

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ONE:
31 JULY 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 first month's operational and capital expenditure results for the period ended 31 July 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;
- (d) That the Strategic Executive Directors acknowledge the significance of the 2015/2016 approved capital budget as a service delivery barometer;

SED: Budget &
Treasury Office

REPORT

The amounts used in the compilation of this month's report are provisional figures as the Budget and Treasury Office is currently preparing for end of year submission as a result opening balances for this current financial year have not been finalized.

Operational Revenue

As at the end of the first month of the current financial year, the municipality's statement of financial performance reflected a surplus of R77 036 000. During the same period, the municipality generated revenue of 13% (R205 038 000) of the original budget of R1 580 961 000. The variance between the revenue budget for the period ending 31 July 2015 and the actual revenue accrued for the same period is 56% (R73 292 000) which was resulted by the receipt of the Equitable Share of R124 256 000. 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 7% (R128 003 000) of the total original budget of R1 834 688 000. Comparison between the pro rata budget of R152 891 000 and actual expenditure for the first month period reflects an under-expenditure of R24 888 000 (-16%). By the end of July 2015 expenditure amounting to R2 776 000 had been incurred in respect of *Repairs and Maintenance*, which is reflected on Schedule SC13c.

Capital Expenditure

Capital expenditure for month July 2015 amounted to R3 762 000, which represents 9% of the total original capital budget of R400 509 000. Comparison between the pro rata budget of R33 401 000 and actual expenditure for the first month period reflects and under expenditure of (R29 639 000) which implies that the municipality spent 89% less than the budget for the same period. Capital expenditure per department is as follows:

Corporate Service	0% (R 0)
Community Services	0.5% (R258 thousand)
Budget and Treasury Office	0% (R 0)
Municipal Manager	0% (R 0)
Development Planning and Human Settlements	0% (R 0)
Technical Services	1.8% (R3.4 million)
Electrical & Mechanical Services	0.3% (R96 thousand)

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of July 2015, the total debtors amounted to R1 093 291 000. The bulk of this amount (R980 034 000) is debt owing for more than 90 days, while R883 601 000 of the total debt is owed by households. This needs to be attended to urgently as failure to do so might impact negatively on the municipality's cash flows. Table SC9 shows that the monthly collection rates per each revenue source are very low compared to the monthly billings per each revenue source.

Report seen by:

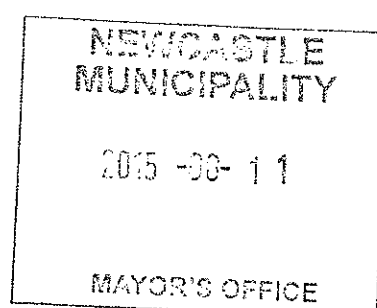


S.M NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE



B.E MSWANE
ACTING MUNICIPAL MANAGER

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



KZN252 Newcastle - Contact Information

A. GENERAL INFORMATION

Municipality KZN252 Newcastle

Grade Grade 4

Province KZN KWAZULU-NATAL

Web Address www.newcastle.gov.za

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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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Telephone number (034) 328 7628

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

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Set name on 'Instructions' sheet

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KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	240,640	-	24,371	24,371	20,053	4,318	22%	292,450
Service charges	-	987,463	-	53,674	53,674	82,289	(28,615)	-35%	644,085
Investment revenue	-	12,000	-	83	83	1,000	(917)	-92%	994
Transfers recognised - operational	-	307,059	-	124,662	124,662	25,588	99,074	387%	307,990
Other own revenue	-	33,799	-	2,249	2,249	2,817	(568)	-20%	26,984
Total Revenue (excluding capital transfers and contributions)	-	1,580,961	-	205,038	205,038	131,747	73,292	56%	1,272,503
Employee costs	-	442,461	-	33,292	33,292	36,872	(3,580)	-10%	399,504
Remuneration of Councillors	-	19,208	-	1,447	1,447	1,601	(154)	-10%	17,363
Depreciation & asset impairment	-	247,952	-	-	-	20,663	(20,663)	-100%	-
Finance charges	-	27,105	-	4,932	4,932	2,259	2,673	118%	59,182
Materials and bulk purchases	-	476,977	-	66,669	66,669	39,748	26,921	68%	800,033
Transfers and grants	-	73,400	-	-	-	6,117	(6,117)	-100%	-
Other expenditure	-	547,586	-	21,663	21,663	45,632	(23,969)	-53%	259,953
Total Expenditure	-	1,834,688	-	128,003	128,003	152,891	(24,888)	-16%	1,536,035
Surplus/(Deficit)	-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464%	(263,532)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464%	(263,532)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464%	(263,532)
Capital expenditure & funds sources									
Capital expenditure	-	400,509	-	3,762	3,762	33,401	(29,639)	-89%	45,148
Capital transfers recognised	-	173,884	-	736	736	14,490	(13,755)	-95%	8,827
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	63,335	-	2,237	2,237	5,278	(3,041)	-58%	26,848
Internally generated funds	-	163,290	-	789	789	13,608	(12,818)	-94%	9,473
Total sources of capital funds	-	400,509	-	3,762	3,762	33,376	(29,613)	-89%	45,148
Financial position									
Total current assets	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	-	-	-	-	-	-	-	-
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	65,418	24,836	23,002	21,069	20,305	21,089	21,182	896,390	1,093,291
Creditors Age Analysis									
Total Creditors	66,494	-	-	-	-	-	-	-	66,494

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	343,779	-	56,131	56,131	28,648	27,483	96%	399,80
Executive and council		-	16,499	-	1,484	1,484	1,375	109	8%	5,64
Budget and treasury office		-	272,997	-	32,322	32,322	22,750	9,572	42%	339,87
Corporate services		-	54,284	-	22,325	22,325	4,524	17,802	394%	54,27
<i>Community and public safety</i>		-	18,887	-	912	912	1,574	(662)	-42%	17,34
Community and social services		-	9,554	-	381	381	796	(415)	-52%	9,25
Sport and recreation		-	644	-	34	34	54	(19)	-36%	13
Public safety		-	2,718	-	196	196	226	(31)	-14%	2,34
Housing		-	5,968	-	301	301	497	(197)	-40%	5,60
Health		-	2	-	0	0	0	0	99%	4
<i>Economic and environmental services</i>		-	2,405	-	255	255	200	54	27%	694
Planning and development		-	591	-	45	45	49	(5)	-10%	535
Road transport		-	1,814	-	210	210	151	59	39%	160
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1,215,741	-	147,730	147,730	101,312	46,418	46%	854,540
Electricity		-	702,824	-	51,573	51,573	58,569	(6,996)	-12%	341,546
Water		-	226,202	-	38,247	38,247	18,850	19,397	103%	228,206
Waste water management		-	178,125	-	40,856	40,856	14,844	26,012	175%	177,356
Waste management		-	108,590	-	17,055	17,055	9,049	8,005	88%	107,432
<i>Other</i>	4	-	149	-	10	10	12	(3)	-20%	119
Total Revenue - Standard	2	-	1,580,961	-	205,038	205,038	131,747	73,291	56%	1,272,503
Expenditure - Standard										
<i>Governance and administration</i>		-	330,306	-	24,505	24,505	27,526	(3,020)	-11%	294,063
Executive and council		-	120,003	-	7,446	7,446	10,000	(2,554)	-26%	89,357
Budget and treasury office		-	130,975	-	13,290	13,290	10,915	2,375	22%	159,479
Corporate services		-	79,328	-	3,769	3,769	6,611	(2,842)	-43%	45,227
<i>Community and public safety</i>		-	246,062	-	10,551	10,551	20,505	(9,954)	-49%	126,608
Community and social services		-	92,505	-	4,023	4,023	7,709	(3,686)	-48%	48,270
Sport and recreation		-	55,103	-	1,526	1,526	4,592	(3,066)	-67%	18,313
Public safety		-	68,091	-	3,674	3,674	5,674	(2,000)	-35%	44,085
Housing		-	25,342	-	1,107	1,107	2,112	(1,005)	-48%	13,278
Health		-	5,020	-	222	222	418	(196)	-47%	2,662
<i>Economic and environmental services</i>		-	328,228	-	4,635	4,635	27,352	(22,718)	-83%	55,617
Planning and development		-	38,101	-	1,564	1,564	3,175	(1,611)	-51%	18,773
Road transport		-	289,957	-	3,060	3,060	24,163	(21,103)	-87%	36,716
Environmental protection		-	170	-	11	11	14	(4)	-25%	127
<i>Trading services</i>		-	928,102	-	88,305	88,305	77,342	10,964	14%	1,059,665
Electricity		-	557,166	-	69,638	69,638	46,431	23,207	50%	835,651
Water		-	224,627	-	13,308	13,308	18,719	(5,411)	-29%	159,697
Waste water management		-	46,771	-	1,334	1,334	3,898	(2,564)	-66%	16,004
Waste management		-	99,537	-	4,026	4,026	8,295	(4,269)	-51%	48,314
<i>Other</i>		-	1,991	-	7	7	166	(159)	-96%	82
Total Expenditure - Standard	3	-	1,834,688	-	128,003	128,003	152,891	(24,888)	-16%	1,536,035
Surplus/ (Deficit) for the year		-	(253,727)	-	77,035	77,035	(21,144)	98,179	-464%	(263,532)

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration										
Executive and council		-	343,779	-	56,131	56,131	28,648	27,483	96%	399,801
Mayor and Council		-	16,499	-	1,484	1,484	1,375	109	0	5,648
Municipal Manager			16,499		1,484	1,484	1,375	109	0	5,648
Budget and treasury office			272,997		32,322	32,322	22,750	9,572	0	339,875
Corporate services		-	54,284	-	22,325	22,325	4,524	17,802	0	54,277
Human Resources										
Information Technology			967		-	-	81	(81)	(0)	967
Property Services			53,317		22,325	22,325	4,443	17,882	0	53,310
Other Admin										
Community and public safety		-	18,887	-	912	912	1,574	(662)	(0)	17,349
Community and social services		-	9,554	-	381	381	796	(415)	(0)	9,255
Libraries and Archives			6,427		187	187	536	(348)	(0)	6,303
Museums & Art Galleries etc			628		-	-	52	(52)	(0)	628
Community halls and Facilities			540		46	46	45	1	0	547
Cemetaries & Crematoriums			1,959		148	148	163	(15)	(0)	1,778
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation			644		34	34	54	(19)	(0)	133
Public safety		-	2,718	-	196	196	226	(31)	(0)	2,348
Police										
Fire			11		1	1	1	0	0	13
Civil Defence										
Street Lighting										
Other			2,707		195	195	226	(31)	(0)	2,335
Housing			5,968		301	301	497	(197)	(0)	5,609
Health		-	2	-	0	0	0	0	0	4
Clinics										
Ambulance										
Other			2		0	0	0	0	0	4
Economic and environmental services		-	2,405	-	255	255	200	54	0	694
Planning and development		-	591	-	45	45	49	(5)	(0)	535
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation			551		45	45	46	(1)	(0)	535
Road transport		-	1,814	-	210	210	151	59	0	160
Roads			18		197	197	1	195	0	-
Public Buses										
Parking Garages			465		13	13	39	(25)	(0)	160
Vehicle Licensing and Testing										
Other			1,331		-	-	111	(111)	(0)	-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		-	1,215,741	-	147,730	147,730	101,312	46,418	0	854,540
Electricity		-	702,824	-	51,573	51,573	58,569	(6,996)	(0)	341,546
Electricity Distribution			702,824		51,573	51,573	58,569	(6,996)	(0)	341,546
Electricity Generation										
Water		-	226,202	-	38,247	38,247	18,850	19,397	0	228,206
Water Distribution			226,202		38,247	38,247	18,850	19,397	0	228,206
Water Storage										
Waste water management		-	178,125	-	40,856	40,856	14,844	26,012	0	177,356
Sewerage			178,125		40,856	40,856	14,844	26,012	0	177,356
Storm Water Management										

Public Toilets										
Waste management	-	108,590	-	17,055	17,055	9,049	8,005	0	107,432	
Solid Waste		108,590		17,055	17,055	9,049	8,005	0	107,432	
Other	-	149	-	10	10	12	(3)	(0)	119	
Air Transport		149		10	10	12	(3)	(0)	119	
Abattoirs							-			
Tourism							-			
Forestry							-			
Markets							-			
Total Revenue - Standard	2	-	1,580,961	-	205,038	205,038	131,747	73,291	0	1,272,503
Expenditure - Standard										
Municipal governance and administration		-	330,306	-	24,505	24,505	27,526	(3,020)	(0)	294,063
Executive and council		-	120,003	-	7,446	7,446	10,000	(2,554)	(0)	89,357
Mayor and Council			61,379		4,766	4,766	5,115	(349)	(0)	57,189
Municipal Manager			58,623		2,681	2,681	4,885	(2,205)	(0)	32,167
Budget and treasury office			130,975		13,290	13,290	10,915	2,375	0	159,479
Corporate services		-	79,328	-	3,769	3,769	6,611	(2,842)	(0)	45,227
Human Resources			20,012		1,634	1,634	1,668	(34)	(0)	19,609
Information Technology			14,837		511	511	1,236	(725)	(0)	6,135
Property Services			19,779		484	484	1,648	(1,164)	(0)	5,813
Other Admin			24,701		1,139	1,139	2,058	(919)	(0)	13,670
Community and public safety		-	246,062	-	10,551	10,551	20,505	(9,954)	(0)	126,608
Community and social services		-	92,505	-	4,023	4,023	7,709	(3,686)	(0)	48,270
Libraries and Archives			21,957		718	718	1,830	(1,112)	(0)	8,614
Museums & Art Galleries etc			2,974		72	72	248	(176)	(0)	868
Community halls and Facilities			7,085		296	296	590	(295)	(0)	3,550
Cemeteries & Crematoriums			3,627		75	75	302	(227)	(0)	901
Child Care					-	-	-	-	-	-
Aged Care					-	-	-	-	-	-
Other Community			56,862		2,861	2,861	4,739	(1,877)	(0)	34,337
Other Social					-	-	-	-	-	-
Sport and recreation			55,103		1,526	1,526	4,592	(3,066)	(0)	18,313
Public safety		-	68,091	-	3,674	3,674	5,674	(2,000)	(0)	44,085
Police					-	-	-	-	-	-
Fire			30,519		1,811	1,811	2,543	(733)	(0)	21,727
Civil Defence			1,034		-	-	86	(86)	(0)	-
Street Lighting			11,570		680	680	964	(284)	(0)	8,165
Other			24,967		1,183	1,183	2,081	(898)	(0)	14,193
Housing			25,342		1,107	1,107	2,112	(1,005)	(0)	13,278
Health		-	5,020	-	222	222	418	(196)	(0)	2,662
Clinics			1,563		56	56	130	(74)	(0)	678
Ambulance					-	-	-	-	-	-
Other			3,457		165	165	288	(123)	(0)	1,985
Economic and environmental services		-	328,228	-	4,635	4,635	27,352	(22,718)	(0)	55,617
Planning and development		-	38,101	-	1,564	1,564	3,175	(1,611)	(0)	18,773
Economic Development/Planning			14,289		469	469	1,191	(722)	(0)	5,630
Town Planning/Building enforcement			22,836		1,053	1,053	1,903	(850)	(0)	12,641
Licensing & Regulation			976		42	42	81	(39)	(0)	502
Road transport		-	289,957	-	3,060	3,060	24,163	(21,103)	(0)	36,716
Roads			277,633		3,019	3,019	23,136	(20,117)	(0)	36,225
Public Buses							-	-	-	-
Parking Garages			482		25	25	40	(15)	(0)	300
Vehicle Licensing and Testing							-	-	-	-
Other			11,843		16	16	987	(971)	(0)	192
Environmental protection		-	170	-	11	11	14	(4)	(0)	127
Pollution Control							-	-	-	-
Biodiversity & Landscape			170		11	11	14	(4)	(0)	127
Other							-	-	-	-
Trading services		-	928,102	-	88,305	88,305	77,342	10,964	0	1,059,665
Electricity		-	557,166	-	69,638	69,638	46,431	23,207	0	835,651
Electricity Distribution			557,166		69,638	69,638	46,431	23,207	0	835,651
Electricity Generation							-	-	-	-

