



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

bvm@bvm.gov.za



023 348 2600



30 Baring Street, Worcester, Western Cape
6849, South Africa, Private Bag X3046

www.bvm.gov.za

In your reply, please quote:

Reference:

Enquiries:

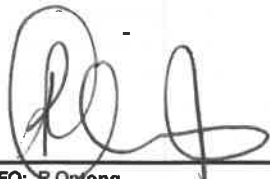
Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated

	30/06/2019		31/08/2019	
	Liability	Cash back	Liability	Cash back
		98 497 186		144 963 827
Unutilized grants	23 252 344	23 252 344	67 090 780	67 090 780
Consumer and Sundry deposits	4 638 893	4 638 893	4 738 688	4 738 688
External loans unspent	1 020 001	1 020 001	261 793	261 793
LT loan - cash back	0	0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	10 532 275	10 532 275
Self Insurance Reserve	5 314 962	5 314 962	5 448 962	5 448 962
Capital Replacement reserve	26 122 392	26 122 392	36 051 297	36 051 297
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.) 30111068430	2 678 138	2 678 138	2 636 347	2 636 347
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	6 067 983	6 067 983
Set aside for Creditor payments	14 197 763	16 448 133	4 080 105	7 153 682
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	98 497 186	141 890 250	144 963 827
Cash Surplus (Deficit)		2 250 370		3 073 577

Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA

	30/06/2019	31/08/2019
ABSA	0	10 000 000
Nedbank	10 000 000	20 000 000
First National Bank	0	0
Standard Bank	5 000 000	5 000 000
Investec	0	0
Total short term	15 000 000	35 000 000
Bank and Cash	83 483 375	109 950 016
Cash on hand 3 9020 127 404 00	13 811	13 811
	98 497 186	144 963 827


CFO: R. Ontong

Date:

12 September 2019

A caring valley of excellence.