

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 3rd Quarter ended 31 March 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
			Term Number Unit	Term					
1 2062198906	2014/07/01	2015/06/30	12 Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks

Municipal Manager



Date:



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
ABSA Bank	Fixed	Annually	6.07		10 577 483			10 577 483

Ammanuel
Chief Financial Officer:

05/05/2015

Date: