




30 Baring Street, Worcester, Western Cape
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www.bvm.gov.za

Enquiries:

Allocation of Investments, cash and cash equivalents					
Cash and cash equivalents are allocated					
	30/06/2020		31/01/2021		
	Liability	Cash back	Liability	Cash back	
		160 436 934		246 075 789	
Unutilized grants	35 771 432	35 771 432	40 753 024	40 753 024	
Consumer and Sundry deposits	4 635 843	4 635 843	4 971 438	4 971 438	
External loans unspent	102 884	102 884	102 884	102 884	
LT loan - cash back		0		0	
EFF Accumulated Depreciation	8 425 820	8 425 820	10 532 275	10 532 275	
Self Insurance Reserve	6 118 962	6 118 962	6 584 299	6 584 299	
Capital Replacement reserve	59 473 146	59 473 146	93 753 150	93 753 150	
Brandwacht Trust	97 893	97 893	97 893	97 893	
Retained surplus (unidentified dep.) 30111068430	7 897 094	7 897 094	18 276 759	18 276 759	
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111	
Set aside for retention	7 362 994	7 362 994	6 977 263	6 977 263	
Set aside for Creditor payments	17 592 020	25 666 738	29 580 000	58 665 693	
Provision for leave Payment 3 9030 231 120	3 936 342	3 936 342	4 350 000	4 350 000	
	152 362 216	160 436 934	216 990 096	246 075 789	
Cash Surplus (Deficit)		8 074 718		29 085 693	
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA					
	30/06/2020		31/01/2021		
ABSA	0		20 000 000		
Nedbank	5 000 000		55 000 000		
First National Bank	0		15 000 000		
Standard Bank	10 000 000		60 000 000		
Investec	0		5 000 000		
Total short term	15 000 000		155 000 000		
Bank and Cash	145 423 759		91 062 614		
Cash on hand 3 9020 127 404 00	13 175		13 175		
	160 436 934		246 075 789		
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			CFO: R Ontong		
			Date:	10 February 2021	

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