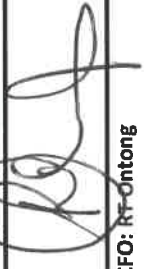


**BREDE VALLEY MUNICIPALITY  
BANK DEPOSITS AS AT JUNE 2019**

Institution	Credit Rating (Fitch)	Movement for June 2019										Interest Earned					
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000	Approved Limit	Approved Share %	Current Share %	Month	R'000						
<b>ABSA Bank</b>																	
Call Deposits		0	0	0	0	0											0
Fixed Term Deposits		0	0	0	0	0											
<b>FIRST NATIONAL BANK</b>																	
Call Deposits		10 000	10 000	0	0	0											48
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		15 000	5 000	0	0	10 000											92
Fixed Term Deposits		0	0	0	0	0											
<b>STANDARD BANK</b>																	
Call Deposits		10 000	5 000	0	0	5 000											58
Fixed Term Deposits		0	0	0	0	0											
<b>Total Bank Deposits</b>		<b>35 000</b>	<b>20 000</b>	<b>0</b>	<b>0</b>	<b>15 000</b>											<b>198</b>
Current account		106 014				83 483											
Floats		32				32											
Preliminary Adjustments - AFS 2018/2019		0				0											
<b>Total Cash and Bank Deposits</b>		<b>106 046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83 515</b>											<b>0</b>
Sinking Funds																	
<b>Grand Total</b>		<b>141 046</b>	<b>20 000</b>	<b>0</b>	<b>0</b>	<b>98 515</b>											<b>198</b>



CFO: R-Ontong

4 July 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
<b>SHORT TERM INVESTMENTS</b>												
26/Jan/18	NEDBANK	265	Notice Deposit	03/7881531576/244	8.05%	181	26/Jul/18	0.00	5 000 000		5 000 000	0
26/Jan/18	FNB	266	Notice Deposit	71745026461	8.00%	181	26/Jul/18	0.00	5 000 000		5 000 000	0
26/Jan/18	INVESTEC	267	Notice Deposit	JB 9664918	7.85%	214	28/Aug/18	0.00	5 000 000		5 000 000	0
25/Apr/18	FNB	274	Notice Deposit	74760329745	7.26%	90	24/Jul/18	0.00	5 000 000		5 000 000	0
25/Apr/18	NEDBANK	275	Notice Deposit	03/7881531576/247	7.48%	91	25/Jul/18	0.00	5 000 000		5 000 000	0
25/Apr/18	ABSA	276	Notice Deposit	2077487118	7.45%	121	24/Aug/18	0.00	5 000 000		5 000 000	0
25/Apr/18	STANDARD	277	Notice Deposit	288460898-031	7.475%	121	24/Aug/18	0.00	5 000 000		5 000 000	0
25/Apr/18	NEDBANK	278	Notice Deposit	03/7881531576/248	7.80%	153	25/Sep/18	0.00	5 000 000		5 000 000	0
25/Apr/18	STANDARD	279	Notice Deposit	288460898-032	7.65%	153	25/Sep/18	0.00	5 000 000		5 000 000	0
26/Jul/18	NEDBANK	280	Notice Deposit	03/7881531576/252	7.35%	32	27/Aug/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	FNB	281	Notice Deposit	74774802969	7.17%	61	25/Sep/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	ABSA	282	Notice Deposit	207762988	7.28%	62	26/Sep/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	STANDARD	283	Notice Deposit	288460898-033	7.275%	62	26/Sep/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	INVESTEC	284	Notice Deposit	JB 9816590	7.25%	62	26/Sep/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	NEDBANK	285	Notice Deposit	03/7881531576/253	7.60%	91	25/Oct/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	ABSA	286	Notice Deposit	207762996	7.40%	92	26/Oct/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	STANDARD	287	Notice Deposit	288460898-034	7.425%	92	26/Oct/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	NEDBANK	288	Notice Deposit	03/7881531576/254	7.75%	123	26/Nov/18	0.00	5 000 000	5 000 000	5 000 000	0
26/Jul/18	INVESTEC	289	Notice Deposit	JB 9816593	7.60%	123	26/Nov/18	0.00	5 000 000	5 000 000	5 000 000	0
19/Sep/18	ABSA	290	Notice Deposit	2077767118	7.32%	30	19/Oct/18	0.00	5 000 000	5 000 000	5 000 000	0
19/Sep/18	ABSA	291	Notice Deposit	2077767443	7.44%	61	19/Nov/18	0.00	5 000 000	5 000 000	5 000 000	0
19/Sep/18	NEDBANK	292	Notice Deposit	03/7881531576/255	7.60%	61	19/Nov/18	0.00	5 000 000	5 000 000	5 000 000	0
19/Sep/18	STANDARD	293	Notice Deposit	288460898-035	7.725%	121	18/Jan/19	0.00	5 000 000	5 000 000	5 000 000	0
22/Nov/18	NEDBANK	294	Notice Deposit	03/7881531576/256	7.60%	61	22/Jan/19	0.00	5 000 000	5 000 000	5 000 000	0
22/Nov/18	ABSA	295	Notice Deposit	207801302	7.55%	92	22/Feb/19	0.00	5 000 000	5 000 000	5 000 000	0
22/Nov/18	NEDBANK	296	Notice Deposit	03/7881531576/257	8.00%	120	22/Mar/19	0.00	5 000 000	5 000 000	5 000 000	0
22/Nov/18	STANDARD	297	Notice Deposit	288460898-036	7.725%	123	25/Mar/19	0.00	5 000 000	5 000 000	5 000 000	0
29/Jan/19	ABSA	298	Notice Deposit	2078188818	7.50%	30	28/Feb/19	0.00	5 000 000	5 000 000	5 000 000	0
29/Jan/19	NEDBANK	299	Notice Deposit	03/7881531576/258	7.70%	34	4/Mar/19	0.00	5 000 000	5 000 000	5 000 000	0
29/Jan/19	NEDBANK	300	Notice Deposit	03/7881531576/259	7.85%	59	29/Mar/19	0.00	5 000 000	5 000 000	5 000 000	0
29/Jan/19	ABSA	301	Notice Deposit	2078188826	7.59%	62	1/Apr/19	0.00	5 000 000	5 000 000	5 000 000	0
29/Jan/19	STANDARD	302	Notice Deposit	288460898-037	7.550%	91	30/Apr/19	0.00	5 000 000	5 000 000	5 000 000	0
21/Feb/19	NEDBANK	303	Notice Deposit	03/7881531576/260	7.75%	32	25/Mar/19	0.00	5 000 000	5 000 000	5 000 000	0
21/Feb/19	ABSA	304	Notice Deposit	2078256160	7.60%	62	24/Apr/19	0.00	5 000 000	5 000 000	5 000 000	0
21/Feb/19	STANDARD	305	Notice Deposit	288460898-038	7.55%	90	22/May/19	0.00	5 000 000	5 000 000	5 000 000	0
25/Mar/19	NEDBANK	306	Notice Deposit	03/7881531576/261	7.80%	32	26/Apr/19	0.00	5 000 000	5 000 000	5 000 000	0
25/Mar/19	STANDARD	307	Notice Deposit	288460898-039	7.50%	60	24/May/19	0.00	5 000 000	5 000 000	5 000 000	0
25/Mar/19	NEDBANK	308	Notice Deposit	03/7881531576/262	7.90%	63	27/May/19	0.00	5 000 000	5 000 000	5 000 000	0
25/Mar/19	FNB	309	Notice Deposit	74806244469	7.320%	91	24/Jun/19	23 693.15	5 000 000	5 000 000	5 000 000	0

