




In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated to	30/06/2020		31/12/2020	
	Liability	Cash back	Liability	Cash back
			160 436 934	
Unutilized grants	35 771 432	35 771 432	60 414 224	60 414 224
Consumer and Sundry deposits	4 635 843	4 635 843	4 929 996	4 929 996
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	8 425 820	8 425 820
Self Insurance Reserve	6 118 962	6 118 962	6 500 299	6 500 299
Capital Replacement reserve	59 473 146	59 473 146	87 101 724	87 101 724
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	16 291 357	16 291 357
Performance Bonus Provison	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	6 542 566	6 542 566
Set aside for Creditor payments	17 592 020	25 666 738	28 351 000	46 047 319
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	160 436 934	224 118 873	241 815 192
Cash Surplus (Deficit)		8 074 718		17 696 319
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		31/12/2020	
ABSA	0		20 000 000	
Nedbank	5 000 000		45 000 000	
First National Bank	0		25 000 000	
Standard Bank	10 000 000		60 000 000	
Investec	0		5 000 000	
Total short term	15 000 000		155 000 000	
Bank and Cash	145 423 759		86 802 017	
Cash on hand 3 9020 127 404 00	13 175		13 175	
	160 436 934		241 815 192	
				
			CFO: R Ontong	
			Date:	12 January 2021