

INVESTMENTS AS AT 28 February 2021 (SECT. 13 MFMA)

Annexure "C"

23,002,322.33

BANK :	MARKET VALUE:		RATE:	PERIOD:		Number of Days	INTEREST RECEIVED:	
	31/01/2021	28/02/2021		Investment date	Due Date			
ABSA	12,000,000	0	7.020%	2020/03/18	2021/02/08	327	754,698.08	A109
ABSA	25,000,000	0	4.360%	2020/07/10	2021/02/08	213	636,082.19	A115
ABSA	10,000,000	0	6.450%	2020/03/24	2021/02/23	336	593,753.42	A110
ABSA	15,000,000	0	5.000%	2020/05/21	2021/02/23	278	571,232.88	A112
ABSA	17,000,000	15,000,000	5.510%	2020/05/07	2021/04/07	335		A111
ABSA	15,000,000	17,000,000	4.690%	2020/06/10	2021/03/04	267		A113
ABSA	15,000,000	15,000,000	4.680%	2020/06/25	2021/04/21	300		A114
ABSA	10,000,000	10,000,000	4.200%	2020/08/06	2021/06/07	305		A116
ABSA	10,000,000	10,000,000	3.920%	2020/11/24	2021/08/23	272		A117
ABSA	12,000,000	12,000,000	4.390%	2020/12/09	2021/10/05	300		A118
ABSA	15,000,000	15,000,000	4.520%	2021/02/09	2021/11/22	286		A119
ABSA	15,000,000	15,000,000	4.540%	2021/02/24	2021/11/22	271		A120
ABSA	17,000,000	17,000,000	4.590%	2021/02/24	2021/12/10	289		A121
	141,000,000	126,000,000						
FNB	10,000,000	0	6.280%	2020/04/07	2021/02/08	307	528,208.22	F96
FNB	15,000,000	0	5.220%	2020/04/24	2021/02/08	290	622,109.59	F98
FNB	15,000,000	15,000,000	5.130%	2020/05/07	2021/03/19	316		F99
FNB	25,000,000	15,000,000	5.190%	2020/05/07	2021/04/07	335		F100
FNB	15,000,000	25,000,000	4.380%	2020/07/09	2021/03/19	253		F101
FNB	10,000,000	10,000,000	4.000%	2020/08/06	2021/05/21	288		F102
FNB	10,000,000	10,000,000	3.590%	2020/10/08	2021/05/21	225		F103
FNB	12,000,000	12,000,000	4.320%	2020/12/09	2021/09/20	285		F104
FNB	12,000,000	12,000,000	4.300%	2021/01/22	2021/06/07	136		F105
FNB	15,000,000	15,000,000	4.190%	2021/02/09	2021/10/21	254		F106
FNB	15,000,000	15,000,000	4.220%	2021/02/24	2021/10/21	239		F107
	124,000,000	129,000,000						
INVESTEC	12,000,000	0	6.500%	2020/04/07	2021/02/23	322	688,109.59	I103
INVESTEC	15,000,000	15,000,000	6.550%	2020/04/07	2021/03/04	331		I104
INVESTEC	15,000,000	15,000,000	4.750%	2020/05/21	2021/03/19	302		I106
INVESTEC	15,000,000	15,000,000	3.650%	2020/08/24	2021/06/07	287		I108
INVESTEC	15,000,000	15,000,000	3.650%	2020/11/24	2021/09/07	287		I109
INVESTEC	12,000,000	12,000,000	4.050%	2021/12/09	2021/09/07	272		I110
INVESTEC	12,000,000	12,000,000	4.000%	2021/01/22	2021/08/04	194		I111
INVESTEC	12,000,000	12,000,000	4.050%	2021/01/22	2021/09/07	228		I112
INVESTEC	15,000,000	15,000,000	4.150%	2021/02/09	2021/11/08	272		I113
	108,000,000	111,000,000						
NEDCOR	12,000,000	0	7.3500%	2020/03/18	2021/02/23	342	826,421.92	N122
NEDCOR	17,000,000	17,000,000	5.0800%	2020/06/10	2021/03/19	282		N123
NEDCOR	18,000,000	18,000,000	5.130%	2020/06/10	2021/04/07	301		N124
NEDCOR	25,000,000	15,000,000	5.050%	2020/06/25	2021/05/06	315		N125
NEDCOR	15,000,000	25,000,000	4.950%	2020/07/09	2021/04/21	286		N126
NEDCOR	12,000,000	12,000,000	4.850%	2020/07/27	2021/05/21	298		N127
NEDCOR	10,000,000	10,000,000	4.570%	2020/08/06	2021/06/23	321		N128
NEDCOR	10,000,000	10,000,000	4.050%	2020/09/03	2021/06/23	293		N129
NEDCOR	13,000,000	13,000,000	3.880%	2020/10/08	2021/06/23	258		N130
NEDCOR	10,000,000	10,000,000	3.840%	2020/11/05	2021/08/04	272		N131
NEDCOR	15,000,000	15,000,000	4.010%	2020/11/24	2021/09/20	300		N132
NEDCOR	13,000,000	13,000,000	4.150%	2020/11/27	2021/10/05	312		N133
NEDCOR	12,000,000	12,000,000	4.640%	2020/12/09	2021/10/21	316		N134
NEDCOR	15,000,000	15,000,000	4.730%	2021/02/09	2021/12/10	304		N135
	182,000,000	185,000,000						
STANDARD BANK	12,000,000	0	7.250%	2020/03/18	2021/02/23	342	815,178.08	S118
STANDARD BANK	15,000,000	15,000,000	5.900%	2020/04/24	2021/03/04	314		S119
STANDARD BANK	18,000,000	18,000,000	5.850%	2020/04/29	2021/03/04	309		S120
STANDARD BANK	15,000,000	15,000,000	5.375%	2020/05/21	2021/04/07	321		S121
STANDARD BANK	18,000,000	18,000,000	5.163%	2020/06/10	2021/04/21	315		S122
STANDARD BANK	25,000,000	25,000,000	5.000%	2020/07/09	2021/05/06	301		S123
STANDARD BANK	12,000,000	12,000,000	4.250%	2020/09/03	2021/07/21	321		S124
STANDARD BANK	10,000,000	10,000,000	4.100%	2020/09/21	2021/07/21	303		S125
STANDARD BANK	15,000,000	15,000,000	4.063%	2020/10/08	2021/07/21	286		S126
STANDARD BANK	10,000,000	10,000,000	3.963%	2020/10/23	2021/08/04	285		S127
STANDARD BANK	10,000,000	10,000,000	3.975%	2020/10/23	2021/08/23	304		S128
STANDARD BANK	16,000,000	16,000,000	3.988%	2020/11/05	2021/08/23	291		S129
STANDARD BANK	12,000,000	12,000,000	4.875%	2020/12/09	2021/11/08	334		S130
STANDARD BANK	15,000,000	15,000,000	4.850%	2021/02/26	2022/01/06	314		S131
	188,000,000	191,000,000						
TOTAAL/TOTAL	743,000,000	742,000,000						

