

# Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated

	Preliminary			
	30/06/2019		31/01/2020	
	Liability	Cash back	Liability	Cash back
		<b>98 497 186</b>		<b>170 891 415</b>
Unutilized grants	23 252 344	23 252 344	50 590 066	50 590 066
Consumer and Sundry deposits	4 638 893	4 638 893	4 798 330	4 798 330
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	10 532 275	10 532 275
Self Insurance Reserve	5 314 962	5 314 962	5 783 962	5 783 962
Capital Replacement reserve	26 122 392	26 122 392	41 175 963	41 175 963
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	4 171 529	4 171 529
Performance Bonus Provision	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	6 872 572	6 872 572
Set aside for Creditor payments	14 197 763	16 448 133	17 811 859	32 455 964
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	<b>96 246 816</b>	<b>98 497 186</b>	<b>146 980 370</b>	<b>161 624 476</b>
Cash Surplus (Deficit)		<b>2 250 370</b>		<b>14 644 105</b>

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

	30/06/2019	31/01/2020
ABSA	0	5 000 000
Nedbank	10 000 000	35 000 000
First National Bank	0	15 000 000
Standard Bank	5 000 000	25 000 000
Investec	0	5 000 000
Total short term	<b>15 000 000</b>	<b>85 000 000</b>
Bank and Cash	83 483 375	85 878 240
Cash on hand	13 811	13 175
	<b>98 497 186</b>	<b>170 891 415</b>

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