



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				
	30/06/2021		31/05/2022	
	Liability	Cash back	Liability	Cash back
		174 132 013		227 794 218
Unutilized grants	6 709 678	6 709 678	45 733 672	45 733 672
Consumer and Sundry deposits	5 001 949	5 001 949	5 296 739	5 296 739
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	8 425 820	8 425 820	5 437 500	5 437 500
Self Insurance Reserve	25 774 111	25 774 111	26 464 858	26 464 858
Capital Replacement reserve	55 828 690	55 828 690	88 463 717	88 463 717
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	5 850 410	5 850 410
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	6 553 874	6 553 874
Set aside for Creditor payments	37 400 000	51 013 909	29 850 000	38 053 386
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	174 132 013	219 590 832	227 794 218
Cash Surplus (Deficit)		13 613 909		8 203 386
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2021		31/05/2022	
ABSA	25 000 000		20 000 000	
Nedbank	45 000 000		45 000 000	
First National Bank	10 000 000		5 000 000	
Standard Bank	20 000 000		40 000 000	
Investec	0		0	
Total short term	100 000 000		110 000 000	
Bank and Cash	74 118 838		117 781 043	
Cash on hand	13 175		13 175	
	174 132 013		227 794 218	