

WC000 City of Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/04/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	6,968,574	5,188,715	–	–	–	–	474,811	474,811	5,663,526	5,442,224	5,313,556
Other current investments > 90 days	(1,605,640)	(33,258)	–	–	–	–	0	0	(33,257)	(38,425)	(44,222)
Non current assets - Investments	1,682,069	1,859,632	–	–	–	–	–	–	1,859,632	2,045,984	2,135,294
Cash and investments available:	7,045,003	7,015,089	–	–	–	–	474,811	474,811	7,489,900	7,449,783	7,404,628
Applications of cash and investments											
Unspent conditional transfers	996,885	1,545,452	–	–	–	–	–	–	1,545,452	1,605,647	1,678,186
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	(70,930)	(30,930)	–	–	–	–	30,930	30,930	–	–	–
Other working capital requirements	(658,195)	658,195	–	–	–	–	–	–	658,195	–	–
Other provisions	444,665	(444,665)	–	–	–	–	–	–	(444,665)	–	–
Long term investments committed	1,682,069	1,859,631	–	–	–	–	–	–	1,859,631	2,045,983	2,135,293
Reserves to be backed by cash/investments	1,987,628	2,058,675	–	–	–	–	–	–	2,058,675	1,761,575	1,532,082
Total Applications of cash and investments:	4,382,122	5,646,358	–	–	–	–	30,930	30,930	5,677,288	5,413,205	5,345,561
Surplus(shortfall)	2,662,881	1,368,732	–	–	–	–	443,881	443,881	1,812,613	2,036,578	2,059,067