

Amathole District Municipality: - Commitments for the period ending December 2009

Reconciliation of reserves and commitments backed by cash/investments

	R
<u>Cash reserves</u>	
Investments	460,000,000.00
Cash at bank (per cashbook)	<u>352,129,859.82</u>
	<u>812,129,859.82</u>
<u>Commitments</u>	
Unspent conditional grants	(191,306,701.42)
Priority projects	(73,385,214.74)
Trade and other payables	(61,518,980.55)
Finance leases	(604,724.19)
Funding for deficit budget	(100,000,000.00)
3 months working capital cover	<u>(121,500,000.00)</u>
	<u>(548,315,620.90)</u>
Cash available	<u>263,814,238.92</u>

2008/09 year end	
	R
<u>Cash reserves</u>	
Investments	477,468,424.00
Cash at bank (per cashbook)	<u>190,448,316.00</u>
	<u>667,916,740.00</u>
<u>Commitments</u>	
Unspent conditional grants	(197,890,118.00)
Priority projects	(40,623,164.59)
Trade and other payables	(86,282,243.00)
Finance leases	(604,724.00)
Building commitment	(100,000,000.00)
3 months working capital cover	<u>(121,500,000.00)</u>
	<u>(546,900,249.59)</u>
Cash available	<u>121,016,490.41</u>

2007/08 year end	
	R
<u>Cash reserves</u>	
Investments	474,307,918.00
Cash at bank (per cashbook)	<u>139,334,557.00</u>
	<u>613,642,475.00</u>
<u>Commitments</u>	
Unspent conditional grants	(158,742,640.00)
Priority projects	(89,168,219.61)
Trade and other payables	(61,380,077.57)
DBSA loan	(10,547,161.00)
Finance leases	(1,118,530.00)
Building commitment	(100,000,000.00)
3 months working capital cover	<u>(121,500,000.00)</u>
	<u>(542,456,628.18)</u>
Cash available	<u>71,185,846.82</u>