BREEDE 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 allocate	Final Report		Report	
	30/06/2022		31/01/2023	
	Liability	Cash back	Liability	Cash back
		170 091 770		173 722 960
Unutilized grants	7 614 037	7 614 037	25 233 627	25 233 627
Consumer and Sundry deposits	5 238 648	5 238 648	5 381 295	5 381 295
External loans unspent	102 884	102 884	0	102 884
EFF Accumulated Depreciation	7 250 000	7 250 000	9 062 500	9 062 500
Self Insurance Reserve	26 550 285	26 550 285	27 354 703	27 354 703
Capital Replacement reserve	69 067 070	69 067 070	64 903 930	64 903 930
Retained surplus (unidentified dep.)	5 736 441	5 736 441	13 195 215	13 195 215
Performance Bonus Provison	1 037 177	1 037 177	1 052 735	1 052 735
Set aside for retention	6 553 874	6 553 874	10 169 690	10 169 690
Set aside for Creditor payments	19 530 250	36 141 353	7 680 000	9 020 380
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000
	153 480 667	**170 091 770**	**170 279 695**	**171 722 960**
Cash Surplus (Deficit)		**16 611 103**		**1 443 264**

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

	30/06/2022	31/01/2023
ABSA	15 000 000	15 000 000
Nedbank	40 000 000	20 000 000
First National Bank	5 000 000	5 000 000
Standard Bank	30 000 000	25 000 000
Investec	0	0
Total short term	**90 000 000**	**65 000 000**
Bank and Cash	80 078 595	108 709 851
Cash on hand	13 175	13 109
	170 091 770	**173 722 960**
	-	-

CFO: R Ontong

Date: **13 February 2023**