BREEDE VALLEY MUNICIPALITY

BANK DEPOSITS AS AT DECEMBER 2021

Institution	Credit Rating (Fitch)	Movement for December 2021					Approved Limit	Approved Share	Current Share	Interest Earned Month
		Opening Balance	Investments Matured	Investments Made	Interest Capilised	Closing Balance				
		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	0	0		10 000				37
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		20 000	5 000	0		15 000				73
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		60 000	10 000	0		50 000				239
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		50 000	5 000	0		45 000				207
Total Bank Deposits		**140 000**	**20 000**	**0**	**0**	**120 000**				**556**
Current account		86 480				115 303				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		**86 512**	**0**	**0**	**0**	**115 335**	**0**	**0**	**0**	**0**
Sinking Funds										
Grand Total		**226 512**	**20 000**	**0**	**0**	**235 335**	**0**	**0**	**0**	**556**

HB

HB VOLSCHENK (Acting CFO)

3 January 2022

Date

INVESTMENT REGISTER

Date Invested	Institution	ID	Investment Reference Number	Rate	Period	Amount	Maturity Date	Withdrawal	Receipt Date	Receipt Number	Expected Interest	Interest Received	Difference
17/Dec/20	NEDBANK	396	03/7881531576/291	4.50%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440369	131 917.81	131 917.81	0.00
17/Dec/20	STANDARD	397	288460898-070	4.750%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440370	139 246.58	139 246.58	0.00
26/Jan/21	NEDBANK	398	03/7881531576/292	4.55%	181	5 000 000	26/Jul/21	5 000 000	26/Jul/21	5000425896	112 815.07	112 815.07	0.00
22/Apr/21	NEDBANK	410	03/7881531576/297	4.55%	123	5 000 000	23/Aug/21	5 000 000	23/Aug/21	4000441802	76 664.38	76 664.38	0.00
26/Jan/21	ABSA	399	2079605435	4.35%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333620	126 328.77	126 328.77	0.00
26/Jan/21	STANDARD	400	288460898-071	4.525%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333621	131 410.96	131 410.96	0.00
22/Apr/21	ABSA	411	2079768611	4.39%	153	5 000 000	22/Sep/21	5 000 000	22/Sep/21	5000427974	92 009.59	92 009.59	0.00
23/Feb/21	ABSA	402	2079654997	4.48%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334612	130 104.11	130 104.11	0.00
23/Feb/21	NEDBANK	403	03/7881531576/294	4.65%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334619	135 041.10	135 041.10	0.00
26/Jan/21	NEDBANK	401	03/7881531576/293	4.65%	244	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428191	155 424.66	155 424.66	0.00
24/Mar/21	ABSA	405	2079710278	4.59%	187	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428200	117 579.45	115 693.15	1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%					27/Sep/21	5000428200	0.00	1 886.30	-1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%	1				28/Sep/21	5000428202	628.77	628.77	0.00
23/Feb/21	NEDBANK	404	03/7881531576/295	4.70%	244	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429064	157 095.89	157 095.89	0.00
24/Mar/21	ABSA	406	2079710317	4.63%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429065	136 363.01	136 363.01	0.00
24/Mar/21	FNB	407	74892725639	4.40%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429063	129 589.04	129 589.04	0.00
24/Aug/21	STANDARD	416	288460898-074	4.150%	62	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429066	35 246.58	35 246.58	0.00
24/Aug/21	FNB	417	74912286511	4.13%	90	5 000 000	22/Nov/21	5 000 000	22/Nov/21	4000444453	50 917.81	50 917.80	0.01
22/Apr/21	STANDARD	412	288460898-073	4.725%	215	5 000 000	23/Nov/21	5 000 000	23/Nov/21	4000444482	139 160.96	139 160.96	0.00
24/Mar/21	NEDBANK	408	03/7881531576/296	4.90%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444503	164 452.05	164 452.05	0.00
24/Mar/21	STANDARD	409	288460898-072	4.875%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444504	163 613.01	163 613.01	0.00
22/Apr/21	NEDBANK	413	03/7881531576/298	4.85%	244	5 000 000	22/Dec/21	5 000 000	22/Dec/21	2000338116	162 109.59	162 109.59	0.00
24/Aug/21	STANDARD	418	288460898-075	4.475%	122	5 000 000	24/Dec/21	5 000 000	23/Dec/21	2000338203	74 787.67	74 787.67	0.00
28/May/21	NEDBANK	414	03/7881531576/299	4.80%	214	5 000 000	28/Dec/21	5 000 000	23/Dec/21	2000338206	140 712.33	140 712.33	0.00
28/May/21	FNB	415	74901523164	4.33%	214	5 000 000	28/Dec/21	5 000 000	23/Dec/21	2000338205	126 934.25	126 934.24	0.01
24/Aug/21	ABSA	419	2079990527	4.34%	153	5 000 000	24/Jan/22				90 961.64		90 961.64
24/Aug/21	NEDBANK	420	03/7881531576/301	4.60%	153	5 000 000	24/Jan/22				96 410.96		96 410.96
25/Nov/21	NEDBANK	428	03/7881531576/304	4.40%	61	5 000 000	25/Jan/22				36 767.12		36 767.12
24/Aug/21	NEDBANK	421	03/7881531576/302	4.70%	184	5 000 000	24/Feb/22				118 465.75		118 465.75
24/Aug/21	STANDARD	422	288460898-076	4.725%	184	5 000 000	24/Feb/22				119 095.89		119 095.89
25/Nov/21	FNB	429	74925968221	4.32%	92	5 000 000	25/Feb/22				54 443.84		54 443.84

