




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 to	30/06/2020		30/06/2021	
	Liability	Cash back	Liability	Cash back
		160 436 934		174 132 013
Unutilized grants	35 771 432	35 771 432	6 709 678	6 709 678
Consumer and Sundry deposits	4 635 843	4 635 843	5 001 949	5 001 949
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	8 425 820	8 425 820
Self Insurance Reserve	6 118 962	6 118 962	25 774 111	25 774 111
Capital Replacement reserve	59 473 146	59 473 146	55 828 690	55 828 690
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	7 488 390	7 488 390
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	8 327 577	8 327 577
Set aside for Creditor payments	17 592 020	25 666 738	37 400 000	51 013 909
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	160 436 934	160 518 104	174 132 013
Cash Surplus (Deficit)		8 074 718		13 613 909
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		30/06/2021	
ABSA	0		25 000 000	
Nedbank	5 000 000		45 000 000	
First National Bank	0		10 000 000	
Standard Bank	10 000 000		20 000 000	
Investec	0		0	
Total short term	15 000 000		100 000 000	
Bank and Cash	145 423 759		74 118 838	
Cash on hand	13 175		13 175	
	160 436 934		174 132 013	
				
CFO: R Ontong				
Date: 9 July 2021				