

**BREDE VALLEY MUNICIPALITY**  
**BANK DEPOSITS AS AT MAY 2021**

| Institution                             | Credit Rating (Fitch) | Movement for May 2021 |                     |                  |                      |                 |                |                |               |              |   |   | Interest |     |
|---|-----------------------|-----------------------|---------------------|------------------|----------------------|-----------------|----------------|----------------|---------------|--------------|---|---|----------|-----|
|   |                       | Opening Balance       | Investments Matured | Investments Made | Interest Capitalised | 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                     |                       | 30 000                | 0                   | 0                |                      | 30 000          |                |                |               |              |   |   |          | 112 |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| FIRST NATIONAL BANK                     |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Call Deposits                           |                       | 0                     | 0                   | 0                |                      | 0               |                |                |               |              |   |   |          | 0   |
| Fixed Term Deposits                     |                       | 5 000                 | 0                   | 5 000            |                      | 10 000          |                |                |               |              |   |   |          | 21  |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| INVESTEC BANK                           |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Call Deposits                           |                       | 0                     | 0                   | 0                |                      | 0               |                |                |               |              |   |   |          | 0   |
| Fixed Term Deposits                     |                       | 5 000                 | 5 000               | 0                |                      | 0               |                |                |               |              |   |   |          | 13  |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| NEDBANK                                 |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Call Deposits                           |                       | 0                     | 0                   | 0                |                      | 0               |                |                |               |              |   |   |          | 0   |
| Fixed Term Deposits                     |                       | 55 000                | 10 000              | 5 000            |                      | 50 000          |                |                |               |              |   |   |          | 203 |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| STANDARD BANK                           |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Call Deposits                           |                       | 0                     | 0                   | 0                |                      | 0               |                |                |               |              |   |   |          | 0   |
| Fixed Term Deposits                     |                       | 35 000                | 5 000               | 0                |                      | 30 000          |                |                |               |              |   |   |          | 128 |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Total Bank Deposits                     |                       | 130 000               | 20 000              | 10 000           | 0                    | 120 000         |                |                |               |              |   |   |          | 477 |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Current account                         |                       | 100 620               |                     |                  |                      | 95 789          |                |                |               |              |   |   |          |     |
| Floats                                  |                       | 32                    |                     |                  |                      | 32              |                |                |               |              |   |   |          |     |
| Preliminary Adjustments - AFS 2018/2019 |                       | 0                     |                     |                  |                      | 0               |                |                |               |              |   |   |          |     |
| Total Cash and Bank Deposits            |                       | 100 652               | 0                   | 0                | 0                    | 95 821          | 0              | 0              | 0             | 0            | 0 | 0 | 0        | 0   |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Sinking Funds                           |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
|   |                       |                       |                     |                  |                      |                 |                |                |               |              |   |   |          |     |
| Grand Total                             |                       | 230 652               | 20 000              | 10 000           | 0                    | 215 821         | 0              | 0              | 0             | 0            | 0 | 0 | 0        | 477 |

*HB*

HB VOLSCHENK (Acting CFO)

