

INVESTMENTS SUMMARY AS AT 31 MARCH 2009								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		138 043.49		2 339 497.07
Sub Total - EFT				2 201 453.58		138 043.49		2 339 497.07
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	858 082.99	745 484.66	10 791 567.47
Restructuring Grant	Absa	Call Account	91 2783 9080	24 069 746.63		619 129.08	23 124 790.05	1 564 085.66
Finance Management Grant	Absa	Call Account	91 2884 4539	1 327 223.52	500 000.00	133 535.23	169 998.64	1 790 760.11
Disaster Funds	Absa	Call Account	91 3120 2754	2 890 277.33		228 272.42	230 288.31	2 888 261.44
Seta	Absa	Call Account	91 3322 2566	1 077 410.97	714 063.37	101 485.90	896 796.10	996 164.14
MD Urban Renewal (MT Ruth Node)	Absa	Call Account	91 4102 2241	6 039 714.69		506 138.59		6 545 853.28
Health Management Systems	Absa	Call Account	91 4163 6965	175 528.13		14 708.01		190 236.14
Municipal Systems Improvement	Absa	Call Account	91 3491 3255	1 023 369.23	400 000.00	97 822.91	371 794.50	1 149 397.64
Sewer Treatment Works	Absa	Call Account	91 3651 3186	6 561 777.31		549 839.92		7 111 617.23
Duncan Village Red Initiative	Absa	Call Account	91 5484 1280	8 784 250.52	131 062.28	712 541.12	434 817.51	9 193 036.41
Workmans Compensation(COID)	Rand Merchant Bank	Call Account	DC08F00043	9 259 626.63	714 750.52	770 252.45	894 051.48	9 850 578.12
Community Development	Standard	Call Account	76586/387473	2 062 053.32	65 792.87	181 865.32		2 309 711.51
Reeston Development	Absa	Call Account	92 0562 2137	572 470.60		44 091.18	64 228.16	552 333.62
Housing	Rand Merchant Bank	Call Account	DC08F00044	43 863 943.98	25 015 510.83	2 933 509.60	50 789 763.50	21 023 200.91
Self Insurance Fund	Nedbank	Call Account	03/7881532939/000057	28 503 175.87	3 396 229.26	2 350 637.60	3 216 078.32	31 033 964.41
SALALIDA	Nedbank	Call Account	03/7881532939/000100	202 480.97	256 640.27	16 310.69	55 948.04	419 483.89
Cellphone Insurance	Absa	Call Account	91 3424 8527	460 331.86		76 467.48	39 590.16	576 389.50
MIG	Rand Merchant Bank	Call Account	DC06H00002	14 903 184.90	74 791 000.00	2 049 475.04	68 953 141.50	22 790 518.44
MIG	Investec	Call Account	1400 005515 521		48 426 000.00	1 760 396.71		50 186 396.71
Dwaf - Water	Nedbank	Call Account	03/7881532939/000109	9 887 145.99		805 080.85	1 597 248.74	9 094 978.10
Energy Efficient Technology	Standard	Call Account	387472	5 903 095.78	76 007.86	504 816.57	387 073.44	6 096 846.77
INEP	Rand Merchant Bank	Call Account	DC08F00042	943 498.16	32 712 000.00	299 124.04	7 786 483.03	26 168 139.17
Trust Funds	Nedbank	Call Account	03/7881532939/000041	6 891 708.81	310 562.95	571 679.95	815 907.52	6 958 044.19
Vuna Awards	Nedbank	Call Account	03/7881532939/000056	1 013 572.84		87 594.47		1 101 167.31
Public Contributions	Nedbank	Call Account	03/7881532939/000058	3 193 695.32	389 707.19	296 126.00		3 879 528.51
PADF	Nedbank	Call Account	03/7881532939/000103	358 508.96		30 982.87		389 491.83
Lottery	Nedbank	Call Account	03/7881532939/000065	28 152.02		652.09	28 804.11	
Atic	Nedbank	Call Account	03/7881532939/000064	4 639 456.98		281 324.17	1 934 177.39	2 986 603.76
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	64 146.00		859 974.83
DSARC (2010 WORLD CUP)	Nedbank	Call Account	03/7881532939/000117		25 000 000.00	421 745.52		25 421 745.52
DSARC (2010 WORLD CUP)	Investec	Call Account	1400 005515 524		25 000 000.00	425 994.07		25 425 994.07
City of Leiden	Nedbank	Call Account	03/7881532939/000108	1 025 638.93	1 269 913.72	91 666.55	1 239 949.67	1 147 269.53
CMRA	Absa	Call Account	91 9360 6900	63 915.86	63 519.15	6 698.38		134 133.39
Needscamp Planning	Absa	Call Account	91 9360 7257	965 852.14		80 932.09		1 046 784.23
