

BREDE VALLEY MUNICIPALITY													
BANK DEPOSITS AS AT DECEMBER 2022													
Institution	Credit Rating (Fitch)	Movement for December 2022										Interest	
		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 %	Interest Earned Month R'000			
<b>ABSA Bank</b>													
Call Deposits		0	0	0	0	0				0			
Fixed Term Deposits		15 000	0	5 000		20 000				117			
<b>FIRST NATIONAL BANK</b>													
Call Deposits		0	0	0	0	0				0			
Fixed Term Deposits		0	0	5 000		5 000				18			
<b>INVESTEC BANK</b>													
Call Deposits		0	0	0	0	0				0			
Fixed Term Deposits		0	0	0	0	0				0			
<b>NEDBANK</b>													
Call Deposits		0	0	0	0	0				0			
Fixed Term Deposits		20 000	10 000	10 000		20 000				151			
<b>STANDARD BANK</b>													
Call Deposits		0	0	0	0	0				0			
Fixed Term Deposits		25 000	0	10 000		35 000				198			
<b>Total Bank Deposits</b>		<b>60 000</b>	<b>10 000</b>	<b>30 000</b>	<b>0</b>	<b>80 000</b>				<b>484</b>			
Current account		96 918				100 398							
Floats		32				32							
Preliminary Adjustments - AFS 2021/2022		0				0							
<b>Total Cash and Bank Deposits</b>		<b>96 950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100 430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Sinking Funds													
<b>Grand Total</b>		<b>156 950</b>	<b>10 000</b>	<b>30 000</b>	<b>0</b>	<b>180 430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>			


  
 R. ONTONG (CFO)

6 January 2023
   
 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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>												
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308	5.40%	242	25/Jul/22	0.00	5 000 000		5 000 000	0
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083	5.575%	272	24/Aug/22	0.00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	441	Fixed Deposit	288460898-084	5.400%	182	28/Jul/22	0.00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	442	Fixed Deposit	288460898-085	5.600%	214	29/Aug/22	0.00	5 000 000		5 000 000	0
27/Jan/22	NEDBANK	443	Fixed Deposit	03/7881531576/309	5.80%	243	27/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	STANDARD	444	Fixed Deposit	288460898-087	5.850%	214	26/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	445	Fixed Deposit	03/7881531576/310	5.90%	214	26/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	ABSA	446	Fixed Deposit	2080268458	5.66%	215	27/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	447	Fixed Deposit	03/7881531576/311	6.05%	242	24/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	FNB	448	Fixed Deposit	74942029064	5.40%	153	29/Aug/22	0.00	5 000 000		5 000 000	0
29/Mar/22	ABSA	449	Fixed Deposit	2080331271	5.82%	181	26/Sep/22	0.00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	450	Fixed Deposit	03/7881531576/312	6.05%	184	29/Sep/22	0.00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	451	Fixed Deposit	03/7881531576/313	6.25%	216	31/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	452	Fixed Deposit	288460898-088	6.150%	216	31/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	453	Fixed Deposit	288460898-089	6.350%	245	29/Nov/22	0.00	5 000 000		5 000 000	0
29/Mar/22	NEDBANK	454	Fixed Deposit	03/7881531576/314	6.60%	275	29/Dec/22	25 315.07	5 000 000		5 000 000	0
24/Aug/22	ABSA	455	Fixed Deposit	2080612780	6.47%	90	22/Nov/22	0.00		5 000 000		0
24/Aug/22	NEDBANK	456	Fixed Deposit	03/7881531576/315	6.80%	125	27/Dec/22	24 219.18		5 000 000		0
24/Aug/22	ABSA	457	Fixed Deposit	2080612887	6.97%	152	23/Jan/23	29 598.63		5 000 000		5 000 000
24/Aug/22	STANDARD	458	Fixed Deposit	288460898-090	6.950%	153	24/Jan/23	29 513.70		5 000 000		5 000 000
24/Aug/22	NEDBANK	459	Fixed Deposit	03/7881531576/316	7.30%	184	24/Feb/23	31 000.00		5 000 000		5 000 000
24/Aug/22	STANDARD	460	Fixed Deposit	288460898-091	7.250%	184	24/Feb/23	30 787.67		5 000 000		5 000 000
24/Aug/22	NEDBANK	461	Fixed Deposit	03/7881531576/317	7.50%	212	24/Mar/23	31 849.32		5 000 000		5 000 000
24/Aug/22	STANDARD	462	Fixed Deposit	288460898-092	7.450%	212	24/Mar/23	31 636.99		5 000 000		5 000 000
27/Sep/22	ABSA	463	Fixed Deposit	2080668943	7.96%	181	27/Mar/23	33 802.74		5 000 000		5 000 000
27/Sep/22	STANDARD	464	Fixed Deposit	288460898-093	7.900%	181	27/Mar/23	33 547.95		5 000 000		5 000 000
22/Nov/22	STANDARD	465	Fixed Deposit	288460898-094	7.650%	120	22/Mar/23	32 486.30		5 000 000		5 000 000
22/Nov/22	ABSA	466	Fixed Deposit	2080770932	7.92%	153	24/Apr/23	33 632.88		5 000 000		5 000 000

14/Dec/22	STANDARD	467	Fixed Deposit	288460898-095	8.025%	33	16/Jan/23	19 787.67		5 000 000		5 000 000
14/Dec/22	NEDBANK	468	Fixed Deposit	03/7881531576/318	7.78%	62	14/Feb/23	19 183.56		5 000 000		5 000 000
14/Dec/22	FNB	469	Fixed Deposit	76201870188	7.73%	61	14/Feb/23	18 001.37		5 000 000		5 000 000
14/Dec/22	ABSA	470	Fixed Deposit	2080807927	7.93%	90	14/Mar/23	19 553.42		5 000 000		5 000 000
14/Dec/22	STANDARD	471	Fixed Deposit	288460898-096	8.300%	90	14/Mar/23	20 465.75		5 000 000		5 000 000
14/Dec/22	NEDBANK	472	Fixed Deposit	03/7881531576/319	7.88%	91	15/Mar/23	19 430.14		5 000 000		5 000 000
Sub Total								483 812.34	90 000 000	90 000 000	100 000 000	80 000 000
									90 000 000.00	90 000 000	100 000 000	80 000 000.00

ABSA Bank	20170620 045708 20170620 045709 20170620 045710	40101015530 40101015531 40101015532	15 000 000.00 25 000 000.00 20 000 000.00
First National Bank	20170620 045713 20170620 045714 20170620 045716	40101015540 40101015541 40101015542	5 000 000.00 5 000 000.00 5 000 000.00
Nedbank	20170620 045718 20170620 045719 20170620 045720	40101015550 40101015551 40101015552	40 000 000.00 25 000 000.00 45 000 000.00
Investec Bank	20170620 045723 20170620 045724 20170620 045725	40101015560 40101015561 40101015562	0.00 0.00 0.00
Standard Bank	20170620 045767 20170620 045768 20170620 045769	40101015570 40101015571 40101015572	30 000 000.00 35 000 000.00 30 000 000.00
			80 000 000.00