

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

Part I: Operating Revenue and Expenditure

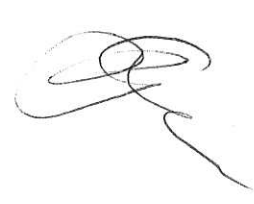
| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | Q2 of 2016/17 to Q2 of 2017/18 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|---------|--|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Property rates | 82 374 | 32 395 | 39.3% | 23 848 | 29.0% | 56 242 | 68.3% | 20 232 | 62.1% | 17.9% | | | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | | | |
| 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 | - | 192 | - | - | - | 192 | - | - | - | - | | | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | | | |
| Fines | - | - | - | - | - | - | - | - | - | - | | | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | | | |
| Agency services | - | - | - | - | - | - | - | (16) | - | (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% | | | |
| Other own revenue | 1 787 | 1 012 | 56.6% | 53 | 3.0% | 1 065 | 59.6% | (21) | 5.9% | (348.9%) | | | |
| Gains on disposal of PPE | - | - | - | (0) | - | (0) | - | - | - | (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 | 56 928 | 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%) | | | |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | | | |
| Depreciation and asset impairment | 927 | 762 | 82.2% | 257 | 27.8% | 1 020 | 110.0% | 107 | 4.6% | 141.2% | | | |
| Finance charges | 430 | 0 | .1% | 198 | 46.2% | 199 | 46.2% | - | - | (100.0%) | | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | | |
| Other Materials | 1 496 | - | - | - | - | - | - | - | - | - | | | |
| Contracted services | 7 363 | 499 | 6.8% | 2 201 | 29.9% | 2 700 | 36.7% | 1 217 | 26.3% | 80.8% | | | |
| Transfers and grants | 400 | (206) | (51.5%) | 918 | 229.6% | 712 | 178.1% | 2 584 | 128.1% | (64.5%) | | | |
| Other expenditure | 11 148 | 3 527 | 31.6% | 5 361 | 48.1% | 8 888 | 79.7% | 4 895 | 42.9% | 9.5% | | | |
| Loss on disposal of FPE | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) | 946 | 13 999 | | (1 647) | | 12 352 | | (3 956) | | | | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | 585 | - | (100.0%) | | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) attributable to municipality | 946 | 13 999 | | (1 647) | | 12 352 | | (3 370) | | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) for the year | 946 | 13 999 | | (1 647) | | 12 352 | | (3 370) | | | | | |

12/11/17

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditure | | | | | | | | | | | | |
|---|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| R thousands | Capital Revenue and Expenditure Source of Finance | 2017/18 | | | | | | 2016/17 | | | Q2 of 2016/17 to Q2 of 2017/18 | |
| | | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| | 946 | - | - | - | 26 | 2.7% | 26 | 2.7% | - | 1.8% | (100.0%) | |
| | National Government | 946 | - | - | - | - | - | 26 | - | - | - | |
| | Provincial Government | - | - | - | 26 | - | - | - | - | - | (100.0%) | |
| | District Municipality | - | - | - | - | - | - | - | - | - | - | |
| | Other transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| | Transfers recognised - capital | 946 | - | - | 26 | 2.7% | 26 | 2.7% | - | - | (100.0%) | |
| | Borrowing | - | - | - | - | - | - | - | - | - | - | |
| | Internally generated funds | - | - | - | - | - | - | - | - | 1.8% | - | |
| | Public contributions and donations | - | - | - | - | - | - | - | - | - | - | |
| | Capital Expenditure Standard Classification | 946 | - | - | 26 | 2.7% | 26 | 2.7% | - | 1.8% | (100.0%) | |
| | Governance and Administration | 797 | - | - | - | - | - | - | - | 1.8% | - | |
| | Executive & Council | 797 | - | - | - | - | - | - | - | - | - | |
| | Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | |
| | Corporate Services | - | - | - | - | - | - | - | - | - | - | |
| | Community and Public Safety | 149 | - | - | 26 | 17.4% | 26 | 17.4% | - | 1.8% | (100.0%) | |
| | Community & Social Services | 149 | - | - | 26 | 17.4% | 26 | 17.4% | - | - | (100.0%) | |
| | Sport And Recreation | - | - | - | - | - | - | - | - | - | - | |
| | Public Safety | - | - | - | - | - | - | - | - | - | - | |
| | Housing | - | - | - | - | - | - | - | - | - | - | |
| | Health | - | - | - | - | - | - | - | - | - | - | |
| | Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - | |
| | Planning and Development | - | - | - | - | - | - | - | - | - | - | |
| | Road Transport | - | - | - | - | - | - | - | - | - | - | |
| | Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| | Trading Services | - | - | - | - | - | - | - | - | - | - | |
| | Electricity | - | - | - | - | - | - | - | - | - | - | |
| | Water | - | - | - | - | - | - | - | - | - | - | |
| | Waste Water Management | - | - | - | - | - | - | - | - | - | - | |
| | Waste Management | - | - | - | - | - | - | - | - | - | - | |
| | Other | - | - | - | - | - | - | - | - | - | - | |

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Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | | | | 2016/17 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|---------|--|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | Total | | Q2 of 2016/17 to Q2 of 2017/18 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges | - | - | - | - | - | - | - | - | - | - | | | |
| 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 | 35.9% | 62 812 | 79.2% | 21 638 | 71.4% | 31.1% | | | |
| Government - capital | 946 | - | - | - | - | - | - | - | - | - | | | |
| Interest | 203 | 38 | 18.7% | 129 | 63.3% | 166 | 82.0% | - | - | (100.0%) | | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | | | |
| Suppliers and employees | (80 502) | (28 114) | 34.9% | (30 302) | 37.6% | (58 416) | 72.6% | (20 124) | 58.3% | 50.5% | | | |
| Finance charges | (80 102) | (28 114) | 35.1% | (30 302) | 37.8% | (58 416) | 72.9% | (17 541) | 56.1% | 72.8% | | | |
| Transfers and grants | (400) | - | - | - | - | - | - | (2 584) | 128.1% | (100.0%) | | | |
| Net Cash from/(used) Operating Activities | 1 872 | 8 870 | 473.8% | (1 205) | (64.3%) | 7 666 | 409.4% | 2 669 | (16.7%) | (145.1%) | | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | 4 251 | | | | 4 251 | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | | | |
| Decrease (increase) in non-current investments | - | 4 251 | - | - | - | 4 251 | - | - | - | - | | | |
| Payments | (946) | | | | | | | | | | | | |
| Capital assets | (946) | - | - | - | - | - | - | - | - | - | | | |
| Net Cash from/(used) Investing Activities | (946) | 4 251 | (449.4%) | | | 4 251 | (449.4%) | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | | | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | | | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | | | |
| Payments | | (198) | | | | (198) | | | | | | | |
| Repayment 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/lost equivalents at the year begin: | 923 | 148 | 16.0% | 13 072 | 1 416.4% | 148 | 16.0% | 146 | 24.9% | 8 851.8% | | | |
| Cash/lost equivalents at the year end: | 1 849 | 13 072 | 706.9% | 11 867 | 641.8% | 11 867 | 641.8% | 2 815 | (18.4%) | 321.6% | | | |

Part 4: Debtor Age Analysis

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | |
|---|-------------|-----|--------------|-----|--------------|------|--------------|-------|--------|--------|---|---|--|
| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy |
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 93.0% | 11 756 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 83 | .8% | 85 | .8% | 609 | 5.7% | 9 824 | 92.7% | 10 600 | 90.2% | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 20 | 1.7% | 16 | 1.4% | 15 | 1.3% | 1 105 | 95.7% | 1 155 | 9.8% | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 102 | .9% | 101 | .9% | 624 | 5.3% | 10 929 | 93.0% | 11 756 | 100.0% | - | - | - | - | - |

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 | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 457 | 69.9% | 26 | 4.0% | 46 | 7.1% | 124 | 19.0% | 654 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 457 | 69.9% | 26 | 4.0% | 46 | 7.1% | 124 | 19.0% | 654 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr M Molusi | 053 712 8731 |
| Financial Manager | Mrs Moroane GP | 053 712 8770 |

