

**BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JULY 2019**

Institution	Credit Rating (Fitch)	Movement for July 2019										Interest								
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000	Approved Limit	Approved Share %	Current Share %	Interest Earned Month	Interest Earned R'000									
ABSA Bank																				
Call Deposits		0	0	0	0	0				0										0
Fixed Term Deposits		0	0	10 000		10 000														16
FIRST NATIONAL BANK																				
Call Deposits		0	0	0		0				0										0
Fixed Term Deposits		0	0	0		0				0										
INVESTEC BANK																				
Call Deposits		0	0	0		0				0										0
Fixed Term Deposits		0	0	0		0				0										
NEDBANK																				
Call Deposits		0	0	0		0				0										0
Fixed Term Deposits		10 000	5 000	20 000		25 000														93
STANDARD BANK																				
Call Deposits		0	0	0		0				0										0
Fixed Term Deposits		5 000	0	10 000		15 000														50
Total Bank Deposits		15 000	5 000	40 000	0	50 000	0	0	0	50 000										159
Current account		94 854				102 923														
Floats		32				32														
Preliminary Adjustments - AFS 2018/2019		0				0														
Total Cash and Bank Deposits		94 886	0	0	0	102 955	0	0	0	102 955	0	0	0	0	0	0	0	0	0	0
Sinking Funds																				
Grand Total		109 886	5 000	40 000	0	152 955	0	0	0	152 955	0	0	0	0	0	0	0	0	0	159


 CFO: RT Ontong

2 August 2019
 Date

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
25/Apr/19	NEDBANK	313	Fixed Deposit	03/7881531576/264	7.90%	91	25/Jul/19	25 972.60	5 000 000			0
25/Apr/19	STANDARD	314	Fixed Deposit	288460898-041	7.975%	123	26/Aug/19	33 866.44	5 000 000		5 000 000	5 000 000
25/Apr/19	NEDBANK	315	Fixed Deposit	03/7881531576/265	8.20%	153	25/Sep/19	34 821.92	5 000 000			5 000 000
24/Jul/19	NEDBANK	316	Fixed Deposit	03/7881531576/266	7.35%	33	26/Aug/19	8 054.79		5 000 000		5 000 000
24/Jul/19	STANDARD	317	Fixed Deposit	288460898-042	7.225%	33	26/Aug/19	7 917.81		5 000 000		5 000 000
24/Jul/19	ABSA	318	Fixed Deposit	2078627759	7.215%	61	23/Sep/19	7 906.85		5 000 000		5 000 000
24/Jul/19	NEDBANK	319	Fixed Deposit	03/7881531576/267	7.40%	63	25/Sep/19	16 219.18		10 000 000		10 000 000
24/Jul/19	STANDARD	320	Fixed Deposit	288460898-043	7.325%	63	25/Sep/19	8 027.40		5 000 000		5 000 000
24/Jul/19	ABSA	321	Fixed Deposit	2078627733	7.315%	92	24/Oct/19	8 016.44		5 000 000		5 000 000
24/Jul/19	NEDBANK	322	Fixed Deposit	03/7881531576/268	7.70%	124	25/Nov/19	8 438.36		5 000 000		5 000 000
Sub Total								159 241.79	15 000 000	40 000 000	5 000 000	50 000 000
Total									15 000 000.00	40 000 000	5 000 000	50 000 000.00

Bank	UIKEY	COST CODE	Balance end of month
ABSA Bank	20170620 054438	40102100260	R 0.00
	20170620 054439	40102100261	R 10 000 000.00
	20170620 054440	40102100262	R 0.00
First National Bank	20170620 054444	40102100270	R 0.00
	20170620 054445	40102100271	R 0.00
Nedbank	20170620 054446	40102100272	R 0.00
	20170620 054450	40102100280	R 10 000 000.00
	20170620 054451	40102100281	R 20 000 000.00
Investec Bank	20170620 054452	40102100282	-R 5 000 000.00
	20170620 061954	40102100290	R 0.00
	20170620 061955	40102100291	R 0.00
Standard Bank	20170620 061956	40102100292	R 0.00
	20170620 061960	40102100300	R 5 000 000.00
	20170620 061961	40102100301	R 10 000 000.00
	20170620 061962	40102100302	R 0.00
Total			R 50 000 000.00