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		30/09/2021	
	Liability	**Cash back**	**Liability**	**Cash back**
		174 132 013		209 472 214
Unutilized grants	6 709 678	6 709 678	38 844 383	38 844 383
Consumer and Sundry deposits	5 001 949	5 001 949	5 133 446	5 133 446
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	3 625 000	3 625 000
Self Insurance Reserve	25 774 111	25 774 111	25 561 732	25 561 732
Capital Replacement reserve	55 828 690	55 828 690	69 755 601	69 755 601
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.) 30111068430	7 488 390	7 488 390	13 439 784	13 439 784
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	5 918 296	5 918 296
Set aside for Creditor payments	37 400 000	51 013 909	32 400 000	41 253 909
Provision for leave Payment 3 9030 231 120	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	**174 132 013**	**200 618 305**	**209 472 214**
Cash Surplus (Deficit)		**13 613 909**		**8 853 909**

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

	30/06/2021	30/09/2021
ABSA	25 000 000	10 000 000
Nedbank	45 000 000	40 000 000
First National Bank	10 000 000	15 000 000
Standard Bank	20 000 000	30 000 000
Investec	0	0
Total short term	**100 000 000**	**95 000 000**
Bank and Cash	74 118 838	114 459 039
Cash on hand 3 9020 127 404 00	13 175	13 175
	174 132 013	**209 472 214**

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CFO: R Ontong

Date: **12 October 2021**