

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT FEBRUARY 2021

Institution	Credit Rating (Fitch)	Movement for February 2021								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		20,000	0	5,000		25,000				65
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		15,000	5,000	0		10,000				42
INVESTEC BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5,000	0	0		5,000				14
NEDBANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		55,000	10,000	10,000		55,000				182
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		60,000	5,000	0		55,000				195
Total Bank Deposits		155,000	20,000	15,000	0	150,000				498
Current account		140,589				117,288				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
Total Cash and Bank Deposits		140,621	0	0	0	117,320	0	0	0	0
Sinking Funds										
Grand Total		295,621	20,000	15,000	0	267,320	0	0	0	498

2 March 2021

CFO: RT Ontong

Date