

**Eastern Cape: Dr Beyers Naude (EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2021**

Investment Allow Investment No. Ref No	Start Date	Planned End Date	Investment Term/Unit	Commission Post Receipt	Capital Guarantee	Contract Type	Investment Group
0 NO INVESTMENTS							
0 .							
Years							

**Municipal Manager** 

Date: 27-01-2022

DIRECTOR FINANCIAL SERVICES  
 DR BEYERS NAUDE LOCAL MUNICIPALITY  
 27 JAN 2022  
 DIRECTEUR FINANSIELE DIENSTE  
 DR BEYERS NAUDE PLANSKE MUNISIPALITEIT

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued This Oct	Balance at Beginning of Oct	Partial Payment Withdrawal This Oct	Investment Top Up This Oct	Balance at End of Oct
□.			0.00					



**Chief Financial Officer:**

27/01/2022

**Date:**

**DIRECTOR FINANCIAL SERVICES**  
**DR BEYERS NAUDE LOCAL MUNICIPALITY**  
 27 JAN 2022  
**DIREKTEUR FINANSIELEDENSTE**  
**DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT**