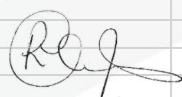




30 Baring Street, Worcester, Western Cape  
6849, South Africa, Private Bag X3046

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Enquiries:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated	Final		Preliminary Report	
	30/06/2021		30/06/2022	
	Liability	Cash back	Liability	Cash back
		174 132 013		170 091 770
Unutilized grants	6 709 678	6 709 678	7 614 037	7 614 037
Consumer and Sundry deposits	5 001 949	5 001 949	5 238 648	5 238 648
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	8 425 820	8 425 820	7 250 000	7 250 000
Self Insurance Reserve	25 774 111	25 774 111	26 423 922	26 423 922
Capital Replacement reserve	55 828 690	55 828 690	81 939 044	81 939 044
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	5 736 441	5 736 441
Performance Bonus Provison	1 011 111	1 011 111	1 037 177	1 037 177
Set aside for retention	8 327 577	8 327 577	6 553 874	6 553 874
Set aside for Creditor payments	37 400 000	51 013 909	19 530 250	23 395 743
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	<b>160 518 104</b>	<b>174 132 013</b>	<b>166 226 277</b>	<b>170 091 770</b>
Cash Surplus (Deficit)		<b>13 613 909</b>		<b>3 865 493</b>
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2021		30/06/2022	
ABSA	25 000 000		15 000 000	
Nedbank	45 000 000		40 000 000	
First National Bank	10 000 000		5 000 000	
Standard Bank	20 000 000		30 000 000	
Investec	0		0	
Total short term	<b>100 000 000</b>		<b>90 000 000</b>	
Bank and Cash	74 118 838		80 078 595	
Cash on hand	13 175		13 175	
	<b>174 132 013</b>		<b>170 091 770</b>	
				
CFO: R Ontong				
Date: 13 July 2022				

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