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Enquiries:

Allocation of Investments, cash and cash equivalents					
Cash and cash equivalents are allocated		Final Report		Preliminary Report	
		30/06/2022		30/06/2023	
		Liability	Cash back	Liability	Cash back
			170 091 770		156 297 031
Unutilized grants	7 614 037	7 614 037	22 751 609	22 751 609	
Consumer and Sundry deposits	5 238 648	5 238 648	5 369 408	5 369 408	
External loans unspent	7 970 780	7 970 780	7 970 780	7 970 780	
EFF Accumulated Depreciation	7 250 000	7 250 000	7 250 000	7 250 000	
Self Insurance Reserve	26 550 285	26 550 285	16 489 383	16 489 383	
Capital Replacement reserve	69 067 070	69 067 070	63 994 069	63 994 069	
Retained surplus (unidentified dep.)	5 736 441	5 736 441	4 993 653	4 993 653	
Performance Bonus Provison	1 037 177	1 037 177	1 052 735	1 052 735	
Set aside for retention	6 553 874	6 553 874	14 289 406	14 289 406	
Set aside for Creditor payments	19 530 250	36 141 353	1 800 000	5 889 988	
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000	
			-		
	161 348 563	177 959 666	152 207 043	156 297 031	
Cash Surplus (Deficit)		16 611 103		4 089 988	
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA					
		30/06/2022		30/06/2023	
ABSA	15 000 000		5 000 000		
Nedbank	40 000 000		0		
First National Bank	5 000 000		0		
Standard Bank	30 000 000		5 000 000		
Investec	0		0		
Total short term	90 000 000		10 000 000		
Bank and Cash	80 078 595		146 283 922		
Cash on hand	13 175		13 109		
Loan payments - out of own funding			-		
	170 091 770		156 297 031		
	-		-		
					
			CFO: R Ontong		
			Date: 12 July 2023		

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