

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT FEBRUARY 2021

Institution	Credit Rating (Fitch)	Movement for February 2021								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 %	Earned Month R'000		
ABSA Bank												
Call Deposits		0		0		0				0		
Fixed Term Deposits		20 000		0	5 000	25 000				65		
FIRST NATIONAL BANK												
Call Deposits		0		0		0				0		
Fixed Term Deposits		15 000		5 000	0	10 000				42		
INVESTEC BANK												
Call Deposits		0		0		0				0		
Fixed Term Deposits		5 000		0		5 000				14		
NEDBANK												
Call Deposits		0		0		0				0		
Fixed Term Deposits		55 000		10 000		55 000				182		
STANDARD BANK												
Call Deposits		0		0		0				0		
Fixed Term Deposits		60 000		5 000		55 000				195		
Total Bank Deposits		155 000		20 000		150 000	0			498		
Current account		140 589				117 288						
Floats		32				32						
Preliminary Adjustments - AFS 2018/2019		0				0						
Total Cash and Bank Deposits		140 621		0		117 320	0	0	0	0	0	
Sinking Funds												
Grand Total		295 621		20 000		15 000	0	0	0	0	498	



CFO: RT Ontong

2 March 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
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	2079331311	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	0.00		5 000 000	5 000 000	0
28/Jul/20	FNB	363	Fixed Deposit	74860880184	4.21%	153	28/Dec/20	0.00		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	0.00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	368	Fixed Deposit	288460898-059	4.025%	124	28/Dec/20	0.00		5 000 000	5 000 000	0
26/Aug/20	FNB	369	Fixed Deposit	74864638498	3.96%	182	24/Feb/21	12 476.71		5 000 000	5 000 000	0
26/Aug/20	STANDARD	370	Fixed Deposit	288460898-060	4.100%	184	26/Feb/21	14 041.10		5 000 000	5 000 000	0
26/Aug/20	NEDBANK	371	Fixed Deposit	03/7881531576/283	3.90%	184	26/Feb/21	13 356.16		5 000 000	5 000 000	0
26/Aug/20	ABSA	372	Fixed Deposit	2079382320	4.00%	212	26/Mar/21	15 342.47		5 000 000		5 000 000
26/Aug/20	STANDARD	373	Fixed Deposit	288460898-061	4.125%	215	29/Mar/21	15 821.92		5 000 000		5 000 000
28/Oct/20	ABSA	374	Fixed Deposit	2079483483	3.78%	90	26/Jan/21	0.00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	375	Fixed Deposit	288460898-062	3.900%	92	28/Jan/21	0.00		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	376	Fixed Deposit	03/7881531576/284	3.76%	121	26/Feb/21	12 876.71		5 000 000	5 000 000	0
28/Oct/20	STANDARD	377	Fixed Deposit	288460898-063	3.925%	124	1/Mar/21	15 054.79		5 000 000		5 000 000
28/Oct/20	ABSA	378	Fixed Deposit	2079483637	3.73%	152	29/Mar/21	14 306.85		5 000 000		5 000 000
28/Oct/20	NEDBANK	379	Fixed Deposit	03/7881531576/285	3.79%	152	29/Mar/21	14 536.99		5 000 000		5 000 000
28/Oct/20	FNB	380	Fixed Deposit	74873662967	3.75%	152	29/Mar/21	14 383.56		5 000 000		5 000 000
28/Oct/20	STANDARD	381	Fixed Deposit	288460898-064	3.925%	152	29/Mar/21	15 054.79		5 000 000		5 000 000
26/Nov/20	NEDBANK	382	Fixed Deposit	03/7881531576/286	3.90%	120	26/Mar/21	14 958.90		5 000 000		5 000 000
26/Nov/20	FNB	383	Fixed Deposit	74877492211	3.93%	151	26/Apr/21	15 073.97		5 000 000		5 000 000
26/Nov/20	STANDARD	384	Fixed Deposit	288460898-065	4.050%	153	28/Apr/21	31 068.49		10 000 000		10 000 000
26/Nov/20	NEDBANK	385	Fixed Deposit	03/7881531576/287	3.97%	181	26/May/21	15 227.40		5 000 000		5 000 000
26/Nov/20	INVESTEC	386	Fixed Deposit	JB10494786	3.60%	182	27/May/21	13 808.22		5 000 000		5 000 000
26/Nov/20	ABSA	387	Fixed Deposit	2079524441	3.85%	214	28/Jun/21	14 767.12		5 000 000		5 000 000
26/Nov/20	STANDARD	388	Fixed Deposit	288460898-066	4.100%	214	28/Jun/21	15 726.03		5 000 000		5 000 000
17/Dec/20	FNB	389	Fixed Deposit	74880054785	3.85%	32	18/Jan/21	0.00		10 000 000	10 000 000	0
17/Dec/20	NEDBANK	390	Fixed Deposit	03/7881531576/288	4.30%	123	19/Apr/21	16 493.15		5 000 000		5 000 000
17/Dec/20	STANDARD	391	Fixed Deposit	288460898-067	4.550%	123	19/Apr/21	17 452.05		5 000 000		5 000 000

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17/Dec/20	NEDBANK	392	Fixed Deposit	03/7881531576/289	4.40%	151	17/May/21	16 876.71		5 000 000	5 000 000		
17/Dec/20	STANDARD	393	Fixed Deposit	288460898-068	4.625%	151	17/May/21	17 739.73		5 000 000	5 000 000		
17/Dec/20	NEDBANK	394	Fixed Deposit	03/7881531576/290	4.45%	182	17/Jun/21	17 068.49		5 000 000	5 000 000		
17/Dec/20	STANDARD	395	Fixed Deposit	288460898-069	4.700%	182	17/Jun/21	18 027.40		5 000 000	5 000 000		
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	17 260.27		5 000 000	5 000 000		
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	18 219.18		5 000 000	5 000 000		
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	17 452.05		5 000 000	5 000 000		
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	16 684.93		5 000 000	5 000 000		
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	17 356.16		5 000 000	5 000 000		
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	17 835.62		5 000 000	5 000 000		
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	3 682.19		5 000 000	5 000 000		
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	3 821.92		5 000 000	5 000 000		
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	3 863.01		5 000 000	5 000 000		
Sub Total								497 715.04	15 000 000	305 000 000	170 000 000	150 000 000	
									497 715.04	15 000 000.00	305 000 000	170 000 000	150 000 000.00

	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	0.00
	20170620 054439	40102100261	60 000 000.00
	20170620 054440	40102100262	-35 000 000.00
First National Bank	20170620 054444	40102100270	0.00
	20170620 054445	40102100271	40 000 000.00
	20170620 054446	40102100272	-30 000 000.00
Nedbank	20170620 054450	40102100280	5 000 000.00
	20170620 054451	40102100281	95 000 000.00
	20170620 054452	40102100282	-45 000 000.00
Investec Bank	20170620 061954	40102100290	0.00
	20170620 061955	40102100291	5 000 000.00
	20170620 061956	40102100292	0.00
Standard Bank	20170620 061960	40102100300	10 000 000.00
	20170620 061961	40102100301	105 000 000.00
	20170620 061962	40102100302	-60 000 000.00
			150 000 000.00