

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JANUARY 2022

Institution	Credit Rating (Fitch)	Movement for January 2022								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				36
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		15,000		5,000		20,000				60
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		50,000	10,000	5,000		45,000				201
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		45,000	0	10,000		55,000				201
Total Bank Deposits		120,000	15,000	25,000	0	130,000				498
Current account		115,303				114,143				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		115,335	0	0	0	114,175	0	0	0	0
Sinking Funds										
Grand Total		235,335	15,000	25,000	0	244,175	0	0	0	498

7 February 2022

RT ONTONG (CFO)

Date