

Investment Code	SPIN	Period	Contract	Term	Commencement Date	Completion Date	Contract Value	Contract Type	Contract Status	Contract Description
1 04872555 002	7/1/2021	6/30/2022	12 Months	12 Months	0	0	Not Committed	N	Deposits - Bank	
2 04872555 003	7/1/2021	6/30/2022	12 Months	12 Months	0	0	Not Committed	N	Deposits - Bank	

Municipal Manager

Date:

29-07-2022

Bank	Account	Type of	Term of	Interest	Rate	Current	Capitalization	Balance	Bank
Banks	Standard Bank	Fixed	Monthly	5.50	286,692	5,895,406	-14,269,582	9,947,175	1,869,691
Banks	Standard Bank	Fixed	Monthly	5.50	432,604		-55,591,865	55,175,000	15,739

Chief Financial Officer:

Date:

28.07.2022