

INVESTMENTS AS AT 31 January 2024 (SECT, 13 MFMA)

27,594,080.78

BANK :

MARKET VALUE: 31/12/2023 31/01/2024 RATE: PERIOD: Investment date Due Date Number of Days INTEREST RECEIVED:

ABSA	35,000,000	35,000,000	12.370%	2023/02/28	2028/02/28	1,826	A149
ABSA	38,000,000	38,000,000	12.150%	2023/03/08	2028/03/08	1,827	A150
ABSA	35,000,000	35,000,000	12.040%	2023/03/16	2028/03/16	1,827	A151
ABSA	14,000,000	14,000,000	12.270%	2023/07/24	2028/07/24	1,827	A152
ABSA	20,000,000	20,000,000	12.290%	2023/07/24	2028/07/24	1,827	A153
ABSA	16,000,000	16,000,000	12.300%	2023/08/25	2028/08/25	1,827	A154
ABSA	11,000,000	11,000,000	12.120%	2023/09/08	2028/09/08	1,827	A155
ABSA	20,000,000	20,000,000	11.700%	2023/12/07	2028/12/07	1,827	A156
ABSA	20,000,000	20,000,000	11.700%	2023/12/07	2028/12/07	1,827	A157

209,000,000 209,000,000

FNB	25,000,000	0	8.560%	2023/03/24	2024/01/22	304	F135
FNB	14,000,000	14,000,000	9.180%	2023/05/09	2024/02/21	288	F136
FNB	15,000,000	15,000,000	9.840%	2023/05/24	2024/03/13	294	F137
FNB	20,000,000	20,000,000	9.740%	2023/06/07	2024/03/19	286	F138
FNB	23,000,000	23,000,000	9.527%	2023/06/28	2024/04/22	299	F139
FNB	14,000,000	18,000,000	9.010%	2024/01/29	2024/11/06	282	F142
FNB	20,000,000	14,000,000	12.909%	2023/07/24	2028/07/24	1,827	F140
FNB		20,000,000	12.909%	2023/07/24	2028/07/24	1,827	F141

131,000,000 124,000,000

INVESTEC	16,000,000	16,000,000	9.050%	2023/04/05	2024/02/07	308	I140
INVESTEC	15,000,000	15,000,000	9.325%	2023/05/09	2024/05/09	366	I142
INVESTEC	17,000,000	15,000,000	9.600%	2023/05/24	2024/02/21	273	I143
INVESTEC	15,000,000	17,000,000	9.700%	2023/06/07	2024/03/19	286	I144
INVESTEC	10,000,000	10,000,000	9.250%	2023/08/04	2024/06/20	321	I145
INVESTEC	15,000,000	15,000,000	9.050%	2023/10/11	2024/08/07	301	I147
INVESTEC	15,000,000	15,000,000	12.300%	2023/04/24	2028/04/24	1,827	I141
INVESTEC	10,000,000	10,000,000	11.650%	2023/09/08	2028/09/08	1,827	I146
INVESTEC	15,000,000	15,000,000	12.050%	2023/10/11	2028/10/11	1,827	I148
INVESTEC	20,000,000	20,000,000	11.400%	2023/12/07	2028/12/07	1,827	I149
INVESTEC	20,000,000	20,000,000	11.400%	2023/12/07	2028/12/07	1,827	I150

168,000,000 168,000,000

NEDCOR	16,000,000	0	9.200%	2023/02/09	2024/01/22	347	1,399,408.22	N165
NEDCOR	16,000,000	16,000,000	9.630%	2023/04/05	2024/02/21	322		N166
NEDCOR	15,000,000	15,000,000	9.950%	2023/05/09	2024/05/09	366		N167
NEDCOR	20,000,000	20,000,000	10.58000%	2023/05/24	2024/05/24	366		N168
NEDCOR	10,000,000	10,000,000	9.780%	2023/07/24	2024/06/05	317		N169
NEDCOR	10,000,000	10,000,000	9.360%	2023/09/08	2024/07/22	318		N170
NEDCOR	10,000,000	10,000,000	9.400%	2023/09/22	2024/08/07	320		N171
NEDCOR	15,000,000	15,000,000	9.500%	2023/10/11	2024/08/20	314		N172
NEDCOR	15,000,000	15,000,000	9.540%	2023/10/11	2024/09/05	330		N173
NEDCOR	10,000,000	10,000,000	9.510%	2023/11/23	2024/10/08	320		N174
NEDCOR	16,000,000	16,000,000	9.560%	2023/11/23	2024/10/23	335		N175
NEDCOR		15,000,000	9.610%	2024/01/18	2024/10/22	278		N176
	153,000,000	152,000,000						

