

Northern Cape: John Tsallo Gantswele (CC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number of Term Unit	Principal at Inception	Debt Rollover Date	Loan/ Commitment Fees	Arranger/ Fees Type	Loan Type	Reused for New Borrowing	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate Per Annum	Interest Paid this Qtr	Balance at Begin of Qtr or Redeemed this Qtr	Debt Rollover this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
1 NC12687	20/07/2011	20/07/2020	15 Years	3,000,000	20/05/2011		MTI Sports	LT - Long term Loan		None	Acquisition of Other Assets	Development Bank of SA	DBSA	Amort/Compound	Fixed	Semi-annually	15.00%	1,500,000	1,500,000	0	50,000	1,250,000

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*Mopate*

*MTI Sports*

*[Signature]*

Date:

Date:

**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019**

**Part 1: Operating Revenue and Expenditure**

R thousands	Operating Revenue and Expenditure	Budget Main appropriation	2019/20		2018/19		Q1 of 2018/19 to Q1 of 2019/20		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		First Quarter Expenditure	Total Expenditure as % of main appropriation
	<b>Operating Revenue</b>	<b>104 032</b>	<b>38 922</b>	<b>37.4%</b>	<b>38 922</b>	<b>37.4%</b>	<b>39 186</b>	<b>39.0%</b>	<b>(.7%)</b>
	Property rates	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	128	21	16.2%	21	16.2%	29	13.3%	(27.8%)
	Interest earned - external investments	705	72	10.2%	72	10.2%	72	28.5%	.8%
	Interest earned - outstanding debtors	461	331	71.9%	331	71.9%	327	-	1.4%
	Dividends received	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-
	Transfers and subsidies	98 657	38 439	39.0%	38 439	39.0%	37 018	38.4%	3.8%
	Other revenue	4 081	59	1.4%	59	1.4%	1 741	28.4%	(96.6%)
	Gains on disposal of PPE	-	-	-	-	-	-	-	-
	Loss on disposal of PPE	-	-	-	-	-	-	-	-
	<b>Operating Expenditure</b>	<b>102 081</b>	<b>22 262</b>	<b>21.8%</b>	<b>22 262</b>	<b>21.8%</b>	<b>19 890</b>	<b>20.0%</b>	<b>11.9%</b>
	Employee related costs	64 184	14 652	22.8%	14 652	22.8%	13 046	21.1%	12.3%
	Remuneration of councillors	4 388	1 190	27.1%	1 190	27.1%	1 056	25.5%	12.7%
	Debt impairment	229	-	-	-	-	-	-	-
	Depreciation and asset impairment	3 575	-	-	-	-	-	-	(100.0%)
	Finance charges	-	1	-	1	-	-	-	-
	Bulk purchases	-	-	-	-	-	-	-	-
	Other Materials	1 606	42	2.6%	42	2.6%	111	4.7%	(62.4%)
	Contracted services	10 513	3 051	29.0%	3 051	29.0%	2 981	26.0%	2.4%
	Transfers and subsidies	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-
	Loss on disposal of PPE	17 584	3 327	18.9%	3 327	18.9%	2 697	16.3%	23.4%
	<b>Surplus/(Deficit)</b>	<b>1 951</b>	<b>16 660</b>		<b>16 660</b>		<b>19 297</b>		
	Transfers and subsidies - capital (monetary allocations) (Net / Prov and P)	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, HH)	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (fr-kind - all)	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 951</b>	<b>16 660</b>		<b>16 660</b>		<b>19 297</b>		
	Taxation	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after taxation</b>	<b>1 951</b>	<b>16 660</b>		<b>16 660</b>		<b>19 297</b>		
	Attributable to minorities	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 951</b>	<b>16 660</b>		<b>16 660</b>		<b>19 297</b>		
	Share of surplus/deficit of associate	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) for the year</b>	<b>1 951</b>	<b>16 660</b>		<b>16 660</b>		<b>19 297</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20	2018/19

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R thousands	Capital Revenue and Expenditure	Source of Finance	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	Actual Expenditure	First Quarter Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
		<b>Source of Finance</b>	<b>1,951</b>	<b>196</b>	<b>10.1%</b>	<b>196</b>	<b>10.1%</b>	<b>185</b>	<b>-</b>	<b>6.1%</b>
		National Government	220	-	-	-	-	-	-	-
		Provincial Government	110	-	-	-	-	-	-	-
		District Municipality	-	-	-	-	-	-	-	-
		Other transfers and grants	-	-	-	-	-	-	-	-
		<b>Transfers recognised - capital</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Borrowing	-	-	-	-	-	-	-	-
		Internally generated funds	1,621	196	12.1%	196	12.1%	185	-	6.1%
		<b>Capital Expenditure Functional</b>	<b>1,951</b>	<b>196</b>	<b>10.1%</b>	<b>196</b>	<b>10.1%</b>	<b>285</b>	<b>37.0%</b>	<b>(31.2%)</b>
		Municipal governance and administration	1,621	196	12.1%	196	12.1%	276	54.3%	(28.9%)
		Executive and Council	-	-	-	-	-	-	-	-
		Finance and administration	1,621	196	12.1%	196	12.1%	276	63.7%	(28.9%)
		Internal audit	-	-	-	-	-	-	-	-
		<b>Community and Public Safety</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>10.9%</b>	<b>(100.0%)</b>
		Community and Social Services	110	-	-	-	-	8	10.9%	(100.0%)
		Sport And Recreation	-	-	-	-	-	-	-	-
		Public Safety	-	-	-	-	-	-	-	-
		Housing	-	-	-	-	-	-	-	-
		Health	-	-	-	-	-	-	-	-
		<b>Economic and Environmental Services</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>.9%</b>	<b>(100.0%)</b>
		Planning and Development	220	-	-	-	-	2	.9%	(100.0%)
		Road Transport	-	-	-	-	-	-	-	-
		Environmental Protection	-	-	-	-	-	-	-	-
		<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Energy sources	-	-	-	-	-	-	-	-
		Water Management	-	-	-	-	-	-	-	-
		Waste Water Management	-	-	-	-	-	-	-	-
		Waste Management	-	-	-	-	-	-	-	-
		<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Part 3: Cash Receipts and Payments**

