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**www.bvm.gov.za**

Enquiries:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated to	Preliminary			
	30/06/2020		30/09/2020	
	Liability	Cash back	Liability	Cash back
		160 436 934		186 892 925
Unutilized grants	35 771 432	35 771 432	60 518 872	60 518 872
Consumer and Sundry deposits	4 635 843	4 635 843	4 889 727	4 889 727
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	2 105 122	2 105 122
Self Insurance Reserve	6 118 962	6 118 962	6 310 282	6 310 282
Capital Replacement reserve	59 473 146	59 473 146	70 772 762	70 772 762
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	17 402 996	17 402 996
Performance Bonus Provision	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	4 578 953	4 578 953
Set aside for Creditor payments	17 592 020	25 666 738	13 500 000	14 752 323
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	<b>152 362 216</b>	<b>160 436 934</b>	<b>185 640 602</b>	<b>186 892 925</b>
Cash Surplus (Deficit)		<b>8 074 718</b>		<b>1 252 323</b>
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		30/09/2020	
ABSA	0		20 000 000	
Nedbank	5 000 000		15 000 000	
First National Bank	0		15 000 000	
Standard Bank	10 000 000		30 000 000	
Investec	0		0	
Total short term	<b>15 000 000</b>		<b>80 000 000</b>	
Bank and Cash	145 423 759		106 879 750	
Cash on hand	13 175		13 175	
	<b>160 436 934</b>		<b>186 892 925</b>	
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CFO: R Ontong				
Date: 12 October 2020				

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