

**BREEDE VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT OCTOBER 2022**

Investments		Movement for the month						Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Earned	Year to date	Yield	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Month	Year to date	Yield	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Bank Deposits											
Bank Deposits	75 000	15 000	0			60 000	567	5	2 664	5	
Funds under Management											
Total Cash investment	75 000	15 000	0	0	0	60 000	567	5	2 664	5	
Structured loans investments (sinking funds)		0									
		0									
Government Stock (COID)		0									
Municipality Entity	0	0	0	0	0	0	0	0	0	0	
Total											
Grand Total	75 000	15 000	0	0	0	60 000	567	5	2 664	5	

  
**RT ONTONG (CFO)**

3 November 2022  
Date

