

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number
SHORT TERM INVESTMENTS				
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292
26/Jan/21	ABSA	399	Fixed Deposit	2079605435
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293
23/Feb/21	ABSA	402	Fixed Deposit	2079654997
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295
24/Mar/21	ABSA	405	Fixed Deposit	2079710278
24/Mar/21	ABSA	406	Fixed Deposit	2079710317
24/Mar/21	FNB	407	Fixed Deposit	74892725639
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297
22/Apr/21	ABSA	411	Fixed Deposit	2079768611
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299
28/May/21	FNB	415	Fixed Deposit	74901523164
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074
24/Aug/21	FNB	417	Fixed Deposit	74912286511
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075
24/Aug/21	ABSA	419	Fixed Deposit	2079990527
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301
24/Aug/21	NEDBANK	421	Fixed Deposit	03/881531576/302
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077
Sub Total				
Total				

SOURCE OF INVESTMENT MADE

Investment withdrawn	R	15,000,000.00
Investment withdrawn not yet received	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	-
Libraries	R	4,395,000.00
Grants	R	2,518,912.42
Interest Receivable	R	760,825.18
Housing Subsidies	R	-
Current Account	R	17,325,262.40
Prior Year Funds Received	R	-
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	R	40,000,000.00
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Appropriation of Investments

Interest on loans	R	-
redemption on loans	R	-
Utilised for Capital Expenditure	R	-
Operating Expenses	R	-
Guarantee - Worcester Casino	R	-
Current Account	R	-
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Investment made for the month	R	40,000,000.00
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Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance as at 01/07/2021
4.50%	214	19/Jul/21	0.00	5,000,000
4.750%	214	19/Jul/21	0.00	5,000,000
4.55%	181	26/Jul/21	0.00	5,000,000
4.35%	212	26/Aug/21	14,897.26	5,000,000
4.525%	212	26/Aug/21	15,496.58	5,000,000
4.65%	244	27/Sep/21	19,746.58	5,000,000
4.48%	212	23/Sep/21	19,024.66	5,000,000
4.65%	212	23/Sep/21	19,746.58	5,000,000
4.70%	244	25/Oct/21	19,958.90	5,000,000
4.59%	187	27/Sep/21	19,491.78	5,000,000
4.63%	215	25/Oct/21	19,661.64	5,000,000
4.40%	215	25/Oct/21	18,684.93	5,000,000
4.90%	245	24/Nov/21	20,808.22	5,000,000
4.875%	245	24/Nov/21	20,702.05	5,000,000
4.55%	123	23/Aug/21	13,712.33	5,000,000
4.39%	153	22/Sep/21	18,642.47	5,000,000
4.725%	215	23/Nov/21	20,065.07	5,000,000
4.85%	244	22/Dec/21	20,595.89	5,000,000
4.80%	214	28/Dec/21	20,383.56	5,000,000
4.33%	214	28/Dec/21	18,387.67	5,000,000
4.150%	62	25/Oct/21	4,547.95	
4.13%	90	22/Nov/21	4,526.03	
4.475%	122	24/Dec/21	4,904.11	
4.34%	153	24/Jan/22	4,756.16	
4.60%	153	24/Jan/22	5,041.10	
4.70%	184	24/Feb/22	5,150.68	
4.725%	184	24/Feb/22	5,178.08	
4.825%	212	24/Mar/22	5,287.67	
			359,397.95	100,000,000

	359,397.95	100,000,000.00
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ABSA Bank
First National Bank

Nedbank

Investec Bank

Standard Bank

Investment Made	Investment Withdrawn	Balance end 31/08/2021
	5,000,000	0
	5,000,000	0
	5,000,000	0
	5,000,000	0
	5,000,000	0
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5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
40,000,000	30,000,000	110,000,000
40,000,000	30,000,000	110,000,000.00

UKEY	COST CODE	
20170620 054438	40102100260	25,000,000.00
20170620 054439	40102100261	5,000,000.00
20170620 054440	40102100262	5,000,000.00
20170620 054444	40102100270	10,000,000.00
20170620 054445	40102100271	5,000,000.00

20170620 054446	40102100272	0.00
20170620 054450	40102100280	45,000,000.00
20170620 054451	40102100281	10,000,000.00
20170620 054452	40102100282	15,000,000.00
20170620 061954	40102100290	0.00
20170620 061955	40102100291	0.00
20170620 061956	40102100292	0.00
20170620 061960	40102100300	20,000,000.00
20170620 061961	40102100301	20,000,000.00
20170620 061962	40102100302	10,000,000.00
31 August 2021		<u>110,000,000.00</u>