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 allocated

	30/06/2019		30/06/2020	
	Liability	**Cash back**	**Liability**	**Cash back**
		98 497 186		160 436 934
Unutilized grants	23 252 344	23 252 344	35 771 432	35 771 432
Consumer and Sundry deposits	4 638 893	4 638 893	4 635 843	4 635 843
External loans unspent	1 020 001	1 020 001	102 884	102 884
LT loan - cash back	0	0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	8 425 820	8 425 820
Self Insurance Reserve	5 314 962	5 314 962	6 118 962	6 118 962
Capital Replacement reserve	26 122 392	26 122 392	59 473 146	59 473 146
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	7 897 094	7 897 094
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	7 362 994	7 362 994
Set aside for Creditor payments	14 197 763	16 448 133	17 592 020	25 666 738
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	**98 497 186**	**152 362 216**	**160 436 934**
Cash Surplus (Deficit)		**2 250 370**		**8 074 718**

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

	30/06/2019	30/06/2020
ABSA	0	0
Nedbank	10 000 000	5 000 000
First National Bank	0	0
Standard Bank	5 000 000	10 000 000
Investec	0	0
Total short term	**15 000 000**	**15 000 000**
Bank and Cash	83 483 375	145 423 759
Cash on hand 3 9020 127 404 00	13 811	13 175
	98 497 186	**160 436 934**
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CFO: R Ontong

Date: **10 July 2020**