



BUFFALO CITY MUNICIPALITY

ANNEXURE " B "

INVESTMENTS SUMMARY AS AT 30 SEPTEMBER 2007

LONG TERM INVESTMENTS

DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	INTEREST - CAPITALISED	Redemptions / Withdrawals	CLOSING
Ceded to DBSA	Investec	27/03/2008	313104/202487/GCT	7,901,783.13		257,024.87		8,158,808.00
Ceded to DBSA	Standard	29/07/2009	76586/335200	2,017,059.72		46,350.37		2,063,410.09
<b>Sub Total - EFT</b>				<b>9,918,842.85</b>	<b>-</b>	<b>303,375.24</b>	<b>-</b>	<b>10,222,218.09</b>

CONDITIONAL GRANTS - INVESTMENTS

DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	INTEREST - CAPITALISED	Redemptions / Withdrawals	CLOSING
Land Affairs	First National	Call Account	DC04H00008	8,050,033.85		181,959.96	695,985.88	7,536,007.93
Restructuring Grant	Absa	Call Account	91 2783 9080	11,687,674.90		197,553.05		11,885,227.95
Finance Management Grant	Absa	Call Account	91 2884 4539	1,500,676.93	500,000.00	18,164.52	680,419.33	1,338,422.12
Disaster Funds	Absa	Call Account	91 3120 2754	3,096,148.22	500,000.00	43,995.91	809,279.26	2,830,864.87
Seta	Absa	Call Account	91 3322 2566	4,829,194.04		73,183.07	4,338,328.24	564,048.87
MD Urban Renewal	Absa	Call Account	91 4102 2241	5,471,011.71		108,998.21	35,942.26	5,544,067.66
European Commission	Meeg	Call Account	91 8342 3841	18,455,286.46		55,040.68	18,510,327.14	-
Health Management Systems	Absa	Call Account	91 4163 6965	160,091.93		2,479.70		162,571.63
Municipal Systems Improvement	Absa	Call Account	91 3491 3255	5,536,670.65		84,972.67	1,527,076.14	4,094,567.18
Sewer Treatment Works	Absa	Call Account	91 3651 3186	5,566,372.41	727,965.00	99,418.98	32,538.57	6,361,217.82
Duncan Village Red Initiative	Absa	Call Account	91 5484 1280	9,046,343.62		137,292.34	70,346.11	9,113,289.85
Workmans Compensation(COID)	Investec	Call Account	1400 005515 502	5,955,119.83	1,405,252.02	162,635.76		7,523,007.61
Community Development	Investec	Call Account	1400 005515 504	1,926,051.05		45,229.09		1,971,280.14
Reeston Development	Investec	Call Account	1400 005515 503	347,914.10		7,942.53		355,856.63
Housing	Investec	Call Account	1400 005515 506	47,098,985.11	780,721.09	1,016,003.41	5,644,602.93	43,251,106.68
Self Insurance Fund	Nedbank	Call Account	03/7881532939/000057	22,080,345.12		500,088.52	725,117.50	21,855,316.14
Cellphone Insurance	Absa	Call Account	91 3424 8527	195,635.53	127,118.76	4,477.11		327,231.40
MIG	First National	Call Account	DC06H00002	18,236,549.37	10,365,444.00	456,959.83	2,123,268.13	26,935,685.07
Dwaf - Water	Investec	Call Account	1400 005515 507	8,179,691.51		201,796.04		8,953,866.19
Energy Efficient Technology	Investec	Call Account	1400 005515 508	5,975,165.39		135,133.73	319,361.22	5,790,937.90
INEP	Investec	Call Account	1400 005515 509	2,748,150.74	13,566,000.00	241,326.56	2,044,567.51	14,510,909.79
Trust Funds	Nedbank	Call Account	03/7881532939/000041	5,627,665.65	7,231.27	130,359.23	34,474.29	5,730,781.86
Vuna Awards	Nedbank	Call Account	03/7881532939/000056	1,287,936.54		29,649.17		1,317,585.71
Public Contributions	Nedbank	Call Account	03/7881532939/000058	2,013,501.69	78,120.88	40,445.92	516,717.39	1,615,351.10
Lottery	Nedbank	Call Account	03/7881532939/000065	25,433.12		590.17		26,023.29
Attic	Nedbank	Call Account	03/7881532939/000064	946,340.39		21,959.41		968,299.80
Sida	Standard	Call Account	76586/338746	2,735,002.96	3,101,866.79	48,540.47	3,865,602.75	2,019,807.47
Bomet	Investec	Call Account	1400 005515 505	16,170,838.91		379,736.75		16,550,575.66
DSARC	Investec	Call Account	1400 005515 510	613,154.48		13,000.54	105,513.37	520,641.65
CITY OF LAIDEN	Investec	Call Account	1400 005515 511	1,636.00	204,889.13	2,444.40		208,969.53
Moonlight	Absa	Call Account	9170923400	36,366.50		546.59		36,913.09
Land Affairs	Nedbank	29/06/2007	03/7881532939/000084	41,620,110.96		20,331.51	41,640,442.47	-
UMSOBOMVU YOUTH FUND (UYF)	Investec	Call Account	1400 005515 512	676,508.82		9,035.25	422,391.77	263,152.30
Land Affairs	Investec	09/10/2007	1400 005515 450	-	20,000,000.00	329,232.88		20,329,232.88
Land Affairs	Nedbank	10/09/2007	03/7881532939/105836 (91)	-	21,000,000.00	346,154.79	21,346,154.79	-
Land Affairs	First National	17/03/2008	FD08C17003	-	21,000,000.00	114,780.82		21,114,780.82
Restructuring Grant	First National	30/07/07	FD07G30062	15,007,726.03		112,027.39	15,119,753.42	-
Restructuring Grant	Absa	30/07/07	20 6700 9487	15,015,452.05		108,164.39	15,123,616.44	-
Restructuring Grant	Absa	17/10/07	20 6715 0498	-	30,000,000.00	398,712.32		30,398,712.32
Restructuring Grant	Nedbank	17/10/07	03/7881532939/000093 (93)	-	30,000,000.00	353,424.65		30,353,424.65
Department of Health	First National	Call Account	DC02F00058	-	3,968,586.00	10,239.20		3,978,825.20
European Commission	First National	08/10/2007	FD07J08041	-	18,510,327.14	120,494.52		18,630,821.66

