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 a

	30/06/2020		31/10/2020	
	Liability	**Cash back**	**Liability**	**Cash back**
		160 436 934		206 023 173
Unutilized grants	35 771 432	35 771 432	51 888 942	51 888 942
Consumer and Sundry deposits	4 635 843	4 635 843	4 923 893	4 923 893
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	4 212 910	4 212 910
Self Insurance Reserve	6 118 962	6 118 962	6 394 282	6 394 282
Capital Replacement reserve	59 473 146	59 473 146	74 709 342	74 709 342
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	15 392 588	15 392 588
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	4 592 488	4 592 488
Set aside for Creditor payments	17 592 020	25 666 738	19 850 000	38 346 841
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	**160 436 934**	**187 526 332**	**206 023 173**
Cash Surplus (Deficit)		**8 074 718**		**18 496 841**

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

	30/06/2020	**31/10/2020**
ABSA	0	30 000 000
Nedbank	5 000 000	20 000 000
First National Bank	0	20 000 000
Standard Bank	10 000 000	40 000 000
Investec	0	0
Total short term	**15 000 000**	**110 000 000**
Bank and Cash	145 423 759	96 009 998
Cash on hand	13 175	13 175
	160 436 934	**206 023 173**

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CFO: R Ontong

Date: **11 November 2020**