BREEDE VALLEY MUNICIPALITY

BANK DEPOSITS AS AT JUNE 2021

Institution	Credit Rating (Fitch)	Movement for June 2021								Interest
		Opening Balance	Investments Matured	Investments Made	Interest Capilised	Closing Balance	Approved Limit	Approved Share	Current Share	Earned Month
		R'000	R'000	R'000	R'000	R'000		%	%	R'000
ABSA Bank										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		30 000	5 000	0		25 000				106
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		10 000	0	0		10 000				36
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	5 000	0		45 000				183
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		30 000	10 000	0		20 000				103
Total Bank Deposits		**120 000**	**20 000**	**0**	0	**100 000**				**428**
Current account		95 789				89 069				
Floats		32				32				
Preliminary Adjustments - AFS 2019/2020		0				0				
Total Cash and Bank Deposits		**95 821**	**0**	**0**	0	**89 101**	**0**	**0**	**0**	**0**
Sinking Funds										
Grand Total		**215 821**	**20 000**	**0**	0	**189 101**	**0**	**0**	**0**	**428**

R.ONTONG (CFO)

9 July 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	0.00	5 000 000		5 000 000	0
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053	7.500%	154	29/Jul/20	0.00	5 000 000		5 000 000	0
26/Feb/20	NEDBANK	350	Fixed Deposit	03/7881531576/278	7.60%	182	26/Aug/20	0.00	5 000 000		5 000 000	0
28/Jul/20	FNB	351	Fixed Deposit	74860881869	4.03%	30	27/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	352	Fixed Deposit	2079330373	4.13%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	353	Fixed Deposit	03/7881531576/279	4.25%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	354	Fixed Deposit	288460898-054	4.400%	34	31/Aug/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	355	Fixed Deposit	2079331311	4.18%	62	28/Sep/20	0.00		10 000 000	10 000 000	0
28/Jul/20	NEDBANK	356	Fixed Deposit	03/7881531576/280	4.35%	62	28/Sep/20	0.00		15 000 000	15 000 000	0
28/Jul/20	STANDARD	357	Fixed Deposit	288460898-055	4.450%	62	28/Sep/20	0.00		15 000 000	15 000 000	0
28/Jul/20	NEDBANK	358	Fixed Deposit	03/7881531576/281	4.40%	91	27/Oct/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	359	Fixed Deposit	288460898-056	4.500%	92	28/Oct/20	0.00		5 000 000	5 000 000	0
28/Jul/20	STANDARD	360	Fixed Deposit	288460898-057	4.525%	122	27/Nov/20	0.00		5 000 000	5 000 000	0
28/Jul/20	NEDBANK	361	Fixed Deposit	03/7881531576/282	4.40%	125	30/Nov/20	0.00		5 000 000	5 000 000	0
28/Jul/20	ABSA	362	Fixed Deposit	2079330624	4.25%	153	28/Dec/20	0.00		5 000 000	5 000 000	0
28/Jul/20	FNB	363	Fixed Deposit	74860880184	4.21%	153	28/Dec/20	0.00		5 000 000	5 000 000	0
26/Aug/20	FNB	364	Fixed Deposit	74864639149	3.81%	90	24/Nov/20	0.00		5 000 000	5 000 000	0
26/Aug/20	ABSA	365	Fixed Deposit	2079382477	3.92%	92	26/Nov/20	0.00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	366	Fixed Deposit	288460898-058	4.000%	92	26/Nov/20	0.00		5 000 000	5 000 000	0
26/Aug/20	ABSA	367	Fixed Deposit	2079382508	3.940%	124	28/Dec/20	0.00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	368	Fixed Deposit	288460898-059	4.025%	124	28/Dec/20	0.00		5 000 000	5 000 000	0
26/Aug/20	FNB	369	Fixed Deposit	74864638498	3.96%	182	24/Feb/21	0.00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	370	Fixed Deposit	288460898-060	4.100%	184	26/Feb/21	0.00		5 000 000	5 000 000	0
26/Aug/20	NEDBANK	371	Fixed Deposit	03/7881531576/283	3.90%	184	26/Feb/21	0.00		5 000 000	5 000 000	0
26/Aug/20	ABSA	372	Fixed Deposit	2079382320	4.00%	212	26/Mar/21	0.00		5 000 000	5 000 000	0
26/Aug/20	STANDARD	373	Fixed Deposit	288460898-061	4.125%	215	29/Mar/21	0.00		5 000 000	5 000 000	0
28/Oct/20	ABSA	374	Fixed Deposit	2079483483	3.78%	90	26/Jan/21	0.00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	375	Fixed Deposit	288460898-062	3.900%	92	28/Jan/21	0.00		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	376	Fixed Deposit	03/7881531576/284	3.76%	121	26/Feb/21	0.00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	377	Fixed Deposit	288460898-063	3.925%	124	1/Mar/21	0.00		5 000 000	5 000 000	0
28/Oct/20	ABSA	378	Fixed Deposit	2079483637	3.73%	152	29/Mar/21	0.00		5 000 000	5 000 000	0
28/Oct/20	NEDBANK	379	Fixed Deposit	03/7881531576/285	3.79%	152	29/Mar/21	0.00		5 000 000	5 000 000	0
28/Oct/20	FNB	380	Fixed Deposit	74873662967	3.75%	152	29/Mar/21	0.00		5 000 000	5 000 000	0
28/Oct/20	STANDARD	381	Fixed Deposit	288460898-064	3.925%	152	29/Mar/21	0.00		5 000 000	5 000 000	0
26/Nov/20	NEDBANK	382	Fixed Deposit	03/7881531576/286	3.90%	120	26/Mar/21	0.00		5 000 000	5 000 000	0
26/Nov/20	FNB	383	Fixed Deposit	74877492211	3.93%	151	26/Apr/21	0.00		5 000 000	5 000 000	0
26/Nov/20	STANDARD	384	Fixed Deposit	288460898-065	4.050%	153	28/Apr/21	0.00		10 000 000	10 000 000	0
26/Nov/20	NEDBANK	385	Fixed Deposit	03/7881531576/287	3.97%	181	26/May/21	0.00		5 000 000	5 000 000	0
26/Nov/20	INVESTEC	386	Fixed Deposit	JB10494786	3.60%	182	27/May/21	0.00		5 000 000	5 000 000	0
26/Nov/20	ABSA	387	Fixed Deposit	2079524441	3.85%	214	28/Jun/21	14 239.73		5 000 000	5 000 000	0
26/Nov/20	STANDARD	388	Fixed Deposit	288460898-066	4.100%	214	28/Jun/21	15 164.38		5 000 000	5 000 000	0

