


Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Recipient	Capital Guarantee	Investment Type		Investment Group	Investment Institution
			Term Number	Unit			Deposits	Bank		
1:2062198906	2013-06-26	2013-06-27	1	Days	Emthanjeni Municipality	Y	Deposits	Bank	Banks	ABSA Bank

Municipal Manager

Date:

  
2011/2015

Type of Interest Fixed	Timing of Interest Payment Annually	Interest Rate per Annum 6.07%	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premium Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				10,507,963			10,507,963

Chief Financial Officer:

*Manuel*  
29/01/2015

Date: