

ANNEXURE - "C"

INVESTMENTS AS AT 28 FEBRUARY 2018 (SECT. 13 MFMA)

23 589 677,73

BANK :	MARKET VALUE:		RATE:	PERIOD:		Number of Days	INTEREST RECEIVED:	
	31/01/2018	28/02/2018		Investment date	Due Date			
ABSA	10 000 000	0	7,953%	2017/07/24	2018/02/21	212	461 945,10	A75
ABSA	24 000 000	24 000 000	8,376%	2017/07/12	2018/03/07	238		A74
ABSA	10 000 000	15 000 000	7,924%	2017/08/04	2018/04/20	259		A76
ABSA	15 000 000	10 000 000	7,891%	2017/08/24	2018/04/20	239		A77
ABSA	13 000 000	13 000 000	7,820%	2017/09/08	2018/06/22	287		A78
ABSA	12 000 000	12 000 000	7,971%	2017/10/06	2018/07/10	277		A81
ABSA	10 000 000	13 000 000	7,860%	2017/09/08	2018/07/23	318		A79
ABSA	13 000 000	10 000 000	7,810%	2017/09/21	2018/07/23	305		A80
ABSA	10 000 000	10 000 000	8,185%	2017/11/24	2018/08/07	256		A82
ABSA	17 000 000	17 000 000	8,450%	2017/12/04	2018/10/23	323		A83
	134 000 000	124 000 000						
E.N.B. / F.N.B	10 000 000	0	8,250%	2017/06/29	2018/02/07	223	504 041,10	F70
E.N.B. / F.N.B	24 000 000	0	8,260%	2017/07/12	2018/02/07	210	1 140 558,90	F71
E.N.B. / F.N.B	14 000 000	14 000 000	8,037%	2017/10/24	2018/04/20	178		F75
E.N.B. / F.N.B	10 000 000	10 000 000	7,923%	2017/08/24	2018/05/08	257		F73
E.N.B. / F.N.B	14 000 000	14 000 000	7,948%	2017/08/24	2018/05/23	272		F74
E.N.B. / F.N.B	20 000 000	20 000 000	8,000%	2017/08/04	2018/06/07	307		F72
E.N.B. / F.N.B	17 000 000	17 000 000	8,187%	2017/12/04	2018/09/06	276		F76
E.N.B. / F.N.B		15 000 000	7,960%	2018/02/09	2018/12/04	298		F77
	109 000 000	90 000 000						
INVESTEC	24 000 000	0	8,100%	2017/07/12	2018/02/21	224	1 193 030,14	I76
INVESTEC	15 000 000	15 000 000	8,850%	2017/10/24	2018/05/23	211		I79
INVESTEC	12 000 000	13 000 000	7,725%	2017/09/21	2018/06/22	274		I77
INVESTEC	13 000 000	12 000 000	7,800%	2017/10/06	2018/06/22	259		I78
INVESTEC	15 000 000	15 000 000	8,100%	2017/11/08	2018/08/07	272		I80
INVESTEC	17 000 000	17 000 000	8,250%	2017/12/04	2018/09/21	291		I81
INVESTEC		10 000 000	7,750%	2018/02/23	2018/11/21	271		I82
	96 000 000	82 000 000						
NEDCOR	12 000 000	0	8,460%	2017/06/29	2018/02/21	237	659 184,66	N81
NEDCOR	16 000 000	16 000 000	8,100%	2017/07/24	2018/03/07	226		N83
NEDCOR	24 000 000	24 000 000	8,530%	2017/07/12	2018/04/04	266		N82
NEDCOR	15 000 000	15 000 000	8,100%	2017/08/04	2018/05/23	292		N84
NEDCOR	10 000 000	15 000 000	8,000%	2017/09/08	2018/08/22	348		N85
NEDCOR	13 000 000	10 000 000	7,950%	2017/09/21	2018/08/22	335		N86
NEDCOR	15 000 000	13 000 000	8,150%	2017/10/06	2018/08/22	320		N87
NEDCOR	12 000 000	12 000 000	8,200%	2018/01/10	2018/09/21	254		N89
NEDCOR	14 000 000	14 000 000	8,220%	2018/01/10	2018/10/08	271		N90
NEDCOR	17 000 000	14 000 000	8,170%	2018/01/26	2018/10/23	270		N91
NEDCOR	14 000 000	17 000 000	8,700%	2017/12/04	2018/11/07	338		N88
	162 000 000	150 000 000						
STANDARD BANK	15 000 000	24 000 000	8,350%	2017/07/12	2018/03/20	251		S82
STANDARD BANK	24 000 000	15 000 000	7,837%	2017/08/04	2018/03/20	228		S83
STANDARD BANK	13 000 000	13 000 000	7,825%	2017/09/08	2018/07/10	305		S84
STANDARD BANK	12 000 000	12 000 000	7,925%	2017/10/06	2018/07/23	290		S85
STANDARD BANK	10 000 000	15 000 000	8,275%	2017/11/08	2018/09/06	302		S86
STANDARD BANK	15 000 000	10 000 000	8,287%	2017/11/24	2018/09/06	286		S87
STANDARD BANK	10 000 000	10 000 000	8,350%	2017/11/24	2018/09/21	301		S88
STANDARD BANK	17 000 000	17 000 000	8,400%	2017/12/04	2018/10/08	308		S89
STANDARD BANK		15 000 000	8,075%	2018/02/09	2018/11/21	285		S90
STANDARD BANK		13 000 000	7,975%	2018/02/23	2018/11/07	257		S91
STANDARD BANK		13 000 000	8,800%	2018/02/23	2018/12/11	291		S92
	116 000 000	157 000 000						
TOTAAL/TOTAL	617 000 000	603 000 000						

INTEREST RECEIVED AS AT 28 FEBRUARY 2018

27 548 437,62

<u>CALL ACCOUNT:</u>	<u>Opening</u>	<u>Movement for the month:</u>	<u>Interest</u>	<u>Closing</u>
<u>NEDBANK</u>	<u>Balance:</u>		<u>Received:</u>	<u>Balance:</u>
37881531452/219	9 000 000,00	3 000 000,00	-	12 000 000,00

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

FEBRUARY	582 000 000
MARCH	618 000 000
APRIL	604 000 000
MAY	585 000 000
JUNE	584 000 000
JULY	653 000 000
AUGUST	645 000 000
SEPTEMBER	631 000 000
OCTOBER	611 000 000
NOVEMBER	582 000 000
DECEMBER	642 000 000
JANUARY	617 000 000
FEBRUARY	603 000 000

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 M Mgajo 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.