

Movements for the month

Breede Valley Municipality	WC025	Balance as at 01 July 2021	Investments matured	Investments made	Interest capitalised	Costs & Fees	Balance as at 30 June 2022	Interest earned / received		Interest earned	
								Month	Yield	Year to date	Yield
UKEY : 20170418 057588								COST CODE : 1 2403 1006 80000			
2021/2022		100,000,000									
July 2021			15,000,000	0				383,979		383,979	
August 2021			15,000,000	40,000,000				334,404		718,383	
September 2021										718,383	
October 2021										718,383	
November 2021										718,383	
December 2021										718,383	
January 2022										718,383	
February 2022										718,383	
March 2022										718,383	
April 2022										718,383	
May 2022										718,383	
June 2022										718,383	
			<u>30,000,000</u>	<u>40,000,000</u>			<u>110,000,000</u>	<u>718,383</u>			
BANK DEPOSITS											