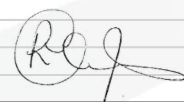




In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated to	30/06/2022		30/09/2022	
	Liability	Cash back	Liability	Cash back
			170 091 770	
Unutilized grants	7 614 037	7 614 037	17 628 498	17 628 498
Consumer and Sundry deposits	5 238 648	5 238 648	4 755 271	4 755 271
External loans unspent	102 884	102 884	102 884	102 884
EFF Accumulated Depreciation	7 250 000	7 250 000	1 812 500	1 812 500
Self Insurance Reserve	26 423 922	26 423 922	26 770 122	26 770 122
Capital Replacement reserve	81 939 044	81 939 044	100 391 175	100 391 175
Retained surplus (unidentified dep.)	5 736 441	5 736 441	7 589 325	7 589 325
Performance Bonus Provison	1 037 177	1 037 177	1 037 177	1 037 177
Set aside for retention	6 553 874	6 553 874	8 606 984	8 606 984
Set aside for Creditor payments	19 530 250	23 395 743	8 250 000	10 425 644
Provision for leave Payment	4 800 000	4 800 000	6 246 000	6 246 000
	166 226 277	170 091 770	183 189 937	185 365 581
Cash Surplus (Deficit)		3 865 493		2 175 644
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2022		30/09/2022	
ABSA	15 000 000		15 000 000	
Nedbank	40 000 000		30 000 000	
First National Bank	5 000 000		0	
Standard Bank	30 000 000		30 000 000	
Investec	0		0	
Total short term	90 000 000		75 000 000	
Bank and Cash	80 078 595		110 352 472	
Cash on hand	13 175		13 109	
	170 091 770		185 365 581	
	-		-	
				
			CFO: R Ontong	
			Date:	12 October 2022