City of Leiden - Engineering	Absa	Call Account	91 9360 7485	38 023.08	513 346.50	23 699.09	511 265.32	63 803.35
Moonlight	Absa	Call Account	91 7092 3400	15 817.85		1 325.21		17 143.06
Municipal Support Programme	Nedbank	Call Account	03/7881532939/000112	112 064.93		8 356.22	86 577.95	33 843.20
Local Economic Development	Standard	Call Account	76586/387469	2 757 125.48	3 389 299.50	398 270.93		6 544 695.91
Dept of Economic Dev & Tourism	Nedbank	Call Account	03/7881532939/000111	2 242.78		193.84		2 436.62
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	853 598.55	26 539.48		1 038 246.86
Water Supply Cove Rock	Investec	Call Account	1400 005515 523		193 935.56	13 062.62		206 998.18
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	16/04/2009	1400 005515 450		21 808 214.05	1 197 002.07		23 005 216.12
Land Affairs - East Bank	Investec	Call Account	1400 005515 522		47 068 500.00	3 142 895.38		50 211 395.38
Land Affairs - West Bank	Absa	12/01/2009	20 6854 2797	23 444 855.14		738 352.36	24 183 207.50	
Land Affairs - West Bank	Standard	30/04/2009	76586/397425		24 183 207.50	442 552.70		24 625 760.20
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	1 657 997.10		36 771 747.10
Transport	Stanlib	Call Account	551 38 2000		8 592 000.00	384 836.58		8 976 836.58
				258 294 156.60	427 211 944.76	27 582 117.22	269 915 838.18	443 172 380.40

								ANNEXURE 'E'
INVESTMENTS SUMMARY AS AT 31 MARCH 2009								
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		118 474.62		1 532 018.18
Housing Collateral - LONG TERM	Nedbank		Refer to Confirmation	306 859.49		21 148.11		328 007.60
Housing Collateral - LONG TERM	Peoples Bank / Nedbank		Refer to Confirmation	348 240.24		36 339.26		384 579.50
Capital Replacement Reserve (CRR)	Stanlib	Call Account	75372270	30 375 304.16	31 579 430.45	4 751 099.18	25 551 918.23	41 153 915.56
Mayoral Projects (CRR)	Stanlib	Call Account	551353708		15 000 000.00	1 072 593.52		16 072 593.52
Own Funds	Standard	Call Account	76586/334087	9 599 815.52	67 037 071.22	2 226 558.11	33 420 332.93	45 443 111.92
Own Funds	Stanlib	Call Account	75372271	30 804 750.27	38 765 203.00	1 915 010.60	33 997 627.44	37 487 336.43
Own Funds	Rand Merchant Bank	Call Account	DC08B00023	12 016 903.55	94 599 031.98	2 735 628.90	64 344 133.33	45 007 431.10
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	2 830 681.10	41 593 195.88	30 924 041.88
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		79 350 621.00	3 011 051.97	32 600 000.00	49 761 672.97
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	500 701.82	17 054 701.82	
Own Funds	Absa	Call Account	92 1120 9757		15 378 909.05	905 107.84		16 284 016.89
Own Funds - CRR	Nedbank	19/02/2009	03/7881532939/000115		27 650 000.00	916 843.70	28 566 843.70	
Own Funds - CRR	Absa	19/02/2009	20 6865 5928		24 853 413.12	814 102.49	25 667 515.61	
Own Funds (Stock)	Nedbank	Call Account	03/7881532939/000116		18 160 000.00	384 221.85		18 544 221.85
Own Funds	Nedbank	11/05/2009	03/7881532939/000118		27 100 000.00	343 910.14		27 443 910.14
Own Funds - CRR	Nedbank	27/05/2009	03/7881532939/000119		28 566 843.70	244 187.82		28 811 031.52
Own Funds	Rand Merchant Bank	11/05/2009	FD09E11022		22 707 444.00	301 791.27		23 009 235.27
Own Funds - CRR	Absa	Call Account	92 2110 3430		25 667 515.61	196 198.27		25 863 713.88
Housing Development	Standard	Call Account	76586/387470	1 498 242.08		129 268.83		1 627 510.91
Sub Total				269 620 660.03	641 503 373.13	26 833 728.41	528 279 412.45	409 678 349.12
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	1 068 715 317.89	54 553 889.12	798 195 250.63	856 557 219.99