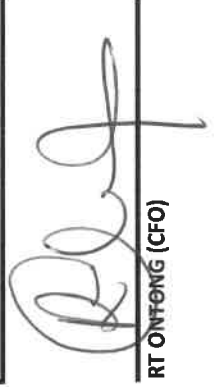


**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT AUGUST 2021**

Institution	Credit Rating (Fitch)	Movement for August 2021							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
Fixed Term Deposits		25 000	5 000	5 000		25 000						96
<b>FIRST NATIONAL BANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		10 000	0	5 000		15 000						41
<b>INVESTEC BANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	0		0						0
<b>NEDBANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		35 000	5 000	10 000		40 000						145
<b>STANDARD BANK</b>												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		15 000	5 000	20 000		30 000						77
<b>Total Bank Deposits</b>		<b>85 000</b>	<b>15 000</b>	<b>40 000</b>	<b>0</b>	<b>110 000</b>						<b>359</b>
Current account		149 836				132 050						
Floats		32				32						
Preliminary Adjustments - AFS 2021/2022		0				0						
<b>Total Cash and Bank Deposits</b>		<b>149 868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132 082</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds												
<b>Grand Total</b>		<b>234 868</b>	<b>15 000</b>	<b>40 000</b>	<b>0</b>	<b>242 082</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359</b>

  
**RT ONTONG (CFO)**

7 September 2021  
 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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>												
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	0.00	5 000 000		5 000 000	0
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	0.00	5 000 000		5 000 000	0
26/Jun/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	0.00	5 000 000		5 000 000	0
26/Jun/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	14 897.26	5 000 000		5 000 000	0
26/Jun/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	15 496.58	5 000 000		5 000 000	0
26/Jun/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	19 746.58	5 000 000		5 000 000	5 000 000
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	19 024.56	5 000 000			5 000 000
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	19 746.58	5 000 000			5 000 000
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	19 958.90	5 000 000			5 000 000
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	19 491.78	5 000 000			5 000 000
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	19 661.64	5 000 000			5 000 000
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	18 684.93	5 000 000			5 000 000
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Nov/21	20 808.22	5 000 000			5 000 000
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	20 702.05	5 000 000			5 000 000
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	13 712.33	5 000 000		5 000 000	0
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	18 642.47	5 000 000			5 000 000
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	20 065.07	5 000 000			5 000 000
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298	4.85%	244	22/Dec/21	20 595.89	5 000 000			5 000 000
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299	4.80%	214	28/Dec/21	20 383.56	5 000 000			5 000 000
28/May/21	FNB	415	Fixed Deposit	74901523164	4.33%	214	28/Dec/21	18 387.67	5 000 000			5 000 000
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074	4.150%	62	25/Oct/21	4 547.95		5 000 000		5 000 000
24/Aug/21	FNB	417	Fixed Deposit	74912286511	4.13%	90	22/Nov/21	4 526.03		5 000 000		5 000 000
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075	4.475%	122	24/Dec/21	4 904.11		5 000 000		5 000 000
24/Aug/21	ABSA	419	Fixed Deposit	2079990527	4.34%	153	24/Jun/22	4 756.16		5 000 000		5 000 000
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301	4.60%	153	24/Jun/22	5 041.10		5 000 000		5 000 000
24/Aug/21	STANDARD	421	Fixed Deposit	03/7881531576/302	4.70%	184	24/Feb/22	5 150.68		5 000 000		5 000 000
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076	4.725%	184	24/Feb/22	5 178.08		5 000 000		5 000 000
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077	4.825%	212	24/Mar/22	5 287.67		5 000 000		5 000 000
Sub Total								359 397.95	100 000 000	40 000 000	30 000 000	110 000 000
								359 397.95	100 000 000.00	40 000 000	30 000 000	110 000 000.00

	UIKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	25 000 000.00
	20170620 054439	40102100261	5 000 000.00
	20170620 054440	40102100262	5 000 000.00
	20170620 054444	40102100270	10 000 000.00
First National Bank	20170620 054445	40102100271	5 000 000.00
	20170620 054446	40102100272	0.00
Nedbank	20170620 054450	40102100280	45 000 000.00
	20170620 054451	40102100281	10 000 000.00
	20170620 054452	40102100282	15 000 000.00
Investec Bank	20170620 061954	40102100290	0.00
	20170620 061955	40102100291	0.00
	20170620 061956	40102100292	0.00
Standard Bank	20170620 061960	40102100300	20 000 000.00
	20170620 061961	40102100301	20 000 000.00
	20170620 061962	40102100302	10 000 000.00
			110 000 000.00