

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH THREE:
30 SEPTEMBER 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 three month's operational and capital expenditure results for the period ended 30 September 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 waiting for results from Auditor General.

Operational Revenue

As at the end of the third month of the current financial year, the municipality's statement of financial performance reflected a deficit of R48 822 000. During the same period, the municipality generated revenue of 27% (R420 403 000) of the original budget of R1 580 961 000. The variance between the revenue budget for the period ending 30 September 2015 and the actual revenue accrued for the same period is 7% (R32 387 000). 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 26% (R469 224 000) of the total original budget of R1 834 688 000. Comparison between the pro rata budget of R458 672 000 and actual expenditure for the third month period reflects an over-expenditure of R10 552 000 (2%).

Capital Expenditure

Capital expenditure for month September 2015 amounted to R42 408 000, which represents 11% of the total original capital budget of R400 509 000. Comparison between the pro rata budget of R100 127 000 and actual expenditure for the third month period reflects and under expenditure of (R57 719 000) which implies that the municipality spent 58% less than the budget for the same period. Capital expenditure per department is reflected as follows:

Corporate Service	16% (R12.6 million)
Community Services	16% (R7.9 million)
Budget and Treasury Office	15% (R292 thousand)
Municipal Manager	R 0
Development Planning and Human Settlements	8% (R3.5 million)
Technical Services	7% (R13.7 million)
Electrical & Mechanical Services	13% (R4.4 million)

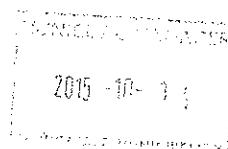
Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of September 2015, the total debtors amounted to R1 134 743 000. The bulk of this amount (R996 395 000) is debt owing for more than 90 days, while R906 353 000 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:

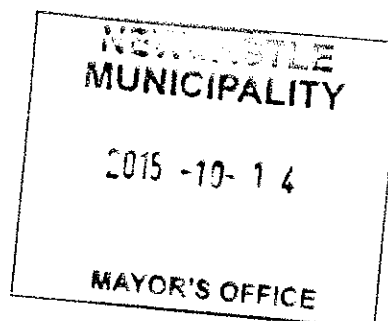


S.M NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE



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
e-mail Address	mm.newcastle.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X6621
City / Town	Newcastle
Postal Code	2940

Street address	
Building	Civic Centre
Street No. & Name	37 Murchison Street
City / Town	Newcastle
Postal Code	2940

General Contacts	
Telephone number	(034) 328 7600
Fax number	(034) 312 1152

C. POLITICAL LEADERSHIP

Speaker:	
Name	Cllr M. F. Zikhali
Telephone number	
Cell number	076 966 2334
Fax number	
E-mail address	mandla.zikhali@newcastle.gov.za

Secretary/PA to the Speaker:	
Name	Mrs N. Dlamini
Telephone number	(034) 328 7686
Cell number	
Fax number	
E-mail address	speaker@newcastle.gov.za

Mayor/Executive Mayor:	
Name	Cllr F.A. Rehman
Telephone number	(034) 328 7737
Cell number	072 402 7060
Fax number	086 692 9147
E-mail address	mayor@newcastle.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	Miss Z. Marrengane
Telephone number	(034) 328 7737
Cell number	
Fax number	
E-mail address	mayor@newcastle.gov.za

Deputy Mayor/Executive Mayor:	
Name	Cllr R. N. Mdluli
Telephone number	(034) 328 7628
Cell number	072 208 3753
Fax number	086 692 9147
E-mail address	deputymayor@newcastle.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Miss Z. Marrengane
Telephone number	(034) 328 7737
Cell number	
Fax number	
E-mail address	mayor@newcastle.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Mr B. E. Mswane
Telephone number	(034) 328 7750
Cell number	
Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za

Secretary/PA to the Municipal Manager:	
Name	Mrs S.R. Mzila
Telephone number	(034) 328 7750
Cell number	
Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za

Chief Financial Officer	
Name	Mr S Nkosi
Telephone number	(034) 328 7752
Cell number	(082) 726 5526
Fax number	(031) 332 3920
E-mail address	sishosonke.nkosi@newcastle.gov.za

Secretary/PA to the Chief Financial Officer	
Name	Mrs L. Oberholster
Telephone number	(034) 328 7752
Cell number	
Fax number	(034) 328 7769
E-mail address	lizelle.oberholster@newcastle.gov.za

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

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

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	209,013	240,640	-	18,251	60,759	60,160	599	1%	243,0
Service charges	-	987,463	-	76,482	215,666	246,866	(31,200)	-13%	862,6
Investment revenue	-	12,000	-	2,778	2,980	3,000	(20)	-1%	11,9
Transfers recognised - operational	420,439	307,059	-	8,107	134,314	134,314	-	-	307,0
Other own revenue	28,099	33,799	-	2,153	6,684	8,450	(1,766)	-21%	26,7
Total Revenue (excluding capital transfers and contributions)	657,551	1,580,961	-	107,771	420,403	452,789	(32,387)	-7%	1,451,41
Employee costs	359,263	442,461	-	36,960	95,065	110,615	(15,550)	-14%	380,26
Remuneration of Councillors	20,124	19,208	-	1,533	4,476	4,802	(326)	-7%	17,90
Depreciation & asset impairment	318,765	247,952	-	123,114	123,114	61,988	61,126	99%	492,45
Finance charges	29,713	27,105	-	9,002	13,957	6,776	7,181	106%	55,82
Materials and bulk purchases	479,491	476,977	-	76,582	135,235	119,244	15,991	13%	540,94
Transfers and grants	-	73,400	-	-	-	18,350	(18,350)	-100%	-
Other expenditure	565,205	547,586	-	47,768	97,377	136,896	(39,520)	-29%	389,506
Total Expenditure	1,772,560	1,834,688	-	294,959	469,224	458,672	10,552	2%	1,876,896
Surplus/(Deficit)	(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	730%	(425,482)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	730%	(425,482)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	730%	(425,482)
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	400,509	-	26,250	42,408	100,127	(57,719)	-58%	169,632
Public contributions & donations	-	173,884	-	4,233	6,812	43,471	(36,659)	-84%	27,246
Borrowing	-	63,335	-	18,929	23,569	15,834	7,735	49%	94,275
Internally generated funds	-	163,290	-	3,088	12,027	40,823	(28,795)	-71%	48,110
Total sources of capital funds	-	400,509	-	26,250	42,408	100,127	(57,720)	-58%	169,631
Financial position									
Total current assets	-	1,598,942	-	-	1,294,966	-	-	-	1,598,942
Total non current assets	-	4,567,887	-	-	4,447,252	-	-	-	4,567,887
Total current liabilities	-	143,540	-	-	317,839	-	-	-	143,540
Total non current liabilities	-	486,661	-	-	627,633	-	-	-	486,661
Community wealth/Equity	-	5,536,629	-	-	4,796,746	-	-	-	5,536,629
Cash flows									
Net cash from (used) operating	-	216,031	-	(64,089)	(43,470)	(43,470)	0	-0%	(260,818)
Net cash from (used) investing	-	(175,509)	-	(25,827)	(42,165)	(42,165)	-	-	(252,988)
Net cash from (used) financing	-	36,231	-	5,545	10,409	10,409	-	-	62,455
Cash/cash equivalents at the month/year end	-	429,354	-	-	265,588	277,377	11,789	4%	(110,538)
Debtors & creditors analysis									
Debtors Age Analysis									
Total By Income Source	79,968	28,868	29,513	20,894	20,940	20,066	19,149	915,345	1,134,743
Debtors Age Analysis									
Total Creditors	36,613	1	-	-	-	-	-	-	36,615

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

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	-	26,850	102,320	85,945	16,376	19%	361,000
Executive and council		-	16,499	-	743	2,890	4,125	(1,234)	-30%	8,000
Budget and treasury office		-	272,997	-	26,094	77,065	68,249	8,816	13%	298,000
Corporate services		-	54,284	-	13	22,365	13,571	8,794	65%	54,000
<i>Community and public safety</i>		-	18,887	-	1,735	3,553	4,722	(1,168)	-25%	17,000
Community and social services		-	9,554	-	408	1,148	2,389	(1,241)	-52%	9,000
Sport and recreation		-	644	-	283	391	161	230	143%	1,000
Public safety		-	2,718	-	648	1,016	679	337	50%	2,200
Housing		-	5,968	-	391	993	1,492	(499)	-33%	5,600
Health		-	2	-	3	5	0	5	961%	-
<i>Economic and environmental services</i>		-	2,405	-	2,491	3,551	601	2,950	491%	2,200
Planning and development		-	591	-	73	182	148	34	23%	600
Road transport		-	1,814	-	2,418	3,369	453	2,916	643%	1,570
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1,215,741	-	76,685	310,945	303,935	7,009	2%	1,122,010
Electricity		-	702,824	-	52,407	165,091	175,706	(10,615)	-6%	602,010
Water		-	226,202	-	13,162	65,751	56,551	9,201	16%	235,010
Waste water management		-	178,125	-	6,479	53,851	44,531	9,320	21%	177,810
Waste management		-	108,590	-	4,636	26,250	27,147	(897)	-3%	107,170
<i>Other</i>	4	-	149	-	11	34	37	(4)	-10%	138
Total Revenue - Standard	2	-	1,580,961	-	107,771	420,403	395,240	25,162	6%	1,502,478
Expenditure - Standard										
<i>Governance and administration</i>		-	330,306	-	30,967	77,091	82,577	(5,485)	-7%	462,547
Executive and council		-	120,003	-	8,211	22,675	30,001	(7,326)	-24%	136,049
Budget and treasury office		-	130,975	-	18,344	42,226	32,744	9,482	29%	253,355
Corporate services		-	79,328	-	4,412	12,190	19,832	(7,642)	-39%	73,142
<i>Community and public safety</i>		-	246,062	-	19,729	46,925	61,515	(14,590)	-24%	281,552
Community and social services		-	92,505	-	4,439	13,197	23,126	(9,929)	-43%	79,183
Sport and recreation		-	55,103	-	5,231	11,982	13,776	(1,793)	-13%	71,894
Public safety		-	68,091	-	8,228	16,916	17,023	(107)	-1%	101,494
Housing		-	25,342	-	1,506	3,970	6,336	(2,366)	-37%	23,818
Health		-	5,020	-	324	860	1,255	(395)	-31%	5,162
<i>Economic and environmental services</i>		-	328,228	-	13,625	24,915	82,057	(57,142)	-70%	149,492
Planning and development		-	38,101	-	2,648	5,934	9,525	(3,591)	-38%	35,605
Road transport		-	289,957	-	10,969	18,951	72,489	(53,538)	-74%	113,704
Environmental protection		-	170	-	8	30	42	(12)	-28%	183
<i>Trading services</i>		-	928,102	-	230,632	320,271	232,025	88,246	38%	1,921,628
Electricity		-	557,166	-	205,026	252,376	139,292	113,085	81%	1,514,257
Water		-	224,627	-	15,656	40,062	56,157	(16,095)	-29%	240,371
Waste water management		-	46,771	-	3,301	8,673	11,693	(3,020)	-26%	52,040
Waste management		-	99,537	-	6,649	19,160	24,884	(5,724)	-23%	114,961
<i>Other</i>		-	1,991	-	7	20	498	(477)	-96%	122
Total Expenditure - Standard	3	-	1,834,688	-	294,959	469,224	458,672	10,551	2%	2,815,341
Surplus/ (Deficit) for the year		-	(253,727)	-	(187,188)	(48,821)	(63,432)	14,611	-23%	(1,312,863)

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

Description	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	1								
Revenue - Standard									
Municipal governance and administration									
Executive and council		-	343,779	-	26,850	102,320	85,945	16,376	19%
Mayor and Council		-	16,499	-	743	2,890	4,125	(1,234)	(0)
Municipal Manager		-	16,499	-	743	2,890	4,125	(1,234)	(0)
Budget and treasury office		-	272,997	-	-	-	-	-	-
Corporate services		-	54,284	-	26,094	77,065	68,249	8,816	0
Human Resources		-	-	-	13	22,365	13,571	8,794	0
Information Technology		-	967	-	-	-	-	-	-
Property Services		-	53,317	-	-	-	242	(242)	(0)
Other Admin		-	-	-	13	22,365	13,329	9,036	0
Community and public safety									
Community and social services		-	18,887	-	1,735	3,553	4,722	(1,168)	(0)
Libraries and Archives		-	9,554	-	408	1,148	2,389	(1,241)	(0)
Museums & Art Galleries etc		-	6,427	-	256	640	1,607	(967)	(0)
Community halls and Facilities		-	628	-	1	1	157	(156)	(0)
Cemeteries & Crematoriums		-	540	-	21	95	135	(40)	(0)
Child Care		-	1,959	-	131	412	490	(78)	(0)
Aged Care		-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		-	644	-	283	391	161	230	0
Public safety		-	2,718	-	648	1,016	679	337	0
Police		-	-	-	-	-	-	-	-
Fire		-	11	-	1	6	3	3	0
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	2,707	-	648	1,010	677	334	108
Housing		-	5,968	-	391	993	1,492	(499)	(0)
Health		-	2	-	3	5	0	5	0
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	2	-	3	5	0	5	0
Economic and environmental services									
Planning and development		-	2,405	-	2,491	3,551	601	2,950	0
Economic Development/Planning		-	591	-	73	182	148	34	0
Town Planning/Building enforcement		-	-	-	-	-	-	-	-
Licensing & Regulation		-	551	-	71	175	138	38	0
Road transport		-	40	-	2	6	10	(4)	(0)
Roads		-	1,814	-	2,418	3,389	453	2,916	0
Public Buses		-	18	-	2,196	2,885	4	2,880	1
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	465	-	222	294	116	178	0
Other		-	1,331	-	-	-	-	-	-
Environmental protection		-	-	-	-	191	333	(142)	(0)
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Trading services									
Electricity		-	1,215,741	-	76,685	310,945	303,935	7,009	0
Electricity Distribution		-	702,824	-	52,407	165,091	175,706	(10,615)	(0)
Electricity Generation		-	702,824	-	52,407	165,091	175,706	(10,615)	(0)
Water		-	226,202	-	13,162	65,751	56,551	9,201	0
Water Distribution		-	226,202	-	13,162	65,751	56,551	9,201	0
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	178,125	-	6,479	53,851	44,531	9,320	0
Sewerage		-	178,125	-	6,479	53,851	44,531	9,320	0
Storm Water Management		-	-	-	-	-	-	-	-

Public Toilets	-	108,590	-	4,636	26,250	27,147	(897)	(0)	107,176
Waste management	-	108,590	-	4,636	26,250	27,147	(897)	(0)	107,176
Solid Waste	-	149	-	11	34	37	(4)	(0)	138
Other	-	149	-	11	34	37	(4)	(0)	138
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1,580,961	-	107,771	420,403	395,240	25,162	0	1,502,478
Expenditure - Standard									
Municipal governance and administration									
Executive and council	-	330,306	-	30,967	77,091	82,577	(5,485)	(0)	462,547
Mayor and Council	-	120,003	-	8,211	22,675	30,081	(7,326)	(0)	136,049
Municipal Manager	-	61,379	-	4,177	11,668	15,345	(3,677)	(0)	70,008
Budget and treasury office	-	58,623	-	4,034	11,007	14,656	(3,649)	(0)	66,042
Corporate services	-	130,975	-	18,344	42,226	32,744	9,482	0	253,355
Human Resources	-	79,328	-	4,412	12,190	19,832	(7,642)	(0)	73,142
Information Technology	-	20,012	-	1,558	4,609	5,002,887.50	(394)	(0)	27,652
Property Services	-	14,837	-	931	2,102	3,709,126.75	(1,607)	(0)	12,610
Other Admin	-	19,779	-	518	1,759	4,944,801.75	(3,186)	(0)	10,552
Community and public safety	-	24,701	-	1,405	3,722	6,175,303.00	(2,454)	(0)	22,329
Community and social services	-	246,062	-	19,729	46,925	61,515	(14,590)	(0)	281,552
Libraries and Archives	-	92,505	-	4,439	13,197	23,126	(9,929)	(0)	79,183
Museums & Art Galleries etc	-	21,957	-	1,123	2,813	5,489,313.25	(2,676)	(0)	16,880
Community halls and Facilities	-	2,974	-	162	406	743,528.75	(338)	(0)	2,435
Cemeteries & Crematoriums	-	7,085	-	331	953	1,771,235.25	(818)	(0)	5,716
Child Care	-	3,627	-	235	510	906,701.25	(396)	(0)	3,062
Age Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	56,862	-	2,588	8,515	14,215,512.00	(5,701)	(0)	51,090
Sport and recreation	-	55,103	-	5,231	11,982	13,775,813.50	(1,793)	(0)	71,894
Public safety	-	68,091	-	8,228	16,916	17,023	(107)	(0)	101,494
Police	-	-	-	-	-	-	-	-	-
Fire	-	30,519	-	2,424	6,158	7,630	(1,472)	(0)	36,945
Civil Defence	-	1,034	-	-	-	258	(258)	(0)	-
Street Lighting	-	11,570	-	3,656	5,781	2,893	2,888	0	34,685
Other	-	24,967	-	2,148	4,977	6,242	(1,264)	(0)	29,864
Housing	-	25,342	-	1,506	3,970	6,336	(2,366)	(0)	23,818
Health	-	5,020	-	324	860	1,255	(395)	(0)	5,162
Clinics	-	1,563	-	65	192	391	(199)	(0)	1,151
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	3,457	-	259	669	864	(196)	(0)	4,011
Economic and environmental services									
Planning and development	-	328,228	-	13,625	24,915	82,057	(57,142)	(0)	149,492
Economic Development/Planning	-	38,101	-	2,648	5,934	9,525	(3,591)	(0)	35,805
Town Planning/Building enforcement	-	14,289	-	1,155	2,190	3,572	(1,382)	(0)	13,140
Licensing & Regulation	-	22,836	-	1,422	3,574	5,709	(2,135)	(0)	21,443
Road transport	-	976	-	71	170	244	(73)	(0)	1,023
Roads	-	289,957	-	10,969	18,951	72,489	(53,538)	(0)	113,704
Public Buses	-	277,633	-	10,950	18,649	69,408	(50,760)	(0)	111,891
Parking Garages	-	482	-	2	254	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	120	134	0	1,527
Other	-	11,843	-	17	48	-	-	-	-
Environmental protection	-	170	-	8	30	42	(12)	(0)	183
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	170	-	8	30	42	(12)	(0)	183
Other	-	-	-	-	-	-	-	-	-
Trading services									
Electricity	-	926,102	-	230,632	320,271	232,025	88,246	0	1,921,628
Electricity Distribution	-	557,166	-	205,026	252,376	139,292	113,085	0	1,514,257
Electricity Generation	-	557,166	-	205,026	252,376	139,292	113,085	0	1,514,257

Water	-	224,627	-	15,656	40,062	56,157	(16,095)	(0)	240,371
Water Distribution		224,627		15,656	40,062	56,157	(16,095)	(0)	240,371
Water Storage									
Waste water management	-	46,771	-	3,301	8,673	11,693	(3,020)	(0)	52,040
Sewerage		44,950		3,159	8,326	11,237	(2,912)	(0)	49,954
Storm Water Management		1,821		142	348	455	(108)	(0)	2,086
Public Toilets	-	99,537	-	6,649	19,160	24,884	(5,724)	(0)	114,961
Waste management		99,537		6,649	19,160	24,884	(5,724)	(0)	114,961
Solid Waste	-	1,991	-	7	20	498	(477)	(0)	122
Other		1,991		7	20	498	(477)	(0)	122
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	3	-	1,834,688	-	294,959	469,224	458,672	10,551	0
Surplus/ (Deficit) for the year		-	(253,727)	-	(187,188)	(48,821)	(63,432)	14,611	(0)
References									

1. Government Finance Statistics

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 else

check oprev balance

check opexp balance

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

TABLE 2 - Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September											
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 - CORPORATE SERVICES			-	69,815	-	756	25,255	11,636	13,619	117.0%	61,707
Vote 2 - COMMUNITY SERVICES			-	121,973	-	6,201	29,104	20,329	8,775	43.2%	119,973
Vote 3 - BUDGET AND TREASURY			-	272,997	-	26,094	77,065	45,499	31,565	69.4%	298,997
Vote 4 - MUNICIPAL MANAGER			-	967	-	-	-	161	(161)	-100.0%	967
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT			-	6,709	-	475	1,208	1,118	90	8.1%	6,709
Vote 6 - TECHNICAL SERVICES			-	405,675	-	21,837	122,678	67,613	55,066	81.4%	413,912
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			-	702,824	-	52,407	165,091	117,137	47,954	40.9%	601,824
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	-	107,771	420,403	263,494	156,909	59.5%	1,502,471
Expenditure by Vote		1									
Vote 1 - CORPORATE SERVICES			-	104,444	-	6,621	18,618	26,111	(7,493)	-28.7%	111,707
Vote 2 - COMMUNITY SERVICES			-	312,285	-	21,384	57,011	78,071	(21,060)	-27.0%	342,068
Vote 3 - BUDGET AND TREASURY			-	130,975	-	18,344	42,226	32,744	9,482	29.0%	253,355
Vote 4 - MUNICIPAL MANAGER			-	81,748	-	5,376	14,519	20,437	(5,917)	-29.0%	87,117
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT			-	65,434	-	4,161	9,924	10,906	(981)	-9.0%	59,546
Vote 6 - TECHNICAL SERVICES			-	571,066	-	30,390	68,768	95,178	(26,410)	-27.7%	412,606
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			-	568,737	-	208,682	258,157	94,789	163,368	172.3%	1,548,942
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	-	294,959	469,224	358,236	110,988	31.0%	2,815,341
Surplus/ (Deficit) for the year		2	-	(253,727)	-	(187,188)	(48,821)	(94,742)	45,921	-48.5%	(1,312,864)