21/Oct/21	ABSA	425	2080077566	4.49%	152	5 000 000	22/Mar/22				93 490.41		93 490.41
21/Oct/21	STANDARD	426	288460898-078	4.850%	152	5 000 000	22/Mar/22				100 986.30		100 986.30
24/Aug/21	STANDARD	423	288460898-077	4.825%	212	5 000 000	24/Mar/22				140 123.29		140 123.29
25/Nov/21	NEDBANK	430	03/7881531576/305	4.65%	120	5 000 000	25/Mar/22				76 438.36		76 438.36
25/Nov/21	STANDARD	431	288460898-080	4.925%	120	5 000 000	25/Mar/22				80 958.90		80 958.90
28/Sep/21	NEDBANK	424	03/7881531576/303	4.75%	181	10 000 000	28/Mar/22				235 547.95		235 547.95
21/Oct/21	STANDARD	427	288460898-079	4.900%	182	5 000 000	21/Apr/22				122 164.38		122 164.38
25/Nov/21	FNB	432	74925967182	4.53%	151	10 000 000	25/Apr/22				187 405.48		187 405.48
25/Nov/21	NEDBANK	433	03/7881531576/306	5.10%	181	10 000 000	25/May/22				252 904.11		252 904.11
25/Nov/21	STANDARD	434	288460898-081	5.125%	182	5 000 000	26/May/22				127 773.97		127 773.97
25/Nov/21	NEDBANK	435	03/7881531576/307	5.25%	214	5 000 000	27/Jun/22				153 904.11		153 904.11
25/Nov/21	STANDARD	436	288460898-082	5.275%	215	10 000 000	28/Jun/22				310 719.18		310 719.18
25/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22				179 013.70		179 013.70
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22				207 726.03		207 726.03
						235 000 000		115 000 000			5 615 454.79	2 830 153.42	2 785 301.37
						R 120 000 000.00							

BREEDE VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

AUTHORITY FOR A SUBSTITUTE TO ACT

DEPARTMENT	Finance
DESIGNATION / POSITION TO ACT IN	Director Finance
DATE	22 December 2021

1. Reason

Director Finance will be out of the office 23 December 2021-14 January 2022.

2. Recommendation

I, **R. Ontong,** Director Finance recommend that authority be given to Berdine Volschenk Senior Manager Financial Planning, to act during the period of 23 December 2021 - 14 January 2022.

SIGNATURE: DATE: 22 December 2021

3. Delegation

I, **D. McThomas**, Municipal Manager, delegate authority to above-mentioned, Manager, to act as indicated above. The delegate shall have the same powers and functions as the full time incumbent of the post.

SIGNATURE: DATE: 22 December 2021

4. Acceptance

I, **Berdine Volschenk,** hereby accept the delegation.

SIGNATURE: HB DATE: 22 December 2021