

## Witzenberg Municipality

### Investments Particulars

| Schedule 8                                | Purpose                                    | Period of Investment | Type of Investment | Expiry date of investment | Monetary Value as at 28 February 2008 |
|---|--|----------------------|--------------------|---------------------------|---------------------------------------|
| <u>Name of Institution/ Investment ID</u> |  |                      |                    |                           |                                       |
| Ned bank, 03/7881032766/7                 | Asset Financing Fund                       | 12 months            | Fixed deposit      | Jul-08                    | R 1,449,392.98                        |
| Ned bank, 03/7881032766/9                 | Asset Financing Fund                       | Call                 | Call deposit       | Call                      | R 1,264,662.05                        |
| Ned bank, 03/7881032766/10                | Provision Remuneration due to Task results | Call                 | Call deposit       | Call                      | R 503,816.44                          |
| Ned bank, 03/7881032766/10                | Surplus Cash of Operations                 | Call                 | Call deposit       | Call                      | R 7,536,975.35                        |
| ABSA, 9184483785                          | Unutilized Project Funds                   | Call                 | Call deposit       | Call                      | R 7,000,000.00                        |
| Standard Bank, 088779831-001              | Unutilized Project Funds                   | 12 months            | Fixed deposit      | Jul-08                    | R 10,000,000.00                       |
| Nedbank, Deposit linked to loan for Dam   |  | 10 years             | Fixed deposit      | 31-Oct-08                 | R 6,408,293.94                        |

| <b>Interest Rate</b> |
|----------------------|
|----------------------|

|        |
|--------|
| 10.65% |
| 10.00% |
| 10.50% |
| 10.50% |
| 9.00%  |
| 9.85%  |
| 17.87% |