2 June 2021

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 |
|-------------------------------|---------------------|---------------|--------------------|-------------------|---------------|----------------------|---------------|----------------------------------|----------------------------|---------------------|----------------------|----------------------|
| <b>SHORT TERM INVESTMENTS</b> |                     |               |                    |                   |               |                      |               |                                  |                            |                     |                      |                      |
| 29/jan/20                     | STANDARD            | 344           | Fixed Deposit      | 288460898-050     | 7.550%        | 154                  | 1/Jul/20      | 0.00                             | 5 000 000                  |                     | 5 000 000            | 0                    |
| 26/feb/20                     | STANDARD            | 349           | Fixed Deposit      | 288460898-053     | 7.500%        | 154                  | 29/Jul/20     | 0.00                             | 5 000 000                  |                     | 5 000 000            | 0                    |
| 26/feb/20                     | NEDBANK             | 350           | Fixed Deposit      | 03/7881531576/278 | 7.60%         | 182                  | 26/Aug/20     | 0.00                             | 5 000 000                  |                     | 5 000 000            | 0                    |
| 28/jul/20                     | FNB                 | 351           | Fixed Deposit      | 74860881869       | 4.03%         | 30                   | 27/Aug/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | ABSA                | 352           | Fixed Deposit      | 2079330373        | 4.13%         | 34                   | 31/Aug/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | NEDBANK             | 353           | Fixed Deposit      | 03/7881531576/279 | 4.25%         | 34                   | 31/Aug/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | STANDARD            | 354           | Fixed Deposit      | 288460898-054     | 4.400%        | 34                   | 31/Aug/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | ABSA                | 355           | Fixed Deposit      | 2079331311        | 4.18%         | 62                   | 28/Sep/20     | 0.00                             |                            | 10 000 000          | 10 000 000           | 0                    |
| 28/jul/20                     | NEDBANK             | 356           | Fixed Deposit      | 03/7881531576/280 | 4.35%         | 62                   | 28/Sep/20     | 0.00                             |                            | 15 000 000          | 15 000 000           | 0                    |
| 28/jul/20                     | STANDARD            | 357           | Fixed Deposit      | 288460898-055     | 4.450%        | 91                   | 27/Oct/20     | 0.00                             |                            | 15 000 000          | 15 000 000           | 0                    |
| 28/jul/20                     | NEDBANK             | 358           | Fixed Deposit      | 03/7881531576/281 | 4.400%        | 92                   | 28/Oct/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | STANDARD            | 359           | Fixed Deposit      | 288460898-056     | 4.500%        | 92                   | 27/Nov/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | NEDBANK             | 360           | Fixed Deposit      | 288460898-057     | 4.525%        | 122                  | 30/Nov/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | ABSA                | 362           | Fixed Deposit      | 03/7881531576/282 | 4.40%         | 125                  | 28/Dec/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/jul/20                     | FNB                 | 363           | Fixed Deposit      | 2079330624        | 4.25%         | 153                  | 28/Dec/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | FNB                 | 364           | Fixed Deposit      | 74864639149       | 3.81%         | 90                   | 24/Nov/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | ABSA                | 365           | Fixed Deposit      | 2079382477        | 3.97%         | 92                   | 26/Nov/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | STANDARD            | 366           | Fixed Deposit      | 288460898-058     | 4.000%        | 92                   | 26/Nov/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | ABSA                | 367           | Fixed Deposit      | 2079382508        | 3.940%        | 124                  | 28/Dec/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | STANDARD            | 368           | Fixed Deposit      | 288460898-059     | 4.025%        | 124                  | 28/Dec/20     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | FNB                 | 369           | Fixed Deposit      | 74864638498       | 3.96%         | 182                  | 24/Feb/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | STANDARD            | 370           | Fixed Deposit      | 288460898-060     | 4.100%        | 184                  | 26/Feb/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | NEDBANK             | 371           | Fixed Deposit      | 03/7881531576/283 | 3.90%         | 184                  | 26/Feb/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | ABSA                | 372           | Fixed Deposit      | 2079382320        | 4.00%         | 212                  | 26/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Aug/20                     | STANDARD            | 373           | Fixed Deposit      | 288460898-061     | 4.125%        | 215                  | 29/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | ABSA                | 374           | Fixed Deposit      | 2079483483        | 3.78%         | 90                   | 26/jan/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | STANDARD            | 375           | Fixed Deposit      | 288460898-062     | 3.900%        | 92                   | 28/Jan/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | NEDBANK             | 376           | Fixed Deposit      | 03/7881531576/284 | 3.76%         | 121                  | 26/Feb/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | STANDARD            | 377           | Fixed Deposit      | 288460898-063     | 3.925%        | 124                  | 1/Mar/21      | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | ABSA                | 378           | Fixed Deposit      | 2079483637        | 3.73%         | 152                  | 29/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | NEDBANK             | 379           | Fixed Deposit      | 03/7881531576/285 | 3.79%         | 152                  | 29/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | FNB                 | 380           | Fixed Deposit      | 74873662967       | 3.75%         | 152                  | 29/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 28/Oct/20                     | STANDARD            | 381           | Fixed Deposit      | 288460898-064     | 3.925%        | 152                  | 29/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Nov/20                     | NEDBANK             | 382           | Fixed Deposit      | 03/7881531576/286 | 3.90%         | 120                  | 26/Mar/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Nov/20                     | FNB                 | 383           | Fixed Deposit      | 74877492211       | 3.93%         | 151                  | 26/Apr/21     | 0.00                             |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Nov/20                     | STANDARD            | 384           | Fixed Deposit      | 288460898-065     | 4.050%        | 153                  | 28/Apr/21     | 0.00                             |                            | 10 000 000          | 10 000 000           | 0                    |
| 26/Nov/20                     | NEDBANK             | 385           | Fixed Deposit      | 03/7881531576/287 | 3.97%         | 181                  | 26/May/21     | 13 595.89                        |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Nov/20                     | INVESTEC            | 386           | Fixed Deposit      | JB10494786        | 3.60%         | 182                  | 27/May/21     | 12 821.92                        |                            | 5 000 000           | 5 000 000            | 0                    |
| 26/Nov/20                     | ABSA                | 387           | Fixed Deposit      | 2079524441        | 3.85%         | 214                  | 28/Jun/21     | 16 349.32                        |                            | 5 000 000           | 5 000 000            | 5 000 000            |
| 26/Nov/20                     | STANDARD            | 388           | Fixed Deposit      | 288460898-066     | 4.100%        | 214                  | 28/Jun/21     | 17 410.96                        |                            | 5 000 000           | 5 000 000            | 5 000 000            |

