

ANNEXTURE 9

BCM-BUDGETED THREE YEAR STATEMENT OF FINANCIAL POSITION CONSOLIDATED

	2005/2006 R	2006/2007 R	2007/2008 R	2008/2009 R	2009/2010 R
NET ASSETS AND LIABILITIES					
Net Assets	1,064,748,244	1,412,201,290	1,629,138,911	1,832,206,548	2,019,104,635
COID Fund	6,850,830	7,439,074	8,108,760	8,875,663	9,749,711
Capital Replacement Reserve	15,710,413	15,710,413	15,710,413	15,710,413	15,710,413
Capitalisation Reserve	61,508,311	54,090,142	46,842,482	41,191,182	35,570,890
Government Grant Reserve	350,379,392	502,454,757	658,027,382	791,094,568	904,365,933
Donations and Public Contributions Reserve	80,743,673	90,750,397	96,241,769	98,687,932	95,886,508
Self-Insurance Reserve	21,269,882	24,657,207	28,375,846	32,458,557	36,941,360
Revaluation Reserve	238,767,191	230,790,842	222,892,254	215,129,541	207,366,858
Accumulated Surplus	289,518,552	486,308,458	552,940,005	629,058,692	713,512,962
Non-Current Liabilities	402,431,183	479,247,164	549,804,993	578,849,372	607,933,751
Long-Term Liabilities	402,431,183	479,247,164	549,804,993	578,849,372	607,933,751
Non-Current Provisions	-	-	-	-	-
Current Liabilities	390,756,477	457,383,669	512,376,821	573,249,727	614,799,221
Consumer Deposits	22,254,393	23,055,958	24,208,756	25,419,194	26,690,154
Current Provisions	566,057	622,660	684,930	753,420	828,760
Creditors	155,374,812	186,260,983	196,518,246	205,707,656	215,525,343
Unspent Conditional Grants and Receipts	195,631,843	227,893,447	268,914,268	317,318,836	342,704,343
Current portion of long-term liabilities	16,929,372	19,550,621	22,050,621	24,050,621	29,050,621
Total Net Assets and Liabilities	1,857,935,904	2,348,832,123	2,691,320,725	2,984,305,647	3,241,837,607
ASSETS					
Non-Current Assets	1,062,053,656	1,348,998,464	1,849,136,603	2,127,443,767	2,284,801,339
Property Plant and Equipment	1,045,098,327	1,332,414,757	1,831,257,264	2,117,172,193	2,273,842,932
Investments	10,693,315	9,869,291	10,627,920	2,416,536	2,432,735
Investment in Associate	5,172,373	5,689,610	6,258,570	6,884,430	7,572,870
Long-Term Receivables	1,089,641	1,024,806	992,849	970,608	952,802
Current Assets	795,882,248	999,833,659	842,184,122	856,861,880	957,036,268
Inventory	17,163,895	18,500,000	19,100,000	19,800,000	20,200,000
Consumer Debtors	247,007,096	277,404,280	305,144,707	335,659,178	369,225,096
Other Debtors	38,935,298	42,825,740	47,108,310	51,819,140	57,001,060
Current Portion of Long-term Receivables	945,103	64,835	31,957	22,241	17,806
Call Investments Deposits	439,076,809	594,683,931	403,430,707	404,046,815	466,544,915
Cash in Bank	52,754,047	66,354,873	67,368,441	45,514,506	44,047,391
TOTAL ASSETS	1,857,935,904	2,348,832,123	2,691,320,725	2,984,305,647	3,241,837,607