



In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated to	Preliminary		Preliminary	
	30/06/2019		31/07/2019	
	Liability	Cash back	Liability	Cash back
		98 497 186		152 937 040
Unutilized grants	23 252 344	23 252 344	34 764 590	34 764 590
Consumer and Sundry deposits	4 638 893	4 638 893	4 729 108	4 729 108
External loans unspent	1 020 001	1 020 001	261 793	261 793
LT loan - cash back	0	0	0	0
EFF Accumulated Depreciation	8 425 820	8 425 820	10 532 275	10 532 275
Self Insurance Reserve	5 314 962	5 314 962	5 381 962	5 381 962
Capital Replacement reserve	26 122 392	26 122 392	34 997 773	34 997 773
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	2 779 007	2 779 007
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	5 965 268	5 965 268
Set aside for Creditor payments	14 197 763	16 448 133	14 482 144	48 543 243
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	98 497 186	118 875 941	152 937 040
Cash Surplus (Deficit)		2 250 370		34 061 099

Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA

	30/06/2019	31/07/2019
ABSA	0	10 000 000
Nedbank	10 000 000	25 000 000
First National Bank	0	0
Standard Bank	5 000 000	15 000 000
Investec	0	0
Total short term	15 000 000	50 000 000
Bank and Cash	83 483 375	102 923 229
Cash on hand 3 9020 127 404 00	13 811	13 811
	98 497 186	152 937 040

CFO: R. Qatong

Date:

14 August 2019