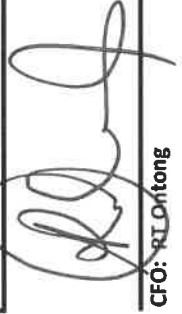


**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT DECEMBER 2020**

Institution	Credit Rating (Fitch)	Movement for December 2020							Interest		
		Opening Balance	Investments Matured	Investments Made	Interest Capitalised	Closing Balance	Approved Limit	Approved Share	Current Share	Earned Month	
		R'000	R'000	R'000	R'000	R'000		%	%	R'000	
ABSA Bank											
Call Deposits		0	0	0						0	
Fixed Term Deposits		30 000	10 000	0		20 000				96	
FIRST NATIONAL BANK											
Call Deposits		0	0	0		0				0	
Fixed Term Deposits		20 000	5 000	10 000		25 000				81	
INVESTEC BANK											
Call Deposits		0	0	0		0				0	
Fixed Term Deposits		5 000	0	0		5 000				15	
NEDBANK											
Call Deposits		0	0	0		0				0	
Fixed Term Deposits		25 000	0	20 000		45 000				118	
STANDARD BANK											
Call Deposits		0	0	0		0				0	
Fixed Term Deposits		45 000	5 000	20 000		60 000				190	
Total Bank Deposits		125 000	20 000	50 000	0	155 000				500	
Current account		136 446				135 791					
Floats		32				32					
Preliminary Adjustments - AFS 2018/2019		0				0					
Total Cash and Bank Deposits		136 478	0	0	0	135 823	0	0	0	0	
Sinking Funds											
Grand Total		261 478	20 000	50 000	0	290 823	0	0	0	500	

  
**CFO: R. Ontong**

5 January 2021  
 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
<b>SHORT TERM INVESTMENTS</b>												
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	0.00	5 000 000		5 000 000	0
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053	7.500%	154	29/Jul/20	0.00	5 000 000		5 000 000	0
26/Feb/20	NEDBANK	350	Fixed Deposit	03/7881531576/278	7.60%	182	26/Aug/20	0.00	5 000 000		5 000 000	0
28/Jul/20	FNB	351	Fixed Deposit	74860881869	4.03%	30	27/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	352	Fixed Deposit	2079330373	4.13%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	353	Fixed Deposit	03/7881531576/279	4.25%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	354	Fixed Deposit	288460898-054	4.400%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	355	Fixed Deposit	20793331311	4.18%	62	28/Sep/20	0.00		10 000 000	10 000 000	0
28/Jul/20	NEDBANK	356	Fixed Deposit	03/7881531576/280	4.35%	62	28/Sep/20	0.00		15 000 000	15 000 000	0
28/Jul/20	STANDARD	357	Fixed Deposit	288460898-055	4.450%	62	28/Sep/20	0.00		15 000 000	15 000 000	0
28/Jul/20	NEDBANK	358	Fixed Deposit	03/7881531576/281	4.40%	91	27/Oct/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	359	Fixed Deposit	288460898-056	4.500%	92	28/Oct/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	360	Fixed Deposit	288460898-057	4.525%	122	27/Nov/20	0.00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	361	Fixed Deposit	03/7881531576/282	4.40%	125	30/Nov/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	362	Fixed Deposit	2079330624	4.25%	153	28/Dec/20	15 719.18		5 000 000	5 000 000	0
28/Jul/20	FNB	363	Fixed Deposit	74860880184	4.21%	153	28/Dec/20	15 571.23		5 000 000	5 000 000	0
26/Aug/20	FNB	364	Fixed Deposit	74864639149	3.81%	90	24/Nov/20	0.00		5 000 000	5 000 000	0
26/Aug/20	ABSA	365	Fixed Deposit	2079382477	3.92%	92	26/Nov/20	0.00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	366	Fixed Deposit	288460898-058	4.000%	92	26/Nov/20	0.00		5 000 000	5 000 000	0
26/Aug/20	ABSA	367	Fixed Deposit	2079382508	3.940%	124	28/Dec/20	14 572.60		5 000 000	5 000 000	0
26/Aug/20	STANDARD	368	Fixed Deposit	288460898-059	4.025%	124	28/Dec/20	14 886.99		5 000 000	5 000 000	0
26/Aug/20	FNB	369	Fixed Deposit	74864638498	3.96%	182	24/Feb/21	16 816.44		5 000 000	5 000 000	5 000 000
26/Aug/20	STANDARD	370	Fixed Deposit	288460898-060	4.100%	184	26/Feb/21	17 410.96		5 000 000	5 000 000	5 000 000
26/Aug/20	NEDBANK	371	Fixed Deposit	03/7881531576/283	3.90%	184	26/Feb/21	16 561.64		5 000 000	5 000 000	5 000 000
26/Aug/20	ABSA	372	Fixed Deposit	2079382320	4.00%	212	26/Mar/21	16 986.30		5 000 000	5 000 000	5 000 000
26/Aug/20	STANDARD	373	Fixed Deposit	288460898-061	4.125%	215	29/Mar/21	17 517.12		5 000 000	5 000 000	5 000 000
28/Oct/20	ABSA	374	Fixed Deposit	2079483483	3.78%	90	26/Jan/21	16 052.05		5 000 000	5 000 000	5 000 000
28/Oct/20	STANDARD	375	Fixed Deposit	288460898-062	3.900%	92	28/Jan/21	16 561.64		5 000 000	5 000 000	5 000 000
28/Oct/20	NEDBANK	376	Fixed Deposit	03/7881531576/284	3.76%	121	26/Feb/21	15 967.12		5 000 000	5 000 000	5 000 000
28/Oct/20	STANDARD	377	Fixed Deposit	288460898-063	3.925%	124	1/Mar/21	16 667.81		5 000 000	5 000 000	5 000 000
28/Oct/20	ABSA	378	Fixed Deposit	2079483637	3.73%	152	29/Mar/21	15 839.73		5 000 000	5 000 000	5 000 000
28/Oct/20	NEDBANK	379	Fixed Deposit	03/7881531576/285	3.79%	152	29/Mar/21	16 094.52		5 000 000	5 000 000	5 000 000
28/Oct/20	FNB	380	Fixed Deposit	74873662967	3.75%	152	29/Mar/21	15 924.66		5 000 000	5 000 000	5 000 000
28/Oct/20	STANDARD	381	Fixed Deposit	288460898-064	3.925%	152	29/Mar/21	16 667.81		5 000 000	5 000 000	5 000 000
26/Nov/20	NEDBANK	382	Fixed Deposit	03/7881531576/286	3.90%	120	26/Mar/21	16 561.64		5 000 000	5 000 000	5 000 000
26/Nov/20	FNB	383	Fixed Deposit	74877492211	3.93%	151	26/Apr/21	16 689.04		5 000 000	5 000 000	5 000 000
26/Nov/20	STANDARD	384	Fixed Deposit	288460898-065	4.050%	153	28/Apr/21	34 397.26		10 000 000	10 000 000	10 000 000
26/Nov/20	NEDBANK	385	Fixed Deposit	03/7881531576/287	3.97%	181	26/May/21	16 858.90		5 000 000	5 000 000	5 000 000
26/Nov/20	INVESTEC	386	Fixed Deposit	JB10494786	3.60%	182	27/May/21	15 287.67		5 000 000	5 000 000	5 000 000
26/Nov/20	ABSA	387	Fixed Deposit	2079524441	3.85%	214	28/Jun/21	16 349.32		5 000 000	5 000 000	5 000 000
26/Nov/20	STANDARD	388	Fixed Deposit	288460898-066	4.100%	214	28/Jun/21	17 410.96		5 000 000	5 000 000	5 000 000

