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In your reply, please quote:

Reference:

Enquiries:

**Allocation of Investments, cash and cash equivalents**

| Cash and cash equivalents are allocated | Final Report | | Report | |
|---|---|---|---|---|
| | 30/06/2022 | | 31/05/2023 | |
| | Liability | Cash back | Liability | Cash back |
| | | 170 091 770 | | 216 443 634 |
| Unutilized grants | 7 614 037 | 7 614 037 | 32 600 839 | 32 600 839 |
| Consumer and Sundry deposits | 5 238 648 | 5 238 648 | 5 362 961 | 5 362 961 |
| External loans unspent | 102 884 | 102 884 | 102 884 | 102 884 |
| EFF Accumulated Depreciation | 7 250 000 | 7 250 000 | 5 437 500 | 5 437 500 |
| Self Insurance Reserve | 26 550 285 | 26 550 285 | 22 386 913 | 22 386 913 |
| Capital Replacement reserve | 69 067 070 | 69 067 070 | 90 554 368 | 90 554 368 |
| Retained surplus (unidentified dep.) | 5 736 441 | 5 736 441 | 19 554 118 | 19 554 118 |
| 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 | 13 740 752 | 13 740 752 |
| Set aside for Creditor payments | 19 530 250 | 36 141 353 | 10 520 000 | 19 404 564 |
| Provision for leave Payment | 4 800 000 | 4 800 000 | 6 246 000 | 6 246 000 |
| | | | - | |
| | **153 480 667** | **170 091 770** | **207 559 070** | **216 443 634** |
| Cash Surplus (Deficit) | | **16 611 103** | | **8 884 564** |

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

| | 30/06/2022 | | 31/05/2023 | |
|---|---|---|---|---|
| ABSA | 15 000 000 | | 10 000 000 | |
| Nedbank | 40 000 000 | | 5 000 000 | |
| First National Bank | 5 000 000 | | 0 | |
| Standard Bank | 30 000 000 | | 5 000 000 | |
| Investec | 0 | | 0 | |
| Total short term | **90 000 000** | | **20 000 000** | |
| | | | | |
| Bank and Cash | 80 078 595 | | 112 228 374 | |
| Cash on hand | 13 175 | | 13 109 | |
| Loan payments - out of own funding | | | **84 202 150** | |
| | **170 091 770** | | **216 443 634** | |
| | - | | - | |

CFO: R Ontong

Date: 9 June 2023