

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT DECEMBER 2020

Institution	Credit Rating (Fitch)	Movement for December 2020								Interest
		Opening	Investments	Investments	Interest	Closing	Approved	Approved	Current	Earned
		Balance	Matured	Made	Capilised	Balance	Limit	Share	Share	Month
		R'000	R'000	R'000	R'000	R'000		%	%	R'000
ABSA Bank										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		30,000	10,000	0		20,000				96
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		20,000	5,000	10,000		25,000				81
INVESTEC BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5,000	0	0		5,000				15
NEDBANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		25,000	0	20,000		45,000				118
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		45,000	5,000	20,000		60,000				190
Total Bank Deposits		125,000	20,000	50,000	0	155,000				500
Current account		136,446				135,791				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
Total Cash and Bank Deposits		136,478	0	0	0	135,823	0	0	0	0
Sinking Funds										
Grand Total		261,478	20,000	50,000	0	290,823	0	0	0	500

5 January 2021

CFO: RT Ontong

Date