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

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
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	69,815	-	756	25,255	11,636	13,619	117%	61,786
1.1-Administration			69,815		756	25,255	11,636	13,619	117%	61,786
1.2-Human Resources										-
Vote 2-COMMUNITY SERVICES		-	121,973	-	6,201	29,104	20,329	8,775	43%	119,116
2.1-Culture and Amenities			10,198		692	1,539	1,700	(161)	-9%	9,172
2.2-Community Services			111,775		5,510	27,566	18,629	8,936	48%	109,944
Vote 3 -BUDGET AND TREASURY		-	272,997	-	26,094	77,065	45,499	31,565	69%	298,365
3.1 - Financial Services			272,997		26,094	77,065	45,499	31,565	69%	298,365
3.2 - Data Processing										-
3.3 - Supply Chain Unit										-
Vote 4 - MUNICIPAL MANAGER		-	967	-	-	-	161	(161)	-100%	967
4.1 - Municipal Manager										-
4.2 - Internal Audit Unit										-
4.3 - Integrated Development Planning										-
4.4 - Legal Services										-
4.5 - Mayoral Office										-
4.6 - Public Relations Office										-
4.7 - Governance										-
4.8 - Performance Management										-
4.9 - Information Technology										-
4.10 - Risk Management			967		-	-	161	(161)	-100%	967
										-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		-	6,709	-	475	1,208	1,116	90	8%	6,400
5.1 - Economic Development			190		13	40	32	8	26%	161
5.2 - Housing and Land			5,968		391	993	995	(2)	0%	5,609
5.3 - Town Planning			551		71	175	92	84	91%	630
Vote 6 - TECHNICAL SERVICES		-	405,675	-	21,837	122,678	67,613	55,066	81%	413,968
6.1 - Civil Services			1,348		10,183	61,411	225	61,186	27226%	1,144
6.2 - Water and Sanitation Services			404,327		11,655	61,267	67,388	(6,120)	-9%	412,824
										-
Vote 7 - ELETRICAL AND MECHANICAL SERVICES		-	702,824	-	52,407	165,091	117,137	47,954	41%	601,876
7.1 - Electrical Services			702,824		52,407	165,091	117,137	47,954	41%	601,876

Total Revenue by Vote		2	-	1,580,961	-	107,771	420,403	263,494	156,909	60%	1,502,478
Expenditure by Vote		1	-	-	-	-	-	-	-	-	-
Vote 1 - CORPORATE SERVICES											
1.1-Administration			104,444	-	6,621	18,618	26,111	(7,493)	-29%		111,707
1.2-Human Resources			84,432	-	5,063	14,009	21,108	(7,099)	-34%		84,055
			20,012	-	1,558	4,609	5,603	(394)	-8%		27,652
Vote 2-COMMUNITY SERVICES											
2.1-Culture and Amenities			312,285	-	21,384	57,011	78,071	(21,050)	-27%		342,068
2.2-Community Services			90,746	-	7,082	16,665	22,687	(6,022)	-27%		99,988
			221,539	-	14,302	40,347	55,365	(15,038)	-27%		242,061
Vote 3 -BUDGET AND TREASURY											
3.1 - Financial Services			130,975	-	18,344	42,226	32,744	9,482	29%		253,355
3.2 - Data Processing			102,724	-	18,291	42,998	25,681	17,317	67%		257,989
3.3 - Supply Chain Unit			28,007	-	68	188	7,002	(6,814)	-97%		1,128
			244	-	(16)	(960)	61	(1,021)	-1676%		(5,761)
Vote 4 - MUNICIPAL MANAGER											
4.1 - Municipal Manager			81,748	-	5,376	14,519	20,437	(5,917)	-29%		87,117
4.2 - Internal Audit Unit			24,991	-	1,361	3,566	6,248	(2,682)	-43%		21,397
4.3 - Integrated Development Planning			7,966	-	578	1,668	1,991	(323)	-16%		10,010
4.4 - Legal Services			3,243	-	240	727	811	(84)	-10%		4,360
4.5 - Mayoral Office			5,786	-	628	1,125	1,446	(322)	-22%		6,748
4.6 - Public Relations Office			8,288	-	411	1,411	2,072	(661)	-32%		8,465
4.7 - Governance			1,958	-	34	131	489	(358)	-73%		787
4.8 - Performance Management			9,332	-	880	2,985	2,333	652	28%		17,911
4.9 - Information Technology			3,147	-	304	786	787	(1)	0%		4,713
4.10 - Risk Management			17,037	-	931	2,102	4,259	(2,157)	-51%		12,610
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT											
5.1 - Economic Development			65,434	-	4,161	9,924	10,906	(981)	-9%		59,546
5.2 - Housing and Land			17,256	-	1,233	2,381	2,876	(495)	-17%		14,285
5.3 - Town Planning			25,342	-	1,506	3,970	4,224	(254)	-6%		23,818
			22,836	-	1,422	3,574	3,806	(232)	-6%		21,443
Vote 6 - TECHNICAL SERVICES											
6.1 - Civil Services			571,066	-	30,390	68,768	95,178	(26,410)	-28%		412,606
6.2 - Water and Sanitation Services			301,439	-	14,734	28,706	50,248	(21,542)	-43%		172,235
			269,577	-	15,656	40,062	44,930	(4,868)	-11%		240,371

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

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
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 Source										
Property rates		209,013	240,640		18,251	60,759	60,160	599	1%	243
Property rates - penalties & collection charges										
Service charges - electricity revenue			649,212		52,322	143,588	162,303	(18,715)	-12%	574
Service charges - water revenue			163,809		13,067	38,912	40,952	(2,040)	-5%	155
Service charges - sanitation revenue			95,592		6,461	19,365	23,898	(4,533)	-19%	77
Service charges - refuse revenue			78,850		4,632	13,800	19,713	(5,912)	-30%	55
Service charges - other										
Rental of facilities and equipment		6,325	7,126		485	1,681	1,782	(101)	-6%	67
Interest earned - external investments			12,000		2,778	2,980	3,000	(20)	-1%	11
Interest earned - outstanding debtors			8,700		(794)	291	2,175	(1,884)	-87%	1
Dividends received										
Fines		7,069	3,110		659	1,048	777	270	35%	4
Licences and permits			13		1	2	3	(2)	-51%	
Agency services										
Transfers recognised - operational		420,439	307,059		8,107	134,314	134,314	-		
Other revenue		14,705	14,850		1,802	3,662	3,712	(50)	-1%	307
Gains on disposal of PPE										14,64
Revenue (excluding capital transfers and contributions)		657,551	1,580,961	-	107,771	420,403	452,789	(32,387)	-7%	1,451,41
Expenditure By Type										
Employee related costs		359,263	442,461		36,960	95,065	110,615	(15,550)	-14%	380,261
Remuneration of councillors		20,124	19,208		1,533	4,476	4,802	(326)	-7%	17,905
Debt impairment		195,564	102,308		-	-	25,577	(25,577)	-100%	-
Depreciation & asset impairment		318,765	247,952		123,114	123,114	61,988	61,126	99%	492,456
Finance charges		29,713	27,105		9,002	13,957	6,776	7,181	106%	55,828
Bulk purchases		479,491	474,096		76,401	134,729	118,524	16,205	14%	538,917
Other materials		-	2,881		181	506	720	(214)	-30%	2,024
Contracted services		52,452	190,653		19,085	39,695	47,663	(7,968)	-17%	158,780
Transfers and grants		-	73,400		-	-	18,350	(18,350)	-100%	-
Other expenditure		317,189	254,625		28,683	57,682	63,656	(5,975)	-9%	230,726
Loss on disposal of PPE										
Total Expenditure		1,772,560	1,834,688	-	294,959	469,224	458,672	10,552	2%	1,876,896
Surplus/(Deficit)		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	0	(425,482)
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)			(425,482)
Taxation										
Surplus/(Deficit) after taxation		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)			(425,482)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)			(425,482)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)			(425,482)

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

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 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	80,350	-	12,423	12,577	20,088	(7,510)	-37%	50,309
Vote 2 - COMMUNITY SERVICES		-	48,532	-	2,198	7,875	12,158	(4,283)	-35%	31,500
Vote 3 - BUDGET AND TREASURY		-	2,000	-	245	292	500	(208)	-42%	1,166
Vote 4 - MUNICIPAL MANAGER		-	3,624	-	-	-	906	(906)	-100%	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	46,569	-	3,435	3,543	11,542	(8,098)	-70%	14,174
Vote 6 - TECHNICAL SERVICES		-	185,734	-	6,395	13,720	46,434	(32,713)	-70%	54,682
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	33,600	-	1,554	4,400	8,400	(4,000)	-48%	17,601
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	-	26,250	42,408	100,127	(57,719)	-58%	169,632
Total Capital Expenditure		-	400,509	-	26,250	42,408	100,127	(57,719)	-58%	169,632
Capital Expenditure - Standard Classification										
Governance and administration										
Executive and council		-	85,974	-	12,668	12,869	21,484	(8,625)	-40%	51,475
Budget and treasury office		-	80,350	-	12,423	12,577	20,088	(7,510)	-37%	50,309
Corporate services		-	2,000	-	245	292	500	(208)	-42%	1,166
Community and public safety										
Community and social services		-	42,332	-	3,963	9,735	10,583	(906)	-100%	-
Sport and recreation		-	22,632	-	-	5,217	5,658	(441)	-8%	38,942
Public safety		-	11,450	-	462	910	2,863	(1,953)	-68%	20,868
Housing		-	2,890	-	748	748	723	25	4%	3,638
Health		-	5,300	-	2,753	2,861	1,325	1,536	116%	2,994
Economic and environmental services										
Planning and development		-	60	-	-	-	15	(15)	-100%	11,443
Road transport		-	122,699	-	5,508	11,249	30,675	(15,425)	-63%	-
Environmental protection		-	41,269	-	683	683	10,317	(5,635)	-93%	44,997
Trading services										
Electricity		-	81,430	-	4,825	10,567	20,358	(9,791)	-48%	2,730
Water		-	149,504	-	4,112	8,554	37,376	(28,822)	-77%	42,266
Waste water management		-	33,600	-	1,554	4,400	8,400	(4,000)	-48%	-
Waste management		-	104,304	-	1,569	3,153	26,076	(22,923)	-88%	34,217
Other										
Waste management		-	11,600	-	988	1,001	2,900	(1,899)	-65%	17,601
Total Capital Expenditure - Standard Classification	3	-	400,509	-	26,250	42,408	100,127	(57,720)	-58%	169,631
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	173,884	-	4,233	6,812	43,471	(36,659)	-84%	27,246
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital										
Public contributions & donations	5	-	173,884	-	4,233	6,812	43,471	(36,659)	-84%	27,246
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds										
Internally generated funds		-	63,335	-	18,929	23,569	15,834	7,735	49%	-
Total Capital Funding		-	163,290	-	3,088	12,027	40,823	(28,795)	-71%	94,275
References		-	400,509	-	26,250	42,408	100,127	(57,720)	-58%	48,110
		-	400,509	-	26,250	42,408	100,127	(57,720)	-58%	169,631

- 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

[illegible][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	-	80,350	-	12,423	12,577	20,088	(7,510)	-37%	50,309	
1.1 Administration	-	80,350	-	12,423	12,577	20,088	(7,510)	-37%	50,309	
1.2 - Human Resources	-	-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES	-	48,632	-	2,198	7,875	12,158	(4,283)	-35%	31,500	
2.1 Culture and Amenities	-	15,630	-	462	1,860	3,908	(2,047)	-52%	7,442	
2.2 - Community Services	-	33,002	-	1,737	6,015	8,251	(2,236)	-27%	24,059	
Vote 3 - BUDGET AND TREASURY OFFICE	-	2,000	-	245	292	500	(208)	-42%	1,166	
3.1 - Financial Services	-	2,000	-	245	292	500	(208)	-42%	1,166	
3.2 - Data Processing	-	-	-	-	-	-	-	-	-	
3.3 - Supply Chain Unit	-	-	-	-	-	-	-	-	-	
Vote 4 - MUNICIPAL MANAGER	-	3,624	-	-	-	906	(906)	-100%	-	
4.1 - Municipal manager	-	3,624	-	-	-	906	(906)	-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	-	-	-	-	-	-	-	-	-	
4.10 - Risk Management	-	3,624	-	-	-	906	(906)	-100%	-	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	46,569	-	3,435	3,543	11,642	(8,099)	-70%	14,174	
5.1 - Economic Development	-	5,300	-	602	602	-	602	#DIV/0!	2,407	
5.2 - Housing and Land	-	41,269	-	2,753	2,861	1,325	1,536	116%	11,443	
5.3 - Town Planning	-	-	-	81	81	10,317	(10,236)	-99%	324	
Vote 6 - TECHNICAL SERVICES	-	185,734	-	6,395	13,720	46,434	(32,713)	-70%	54,882	

6.1 - Civil Services		81,430		4,825	10,567	20,358	(9,791)	-48%	42,266
6.2 - Water and Sanitation Services		104,304		1,569	3,154	26,076	(22,922)	-88%	12,615
Vote 7 - TECHNICAL SERVICES	-	33,600	-	1,554	4,400	8,400	(4,000)	-48%	17,601
7.1 - Electrical Services		33,600		1,554	4,400	8,400	(4,000)	-48%	17,601
Total single-year capital expenditure	-	400,509	-	26,250	42,408	100,127	(57,719)	(0)	169,632
Total Capital Expenditure	-	400,509	-	26,250	42,408	100,127	(57,719)	(0)	169,632
References									

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

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			98,672		156,658	98,672
Call investment deposits			330,682		108,930	330,682
Consumer debtors			1,169,587		934,465	1,169,587
Other debtors					83,478	
Current portion of long-term receivables					9	
Inventory					11,426	
Total current assets		-	1,598,942	-	1,294,966	1,598,942
Non current assets						
Long-term receivables						
Investments						
Investment property			171,249		229,437	171,249
Investments in Associate			1,172,246		413,063	1,172,246
Property, plant and equipment			3,223,480		3,800,081	3,223,480
Agricultural						
Biological assets						
Intangible assets			913		1,706	913
Other non-current assets					2,965	
Total non current assets		-	4,567,887	-	4,447,252	4,567,887
TOTAL ASSETS		-	6,166,829	-	5,742,218	6,166,829
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			27,105		16,815	27,105
Consumer deposits			9,997		11,920	9,997
Trade and other payables			103,000		284,412	103,000
Provisions			3,438		4,692	3,438
Total current liabilities		-	143,540	-	317,839	143,540
Non current liabilities						
Borrowing			463,737		493,220	463,737
Provisions			22,923		134,413	22,923
Total non current liabilities		-	486,661	-	627,633	486,661
TOTAL LIABILITIES		-	630,200	-	945,472	630,200
NET ASSETS	2	-	5,536,629	-	4,796,746	5,536,629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5,503,276		4,766,433	5,503,276
Reserves			33,353		30,313	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	-	5,536,629	-	4,796,746	5,536,629

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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			187,230					-		
Service charges			740,597		73,204	246,241	246,241	(0)	0%	1,477,4
Other revenue			22,589					-		
Government - operating			307,059		14,943	133,141	133,141	-		798,8
Government - capital			173,884		12,416	31,708	31,708	-		190,2
Interest			12,174		2,311	4,549	4,549	(0)	0%	27,2
Dividends								-		
Payments										
Suppliers and employees			(1,200,398)		(157,954)	(445,151)	(445,151)	-		(2,670,9)
Finance charges			(27,105)		(9,009)	(13,957)	(13,957)	0	0%	(83,7)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	216,031	-	(64,089)	(43,470)	(43,470)	0	0%	(260,8)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-					-		-
Decrease (Increase) in non-current debtors			225,000					-		-
Decrease (increase) other non-current receivables					(25,827)	(42,165)	(42,165)	-		(252,98)
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(400,509)					-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(175,509)	-	(25,827)	(42,165)	(42,165)	-		(252,988)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing			63,335		(35)	(102)	(102)	-		(615)
Increase (decrease) in consumer deposits								-		-
Payments										
Repayment of borrowing			(27,105)		5,580	10,512	10,512	-		63,070
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	36,231	-	5,545	10,409	10,409	-		62,455
NET INCREASE/ (DECREASE) IN CASH HELD		-	76,752	-	(84,371)	(75,225)	(75,225)	-		(451,351)
Cash/cash equivalents at beginning:		-	352,602	-		340,813	352,602			340,813
Cash/cash equivalents at month/year end:		-	429,354	-		265,588	277,377			(110,538)

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

Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September							
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%	3.1%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.8%	0.0%	55.6%	55.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	10.7%	0.0%	16.6%	10.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1390.4%	0.0%	1627.1%	1390.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	1113.9%	0.0%	407.4%	1113.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	299.1%	0.0%	83.6%	299.1%
<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%	74.0%	0.0%	231.5%	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%	21.6%	30.0%
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%	3.2%	5.8%
<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						
<u>References</u>							

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations			
Borrowing			
Total Assets	463,737	493,220	
Employee related costs	6,166,829	5,742,218	6,166,829
Repairs & Maintenance	442,461	95,065	570,391
Interest (finance charges)	247,790	123,114	247,790
Principal paid	27,105	13,934	83,602
Depreciation	27,105	(10,512)	(63,070)
Operating expenditure	247,952		26,656
Total Capital Expenditure	1,834,688	456,371	2,738,229
Borrowed funding for capital	400,509	42,408	169,632
Debt	63,335	23,569	94,275
Equity	593,842	794,446	593,842
Reserves	5,536,629	4,796,746	5,536,629
Borrowing	33,353	30,313	33,353
Current assets	463,737	493,220	463,737
Current liabilities	1,598,942	1,294,966	1,598,942
Monetary assets	143,540	317,839	143,540
Total Revenue (excluding capital transfers and contributions)	429,354	265,588	429,354
Transfers recognised - operational	1,580,961	439,651	1,898,484
Transfers recognised - capital	307,059	134,314	307,059
Debt service payments			
Outstanding debtors (receivables)	(14,931)	(3,445)	(20,672)
Annual services revenue	1,169,567	1,017,952	#VALUE!
Cash + Investments	987,463	230,653	
Fixed operational expend. (monthly)	429,354	265,588	429,354
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			
	13,684	2,821	13,684

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Service Charges- Electricity	12%	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.	
	Licences and permits	51%	Revenue from this item is depended on community requests	
	Interest earned : outstanding debtors	87%		
	Fines Recognised	35%		
2	<u>Expenditure By Type</u>			
	Depreciation and asset impairment	99%	This variance is due to under-expenditure on capital projects. The lower the capital expenditure, the lower the depreciation	
	Finance Charges	106%	Expenditure on finance charges was delayed due to the process of acquiring the external loan which took longer than expected.	
	Asset Impairment	100%		
	Bulk Purchases	14%		
	Materials	30%		
	Contracted Services	17%		
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	<u>measurable 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 SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2015/16										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total				
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	13,728	9,272	7,933	6,922	7,269	6,760	6,309	199,858	258,051	227,118			
Receivables from Non-exchange Transactions - Electricity	1300	34,451	3,593	1,055	597	522	501	489	10,682	51,891	12,792			
Receivables from Non-exchange Transactions - Property Rates	1400	16,363	5,282	10,153	4,487	4,310	4,235	4,131	110,204	159,185	127,367			
Receivables from Exchange Transactions - Waste Water Management	1500	6,346	4,318	4,240	3,915	3,833	3,771	3,749	159,630	189,802	174,897			
Receivables from Exchange Transactions - Waste Management	1600	4,463	2,177	2,076	1,920	1,919	1,878	1,876	71,631	87,940	79,224			
Interest on Arrear Debtor Accounts	1700	249	105	85	81	57	60	41	1,286	1,963	1,524			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	825	749	696	640	636	585	572	55,331	60,033	57,763			
Other	1820													
Total By Income Source	1900	3,524	3,371	3,274	2,332	2,395	2,276	1,982	306,724	325,878	315,709			
2014/15 - totals only	2000	79,968	28,868	29,513	20,894	20,940	20,066	19,149	915,345	1,134,743	996,395			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,198	464	3,661	427	376	301	262	9,925	16,613	11,291			
Commercial	2300	34,174	4,716	3,989	1,994	1,808	1,834	1,698	49,687	99,810	56,931			
Households	2400	42,099	22,476	20,857	18,005	18,234	17,431	16,641	836,042	991,784	906,353			
Other	2500	2,498	1,213	1,005	559	523	500	548	19,691	26,536	21,820			
Total By Customer Group	2600	79,968	28,868	29,513	20,894	20,940	20,066	19,149	915,345	1,134,743	996,395			

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

Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	32,116								32,116
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400	4,496								4,496
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700	1	1							2
Auditor General	0800									
Other	0900									
Total By Customer Type	1000	36,613	1	-	-	-	-	-	-	36,614

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

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 month
R thousands		Yrs/Months							
<u>Municipality</u>									
Nedbank		12 months	Call Account		69		5,043	0	5,043
Standard Bank		12 months	Call Account		476		35,929	(1,040)	34,889
ABSA		12 months	Call Account		179		13,992	1	13,993
Sanlam		12 months	Call Account		859		54,211	795	55,006
Municipality sub-total									
<u>Entities</u>					1,583		109,174	(244)	108,930
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				1,583		109,174	(244)	108,930

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

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:										
Local Government Equitable Share		-	307,059	-	-	128,100	128,100	-		307,059
Water Services Operating Subsidy			298,215			124,256	124,256	-		298,215
EPWP Incentive			3,000							3,000
Integrated National Electrification Programme			3,286			1,314	1,314			3,286
Finance Management										
Municipal Systems Improvement			1,600			1,600	1,600			1,600
Neighbourhood Development Partnership			930			930	930			930
			28							28
Other transfers and grants [insert description]										
Provincial Government:										
Health subsidy										
IDP										
Sport and Recreation										
Level 2 accreditation										
Community Library										
Recapitalisation of Community Libraries										
Corridor development										
Museum										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5		307,059			128,100	128,100			307,059
Capital Transfers and Grants										
National Government:										
Neighbourhood Development Partnership			162,530		8,146	44,048	41,048			162,530
Municipal Infrastructure Grant (MIG)			22,000		5,146	10,342	10,342			22,000
Integrated National Electrification Programme			110,705			24,000	24,000			110,705
Energy efficiency & demand side management			8,000							8,000
Municipal water infrastructure			7,000		3,000	6,000	3,000			7,000
Accreditation			14,825			3,706	3,706			14,825
Other capital transfers [insert description]										
Provincial Government:										
Level 2 accreditation			11,354							11,354
Recapitalisation of Community Libraries			4,750							4,750
Sport and Recreation			5,627							5,627
Community Library			150							150
Museum			510							510
			317							317
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5		173,884		8,146	44,048	41,048			173,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		480,943		8,146	172,148	169,148			480,943

