NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

1	П	C	١
ı	Ω	ú	
ı	Ξ	1	
ı	_	3	Ī
ı	•	•	
ı	•	-	١
ļ.	٤	=	•
ı	×	≾	
ı	=	¥	
ı	۵	õ	
ı	2	3	
ı	=	3	
k	2	2	
ľ	_		
ı	-	Ç	į
ı	g	9	
ı	5	5	
ı	d	2	
ı	=	2	
ı	÷	ť	
ı	a	•	
ı	Ω	٥	
ı	=	3	
ı		2	
ı	_		
ı	L	5	ı
L	4	3	
ľ	×	2	
ı	u	4	
ı	200000	:	
ı	2	ŕ	
ı	Ē	3	۰
ı	٤	Ė	
ı	ä	ń	
ı		•	
ı			
ı			
ı			
ı			

				2017/18				2016/17	5/17	
	Budget	First (First Quarter	Second	Second Quarter	Year t	to Date	Second Quarter	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of		Total		tal	Q2 of 2016/17
7	appropriation	Lypondidio	appropriation	Lypolidical	appropriation	Lyperialiane	% of main	rypelialiale	% of main	
R thousands			abbi opiianon		appropriation.		appropriation		appropriation	,
Operating Revenue and Expenditure										
Operating Revenue	82 374	32 395	39.3%	23 848	29.0%	56 242	68.3%	20 232	62.1%	17.9%
Property rates	3 1	•	•		,	•		ì	ï	
Property rates - penalties and collection charges	(4)		94		9	•	(3		ì	e.
Service charges - electricity revenue	63		ii.	•	(00)	•	S ¥ 0;	•	300	
Service charges - water revenue	ïs	*	76		ic.	•	iii	11 11 11 11 11 11 11 11 11 11 11 11 11	ř.	
Service charges - sanitation revenue	är		m		Œ.		100	ř	¥3	
Service charges - refuse revenue	e si		ă	ý	74	,	ī	i	ï	
Rental of facilities and equipment	106	22	21.1%	16	15.0%	38 '	36 1%		11 4%	(100 0%)
Interest earned - external investments	203	159	78.3%	230	113.2%	389	191.4%	326	37.5%	(29.6%)
Interest earned - outstanding debtors	ı	192			ŧ	192	T	ř	vi.	•
Dividends received		1	ā	ì	î		1	Ť	ř	
Licences and permits	18 0		10 3		Y () 3		1 0) 5	. 1	. 3	
Agency services	r	ř	10		18 (·	13.	(16)	18	(100.0%)
Transfers recognised - operational	80 278	31 010	38.6%	23 549	29.3%	54 559	68.0%	19 943	66.4%	18.1%
Gains on disposal of PPE		,		(0)	. 0.0	(0)	35.076	· (21)		(100.0%)
Operating Expenditure	81 428	18 396	22.6%	25 495	31.3%	43 891	53.9%	24 187	44 5%	5.4%
Employee related costs	55 928	12 753	22.8%	15 559	27.8%	28 312	50.6%	14 328	44.6%	8.6%
Remuneration of councillors	3 737	1 060	28.4%	1 000	26.8%	2 060	55.1%	1 057	45.4%	(5.4%)
Description and appet impairment	22 '	760	2		2 -		(a		a	
Finance charges	92/ 430	/62	82.2%	198	27.8% A6.2%	1 020	110.0%	107	4.6%	141.2%
Bulk purchases	• ;		a		1 1	' ;	- 10:10		i 17	(100.070)
Other Materials	1 496		34		a	1	¥	,	ř	
Contracted services	7 363	499	6.8%	2 201	29.9%	2 700	36.7%	1 217	26.3%	80.8%
Other expenditure	11 148	3 527	(51.5%)	918	229.6%	9 998	178.1%	2 584	128.1%	(64.5%)
Loss on disposal of PPE	1	, ,				, 00	13.170	+090		9:5%
Surplus/(Deficit)	946	13 999		(1 647)		12 352		(3 956)		
Transfers recognised - capital		-	ì					585		(100.0%)
Contributed assets					13 13		K) (3 K)			
Surplus/(Deficit) after capital transfers and contributions	946	13 999		(1 647)		12 352		(3 370)		
Taxation		•				•				•
Surplus/(Deficit) after taxation	946	13 999		(1 647)		12 352		(3 370)		
Attributable to minorities		ı	ř				-			
Surplus/(Deficit) attributable to municipality	946	13 999		(1 647)		12 352		(3 370)		
Surplus (Deficit) for the year	200	43 000						(C C C C C C C C C C C C C C C C C C C		
outpius (Delicit) for the year	940	666 01		(1647)		12 352		(3 370)		



				2017/18				201	2016/17	
	Budget	First (First Quarter	Second Quarter	Quarter	Year	Year to Date	Second	Second Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as to Q2 of 2017/18 % of main	to Q2 of 2017/1
R thousands					3		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	946		•	26	2.7%	26	2.7%	ì	1.8%	(100.0%)
National Government	946		Ų:	i,	F (Li.	ř		-
Provincial Government	Is.		t:	26	E	26	•			(100.0%)
District Municipality	t	1	×					•	1	
Other transfers and grants		•			а		31	•	77	
Transfers recognised - capital	946			26	2.7%	26	2.7%	•		(100.0%)
Borrowing		•			T	·	·	•		
Internally generated funds	•	•	r.	•	I)	E.	E		1.8%	
Public contributions and donations	1:									
Capital Expenditure Standard Classification	946	•		26	2.7%	26	2.7%	•	1.8%	(100.0%)
Governance and Administration	797	•				•	•		1.8%	
Executive & Council	797			· e	ř	Ŀ	r			
Budget & Treasury Office	•	Ŀ	ř		ř	5	ï	*		
Corporate Services	1		ï		÷				1.8%	
Community and Public Safety	149			26	17.4%	26	155	•		(100.0%)
Community & Social Services	149	32	žū.	26	17.4%	26	17.4%		9	(100.0%)
Sport And Recreation		10.00		# # 0	9960	52 5 37	•	(1)		
Public Safety	•	#//	10	E	1			T ₂	0	
Housing		,F:			*		•		<u></u>	
Health		*		<u>@</u>	*	3		*	•	
Economic and Environmental Services	•		핖		6.	**************************************	(*1	•	4	
Planning and Development	•	L ₀			200	•	-	•	Û	
Road Transport		*				ε		*		
Environmental Protection	•	ž	1		Ĭ.				i	
Trading Services	•		•	(Ama)	•	•	•	•	1	
Electricity	•	(00)	1	()		31		1		
Water		•	•	U)	•())	•8	V.	6		
Waste Water Management	Ť		ŭ,	•	i	6		E		271
Waste Management	j	ū.	•	ı	*	ı			•	
Other							_			_

-,\

R

				2017/18				201	2016/17	
	Budget	First Quarter	uarter	Second	Second Quarter	Year 1	Year to Date	Second	Second Quarter	
ï	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	tal iture as main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										The state of the s
Receipts	82 374	36 985	44.9%	29 097	35.3%	66 082	80.2%	22 793	70.5%	27.7%
Property rates, penalties and collection charges		r		ř	Ē		ı	Ė		8
Service charges				1		ī		i	r	
Other revenue	1 893	2 502	132.1%	602	31.8%	3 103	163.9%	1 155	77.0%	(47.9%
Government - operating	79 332	34 445	43.4%	28 367	35.8%	62 812	79.2%	21 638	71.4%	31.1%
Interact	203	20 '	18 70/	120	82 20 <u>.</u>	166	200%	,		1100 001
Dividends	. ;	٠.	. :	• į		' ;			n :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments	(80 502)	(28 114)	34.9%	(30 302)	37.6%	(58 416)		(20 124)	58.3%	50.6%
Suppliers and employees	(80 102)	(28 114)	35.1%	(30 302)	37.8%	(58 416)	72.9%	(17 541)	56.1%	72.8%
Finance charges			Ť.	,	Mil.	i	Ū.			
I dises diugians	(400)						,	(400.7)	120.1%	(100.0%)
Cash Flow from Investing Activities										
Receipts	•	4 251				4 251				•
Proceeds on disposal of PPE	ř.	400 400 200	r.		000	•		•		
Decrease in non-current debtors	r	i	rš.	i	10	i	Ĭŝ.	ï	i i	
Decrease in other non-current receivables	51	•		i	ï		Ť			
Decrease (increase) in non-current investments		4 251	(Q	%	ia.	4 251	31		í í	
Payments	(946)	•	3 8 2		(1 €(1	•				ě
Not Cash from/Head) Investing Activities	(046)	1367	1440 49/1				140 401			
Cash Flow from Financing Activities	10.01		(110.170)			1221	(1120.110)			
Receipts	•	i		•			•	•		
Short term loans	0.00	•	(30)		13 81	1	ST.		i.	
Borrowing long term/refinancing	ř	45	e.		648	•		\$. 0	îa.	
Increase (decrease) in consumer deposits	,			ř.	ı,		17	0		· ·
Renayment of borrowing		(198)		•		(198)				
Net Cash from/(used) Financing Activities	•	(198)				(198)	§ • ∫			
Net Increase/(Decrease) in cash held	926	12 924	1 395.3%	(1 205)	(130.1%)	11 719	1 265.3%	2 669	(12.4%)	(145.1%)
Cash/cash equivalents at the year begin:	923	148	16.0%	13 072	1 416.4%	148	16.0%	146	24.9%	
Cash/cash equivalents at the year end:	1 849	13 072	706.9%	11 867	641.8%	11 867	641.8%	2 815	(18.4%)	

