

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JULY 2021

Institution	Credit Rating (Fitch)	Movement for July 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		25,000	0	0		25,000				95
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		10,000	0	0		10,000				37
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		45,000	10,000	0		35,000				167
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		20,000	5,000	0		15,000				72
Total Bank Deposits		100,000	15,000	0	0	85,000				371
Current account		92,088				149,836				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		92,120	0	0	0	149,868	0	0	0	0
Sinking Funds										
Grand Total		192,120	15,000	0	0	234,868	0	0	0	371

6 August 2021

RT ONTONG (CFO)

Date