Notes to the consolidated annual financial statements continued

for the year ended 30 September

		2015 Rm	2014 Rm	2013 Rm
10.	**Trade and other receivables** continued			
	Age analysis of carrying value of items past due but not impaired per class			
	Industry			
	Less than 30 days	**451**	493	424
	Between 31 – 60 days	**476**	322	217
	Between 60 – 90 days	**146**	117	107
	Greater than 90 days	**400**	267	288
		1 473	1 199	1 036
	Government			
	Less than 30 days	**51**	23	17
	Between 31 – 60 days	**31**	24	8
	Between 60 – 90 days	**54**	27	21
	Greater than 90 days	**11**	5	51
		147	79	97
	Consumers			
	Less than 30 days	**70**	72	141
	Between 31 – 60 days	**43**	20	40
	Between 60 – 90 days	**21**	11	19
	Greater than 90 days	**127**	69	42
		261	172	242
	Carrying value of financial assets ceded as collateral for liabilities or contingent liabilities	**59**	269	91
	The accounts receivable in the subsidiaries of Barloworld Transport (Pty) Limited, have been ceded to Standard Bank as security for working capital facilities granted.			
11.	**Cash and cash equivalents**			
	Cash on deposit	**1 837**	3 703	2 463
	Other cash and cash equivalent balances	**535**	459	232
		2 372	4 162	2 695
	Per category:			
	Loans and receivables	**2 372**	4 162	2 695
		2 372	4 162	2 695
	Per currency:			
	South African rand	**1 060**	2 930	1 130
	Foreign currencies	**1 312**	1 232	1 565
		2 372	4 162	2 695
	Cash balances not available for use due to insurance reserving and foreign exchange restrictions	**337**	58	189