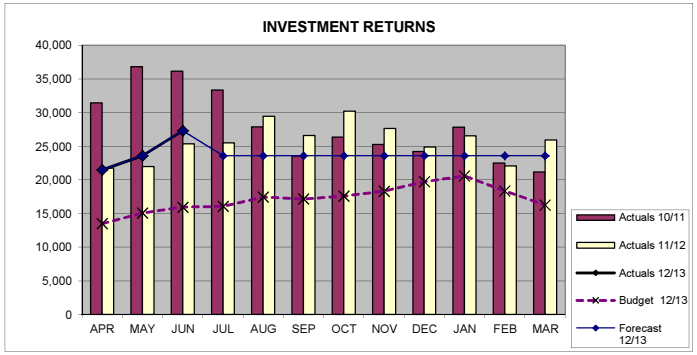
INVESTMENT RETURNS

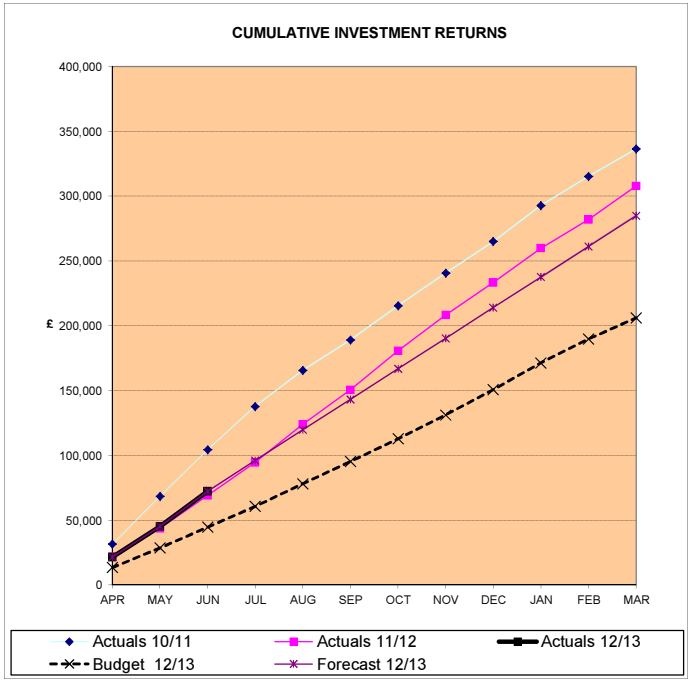
INVESTMENT RETURNS

	Actuals 10/11	*Actuals* 11/12	***Actuals* 12/13**	***Budget* 12/13**	***Variance***	***Forecast* 12/13**
APR	**31,431**	**21,722**	**21,489**	13,502	**7,987**	**21,500**
MAY	**36,831**	**21,983**	**23,571**	15,074	**8,497**	**23,600**
JUN	**36,164**	**25,342**	**27,280**	15,944	**11,336**	**27,300**
JUL	**33,361**	**25,498**		16,070		**23,600**
AUG	**27,858**	**29,446**		17,425		**23,600**
SEP	**23,532**	**26,586**		17,156		**23,600**
OCT	**26,352**	**30,200**		17,603		**23,600**
NOV	**25,254**	**27,636**		18,323		**23,600**
DEC	**24,240**	**24,871**		19,730		**23,600**
JAN	**27,832**	**26,525**		20,578		**23,600**
FEB	**22,501**	**22,078**		18,355		**23,600**
MAR	**21,179**	**25,935**		16,240		**23,600**
	336,535	**307,822**	**72,340**	**206,000**	**27,820**	**284,800**



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 10/11	*Actuals* 11/12	***Actuals* 12/13**	***Budget* 12/13**	***Variance***	***Forecast* 12/13**
APR	**31,431**	**21,722**	**21,489**	13,502	**7,987**	**21,500**
MAY	**68,262**	**43,705**	**45,060**	28,576	**16,484**	**45,100**
JUN	**104,426**	**69,047**	**72,340**	44,520	**27,820**	**72,400**
JUL	**137,787**	**94,545**		60,590		**96,000**
AUG	**165,645**	**123,991**		78,015		**119,600**
SEP	**189,177**	**150,577**		95,171		**143,200**
OCT	**215,529**	**180,777**		112,774		**166,800**
NOV	**240,783**	**208,413**		131,097		**190,400**
DEC	**265,023**	**233,284**		150,827		**214,000**
JAN	**292,855**	**259,809**		171,405		**237,600**
FEB	**315,356**	**281,887**		189,760		**261,200**
MAR	**336,535**	**307,822**		**206,000**		**284,800**



BUDGET FOR 2012/13 **206,000**
FORECAST OUTTURN **284,800**

CODE:- **YHAA** **96900**

N.B.

1) These are the gross interest receipts rather than the interest remaining in the General Fund

2) Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average	**1.1031%**
7 Day LIBID	**0.4417%**
3 Month LIBID	**0.9141%**