




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	Final		Preliminary Report	
	30/06/2021		31/07/2021	
	Liability	Cash back	Liability	Cash back
		174 132 013		234 849 177
Unutilized grants	6 709 678	6 709 678	59 844 348	59 844 348
Consumer and Sundry deposits	5 001 949	5 001 949	5 036 541	5 036 541
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	9 062 500	9 062 500
Self Insurance Reserve	25 774 111	25 774 111	25 858 111	25 858 111
Capital Replacement reserve	55 828 690	55 828 690	60 260 824	60 260 824
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	9 050 491	9 050 491
Performance Bonus Provision	1 011 111	1 011 111	1 037 177	1 037 177
Set aside for retention	8 327 577	8 327 577	8 327 577	8 327 577
Set aside for Creditor payments	37 400 000	51 013 909	34 890 000	51 468 723
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	174 132 013	218 270 454	234 849 177
Cash Surplus (Deficit)		13 613 909		16 578 723
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2021		31/07/2021	
ABSA	25 000 000		25 000 000	
Nedbank	45 000 000		35 000 000	
First National Bank	10 000 000		10 000 000	
Standard Bank	20 000 000		15 000 000	
Investec	0		0	
Total short term	100 000 000		85 000 000	
Bank and Cash	74 118 838		149 836 002	
Cash on hand	13 175		13 175	
	174 132 013		234 849 177	
			-	
				
			CFO: R Ontong	
			Date:	13 August 2021

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