




In your reply, please quote:

Reference:

Enquiries:

Allocation of Investments, cash and cash equivalents				
Cash and cash equivalents are allocated				
	30/06/2020		31/05/2021	
	Liability	Cash back	Liability	Cash back
		160 436 934		215 801 859
Unutilized grants	35 771 432	35 771 432	29 490 967	29 490 967
Consumer and Sundry deposits	4 635 843	4 635 843	4 990 516	4 990 516
External loans unspent	102 884	102 884	102 884	102 884
LT loan - cash back		0		0
EFF Accumulated Depreciation	8 425 820	8 425 820	6 319 365	6 319 365
Self Insurance Reserve	6 118 962	6 118 962	26 070 246	26 070 246
Capital Replacement reserve	59 473 146	59 473 146	70 791 276	70 791 276
Brandwacht Trust	97 893	97 893	97 893	97 893
Retained surplus (unidentified dep.)	7 897 094	7 897 094	17 260 480	17 260 480
Performance Bonus Provision	947 787	947 787	1 011 111	1 011 111
Set aside for retention	7 362 994	7 362 994	8 327 577	8 327 577
Set aside for Creditor payments	17 592 020	25 666 738	39 859 000	46 989 544
Provision for leave Payment	3 936 342	3 936 342	4 350 000	4 350 000
	152 362 216	160 436 934	208 671 315	215 801 859
Cash Surplus (Deficit)		8 074 718		7 130 544
Particulars of Investments as prescribed in terms of section 17(1)(f) of the MFMA				
	30/06/2020		31/05/2021	
ABSA	0		30 000 000	
Nedbank	5 000 000		50 000 000	
First National Bank	0		10 000 000	
Standard Bank	10 000 000		30 000 000	
Investec	0		0	
Total short term	15 000 000		120 000 000	
Bank and Cash	145 423 759		95 788 684	
Cash on hand	13 175		13 175	
	160 436 934		215 801 859	
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			CFO: R Ontong	
			Date: 14 June 2021	