

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT NOVEMBER 2019

Institution	Credit Rating (Fitch)	Movement for November 2019							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						
ABSA Bank												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	5 000		5 000						4
FIRST NATIONAL BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	10 000		10 000						8
INVESTEC BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	0		0						0
NEDBANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		10 000	5 000	20 000		25 000						73
STANDARD BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		10 000	0	15 000		25 000						75
Total Bank Deposits		20 000	5 000	50 000	0	65 000						160
Current account		115 771				76 731						
Floats		32				32						
Preliminary Adjustments - AFS 2018/2019		0				0						
Total Cash and Bank Deposits		115 803	0	0	0	76 763		0	0	0	0	0
Sinking Funds												
Grand Total		135 803	5 000	50 000	0	141 763		0	0	0	0	160

2 December 2019

Date


C.O. R. Ontong

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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	20786277759	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	20786277735	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	25 315.07		5 000 000	5 000 000	0
28/Oct/19	STANDARD	323	Fixed Deposit	288460898-044	7.375%	92	28/Jan/20	30 308.22		5 000 000		5 000 000
28/Oct/19	NEDBANK	324	Fixed Deposit	03/7881531576/269	7.65%	123	28/Feb/20	31 438.36		5 000 000		5 000 000
28/Oct/19	STANDARD	325	Fixed Deposit	288460898-045	7.825%	154	30/Mar/20	32 157.53		5 000 000		5 000 000
27/Nov/19	ABSA	326	Fixed Deposit	2078891538	6.99%	61	27/Jan/20	3 830.14		5 000 000		5 000 000
27/Nov/19	NEDBANK	327	Fixed Deposit	03/7881531576/270	7.30%	61	27/Jan/20	4 000.00		5 000 000		5 000 000
27/Nov/19	STANDARD	328	Fixed Deposit	288460898-046	7.30%	62	28/Jan/20	4 000.00		5 000 000		5 000 000
27/Nov/19	STANDARD	329	Fixed Deposit	288460898-047	7.40%	90	25/Feb/20	4 054.79		5 000 000		5 000 000
27/Nov/19	NEDBANK	330	Fixed Deposit	03/7881531576/271	7.40%	91	26/Feb/20	4 054.79		5 000 000		5 000 000
27/Nov/19	NEDBANK	331	Fixed Deposit	03/7881531576/272	7.65%	121	27/Mar/20	4 191.78		5 000 000		5 000 000
27/Nov/19	FNB	336	Fixed Deposit	71834653802	7.38%	121	27/Mar/20	4 043.84		5 000 000		5 000 000
27/Nov/19	STANDARD	333	Fixed Deposit	288460898-048	7.65%	121	27/Mar/20	4 191.78		5 000 000		5 000 000
27/Nov/19	FNB	334	Fixed Deposit	71834654769	7.52%	153	28/Apr/20	4 120.55		5 000 000		5 000 000
27/Nov/19	NEDBANK	335	Fixed Deposit	03/7881531576/273	7.85%	182	27/May/20	4 301.37		5 000 000		5 000 000
Sub Total								160 008.22	15 000 000	105 000 000	55 000 000	65 000 000
Total									15 000 000.00	105 000 000	55 000 000	65 000 000.00

ABSA Bank	20170620 054438 20170620 054439 20170620 054440	40102100260 40102100261 40102100262	R 0.00 R 15 000 000.00 -R 10 000 000.00
First National Bank	20170620 054444 20170620 054445 20170620 054446	40102100270 40102100271 40102100272	R 0.00 R 10 000 000.00 R 0.00
Nedbank	20170620 054450 20170620 054451 20170620 054452	40102100280 40102100281 40102100282	R 10 000 000.00 R 45 000 000.00 -R 30 000 000.00
Investec Bank	20170620 061954 20170620 061955 20170620 061956	40102100290 40102100291 40102100292	R 0.00 R 0.00 R 0.00
Standard Bank	20170620 061960 20170620 061961 20170620 061962	40102100300 40102100301 40102100302	R 5 000 000.00 R 35 000 000.00 -R 15 000 000.00 R 65 000 000.00