



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

	30/06/2019		30/09/2019	
	Liability	Cash back	Liability	Cash back
		98 497 186		122 038 632
Unutilized grants	23 252 344	23 252 344	55 221 273	55 221 273
Consumer and Sundry deposits	4 638 893	4 638 893	4 751 095	4 751 095
External loans unspent	1 020 001	1 020 001	261 793	261 793
LT loan - cash back	0	0	0	0
EFF Accumulated Depreciation	8 425 820	8 425 820	2 106 455	2 106 455
Self Insurance Reserve	5 314 962	5 314 962	5 515 962	5 515 962
Capital Replacement reserve	26 122 392	26 122 392	36 137 936	36 137 936
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.) 30111068430	2 678 138	2 678 138	3 665 286	3 665 286
Performance Bonus Provision	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	5 609 459	5 609 459
Set aside for Creditor payments	14 197 763	16 448 133	3 405 581	3 787 352
Provision for leave Payment 3 9030 231 120	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	98 497 186	121 656 861	122 038 632
Cash Surplus (Deficit)		2 250 370		381 771

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

	30/06/2019	30/09/2019
ABSA	0	5 000 000
Nedbank	10 000 000	5 000 000
First National Bank	0	0
Standard Bank	5 000 000	0
Investec	0	0
Total short term	15 000 000	10 000 000
Bank and Cash	83 483 375	112 025 457
Cash on hand 3 9020 127 404 00	13 811	13 175
	98 497 186	122 038 632


CFO: R Ontong
Date: 8 October 2019

A caring valley of excellence.