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

2014/15 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September										
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:		-	307,059	-	352	125,383	125,383	-		307,059
Local Government Equitable Share			298,215			124,256	124,256	-		298,215
Water Services Operating Subsidy			3,000					-		3,000
EPWP Incentive			3,286		331	1,056	1,056	-		3,286
Integrated National Electrification Programme								-		
Finance Management			1,600		20	70	70	-		1,600
Municipal Systems Improvement			930					-		930
Neighbourhood Development Partnership			28					-		28
Other transfers and grants (insert description)							-	-		
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy								-		
IDP								-		
Sport and Recreation								-		
Level 2 accreditation								-		
Community Library								-		
Recapitalisation of Community Libraries								-		
Corridor development								-		
Museum								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total operating expenditure of Transfers and Grants:		-	307,059	-	352	125,383	125,383	-		307,059
Capital expenditure of Transfers and Grants										
National Government:		-	162,530	-	5,096	7,732	7,732	(0)	0.0%	162,530
Neighbourhood Development Partnership			22,000		92	92	92	-		22,000
Municipal Infrastructure Grant (MIG)			110,705		1,239	3,875	3,875	-		110,705
Integrated National Electrification Programme			8,000		2,646	2,646	2,646	-		8,000
Energy efficiency & demand side management			7,000					-		7,000
Municipal water infrastructure			14,825		1,119	1,119	1,119	(0)	0.0%	14,825
Accreditation								-		
Provincial Government:		-	11,354	-	277	465	465	-		11,354
Level 2 accreditation			4,750					-		4,750
Recapitalisation of Community Libraries			5,627		181	323	323	-		5,627
Sport and Recreation			150		66	90	90	-		150
Community Library			510		30	52	52	-		510
Museum			317					-		317
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total capital expenditure of Transfers and Grants		-	173,884	-	5,373	8,197	8,197	(0)	0.0%	173,884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	480,943	-	5,725	133,580	133,580	(0)	0.0%	480,943

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

Summary of Employee and Councillor remuneration										
Ref	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2015/16			YTD variance	YTD variance %	Full Year Forecast
A thousands					YearTD actual	YearTD budget				
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 661		949	2 628	2 915	(87)	-3%		11 312
Pension and UIF Contributions		1 590		106	321	398	(77)	-19%		1 282
Medical Aid Contributions		265		20	60	66	(7)	-10%		239
Motor Vehicle Allowance		4 452		450	1 311	1 113	198	18%		5 243
Cellphone Allowance										
Housing Allowances		572		40	120	143	(23)	-16%		480
Other benefits and allowances		568				167	(167)	-100%		
Sub Total - Councillors		19 208		1 566	4 639	4 802	(163)	-3%		18 557
% increase	4	#DIV/0!								#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		8 299		461	1 379	2 075	(695)	-34%		5 517
Pension and UIF Contributions				6	24	-	24	#DIV/0!		96
Medical Aid Contributions				8	24	-	24	#DIV/0!		95
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance				67	201	-	201	#DIV/0!		804
Housing Allowances										
Other benefits and allowances				2	6	-	6	#DIV/0!		24
Payments in lieu of leave		2 838		11	127	709	(582)	-82%		510
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		11 137		557	1 762	2 784	(1 022)	-37%		7 047
% increase	4	#DIV/0!								#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		269 042		22 913	50 847	67 260	(16 414)	-24%		203 386
Pension and UIF Contributions		44 233		3 931	10 402	11 059	(656)	-6%		41 810
Medical Aid Contributions		19 377		1 406	4 104	4 844	(740)	-15%		16 416
Overtime		32 116		3 896	9 729	8 029	1 700	21%		38 918
Performance Bonus										
Motor Vehicle Allowance		19 745		1 565	4 677	4 936	(259)	-5%		18 709
Cellphone Allowance		63				16	(16)	-100%		
Housing Allowances		9 062		735	2 136	2 266	(127)	-6%		8 553
Other benefits and allowances		16 508		3 011	5 206	4 127	5 079	123%		38 826
Payments in lieu of leave		26 704		315	2 036	6 676	(4 640)	-70%		8 143
Long service awards		381				95	(95)	-100%		
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		437 233		37 772	93 140	109 308	(16 168)	-15%		372 561
% increase	4	#DIV/0!								#DIV/0!
Total Parent Municipality										
		467 578		39 895	99 541	116 895	(17 353)	-15%		398 165
Unpaid salary, allowances & benefits in arrears										
		#DIV/0!								#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	2									
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	2									
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										
		467 578		39 895	99 541	116 895	(17 353)	-15%		398 165
% increase	4	#DIV/0!								#DIV/0!
TOTAL MANAGERS AND STAFF										
		448 376		38 329	94 902	112 093	(17 191)	-15%		379 608

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1															
Cash Receipts By Source																
Property rates		13,178	13,050	12,834	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	41,152	240,540	264,870	291,941
Service charges - penalties & collection charges		27,608	33,356	35,539	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	119,901	649,212	728,667	-
Service charges - electricity revenue		5,051	5,907	5,331	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	38,313	163,809	168,209	821,135
Service charges - sanitation revenue		2,345	2,489	2,704	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	24,327	95,592	102,283	179,984
Service charges - refuse		2,288	2,597	2,432	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	18,966	78,850	84,370	109,443
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,276
Rental of facilities and equipment		163	695	144	594	594	594	594	594	594	594	594	1,373	7,126	7,839	-
Interest earned - external investments		83	224	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,693	12,000	10,000	8,523
Interest earned - outstanding debtors		747	338	725	725	725	725	725	725	725	725	725	1,090	8,700	9,309	10,000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,961
Fines		210	179	259	259	259	259	259	259	259	259	259	388	-	-	-
Licences and permits		0	1	1	1	1	1	1	1	1	1	1	3	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,763
Transfer receipts - operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	16
Other revenue		2,530	1,314	25,666	25,666	25,666	25,666	25,666	25,666	25,666	25,666	25,666	72,223	307,059	307,993	313,564
Cash Receipts by Source		792	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,603	14,850	16,842	18,180
Other Cash Flows by Source		54,993	61,388	87,873	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	322,113	1,580,961	1,703,807	1,856,885
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	63,388	87,873	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	320,113	1,580,961	1,703,807	1,856,885
Cash Payments by Type																
Employee related costs		28,666	29,411	36,960	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	55,936	442,461	465,186	493,097
Remuneration of councillors		1,447	1,496	1,533	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,926	19,208	20,361	21,582
Interest paid		4,932	-	9,002	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	(4,899)	27,105	27,105	27,105
Bulk purchases - Electricity		-	58,328	76,401	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	23,303	474,096	564,107	644,436
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		175	238	181	238	238	238	238	238	238	238	238	384	2,881	3,519	3,665
Contracted services		9,433	150	19,095	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	35,124	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	27,000	73,400	79,311	78,280
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		18,549	16,937	28,683	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	22,411	254,625	273,368	288,558
Cash Payments by Type		63,202	106,560	171,845	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	161,185	1,484,429	1,635,834	1,767,505
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		3,667	12,491	26,250	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		66,869	119,051	198,095	122,705	122,705	122,705	122,705	122,705	122,705	122,705	122,705	118,778	1,484,429	1,635,834	1,767,505
NET INCREASE/(DECREASE) IN CASH HELD		(11,876)	(55,663)	(110,221)	9,120	9,120	9,120	9,120	9,120	9,120	9,120	9,120	201,335	96,532	67,973	89,380
Cash/cash equivalents at the month/year beginning:		349,022	337,146	281,483	171,261	180,381	189,500	198,620	207,740	216,860	225,980	235,099	244,219	349,022	445,554	513,597
Cash/cash equivalents at the month/year end:		337,146	281,483	171,261	180,381	189,500	198,620	207,740	216,860	225,980	235,099	244,219	349,022	445,554	513,597	513,597

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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		209,013	240,640		18,251	60,759	60,160	599	1%	243,6
Property rates - penalties & collection charges										
Service charges - electricity revenue			649,212		52,322	143,588	162,303	(18,715)	-12%	574,3
Service charges - water revenue			163,809		13,067	38,912	40,952	(2,040)	-5%	155,6
Service charges - sanitation revenue			95,592		6,461	19,365	23,898	(4,533)	-19%	77,4
Service charges - refuse revenue			78,850		4,632	13,800	19,713	(5,912)	-30%	55,2
Service charges - other										
Rental of facilities and equipment		6,325	7,126		485	1,681	1,782	(101)	-6%	6,7
Interest earned - external investments			12,000		2,778	2,980	3,000	(20)	-1%	11,91
Interest earned - outstanding debtors			8,700		(794)	291	2,175	(1,884)	-87%	1,16
Dividends received										
Fines		7,069	3,110		659	1,048	777	270	35%	4,19
Licences and permits			13		1	2	3	(2)	-51%	
Agency services										
Transfers recognised - operational		420,439	307,059		8,107	134,314	134,314			
Revenue		14,705	14,850		1,802	3,662	3,712	(50)	-1%	307,05
Loss on disposal of PPE										14,64
Total Revenue (excluding capital transfers and contributions)		657,551	1,580,961	-	107,771	420,403	452,789	(32,387)	-7%	1,451,415
Expenditure By Type										
Employee related costs		359,263	442,461		36,960	95,065	110,615	(15,550)	-14%	380,261
Remuneration of councillors		20,124	19,208		1,533	4,476	4,802	(326)	-7%	17,905
Debt impairment		195,564	102,308		-	-	25,577	(25,577)	-100%	-
Depreciation & asset impairment		318,765	247,952		123,114	123,114	61,988	61,126	99%	492,456
Finance charges		29,713	27,105		9,002	13,957	6,776	7,181	106%	55,828
Bulk purchases		479,491	474,096		76,401	134,729	118,524	16,205	14%	538,917
Other materials		-	2,881		181	506	720	(214)	-30%	2,024
Contracted services		52,452	190,653		19,085	39,695	47,663	(7,968)	-17%	158,780
Transfers and grants		-	73,400				18,350	(18,350)	-100%	-
Other expenditure		317,189	254,625		28,683	57,682	63,656	(5,975)	-9%	230,726
Loss on disposal of PPE										
Total Expenditure		1,772,560	1,834,688	-	294,959	469,224	458,672	10,552	2%	1,876,896
Surplus/(Deficit)		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	730%	(425,482)
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	730%	(425,482)
Taxation										
Surplus/(Deficit) after taxation		(1,115,010)	(253,727)	-	(187,188)	(48,822)	(5,883)	(42,939)	730%	(425,482)

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

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									%
July		13,858		3,762	3,762	13,858	10,095	72.8%	1%
August		12,311		12,575	16,337	26,168	9,831	37.6%	4%
September		16,603		26,960	43,297	42,771	(526)	-1.2%	11%
October		32,221				74,992	-		
November		43,680				118,672	-		
December		28,120				146,792	-		
January		25,857				172,649	-		
February		31,266				203,916	-		
March		32,981				236,897	-		
April		34,469				271,365	-		
May		35,156				306,521	-		
June		93,488				400,009	-		
Total Capital expenditure	-	400,009	-	43,297					

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

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			134,989	-	10,466	17,143	31,622	14,480	45.8%	68,571
Infrastructure - Road transport		-	73,471	-	2,739	8,481	18,368	9,887	53.8%	33,922
Roads, Pavements & Bridges		-	73,471	-	2,739	8,074	18,368	10,294	56.0%	32,296
Storm water		-	-	-	-	406	-	(406)	#DIV/0!	1,626
Infrastructure - Electricity		-	26,630	-	2,602	3,273	6,658	3,384	50.8%	13,092
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	16,530	-	1,414	2,085	4,133	2,048	49.5%	8,340
Street Lighting		-	10,100	-	1,188	1,188	2,525	1,337	52.9%	4,752
Infrastructure - Water		-	8,580	-	1,343	1,500	2,145	645	30.1%	6,002
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	8,580	-	1,343	1,500	2,145	645	30.1%	6,002
Infrastructure - Sanitation		-	8,500	-	427	427	-	(427)	#DIV/0!	1,706
Reticulation		-	-	-	427	427	-	(427)	#DIV/0!	1,706
Sewerage purification		-	8,500	-	-	-	-	-	-	-
Infrastructure - Other		-	17,808	-	3,354	3,462	4,452	990	22.2%	13,849
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	17,808	-	3,354	3,462	4,452	990	22.2%	13,849
Community			6,484	-	-	5,185	1,621	(3,564)	-219.9%	20,741
Parks & gardens		-	1,800	-	-	-	450	450	100.0%	-
Sportsfields & stadia		-	4,000	-	-	-	1,000	1,000	100.0%	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	5,185	-	(5,185)	#DIV/0!	20,741
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	284	-	-	-	71	71	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets			400	-	-	-	100	100	100.0%	-
Buildings		-	70	-	-	-	-	-	-	-
Other		-	70	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets			115,600	-	1,744	2,248	27,525	25,277	91.8%	8,993
General vehicles		-	9,650	-	988	1,143	2,413	1,270	52.6%	4,570
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	18,785	-	510	780	4,696	3,916	83.4%	3,120
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	2,655	-	245	326	666	341	51.1%	1,303
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	4,000	-	-	-	-	-	-	-
Civic Land and Buildings		-	75,000	-	-	-	1,000	1,000	100.0%	-
Other Buildings		-	-	-	-	-	18,750	18,750	100.0%	-
Other Land		-	5,500	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles			1,424	-	-	-	-	-	-	-
Computers - software & programming		-	1,424	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	258,587	-	12,210	24,576	60,768	36,192	59.6%	98,305

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September			
		2014/15	

R2015/16 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
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										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	117,229	-	1,601	5,245	22,082	16,838	76.2%	20,979
Infrastructure - Road transport		-	45,500	-	2,368	2,368	11,375	9,007	79.2%	9,471
Roads, Pavements & Bridges		-	45,500	-	2,368	2,368	11,375	9,007	79.2%	9,471
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	6,000	-	(767)	1,451	1,500	49	3.3%	5,803
Generation		-	6,000	-	(767)	1,451	1,500	49	3.3%	5,803
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	36,829	-	-	1,426	9,207	7,781	84.5%	5,704
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	36,829	-	-	1,426	-	(1,426)	#DIV/0!	5,704
Infrastructure - Sanitation		-	28,900	-	-	-	9,207	9,207	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	28,900	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	24,053	-	462	651	2,068	1,416	68.5%	2,604
Parks & gardens		-	2,000	-	326	326	500	174	34.7%	1,306
Sportsfields & stadia		-	6,000	-	135	325	1,500	1,175	78.4%	1,298
Swimming pools		-	270	-	-	-	68	68	100.0%	-
Community halls		-	12,072	-	-	-	-	-	-	-
Libraries		-	3,711	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	660	-	12,687	12,825	140	(12,685)	-9060.8%	51,300
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	100	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	560	-	12,687	12,825	140	(12,685)	-9060.8%	51,300
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-

References

check balance

-0

709,602

888,118

-14,163,308

-81,265,374

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

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	76,480	-	4,984	9,781	19,120	9,339	48.8%	39,124
Roads, Pavements & Bridges		-	41,586	-	485	485	10,396	9,911	95.3%	1,942
Storm water		-	41,586	-	485	485	10,396	9,911	95.3%	1,942
Infrastructure - Electricity		-	15,749	-	1,618	3,546	3,937	391	9.9%	14,185
Generation		-	15,749	-	1,618	3,546	3,937	391	9.9%	14,185
Transmission & Reticulation		-	15,749	-	1,618	3,546	3,937	391	9.9%	14,185
Infrastructure - Water		-	4,872	-	1,200	1,679	1,218	(461)	-37.8%	6,716
Dams & Reservoirs		-	4,872	-	1,200	1,679	1,218	(461)	-37.8%	6,716
Water purification		-	12,239	-	1,641	3,786	3,060	(726)	-23.7%	15,144
Reticulation		-	12,239	-	1,641	3,786	3,060	(726)	-23.7%	15,144
Infrastructure - Sanitation		-	2,034	-	40	284	508	224	44.1%	1,138
Reticulation		-	2,034	-	40	284	508	224	44.1%	1,138
Infrastructure - Other		-	120	-	3	3	30	30	100.0%	-
Waste Management		-	120	-	3	3	30	30	100.0%	-
Transportation		-	120	-	3	3	30	30	100.0%	-
Gas		-	120	-	3	3	30	30	100.0%	-
Other		-	120	-	3	3	30	30	100.0%	-
Community		-	10,407	-	370	664	2,602	1,938	74.5%	2,657
Parks & gardens		-	10,407	-	370	664	2,602	1,938	74.5%	2,657
Sportsfields & stadia		-	3,854	-	25	27	964	937	97.2%	106
Swimming pools		-	980	-	83	271	245	(26)	-10.8%	1,086
Community halls		-	505	-	112	144	126	(18)	-14.0%	576
Libraries		-	2,526	-	12	33	632	599	94.8%	131
Recreational facilities		-	1,638	-	23	42	409	368	89.8%	167
Fire, safety & emergency		-	261	-	75	105	65	(39)	-60.5%	418
Security and policing		-	596	-	75	105	149	149	100.0%	-
Buses		-	596	-	75	105	149	149	100.0%	-
Clinics		-	596	-	75	105	149	149	100.0%	-
Museums & Art Galleries		-	596	-	75	105	149	149	100.0%	-
Cemeteries		-	596	-	75	105	149	149	100.0%	-
Social rental housing		-	596	-	75	105	149	149	100.0%	-
Other		-	596	-	75	105	149	149	100.0%	-
Heritage assets		-	42	-	10	13	11	(3)	-26.5%	54
Buildings		-	42	-	10	13	11	(3)	-26.5%	54
Other		-	42	-	10	13	11	(3)	-26.5%	54
Investment properties		-	531	-	4	4	133	129	96.8%	17
Housing development		-	531	-	4	4	133	129	96.8%	17
Other		-	531	-	4	4	133	129	96.8%	17
Other assets		-	25	-	4	4	127	122	96.7%	17
General vehicles		-	25	-	4	4	127	122	96.7%	17
Specialised vehicles		-	25	-	4	4	127	122	96.7%	17
Plant & equipment		-	25	-	4	4	127	122	96.7%	17
Computers - hardware/equipment		-	25	-	4	4	127	122	96.7%	17
Furniture and other office equipment		-	25	-	4	4	127	122	96.7%	17
Abattoirs		-	25	-	4	4	127	122	96.7%	17
Markets		-	25	-	4	4	127	122	96.7%	17
Civic Land and Buildings		-	25	-	4	4	127	122	96.7%	17
Other Buildings		-	25	-	4	4	127	122	96.7%	17
Other Land		-	25	-	4	4	127	122	96.7%	17
Surplus Assets - (Investment or Inventory)		-	25	-	4	4	127	122	96.7%	17
Other		-	25	-	4	4	127	122	96.7%	17
Agricultural assets		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
General vehicles		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Specialised vehicles		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Plant & equipment		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Computers - hardware/equipment		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Furniture and other office equipment		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Abattoirs		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Markets		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Civic Land and Buildings		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Other Buildings		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Other Land		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Surplus Assets - (Investment or Inventory)		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
Other		-	18,251	-	7,740	9,502	4,563	(4,939)	-108.2%	38,008
List sub-class		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Computers - hardware/equipment		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Furniture and other office equipment		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Abattoirs		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Markets		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Civic Land and Buildings		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Other Buildings		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Other Land		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Surplus Assets - (Investment or Inventory)		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831
Other		-	13,188	-	5,169	6,458	3,297	(3,161)	-95.9%	25,831

[illegible]

