

CPT Cape Town - Table B6 Adjustments Budget Financial Position - 31 March 2016

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											
ASSETS											
Current assets	–	–	–	–	–	–	–	–	–	–	–
Cash	–	–	–	–	–	–	–	–	–	–	–
Call investment deposits	3,607,195	2,764,362	–	–	–	–	(6,445)	(6,445)	2,757,917	3,017,506	3,273,714
Consumer debtors	4,740,731	4,849,763	–	–	–	–	–	–	4,849,763	5,097,943	5,362,219
Other debtors	504,938	504,938	–	–	–	–	273,001	273,001	777,939	855,733	941,306
Current portion of long-term receivables	19,470	19,470	–	–	–	–	1,360	1,360	20,830	21,871	22,965
Inventory	311,022	311,022	–	–	–	–	(2,674)	(2,674)	308,348	339,182	373,101
Total current assets	9,183,356	8,449,554	–	–	–	–	265,242	265,242	8,714,796	9,332,236	9,973,304
Non current assets	–	–	–	–	–	–	–	–	–	–	–
Long-term receivables	94,142	94,142	–	–	–	–	(22,584)	(22,584)	71,558	67,980	64,581
Investments	3,911,206	3,939,969	–	–	–	–	–	–	3,939,969	4,029,279	4,248,187
Investment property	–	–	–	–	–	–	–	–	–	–	–
Investment in Associate	–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	38,924,165	38,460,353	–	–	–	–	(14,906)	(14,906)	38,445,447	41,947,315	44,538,981
Agricultural	–	–	–	–	–	–	–	–	–	–	–
Biological	–	–	–	–	–	–	–	–	–	–	–
Intangible	–	–	–	–	–	–	–	–	–	–	–
Other non-current assets	–	–	–	–	–	–	–	–	–	–	–
Total non current assets	42,929,513	42,494,463	–	–	–	–	(37,489)	(37,489)	42,456,974	46,044,574	48,851,749
TOTAL ASSETS	52,112,868	50,944,018	–	–	–	–	227,752	227,752	51,171,770	55,376,810	58,825,053
LIABILITIES	–	–	–	–	–	–	–	–	–	–	–
Current liabilities	–	–	–	–	–	–	–	–	–	–	–
Bank overdraft	–	–	–	–	–	–	–	–	–	–	–
Borrowing	498,690	474,099	–	–	–	–	1	1	474,100	481,360	476,948
Consumer deposits	447,963	447,963	–	–	–	–	(148,479)	(148,479)	299,484	329,432	362,375
Trade and other payables	6,907,829	6,065,456	–	–	–	–	377,597	377,597	6,443,053	6,354,955	6,558,128
Provisions	975,045	1,110,619	–	–	–	–	14,322	14,322	1,124,940	1,237,435	1,361,178
Total current liabilities	8,829,527	8,098,136	–	–	–	–	243,441	243,441	8,341,577	8,403,181	8,758,629
Non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Borrowing	8,032,745	6,032,744	–	–	–	–	1	1	6,032,745	7,788,287	8,361,524
Provisions	6,359,098	5,977,349	–	–	–	–	–	–	5,977,349	6,276,248	6,604,373
Total non current liabilities	14,391,843	12,010,093	–	–	–	–	1	1	12,010,094	14,064,535	14,965,897
TOTAL LIABILITIES	23,221,369	20,108,229	–	–	–	–	243,442	243,442	20,351,672	22,467,717	23,724,526
NET ASSETS	28,891,499	30,835,788	–	–	–	–	(15,690)	(15,690)	30,820,098	32,909,093	35,100,527
COMMUNITY WEALTH/EQUITY	–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	27,044,035	28,541,195	–	–	–	–	(15,690)	(15,690)	28,525,505	30,657,981	32,619,755
Reserves	1,847,464	2,294,593	–	–	–	–	–	–	2,294,593	2,251,112	2,480,772
Minorities' interests	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	28,891,499	30,835,788	–	–	–	–	(15,690)	(15,690)	30,820,098	32,909,093	35,100,527