|           |          |     |               |                   |        |     |           |            |               |                |                |                |
|-----------|----------|-----|---------------|-------------------|--------|-----|-----------|------------|---------------|----------------|----------------|----------------|
| 17/Dec/20 | FNB      | 389 | Fixed Deposit | 74880054785       | 3.85%  | 32  | 18/Jan/21 | 0.00       |               |                | 10 000 000     | 0              |
| 17/Dec/20 | NEDBANK  | 390 | Fixed Deposit | 03/7881531576/288 | 4.30%  | 123 | 19/Apr/21 | 0.00       |               |                | 5 000 000      | 0              |
| 17/Dec/20 | STANDARD | 391 | Fixed Deposit | 288460898-067     | 4.550% | 123 | 19/Apr/21 | 0.00       |               |                | 5 000 000      | 0              |
| 17/Dec/20 | NEDBANK  | 392 | Fixed Deposit | 03/7881531576/289 | 4.40%  | 151 | 17/May/21 | 9 643.84   |               |                | 5 000 000      | 0              |
| 17/Dec/20 | STANDARD | 393 | Fixed Deposit | 288460898-068     | 4.625% | 151 | 17/May/21 | 10 136.99  |               |                | 5 000 000      | 0              |
| 17/Dec/20 | NEDBANK  | 394 | Fixed Deposit | 03/7881531576/290 | 4.45%  | 182 | 17/Jun/21 | 18 897.26  |               |                | 5 000 000      | 5 000 000      |
| 17/Dec/20 | STANDARD | 395 | Fixed Deposit | 288460898-069     | 4.700% | 182 | 17/Jun/21 | 19 958.90  |               |                | 5 000 000      | 5 000 000      |
| 17/Dec/20 | NEDBANK  | 396 | Fixed Deposit | 03/7881531576/291 | 4.50%  | 214 | 19/Jul/21 | 19 109.59  |               |                | 5 000 000      | 5 000 000      |
| 17/Dec/20 | STANDARD | 397 | Fixed Deposit | 288460898-070     | 4.750% | 214 | 19/Jul/21 | 20 171.23  |               |                | 5 000 000      | 5 000 000      |
| 26/Jan/21 | NEDBANK  | 398 | Fixed Deposit | 03/7881531576/292 | 4.55%  | 181 | 26/Jul/21 | 19 321.92  |               |                | 5 000 000      | 5 000 000      |
| 26/Jan/21 | ABSA     | 399 | Fixed Deposit | 2079605435        | 4.35%  | 212 | 26/Aug/21 | 18 472.60  |               |                | 5 000 000      | 5 000 000      |
| 26/Jan/21 | STANDARD | 400 | Fixed Deposit | 288460898-071     | 4.525% | 212 | 26/Aug/21 | 19 215.75  |               |                | 5 000 000      | 5 000 000      |
| 26/Jan/21 | NEDBANK  | 401 | Fixed Deposit | 03/7881531576/293 | 4.65%  | 244 | 27/Sep/21 | 19 746.58  |               |                | 5 000 000      | 5 000 000      |
| 23/Feb/21 | ABSA     | 402 | Fixed Deposit | 2079654997        | 4.48%  | 212 | 23/Sep/21 | 19 024.66  |               |                | 5 000 000      | 5 000 000      |
| 23/Feb/21 | NEDBANK  | 403 | Fixed Deposit | 03/7881531576/294 | 4.65%  | 212 | 23/Sep/21 | 19 746.58  |               |                | 5 000 000      | 5 000 000      |
| 23/Feb/21 | NEDBANK  | 404 | Fixed Deposit | 03/7881531576/295 | 4.70%  | 244 | 25/Oct/21 | 19 958.90  |               |                | 5 000 000      | 5 000 000      |
| 24/Mar/21 | ABSA     | 405 | Fixed Deposit | 2079710278        | 4.59%  | 187 | 27/Sep/21 | 19 491.78  |               |                | 5 000 000      | 5 000 000      |
| 24/Mar/21 | ABSA     | 406 | Fixed Deposit | 2079710317        | 4.63%  | 215 | 25/Oct/21 | 19 661.64  |               |                | 5 000 000      | 5 000 000      |
| 24/Mar/21 | FNB      | 407 | Fixed Deposit | 74892725639       | 4.40%  | 215 | 25/Oct/21 | 18 684.93  |               |                | 5 000 000      | 5 000 000      |
| 24/Mar/21 | NEDBANK  | 408 | Fixed Deposit | 03/7881531576/296 | 4.90%  | 245 | 24/Nov/21 | 20 808.22  |               |                | 5 000 000      | 5 000 000      |
| 24/Mar/21 | STANDARD | 409 | Fixed Deposit | 288460898-072     | 4.875% | 245 | 24/Nov/21 | 20 702.05  |               |                | 5 000 000      | 5 000 000      |
| 22/Apr/21 | NEDBANK  | 410 | Fixed Deposit | 03/7881531576/297 | 4.55%  | 123 | 23/Aug/21 | 19 321.92  |               |                | 5 000 000      | 5 000 000      |
| 22/Apr/21 | ABSA     | 411 | Fixed Deposit | 2079768611        | 4.39%  | 153 | 22/Sep/21 | 18 642.47  |               |                | 5 000 000      | 5 000 000      |
| 22/Apr/21 | STANDARD | 412 | Fixed Deposit | 288460898-073     | 4.725% | 215 | 23/Nov/21 | 20 065.07  |               |                | 5 000 000      | 5 000 000      |
| 22/Apr/21 | NEDBANK  | 413 | Fixed Deposit | 03/7881531576/298 | 4.85%  | 244 | 22/Dec/21 | 20 595.89  |               |                | 5 000 000      | 5 000 000      |
| 28/May/21 | NEDBANK  | 414 | Fixed Deposit | 03/7881531576/299 | 4.80%  | 214 | 28/Dec/21 | 2 630.14   |               |                | 5 000 000      | 5 000 000      |
| 28/May/21 | FNB      | 415 | Fixed Deposit | 74901523164       | 4.33%  | 214 | 28/Dec/21 | 2 372.60   |               |                | 5 000 000      | 5 000 000      |
| Sub Total |          |     |               |                   |        |     |           | 476 559.60 | 15 000 000    | 360 000 000    | 255 000 000    | 120 000 000    |
|           |          |     |               |                   |        |     |           |            | 15 000 000.00 | 360 000 000.00 | 255 000 000.00 | 120 000 000.00 |
|           |          |     |               |                   |        |     |           |            | 476 559.60    |                |                |                |