Water		-	224,627	-	13,308	13,308	18,719	(5,411)	(0)	159,697
Water Distribution			224,627		13,308	13,308	18,719	(5,411)	(0)	159,697
Water Storage										
Waste water management		-	46,771	-	1,334	1,334	3,898	(2,564)	(0)	16,004
Sewerage			44,950		1,234	1,234	3,746	(2,512)	(0)	14,810
Storm Water Management										
Public Toilets			1,821		99	99	152	(52)	(0)	1,193
Waste management		-	99,537	-	4,026	4,026	8,295	(4,269)	(0)	48,314
Solid Waste			99,537		4,026	4,026	8,295	(4,269)	(0)	48,314
Other		-	1,991	-	7	7	166	(159)	(0)	82
Air Transport			1,991		7	7	166	(159)	(0)	82
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	-	1,834,688	-	128,003	128,003	152,891	(24,888)	(0)	1,536,035
Surplus/ (Deficit) for the year		-	(253,727)	-	77,035	77,035	(21,144)	98,179	(0)	(263,532)

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

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KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		Ref	2014/15	Budget Year 2015/16							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - [NAME OF VOTE 1]			-	69,815	-	23,809	23,809	5,818	17,991	309.2%	58,951
Vote 2 - [NAME OF VOTE 2]			-	121,973	-	17,678	17,678	10,164	7,513	73.9%	119,331
Vote 3 - [NAME OF VOTE 3]			-	272,997	-	32,322	32,322	22,750	9,572	42.1%	339,871
Vote 4 - [NAME OF VOTE 4]			-	967	-	-	-	81	(81)	-100.0%	967
Vote 5 - [NAME OF VOTE 5]			-	6,709	-	357	357	559	(202)	-36.2%	6,283
Vote 6 - [NAME OF VOTE 6]			-	405,675	-	79,300	79,300	33,806	45,494	134.6%	405,561
Vote 7 - [NAME OF VOTE 7]			-	702,824	-	51,573	51,573	58,569	(6,996)	-11.9%	341,525
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	1,580,961	-	205,038	205,038	131,747	73,292	55.6%	1,272,503
Expenditure by Vote		1									
Vote 1 - [NAME OF VOTE 1]			-	104,444	-	6,809	6,809	8,704	(1,895)	-21.8%	81,706
Vote 2 - [NAME OF VOTE 2]			-	312,285	-	14,802	14,802	26,024	(11,222)	-43.1%	177,625
Vote 3 - [NAME OF VOTE 3]			-	130,975	-	13,290	13,290	10,915	2,375	21.8%	159,479
Vote 4 - [NAME OF VOTE 4]			-	81,748	-	3,861	3,861	6,812	(2,952)	-43.3%	46,327
Vote 5 - [NAME OF VOTE 5]			-	65,434	-	2,678	2,678	5,453	(2,775)	-50.9%	32,133
Vote 6 - [NAME OF VOTE 6]			-	571,066	-	16,246	16,246	47,589	(31,343)	-65.9%	194,948
Vote 7 - [NAME OF VOTE 7]			-	568,737	-	70,318	70,318	47,395	22,923	48.4%	843,816
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	-	1,834,688	-	128,003	128,003	152,891	(24,888)	-16.3%	1,536,035
Surplus/ (Deficit) for the year		2	-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464.3%	(263,532)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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			-	69,815	-	23,809	23,809	5,818	17,991	309%	58,958
1.1-Administration				69,815		23,809	23,809	5,818	17,991	309%	58,958
1.2-Human Resources									-		-
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KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2015/16				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates			240,640			24,371	24,371	20,053	4,318	22%	292,450
Property rates - penalties & collection charges								-	-		-
Service charges - electricity revenue			649,212			30,261	30,261	54,101	(23,840)	-44%	363,130
Service charges - water revenue			163,809			12,387	12,387	13,651	(1,264)	-9%	148,640
Service charges - sanitation revenue			95,592			6,418	6,418	7,966	(1,548)	-19%	77,010
Service charges - refuse revenue			78,850			4,609	4,609	6,571	(1,962)	-30%	55,300
Service charges - other								-	-		-
Rental of facilities and equipment			7,126			500	500	594	(94)	-16%	6,000
Interest earned - external investments			12,000			83	83	1,000	(917)	-92%	994
Interest earned - outstanding debtors			8,700			747	747	725	22	3%	8,960
Dividends received								-	-		-
Fines			3,110			210	210	259	(49)	-19%	2,517
Licences and permits			13			0	0	1	(1)	-84%	2
Agency services								-	-		-
Transfers recognised - operational			307,059			124,662	124,662	25,588	99,074	387%	307,990
Other revenue			14,850			792	792	1,237	(446)	-36%	9,501
Gains on disposal of PPE								-	-		-
1. Revenue (excluding capital transfers and contributions)			-	1,580,961	-	205,038	205,038	131,747	73,292	56%	1,272,503
Expenditure By Type											
Employee related costs			442,461			33,292	33,292	36,872	(3,580)	-10%	399,504
Remuneration of councillors			19,208			1,447	1,447	1,601	(154)	-10%	17,363
Debt impairment			102,308			-	-	8,526	(8,526)	-100%	-
Depreciation & asset impairment			247,952			-	-	20,663	(20,663)	-100%	-
Finance charges			27,105			4,932	4,932	2,259	2,673	118%	59,182
Bulk purchases			474,096			66,494	66,494	39,508	26,986	68%	797,930
Other materials			2,881			175	175	240	(65)	-27%	2,103
Contracted services			190,653			9,433	9,433	15,888	(6,454)	-41%	113,201
Transfers and grants			73,400					6,117	(6,117)	-100%	-
Other expenditure			254,625			12,229	12,229	21,219	(8,989)	-42%	146,752
Loss on disposal of PPE								-	-		-
Total Expenditure			-	1,834,688	-	128,003	128,003	152,891	(24,888)	-16%	1,536,035
Surplus/(Deficit)			-	(253,727)	-	77,036	77,036	(21,144)	98,179	(0)	(263,532)
Transfers recognised - capital									-		
Contributions recognised - capital									-		
Contributed assets									-		
Surplus/(Deficit) after capital transfers & contributions			-	(253,727)	-	77,036	77,036	(21,144)			(263,532)
Taxation									-		
Surplus/(Deficit) after taxation			-	(253,727)	-	77,036	77,036	(21,144)			(263,532)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(253,727)	-	77,036	77,036	(21,144)			(263,532)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(253,727)	-	77,036	77,036	(21,144)			(263,532)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 1]		-	80 350	-	-	-	6,696	(6,696)	-100%	-
Vote 2 - [NAME OF VOTE 2]		-	48 632	-	258	258	4,053	(3,794)	-94%	3,102
Vote 3 - [NAME OF VOTE 3]		-	2,000	-	-	-	167	(167)	-100%	-
Vote 4 - [NAME OF VOTE 4]		-	3,624	-	-	-	302	(302)	-100%	-
Vote 5 - [NAME OF VOTE 5]		-	46,569	-	-	-	3,906	(3,906)	-100%	-
Vote 6 - [NAME OF VOTE 6]		-	185 734	-	3,408	3,408	15,478	(12,070)	-78%	40,898
Vote 7 - [NAME OF VOTE 7]		-	33,600	-	96	96	2,800	(2,704)	-97%	1,147
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	-	400,509	-	3,762	3,762	33,401	(29,639)	-89%	45,148
Total Capital Expenditure		-	400,509	-	3,762	3,762	33,401	(29,639)	-89%	45,148
Capital Expenditure - Standard Classification										
Governance and administration		-	85,974	-	-	-	7,165	(7,165)	-100%	-
Executive and council		-	80,350	-	-	-	6,696	(6,696)	-100%	-
Budget and treasury office		-	2,000	-	-	-	167	(167)	-100%	-
Corporate services		-	3,624	-	-	-	302	(302)	-100%	-
Community and public safety		-	42,332	-	258	258	3,528	(3,268)	-93%	3,102
Community and social services		-	22,632	-	-	-	1,886	(1,886)	-100%	-
Sport and recreation		-	11,450	-	258	258	954	(696)	-73%	3,102
Public safety		-	2,890	-	-	-	241	(241)	-100%	-
Housing		-	5,300	-	-	-	442	(442)	-100%	-
Health		-	60	-	-	-	5	(5)	-100%	-
Economic and environmental services		-	122,599	-	1,982	1,982	10,225	(8,243)	-81%	23,786
Planning and development		-	41,269	-	-	-	3,439	(3,439)	-100%	-
Road transport		-	81,430	-	1,982	1,982	6,786	(4,804)	-71%	23,786
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	149,504	-	1,522	1,522	12,459	(10,937)	-88%	18,260
Electricity		-	33,600	-	96	96	2,800	(2,704)	-97%	1,147
Water		-	104,304	-	1,426	1,426	8,692	(7,266)	-84%	17,113
Waste water management		-	11,600	-	-	-	967	(967)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	400,509	-	3,762	3,762	33,376	(29,613)	-89%	45,148
Funded by:										
National Government		-	173,884	-	736	736	14,490	(13,755)	-95%	8,827
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	173,884	-	736	736	14,490	(13,755)	-95%	8,827
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	63,335	-	2,237	2,237	5,278	(3,041)	-58%	26,848
Internally generated funds		-	163,290	-	789	789	13,608	(12,818)	-94%	9,473
Total Capital Funding		-	400,509	-	3,762	3,762	33,376	(29,613)	-89%	45,148

References

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

[illegible]

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]

Vote 15 - [NAME OF VOTE 15]									
15.1 - [Name of sub-vote]									
Total multi-year capital expenditure									
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CORPORATE SERVICES									
1.1 Administration	-	80,350	-	-	-	6,696	(6,696)	-100%	-
1.2 - Human Resources	-	80,350	-	-	-	6,696	(6,696)	-100%	-
Vote 2 - COMMUNITY SERVICES									
2.1 Culture and Amenities	-	48,632	-	258	258	4,053	(3,794)	-94%	3,102
2.2 - Community Services	-	15,630	-	258	258	1,303	(1,044)	-80%	3,102
	-	33,002	-	-	-	2,750	(2,750)	-100%	-
Vote 3 - BUDGET AND TREASURY OFFICE									
3.1 - Financial Services	-	2,000	-	-	-	167	(167)	-100%	-
3.2 - Data Processing	-	2,000	-	-	-	167	(167)	-100%	-
3.3 - Supply Chain Unit	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER									
4.1 - Municipal manager	-	3,624	-	-	-	302	(302)	-100%	-
4.2 - Internal Audit	-	-	-	-	-	-	-	-	-
4.3 - Integrated Development Planning	-	-	-	-	-	-	-	-	-
4.5 - Mayoral Office	-	-	-	-	-	-	-	-	-
4.6 - Public Relations Office	-	-	-	-	-	-	-	-	-
4.7 - Governance	-	-	-	-	-	-	-	-	-
4.8 - Performance Management	-	-	-	-	-	-	-	-	-
4.9 - Information Technology	-	3,624	-	-	-	302	(302)	-100%	-
4.10 - Risk Management	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS									
5.1 - Economic Development	-	46,569	-	-	-	3,906	(3,906)	-100%	-
5.2 - Housing and Land	-	5,300	-	-	-	25	(25)	-100%	-
5.3 - Town Planning	-	41,269	-	-	-	442	(442)	-100%	-
	-	-	-	-	-	3,439	(3,439)	-100%	-
Vote 6 - TECHNICAL SERVICES									
	-	185,734	-	3,408	3,408	15,478	(12,070)	-78%	40,899

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service Charges- Electricity	44%	Electricity revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service Charges- Sanitation	19%	Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Services Charges- Refuse	30%	Refuse revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Rental of facilities	-38%	Revenue on rentals of facilities is dependent on community usage of the facilities	
	Property Rates	22%	Property rates is dependent on levels of consumption and therefore fluctuates every month.	
	Licences and permits	84%	Revenue from this item is depended on community requests	
	Transfers Recognised	387%		
	Interest earned : external investments	92%		
	Fines Recognised	19%		
	Other Revenue	36%		
2	<u>Expenditure By Type</u>			
	Depreciation and asset impairment	100%	This variance is due to under-expenditure on capital projects. The lower the capital expenditure, the lower the depreciation	
	Finance Charges	118%	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	68%		
	Materials	27%		
	Contracted Services	41%		
	Other Expenditure	42%		
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>		The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	<u>Municipal Entities</u>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.0%	0.0%	3.9%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.0%	0.0%	16.2%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	17.4%	0.0%	2.4%	6.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	13,045	7,620	7,567	6,988	6,494	7,595	7,582	186,260	245,252	217,019		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,318	2,222	1,455	659	600	562	625	11,512	44,957	13,958		
Receivables from Non-exchange Transactions - Property Rates	1400	21,767	5,093	4,613	4,496	4,295	4,249	4,150	104,090	152,752	121,280		
Receivables from Exchange Transactions - Waste Water Management	1500	6,247	4,099	3,927	3,841	3,805	3,756	3,762	153,419	182,857	168,584		
Receivables from Exchange Transactions - Waste Management	1600	4,336	2,122	1,986	1,931	1,922	1,872	1,842	68,982	84,993	76,550		
Receivables from Exchange Transactions - Property Rental Debtors	1700	246	97	63	67	50	43	40	1,211	1,916	1,411		
Interest on Arrear Debtor Accounts	1810	848	750	731	680	656	645	649	56,433	61,392	59,063		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	(8,389)	2,833	2,657	2,406	2,482	2,267	2,531	312,483	319,270	322,169		
Total By Income Source	2000	65,418	24,836	23,002	21,069	20,305	21,089	21,182	896,390	1,093,291	980,034		
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,205	783	444	361	301	265	403	12,849	19,610	14,179		
Commercial	2300	17,797	3,800	2,807	2,035	1,818	1,716	1,654	50,016	81,641	57,238		
Households	2400	40,345	19,595	19,139	18,110	17,195	18,471	18,542	811,281	962,680	883,601		
Other	2500	3,072	659	612	563	990	637	582	22,244	29,359	25,016		
Total By Customer Group	2600	65,418	24,836	23,002	21,069	20,305	21,089	21,182	896,390	1,093,291	980,034		

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Nedbank		12 months	Call Account		23		5,043	0	5,043
Standard Bank		12 months	Call Account		158		35,929	(1,318)	34,611
ABSA		12 months	Call Account		52		13,992	-	13,992
Sanlam		12 months	Call Account		277		54,211	256	54,467
Municipality sub-total					509		109,174	(1,063)	108,111
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				509		109,174	(1,063)	108,111

