

**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT FEBRUARY 2022**

Institution	Credit Rating (Fitch)	Movement for February 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
<b>ABSA Bank</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		10,000	0	5,000		15,000				41
<b>FIRST NATIONAL BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		20,000	5,000	0		15,000				67
<b>INVESTEC BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		0	0	0		0				0
<b>NEDBANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		45,000	5,000	10,000		50,000				179
<b>STANDARD BANK</b>										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		55,000	5,000	5,000		55,000				217
<b>Total Bank Deposits</b>		<b>130,000</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>	<b>135,000</b>				<b>504</b>
Current account		114,143				87,479				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
<b>Total Cash and Bank Deposits</b>		<b>114,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sinking Funds										
<b>Grand Total</b>		<b>244,175</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>	<b>222,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>

3 March 2022

RT ONTONG (CFO)

Date