STANDARD BANK	15,000,000	0	9.10%	2023/02/09	2024/01/17	342	1,278,986.30	S159
STANDARD BANK	17,000,000	17,000,000	10.212%	2023/06/07	2024/03/19	286		S162
STANDARD BANK	15,000,000	15,000,000	9.825%	2023/07/24	2024/06/20	332		S163
STANDARD BANK	15,000,000	15,000,000	9.825%	2023/07/24	2024/06/20	332		S164
STANDARD BANK	12,000,000	12,000,000	9.750%	2023/08/04	2024/07/08	339		S165
STANDARD BANK	15,000,000	15,000,000	9.475%	2023/09/22	2024/07/22	304		S166
STANDARD BANK	22,000,000	22,000,000	9.750%	2023/10/25	2024/09/19	330		S167
STANDARD BANK	20,000,000	20,000,000	9.600%	2023/11/08	2024/09/19	316		S168
STANDARD BANK	35,000,000	35,000,000	11.930%	2023/03/16	2028/03/16	1,827		S160
STANDARD BANK	20,000,000	20,000,000	11.660%	2023/03/24	2028/03/24	1,827		S161

TOTAL/TOTAL 186,000,000 171,000,000
847,000,000 824,000,000

INTEREST RECEIVED AS AT 31 January 2024

32,054,831.47

CALL ACCOUNT:	Opening Balance:	Movement for the month:	Interest Received:	Closing Balance:
NEDBANK	22,000,000.00	-	-	22,000,000.00
37881531452/219			152,282.23	

78

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

JANUARY	822,000,000
FEBRUARY	804,000,000
MARCH	871,000,000
APRIL	835,000,000
MAY	813,000,000
JUNE	814,000,000
JULY	888,000,000
AUGUST	861,000,000
SEPTEMBER	825,000,000
OCTOBER	818,000,000
NOVEMBER	847,000,000
DECEMBER	847,000,000
JANUARY	824,000,000

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 consultation 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,

Prepared by:



Verified by:



Date:

05/02/2024.

Date:

05/02/2024.

DC2 Cape Winelands DM - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		758,500	783,500	817,500	639,500	719,000	719,000	627,500	629,500	631,500
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	758,500	783,500	817,500	639,500	719,000	719,000	627,500	629,500	631,500
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		758,500	783,500	817,500	639,500	719,000	719,000	627,500	629,500	631,500

