – | – | | – |
| Depreciation & asset impairment | | 365 | | 30 | 61 | 61 | 0 | 0.0% | 365 |
| Finance charges | 1,564 | 1,496 | | 95 | 297 | 249 | 47 | 19.0% | 1,496 |
| Bulk purchases | – | – | | – | – | – | – | | – |
| Other materials | 79 | 173 | | 5 | 6 | 29 | (23) | -80.6% | 173 |
| Contracted services | – | – | | – | – | – | – | | – |
| Transfers and grants | – | – | | – | – | – | – | | – |
| Repairs and maintenance | 7,909 | 8,702 | | 801 | 1,068 | 1,450 | (382) | -26.4% | 8,702 |
| Other expenditure | 1,399 | 3,363 | | 133 | 845 | 560 | 285 | 50.8% | 3,363 |
| Loss on disposal of PPE | | | | | | – | – | | |
| **Total Expenditure** | **24,806** | **32,890** | | **2,135** | **4,447** | **5,482** | **(1,035)** | **-18.9%** | **32,890** |
| **Surplus/(Deficit)** | **(15,299)** | **(23,381)** | | **(1,310)** | **(3,555)** | **(3,897)** | **342** | **-8.8%** | **(22,185)** |
| Transfers recognised - capital | | | | | | | – | | |
| Contributions to staff leave reserve fund | 383 | 54 | | 4 | 9 | 9 | 0 | 0.0% | 54 |
| Contributions of PPE | | | | | | | – | | |
| **Recharge** | | | | | | | | | |
| Head Office Recharge | (25,189) | (32,944) | (25,025) | (2,139) | (4,456) | (5,491) | 1,035 | -18.8% | (32,944) |
| **Surplus/(Deficit) for the year** | **9,507** | **9,509** | **25,025** | **825** | **892** | **1,585** | **(693)** | | **10,705** |

# NEWCASTLE MUNICIPALITY

Financial statements
for the 2 months ended August 31, 2015

# Newcastle Municipality

Financial Statements for the 2 months ended August 31, 2015

## Statement of Financial Position as at August 31, 2015

| Figures in Rand | Note(s) | 31 August 2015<br>2015 | 30 June 2015<br>2015 |
|---|---|---|---|
| **Assets** | | | |
| Current Assets | | | |
| Inventories | | 10,961,169 | 10,896,236 |
| Other financial assets | | 9,531 | 9,836 |
| Receivables from exchange transactions | | 25,435,840 | 21,827,632 |
| Receivables from non-exchange transactions | | 10,134,925 | 10,134,925 |
| VAT receivable | | 36,306,295 | 27,751,286 |
| Prepayments | | 3,909,992 | 3,909,992 |
| Consumer debtors | | 909,418,398 | 894,180,226 |
| Cash and cash equivalents | | 371,490,797 | 340,812,924 |
| | | **1,367,666,947** | **1,309,523,057** |
| Non-Current Assets | | | |
| Investment property | | 229,437,190 | 229,437,190 |
| Property, plant and equipment | | 3,861,395,485 | 3,879,761,993 |
| Intangible assets | | 1,841,811 | 1,841,811 |
| Heritage assets | | 2,964,899 | 2,964,899 |
| Investments in associates | | 413,062,905 | 413,062,905 |
| | | **4,508,702,290** | **4,527,068,798** |
| **Total Assets** | | **5,876,369,237** | **5,836,591,855** |
| **Liabilities** | | | |
| Current Liabilities | | | |
| Other financial liabilities | | 27,326,675 | 27,326,675 |
| Finance lease obligation | | 318,459 | 386,033 |
| Payables from exchange transactions | | 216,805,706 | 271,635,848 |
| Consumer deposits | | 11,655,551 | 11,048,084 |
| Unspent conditional grants and receipts | | 100,656,952 | 69,609,604 |
| Provisions | | 4,691,613 | 4,691,613 |
| | | **361,454,956** | **384,697,857** |
| Non-Current Liabilities | | | |
| Other financial liabilities | | 476,844,622 | 471,912,802 |
| Finance lease obligation | | (115) | - |
| Provisions | | 107,212,753 | 107,212,753 |
| Other liability 1 | | 27,200,543 | 27,200,543 |
| | | **611,257,803** | **606,326,098** |
| **Total Liabilities** | | **972,712,759** | **991,023,955** |
| **Net Assets** | | **4,903,656,478** | **4,845,567,900** |
| Reserves | | | |
| Statutory reserve 4 | | 22,657,906 | 22,413,837 |
| Self insurance reserve | | 7,511,402 | 7,471,767 |
| Accumulated surplus | | 4,873,487,167 | 4,815,682,298 |
| **Total Net Assets** | | **4,903,656,475** | **4,845,567,902** |

# Newcastle Municipality

Financial Statements for the 2 months ended August 31, 2015

## Statement of Financial Performance

| Figures in Rand | Note(s) | 2 months ended 31 August 2015<br>2015 | Year ended 30 June 2015<br>2015 |
|---|---|---|---|
| **Revenue** | | | |
| Service charges | | 139,501,310 | 833,255,041 |
| Rental of facilities and equipment | | 1,198,287 | 6,325,224 |
| Profit on sale of Assets | | - | 7,575,581 |
| Other income | | 155,496 | 7,007,167 |
| Sundry sales | | 111,714 | 672,757 |
| Fee income | | 750,991 | 7,024,930 |
| Interest received | | 2,237,793 | 24,314,535 |
| Property rates | | 42,508,148 | 209,012,676 |
| Government grants & subsidies | | 128,835,465 | 420,438,604 |
| Gain on Actuarial Valuations | | 389,158 | 7,069,254 |
| **Total revenue** | | **315,688,362** | **1,522,695,769** |
| **Expenditure** | | | |
| Employee costs | | 61,019,474 | 359,262,611 |
| Remuneration of councillors | | - | 20,123,948 |
| Depreciation and amortisation | | - | 315,292,825 |
| Impairment of assets | | - | 3,471,820 |
| Finance costs | | 4,947,935 | 29,713,232 |
| Lease rentals on operating lease | | 4,503,395 | 28,313,273 |
| Debt Impairment | | - | (195,563,879) |
| Collection costs | | 1,219,154 | 11,636,944 |
| Repairs and maintenance | | 6,023,708 | 75,440,943 |
| Bulk purchases | | 100,466,503 | 479,490,916 |
| Contracted services | | 12,446,898 | 52,451,766 |
| General Expenses | | 32,228,779 | 213,435,027 |
| **Total expenditure** | | **222,855,846** | **1,393,069,426** |
| **Operating surplus** | | **92,832,516** | **129,626,343** |
| Share of deficit in investment in associates | | - | (43,322,729) |
| Fair value adjustments to investment property | | - | (50,044,810) |
| Impairment/Gain on investment in associates | | - | 324,530,301 |
| | | **-** | **231,162,762** |
| **Surplus for the 2 months** | | **92,832,516** | **360,789,105** |

## Newcastle Municipality

Financial Statements for the 2 months ended August 31, 2015

# Statement of Changes in Net Assets

| Figures in Rand | Housing Development Fund | Insurance reserve | Total reserves | Accumulated surplus | Total net assets |
|---|---|---|---|---|---|
| **Balance at July 1, 2014** | **27,802,096** | **7,095,715** | **34,897,811** | **4,443,423,930** | **4,478,321,741** |
| Changes in net assets | | | | | |
| Deficit for the year | - | - | - | 360,789,105 | 360,789,105 |
| Transfer from Housing Development fund | (5,388,259) | - | (5,388,259) | 5,388,259 | - |
| Transfer to Self Insurance Reserve | - | 376,052 | 376,052 | (376,052) | - |
| 201415 Accummulated Surplus movement | - | - | - | 6,457,056 | 6,457,056 |
| Total changes | (5,388,259) | 376,052 | (5,012,207) | 372,258,368 | 367,246,161 |
| **Balance at July 1, 2015** | **22,413,837** | **7,471,767** | **29,885,604** | **4,815,682,298** | **4,845,567,902** |
| Surplus for the 2 months | - | - | - | 92,832,516 | 92,832,516 |
| Transfer to Housing Development fund | 244,069 | - | 244,069 | (244,069) | - |
| Transfer to Self insurance reserve | - | 39,635 | 39,635 | (39,635) | - |
| Correction of prior year error | - | - | - | (34,743,943) | (34,743,943) |
| Total changes | 244,069 | 39,635 | 283,704 | 57,804,869 | 58,088,573 |
| **Balance at August 31, 2015** | **22,657,906** | **7,511,402** | **30,169,308** | **4,873,487,167** | **4,903,656,475** |

## Cash Flow Statement

| Figures in Rand | Note(s) | 2 months ended 31 August 2015 2015 | Year ended 30 June 2015 2015 |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| **Receipts** | | | |
| Sale of goods and services | | 173,036,460 | 878,602,557 |
| Grants | | 159,022,074 | 448,029,391 |
| Interest received | | 2,237,793 | 24,314,535 |
| | | 334,296,327 | 1,350,946,483 |
| **Payments** | | | |
| Employee costs | | (61,019,474) | (386,179,499) |
| Suppliers | | (226,177,676) | (846,929,864) |
| Finance costs | | (4,947,935) | (29,713,232) |
| | | (292,145,085) | (1,262,822,595) |
| **Net cash flows from operating activities** | | **42,151,242** | **88,123,888** |
| **Cash flows from investing activities** | | | |
| Purchase of property, plant and equipment | | (16,337,500) | (341,695,314) |
| Proceeds from sale of property, plant and equipment | | - | 10,525,747 |
| Purchase of other intangible assets | | - | (889,796) |
| Purchases of Heritage Assets | | - | (60,000) |
| **Net cash flows from investing activities** | | **(16,337,500)** | **(332,119,363)** |
| **Cash flows from financing activities** | | | |
| Net movements in long term loans | | 4,931,820 | 257,256,608 |
| Movement on finance lease | | (67,689) | (355,412) |
| **Net cash flows from financing activities** | | **4,864,131** | **256,901,196** |
| **Net increase/(decrease) in cash and cash equivalents** | | **30,677,873** | **12,905,721** |
| Cash and cash equivalents at the beginning of the year | | 340,812,924 | 327,907,203 |
| **Cash and cash equivalents at the end of the year** | | **371,490,797** | **340,812,924** |

SUMMARY OF INVESTMENTS FOR NEWCASTLE MUNICIPALITY FOR JULY 2015

| 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 42,263.57 | | | R 4,601,401.99 |
| Nedbank:037648555441/010 | R 245,509.58 | | | | R 2,254.99 | | | R 245,509.58 |
| Nedbank:037648555441/013 | R 196,289.17 | | | | R 1,802.90 | | | R 196,289.17 |
| Standard Bank 068450354/001 | R 4,313,402.52 | | | | R 38,968.35 | | | R 4,313,402.52 |
| Standard Bank 068450354/015 | R 8,928,648.29 | | | R 1,456,881.64 | | R 71,681.22 | | R 7,543,447.87 |
| Standard Bank 068450354/016 | R 22,605,683.11 | | | | | R 207,952.73 | | R 22,813,635.84 |
| Standard Bank 068450354/008 | R 80,914.54 | | | | R 676.12 | | | R 80,914.54 |
| Absa: 9123294032 | R 167,961.86 | | | | R 1,305.50 | | | R 167,961.86 |
| Absa: 9112678241 | R 4,368,802.28 | | | | R 33,956.97 | | | R 4,368,802.28 |
| Absa: 9288456248 | R 5,004,368.75 | R 4,363,180.53 | | | R 80,198.36 | | R 64.00 | R 9,367,485.28 |
| Absa 9300506428 | R 87,261.24 | | | | | R 820.50 | | R 88,081.74 |
| Glacier/Sanlam: 001246107 | R 54,210,694.11 | | | | | R 565,061.37 | R 42,517.23 | R 54,733,238.25 |
| | | | | | | | | |
| Total as '2015/07/31 | R 104,810,937.44 | R 4,363,180.53 | R 0.00 | R 1,456,881.64 | R 201,426.76 | R 845,515.82 | R 42,581.23 | R 108,520,170.92 |
| BALANCE PER STATEMENT | | | | | | | | R 108,520,170.92 |

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO
ACTING MANAGER:EXPENDITURE & FINANCIAL ACCOUNTING

MS NDLOVU
DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI
ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER '2015/07/31 (030997010001)

| | | | | | |
|---|---|---|---|---|---|
| | | | | | 103,354,055.80 |
| Investment made | 2015/08/06 | JV14193 | ABSA | 9288456248 | 4,363,180.53 |
| Interest capitalised | 2015/08/03 | JV14137 | Glacier | 001246107 | 276,563.03 |
| Interest capitalised | 2015/08/04 | JV14136 | ABSA | 9300506428 | 403.55 |
| Interest capitalised | 2015/08/04 | JV14135 | Standardbank | 0684503540/016 | 101,880.41 |
| Interest capitalised | 2015/08/04 | JV14134 | Standardbank | 0684503540/015 | 36,607.85 |
| Bank charges | 2015/08/04 | JV14131 | Glacier | 001246107 | (20,861.09) |
| Bank charges | 2015/08/04 | JV14130 | ABSA | 9288456248 | (32.00) |
| | | | | | 108,111,798.08 |

BALANCE PER GENERAL LEDGER '2015/07/31 (020101000064)

| | | | | | |
|---|---|---|---|---|---|
| Interest rate changed | 2015/08/03 | JV14153 | Nedbank | 03768555441/001 | 82,799.29 |
| Interest rate changed | 2015/08/03 | JV14151 | ABSA | 9123294032 | 252.14 |
| Interest rate changed | 2015/08/03 | JV14149 | Nedbank | 03768555441/013 | 7.37 |
| Interest rate changed | 2015/08/03 | JV14148 | Nedbank | 03768555441/010 | 10.76 |
| Interest rate changed | 2015/08/03 | JV14147 | ABSA | 9112678241 | 13.46 |
| Interest rate changed | 2015/08/03 | JV14146 | ABSA | 9288456248 | 191.51 |
| Interest rate changed | 2015/08/04 | JV14150 | Standard Bank | 068450351/001 | 10,464.85 |
| Interest rate changed | 2015/08/05 | JV14152 | Standard Bank | 068450351/008 | 236.35 |
| Interest received 1 day short | | | Standard Bank | 068450351/001 | 4.44 |
| Interest received 1 day short | | | Standard Bank | 068450351/008 | (649.96) |
| | | | | | (15.54) |
| | | | | | **93,314.67** |

