

BANK RECONCILIATION AS AT 30 SEPTEMBER 2010

Opening balance - 01 September 2010		5 556 816.66
Plus: Income September 2010	+	24 686 843.31
Minus: Expenditure September 2010	-	23 103 854.62
Closing balance -30 September 2010		7 139 805.35

Cashbook balance		7 139 805.35
Plus: Outstanding cheques	+	457 610.80
		7 597 416.15

Plus:	"	5112	+	2777.61
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Minus:	Receipted not banked K59759/59760	-	400.00
Minus:	Receipted not banked 30/09/2010 ab		3 083.37

Balance as per bank statement 30 SEPTEMBER 2010		7 596 710.39
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ANNEXURE E

BANK	ACC NO	TYPE OF INVESTMENT	DATE INVESTED	INTEREST RATES	MATURITY DATE	BALANCE 01 SEP 2010	INTEREST EARNED	BALANCE 30 SEP 2010	COMMENTS
ABSA	2070632194	60 Days	23-Aug-10	6.46%	22-Oct-10	10,000,000	53,096	10,000,000	Interest paid into current account.
ABSA	2069733907	91 Days	16-Aug-10	6.57%	15-Nov-10	10,000,000	54,000	10,000,000	Interest paid into current account.
ABSA	2070176328	90 Days	29-Jun-10	6.58%	27-Sep-10	5,000,000	23,436	-	Interest paid into current account. Investment withdrawn
ABSA	2070506139	6 Months	12-Jul-10	6.70%	10-Jan-11	10,000,000	55,068	10,000,000	Interest paid into current account.
ABSA	2069351301	90 Days	2010-Jul-19	6.56%	2010-Oct-19	8,000,000	43,133	8,000,000	Interest paid into current account.
FNB	60078054714	30 Days	16-Aug-10	6.75%	15-Sep-10	11,000,000	59,219	11,000,000	Interest paid into current account. Investment re-Invested for 6 months @ 6.15%
FNB	74232515161	90 Days	13-Jul-10	6.50%	11-Oct-10	10,000,000	53,425	10,000,000	Interest paid into current account.
NEDBANK	03/7497571214/000116	6 Months	29-Mar-10	6.75%	29-Sep-10	4,000,000	23,890	10,000,000	Interest paid into current account. R6 million added to the existing investment and it was re-Invested for 33 days @ 5.80%
STANDARD	89367/415889	90 Days	18-Jun-10	6.56%	17-Sep-10	10,000,000	51,655	10,000,000	Interest paid into current account. Investment re-Invested for 90 days @ 5.97%
STANDARD	89367/417305	90 Days	22-Jun-10	6.56%	21-Sep-10	5,000,000	17,973	-	Interest paid into current account. Investment withdrawn
STANDARD	89367/413489	60 Days	13-Aug-10	6.51%	12-Nov-10	10,000,000	53,507	10,000,000	Interest paid into current account.
INVESTEC	DA892504	90 Days	13-Aug-10	6.60%	12-Nov-10	11,000,000	59,671	11,000,000	Interest paid into current account.
INVESTEC	1400198080450	6 Months	12-Jul-10	6.75%	11-Jan-11	10,000,000	55,479	10,000,000	Interest paid into current account.
INVESTEC	1400198080450/DA860434	90 Days	15-Jul-10	6.56%	13-Oct-10	10,000,000	53,918	10,000,000	Interest paid into current account.
INVESTEC	1400198080450/DA869021	Call	30-Jun-10	5.70%	Call	8,000,000	38,466	8,000,000	Interest paid into current account. R5 million was withdrawn on the 23/08/2010 to increase the bank account
						132,000,000	695,936	128,000,000	

Investments held by council as at 2010/09/30 [BACK](#)

Active

Institution	Invest Id AccountNo	Amount	Period	Rate%	From	Mature	Edit	Adjust Rate
ABSA	501 2070506139	10,000,000	6 Months	6.70	2010/07/12	2011/01/10		
ABSA	508 2069351301	8,000,000	90 Days	6.56	2010/07/19	2010/10/19		
ABSA	511 2069733907	10,000,000	91 Days	6.57	2010/08/16	2010/11/15		
ABSA	513 2070632194	10,000,000	60 Days	6.46	2010/08/23	2010/10/22		
FNB	502 74232515161	10,000,000	90 Days	6.50	2010/07/13	2010/10/11		
FNB	518 62278054714	11,000,000	6 Months	6.15	2010/09/21	2011/03/22		
INVESTEC	504 DA890853	10,000,000	6 Months	6.75	2010/07/12	2011/01/11		
INVESTEC	507 1400198080/DA860434	10,000,000	90 Days	6.56	2010/07/15	2010/10/13		
INVESTEC	510 DA892504	11,000,000	90 Days	6.60	2010/08/13	2010/11/12		
INVESTEC	515 1400198080500	8,000,000	Call	6.20	2010/08/23			
NEDBANK	519 03/7497571214/000118	10,000,000	33 Days	5.80	2010/09/29	2010/11/01		
STANDARD	509 89367/423259	10,000,000	90 Days	6.51	2010/08/13	2010/11/12		
STANDARD	517 89367/415889	10,000,000	90 Days	5.97	2010/09/17	2010/12/17		

Total Active

128,000,000

Investments held by council as at 2010/09/30 [BACK](#)

Inactive/Open

Institution	Invest Id AccountNo	Amount	Period	Rate%	From	Mature	Edit	Adjust Rate
ABSA	3 2061484695	9,000,000	6 Months	10.25	2003/07/07	2004/01/05		
ABSA	19 2053398131	3,000,000	10 Days	11.45	2003/08/01	2003/08/11		
ABSA	21 2053398131	3,000,000	6 Months	9.71	2003/08/11	2004/02/06		
ABSA	28 32061484695	9,000,000	6 Months	7.40	2004/01/05	2004/07/05		
ABSA	35 2062747177	2,500,000	32 Days	7.62	2004/01/22	2004/02/23		
ABSA	36 00000	2,000,000	8 Days	7.50	2004/01/22	2004/01/30		
ABSA	51 00000	2,500,000	32 Days	7.62	2004/01/22	2004/02/25		
ABSA	39 00000	2,000,000	7 Days	7.00	2004/01/29	2004/02/05		
ABSA	40 00000	2,000,000	10 Days	7.50	2004/01/30	2004/02/09		
ABSA	46 2053398131	3,000,000	6 Months	7.81	2004/02/06	2004/08/06		
ABSA	47 2062747347	2,000,000	8 Days	7.50	2004/02/17	2004/02/25		
ABSA	55 0000	2,500,000	88 Days	7.75	2004/02/25	2004/05/24		
ABSA	56 0000	2,000,000	14 Days	7.50	2004/02/25	2004/03/11		
ABSA	62 0000	2,000,000	8 Days	7.45	2004/03/11	2004/03/19		
ABSA	70 0000	2,000,000	60 Days	7.74	2004/03/19	2004/05/04		
ABSA	75 000	2,000,000	60 Days	7.74	2004/03/19	2004/05/19		
ABSA	78 000	2,000,000	153 Days	8.06	2004/05/19	2004/10/19		