

Allocation of Investments, cash and ca

Cash and cash equivalents are allocated

- Unutilized grants
- Consumer and Sundry deposits
- External loans unspent
- EFF Accumulated Depreciation
- Self Insurance Reserve
- Capital Replacement reserve
- Brandwacht Trust
- Retained surplus (unidentified dep.)
- Performance Bonus Provison
- Set aside for retention
- Set aside for Creditor payments
- Provision for leave Payment

Cash Surplus (Deficit)

Particulars of Investments as prescribed in

- ABSA
- Nedbank
- First National Bank
- Standard Bank
- Investec
- Total short term
  
- Bank and Cash
- Cash on hand