Muizenberg Surplus Evalaution

	Balance
From the Statement of Financial Position	
Cash reserves as at 30 June 2026	3,260,513
Plus Trade and other receivables	-
Less Trade and other payables + provisions	-39,927
Cash available from previous financial year	3,220,586
Plus refund from rolling bad debt reserve payable Sept 2026	268,713
Cash available as at 30 June 2026 plus refund from rolling bad debt reserve	3,489,299
Less Committed surplus funded projects in the current financial year (2026/27)	-
Less Planned surplus funded projects for the 2027/28 financial year	-
Less Planned surplus funded projects for the outer years	-
Less Two months of City funding to be kept as provision against cash flow risks	-689,082
Uncommitted Cash	**2,800,217.83**