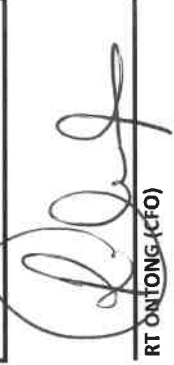


BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT MARCH 2023

Institution	Credit Rating (Fitch)	Movement for March 2023										Interest		
		Opening Balance	Investments Matured	Investments Made	Interest Capitalised	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
Fixed Term Deposits		15 000	10 000	15 000		20 000								107
FIRST NATIONAL BANK														
Call Deposits		0	0	0	0	0								0
Fixed Term Deposits		0	0	0	0	0								0
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		10 000	10 000	10 000		10 000								58
STANDARD BANK														
Call Deposits		0	0	0	0	0								0
Fixed Term Deposits		20 000	20 000	10 000		10 000								109
Total Bank Deposits		45 000	40 000	35 000	0	40 000								274
Current account		107 956				147 395								
Floats		32				32								
Preliminary Adjustments - AFS 2021/2022		0				0								
Total Cash and Bank Deposits		107 988	0	0	0	147 427	0	0	0	0	0	0	0	0
Sinking Funds														
Grand Total		152 988	40 000	35 000	0	187 427	0	0	0	0	0	0	0	274


RT ONTONG (CFO)

3 April 2023
Date

March 2023

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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	0.00		5 000 000	5 000 000	0
24/Aug/22	STANDARD	460	Fixed Deposit	288460898-091	7.250%	184	24/Feb/23	0.00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	461	Fixed Deposit	03/7881531576/317	7.50%	212	24/Mar/23	23 630.14		5 000 000	5 000 000	0
24/Aug/22	STANDARD	462	Fixed Deposit	288460898-092	7.450%	212	24/Mar/23	23 472.60		5 000 000	5 000 000	0
27/Sep/22	ABSA	463	Fixed Deposit	2080668943	7.96%	181	27/Mar/23	28 350.68		5 000 000	5 000 000	0
27/Sep/22	STANDARD	464	Fixed Deposit	288460898-093	7.900%	181	27/Mar/23	28 136.99		5 000 000	5 000 000	0
22/Nov/22	STANDARD	465	Fixed Deposit	288460898-094	7.650%	120	22/Mar/23	22 006.85		5 000 000	5 000 000	0
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	0.00		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	468	Fixed Deposit	03/7881531576/318	7.78%	62	14/Feb/23	0.00		5 000 000	5 000 000	0
14/Dec/22	FNB	469	Fixed Deposit	76201870188	7.73%	61	14/Feb/23	0.00		5 000 000	5 000 000	0
14/Dec/22	ABSA	470	Fixed Deposit	2080807927	7.93%	90	14/Mar/23	14 121.92		5 000 000	5 000 000	0
14/Dec/22	STANDARD	471	Fixed Deposit	288460898-096	8.300%	90	14/Mar/23	14 780.82		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	472	Fixed Deposit	03/7881531576/319	7.88%	91	15/Mar/23	15 112.33		5 000 000	5 000 000	0

March 2023

23/Mar/23	STANDARD	473	Fixed Deposit	288460898-097	8.175%	33	25/Apr/23	10 078.77		5 000 000		5 000 000
23/Mar/23	ABSA	474	Fixed Deposit	2080984438	7.97%	60	22/May/23	9 826.03		5 000 000		5 000 000
23/Mar/23	NEDBANK	475	Fixed Deposit	03/7881531576/320	7.83%	61	23/May/23	9 653.42		5 000 000		5 000 000
23/Mar/23	ABSA	476	Fixed Deposit	2080984250	8.39%	90	21/Jun/23	10 343.84		5 000 000		5 000 000
23/Mar/23	NEDBANK	477	Fixed Deposit	03/7881531576/321	8.27%	91	22/Jun/23	10 195.89		5 000 000		5 000 000
23/Mar/23	ABSA	478	Fixed Deposit	2080984323	8.50%	120	21/Jul/23	10 479.45		5 000 000		5 000 000
23/Mar/23	STANDARD	479	Fixed Deposit	588460898-098	8.475%	123	24/Jul/23	10 448.63		5 000 000		5 000 000
Sub Total								274 271.24	90 000 000	125 000 000	175 000 000	40 000 000
									90 000 000.00	125 000 000.00	175 000 000.00	40 000 000.00

ABSA Bank	UKEY	COST CODE	
	20170620 045708	40101015530	15 000 000.00
	20170620 045709	40101015531	40 000 000.00
	20170620 045710	40101015532	35 000 000.00
First National Bank	20170620 045713	40101015540	5 000 000.00
	20170620 045714	40101015541	5 000 000.00
	20170620 045716	40101015542	10 000 000.00
Nedbank	20170620 045718	40101015550	40 000 000.00
	20170620 045719	40101015551	35 000 000.00
	20170620 045720	40101015552	65 000 000.00
Investec Bank	20170620 045723	40101015560	0.00
	20170620 045724	40101015561	0.00
	20170620 045725	40101015562	0.00
Standard Bank	20170620 045767	40101015570	30 000 000.00
	20170620 045768	40101015571	45 000 000.00
	20170620 045769	40101015572	65 000 000.00
			40 000 000.00