

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT SEPTEMBER 2019

Institution	Credit Rating (Fitch)	Movement for September 2019										Interest	
		Opening Balance	Investments Matured	Investments Made	Interest Capitalised	Closing Balance	Approved Limit	Approved Share	Current Share	Earned Month	Interest		
		R'000	R'000	R'000	R'000	R'000		%	%	R'000			
ABSA Bank													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		10 000	5 000	0		5 000						52	
FIRST NATIONAL BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		0	0	0		0							
INVESTEC BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		0	0	0		0							
NEDBANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		20 000	15 000	0		5 000						107	
STANDARD BANK													
Call Deposits		0	0	0		0						0	
Fixed Term Deposits		5 000	5 000	0		0						24	
Total Bank Deposits		35 000	25 000	0	0	10 000						183	
Current account		109 950				112 025							
Floats		32				32							
Preliminary Adjustments - AFS 2018/2019		0				0							
Total Cash and Bank Deposits		109 982	0	0	0	112 057	0	0	0	0	0	0	
Sinking Funds													
Grand Total		144 982	25 000	0	0	122 057	0	0	0	0	0	183	

CFO: RT Ontong

2 October 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	26 958.90	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	21 743.84		5 000 000	5 000 000	0
24/Jul/19	NEDBANK	319	Fixed Deposit	03/7881531576/267	7.40%	63	25/Sep/19	48 657.53		10 000 000	10 000 000	0
24/Jul/19	STANDARD	320	Fixed Deposit	288460898-043	7.325%	63	25/Sep/19	24 082.19		5 000 000	5 000 000	0
24/Jul/19	ABSA	321	Fixed Deposit	2078627733	7.315%	92	24/Oct/19	30 061.64		5 000 000		5 000 000
24/Jul/19	NEDBANK	322	Fixed Deposit	03/7881531576/268	7.70%	124	25/Nov/19	31 643.84		5 000 000		5 000 000
Sub Total								183 147.94	15 000 000.00	40 000 000	45 000 000	10 000 000.00
Total								183 147.94	15 000 000.00	40 000 000	45 000 000	10 000 000.00

	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	R 0.00
	20170620 054439	40102100261	R 10 000 000.00
	20170620 054440	40102100262	-R 5 000 000.00
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 20 000 000.00
	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 10 000 000.00
	20170620 061962	40102100302	-R 15 000 000.00
			R 10 000 000.00