

CPT Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 August 2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	1,541,117	–	–	–	–	–	1,610,417	1,610,417	3,151,534	3,595,466	4,565,129
Other current investments > 90 days	1,470,685	–	–	–	–	–	595,182	595,182	2,065,867	1,846,959	1,602,251
Non current assets - Investments	4,029,279	–	–	–	–	–	26,218	26,218	4,055,497	4,274,405	4,519,113
Cash and investments available:	7,041,081	–	–	–	–	–	2,231,817	2,231,817	9,272,898	9,716,830	10,686,493
<u>Applications of cash and investments</u>	–	–	–	–	–	–	–	–	–	–	–
Unspent conditional transfers	1,600,902	–	–	–	–	–	(250,000)	(250,000)	1,350,902	1,477,303	1,618,101
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	(440,561)	–	–	–	–	–	2,598,810	2,598,810	2,158,248	1,742,219	1,289,894
Other provisions	–	–	–	–	–	–	–	–	–	–	–
Long term investments committed	2,014,640	–	–	–	–	–	37,500	37,500	2,052,139	2,265,047	2,503,755
Reserves to be backed by cash/investments	1,590,916	–	–	–	–	–	47,399	47,399	1,638,316	2,063,857	2,198,075
Total Application of cash and investments:	4,765,897	–	–	–	–	–	2,433,709	2,433,709	7,199,605	7,548,427	7,609,825
Surplus(shortfall)	2,275,184	–	–	–	–	–	(201,892)	(201,892)	2,073,293	2,168,403	3,076,668