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	307,059	-	126,786	126,786	25,588	100,255	391.8%	307,059
Local Government Equitable Share			298,215		124,256	124,256	24,651	99,405	400.0%	298,215
Water Services Operating Subsidy			3,000				250			3,000
EPWP Incentive			3,286				274			3,286
Integrated National Electrification Programme							-			
Finance Management			1,600		1,600	1,600	133			1,600
Municipal Systems Improvement	3		930		930	930	78	853	1100.0%	930
Neighbourhood Development Partnership			28				2	(2)	-100.0%	28
							-	-		
Other transfers and grants (insert description)										
Provincial Government:										
Health subsidy			-		-	-	-	-		-
IDP							-	-		
Sport and Recreation							-	-		
Level 2 accreditation							-	-		
Community Library							-	-		
Recapitalisation of Community Libraries							-	-		
Corridor development							-	-		
Museum							-	-		
District Municipality:										
(insert description)										
Other grant providers:										
(insert description)										
Total Operating Transfers and Grants	5	-	307,059	-	126,786	126,786	25,588	100,255	391.8%	307,059
Capital Transfers and Grants										
National Government:										
Neighbourhood Development Partnership			162,530		30,706	30,706	13,544	(1,833)	-13.5%	162,530
Municipal Infrastructure Grant (MIG)			22,000				1,833	(1,833)	-100.0%	22,000
Integrated National Electrification Programme			110,705		24,000	24,000	9,225			110,705
Energy efficiency & demand side management			8,000				667			8,000
Municipal water infrastructure			7,000		3,000	3,000	583			7,000
Accreditation			14,825		3,706	3,706	1,235			14,825
							-	-		
							-	-		
							-	-		
Other capital transfers (insert description)										
Provincial Government:										
Level 2 accreditation			11,354				946	(946)	-100.0%	11,354
Recapitalisation of Community Libraries			4,750				396	(396)	-100.0%	4,750
Sport and Recreation			5,627				469			5,627
Community Library			150				13			150
Museum			510				43			510
			317				26			317
District Municipality:										
(insert description)										
Other grant providers:										
(insert description)										
Total Capital Transfers and Grants	5	-	173,884	-	30,706	30,706	14,490	(2,780)	-19.2%	173,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	480,943	-	157,492	157,492	40,079	97,475	243.2%	480,943

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

NEW202 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		-	307,059	-	124,633	124,633	25,588	98,963	386.8%	307,059
Water Services Operating Subsidy			298,215		124,256	124,256	24,851	99,405	400.0%	298,215
EPWP Incentive			3,000				250	(250)	-100.0%	3,000
Integrated National Electrification Programme			3,286		356	356	274			3,286
Finance Management			1,600		22	22	133	(112)	-83.9%	1,600
Municipal Systems Improvement			930				78	(78)	-100.0%	930
Neighbourhood Development Partnership			28				2	(2)	-100.0%	28
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy							-	-		
IDP							-	-		
Sport and Recreation							-	-		
Level 2 accreditation							-	-		
Community 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	-	124,633	124,633	25,588	98,963	386.8%	307,059
Capital expenditure of Transfers and Grants										
National Government:		-	162,530	-	736	736	13,544	(12,809)	-94.6%	162,530
Neighbourhood Development Partnership			22,000				1,833	(1,833)	-100.0%	22,000
Municipal Infrastructure Grant (MIG)			110,705		736	736	9,225	(8,490)	-92.0%	110,705
Integrated National Electrification Programme			8,000				667	(667)	-100.0%	8,000
Energy efficiency & demand side management			7,000				583	(583)	-100.0%	7,000
Municipal water infrastructure			14,825				1,235	(1,235)	-100.0%	14,825
Accreditation							-	-		
Provincial Government:		-	11,354	-	188	188	946	(758)	-80.1%	11,354
Level 2 accreditation			4,750				396	(396)	-100.0%	4,750
Recapitalisation of Community Libraries			5,627		143	143	469			5,627
Sport and Recreation			150		23	23	13			150
Community Library			510		22	22	43			510
Museum			317				26	(26)	-100.0%	317
District Municipality:		-	-	-	-	-	-	-		-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		-	173,884	-	924	924	14,490	(13,567)	-93.6%	173,884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	480,943	-	125,557	125,557	40,079	85,396	213.1%	480,943

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages			11 661		939	939	972	(32)	-3%
Pension and UIF Contributions			1 590		107	107	133	(25)	-16%
Medical Aid Contributions			265		20	20	22	(2)	-10%
Motor Vehicle Allowance			4 452		426	426	371	55	13%
Cellphone Allowance									
Housing Allowances			572		40	40	48	(8)	-16%
Other benefits and allowances			688				56	(56)	-100%
Sub Total - Councillors			19,208		1,532	1,532	1,601	(68)	-4%
% increase	4		#DIV/0!						
Senior Managers of the Municipality									
Basic Salaries and Wages			8 299		460	460	692	(232)	-34%
Pension and UIF Contributions					8	8		8	#DIV/0!
Medical Aid Contributions					8	8		8	#DIV/0!
Overtime									
Performance Bonus									
Motor Vehicle Allowance					67	67		67	#DIV/0!
Cellphone Allowance									
Housing Allowances					2	2		2	#DIV/0!
Other benefits and allowances			2 838		103	103	236	(134)	-57%
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality			11,137		648	648	928	(281)	-30%
% increase	4		#DIV/0!						
Other Municipal Staff									
Basic Salaries and Wages			269 042		19 041	19 041	22 420	(3 379)	-15%
Pension and UIF Contributions			44 233		3 165	3 166	3 686	(520)	-14%
Medical Aid Contributions			19 377		1 347	1 347	1 615	(268)	-17%
Overtime			32 116		3 122	3 122	2 676	446	17%
Performance Bonus									
Motor Vehicle Allowance			19 745		1 554	1 554	1 645	(91)	-6%
Cellphone Allowance			63				5	(5)	-100%
Housing Allowances			9 062		666	666	755	(89)	-12%
Other benefits and allowances			16 508		2 699	2 699	1 376	1 023	116%
Payments in lieu of leave			26 704				2 225	(2 225)	-100%
Long service awards			381		664	664	32	632	1986%
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff			437,233		32,559	32,559	36,436	(3,877)	-11%
% increase	4		#DIV/0!						
Total Parent Municipality			487,578		34,739	34,739	38,965	(4,226)	-11%
Unpaid salary, allowances & benefits in arrears:			#DIV/0!						
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Board Members of Entities									
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities									
% 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			487,578		34,739	34,739	38,965	(4,226)	-11%
% increase	4		#DIV/0!						
TOTAL MANAGERS AND STAFF			448,370		33,207	33,207	37,364	(4,157)	-11%

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
														Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		July Budget	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		13,178	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	26,929	240,640	264,870	291,941
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		27,608	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	80,594	649,212	728,657	821,135
Service charges - water revenue		5,051	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	22,250	163,809	168,209	179,984
Service charges - sanitation revenue		2,345	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	13,587	95,592	102,283	109,443
Service charges - refuse		2,288	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	10,854	78,850	84,370	90,276
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		163	594	594	594	594	594	594	594	594	594	594	1,025	7,126	7,839	8,623
Interest earned - external investments		83	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,917	12,000	10,000	10,000
Interest earned - outstanding debtors		747	725	725	725	725	725	725	725	725	725	725	703	8,700	9,308	9,961
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	259	259	259	259	259	259	259	259	259	259	308	3,110	3,421	3,763
Licences and permits		0	1	1	1	1	1	1	1	1	1	1	2	13	14	16
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		2,530	25,666	25,666	25,666	25,666	25,666	25,666	25,666	25,666	25,666	25,666	47,871	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	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	207,724	1,580,961	1,703,807	1,856,885
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		54,993	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	207,724	1,580,961	1,703,807	1,856,885
Cash Payments by Type																
Employee related costs		28,666	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	49,435	442,451	465,186	493,097
Remuneration of councillors		1,447	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,754	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	2,259	(414)	27,105	27,105	27,105
Bulk purchases - Electricity		-	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	79,016	474,096	584,107	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	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	22,643	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	5,800	15,400	73,400	79,311	78,290
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		18,549	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	26,020	254,625	273,368	288,558
Cash Payments by Type		63,202	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	194,181	1,484,429	1,635,834	1,767,505
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		63,202	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	194,181	1,484,429	1,635,834	1,767,505
NET INCREASE/(DECREASE) IN CASH HELD		(8,209)	9,120	9,120	9,120	9,120	9,120	9,120	9,120	9,120	9,120	9,120	13,543	96,532	67,973	86,380
Cash/cash equivalents at the month/year beginning:		(8,209)	(8,209)	911	10,031	19,151	28,270	37,390	46,510	55,630	64,748	73,869	82,989	-	96,532	164,505
Cash/cash equivalents at the month/year end:		(8,209)	911	10,031	19,151	28,270	37,390	46,510	55,630	64,748	73,869	82,989	96,532	96,532	164,505	245,885

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates			240,640		24,371	24,371	20,053	4,318	22%	292,450
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue			649,212		30,261	30,261	54,101	(23,840)	-44%	363,130
Service charges - water revenue			163,809		12,387	12,387	13,651	(1,264)	-9%	148,640
Service charges - sanitation revenue			95,592		6,418	6,418	7,966	(1,548)	-19%	77,011
Service charges - refuse revenue			78,850		4,609	4,609	6,571	(1,962)	-30%	55,303
Service charges - other							-	-		-
Rental of facilities and equipment			7,126		500	500	594	(94)	-16%	6,003
Interest earned - external investments			12,000		83	83	1,000	(917)	-92%	994
Interest earned - outstanding debtors			8,700		747	747	725	22	3%	8,960
Dividends received							-	-		-
Fines			3,110		210	210	259	(49)	-19%	2,517
Licences and permits			13		0	0	1	(1)	-84%	2
Agency services							-	-		-
Transfers recognised - operational			307,059		124,662	124,662	25,588	99,074	387%	307,990
Other revenue			14,850		792	792	1,237	(446)	-36%	9,501
Loss on disposal of PPE							-	-		-
Total Revenue (excluding capital transfers and contributions)		-	1,580,961	-	205,038	205,038	131,747	73,292	56%	1,272,503
Expenditure By Type										
Employee related costs			442,461		33,292	33,292	36,872	(3,580)	-10%	399,504
Remuneration of councillors			19,208		1,447	1,447	1,601	(154)	-10%	17,363
Debt impairment			102,308		-	-	8,526	(8,526)	-100%	-
Depreciation & asset impairment			247,952		-	-	20,663	(20,663)	-100%	-
Finance charges			27,105		4,932	4,932	2,259	2,673	118%	59,182
Bulk purchases			474,096		66,494	66,494	39,508	26,986	68%	797,930
Other materials			2,881		175	175	240	(65)	-27%	2,103
Contracted services			190,653		9,433	9,433	15,888	(6,454)	-41%	113,201
Transfers and grants			73,400				6,117	(6,117)	-100%	-
Other expenditure			254,625		12,229	12,229	21,219	(8,989)	-42%	146,752
Loss on disposal of PPE							-	-		-
Total Expenditure		-	1,834,688	-	128,003	128,003	152,891	(24,888)	-16%	1,536,035
Surplus/(Deficit)		-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464%	(263,532)
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464%	(263,532)
Taxation								-		
Surplus/(Deficit) after taxation		-	(253,727)	-	77,036	77,036	(21,144)	98,179	-464%	(263,532)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend o Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		33,376	3,762			3,762	-		
August		33,376				66,752	-		
September		33,376				100,127	-		
October		33,376				133,503	-		
November		33,376				166,879	-		
December		33,376				200,255	-		
January		33,376				233,631	-		
February		33,376				267,006	-		
March		33,376				300,382	-		
April		33,376				333,758	-		
May		33,376				367,134	-		
June		33,376				400,509	-		
Total Capital expenditure	-	400,509	3,762	-					

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2015

NEWCASTLE LOCAL MUNICIPALITY

Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
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	5,168	5,168	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	5,168	5,168	0	0.0%	62,022
Expenditure By Type									
Employee related costs	7,362	7,153		572	572	596	(24)	-4.1%	7,153
Remuneration of Directors				-	-	-	-		-
Debt impairment	-	-		-	-	-	-		-
Collection costs	-	-		-	-	-	-		-
Depreciation & asset impairment	-	470		39	39	39	0	0.0%	470
Finance charges	-	100		-	-	8	(8)	-100.0%	100
Bulk purchases	27,304	18,336		1,528	1,528	1,528	(0)	0.0%	18,336
Other materials	6,661	6,553		32	32	546	(514)	-94.1%	6,553
Contracted services		-		-	-	-	-		-
Transfers and grants		-		-	-	-	-		-
Repairs and maintenance	25,483	30,919		2,524	2,524	2,577	(53)	-2.0%	30,919
Other expenditure	129	77		8	8	6	1	23.0%	77
Loss on disposal of PPE						-	-		-
Total Expenditure	66,939	63,608	-	4,703	4,703	5,301	(597)	-11.3%	63,608
Surplus/(Deficit)	(7,302)	(1,586)	-	465	465	(132)	597	-452.1%	(1,586)
Transfers recognised - capital							-		
Contributions to staff leave reserve fund	180	24		2	2	2	0	0.0%	24
Contributions of PPE							-		
Recharge									
Head Office Recharge	26,419	18,362		1,679	1,679	1,530	149	9.7%	18,362
Surplus/(Deficit) for the year	(33,901)	(19,972)	-	(1,216)	(1,216)	(1,664)	448		(19,972)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2015

uTHUKELA WATER (PTY) LTD									
Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Service charges - water revenue	839	-	-	53	53	-	53	#DIV/0!	-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	47	-	-	4	4	-	4	#DIV/0!	44
Interest earned - external investments	366	-	-	5	5	-	5	#DIV/0!	54
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-		-
Transfers recognised - operational	80,609	87,689	-	5,168	5,168	7,307	(2,139)	-29.3%	87,689
Other revenue	764	-	-	7	7	-	7	#DIV/0!	82
Gains on disposal of PPE	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	82,625	87,689	-	5,236	5,236	7,307	(2,071)	-28.3%	87,868
Expenditure By Type									
Employee related costs	24,829	30,948	-	2,014	2,014	2,579	(565)	-21.9%	30,948
Remuneration of Directors	-	-	-	-	-	-	-		-
Debt impairment	382	-	-	-	-	-	-		-
Collection costs	0	-	-	-	-	-	-		-
Depreciation & asset impairment	-	1,069	-	89	89	89	(0)	0.0%	1,069
Finance charges	1,564	1,633	-	201	201	136	65	48.0%	1,633
Bulk purchases	29,561	19,853	-	1,654	1,654	1,654	(0)	0.0%	19,853
Other materials	8,028	8,882	-	34	34	740	(706)	-95.4%	8,882
Contracted services	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Repairs and maintenance	40,110	50,680	-	2,835	2,835	4,223	(1,388)	-32.9%	50,680
Other expenditure	1,571	3,503	-	725	725	292	433	148.5%	3,503
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	106,046	116,569	-	7,553	7,553	9,714	(2,161)	-22.2%	116,569
Surplus/(Deficit)	(23,420)	(28,880)	-	(2,317)	(2,317)	(2,407)	89	-3.7%	(28,700)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions to staff leave reserve fund	617	89	-	7	7	7	(0)	0.0%	89
Contributions of PPE	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(24,037)	(28,969)	-	(2,325)	(2,325)	(2,414)	89	-3.7%	(28,789)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2015

Description	HEAD OFFICE								
	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Service charges - water revenue	839			53	53	-	53	#DIV/0!	630
Service charges - sanitation revenue									
Service charges - other									
Rental of facilities and equipment	47			4	4	-	4	#DIV/0!	44
Interest earned - external investments	366			5	5	-	5	#DIV/0!	54
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational	7,490	9,509		-	-	792	(792)	-100.0%	9,509
Other revenue	764			7	7	-	7	#DIV/0!	82
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	9,507	9,509		67	67	792	(725)	-91.5%	10,319
Expenditure By Type									
Employee related costs	13,472	18,792		1,101	1,101	1,566	(465)	-29.7%	18,792
Remuneration of Directors									
Debt impairment	382	-		-	-	-	-		-
Collection costs	0	-		-	-	-	-		-
Depreciation & asset impairment		365		30	30	30	0	0.0%	365
Finance charges	1,564	1,496		201	201	125	77	61.6%	1,496
Bulk purchases	-	-		-	-	-	-		-
Other materials	79	173		0	0	14	(14)	-97.1%	173
Contracted services	-	-		-	-	-	-		-
Transfers and grants	-	-		-	-	-	-		-
Repairs and maintenance	7,909	8,702		267	267	725	(458)	-63.2%	8,702
Other expenditure	1,399	3,363		712	712	280	432	154.1%	3,363
Loss on disposal of PPE									
Total Expenditure	24,806	32,890		2,312	2,312	2,741	(429)	-15.6%	32,890
Surplus/(Deficit)									
Transfers recognised - capital	(15,299)	(23,381)		(2,245)	(2,245)	(1,948)	(296)	15.2%	(22,571)
Contributions to staff leave reserve fund	383	54		4	4	4	0	0.0%	54
Contributions of PPE									
Recharge									
Head Office Recharge	(25,189)	(32,944)	(25,025)	(2,317)	(2,317)	(2,745)	429	-15.6%	(32,944)
Surplus/(Deficit) for the year	9,507	9,509	25,025	67	67	792	(725)		10,319

