

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
Investec Bank - 465 297		4 months	Call deposit	No	Variable	6.25% - 6.50%	0	N/A	N/A	-	-	-	-	-
Absa - 20-5202-3167		3 Months	Fixed deposit	No	Variable	7% - 7.36%	0	N/A	N/A	106	5	-	-	111
Nedbank - 9011509772		Not Fixed	Call Account	No	Variable	5.50% - 5.75%	0	N/A	N/A	2,094	109	-	-	2,203
Old Mutual- UT108356132		Not Fixed	Unit trust	No	Variable	N/A	0	N/A	N/A	99	8	-	-	107
														-
														-
														-
<b>Municipality sub-total</b>										2,299		-	-	2,421
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									2,299		-	-	2,421

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

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