25 H.



	0 - 30 Days	Davs	31 - 60 Dave		61 - 00 Dave		Owar on Dave		Total		Actual Bad Debts Written Off to	ts Written Off to	Impairment -Bad Debts ito	3ad Debts ito
							100 CONTRACTOR (100 CONTRACTOR		***************************************		Debtors	ors	Council Policy	Policy
K thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	¥	1	ř	i		e.		10	•	000				
Trade and Other Receivables from Exchange Transactions - Electricity	i i	ı	¥		r	8	i	10		6. 6	•	ra s		
Receivables from Non-exchange Transactions - Property Rates	i	ı	i a				ï					re e		
Receivables from Exchange Transactions - Waste Water Management	100		•		**	1	ĩ	4				15		W W
Receivables from Exchange Transactions - Waste Management				300		3		•				r.	2	
Receivables from Exchange Transactions - Property Rental Debtors	*	i.	ř	ti.	i				,	,				
Interest on Arrear Debtor Accounts	*		¥		è		ï	•0		•				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditur	•	i.	ī		ï	*	ř		9	0.7				
Other	102	.9%	101	.9%	624	5.3%	10 929	93.0%	11 756	100.0%				

Total By Income Source	102	.9%	101	.9%	624	5.3%	10 929	10 929 93.0% 11 756	11 756	100.0%	0.			
Debtors Age Analysis By Customer Group														
Organs of State	83	.8%	85	.8%	609	5.7%	9 824	92.7%	10 600	90.2%	9		•	
Commercial		•		3 3	9	36		•		•	216	23.0		
Households	20	1.7%	16	1.4%	15	1.3%	1 105	95.7%	1 155	9.8%	Ti.	ļ.	0	
Other		•	•					•	1	ī				
Total By Customer Group	102	.9%	101	.9%	624	5.3%	10 929	93.0% 11 756	11 756	100.0%		ř		

art
=
5
S
edi
ţ
A.
ge
An
aly
Sis

	0 - 30	0 - 30 Days	31 - 60 Days		61 - 90 Days	Days	Over 90 Day	0 Days	Total	a
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6962	•		•	Œ.	Ŷ	r.	ř.	r	Ē
Bulk Water	•		•	1		ê	ĸ	į	x	ì
PAYE deductions	32					ě	x		ī	
VAT (output less input)	•		31		ı		3	•	a	,
Pensions / Retirement	31	•	a.	•	a	1	ū	1		135)
Loan repayments				•		•			100	10
Trade Creditors	457	69.9%	26	4.0%	46	7.1%	124	19.0%	654	100.0%
Auditor-General	18	ř.	ri:	·	r	•	ï		¥	,
Other	a	220	(a)	•	Sjir	1	а		4	7.
Total	457	69.9%	26	4.0%	46	7.1%	124	19.0%	654	100.09

Source Local Government Database

Contact Details
Municipal Manager
Financial Manager

Mr M Molusi Mrs Moroane GP

All figures in this report are unaudited.

Municipal Magnager:
Date: 29/6//8

Chief Financial Officer.

Date: 1/01/18

2nd Quarter Ended 31 December 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: John Taolo Gaetsewe(ICC45)

Div	ision of Adjustn	(Mile)		Total Available	Approved payment	Year to date red Transferred to municipalities for	Actual expenditure	ctual	Actual Actual Actual	Quarter Actual	Actua	D Expenditure Actual	% Changes from Actual		% Changes for the 2nd Q Exp as % of Exp as % of	\neg	Approved Roll Over Total Available YTD expenditure	Il Over D expenditure
	of 2015	year)	Adjustments			direct grants	National National Department by 30 September 2017	municipalities 30 Septembe 2017	National Department by 31 December 2017	by National municipalities by Rational municipalities by Department by 31 31 December 2017 December 2017	Nation: Departm	expenditure by municipalities	expenditure expenditure by National municipalities Department		Allocation National r Department		2017/18 by	municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Internation State Development Grant Internation Christophen Constitution (Internation Christophen)	1 250 3 200			1 250 3 200	1 250	1 250 1 643	803	434 576		484	301 803	1060	(100.0%)	(89.4%) (16.0%)	24 1% 25 1%	38 4%		
Veidrbourhood Development Partnership (Schedule 5B) Veidrbourhood Development Partnership (Schedule 6B)											C (00)					en s		
Sub-Total Vote	4 450			4 450	2 893	2 893	1 104	1 010		530	1 104	1540	(100.0%)	(47.5%)	24.8%	34.6%		
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58)	87			ğ .							•		٠					
Vunicipal Disaster Grant	2			, 92	103/													
Municoal Denarcation Transition Grant (Schedule 58)											K53# 3		A) Y	• •	9 (<u>8)</u>			
Sub-Total Vote	1 637			1637	1 637													-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant											c. 1						-	
- Curus Linescon Immastructure and Systems Grant Public Transcon Network Operations Grant Public Transcon Network Grant												8.6				600		
Rural Road Assels Management Systems Grant	1 979			1 979	1385	1 385	266	224		282	266 .	55 ·	(100,0%)	25.9%	13 4%	25.5%		
Sub-Lotal Vote Sub-Lotal Vote 61	1 979			1 979	1 385	1 385	286	224		282	268	505	(100.0%)	25.9%	13.4%	25.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	1000			1 000	700	250				701		701		ic.		70 1%		
Energy (Vote 29)	7 000			1 000	700	250				701		701		,		70.1%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant												. 6						
Submixed in the Engineering of Camines and Schools (Allocation m-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant											NO.9 1	2000				i li		H
Sub-Total Vote																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 58)	-										74	W.	V		T.	200		
er Services Operating and Transfer Subsidy Grant (Schedule 5B) er Services Operating and Transfer Subsidy Grant (Schedule 6B)		310000												: a		× 4		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)			-8317-								, ,			ж. 8		, ,		
Bucket Eradication Programme Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)											. 1000			• •		<u> </u>		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																1.		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	+	-														× 40		
tuman Settlements (Vote 31) tuman Settlements (Vote 31) tuman Settlements (Vote 31)																		
Municipal Human Settlements Capacity Grant												r. s		31.8			i.	
ub-Total	9 068			0.068			4 270											
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 000	-	-	900	0010	4 528	1370	1 234		1513	1 370	2747	(100.0%)	22.6%	18.4%	37.0%		
Sub-Total Vote													ŀ		-			
otal	9 088	<u>.</u> .		9 066	8 815	4 528	1 370	1 234		1513	1 370	2747	600 000	22.				
						7.000		1 609		1010		2/4/	(100,0%)		18.4%	37.0%	ŀ	
Trendent by Provincial Department to Municipalities, Agency services) Main	Main Budget Adjus Buc	Adjustment Adj	Other To Adjustments	Total Available 2017/18	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Second Quarter Actual Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	YTD Expent Actual expenditure Provincial Department	Actual Appenditure by nunicipalities	% Changes from 1st to 2nd Q Actual Actual Actual spenditure supenditure by Provincial municipalities Department		% Changes for the 2nd Q Exp as % of Exp as % of Allocation by Provincial municipalities Department	Exp as % of Allocation by nunicipalities		
mary by Provincial Departments Education																		
Social Development	7	_		» »												* *		
Agriculture				× +											•)			
Housing and Local Government Office of the Premier		-		100										, , .)			
Other Departments			_					_		_	_	_	_	_				_

Combinate District Roy Dark Cookurs, as a representation for the third was to reporting it required from municipalities. Sources, DSAA Monthly report by the neticest transfering office and functional specific and electronic verification. All the figures are smalled.