17/Dec/20	FNB	389	Fixed Deposit	74880054785	3.85%	32	18/Jan/21	0.00		10 000 000	10 000 000	0
17/Dec/20	NEDBANK	390	Fixed Deposit	03/7881531576/288	4.30%	123	19/Apr/21	0.00		5 000 000	5 000 000	0
17/Dec/20	STANDARD	391	Fixed Deposit	288460898-067	4.550%	123	19/Apr/21	0.00		5 000 000	5 000 000	0
17/Dec/20	NEDBANK	392	Fixed Deposit	03/7881531576/289	4.40%	151	17/May/21	0.00		5 000 000	5 000 000	0
17/Dec/20	STANDARD	393	Fixed Deposit	288460898-068	4.625%	151	17/May/21	0.00		5 000 000	5 000 000	0
17/Dec/20	NEDBANK	394	Fixed Deposit	03/7881531576/290	4.45%	182	17/Jun/21	9 753.42		5 000 000	5 000 000	0
17/Dec/20	STANDARD	395	Fixed Deposit	288460898-069	4.700%	182	17/Jun/21	10 301.37		5 000 000	5 000 000	0
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	18 493.15		5 000 000		5 000 000
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	19 520.55		5 000 000		5 000 000
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	18 698.63		5 000 000		5 000 000
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	17 876.71		5 000 000		5 000 000
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	18 595.89		5 000 000		5 000 000
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	19 109.59		5 000 000		5 000 000
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	18 410.96		5 000 000		5 000 000
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	19 109.59		5 000 000		5 000 000
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	19 315.07		5 000 000		5 000 000
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	18 863.01		5 000 000		5 000 000
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	19 027.40		5 000 000		5 000 000
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	18 082.19		5 000 000		5 000 000
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Nov/21	20 136.99		5 000 000		5 000 000
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	20 034.25		5 000 000		5 000 000
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	18 698.63		5 000 000		5 000 000
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	18 041.10		5 000 000		5 000 000
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	19 417.81		5 000 000		5 000 000
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298	4.85%	244	22/Dec/21	19 931.51		5 000 000		5 000 000
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299	4.80%	214	28/Dec/21	19 726.03		5 000 000		5 000 000
28/May/21	FNB	415	Fixed Deposit	74901523164	4.33%	214	28/Dec/21	17 794.52		5 000 000		5 000 000
Sub Total								**428 342.48**	**15 000 000**	**360 000 000**	**275 000 000**	**100 000 000**
								428 342.48	**15 000 000.00**	**360 000 000**	**275 000 000**	**100 000 000.00**

	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	0.00
	20170620 054439	40102100261	75 000 000.00
	20170620 054440	40102100262	50 000 000.00
First National Bank	20170620 054444	40102100270	0.00
	20170620 054445	40102100271	50 000 000.00
	20170620 054446	40102100272	40 000 000.00
Nedbank	20170620 054450	40102100280	5 000 000.00
	20170620 054451	40102100281	115 000 000.00
	20170620 054452	40102100282	75 000 000.00
Investec Bank	20170620 061954	40102100290	0.00
	20170620 061955	40102100291	5 000 000.00
	20170620 061956	40102100292	5 000 000.00
Standard Bank	20170620 061960	40102100300	10 000 000.00
	20170620 061961	40102100301	115 000 000.00
	20170620 061962	40102100302	105 000 000.00
			100 000 000.00