WC000 City of Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/08/2014

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	–	–	–	–	–	(1 352 022)	(1 352 022)	5 616 553	5 799 704	5 689 370
Other current investments > 90 days	(1 605 640)		–	–	–	–	1 572 383	1 572 383	(33 258)	(38 426)	(44 222)
Non current assets - Investments	1 682 069	–	–	–	–	–	177 563	177 563	1 859 632	2 045 984	2 135 294
Cash and investments available:	**7 045 003**	**–**	**–**	**–**	**–**	**–**	**397 924**	**397 924**	**7 442 927**	**7 807 262**	**7 780 442**
Applications of cash and investments											
Unspent conditional transfers	996 885	–	–	–	–	–	602 032	602 032	1 598 917	1 659 112	1 731 651
Unspent borrowing	–						–	–	–		
Statutory requirements	(70 930)						40 000	40 000	(30 930)	(30 000)	(30 000)
Other working capital requirements	(658 195)						658 195	658 195	(0)		
Other provisions	444 665						(444 665)	(444 665)	–		
Long term investments committed	1 682 069						177 562	177 562	1 859 631	2 045 983	2 135 293
Reserves to be backed by cash/investments	1 987 628						(373 811)	(373 811)	1 613 817	1 659 145	1 760 295
Total Applications of cash and investments:	**4 382 122**	**–**	**–**	**–**	**–**	**–**	**659 313**	**659 313**	**5 041 435**	**5 334 240**	**5 597 239**
Surplus(shortfall)	**2 662 881**	**–**	**–**	**–**	**–**	**–**	**(261 389)**	**(261 389)**	**2 401 492**	**2 473 022**	**2 183 203**