	2019/20				2018/19			Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Services charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ho Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2%	12	2%	-	-	7,245	99.7%	7,288	66.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-1%	-	-	27	7%	3,562	99.2%	3,591	33.1%	-	-	-	-
<b>Total By Income Source</b>	14	-1%	12	-1%	27	-2%	10,806	99.5%	10,859	100.0%	-	-	-	-

The cash flow budget will be corrected with the adjustment budget to ensure that the figures populate correctly.

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**Debtors Age Analysis By Customer Group**

Customer Group	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Total	%
Origins of State	(24)	(.2%)	-	-	8	.1%	10,504	100.2%	10,488	98.6%	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	38	10.2%	12	3.2%	19	5.2%	302	81.4%	371	3.4%	-	-
Other	14	.1%	12	.1%	27	.2%	10,806	99.5%	10,859	100.0%	-	-
<b>Total By Customer Group</b>												

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	100.0%	-	-	-	-	-	-	214	11.3%
Auditor-General	1,631	96.8%	36	2.1%	0	-	18	1.1%	1,685	88.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,845</b>	<b>97.2%</b>	<b>36</b>	<b>1.9%</b>	<b>0</b>	<b>-</b>	<b>18</b>	<b>.9%</b>	<b>1,899</b>	<b>100.0%</b>


**Contact Details**

Municipal Manager	Mt D H Mokoale	053 712 8731
Financial Manager	Mrs Morone GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: *DISANG MORONE* 

Chief Financial Officer: 

Date:

Date:

*28/11/2019*

1st Quarter Ended 30 September 2019  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
National Treasury (Vote 10)	1 465	-	-	1 465	-	-	935	-	-	935	-	-	-	-	63.8%
Local Government Financial Management Grant	1 800	-	-	1 800	-	-	741	-	-	741	-	-	-	-	41.2%
Integrated Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 265	-	-	3 265	-	-	1 676	-	-	1 676	-	-	-	-	51.3%
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Assets Management Systems Grant	2 101	-	-	2 101	-	-	227	-	-	227	-	-	-	-	10.8%
Sub-Total Vote	2 101	-	-	2 101	-	-	227	-	-	227	-	-	-	-	10.8%
Public Works (Vote 5)	1 088	-	-	1 088	-	-	8	-	-	8	-	-	-	-	0.7%
Sub-Total Vote	1 088	-	-	1 088	-	-	8	-	-	8	-	-	-	-	0.7%
Energy (Vote 29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Excom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
013 African Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 454	-	-	6 454	-	-	1 910	-	-	1 910	-	-	-	-	29.5%
Sub-Total	6 454	-	-	6 454	-	-	1 910	-	-	1 910	-	-	-	-	29.5%
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/20	Year to date approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sport, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
<b>Summary by Provincial Departments</b>														
<b>Total</b>	<b>6 454</b>			<b>6 454</b>				<b>1 910</b>		<b>1 910</b>			<b>28.9%</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 \* Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 † Source: DORSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unrounded.  
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: **DISANG MORAPE** 

Chief Financial Officer:   
 Date: **28/11/2019**

Chief Financial Officer:  
 Date:

NB: Expenses against Public Transport Network Grant will be re-allocated to the Rural Road Assets Management System Grant during the Adjustment Budget



HTM

Northern Cape: John Tsolo Gaelewele (DC45) - Investment Monitoring for 1st Quarter ended 30 September 2019

Municipal Investment No Ref No	Municipal Date	Planned End Date	Investment Number Unit	Term	Commission Paid	Commission Facilitator	Capital Guarantee	Investment Type	Investment Bank	Type of Investment	Timing of Payment	Interest Rate	Interest Accrued till Q1	Balance at End of Q1	Partial/Full Withdrawal till Q1	Investment Till Q1	Balance at End of Q1
2	2018/01/12	2018/03/30	1	1 Year	0	0	Y	Deposits - Bank	Bank	Fixed	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
3	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
4	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
5	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
6	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
7	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
8	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
9	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
10	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
11	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
12	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
13	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000
14	2018/02/19	2018/03/31	3	3 Months	0	0	Y	Deposits - Bank	Bank	Variable	Monthly	6.45	0.00	598,830	-547,638	1,100,000	1,100,000

*Disang Molaf*  
*Mr. Disang Molaf*

Chief Financial Officer  
*[Signature]*

Date:

Date: