

WC000 Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/10/2009

Description	Ref	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	2,730,149	-	-	-	-	-	-	-	2,754,153	-	-
Other current investments > 90 days		0	-	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	235,660	-	-	-	-	-	20,469	20,469	256,129	-	-
<b>Cash and investments available:</b>		<b>2,965,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,469</b>	<b>20,469</b>	<b>3,010,282</b>	<b>-</b>	<b>-</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		1,019,205	-	-	-	-	-	(32,236)	(32,236)	986,969	-	-
Unspent borrowing												
Statutory requirements		244,364	-	-	-	-	-	(87,401)	(87,401)	156,963	-	-
Other working capital requirements	2	882,436	-	-	-	-	-	-	-	882,436	(1,732,213)	-
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		597,417	-	-	-	-	-	706,202	706,202	1,303,619	-	-
<b>Total Applications of cash and investments:</b>		<b>2,743,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586,565</b>	<b>586,565</b>	<b>3,329,987</b>	<b>(1,732,213)</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>222,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(566,096)</b>	<b>(566,096)</b>	<b>(319,705)</b>	<b>1,732,213</b>	<b>-</b>