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 allo

	30/06/2020		30/11/2020	
	Liability	**Cash back**	**Liability**	**Cash back**
		160 436 934		201 236 915
Unutilized grants	35 771 432	35 771 432	28 775 000	28 775 000
Consumer and Sundry deposits	4 635 843	4 635 843	4 933 577	4 933 577
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	6 319 365	6 319 365
Self Insurance Reserve	6 118 962	6 118 962	6 478 282	6 478 282
Capital Replacement reserve	59 473 146	59 473 146	81 233 334	81 233 334
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	13 649 592	13 649 592
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	5 729 313	5 729 313
Set aside for Creditor payments	17 592 020	25 666 738	27 581 000	48 556 564
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	**160 436 934**	**180 261 351**	**201 236 915**
Cash Surplus (Deficit)		**8 074 718**		**20 975 564**

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

	30/06/2020	**30/11/2020**
ABSA	0	30 000 000
Nedbank	5 000 000	25 000 000
First National Bank	0	20 000 000
Standard Bank	10 000 000	45 000 000
Investec	0	5 000 000
Total short term	**15 000 000**	**125 000 000**
Bank and Cash	145 423 759	76 223 740
Cash on hand	13 175	13 175
	160 436 934	**201 236 915**

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CFO: R Ontong

Date: **10 December 2020**