

Allocation of Investments, cash and ca

Cash and cash equivalents are allocated

Unutilized grants
Consumer and Sundry deposits
External loans unspent
LT loan - cash back
EFF Accumulated Depreciation
Self Insurance Reserve
Capital Replacement reserve
Brandwacht Trust
Retained surplus (unidentified dep.)
Performance Bonus Provison
Set aside for retention
Set aside for Creditor payments
Provision for leave Payment

Cash Surplus (Deficit)

Particulars of Investments as prescribed in

ABSA
Nedbank
First National Bank
Standard Bank
Investec
Total short term

Bank and Cash
Cash on hand