

North West: Moses Kotane(NW375) - Investment Monitoring for 1st Quarter ended 30 September 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued This Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal This Qtr	Investment Tap Up This Qtr	Balance at End of Qtr
1	220810567	2019-01-01	2019-03-31	3	Months	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	69 295	157 604			17 647 150
2	2062250801	2018-07-17	2019-07-17	1	Years	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.75		384 187			884 187
3	220810567	2019-01-01	2019-03-31	3	Months	0		Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	120 940	26 590 239			19 345 312
4	220810567	2019-01-01	2019-03-31	1	Months	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	106 239	17 635 187	-38 889 878		31 515 000
																	-10 608 145		15 000 000	22 223 261

Municipal Manager

Whitvials
30/10/2020

Date

Chief Financial Officer

[Signature]
Date: 29/10/20