BREEDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JANUARY 2023

Institution	Credit Rating (Fitch)	Movement for January 2023								Interest
		Opening Balance	Investments Matured	Investments Made	Interest Capilised	Closing Balance	Approved Limit	Approved Share	Current Share	Earned 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		20 000	5 000	0		15 000				122
FIRST NATIONAL BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		5 000	0	0		5 000				33
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		20 000	0	0		20 000				129
STANDARD BANK										
Call Deposits		0	0	0		0				0
Fixed Term Deposits		35 000	10 000	0		25 000				202
Total Bank Deposits		**80 000**	**15 000**	**0**	**0**	**65 000**				**486**
Current account		100 398				108 710				
Floats		32				32				
Preliminary Adjustments - AFS 2021/2022		0				0				
Total Cash and Bank Deposits		**100 430**	**0**	**0**	**0**	**108 742**	**0**	**0**	**0**	**0**
Sinking Funds										
Grand Total		**180 430**	**15 000**	**0**	**0**	**173 742**	**0**	**0**	**0**	**486**

R TONTONG (CFO)

1 February 2023
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of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month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												
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308	5.40%	242	25/Jul/22	0.00	5 000 000		5 000 000	0
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083	5.575%	272	24/Aug/22	0.00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	441	Fixed Deposit	288460898-084	5.400%	182	28/Jul/22	0.00	5 000 000		5 000 000	0
27/Jan/22	STANDARD	442	Fixed Deposit	2884609898-085	5.600%	214	29/Aug/22	0.00	5 000 000		5 000 000	0
27/Jan/22	NEDBANK	443	Fixed Deposit	03/7881531576/309	5.80%	243	27/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	STANDARD	444	Fixed Deposit	288460898-087	5.850%	214	26/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	445	Fixed Deposit	03/7881531576/310	5.90%	214	26/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	ABSA	446	Fixed Deposit	2080268458	5.66%	215	27/Sep/22	0.00	5 000 000		5 000 000	0
24/Feb/22	NEDBANK	447	Fixed Deposit	03/7881531576/311	6.05%	242	24/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	FNB	448	Fixed Deposit	74942029064	5.40%	153	29/Aug/22	0.00	5 000 000		5 000 000	0
29/Mar/22	ABSA	449	Fixed Deposit	2080331271	5.82%	181	26/Sep/22	0.00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	450	Fixed Deposit	03/7881531576/312	6.05%	184	29/Sep/22	0.00	10 000 000		10 000 000	0
29/Mar/22	NEDBANK	451	Fixed Deposit	03/7881531576/313	6.25%	216	31/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	452	Fixed Deposit	288460898-088	6.150%	216	31/Oct/22	0.00	5 000 000		5 000 000	0
29/Mar/22	STANDARD	453	Fixed Deposit	288460898-089	6.350%	245	29/Nov/22	0.00	5 000 000		5 000 000	0
29/Mar/22	NEDBANK	454	Fixed Deposit	03/7881531576/314	6.60%	275	29/Dec/22	0.00	5 000 000		5 000 000	0
24/Aug/22	ABSA	455	Fixed Deposit	2080612780	6.47%	90	22/Nov/22	0.00		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	456	Fixed Deposit	03/7881531576/315	6.80%	125	27/Dec/22	0.00		5 000 000	5 000 000	0
24/Aug/22	ABSA	457	Fixed Deposit	2080612887	6.97%	152	23/Jan/23	21 005.48		5 000 000	5 000 000	0
24/Aug/22	STANDARD	458	Fixed Deposit	288460898-090	6.950%	153	24/Jan/23	21 897.26		5 000 000	5 000 000	0
24/Aug/22	NEDBANK	459	Fixed Deposit	03/7881531576/316	7.30%	184	24/Feb/23	31 000.00		5 000 000		5 000 000
24/Aug/22	STANDARD	460	Fixed Deposit	288460898-091	7.250%	184	24/Feb/23	30 787.67		5 000 000		5 000 000
24/Aug/22	NEDBANK	461	Fixed Deposit	03/7881531576/317	7.50%	212	24/Mar/23	31 849.32		5 000 000		5 000 000
24/Aug/22	STANDARD	462	Fixed Deposit	288460898-092	7.450%	212	24/Mar/23	31 636.99		5 000 000		5 000 000
27/Sep/22	ABSA	463	Fixed Deposit	2080668943	7.96%	181	27/Mar/23	33 802.74		5 000 000		5 000 000
27/Sep/22	STANDARD	464	Fixed Deposit	288460898-093	7.900%	181	27/Mar/23	33 547.95		5 000 000		5 000 000
22/Nov/22	STANDARD	465	Fixed Deposit	288460898-094	7.650%	120	22/Mar/23	32 486.30		5 000 000		5 000 000
22/Nov/22	ABSA	466	Fixed Deposit	2080770932	7.92%	153	24/Apr/23	33 632.88		5 000 000		5 000 000
14/Dec/22	STANDARD	467	Fixed Deposit	288460898-095	8.025%	33	16/Jan/23	16 489.73		5 000 000	5 000 000	0
14/Dec/22	NEDBANK	468	Fixed Deposit	03/7881531576/318	7.78%	62	14/Feb/23	33 038.36		5 000 000		5 000 000
14/Dec/22	FNB	469	Fixed Deposit	76201870188	7.73%	61	14/Feb/23	32 826.03		5 000 000		5 000 000
14/Dec/22	ABSA	470	Fixed Deposit	2080807927	7.93%	90	14/Mar/23	33 675.34		5 000 000		5 000 000
14/Dec/22	STANDARD	471	Fixed Deposit	288460898-096	8.300%	90	14/Mar/23	35 246.58		5 000 000		5 000 000
14/Dec/22	NEDBANK	472	Fixed Deposit	03/7881531576/319	7.88%	91	15/Mar/23	33 463.01		5 000 000		5 000 000
Sub Total								**486 385.64**	**90 000 000**	**90 000 000**	**115 000 000**	**65 000 000**
								486 385.64	**90 000 000.00**	**90 000 000**	**115 000 000**	**65 000 000.00**

