

Movements for the month

| Breede Valley Municipality | WC025 | Balance as at 01 July 2020 | Investments matured | Investments made | Interest capitalised | Costs & Fees | Balance as at 31 Oct 2020 | Interest earned / revceived | | Interest earned | |
|----------------------------|-------|----------------------------|---------------------|--------------------|----------------------|--------------|---------------------------|-------------------------------|-------|-----------------|-------|
| | | | | | | | | Month | Yield | Year to date | Yield |
| UKEY : 20170418 057588 | | | | | | | | COST CODE : 1 2403 1006 80000 | | | |
| 2020/2021 | | 15,000,000 | | | | | | | | | |
| July 2020 | | | 10,000,000 | 90,000,000 | | | | 317,493 | | 317,493 | |
| August 2020 | | | 25,000,000 | 50,000,000 | | | | 265,564 | | 583,057 | |
| September 2020 | | | 40,000,000 | 0 | | | | 295,222 | | 878,279 | |
| October 2020 | | | 10,000,000 | 40,000,000 | | | | 111,562 | | 989,841 | |
| November 2020 | | | | | | | | | | 989,841 | |
| December 2020 | | | | | | | | | | 989,841 | |
| January 2021 | | | | | | | | | | 989,841 | |
| February 2021 | | | | | | | | | | 989,841 | |
| March 2021 | | | | | | | | | | 989,841 | |
| April 2021 | | | | | | | | | | 989,841 | |
| May 2021 | | | | | | | | | | 989,841 | |
| June 2021 | | | | | | | | | | 989,841 | |
| | | | <u>85,000,000</u> | <u>180,000,000</u> | | | <u>110,000,000</u> | <u>989,841</u> | | | |
| BANK DEPOSITS | | | | | | | | | | | |