BALANCE PER GENERAL LEDGER '2015/07/31 (020101000075)

| | | | | | |
|---|---|---|---|---|---|
| Interest Capitalised | 2015/08/03 | JV14137 | Glacier | 1246107 | 0.00 |
| Interest Capitalised | 2015/08/04 | JV14136 | ABSA | 9300506428 | 276563.03 |
| Interest Capitalised | 2015/08/04 | JV14135 | Standard Bank | 068450351/016 | 403.55 |
| Interest Capitalised | 2015/08/04 | JV14134 | Standard Bank | 068450351/015 | 101,880.41 |
| | | | | | 36,607.85 |
| | | | | | 415,454.84 |

**NEWCASTLE MUNICIPALITY**
**FINANCIAL REPORTING**
**AUGUST 2015**

**Monthly Bank Reconciliation as at 2015/08/31**

| | |
|---|---|
| **Cashbook balance as at 2015/08/31** | **262,956,940.51** |
| **ADD** | |
| Cheque payments not cashed by 2015/08/31 | 726,611.94 |
| Bank deposits not receipted by 2015/08/31 | 400,275.12 |
| Bank deposits receipted after 2015/08/31 | 3,987,209.41 |
| Cheque issued not printed | 76,448.49 |
| Cashier over banked | 2,006.00 |
| Income journal outstanding | 603.00 |
| | **5,193,153.96** |
| **LESS** | |
| Cashier receipts banked after 2015/08/31 | -2,116,008.89 |
| Bank charges done after 2015/08/31 | -112,123.67 |
| Dishonoured cheques not journalised by 2015/08/31 | -34,654.94 |
| EFT to be corrected | -561.97 |
| Cashier under banked | -0.70 |
| **Subtotal** | **-2,263,350.17** |
| **Total** | **265,886,744.30** |
| **Bank statement balance as at 2015/08/31 cheque account** | 262,413,854.69 |
| **Bank statement balance as at 2015/08/31 collection account** | 3,472,889.61 |
| | **265,886,744.30** |

**Prepared by: C MOORE**
**Chief Clerk**
**Date : 2015/09/03**

**Reviewed by: S P HLATSHWAYO**
**Acting Manager: Financial reporting**

**M S NDLOVU**
**Director:**
**Budget and Financial Reforms**

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

Eskom

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

Eskom

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

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

| | |
|---|---|
| YOUR ACCOUNT NO | 5578885631 |
| SECURITY HELD | 1.05 |
| BILLING DATE | 2015-09-02 |
| TAX INVOICE NO | 557884182056 |
| ACCOUNT MONTH | AUGUST 2015 |
| CURRENT DUE DATE | 2015-09-15 |
| VAT REG NO | 4000791824 |

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

# TAX INVOICE

E-MAIL: electric@newcastle.gov.za

## ACCOUNT TRANSACTION SUMMARY

| | | | |
|---|---|---|---|
| ADMINISTRATION CHARGE | | | |
| TRANSMISSION NETWORK CAPACITY | | R | 3,182.46 |
| URBAN LOW VOLTAGE SUBSIDY | | R | 1,011,250.00 |
| ANCILLARY SERVICE (ALL) | | R | 1,441,250.00 |
| ENERGY CHARGE (OFF) | | R | 134,703.02 |
| ENERGY CHARGE (STD) | 23,842,360.00 | R | 9,107,781.52 |
| ENERGY CHARGE (PEAK) | 16,999,305.00 | R | 11,959,011.07 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | 5,607,653.00 | R | 13,023,213.33 |
| REACTIVE ENERGY | | R | 2,968,111.42 |
| SERVICE CHARGE | 578,111.00 | R | 66,714.01 |
| | | R | 99,650.12 |
| **TOTAL CHARGES FOR BILLING PERIOD** | | R | **39,814,866.95** |

## ACCOUNT SUMMARY FOR AUGUST 2015

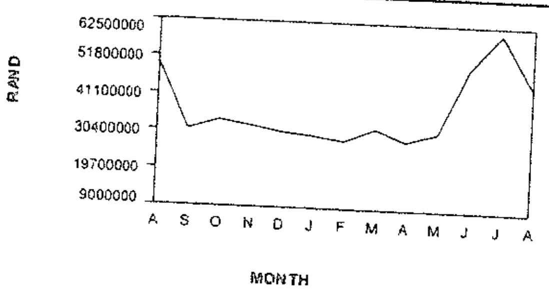
| | | | |
|---|---|---|---|
| BALANCE BROUGHT FORWARD | (Due Date 2015-08-15) | R | 60,681,609.41 |
| PAYMENT(S) RECEIVED | Direct Deposit - 2015-08-14 | R | -60,681,609.14 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 39,814,866.95 |
| VAT RAISED ON ITEMS AT 14% | | R | 5,574,081.38 |

| ARREARS | | | | | | |
|---|---|---|---|---|---|---|
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS | CURRENT | | |
| 0.00 | 0.00 | 0.27 | 0.00 | 45,388,948.33 | TOTAL DUE R | 45,388,948.60 |

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

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

TOTAL AMOUNT DUE
45,388,948.60




PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.27
DUE DATE
2015-09-15
AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

| | |
|---|---|
| YOUR ACCOUNT NO | 5578885631 |
| BILLING DATE | 2015-09-02 |
| TAX INVOICE NO | 557884182056 |
| ACCOUNT MONTH | AUGUST 2015 |
| CURRENT DUE DATE | 2015-09-15 |
| VAT REG NO | 4000791824 |
| NOTIFIED MAX DEMAND | 125,000.00 |
| UTILISED CAPACITY | 125,000.00 |

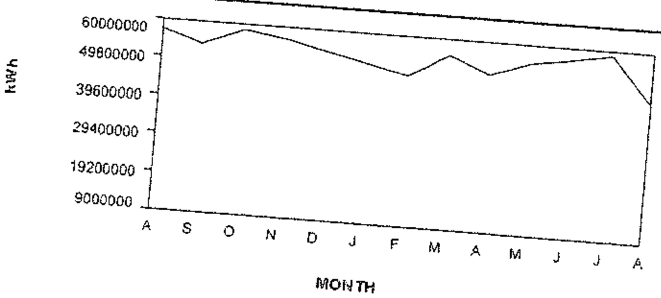
## CONSUMPTION DETAILS (2015-08-01 - 2015-08-31)

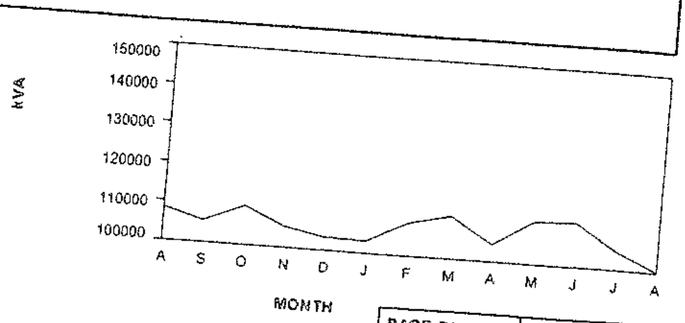
| | |
|---|---|
| ENERGY CONSUMPTION OFF PEAK kWH | 23,842,360.12 |
| ENERGY CONSUMPTION STD kWh | 16,999,304.74 |
| ENERGY CONSUMPTION PEAK kWh | 5,607,653.40 |
| ENERGY CONSUMPTION ALL kWh | 46,449,318.26 |
| DEMAND CONSUMPTION - OFF PEAK | 97,705.55 |
| DEMAND CONSUMPTION - STD | 100,290.92 |
| DEMAND CONSUMPTION - PEAK | 86,647.95 |
| DEMAND READING - KW/KVA | 100,290.92 |
| REACTIVE ENERGY - OFF PEAK | 5,864,862.70 |
| REACTIVE ENERGY - STD | 4,758,373.28 |
| REACTIVE ENERGY - PEAK | 1,673,392.32 |
| EXCESS REACTIVE ENERGY | 578,110.74 |
| LOAD FACTOR | 64.00 |

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

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

| | | |
|---|---|---|
| Administration Charge @ R102.66 per day for 31 days | R | 3,182.46 |
| TX Network Capacity Charge 125,000 kVa @ R8.09 : = R8.09/kVA | R | 1,011,250.00 |
| Urban Low Voltage Subsidy 125,000 kVa @ R11.53 : = R11.53/kVA | R | 1,441,250.00 |
| Ancillary Service Charge 46,449,318 kWh @ R0.0029 /kWh | R | 134,703.02 |
| High Season Off Peak Energy Charge 23,842,360 kWh @ R0.382 /kWh | R | 9,107,781.52 |
| High Season Standard Energy Charge 16,999,305 kWh @ R0.7035 /kWh | R | 11,959,011.07 |
| High Season Peak Energy Charge 5,607,653 kWh @ R2.3224 /kWh | R | 13,023,213.33 |
| Electrification and Rural Subsidy 46,449,318 kWh @ R0.0639 /kWh | R | 2,968,111.42 |
| High Season Reactive energy Charge 578,111 kvarh @ R0.1154 /kvarh | R | 66,714.01 |
| The energy rate includes the 3.5 c/kWh cost of the environmental levy | R | 0.00 |
| SERVICE CHARGE | R | 99,650.12 |
| **TOTAL CHARGES** | R | 39,814,866.95 |




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

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VAT REG NO 4740101508

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

Eskom

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

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

| | |
|---|---|
| YOUR ACCOUNT NO | 6238370809 |
| SECURITY HELD | 1.05 |
| BILLING DATE | 2015-09-01 |
| TAX INVOICE NO | 623833426159 |
| ACCOUNT MONTH | AUGUST 2015 |
| CURRENT DUE DATE | 2015-09-15 |
| VAT REG NO | 4000791824 |

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

# TAX INVOICE

E-MAIL: electric@newcastle.gov.za

## ACCOUNT TRANSACTION SUMMARY

| | | | |
|---|---|---|---|
| ADMINISTRATION CHARGE | | R | 3,182.46 |
| ENERGY CHARGE (OFF) | 1,292,736.00 | R | 488,654.21 |
| ENERGY CHARGE (PEAK) | 1,011,150.00 | R | 2,323,420.47 |
| ENERGY CHARGE (STD) | 2,376,846.00 | R | 1,654,522.50 |
| **TOTAL CHARGES FOR BILLING PERIOD** | | R | **4,469,779.64** |

## ACCOUNT SUMMARY FOR AUGUST 2015

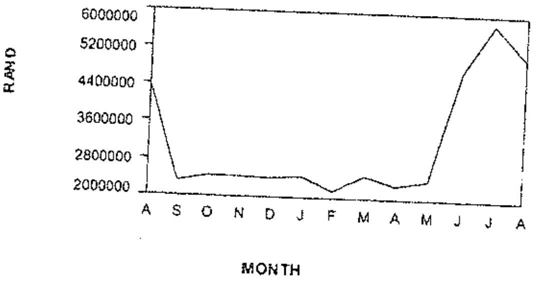
| | | | |
|---|---|---|---|
| BALANCE BROUGHT FORWARD | | R | 5,812,556.75 |
| PAYMENT(S) RECEIVED | (Due Date 2015-08-15) Direct Deposit - 2015-08-14 | R | -5,812,556.75 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 4,469,779.64 |
| VAT RAISED ON ITEMS AT 14% | | R | 625,769.15 |

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

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

| ARREARS >90 DAYS | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS | CURRENT | TOTAL DUE |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 5,095,548.79 | R 5,095,548.79 |

TOTAL AMOUNT DUE
5,095,548.75




| | |
|---|---|
| PAYMENT ARRANGEMENT | |
| INSTALMENT | 0.00 |
| ARREARS | 0.00 |
| DUE DATE | 2015-09-15 |
| AMOUNT PAID | |

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

**Eskom**

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

| | |
|---|---|
| YOUR ACCOUNT NO | 6238370809 |
| BILLING DATE | 2015-09-01 |
| TAX INVOICE NO | 623833426159 |
| ACCOUNT MONTH | AUGUST 2015 |
| CURRENT DUE DATE | 2015-09-15 |
| VAT REG NO | 4000791824 |
| NOTIFIED MAX DEMAND | 0.00 |
| UTILISED CAPACITY | |

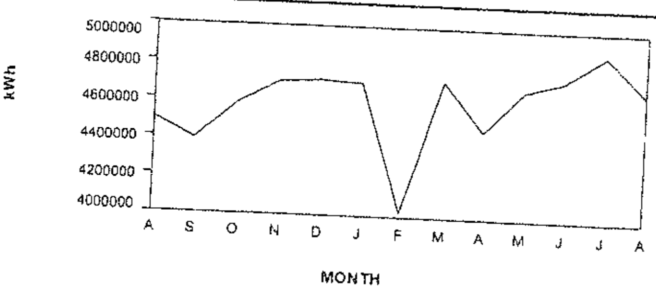
**CONSUMPTION DETAILS (2015-08-01 - 2015-08-31)**

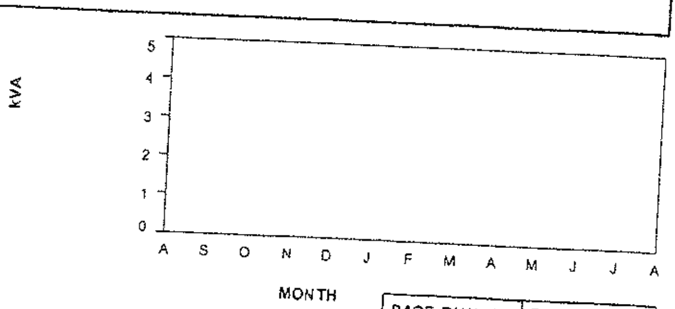
| | |
|---|---|
| ENERGY CONSUMPTION OFF PEAK kWH | 1,292,736.00 |
| ENERGY CONSUMPTION STD kWh | 2,376,846.00 |
| ENERGY CONSUMPTION PEAK kWh | 1,011,150.00 |
| ENERGY CONSUMPTION ALL kWh | 4,680,731.00 |