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

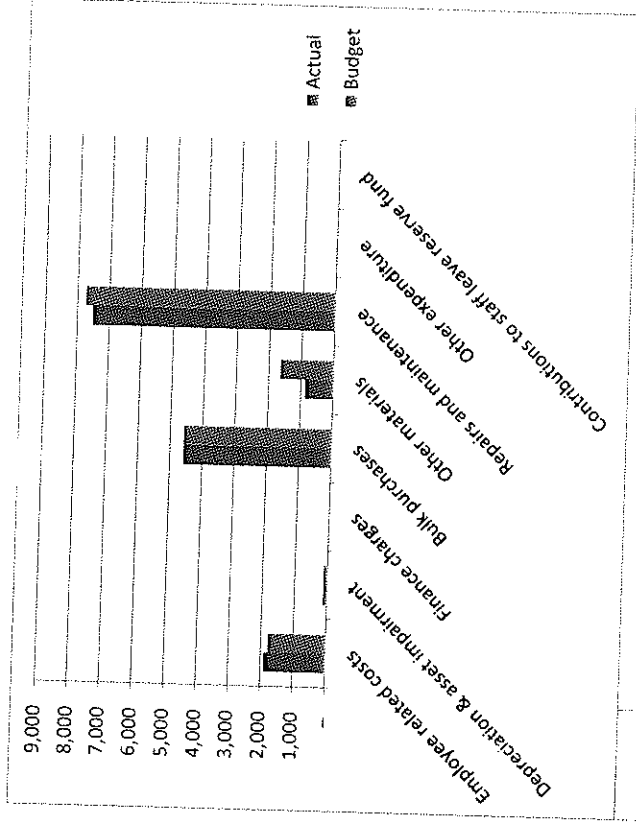
Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	197,463	-	39,265	117,796	49,366	(68,431)	-138.6%	471,185
Roads, Pavements & Bridges		-	117,389	-	27,502	82,505	29,347	(53,158)	-181.1%	330,020
Storm water		-	117,363	-	18,791	56,373	29,341	(27,032)	-92.1%	225,490
Infrastructure - Electricity		-	26	-	8,711	26,133	7	(26,126)	#####	104,530
Generation		-	14,917	-	1,638	4,914	3,729	(1,184)	-31.8%	19,655
Transmission & Reticulation		-	14,917	-	1,638	4,914	3,729	(1,184)	-31.8%	19,655
Street Lighting		-	14,917	-	1,638	4,914	3,729	(1,184)	-31.8%	19,655
Infrastructure - Water		-	28,051	-	8,497	25,491	7,013	(18,478)	-263.5%	101,963
Dams & Reservoirs		-	28,051	-	8,497	25,491	7,013	(18,478)	-263.5%	101,963
Water purification		-	28,051	-	8,497	25,491	7,013	(18,478)	-263.5%	101,963
Reticulation		-	35,623	-	1,334	4,003	8,906	4,903	55.0%	16,013
Infrastructure - Sanitation		-	35,623	-	1,334	4,003	8,906	4,903	55.0%	16,013
Reticulation		-	35,623	-	1,334	4,003	8,906	4,903	55.0%	16,013
Sewerage purification		-	35,623	-	1,334	4,003	8,906	4,903	55.0%	16,013
Infrastructure - Other		-	1,482	-	295	884	371	(513)	-138.4%	3,534
Waste Management		-	1,482	-	295	884	371	(513)	-138.4%	3,534
Transportation		-	1,482	-	295	884	371	(513)	-138.4%	3,534
Gas		-	1,482	-	295	884	371	(513)	-138.4%	3,534
Other		-	1,482	-	295	884	371	(513)	-138.4%	3,534
Community										
Parks & gardens		-	1,472	-	259	777	368	(409)	-111.1%	3,108
Sportsfields & stadia		-	220	-	94	282	55	(227)	-411.9%	1,128
Swimming pools		-	132	-	9	27	33	6	17.7%	109
Community halls		-	262	-	13	40	66	26	39.2%	159
Libraries		-	432	-	9	28	108	80	73.9%	113
Recreational facilities		-	1	-	12	37	0	(37)	-15064.2%	148
Fire, safety & emergency		-	299	-	56	167	75	(92)	-123.2%	667
Security and policing		-	299	-	56	167	75	(92)	-123.2%	667
Buses		-	299	-	15	44	-	(44)	#DIV/0!	177
Clinics		-	299	-	15	44	-	(44)	#DIV/0!	177
Museums & Art Galleries		-	299	-	15	44	-	(44)	#DIV/0!	177
Cemeteries		-	299	-	15	44	-	(44)	#DIV/0!	177
Social rental housing		-	20	-	43	129	5	(124)	-2444.5%	515
Other		-	20	-	43	129	5	(124)	-2444.5%	515
Heritage assets										
Buildings		-	106	-	8	23	26	4	13.9%	91
Other		-	106	-	8	23	26	4	13.9%	91
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		-	48,854	-	1,485	4,405	12,214	7,808	63.9%	17,622
Specialised vehicles		-	13,793	-	587	1,746	3,448	1,702	49.4%	6,983
Piant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	4,214	-	431	1,272	1,053	(218)	-20.7%	5,086
Furniture and other office equipment		-	10,358	-	145	423	2,590	2,166	83.7%	1,694
Abattoirs		-	11,894	-	148	442	2,973	2,532	85.1%	1,767
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	159	-	-	-	40	40	100.0%	-
Other Buildings		-	8,271	-	-	-	2,068	2,068	100.0%	-
Other Land		-	-	-	174	523	-	(523)	#DIV/0!	2,092
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets										
List sub-class		-	167	-	-	-	42	42	100.0%	-

[illegible]

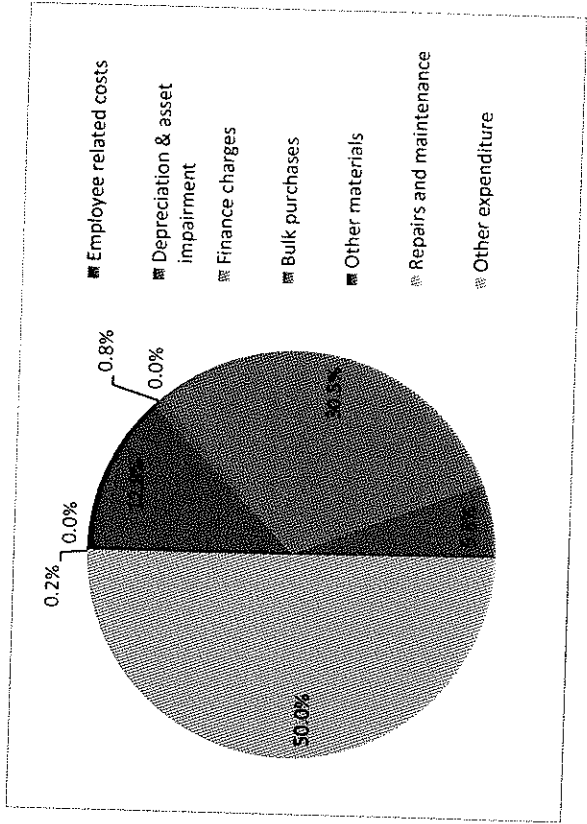
- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2015

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									
Transfers recognised - operational	59,636	62,022		5,168	15,505	15,505	0	0.0%	62,022
Total Revenue (excluding capital transfers and contributions)	59,636	62,022	-	5,168	15,505	15,505	0	0.0%	62,022
Expenditure By Type									
Employee related costs	7,362	7,153		780	1,922	1,788	134	7.5%	7,153
Depreciation & asset impairment	-	470		39	117	117	0	0.0%	470
Finance charges	-	100		-	-	25	(25)	-100.0%	100
Bulk purchases	27,304	18,336		1,528	4,584	4,584	(0)	0.0%	18,336
Other materials	6,661	6,553		523	872	1,638	(766)	-46.8%	6,553
Repairs and maintenance	25,483	30,919		2,222	7,520	7,730	(210)	-2.7%	30,919
Other expenditure	129	77		9	30	19	10	53.4%	77
Contributions to staff leave reserve fund	180	24		2	6	6	0	0.0%	24
Total Expenditure	67,119	63,632	-	5,103	15,051	15,908	(857)	-5.4%	63,632
Recharge									
Head Office Recharge	26,419	18,362		1,689	4,919	4,591	329	7.2%	18,362
Surplus/(Deficit) for the year	(33,901)	(19,972)	-	(1,624)	(4,465)	(4,993)	528		(19,972)

ACTUAL to BUDGET VARIANCE [R Amount]



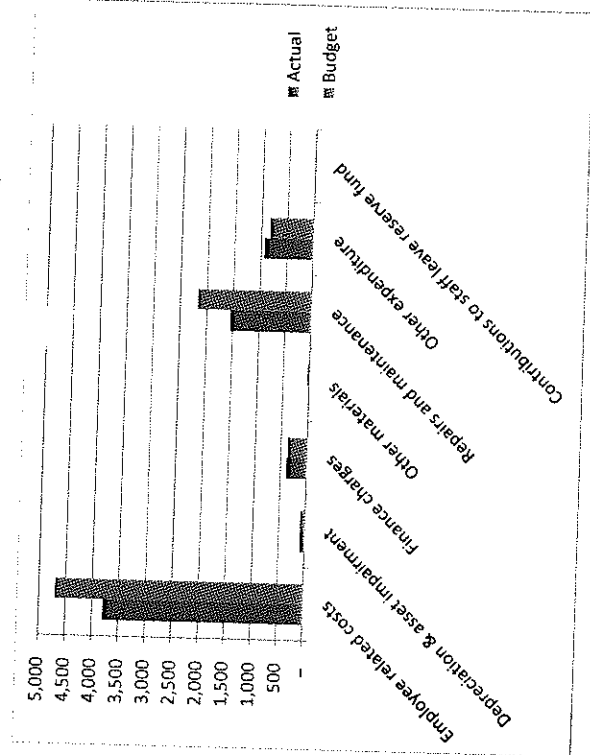
EXPENDITURE ANALYSES [%]



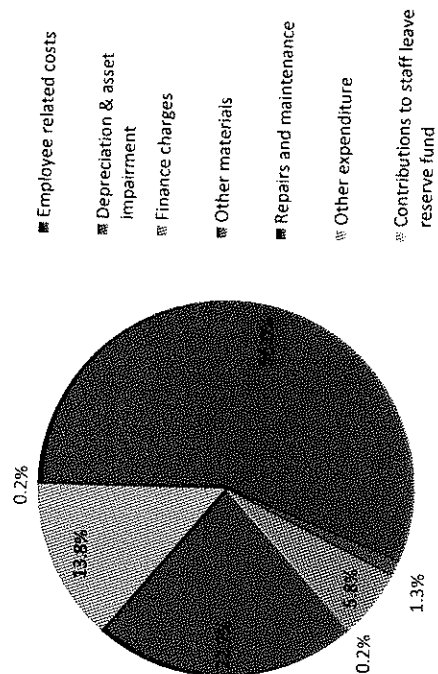
- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Sep 2015

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			69	121	-	121	#DIV/0!	1,455	
Rental of facilities and equipment	47			7	14	-	14	#DIV/0!	172	
Interest earned - external investments	366			26	58	-	58	#DIV/0!	700	
Transfers recognised - operational	7,450	9,509		762	1,595	2,377	(782)	33.3%	8,509	
Other revenue	764			67	74	-	74	#DIV/0!	884	
Total Revenue (excluding capital transfers and contributions)	9,507	9,509		960	1,853	2,377	(525)	-22.1%	12,721	
Expenditure By Type										
Employee related costs	13,472	18,792		1,627	3,797	4,698	(801)	-19.2%	18,792	
Depreciation & asset impairment		365		30	91	91	0	0.0%	365	
Finance charges	1,564	1,496		97	394	374	20	5.3%	1,496	
Other materials	79	173		5	11	43	(32)	-74.5%	173	
Repairs and maintenance	7,909	8,702		472	1,540	2,175	(635)	-29.2%	8,702	
Other expenditure	1,399	3,383		94	940	841	99	11.8%	3,383	
Contributions to staff leave reserve fund	383	54		4	13	13	(9)	0.0%	54	
Total Expenditure	24,806	32,944		2,331	6,787	8,236	(1,449)	-17.6%	32,944	
Recharge										
Head Office Recharge	(25,189)	(32,944)	(25,025)	(2,331)	(6,787)	(8,236)	1,449	-17.6%	(32,944)	
Surplus/(Deficit) for the year	9,507	9,509	25,025	960	1,853	2,377	(525)		12,721	

ACTUAL to BUDGET VARIANCE [R Amount]



EXPENDITURE ANALYSES [%]





NEWCASTLE MUNICIPALITY

Annual Financial Statements
for the year ended June 30, 2016

Newcastle Municipality

Annual Financial Statements for the year ended June 30, 2016

Statement of Financial Position as at June 30, 2016

Figures in Rand

	Note(s)	2016	2015
Assets			
Current Assets			
Inventories			
Other financial assets		11,426,063	10,896,236
Receivables from exchange transactions		9,376	9,836
Receivables from non-exchange transactions		27,334,762	21,827,632
VAT receivable		10,652,075	10,134,925
Prepayments		41,581,396	27,751,286
Consumer debtors		3,909,992	3,909,992
Cash and cash equivalents		934,464,676	894,180,226
		265,587,813	340,812,924
		1,294,966,153	1,309,523,057
Non-Current Assets			
Investment property		229,437,190	229,437,190
Property, plant and equipment		3,800,080,629	3,879,761,993
Intangible assets		1,706,410	1,841,811
Heritage assets		2,964,899	2,964,899
Investments in associates		413,062,905	413,062,905
		4,447,252,033	4,527,068,798
Total Assets		5,742,218,186	5,836,591,855
Liabilities			
Current Liabilities			
Other financial liabilities		16,815,025	27,326,675
Finance lease obligation		-	386,033
Payables from exchange transactions		187,077,167	271,635,848
Consumer deposits		11,920,435	11,048,084
Unspent conditional grants and receipts		97,334,648	69,609,604
Provisions		4,691,613	4,691,613
		317,838,888	384,697,857
Non-Current Liabilities			
Other financial liabilities		492,936,102	471,912,802
Finance lease obligation		283,549	-
Provisions		107,212,753	107,212,753
Other liability 1		27,200,543	27,200,543
		627,632,947	606,326,098
Total Liabilities		945,471,835	991,023,955
Net Assets		4,796,746,351	4,845,567,900
Reserves			
Statutory reserve 4		22,778,736	22,413,837
Self insurance reserve		7,534,537	7,471,767
Accumulated surplus		4,766,433,081	4,815,682,298
Total Net Assets		4,796,746,354	4,845,567,902

Newcastle Municipality

Annual Financial Statements for the year ended June 30, 2016

Statement of Financial Performance

Figures in Rand	Note(s)	2016	2015
Revenue			
Service charges		215,665,796	833,255,041
Rental of facilities and equipment		1,680,905	6,308,168
Profit on sale of Assets		-	7,575,581
Other income		556,441	7,024,223
Sundry sales		422,171	672,757
Fee income		1,407,349	7,024,930
Interest received		4,549,087	24,314,535
Property rates		60,759,484	209,012,676
Government grants & subsidies		134,313,619	420,438,604
Gain on Actuarial Valuations		1,047,939	7,069,254
Total revenue		420,402,791	1,522,695,769
Expenditure			
Employee costs		99,540,976	359,262,611
Remuneration of councillors		-	20,123,948
Depreciation and amortisation		123,114,035	315,292,825
Impairment of assets		-	3,471,820
Finance costs		13,956,905	29,713,232
Lease rentals on operating lease		7,134,364	28,313,273
Debt Impairment		-	(195,563,879)
Collection costs		2,820,964	11,636,944
Repairs and maintenance		16,239,265	75,440,943
Bulk purchases		134,729,261	479,490,916
Contracted services		18,062,821	52,451,766
General Expenses		53,625,748	213,435,027
Total expenditure		469,224,339	1,393,069,426
Operating (deficit) surplus		(48,821,548)	129,626,343
Share of deficit in investment in associates		-	(43,322,729)
Fair value adjustments to investment property		-	(50,044,810)
Impairment/Gain on investment in associates		-	324,530,301
		-	231,162,762
(Deficit) surplus for the year		(48,821,548)	360,789,105

Newcastle Municipality

Annual Financial Statements for the year ended June 30, 2016

Statement of Changes in Net Assets

Figures in Rand	Donations and public contributions	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2014	27,802,096	7,095,715	34,897,811	4,443,423,930	4,478,321,741
Changes in net assets					
Deficit for the year	-	-	-	360,789,105	360,789,105
Transfer of income surplus to trust capital	(5,388,259)	376,052	(5,012,207)	5,012,207	-
Other 1	-	-	-	6,457,056	6,457,056
Total changes	(5,388,259)	376,052	(5,012,207)	372,258,368	367,246,161
Balance at July 1, 2015	22,413,837	7,471,767	29,885,604	4,815,682,298	4,845,567,902
Surplus for the year	-	-	-	(48,821,548)	(48,821,548)
Transfer of income surplus to trust capital	364,899	62,770	427,669	(427,669)	-
Total changes	364,899	62,770	427,669	(49,249,217)	(48,821,548)
Balance at June 30, 2016	22,778,736	7,534,537	30,313,273	4,766,433,081	4,796,746,354

Newcastle Municipality

Annual Financial Statements for the year ended June 30, 2016

Cash Flow Statement

Figures in Rand

	Note(s)	2016	2015
Cash flows from operating activities			
Receipts			
Sale of goods and services			
Grants		246,240,612	878,602,557
Interest received		164,849,127	448,029,391
		4,549,087	24,314,535
		<u>415,638,826</u>	<u>1,350,946,483</u>
Payments			
Employee costs			
Suppliers		(99,540,976)	(386,179,499)
Finance costs		(345,610,487)	(846,929,864)
		(13,956,905)	(29,713,232)
		<u>(459,108,368)</u>	<u>(1,262,822,595)</u>
Net cash flows from operating activities		<u>(43,469,542)</u>	<u>88,123,888</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(42,164,734)	(341,695,314)
Proceeds from sale of property, plant and equipment		-	10,525,747
Purchase of other intangible assets		-	(889,796)
Purchases of Heritage Assets		-	(60,000)
Net cash flows from investing activities		<u>(42,164,734)</u>	<u>(332,119,363)</u>
Cash flows from financing activities			
Net movements in long term loans		10,511,650	257,256,608
Movement on finance lease		(102,484)	(355,412)
Net cash flows from financing activities		<u>10,409,166</u>	<u>256,901,196</u>
Net increase/(decrease) in cash and cash equivalents		<u>(75,225,110)</u>	<u>12,905,721</u>
Cash and cash equivalents at the beginning of the year		340,812,924	327,907,203
Cash and cash equivalents at the end of the year		<u>265,587,814</u>	<u>340,812,924</u>

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
SEPTEMBER 2015

Monthly Bank Reconciliation as at 2015/09/30

Cashbook balance as at 2015/09/30	156,642,648.85
<u>ADD</u>	
Cheque payments not cashed by 2015/09/30	3,102,102.39
Bank deposits not receipted by 2015/09/30	8,592,306.27
Bank deposits receipted after 2015/09/30	10,578,384.30
Cashier over banked	2,000.00
	22,274,792.96
<u>LESS</u>	
Cashier receipts banked after 2015/09/30	-811,739.50
Bank charges done after 2015/09/30	-122,326.61
Dishonoured cheques not journalised by 2015/09/30	-57,785.26
EFT to be corrected	-337,075.20
Cashier under banked	-3,401.70
Hand cheques banked not on system	-116,221.00
Debit orders reversed after 2015/09/30	-26,205.06
	-3,188.45
Correction of JV14359	-220.00
JV14370	-964.45
Subtotal	-1,479,127.23
Total	177,438,314.58
Bank statement balance as at 2015/08/31 cheque account	174,107,285.76
Bank statement balance as at 2015/08/31 collection account	3,331,028.82
	177,438,314.58
	0.00

Prepared by: C MOORE
 Chief Clerk
 Date : 2015/10/09

Reviewed by: S P HLATSHWAYO
 Acting Manager: Financial reporting

M S NDLOVU
 Director:
 Budget and Financial Reforms

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

SUMMARY OF INVESTMENTS FOR NEWCASTLE MUNICIPALITY FOR SEPTEMBER 2015

[illegible]

C. MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

SP. HLATSHWAYO
ACTING MANAGER: FINANCIAL REPORTING

MS. NDLOVU
DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI
ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER '2015/08/31 (030997010001)				
Interest capitalised	2015/09/07	JV14289	Glacier	001246107
Interest capitalised	2015/09/07	JV14288	ABSA	9300506428
Interest capitalised	2015/09/07	JV14310	Standardbank	0684503540/016
Interest capitalised	2015/09/07	JV14308	Standardbank	0684503540/015
Bank charges	2015/09/07	JV14312	Glacier	001246107
Bank charges	2015/09/07	JV14313	ABSA	9288456248
				(32.00)
				108.520.170.92

BALANCE PER GENERAL LEDGER '2015/08/31 (020101000064)

Interest rate changed	2015/09/03	JV14290	ABSA	9288456248	202,109.59
Interest rate changed	2015/09/03	JV14291	Standard Bank	068450351/008	(0.15)
Interest received 1 day short			Standard Bank	068450351/001	(17.18)
Interest received 1 day short			Standard Bank	068450351/008	(649.96)
					(15.54)
					201,426.76

BALANCE PER GENERAL LEDGER '2015/08/31 (020101000075)

Interest Capitalised	2015/09/07	JV14289	Glacier	1246107	415,454.84
Interest Capitalised	2015/09/07	JV14288	ABSA	9300506428	288498.34
Interest Capitalised	2015/09/07	JV14310	Standard Bank	068450351/016	416.95
Interest Capitalised	2015/09/07	JV14308	Standard Bank	068450351/015	106,072.32
					35,073.37
					845,515.82

Newcastle Municipality Grant Register for September 2015

Number	Vote number	Description	Opening balance	Receipts	Expenditure for JULY 2015	Expenditure for AUG 2015	Expenditure for SEP 2015	Total Expenditure to date	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance	GENERAL LEDGER BAL
1	0309020010	Expenditure on Municipal Framework	(100,871.43)										(100,871.43)
2	0309020010	Chamberlain Grant	(92,871.11)										(92,871.11)
3	0309020010	Recreation Grant	(21,871.37)										(21,871.37)
4	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
5	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
6	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
7	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
8	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
9	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
10	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
11	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
12	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
13	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
14	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
15	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
16	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
17	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
18	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
19	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
20	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
21	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
22	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
23	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
24	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
25	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
26	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
27	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
28	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
29	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
30	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
31	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
32	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
33	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
34	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
35	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
36	0309020010	Heritage Grant	(1,128.95)										(1,128.95)
TOTAL			(1,128.95)										(1,128.95)

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD
ACCOUNTANT:
& ADMIN
SERVICES

SP HATSHWAYO
ACTING
MANAGER:
FINANCIAL
REPORTING

MS MOLOVU
DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

SM NKOSI
ACTING STRATEGIC
EXECUTIVE
DIRECTOR: BUDGET
& TREASURY OFFICE



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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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



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

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 50850143295

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.05
BILLING DATE	2015-10-02
TAX INVOICE NO	557883817044
ACCOUNT MONTH	SEPTEMBER 2015
CURRENT DUE DATE	2015-10-15
VAT REG NO	4000791824

E-MAIL: electric@newcastle.gov.za

TAX INVOICE

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,079.80
TRANSMISSION NETWORK CAPACITY		R	1,011,250.00
URBAN LOW VOLTAGE SUBSIDY		R	1,441,250.00
ANCILLARY SERVICE (ALL)		R	148,495.03
ENERGY CHARGE (PEAK)	7,664,692.00	R	5,806,770.66
ENERGY CHARGE (OFF)	24,094,916.00	R	7,970,598.21
ENERGY CHARGE (STD)	19,445,575.00	R	10,138,922.81
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,272,011.19
SERVICE CHARGE		R	96,435.60

