



In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated

	30/06/2019		30/11/2019	
	Liability	Cash back	Liability	Cash back
		98 497 186		141 744 087
Unutilized grants	23 252 344	23 252 344	39 794 670	39 794 670
Consumer and Sundry deposits	4 638 893	4 638 893	4 785 385	4 785 385
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	6 319 365	6 319 365
Self Insurance Reserve	5 314 962	5 314 962	5 649 962	5 649 962
Capital Replacement reserve	26 122 392	26 122 392	37 539 831	37 539 831
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 678 138	2 678 138	3 559 245	3 559 245
Performance Bonus Provison	778 941	778 941	947 787	947 787
Set aside for retention	5 783 329	5 783 329	7 133 304	7 133 304
Set aside for Creditor payments	14 197 763	16 448 133	12 421 649	31 977 015
Provision for leave Payment	3 936 342	3 936 342	3 936 342	3 936 342
	96 246 816	98 497 186	122 447 226	142 002 591
Cash Surplus (Deficit)		2 250 370		19 555 366

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

	30/06/2019	30/11/2019
ABSA	0	5 000 000
Nedbank	10 000 000	25 000 000
First National Bank	0	10 000 000
Standard Bank	5 000 000	25 000 000
Investec	0	0
Total short term	15 000 000	65 000 000
Bank and Cash	83 483 375	76 730 912
Cash on hand	13 811	13 175
	98 497 186	141 744 087

CFO: R Ontong

Date:

12 December 2019