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:037648555441001	R 4,601,401.99				R 20,769.35			R 4,601,401.99
Nedbank:037648555441010	R 245,509.58				R 1,108.16			R 245,509.58
Nedbank:037648555441013	R 196,289.17				R 885.99			R 196,289.17
Standard Bank 068450354/001	R 4,313,402.52				R 18,819.44			R 4,313,402.52
Standard Bank 068450354/015	R 8,928,648.29							R 8,928,648.29
Standard Bank 068450354/016	R 22,605,683.11					R 36,607.85		R 22,605,683.11
Standard Bank 068450354/008	R 80,914.54					R 101,880.41		R 80,914.54
Absa: 9123294032	R 167,961.86				R 343.61			R 167,961.86
Absa: 9112678241	R 4,368,802.28				R 642.17			R 4,368,802.28
Absa: 9288456248	R 5,004,368.75	R 4,363,180.53			R 16,703.19			R 9,367,517.28
Absa 9300506428	R 87,261.24				R 34,053.86			R 87,261.24
Glacier/Santam: 001246107	R 54,210,694.11					R 403.55		R 54,210,694.11
						R 276,563.03	R 20,861.09	R 54,466,396.05
Total as '2015/07/31	R 104,810,937.44	R 4,363,180.53	R 0.00	R 1,456,881.64	R 93,325.77	R 415,454.84	R 20,893.09	R 108,111,798.08

BALANCE PER STATEMENT

R 108,111,798.08

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 '2015/06/30 (030957010001)

104,810,937.44

BALANCE PER GENERAL LEDGER '2015/06/30 (020101000064)

5,195,498.73

Interest received 1 day short(2015/06/30)

(620.42)

Interest received 1 day short(2015/06/30)

(11.09)

5,194,867.22

BALANCE PER GENERAL LEDGER '2015/06/30 (020101000075)

6,224,928.47

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
JULY 2015

Monthly Bank Reconciliation as at 2015/07/31

Cashbook balance as at 2015/07/31	317,844,075.50
<u>ADD</u>	
Cheque payments not cashed by 2015/07/31	900,809.31
Bank deposits not receipted by 2015/07/31	2,151,368.32
Bank deposits receipted after 2015/07/31	4,742,946.02
Correction of JV14024	2,439,424.30
Income JV short	4.20
Cheque withdrawal with out a cheque nr	310.39
	<u>10,234,862.54</u>
<u>LESS</u>	
Cashier receipts banked after 2015/07/31	-906,392.92
Bank charges done after 2015/07/31	-96,393.01
Dishonoured cheques not journalised by 2015/07/31	-16,617.79
Investment made journal not done by 2017/07/31	-4,363,180.53
Correction of JV14024	-77,262.08
Subtotal	<u>-5,459,846.33</u>
Total	<u><u>322,619,091.71</u></u>
Bank statement balance as at 2015/07/31 cheque account	320,638,162.06
Bank statement balance as at 2015/07/31 collection account	1,980,929.65
	<u><u>322,619,091.71</u></u>
	0.00

Prepared by: C MOORE
 Chief Clerk
 Date : 2015/08/13

Reviewed by: S P HLATSHWAYO
 Acting Manager: Expenditure & Financial Accounting
 Date:

M S NDLOVU
 Director:
 Budget and Financial Reforms

S M NKOSI
 Strategic Executive Director:
 Budget & Treasury Office



Recreated Statement

Date	31 Jul 2015	Account Number	53140035974
Account Nickname	DEMAND DEPOSIT	Closing Balance	320,638,162.06
Opening Balance	332,493,219.95	Credits	3,512,749.49
Debits	15,367,807.38	Number of Credits	26
Number of Debits	138		

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032294	C00102/150730	0.00	-2,089,328.50	330,403,891.45
31 Jul 2015	FNB OB 000032295	F069/150730	0.00	-407,200.02	329,996,691.43
31 Jul 2015	FNB OB 000032296	C00163/150730	0.00	-4,712.44	329,991,978.99
31 Jul 2015	FNB OB 000032297	H00166/150730	0.00	-4,254.67	329,987,724.32
31 Jul 2015	FNB OB 000032298	H113/150730	0.00	-12,979.11	329,974,745.21
31 Jul 2015	FNB OB 000032299	K120/150730	0.00	-12,979.11	329,961,766.10
31 Jul 2015	FNB OB 000032300	K163/150730	0.00	-1,006.94	329,960,759.16
31 Jul 2015	FNB OB 000032301	M273/150730	0.00	-19,234.50	329,941,524.66
31 Jul 2015	FNB OB 000032302	M00500/150730	0.00	-3,843.93	329,937,680.73
31 Jul 2015	FNB OB 000032303	M00361/150730	0.00	-7,564.28	329,930,116.45
31 Jul 2015	FNB OB 000032304	M212/150730	0.00	-2,667.61	329,927,448.84
31 Jul 2015	FNB OB 000032305	M454/150730	0.00	-2,516.19	329,924,932.65
31 Jul 2015	FNB OB 000032306	N208/150730	0.00	-34,772.06	329,890,160.59
31 Jul 2015	FNB OB 000032307	N211/150730	0.00	-7,220.88	329,882,939.71
31 Jul 2015	FNB OB 000032308	N00250/150730	0.00	-8,854.07	329,874,085.64
31 Jul 2015	FNB OB 000032309	N00251/150730	0.00	-9,440.68	329,864,644.96
31 Jul 2015	FNB OB 000032310	N00327/150730	0.00	-1,996.74	329,862,648.22

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032311	T00181/150730	0.00	-3,774.28	329,858,873.94
31 Jul 2015	FNB OB 000032312	T00185/150730	0.00	-21,779.89	329,837,094.05
31 Jul 2015	FNB OB 000032313	V0709/150730	0.00	-4,104.52	329,832,989.53
31 Jul 2015	FNB OB 000032314	Z0586/150730	0.00	-3,685.72	329,829,303.81
31 Jul 2015	FNB OB 000032315	Z0907/150730	0.00	-395.00	329,828,908.81
30 Jul 2015	NAEDXO DISPUTE ITEM F3015556	HAIVENDEAL 20358724 SAGE150730	0.00	289.00	329,829,197.81
31 Jul 2015	ITEM CASHED NEWCASTLE	5388	14.50	-600.00	329,828,597.81
31 Jul 2015	CASH HANDLING FEE		4.02	0.00	329,828,597.81
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (684.00)	ROG4CPD	6.30	684.00	329,829,281.81
31 Jul 2015	FNB OB 000032316	PSIRA	0.00	-3,415.20	329,825,866.61
31 Jul 2015	FNB OB 000032317	SARS - WONDERDREAM	0.00	-318,708.91	329,507,157.70
31 Jul 2015	FNB OB 000032318	A0688/150731	0.00	-5,550.00	329,501,607.70
31 Jul 2015	FNB OB 000032319	A145/150731	0.00	-1,659.53	329,499,948.17
31 Jul 2015	FNB OB 000032320	A132/150731	0.00	-9,600.00	329,490,348.17
31 Jul 2015	FNB OB 000032321	A232/150731	0.00	-2,880.05	329,487,468.12
31 Jul 2015	FNB OB 000032322	B008/150731	0.00	-19,320.00	329,468,148.12
31 Jul 2015	FNB OB 000032323	B00159/150731	0.00	-28,900.00	329,439,248.12
31 Jul 2015	FNB OB 000032324	D028/150731	0.00	-516.00	329,438,732.12
31 Jul 2015	FNB OB 000032325	E004/150731	0.00	-85,261.14	329,353,470.98
31 Jul 2015	FNB OB 000032326	K068/150731	0.00	-17,847.50	329,335,623.48
31 Jul 2015	FNB OB 000032327	M015/150731	0.00	-24,135.94	329,311,487.54
31 Jul 2015	FNB OB 000032328	M130/150731	0.00	-89,760.00	329,221,727.54
31 Jul 2015	FNB OB 000032329	M023/150731	0.00	-1,320.00	329,220,407.54
31 Jul 2015	FNB OB 000032330	M610/150731	0.00	-20,678.40	329,199,729.14
31 Jul 2015	FNB OB 000032331	N00147/150731	0.00	-5,779.50	329,193,949.64

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032332	P014/150731	0.00	-20,047.25	329,173,902.39
31 Jul 2015	FNB OB 000032333	S426/150731	0.00	-7,392.00	329,166,510.39
31 Jul 2015	FNB OB 000032334	L083/150731	0.00	-6,400.00	329,160,110.39
31 Jul 2015	FNB OB 000032335	T133/150731	0.00	-30,511.80	329,129,598.59
31 Jul 2015	FNB OB 000032336	L054/150731	0.00	-19,296.09	329,110,302.50
31 Jul 2015	FNB OB 000032337	V00149/150731	0.00	-538.50	329,109,764.00
31 Jul 2015	FNB OB 000032338	V049/150731	0.00	-80,850.00	329,028,914.00
31 Jul 2015	FNB OB 000032339	W042/150731	0.00	-35,500.00	328,993,414.00

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032340	Z00146/150731	0.00	-29,100.00	328,964,314.00
31 Jul 2015	FNB OB 000032341	Z024/150731	0.00	-1,955.00	328,962,359.00
31 Jul 2015	FNB OB 000032342	A012/150731	0.00	-2,177.40	328,960,181.60
31 Jul 2015	FNB OB 000032343	A186/150731	0.00	-619.38	328,959,562.22
31 Jul 2015	FNB OB 000032344	A00210/150731	0.00	-3,106.29	328,956,455.93
31 Jul 2015	FNB OB 000032345	B00245/150731	0.00	-1,740.00	328,954,715.93
31 Jul 2015	FNB OB 000032346	B103/150731	0.00	-33,188.40	328,921,527.53
31 Jul 2015	FNB OB 000032347	B202/150731	0.00	-16,074.00	328,905,453.53
31 Jul 2015	FNB OB 000032348	E071/150731	0.00	-4,184.35	328,901,269.18
31 Jul 2015	FNB OB 000032349	E004/150731	0.00	-20,474.63	328,880,794.55
31 Jul 2015	FNB OB 000032350	G00126/150731	0.00	-290.70	328,880,503.85
31 Jul 2015	FNB OB 000032351	G00139/150731	0.00	-10,119.55	328,870,384.30
31 Jul 2015	FNB OB 000032352	G097/150731	0.00	-2,358.32	328,868,025.98
31 Jul 2015	FNB OB 000032353	G066/150731	0.00	-219.00	328,867,806.98
31 Jul 2015	FNB OB 000032354	H00122/150731	0.00	-5,233.67	328,862,573.31
31 Jul 2015	FNB OB 000032355	H065/150731	0.00	-1,525.20	328,861,048.11
31 Jul 2015	FNB OB 000032356	I00218/150731	0.00	-5,130.00	328,855,918.11
31 Jul 2015	FNB OB 000032357	K004/150731	0.00	-1,170.00	328,854,748.11
31 Jul 2015	FNB OB 000032358	K071/150731	0.00	-257,713.36	328,597,034.75
31 Jul 2015	FNB OB 000032359	K00226/150731	0.00	-684.00	328,596,350.75
31 Jul 2015	FNB OB 000032360	K074/150731	0.00	-53,710.20	328,542,640.55
31 Jul 2015	FNB OB 000032361	L058/150731	0.00	-11,086.40	328,531,554.15
31 Jul 2015	FNB OB 000032362	L076/150731	0.00	-319.00	328,531,235.15
31 Jul 2015	FNB OB 000032363	M00185/150731	0.00	-4,327.78	328,526,907.37
31 Jul 2015	FNB OB 000032364	MS17/150731	0.00	-3,375.12	328,523,532.25

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032365	M201/150731	0.00	-9,399.21	328,514,133.04
31 Jul 2015	FNB OB 000032366	M714/150731	0.00	-5,334.66	328,508,798.38
31 Jul 2015	FNB OB 000032386	A232/150731	0.00	-1,656.35	328,507,142.03
31 Jul 2015	FNB OB 000032387	C068/150731	0.00	-175,768.08	328,331,373.95
31 Jul 2015	FNB OB 000032388	C179/150731	0.00	-324,850.00	328,006,523.95
31 Jul 2015	FNB OB 000032389	E003/150731	0.00	-184,627.01	327,821,896.94
31 Jul 2015	FNB OB 000032390	M00366/150731	0.00	-102,600.00	327,719,296.94
31 Jul 2015	FNB OB 000032391	N489/150731	0.00	-121.90	327,719,175.04
31 Jul 2015	FNB OB 000032392	S007/150731	0.00	-224,048.00	327,495,127.04
31 Jul 2015	FNB OB 000032393	S095/150731	0.00	-59,822.41	327,435,304.63
31 Jul 2015	FNB OB 000032394	T223/150731	0.00	-251,167.96	327,184,136.67
31 Jul 2015	FNB OB 000032367	M310/150731	0.00	-2,324.64	327,181,812.03
31 Jul 2015	FNB OB 000032368	M198/150731	0.00	-15,815.52	327,165,996.51
31 Jul 2015	FNB OB 000032369	M00309/150731	0.00	-7,918.04	327,158,078.47
31 Jul 2015	FNB OB 000032370	M262/150731	0.00	-4,889.29	327,153,189.18
31 Jul 2015	FNB OB 000032371	M00497/150731	0.00	-684.00	327,152,505.18
31 Jul 2015	FNB OB 000032372	M00226/150731	0.00	-4,934.50	327,147,570.68
31 Jul 2015	FNB OB 000032373	N00293/150731	0.00	-6,782.20	327,140,788.48
31 Jul 2015	FNB OB 000032374	T012/150731	0.00	-716,868.97	326,423,919.51
31 Jul 2015	FNB OB PMT	NEWCASMUNIT012/15073	0.00	716,868.97	327,140,788.48
31 Jul 2015	FNB OB 000032375	P00204/150731	0.00	-1,251.00	327,139,537.48
31 Jul 2015	FNB OB 000032376	S460/150731	0.00	-270,876.80	326,918,660.68
31 Jul 2015	FNB OB 000032377	S00350/150731	0.00	-25,542.39	326,893,118.29
31 Jul 2015	FNB OB 000032378	S156/150731	0.00	-12,599.28	326,880,519.01
31 Jul 2015	FNB OB 000032379	S342/150731	0.00	-276.70	326,880,242.31

