

BREDE VALLEY MUNICIPALITY BANK DEPOSITS AS AT OCTOBER 2022												
Institution	Credit Rating (Fitch)	Movement for October 2022							Approved Limit	Approved Share %	Current Share %	Interest Earned Month R'000
		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		15 000	0	0		15 000						91
FIRST NATIONAL BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		0	0	0		0						0
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		30 000	10 000	0		20 000						164
STANDARD BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		30 000	5 000	0		25 000						178
Total Bank Deposits		75 000	15 000	0	0	60 000						433
Current account		110 352				109 731						
Floats		32				32						
Preliminary Adjustments - AFS 2021/2022		0				0						
Total Cash and Bank Deposits		110 384	0	0	0	109 763			0	0	0	0
Sinking Funds												
Grand Total		185 384	15 000	0	0	169 763			0	0	0	433

3 November 2022

Date

RT ONTONG (CFO)

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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	19 061.64	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	25 684.93	5 000 000		5 000 000	0
29/Mar/22	STANDARD	452	Fixed Deposit	288460898-088	6.150%	216	31/Oct/22	25 273.97	5 000 000		5 000 000	0
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
24/Aug/22	ABSA	455	Fixed Deposit	2080612780	6.47%	90	22/Nov/22	27 475.34		5 000 000		5 000 000
24/Aug/22	NEDBANK	456	Fixed Deposit	03/7881531576/315	6.80%	125	27/Dec/22	28 876.71		5 000 000		5 000 000
24/Aug/22	ABSA	457	Fixed Deposit	2080612887	6.97%	152	23/Jan/23	29 598.63		5 000 000		5 000 000
24/Aug/22	STANDARD	458	Fixed Deposit	288460898-090	6.950%	153	24/Jan/23	29 513.70		5 000 000		5 000 000
24/Aug/22	NEDBANK	459	Fixed Deposit	03/7881531576/316	7.30%	184	24/Feb/23	31 000.00		5 000 000		5 000 000
24/Aug/22	STANDARD	460	Fixed Deposit	288460898-091	7.250%	184	24/Feb/23	30 787.67		5 000 000		5 000 000
24/Aug/22	NEDBANK	461	Fixed Deposit	03/7881531576/317	7.50%	212	24/Mar/23	31 849.32		5 000 000		5 000 000
24/Aug/22	STANDARD	462	Fixed Deposit	288460898-092	7.450%	212	24/Mar/23	31 636.99		5 000 000		5 000 000
27/Sep/22	ABSA	463	Fixed Deposit	2080668943	7.96%	181	27/Mar/23	33 802.74		5 000 000		5 000 000
27/Sep/22	STANDARD	464	Fixed Deposit	288460898-093	7.900%	181	27/Mar/23	33 547.95		5 000 000		5 000 000
Sub Total								433 102.74	90 000 000	50 000 000	80 000 000	60 000 000
									90 000 000.00	50 000 000	80 000 000	60 000 000.00

	UKEY	COST CODE
ABSA Bank	20170620 045708	40101015530
	20170620 045709	40101015531
	20170620 045710	40101015532
First National Bank	20170620 045713	40101015540
	20170620 045714	40101015541
	20170620 045716	40101015542
Nedbank	20170620 045718	40101015550
	20170620 045719	40101015551
	20170620 045720	40101015552
Investec Bank	20170620 045723	40101015560
	20170620 045724	40101015561
	20170620 045725	40101015562
Standard Bank	20170620 045767	40101015570
	20170620 045768	40101015571
	20170620 045769	40101015572
		60 000 000.00