

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

Institution	Credit Rating (Fitch)	Movement for November 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
<b>ABSA Bank</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		30,000	5,000	5,000		30,000				97
<b>FIRST NATIONAL BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		20,000	5,000	5,000		20,000				64
<b>INVESTEC BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		0	0	5,000		5,000				2
<b>NEDBANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		20,000	5,000	10,000		25,000				70
<b>STANDARD BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		40,000	10,000	15,000		45,000				137
<b>Total Bank Deposits</b>		<b>110,000</b>	<b>25,000</b>	<b>40,000</b>	<b>0</b>	<b>125,000</b>				<b>370</b>
Current account		153,918				136,446				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
<b>Total Cash and Bank Deposits</b>		<b>153,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds										
<b>Grand Total</b>		<b>263,950</b>	<b>25,000</b>	<b>40,000</b>	<b>0</b>	<b>261,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>

1 December 2020

CFO: RT Ontong

Date