

WC000 Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/01/2010

Description	Budget Year 2009/10									Budget Year +1 2010/11	Budget Year +2 2011/12
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	2,730,149	50,000	-	-	-	-	2,638,342	2,638,342	2,688,342	2,797,536	2,863,949
Other current investments > 90 days	0	1,127,549	-	-	-	-	(1,127,549)	(1,127,549)	(0)	(0)	(0)
Non current assets - Investments	235,660	256,129	-	-	-	-	38,173	38,173	294,302	232,987	224,103
Cash and investments available:	2,965,809	1,433,678	-	-	-	-	1,548,966	1,548,966	2,982,644	3,030,523	3,088,052
Applications of cash and investments											
Unspent conditional transfers	1,019,205	986,969	-	-	-	-	124,207	124,207	1,111,176	1,074,205	1,114,205
Unspent borrowing											
Statutory requirements	175,823	159,833	-	-	-	-	-	-	159,833	193,405	212,745
Other working capital requirements	(2,875,848)	(3,260,225)					56,504	56,504	(3,203,721)	(3,721,453)	(4,407,764)
Other provisions											
Long term investments committed	-	-									
Reserves to be backed by cash/investments	1,770,647	1,881,783					30,748	30,748	1,912,530	1,879,432	2,171,670
Total Applications of cash and investments:	89,827	(231,641)						211,459	(20,182)	(574,411)	(909,144)
Surplus(shortfall)	2,875,982	1,665,319						1,337,507	3,002,826	3,604,934	3,997,196