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC2 Cape Winelands DM - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
-														
STANDARD BANK		339	Deposits - Bank (03)	Yes	Fixed (01)	9,75		N/A	2024/07/08	12,000	22	(12,022)		-
NEDBANK		318	Deposits - Bank (03)	Yes	Fixed (01)	9,36		N/A	2024/07/22	10,000	54	(10,054)		-
STANDARD BANK		304	Deposits - Bank (03)	Yes	Fixed (01)	9,48		N/A	2024/07/22	15,000	82	(15,082)		-
INVESTEC		301	Deposits - Bank (03)	Yes	Fixed (01)	9,05		N/A	2024/08/07	15,000	138	(15,138)		-
NEDBANK		320	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2024/08/07	10,000	95	(10,095)		-
FNB		200	Deposits - Bank (03)	Yes	Fixed (01)	8,95		N/A	2024/08/20	10,000	123	(10,123)		-
NEDBANK		314	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2024/08/20	15,000	195	(15,195)		-
NEDBANK		330	Deposits - Bank (03)	Yes	Fixed (01)	9,54		N/A	2024/09/05	15,000	259	(15,259)		-
STANDARD BANK		330	Deposits - Bank (03)	Yes	Fixed (01)	9,75		N/A	2024/09/19	22,000	470	(22,470)		-
STANDARD BANK		316	Deposits - Bank (03)	Yes	Fixed (01)	9,60		N/A	2024/09/19	20,000	421	(20,421)		-
NEDBANK		320	Deposits - Bank (03)	Yes	Fixed (01)	9,51		N/A	2024/10/08	10,000	258	(10,258)		-
NEDBANK		278	Deposits - Bank (03)	Yes	Fixed (01)	9,61		N/A	2024/10/22	15,000	446	(15,446)		-
NEDBANK		335	Deposits - Bank (03)	Yes	Fixed (01)	9,56		N/A	2024/10/23	16,000	478	(16,478)		-
FNB		282	Deposits - Bank (03)	Yes	Fixed (01)	9,01		N/A	2024/11/06	18,000	569	(18,569)		-
FNB		271	Deposits - Bank (03)	Yes	Fixed (01)	9,00		N/A	2024/11/06	10,000	316	(10,316)		-
ABSA		269	Deposits - Bank (03)	Yes	Fixed (01)	9,60		N/A	2024/11/21	21,000	790	(21,790)		-
INVESTEC		262	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2024/12/06	15,000	617	(15,617)		-
STANDARD BANK		277	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2024/12/21	17,000	765	(17,765)		-
STANDARD BANK		274	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/01/21	10,000	531	(10,531)		-
NEDBANK		257	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/01/21	15,000	796	(15,796)		-
STANDARD BANK		231	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/06	15,000	859	(15,859)		-
NEDBANK		231	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/06	13,500	773	(14,273)		-
NEDBANK		216	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/23		562	(10,562)	10,000	-
ABSA		223	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/23		1,277	(23,277)	22,000	-
FNB		235	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/03/07		1,346	(23,346)	22,000	-
INVESTEC		249	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/03/21		1,426	(23,426)	22,000	-
STANDARD BANK		249	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/03/21		1,426	(23,426)	22,000	-
NEDBANK		265	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/06		1,517	(23,517)	22,000	-
NEDBANK		257	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		669	(10,669)	10,000	-
STANDARD BANK		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		1,225	(23,225)	22,000	-
ABSA		212	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/06		717	(13,717)	13,000	-
FNB		227	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		768	(13,768)	13,000	-
FNB		196	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		918	(18,918)	18,000	-
FNB		196	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		510	(10,510)	10,000	-
INVESTEC		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/08		724	(13,724)	13,000	-
STANDARD BANK		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/08		724	(13,724)	13,000	-
ABSA		212	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/21		1,159	(22,159)	21,000	-
INVESTEC		197	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/21		769	(15,769)	15,000	-
NEDBANK		257	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		669	(10,669)	10,000	-
STANDARD BANK		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		1,225	(23,225)	22,000	-
ABSA		212	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/06		717	(13,717)	13,000	-
FNB		196	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		918	(18,918)	18,000	-
ABSA		227	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/07/21		906		17,000	17,906
FNB		227	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/07/21		906		17,000	17,906
INVESTEC		243	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/08/06		906		17,000	17,906
STANDARD BANK		258	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/08/21		906		17,000	17,906
NEDBANK		258	Deposits - Bank (03)	Yes	Fixed (01)	9,36		N/A	2025/08/21		903		17,000	17,903
STANDARD BANK		243	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/09/21		410		10,000	10,410
NEDBANK		243	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/09/21		615		15,000	15,615
STANDARD BANK		242	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/10/06		554		15,000	15,554
NEDBANK		240	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/10/21		326		10,000	10,326
FNB		239	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/11/01		650		22,000	22,650
INVESTEC		245	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/11/21		455		17,500	17,955
NEDBANK		260	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/11/21		388		13,000	13,388
STANDARD BANK		282	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/12/13		388		13,000	13,388
ABSA		282	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/12/13		388		13,000	13,388
FNB		306	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2026/01/06		388		13,000	13,388
NEDBANK		275	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2026/01/21		181		10,000	10,181
NEDBANK		291	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2026/02/21		185		13,000	13,185

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
ABSA		1826	Deposits - Bank (03)	Yes	Fixed (01)	12,37		N/A	2028/02/28	35,000	4,330			39,330
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,15		N/A	2028/03/08	38,000	4,617			42,617
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,04		N/A	2028/03/16	35,000	4,214			39,214
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,27		N/A	2028/07/24	14,000	1,718			15,718
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,29		N/A	2028/07/24	20,000	2,458			22,458
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,30		N/A	2028/08/25	16,000	1,968			17,968
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,12		N/A	2028/09/08	11,000	1,333			12,333
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,70		N/A	2028/12/07	20,000	2,340			22,340
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,70		N/A	2028/12/07	20,000	2,340			22,340
FNB		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,91		N/A	2028/07/24	14,000	1,807			15,807
FNB		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,91		N/A	2028/07/24	20,000	2,582			22,582
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,30		N/A	2028/04/24	15,000	1,845			16,845
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,65		N/A	2028/09/08	10,000	1,165			11,165
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,05		N/A	2028/10/11	15,000	1,808			16,808
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,40		N/A	2028/12/07	20,000	2,280			22,280
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,40		N/A	2028/12/07	20,000	2,280			22,280
STANDARD BANK		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,93		N/A	2028/03/16	35,000	4,176			39,176
STANDARD BANK		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,66		N/A	2028/03/24	20,000	2,332			22,332
-										-	-	-	-	-
Municipality sub-total										697,500,000,00		-678,823,813,84	580,500,000,00	682,546,766,56
Entities														
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Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									697,500,000,00		-678,823,813,84	580,500,000,00	682,546,766,56