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

	30/06/2022		30/11/2022	
	Liability	**Cash back**	**Liability**	**Cash back**
		170 091 770		156 931 410
Unutilized grants	7 614 037	7 614 037	26 759 882	26 759 882
Consumer and Sundry deposits	5 238 648	5 238 648	5 376 651	5 376 651
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	7 250 000	7 250 000	5 437 500	5 437 500
Self Insurance Reserve	26 550 285	26 550 285	27 127 285	27 127 285
Capital Replacement reserve	69 067 070	69 067 070	60 866 934	60 866 934
Retained surplus (unidentified dep.)	5 736 441	5 736 441	7 695 006	7 695 006
Performance Bonus Provison	1 037 177	1 037 177	1 037 177	1 037 177
Set aside for retention	6 553 874	6 553 874	9 921 783	9 921 783
Set aside for Creditor payments	19 530 250	36 141 353	4 360 307	6 360 307
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000
	153 480 667	**170 091 770**	**154 931 409**	**156 931 409**
Cash Surplus (Deficit)		**16 611 103**		**2 000 000**

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

	30/06/2022	**30/11/2022**
ABSA	15 000 000	15 000 000
Nedbank	40 000 000	20 000 000
First National Bank	5 000 000	0
Standard Bank	30 000 000	25 000 000
Investec	0	0
Total short term	**90 000 000**	**60 000 000**
Bank and Cash	80 078 595	96 918 301
Cash on hand	13 175	13 109
	170 091 770	**156 931 410**
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CFO: R Ontong

Date: **12 December 2022**