

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

Institution	Credit Rating (Fitch)	Movement for August 2021					Approved Limit	Approved Share %	Current Share %	Interest
		Opening Balance	Investments Matured	Investments Made	Interest Capilised	Closing Balance				Earned Month
		R'000	R'000	R'000	R'000	R'000				R'000
<b>ABSA Bank</b>										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		25,000	5,000	5,000		25,000				96
<b>FIRST NATIONAL BANK</b>										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		10,000	0	5,000		15,000				41
<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		35,000	5,000	10,000		40,000				145
<b>STANDARD BANK</b>										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		15,000	5,000	20,000		30,000				77
<b>Total Bank Deposits</b>		<b>85,000</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>110,000</b>				<b>359</b>
Current account		149,836				132,050				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
<b>Total Cash and Bank Deposits</b>		<b>149,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds										
<b>Grand Total</b>		<b>234,868</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>242,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359</b>

7 September 2021

RT ONTONG (CFO)

Date