

INVESTMENTS SUMMARY AS AT 31 DECEMBER 2008								ANNEXURE "E"	
LONG TERM INVESTMENTS									
DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	INTEREST - CAPITALISED & ACCRUED	Redemptions / Withdrawals	CLOSING	
Ceded to DBSA	Standard	29/07/2009	76586/335200	2 201 453.58		92 700.74		2 294 154.32	
Sub Total - EFT				2 201 453.58		92 700.74		2 294 154.32	
CONDITIONAL GRANTS - INVESTMENTS									
DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	INTEREST - CAPITALISED & ACCRUED	Redemptions / Withdrawals	CLOSING	
Land Affairs - West Bank	Rand Merchant Bank	Call Account	DC04H00008	9 204 690.91	1 474 278.23	588 017.26	745 484.66	10 521 501.74	
Restructuring Grant	Absa	Call Account	91 2783 9080	24 069 746.63		579 997.11	23 124 790.05	1 524 953.69	
Finance Management Grant	Absa	Call Account	91 2884 4539	1 327 223.52	500 000.00	88 732.06	169 998.64	1 745 956.94	
Disaster Funds	Absa	Call Account	91 3120 2754	2 890 277.33		156 010.79	230 288.31	2 815 999.81	
Seta	Absa	Call Account	91 3322 2566	1 077 410.97	714 063.37	76 562.79	896 796.10	971 241.03	
MD Urban Renewal	Absa	Call Account	91 4102 2241	6 039 714.69		342 367.40		6 382 082.09	
Health Management Systems	Absa	Call Account	91 4163 6965	175 528.13		9 948.47		185 476.60	
Municipal Systems Improvement	Absa	Call Account	91 3491 3255	1 023 369.23	400 000.00	69 066.04	371 794.50	1 120 640.77	
Sewer Treatment Works	Absa	Call Account	91 3651 3186	6 561 777.31		371 913.84		6 933 691.15	
Duncan Village Red Initiative	Absa	Call Account	91 5484 1280	8 784 250.52		483 118.88	434 817.51	8 832 551.89	
Workmans Compensation(COID)	Rand Merchant Bank	Call Account	DC08F00043	9 259 626.63		532 372.62	894 051.48	8 897 947.77	
Community Development	Standard	Call Account	76586/387473	2 062 053.32	65 792.87	124 080.63		2 251 926.82	
Reeston Development	Absa	Call Account	92 0562 2137	572 470.60		30 272.30	64 228.16	538 514.74	
Housing	Rand Merchant Bank	Call Account	DC08F00044	43 863 943.98	21 458 583.37	2 310 543.40	41 205 535.87	26 427 534.88	
Self Insurance Fund	Nedbank	Call Account	03/7881532939/000057	28 503 175.87		1 613 461.19	3 216 078.32	26 900 558.74	
SALAIDA	Nedbank	Call Account	03/7881532939/000100	202 480.97		10 007.27	55 948.04	156 540.20	
Cellphone Insurance	Absa	Call Account	91 3424 8527	460 331.86		26 090.90		486 422.76	
MIG	Rand Merchant Bank	Call Account	DC06H00002	14 903 184.90	24 647 000.00	1 088 806.86	24 088 807.52	16 550 184.24	
MIG	Investec	Call Account	1400 005515 521	-	25 226 000.00	738 613.80		25 964 613.80	
Dwaf - Water	Nedbank	Call Account	03/7881532939/000109	9 887 145.99		566 991.58	765 155.60	9 688 981.97	
Energy Efficient Technology	Standard	Call Account	387472	5 903 095.78	76 007.86	350 220.92	183 500.00	6 145 824.56	
INEP	Rand Merchant Bank	Call Account	DC08F00042	943 498.16		22 602.26	943 497.80	22 602.62	
Trust Funds	Nedbank	Call Account	03/7881532939/000041	6 891 708.81		396 665.51	640 448.54	6 647 925.78	
