



**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 as

	30/06/2019		31/03/2020	
	Liability	Cash back	Liability	Cash back
Unutilized grants	23 252 344	98 497 186	59 639 616	189 745 473
Consumer and Sundry deposits	4 638 893	23 252 344	59 639 616	59 639 616
External loans unspent	1 020 001	4 638 893	4 855 335	4 855 335
LT loan - cash back	0	1 020 001	115 493	115 493
EFF Accumulated Depreciation	8 425 820	0	2 106 455	0
Self Insurance Reserve	5 314 962	8 425 820	5 917 962	2 106 455
Capital Replacement reserve	26 122 392	5 314 962	48 736 181	5 917 962
Brandwacht Trust	97 893	26 122 392	97 893	48 736 181
Retained surplus (unidentified dep	2 678 138	97 893	7 250 000	97 893
Performance Bonus Provision	778 941	2 678 138	947 787	7 250 000
Set aside for retention	5 783 329	778 941	7 391 069	947 787
Set aside for Creditor payments	14 197 763	5 783 329	17 580 000	7 391 069
Provision for leave Payment	3 936 342	14 197 763	3 936 342	17 580 000
	<b>96 246 816</b>	<b>98 497 186</b>	<b>158 574 132</b>	<b>189 745 473</b>
Cash Surplus (Deficit)		<b>2 250 370</b>		<b>31 171 341</b>

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

	30/06/2019	31/03/2020
ABSA	0	5 000 000
Nedbank	10 000 000	25 000 000
First National Bank	0	15 000 000
Standard Bank	5 000 000	20 000 000
Investec	0	5 000 000
Total short term	<b>15 000 000</b>	<b>70 000 000</b>
Bank and Cash	83 483 375	119 732 298
Cash on hand 3 9020 127 404 00	13 811	13 175
	<b>98 497 186</b>	<b>189 745 473</b>

CFO : R Ontong  
Date : 29 April 2020

**A caring valley of excellence.**