INTEREST RECEIVED AS AT 28 February 2021

29,038,116.30

<u>CALL ACCOUNT:</u> <u>NEDBANK</u>	<u>Opening</u> <u>Balance:</u>	<u>Movement for the month:</u>		<u>Interest</u> <u>Received:</u>	<u>Closing</u> <u>Balance:</u>
37881531452/219	12,500,000.00	0	0	32,602.64	12,500,000.00

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

FEBRUARY	687,000,000
MARCH	727,000,000
APRIL	727,000,000
MAY	711,000,000
JUNE	693,000,000
JULY	788,000,000
AUGUST	771,000,000
SEPTEMBER	747,000,000
OCTOBER	729,000,000
NOVEMBER	719,000,000
DECEMBER	764,000,000
JANUARY	743,000,000
FEBRUARY	742,000,000

INVESTMENT POLICY:

The CWDM cash management & investment policy was approved by Council on 5 October 2006, Resolution C,14,3 and revised by Council on 26 August 2010 per resolution C,14,4

This policy gives effect to Section 13(2) of MFMA (Act 56 of 2003) ; the Municipal Investment Regulations (No, R, 308) dated 1 April 2005, as well as Section 60 (2) of the Systems Act (Act 32 of 2000)

The Accounting Officer - Mr H Prins shall be responsible for investing the surplus revenues of the CWDM and shall manage such investments in consultaion with the Chief Financial Officer or Mayoral Committee, according to the following policy:

- 1, On-Call deposits and short-term investments with a maturity date of less than one year, with banks with an A,1-grading,
- 2, A list of investments to be submitted to the Financial Committee or the Executive Committee on a monthly basis,

Verified by: _____

Date: _____

D. TOURISM**1. LTA DEVELOPMENT PROJECTS 2021/22**

	TOWN	CONTACT PERSON	CONTACT DETAILS	AMOUNT
1	Touwsriver Tourism	Christiaan Du Plessis	072 089 4412 info@touwsriviertourism.co.za	R30 000
2	Ceres Tourism	Shirley Wagner	023 – 316 1287/ 316 1051 manager@ceres.org.za	R30 000
3	Hex Valley Tourism	Melanie Viljoen	023 – 356 2041 Cell: 073 238 2026 info@hexrivervalley.co.za	R30 000
4	Franschhoek Tourism	Carmen Arendse	021 – 876 2861 021 – 876 2768 (f) office@franschhoek.org.za	R30 000
5	Dwars River Valley Tourism	Lavinia Goshai	021 885 2467 021 885 2471 manager@dwarsriviertourism.org.za	R30 000
6	Montagu-Ashton Tourism	Mareletta Munday	023 – 614 2471 023 – 614 2471 (f) info@montagu-ashton.info	R30 000
7	DLTA Paarl	Carike Heydenrych	021 – 872 4842 carike@dlta.co.za	R30 000
8	Breedekloof Tourism	Melody Botha	023 – 349 1791 melody@breedekloof.com	R30 000
9	Robertson Tourism	Renate Le Roux	023 – 626 4437 023 – 626 4290 (f) info@robertson.org.za	R30 000
10	McGregor Tourism	Shirley van Staden	023 6141954 086 6129636 info@tourismmcgregor.co.za	R30 000
11	Visit Stellenbosch	Jenna Moses	021 – 886 4310/886 8275 jenna@visitstellenbosch.org	R30 000
12	Tulbagh Tourism	Patty Nieuwoudt	023 - 230 1375 023 - 230 1348(f) info@tulbaghtourism.co.za	R30 000
13	Wolseley Tourism	Elize Wynand	082 835 7625 info@wolseleytourism.co.za info@wolseleyinfo.co.za	R30 000
14	DLTA Wellington	Miranda Van Breda	021 - 864 1378 miranda@dlta.co.za	R30 000
15	Worcester	Barbara Janse van Rensburg	Cell: 076 2008 742 023 - 342 6244 info@worcestertourism.com	R30 000
			TOTAL:	R450 000