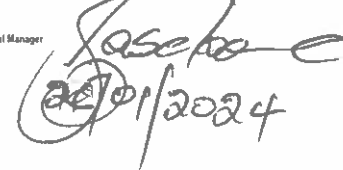
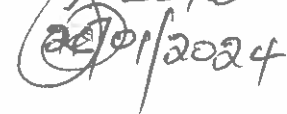


North West Masas Kotane (RWC75) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No.	Investment No.	Start Date	Planned End Date	Term (Months)	Contract Value	Commitment	Capital	Investment	Investment	Investment	Type of	Interest	Rate	Account	Balance	Withdrawal	Investment	MEAS
							Category	Value	Value	Value	Investment	Rate	Number	at	at	Value	Value	Value
1	226810957	2023/10/01	2023/12/31	3 Months	0	Not Committed	N	Deposits - Bank	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	66 491 781	621 705	-105 900 000	154 650 000	115 863 466
2	2062250801	2023/08/03	2024/06/02	1 Years	0	Legally Committed	N	Deposits - Bank	Deposits - Bank	ABSA	Fixed	Annually	9.60	7	458 113			458 113
3	226810957	2023/10/01	2023/12/31	3 Months	0	Not Committed	N	Deposits - Bank	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	19 709 064	354 898	-34 429 665	34 026 005	19 862 301
4	226810957	2023/10/01	2023/12/31	1 Months	0	Not Committed	N	Deposits - Bank	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	28 301 093	210 847	-40 000 230	74 045 890	60 557 600
5	226810957	2023/10/01	2023/12/31	1 Months	0	Not Committed	N	Deposits - Bank	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	4 940 999	65 282	-4 650 000		357 281

Municipal Manager: 

Date: 

Chief Financial Officer: 

Date: 