

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT OCTOBER 2020

Institution	Credit Rating (Fitch)	Movement for October 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		20,000	0	10,000		30,000				73
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		15,000	0	5,000		20,000				53
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		15,000	5,000	10,000		20,000				55
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		30,000	5,000	15,000		40,000				111
Total Bank Deposits		80,000	10,000	40,000	0	110,000				292
Current account		150,726				153,918				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
Total Cash and Bank Deposits		150,758	0	0	0	153,950	0	0	0	0
Sinking Funds										
Grand Total		230,758	10,000	40,000	0	263,950	0	0	0	292

2 November 2020

CFO: RT Ontong

Date