


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

Institution	Credit Rating (Fitch)	Movement for October 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						
<b>ABSA Bank</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		10 000	5 000	5 000		10 000						40
<b>FIRST NATIONAL BANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		15 000	5 000	0		10 000						50
<b>INVESTEC BANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		0	0	0	0	0						0
<b>NEDBANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		40 000	5 000	0		35 000						157
<b>STANDARD BANK</b>												
Call Deposits		0	0	0	0	0						0
Fixed Term Deposits		30 000	5 000	10 000		35 000						129
<b>Total Bank Deposits</b>		<b>95 000</b>	<b>20 000</b>	<b>15 000</b>	<b>0</b>	<b>90 000</b>						<b>376</b>
Current account		114 459				137 652						
Floats		32				32						
Preliminary Adjustments - AFS 2021/2022		0				0						
<b>Total Cash and Bank Deposits</b>		<b>114 491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137 684</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds												
<b>Grand Total</b>		<b>209 491</b>	<b>20 000</b>	<b>15 000</b>	<b>0</b>	<b>227 684</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>376</b>

  
**RT QNTONG (CFO)**

5 November 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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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	15 452.05	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	15 221.92	5 000 000		5 000 000	0
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	14 465.75	5 000 000		5 000 000	0
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	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	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
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074	4.150%	62	25/Oct/21	13 643.84		5 000 000	5 000 000	0
24/Aug/21	FNB	417	Fixed Deposit	74912286511	4.13%	90	22/Nov/21	17 538.36		5 000 000		5 000 000
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075	4.475%	122	24/Dec/21	19 003.42		5 000 000		5 000 000
24/Aug/21	ABSA	419	Fixed Deposit	2079990527	4.34%	153	24/Jan/22	18 430.14		5 000 000		5 000 000
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301	4.60%	153	24/Jan/22	19 534.25		5 000 000		5 000 000
24/Aug/21	NEDBANK	421	Fixed Deposit	03/7881531576/302	4.70%	184	24/Feb/22	19 958.90		5 000 000		5 000 000
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076	4.725%	184	24/Feb/22	20 065.07		5 000 000		5 000 000
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077	4.825%	212	24/Mar/22	20 489.73		5 000 000		5 000 000
28/Sep/21	NEDBANK	424	Fixed Deposit	03/7881531576/303	4.75%	181	28/Mar/22	40 342.47		10 000 000		10 000 000
21/Oct/21	ABSA	425	Fixed Deposit	2080077566	4.49%	152	22/Mar/22	6 765.75		5 000 000		5 000 000
21/Oct/21	STANDARD	426	Fixed Deposit	288460898-078	4.850%	152	22/Mar/22	7 308.22		5 000 000		5 000 000
21/Oct/21	STANDARD	427	Fixed Deposit	288460898-079	4.900%	182	21/Apr/22	7 383.56		5 000 000		5 000 000
Sub Total								376 545.89	100 000 000	65 000 000	75 000 000	90 000 000
								376 545.89	100 000 000.00	65 000 000	75 000 000	90 000 000.00