

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY
 INVESTMENT REGISTER
 FINANCIAL YEAR : 2019/20
 FINANCIAL MONTH: December 2019



RECONCILIATION: December 2019

Bank Name	Account number	Type of account	Bank Statement Balance	Ledger	Investment Register
FNB ISDG	50011	Call Deposit	309.98	309.98	309.98
Total FNB			309.98	309.98	309.98
ABSA					
TOTAL ABSA					
STANDARD BANK (SDG)	508871603-016	Fixed Deposit			
STANDARD BANK (H/ACCREDITATION)	508871603-019	Call Deposit	741 952.49	741 952.49	741 952.49
STANDARD BANK (H/RAIS)	508871603-020	Call Deposit	238 901.49	238 901.49	238 901.49
STANDARD BANK (EG1)	048463353-001	Call Deposit	67.61	67.61	67.61
STANDARD BANK (EG1)	048463353-002	Fixed Deposit			
STANDARD BANK (EG1)	048463353-003	Fixed Deposit			
STANDARD BANK (EG1)	048463353-004	Fixed Deposit			
STANDARD BANK (EG1)	048463353-005	Fixed Deposit			
STANDARD BANK (EG1)	048463353-006	Fixed Deposit			
STANDARD BANK (FPI)	048463353-007	Call Deposit	259 481.46	259 481.46	259 481.46
STANDARD BANK (RAMS)	048463353-008	Call Deposit	747 356.82	747 356.82	747 356.82
STANDARD BANK (EG1)	048463353-009	Call Deposit	5 220 059.18	5 220 059.18	5 220 059.18
STANDARD BANK (EG1)	048463353-010	Fixed Deposit	5 600 000.00	5 600 000.00	5 600 000.00
STANDARD BANK (EG1)	048463353-011	Fixed Deposit	5 600 000.00	5 600 000.00	5 600 000.00
STANDARD BANK (EG1)	048463353-012	Fixed Deposit	5 600 000.00	5 600 000.00	5 600 000.00
STANDARD BANK (FMO)	048463353-013	Call Deposit	136 729.56	136 729.56	136 729.56
TOTAL STANDARD BANK			24 142 650.63	24 142 650.63	24 142 650.63
			24 142 960.61	24 142 960.61	24 142 960.61

PREPARED BY: OD Seobogela (Finance Intern) DATE: 14/11/2020

CHECKED BY: MG Pazinos (Revenue Clerk) DATE: 14/11/2020

REVIEWED BY: SC Lethemanya (Accountant: Assets & Revenue) DATE: 14/11/2020

AUTHORISED BY: GP Mosema (CFO) DATE:

SUMMARY OF INVESTMENT Q2

	Opening Balance	INVESTED	WITHHELT	OTHER CHANGES	WITHDRAWN	CLOSING BALANCE
FNB						
August 2019	-	1 100 000.00	3 827.39			1 103 827.39
September 2019	1 103 827.39		5 781.07			1 109 598.46
October 2019	1 109 598.46		4 153.05	225.00		221 640.44
November 2019	221 640.44		1 156.56	75.00	881 876.07	222 722.00
December 2019	222 722.00		309.98		922 122.00	109 98
Standard Bank						
August 2019	1 636 566.16	53 900 000.00	31 319.60		5 200 000.00	30 366 876.76
September 2019	30 366 876.76	1 743 000.00	63 105.71		5 787 638.47	28 376 346.02
October 2019	28 376 346.02		82 475.79		5 287 350.66	21 180 470.13
November 2019	21 180 470.13		123 245.03		8 589 344.44	14 744 370.72
December 2019	14 744 370.72	22 979 256.61	228 565.06	3 369.86	11 119 915.22	3 849 650.70
	3 849 650.70		172 895.43		3 859 15.31	24 142 596.63
Total: Q 2	1 636 566.16	89 722 256.61	706 774.67	3 699.86	37 618 060.19	24 142 659.67

MOVEMENT FOR November 2019

Opening Balance: 01/11/2019	4 072 372.70
Interest:	22 976 259.81
Withdrawn:	173 185.41
Bankcost:	-3 081 937.31
Transfer	-
Closing balance: 30/11/2019	24 142 659.67

PREPARED BY: OD Sechogole (Finance Intern)

CHECKED BY: MG Pankine (Revenue Clerk)

REVIEWED BY: BC Lethoanyo (Accountant Assets & Revenue)

AUTHORISED BY: GP Murocane (CFO)

DATE: 19/1/2020

DATE: 14/1/2020

DATE: 14/1/2020

DATE: