

**BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT DECEMBER 2020**

Institution	Credit Rating (Fitch)	Movement for December 2020					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
ABSA Bank										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		30,000	10,000	0	0	20,000				96
FIRST NATIONAL BANK										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		20,000	5,000	10,000	0	25,000				81
INVESTEC BANK										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		5,000	0	0	0	5,000				15
NEDBANK										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		25,000	0	20,000	0	45,000				118
STANDARD BANK										
Call Deposits		0	0	0	0	0				0
Fixed Term Deposits		45,000	5,000	20,000	0	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