

CPT Cape Town - Table B6 Adjustments Budget Financial Position - 28 January 2016

Description	Ref	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		–	–					–	–	–	–	–
Call investment deposits	1	3,607,195	3,973,885	–	–	–	–	(1,209,523)	(1,209,523)	2,764,362	3,039,928	3,313,541
Consumer debtors	1	4,740,731	4,741,505	–	–	–	–	108,258	108,258	4,849,763	5,097,943	5,362,219
Other debtors		504,938	504,938					–	–	504,938	555,432	610,975
Current portion of long-term receivables		19,470	19,470					–	–	19,470	20,443	21,466
Inventory		311,022	311,022					–	–	311,022	342,124	376,336
Total current assets		9,183,356	9,550,819	–	–	–	–	(1,101,265)	(1,101,265)	8,449,554	9,055,870	9,684,536
Non current assets												
Long-term receivables		94,142	94,142					–	–	94,142	89,435	84,963
Investments		3,911,206	4,141,639					(201,670)	(201,670)	3,939,969	4,029,279	4,248,187
Investment property		–	–					–	–	–		
Investment in Associate		–	–					–	–	–		
Property, plant and equipment	1	38,924,165	39,692,718	–	–	–	–	(1,232,365)	(1,232,365)	38,460,353	41,962,221	44,553,887
Agricultural		–	–					–	–	–		
Biological		–	–					–	–	–		
Intangible		–	–					–	–	–		
Other non-current assets		–	–					–	–	–		
Total non current assets		42,929,513	43,928,498	–	–	–	–	(1,434,035)	(1,434,035)	42,494,463	46,080,934	48,887,036
TOTAL ASSETS		52,112,868	53,479,318	–	–	–	–	(2,535,300)	(2,535,300)	50,944,017	55,136,805	58,571,573
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		498,690	498,690	–	–	–	–	(24,591)	(24,591)	474,099	481,359	476,948
Consumer deposits		447,963	447,963					–	–	447,963	492,759	542,035
Trade and other payables		6,907,829	7,769,299	–	–	–	–	(1,703,843)	(1,703,843)	6,065,456	5,951,689	6,126,628
Provisions		975,045	975,045					135,574	135,574	1,110,619	1,221,681	1,343,849
Total current liabilities		8,829,527	9,690,997	–	–	–	–	(1,592,860)	(1,592,860)	8,098,136	8,147,487	8,489,459
Non current liabilities												
Borrowing	1	8,032,745	8,032,745	–	–	–	–	(2,000,001)	(2,000,001)	6,032,744	7,788,286	8,361,524
Provisions	1	6,359,098	6,331,128	–	–	–	–	(353,778)	(353,778)	5,977,349	6,276,248	6,604,373
Total non current liabilities		14,391,843	14,363,873	–	–	–	–	(2,353,779)	(2,353,779)	12,010,093	14,064,534	14,965,897
TOTAL LIABILITIES		23,221,369	24,054,869	–	–	–	–	(3,946,640)	(3,946,640)	20,108,229	22,212,021	23,455,356
NET ASSETS	2	28,891,499	29,424,449	–	–	–	–	1,411,340	1,411,340	30,835,788	32,924,783	35,116,217
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		27,044,035	27,748,592	–	–	–	–	792,603	792,603	28,541,195	30,673,672	32,635,445
Reserves		1,847,464	1,675,856	–	–	–	–	618,736	618,736	2,294,593	2,251,112	2,480,772
Minorities' interests								–	–	–		
TOTAL COMMUNITY WEALTH/EQUITY		28,891,499	29,424,449	–	–	–	–	1,411,340	1,411,340	30,835,788	32,924,783	35,116,217