



# 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

	30/06/2022		31/12/2022	
	Liability	Cash back	Liability	Cash back
Unutilized grants	7 614 037	170 091 770	27 803 814	180 411 345
Consumer and Sundry deposits	5 238 648	7 614 037	5 370 795	27 803 814
External loans unspent	102 884	5 238 648	102 884	5 370 795
EFF Accumulated Depreciation	7 250 000	102 884	7 250 000	102 884
Self Insurance Reserve	26 550 285	7 250 000	27 239 303	7 250 000
Capital Replacement reserve	69 067 070	26 550 285	68 197 649	27 239 303
Retained surplus (unidentified dep.)	5 736 441	69 067 070	12 672 648	68 197 649
Performance Bonus Provision	1 037 177	5 736 441	1 052 735	12 672 648
Set aside for retention	6 553 874	1 037 177	11 200 370	1 052 735
Set aside for Creditor payments	19 530 250	6 553 874	8 360 000	11 200 370
Provision for leave Payment	4 800 000	19 530 250	6 246 000	8 360 000
	153 480 667	4 800 000	175 496 199	6 246 000
		170 091 770		180 411 345
Cash Surplus (Deficit)		16 611 103		4 915 146

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

	30/06/2022	31/12/2022
ABSA	15 000 000	20 000 000
Nedbank	40 000 000	20 000 000
First National Bank	5 000 000	5 000 000
Standard Bank	30 000 000	35 000 000
Investec	0	0
Total short term	90 000 000	80 000 000
Bank and Cash	80 078 595	100 398 236
Cash on hand	13 175	13 109
	170 091 770	180 411 345

pp HB actig.  
CFO: R Ontong

Date: 11 January 2023