

**Allocation of Investments, cash and ca**

**Cash and cash equivalents are allocated**

Unutilized grants  
Consumer and Sundry deposits  
External loans unspent  
LT loan - cash back  
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