				287,920,786.57	176,415,900.72	6,364,522.04	135,731,826.91	334,969,382.42
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**OWN FUNDS - INVESTMENTS**

DETAILS	INSTITUTION	MATURITY DATE	ACCOUNT NO./	OPENING	INVESTMENTS	INTEREST - CAPITALISED	Redemptions / Withdrawals	CLOSING
Computer Installation	First National	Call Account	6159 9005 646	9,594.27		42.50	9,636.77	-
Surplus Funds - LONG TERM	Absa	Call Account	90 9564 2775	1,287,650.17		19,641.82		1,307,291.99
Housing Collateral - LONG TERM	Nedbank		Refer to Confirmation	289,256.72		4,343.79		293,600.51
Housing Collateral - LONG TERM	Peoples Bank / Nedbank		Refer to Confirmation	320,668.11		7,061.33		327,729.44
Capital Replacement Reserve ( CRR)	Stanlib	Call Account	75372270	37,956,124.31		900,873.66		38,856,997.97
Own funds ( LGES)	Stanlib	Call Account	551062714	22,407,407.60		531,830.99		22,939,238.59
Own Funds	Standard	Call Account	76586/334087	10,780,909.57		252,441.74		11,033,351.31
Own Funds	Stanlib	Call Account	75372271	31,712,043.86	15,000,000.00	827,328.64		47,539,372.50
Own Funds	Meeg	25/07/2007	2066823725	5,084,863.01		25,458.91	5,110,321.92	-
Own Funds	Standard	01/05/2017	306726	19,911,136.27		576,295.38		20,487,431.65
Own Funds(LGES)	Absa	18/12/2007	2067062849	-	44,041,688.00	965,297.27		45,006,985.27
Own Funds(LGES)	Nedbank	14/09/2007	03/7881532939/105836 (92)	-	20,000,000.00	308,739.73	20,308,739.73	-
Own Funds(LGES)	First National	17/09/2007	FD00710725	-	20,000,000.00	324,438.36	20,324,438.36	-
Own Funds	Meeg	10/09/2007	206 703 8008	-	10,000,000.00	158,821.92	10,158,821.92	-
Own Funds	Standard	10/09/2007	76586/341749	-	70,000,000.00	700,136.99	30,491,917.81	40,208,219.18
Own Funds	Standard	09/10/2007	76586/362314	-	30,000,000.00	674,876.71		30,674,876.71
Own Funds (DBSA)	Nedbank	10/09/2007	03/7881532939/105836 (90)	-	33,715,999.40	555,759.76	34,271,759.16	-
Own Funds (DBSA)	Nedbank	15/11/2007	03/7881532939/000094	-	33,715,999.40	158,603.76		33,874,603.16
Own Funds	First National	10/09/2007	FD07J08003	-	30,000,000.00	673,150.68		30,673,150.68
Own Funds	First National	07/09/2007	FD07I07007	-	30,000,000.00	470,958.90	30,470,958.90	-
Own Funds	First National	15/11/07	FD07K15013	-	15,000,000.00	78,082.19		15,078,082.19
Housing Development	Investec	Call Account	1400 005515 500	1,354,256.64		31,801.76		1,386,058.40
<b>Sub Total</b>				<b>131,113,910.53</b>	<b>351,473,686.80</b>	<b>8,245,986.79</b>	<b>151,146,594.57</b>	<b>339,686,989.55</b>
<b>TOTAL INVESTMENTS</b>								
				<b>428,953,539.95</b>	<b>527,889,587.52</b>	<b>14,913,884.07</b>	<b>286,878,421.48</b>	<b>684,878,590.06</b>