

CPT Cape Town - Table B6 Adjustments Budget Financial Position - 24 August 2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	103,411	–	–	–	–	–	–	–	103,411	103,918	146,904
Call investment deposits	2,908,391	–	–	–	–	–	2,205,599	2,205,599	5,113,990	5,338,507	6,020,476
Consumer debtors	4,903,207	–	–	–	–	–	–	–	4,903,207	4,864,207	4,864,207
Other debtors	894,630	–	–	–	–	–	–	–	894,630	1,028,824	1,183,148
Current portion of long-term receivables	21,871	–	–	–	–	–	–	–	21,871	22,965	24,113
Inventory	339,182	–	–	–	–	–	–	–	339,182	373,101	410,411
Total current assets	9,170,692	–	–	–	–	–	2,205,599	2,205,599	11,376,291	11,731,521	12,649,258
Non current assets											
Long-term receivables	67,980	–	–	–	–	–	–	–	67,980	64,581	61,352
Investments	4,029,279	–	–	–	–	–	26,218	26,218	4,055,497	4,274,405	4,519,113
Investment property	589,382	–	–	–	–	–	–	–	589,382	589,382	589,382
Investment in Associate	–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	40,996,392	–	–	–	–	–	123,944	123,944	41,120,336	43,869,541	46,722,217
Agricultural	–	–	–	–	–	–	–	–	–	–	–
Biological	–	–	–	–	–	–	–	–	–	–	–
Intangible	708,383	–	–	–	–	–	–	–	708,383	708,383	708,383
Other non-current assets	9,062	–	–	–	–	–	–	–	9,062	9,062	9,062
Total non current assets	46,400,477	–	–	–	–	–	150,162	150,162	46,550,640	49,515,354	52,609,509
TOTAL ASSETS	55,571,170	–	–	–	–	–	2,355,761	2,355,761	57,926,931	61,246,876	65,258,767
LIABILITIES											
Current liabilities											
Bank overdraft	–	–	–	–	–	–	–	–	–	–	–
Borrowing	501,208	–	–	–	–	–	–	–	501,208	530,326	649,886
Consumer deposits	329,432	–	–	–	–	–	–	–	329,432	362,375	398,613
Trade and other payables	6,579,621	–	–	–	–	–	2,348,810	2,348,810	8,928,431	8,763,703	8,614,702
Provisions	1,091,755	–	–	–	–	–	–	–	1,091,755	1,168,178	1,249,950
Total current liabilities	8,502,016	–	–	–	–	–	2,348,810	2,348,810	10,850,826	10,824,582	10,913,151
Non current liabilities											
Borrowing	8,058,439	–	–	–	–	–	–	–	8,058,439	9,079,089	10,456,698
Provisions	6,271,089	–	–	–	–	–	5,791	5,791	6,276,880	6,515,393	6,799,999
Total non current liabilities	14,329,528	–	–	–	–	–	5,791	5,791	14,335,319	15,594,482	17,256,697
TOTAL LIABILITIES	22,831,544	–	–	–	–	–	2,354,601	2,354,601	25,186,145	26,419,065	28,169,848
NET ASSETS	32,739,626	–	–	–	–	–	1,160	1,160	32,740,786	34,827,811	37,088,920
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	31,269,263	–	–	–	–	–	53,721	53,721	31,322,984	33,634,519	35,983,268
Reserves	1,470,363	–	–	–	–	–	(52,560)	(52,560)	1,417,803	1,193,292	1,105,652
Minorities' interests	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32,739,626	–	–	–	–	–	1,161	1,161	32,740,786	34,827,811	37,088,920