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date: 29/01/18

Chief Financial Officer:

Date: 29/01/18

Northern Cape: John Taolo Gaetsewe (DC45)

[illegible]

Unallocated funds of DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries 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 Managers

Date _____

Chief Financial Officer

D2

Chief Financial Officer

Date _____

De

Northern Cape: John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

| Loan Board | Loan Instrument Ref No | Start Date | Planned End Date | Term Number Unit | Location | Principal Granted at Issuance Date | Loan Commitment/ Arranger | General From | Related to New Borrowing | Securities None | Purpose Acquisition of Capital Assets | Source Development Bank of SA | Institution DBSA | Amortisation Structure Arithmetic Compound | Type of Interest Fixed | Timing of Interest Payment Semi-annually | Interest Rate per Annum | Interest Paid this Qtr | Balance at Begin or Reopened of Qtr | Paid this Qtr | Additional Interest Paid this Qtr | Balance at End of Qtr |
|---------------|---------------------------|---------------|---------------------|---------------------|----------|---------------------------------------|---------------------------------|-----------------|-----------------------------|--------------------|--|----------------------------------|---------------------|--|------------------------------|---|-------------------------------|------------------------------|---|------------------|--|-----------------------------|
| | 1 051 02891 | 2017/05/01 | 2022/05/30 | 10 years | | 3 000 000 | | | | | | | | | | | 0.64 | 74 753 | 1 912 867 | 157 851 | | 1 415 406 |

Municipal Manager
John Taolo Gaetsewe
Date: 29/01/18

Chief Financial Officer:
[Signature]
Date: 29/01/2018

Northern Cape: John Tsolo Gatew@DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2017

| Investment Fund Investment No Ref No | Start Date | Planned End Date | Investment Number | Term Unit | Commission Paid Recipient | Capital Committed | Capital Quantified | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued to this Ct | Balance at Beg of Ct | Withdrawal to this Ct | Investment Top Up to this Ct | Balance at End of Ct |
|--------------------------------------|------------|------------------|-------------------|-----------|---------------------------|---------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|-----------------------------|----------------------|-----------------------|------------------------------|----------------------|
| 1 1002746116 | 2013/00/01 | 2016/07/28 | 3 | Years | | Legally Committed Y | | Deposits - Bank | Banks | FNB | Fixed | Monthly | 5.50 | 6 348 | | | | |
| 2 02016341208 | 2013/07/01 | 2015/11/09 | 2 | Years | | Legally Committed Y | | Deposits - Bank | Banks | FNB | Variable | Monthly | 4.15 | | | | | |
| 3 02017242422 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | FNB | Fixed | Monthly | 5.0 | | | | | |
| 4 74540940096 | 2013/07/01 | 2015/11/09 | 6 | Months | | Legally Committed Y | | Deposits - Bank | Banks | FNB | Fixed | Monthly | 5.0 | | | | | |
| 5 201521801 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | FNB | Fixed | Monthly | 5.0 | | | | | |
| 6 030954187 | 2013/07/01 | 2015/11/09 | 1 | Years | | Legally Committed Y | | Deposits - Bank | Banks | ABSA BANK | Fixed | Monthly | 5.0 | | | | | |
| 7 0207072801 | 2013/07/01 | 2015/11/09 | 2 | Years | | Legally Committed Y | | Deposits - Bank | Banks | ABSA BANK | Fixed | Monthly | 5.0 | | | | | |
| 8 03087160342 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 9 03087160346 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 10 03087160347 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 11 01102010209 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | NETBANK | Variable | Monthly | 7.71 | | | | | |
| 12 2015098540 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | NETBANK | Variable | Monthly | 7.71 | | | | | |
| 13 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 14 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 15 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 16 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 17 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 18 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 19 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 20 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |
| 21 03087160349 | 2013/07/01 | 2015/11/09 | 4 | Months | | Legally Committed Y | | Deposits - Bank | Banks | STANDARD BANK | Fixed | Monthly | 5.0 | | | | | |

Municipal Manager

Date:

29/01/18

Chief Financial Officer:

Date:

29/01/18