Vuna Awards	Nedbank	Call Account	03/7881532939/000056	1 013 572.84		59 949.51		1 073 522.35	
Public Contributions	Nedbank	Call Account	03/7881532939/000058	3 193 695.32	251 248.98	200 460.79		3 645 405.09	
PADF	Nedbank	Call Account	03/7881532939/000103	358 508.96		21 204.62		379 713.58	
Lottery	Nedbank	Call Account	03/7881532939/000065	28 152.02		652.09	28 804.11	-	
Attic	Nedbank	Call Account	03/7881532939/000064	4 639 456.98		206 345.09	1 934 177.39	2 911 624.68	
Sida	Standard	Call Account	76586/338746	1 354 226.29		13 050.61	1 367 276.90	-	
DSARC	Absa	Call Account	92 0559 0710	693 773.16	102 055.67	42 630.22		838 459.05	
City of Leiden	Nedbank	Call Account	03/7881532939/000108	1 025 638.93	766 484.97	62 649.67	715 588.30	1 139 185.27	
CMRA	Absa	Call Account	91 9360 6900	63 915.86		3 623.11		67 538.97	
Needscamp Planning	Absa	Call Account	91 9360 7257	965 852.14		54 742.51		1 020 594.65	
City of Leiden - Engineering	Absa	Call Account	91 9360 7485	38 023.08	513 346.50	22 102.80	511 265.32	62 207.06	
Moonlight	Absa	Call Account	91 7092 3400	15 817.85		896.31		16 714.16	
Municipal Support Programme	Nedbank	Call Account	03/7881532939/000112	112 064.93		6 628.28		118 693.21	
Local Economic Development	Standard	Call Account	76586/387469	2 757 125.48	2 200 000.00	251 006.87		5 208 132.35	
Dept of Economic Dev & Tourism	Nedbank	Call Account	03/7881532939/000111	2 242.78		132.67		2 375.45	
MURP	Nedbank	Call Account	03/7881532939/000105	3 720 692.51		86 183.99	3 806 876.50	-	
Umsobomvu Youth Fund (UYF)	Nedbank	Call Account	03/7881532939/000110	158 108.83	103 598.55	12 829.31		274 536.69	
Water Supply Cove Rock	Investec	Call Account	1400 005515 523		193 935.56	7 808.43		201 743.99	
Land Affairs - West Bank	Absa	01/07/2008	20 6782 0972	21 165 676.31			21 165 676.31	-	
Land Affairs - West Bank	Absa	01/10/2008	20 6782 1368	22 797 819.52		647 035.62	23 444 855.14	-	
Land Affairs - West Bank	Investec	07/10/2008	1400 005515 450	-	21 165 676.31	642 537.74	21 808 214.05	-	
Land Affairs - West Bank	Investec	16/10/2009	1400 005515 450	-	21 808 214.05	519 453.73		22 327 667.78	
Land Affairs - East Bank	Investec	Call Account	1400 005515 522	-	47 068 500.00	1 868 422.89		48 936 922.89	
Land Affairs - West Bank	Absa	12/01/2009	20 6854 2797	-	23 444 855.14	660 631.05		24 105 486.19	
European Commission	Rand Merchant Bank	Call Account	DC04F00035	9 583 086.70		221 977.14	9 805 063.84	-	
MURP	Absa	Call Account	92 1345 5835		35 113 750.00	738 002.03		35 851 752.03	
Transport	Stanlib	Call Account	551 382 000		8 592 000.00	138 737.95		8 730 737.95	
				258 294 156.60	235 885 391.43	17 066 158.91	182 619 018.96	328 626 687.98	

ANNEXURE "E"								
INVESTMENTS SUMMARY AS AT 31 DECEMBER 2008								
OWN FUNDS - INVESTMENTS								
DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	INTEREST - CAPITALISED & ACCRUED	Redemptions / Withdrawals	CLOSING