	UKEY	COST CODE	
ABSA Bank	20170620 045708	40101015530	15 000 000.00
	20170620 045709	40101015531	25 000 000.00
	20170620 045710	40101015532	25 000 000.00
First National Bank	20170620 045713	40101015540	5 000 000.00
	20170620 045714	40101015541	5 000 000.00
	20170620 045716	40101015542	5 000 000.00
Nedbank	20170620 045718	40101015550	40 000 000.00
	20170620 045719	40101015551	25 000 000.00
	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	30 000 000.00
	20170620 045768	40101015571	35 000 000.00
	20170620 045769	40101015572	40 000 000.00
			65 000 000.00

SOURCE OF INVESTMENT MADE		
Investment withdrawn	R	15 000 000.00
Investment withdrawn not yet receited	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	-
Libraries	R	-
Grants	R	463 295.49
Interest Receiveble	R	1 134 997.09
Housing Subsidies	R	-
Current Account	R	-
Prior Year Funds Received	R	-
	R	16 598 292.58
Appropriation of Investments		
Interest on loans	R	-
redemption on loans		
Utilised for Capital Expenditure	R	-
Operating Expenses	R	-
Guarantee	R	-
Current Account	R	16 598 292.58
Investment made for the month		**0.00**

Compiled by:

R Cahill
ADMINISTRATOR: FINANCIAL REPORTING, BANK RECONCILIATION, INVESTMENTS & CASH MANAGEMENT

Date:

Checked:

J Petro
ACCOUNTANT: FINANCIAL REPORTING, BANK RECONCILIATION, INVESTMENTS AND CASH MANAGEMENT

Date:

Checked:

H Hansen
HEAD: ANNUAL FINANCIAL STATEMENTS AND REPORTING

Date:

Checked:

HB Volschenk
SENIOR MANAGER: FINANCIAL PLANNING

Date: