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

	30/06/2019		31/10/2019	
	Liability	Cash back	Liability	Cash back
		98 497 186		135 784 093
Unutilized grants	23 252 344	23 252 344	46 595 472	46 595 472
Consumer and Sundry deposits	4 638 893	4 638 893	4 769 640	4 769 640
External loans unspent	1 020 001	1 020 001	261 793	261 793
LT loan - cash back	0	0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	4 212 910	4 212 910
Self Insurance Reserve	5 314 962	5 314 962	5 582 962	5 582 962
Capital Replacement reserve	26 122 392	26 122 392	36 499 677	36 499 677
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	3 609 184	3 609 184
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	7 222 858	7 222 858
Set aside for Creditor payments	14 197 763	16 448 133	20 811 527	22 047 575
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	**98 497 186**	**134 548 045**	**135 784 093**
Cash Surplus (Deficit)		**2 250 370**		**1 236 048**

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

	30/06/2019	31/10/2019
ABSA	0	0
Nedbank	10 000 000	10 000 000
First National Bank	0	0
Standard Bank	5 000 000	10 000 000
Investec	0	0
Total short term	**15 000 000**	**20 000 000**
Bank and Cash	83 483 375	115 770 918
Cash on hand	13 811	13 175
	98 497 186	**135 784 093**

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CFO: R Ontong
Date: 11 November 2019