25/Apr/19	NEDBANK	310	Notice Deposit	03/7881531576/263	61	25/Jun/19	25 808.22	5 000 000	5 000 000	0
25/Apr/19	FNB	311	Notice Deposit	74809566573	61	25/Jun/19	24 480.27	5 000 000	5 000 000	0
25/Apr/19	STANDARD	312	Notice Deposit	288460898-040	61	25/Jun/19	25 068.49	5 000 000	5 000 000	0
25/Apr/19	NEDBANK	313	Notice Deposit	03/7881531576/264	91	25/Jul/19	32 485.75	5 000 000	5 000 000	5 000 000
25/Apr/19	STANDARD	314	Notice Deposit	288460898-041	123	26/Aug/19	32 773.97	5 000 000	5 000 000	5 000 000
25/Apr/19	NEDBANK	315	Notice Deposit	09/7881531576/265	153	25/Sep/19	33 698.63	5 000 000	5 000 000	5 000 000
<b>Sub Total</b>							<b>197 968.48</b>	<b>45 000 000</b>	<b>180 000 000</b>	<b>15 000 000</b>
<b>Total</b>							<b>197 968.48</b>	<b>45 000 000.00</b>	<b>180 000 000</b>	<b>15 000 000.00</b>

	LUKEY	COST CODE	
Prior mSCOA	20170620 046823	40101015820	R 0.00
	20170620 046824	40101015821	R 0.00
	20170620 046825	40101015822	R 0.00
ABSA Bank	20170620 054438	40102100260	R 5 000 000.00
	20170620 054439	40102100261	R 40 000 000.00
First National Bank	20170620 054440	40102100262	-R 45 000 000.00
	20170620 054444	40102100270	R 10 000 000.00
Nedbank	20170620 054445	40102100271	R 15 000 000.00
	20170620 054446	40102100272	-R 25 000 000.00
Investec Bank	20170620 054450	40102100280	R 15 000 000.00
	20170620 054451	40102100281	R 70 000 000.00
Standard Bank	20170620 054452	40102100282	-R 75 000 000.00
	20170620 061954	40102100290	R 5 000 000.00
	20170620 061955	40102100291	R 10 000 000.00
	20170620 061956	40102100292	-R 15 000 000.00
	20170620 061960	40102100300	R 10 000 000.00
	20170620 061961	40102100301	R 45 000 000.00
	20170620 061962	40102100302	-R 50 000 000.00
			<b>R 15 000 000.00</b>