

Witzenberg Municipality

Investments Particulars

Schedule 8						
Institution	Account number	Investment Purpose	Investment Type	Expiry date of investment	Value as at 28 February 2009	Interest Rate
Nedbank Ltd	03/7881032766/12	Unutilised capital receipts	Call	Call	10 654 604.81	10.00%
ABSA Bank Ltd	9184483785	Unutilised capital receipts	Call	Call	6 026 442.69	10.00%
ABSA Bank Ltd	9215104694	Provisions	Call	Call	4 707 732.05	10.00%
Standard Bank of SA Ltd	088779831-002	Unutilised capital receipts	Fixed deposit	Call	10 000 000.00	8.90%
Investec Bank Ltd	1400-198879-450	Asset Replacement Reserve (ARR)	Fixed deposit	04-Aug-09	3 020 787.00	13.15%
Investec Bank Ltd	1400-198879-500	Asset Replacement Reserve (ARR)	Call	Call	975 470.90	10.15%
Investec Bank Ltd	1400-198879-501	Unutilised capital receipts	Call	Call	5 844 776.91	10.15%
First Rand Bank	62192709164	Unutilised capital receipts	Call	Call	3 362 583.72	9.40%
Total					R 44 592 398.08	