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

NON ESKOM GENERATION PURCHASE SHORT TERM PPA

| | | |
|---|---|---|
| Administration Charge @ R102.66 per day for 31 days | R | 3,182.46 |
| High Season Off Peak Energy Purchases Adjustment 1,292,736 kWh @ R0.378 /kWh | R | 488,654.21 |
| High Season Peak Energy Purchases Adjustment 1,011,150 kWh @ R2.2978 /kWh | R | 2,323,420.47 |
| High Season Standard Energy Purchases Adjustment 2,376,846 kWh @ R0.6961 /kWh | R | 1,654,522.50 |
| **TOTAL CHARGES** | R | **4,469,779.64** |




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

# Newcastle Municipality Grant Register for August 2015

| Number | Vote number | Description | Opening balance | Receipts | Expenditure for JULY 2015 | Expenditure for AUG 2015 | Total Expenditure before Vat | VAT FOR THE MONTH | Total Vat Amount | Total Expenditure after Vat | Closing balance | GENERAL LEDGER BAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 030952000101 | Environmental Management Framework | (502,871.43) | | | | - | | - | - | (502,871.43) | (502,871.43) |
| 2 | 030952000701 | Cleanest town | (823,975.11) | | | | - | | - | - | (823,975.11) | (823,975.11) |
| 3 | 030952043801 | Electrification Grant | (21,817.37) | (3,000,000.00) | | | - | | - | - | (3,021,817.37) | (21,817.37) |
| 4 | 030952001501 | Newcastle library internet project | (5,533.15) | - | - | | - | | - | - | (5,533.15) | (5,533.15) |
| 5 | 030952001801 | Construct/Upgrade sport/Recreation | (638,487.00) | - | | 189,538.18 | 189,538.18 | 28,535.35 | 28,535.35 | 218,073.53 | (420,413.47) | (638,487.00) |
| 6 | 030952002001 | Expanded P/Works incentive | (344,030.02) | (1,314,000.00) | 196,920.00 | 369,263.61 | 566,183.61 | | - | 566,183.61 | (1,091,846.41) | (344,030.02) |
| 7 | 030952002101 | Sport and recreation | (60,983.71) | - | 23,118.44 | 66,385.41 | 89,503.85 | | - | 89,503.85 | 28,520.14 | (60,983.71) |
| 8 | 030952004001 | Municipal Systems Improvement Grant | (1,428,169.19) | (930,000.00) | | | - | | - | - | (2,358,169.19) | (1,513,660.11) |
| 9 | 030952005001 | Financial Management Grant (FMG) | - | (1,600,000.00) | 21,500.61 | 28,383.94 | 49,884.55 | | - | 49,884.55 | (1,550,115.45) | (971,536.46) |
| 10 | 030952006501 | Grant Skill Development | (3,083,323.90) | - | | | - | | - | - | (3,083,323.90) | (3,083,323.90) |
| 11 | 030952006801 | MIG PMU Allocation | - | - | | | - | | - | - | - | - |
| 12 | 030952008001 | KwaMatikuza Housing Project | (14,065,853.35) | - | | | - | | - | - | (14,065,853.35) | (14,065,853.38) |
| 13 | 030952013901 | Madadeni library internet project | (139,505.26) | - | 10,204.04 | 17,904.48 | 28,108.52 | | - | 28,108.52 | (111,396.74) | (139,505.26) |
| 14 | 030952014101 | Madadeni/Osizweni upgrading of houses | (2,080,113.53) | - | | | - | | - | - | (2,080,113.53) | (2,080,113.53) |
| 15 | 030952021001 | Ingogo fresh produce | (4,000,000.00) | - | | | - | | - | - | (4,000,000.00) | (4,000,000.00) |
| 16 | 030952023901 | Osizweni library internet project | (46,326.74) | - | 12,038.31 | 12,038.31 | 24,076.62 | | - | 24,076.62 | (22,250.12) | (46,326.74) |
| 17 | 030952024401 | Repair construction storm damage HS | (1,218,040.83) | - | | | - | | - | - | (1,218,040.83) | (1,218,040.83) |
| 18 | 030952001001 | MIG | - | (24,000,000.00) | 735,583.99 | 1,621,886.08 | 2,357,470.07 | 227,064.05 | 278,642.11 | 2,636,112.18 | (21,363,887.82) | (22,233,584.86) |
| 19 | 030952009201 | Osizweni Arts Centre | (36,920.00) | - | | | - | | - | - | (36,920.00) | (36,920.00) |
| 20 | 030952009301 | Corridor Development | (135,244.37) | - | | | - | | - | - | (135,244.37) | (135,244.37) |
| 21 | 030952010701 | JBC Housing Project | (1,954,887.00) | - | | | - | | - | - | (3,000,000.00) | (3,000,000.00) |
| 22 | 030952010801 | PROVINCIALISATION-ALL LIBRARIES | (5,118,880.32) | - | 142,595.78 | 176,354.54 | 318,950.30 | 4,437.63 | 4,437.63 | 323,387.93 | (4,795,492.39) | (5,118,880.32) |
| 23 | 030952010901 | CARNEGIE ART GALLERY | (373,089.74) | - | | 1,184.22 | 1,184.22 | | - | 1,184.22 | (371,905.52) | (373,089.74) |
| 24 | 030952018701 | FORT AMIEL MUSEUM | (435,000.00) | - | | | - | | - | - | (435,000.00) | (435,000.00) |
| 25 | 030983006701 | WC/WDM | (21,119.33) | - | | | - | | - | - | (21,119.33) | (21,119.33) |
| 26 | 030983000801 | Osizweni F phase 1 sewer | (72,483.88) | - | | | - | | - | - | (72,483.88) | (72,483.88) |
| 27 | 030952018901 | CAPACITY BUILDING HOUSING | (9,166,380.53) | - | | 77,504.77 | 77,504.77 | 10,831.66 | 10,831.66 | 88,336.43 | (9,098,044.10) | (9,166,380.53) |
| 28 | 030952019001 | NEWCASTLE AIRPORT | (1,031,339.35) | - | | | - | | - | - | (1,031,339.35) | (1,031,339.35) |
| 29 | 030983024001 | Neighbouring Development Partnership Grant | (15,020,934.53) | - | | | - | | - | - | (15,020,934.53) | (15,020,934.53) |
| 30 | 030983024101 | SUS ACC: FUND DROUGHT RELIEF | (23,053.70) | - | | | - | | - | - | (23,053.70) | (23,053.70) |
| 31 | 030983024201 | WATER SUBSIDY | 0.01 | - | | | - | | - | - | 0.01 | 0.01 |
| 32 | 030983024501 | MASSIFICATION GRANT | - | - | | | - | | - | - | - | 684,912.87 |
| 33 | 030983024401 | VILJOEN PARK UPGRADE | (2,400,000.00) | - | | | - | | - | - | (2,400,000.00) | (2,400,000.00) |
| 34 | 030952020001 | LED PROJECT LANXESS | - | - | | | - | | - | - | - | - |
| 35 | 030983024601 | MUNICIPAL WATER INFRA GRANT | (5,678,983.82) | (3,706,000.00) | | | - | | - | - | (9,384,983.82) | (6,325,583.33) |
| 36 | 030952023601 | Hse osizweni section E | (1,093,884.96) | - | | | - | | - | - | (1,093,884.96) | (1,093,884.96) |
| | | TOTAL | -71,039,232.11 | -34,550,000.00 | 1,141,961.15 | 2,560,443.54 | 3,702,404.69 | 268,868.69 | 320,448.75 | 4,022,851.44 | (101,568,380.67) | (95,336,844.19) |

PREPARED BY:

..............................

C HARIPARSAD
ACCOUNTANT:
GEN ACCOUNT
& ADMIN
SERVICES

REVIEWED BY:

..............................

SP HLATSHWAYO

ACTING MANAGER:
FINANCIAL
REPORTING

REVIEWED BY:

..............................

SP HLATSHWAYO
ACTING
MANAGER:
FINANCIAL
REPORTING

REVIEWED BY:

..............................

MS NDLOVU
DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

AUTHORIZED BY:

..............................

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

FNB
First National Bank

## Recreated Statement

| | | | |
|---|---|---|---|
| Date | 31 Aug 2015 | | |
| Account Nickname | DEMAND DEPOSIT | Account Number | 53140035974 |
| Opening Balance | 262,882,613.87 | Closing Balance | 262,413,854.69 |
| Debits | 2,194,108.58 | Credits | 1,725,349.40 |
| Number of Debits | 40 | Number of Credits | 12 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | ITEM CASHED NEWCASTLE | 5408 | 14.50 | -1,980.00 | 262,880,633.87 |
| 31 Aug 2015 | CASH HANDLING FEE | | 13.40 | 0.00 | 262,880,633.87 |
| 31 Aug 2015 | ITEM CASHED NEWCASTLE | 5404 | 14.50 | -1,000.00 | 262,879,633.87 |
| 31 Aug 2015 | CASH HANDLING FEE | | 6.70 | 0.00 | 262,879,633.87 |
| 31 Aug 2015 | ITEM CASHED NEWCASTLE | 5411 | 14.50 | -2,376.00 | 262,877,257.87 |
| 31 Aug 2015 | CASH HANDLING FEE | | 16.08 | 0.00 | 262,877,257.87 |
| 31 Aug 2015 | FNB OB 000033466 | A186/150831 | 0.00 | -1,352.15 | 262,875,905.72 |
| 31 Aug 2015 | FNB OB 000033467 | G081/150831 | 0.00 | -5,420.52 | 262,870,485.20 |
| 31 Aug 2015 | FNB OB 000033468 | K126/150831 | 0.00 | -598.97 | 262,869,886.23 |
| 31 Aug 2015 | FNB OB 000033469 | N356/150831 | 0.00 | -6,318.15 | 262,863,568.08 |
| 31 Aug 2015 | FNB OB 000033470 | M214/150831 | 0.00 | -746.33 | 262,862,821.75 |
| 31 Aug 2015 | FNB OB 000033471 | M00349/150831 | 0.00 | -5,975.02 | 262,856,846.73 |
| 31 Aug 2015 | FNB OB 000033472 | M269/150831 | 0.00 | -598.97 | 262,856,247.76 |
| 31 Aug 2015 | FNB OB 000033473 | N390/150831 | 0.00 | -4,837.28 | 262,851,410.48 |
| 31 Aug 2015 | FNB OB 000033474 | N280/150831 | 0.00 | -857.62 | 262,850,552.86 |
| 31 Aug 2015 | FNB OB 000033475 | S452/150831 | 0.00 | -8,150.92 | 262,842,401.94 |
| 31 Aug 2015 | FNB OB 000033476 | S515/150831 | 0.00 | -1,743.11 | 262,840,658.83 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | FNB OB 000033477 | Z046/150831 | 0.00 | -4,743.88 | 262,835,914.95 |
| 31 Aug 2015 | FNB OB 000033478 | Z066/150831 | 0.00 | -7,610.33 | 262,828,304.62 |
| 31 Aug 2015 | FNB OB 000033479 | A132/150831 | 0.00 | -2,500.00 | 262,825,804.62 |
| 31 Aug 2015 | FNB OB 000033480 | B00177/150831 | 0.00 | -223,066.16 | 262,602,738.46 |
| 31 Aug 2015 | FNB OB 000033481 | C197/150831 | 0.00 | -82,665.00 | 262,520,073.46 |
| 31 Aug 2015 | FNB OB 000033482 | C154/150831 | 0.00 | -13,500.00 | 262,506,573.46 |
| 31 Aug 2015 | FNB OB 000033483 | F042/150831 | 0.00 | -16,500.00 | 262,490,073.46 |
| 31 Aug 2015 | FNB OB 000033484 | J00137/150831 | 0.00 | -6,807.00 | 262,483,266.46 |
| 31 Aug 2015 | FNB OB 000033485 | J00137/150831 | 0.00 | -31,920.00 | 262,451,346.46 |
| 31 Aug 2015 | FNB OB 000033486 | K00224/150831 | 0.00 | -210,159.00 | 262,241,187.46 |
| 31 Aug 2015 | FNB OB 000033487 | K196/150831 | 0.00 | -314,229.60 | 261,926,957.86 |
| 31 Aug 2015 | FNB OB 000033489 | M135/150831 | 0.00 | -20,000.00 | 261,906,957.86 |
| 31 Aug 2015 | FNB OB 000033490 | N414/150831 | 0.00 | -22,000.00 | 261,884,957.86 |
| 31 Aug 2015 | FNB OB 000033491 | T00112/150831 | 0.00 | -34,000.00 | 261,850,957.86 |
| 31 Aug 2015 | FNB OB 000033492 | T239/150831 | 0.00 | -54,720.00 | 261,796,237.86 |
| 31 Aug 2015 | FNB OB 000033493 | U00128/150831 | 0.00 | -15,000.00 | 261,781,237.86 |
| 31 Aug 2015 | FNB OB 000033494 | V033/150831 | 0.00 | -13,520.65 | 261,767,717.21 |
| 31 Aug 2015 | MIXED DEPOSIT FNB PRO-NEWC (47344.20) | RQN4CDD | 426.60 | 80,882.00 | 261,848,599.21 |
| 31 Aug 2015 | MIXED DEPOSIT FNB PRO-NEWC (90539.20) | RQH4CC | 815.40 | 97,849.93 | 261,946,449.14 |
| 31 Aug 2015 | CASH DEPOSIT FNB PRO-NEWC (373.90) | RQH4CQF | 3.60 | 373.90 | 261,946,823.04 |
| 31 Aug 2015 | CASH DEPOSIT FNB PRO-NEWC (2140.00) | RQH3CPD | 19.80 | 2,140.00 | 261,948,963.04 |
| 31 Aug 2015 | CASH DEPOSIT FNB PRO-NEWC (603.00) | RQH5CQG | 6.30 | 603.00 | 261,949,566.04 |
| 31 Aug 2015 | CASH DEPOSIT FNB PRO-NEWC (403.80) | RQH4CQF | 4.50 | 403.80 | 261,949,969.84 |
| 31 Aug 2015 | CASH DEPOSIT FNB PRO-NEWC (52054.10) | RQH 4 CUD | 468.90 | 52,054.10 | 262,002,023.94 |
| 31 Aug 2015 | UNP 26 NO SUCH ACCOUNT | NEWCASTLE MUNICIPALI | 0.00 | 1,980.00 | 262,004,003.94 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | FNB OB 000033464 | SALARIES | 0.00 | -47,315.55 | 261,956,688.39 |
| 31 Aug 2015 | FNB OB 000033461 | SALARIES | 0.00 | -263,000.00 | 261,693,688.39 |
| 31 Aug 2015 | FNB OB 000033463 | SALARIES | 0.00 | -272,805.00 | 261,420,883.39 |
| 31 Aug 2015 | FNB OB 000033462 | SALARIES | 0.00 | -384,542.90 | 261,036,340.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9541 SEQ 068978 | CASHFOCUS 360005252958 | 0.00 | 265.00 | 261,036,605.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0335 SEQ 046876 | BASQ17 KZN: TRAN000662583 | 0.00 | 60,612.51 | 261,097,218.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 252901 | VECTOR/340001196934/0011002079 | 0.00 | 94,419.95 | 261,191,637.95 |
| 31 Aug 2015 | CARD MERCHANT U1045 S068593 | SPEEDPOINT 000000000021211 | 0.00 | -108,678.06 | 261,082,959.89 |


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

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | 53140035974 | | 0.00 | 1,333,765.21 | 262,416,725.10 |
| 31 Aug 2015 | #STATEMENT FEE | | 88.80 | 0.00 | 262,416,725.10 |
| 31 Aug 2015 | #VOUCHER RETURN FEE | | 50.00 | 0.00 | 262,416,725.10 |
| 31 Aug 2015 | #INWARD UNPAID CHARGES | | 0.00 | -641.25 | 262,416,083.85 |
| 31 Aug 2015 | #CASH HANDLING FEES | | 0.00 | -1,023.76 | 262,415,060.09 |
| 31 Aug 2015 | #VALUE ADDED SERV FEES | | 0.00 | -138.80 | 262,414,921.29 |
| 31 Aug 2015 | #SERVICE FEES | | 0.00 | -1,066.60 | 262,413,854.69 |

FNB
First National Bank

## Recreated Statement

| | | | |
|---|---|---|---|
| Date | 31 Aug 2015 | | |
| Account Nickname | DEMAND DEPOSIT | | |
| Opening Balance | 2,302,251.14 | Account Number | 53140063149 |
| Debits | 577.91 | Closing Balance | 3,472,889.61 |
| Number of Debits | 4 | Credits | 1,171,216.38 |
| | | Number of Credits | 661 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (800.00) | 200010016970 | 0.00 | 800.00 | 2,303,051.14 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2000.00) | 140001002611 | 4.40 | 2,000.00 | 2,305,051.14 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1470.00) | 290001142396 | 3.30 | 1,470.00 | 2,306,521.14 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (3005.00) | 280001192754 | 0.00 | 3,005.00 | 2,309,526.14 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2000.00) | 200001227354 | 4.40 | 2,000.00 | 2,311,526.14 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1020.00) | 190001161305 | 2.42 | 1,020.00 | 2,312,546.14 |
| 31 Aug 2015 | FNB OB PMT | 260001111349 | 0.00 | 2,770.00 | 2,315,316.14 |
| 31 Aug 2015 | FNB OB PMT | 140010016180 | 0.00 | 1,000.00 | 2,316,316.14 |
| 31 Aug 2015 | FNB OB PMT | 290002686037 | 0.00 | 3,408.47 | 2,319,724.61 |
| 31 Aug 2015 | FNB OB PMT | 350001224794 | 0.00 | 1,041.77 | 2,320,766.38 |
| 31 Aug 2015 | FNB OB PMT | 250001219224 | 0.00 | 3,832.52 | 2,324,598.90 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (2500.00) | 230010015496 | 0.00 | 2,500.00 | 2,327,098.90 |
| 31 Aug 2015 | FNB OB PMT | 290005522825 | 0.00 | 600.00 | 2,327,698.90 |
| 31 Aug 2015 | FNB OB PMT | 260010004048 | 0.00 | 410.32 | 2,328,109.22 |
| 31 Aug 2015 | CELL PMNT FROM | 170001162210 | 0.00 | 2,143.00 | 2,330,252.22 |
| 31 Aug 2015 | CELL PMNT FROM | 100001130111 | 0.00 | 2,877.00 | 2,333,129.22 |
| 31 Aug 2015 | FNB OB PMT | 160001106034 | 0.00 | 3,000.00 | 2,336,129.22 |


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

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | CELL PMNT FROM | 180010015525 | 0.00 | 930.00 | 2,337,059.22 |
| 31 Aug 2015 | FNB OB PMT | 310010014737 | 0.00 | 1,605.30 | 2,338,664.52 |
| 31 Aug 2015 | FNB OB PMT | 260002564363 | 0.00 | 3,300.00 | 2,341,964.52 |
| 31 Aug 2015 | CELL PMNT FROM | 240001133390 | 0.00 | 1,000.00 | 2,342,964.52 |
| 31 Aug 2015 | CELL PMNT FROM | 170010006085 | 0.00 | 1,830.00 | 2,344,794.52 |
| 31 Aug 2015 | CELL PMNT FROM | 300002603876 | 0.00 | 3,210.00 | 2,348,004.52 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (1625.00) | 400001193499 | 0.00 | 1,625.00 | 2,349,629.52 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 280001190972 | 0.00 | 540.00 | 2,350,169.52 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 270006652454 | 0.00 | 2,000.00 | 2,352,169.52 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005040034 | 0.00 | 136.33 | 2,352,305.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005030395 | 0.00 | 450.00 | 2,352,755.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005116162 | 0.00 | 250.00 | 2,353,005.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005165284 | 0.00 | 567.00 | 2,353,572.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 340006586659 | 0.00 | 460.00 | 2,354,032.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 170010005970 | 0.00 | 1,000.00 | 2,355,032.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 310005076709 | 0.00 | 1,500.00 | 2,356,532.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 230005650703 | 0.00 | 700.00 | 2,357,232.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 380006599730 | 0.00 | 800.00 | 2,358,032.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 150003504052 | 0.00 | 400.00 | 2,358,432.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 200005625132 | 0.00 | 450.00 | 2,358,882.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 310005642435 | 0.00 | 1,000.00 | 2,359,882.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 280001129756 | 0.00 | 1,200.00 | 2,361,082.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 240005146554 | 0.00 | 1,500.00 | 2,362,582.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005076899 | 0.00 | 1,000.00 | 2,363,582.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 320005530979 | 0.00 | 850.00 | 2,364,432.85 |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Address: P O Box 1153 Johannesburg 2000
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| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000006111603 | 0.00 | 250.00 | 2,364,682.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 250005237404 | 0.00 | 600.00 | 2,365,282.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 270006152554 | 0.00 | 250.00 | 2,365,532.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 260005583212 | 0.00 | 1,200.00 | 2,366,732.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005606899 | 0.00 | 100.00 | 2,366,832.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000006517717 | 0.00 | 400.00 | 2,367,232.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000006585181 | 0.00 | 100.00 | 2,367,332.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 310001152637 | 0.00 | 1,000.00 | 2,368,332.85 |


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| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | SCHEDULED PYMT FROM | 230006517026 | 0.00 | 1,320.00 | 2,369,652.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 000005234308 | 0.00 | 200.00 | 2,369,852.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 340005524982 | 0.00 | 2,300.00 | 2,372,152.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 200010005841 | 0.00 | 331.00 | 2,372,483.85 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 270005516965 | 0.00 | 900.00 | 2,373,383.85 |
| 31 Aug 2015 | FNB OB PMT | 300001186519 | 0.00 | 2,558.35 | 2,375,942.20 |
| 31 Aug 2015 | CELL PMNT FROM | 230010016239 | 0.00 | 600.00 | 2,376,542.20 |
| 31 Aug 2015 | FNB OB PMT | 150010006521 | 0.00 | 1,014.13 | 2,377,556.33 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 240004002857 | 0.00 | 246.00 | 2,377,802.33 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 210006532700 | 0.00 | 473.57 | 2,378,275.90 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 170010015441 | 0.00 | 350.00 | 2,378,625.90 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 250006510197 | 0.00 | 1,500.00 | 2,380,125.90 |
| 31 Aug 2015 | SCHEDULED PYMT FROM | 310005543625 | 0.00 | 200.00 | 2,380,325.90 |
| 31 Aug 2015 | CELL PMNT FROM | 320005692134 | 0.00 | 500.00 | 2,380,825.90 |
| 31 Aug 2015 | FNB OB PMT | 430002379975 | 0.00 | 5,700.00 | 2,386,525.90 |
| 31 Aug 2015 | CELL PMNT FROM | 290001105898 | 0.00 | 1,200.00 | 2,387,725.90 |
| 31 Aug 2015 | FNB OB PMT | 230010001769 | 0.00 | 1,702.00 | 2,389,427.90 |
| 31 Aug 2015 | FNB OB PMT | 230010001769 | 0.00 | 1,000.00 | 2,390,427.90 |
| 31 Aug 2015 | FNB OB PMT | 210010005537 | 0.00 | 9,200.69 | 2,399,628.59 |
| 31 Aug 2015 | FNB OB PMT | 130001100026 | 0.00 | 1,565.00 | 2,401,193.59 |
| 31 Aug 2015 | FNB OB PMT | 240001169022 | 0.00 | 1,664.00 | 2,402,857.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1000.00) | 290002673118 | 2.20 | 1,000.00 | 2,403,857.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (300.00) | 160001140173 | 0.66 | 300.00 | 2,404,157.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1400.00) | 240001201957 | 3.08 | 1,400.00 | 2,405,557.59 |
| 31 Aug 2015 | FNB OB PMT | 250010013394 | 0.00 | 406.00 | 2,405,963.59 |


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|---|---|---|---|---|---|
| 31 Aug 2015 | CELL PMNT FROM | 240001152564 | 0.00 | 1,510.00 | 2,407,473.59 |
| 31 Aug 2015 | CELL PMNT FROM | 240001152564 | 0.00 | 866.00 | 2,408,339.59 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (500.00) | 070010000005 | 0.00 | 500.00 | 2,408,839.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (500.00) | 360001194246 | 1.10 | 500.00 | 2,409,339.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (700.00) | 360001164827 | 1.54 | 700.00 | 2,410,039.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1200.00) | 210010005883 | 2.64 | 1,200.00 | 2,411,239.59 |
| 31 Aug 2015 | FNB OB PMT | 260001131339 | 0.00 | 3,357.00 | 2,414,596.59 |
| 31 Aug 2015 | CELL PMNT FROM | 200010012086 | 0.00 | 150.00 | 2,414,746.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2600.00) | 280002448130 | 5.72 | 2,600.00 | 2,417,346.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1200.00) | 270010014725 | 2.64 | 1,200.00 | 2,418,546.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (20.00) | 180003500756 | 0.22 | 20.00 | 2,418,566.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1240.00) | 270001158358 | 2.86 | 1,240.00 | 2,419,806.59 |
| 31 Aug 2015 | FNB OB PMT | 250010017247 | 0.00 | 890.00 | 2,420,696.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2500.00) | 200010016236 | 5.50 | 2,500.00 | 2,423,196.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (300.00) | 120003500354 | 0.66 | 300.00 | 2,423,496.59 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB KARAGL (1000.00) | 260010010987 | 5.00 | 1,000.00 | 2,424,496.59 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (3061.00) | 200010005874 | 0.00 | 3,061.00 | 2,427,557.59 |
| 31 Aug 2015 | FNB OB PMT | 230010012428 | 0.00 | 3,619.85 | 2,431,177.44 |
| 31 Aug 2015 | FNB OB PMT | 270002513692 | 0.00 | 3,525.15 | 2,434,702.59 |
| 31 Aug 2015 | FNB OB PMT | 220001105834 | 0.00 | 2,792.00 | 2,437,494.59 |
| 31 Aug 2015 | CELL PMNT FROM | 150008001252 | 0.00 | 350.00 | 2,437,844.59 |
| 31 Aug 2015 | CELL PMNT FROM | 230005621811 | 0.00 | 500.00 | 2,438,344.59 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (610.00) | 160010010615 | 3.50 | 610.00 | 2,438,954.59 |
| 31 Aug 2015 | FNB OB PMT | 220010014134 | 0.00 | 2,550.00 | 2,441,504.59 |
| 31 Aug 2015 | CELL PMNT FROM | 300001130947 | 0.00 | 119.00 | 2,441,623.59 |


