

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT MARCH 2022

Institution	Credit Rating (Fitch)	Movement for March 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		15,000	5,000	10,000		20,000				64
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		15,000	0	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	15,000	20,000		55,000				223
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		55,000	15,000	10,000		50,000				233
Total Bank Deposits		135,000	35,000	45,000	0	145,000				580
Current account		87,479				118,245				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		87,511	0	0	0	118,277	0	0	0	0
Sinking Funds										
Grand Total		222,511	35,000	45,000	0	263,277	0	0	0	580

1 April 2022

RT ONTONG (CFO)

Date