

Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated	Preliminary			
	30/06/2019		31/12/2019	
	Liability	Cash back	Liability	Cash back
		98 497 186		168 893 197
Unutilized grants	23 252 344	23 252 344	63 852 308	63 852 308
Consumer and Sundry deposits	4 638 893	4 638 893	4 781 412	4 781 412
External loans unspent	1 020 001	1 020 001	261 793	261 793
LT loan - cash back	0	0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	8 425 820	8 425 820
Self Insurance Reserve	5 314 962	5 314 962	5 716 962	5 716 962
Capital Replacement reserve	26 122 392	26 122 392	38 175 423	38 175 423
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	3 460 513	3 460 513
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	6 780 981	6 780 981
Set aside for Creditor payments	14 197 763	16 448 133	12 580 650	32 455 964
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	98 497 186	149 017 883	168 893 197
Cash Surplus (Deficit)		2 250 370		19 875 314

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

	30/06/2019	31/12/2019
ABSA	0	5 000 000
Nedbank	10 000 000	25 000 000
First National Bank	0	10 000 000
Standard Bank	5 000 000	25 000 000
Investec	0	0
Total short term	15 000 000	65 000 000
Bank and Cash	83 483 375	103 880 022
Cash on hand	13 811	13 175
	98 497 186	168 893 197


 CFO: R Ontong