

**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT OCTOBER 2019**

Institution	Credit Rating (Fitch)	Movement for October 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						
<b>ABSA Bank</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		5 000	5 000	0	0	0						23
<b>FIRST NATIONAL BANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		0	0	0	0	0						
<b>INVESTEC BANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		0	0	0	0	0						
<b>NEDBANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		5 000	0	5 000		10 000						37
<b>STANDARD BANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		0	0	10 000		10 000						8
<b>Total Bank Deposits</b>		<b>10 000</b>	<b>5 000</b>	<b>15 000</b>	<b>0</b>	<b>20 000</b>						<b>68</b>
Current account		112 025				115 771						
Floats		32				32						
Preliminary Adjustments - AFS 2018/2019		0				0						
<b>Total Cash and Bank Deposits</b>		<b>112 057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115 803</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds												
<b>Grand Total</b>		<b>122 057</b>	<b>5 000</b>	<b>15 000</b>	<b>0</b>	<b>135 803</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>

  
**CFO: Nt Ontong**

1 November 2019  
 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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												
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	23 047.26		5 000 000	5 000 000	0
24/Jul/19	NEDBANK	322	Fixed Deposit	03/7881531576/268	7.70%	124	25/Nov/19	32 698.63		5 000 000		5 000 000
28/Oct/19	STANDARD	323	Fixed Deposit	288460898-044	7.375%	92	28/Jan/20	4 041.10		5 000 000		5 000 000
28/Oct/19	NEDBANK	324	Fixed Deposit	03/78815631576/269	7.65%	123	28/Feb/20	4 191.78		5 000 000		5 000 000
28/Oct/19	STANDARD	325	Fixed Deposit	288460898-045	7.825%	154	30/Mar/20	4 287.67		5 000 000		5 000 000
Sub Total								68 266.44	15 000 000	55 000 000	50 000 000	20 000 000
Total								68 266.44	15 000 000.00	55 000 000	50 000 000	20 000 000.00

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