

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT MARCH 2020

Institution	Credit Rating (Fitch)	Movement for March 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							0	
Fixed Term Deposits		5 000	0	0		5 000							29	
FIRST NATIONAL BANK														
Call Deposits		0	0	0		0							0	
Fixed Term Deposits		20 000	5 000	0		15 000							118	
INVESTEC BANK														
Call Deposits		0	0	0		0							0	
Fixed Term Deposits		5 000	0	0		5 000							30	
NEDBANK														
Call Deposits		0	0	0		0							0	
Fixed Term Deposits		35 000	10 000	0		25 000							215	
STANDARD BANK														
Call Deposits		0	0	0		0							0	
Fixed Term Deposits		35 000	15 000	0		20 000							184	
Total Bank Deposits		100 000	30 000	0	0	70 000							576	
Current account		83 211				119 732								
Floats		32				32								
Preliminary Adjustments - AFS 2018/2019		0				0								
Total Cash and Bank Deposits		83 243	0	0	0	119 764	0	0	0	0	0	0	0	0
Sinking Funds														
Grand Total		183 243	30 000	0	0	189 764	0	0	0	0	0	0	576	

Ref

CFO: RT Ontong

14 April 2020

Date

March 2020

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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	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	0.00		5 000 000	5 000 000	0
28/Oct/19	NEDBANK	324	Fixed Deposit	03/78815631576/269	7.65%	123	28/Feb/20	0.00		5 000 000	5 000 000	0
28/Oct/19	STANDARD	325	Fixed Deposit	288460898-045	7.825%	154	30/Mar/20	31 085.62		5 000 000	5 000 000	0
27/Nov/19	ABSA	326	Fixed Deposit	2078891538	6.99%	61	27/Jan/20	0.00		5 000 000	5 000 000	0
27/Nov/19	NEDBANK	327	Fixed Deposit	03/7881531576/270	7.30%	61	27/Jan/20	0.00		5 000 000	5 000 000	0
27/Nov/19	STANDARD	328	Fixed Deposit	288460898-046	7.30%	62	28/Jan/20	0.00		5 000 000	5 000 000	0
27/Nov/19	STANDARD	329	Fixed Deposit	288460898-047	7.40%	90	25/Feb/20	0.00		5 000 000	5 000 000	0
27/Nov/19	NEDBANK	330	Fixed Deposit	03/7881531576/271	7.40%	91	26/Feb/20	0.00		5 000 000	5 000 000	0
27/Nov/19	NEDBANK	331	Fixed Deposit	03/7881531576/272	7.65%	121	27/Mar/20	27 246.58		5 000 000	5 000 000	0
27/Nov/19	FNB	336	Fixed Deposit	71834653802	7.38%	121	27/Mar/20	26 284.93		5 000 000	5 000 000	0
27/Nov/19	STANDARD	333	Fixed Deposit	288460898-048	7.65%	121	27/Mar/20	27 246.58		5 000 000	5 000 000	0
27/Nov/19	FNB	334	Fixed Deposit	71834654769	7.52%	153	28/Apr/20	31 934.25		5 000 000	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	5 000 000
29/Jan/20	STANDARD	337	Fixed Deposit	288460898-049	6.925%	33	2/Mar/20	948.63		5 000 000	5 000 000	0
29/Jan/20	NEDBANK	338	Fixed Deposit	03/7881531576/274	7.05%	61	30/Mar/20	28 006.85		5 000 000	5 000 000	0
29/Jan/20	ABSA	339	Fixed Deposit	2079015305	6.74%	90	28/Apr/20	28 621.92		5 000 000	5 000 000	5 000 000
29/Jan/20	FNB	340	Fixed Deposit	74841051415	7.04%	91	29/Apr/20	29 895.89		5 000 000	5 000 000	5 000 000
29/Jan/20	NEDBANK	341	Fixed Deposit	03/881531576/275	7.40%	121	29/May/20	31 424.66		5 000 000	5 000 000	5 000 000
29/Jan/20	INVESTEC	342	Fixed Deposit	JB10259350	7.10%	121	29/May/20	30 150.68		5 000 000	5 000 000	5 000 000
29/Jan/20	NEDBANK	343	Fixed Deposit	03/7881531576/276	7.55%	152	29/Jun/20	32 061.64		5 000 000	5 000 000	5 000 000
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	32 061.64		5 000 000	5 000 000	5 000 000
26/Feb/20	STANDARD	345	Fixed Deposit	288460898-051	7.000%	62	28/Apr/20	29 726.03		5 000 000	5 000 000	5 000 000
26/Feb/20	NEDBANK	346	Fixed Deposit	03/7881531576/277	7.15%	91	27/May/20	30 363.01		5 000 000	5 000 000	5 000 000
26/Feb/20	FNB	347	Fixed Deposit	71844738149	7.12%	121	26/Jun/20	30 235.62		5 000 000	5 000 000	5 000 000
26/Feb/20	STANDARD	348	Fixed Deposit	288460898-052	7.350%	121	26/Jun/20	31 212.33		5 000 000	5 000 000	5 000 000
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053	7.500%	154	29/Jul/20	31 849.32		5 000 000	5 000 000	5 000 000
26/Feb/20	NEDBANK	350	Fixed Deposit	03/7881531576/278	7.60%	182	26/Aug/20	32 273.97		5 000 000	5 000 000	5 000 000
Sub Total								575 965.77	15 000 000	175 000 000	120 000 000	70 000 000
								575 965.77	15 000 000.00	175 000 000	120 000 000	70 000 000.00