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032380	S00304/150731	0.00	-81,925.86	326,798,316.45
31 Jul 2015	FNB OB 000032381	S452/150731	0.00	-8,074.16	326,790,242.29
31 Jul 2015	FNB OB 000032382	S00294/150731	0.00	-6,827.50	326,783,414.79
31 Jul 2015	FNB OB 000032383	S392/150731	0.00	-219.00	326,783,195.79
31 Jul 2015	FNB OB 000032384	T00240/150731	0.00	-5,265.61	326,777,930.18
31 Jul 2015	FNB OB 000032385	V00146/150731	0.00	-32,056.80	326,745,873.38
31 Jul 2015	FNB OB 000032395	A021/150731	0.00	-1,357,220.10	325,388,653.28
31 Jul 2015	FNB OB 000032396	A070/150731	0.00	-202,513.92	325,186,139.36
31 Jul 2015	FNB OB 000032397	A131/150731	0.00	-162,799.29	325,023,340.07
31 Jul 2015	FNB OB 000032398	A232/150731	0.00	-9,189.40	325,014,150.67
31 Jul 2015	FNB OB 000032399	E00177/150731	0.00	-201,780.00	324,812,370.67
31 Jul 2015	FNB OB 000032400	J085/150731	0.00	-147,999.36	324,664,371.31
31 Jul 2015	FNB OB 000032401	K196/150731	0.00	-314,229.60	324,350,141.71
31 Jul 2015	FNB OB 000032402	M065/150731	0.00	-149,203.20	324,200,938.51
31 Jul 2015	FNB OB 000032403	M00435/150731	0.00	-177,570.00	324,023,368.51
31 Jul 2015	FNB OB 000032404	M00435/150731	0.00	-177,570.00	323,845,798.51
31 Jul 2015	FNB OB 000032405	M00435/150731	0.00	-177,570.00	323,668,228.51
31 Jul 2015	FNB OB 000032406	M101/150731	0.00	-163,169.29	323,505,059.22
31 Jul 2015	FNB OB 000032407	N110/150731	0.00	-170,199.26	323,334,859.96
31 Jul 2015	FNB OB 000032408	P00156/150731	0.00	-363,814.79	322,971,045.17
31 Jul 2015	FNB OB 000032409	P00193/150731	0.00	-197,494.00	322,773,551.17
31 Jul 2015	FNB OB 000032410	S00324/150731	0.00	-426,608.00	322,346,943.17
31 Jul 2015	FNB OB 000032411	S223/150731	0.00	-1,505,833.24	320,841,109.93
31 Jul 2015	FNB OB 000032412	S00175/150731	0.00	-234,034.70	320,607,075.23
31 Jul 2015	FNB OB 000032413	P074/150731	0.00	-118,130.79	320,488,944.44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB 000032414	S104/150731	0.00	-844,017.86	319,644,976.58
31 Jul 2015	FNB OB 000032415	T018/150731	0.00	-6,000.00	319,638,976.58
31 Jul 2015	FNB OB 000032416	T239/150731	0.00	-298,772.60	319,340,153.98
31 Jul 2015	FNB OB 000032417	V00138/150731	0.00	-240,047.06	319,100,106.92
31 Jul 2015	FNB OB 000032418	Z026/150731	0.00	-155,399.32	318,944,707.60
31 Jul 2015	MIXED DEPOSIT FNB PRO-NEWC (68856.50)	RQ66CCS	620.10	74,591.13	319,019,298.73
31 Jul 2015	RTC CREDIT	290010014139	0.00	1,258.09	319,020,556.82
31 Jul 2015	MIXED DEPOSIT FNB PRO-NEWC (52441.40)	RQ66CN6	292.50	47,035.70	319,067,592.52
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (409.40)	RQ65QQF	4.50	409.40	319,068,001.92
31 Jul 2015	MIXED DEPOSIT FNB PRO-NEWC (47516.50)	ROG 6CD6	428.40	48,816.50	319,116,818.42
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (1537.40)	RQ64CJH	14.40	1,537.40	319,118,355.82
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (1108.00)	RQ65CGQ	10.80	1,108.00	319,119,463.82
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (3188.00)	RQ65CHH	28.80	3,188.00	319,122,651.82
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (15802.00)	RQ65CFF	143.10	15,802.00	319,138,453.82
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (4014.00)	RQ65CEE	36.90	4,014.00	319,142,467.82
31 Jul 2015	CASH DEPOSIT FNB PRO-NEWC (1761.00)	RQ65CAA	16.20	1,761.00	319,144,228.82
30 Jul 2015	TRANSFER	EX TLC	0.00	1,049,989.49	320,194,218.31
31 Jul 2015	FNB OB 000032293	SALARIES	0.00	-95,468.25	320,098,750.06
31 Jul 2015	FNB OB 000032292	SALARIES	0.00	-145,690.80	319,953,059.26
31 Jul 2015	FNB OB 000032290	SALARIES	0.00	-240,000.00	319,713,059.26
31 Jul 2015	FNB OB 000032291	SALARIES	0.00	-370,965.30	319,342,093.96
31 Jul 2015	MAGTAPE CREDIT USER 9541 SEQ 088131	CASHFOCUS 020200000016 NVD	0.00	242.00	319,342,335.96
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 147405	ABSA BANK 020200000016	0.00	242.00	319,342,577.96
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 147406	ABSA BANK Ltd 9082	0.00	333.30	319,342,911.26
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 104316	UNISA UNISA CRED	0.00	1,232.00	319,344,143.26

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 0324 SEQ 003961	BASQ05 KZN: ECOM000608432	0.00	3,076.41	319,347,219.67
31 Jul 2015	MAGTAPE CREDIT USER 0335 SEQ 045482	BASQ17 KZN: TRAN000660670	0.00	55,672.14	319,402,891.81
31 Jul 2015	MAGTAPE CREDIT USER 1045 SEQ 013341	SPEEDPOINT328521FNB 092	0.00	14,898.33	319,417,790.14
31 Jul 2015	MAGTAPE CREDIT USER 1045 SEQ 013079	SPEEDPOINT328832FNB 088	0.00	15,833.85	319,433,623.99
31 Jul 2015	MAGTAPE CREDIT USER 1045 SEQ 013642	SPEEDPOINT328524FNB 095	0.00	45,353.41	319,478,977.40
31 Jul 2015	MAGTAPE CREDIT USER 1045 SEQ 015102	SPEEDPOINT328523FNB 114	0.00	74,215.75	319,553,193.15
31 Jul 2015	CHEQUE NEWCASTLE 4084257108	175513	10.60	-5,495.59	319,547,697.56
31 Jul 2015	CHEQUE NEWCASTLE 1337117153	5390	10.60	-34,368.50	319,513,329.06
31 Jul 2015	CHEQUE NEWCASTLE 711273859	175255	10.60	-113,698.81	319,399,630.25
31 Jul 2015	CARD MERCHANT U1045 S065674	SPEEDPOINT 00000000000021211	0.00	-93,203.88	319,306,426.37
31 Jul 2015	53140035974		0.00	1,334,297.62	320,640,723.99
31 Jul 2015	#STATEMENT FEE		0.00	0.00	320,640,723.99
31 Jul 2015	#VOUCHER RETURN FEE		88.80	0.00	320,640,723.99
31 Jul 2015	#INWARD UNPAID CHARGES		50.00	0.00	320,640,723.99
31 Jul 2015	#CASH HANDLING FEES		0.00	-498.75	320,640,225.24
31 Jul 2015	#VALUE ADDED SERV FEES		0.00	-351.08	320,639,874.16
31 Jul 2015	#SERVICE FEES		0.00	-138.80	320,639,735.36
31 Jul 2015			0.00	-1,573.30	320,638,162.06



Recreated Statement

Date	31 Jul 2015	Account Number	53140063149
Account Nickname	DEMAND DEPOSIT	Closing Balance	1,980,929.65
Opening Balance	1,049,989.49	Credits	1,981,557.66
Debits	1,050,617.50	Number of Credits	609
Number of Debits	5		

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	CELL PMNT FROM	230010016239	0.00	800.00	1,050,789.49
31 Jul 2015	SCHEDULED PYMT FROM	120010017061	0.00	3,898.35	1,054,687.84
31 Jul 2015	SCHEDULED PYMT FROM	280001190972	0.00	540.00	1,055,227.84
31 Jul 2015	SCHEDULED PYMT FROM	000005040034	0.00	136.33	1,055,364.17
31 Jul 2015	SCHEDULED PYMT FROM	000005030395	0.00	450.00	1,055,814.17
31 Jul 2015	SCHEDULED PYMT FROM	000005116162	0.00	250.00	1,056,064.17
31 Jul 2015	SCHEDULED PYMT FROM	000005165284	0.00	567.00	1,056,631.17
31 Jul 2015	SCHEDULED PYMT FROM	150005580100	0.00	200.00	1,056,831.17
31 Jul 2015	SCHEDULED PYMT FROM	340006586659	0.00	460.00	1,057,291.17
31 Jul 2015	SCHEDULED PYMT FROM	310006583224	0.00	100.00	1,057,391.17
31 Jul 2015	SCHEDULED PYMT FROM	380006599730	0.00	800.00	1,058,191.17
31 Jul 2015	SCHEDULED PYMT FROM	200005625132	0.00	450.00	1,058,641.17
31 Jul 2015	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	1,059,641.17
31 Jul 2015	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	1,060,841.17
31 Jul 2015	SCHEDULED PYMT FROM	240005146554	0.00	1,500.00	1,062,341.17
31 Jul 2015	SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	1,063,341.17
31 Jul 2015	SCHEDULED PYMT FROM	320005530979	0.00	850.00	1,064,191.17

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	SCHEDULED PYMT FROM	000006111603	0.00	250.00	1,064,441.17
31 Jul 2015	SCHEDULED PYMT FROM	380005659543	0.00	200.00	1,064,641.17
31 Jul 2015	SCHEDULED PYMT FROM	250005237404	0.00	600.00	1,065,241.17
31 Jul 2015	SCHEDULED PYMT FROM	260005583212	0.00	1,200.00	1,066,441.17
31 Jul 2015	SCHEDULED PYMT FROM	000005606899	0.00	100.00	1,066,541.17
31 Jul 2015	SCHEDULED PYMT FROM	000006585181	0.00	100.00	1,066,641.17
31 Jul 2015	SCHEDULED PYMT FROM	000005243088	0.00	200.00	1,066,841.17
31 Jul 2015	SCHEDULED PYMT FROM	270005516965	0.00	900.00	1,067,741.17
31 Jul 2015	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	1,069,241.17
31 Jul 2015	FNB OB PMT	160003501364	0.00	438.49	1,069,679.66
31 Jul 2015	CELL PMNT FROM	290001105898	0.00	1,700.00	1,071,379.66
31 Jul 2015	FNB APP PAYMENT FROM FNB (843.00)	220001102591	0.00	843.00	1,072,222.66
31 Jul 2015	CELL PMNT FROM	320005692134	0.00	500.00	1,072,722.66
31 Jul 2015	FNB OB PMT	15001006521	0.00	1,014.13	1,073,736.79
31 Jul 2015	FNB OB PMT	310001186692	0.00	3,200.00	1,076,936.79
31 Jul 2015	FNB OB PMT	090010006202	0.00	2,930.00	1,079,866.79
31 Jul 2015	FNB OB PMT	250003616344	0.00	53.75	1,079,920.54
31 Jul 2015	FNB APP PAYMENT FROM FNB (2000.00)	230002653304	0.00	2,000.00	1,081,920.54
31 Jul 2015	FNB OB PMT	320001441718	0.00	2,905.31	1,084,825.85
31 Jul 2015	CELL PMNT FROM	170001162210	0.00	1,842.00	1,086,667.85
31 Jul 2015	ADT CASH DEPOSIT FNB (1250.00)	210010005883	2.86	1,250.00	1,087,917.85
31 Jul 2015	ADT CASH DEPOSIT FNB (600.00)	360001164827	1.32	600.00	1,088,517.85
31 Jul 2015	FNB OB PMT	310001223768	0.00	3,714.00	1,092,231.85
31 Jul 2015	ADT CASH DEPOSIT FNB (1100.00)	200010006575	2.42	1,100.00	1,093,331.85
31 Jul 2015	FNB APP PAYMENT FROM FNB (250.00)	200010016715	0.00	250.00	1,093,581.85

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB PMT	240002533521	0.00	1,130.16	1,094,712.01
31 Jul 2015	FNB OB PMT	160001150800	0.00	2,262.71	1,096,974.72
31 Jul 2015	ADT CASH DEPOSIT FNB (500.00)	190010016227	1.10	500.00	1,097,474.72
31 Jul 2015	FNB OB PMT	160010016661	0.00	15,775.67	1,113,250.39
31 Jul 2015	FNB OB PMT	110010016005	0.00	1,069.20	1,114,319.59
31 Jul 2015	FNB APP PAYMENT FROM FNB (2700.00)	230010001769	0.00	2,700.00	1,117,019.59
31 Jul 2015	FNB OB PMT	130010015116	0.00	2,963.56	1,119,983.15
31 Jul 2015	FNB OB PMT	210010016864	0.00	638.73	1,120,621.88

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB APP PAYMENT FROM FNB (4150.00)	280001192754	0.00	4,150.00	1,124,771.88
31 Jul 2015	FNB OB PMT	140010016032	0.00	965.00	1,125,736.88
31 Jul 2015	CELL PMT FROM	270005542573	0.00	220.00	1,125,956.88
31 Jul 2015	CASH DEPOSIT REF FNB BANK S (1700.00)	150010015035	8.50	1,700.00	1,127,656.88
31 Jul 2015	FNB OB PMT	170003510184	0.00	1,000.00	1,128,656.88
31 Jul 2015	FNB OB PMT	200010003168	0.00	223.29	1,128,880.17
31 Jul 2015	FNB OB PMT	000002530911	0.00	9,226.67	1,138,106.84
31 Jul 2015	FNB APP PAYMENT FROM FNB (2659.10)	230001187601	0.00	2,659.10	1,140,765.94
31 Jul 2015	ADT CASH DEPOSIT FNB (300.00)	330006612835	0.66	300.00	1,141,065.94
31 Jul 2015	FNB OB PMT	230010002957	0.00	2,500.00	1,143,565.94
31 Jul 2015	FNB OB PMT	200010013753	0.00	429.71	1,143,995.65
31 Jul 2015	FNB APP PAYMENT FROM FNB (582.92)	250001113666	0.00	582.92	1,144,578.57
31 Jul 2015	FNB APP PAYMENT FROM FNB (1548.16)	240001721269	0.00	1,548.16	1,146,126.73
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (1041.15)	190010015419	5.50	1,041.15	1,147,167.88
31 Jul 2015	FNB OB PMT	190001136190	0.00	2,485.00	1,149,652.88
31 Jul 2015	CASH DEPOSIT REF FNB DAVENP (500.00)	360006503649	2.50	500.00	1,150,152.88
31 Jul 2015	FNB OB PMT	320001104936	0.00	2,108.02	1,152,260.90
31 Jul 2015	FNB OB PMT	180010011490	0.00	2,878.45	1,155,139.35
31 Jul 2015	ATM ACC PAYMENT	310001136698	0.00	2,000.00	1,157,139.35
31 Jul 2015	FNB APP PAYMENT FROM FNB (2693.15)	310001223768	0.00	2,693.15	1,159,832.50
31 Jul 2015	ATM ACC PAYMENT	290005622773	0.00	1,000.00	1,160,832.50
31 Jul 2015	FNB OB PMT	210001226134	0.00	3,502.00	1,164,334.50
31 Jul 2015	ADT CASH DEPOSIT FNB (400.00)	250006636232	0.88	400.00	1,164,734.50
31 Jul 2015	FNB OB PMT	230001146961	0.00	3,614.94	1,168,349.44
31 Jul 2015	FNB OB PMT	250010010598	0.00	980.00	1,169,329.44

