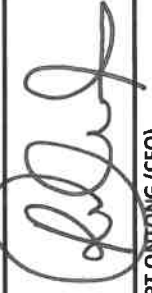


BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT FEBRUARY 2023

Institution	Credit Rating (Fitch)	Movement for February 2023							Approved Limit	Approved Share %	Current Share %	Interest	
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000						Earned Month R'000	
ABSA Bank													
Call Deposits		0	0	0	0	0						0	
Fixed Term Deposits		15 000	0	0	0	15 000						91	
FIRST NATIONAL BANK													
Call Deposits		0	0	0	0	0						0	
Fixed Term Deposits		5 000	5 000	0	0	0						14	
INVESTEC BANK													
Call Deposits		0	0	0	0	0						0	
Fixed Term Deposits		0	0	0	0	0						0	
NEDBANK													
Call Deposits		0	0	0	0	0						0	
Fixed Term Deposits		20 000	10 000	0	0	10 000						96	
STANDARD BANK													
Call Deposits		0	0	0	0	0						0	
Fixed Term Deposits		25 000	5 000	0	0	20 000						143	
Total Bank Deposits		65 000	20 000	0	0	45 000						344	
Current account		108 710				107 956							
Floats		32				32							
Preliminary Adjustments - AFS 2021/2022		0				0							
Total Cash and Bank Deposits		108 742	0	0	0	107 988		0	0	0	0	0	0
Sinking Funds													
Grand Total		173 742	20 000	0	0	152 988		0	0	0	0	344	



RT ONTONG (CFO)

3 March 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
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	2884609898-085	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	0.00	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	5 000 000	0
24/Aug/22	NEDBANK	456	Fixed Deposit	03/7881531576/315	6.80%	125	27/Dec/22	0.00		5 000 000	5 000 000	0
24/Aug/22	ABSA	457	Fixed Deposit	2080612887	6.97%	152	23/Jan/23	0.00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	458	Fixed Deposit	288460898-090	6.950%	153	24/Jan/23	0.00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	459	Fixed Deposit	03/7881531576/316	7.30%	184	24/Feb/23	23 000.00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	460	Fixed Deposit	288460898-091	7.250%	184	24/Feb/23	22 842.47		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	461	Fixed Deposit	03/7881531576/317	7.50%	212	24/Mar/23	28 767.12		5 000 000	5 000 000	5 000 000
24/Aug/22	STANDARD	462	Fixed Deposit	288460898-092	7.450%	212	24/Mar/23	28 575.34		5 000 000	5 000 000	5 000 000
27/Sep/22	ABSA	463	Fixed Deposit	2080668943	7.96%	181	27/Mar/23	30 531.51		5 000 000		5 000 000
27/Sep/22	STANDARD	464	Fixed Deposit	288460898-093	7.900%	181	27/Mar/23	30 301.37		5 000 000		5 000 000
22/Nov/22	STANDARD	465	Fixed Deposit	288460898-094	7.650%	120	22/Mar/23	29 342.47		5 000 000		5 000 000
22/Nov/22	ABSA	466	Fixed Deposit	2080770932	7.92%	153	24/Apr/23	30 378.08		5 000 000		5 000 000

