



BREED VALLEY
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In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated

	30/06/2021		31/12/2021	
	Liability	Cash back	Liability	Cash back
		174 132 013		235 315 853
Unutilized grants	6 709 678	6 709 678	53 732 124	53 732 124
Consumer and Sundry deposits	5 001 949	5 001 949	5 156 762	5 156 762
External loans unspent	102 884	102 884	102 884	102 884
LT loan - cash back		0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	7 250 000	7 250 000
Self Insurance Reserve	25 774 111	25 774 111	25 911 607	25 911 607
Capital Replacement reserve	55 828 690	55 828 690	78 248 864	78 248 864
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	15 860 426	15 860 426
Performance Bonus Provision	1 011 111	1 011 111	1 037 177	1 037 177
Set aside for retention	8 327 577	8 327 577	6 223 305	6 223 305
Set aside for Creditor payments	37 400 000	51 013 909	31 450 000	36 992 704
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	174 132 013	229 773 149	235 315 853
Cash Surplus (Deficit)		13 613 909		5 542 704

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

	30/06/2021	31/12/2021
ABSA	25 000 000	10 000 000
Nedbank	45 000 000	50 000 000
First National Bank	10 000 000	15 000 000
Standard Bank	20 000 000	45 000 000
Investec	0	0
Total short term	100 000 000	120 000 000
Bank and Cash	74 118 838	115 302 678
Cash on hand	13 175	13 175
	174 132 013	235 315 853

CFO: R Ontong

Date:

11 January 2022