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB PMT	130010011370	0.00	1,200.00	1,170,529.44
31 Jul 2015	CELL PMNT FROM	250002679350	0.00	317.00	1,170,846.44
31 Jul 2015	ADI CASH DEPOSIT FNB (4100.00)	2100001227041	9.02	4,100.00	1,174,946.44
31 Jul 2015	FNB OB PMT	2200001105834	0.00	1,950.00	1,176,896.44
31 Jul 2015	FNB OB PMT	170010000369	0.00	2,310.00	1,179,206.44
31 Jul 2015	CELL PMNT FROM	220001104951	0.00	1,865.00	1,181,069.44
31 Jul 2015	CASH DEPOSIT REF FNB HYDEPA (450.00)	2700060603572	2.50	450.00	1,181,519.44
31 Jul 2015	FNB OB PMT	170010010558	0.00	2,235.03	1,183,754.47
31 Jul 2015	FNB OB PMT	240001210256	0.00	2,455.34	1,186,209.81
31 Jul 2015	ATM ACC PAYMENT	150010015480	0.00	1,410.00	1,187,619.81
31 Jul 2015	CASH DEPOSIT REF FNB DOBSON (150.00)	360005568767	1.00	150.00	1,187,769.81
31 Jul 2015	FNB OB PMT	170003506612	0.00	796.98	1,188,566.79
31 Jul 2015	FNB APP PAYMENT FROM FNB (1600.00)	390001159689	0.00	1,600.00	1,190,166.79
31 Jul 2015	FNB OB PMT	290001192672	0.00	2,850.00	1,193,016.79
31 Jul 2015	CHEQUE DEPOSIT REF FNB MID (0.00)	210003607356	0.00	290.56	1,193,307.35
31 Jul 2015	ATM ACC PAYMENT	190001111557	0.00	6,000.00	1,199,307.35
31 Jul 2015	FNB OB PMT	190010006277	0.00	32,012.50	1,231,319.85
31 Jul 2015	FNB OB PMT	250010016496	0.00	675.00	1,231,994.85
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (120.00)	410006184742	1.00	120.00	1,232,114.85
31 Jul 2015	FNB OB PMT	230010001983	0.00	4,084.45	1,236,199.30
31 Jul 2015	CELL PMNT FROM	080001130150	0.00	500.00	1,236,699.30
31 Jul 2015	FNB OB PMT	180003518352	0.00	450.00	1,237,149.30
31 Jul 2015	ATM ACC PAYMENT	220001188210	0.00	600.00	1,237,749.30
31 Jul 2015	FNB OB PMT	190010003555	0.00	3,011.01	1,240,760.31
31 Jul 2015	CASH DEPOSIT REF FNB VOLKSR (180.00)	250008001823	1.00	180.00	1,240,940.31

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB PMT	210010012086	0.00	150.00	1,241,090.31
31 Jul 2015	ATM ACC PAYMENT	270005647018	0.00	1,000.00	1,242,090.31
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (7700.00)	160001216362	38.50	7,700.00	1,249,790.31
31 Jul 2015	FNB OB PMT	090010015153	0.00	4,500.00	1,254,290.31
31 Jul 2015	TELLER PMT FROM	210006522173	0.00	1,000.00	1,255,290.31
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (1610.80)	210001109363	8.50	1,610.80	1,256,901.11
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (1300.00)	200004105615	6.50	1,300.00	1,258,201.11
31 Jul 2015	ADT CASH DEPOSIT FNB (200.00)	310006533476	0.44	200.00	1,258,401.11
31 Jul 2015	ADT CASH DEPOSIT FNB (950.00)	240010003147	2.20	950.00	1,259,351.11
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (2000.00)	260001143367	10.00	2,000.00	1,261,351.11
31 Jul 2015	FNB OB PMT	150010005382	0.00	1,417.25	1,262,768.36
31 Jul 2015	FNB OB PMT	170010008057	0.00	1,495.12	1,264,263.48
31 Jul 2015	CELL PMT FROM	140010004061	0.00	1,041.00	1,265,304.48
31 Jul 2015	CASH DEPOSIT REF FNB MALVER (223.20)	350006577774	1.50	223.20	1,265,527.68
31 Jul 2015	CASH DEPOSIT REF FNB MALVER (600.00)	150010001258	3.00	600.00	1,266,127.68
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (730.00)	280001205895	4.00	730.00	1,266,857.68
31 Jul 2015	CELL PMT FROM	150001120521	0.00	2,300.00	1,269,157.68
31 Jul 2015	ADT CASH DEPOSIT FNB (500.00)	340005692631	1.10	500.00	1,269,657.68
31 Jul 2015	CASH DEPOSIT REF FNB ESIKHA (350.00)	360005545849	2.00	350.00	1,270,007.68
31 Jul 2015	ATM ACC PAYMENT	250002595861	0.00	110.00	1,270,117.68
31 Jul 2015	ADT CASH DEPOSIT FNB (550.00)	360001191246	1.32	550.00	1,270,667.68
31 Jul 2015	CASH DEPOSIT REF FNB VOLKSR (200.00)	180008012351	1.00	200.00	1,270,867.68
31 Jul 2015	ATM ACC PAYMENT	220001171505	0.00	1,000.00	1,271,867.68
31 Jul 2015	CASH DEPOSIT REF FNB LADYSM (2454.30)	200001209071	12.50	2,454.30	1,274,321.98
31 Jul 2015	FNB APP PAYMENT FROM FNB (2000.00)	190010013562	0.00	2,000.00	1,276,321.98

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	CASH DEPOSIT REF FNB LADYSM (599.02)	300001188309	3.00	599.02	1,276,921.00
31 Jul 2015	FNB APP PAYMENT FROM FNB (1448.76)	170010012372	0.00	1,448.76	1,278,369.76
31 Jul 2015	CASH DEPOSIT REF FNB LADYSM (5122.00)	260002527287	26.00	5,122.00	1,283,491.76
31 Jul 2015	CASH DEPOSIT REF FNB PAVILJ (750.00)	220010014506	4.00	750.00	1,284,241.76
31 Jul 2015	CASH DEPOSIT REF FNB PAVILJ (750.00)	220010014506	4.00	750.00	1,284,991.76
31 Jul 2015	ATM ACC PAYMENT	220005528320	0.00	500.00	1,285,491.76
31 Jul 2015	FNB APP PAYMENT FROM FNB (3000.00)	130001115552	0.00	3,000.00	1,288,491.76
31 Jul 2015	FNB APP PAYMENT FROM FNB (1300.00)	180010014601	0.00	1,300.00	1,289,691.76
31 Jul 2015	FNB OB PMT	270005635815	0.00	1,000.00	1,290,691.76
31 Jul 2015	CHEQUE DEPOSIT REF FNB PAVI (0.00)	100010011260	0.00	5,738.23	1,296,429.99
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (400.00)	220005546231	2.00	400.00	1,296,829.99
31 Jul 2015	FNB OB PMT	160001106034	0.00	2,500.00	1,299,329.99
31 Jul 2015	CHEQUE DEPOSIT REF FNB NEWC (0.00)	260006168682	0.00	300.00	1,299,629.99
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (500.00)	250002602592	2.50	500.00	1,300,129.99
31 Jul 2015	CASH DEPOSIT REF FNB MOSSMA (959.00)	250006549302	5.00	959.00	1,301,088.99
31 Jul 2015	CASH DEPOSIT REF FNB SAVE S (200.00)	240005636505	1.00	200.00	1,301,288.99
31 Jul 2015	ADT CASH DEPOSIT FNB (3050.00)	290001169720	6.82	3,050.00	1,304,338.99
31 Jul 2015	ATM ACC PAYMENT	260002311435	0.00	3,366.30	1,307,705.29
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (200.00)	190006565401	1.00	200.00	1,307,905.29
31 Jul 2015	CELL PMNT FROM	260001219514	0.00	2,600.00	1,310,505.29
31 Jul 2015	CELL PMNT FROM	130010005083	0.00	550.00	1,311,055.29
31 Jul 2015	FNB OB PMT	380001182995	0.00	3,140.00	1,314,195.29
31 Jul 2015	ADT CASH DEPOSIT FNB (500.00)	320005034840	1.10	500.00	1,314,695.29
31 Jul 2015	FNB OB PMT	350002482656	0.00	39,013.68	1,353,708.97
31 Jul 2015	FNB OB PMT	250001177229	0.00	3,450.00	1,357,158.97

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB PMT	210001126169	0.00	71,443.04	1,428,602.01
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (600.00)	240006623122	3.00	600.00	1,429,202.01
31 Jul 2015	FNB OB PMT	230003504118	0.00	1,000.00	1,430,202.01
31 Jul 2015	ATM ACC PAYMENT	190005531651	0.00	840.00	1,431,042.01
31 Jul 2015	FNB APP PAYMENT FROM FNB (900.00)	200002712750	0.00	900.00	1,431,942.01
31 Jul 2015	CELL PMNT FROM	390005257794	0.00	1,113.00	1,433,055.01
31 Jul 2015	ATM ACC PAYMENT	270001155396	0.00	3,000.00	1,436,055.01
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (2232.00)	220001130048	11.50	2,232.00	1,438,287.01
31 Jul 2015	FNB OB PMT	340003508995	0.00	217.00	1,438,504.01
31 Jul 2015	FNB OB PMT	210002333103	0.00	210.04	1,438,714.05
31 Jul 2015	FNB OB PMT	310002633577	0.00	3,686.04	1,442,400.09
31 Jul 2015	CASH DEPOSIT REF FNB NQUTHU (1000.00)	260002406680	0.00	55,496.12	1,497,896.21
31 Jul 2015	FNB OB PMT	200010000685	5.00	1,000.00	1,498,896.21
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (2960.00)	290003514469	0.00	612.05	1,499,508.26
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (1000.00)	260001127469	15.00	2,960.00	1,502,468.26
31 Jul 2015	ADT CASH DEPOSIT FNB (500.00)	320006617908	5.00	1,000.00	1,503,468.26
31 Jul 2015	ADT CASH DEPOSIT FNB (1000.00)	250006000868	1.10	500.00	1,503,968.26
31 Jul 2015	ADT CASH DEPOSIT FNB (1670.00)	380006593915	2.20	1,000.00	1,504,968.26
31 Jul 2015	CASH DEPOSIT REF FNB NQUTHU (400.00)	320001152885	3.74	1,670.00	1,506,638.26
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (9000.00)	200010000685	2.00	400.00	1,507,038.26
31 Jul 2015	FNB OB PMT	250010007545	45.00	9,000.00	1,516,038.26
31 Jul 2015	ADT CASH DEPOSIT FNB (3550.00)	240003509282	0.00	1,800.00	1,517,838.26
31 Jul 2015	ADT CASH DEPOSIT FNB (1100.00)	270001202743	7.92	3,550.00	1,521,388.26
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (750.00)	120010002212	2.42	1,100.00	1,522,488.26
31 Jul 2015		160010016067	4.00	750.00	1,523,238.26

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	ATM ACC PAYMENT	220010007542	0.00	500.00	1,523,738.26
31 Jul 2015	CELL PMNT FROM	310001109942	0.00	2,575.00	1,526,313.26
31 Jul 2015	FNB OB PMT	190003501268	0.00	470.23	1,526,792.49
31 Jul 2015	CELL PMNT FROM	370002709548	0.00	4,750.00	1,531,542.49
31 Jul 2015	CELL PMNT FROM	240003501685	0.00	150.00	1,531,692.49
31 Jul 2015	CELL PMNT FROM	150003501710	0.00	350.00	1,532,042.49
31 Jul 2015	CELL PMNT FROM	240003501727	0.00	150.00	1,532,192.49
31 Jul 2015	ADT CASH DEPOSIT FNB (2150.00)	24000256730	4.84	2,150.00	1,534,342.49
31 Jul 2015	FNB OB PMT	210010005537	0.00	6,536.87	1,540,879.36
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (3389.70)	320002569459	17.00	3,389.70	1,544,269.06
31 Jul 2015	CASH DEPOSIT REF FNB NORTHG (120.00)	410006189147	1.00	120.00	1,544,389.06
31 Jul 2015	CELL PMNT FROM	240010012429	0.00	1,000.00	1,545,389.06
31 Jul 2015	CELL PMNT FROM	190010013430	0.00	400.00	1,545,789.06
31 Jul 2015	ADT CASH DEPOSIT FNB (2300.00)	310001159632	5.06	2,300.00	1,548,089.06
31 Jul 2015	CASH DEPOSIT REF FNB NEWCAS (400.00)	250010017668	2.00	400.00	1,548,489.06
31 Jul 2015	ADT CASH DEPOSIT FNB (870.00)	270005588501	1.98	870.00	1,549,359.06
31 Jul 2015	ADT CASH DEPOSIT FNB (1700.00)	310001234641	3.74	1,700.00	1,551,059.06
31 Jul 2015	ADT CASH DEPOSIT FNB (1800.00)	240001165483	3.96	1,800.00	1,552,859.06
31 Jul 2015	CELL PMNT FROM	240010010894	0.00	500.00	1,553,359.06
31 Jul 2015	FNB OB PMT	200010005275	0.00	3,490.52	1,556,849.58
31 Jul 2015	FNB OB PMT	200010005676	0.00	4,054.92	1,560,904.50
31 Jul 2015	FNB OB PMT	200010007185	0.00	8,536.67	1,569,441.17
31 Jul 2015	FNB OB PMT	210002642750	0.00	1,000.00	1,570,441.17
31 Jul 2015	ADT CASH DEPOSIT FNB (1700.00)	200001110956	3.74	1,700.00	1,572,141.17
31 Jul 2015	CELL PMNT FROM	180010011557	0.00	2,500.00	1,574,641.17

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	FNB OB PMT	210001112367	0.00	2,248.53	1,576,889.70
31 Jul 2015	FNB OB PMT	140010016180	0.00	1,700.00	1,578,589.70
31 Jul 2015	ADT CASH DEPOSIT FNB (2000.00)	150010003064	4.40	2,000.00	1,580,589.70
31 Jul 2015	FNB OB PMT	260001101928	0.00	3,029.82	1,583,619.52
31 Jul 2015	ADT CASH DEPOSIT FNB (650.00)	390005256895	1.54	650.00	1,584,269.52
31 Jul 2015	FNB OB PMT	160001112008	0.00	1,994.50	1,586,264.02
31 Jul 2015	FNB OB PMT	200003505930	0.00	430.00	1,586,694.02
31 Jul 2015	ADT CASH DEPOSIT FNB (670.00)	230010004870	1.54	670.00	1,587,364.02
31 Jul 2015	FNB OB PMT	290002686037	0.00	3,303.73	1,590,667.75
31 Jul 2015	FNB OB PMT	350001224794	0.00	1,041.74	1,591,709.49
31 Jul 2015	CELL PMT FROM	200001120641	0.00	2,224.00	1,593,933.49
31 Jul 2015	FNB OB PMT	240010004277	0.00	632.18	1,594,565.67
31 Jul 2015	ADT CASH DEPOSIT FNB (1100.00)	100010000610	2.42	1,100.00	1,595,665.67
31 Jul 2015	FNB OB PMT	230010003336	0.00	2,574.00	1,598,239.67
31 Jul 2015	FNB OB PMT	160010012603	0.00	100.00	1,598,339.67
31 Jul 2015	ADT CASH DEPOSIT FNB (1700.00)	250010014814	2.64	1,200.00	1,599,539.67
31 Jul 2015	ATM ACC PAYMENT	410002598598	0.00	2,600.00	1,602,139.67
31 Jul 2015	FNB APP PAYMENT FROM FNB (330.00)	310005546909	0.00	330.00	1,602,469.67
31 Jul 2015	ADT CASH DEPOSIT FNB (2500.00)	280002307534	5.50	2,500.00	1,604,969.67
31 Jul 2015	ADT CASH DEPOSIT FNB (700.00)	290002631348	1.54	700.00	1,605,669.67
31 Jul 2015	FNB OB PMT	000001204997	0.00	8,390.53	1,614,060.20
31 Jul 2015	FNB OB PMT	000002582519	0.00	7,436.41	1,621,496.61
31 Jul 2015	FNB OB PMT	000002638962	0.00	1,242.71	1,622,739.32
31 Jul 2015	FNB OB PMT	210010010826	0.00	145.00	1,622,884.32
31 Jul 2015	FNB OB PMT	220010000877	0.00	594.16	1,623,478.48

