Oranjekloof Surplus Evalaution

	Balance
From the Statement of Financial Position	
Cash reserves as at 30 June 2026	4,802,792
Plus Trade and other receivables	-
Less Trade and other payables + provisions	-50,459
Cash available from previous financial year	4,752,333
Plus refund from rolling bad debt reserve payable Sept 2026	834,454
Cash available as at 30 June 2026 plus refund from rolling bad debt reserve	5,586,787
Less Committed surplus funded projects in the current financial year (2026/27)	-650,000
Less Planned surplus funded projects for the 2027/28 financial year	-500,000
Less Planned surplus funded projects for the outer years	-1,500,000
Less Two months of City funding to be kept as provision against cash flow risks	-1,865,918
Uncommitted Cash	**1,070,869.04**