



In your reply, please quote:

Reference:

Enquiries:

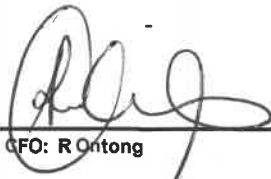
Allocation of Investments, cash and cash equivalents

Cash and cash equivalents are allocated	Preliminary		Preliminary	
	30/06/2018		30/06/2019	
	Liability	Cash back	Liability	Cash back
		129 961 933		98 497 186
Unutilized grants	52 903 093	52 903 093	23 252 344	23 252 344
Consumer and Sundry deposits	4 312 486	4 312 486	4 638 893	4 638 893
External loans unspent	6 442 210	6 442 210	1 020 001	1 020 001
LT loan - cash back		0	0	0
EFF Accumulated Depreciation	9 666 800	9 666 800	8 425 820	8 425 820
Self Insurance Reserve	5 246 771	5 246 771	5 314 962	5 314 962
Capital Replacement reserve	19 515 807	19 515 807	26 122 392	26 122 392
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	2 174 200	2 174 200	2 678 138	2 678 138
Performance Bonus Provision	307 785	307 785	778 941	778 941
Set aside for retention	6 688 280	6 688 280	5 783 329	5 783 329
Set aside for Creditor payments	3 350 963	19 220 127	14 197 763	16 448 133
Provision for leave Payment	3 386 481	3 386 481	3 936 342	3 936 342
	114 092 768	129 961 933	96 246 816	98 497 186
Cash Surplus (Deficit)		15 869 164		2 250 370

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

	30/06/2018	30/06/2019
ABSA	5 000 000	0
Nedbank	15 000 000	10 000 000
First National Bank	10 000 000	0
Standard Bank	10 000 000	5 000 000
Investec	5 000 000	0
Total short term	45 000 000	15 000 000
Bank and Cash	84 930 108	83 483 375
Cash on hand 3 9020 127 404 00	31 825	13 811
	129 961 933	98 497 186

15 869 165


GFO: R Ontong

Date: 8 July 2019