Dec 2020

17/Dec/20	FNB	389	Fixed Deposit	74880054785	3.85%	32	18/Jan/21	15 821.92		10 000 000		10 000 000
17/Dec/20	NEDBANK	390	Fixed Deposit	03/7881531576/288	4.30%	123	19/Apr/21	8 835.62		5 000 000		5 000 000
17/Dec/20	STANDARD	391	Fixed Deposit	288460898-067	4.550%	123	19/Apr/21	9 349.32		5 000 000		5 000 000
17/Dec/20	NEDBANK	392	Fixed Deposit	03/7881531576/289	4.40%	151	17/May/21	9 041.10		5 000 000		5 000 000
17/Dec/20	STANDARD	393	Fixed Deposit	288460898-068	4.625%	151	17/May/21	9 503.42		5 000 000		5 000 000
17/Dec/20	NEDBANK	394	Fixed Deposit	03/7881531576/290	4.45%	182	17/Jun/21	9 143.84		5 000 000		5 000 000
17/Dec/20	STANDARD	395	Fixed Deposit	288460898-069	4.700%	182	17/Jun/21	9 657.53		5 000 000		5 000 000
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	9 246.58		5 000 000		5 000 000
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	9 760.27		5 000 000		5 000 000
Sub Total								499 732.19	15 000 000	270 000 000	130 000 000	155 000 000
								499 732.19	15 000 000.00	270 000 000	130 000 000	155 000 000.00

	LIKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	
	20170620 054439	40102100261	0.00
	20170620 054440	40102100262	50 000 000.00
First National Bank	20170620 054444	40102100270	-30 000 000.00
	20170620 054445	40102100271	0.00
	20170620 054446	40102100272	40 000 000.00
Nedbank	20170620 054450	40102100280	-15 000 000.00
	20170620 054451	40102100281	5 000 000.00
	20170620 054452	40102100282	75 000 000.00
Investec Bank	20170620 061954	40102100290	-35 000 000.00
	20170620 061955	40102100291	0.00
	20170620 061956	40102100292	5 000 000.00
Standard Bank	20170620 061960	40102100300	0.00
	20170620 061961	40102100301	10 000 000.00
	20170620 061962	40102100302	100 000 000.00
			-50 000 000.00
			155 000 000.00