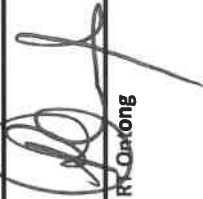


BREEDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT AUGUST 2019

Institution	Credit Rating (Fitch)	Movement for August 2019							Approved Limit	Approved Share %	Current Share %	Interest	
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000						Earned Month R'000	
ABSA Bank													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		10 000	0	0		10 000						62	
FIRST NATIONAL BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		0	0	0		0							
INVESTEC BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		0	0	0		0							
NEDBANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		25 000	5 000			20 000						155	
STANDARD BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		15 000	10 000			5 000						83	
Total Bank Deposits		50 000	15 000	0	0	35 000						300	
Current account		102 923				109 950							
Floats		32				32							
Preliminary Adjustments - AFS 2018/2019		0				0							
Total Cash and Bank Deposits		102 955	0	0	0	109 982		0	0	0	0	0	
Sinking Funds													
Grand Total		152 955	15 000	0	0	144 982		0	0	0	0	300	


CFO: R. Ontong

3 September 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	0.00	5 000 000			0
25/Apr/19	STANDARD	314	Fixed Deposit	288460898-041	7.975%	123	26/Aug/19	27 311.64	5 000 000		5 000 000	0
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	25 171.23		5 000 000	5 000 000	0
24/Jul/19	STANDARD	317	Fixed Deposit	288460898-042	7.225%	33	26/Aug/19	24 743.15		5 000 000	5 000 000	0
24/Jul/19	ABSA	318	Fixed Deposit	2078627759	7.215%	61	23/Sep/19	30 639.04		10 000 000		5 000 000
24/Jul/19	NEDBANK	319	Fixed Deposit	03/7881531576/267	7.40%	63	25/Sep/19	62 849.32		10 000 000		10 000 000
24/Jul/19	STANDARD	320	Fixed Deposit	288460898-043	7.325%	63	25/Sep/19	31 106.16		5 000 000		5 000 000
24/Jul/19	ABSA	321	Fixed Deposit	2078627733	7.315%	92	24/Oct/19	31 063.70		5 000 000		5 000 000
24/Jul/19	NEDBANK	322	Fixed Deposit	03/7881531576/268	7.70%	124	25/Nov/19	32 698.63		5 000 000		5 000 000
Sub Total								300 404.79	15 000 000	40 000 000	20 000 000	35 000 000
Total									15 000 000.00	40 000 000	20 000 000	35 000 000.00

	UKEY	COST CODE	
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
	20170620 054446	40102100272	R 0.00
Nedbank	20170620 054450	40102100280	R 10 000 000.00
	20170620 054451	40102100281	R 20 000 000.00
	20170620 054452	40102100282	-R 10 000 000.00
Investec Bank	20170620 061954	40102100290	R 0.00
	20170620 061955	40102100291	R 0.00
	20170620 061956	40102100292	R 0.00
Standard Bank	20170620 061960	40102100300	R 5 000 000.00
	20170620 061961	40102100301	R 10 000 000.00
	20170620 061962	40102100302	-R 10 000 000.00
			R 35 000 000.00