

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT NOVEMBER 2021

Institution	Credit Rating (Fitch)	Movement for November 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		10,000	0	0		10,000				36
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		10,000	5,000	15,000		20,000				41
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		35,000	5,000	30,000		60,000				157
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		35,000	10,000	25,000		50,000				149
Total Bank Deposits		90,000	20,000	70,000	0	140,000				383
Current account		137,652				86,480				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		137,684	0	0	0	86,512	0	0	0	0
Sinking Funds										
Grand Total		227,684	20,000	70,000	0	226,512	0	0	0	383

1 December 2021

RT ONTONG (CFO)

Date