In these provinces Treasuries will be required to provide the Noticest Treasury with a payment schedule. In this representation the provinced provided to provide the Noticest Treasury with a payment schedule.

Municpal Manager

Date

y 29/01/2018

Loan Mart Loan

Loan

Loan Mart Loan

Lo

Type of Interest Fleet

Timing of Interest Payment Semi-annually

Stronger Mander of Stronger of

Start Plarmed Investificent Plarmed				\	2)									1000
Sixt Planned Investment Capital Capital Investment (Goup) Treining of Links Treining of Links Treining of Links Planned Treining of Links Investment (Goup) Treining of Links Treining of Links Interest Endured Actual delight committed Committed Committed Committed Committed Proporties Endured Proporties Endured Actual 4 Bit Code Actual 4 Bit Code Actual Ac			4	6.70	Monthly	Variable	STANDARD BANK	Banks	Deposits - Bank	Legally Committed Y		5 Months	017/08/01 2017/12/31	
Six+ Planed Investment Commission Copalish Copalish Investment Type Investment Type of Inferent Trining of Inferent Inferent <td></td> <td>1</td> <td>U 241</td> <td>6.60</td> <td>Monthly</td> <td>Variable</td> <td>NEDBANK</td> <td>Banks</td> <td>Deposits - Bank</td> <td>Legally Committed Y</td> <td></td> <td>6 Months</td> <td></td> <td></td>		1	U 241	6.60	Monthly	Variable	NEDBANK	Banks	Deposits - Bank	Legally Committed Y		6 Months		
Start Envestment Investment Commission Commission Capilal Investment Type Investment Type of Paid Recipient Capilal Committed Investment Type of Paid Recipient Thing of Paid Recipient Interest Paid Recipient Interest Endough Committed Paid Recipient Capilal Committed Paid Committed		37	1 14 457	6.60	Monthly	Variable	NEDBANK	Banka	Deposits - Bank	Logally Committed Y		5 Months		
Start Parmod Investment Commission Commission Capilal Capilal Investment Timing of Timing of Date Timing of Paid Recipient Interest Inter				7.71	Monthly	Variable	NEDBANK	Banks	Deposits - Bank	Legally Committed Y		2 Months		-
Start Planned Investment Commission Commission Capilal Univestment Type Investment Type Training of Parl Recipient Interest Inte				6.80	Monthly	Variable	STANDARD BANK	Banks	Deposits - Bank	Logally Committed Y		3 Months		
Stat Investment Investment Capital Investment (page) Capital Investment (page) Training of page (page) Interest (page) In				.00	Monthly	Fixed	STANDARD BANK	Banks	Deposits - Bank	Legally Committed Y		4 Months	170	
Start Planned Investment Commission Commission Capital Investment Type Investment Type Training of Parl Recipient Interest Account of Ord 20130010 20100100 2 Years 2 Years Logaly Committed V Oppoilts - Bank Banks FRBI Years Account of Ord 20130101 201501100 2 Years Logaly Committed V Oppoilts - Bank Banks FRBI Years Account of Ord 20130101 201501100 4 Months Logaly Committed V Oppoilts - Bank Banks ABSA BAWK Flood Monthly 0 0 201501100 201501100 4 Months Loga				.00	Monthly	Flxed	STANDARD BANK	Banks	Deposits - Bank	Legally Committed Y		2 Months	_	15 1102918/43
Exact Entrod Investment				.00	Monthly	Fixed	STANDARD BANK	Banks	Deposits - Bank	Legally Committed Y		8 Months		
Start Planned Investment Commission Commission Capilal Investment Type Investment Type of Part Pool Training of Part Pool Interest Page of Pa				90	Monthly	Fixed	STANDARD BANK	Banks	Deposits - Bank	Legally Committed Y		4 Months		
Sart Flanned Investment Investment Capital Capital Investment Training of Date Training of Training of Date Training of Part Recipient Indirect Enditores End Date Training of Part Recipient Capital Capital Investment Type Investment Group Investment Group Investment Free Type of Part Recipient Indirect Indirect Investment Training of Part Recipient Indirect Investment Type of Part Recipient <				.00	Monthly	Fixed	ABSA BANK	Banks	Doposits - Bank	Logally Committed Y		4 Months	100	
