




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				
	30/06/2021		31/03/2022	
	Liability	Cash back	Liability	Cash back
		174 132 013		258 257 684
Unutilized grants	6 709 678	6 709 678	81 282 165	81 282 165
Consumer and Sundry deposits	5 001 949	5 001 949	5 232 807	5 232 807
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	8 425 820	8 425 820	1 812 500	1 812 500
Self Insurance Reserve	25 774 111	25 774 111	26 257 807	26 257 807
Capital Replacement reserve	55 828 690	55 828 690	79 582 368	79 582 368
Brandwacht Trust	97 893	97 893	-	0
Retained surplus (unidentified dep.)	7 488 390	7 488 390	12 249 169	12 249 169
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	5 423 577	5 423 577
Set aside for Creditor payments	37 400 000	51 013 909	30 520 000	40 477 228
Provision for leave Payment	4 350 000	4 350 000	4 800 000	4 800 000
	160 518 104	174 132 013	248 300 456	258 257 684
Cash Surplus (Deficit)		13 613 909		9 957 228
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2021		31/03/2022	
ABSA	25 000 000		20 000 000	
Nedbank	45 000 000		50 000 000	
First National Bank	10 000 000		20 000 000	
Standard Bank	20 000 000		50 000 000	
Investec	0		0	
Total short term	100 000 000		140 000 000	
Bank and Cash	74 118 838		118 244 509	
Cash on hand	13 175		13 175	
	174 132 013		258 257 684	
			-	
				
			CFO: R Ontong	
			Date: 11 April 2022	

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