

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

Institution	Credit Rating (Fitch)	Movement for December 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 R'000							
ABSA Bank																	
Call Deposits		0	0	0	0	0		0									0
Fixed Term Deposits		5 000	0	0	0	5 000											30
FIRST NATIONAL BANK																	
Call Deposits		0	0	0	0	0		0									0
Fixed Term Deposits		10 000	0	0	0	10 000											63
INVESTEC BANK																	
Call Deposits		0	0	0	0	0		0									0
Fixed Term Deposits		0	0	0	0	0		0									0
NEDBANK																	
Call Deposits		0	0	0	0	0		0									0
Fixed Term Deposits		25 000	0	0	0	25 000											161
STANDARD BANK																	
Call Deposits		0	0	0	0	0		0									0
Fixed Term Deposits		25 000	0	0	0	25 000											159
Total Bank Deposits		65 000	0	0	0	65 000		0									413
Current account		76 731				103 880											
Floats		32				32											
Preliminary Adjustments - AFS 2018/2019		0				0											
Total Cash and Bank Deposits		76 763	0	0	0	103 912		0									0
Sinking Funds																	
Grand Total		141 763	0	0	0	168 912		0									413

HB
CFO: HB Voischenk (Acting)

2 January 2020
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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	5 000 000	5 000 000	0
25/Apr/19	STANDARD	314	Fixed Deposit	288460898-041	7.975%	123	26/Aug/19	0.00	5 000 000	5 000 000	5 000 000	0
25/Apr/19	NEDBANK	315	Fixed Deposit	03/7881531576/265	8.20%	153	25/Sep/19	0.00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	316	Fixed Deposit	03/7881531576/266	7.35%	33	26/Aug/19	0.00		5 000 000	5 000 000	0
24/Jul/19	STANDARD	317	Fixed Deposit	288460898-042	7.225%	33	26/Aug/19	0.00		5 000 000	5 000 000	0
24/Jul/19	ABSA	318	Fixed Deposit	2078627759	7.215%	61	23/Sep/19	0.00		5 000 000	5 000 000	0
24/Jul/19	NEDBANK	319	Fixed Deposit	03/7881531576/267	7.40%	63	25/Sep/19	0.00		10 000 000	10 000 000	0
24/Jul/19	STANDARD	320	Fixed Deposit	288460898-043	7.325%	63	25/Sep/19	0.00		5 000 000	5 000 000	0
24/Jul/19	ABSA	321	Fixed Deposit	2078627733	7.315%	92	24/Oct/19	0.00		5 000 000	5 000 000	0
24/Jul/19	NEDBANK	322	Fixed Deposit	03/7881531576/268	7.70%	124	25/Nov/19	0.00		5 000 000	5 000 000	0
28/Oct/19	STANDARD	323	Fixed Deposit	288460898-044	7.375%	92	28/Jan/20	31 318.49		5 000 000		5 000 000
28/Oct/19	NEDBANK	324	Fixed Deposit	03/7881531576/269	7.65%	123	28/Feb/20	32 486.30		5 000 000		5 000 000
28/Oct/19	STANDARD	325	Fixed Deposit	288460898-045	7.825%	154	30/Mar/20	33 229.45		5 000 000		5 000 000
27/Nov/19	ABSA	326	Fixed Deposit	2078891538	6.99%	61	27/Jan/20	29 683.56		5 000 000		5 000 000
27/Nov/19	NEDBANK	327	Fixed Deposit	03/7881531576/270	7.30%	61	27/Jan/20	31 000.00		5 000 000		5 000 000
27/Nov/19	STANDARD	328	Fixed Deposit	288460898-046	7.30%	62	28/Jan/20	31 000.00		5 000 000		5 000 000
27/Nov/19	STANDARD	329	Fixed Deposit	288460898-047	7.40%	90	25/Feb/20	31 424.66		5 000 000		5 000 000
27/Nov/19	NEDBANK	330	Fixed Deposit	03/7881531576/271	7.40%	91	26/Feb/20	31 424.66		5 000 000		5 000 000
27/Nov/19	NEDBANK	331	Fixed Deposit	03/7881531576/272	7.65%	121	27/Mar/20	32 486.30		5 000 000		5 000 000
27/Nov/19	FNB	336	Fixed Deposit	71834653802	7.38%	121	27/Mar/20	31 339.73		5 000 000		5 000 000
27/Nov/19	STANDARD	333	Fixed Deposit	288460898-048	7.65%	121	27/Mar/20	32 486.30		5 000 000		5 000 000
27/Nov/19	FNB	334	Fixed Deposit	71834654769	7.52%	153	28/Apr/20	31 934.25		5 000 000		5 000 000
27/Nov/19	NEDBANK	335	Fixed Deposit	03/7881531576/273	7.85%	182	27/May/20	33 335.62		5 000 000		5 000 000
Sub Total								413 149.32	15 000 000	105 000 000	55 000 000	65 000 000
								413 149.32	15 000 000.00	105 000 000	55 000 000	65 000 000.00

	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	R 0.00
	20170620 054439	40102100261	R 15 000 000.00
	20170620 054440	40102100262	-R 10 000 000.00
First National Bank	20170620 054444	40102100270	R 0.00
	20170620 054445	40102100271	R 10 000 000.00
	20170620 054446	40102100272	R 0.00
Nedbank	20170620 054450	40102100280	R 10 000 000.00
	20170620 054451	40102100281	R 45 000 000.00
	20170620 054452	40102100282	-R 30 000 000.00
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 35 000 000.00
	20170620 061962	40102100302	-R 15 000 000.00
			R 65 000 000.00