

CPT Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 January 2016

| Description                                | Ref | Budget Year 2015/16 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2016/17 | Budget Year<br>+2 2017/18 |
|--------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                            |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                            |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| R thousands                                |     | A                   | A1             | B            | C                     | D                   | E                     | F              | G              | H                  |                           |                           |
| Cash and investments available             |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Cash/cash equivalents at the year end      | 1   | 2,074,783           | 2,139,764      | –            | –                     | –                   | –                     | (935,397)      | (935,397)      | 1,204,367          | 1,569,244                 | 2,061,764                 |
| Other current investments > 90 days        |     | 1,532,412           | 1,834,121      | –            | –                     | –                   | –                     | (274,126)      | (274,126)      | 1,559,995          | 1,470,684                 | 1,251,777                 |
| Non current assets - Investments           | 1   | 3,911,206           | 4,141,639      | –            | –                     | –                   | –                     | (201,670)      | (201,670)      | 3,939,969          | 4,029,279                 | 4,248,187                 |
| Cash and investments available:            |     | 7,518,401           | 8,115,524      | –            | –                     | –                   | –                     | (1,411,193)    | (1,411,193)    | 6,704,331          | 7,069,207                 | 7,561,728                 |
| Applications of cash and investments       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Unspent conditional transfers              |     | 1,640,961           | 1,623,728      | –            | –                     | –                   | –                     | 17,232         | 17,232         | 1,640,960          | 1,763,203                 | 1,672,544                 |
| Unspent borrowing                          |     |                     |                |              |                       |                     |                       |                | –              | –                  |                           |                           |
| Statutory requirements                     |     |                     |                |              |                       |                     |                       |                | –              | –                  |                           |                           |
| Other working capital requirements         | 2   | 302,275             | 1,178,341      |              |                       |                     |                       | (1,818,004)    | (1,818,004)    | (639,663)          | (1,158,824)               | (1,201,000)               |
| Other provisions                           |     |                     |                |              |                       |                     |                       |                | –              | –                  |                           |                           |
| Long term investments committed            |     | 2,045,502           | 2,045,502      |              |                       |                     |                       | –              | –              | 2,045,502          | 2,014,640                 | 2,353,720                 |
| Reserves to be backed by cash/investments  |     | 1,682,637           | 2,131,393      |              |                       |                     |                       | (595,355)      | (595,355)      | 1,536,038          | 1,594,824                 | 1,945,933                 |
| Total Application of cash and investments: |     | 5,671,375           | 6,978,964      | –            | –                     | –                   | –                     | (2,396,127)    | (2,396,127)    | 4,582,837          | 4,213,843                 | 4,771,197                 |
| Surplus(shortfall)                         |     | 1,847,026           | 1,136,560      | –            | –                     | –                   | –                     | 984,934        | 984,934        | 2,121,494          | 2,855,364                 | 2,790,531                 |