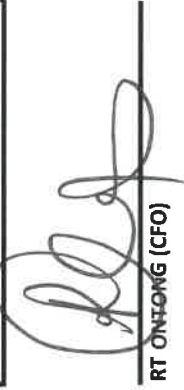


**BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JULY 2021**

Institution	Credit Rating (Fitch)	Movement for July 2021											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							0	0
Fixed Term Deposits		25 000	0	0		25 000							95	
FIRST NATIONAL BANK														
Call Deposits		0	0	0		0							0	0
Fixed Term Deposits		10 000	0	0		10 000							37	
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		45 000	10 000			35 000							167	
STANDARD BANK														
Call Deposits		0	0	0		0							0	0
Fixed Term Deposits		20 000	5 000			15 000							72	
Total Bank Deposits		100 000	15 000	0	0	85 000							371	
Current account		92 088				149 836								
Floats		32				32								
Preliminary Adjustments - AFS 2021/2022		0				0								
Total Cash and Bank Deposits		92 120	0	0	0	149 868	0	0	0	0	0	0	0	0
Sinking Funds														
Grand Total		192 120	15 000	0	0	234 868	0	0	0	0	0	0	371	


RT ONTONG (CFO)

6 August 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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												
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	11 095.89	5 000 000		5 000 000	0
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	11 712.33	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	15 582.19	5 000 000		5 000 000	0
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	18 472.60	5 000 000			5 000 000
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	19 215.75	5 000 000			5 000 000
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	19 746.58	5 000 000			5 000 000
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	19 024.66	5 000 000			5 000 000
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	19 746.58	5 000 000			5 000 000
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	19 958.90	5 000 000			5 000 000
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	19 491.78	5 000 000			5 000 000
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	19 661.64	5 000 000			5 000 000
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	18 684.93	5 000 000			5 000 000
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Nov/21	20 808.22	5 000 000			5 000 000
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	20 702.05	5 000 000			5 000 000
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	19 321.92	5 000 000			5 000 000
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	18 642.47	5 000 000			5 000 000
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	20 065.07	5 000 000			5 000 000
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298	4.85%	244	22/Dec/21	20 595.89	5 000 000			5 000 000
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299	4.80%	214	28/Dec/21	20 383.56	5 000 000			5 000 000
28/May/21	FNB	415	Fixed Deposit	74901523164	4.33%	214	28/Dec/21	18 387.67	5 000 000			5 000 000
Sub Total								371 300.68	100 000 000	0	15 000 000	85 000 000
								371 300.68	100 000 000.00	0	15 000 000	85 000 000.00

	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	25 000 000.00
	20170620 054439	40102100261	0.00
	20170620 054440	40102100262	0.00
First National Bank	20170620 054444	40102100270	10 000 000.00
	20170620 054445	40102100271	0.00
	20170620 054446	40102100272	0.00
Nedbank	20170620 054450	40102100280	45 000 000.00
	20170620 054451	40102100281	0.00
	20170620 054452	40102100282	10 000 000.00
Investec Bank	20170620 061954	40102100290	0.00
	20170620 061955	40102100291	0.00
	20170620 061956	40102100292	0.00
Standard Bank	20170620 061960	40102100300	20 000 000.00
	20170620 061961	40102100301	0.00
	20170620 061962	40102100302	5 000 000.00
			85 000 000.00