End Date Investment Inves				.00.	Monthly	Variable	NEDBANK	Banks	Deposits - Bank	Legally Committed Y		9 Months	100	
Sart Planned Investment Capital Capital Investment Type Training of Investment Training of Investment Planned Investment Investment Training of Investment Planned Investment Investment Training of Investment Investment Investment Investment Training of Investment Investment Training of Investment Investment Training of Investment Investment Investment Type of Investment Investment Investment Type of Investment In				.90	Monthly	Fixed	STANDARD BANK	Banks	Deposits - Bank	Legally Committed Y		4 Months	100	10 508871603-7
End Date End				.00	Monthly	Fixed	STANDARD BANK	Banks	Deposits - Bank	Logally Committed Y		4 Months		
Salt Planned Investment Carplial Capital Investment Type Investment Type Training of Investment Planned Interest Interest Interest Interest Planned Interest Interest Interest Planned Interest Interest Interest Interest Planned Interest Planned Interest Planned Interest Interest Planned In				.00	Monthly	Fixed	STANDARD BANK	Banks	Deposits - Bank	Logally Committed Y		2 Years		
Start Planned Investment Commission Commission Capilal Left part Capilal Investment Type of part Trining of part Interest part part Interest part <th< td=""><td></td><td></td><td></td><td>00</td><td>Monthly</td><td>Fixed</td><td>ABSA BANK</td><td>Banks</td><td>Deposits - Bank</td><td>Legally Committed Y</td><td></td><td>1 Years</td><td></td><td></td></th<>				00	Monthly	Fixed	ABSA BANK	Banks	Deposits - Bank	Legally Committed Y		1 Years		
Sat Planned Investment Commission Commission Capilal C				00	Monthly	Fixed	ABSA BANK	Banks	Deposits - Bank	Logally Committed Y		4 Months	100	
Start Flammod Investment Commission Commission Capital End Date Frem Term Commission Commission Capital Investment Type Investment Type of Investment Type of Interest Interest Interest End begin 201302001 201907/28 3 Years Logally-Committed Y Doposils - Bank Banks FRB FRB Available Available Available Available Monthly 5.51 2.51 2.51 2.51 Logally-Committed Y Doposills - Bank Banks FRB Variable Monthly 4.15 5.51 2.51 <td></td> <td></td> <td></td> <td>00</td> <td>Monthly</td> <td>Fixed</td> <td>ABSA BANK</td> <td>Banks</td> <td>Deposits - Bank</td> <td>Legally Committed Y</td> <td></td> <td>4 Months</td> <td>(T)</td> <td>8</td>				00	Monthly	Fixed	ABSA BANK	Banks	Deposits - Bank	Legally Committed Y		4 Months	(T)	8
Safe Planned Investment Commission C				.00	Monthly	Fixed	FNB	Banks	Deposits - Bank	Legally Committed Y		5 Months		
Investment Investment Investment Investment Investment Start Planned Term form Commission Investment Type Investment Type of Investm				4.16	Monthly	Variable	FNB	Banks	Deposits - Bank	Legally Committed Y		2 Years		
Investment				5.91	Monthly	Variable	FNB	Banks	Deposits - Bank	Legally Committed Y		2 Years		
Investment (Investment Commission				5.50	Annually	Fixed	FNB	Banka	Doposits - Bank	Legally Committed Y		3 Years		
Investment Commission	•	this Qr	of Ort	per Annum	Payment	Interest	Institution	Investment Group	Investment Type		Paid Recipient	Number Unit		
Tring of Interest Interest Enterco	哥	Withdraw	at Begin	Rate	Interest	Type of	investment			Capital	Commission Commission	Term Term		
Partificers 一种,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	9	£	Balance	Interest	Timing of							investment		
	ž.	Partial/Pren												