

Investments Jul 2020

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance as at 01/07/2020	Investment Made	Investment Withdrawn
SHORT TERM INVESTMENTS											
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	0.00	5,000,000		5,000,000
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053	7.500%	154	29/Jul/20	28,767.12	5,000,000		5,000,000
26/Feb/20	NEDBANK	350	Fixed Deposit	03/7881531576/278	7.60%	182	26/Aug/20	32,273.97	5,000,000		
28/Jul/20	FNB	351	Fixed Deposit	74860881869	4.03%	30	27/Aug/20	2,208.22		5,000,000	
28/Jul/20	ABSA	352	Fixed Deposit	2079330373	4.13%	34	31/Aug/20	2,263.01		5,000,000	
28/Jul/20	NEDBANK	353	Fixed Deposit	03/7881531576/279	4.25%	34	31/Aug/20	2,328.77		5,000,000	
28/Jul/20	STANDARD	354	Fixed Deposit	288460898-054	4.400%	34	31/Aug/20	2,410.96		5,000,000	
28/Jul/20	ABSA	355	Fixed Deposit	2079331311	4.18%	62	28/Sep/20	4,580.82		10,000,000	
28/Jul/20	NEDBANK	356	Fixed Deposit	03/7881531576/280	4.35%	62	28/Sep/20	7,150.68		15,000,000	
28/Jul/20	STANDARD	357	Fixed Deposit	288460898-055	4.450%	62	28/Sep/20	7,315.07		15,000,000	
28/Jul/20	NEDBANK	358	Fixed Deposit	03/7881531576/281	4.40%	91	27/Oct/20	2,410.96		5,000,000	
28/Jul/20	STANDARD	359	Fixed Deposit	288460898-056	4.500%	92	28/Oct/20	2,465.75		5,000,000	
28/Jul/20	STANDARD	360	Fixed Deposit	288460898-057	4.525%	122	27/Nov/20	2,479.45		5,000,000	
28/Jul/20	NEDBANK	361	Fixed Deposit	03/7881531576/282	4.40%	125	30/Nov/20	2,410.96		5,000,000	
28/Jul/20	ABSA	362	Fixed Deposit	2079330624	4.25%	153	28/Dec/20	2,328.77		5,000,000	
28/Jul/20	FNB	363	Fixed Deposit	74860880184	4.21%	153	28/Dec/20	2,306.85		5,000,000	
Sub Total								103,701.36	15,000,000	90,000,000	10,000,000
Total								103,701.36	15,000,000.00	90,000,000	10,000,000

	UKEY	COST CODE
ABSA Bank	20170620 054438	40102100260
	20170620 054439	40102100261
	20170620 054440	40102100262
First National Bank	20170620 054444	40102100270
	20170620 054445	40102100271
	20170620 054446	40102100272
Nedbank	20170620 054450	40102100280
	20170620 054451	40102100281
	20170620 054452	40102100282
Investec Bank	20170620 061954	40102100290
	20170620 061955	40102100291
	20170620 061956	40102100292
Standard Bank	20170620 061960	40102100300
	20170620 061961	40102100301
	20170620 061962	40102100302

31 July 2020

SOURCE OF INVESTMENT MADE

Investment withdrawn	R	-
Investment withdrawn not yet received	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	-
Libraries	R	-

Investments Jul 2020

Grants	R	-
Interest Receivable	R	-
Housing Subsidies	R	-
Current Account	R	-
Prior Year Funds Received	R	-
	R	-
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	-
Investment made for the month	R	-

Investments Jul 2020

Balance end 31/07/2020
0
0
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5,000,000
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R 0.00
R 20,000,000.00
R 0.00
R 0.00
R 10,000,000.00
R 0.00
R 5,000,000.00
R 30,000,000.00
R 0.00
R 0.00
R 0.00
R 0.00
R 10,000,000.00
R 30,000,000.00
-R 10,000,000.00
R 95,000,000.00