info@fnb.co.za
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| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | CELL PMNT FROM | 220003511765 | 0.00 | 1,281.00 | 2,442,904.59 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (900.00) | 160010017057 | 1.98 | 900.00 | 2,443,804.59 |
| 31 Aug 2015 | FNB OB PMT | 220001132291 | 0.00 | 144.00 | 2,443,948.59 |
| 31 Aug 2015 | FNB OB PMT | 180010011037 | 0.00 | 1,500.00 | 2,445,448.59 |
| 31 Aug 2015 | CELL PMNT FROM | 270005542573 | 0.00 | 250.00 | 2,445,698.59 |
| 31 Aug 2015 | FNB OB PMT | 400002697746 | 0.00 | 1,947.37 | 2,447,645.96 |
| 31 Aug 2015 | FNB OB PMT | 140010016032 | 0.00 | 826.00 | 2,448,471.96 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1000.00) | 250005504126 | 2.20 | 1,000.00 | 2,449,471.96 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (1100.00) | 320010014928 | 0.00 | 1,100.00 | 2,450,571.96 |
| 31 Aug 2015 | CELL PMNT FROM | 310001109942 | 0.00 | 2,812.00 | 2,453,383.96 |
| 31 Aug 2015 | FNB OB PMT | 260001219183 | 0.00 | 1,500.00 | 2,454,883.96 |
| 31 Aug 2015 | FNB OB PMT | 230002696212 | 0.00 | 3,000.00 | 2,457,883.96 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (2100.00) | 210010010909 | 0.00 | 2,100.00 | 2,459,983.96 |
| 31 Aug 2015 | FNB OB PMT | 230010014465 | 0.00 | 855.00 | 2,460,838.96 |
| 31 Aug 2015 | CELL PMNT FROM | 340001194038 | 0.00 | 2,420.00 | 2,463,258.96 |
| 31 Aug 2015 | CELL PMNT FROM | 220001104951 | 0.00 | 2,780.00 | 2,466,038.96 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (600.00) | 240006623122 | 3.00 | 600.00 | 2,466,638.96 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB MALVER (600.00) | 150010001258 | 3.00 | 600.00 | 2,467,238.96 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB MALVER (223.20) | 350006577774 | 1.50 | 223.20 | 2,467,462.16 |
| 31 Aug 2015 | CELL PMNT FROM | 200010013043 | 0.00 | 1,925.00 | 2,469,387.16 |
| 31 Aug 2015 | FNB OB PMT | 000002539911 | 0.00 | 13,944.77 | 2,483,331.93 |
| 31 Aug 2015 | FNB OB PMT | 240010013468 | 0.00 | 1,832.49 | 2,485,164.42 |
| 31 Aug 2015 | FNB OB PMT | 290010014933 | 0.00 | 1,227.96 | 2,486,392.38 |
| 31 Aug 2015 | FNB OB PMT | 260010016992 | 0.00 | 1,381.33 | 2,487,773.71 |
| 31 Aug 2015 | FNB OB PMT | 180010001954 | 0.00 | 3,000.00 | 2,490,773.71 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | CASH DEPOSIT REF FNB VRYHEI (1050.00) | 400002668887 | 5.50 | 1,050.00 | 2,491,823.71 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2500.00) | 130010016072 | 5.50 | 2,500.00 | 2,494,323.71 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (4881.80) | 350001157788 | 24.50 | 4,881.80 | 2,499,205.51 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (1062.90) | 170001335113 | 5.50 | 1,062.90 | 2,500,268.41 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2100.00) | 250001108377 | 4.62 | 2,100.00 | 2,502,368.41 |
| 31 Aug 2015 | FNB OB PMT | 280001194461 | 0.00 | 3,787.00 | 2,506,155.41 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (500.00) | 320005602984 | 1.10 | 500.00 | 2,506,655.41 |
| 31 Aug 2015 | FNB OB PMT | 190001136190 | 0.00 | 2,419.00 | 2,509,074.41 |
| 31 Aug 2015 | CHEQUE DEPOSIT FNB (0.00) | 190007000960 | 0.00 | 1,000.00 | 2,510,074.41 |
| 31 Aug 2015 | FNB OB PMT | 090010000064 | 0.00 | 500.00 | 2,510,574.41 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (1053.00) | 220001142621 | 5.50 | 1,053.00 | 2,511,627.41 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (1200.00) | 230001140857 | 6.00 | 1,200.00 | 2,512,827.41 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (276.20) | 210001237040 | 1.50 | 276.20 | 2,513,103.61 |
| 31 Aug 2015 | ATM ACC PAYMENT | 190005531651 | 0.00 | 1,000.00 | 2,514,103.61 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB MEYERT (300.00) | 240005680107 | 1.50 | 300.00 | 2,514,403.61 |
| 31 Aug 2015 | FNB OB PMT | 190010003555 | 0.00 | 2,939.51 | 2,517,343.12 |
| 31 Aug 2015 | FNB OB PMT | 150010005341 | 0.00 | 3,150.00 | 2,520,493.12 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB LALUCI (1500.00) | 250001160782 | 7.50 | 1,500.00 | 2,521,993.12 |
| 31 Aug 2015 | FNB OB PMT | 170003518401 | 0.00 | 500.00 | 2,522,493.12 |
| 31 Aug 2015 | FNB OB PMT | 280002014965 | 0.00 | 1,311.56 | 2,523,804.68 |
| 31 Aug 2015 | FNB OB PMT | 120010010520 | 0.00 | 1,000.00 | 2,524,804.68 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (1000.00) | 220003500594 | 5.00 | 1,000.00 | 2,525,804.68 |
| 31 Aug 2015 | FNB OB PMT | 220001147612 | 0.00 | 2,100.00 | 2,527,904.68 |
| 31 Aug 2015 | FNB OB PMT | 130010001652 | 0.00 | 1,000.00 | 2,528,904.68 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (450.00) | 270006603572 | 1.10 | 450.00 | 2,529,354.68 |



info@fnb.co.za
Address: P O Box 1153 Johannesburg 2000
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| --- | --- | --- | --- | --- | --- |
| 31 Aug 2015 | FNB OB PMT | 160010009021 | 0.00 | 4,500.00 | 2,533,854.68 |
| 31 Aug 2015 | ATM ACC PAYMENT | 220001171505 | 0.00 | 800.00 | 2,534,654.68 |
| 31 Aug 2015 | CELL PMNT FROM | 390001159689 | 0.00 | 1,450.00 | 2,536,104.68 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (600.00) | 210010011691 | 1.32 | 600.00 | 2,536,704.68 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB JABULA (1000.00) | 320005053097 | 5.00 | 1,000.00 | 2,537,704.68 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB HAYFIE (2932.00) | 130010005802 | 15.00 | 2,932.00 | 2,540,636.68 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (2034.00) | 180010007282 | 0.00 | 2,034.00 | 2,542,670.68 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB VREDE (4602.20) | 260001158407 | 23.50 | 4,602.20 | 2,547,272.88 |
| 31 Aug 2015 | CELL PMNT FROM | 080001130150 | 0.00 | 500.00 | 2,547,772.88 |
| 31 Aug 2015 | FNB OB PMT | 210001122077 | 0.00 | 1,645.52 | 2,549,418.40 |
| 31 Aug 2015 | FNB OB PMT | 250002582653 | 0.00 | 2,567.58 | 2,551,985.98 |
| 31 Aug 2015 | CELL PMNT FROM | 260002710248 | 0.00 | 733.00 | 2,552,718.98 |
| 31 Aug 2015 | FNB OB PMT | 360001191887 | 0.00 | 2,601.00 | 2,555,319.98 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (700.00) | 160010017206 | 1.54 | 700.00 | 2,556,019.98 |
| 31 Aug 2015 | FNB OB PMT | 270010016936 | 0.00 | 750.00 | 2,556,769.98 |
| 31 Aug 2015 | CHEQUE DEPOSIT REF FNB PROS (0.00) | 100010011260 | 0.00 | 6,570.07 | 2,563,340.05 |
| 31 Aug 2015 | FNB OB PMT | 170003506612 | 0.00 | 873.68 | 2,564,213.73 |
| 31 Aug 2015 | FNB OB PMT | 250010014756 | 0.00 | 4,000.00 | 2,568,213.73 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (2000.00) | 320001207838 | 10.00 | 2,000.00 | 2,570,213.73 |
| 31 Aug 2015 | FNB OB PMT | 250001127229 | 0.00 | 3,123.00 | 2,573,336.73 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (1170.00) | 190010015419 | 6.00 | 1,170.00 | 2,574,506.73 |
| 31 Aug 2015 | CELL PMNT FROM | 200010001295 | 0.00 | 2,375.00 | 2,576,881.73 |
| 31 Aug 2015 | FNB OB PMT | 230001146961 | 0.00 | 2,993.00 | 2,579,874.73 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB NEWCAS (300.00) | 230002410960 | 1.50 | 300.00 | 2,580,174.73 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB LADYSM (2454.28) | 200001209071 | 12.50 | 2,454.28 | 2,582,629.01 |

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|---|---|---|---|---|---|
| 31 Aug 2015 | FNB OB PMT | 300010013829 | 0.00 | 866.53 | 2,583,495.54 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB LADYSM (599.02) | 300001188309 | 3.00 | 599.02 | 2,584,094.56 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB LADYSM (6148.46) | 260002527287 | 31.00 | 6,148.46 | 2,590,243.02 |
| 31 Aug 2015 | FNB OB PMT | 230010017344 | 0.00 | 6,361.13 | 2,596,604.15 |
| 31 Aug 2015 | FNB OB PMT | 190010018066 | 0.00 | 2,727.54 | 2,599,331.69 |
| 31 Aug 2015 | FNB OB PMT | 170002712302 | 0.00 | 503.13 | 2,599,834.82 |
| 31 Aug 2015 | FNB OB PMT | 250001179014 | 0.00 | 7,949.19 | 2,607,784.01 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (600.00) | 240001179021 | 0.00 | 5,823.48 | 2,613,607.49 |
| 31 Aug 2015 | FNB OB PMT | 140006616100 | 1.32 | 600.00 | 2,614,207.49 |
| 31 Aug 2015 | FNB OB PMT | 330002697632 | 0.00 | 2,151.65 | 2,616,359.14 |
| 31 Aug 2015 | FNB OB PMT | 190010002326 | 0.00 | 6,641.15 | 2,623,000.29 |
| 31 Aug 2015 | FNB OB PMT | 240010013773 | 0.00 | 6,093.09 | 2,629,093.38 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1000.00) | 280010001798 | 0.00 | 5,724.13 | 2,634,817.51 |
| 31 Aug 2015 | CELL PMNT FROM | 170001102513 | 2.20 | 1,000.00 | 2,635,817.51 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1200.00) | 180010017414 | 0.00 | 522.00 | 2,636,339.51 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1810.00) | 310001144097 | 2.64 | 1,200.00 | 2,637,539.51 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2120.00) | 190001133312 | 4.18 | 1,810.00 | 2,639,349.51 |
| 31 Aug 2015 | ATM ACC PAYMENT | 270001118923 | 4.84 | 2,120.00 | 2,641,469.51 |
| 31 Aug 2015 | ATM ACC PAYMENT | 220003505916 | 0.00 | 443.00 | 2,641,912.51 |
| 31 Aug 2015 | FNB OB PMT | 230002543562 | 0.00 | 503.45 | 2,642,415.96 |
| 31 Aug 2015 | FNB OB PMT | 180001110145 | 0.00 | 2,265.84 | 2,644,681.80 |
| 31 Aug 2015 | FNB OB PMT | 220010017533 | 0.00 | 542.50 | 2,645,224.30 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2000.00) | 240003509282 | 0.00 | 1,800.00 | 2,647,024.30 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (500.00) | 160001111331 | 4.40 | 2,000.00 | 2,649,024.30 |
| 31 Aug 2015 | | 220005631553 | 1.10 | 500.00 | 2,649,524.30 |


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|---|---|---|---|---|---|---|
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (800.00) | 120010013201 | 1.76 | 800.00 | 2,650,324.30 |
| 31 Aug 2015 | CELL PMNT FROM | | 330010003799 | 0.00 | 2,021.96 | 2,652,346.26 |
| 31 Aug 2015 | FNB OB PMT | | 260001221866 | 0.00 | 970.21 | 2,653,316.47 |
| 31 Aug 2015 | FNB OB PMT | | 160001104302 | 0.00 | 1,950.00 | 2,655,266.47 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (500.00) | 330005262459 | 1.10 | 500.00 | 2,655,766.47 |
| 31 Aug 2015 | FNB OB PMT | | 300002709756 | 0.00 | 1,212.72 | 2,656,979.19 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (2110.00) | 240002636730 | 4.84 | 2,110.00 | 2,659,089.19 |
| 31 Aug 2015 | FNB OB PMT | | 180003518352 | 0.00 | 430.00 | 2,659,519.19 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (1200.00) | 180010007084 | 2.64 | 1,200.00 | 2,660,719.19 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (720.00) | 270001134193 | 1.76 | 720.00 | 2,661,439.19 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (760.00) | 270001134193 | 1.76 | 760.00 | 2,662,199.19 |
| 31 Aug 2015 | FNB OB PMT | | 250002266174 | 0.00 | 525.66 | 2,662,724.85 |
| 31 Aug 2015 | FNB OB PMT | | 280010013199 | 0.00 | 1,000.00 | 2,663,724.85 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (450.00) | 360006183137 | 1.10 | 450.00 | 2,664,174.85 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (700.00) | 230010004870 | 1.54 | 700.00 | 2,664,874.85 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (580.00) | 230010012964 | 1.32 | 580.00 | 2,665,454.85 |
| 31 Aug 2015 | CELL PMNT FROM | | 160010005516 | 0.00 | 500.00 | 2,665,954.85 |
| 31 Aug 2015 | ATM ACC PAYMENT | | 260002311435 | 0.00 | 3,290.13 | 2,669,244.98 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB | (2820.00) | 260001118658 | 6.38 | 2,820.00 | 2,672,064.98 |
| 31 Aug 2015 | CELL PMNT FROM | | 190001111557 | 0.00 | 3,500.00 | 2,675,564.98 |
| 31 Aug 2015 | FNB OB PMT | | 000003517678 | 0.00 | 1,863.83 | 2,677,428.81 |
| 31 Aug 2015 | FNB OB PMT | | 280010014247 | 0.00 | 3,232.76 | 2,680,661.57 |
| 31 Aug 2015 | FNB OB PMT | | 150010015084 | 0.00 | 9,643.50 | 2,690,305.07 |
| 31 Aug 2015 | FNB OB PMT | | 000003518175 | 0.00 | 1,630.38 | 2,691,935.45 |
| 31 Aug 2015 | FNB OB PMT | | 240001221369 | 0.00 | 4,000.00 | 2,695,935.45 |



info@fnb.co.za
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|---|---|---|---|---|---|
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (600.00) | 210010013614 | 1.32 | 600.00 | 2,696,535.45 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (150.00) | 320006609913 | 0.44 | 150.00 | 2,696,685.45 |
| 31 Aug 2015 | FNB OB PMT | 230001212268 | 0.00 | 5,635.92 | 2,702,321.37 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1700.00) | 230001225195 | 3.74 | 1,700.00 | 2,704,021.37 |
| 31 Aug 2015 | FNB OB PMT | 290010014479 | 0.00 | 500.00 | 2,704,521.37 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (2100.00) | 100010000610 | 4.62 | 2,100.00 | 2,706,621.37 |
| 31 Aug 2015 | FNB OB PMT | 230001201378 | 0.00 | 5,425.00 | 2,712,046.37 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (1505.00) | 230001103442 | 0.00 | 1,505.00 | 2,713,551.37 |
| 31 Aug 2015 | FNB APP PAYMENT FROM FNB (100.00) | 230001172033 | 0.00 | 100.00 | 2,713,651.37 |
| 31 Aug 2015 | CELL PMNT FROM | 220003512367 | 0.00 | 31.58 | 2,713,682.95 |
| 31 Aug 2015 | FNB OB PMT | 240010013591 | 0.00 | 600.00 | 2,714,282.95 |
| 31 Aug 2015 | CASH DEPOSIT REF FNB PRO-NE (1167.00) | 190002401114 | 10.80 | 1,167.00 | 2,715,449.95 |
| 31 Aug 2015 | FNB OB PMT | 200003505930 | 0.00 | 442.00 | 2,715,891.95 |
| 31 Aug 2015 | ADT CASH DEPOSIT FNB (1850.00) | 210002639160 | 4.18 | 1,850.00 | 2,717,741.95 |
| 31 Aug 2015 | FNB OB PMT | 140010015182 | 0.00 | 2,154.31 | 2,719,896.26 |
| 31 Aug 2015 | FNB OB PMT | 230010003336 | 0.00 | 2,833.00 | 2,722,729.26 |
| 31 Aug 2015 | FNB OB PMT | 230010004383 | 0.00 | 1,012.13 | 2,723,741.39 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039770 | ABSA BANK 100003506003 | 0.00 | 8.05 | 2,723,749.44 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039743 | ABSA BANK 160003505803 | 0.00 | 8.05 | 2,723,757.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039167 | ABSA BANK 230003505909 | 0.00 | 8.05 | 2,723,765.54 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102461 | ABSA BANK 280003602743 | 0.00 | 10.78 | 2,723,776.32 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039909 | ABSA BANK 360001164546000000000 | 0.00 | 15.68 | 2,723,792.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102226 | ABSA BANK 290003602728 | 0.00 | 22.50 | 2,723,814.50 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102291 | ABSA BANK 180003602750 | 0.00 | 23.83 | 2,723,838.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039769 | ABSA BANK 130010005570 | 0.00 | 30.00 | 2,723,868.33 |


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

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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039817 | ABSA BANK 55927090000000000000 | 0.00 | 42.00 | 2,723,910.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120591 | ABSA BANK 240003602905 | 0.00 | 50.94 | 2,723,961.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 108899 | CAPITEC 220001120577 | 0.00 | 61.53 | 2,724,022.80 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120658 | ABSA BANK 310003602894 | 0.00 | 76.43 | 2,724,099.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 222243 | JELIE DLONGOL 5578999 | 0.00 | 80.00 | 2,724,179.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039726 | ABSA BANK 5678185 | 0.00 | 80.00 | 2,724,259.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039730 | ABSA BANK 5702853 | 0.00 | 80.00 | 2,724,339.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 113502 | ABSA BANK 160003503121 | 0.00 | 100.00 | 2,724,439.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 688878 | SO/BV VE MAKHATHINI/MR VELAPHI | 0.00 | 100.00 | 2,724,539.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039789 | ABSA BANK 320003613769 | 0.00 | 107.50 | 2,724,646.73 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 114592 | ABSA BANK 56523390000000000000 | 0.00 | 112.50 | 2,724,759.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116038 | ABSA BANK 6078684 | 0.00 | 140.00 | 2,724,899.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 226629 | PHUMELELE SIB 6075629 SIBEKO | 0.00 | 147.00 | 2,725,046.23 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039159 | ABSA BANK 250003604563 | 0.00 | 186.66 | 2,725,232.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120586 | ABSA BANK 3601308 | 0.00 | 200.00 | 2,725,432.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 114590 | ABSA BANK 6597684 | 0.00 | 200.00 | 2,725,632.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039870 | ABSA BANK 300006602635 | 0.00 | 200.00 | 2,725,832.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 045910 | ABSA BANK 270005517567 | 0.00 | 200.00 | 2,726,032.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115986 | ABSA BANK 51718270000000000000 | 0.00 | 204.00 | 2,726,236.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039727 | ABSA BANK 1107486 | 0.00 | 208.59 | 2,726,445.48 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039767 | ABSA BANK 6078702 | 0.00 | 237.00 | 2,726,682.48 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039774 | ABSA BANK 5108919 | 0.00 | 247.00 | 2,726,929.48 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039906 | ABSA BANK 120003602101 | 0.00 | 268.13 | 2,727,197.61 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 046980 | 230003607903 | 0.00 | 291.70 | 2,727,489.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 222627 | JUANA THABEDE 250006571702 | 0.00 | 296.00 | 2,727,785.31 |


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

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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116205 | ABSA BANK 53140063149 | 0.00 | 300.00 | 2,728,085.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102312 | ABSA BANK 220003502640 | 0.00 | 300.00 | 2,728,385.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 156460 | 170010002704 | 0.00 | 300.00 | 2,728,685.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039912 | ABSA BANK 160010001358 | 0.00 | 300.00 | 2,728,985.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 045909 | ABSA BANK 240005530658 | 0.00 | 300.00 | 2,729,285.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 021574 | 120010008003 | 0.00 | 300.00 | 2,729,585.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 3941 SEQ 125973 | NPEDUCAT2K 2K PAYMENT 20150831 | 0.00 | 310.65 | 2,729,895.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0136 SEQ 038667 | STANSAL 166K410005258935 | 0.00 | 314.72 | 2,730,210.68 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024529 | 120001220260 | 0.00 | 321.00 | 2,730,531.68 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039858 | ABSA BANK 230003502294 | 0.00 | 330.00 | 2,730,861.68 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038449 | ABSA BANK 090010001112 | 0.00 | 330.00 | 2,731,191.68 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115989 | ABSA BANK 10016671 | 0.00 | 331.31 | 2,731,522.99 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 087562 | 310010017748 | 0.00 | 335.87 | 2,731,858.86 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 693873 | SO/BV 240006565471/MR MZWAKHE | 0.00 | 336.00 | 2,732,194.86 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120646 | ABSA BANK 190003506242 | 0.00 | 343.15 | 2,732,538.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039877 | ABSA BANK 190010001658 | 0.00 | 350.00 | 2,732,888.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9558 SEQ 542700 | INVESTECPB160003502255 | 0.00 | 356.06 | 2,733,244.07 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9378 SEQ 006921 | PAYPROP 120010015073 30 | 0.00 | 366.29 | 2,733,610.36 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120655 | ABSA BANK 150003510257 | 0.00 | 371.56 | 2,733,981.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039737 | ABSA BANK 310006595582 | 0.00 | 393.00 | 2,734,374.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215340 | MFANUSUKUMA M 5096922 | 0.00 | 394.59 | 2,734,769.51 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278114 | 250001183412 | 0.00 | 398.74 | 2,735,168.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 621811 | 330005593606 | 0.00 | 400.00 | 2,735,568.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 621810 | 190005096150 | 0.00 | 400.00 | 2,735,968.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 684350 | SO/BV 5196421/MR EDWARD THAMSA | 0.00 | 400.00 | 2,736,368.25 |


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

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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 084745 | V MALINDISA | 0.00 | 400.00 | 2,736,768.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 257911 | 3611120 | 0.00 | 400.00 | 2,737,168.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 257909 | 3613907 | 0.00 | 400.00 | 2,737,568.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 128138 | CAPITEC 200010017341 | 0.00 | 402.72 | 2,737,970.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 529519 | 6032380 CASE 424/10 | 0.00 | 402.80 | 2,738,373.77 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039867 | ABSA BANK 140003506122 | 0.00 | 405.34 | 2,738,779.11 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215332 | SIPHIWE NGWEN 6144305 | 0.00 | 411.00 | 2,739,190.11 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039864 | ABSA BANK 180003505680 | 0.00 | 414.83 | 2,739,604.94 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039866 | ABSA BANK 180003506027 | 0.00 | 414.83 | 2,740,019.77 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039166 | ABSA BANK 250003505786 | 0.00 | 414.83 | 2,740,434.60 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039163 | ABSA BANK 270003505697 | 0.00 | 414.83 | 2,740,849.43 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9558 SEQ 542685 | INVESTECPB250003511719 | 0.00 | 414.90 | 2,741,264.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115990 | ABSA BANK 51541150000000000000 | 0.00 | 420.00 | 2,741,684.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120592 | ABSA BANK 200010010767 | 0.00 | 432.23 | 2,742,116.56 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039859 | ABSA BANK 230003501445 | 0.00 | 438.27 | 2,742,554.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 688534 | 260006631325 | 0.00 | 440.00 | 2,742,994.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 166411 | 140010010704 | 0.00 | 440.00 | 2,743,434.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278105 | 190003515375 | 0.00 | 440.00 | 2,743,874.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 122693 | CAPITEC 230001141426 | 0.00 | 450.00 | 2,744,324.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215361 | MANDLENKOSI M 280006568040 | 0.00 | 450.00 | 2,744,774.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 688914 | SO/BV 6174013/MR ELLIOT MDUDUZ | 0.00 | 452.00 | 2,745,226.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039729 | ABSA BANK 200010015865 | 0.00 | 461.06 | 2,745,687.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 075937 | 200005514252 | 0.00 | 473.00 | 2,746,160.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 111499 | CAPITEC 260010016984 | 0.00 | 474.95 | 2,746,635.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 691680 | SO/BV 270006513342/WI WATSONS | 0.00 | 475.00 | 2,747,110.84 |



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

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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039775 | ABSA BANK 5525030 | 0.00 | 478.00 | 2,747,588.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039736 | ABSA BANK 51022570000000000000 | 0.00 | 483.00 | 2,748,071.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215341 | HLABANE MATHI 5068697 | 0.00 | 484.00 | 2,748,555.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 121926 | 230010004466 | 0.00 | 484.00 | 2,749,039.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215331 | NOVIMBELA VIL 5181696 | 0.00 | 486.00 | 2,749,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 051055 | CAPITEC 310005685095 | 0.00 | 500.00 | 2,750,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 104886 | CAPITEC 250010017908 | 0.00 | 500.00 | 2,750,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9558 SEQ 535217 | INVESTECPB100003700101 | 0.00 | 500.00 | 2,751,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115948 | ABSA BANK 310005623047 | 0.00 | 500.00 | 2,751,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102271 | ABSA BANK 260003516297 | 0.00 | 500.00 | 2,752,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 693497 | 280005648660 | 0.00 | 500.00 | 2,752,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 687427 | 330005619385 | 0.00 | 500.00 | 2,753,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 686959 | SO/BV 5062600 T C MALINGA/MRS | 0.00 | 500.00 | 2,753,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038472 | ABSA BANK 6641877 | 0.00 | 500.00 | 2,754,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039874 | ABSA BANK 200010007342 | 0.00 | 500.00 | 2,754,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039780 | ABSA BANK 51606490000000000000 | 0.00 | 500.00 | 2,755,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024531 | SINGH D 290001155646 | 0.00 | 500.00 | 2,755,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024530 | SINGH D 280002456703 | 0.00 | 500.00 | 2,756,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 075200 | CAPITEC 200010017242 | 0.00 | 500.00 | 2,756,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 089513 | CAPITEC 290006503857 | 0.00 | 500.00 | 2,757,025.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 131657 | 150010016223 | 0.00 | 500.00 | 2,757,525.84 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102228 | ABSA BANK 220003513472 | 0.00 | 503.37 | 2,758,029.21 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120590 | ABSA BANK 210003700037 | 0.00 | 516.90 | 2,758,546.11 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039783 | ABSA BANK 6569050 | 0.00 | 520.00 | 2,759,066.11 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039904 | ABSA BANK 230010016742 | 0.00 | 524.00 | 2,759,590.11 |

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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039786 | ABSA BANK 2399571 | 0.00 | 527.40 | 2,760,117.51 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 223568 | NOMGQIBELO NT 190005540223 | 0.00 | 534.00 | 2,760,651.51 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039868 | ABSA BANK 290003510988 | 0.00 | 535.58 | 2,761,187.09 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 114151 | ABSA BANK 320005517687 | 0.00 | 538.00 | 2,761,725.09 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116046 | ABSA BANK 10015174 | 0.00 | 550.00 | 2,762,275.09 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039816 | ABSA BANK 53140063149 | 0.00 | 550.00 | 2,762,825.09 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038201 | ABSA BANK 5655891 | 0.00 | 557.00 | 2,763,382.09 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039740 | ABSA BANK 100010003200 | 0.00 | 570.00 | 2,763,952.09 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 039504 | THOM GM 1130664 | 0.00 | 571.68 | 2,764,523.77 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 276232 | 280002572905 | 0.00 | 575.00 | 2,765,098.77 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 560680 | 10015415 WPJ Venter | 0.00 | 575.27 | 2,765,674.04 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 684508 | SO/BV 5507494/MISS NOMUSA MAGR | 0.00 | 579.00 | 2,766,253.04 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 123981 | 290003513586 | 0.00 | 580.94 | 2,766,833.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039732 | ABSA BANK 6031272 | 0.00 | 581.00 | 2,767,414.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 686121 | SO/BV 5525030/MRS MAUREEN PRET | 0.00 | 590.00 | 2,768,004.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116043 | ABSA BANK 60863320000000000000 | 0.00 | 594.00 | 2,768,598.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039848 | ABSA BANK 1136521 | 0.00 | 594.19 | 2,769,193.17 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 694298 | 270001130993 | 0.00 | 600.00 | 2,769,793.17 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038471 | ABSA BANK 220005603560 | 0.00 | 600.00 | 2,770,393.17 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038203 | ABSA BANK 320005564804 | 0.00 | 600.00 | 2,770,993.17 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039734 | ABSA BANK 280006054850 | 0.00 | 600.00 | 2,771,593.17 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278359 | 220003515915 | 0.00 | 611.25 | 2,772,204.42 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039825 | ABSA BANK 210006535273 | 0.00 | 620.00 | 2,772,824.42 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 1179 SEQ 009382 | FMS15240-001228 | 0.00 | 624.12 | 2,773,448.54 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278305 | 210001158006 | 0.00 | 631.22 | 2,774,079.76 |


