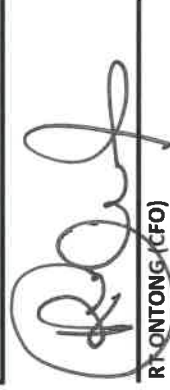


BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JANUARY 2022

Institution	Credit Rating (Fitch)	Movement for January 2022							Approved Limit	Approved Share %	Current Share %	Interest Earned Month
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000						
ABSA Bank												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		10 000	5 000	5 000		10 000						36
FIRST NATIONAL BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		15 000		5 000		20 000						60
INVESTEC BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	0		0						0
NEDBANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		50 000	10 000	5 000		45 000						201
STANDARD BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		45 000	0	10 000		55 000						201
Total Bank Deposits		120 000	15 000	25 000	0	130 000						498
Current account		115 303				114 143						
Floats		32				32						
Preliminary Adjustments - AFS 2021/2022		0				0						
Total Cash and Bank Deposits		115 335	0	0	0	114 175		0	0	0	0	0
Sinking Funds												
Grand Total		235 335	15 000	25 000	0	244 175		0	0	0	0	498


R. ONTONG (CFO)

7 February 2022
 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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												
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/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	0.00	5 000 000		5 000 000	0
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	0.00	5 000 000		5 000 000	0
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	0.00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	0.00	5 000 000		5 000 000	0
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Nov/21	0.00	5 000 000		5 000 000	0
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	0.00	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	0.00	5 000 000		5 000 000	0
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	0.00	5 000 000		5 000 000	0
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	0.00	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298	4.85%	244	22/Dec/21	0.00	5 000 000		5 000 000	0
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299	4.80%	214	28/Dec/21	0.00	5 000 000		5 000 000	0
28/May/21	FNB	415	Fixed Deposit	74901523164	4.33%	214	28/Dec/21	0.00	5 000 000		5 000 000	0
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074	4.150%	62	25/Oct/21	0.00		5 000 000	5 000 000	0
24/Aug/21	FNB	417	Fixed Deposit	74912286511	4.13%	90	22/Nov/21	0.00		5 000 000	5 000 000	0
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075	4.475%	122	24/Dec/21	0.00		5 000 000	5 000 000	0
24/Aug/21	ABSA	419	Fixed Deposit	2079990527	4.34%	153	24/Jan/22	13 673.97		5 000 000	5 000 000	0
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301	4.60%	153	24/Jan/22	14 493.15		5 000 000	5 000 000	0
24/Aug/21	NEDBANK	421	Fixed Deposit	03/7881531576/302	4.70%	184	24/Feb/22	19 958.90		5 000 000	5 000 000	5 000 000
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076	4.725%	184	24/Feb/22	20 065.07		5 000 000	5 000 000	5 000 000
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077	4.825%	212	24/Mar/22	20 489.73		5 000 000	5 000 000	5 000 000
28/Sep/21	NEDBANK	424	Fixed Deposit	03/7881531576/303	4.75%	181	28/Mar/22	40 342.47		10 000 000		10 000 000
21/Oct/21	ABSA	425	Fixed Deposit	2080077566	4.49%	152	22/Mar/22	19 067.12		5 000 000		5 000 000
21/Oct/21	STANDARD	426	Fixed Deposit	288460898-078	4.850%	152	22/Mar/22	20 595.89		5 000 000		5 000 000
21/Oct/21	STANDARD	427	Fixed Deposit	288460898-079	4.900%	182	21/Apr/22	20 808.22		5 000 000		5 000 000

25/Nov/21	NEDBANK	428	Fixed Deposit	03/7881531576/304	4.40%	61	25/Jan/22	14 465.75		5 000 000	5 000 000	0
25/Nov/21	FNB	429	Fixed Deposit	74925968221	4.32%	92	25/Feb/22	18 345.21		5 000 000		5 000 000
25/Nov/21	NEDBANK	430	Fixed Deposit	03/7881531576/305	4.65%	120	25/Mar/22	19 746.58		5 000 000		5 000 000
25/Nov/21	STANDARD	431	Fixed Deposit	288460898-080	4.925%	120	25/Mar/22	20 914.38		5 000 000		5 000 000
25/Nov/21	FNB	432	Fixed Deposit	74925967182	4.53%	151	25/Apr/22	38 473.97		10 000 000		10 000 000
25/Nov/21	NEDBANK	433	Fixed Deposit	03/7881531576/306	5.10%	181	25/May/22	43 315.07		10 000 000		10 000 000
25/Nov/21	STANDARD	434	Fixed Deposit	288460898-081	5.125%	182	26/May/22	21 763.70		5 000 000		5 000 000
25/Nov/21	NEDBANK	435	Fixed Deposit	03/7881531576/307	5.25%	214	27/Jun/22	22 294.52		5 000 000		5 000 000
25/Nov/21	STANDARD	436	Fixed Deposit	288460898-082	5.275%	215	28/Jun/22	44 801.37		10 000 000		10 000 000
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308	5.40%	242	25/Jul/22	22 931.51		5 000 000		5 000 000
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083	5.575%	272	24/Aug/22	23 674.66		5 000 000		5 000 000
27/Jan/22	FNB	439	Fixed Deposit	74933426021	4.60%	120	27/May/22	3 150.68		5 000 000		5 000 000
27/Jan/22	ABSA	440	Fixed Deposit	2080219289	5.07%	151	27/Jun/22	3 472.60		5 000 000		5 000 000
27/Jan/22	STANDARD	441	Fixed Deposit	288460898-084	5.400%	182	28/Jul/22	3 698.63		5 000 000		5 000 000
27/Jan/22	STANDARD	442	Fixed Deposit	2884609898-085	5.600%	214	29/Aug/22	3 835.62		5 000 000		5 000 000
27/Jan/22	NEDBANK	443	Fixed Deposit	03/7881531576/309	5.80%	243	27/Sep/22	3 972.60		5 000 000		5 000 000
Sub Total								498 351.37	100 000 000	160 000 000	130 000 000	130 000 000
									100 000 000.00	160 000 000	130 000 000	130 000 000.00

ABSA Bank	UKEY	COST CODE	
	20170620 045708	40101015530	25 000 000.00
	20170620 045709	40101015531	15 000 000.00
	20170620 045710	40101015532	30 000 000.00
First National Bank	20170620 045713	40101015540	10 000 000.00
	20170620 045714	40101015541	25 000 000.00
	20170620 045716	40101015542	15 000 000.00
Nedbank	20170620 045718	40101015550	45 000 000.00
	20170620 045719	40101015551	55 000 000.00
	20170620 045720	40101015552	55 000 000.00
Investec Bank	20170620 045723	40101015560	0.00
	20170620 045724	40101015561	0.00
	20170620 045725	40101015562	0.00
Standard Bank	20170620 045767	40101015570	20 000 000.00
	20170620 045768	40101015571	65 000 000.00
	20170620 045769	40101015572	30 000 000.00
			130 000 000.00