

Allocation of Investments, cash and

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 Provision
- Set aside for retention
- Set aside for Creditor payments
- Provision for leave Payment

Cash Surplus (Deficit)

Particulars of Investments as prescribed

- ABSA
- Nedbank
- First National Bank
- Standard Bank
- Investec
- Total short term

Bank and Cash
Cash on hand

AFS: current liabilities