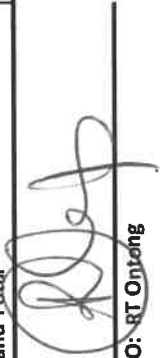


**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT JANUARY 2020**

Institution	Credit Rating (Fitch)	Movement for January 2020							Approved Limit	Approved Share %	Current Share %	Interest Earned Month R'000
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000						
<b>ABSA Bank</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		5 000	5 000	5 000		5 000						28
<b>FIRST NATIONAL BANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		10 000	0	5 000		15 000						66
<b>INVESTEC BANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	5 000		5 000						3
<b>NEDBANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		25 000	5 000	15 000		35 000						165
<b>STANDARD BANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		25 000	10 000	10 000		25 000						157
<b>Total Bank Deposits</b>		<b>65 000</b>	<b>20 000</b>	<b>40 000</b>	<b>0</b>	<b>85 000</b>						<b>419</b>
Current account		103 880				85 878						
Floats		32				32						
Preliminary Adjustments - AFS 2018/2019		0				0						
<b>Total Cash and Bank Deposits</b>		<b>103 912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85 910</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds												
<b>Grand Total</b>		<b>168 912</b>	<b>20 000</b>	<b>40 000</b>	<b>0</b>	<b>170 910</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419</b>

  
**CFO: RT Ontong**

10 February 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
<b>SHORT TERM INVESTMENTS</b>												
25/Apr/19	NEDBANK	313	Fixed Deposit	03/7881531576/264	7.90%	91	25/Jul/19	0.00	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	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	27 277.40		5 000 000	5 000 000	0
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	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	24 895.89		5 000 000	5 000 000	0
27/Nov/19	NEDBANK	327	Fixed Deposit	03/7881531576/270	7.30%	61	27/Jan/20	26 000.00		5 000 000	5 000 000	0
27/Nov/19	STANDARD	328	Fixed Deposit	288460898-046	7.30%	62	28/Jan/20	27 000.00		5 000 000	5 000 000	0
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
29/Jan/20	STANDARD	337	Fixed Deposit	288460898-049	6.925%	33	2/Nar/20	2 845.89		5 000 000		5 000 000
29/Jan/20	NEDBANK	338	Fixed Deposit	03/7881531576/274	7.05%	61	30/Mar/20	2 897.26		5 000 000		5 000 000
29/Jan/20	ABSA	339	Fixed Deposit	2079015305	6.74%	90	28/Apr/20	2 769.86		5 000 000		5 000 000
29/Jan/20	FNB	340	Fixed Deposit	74841051415	7.04%	91	29/Apr/20	2 893.15		5 000 000		5 000 000
29/Jan/20	NEDBANK	341	Fixed Deposit	03/881531576/275	7.40%	121	29/May/20	3 041.10		5 000 000		5 000 000
29/Jan/20	INVESTEC	342	Fixed Deposit	1810259350	7.10%	121	29/May/20	2 917.81		5 000 000		5 000 000
29/Jan/20	NEDBANK	343	Fixed Deposit	03/7881531576/276	7.55%	152	29/Jun/20	3 102.74		5 000 000		5 000 000
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	3 102.74		5 000 000		5 000 000
<b>Sub Total</b>								<b>418 891.11</b>	<b>15 000 000</b>	<b>145 000 000</b>	<b>75 000 000</b>	<b>85 000 000</b>
								<b>418 891.11</b>	<b>15 000 000.00</b>	<b>145 000 000</b>	<b>75 000 000</b>	<b>85 000 000.00</b>

	ABSA Bank	First National Bank	Nedbank	Investec Bank	Standard Bank
UKEY	20170620 054438 20170620 054439 20170620 054440	20170620 054444 20170620 054445 20170620 054446	20170620 054450 20170620 054451 20170620 054452	20170620 061954 20170620 061955 20170620 061956	20170620 061960 20170620 061961 20170620 061962
COST CODE	40102100260 40102100261 40102100262	40102100270 40102100271 40102100272	40102100280 40102100281 40102100282	40102100290 40102100291 40102100292	40102100300 40102100301 40102100302
	R 0.00 R 20 000 000.00 -R 15 000 000.00	R 0.00 R 15 000 000.00 R 0.00	R 10 000 000.00 R 60 000 000.00 -R 35 000 000.00	R 0.00 R 5 000 000.00 R 0.00	R 5 000 000.00 R 45 000 000.00 -R 25 000 000.00 R 85 000 000.00