TOTAL CHARGES FOR BILLING PERIOD

R 29,888,813.30

ACCOUNT SUMMARY FOR SEPTEMBER 2015

BALANCE BROUGHT FORWARD	(Due Date 2015-09-15)	R	45,388,948.60
PAYMENT(S) RECEIVED	Direct Deposit - 2015-09-15	R	-45,388,948.60
TOTAL CHARGES FOR BILLING PERIOD		R	29,888,813.30
VAT RAISED ON ITEMS AT 14%		R	4,184,433.86

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

9207 0557 8885 6313

5578885631

0934

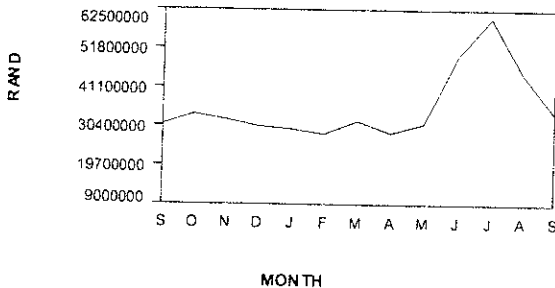


ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE R
0.00	0.00	0.00	0.00	34,073,247.16	34,073,247.16

TOTAL AMOUNT DUE

34,073,247.15



PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2015-10-15

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2015-10-02
TAX INVOICE NO	557883817044
ACCOUNT MONTH	SEPTEMBER 2015
CURRENT DUE DATE	2015-10-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2015-09-01 - 2015-09-30)

ENERGY CONSUMPTION OFF PEAK kWh	24,094,916.30
ENERGY CONSUMPTION STD kWh	19,445,574.74
ENERGY CONSUMPTION PEAK kWh	7,664,692.42
ENERGY CONSUMPTION ALL kWh	51,205,183.46
DEMAND CONSUMPTION - OFF PEAK	93,142.90
DEMAND CONSUMPTION - STD	101,345.99
DEMAND CONSUMPTION - PEAK	102,660.98
DEMAND READING - kW/KVA	102,660.98
REACTIVE ENERGY - OFF PEAK	4,278,259.34
REACTIVE ENERGY - STD	4,043,779.26
REACTIVE ENERGY - PEAK	1,615,629.10
LOAD FACTOR	72.00

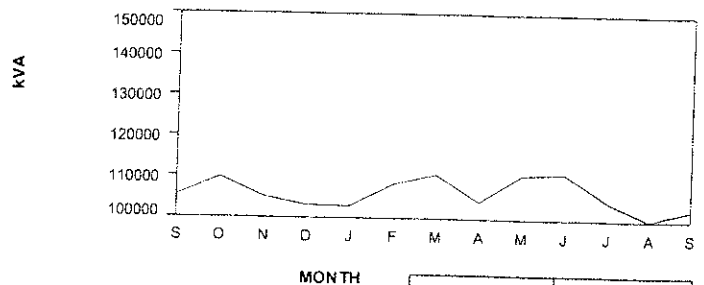
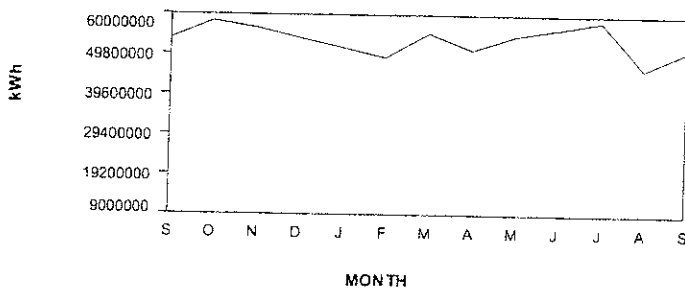
PREMISE ID NUMBER

5578885383

TARIFF NAME: Megaflex

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

Administration Charge @ R102.66 per day for 30 days	R	3,079.80
TX Network Capacity Charge 125,000 kVA @ R8.09 : = R8.09/kVA	R	1,011,250.00
Urban Low Voltage Subsidy 125,000 kVA @ R11.53 : = R11.53/kVA	R	1,441,250.00
Ancillary Service Charge 51,205,183 kWh @ R0.0029 /kWh	R	148,495.03
Low Season Peak Energy Charge 7,664,692 kWh @ R0.7576 /kWh	R	5,806,770.66
Low Season Off Peak Energy Charge 24,094,916 kWh @ R0.3308 /kWh	R	7,970,598.21
Low Season Standard Energy Charge 19,445,575 kWh @ R0.5214 /kWh	R	10,138,922.81
Electrification and Rural Subsidy 51,205,183 kWh @ R0.0639 /kWh	R	3,272,011.19
The energy rate includes the 3.5 c/kWh cost of the environmental levy	R	0.00
SERVICE CHARGE	R	96,435.60
TOTAL CHARGES	R	29,888,813.30

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



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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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



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

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

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

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.05
BILLING DATE	2015-10-02
TAX INVOICE NO	623831347636
ACCOUNT MONTH	SEPTEMBER 2015
CURRENT DUE DATE	2015-10-15
VAT REG NO	4000791824

TAX INVOICE

E-MAIL: cletric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,079.80
ENERGY CHARGE (OFF)	1,017,058.00	R	332,883.08
ENERGY CHARGE (PEAK)	974,164.00	R	730,233.33
ENERGY CHARGE (STD)	2,251,189.00	R	1,161,388.41
TOTAL CHARGES FOR BILLING PERIOD		R	2,227,584.62

ACCOUNT NO / REFERENCE NO

6238370809

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

ACCOUNT SUMMARY FOR SEPTEMBER 2015

BALANCE BROUGHT FORWARD	(Due Date 2015-09-15)	R	5,095,548.79
PAYMENT(S) RECEIVED	Direct Deposit - 2015-09-15	R	-5,095,548.79
TOTAL CHARGES FOR BILLING PERIOD		R	2,227,584.62
VAT RAISED ON ITEMS AT 14%		R	311,861.85

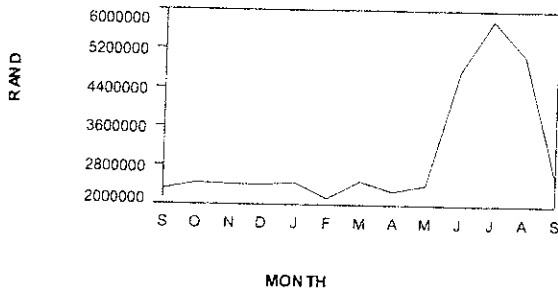
9207 0623 8370 8097
0934 6238370809



ARREARS				CURRENT	TOTAL DUE R	2,539,446.47
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
0.00	0.00	0.00	0.00	2,539,446.47		

TOTAL AMOUNT DUE

2,539,446.45



PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2015-10-15

AMOUNT PAID

PAGE RUN NO EP 1

BILL GROUP

BILL PAGE 1 OF 2

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	6238370809
BILLING DATE	2015-10-02
TAX INVOICE NO	623831347636
ACCOUNT MONTH	SEPTEMBER 2015
CURRENT DUE DATE	2015-10-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	0.00
UTILISED CAPACITY	

CONSUMPTION DETAILS (2015-09-01 - 2015-09-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,017,058.00
ENERGY CONSUMPTION STD kWh	2,251,189.00
ENERGY CONSUMPTION PEAK kWh	974,164.00
ENERGY CONSUMPTION ALL kWh	4,242,411.00

PREMISE ID NUMBER

9565479344

TARIFF NAME: Generation Purchase Munic

NON ESKOM GENERATION PURCHASE SHORT TERM PPA

Administration Charge @ R102.66 per day for 30 days

Low Season Off Peak Energy Purchases Adjustment 1,017,058 kWh @ R0.3273 /kWh

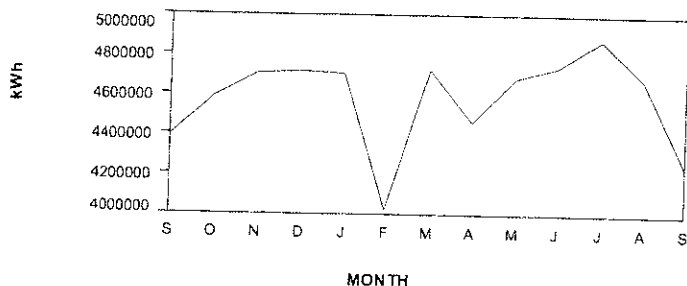
Low Season Peak Energy Purchases Adjustment 974,164 kWh @ R0.7496 /kWh

Low Season Standard Energy Purchases Adjustment 2,251,189 kWh @ R0.5159 /kWh

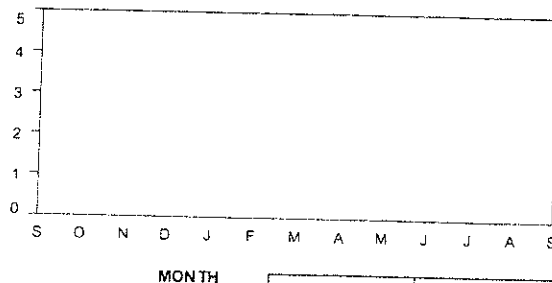
R	3,079.60
R	332,883.08
R	730,233.33
R	1,161,388.41

TOTAL CHARGES

R 2,227,584.62

kVA



MONTH

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



Recreated Statement

Date	30 Sep 2015	Account Number	53140035974
Opening Balance	DEMAND DEPOSIT	Closing Balance	174,107,285.76
Debits	187,006,071.40	Credits	3,469,183.04
Number of Debits	145	Number of Credits	33

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	ITEM CASHED NEWCASTLE	5469	14.50	-3,376.00	187,002,695.40
30 Sep 2015	CASH HANDLING FEE				
30 Sep 2015	ITEM CASHED NEWCASTLE	5465	22.78	0.00	187,002,695.40
30 Sep 2015	CASH HANDLING FEE		14.50	-1,509.54	187,001,185.86
30 Sep 2015	MIXED DEPOSIT FNB PRO-NEWC (734.60)	RQJICK9	10.72	0.00	187,001,185.86
30 Sep 2015	MIXED DEPOSIT FNB PRO-NEWC (3663.00)	RQJICK9	7.20	1,641.10	187,002,826.96
30 Sep 2015	ITEM CASHED NEWCASTLE	5458	33.30	8,098.20	187,010,925.16
30 Sep 2015	CASH HANDLING FEE		14.50	-9,571.85	187,001,353.31
30 Sep 2015	CASH DEPOSIT FNB PRO-NEWC (924.00)	RQJYCK7	64.32	0.00	187,001,353.31
30 Sep 2015	CASH DEPOSIT FNB PRO-NEWC (22979.00)	RQJ4CEF	9.00	924.00	187,002,277.31
30 Sep 2015	CASH DEPOSIT FNB PRO-NEWC (3288.00)	RQJ4CGH	207.00	22,979.00	187,025,256.31
30 Sep 2015	CASH DEPOSIT FNB PRO-NEWC (2380.00)	RQJ4CHJ	29.70	3,288.00	187,028,544.31
30 Sep 2015	CASH DEPOSIT FNB PRO-NEWC (650.00)	RQJICA9	21.60	2,380.00	187,030,924.31
30 Sep 2015	CASH DEPOSIT FNB PRO-NEWC (2300.00)	RQJ4CAB	6.30	650.00	187,031,574.31
30 Sep 2015	CHEQUE DEPOSIT FNB ROSEBANK (0.00)	020200000016	20.70	2,300.00	187,033,874.31
30 Sep 2015	CHEQUE DEPOSIT FNB ROSEBANK (0.00)	020200000016	0.00	28.00	187,033,902.31
30 Sep 2015	FNB OB 000034214	A131/150930	0.00	28.00	187,033,930.31
				-155,309.32	186,878,530.99

Printed Oct 1, 2015 2:00 AM

indian.fnb.co.za

Address: P O Box 1151 Johannesburg, 2010

Tel: 0860 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1928/00123/06. An Authorised Financial Services and Registered Credit Provider (RC 1204)

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB 000034215	A132/150930	0.00	-27,500.00	186,851,030.99
30 Sep 2015	FNB OB 000034216	A00140/150930	0.00	-15,710.00	186,835,320.99
30 Sep 2015	FNB OB 000034217	A00250/150930	0.00	-11,390.89	186,823,930.10
30 Sep 2015	FNB OB 000034218	B00165/150930	0.00	-1,281,096.09	185,542,834.01
30 Sep 2015	FNB OB 000034219	B00177/150930	0.00	-204,510.30	185,338,323.71
30 Sep 2015	FNB OB 000034220	C197/150930	0.00	-29,700.00	185,308,623.71
30 Sep 2015	FNB OB 000034221	C00102/150930	0.00	-1,464,677.01	183,843,946.70
30 Sep 2015	FNB OB 000034222	D00165/150930	0.00	-360,539.11	183,483,407.59
30 Sep 2015	FNB OB 000034223	E00188/150930	0.00	-1,400.00	183,482,007.59
30 Sep 2015	FNB OB 000034224	E0034/150930	0.00	-260,464.80	183,221,542.79
30 Sep 2015	FNB OB 000034225	E004/150930	0.00	-195,030.86	183,026,511.93
30 Sep 2015	FNB OB 000034226	E119/150930	0.00	-250,116.00	182,776,395.93
30 Sep 2015	FNB OB 000034227	F069/150930	0.00	-191,040.00	182,585,355.93
30 Sep 2015	FNB OB 000034228	F069/150930	0.00	-407,200.02	182,178,155.91
30 Sep 2015	FNB OB 000034229	G00167/150930	0.00	-4,320.00	182,173,835.91
30 Sep 2015	FNB OB 000034230	G00112/150930	0.00	-240,656.86	181,933,179.05
30 Sep 2015	FNB OB 000034231	I00119/150930	0.00	-57,292.98	181,875,886.07
30 Sep 2015	FNB OB 000034232	I170/150930	0.00	-16,000.00	181,859,886.07
30 Sep 2015	FNB OB 000034233	I085/150930	0.00	-173,899.25	181,685,986.82
30 Sep 2015	FNB OB 000034234	D149/150930	0.00	-30.00	181,685,956.82
30 Sep 2015	FNB OB 000034235	J00137/150930	0.00	-38,727.00	181,647,229.82
30 Sep 2015	FNB OB 000034236	K196/150930	0.00	-211,146.00	181,436,083.82
30 Sep 2015	FNB OB 000034237	K175/150930	0.00	-60,000.00	181,376,083.82
30 Sep 2015	FNB OB 000034238	K00239/150930	0.00	-2,800.00	181,373,283.82
30 Sep 2015	FNB OB 000034275	A00187/150930	0.00	-14,835.53	181,358,448.29

Printed Oct 1, 2015 2:06 AM
 for: FNB

Address: P O Box 1143, Johannesburg, 2000
 Tel: 011 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorized
 Financial Services and Regulated Credit Provider (RCP29).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB 000034276	A185/150930	0.00	-881.02	181,357,567.27
30 Sep 2015	FNB OB 000034277	A00215/150930	0.00	-2,755.57	181,354,811.70
30 Sep 2015	FNB OB 000034278	A00227/150930	0.00	-31,164.11	181,323,647.59
30 Sep 2015	FNB OB 000034279	B103/150930	0.00	-36,075.60	181,287,571.99
30 Sep 2015	FNB OB 000034280	B129/150930	0.00	-10,150.08	181,277,421.91
30 Sep 2015	FNB OB 000034281	B00138/150930	0.00	-4,515.47	181,272,907.44
30 Sep 2015	FNB OB 000034282	D173/150930	0.00	-87,199.83	181,185,697.61
30 Sep 2015	FNB OB 000034283	D145/150930	0.00	-3,422,032.88	177,763,664.73

Printed Oct 1, 2015 2:08 AM

info@fnb.co.za

Address: P O Box 1153 Johannesburg 2000

Tel: 0860 11 22 44

© 2000 First National Bank, a division of FirstRand Bank Limited Reg. No. 1929/001227/06. An Authorised Financial Services and Registered Credit Provider (NC 1230).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB 000034284	D00179/150930	0.00	-1,134.00	177,762,530.73
30 Sep 2015	FNB OB 000034285	D087/150930	0.00	-1,352.98	177,761,177.75
30 Sep 2015	FNB OB 000034286	G096/150930	0.00	-5,821.80	177,755,355.95
30 Sep 2015	FNB OB 000034287	H00172/150930	0.00	-1,980.00	177,753,375.95
30 Sep 2015	FNB OB 000034288	H00145/150930	0.00	-8,230.27	177,745,145.68
30 Sep 2015	FNB OB 000034289	H065/150930	0.00	-1,525.20	177,743,620.48
30 Sep 2015	FNB OB 000034290	I022/150930	0.00	-524.23	177,743,096.25
30 Sep 2015	FNB OB 000034291	K071/150930	0.00	-259,775.28	177,483,320.97
30 Sep 2015	FNB OB 000034292	K00241/150930	0.00	-2,291.98	177,481,028.99
30 Sep 2015	FNB OB 000034293	K237/150930	0.00	-14,604.52	177,466,424.47
30 Sep 2015	FNB OB 000034294	L058/150930	0.00	-11,086.40	177,455,338.07
30 Sep 2015	FNB OB 000034295	M824/150930	0.00	-1,959.82	177,453,378.25
30 Sep 2015	FNB OB 000034296	M661/150930	0.00	-6,081.48	177,447,296.77
30 Sep 2015	FNB OB 000034297	M00543/150930	0.00	-1,980.00	177,445,316.77
30 Sep 2015	FNB OB 000034298	M00545/150930	0.00	-727.00	177,444,589.77
30 Sep 2015	FNB OB 000034299	M212/150930	0.00	-9,965.52	177,434,624.25
30 Sep 2015	FNB OB 000034239	L00191/150930	0.00	-19,152.00	177,415,472.25
30 Sep 2015	FNB OB 000034240	L00151/150930	0.00	-29,750.00	177,385,722.25
30 Sep 2015	FNB OB 000034241	L00149/150930	0.00	-78,961.42	177,306,760.83
30 Sep 2015	FNB OB 000034242	M111/150930	0.00	-988,237.50	176,318,523.33
30 Sep 2015	FNB OB 000034243	M786/150930	0.00	-312,218.25	176,006,305.08
30 Sep 2015	FNB OB 000034244	M096/150930	0.00	-9,486.00	175,996,819.08
30 Sep 2015	FNB OB 000034245	N00248/150930	0.00	-5,100.00	175,991,719.08
30 Sep 2015	FNB OB 000034246	N00306/150930	0.00	-24,500.00	175,967,219.08
30 Sep 2015	FNB OB 000034247	N110/150930	0.00	-155,399.33	175,811,819.75

Printed Oct 1, 2015 2:05 AM

info@nb.co.za

Address: P O Box 1153, Johannesburg, 2009

Tel: 0860 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929091225 (tr. An Authorised Financial Services and Registered Credit Provider (NCR 270).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB 000034248	P032/150930	0.00	-700.00	175,811,119.75
30 Sep 2015	FNB OB 000034249	P00193/150930	0.00	-196,977.00	175,614,142.75
30 Sep 2015	FNB OB 000034250	P180/150930	0.00	-12,000.00	175,602,142.75
30 Sep 2015	FNB OB 000034251	S151/150930	0.00	-6,612.00	175,595,530.75
30 Sep 2015	FNB OB 000034252	S583/150930	0.00	-7,568.00	175,587,962.75
30 Sep 2015	FNB OB 000034253	S223/150930	0.00	-1,568,843.11	174,019,119.64
30 Sep 2015	FNB OB 000034254	S00175/150930	0.00	-259,724.00	173,759,395.64
30 Sep 2015	FNB OB 000034255	S00362/150930	0.00	-29,888.00	173,729,507.64
30 Sep 2015	FNB OB 000034256	S00393/150930	0.00	-31,520.00	173,697,987.64
30 Sep 2015	FNB OB 000034257	P074/150930	0.00	-337,075.20	173,360,912.44
30 Sep 2015	FNB OB 000034258	S00336/150930	0.00	-129,824.00	173,231,088.44
30 Sep 2015	FNB OB 000034259	T00243/150930	0.00	-45,000.00	173,186,088.44
30 Sep 2015	FNB OB 000034260	T223/150930	0.00	-467,969.90	172,718,118.54
30 Sep 2015	FNB OB 000034261	T00247/150930	0.00	-25,500.00	172,692,618.54
30 Sep 2015	FNB OB 000034262	T255/150930	0.00	-1,850.00	172,690,768.54
30 Sep 2015	FNB OB 000034263	T00112/150930	0.00	-38,000.00	172,652,768.54
30 Sep 2015	FNB OB 000034300	M00540/150930	0.00	-1,581.91	172,651,186.63
30 Sep 2015	FNB OB 000034301	M00368/150930	0.00	-2,921.88	172,648,264.75
30 Sep 2015	FNB OB 000034302	M00349/150930	0.00	-219.00	172,648,045.75
30 Sep 2015	FNB OB 000034303	M786/150930	0.00	-138,515.72	172,509,530.03
30 Sep 2015	FNB OB 000034304	M00544/150930	0.00	-1,980.00	172,507,550.03
30 Sep 2015	FNB OB 000034305	M205/150930	0.00	-14,381.48	172,493,168.55
30 Sep 2015	FNB OB 000034306	M00541/150930	0.00	-2,830.98	172,490,337.57
30 Sep 2015	FNB OB 000034307	M201/150930	0.00	-8,197.97	172,482,139.60
30 Sep 2015	FNB OB 000034308	M406/150930	0.00	-1,654.25	172,480,485.35