|                     | UKEY            | COST CODE   |                |
|---------------------|-----------------|-------------|----------------|
| ABSA Bank           | 20170620 054438 | 40102100260 | 0.00           |
|                     | 20170620 054439 | 40102100261 | 75 000 000.00  |
|                     | 20170620 054440 | 40102100262 | 45 000 000.00  |
| First National Bank | 20170620 054444 | 40102100270 | 0.00           |
|                     | 20170620 054445 | 40102100271 | 50 000 000.00  |
|                     | 20170620 054446 | 40102100272 | 40 000 000.00  |
| Nedbank             | 20170620 054450 | 40102100280 | 5 000 000.00   |
|                     | 20170620 054451 | 40102100281 | 115 000 000.00 |
|                     | 20170620 054452 | 40102100282 | 70 000 000.00  |
| Investec Bank       | 20170620 061954 | 40102100290 | 0.00           |
|                     | 20170620 061955 | 40102100291 | 5 000 000.00   |
|                     | 20170620 061956 | 40102100292 | 5 000 000.00   |
| Standard Bank       | 20170620 061960 | 40102100300 | 10 000 000.00  |
|                     | 20170620 061961 | 40102100301 | 115 000 000.00 |
|                     | 20170620 061962 | 40102100302 | 95 000 000.00  |
|                     |                 |             | 120 000 000.00 |



**BREED VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**AUTHORITY FOR A SUBSTITUTE TO ACT**

|   |                         |
|---|-------------------------|
| <b>DEPARTMENT</b>                       | <b>Finance</b>          |
| <b>DESIGNATION / POSITION TO ACT IN</b> | <b>Director Finance</b> |
| <b>DATE</b>                             | <b>21 May 2021</b>      |

**1. Reason**

The Director Finance will be out of the office on 24 May 2021 till 4 June 2021.

**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 24 May 2021 till 4 June 2021.

SIGNATURE: \_\_\_\_\_

DATE: 21 May 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: 21 May 2021

**4. Acceptance**

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

SIGNATURE: \_\_\_\_\_

DATE: 21 May 2021