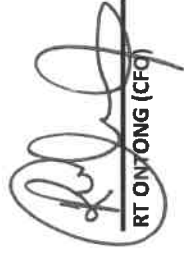


BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT NOVEMBER 2021

Institution	Credit Rating (Fitch)	Movement for November 2021							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		10 000	0	0		10 000						36
FIRST NATIONAL BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		10 000	5 000	15 000		20 000						41
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		35 000	5 000	30 000		60 000						157
STANDARD BANK												
Call Deposits		0	0	0		0						0
Fixed Term Deposits		35 000	10 000	25 000		50 000						149
Total Bank Deposits		90 000	20 000	70 000	0	140 000						383
Current account		137 652				86 480						
Floats		32				32						
Preliminary Adjustments - AFS 2021/2022		0				0						
Total Cash and Bank Deposits		137 684	0	0	0	86 512		0	0	0	0	0
Sinking Funds												
Grand Total		227 684	20 000	70 000	0	226 512		0	0	0	0	383


RT ONYONG (CFQ)

1 December 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	0.00	5 000 000		5 000 000	0
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	0.00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	0.00	5 000 000		5 000 000	0
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	0.00	5 000 000		5 000 000	0
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	0.00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	0.00	5 000 000		5 000 000	0
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Ncl/21	15 438.36	5 000 000		5 000 000	0
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	15 359.59	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	0.00	5 000 000		5 000 000	0
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	0.00	5 000 000		5 000 000	0
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	14 239.73	5 000 000		5 000 000	0
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
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074	4.150%	62	25/Oct/21	0.00		5 000 000	5 000 000	0
24/Aug/21	FNB	417	Fixed Deposit	7491228511	4.13%	90	22/Nov/21	11 880.82		5 000 000	5 000 000	0
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075	4.475%	122	24/Dec/21	18 390.41		5 000 000	5 000 000	5 000 000
24/Aug/21	ABSA	419	Fixed Deposit	2079990527	4.34%	153	24/Jan/22	17 835.62		5 000 000	5 000 000	5 000 000
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301	4.60%	153	24/Jan/22	18 904.11		5 000 000	5 000 000	5 000 000
24/Aug/21	NEDBANK	421	Fixed Deposit	03/7881531576/302	4.70%	184	24/Feb/22	19 315.07		5 000 000	5 000 000	5 000 000
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076	4.725%	184	24/Feb/22	19 417.81		5 000 000	5 000 000	5 000 000
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077	4.825%	212	24/Mar/22	19 828.77		5 000 000	5 000 000	5 000 000
28/Sep/21	NEDBANK	424	Fixed Deposit	03/7881531576/303	4.75%	181	28/Mar/22	39 041.10		10 000 000		10 000 000
21/Oct/21	ABSA	425	Fixed Deposit	2080077566	4.49%	152	22/Mar/22	18 452.05		5 000 000		5 000 000
21/Oct/21	STANDARD	426	Fixed Deposit	288460898-078	4.850%	152	22/Mar/22	19 931.51		5 000 000		5 000 000
21/Oct/21	STANDARD	427	Fixed Deposit	288460898-079	4.900%	182	21/Apr/22	20 136.99		5 000 000		5 000 000
25/Nov/21	NEDBANK	428	Fixed Deposit	03/7881531576/304	4.40%	61	25/Jan/22	3 616.44		5 000 000		5 000 000
25/Nov/21	FNB	429	Fixed Deposit	74925968221	4.32%	92	25/Feb/22	3 550.68		5 000 000		5 000 000
25/Nov/21	NEDBANK	430	Fixed Deposit	03/7881531576/305	4.65%	120	25/Mar/22	3 821.92		5 000 000		5 000 000
25/Nov/21	STANDARD	431	Fixed Deposit	288460898-080	4.925%	120	25/Mar/22	4 047.95		5 000 000		5 000 000
25/Nov/21	FNB	432	Fixed Deposit	74925967182	4.53%	151	25/Apr/22	7 446.58		10 000 000		10 000 000
25/Nov/21	NEDBANK	433	Fixed Deposit	03/7881531576/306	5.10%	181	25/May/22	8 383.56		10 000 000		10 000 000
25/Nov/21	STANDARD	434	Fixed Deposit	288460898-081	5.125%	182	26/May/22	4 212.33		5 000 000		5 000 000
25/Nov/21	NEDBANK	435	Fixed Deposit	03/7881531576/307	5.25%	214	27/Jun/22	4 315.07		5 000 000		5 000 000
25/Nov/21	STANDARD	436	Fixed Deposit	288460898-082	5.275%	215	28/Jun/22	8 671.23		10 000 000		10 000 000
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308	5.40%	242	25/Jul/22	4 438.36		5 000 000		5 000 000
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083	5.575%	272	24/Aug/22	4 582.19		5 000 000		5 000 000
Sub Total								382 710.31	100 000 000	135 000 000	95 000 000	140 000 000
								382 710.31	100 000 000.00	135 000 000	95 000 000	140 000 000.00