

WC000 City of Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/01/2015

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	5,616,552	–	–	–	–	(427,837)	(427,837)	5,188,715	4,967,413	4,838,746
Other current investments > 90 days	(1,605,640)	(33,258)	–	–	–	–	0	0	(33,258)	(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	7,442,926	–	–	–	–	(427,837)	(427,837)	7,015,089	6,974,972	6,929,818
Applications of cash and investments											
Unspent conditional transfers	996,885	1,598,917	–	–	–	–	(53,465)	(53,465)	1,545,452	1,605,647	1,678,186
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	(70,930)	(30,930)	–	–	–	–	–	–	(30,930)	(30,000)	(30,000)
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	1,613,817	–	–	–	–	444,858	444,858	2,058,675	1,761,575	1,532,082
Total Applications of cash and investments:	4,382,122	5,041,436	–	–	–	–	604,923	604,923	5,432,828	5,383,205	5,315,561
Surplus(shortfall)	2,662,881	2,401,491	–	–	–	–	(1,032,760)	(1,032,760)	1,582,261	1,591,767	1,614,257