

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT OCTOBER 2021

Institution	Credit Rating (Fitch)	Movement for October 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	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