

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

Institution	Credit Rating (Fitch)	Movement for May 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		30,000	0	0		30,000				112
<b>FIRST NATIONAL BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5,000	0	5,000		10,000				21
<b>INVESTEC BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5,000	5,000	0		0				13
<b>NEDBANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		55,000	10,000	5,000		50,000				203
<b>STANDARD BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		35,000	5,000	0		30,000				128
<b>Total Bank Deposits</b>		<b>130,000</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>120,000</b>				<b>477</b>
Current account		100,620				95,789				
Floats		32				32				
Preliminary Adjustments - AFS 2018/2019		0				0				
<b>Total Cash and Bank Deposits</b>		<b>100,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds										
<b>Grand Total</b>		<b>230,652</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>215,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477</b>

2 June 2021

HB VOLSCHENK (Acting CFO)

Date