

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 May 2021	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			25,000,000	40,000,000				297,752			1,287,593
December 2020			20,000,000	50,000,000				312,608			1,600,201
January 2021			20,000,000	20,000,000				129,507			1,729,708
February 2021			20,000,000	15,000,000				362,696			2,092,404
March 2021			40,000,000	25,000,000				684,824			2,777,228
April 2021			25,000,000	20,000,000				400,175			3,177,403
May 2021			20,000,000	10,000,000				374,869			3,552,272
June 2021											3,552,272
			<u>255,000,000</u>	<u>360,000,000</u>			<u>120,000,000</u>	<u>3,552,272</u>			
BANK DEPOSITS											