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

	30/06/2021		31/10/2021	
	Liability	**Cash back**	**Liability**	**Cash back**
		174 132 013		227 665 459
Unutilized grants	6 709 678	6 709 678	49 644 800	49 644 800
Consumer and Sundry deposits	5 001 949	5 001 949	5 185 604	5 185 604
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	5 437 500	5 437 500
Self Insurance Reserve	25 774 111	25 774 111	25 645 732	25 645 732
Capital Replacement reserve	55 828 690	55 828 690	70 453 731	70 453 731
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	13 957 856	13 957 856
Performance Bonus Provison	1 011 111	1 011 111	1 037 177	1 037 177
Set aside for retention	8 327 577	8 327 577	6 136 755	6 136 755
Set aside for Creditor payments	37 400 000	51 013 909	36 450 000	45 263 420
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	**174 132 013**	**218 852 039**	**227 665 459**
Cash Surplus (Deficit)		**13 613 909**		**8 813 420**

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

	30/06/2021	31/10/2021
ABSA	25 000 000	10 000 000
Nedbank	45 000 000	35 000 000
First National Bank	10 000 000	10 000 000
Standard Bank	20 000 000	35 000 000
Investec	0	0
Total short term	**100 000 000**	**90 000 000**
Bank and Cash	74 118 838	137 652 284
Cash on hand	13 175	13 175
	174 132 013	**227 665 459**

-

CFO: R Ontong

Date: **11 November 2021**