Printed Oct 1, 2015 2:08 AM

Indigo Finance/za

Address: P O Box 1153 Johannesburg 2000

Tel: 0866 31 22 34

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/00/225/06. An Authorised Financial Services and Registered Credit Provider (NCR120).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB 000034309	M00510/150930	0.00	-1,579.28	172,478,906.07
30 Sep 2015	FNB OB 000034310	M00225/150930	0.00	-908.00	172,477,998.07
30 Sep 2015	FNB OB 000034311	M00542/150930	0.00	-1,980.00	172,476,018.07
30 Sep 2015	FNB OB 000034312	M766/150930	0.00	-3,475.39	172,472,542.68
30 Sep 2015	FNB OB 000034313	M00539/150930	0.00	-9,555.35	172,462,987.33
30 Sep 2015	FNB OB 000034314	M270/150930	0.00	-12,204.38	172,450,782.95
30 Sep 2015	FNB OB 000034315	M662/150930	0.00	-1,496.17	172,449,286.78
30 Sep 2015	FNB OB 000034316	M00323/150930	0.00	-756.00	172,448,530.78
30 Sep 2015	FNB OB 000034317	M00373/150930	0.00	-3,083.81	172,445,446.97
30 Sep 2015	FNB OB 000034318	M562/150930	0.00	-3,421.46	172,442,025.51
30 Sep 2015	FNB OB 000034319	N452/150930	0.00	-9,011.12	172,433,014.39
30 Sep 2015	FNB OB 000034320	N00307/150930	0.00	-1,134.00	172,431,880.39
30 Sep 2015	FNB OB 000034321	N351/150930	0.00	-10,079.35	172,421,801.04
30 Sep 2015	FNB OB 000034322	N00148/150930	0.00	-3,941.64	172,417,859.40
30 Sep 2015	FNB OB 000034323	N238/150930	0.00	-6,486.53	172,411,372.87
30 Sep 2015	FNB OB 000034324	O022/150930	0.00	-11,672.00	172,399,700.87
30 Sep 2015	FNB OB 000034264	T00178/150930	0.00	-355.00	172,399,345.87
30 Sep 2015	FNB OB 000034265	T018/150930	0.00	-30,250.00	172,369,095.87
30 Sep 2015	FNB OB 000034266	T239/150930	0.00	-175,262.40	172,193,833.47
30 Sep 2015	FNB OB 000034267	U00109/150930	0.00	-29,380.00	172,164,453.47
30 Sep 2015	FNB OB 000034268	U055/150930	0.00	-51,615.00	172,112,838.47
30 Sep 2015	FNB OB 000034269	U058/150930	0.00	-33,920.00	172,078,918.47
30 Sep 2015	FNB OB 000034270	V00122/150930	0.00	-2,250.00	172,076,668.47
30 Sep 2015	FNB OB 000034271	W042/150930	0.00	-15,000.00	172,061,668.47
30 Sep 2015	FNB OB 000034272	Z026/150930	0.00	-147,999.36	171,913,669.11

Printed Oct 1, 2015 2:08 AM

inf@fnb.co.za

Address: P O Box 1153 Johannesburg 2000

Tel: 0666 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg No: 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (RC120).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB 000034273	Z098/150930	0.00	-11,538.00	171,902,131.11
30 Sep 2015	FNB OB 000034274	Z024/150930	0.00	-11,550.00	171,890,581.11
30 Sep 2015	FNB OB 000034225	P106/150930	0.00	-12,326.19	171,878,254.92
30 Sep 2015	FNB OB 000034326	P00180/150930	0.00	-7,030.81	171,871,224.11
30 Sep 2015	FNB OB 000034327	P00209/150930	0.00	-5,200.00	171,866,024.11
30 Sep 2015	FNB OB 000034328	S243/150930	0.00	-3,200.40	171,862,823.71
30 Sep 2015	FNB OB 000034329	S00306/150930	0.00	-9,190.20	171,853,633.51
30 Sep 2015	FNB OB 000034330	S00440/150930	0.00	-5,000.00	171,848,633.51
30 Sep 2015	FNB OB 000034331	S304/150930	0.00	-7,682.84	171,840,950.67
30 Sep 2015	FNB OB 000034332	S245/150930	0.00	-490.65	171,840,460.02
30 Sep 2015	FNB OB 000034333	S00273/150930	0.00	-6,439.86	171,834,020.16
30 Sep 2015	FNB OB 000034334	S00381/150930	0.00	-1,134.00	171,832,886.16
30 Sep 2015	FNB OB 000034335	S367/150930	0.00	-400.00	171,832,486.16
30 Sep 2015	FNB OB 000034336	S00402/150930	0.00	-756.00	171,831,730.16
30 Sep 2015	FNB OB 000034337	S00294/150930	0.00	-27,649.61	171,804,080.55
30 Sep 2015	FNB OB 000034338	T00248/150930	0.00	-5,000.00	171,799,080.55
30 Sep 2015	FNB OB 000034339	T169/150930	0.00	-1,596.67	171,797,483.88
30 Sep 2015	FNB OB 000034340	V00155/150930	0.00	-3,064.25	171,794,419.63
30 Sep 2015	FNB OB 000034341	V054/150930	0.00	-9,000.05	171,785,419.58
30 Sep 2015	FNB OB 000034342	X022/150930	0.00	-8,455.19	171,776,964.39
30 Sep 2015	FNB OB 000034343	Z067/150930	0.00	-3,335.71	171,773,628.68
30 Sep 2015	FNB OB 000034344	Z00159/150930	0.00	-7,549.64	171,766,079.04
30 Sep 2015	MIXED DEPOSIT FNB PRO-NEWC (37029.00)	RQJ5C7D	333.90	38,593.14	171,804,672.18
30 Sep 2015	MIXED DEPOSIT FNB PRO-NEWC (31164.00)	RQJ5CNF	280.80	32,164.00	171,836,836.18
30 Sep 2015	MIXED DEPOSIT FNB PRO-NEWC (63294.55)	RQJ5CDF	569.70	69,549.50	171,906,385.68

Printed Oct 1, 2015 2:08 AM

info@fnb.co.za

Address: P.O. Box 1153 Johannesburg 2000

Tel: 0860 11 22 44

FNB 2009 First National Bank, a division of FirstRand Bank Limited Reg No 1929/00125/06 An Authorised Financial Services and Regulated Credit Provider (NCRCP20).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MIXED DEPOSIT FNB PRO-NEWC (60808,50)	RQJSCFE	548.10	68,537.39	171,974,923.07
29 Sep 2015	TRANSFER	EX TLC	0.00	1,748,337.10	173,723,260.17
30 Sep 2015	FNB OB 000034082	SALARIES	0.00	-52,111.55	173,671,148.62
30 Sep 2015	FNB OB 000034081	SALARIES	0.00	-249,921.00	173,421,227.62
30 Sep 2015	FNB OB 000034079	SALARIES	0.00	-288,000.00	173,133,227.62
30 Sep 2015	FNB OB 000034080	SALARIES	0.00	-365,674.46	172,767,553.16
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 689621	B012-2015/16 DOCULAM	0.00	80.00	172,767,633.16
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 142734	ABSA BANK 020200000016	0.00	242.00	172,767,875.16
30 Sep 2015	MAGTAPE CREDIT USER 9541 SEQ 087171	CASHIFOCUS DBM ATTORNEYS DA1125	0.00	242.00	172,768,117.16
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 435022	HAY 020200000016	0.00	242.00	172,768,359.16
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 435020	HAY 020200000016	0.00	242.00	172,768,601.16
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 455021	HAY 020200000016	0.00	242.00	172,768,843.16
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 443688	DE JAGER DBM ATTORNEYS	0.00	242.00	172,769,085.16
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 443689	DE JAGER DBM ATTORNEYS DB0773	0.00	242.00	172,769,327.16
30 Sep 2015	MAGTAPE CREDIT USER 0324 SEQ 004224	BASQ05 KZN: ECON000609032	0.00	5,744.84	172,775,072.00
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 142735	ABSA BANK Etrade	0.00	49,294.29	172,824,366.29
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 330884	VECTOR/340001196934/0011002045	0.00	95,811.08	172,920,177.37
30 Sep 2015	MAGTAPE CREDIT USER 1045 SEQ 037389	SPEEDPOINT102134FNB 613	0.00	8,364.96	172,928,542.33
30 Sep 2015	MAGTAPE CREDIT USER 1045 SEQ 015695	SPEEDPOINT1328521FNB 126	0.00	28,292.09	172,956,834.42
30 Sep 2015	MAGTAPE CREDIT USER 1045 SEQ 013470	SPEEDPOINT1328526FNB 098	0.00	32,338.75	172,989,173.17
30 Sep 2015	MAGTAPE CREDIT USER 1045 SEQ 017385	SPEEDPOINT1328523FNB 152	0.00	75,774.36	173,064,947.53
30 Sep 2015	MAGTAPE CREDIT USER 1045 SEQ 016215	SPEEDPOINT1328524FNB 134	0.00	78,829.40	173,143,776.93
30 Sep 2015	MAGTAPE CREDIT USER 1045 SEQ 015181	SPEEDPOINT1328527FNB 119	0.00	82,671.18	173,226,448.11
30 Sep 2015	CHEQUE NEWCASTLE 62356045635	5456	0.00	-23,696.13	173,202,751.98
30 Sep 2015	CARD MERCHANT U1045 S074029	SPEEDPOINT 0000000000021211	10.60	-103,039.41	173,099,712.57

Printed Oct 1, 2015 2:08 AM
inf@inf.co.za

Address: P.O. Box 1151 Johannesburg 2009
Tel: 0860-11 22 41

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001235/06. An Authorised Financial Services and Regulated Credit Provider (NCRCP20).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE DEBIT USER 9999 SEQ 068963	M-CHOICE M-CHOICE4374239	10.60	-649.16	173,099,063.41
30 Sep 2015	53140035974		0.00	1,010,790.66	174,109,854.07
30 Sep 2015	#STATEMENT FEE		88.80	0.00	174,109,854.07
30 Sep 2015	#VOUCHER RETURN FEE		50.00	0.00	174,109,854.07
30 Sep 2015	#INWARD UNPAID CHARGES		0.00	-926.25	174,108,927.82
30 Sep 2015	#CASH HANDLING FEES		0.00	-695.46	174,108,232.36
30 Sep 2015	#VALUE ADDED SERV FEES		0.00	-138.80	174,108,093.56
30 Sep 2015	#SERVICE FEES		0.00	-807.80	174,107,285.76

Printed Oct 1, 2015 2:08 AM

info@fnl.co.za

Address: P O Box 1153 Johannesburg 2001

Tel 0860 11 22 44

© 2009 First National Bank a division of FirstRand Bank Limited Reg No: 1929/001225/06 An Authorised Financial Services and Registered Credit Provider (NCR P20)



Recreated Statement

Date	30 Sep 2015	Account Nickname	DEMAND DEPOSIT	Account Number	53140063149
Opening Balance	1,748,337.10	Closing Balance		Closing Balance	3,331,028.82
Debits	1,748,885.01	Credits		Credits	3,331,576.73
Number of Debits	5	Number of Credits		Number of Credits	557

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB PMT	140010010571	0.00	1,000.00	1,749,337.10
30 Sep 2015	CELL PMNT FROM	290010007697	0.00	2,500.00	1,751,837.10
30 Sep 2015	CELL PMNT FROM	230010016239	0.00	600.00	1,752,437.10
30 Sep 2015	FNB APP PAYMENT FROM FNB (500.00)	290010013856	0.00	500.00	1,752,937.10
30 Sep 2015	CELL PMNT FROM	320005692134	0.00	550.00	1,753,487.10
30 Sep 2015	CELL PMNT FROM	160001191101	0.00	2,500.00	1,755,987.10
30 Sep 2015	FNB OB PMT	300001186519	0.00	2,895.67	1,758,882.77
30 Sep 2015	CELL PMNT FROM	290001105898	0.00	1,500.00	1,760,382.77
30 Sep 2015	ADT CASH DEPOSIT FNB (2660.00)	270001140448	5.94	2,660.00	1,763,042.77
30 Sep 2015	CELL PMNT FROM	240001227523	0.00	2,108.00	1,765,150.77
30 Sep 2015	ATM ACC PAYMENT	330006534344	0.00	500.00	1,765,650.77
30 Sep 2015	SCHEDULED PYMT FROM	280001190972	0.00	540.00	1,766,190.77
30 Sep 2015	SCHEDULED PYMT FROM	270006652454	0.00	2,000.00	1,768,190.77
30 Sep 2015	SCHEDULED PYMT FROM	000005040034	0.00	136.33	1,768,327.10
30 Sep 2015	SCHEDULED PYMT FROM	000005030395	0.00	450.00	1,768,777.10
30 Sep 2015	SCHEDULED PYMT FROM	000005116162	0.00	250.00	1,769,027.10
30 Sep 2015	SCHEDULED PYMT FROM	000005165284	0.00	567.00	1,769,594.10

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	SCHEDULED PYMT FROM	340006586659	0.00	460.00	1,770,054.10
30 Sep 2015	SCHEDULED PYMT FROM	170010005970	0.00	1,000.00	1,771,054.10
30 Sep 2015	SCHEDULED PYMT FROM	310005076709	0.00	1,500.00	1,772,554.10
30 Sep 2015	SCHEDULED PYMT FROM	230005650703	0.00	700.00	1,773,254.10
30 Sep 2015	SCHEDULED PYMT FROM	380006599730	0.00	800.00	1,774,054.10
30 Sep 2015	SCHEDULED PYMT FROM	150003504052	0.00	400.00	1,774,454.10
30 Sep 2015	SCHEDULED PYMT FROM	200005625132	0.00	450.00	1,774,904.10
30 Sep 2015	SCHEDULED PYMT FROM	310005642435	0.00	1,000.00	1,775,904.10
30 Sep 2015	SCHEDULED PYMT FROM	280001129756	0.00	1,200.00	1,777,104.10
30 Sep 2015	SCHEDULED PYMT FROM	240005146554	0.00	1,500.00	1,778,604.10
30 Sep 2015	SCHEDULED PYMT FROM	000005076899	0.00	1,000.00	1,779,604.10
30 Sep 2015	SCHEDULED PYMT FROM	320005530979	0.00	700.00	1,780,304.10
30 Sep 2015	SCHEDULED PYMT FROM	000006111603	0.00	250.00	1,780,554.10
30 Sep 2015	SCHEDULED PYMT FROM	250005237404	0.00	600.00	1,781,154.10
30 Sep 2015	SCHEDULED PYMT FROM	270006152554	0.00	250.00	1,781,404.10
30 Sep 2015	SCHEDULED PYMT FROM	260005583212	0.00	1,200.00	1,782,604.10
30 Sep 2015	SCHEDULED PYMT FROM	000005606899	0.00	100.00	1,782,704.10
30 Sep 2015	SCHEDULED PYMT FROM	000006517717	0.00	400.00	1,783,104.10
30 Sep 2015	SCHEDULED PYMT FROM	000006585181	0.00	100.00	1,783,204.10
30 Sep 2015	SCHEDULED PYMT FROM	310001152637	0.00	1,000.00	1,784,204.10
30 Sep 2015	SCHEDULED PYMT FROM	230006517026	0.00	1,320.00	1,785,524.10
30 Sep 2015	SCHEDULED PYMT FROM	000005234308	0.00	200.00	1,785,724.10
30 Sep 2015	SCHEDULED PYMT FROM	340005524982	0.00	2,300.00	1,788,024.10
30 Sep 2015	SCHEDULED PYMT FROM	200010005841	0.00	331.00	1,788,355.10
30 Sep 2015	SCHEDULED PYMT FROM	270005516965	0.00	900.00	1,789,255.10

Printed Oct 1, 2015 2:14 AM

info@fintr.co.za

Address: P.O. Box, 1153, Johannesburg, 2000

Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	SCHEDULED PYMT FROM	240004002857	0.00	246.00	1,789,501.10
30 Sep 2015	SCHEDULED PYMT FROM	210006532700	0.00	473.57	1,789,974.67
30 Sep 2015	SCHEDULED PYMT FROM	170010015441	0.00	350.00	1,790,324.67
30 Sep 2015	SCHEDULED PYMT FROM	250006510197	0.00	1,500.00	1,791,824.67
30 Sep 2015	SCHEDULED PYMT FROM	250010018393	0.00	200.00	1,792,024.67
30 Sep 2015	CELL PMNT FROM	220003512367	0.00	414.21	1,792,438.88
30 Sep 2015	FNB APP PAYMENT FROM FNB (300.00)	200010016715	0.00	300.00	1,792,738.88
30 Sep 2015	ADT CASH DEPOSIT FNB (100.00)	280006631244	0.22	100.00	1,792,838.88

Printed On: 11/2015 2:14 AM

info@fnb.co.za

Address: P O Box 1153 Johannesburg, 2009

Tel: 0860 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929 001254-06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB PMT	340001142839	0.00	210.00	1,793,048.88
30 Sep 2015	ATM ACC PAYMENT	160001104302	0.00	2,000.00	1,795,048.88
30 Sep 2015	FNB OB PMT	280001158037	0.00	242.00	1,795,290.88
30 Sep 2015	FNB OB PMT	130010015116	0.00	3,505.82	1,798,796.70
30 Sep 2015	FNB OB PMT	280001158037	0.00	242.00	1,799,038.70
30 Sep 2015	FNB OB PMT	150010016256	0.00	960.00	1,799,998.70
30 Sep 2015	FNB OB PMT	280001158037	0.00	242.00	1,800,240.70
30 Sep 2015	FNB OB PMT	210010016864	0.00	638.73	1,800,879.43
30 Sep 2015	ADT CASII DEPOSIT FNB (200.00)	230001129058	0.44	200.00	1,801,079.43
30 Sep 2015	FNB OB PMT	360002692578	0.00	549.20	1,801,628.63
30 Sep 2015	FNB OB PMT	190001136190	0.00	2,226.00	1,803,854.63
30 Sep 2015	FNB OB PMT	220010018408	0.00	198.50	1,804,053.13
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (600.00)	240006623122	3.00	600.00	1,804,653.13
30 Sep 2015	CELL PMNT FROM	280010013199	0.00	1,000.00	1,805,653.13
30 Sep 2015	FNB OB PMT	270001191276	0.00	2,738.00	1,808,391.13
30 Sep 2015	CELL PMNT FROM	240001110497	0.00	1,710.00	1,810,101.13
30 Sep 2015	FNB OB PMT	180010006904	0.00	700.00	1,810,801.13
30 Sep 2015	FNB OB PMT	140010017352	0.00	3,000.00	1,813,801.13
30 Sep 2015	ADT CASII DEPOSIT FNB (690.00)	250005570341	1.54	690.00	1,814,491.13
30 Sep 2015	FNB OB PMT	160010015630	0.00	3,545.00	1,818,036.13
30 Sep 2015	FNB OB PMT	360001154794	0.00	300.00	1,818,336.13
30 Sep 2015	FNB OB PMT	240001142318	0.00	3,212.14	1,821,548.27
30 Sep 2015	FNB OB PMT	210010012673	0.00	418.85	1,821,967.12
30 Sep 2015	FNB OB PMT	230010011792	0.00	849.68	1,822,816.80
30 Sep 2015	FNB OB PMT	240002640880	0.00	974.49	1,823,791.29

Printed Oct 1, 2015 2:14 AM

info@fiba.co.za

Address: PO Box 1153 Johannesburg 2000

Tel: 6500 11 22 44

FNB First National Bank, a division of FirstRand Bank Limited Reg. No. 1929491225/06 An Authorised Financial Services and Registered Credit Provider (NCR 270)

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB PMT	160010015952	0.00	2,679.90	1,826,471.19
30 Sep 2015	FNB OB PMT	210003513257	0.00	1,187.63	1,827,658.82
30 Sep 2015	FNB OB PMT	250010013394	0.00	406.00	1,828,064.82
30 Sep 2015	ADT CASH DEPOSIT FNB (1800.00)	320005686524	3.96	1,800.00	1,829,864.82
30 Sep 2015	FNB OB PMT	240010014227	0.00	1,027.32	1,830,892.14
30 Sep 2015	CASH DEPOSIT REF FNB KARAGL (1000.00)	260010010987	5.00	1,000.00	1,831,892.14
30 Sep 2015	ADT CASH DEPOSIT FNB (1030.00)	120010013201	2.42	1,030.00	1,832,922.14
30 Sep 2015	FNB APP PAYMENT FROM FNB (685.00)	150010016470	0.00	685.00	1,833,607.14
30 Sep 2015	FNB OB PMT	200002643351	0.00	1,241.70	1,834,848.84
30 Sep 2015	FNB OB PMT	270003516868	0.00	620.10	1,835,468.94
30 Sep 2015	ADT CASH DEPOSIT FNB (2600.00)	2700001115986	5.72	2,600.00	1,838,068.94
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (900.00)	340005692078	4.50	900.00	1,838,968.94
30 Sep 2015	FNB OB PMT	250010016496	0.00	659.00	1,839,627.94
30 Sep 2015	CELL PMNT FROM	310001109942	0.00	2,672.00	1,842,299.94
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (1666.00)	130002605064	8.50	1,666.00	1,843,965.94
30 Sep 2015	FNB OB PMT	230010014465	0.00	531.00	1,844,496.94
30 Sep 2015	ADT CASH DEPOSIT FNB (630.00)	150010003502	1.54	630.00	1,845,126.94
30 Sep 2015	CELL PMNT FROM	270005542573	0.00	250.00	1,845,376.94
30 Sep 2015	ADT CASH DEPOSIT FNB (500.00)	230006525243	1.10	500.00	1,845,876.94
30 Sep 2015	ATM ACC PAYMENT	210010017185	0.00	2,500.00	1,848,376.94
30 Sep 2015	FNB OB PMT	240001169022	0.00	1,772.00	1,850,148.94
30 Sep 2015	CASH DEPOSIT REF FNB MAMELO (1696.00)	290001168854	8.50	1,696.00	1,851,844.94
30 Sep 2015	FNB OB PMT	180003518352	0.00	450.00	1,852,294.94
30 Sep 2015	CASH DEPOSIT REF FNB LADYSM (235.00)	370005656639	1.50	235.00	1,852,529.94
30 Sep 2015	FNB APP PAYMENT FROM FNB (2784.00)	150010015308	0.00	2,784.00	1,855,313.94

