

### 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 30 Sep 2020	Interest earned / revceived		Interest earned	
								Month	Yield	Year to date	Yield
UKEY : 20170418 057588								COST CODE : 1 2403 1006 80000			
<b>2020/2021</b>		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										878,279	
November 2020										878,279	
December 2020										878,279	
January 2021										878,279	
February 2021										878,279	
March 2021										878,279	
April 2021										878,279	
May 2021										878,279	
June 2021										878,279	
			<u>75,000,000</u>	<u>140,000,000</u>			<u>80,000,000</u>	<u>878,279</u>			
<b>BANK DEPOSITS</b>											