

CPT Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 March 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	2,074,783	1,204,367	–	–	–	–	(6,445)	(6,445)	1,197,922	1,546,822	2,021,937
Other current investments > 90 days	1,532,412	1,559,995	–	–	–	–	(0)	(0)	1,559,995	1,470,684	1,251,777
Non current assets - Investments	3,911,206	3,939,969	–	–	–	–	–	–	3,939,969	4,029,279	4,248,187
Cash and investments available:	7,518,401	6,704,331	–	–	–	–	(6,445)	(6,445)	6,697,886	7,046,785	7,521,901
<u>Applications of cash and investments</u>	–	–	–	–	–	–	–	–	–	–	–
Unspent conditional transfers	1,640,961	1,640,960	–	–	–	–	–	–	1,640,960	1,763,203	1,672,544
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	302,275	(639,663)	–	–	–	–	150,364	150,364	(489,299)	(1,009,317)	(1,052,386)
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	1,536,038	–	–	–	–	–	–	1,536,038	1,594,824	1,945,933
Total Application of cash and investments:	5,671,375	4,582,837	–	–	–	–	150,364	150,364	4,733,201	4,363,350	4,919,811
Surplus(shortfall)	1,847,026	2,121,494	–	–	–	–	(156,809)	(156,809)	1,964,685	2,683,435	2,602,090