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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 026328 | CAPITEC 5647257 | 0.00 | 632.00 | 2,774,711.76 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120652 | ABSA BANK 1135870 | 0.00 | 640.00 | 2,775,351.76 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038202 | ABSA BANK 330005681195 | 0.00 | 650.00 | 2,776,001.76 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 160578 | 10006076 | 0.00 | 650.00 | 2,776,651.76 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 327848 | 270001196606 | 0.00 | 652.37 | 2,777,304.13 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278530 | 230001187312 | 0.00 | 655.00 | 2,777,959.13 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 270424 | 100003515111 | 0.00 | 657.76 | 2,778,616.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116039 | ABSA BANK 5589366 | 0.00 | 660.00 | 2,779,276.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278135 | 200001129121 | 0.00 | 660.00 | 2,779,936.89 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 282064 | 240001129562 | 0.00 | 665.81 | 2,780,602.70 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116041 | ABSA BANK 3515880 | 0.00 | 668.40 | 2,781,271.10 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 544038 | 200003512159 | 0.00 | 675.00 | 2,781,946.10 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 276233 | 250003515785 | 0.00 | 681.00 | 2,782,627.10 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278178 | 3513723 | 0.00 | 683.90 | 2,783,311.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 028250 | CAPITEC 310005177226 | 0.00 | 686.00 | 2,783,997.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116042 | ABSA BANK 60455100000000000000 | 0.00 | 700.00 | 2,784,697.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115945 | ABSA BANK 200005126073 | 0.00 | 700.00 | 2,785,397.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102227 | ABSA BANK 200010011294 | 0.00 | 700.00 | 2,786,097.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 113503 | ABSA BANK 130001201121 | 0.00 | 700.00 | 2,786,797.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175368 | 230010017807 | 0.00 | 700.00 | 2,787,497.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 077642 | 270010001797 | 0.00 | 700.00 | 2,788,197.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 092273 | 10016961 | 0.00 | 702.95 | 2,788,899.95 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039160 | ABSA BANK 260003604556 | 0.00 | 715.00 | 2,789,614.95 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039765 | ABSA BANK 270005600249 | 0.00 | 724.69 | 2,790,339.64 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120651 | ABSA BANK 3515897 | 0.00 | 730.99 | 2,791,070.63 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
| --- | --- | --- | --- | --- | --- |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 077970 | CAPITEC RATES 300001191816 | 0.00 | 735.00 | 2,791,805.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039860 | ABSA BANK 320005560984 | 0.00 | 749.00 | 2,792,554.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 687715 | 230005507093 | 0.00 | 750.00 | 2,793,304.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039763 | ABSA BANK 280010013546 | 0.00 | 750.00 | 2,794,054.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039761 | ABSA BANK 160010006027 | 0.00 | 750.00 | 2,794,804.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115987 | ABSA BANK 350005589366 | 0.00 | 760.00 | 2,795,564.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 686250 | SO/BV 6554327/MR SIPHO MLUNGIS | 0.00 | 761.00 | 2,796,325.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039865 | ABSA BANK 120010000554 | 0.00 | 761.78 | 2,797,087.41 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039796 | ABSA BANK 210004103215 | 0.00 | 780.00 | 2,797,867.41 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278106 | 230001121139 | 0.00 | 780.00 | 2,798,647.41 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 686953 | SO/BV 140005535350/MR INNOCENT | 0.00 | 782.11 | 2,799,429.52 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039158 | ABSA BANK 10017587 | 0.00 | 797.20 | 2,800,226.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 689850 | 170006536020 | 0.00 | 799.00 | 2,801,025.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 008965 | 230010017609 | 0.00 | 800.00 | 2,801,825.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120653 | ABSA BANK 260002509871 | 0.00 | 800.00 | 2,802,625.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 114150 | ABSA BANK 56315460000000000000 | 0.00 | 800.00 | 2,803,425.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 174748 | 130010005067 | 0.00 | 800.00 | 2,804,225.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215344 | PETROS MTSHAL PV MTSHAL | 0.00 | 800.00 | 2,805,025.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278228 | 240005526516 | 0.00 | 800.00 | 2,805,825.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 694437 | 380005673668-MP RADE | 0.00 | 820.00 | 2,806,645.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039724 | ABSA BANK 320010014399 | 0.00 | 822.43 | 2,807,468.15 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 111493 | CAPITEC 170010005640 | 0.00 | 829.90 | 2,808,298.05 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 649940 | 280002258752 | 0.00 | 842.00 | 2,809,140.05 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120744 | ABSA BANK 200010006476 | 0.00 | 850.00 | 2,809,990.05 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120585 | ABSA BANK 350002671746 | 0.00 | 850.00 | 2,810,840.05 |


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

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 270423 | 320002568048 | 0.00 | 850.00 | 2,811,690.05 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038452 | ABSA BANK 310002692169 | 0.00 | 854.62 | 2,812,544.67 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278107 | 200001201185 | 0.00 | 860.00 | 2,813,404.67 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039168 | ABSA BANK 210010002294 | 0.00 | 869.46 | 2,814,274.13 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039731 | ABSA BANK 50684320000000000000 | 0.00 | 900.00 | 2,815,174.13 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039739 | ABSA BANK 12027350000000000000 | 0.00 | 900.00 | 2,816,074.13 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 692842 | SO/BV 360005638446/MISS BUSELA | 0.00 | 928.00 | 2,817,002.13 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 230049 | 140010003071 | 0.00 | 949.14 | 2,817,951.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 211921 | HENRY BUTHELE 230006521671 | 0.00 | 950.00 | 2,818,901.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 682162 | 7442 Sect 5 - Acc: 5662025 | 0.00 | 950.00 | 2,819,851.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102272 | ABSA BANK 230001127565 | 0.00 | 950.00 | 2,820,801.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215337 | 270002526389 | 0.00 | 958.00 | 2,821,759.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039738 | ABSA BANK 370005597569 | 0.00 | 970.00 | 2,822,729.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120593 | ABSA BANK 180010017513 | 0.00 | 970.23 | 2,823,699.50 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116037 | ABSA BANK 210003505295 | 0.00 | 979.50 | 2,824,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115401 | ABSA BANK 26541920000000000000 | 0.00 | 1,000.00 | 2,825,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120589 | ABSA BANK 200010003390 | 0.00 | 1,000.00 | 2,826,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 690198 | 240010007148 | 0.00 | 1,000.00 | 2,827,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 190859 | 130003615013 | 0.00 | 1,000.00 | 2,828,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039819 | ABSA BANK 53140063149 | 0.00 | 1,000.00 | 2,829,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039907 | ABSA BANK 280005641368 | 0.00 | 1,000.00 | 2,830,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039811 | ABSA BANK 370005573446 | 0.00 | 1,000.00 | 2,831,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039791 | ABSA BANK 170001106605 | 0.00 | 1,000.00 | 2,832,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039793 | ABSA BANK 270010007943 | 0.00 | 1,000.00 | 2,833,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039741 | ABSA BANK 290005253157 | 0.00 | 1,000.00 | 2,834,679.00 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 226054 | 190010012267 | 0.00 | 1,000.00 | 2,835,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039157 | ABSA BANK 53140063149 | 0.00 | 1,000.00 | 2,836,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039735 | ABSA BANK 18000570135200000000 | 0.00 | 1,000.00 | 2,837,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 348305 | ANDRE SPIE320003602887 | 0.00 | 1,000.00 | 2,838,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 275773 | 210010017672 | 0.00 | 1,000.00 | 2,839,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278119 | 1203079 | 0.00 | 1,000.00 | 2,840,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 046342 | 200010006575 | 0.00 | 1,000.00 | 2,841,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 046341 | 200010010668 | 0.00 | 1,000.00 | 2,842,679.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039872 | ABSA BANK 100010012250 | 0.00 | 1,008.92 | 2,843,687.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024532 | FOUCHE T J 210001220616 | 0.00 | 1,041.64 | 2,844,729.56 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9378 SEQ 007848 | PAYPROP 200010017556 | 0.00 | 1,041.77 | 2,845,771.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039873 | ABSA BANK 30001218478 | 0.00 | 1,042.00 | 2,846,813.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 686963 | SO/BV 210005566600/MR MANGALIS | 0.00 | 1,042.42 | 2,847,855.75 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215330 | ZWELABELUNGU 5129620 | 0.00 | 1,056.00 | 2,848,911.75 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 011533 | 230002536475 Indlulamithi | 0.00 | 1,066.50 | 2,849,978.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278574 | ELECTRICITY 180010016416 | 0.00 | 1,116.00 | 2,851,094.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175343 | 280010004347 | 0.00 | 1,136.72 | 2,852,230.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039818 | ABSA BANK 160010013155 | 0.00 | 1,196.00 | 2,853,426.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120656 | ABSA BANK 190010013521 | 0.00 | 1,200.00 | 2,854,626.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 113505 | ABSA BANK 190010017704 | 0.00 | 1,200.00 | 2,855,826.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039900 | ABSA BANK 350002669880 | 0.00 | 1,200.00 | 2,857,026.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039768 | ABSA BANK 380005690787 | 0.00 | 1,200.00 | 2,858,226.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215410 | MANDLAKAYISE 330006596665 | 0.00 | 1,200.00 | 2,859,426.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039725 | ABSA BANK 250001108716 | 0.00 | 1,200.00 | 2,860,626.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 028877 | 110010003300 | 0.00 | 1,211.00 | 2,861,837.97 |


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

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039824 | ABSA BANK 1188629 | 0.00 | 1,213.07 | 2,863,051.04 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278304 | 380001157989 | 0.00 | 1,217.01 | 2,864,268.05 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 620208 | 260003516339 | 0.00 | 1,235.00 | 2,865,503.05 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 205168 | OHCS 180002656351 | 0.00 | 1,239.30 | 2,866,742.35 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038483 | ABSA BANK 170010002340 | 0.00 | 1,247.67 | 2,867,990.02 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115402 | ABSA BANK 220001127572 | 0.00 | 1,250.00 | 2,869,240.02 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 114149 | ABSA BANK 110010016153 | 0.00 | 1,270.45 | 2,870,510.47 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120594 | ABSA BANK 220001170044 | 0.00 | 1,300.00 | 2,871,810.47 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 224643 | PATRICIA GUMB 280005034374 | 0.00 | 1,300.00 | 2,873,110.47 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278155 | 220003518224 | 0.00 | 1,332.53 | 2,874,443.00 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039862 | ABSA BANK 110010017300 | 0.00 | 1,360.86 | 2,875,803.86 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 104471 | CAPITEC 280002703641 | 0.00 | 1,364.06 | 2,877,167.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 123732 | 210010011840 | 0.00 | 1,375.00 | 2,878,542.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024533 | VAN ROOYEN E J 270001117743 | 0.00 | 1,380.00 | 2,879,922.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039908 | ABSA BANK 3513377 | 0.00 | 1,437.18 | 2,881,360.10 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 056392 | CAPITEC 270002696364 | 0.00 | 1,443.36 | 2,882,803.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 114591 | ABSA BANK 330006148475 | 0.00 | 1,455.00 | 2,884,258.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278176 | 2413159 | 0.00 | 1,458.94 | 2,885,717.40 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 215346 | 120001141201 | 0.00 | 1,461.61 | 2,887,179.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116036 | ABSA BANK 290001190387 | 0.00 | 1,463.00 | 2,888,642.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 114529 | 2669279 | 0.00 | 1,500.00 | 2,890,142.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024534 | VAN DER BANK A 1110899 | 0.00 | 1,500.00 | 2,891,642.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278227 | 300010012946 | 0.00 | 1,500.00 | 2,893,142.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278250 | ACC # 2574629 | 0.00 | 1,500.00 | 2,894,642.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 003838 | 1117615_MASSKOSANA | 0.00 | 1,526.00 | 2,896,168.01 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039742 | ABSA BANK 36000116454600000000 | 0.00 | 1,560.00 | 2,897,728.01 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039911 | ABSA BANK 1145358 | 0.00 | 1,607.95 | 2,899,335.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024535 | ZUNAITH SULTAN 250010013923 SU | 0.00 | 1,613.00 | 2,900,948.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102280 | ABSA BANK 1144763 | 0.00 | 1,630.00 | 2,902,578.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 047005 | 200002311355 | 0.00 | 1,650.00 | 2,904,228.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039871 | ABSA BANK 220001112293 | 0.00 | 1,650.00 | 2,905,878.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 240000 | CANONKWAZ 10015163 | 0.00 | 1,650.25 | 2,907,529.21 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039821 | ABSA BANK 270001184008 | 0.00 | 1,660.00 | 2,909,189.21 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039901 | ABSA BANK 150010000292 | 0.00 | 1,672.70 | 2,910,861.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116204 | ABSA BANK 240005647353 | 0.00 | 1,680.00 | 2,912,541.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 079245 | CAPITEC 250005573220 | 0.00 | 1,690.00 | 2,914,231.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120588 | ABSA BANK 260002017719 | 0.00 | 1,696.00 | 2,915,927.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039733 | ABSA BANK 370006628868 | 0.00 | 1,701.00 | 2,917,628.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039897 | ABSA BANK 270010014048 | 0.00 | 1,704.00 | 2,919,332.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0336 SEQ 074253 | BASQ14 KZN: SOC1000683479 | 0.00 | 1,709.42 | 2,921,042.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 327847 | 280002623963 | 0.00 | 1,731.12 | 2,922,773.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278136 | 270002630538 | 0.00 | 1,742.00 | 2,924,515.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 054057 | CAPITEC 53140063149 | 0.00 | 1,744.18 | 2,926,259.63 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278156 | 280003513346 | 0.00 | 1,783.33 | 2,928,042.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115397 | ABSA BANK 210001222067 | 0.00 | 1,790.00 | 2,929,832.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 136355 | CAPITEC 230010016627 | 0.00 | 1,800.00 | 2,931,632.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 099370 | CAPITEC 10004324 | 0.00 | 1,800.00 | 2,933,432.96 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278158 | 160002640601 | 0.00 | 1,800.83 | 2,935,233.79 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039863 | ABSA BANK 230001228421 | 0.00 | 1,850.00 | 2,937,083.79 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 047039 | 290010003738 | 0.00 | 1,860.00 | 2,938,943.79 |