Surplus Funds - LONG TERM	Absa	Call Account	90 9564 2775	1 413 543.56		80 144.94		1 493 688.50
Housing Collateral - LONG TERM	Nedbank		Refer to Confirmation	306 859.49		13 796.43		320 655.92
Housing Collateral - LONG TERM	Peoples Bank / Nedbank		Refer to Confirmation	348 240.24		26 769.81		375 010.05
Capital Replacement Reserve (CRR)	Stanlib	Call Account	75372270	30 375 304.16	22 969 474.84	3 237 705.81		56 582 484.81
Mayoral Projects (CRR)	Stanlib	Call Account	551353708	-	15 000 000.00	631 965.79		15 631 965.79
Own Funds	Standard	Call Account	76586/334087	9 599 815.52	45 287 071.22	1 352 365.56	33 420 332.93	22 818 919.37
Own Funds	Stanlib	Call Account	75372271	30 804 750.27	17 865 203.00	1 158 000.85	33 997 627.44	15 830 326.68
Own Funds	Rand Merchant Bank	Call Account	DC08B00023	12 016 903.55	62 949 031.98	1 745 856.10	45 260 925.83	31 450 865.80
Own Funds	Standard	01/07/2008	76586/341749	33 167 621.11			33 167 621.11	-
Own Funds (DBSA)	Rand Merchant Bank	Call Account	DC08B00032	21 553 485.17		499 252.61	22 052 737.78	-
Own Funds (DBSA)	Nedbank	Call Account	03/7881532939/000107	31 525 358.24		730 235.38	32 255 593.62	-
Own Funds	Rand Merchant Bank	21/07/2008	FD08G21009	16 370 665.78		103 994.12	16 474 659.90	-
Own Funds	Nedbank	Call Account	03/7881532939/000101	25 874 266.66	43 812 290.00	2 054 328.92	41 593 195.88	30 147 689.70
Own Funds	Absa	01/07/2008	20 6782 0930	20 680 203.40			20 680 203.40	-
Own Funds	Nedbank	20/08/2008	03/7881532939/000106	21 026 809.90		349 300.12	21 376 110.02	-
Own Funds	Investec	20/08/2008	1400 005515 452	13 058 590.90		212 608.22	13 271 199.12	-
Own Funds	Absa	13/10/2008	20 6821 0724		17 123 500.00	542 416.18	17 665 916.18	-
Own Funds	Absa	11/08/2008	20 6818 6525		25 478 100.00	269 160.42	25 747 260.42	-
Own Funds	Investec	Call Account	1400 005515 518		42 250 621.00	1 932 605.03	12 500 000.00	31 683 226.03
Own Funds	Nedbank	28/11/2008	03/7881532939/000114		22 120 000.00	671 841.96	22 791 841.96	-
Own Funds	Absa	27/11/2008	20 6840 0856		16 554 000.00	495 259.40	17 049 259.40	-
Own Funds	Absa	Call Account	92 1120 9757		15 378 909.05	497 696.81		15 876 605.86
Own Funds - CRR	Nedbank	19/02/2008	03/788/1532939/000115		27 650 000.00	449 066.30		28 099 066.30
Own Funds - CRR	Absa	19/02/2008	20 6865 5928		24 853 413.12	415 358.41		25 268 771.53
Housing Development	Standard	Call Account	76586/387470	1 498 242.08		88 551.53		1 586 793.61
Sub Total				269 620 660.03	399 291 614.21	17 558 280.70	409 304 484.99	277 166 069.95
SANLAM SHARES								
DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	CAPITALISED	Withdrawals	CLOSING
Sanlam Shares	Sanlam		U00 584 79155	648 495.60				648 495.60
Sanlam Shares	Sanlam		U00 584 79031	718 497.80				718 497.80
				1 366 993.40				1 366 993.40
TOTAL INVESTMENTS				531 483 263.61	635 177 005.64	34 717 140.35	591 923 503.95	609 453 905.65