

**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT APRIL 2021**

Institution	Credit Rating (Fitch)	Movement for April 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
<b>ABSA Bank</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		25,000	0	5,000		30,000				96
<b>FIRST NATIONAL BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		10,000	5,000	0		5,000				31
<b>INVESTEC BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5,000	0	0		5,000				15
<b>NEDBANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		50,000	5,000	10,000		55,000				190
<b>STANDARD BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		45,000	15,000	5,000		35,000				160
<b>Total Bank Deposits</b>		<b>135,000</b>	<b>25,000</b>	<b>20,000</b>	<b>0</b>	<b>130,000</b>				<b>492</b>
Current account		117,726				100,620				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
<b>Total Cash and Bank Deposits</b>		<b>117,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds										
<b>Grand Total</b>		<b>252,758</b>	<b>25,000</b>	<b>20,000</b>	<b>0</b>	<b>230,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492</b>

4 May 2021

HB VOLSCHENK (Acting CFO)

Date