

ANNEXURE "C"

INVESTMENT

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

ANNEXURE - "C"

23,589,677.73

BANK :	MARKET VALUE:		RATE:	PERIOD:	Due Date	Number of Days	INTEREST RECEIVED:
	31/01/2018	28/02/2018					
ABSA	10,000,000	0	7.953%	2017/07/24	2018/02/21	212	461,945.10
ABSA	24,000,000	24,000,000	8.376%	2017/07/12	2018/03/07	238	
ABSA	10,000,000	15,000,000	7.924%	2017/08/04	2018/04/20	259	
ABSA	15,000,000	10,000,000	7.891%	2017/08/24	2018/04/20	239	
ABSA	13,000,000	13,000,000	7.820%	2017/09/08	2018/06/22	287	
ABSA	12,000,000	12,000,000	7.971%	2017/10/06	2018/07/10	277	
ABSA	10,000,000	13,000,000	7.860%	2017/09/08	2018/07/23	318	
ABSA	13,000,000	10,000,000	7.810%	2017/09/21	2018/07/23	305	
ABSA	10,000,000	10,000,000	8.185%	2017/11/24	2018/08/07	256	
ABSA	17,000,000	17,000,000	8.450%	2017/12/04	2018/10/23	323	
	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
E.N.B. / F.N.B	24,000,000	0	8.260%	2017/07/12	2018/02/07	210	1,140,558.90
E.N.B. / F.N.B	14,000,000	14,000,000	8.037%	2017/10/24	2018/04/20	178	
E.N.B. / F.N.B	10,000,000	10,000,000	7.923%	2017/08/24	2018/05/08	257	
E.N.B. / F.N.B	14,000,000	14,000,000	7.948%	2017/08/24	2018/05/23	272	
E.N.B. / F.N.B	20,000,000	20,000,000	8.000%	2017/08/04	2018/06/07	307	
E.N.B. / F.N.B	17,000,000	17,000,000	8.187%	2017/12/04	2018/09/06	276	
E.N.B. / F.N.B	15,000,000	15,000,000	7.960%	2018/02/09	2018/12/04	298	
	109,000,000	90,000,000					
INVESTEC	24,000,000	0	8.100%	2017/07/12	2018/02/21	224	1,193,030.14
INVESTEC	15,000,000	15,000,000	7.850%	2017/10/24	2018/05/23	211	
INVESTEC	12,000,000	13,000,000	7.725%	2017/09/21	2018/06/22	274	
INVESTEC	13,000,000	12,000,000	7.800%	2017/10/06	2018/06/22	259	
INVESTEC	15,000,000	15,000,000	8.100%	2017/11/08	2018/08/07	272	
INVESTEC	17,000,000	17,000,000	8.250%	2017/12/04	2018/09/21	291	
INVESTEC	10,000,000	10,000,000	7.750%	2018/02/23	2018/11/21	271	
	96,000,000	82,000,000					
NEDCOR	12,000,000	0	8.460%	2017/06/29	2018/02/21	237	659,184.66
NEDCOR	16,000,000	16,000,000	8.100%	2017/07/24	2018/03/07	226	
NEDCOR	24,000,000	24,000,000	8.530%	2017/07/12	2018/04/04	266	
NEDCOR	15,000,000	15,000,000	8.100%	2017/08/04	2018/05/23	292	
NEDCOR	10,000,000	15,000,000	8.000%	2017/09/08	2018/08/22	348	
NEDCOR	13,000,000	10,000,000	7.950%	2017/09/21	2018/08/22	335	
NEDCOR	15,000,000	13,000,000	8.150%	2017/10/06	2018/08/22	320	
NEDCOR	12,000,000	12,000,000	8.200%	2018/01/10	2018/09/21	254	
NEDCOR	14,000,000	14,000,000	8.220%	2018/01/10	2018/10/08	271	
NEDCOR	17,000,000	14,000,000	8.170%	2018/01/26	2018/10/23	270	
NEDCOR	14,000,000	17,000,000	8.700%	2017/12/04	2018/11/07	338	
	162,000,000	150,000,000					
STANDARD BANK	15,000,000	24,000,000	8.350%	2017/07/12	2018/03/20	251	582
STANDARD BANK	24,000,000	15,000,000	7.837%	2017/08/04	2018/03/20	228	583
STANDARD BANK	13,000,000	13,000,000	7.825%	2017/09/08	2018/07/10	305	584
STANDARD BANK	12,000,000	12,000,000	7.925%	2017/10/06	2018/07/23	290	585
STANDARD BANK	10,000,000	15,000,000	8.275%	2017/11/08	2018/09/06	302	586
STANDARD BANK	15,000,000	10,000,000	8.287%	2017/11/24	2018/09/06	286	587
STANDARD BANK	10,000,000	10,000,000	8.350%	2017/11/24	2018/09/21	301	588
STANDARD BANK	17,000,000	17,000,000	8.400%	2017/12/04	2018/10/08	308	589
STANDARD BANK	15,000,000	15,000,000	8.075%	2018/02/09	2018/11/21	285	590
STANDARD BANK	13,000,000	13,000,000	7.975%	2018/02/23	2018/11/07	257	591
STANDARD BANK	13,000,000	13,000,000	8.800%	2018/02/23	2018/12/11	291	592
	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

CALL ACCOUNT:					
NEDBANK					
37881531452/219					
	Opening Balance:	9,000,000.00			
	Movement for the month:	3,000,000.00			
				Interest Received:	45,760.27
					Closing Balance:
					12,000,000.00

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

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