

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT MARCH 2021

Institution	Credit Rating (Fitch)	Movement for March 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	10,000	10,000		25,000				92
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		10,000	5,000	5,000		10,000				36
INVESTEC BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5,000	0	0		5,000				15
NEDBANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		55,000	10,000	5,000		50,000				204
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		55,000	15,000	5,000		45,000				186
Total Bank Deposits		150,000	40,000	25,000	0	135,000				533
Current account		117,288				117,726				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
Total Cash and Bank Deposits		117,320	0	0	0	117,758	0	0	0	0
Sinking Funds										
Grand Total		267,320	40,000	25,000	0	252,758	0	0	0	533

6 April 2021

CFO: RT Ontong

Date