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	CELL PMNT FROM	340001194038			
31 Jul 2015	FNB APP PAYMENT FROM FNB (1734.10)	230001103442	0.00	2,724.00	1,626,202.48
31 Jul 2015	ADT CASH DEPOSIT FNB (1000.00)	160010003115	0.00	1,734.10	1,627,936.58
31 Jul 2015	FNB APP PAYMENT FROM FNB (700.00)	070010000005	2.20	1,000.00	1,628,936.58
31 Jul 2015	CELL PMNT FROM	230010004771	0.00	700.00	1,629,636.58
31 Jul 2015	FNB APP PAYMENT FROM FNB (2550.00)	230001235772	0.00	2,700.00	1,632,336.58
31 Jul 2015	CELL PMNT FROM	250010013782	0.00	2,550.00	1,634,886.58
30 Jul 2015	GENERAL DR	90000023	0.00	1,500.00	1,636,386.58
31 Jul 2015	FNB OB PMT	260001236609	10.60	-1,049,989.49	586,397.09
31 Jul 2015	FNB OB PMT	200010003762	0.00	440.29	586,837.38
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 500714	210002511617	0.00	2,100.00	588,937.38
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035091	ABSA BANK 3508201	0.00	15.18	588,952.56
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035047	ABSA BANK 5592709000000000000000	0.00	24.15	588,976.71
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034913	ABSA BANK 33140063149	0.00	42.00	589,018.71
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034948	ABSA BANK 140010001356	0.00	42.67	589,061.38
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035048	ABSA BANK 320005587425	0.00	50.00	589,111.38
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 082964	270010007547	0.00	50.00	589,161.38
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034934	ABSA BANK 5702853	0.00	53.75	589,215.13
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 002317	300003614138	0.00	80.00	589,295.13
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 044651	CAPTEC 240006117323	0.00	100.00	589,395.13
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 007269	210010011840	0.00	130.00	589,525.13
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 178154	PHUMELELE SIB 6075629 SIBEKO	0.00	131.00	589,656.13
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 654984	SO/BV 260005667312/MR MANDLAKA	0.00	147.00	589,803.13
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221358	290001146785	0.00	150.00	589,953.13
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034971	ABSA BANK 230003607317	0.00	179.77	590,132.90
			0.00	200.00	590,332.90

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035008	ABSA BANK 300006602635	0.00	200.00	590,532.90
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035045	ABSA BANK 270005517567	0.00	200.00	590,732.90
31 Jul 2015	MAGTAPE CREDIT USER 0001 SEQ 016308	ACC # 2574629	0.00	200.00	590,932.90
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 659751	SOBHV 5649328/MR DINGAAN FRANK	0.00	200.00	591,132.90
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 037012	CAPITEC 250001113096	0.00	200.00	591,332.90
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035003	ABSA BANK 6078702	0.00	237.00	591,569.90
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034925	ABSA BANK 5108919	0.00	247.00	591,816.90
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035095	ABSA BANK 260003607179	0.00	268.13	592,085.03
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 658660	190006605355	0.00	280.00	592,365.03
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 869197	250001205744	0.00	286.67	592,651.70
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035046	ABSA BANK 240005330658	0.00	300.00	592,951.70
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 215430	230002296013	0.00	300.00	593,251.70
31 Jul 2015	MAGTAPE CREDIT USER 3941 SEQ 117718	NPEDUCAT2K 2K PAYMENT 20150731	0.00	310.65	593,562.35
31 Jul 2015	MAGTAPE CREDIT USER 0136 SEQ 044267	STANSAL 166K410005258935	0.00	314.72	593,877.07
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403212	KIETHFKILE300010017838	0.00	321.32	594,198.39
31 Jul 2015	MAGTAPE CREDIT USER 9558 SEQ 053282	INVESTTECPB160003502255	0.00	326.10	594,524.49
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 056507	CAPITEC 180002601084	0.00	343.83	594,868.32
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 615292	330005593606	0.00	350.00	595,218.32
31 Jul 2015	MAGTAPE CREDIT USER 9558 SEQ 053993	INVESTTECPB250003511719	0.00	374.67	595,592.99
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034966	ABSA BANK 250010011984	0.00	380.00	595,972.99
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035042	ABSA BANK 370002451308	0.00	381.00	596,353.99
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035172	ABSA BANK 5205993	0.00	385.00	596,738.99
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034922	ABSA BANK 280002386074	0.00	390.43	597,129.42
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034926	ABSA BANK 310006595582	0.00	393.00	597,522.42
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 138359	190010004041	0.00	395.94	597,918.36

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 179550	GIRLIE NHLAPO 270005642316	0.00	400.00	598,318.36
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 205474	3611120	0.00	400.00	598,718.36
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 205472	3613907	0.00	400.00	599,118.36
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 615291	190005096150	0.00	400.00	599,518.36
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221481	250003511099	0.00	402.75	599,921.11
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 541716	6032380 CASE 424/10	0.00	402.80	600,323.91
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035133	ABSA BANK 130003510610	0.00	416.32	600,740.23
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034958	ABSA BANK 270010007687	0.00	420.00	601,160.23
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 215434	200003507381	0.00	420.00	601,580.23
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221280	190003515375	0.00	430.00	602,010.23
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035090	ABSA BANK 210003700037	0.00	435.52	602,445.75
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 659885	260006631325	0.00	440.00	602,885.75
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069679	ABSA BANK 130010010703	0.00	443.00	603,328.75
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035000	ABSA BANK 3516674	0.00	446.00	603,774.75
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 167138	MANDLENKOSI M 280006568040	0.00	450.00	604,224.75
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 657027	SO/BU 6174013/MR ELLIOT MDUDUZ	0.00	452.00	604,676.75
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 060984	ABSA BANK 250003506933	0.00	452.06	605,128.81
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 532509	200005514252	0.00	473.00	605,601.81
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034953	ABSA BANK 5525030	0.00	478.00	606,079.81
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034918	ABSA BANK 230003501437	0.00	479.23	606,559.04
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 167116	HLABANE MATHI 5068697	0.00	484.00	607,043.04
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221254	150003516072	0.00	498.48	607,541.52
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059261	ABSA BANK 260003516297	0.00	500.00	608,041.52
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221359	310005626545	0.00	500.00	608,541.52
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034949	ABSA BANK 6641877	0.00	500.00	609,041.52

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034951	ABSA BANK 51606490000000000000	0.00	500.00	609,541.52
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221637	200010015659	0.00	500.00	610,041.52
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 659920	330005619185	0.00	500.00	610,541.52
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403658	230002640657- MURCH WATER ACCO	0.00	503.97	611,045.49
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 062479	ABSA BANK 20002229300	0.00	515.77	611,561.26
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034932	ABSA BANK 6569050	0.00	520.00	612,081.26
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034923	ABSA BANK 230010016742	0.00	523.25	612,604.51
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 371673	270001196606	0.00	543.20	613,147.71
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069671	ABSA BANK 160002708150	0.00	544.00	613,691.71
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034954	ABSA BANK 53140063149	0.00	550.00	614,241.71
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035064	ABSA BANK 240002701752	0.00	552.87	614,794.58
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034943	ABSA BANK 5653891	0.00	557.00	615,351.58
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034937	ABSA BANK 240002607624	0.00	560.00	615,911.58
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 855445	Acc230003509620	0.00	564.00	616,475.58
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 224591	240001129562	0.00	564.43	617,040.01
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034976	ABSA BANK 250010012636	0.00	575.83	617,615.84
31 Jul 2015	MAGTAPE CREDIT USER 0001 SEQ 016026	170010016464	0.00	577.00	618,192.84
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 655289	SOIBV 5507494/MISS NOMUSA MAGR	0.00	579.00	618,771.84
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 006350	290003513586	0.00	580.94	619,352.78
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035044	ABSA BANK 6031272	0.00	581.00	619,933.78
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059253	ABSA BANK 180010001657	0.00	589.45	620,523.23
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035053	ABSA BANK 320003509637	0.00	596.96	621,120.19
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035004	ABSA BANK 320005564804	0.00	600.00	621,720.19
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035062	ABSA BANK 190001118560	0.00	600.00	622,320.19
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034924	ABSA BANK 280006054850	0.00	600.00	622,920.19

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 111034	240002642654	0.00	600.00	623,320.19
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 404344	FIELD 380005671639	0.00	610.00	624,130.19
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403655	LOT 628 PT130003600023	0.00	618.13	624,748.32
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035007	ABSA BANK 210000655273	0.00	620.00	625,368.32
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221308	310001236984	0.00	620.40	625,988.72
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 891093	3513673	0.00	623.00	626,611.72
31 Jul 2015	MAGTAPE CREDIT USER 7017 SEQ 096991	STANCOM - 280BFMS15211-000524	0.00	624.12	627,235.84
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 068150	CAPITEC 290005570477	0.00	627.00	627,862.84
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 049584	CAPITEC 5230278	0.00	627.00	628,489.84
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 024043	CAPITEC 5647357	0.00	632.00	629,121.84
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069680	ABSA BANK 280001235934	0.00	643.00	629,764.84
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034950	ABSA BANK 330005681195	0.00	650.00	630,414.84
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069673	ABSA BANK 150002507353	0.00	658.60	631,073.44
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 071233	ABSA BANK 210003515872	0.00	660.35	631,733.79
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403659	290003517397 UNIT 2	0.00	661.59	632,395.38
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403660	280003517446 UNIT 6	0.00	661.59	633,056.97
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403662	200003517414 UNIT 4	0.00	665.18	633,718.56
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 029990	330005172518	0.00	676.27	635,060.01
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059260	ABSA BANK 290002570199	0.00	686.00	635,746.01
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 052804	CAPITEC 310005177226	0.00	687.57	636,433.58
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035096	ABSA BANK 230010016809	0.00	696.58	637,130.16
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035034	ABSA BANK 290003507984	0.00	720.73	637,850.89
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059252	ABSA BANK 290003508867	0.00	725.62	638,576.51
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403664	210003517365-UNIT 1	0.00	730.00	639,306.51
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035134	ABSA BANK 10016926	0.00		

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 067977	CAPITEC RATES 300001191816	0.00	735.00	640,041.51
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035006	ABSA BANK 320005560984	0.00	749.00	640,790.51
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 659513	230005507095	0.00	750.00	641,540.51
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403432	SEETRUS 320001162629 - 27 BO	0.00	755.19	642,295.70
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221277	230001121139	0.00	770.00	643,065.70
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 219774	280002572905	0.00	775.00	643,840.70
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 124268	5525897	0.00	780.00	644,620.70
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 024826	CAPITEC 250005607861	0.00	790.00	645,410.70
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 061093	ABSA BANK 1107478	0.00	790.62	646,201.32
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035038	ABSA BANK 360001235429	0.00	800.00	647,001.32
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 167119	PETROS MTSHAL PV MTSHAL	0.00	800.00	647,801.32
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 043722	CAPITEC 270004002769	0.00	800.00	648,601.32
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403320	090002540002-UNIT 4 PAPER HOU	0.00	801.58	649,402.90
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035067	ABSA BANK 3509772	0.00	802.23	650,205.13
31 Jul 2015	MAGTAPE CREDIT USER 6150 SEQ 000060	ITHALA CR 240005561521	0.00	830.00	651,035.13
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135315	370002192935	0.00	849.45	651,884.58
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221281	200001201185	0.00	850.00	652,734.58
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034942	ABSA BANK 240002633810	0.00	860.70	653,595.28
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034978	ABSA BANK 210010002294	0.00	893.49	654,488.77
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403665	210003517407- UNIT 3	0.00	896.35	655,385.12
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403663	280003517438 UNIT 5	0.00	896.35	656,281.47
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 081837	CAPITEC 260010007298	0.00	900.00	657,181.47
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034933	ABSA BANK 50604320000000000000	0.00	900.00	658,081.47
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 056180	260005215864	0.00	900.00	658,981.47
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034995	ABSA BANK 2300100004433	0.00	930.00	659,911.47

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 636554	REF: EH MCKENZIE 260001004569	0.00	930.00	660,841.47
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034969	ABSA BANK 270002619564	0.00	933.17	661,774.64
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 874430	380002694840	0.00	934.27	662,708.91
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 386473	220001119066	0.00	953.93	663,662.84
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403661	180003517453 UNIT 7	0.00	960.38	664,623.22
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 855447	Acc250002597107	0.00	965.00	665,588.22
31 Jul 2015	MAGTAPE CREDIT USER 9378 SEQ 005723	PAYPROP 190001149151	0.00	969.32	666,557.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035010	ABSA BANK 370005597569	0.00	970.00	667,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069674	ABSA BANK 240001108681	0.00	1,000.00	668,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069677	ABSA BANK 26541920000000000000	0.00	1,000.00	669,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403239	INSERT 150 VICTORIA K NAUDE	0.00	1,000.00	670,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221369	270001117735	0.00	1,000.00	671,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221282	1203079	0.00	1,000.00	672,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035009	ABSA BANK 370005573446	0.00	1,000.00	673,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034919	ABSA BANK 280005641368	0.00	1,000.00	674,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034928	ABSA BANK 290005253157	0.00	1,000.00	675,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034997	ABSA BANK 140010001182	0.00	1,000.00	676,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034955	ABSA BANK 18000570135200000000	0.00	1,000.00	677,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 175586	KWANELE MKHWA 250006570480	0.00	1,000.00	678,527.54
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016542	FOUCHE TJ 210001220616	0.00	1,041.64	679,569.18
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 659755	SOBY 210005566600/MR MANGALIS	0.00	1,042.42	680,611.60
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 167100	ZWELABELLUNGU 5129620	0.00	1,056.00	681,667.60
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 181349	140010003071	0.00	1,092.65	682,760.25
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035058	ABSA BANK 230010014721	0.00	1,101.00	683,861.25
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 052344	CAPITEC 250001142541	0.00	1,103.62	684,964.87

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 060410	MTN 2427587	0.00	1,139.23	686,104.10
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 635872	260010013833	0.00	1,150.00	687,254.10
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135288	180010017257	0.00	1,150.00	688,404.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035093	ABSA BANK 310002692169	0.00	1,161.56	689,565.66
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 219770	CHICS 180002656351	0.00	1,192.14	690,757.80
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035002	ABSA BANK 160010013155	0.00	1,196.00	691,953.80
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 082054	CAPITEC 230010016627	0.00	1,200.00	693,153.80
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035005	ABSA BANK 380005690787	0.00	1,200.00	694,353.80
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035059	ABSA BANK 110010017300	0.00	1,200.00	695,553.80
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 167191	MANDLAKAYISE 3300006596665	0.00	1,200.00	696,753.80
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034939	ABSA BANK 270010014592	0.00	1,220.00	697,973.80
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035029	ABSA BANK 2638696	0.00	1,248.73	699,222.53
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 024617	240010007734	0.00	1,264.02	700,486.55
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221386	220001744301	0.00	1,299.60	701,786.15
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059251	ABSA BANK 200001220334	0.00	1,300.00	703,086.15
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035028	ABSA BANK 260010004832	0.00	1,300.00	704,386.15
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 176183	PATRICIA GUMB 280005034374	0.00	1,300.00	705,686.15
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035030	ABSA BANK 180003509211	0.00	1,340.73	707,026.88
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403319	200002440170 UNIT 2 PAPER HOUS	0.00	1,345.25	708,372.13
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 196204	BRANBON 140010007361	0.00	1,351.74	709,723.87
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034989	ABSA BANK 310002643287	0.00	1,363.60	711,087.47
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221206	320002615898	0.00	1,369.00	712,456.47
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016543	KHUMALO N N 270001191581	0.00	1,400.00	713,856.47
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 093963	CAPITEC 280002703641	0.00	1,413.82	715,270.29
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034974	ABSA BANK 3513377	0.00	1,437.18	716,707.47

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 041223	CAPITEC 190010016722	0.00	1,456.00	718,163.47
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221437	REF 210010004811 EW HOLM	0.00	1,466.67	719,630.14
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 034089	CAPITEC 410001189944	0.00	1,471.00	721,101.14
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135285	110010012160	0.00	1,473.28	722,574.42
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035036	ABSA BANK 170010007661	0.00	1,497.93	724,072.35
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 068619	ABSA BANK 230001153207	0.00	1,500.00	725,572.35
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 119231	260010000897	0.00	1,500.00	727,072.35
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034936	ABSA BANK 170010016134	0.00	1,500.00	728,572.35
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035063	ABSA BANK 230002564204	0.00	1,500.00	730,072.35
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035209	ABSA BANK 270010007943	0.00	1,500.00	731,572.35
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 857850	310001229336	0.00	1,500.00	733,072.35
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035036	ABSA BANK 270001128591	0.00	1,509.71	734,582.06
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 635873	330001139586	0.00	1,521.00	736,103.06
31 Jul 2015	MAGTAPE CREDIT USER 0001 SEQ 005811	2658461	0.00	1,530.05	737,633.11
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 855446	Acc190010001187	0.00	1,531.00	739,164.11
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034996	ABSA BANK 1102023	0.00	1,557.00	740,721.11
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 060986	ABSA BANK 10001308	0.00	1,560.00	742,281.11
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 052210	CAPITEC 240010003923	0.00	1,575.00	743,856.11
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034992	ABSA BANK 310001219873	0.00	1,592.16	745,448.27
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016544	JIREH PARK CYN 220010000976	0.00	1,600.71	747,048.98
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403433	SEETRUS 130010016700 - 3 VE	0.00	1,622.51	748,671.49
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 080936	CAPITEC 240010003881	0.00	1,631.97	750,303.46
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035092	ABSA BANK 150010000292	0.00	1,643.00	751,946.46
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035089	ABSA BANK 240000610005890	0.00	1,650.00	753,596.46
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 036930	CAPITEC 220010011288	0.00	1,650.00	755,246.46

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9558 SEQ 037969	INVESTEC PB26001000545	0.00	1,662.58	756,909.04
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035055	ABSA BANK 1145358	0.00	1,674.75	758,583.79
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034063	ABSA BANK 230001228421	0.00	1,700.00	760,283.79
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034952	ABSA BANK 370006628868	0.00	1,701.00	761,984.79
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 219637	230001111981	0.00	1,730.00	763,714.79
31 Jul 2015	MAGTAPE CREDIT USER 9558 SEQ 034217	INVESTEC PB170010002183	0.00	1,748.89	765,463.68
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 095471	CAPITEC 310010014885	0.00	1,756.13	767,219.81
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 966509	240001148422	0.00	1,763.27	768,983.08
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135403	120010015115	0.00	1,779.75	770,762.83
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034956	ABSA BANK 110001102400	0.00	1,800.00	772,562.83
31 Jul 2015	MAGTAPE CREDIT USER 0001 SEQ 016350	220010004515	0.00	1,840.00	774,402.83
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035001	ABSA BANK 210010011139	0.00	1,845.75	776,248.58
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016545	280001158276	0.00	1,862.00	778,110.58
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 584119	GH & L Kock 190001128023	0.00	1,909.00	780,019.58
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 082247	CAPITEC 260001186283	0.00	1,932.87	781,952.45
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 654076	180001200128	0.00	1,950.56	783,903.01
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034921	ABSA BANK 190001122141	0.00	1,978.30	785,881.31
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016546	BRUN B 1108314 B BRUIN	0.00	2,000.00	787,881.31
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069678	ABSA BANK 270010004643	0.00	2,000.00	789,881.31
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221416	10000307 DD BIERMA	0.00	2,000.00	791,881.31
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016547	DU PLESSIS C E 200001211176	0.00	2,014.36	793,895.67
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 082475	CAPITEC 190010015393	0.00	2,062.55	795,958.22
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 386472	300002693670	0.00	2,065.40	798,023.62
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221535	260001187216	0.00	2,096.99	800,120.61
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221356	320001186677	0.00	2,100.00	802,220.61

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221507	200010000289	0.00	2,100.00	804,320.61
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035060	ABSA BANK 170001112512	0.00	2,140.00	806,460.61
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035035	ABSA BANK 200001150366	0.00	2,173.94	808,634.55
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034999	ABSA BANK 280001127974	0.00	2,183.20	810,817.75
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135286	290010017795	0.00	2,188.81	813,006.56
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 575884	240001213382	0.00	2,200.00	815,206.56
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059262	ABSA BANK 210001140624	0.00	2,202.00	817,408.56
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034972	ABSA BANK 270001183109	0.00	2,220.95	819,629.51
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034998	ABSA BANK 220001221425	0.00	2,240.59	821,870.10
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 178165	100010010106	0.00	2,250.00	824,120.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034938	ABSA BANK 100001135060	0.00	2,252.00	826,372.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034975	ABSA BANK 300001219955	0.00	2,264.70	828,636.80
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 653329	110010015155	0.00	2,270.00	830,906.80
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 121843	290001231199	0.00	2,270.00	833,176.80
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135266	350001186597	0.00	2,284.00	835,460.80
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035031	ABSA BANK 170001113064	0.00	2,330.69	837,791.49
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035173	ABSA BANK 1107736	0.00	2,396.24	840,187.73
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 215073	230010007287	0.00	2,400.00	842,587.73
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035043	ABSA BANK 240001121668	0.00	2,400.00	844,987.73
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403323	260002385603 COMPUTER PAPER	0.00	2,400.09	847,387.82
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034935	ABSA BANK 200001145333	0.00	2,450.00	849,837.82
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403551	SEETRUS 280001237377 - 19 VL	0.00	2,454.29	852,292.11
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 500716	230001222317	0.00	2,461.99	854,754.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035041	ABSA BANK 310001183228	0.00	2,472.00	857,226.10
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016548	JOSHUA NKOSANA 1132809 JN SIBA	0.00	2,478.00	859,704.10

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034964	ABSA BANK 330001183758	0.00	2,500.00	862,204.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034977	ABSA BANK 210010015858	0.00	2,500.00	864,704.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034916	ABSA BANK 270001120697	0.00	2,500.00	867,204.10
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 207262	REF 080010001251	0.00	2,500.00	869,704.10
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 627433	2600100009947	0.00	2,500.00	872,204.10
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 113090	CAPITEC 340001148729	0.00	2,510.00	874,714.10
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035094	ABSA BANK 1126673	0.00	2,535.40	877,249.50
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034990	ABSA BANK 240001208663	0.00	2,552.00	879,801.50
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 085235	240001221658 LJ&NM NAGEL	0.00	2,577.00	882,378.50
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034973	ABSA BANK 2584763	0.00	2,606.00	884,984.50
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035037	ABSA BANK 200001150055	0.00	2,624.00	887,608.50
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034980	ABSA BANK 200010014347	0.00	2,629.44	890,237.94
31 Jul 2015	MAGTAPE CREDIT USER 0001 SEQ 016347	160001133111	0.00	2,640.00	892,877.94
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035032	ABSA BANK 230010014077	0.00	2,658.46	895,536.40
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 292239	SEETRUS 190010001906- 23 PA	0.00	2,667.71	898,204.11
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034994	ABSA BANK 210001108191	0.00	2,682.53	900,886.64
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221496	290001178903	0.00	2,697.39	903,584.03
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035087	ABSA BANK 2670319	0.00	2,705.25	906,289.28
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035049	ABSA BANK 1227901	0.00	2,705.99	908,995.27
31 Jul 2015	MAGTAPE CREDIT USER 9610 SEQ 091803	CAPITEC 1168727	0.00	2,711.00	911,706.27
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221186	300001206739	0.00	2,716.00	914,422.27
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034965	ABSA BANK 270001191615	0.00	2,739.02	917,161.29
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 068621	ABSA BANK 250001225437	0.00	2,750.00	919,911.29
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034941	ABSA BANK 230010004326	0.00	2,750.00	922,661.29
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 071237	ABSA BANK 230010016676	0.00	2,767.00	925,428.29

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 006317	220010012245	0.00	2,773.58	928,201.87
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135316	270001215286	0.00	2,794.29	930,996.16
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 592884	1179053	0.00	2,800.00	933,796.16
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034991	ABSA BANK 220001127911	0.00	2,813.00	936,609.16
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221480	250001214555	0.00	2,832.15	939,441.31
31 Jul 2015	MAGTAPE CREDIT USER 0378 SEQ 005722	PAYPROP 1144562	0.00	2,837.24	942,278.55
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 262699	CANONKWAZ 10015163	0.00	2,843.62	945,122.17
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035088	ABSA BANK 2469935	0.00	2,844.10	947,966.27
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135289	180001152162	0.00	2,852.00	950,818.27
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403398	280001197159 - SURTEE BROS INV	0.00	2,881.13	953,699.40
31 Jul 2015	MAGTAPE CREDIT USER 0001 SEQ 016330	170001220141 CL BOTHA	0.00	2,900.00	956,599.40
31 Jul 2015	MAGTAPE CREDIT USER 9558 SEQ 059183	INVESTCPB210010007079	0.00	2,906.34	959,505.74
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035066	ABSA BANK 270001186607	0.00	2,921.74	962,427.48
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 060983	ABSA BANK 140010006371	0.00	3,000.00	965,427.48
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 062480	ABSA BANK 27-1490-2	0.00	3,000.00	968,427.48
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035033	ABSA BANK 150001121115	0.00	3,025.95	971,453.43
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221261	230001226706	0.00	3,032.36	974,485.79
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 878234	260001108634	0.00	3,051.00	977,536.79
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221252	250001157812	0.00	3,092.80	980,629.59
31 Jul 2015	MAGTAPE CREDIT USER 9541 SEQ 088132	CASHFOCUS JUNIPERTDNG280001208	0.00	3,104.00	983,733.59
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035050	ABSA BANK 1119034	0.00	3,122.44	986,856.03
31 Jul 2015	MAGTAPE CREDIT USER 9378 SEQ 005724	PAYPROP 220001145566	0.00	3,125.98	989,982.01
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016549	PRADEEP MATHAS 150001160006	0.00	3,128.00	993,110.01
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035054	ABSA BANK 210010002534	0.00	3,235.11	996,345.12
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034068	ABSA BANK 270001110995	0.00	3,270.70	999,615.82

Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035061	ABSA BANK 1109564	0.00	3,274.78	1,002,890.60
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034940	ABSA BANK 106010011120	0.00	3,300.00	1,006,190.60
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 607263	330001186982	0.00	3,300.00	1,009,490.60
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 060985	ABSA BANK 900100000080	0.00	3,349.99	1,012,860.59
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 135300	130010010083	0.00	3,389.00	1,016,249.59
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034920	ABSA BANK 400001167899	0.00	3,486.00	1,019,735.59
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034967	ABSA BANK 300010014802	0.00	3,520.16	1,023,255.75
31 Jul 2015	MAGTAPE CREDIT USER 0331 SEQ 007498	BASQ99 KZN: HUMA000614035	0.00	3,756.49	1,027,012.24
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034979	ABSA BANK 200001201219	0.00	3,810.67	1,030,822.91
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035057	ABSA BANK 150010000169	0.00	3,926.00	1,034,748.91
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221656	190001211522	0.00	3,932.29	1,038,681.20
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 371672	280002623963	0.00	3,951.77	1,042,632.97
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 069672	ABSA BANK 170010006622	0.00	3,978.80	1,046,611.77
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034962	ABSA BANK 180010000337	0.00	4,000.00	1,050,611.77
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403400	270001197166 - LOT 2959	0.00	4,134.05	1,054,745.82
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 082965	160001211610	0.00	4,206.59	1,058,952.41
31 Jul 2015	MAGTAPE CREDIT USER 2285 SEQ 029509	SAPOLISI: 90 PAYMENT 20150731	0.00	4,228.00	1,063,180.41
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035097	ABSA BANK 320001199621	0.00	4,240.21	1,067,420.62
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016550	FOUCHE TJ 190001220630	0.00	4,257.34	1,071,677.96
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 028297	240010003568	0.00	4,350.62	1,076,028.58
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 031478	120010000042	0.00	4,365.77	1,080,394.35
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403553	SEETRUS 290001197960 - 44 AL	0.00	4,375.04	1,084,769.39
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403666	320001194085JS GOLJ TOUCAN PLA	0.00	4,433.60	1,089,202.99
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403552	SEETRUS 240010007494 - 29 VL	0.00	4,452.18	1,093,655.17
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 502809	330006166436	0.00	4,980.35	1,098,635.52

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403657	160001116611- ALOE-GOLI FAMILY	0.00	4,984.64	1,103,620.16
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 068620	ABSA BANK 280001109601	0.00	5,000.00	1,108,620.16
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034993	ABSA BANK 1157717	0.00	5,000.00	1,113,620.16
31 Jul 2015	MAGTAPE CREDIT USER 9501 SEQ 221542	260001155445	0.00	5,050.00	1,118,670.16
31 Jul 2015	MAGTAPE CREDIT USER 0343 SEQ 006343	BASQ15 KZN: SPOR000609107	0.00	5,095.13	1,123,765.29
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 006947	AON SA 240002646754	0.00	5,214.34	1,128,979.63
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403211	KIETHEKILEACC NO 300002658623	0.00	6,360.06	1,135,339.69
31 Jul 2015	MAGTAPE CREDIT USER 9589 SEQ 016551	JIREH PARK CON 070010001250	0.00	7,740.25	1,143,079.94
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034915	ABSA BANK 180001120391	0.00	8,713.45	1,151,793.39
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035051	ABSA BANK 120002710111	0.00	8,967.40	1,160,760.79
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035118	ABSA BANK 1210039	0.00	8,978.77	1,169,739.56
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034957	ABSA BANK 1120256	0.00	9,000.00	1,178,739.56
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 030006	270002195276	0.00	9,094.90	1,187,834.46
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035052	ABSA BANK 120010000281	0.00	9,712.85	1,197,547.31
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 502810	240010000796	0.00	9,977.23	1,207,524.54
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035065	ABSA BANK 250002205628	0.00	10,138.31	1,217,662.85
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403397	290001372654 - MAP AUTO PARTS	0.00	12,037.15	1,229,700.00
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035086	ABSA BANK 300001182385	0.00	13,000.95	1,242,700.95
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 399783	10513020 ACUTT 11V532001	0.00	13,142.11	1,255,843.06
31 Jul 2015	MAGTAPE CREDIT USER 0330 SEQ 095078	BASQ18 KZN: HEAL000746061	0.00	13,651.59	1,269,494.65
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403654	LOT 628 PT220001209271	0.00	13,865.40	1,283,360.05
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 034970	ABSA BANK 2652413	0.00	14,518.14	1,297,878.19
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 029991	300001357862	0.00	15,078.31	1,312,956.50
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 059264	ABSA BANK 300001229954	0.00	20,000.00	1,332,956.50
31 Jul 2015	MAGTAPE CREDIT USER 9559 SEQ 403498	LINCOLNHE1350002385917	0.00	25,967.19	1,358,923.69

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Effective Date	Description	Reference	Service Fee	Amount	Balance
31 Jul 2015	MAGTAPE CREDIT USER 9524 SEQ 035135	ABSA BANK 280005531387	0.00	32,120.00	1,391,043.69
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 869196	250001205736	0.00	45,401.44	1,436,445.13
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 911352	180002601654	0.00	248,148.79	1,684,593.92
31 Jul 2015	MAGTAPE CREDIT USER 9663 SEQ 912863	280002552335	0.00	281,703.09	1,972,297.01
31 Jul 2015	MAGTAPE CREDIT USER 0096 SEQ 008390	JIVPHEN PDAC70002871 BRD0000220	0.00	557.53	1,972,854.54
31 Jul 2015	CELL PMNT FROM	150004105164	0.00	1,500.00	1,974,354.54
31 Jul 2015	FNB APP PAYMENT FROM FNB (391.73)	240001175524	0.00	391.73	1,974,746.27
31 Jul 2015	FNB APP PAYMENT FROM FNB (4621.68)	268010005599	0.00	4,621.68	1,979,367.95
31 Jul 2015	53140063149		0.00	2,188.90	1,981,556.85
31 Jul 2015	53140063149		0.00	-0.81	1,981,556.04
31 Jul 2015	5314005974		0.00	0.81	1,981,556.85
31 Jul 2015	#STATEMENT FEE		88.80	0.00	1,981,556.85
31 Jul 2015	#INWARD UNPAID CHARGES		0.00	-285.00	1,981,271.85
31 Jul 2015	#VALUE ADDED SERV FEES		0.00	-88.80	1,981,183.05
31 Jul 2015	#SERVICE FEES		0.00	-253.40	1,980,929.65

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