

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 / revceived | | 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 | | | 25,000,000 | 10,000,000 | | | | 630,788 | | 1,349,171 | |
| October 2021 | | | 20,000,000 | 15,000,000 | | | | 458,295 | | 1,807,466 | |
| November 2021 | | | 20,000,000 | 70,000,000 | | | | 518,144 | | 2,325,610 | |
| December 2021 | | | 20,000,000 | 0 | | | | 504,543 | | 2,830,153 | |
| January 2022 | | | 15,000,000 | 25,000,000 | | | | 225,140 | | 3,055,293 | |
| February 2022 | | | | | | | | | | 3,055,293 | |
| March 2022 | | | | | | | | | | 3,055,293 | |
| April 2022 | | | | | | | | | | 3,055,293 | |
| May 2022 | | | | | | | | | | 3,055,293 | |
| June 2022 | | | | | | | | | | 3,055,293 | |
| | | | <u>130,000,000</u> | <u>160,000,000</u> | | | <u>130,000,000</u> | <u>3,055,293</u> | | | |
| BANK DEPOSITS | | | | | | | | | | | |