Printed On: 11/20/15 2:14 AM

info@fnb.co.za

Address: P O Box 1183 Johannesburg 2000

Tel: 0860 11 22 41

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/00/225/06. An Authorised Financial Services and Registered Credit Provider (NCR 2720)

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (2800.00)	200001135359	14.00	2,800.00	1,858,113.94
30 Sep 2015	FNB OB PMT	210001226134	0.00	3,175.09	1,861,289.03
30 Sep 2015	ADT CASH DEPOSIT FNB (300.00)	200006640106	0.66	300.00	1,861,589.03
30 Sep 2015	FNB OB PMT	280001192754	0.00	3,457.00	1,865,046.03
30 Sep 2015	ATM ACC PAYMENT	250001182307	0.00	2,140.00	1,867,186.03
30 Sep 2015	FNB OB PMT	130010016114	0.00	1,150.00	1,868,336.03
30 Sep 2015	CASH DEPOSIT REF FNB RIVONI (371.66)	350006528888	2.00	371.66	1,868,707.69
30 Sep 2015	CASH DEPOSIT REF FNB WOODME (300.00)	330006603149	1.50	300.00	1,869,007.69
30 Sep 2015	ADT CASH DEPOSIT FNB (1500.00)	320005625936	3.30	1,500.00	1,870,507.69
30 Sep 2015	FNB OB PMT	220010014134	0.00	2,710.00	1,873,217.69
30 Sep 2015	CASH DEPOSIT REF FNB VOLKSR (200.00)	180008012351	1.00	200.00	1,873,417.69
30 Sep 2015	CASH DEPOSIT REF FNB MBURG (1284.30)	210010002096	6.50	1,284.30	1,874,701.99
30 Sep 2015	FNB OB PMT	200010007029	0.00	1,493.36	1,876,195.35
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (2590.00)	260001127469	13.00	2,590.00	1,878,785.35
30 Sep 2015	CHEQUE DEPOSIT REF FNB UTRE (0.00)	220005631306	0.00	4,736.07	1,883,521.42
30 Sep 2015	CASH DEPOSIT REF FNB VERULA (800.00)	320006643458	4.00	800.00	1,884,321.42
30 Sep 2015	ADT CASH DEPOSIT FNB (1040.00)	250010015696	2.42	1,040.00	1,885,361.42
30 Sep 2015	ADT CASH DEPOSIT FNB (1060.00)	140010000069	2.42	1,060.00	1,886,421.42
30 Sep 2015	FNB OB PMT	130010015421	0.00	400.00	1,886,821.42
30 Sep 2015	FNB OB PMT	210010017326	0.00	1,987.73	1,888,809.15
30 Sep 2015	ADT CASH DEPOSIT FNB (300.00)	320002681544	0.66	300.00	1,889,109.15
30 Sep 2015	FNB OB PMT	250010014871	0.00	1,700.00	1,890,809.15
30 Sep 2015	CASH DEPOSIT REF FNB ROSEBA (450.00)	270006603572	2.50	450.00	1,891,259.15
30 Sep 2015	CHEQUE DEPOSIT REF FNB PINE (0.00)	100010011260	0.00	5,589.93	1,896,849.08
30 Sep 2015	CHEQUE DEPOSIT REF FNB KARA (0.00)	190010016318	0.00	8,299.19	1,905,148.27

Printed Oct 1, 2015 2:14 AM

indoor lab.co.za

Address: P.O. Box 1154 Johannesburg 2000

Tel: 650 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	GENERAL CREDIT - DOMESTIC TREASURY	ITRON ELECTR SALES 3527			
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (3700.00)	210001227041	0.00	5,984.00	1,911,132.27
30 Sep 2015	FNB OB PMT	310010014737	18.50	3,700.00	1,914,832.27
30 Sep 2015	ATM ACC PAYMENT	410002598598	0.00	1,483.98	1,916,316.25
30 Sep 2015	CASH DEPOSIT REF FNB BLOEMH (500.00)	180001109204	0.00	2,100.00	1,918,416.25
30 Sep 2015	FNB OB PMT	220010017533	2.50	500.00	1,918,916.25
30 Sep 2015	CELL PMNT FROM	160010005821	0.00	1,147.06	1,920,063.31
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (451.09)	270003518633	0.00	1,652.00	1,921,715.31
30 Sep 2015	FNB OB PMT	170003506612	2.50	451.09	1,922,166.40
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (380.19)	230005571230	0.00	873.68	1,923,040.08
30 Sep 2015	CASH DEPOSIT REF FNB NEWCAS (957.87)	270005570905	2.00	380.19	1,923,420.27
30 Sep 2015	ADT CASH DEPOSIT FNB (1500.00)	170010006515	5.00	957.87	1,924,378.14
30 Sep 2015	ADT CASH DEPOSIT FNB (1620.00)	160010003164	3.30	1,500.00	1,925,878.14
30 Sep 2015	FNB OB PMT	240003509282	3.74	1,620.00	1,927,498.14
30 Sep 2015	CELL PMNT FROM	200010001295	0.00	1,800.00	1,929,298.14
30 Sep 2015	FNB OB PMT	180010011490	0.00	2,471.00	1,931,769.14
30 Sep 2015	ATM ACC PAYMENT	220005528320	0.00	2,127.71	1,933,896.85
30 Sep 2015	CELL PMNT FROM	230010008038	0.00	500.00	1,934,396.85
30 Sep 2015	FNB OB PMT	230001146961	0.00	1,725.00	1,936,121.85
30 Sep 2015	CASH DEPOSIT REF FNB LADYSM (4757.90)	260002527287	0.00	2,215.26	1,938,337.11
30 Sep 2015	CASH DEPOSIT REF FNB LADYSM (599.10)	300001188309	24.00	4,757.90	1,943,095.01
30 Sep 2015	CASH DEPOSIT REF FNB LADYSM (2454.30)	200001209071	3.00	599.10	1,943,694.11
30 Sep 2015	CASH DEPOSIT REF FNB NQUTHU (400.00)	130010005042	12.50	2,454.30	1,946,148.41
30 Sep 2015	CELL PMNT FROM	260010012086	2.00	400.00	1,946,548.41
30 Sep 2015	CASH DEPOSIT REF FNB NORTHG (130.00)	410006189147	0.00	150.00	1,946,698.41
30 Sep 2015			1.00	130.00	1,946,828.41

Printed Oct 1, 2015 2:14 AM

infin@fnb.co.za

Address: P O Box 1153 Johannesburg, 2000

Tel: 0860 11 22 41

© 2009 First National Bank a division of FirstRand Bank Limited Reg. No. 1929/00125/06. All Authorised Financial Services and Registered Credit Provider (NCR 1206)

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	FNB OB PMT	200010013753	0.00	556.21	1,947,584.62
30 Sep 2015	CHEQUE DEPOSIT REF FNB HART (0.00)	150002507353	0.00	450.75	1,947,835.37
30 Sep 2015	CHEQUE DEPOSIT REF FNB HART (0.00)	210003515872	0.00	660.35	1,948,495.72
30 Sep 2015	ADT CASH DEPOSIT FNB (300.00)	310005652756	0.66	300.00	1,948,795.72
30 Sep 2015	ADT CASH DEPOSIT FNB (970.00)	280010013587	2.20	970.00	1,949,765.72
30 Sep 2015	ADT CASH DEPOSIT FNB (200.00)	210010012269	0.44	200.00	1,949,965.72
30 Sep 2015	ADT CASH DEPOSIT FNB (600.00)	180010007126	1.32	600.00	1,950,565.72
30 Sep 2015	ADT CASH DEPOSIT FNB (420.00)	240010011777	1.10	420.00	1,950,985.72
30 Sep 2015	CASH DEPOSIT REF FNB NEW/CAS (500.00)	330005097186	2.50	500.00	1,951,485.72
30 Sep 2015	FNB OB PMT	290010014917	0.00	1,286.00	1,952,771.72
30 Sep 2015	FNB OB PMT	280002014965	0.00	1,254.26	1,954,025.98
30 Sep 2015	IVR TEL-BANKING PMT FROM	310001149658	0.00	2,469.15	1,956,495.13
30 Sep 2015	FNB OB PMT	180001110145	0.00	2,003.33	1,958,498.46
30 Sep 2015	FNB OB PMT	VENCO300001359357	0.00	372,454.61	2,330,953.07
30 Sep 2015	FNB OB PMT	VENCO10017196	0.00	530.81	2,331,483.88
30 Sep 2015	ADT CASH DEPOSIT FNB (1130.00)	120010015131	2.64	1,130.00	2,332,613.88
30 Sep 2015	ADT CASH DEPOSIT FNB (300.00)	170001212502	0.66	300.00	2,332,913.88
30 Sep 2015	CELL PMNT FROM	300001130947	0.00	850.00	2,333,763.88
30 Sep 2015	FNB OB PMT	230001145237	0.00	2,950.87	2,336,714.75
30 Sep 2015	FNB OB PMT	210001102640	0.00	2,162.99	2,338,877.74
30 Sep 2015	FNB OB PMT	020200000016	0.00	242.00	2,339,119.74
30 Sep 2015	FNB APP PAYMENT FROM FNB - (2771.58)	250010001769	0.00	2,771.58	2,341,891.32
30 Sep 2015	FNB OB PMT	180003521570	0.00	1,900.00	2,343,791.32
30 Sep 2015	FNB OB PMT	200001173012	0.00	2,000.00	2,345,791.32
30 Sep 2015	ADT CASH DEPOSIT FNB (2160.00)	340001128986	4.84	2,160.00	2,347,951.32

Printed Oct 1, 2015 2:14 AM

infin@fnb.co.za

Address: P O Box 1153 Johannesburg 2001

Tel: 0866 11 22 44

f 2009 First National Bank a division of FirstRand Bank Limited Reg No 1929 001235 (P) An Authorised Financial Services and Registered Credit Provider (NCRCP29)

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	ATM ACC PAYMENT	220003512086	0.00	1,500.00	2,349,451.32
30 Sep 2015	ADT CASH DEPOSIT FNB (3800.00)	130001109501	6.16	2,800.00	2,352,251.32
30 Sep 2015	FNB OB PMT	140010016032	0.00	955.00	2,353,206.32
30 Sep 2015	FNB OB PMT	000001204997	0.00	8,390.53	2,361,596.85
30 Sep 2015	FNB OB PMT	000002582519	0.00	6,451.50	2,368,048.35
30 Sep 2015	FNB OB PMT	000002628962	0.00	1,195.39	2,369,247.74
30 Sep 2015	FNB OB PMT	210010010826	0.00	519.00	2,369,766.74
30 Sep 2015	ADT CASH DEPOSIT FNB (700.00)	150010016611	1.54	700.00	2,370,466.74
30 Sep 2015	ADT CASH DEPOSIT FNB (840.00)	230010004870	1.98	840.00	2,371,306.74
30 Sep 2015	ADT CASH DEPOSIT FNB (200.00)	200006537401	0.44	200.00	2,371,506.74
30 Sep 2015	ADT CASH DEPOSIT FNB (2200.00)	310001132639	4.84	2,200.00	2,373,706.74
30 Sep 2015	FNB OB PMT	380001214749	0.00	1,700.00	2,375,406.74
30 Sep 2015	FNB APP PAYMENT FROM FNB (5500.00)	160010009021	0.00	5,500.00	2,380,906.74
30 Sep 2015	FNB APP PAYMENT FROM FNB (1000.00)	130010001652	0.00	1,000.00	2,381,906.74
30 Sep 2015	ADT CASH DEPOSIT FNB (530.00)	230010012964	1.32	530.00	2,382,436.74
30 Sep 2015	FNB APP PAYMENT FROM FNB (300.00)	350001199822	0.00	300.00	2,382,736.74
30 Sep 2015	FNB APP PAYMENT FROM FNB (800.00)	200010016970	0.00	800.00	2,383,536.74
30 Sep 2015	FNB OB PMT	310001168815	0.00	2,700.00	2,386,236.74
30 Sep 2015	ADT CASH DEPOSIT FNB (2500.00)	370001212999	5.50	2,500.00	2,388,736.74
30 Sep 2015	FNB APP PAYMENT FROM FNB (4641.59)	310001226688	0.00	4,641.59	2,393,378.33
30 Sep 2015	ADT CASH DEPOSIT FNB (1800.00)	270002334065	3.96	1,800.00	2,395,178.33
30 Sep 2015	ADT CASH DEPOSIT FNB (250.00)	270002334065	0.66	250.00	2,395,428.33
30 Sep 2015	FNB OB PMT	160003501364	0.00	438.27	2,395,866.60
30 Sep 2015	ADT CASH DEPOSIT FNB (1000.00)	320002592758	2.20	1,000.00	2,396,866.60
29 Sep 2015	GENERAL DR	90000023	10.60	-1,748,337.10	648,529.50

Printed Oct 1, 2015 2:14 AM

Indoor (b) co.za

Address: P.O. Box 1183, Johannesburg, 2000

Tel: 0860 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001225 (6). An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077600	ABSA BANK 230003504704	0.00	13.00	648,542.50
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 143711	360003603947	0.00		
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 143712	360003603939	0.00	14.51	648,557.01
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077403	ABSA BANK 55927090000000000000	0.00	34.94	648,591.95
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 702785	270003614812	0.00	42.00	648,633.95
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 143710	3602206	0.00	60.00	648,693.95
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077581	ABSA BANK 5702853	0.00	71.67	648,765.62
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 183902	JELIE DLONGOL 5578999	0.00	80.00	648,845.62
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077855	ABSA BANK 190003600383	0.00	80.00	648,925.62
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 143709	3603922	0.00	90.29	649,015.91
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077596	ABSA BANK 6549758	0.00	109.29	649,125.20
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077576	ABSA BANK 56323390000000000000	0.00	110.00	649,235.20
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077591	ABSA BANK 5539386	0.00	112.50	649,347.70
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028807	220005201571	0.00	116.00	649,463.70
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232499	130003502104	0.00	121.98	649,585.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077512	ABSA BANK 6078684	0.00	135.00	649,720.68
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 187732	PHUMELELE SIB 6075629 SIBFKO	0.00	140.00	649,860.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073608	ABSA BANK 360001388913	0.00	147.00	650,007.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077449	ABSA BANK 309006602635	0.00	199.00	650,206.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077583	ABSA BANK 6597684	0.00	200.00	650,406.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077577	ABSA BANK 270005517567	0.00	200.00	650,606.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077393	ABSA BANK 51718270000000000000	0.00	200.00	650,806.68
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 009441	MADI SI 6109071	0.00	204.00	651,010.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077530	ABSA BANK 280002242285	0.00	210.00	651,220.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077843	ABSA BANK 6078702	0.00	226.29	651,446.97
			0.00	237.00	651,683.97

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077844	ABSA BANK 5108919	0.00	247.00	651,930.97
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077842	ABSA BANK 6088980	0.00	250.00	652,180.97
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 009442	MADI SI 6109071	0.00	250.00	652,430.97
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077571	ABSA BANK 180003600390	0.00	268.71	652,699.68
30 Sep 2015	MAGTAPE CREDIT USER 9541 SEQ 064904	CASHFOCUS 202000000016	0.00	275.00	652,974.68
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077475	ABSA BANK 100003600400	0.00	278.10	653,252.78
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 184208	JUANA THABEDE 250006571702	0.00	296.00	653,548.78
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077391	ABSA BANK 240005306558	0.00	300.00	653,848.78
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077575	ABSA BANK 53140063149	0.00	300.00	654,148.78
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077589	ABSA BANK 53140063149	0.00	300.00	654,448.78
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 000045	ML NKOSI - 660918	0.00	300.00	654,748.78
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 017990	120010008003	0.00	300.00	655,048.78
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066109	ABSA BANK 220010000786	0.00	300.00	655,348.78
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 553926	330005593606	0.00	300.00	655,648.78
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 554023	190005096150	0.00	300.00	655,948.78
30 Sep 2015	MAGTAPE CREDIT USER 3941 SEQ 122128	NPEDUCATEK 2K PAYMENT 20150930	0.00	310.65	656,259.43
30 Sep 2015	MAGTAPE CREDIT USER 0136 SEQ 038127	STANSAL 166K410005258935	0.00	314.72	656,574.15
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077602	ABSA BANK 120003505056	0.00	334.00	656,908.15
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 643020	SO/BV 240006565471/MR MZWAKHE	0.00	336.00	657,244.15
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 075883	240005603721	0.00	377.75	657,621.90
30 Sep 2015	MAGTAPE CREDIT USER 9558 SEQ 070140	INVESTCPB160003502255	0.00	388.44	658,010.34
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077845	ABSA BANK 240006572261	0.00	390.00	658,400.34
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077841	ABSA BANK 310006595582	0.00	393.00	658,793.34
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177867	MFANUSUKUMA M 5096922	0.00	394.59	659,187.93
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232172	250001183412	0.00	398.74	659,586.67

Printed Oct 1, 2015 2:14 AM

info@fiba.co.za

Address: P O Box 1155 Johannesburg 2000

Tel: 6860 11 22 44

© 2006 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (NCRC) 200.

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232334	10000307100 BJERMA	0.00	400.00	659,986.67
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 646687	SO/BV 5196421/MR EDWARD THAMSA	0.00	400.00	660,386.67
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 065999	ABSA BANK 208010010767	0.00	400.00	660,786.67
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232413	250003511099	0.00	402.75	661,189.42
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 829068	6032380 CASE 42410	0.00	402.80	661,592.22
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177860	SIPHIWE NGWEN 6144305	0.00	411.00	662,003.22
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077582	ABSA BANK 51541150000000000000	0.00	420.00	662,423.22
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077566	ABSA BANK 280010003786	0.00	426.30	662,849.52
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077461	ABSA BANK 170010003157	0.00	430.93	663,280.45
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 649822	260006631325	0.00	440.00	663,720.45
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177886	MANDLENKOSI M 288006568040	0.00	450.00	664,170.45
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 648931	SO/BV 6174013/MR ELLIOT MDUDUZ	0.00	452.00	664,622.45
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 230710	280002572905	0.00	463.00	665,085.45
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 521189	200005514252	0.00	473.00	665,558.45
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 645345	SO/BV 270006513342/WI WATSONS	0.00	475.00	666,033.45
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077476	ABSA BANK 5525030	0.00	478.00	666,511.45
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177868	HLABANE MATHI 5088697	0.00	484.00	666,995.45
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177859	NOVIMBELA VIL 5181696	0.00	486.00	667,481.45
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077605	ABSA BANK 130003510610	0.00	493.84	667,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077394	ABSA BANK 380005690787	0.00	500.00	668,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077446	ABSA BANK 310005623047	0.00	500.00	668,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077851	ABSA BANK 6641877	0.00	500.00	669,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077585	ABSA BANK 51606490000000000000	0.00	500.00	669,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 021791	260003504830	0.00	500.00	670,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017282	SAMI AL V 310001164665	0.00	500.00	670,975.29

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017281	270010003769	0.00	500.00	671,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 226352	200003507381	0.00	500.00	671,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9558 SEQ 037705	INVESTTECPB100003700101	0.00	500.00	672,475.29
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 038847	JELE OB 5076025 M4D	0.00	500.00	672,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 648975	SO/BV 5062600 T C MALLINGA/MRS	0.00	500.00	673,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 648598	280005648660	0.00	500.00	673,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 044240	CAPITEC 210003507366	0.00	500.00	674,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 025382	CAPITEC 290006503857	0.00	500.00	674,975.29
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066110	ABSA BANK 190003510681	0.00	500.00	675,475.29
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232349	170003515456 G V IIEPRDEN	0.00	507.01	675,982.30
30 Sep 2015	MAGTAPE CREDIT USER 9558 SEQ 069034	INVESTTECPB250003511719	0.00	511.41	676,493.71
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077448	ABSA BANK 6569050	0.00	520.00	677,013.71
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066003	ABSA BANK 180010000592	0.00	521.00	677,534.71
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077395	ABSA BANK 230010016742	0.00	521.85	678,056.56
30 Sep 2015	MAGTAPE CREDIT USER 3944 SEQ 020062	PAYSOFT BHP BILLITON 0861115	0.00	528.08	678,584.64
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 185086	NOMGQIBELO NF 190005540223	0.00	534.00	679,118.64
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077580	ABSA BANK 320005517687	0.00	538.00	679,656.64
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077392	ABSA BANK 5655891	0.00	557.00	680,213.64
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 031872	THOM GM 1130664	0.00	571.68	680,785.32
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 646617	SO/BV 5507494 MISS NOMUSA MAGR	0.00	579.00	681,364.32
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232438	180003511910	0.00	580.00	681,944.32
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077400	ABSA BANK 6031272	0.00	581.00	682,525.32
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 014488	270010018342	0.00	581.52	683,106.84
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 644197	SO/BV 5525030 MRS MAUREEN PRET	0.00	590.00	683,696.84
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077850	ABSA BANK 60863330000000000000	0.00	594.00	684,290.84

