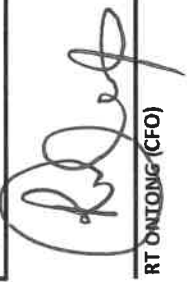


**BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JULY 2022**

Institution	Credit Rating (Fitch)	Movement for July 2022						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					74	
FIRST NATIONAL BANK												
Call Deposits		0	0	0	0	0					0	
Fixed Term Deposits		5 000	0	0	0	5 000					23	
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		40 000	5 000	0	0	35 000					199	
STANDARD BANK												
Call Deposits		0	0	0	0	0					0	
Fixed Term Deposits		30 000	5 000	0	0	25 000					145	
Total Bank Deposits		90 000	10 000	0	0	80 000					441	
Current account		90 193				136 335						
Floats		32				32						
Preliminary Adjustments - AFS 2021/2022		0				0						
Total Cash and Bank Deposits		90 225	0	0	0	136 367		0	0	0	0	
Sinking Funds												
Grand Total		180 225	10 000	0	0	216 367		0	0	0	441	


RT ONTONG (CFO)

5 August 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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												
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308	5.40%	242	25/Jul/22	17 753.42	5 000 000			0
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083	5.575%	272	24/Aug/22	23 674.66	5 000 000		5 000 000	5 000 000
27/Jan/22	STANDARD	441	Fixed Deposit	288460898-084	5.400%	182	28/Jul/22	19 972.60	5 000 000			0
27/Jan/22	STANDARD	442	Fixed Deposit	288460898-085	5.600%	214	29/Aug/22	23 780.82	5 000 000			5 000 000
27/Jan/22	NEDBANK	443	Fixed Deposit	03/7881531576/309	5.80%	243	27/Sep/22	24 630.14	5 000 000		5 000 000	5 000 000
24/Feb/22	STANDARD	444	Fixed Deposit	288460898-087	5.850%	214	26/Sep/22	24 842.47	5 000 000			5 000 000
24/Feb/22	NEDBANK	445	Fixed Deposit	03/7881531576/310	5.90%	214	26/Sep/22	25 054.79	5 000 000			5 000 000
24/Feb/22	ABSA	446	Fixed Deposit	2080268458	5.66%	215	27/Sep/22	24 035.62	5 000 000			5 000 000
24/Feb/22	NEDBANK	447	Fixed Deposit	03/7881531576/311	6.05%	242	24/Oct/22	25 691.78	5 000 000			5 000 000
29/Mar/22	FNB	448	Fixed Deposit	74942029064	5.40%	153	29/Aug/22	22 931.51	5 000 000			5 000 000
29/Mar/22	ABSA	449	Fixed Deposit	2080331271	5.82%	181	26/Sep/22	49 430.14	10 000 000			10 000 000
29/Mar/22	NEDBANK	450	Fixed Deposit	03/7881531576/312	6.05%	184	29/Sep/22	51 383.56	10 000 000			10 000 000
29/Mar/22	NEDBANK	451	Fixed Deposit	03/7881531576/313	6.25%	216	31/Oct/22	26 541.10	5 000 000			5 000 000
29/Mar/22	STANDARD	452	Fixed Deposit	288460898-088	6.150%	216	31/Oct/22	26 116.44	5 000 000			5 000 000
29/Mar/22	STANDARD	453	Fixed Deposit	288460898-089	6.350%	245	29/Nov/22	26 965.75	5 000 000			5 000 000
29/Mar/22	NEDBANK	454	Fixed Deposit	03/7881531576/314	6.60%	275	29/Dec/22	28 027.40	5 000 000			5 000 000
Sub Total								440 832.19	90 000 000	0	10 000 000	80 000 000
									90 000 000.00	0	10 000 000	80 000 000.00

	UKEY	COST CODE	
ABSA Bank	20170620 045708	40101015530	25 000 000.00
	20170620 045709	40101015531	30 000 000.00
	20170620 045710	40101015532	40 000 000.00
First National Bank	20170620 045713	40101015540	10 000 000.00
	20170620 045714	40101015541	30 000 000.00
	20170620 045716	40101015542	35 000 000.00
Nedbank	20170620 045718	40101015550	45 000 000.00
	20170620 045719	40101015551	85 000 000.00
	20170620 045720	40101015552	95 000 000.00
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	80 000 000.00
	20170620 045769	40101015572	75 000 000.00
			80 000 000.00