

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JULY 2020

| Institution | Credit Rating (Fitch) | Movement for July 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 | | 0 | 0 | 20,000 | | 20,000 | | | | 9 |
| | | | | | | | | | | |
| FIRST NATIONAL BANK | | | | | | | | | | |
| Call Deposits | | 0 | 0 | 0 | | 0 | | | | 0 |
| Fixed Term Deposits | | 0 | 0 | 10,000 | | 10,000 | | | | 5 |
| | | | | | | | | | | |
| INVESTEC BANK | | | | | | | | | | |
| Call Deposits | | 0 | 0 | 0 | | 0 | | | | 0 |
| Fixed Term Deposits | | 0 | 0 | 0 | | 0 | | | | 0 |
| | | | | | | | | | | |
| NEDBANK | | | | | | | | | | |
| Call Deposits | | 0 | 0 | 0 | | 0 | | | | 0 |
| Fixed Term Deposits | | 5,000 | 0 | 30,000 | | 35,000 | | | | 47 |
| | | | | | | | | | | |
| STANDARD BANK | | | | | | | | | | |
| Call Deposits | | 0 | 0 | 0 | | 0 | | | | 0 |
| Fixed Term Deposits | | 10,000 | 10,000 | 30,000 | | 30,000 | | | | 43 |
| | | | | | | | | | | |
| Total Bank Deposits | | 15,000 | 10,000 | 90,000 | 0 | 95,000 | | | | 104 |
| | | | | | | | | | | |
| Current account | | 145,424 | | | | 123,845 | | | | |
| Floats | | 32 | | | | 32 | | | | |
| Preliminary Adjustments - AFS 2018/2019 | | 0 | | | | 0 | | | | |
| Total Cash and Bank Deposits | | 145,456 | 0 | 0 | 0 | 123,877 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| Sinking Funds | | | | | | | | | | |
| | | | | | | | | | | |
| Grand Total | | 160,456 | 10,000 | 90,000 | 0 | 218,877 | 0 | 0 | 0 | 104 |

13 August 2020

CFO: RT Ontong

Date