Printed Oct 1, 2015 2:14 AM

info@fnb.co.za

Address: P O Box 1153 Johannesburg, 2000

Tel: 0860 11 22 44

© 2015 First National Bank a division of FNB Group Limited. Reg. No. 1920/09/0225/06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 443289	KHETHKHELE10016056	0.00	599.21	684,890.05
30 Sep 2015	MAGTAPE CREDIT USER 9541 SEQ 087172	CASHFOCUS 2486361	0.00	600.00	685,490.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077407	ABSA BANK 240002655276	0.00	600.00	686,090.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077489	ABSA BANK 1105295	0.00	600.00	686,690.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077846	ABSA BANK 330005564804	0.00	600.00	687,290.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077856	ABSA BANK 280006054850	0.00	600.00	687,890.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077554	ABSA BANK 280006108955	0.00	600.00	688,490.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077584	ABSA BANK 220005603560	0.00	600.00	689,090.05
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 647575	270001130993	0.00	600.00	689,690.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077456	ABSA BANK 3514090	0.00	603.73	690,293.78
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073480	ABSA BANK 160002576151	0.00	618.04	690,911.82
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077487	ABSA BANK 210006535273	0.00	620.00	691,531.82
30 Sep 2015	MAGTAPE CREDIT USER 7017 SEQ 036889	STANCOM KD06FMS15272-0071213	0.00	624.12	692,155.94
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 068391	CAPITEC 290005570477	0.00	627.00	692,782.94
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 062128	CAPITEC 5647257	0.00	632.00	693,414.94
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 689925	290003513586	0.00	638.20	694,053.14
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077847	ABSA BANK 330005681195	0.00	650.00	694,703.14
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077567	ABSA BANK 280001186558	0.00	650.00	695,353.14
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073610	ABSA BANK 240002576175	0.00	656.44	696,009.58
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077472	ABSA BANK 5589366	0.00	660.00	696,669.58
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232180	200001129121	0.00	680.00	697,349.58
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 230711	250003515785	0.00	680.00	698,029.58
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073585	ABSA BANK 200003513561	0.00	681.00	698,710.58
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077859	ABSA BANK 280001136546	0.00	681.49	699,392.07
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 064816	CAPITEC 310005177226	0.00	686.00	700,078.07

Printed Oct 1, 2015 2:14 AM

info@fahs.co.za

Address: P.O. Box, 1153 Johannesburg, 2001

Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077529	ABSA BANK 200005126073	0.00	700.00	700.778.07
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077849	ABSA BANK 6044551000000000000000	0.00	700.00	701.478.07
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 252469	5648036	0.00	700.00	702.178.07
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066042	ABSA BANK 210010002559	0.00	700.00	702.878.07
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232253	210010016393	0.00	714.10	703.592.17
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066043	ABSA BANK 5536426	0.00	738.33	704.330.50
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077405	ABSA BANK 270001363263	0.00	744.00	705.074.50
30 Sep 2015	MAGTAPE CREDIT USER 9378 SEQ 007565	PAYPROP 250003513970	0.00	748.56	705.823.06
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077848	ABSA BANK 320005560984	0.00	749.00	706.572.06
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 649585	230005507093	0.00	750.00	707.322.06
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 600576	140010001042	0.00	751.83	708.073.89
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073606	ABSA BANK 240001733323	0.00	754.00	708.827.89
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077514	ABSA BANK 350005589366	0.00	760.00	709.587.89
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 643806	SO/BV 6554327MR SIPHO MLUNGIS	0.00	761.00	710.348.89
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 029803	CAPITEC 340001148398	0.00	776.12	711.125.01
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 648970	SO/BV 140005535350/MR INNOCENT	0.00	782.11	711.907.12
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232393	310001192641	0.00	784.17	712.691.29
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077470	ABSA BANK 200010016046	0.00	787.00	713.478.29
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 064993	CAPITEC 250005607861	0.00	790.00	714.268.29
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 443291	KHETHKILE10017838	0.00	795.28	715.063.57
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 667561	ABAOLULSI MUNICIPALITY	0.00	798.00	715.861.57
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077411	ABSA BANK 56315460000000000000	0.00	800.00	716.661.57
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077454	ABSA BANK 270010007943	0.00	800.00	717.461.57
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 616318	210010001387	0.00	800.00	718.261.57
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 060486	CAPITEC 270004002769	0.00	800.00	719.061.57

Printed Oct 1, 2015 2:14 AM

info@fiba.co.za

Address: P O Box 1153 Johannesburg 2000

Tel: 0866 11 22 44

V. 2009 First National Bank a division of FirstRand Bank Limited Reg No. 1929/001235/06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073586	ABSA BANK 260002509871	0.00	800.00	719,861.57
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 064913	CAPITEC RATES 300001191816	0.00	803.29	720,664.86
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 647019	250005616391	0.00	810.00	721,474.86
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 649390	380005673668-MP RADE	0.00	820.00	722,294.86
30 Sep 2015	MAGTAPE CREDIT USER 6130 SEQ 000067	ITJIALA CR 240005661521	0.00	830.00	723,124.86
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073478	ABSA BANK 240002576183	0.00	835.67	723,960.53
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066041	ABSA BANK 260002638753	0.00	840.52	724,801.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077459	ABSA BANK 2604172	0.00	877.00	725,678.05
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 561866	350001183388	0.00	880.00	726,558.05
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 038822	SITHOLE RB 6030223	0.00	893.00	727,451.05
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077526	ABSA BANK 220010017657	0.00	894.19	728,345.24
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232471	320002594515	0.00	896.87	729,242.11
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077578	ABSA BANK 5068432000000000000000	0.00	900.00	730,142.11
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 144331	170001140505	0.00	900.00	731,042.11
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 226353	230002296013	0.00	900.00	731,942.11
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073763	ABSA BANK 260002576144	0.00	901.20	732,843.31
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077590	ABSA BANK 160010003131	0.00	900.90	733,753.21
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077570	ABSA BANK 190003600375	0.00	913.58	734,666.79
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 648889	SO/BV 360005638446-MISS BUSELA	0.00	928.00	735,594.79
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066046	ABSA BANK 10016926	0.00	933.00	736,527.79
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 174821	HENRY BUTHELE 230006521671	0.00	950.00	737,477.79
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 595171	270001213864	0.00	950.00	738,427.79
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 144385	280010017877	0.00	952.77	739,380.56
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077402	ABSA BANK 310002692169	0.00	954.75	740,335.31
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232348	200001441500 (I V HEERDIEN	0.00	962.52	741,297.83

Printed On: 1, 2015 7:31 AM

indian fm cv za
Address: P.O. Box 1153, Johannesburg 2000
Tel: 0860 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/00725/06. An Authorised Financial Services and Registered Credit Provider (NCRCP29).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077369	ABSA BANK 370005597569	0.00	970.00	742,267.83
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077587	ABSA BANK 210003505295	0.00	979.50	743,247.33
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 230881	130010015520	0.00	995.73	744,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077599	ABSA BANK 280005641368	0.00	1,000.00	745,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077390	ABSA BANK 370005573446	0.00	1,000.00	746,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077583	ABSA BANK 18000570135200000000	0.00	1,000.00	747,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077447	ABSA BANK 290005253157	0.00	1,000.00	748,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077588	ABSA BANK 53140063149	0.00	1,000.00	749,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 093556	CAPITEC 210001139402	0.00	1,000.00	750,243.06
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 009202	170005617011	0.00	1,000.00	751,243.06
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 009201	240001100795	0.00	1,000.00	752,243.06
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 024604	SHABALALA MK 180001225117	0.00	1,000.00	753,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 039741	CAPITEC 150010018500	0.00	1,000.00	754,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 651356	240010007148	0.00	1,000.00	755,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 000010	150001186100	0.00	1,000.00	756,243.06
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177872	120001141201	0.00	1,010.00	757,253.06
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 648978	SO/BAV 210005566600/MR MANGALIS	0.00	1,042.42	758,295.48
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177858	ZWELABELUNGU 5129620	0.00	1,056.00	759,351.48
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 129737	210010016641	0.00	1,073.00	760,424.48
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 144371	290010014693	0.00	1,107.00	761,531.48
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073587	ABSA BANK 230010017872	0.00	1,114.62	762,646.10
30 Sep 2015	MAGTAPE CREDIT USER 0336 SEQ 077506	BASQ14 KZN: SOCH00687134	0.00	1,124.05	763,770.15
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077406	ABSA BANK 210010011147	0.00	1,145.00	764,915.15
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077601	ABSA BANK 250001108716	0.00	1,150.00	766,065.15
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 075884	33000360738	0.00	1,151.20	767,216.35

Printed Oct 1, 2015 2:14 AM

info@fiba.co.za

Address: P O Box 1153 Johannesburg 2009

Tel: 0860 11 22 44

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 551351	190001120962	0.00	1,162.52	768,378.87
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077474	ABSA BANK 160010013155	0.00	1,196.00	769,574.87
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077532	ABSA BANK 1151987	0.00	1,200.00	770,774.87
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 177924	MANDLAKAYISE 330006596665	0.00	1,200.00	771,974.87
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077471	ABSA BANK 110010017300	0.00	1,207.95	773,182.82
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 075882	250003603714	0.00	1,241.15	774,423.97
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 229787	230010006239	0.00	1,248.85	775,672.82
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 186046	PATRICIA GUMB 280005034374	0.00	1,300.00	776,972.82
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 038796	RADEBE BA 410005649745	0.00	1,300.00	778,272.82
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077450	ABSA BANK 270010014592	0.00	1,326.00	779,598.82
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 186145	310010014935	0.00	1,344.00	780,942.82
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 115995	CAPITEC 280002703641	0.00	1,349.65	782,292.47
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077598	ABSA BANK 10016410	0.00	1,380.00	783,672.47
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232434	250001146356	0.00	1,405.66	785,078.13
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073707	ABSA BANK 110010016153	0.00	1,442.30	786,520.43
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077397	ABSA BANK 330006148475	0.00	1,455.00	787,975.43
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073706	ABSA BANK 270001210977	0.00	1,457.75	789,433.18
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073479	ABSA BANK 250002576168	0.00	1,471.50	790,904.68
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 316999	CANONKWAZ 10015163	0.00	1,484.42	792,389.10
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077594	ABSA BANK 150010000292	0.00	1,485.35	793,874.45
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077469	ABSA BANK 11878020000000000000	0.00	1,490.00	795,364.45
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077385	ABSA BANK 230010004326	0.00	1,490.12	796,854.57
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 537303	170010017405	0.00	1,492.93	798,347.50
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077460	ABSA BANK 170003516280	0.00	1,519.00	799,866.50
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 038846	JELE OB 2552343 VICTORI	0.00	1,524.00	801,390.50

Printed Oct 1, 2015 2:14 AM

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

© 2009 First National Bank a division of FNB Group Limited. Reg. No. 1929/001235/06, An Authorised Financial Services and Regulated Credit Provider (NCR 729).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 035215	CAPITEC 190010016722	0.00	1,565.00	802,955.50
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 018761	10607734	0.00	1,594.04	804,550.14
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 637362	110010015155	0.00	1,599.39	806,149.53
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 540081	310001229336	0.00	1,600.00	807,749.53
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077455	ABSA BANK 190001135085	0.00	1,605.00	809,354.53
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 440304	150003500019	0.00	1,668.01	811,022.54
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 440305	140003500026	0.00	1,668.01	812,690.55
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232181	270002630538	0.00	1,671.48	814,362.03
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 144360	180010017257	0.00	1,679.15	816,041.18
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077531	ABSA BANK 240005647353	0.00	1,680.00	817,721.18
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 068621	CAPITEC 250005573220	0.00	1,690.00	819,411.18
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077858	ABSA BANK 230010017864	0.00	1,700.00	821,111.18
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017283	BARCLAY M C 1226061	0.00	1,700.00	822,811.18
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077685	ABSA BANK 370006628868	0.00	1,701.00	824,512.18
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066004	ABSA BANK 1107478	0.00	1,714.10	826,226.28
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 618389	REF: FH MCKENZIE: 260001004569	0.00	1,740.00	827,966.28
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 623292	230010016197	0.00	1,745.00	829,711.28
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077478	ABSA BANK 290010017589	0.00	1,789.31	831,500.59
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077854	ABSA BANK 260001105739	0.00	1,790.00	833,290.59
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077684	ABSA BANK 11836200000000000000	0.00	1,790.99	835,081.58
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077853	ABSA BANK 220010015958	0.00	1,824.40	836,905.98
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 691427	170010015433	0.00	1,826.00	838,731.98
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077384	ABSA BANK 230001153207	0.00	1,826.51	840,558.49
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077409	ABSA BANK 340001193972	0.00	1,839.23	842,397.72
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066005	ABSA BANK 210010012046	0.00	1,850.42	844,248.14

Printed On: 11/22/2015 2:14 AM

Indefinix Pty Ltd
Address: P O Box 1153 Johannesburg 2000
Tel: 0866 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (BRC/209).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028808	23000129262	0.00	1,862.08	846,110.22
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 075901	310010017896	0.00	1,868.51	847,978.73
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 228086	230010016429	0.00	1,891.94	849,870.67
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 230756	230001111981	0.00	1,904.00	851,774.67
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017284	SCHLOMBEE J M 1200664X	0.00	1,953.00	853,727.67
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077593	ABSA BANK 270010014048	0.00	1,990.00	855,717.67
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077410	ABSA BANK 170010016134	0.00	2,000.00	857,717.67
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232333	10000307 DD BIERMA	0.00	2,000.00	859,717.67
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 066708	CAPITEC 240004104026	0.00	2,000.00	861,717.67
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 088596	CAPITEC 230010016627	0.00	2,000.00	863,717.67
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 115023	CAPITEC 340001148729	0.00	2,050.00	865,767.67
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 539398	240001213382	0.00	2,100.00	867,867.67
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 102935	CAPITEC 190010015393	0.00	2,100.03	869,967.70
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066602	ABSA BANK 26566618	0.00	2,106.00	872,073.70
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077404	ABSA BANK 260010015689	0.00	2,118.00	874,191.70
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 153677	REF240010003295	0.00	2,154.00	876,345.70
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077597	ABSA BANK 220010014902	0.00	2,204.83	878,550.53
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 600574	080001120151	0.00	2,249.27	880,799.80
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066108	ABSA BANK 290002666278	0.00	2,270.15	883,069.95
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 088567	CAPITEC 250010012925	0.00	2,295.88	885,365.83
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077457	ABSA BANK 340001147549	0.00	2,361.00	887,726.83
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077398	ABSA BANK 230001135246	0.00	2,366.26	890,093.09
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017285	VILLA OLGA 2251177	0.00	2,381.28	892,474.37
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028812	320002195446	0.00	2,397.75	894,872.12
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 652609	1107543	0.00	2,425.16	897,297.28

Printed Oct 1, 2015 2:14 AM

infobancsa
Address: P.O. Box 1153, Johannesburg, 2000
Tel: 0860 11 22 44

© 2009 First National Bank, a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (NCR 1270).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 674655	180001200128	0.00	2,446.72	899,744.00
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 144392	160010018022	0.00	2,500.00	902,244.00
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073466	ABSA BANK 2670319	0.00	2,503.13	904,747.13
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077852	ABSA BANK 250010013865	0.00	2,515.00	907,262.13
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077399	ABSA BANK 11997340000000000000	0.00	2,516.00	909,778.13
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077527	ABSA BANK 180001111903 AR Joos	0.00	2,550.00	912,328.13
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077595	ABSA BANK 1134467	0.00	2,600.00	914,928.13
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 681408	1179053	0.00	2,600.00	917,528.13
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232470	200010001857	0.00	2,601.01	920,129.14
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 551544	190010016037	0.00	2,620.27	922,749.41
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232437	280000191608	0.00	2,630.00	925,379.41
30 Sep 2015	MAGTAPE CREDIT USER 0001 SEQ 038813	330001223679	0.00	2,645.00	928,024.41
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077451	ABSA BANK 320001114035	0.00	2,650.00	930,674.41
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 047763	CAPITEC 250001130785	0.00	2,670.00	933,344.41
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 597898	330001227795	0.00	2,670.00	936,014.41
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 593947	300010014918	0.00	2,700.00	938,714.41
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073588	ABSA BANK 230001228132	0.00	2,708.00	941,422.41
30 Sep 2015	MAGTAPE CREDIT USER 9610 SEQ 094703	CAPITEC 190010015146	0.00	2,781.20	944,203.61
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077592	ABSA BANK 1227901	0.00	2,821.19	947,024.80
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077453	ABSA BANK 270001186607	0.00	2,827.48	949,852.28
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 590088	320001186982	0.00	2,900.00	952,752.28
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232412	250001214555	0.00	2,931.55	955,683.83
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066040	ABSA BANK 150010003320	0.00	2,938.67	958,622.50
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073465	ABSA BANK 2460935	0.00	2,950.30	961,581.80
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017286	JOSHUA NKOSANA 1132809 JN SIBA	0.00	2,965.00	964,546.80

Printed Oct 1, 2015 2:14 AM

info@iabk.co.za

Address: P O Box 1153 Johannesburg 2000

Tel: 0866 11 22 44

© 2009 First National Bank a division of FirstRand Bank Limited Reg No 1929/001225/06 An Authorised Financial Services and Registered Credit Provider (NCRCP29)

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232278	370002241042	0.00	2,977.00	967,523.80
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 624463	180010017208	0.00	3,000.00	970,523.80
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066044	ABSA BANK 110010015304	0.00	3,012.32	973,536.12
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077462	ABSA BANK 350001149827	0.00	3,080.00	976,616.12
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077408	ABSA BANK 260001108956	0.00	3,098.45	979,714.57
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077452	ABSA BANK 100010011120	0.00	3,100.00	982,814.57
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017287	WATSON JD 1121323	0.00	3,100.00	985,914.57
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073477	ABSA BANK 210010011469	0.00	3,131.45	989,046.02
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 546769	120010005256	0.00	3,184.00	992,230.02
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077603	ABSA BANK 320002568287	0.00	3,195.55	995,429.57
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077528	ABSA BANK 180001208714	0.00	3,200.00	998,629.57
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 566766	200010003440	0.00	3,220.87	1,001,829.57
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 075576	ABSA BANK 1116219	0.00	3,226.21	1,005,050.44
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077488	ABSA BANK 180001224201	0.00	3,500.00	1,008,276.65
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077465	ABSA BANK 27-1490-2	0.00	3,544.22	1,011,776.65
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077458	ABSA BANK 270001110995	0.00	3,547.62	1,015,320.87
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073762	ABSA BANK 180001119161	0.00	3,588.66	1,018,868.49
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077484	ABSA BANK 200001206440	0.00	3,670.39	1,022,457.15
30 Sep 2015	MAGTAPE CREDIT USER 9589 SEQ 017288	340001147499	0.00	3,684.00	1,026,127.54
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073609	ABSA BANK 270001237137	0.00	3,757.27	1,029,811.54
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232512	260010017719	0.00	3,782.51	1,033,568.81
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 075885	260003603707	0.00	3,911.22	1,037,351.32
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 038814	250002555048	0.00	3,911.22	1,041,262.54
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077396	ABSA BANK 150001205207	0.00	3,963.98	1,045,226.52
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232171	260001183405	0.00	4,096.61	1,049,323.13

Printed Oct 1, 2015 2:14 AM

inf@wibn.co.za
Address: P O Box 1153 Johannesburg, 2000
Tel: 0860 11 22 44

© 2009 First National Bank - a division of FirstRand Bank Limited. Reg. No. 1929/001225/06. An Authorised Financial Services and Registered Credit Provider (NCRPS).

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 2285 SEQ 030160	SAPOLISIE 90 PAYMENT 20150930	0.00	4,228.00	1,053,551.13
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 232357	250010012818	0.00	4,332.40	1,057,883.53
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 026990	240010003568	0.00	4,350.62	1,062,234.15
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 601049	190002552304	0.00	4,500.00	1,066,734.15
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028815	160010012512	0.00	4,521.56	1,071,255.71
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066045	ABSA BANK 290001203248	0.00	4,660.36	1,075,916.07
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077468	ABSA BANK 180010003091	0.00	4,751.30	1,080,667.37
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 066085	ABSA BANK 230002575630	0.00	5,375.38	1,086,042.75
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 636286	200010017077	0.00	5,453.80	1,091,496.55
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028813	240001134655	0.00	5,650.97	1,097,147.52
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 443290	KHETHEKILEACC NO 300002658623	0.00	6,206.95	1,103,354.47
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077548	ABSA BANK 1120256	0.00	7,100.00	1,110,454.47
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 203945	390001444669	0.00	7,598.03	1,118,052.50
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077473	ABSA BANK 270002562285	0.00	8,096.53	1,126,149.03
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 073607	ABSA BANK 320001708637	0.00	8,521.00	1,134,670.03
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077403	ABSA BANK 190010013166	0.00	8,563.79	1,143,033.82
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077607	ABSA BANK 10017111	0.00	9,337.04	1,152,370.86
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 600575	330002434457	0.00	9,978.83	1,162,349.69
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 313592	180010011177	0.00	11,903.90	1,174,253.59
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028810	270002195276	0.00	12,384.60	1,186,638.19
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077604	ABSA BANK 270001197430	0.00	12,553.76	1,199,191.95
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028809	300001357862	0.00	14,134.91	1,213,326.86
30 Sep 2015	MAGTAPE CREDIT USER 9501 SEQ 144377	350001208649	0.00	15,000.00	1,228,326.86
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 443404	NEWCOR TRA246885	0.00	16,756.34	1,245,083.20
30 Sep 2015	MAGTAPE CREDIT USER 9559 SEQ 028811	200002195220	0.00	18,556.81	1,263,640.01

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Sep 2015	MAGTAPE CREDIT USER 9524 SEQ 077857	ABSA BANK 340001209794	0.00	25,000.00	1,288,640.01
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 614133	26000252335	0.00	287,703.09	1,576,343.10
30 Sep 2015	MAGTAPE CREDIT USER 9663 SEQ 614134	180002601654	0.00	289,003.52	1,865,346.62
30 Sep 2015	MAGTAPE CREDIT USER 0330 SEQ 102523	BASQ08 KZN: HEAL000758170	0.00	483,356.90	2,348,703.52
30 Sep 2015	MAGTAPE CREDIT USER 0338 SEQ 038346	BASQ13 KZN: PUBL000649540	0.00	978,733.71	3,327,437.23
30 Sep 2015	CELL PMNT FROM	340001194038	0.00	2,171.00	3,329,608.23
30 Sep 2015	53140063149		0.00	1,966.94	3,331,575.17
30 Sep 2015	53140063149		0.00	-1.56	3,331,573.61
30 Sep 2015	53140035974		0.00	1.56	3,331,575.17
30 Sep 2015	#STATEMENT FEE		88.80	0.00	3,331,575.17
30 Sep 2015	#INWARD UNPAID CHARGES		0.00	-213.75	3,331,361.42
30 Sep 2015	#VALUE ADDED SERV FEES		0.00	-88.80	3,331,272.62
30 Sep 2015	#SERVICE FEES		0.00	-243.80	3,331,028.82