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116040 | ABSA BANK 2243183 | 0.00 | 1,862.18 | 2,940,805.97 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278385 | 250001146336 | 0.00 | 1,892.46 | 2,942,698.43 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 273048 | 230010016429 | 0.00 | 1,898.26 | 2,944,596.69 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 276310 | 230001111981 | 0.00 | 1,900.00 | 2,946,496.69 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 620210 | 230001131682 | 0.00 | 1,950.00 | 2,948,446.69 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 081200 | CAPITEC 190010004561 | 0.00 | 1,950.00 | 2,950,396.69 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 021366 | 110010015155 | 0.00 | 1,956.53 | 2,952,353.22 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116035 | ABSA BANK 250001160527 | 0.00 | 1,988.00 | 2,954,341.22 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278157 | 300002598704 | 0.00 | 1,991.36 | 2,956,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 001050 | 350002542939 | 0.00 | 2,000.00 | 2,958,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 073431 | CAPITEC 160010014302 | 0.00 | 2,000.00 | 2,960,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 658934 | 180010017208 | 0.00 | 2,000.00 | 2,962,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 065591 | CAPITEC 100010015261 | 0.00 | 2,000.00 | 2,964,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102422 | ABSA BANK 170010016134 | 0.00 | 2,000.00 | 2,966,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024536 | BRUIN B 1108314 B BRUIN | 0.00 | 2,000.00 | 2,968,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278299 | 10000307 DD BIERMA | 0.00 | 2,000.00 | 2,970,332.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 038941 | CAPITEC 260001186283 | 0.00 | 2,049.00 | 2,972,381.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039813 | ABSA BANK 400001187897 | 0.00 | 2,062.75 | 2,974,444.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024537 | SCHOOMBEE J M 1200664X | 0.00 | 2,087.00 | 2,976,531.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038450 | ABSA BANK 140001137011 | 0.00 | 2,100.00 | 2,978,631.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 564892 | 240001213382 | 0.00 | 2,100.00 | 2,980,731.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 177107 | 200010015394 | 0.00 | 2,133.74 | 2,982,865.07 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 599053 | 100010005262 | 0.00 | 2,133.78 | 2,984,998.85 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039764 | ABSA BANK 11997340000000000000 | 0.00 | 2,160.00 | 2,987,158.85 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 619535 | 330001227795 | 0.00 | 2,223.00 | 2,989,381.85 |



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

| Effective Date | Description | Reference | Service Fee | Amount | Balance |
| --- | --- | --- | --- | --- | --- |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278531 | 250002678120 | 0.00 | 2,241.00 | 2,991,622.85 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175382 | 240010006777 | 0.00 | 2,250.00 | 2,993,872.85 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039766 | ABSA BANK 170001112512 | 0.00 | 2,280.00 | 2,996,152.85 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 011634 | 170001135158 | 0.00 | 2,293.23 | 2,998,446.08 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120659 | ABSA BANK 250001225437 | 0.00 | 2,300.00 | 3,000,746.08 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024538 | NGOBESE S S 230010002239 | 0.00 | 2,300.00 | 3,003,046.08 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039798 | ABSA BANK 230010004326 | 0.00 | 2,314.16 | 3,005,360.24 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 562070 | 180001200128 | 0.00 | 2,321.45 | 3,007,681.69 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039820 | ABSA BANK 300001219955 | 0.00 | 2,381.65 | 3,010,063.34 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 096043 | CAPITEC 190010015393 | 0.00 | 2,394.18 | 3,012,457.52 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102225 | ABSA BANK 330001183758 | 0.00 | 2,400.00 | 3,014,857.52 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175410 | 210001126755 | 0.00 | 2,400.00 | 3,017,257.52 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038446 | ABSA BANK 150010005093 | 0.00 | 2,400.00 | 3,019,657.52 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038447 | ABSA BANK 270001127437 | 0.00 | 2,417.91 | 3,022,075.43 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039773 | ABSA BANK 1227901 | 0.00 | 2,427.92 | 3,024,503.35 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038445 | ABSA BANK 280001127974 | 0.00 | 2,460.81 | 3,026,964.16 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039771 | ABSA BANK 1147852 | 0.00 | 2,465.67 | 3,029,429.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039784 | ABSA BANK 2670319 | 0.00 | 2,484.62 | 3,031,914.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 108900 | CAPITEC 220001120577 | 0.00 | 2,500.00 | 3,034,414.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116044 | ABSA BANK 320001229618 | 0.00 | 2,500.00 | 3,036,914.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102270 | ABSA BANK 180010017174 | 0.00 | 2,500.00 | 3,039,414.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 577587 | 240010005639 | 0.00 | 2,500.00 | 3,041,914.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038557 | ABSA BANK 220002205674 | 0.00 | 2,500.00 | 3,044,414.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039788 | ABSA BANK 230001153207 | 0.00 | 2,500.00 | 3,046,914.45 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 015606 | 170010017215 | 0.00 | 2,500.00 | 3,049,414.45 |


info@fnb.co.za
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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039861 | ABSA BANK 280010003778 | 0.00 | 2,503.76 | 3,051,918.21 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278214 | 140001133150 | 0.00 | 2,519.51 | 3,054,437.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039810 | ABSA BANK 330002704388 | 0.00 | 2,530.00 | 3,056,967.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 090961 | CAPITEC 250001130785 | 0.00 | 2,532.00 | 3,059,499.72 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 567789 | 150010015654 | 0.00 | 2,536.11 | 3,062,035.83 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038448 | ABSA BANK 11-2145-0 | 0.00 | 2,543.85 | 3,064,579.68 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102421 | ABSA BANK 1229368 | 0.00 | 2,591.43 | 3,067,171.11 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278170 | 210001212290 | 0.00 | 2,630.40 | 3,069,801.51 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038558 | ABSA BANK 210001203216 | 0.00 | 2,654.00 | 3,072,455.51 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 279011 | 200010005833 | 0.00 | 2,662.67 | 3,075,118.18 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039797 | ABSA BANK 140010006371 | 0.00 | 2,700.00 | 3,077,818.18 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175378 | 180001152162 | 0.00 | 2,709.73 | 3,080,527.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 598455 | 220001161167 | 0.00 | 2,721.07 | 3,083,248.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039795 | ABSA BANK 160010005375 | 0.00 | 2,751.00 | 3,085,999.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 609801 | 1233101 | 0.00 | 2,752.84 | 3,088,752.82 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 637049 | 270001128336 | 0.00 | 2,790.67 | 3,091,543.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039849 | ABSA BANK 210001113480 | 0.00 | 2,800.00 | 3,094,343.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278564 | 120001222050 | 0.00 | 2,820.00 | 3,097,163.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120644 | ABSA BANK 210010011469 | 0.00 | 2,831.00 | 3,099,994.49 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039790 | ABSA BANK 2469935 | 0.00 | 2,850.06 | 3,102,844.55 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115949 | ABSA BANK 150010005234 | 0.00 | 2,902.00 | 3,105,746.55 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039910 | ABSA BANK 1119034 | 0.00 | 2,909.20 | 3,108,655.75 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038474 | ABSA BANK 270001186607 | 0.00 | 2,919.05 | 3,111,574.80 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039876 | ABSA BANK 160010012140 | 0.00 | 3,000.00 | 3,114,574.80 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039792 | ABSA BANK 100010011120 | 0.00 | 3,000.00 | 3,117,574.80 |


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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102285 | ABSA BANK 200010014512 | 0.00 | 3,002.00 | 3,120,576.80 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 102287 | ABSA BANK 180001108032 | 0.00 | 3,004.00 | 3,123,580.80 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 137620 | SITA 613172/2563183 | 0.00 | 3,019.28 | 3,126,600.08 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039794 | ABSA BANK 1129516 | 0.00 | 3,020.00 | 3,129,620.08 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 111494 | CAPITEC 140010002354 | 0.00 | 3,047.14 | 3,132,667.22 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 110915 | 240001221658 LJ&NM NAGEL | 0.00 | 3,050.00 | 3,135,717.22 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024539 | PENTZ D G 390001184992 | 0.00 | 3,127.05 | 3,138,844.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039812 | ABSA BANK 210010003532 | 0.00 | 3,156.79 | 3,142,001.06 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 087821 | 150010010341 | 0.00 | 3,200.00 | 3,145,201.06 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9610 SEQ 127324 | CAPITEC 150001108120 | 0.00 | 3,300.00 | 3,148,501.06 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278325 | 290001159135 | 0.00 | 3,300.00 | 3,151,801.06 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278247 | 370002244942 | 0.00 | 3,305.40 | 3,155,106.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038451 | ABSA BANK 350002333776 | 0.00 | 3,345.00 | 3,158,451.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 592546 | 1186251 SA NOBLE | 0.00 | 3,420.00 | 3,161,871.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 596475 | 230001135238 | 0.00 | 3,500.00 | 3,165,371.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 637258 | 200010013571 | 0.00 | 3,500.00 | 3,168,871.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039787 | ABSA BANK 30010000050 | 0.00 | 3,500.00 | 3,172,371.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 575545 | 200010003440 | 0.00 | 3,500.00 | 3,175,871.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278357 | 210001182113 | 0.00 | 3,500.00 | 3,179,371.46 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278075 | 250001157812 | 0.00 | 3,573.16 | 3,182,944.62 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 046975 | 180001112430 | 0.00 | 3,600.00 | 3,186,544.62 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039878 | ABSA BANK 250010013683 | 0.00 | 3,651.86 | 3,190,196.48 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115950 | ABSA BANK 200001111228 | 0.00 | 3,900.00 | 3,194,096.48 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039814 | ABSA BANK 250002711138 | 0.00 | 3,900.99 | 3,197,997.47 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 283482 | 120001121203 | 0.00 | 3,992.51 | 3,201,989.98 |




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| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 091248 | 090010015401 | 0.00 | 4,000.00 | 3,205,989.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039762 | ABSA BANK 210010011857 | 0.00 | 4,000.00 | 3,209,989.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 276129 | 240001120249 | 0.00 | 4,000.00 | 3,213,989.98 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039875 | ABSA BANK 300001218528 | 0.00 | 4,020.27 | 3,218,010.25 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9589 SEQ 024540 | FOUCHE T J 190001220630 | 0.00 | 4,059.26 | 3,222,069.51 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278459 | 260001155445 | 0.00 | 4,124.40 | 3,226,193.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039869 | ABSA BANK 210010002534 | 0.00 | 4,211.00 | 3,230,404.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 2285 SEQ 029396 | SAPOLISIE 90 PAYMENT 20150831 | 0.00 | 4,228.00 | 3,234,632.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 120587 | ABSA BANK 320001199621 | 0.00 | 4,300.00 | 3,238,932.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175418 | 130010010083 | 0.00 | 4,320.00 | 3,243,252.91 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 035863 | 240010003568 | 0.00 | 4,350.62 | 3,247,603.53 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 175367 | 110010007152 | 0.00 | 4,500.00 | 3,252,103.53 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039723 | ABSA BANK 250001147771 | 0.00 | 4,524.74 | 3,256,628.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0001 SEQ 047028 | 280001182755 | 0.00 | 4,800.00 | 3,261,428.27 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278321 | 250010012818 | 0.00 | 4,877.59 | 3,266,305.86 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039898 | ABSA BANK 1111370 | 0.00 | 5,748.69 | 3,272,054.55 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039785 | ABSA BANK 180010003091 | 0.00 | 5,872.80 | 3,277,927.35 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278112 | 260001183405 | 0.00 | 6,187.83 | 3,284,115.18 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 116045 | ABSA BANK 260001150768 | 0.00 | 6,312.74 | 3,290,427.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039772 | ABSA BANK 1120256 | 0.00 | 6,700.00 | 3,297,127.92 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 125153 | 300002453116 | 0.00 | 7,500.43 | 3,304,628.35 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9501 SEQ 278160 | 360002479620 | 0.00 | 8,801.46 | 3,313,429.81 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 038559 | ABSA BANK 1210039 | 0.00 | 8,978.77 | 3,322,408.58 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 125154 | 290001187714 | 0.00 | 9,979.35 | 3,332,387.93 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039728 | ABSA BANK 1350120 | 0.00 | 11,107.32 | 3,343,495.25 |


info@fnb.co.za
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|---|---|---|---|---|---|
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 039161 | ABSA BANK 2652413 | 0.00 | 11,627.08 | 3,355,122.33 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9524 SEQ 115988 | ABSA BANK 300001182385 | 0.00 | 12,576.96 | 3,367,699.29 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 351063 | WINDERS 260002451165 (NCAW) | 0.00 | 13,460.58 | 3,381,159.87 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9541 SEQ 003040 | CASHFOCUS 10514761 DBM ATTORNE | 0.00 | 15,607.33 | 3,396,767.20 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9559 SEQ 351198 | NEWCOR TRA2466885 | 0.00 | 16,810.57 | 3,413,577.77 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 0330 SEQ 098841 | BASQ08 KZN: HEAL000751996 | 0.00 | 26,653.01 | 3,440,230.78 |
| 31 Aug 2015 | MAGTAPE CREDIT USER 9663 SEQ 187284 | REF 360005663444 MB SIMELANE | 0.00 | 29,039.53 | 3,469,270.31 |
| 31 Aug 2015 | MAGTAPE CREDIT USER G096 SEQ 004347 | HYPHEN PDACP0002871 BRD0000224 | 0.00 | 557.53 | 3,469,827.84 |
| 31 Aug 2015 | CELL PMNT FROM | 150010005291 | 0.00 | 835.00 | 3,470,662.84 |
| 31 Aug 2015 | 53140063149 | | 0.00 | 2,801.97 | 3,473,464.81 |
| 31 Aug 2015 | 53140063149 | | 0.00 | -2.71 | 3,473,462.10 |
| 31 Aug 2015 | 53140035974 | | 0.00 | 2.71 | 3,473,464.81 |
| 31 Aug 2015 | #STATEMENT FEE | | 88.80 | 0.00 | 3,473,464.81 |
| 31 Aug 2015 | #INWARD UNPAID CHARGES | | 0.00 | -285.00 | 3,473,179.81 |
| 31 Aug 2015 | #VALUE ADDED SERV FEES | | 0.00 | -88.80 | 3,473,091.01 |
| 31 Aug 2015 | #SERVICE FEES | | 0.00 | -201.40 | 3,472,889.61 |