

WC000 City of Cape Town - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/08/2015

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											
Cash and investments available											
Cash/cash equivalents at the year end	2,074,783	—	—	—	—	—	64,981	64,981	2,139,764	1,652,156	2,384,332
Other current investments > 90 days	1,532,412	—	—	—	—	—	301,709	301,709	1,834,121	1,834,120	1,834,121
Non current assets - Investments	3,911,206	—	—	—	—	—	230,433	230,433	4,141,639	4,110,777	4,449,857
Cash and investments available:	7,518,401	—	—	—	—	—	597,123	597,123	8,115,524	7,597,053	8,668,310
Applications of cash and investments											
Unspent conditional transfers	1,640,961	—	—	—	—	—	(17,233)	(17,233)	1,623,728	1,745,601	1,647,650
Unspent borrowing	—	—	—	—	—	—	—	—	—	—	—
Statutory requirements	—	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	302,275	—	—	—	—	—	—	—	302,275	(401,280)	(630,313)
Other provisions	—	—	—	—	—	—	—	—	—	—	—
Long term investments committed	2,045,502	—	—	—	—	—	—	—	2,045,502	2,014,640	2,353,720
Reserves to be backed by cash/investments	1,682,637	—	—	—	—	—	448,756	448,756	2,131,393	2,207,833	2,590,205
Total Applications of cash and investments:	5,671,375	—	—	—	—	—	431,523	431,523	6,102,898	5,566,794	5,951,262
Surplus(shortfall)	1,847,026	—	—	—	—	—	165,600	165,600	2,012,626	2,030,259	2,717,048