

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

Institution	Credit Rating (Fitch)	Movement for October 2021					Approved Limit	Approved Share %	Current Share %	Interest
		Opening Balance	Investments Matured	Investments Made	Interest Capilised	Closing Balance				Earned 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	5,000	5,000		10,000				40
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		15,000	5,000	0		10,000				50
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		40,000	5,000	0		35,000				157
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		30,000	5,000	10,000		35,000				129
Total Bank Deposits		95,000	20,000	15,000	0	90,000				376
Current account		114,459				137,652				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		114,491	0	0	0	137,684	0	0	0	0
Sinking Funds										
Grand Total		209,491	20,000	15,000	0	227,684	0	0	0	376

5 November 2021

RT ONTONG (CFO)

Date