BREEDE VALLEY
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In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocate

	30/06/2021		31/01/2022	
	Liability	**Cash back**	**Liability**	**Cash back**
		174 132 013		244 205 738
Unutilized grants	6 709 678	6 709 678	58 274 506	58 274 506
Consumer and Sundry deposits	5 001 949	5 001 949	5 168 614	5 168 614
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	8 425 820	8 425 820	9 062 500	9 062 500
Self Insurance Reserve	25 774 111	25 774 111	26 027 007	26 027 007
Capital Replacement reserve	55 828 690	55 828 690	82 971 434	82 971 434
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	14 532 209	14 532 209
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	6 235 749	6 235 749
Set aside for Creditor payments	37 400 000	51 013 909	30 925 000	35 993 657
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	**174 132 013**	**239 137 081**	**244 205 738**
Cash Surplus (Deficit)		**13 613 909**		**5 068 657**

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

	30/06/2021	**31/01/2022**
ABSA	25 000 000	10 000 000
Nedbank	45 000 000	45 000 000
First National Bank	10 000 000	20 000 000
Standard Bank	20 000 000	55 000 000
Investec	0	0
Total short term	**100 000 000**	**130 000 000**
Bank and Cash	74 118 838	114 192 563
Cash on hand	13 175	13 175
	174 132 013	**244 205 738**

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CFO: R Ontong

Date: 8 February 2022