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

27,594,080.78

BANK :	MARKET VALUE: 31/12/2023	MARKET VALUE: 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	1827		**A153**
ABSA	16,000,000	16,000,000	12.300%	2023/08/25	2028/08/25	1827		**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	1,782,356.16	**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	1827		**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	10.5800%	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**
	186,000,000	**171,000,000**						
TOTAAL/TOTAL	**847,000,000**	**824,000,000**						

INTEREST RECEIVED AS AT 31 January 2024 **32,054,831.47**

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

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 responsble 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,

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 R thousand	Ref	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2023/24 Original Budget	 Adjusted Budget	 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	 Budget Year +1 2025/26	 Budget Year +2 2026/27
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 Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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 ³	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**