BREEDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT DECEMBER 2021

Investments		Movement for the month					Interest		Interest	
	Opening Balance	Investments Matured	Investments Made	Interest Earned/ Capilised	Costs & Fees	Closing Balance	Earned Month	Yield	Earned Year to date	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
Bank Deposits										
Bank Deposits	140 000	20 000	0			120 000	505	5	2 830	5
Funds under Management										
Total Cash investment	**140 000**	**20 000**	**0**	**0**	**0**	**120 000**	**505**	**5**	**2 830**	**5**
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
Municipality Entity	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total										
Grand Total	**140 000**	**20 000**	**0**	**0**	**0**	**120 000**	**505**	**5**	**2 830**	**5**

HB

HB Volschenk (Acting CFO)

3 January 2022

Date

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291	4.50%	214	19/Jul/21	0.00	5 000 000		5 000 000	0
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070	4.750%	214	19/Jul/21	0.00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292	4.55%	181	26/Jul/21	0.00	5 000 000		5 000 000	0
26/Jan/21	ABSA	399	Fixed Deposit	2079605435	4.35%	212	26/Aug/21	0.00	5 000 000		5 000 000	0
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071	4.525%	212	26/Aug/21	0.00	5 000 000		5 000 000	0
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293	4.65%	244	27/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	ABSA	402	Fixed Deposit	2079654997	4.48%	212	23/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294	4.65%	212	23/Sep/21	0.00	5 000 000		5 000 000	0
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295	4.70%	244	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	ABSA	405	Fixed Deposit	2079710278	4.59%	187	27/Sep/21	0.00	5 000 000		5 000 000	0
24/Mar/21	ABSA	406	Fixed Deposit	2079710317	4.63%	215	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	FNB	407	Fixed Deposit	74892725639	4.40%	215	25/Oct/21	0.00	5 000 000		5 000 000	0
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296	4.90%	245	24/Nov/21	0.00	5 000 000		5 000 000	0
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072	4.875%	245	24/Nov/21	0.00	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297	4.55%	123	23/Aug/21	0.00	5 000 000		5 000 000	0
22/Apr/21	ABSA	411	Fixed Deposit	2079768611	4.39%	153	22/Sep/21	0.00	5 000 000		5 000 000	0
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073	4.725%	215	23/Nov/21	0.00	5 000 000		5 000 000	0
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298	4.85%	244	22/Dec/21	13 952.05	5 000 000		5 000 000	0
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299	4.80%	214	28/Dec/21	17 753.42	5 000 000		5 000 000	0
28/May/21	FNB	415	Fixed Deposit	74901523164	4.33%	214	28/Dec/21	16 015.07	5 000 000		5 000 000	0
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074	4.150%	62	25/Oct/21	0.00		5 000 000	5 000 000	0
24/Aug/21	FNB	417	Fixed Deposit	74912286511	4.13%	90	22/Nov/21	0.00		5 000 000	5 000 000	0
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075	4.475%	122	24/Dec/21	14 099.32		5 000 000	5 000 000	0
24/Aug/21	ABSA	419	Fixed Deposit	2079990527	4.34%	153	24/Jan/22	18 430.14		5 000 000		5 000 000
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301	4.60%	153	24/Jan/22	19 534.25		5 000 000		5 000 000
24/Aug/21	NEDBANK	421	Fixed Deposit	03/7881531576/302	4.70%	184	24/Feb/22	19 958.90		5 000 000		5 000 000
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076	4.725%	184	24/Feb/22	20 065.07		5 000 000		5 000 000
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077	4.825%	212	24/Mar/22	20 489.73		5 000 000		5 000 000
28/Sep/21	NEDBANK	424	Fixed Deposit	03/7881531576/303	4.75%	181	28/Mar/22	40 342.47		10 000 000		10 000 000
21/Oct/21	ABSA	425	Fixed Deposit	2080077566	4.49%	152	22/Mar/22	19 067.12		5 000 000		5 000 000
21/Oct/21	STANDARD	426	Fixed Deposit	288460898-078	4.850%	152	22/Mar/22	20 595.89		5 000 000		5 000 000
21/Oct/21	STANDARD	427	Fixed Deposit	288460898-079	4.900%	182	21/Apr/22	20 808.22		5 000 000		5 000 000
25/Nov/21	NEDBANK	428	Fixed Deposit	03/7881531576/304	4.40%	61	25/Jan/22	18 684.93		5 000 000		5 000 000

25/Nov/21	FNB	429	Fixed Deposit	74925968221	4.32%	92	25/Feb/22	18 345.21		5 000 000		5 000 000
25/Nov/21	NEDBANK	430	Fixed Deposit	03/7881531576/305	4.65%	120	25/Mar/22	19 746.58		5 000 000		5 000 000
25/Nov/21	STANDARD	431	Fixed Deposit	288460898-080	4.925%	120	25/Mar/22	20 914.38		5 000 000		5 000 000
25/Nov/21	FNB	432	Fixed Deposit	74925967182	4.53%	151	25/Apr/22	38 473.97		10 000 000		10 000 000
25/Nov/21	NEDBANK	433	Fixed Deposit	03/7881531576/306	5.10%	181	25/May/22	43 315.07		10 000 000		10 000 000
25/Nov/21	STANDARD	434	Fixed Deposit	288460898-081	5.125%	182	26/May/22	21 763.70		5 000 000		5 000 000
25/Nov/21	NEDBANK	435	Fixed Deposit	03/7881531576/307	5.25%	214	27/Jun/22	22 294.52		5 000 000		5 000 000
25/Nov/21	STANDARD	436	Fixed Deposit	288460898-082	5.275%	215	28/Jun/22	44 801.37		10 000 000		10 000 000
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308	5.40%	242	25/Jul/22	22 931.51		5 000 000		5 000 000
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083	5.575%	272	24/Aug/22	23 674.66		5 000 000		5 000 000
Sub Total								**556 057.55**	**100 000 000**	**135 000 000**	**115 000 000**	**120 000 000**
								556 057.55	**100 000 000.00**	**135 000 000**	**115 000 000**	**120 000 000.00**

	UKEY	COST CODE	
ABSA Bank	20170620 045708	40101015530	25 000 000.00
	20170620 045709	40101015531	10 000 000.00
	20170620 045710	40101015532	25 000 000.00
First National Bank	20170620 045713	40101015540	10 000 000.00
	20170620 045714	40101015541	20 000 000.00
	20170620 045716	40101015542	15 000 000.00
Nedbank	20170620 045718	40101015550	45 000 000.00
	20170620 045719	40101015551	50 000 000.00
	20170620 045720	40101015552	45 000 000.00
Investec Bank	20170620 045723	40101015560	0.00
	20170620 045724	40101015561	0.00
	20170620 045725	40101015562	0.00
Standard Bank	20170620 045767	40101015570	20 000 000.00
	20170620 045768	40101015571	55 000 000.00
	20170620 045769	40101015572	30 000 000.00
			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