

WC000 Cape Town - Table B6 Adjustments Budget Financial Position - 27/01/2010

Description	Budget Year 2009/10									Budget Year +1 2010/11	Budget Year +2 2011/12
	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		
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash											
Call investment deposits	2,730,149	1,177,549	-	-	-	-	1,510,793	1,510,793	2,688,342	2,797,536	2,863,949
Consumer debtors	2,886,900	3,212,648	-	-	-	-	(58,976)	(58,976)	3,153,672	3,727,373	4,384,317
Other debtors	398,370	447,814	-	-	-	-	-	-	447,814	438,206	482,027
Current portion of long-term receivables	28,238	22,163	-	-	-	-	(1,721)	(1,721)	20,441	19,419	18,448
Inventory	238,515	199,152	-	-	-	-	3,867	3,867	203,019	250,441	262,963
<b>Total current assets</b>	<b>6,282,172</b>	<b>5,059,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,453,963</b>	<b>1,453,963</b>	<b>6,513,288</b>	<b>7,232,975</b>	<b>8,011,703</b>
<b>Non current assets</b>											
Long-term receivables	178,666	152,962	-	-	-	-	-	-	152,962	148,373	143,922
Investments	235,660	256,129	-	-	-	-	38,173	38,173	294,302	232,987	224,103
Investment property											
Property, plant and equipment	21,538,935	21,035,627	-	-	-	-	(36,702)	(36,702)	20,998,925	23,518,045	26,094,049
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>	<b>21,953,261</b>	<b>21,444,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,471</b>	<b>1,471</b>	<b>21,446,189</b>	<b>23,899,405</b>	<b>26,462,074</b>
<b>TOTAL ASSETS</b>	<b>28,235,433</b>	<b>26,504,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,455,434</b>	<b>1,455,434</b>	<b>27,959,477</b>	<b>31,132,380</b>	<b>34,473,778</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Borrowing	263,702	263,138	-	-	-	-	45	45	263,183	200,360	168,040
Consumer deposits	261,944	242,592	-	-	-	-	-	-	242,592	275,041	288,793
Trade and other payables	5,239,290	2,840,467	-	-	-	-	1,377,483	1,377,483	4,217,950	4,766,069	5,150,158
Provisions	613,011	557,013	-	-	-	-	10,816	10,816	567,828	643,661	675,845
<b>Total current liabilities</b>	<b>6,377,947</b>	<b>3,903,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,388,344</b>	<b>1,388,344</b>	<b>5,291,553</b>	<b>5,885,132</b>	<b>6,282,835</b>
<b>Non current liabilities</b>											
Borrowing	5,550,677	5,546,869	-	-	-	-	(82)	(82)	5,546,787	6,850,317	8,182,277
Provisions	2,568,831	2,526,928	-	-	-	-	350,622	350,622	2,877,550	2,722,960	2,859,108
<b>Total non current liabilities</b>	<b>8,119,508</b>	<b>8,073,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,540</b>	<b>350,540</b>	<b>8,424,337</b>	<b>9,573,277</b>	<b>11,041,385</b>
<b>TOTAL LIABILITIES</b>	<b>14,497,455</b>	<b>11,977,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,738,884</b>	<b>1,738,884</b>	<b>13,715,890</b>	<b>15,458,409</b>	<b>17,324,220</b>
<b>NET ASSETS</b>	<b>13,737,978</b>	<b>14,527,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(283,450)</b>	<b>(283,450)</b>	<b>14,243,587</b>	<b>15,673,972</b>	<b>17,149,557</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2,196,734	12,645,254	-	-	-	-	(1,895,916)	(1,895,916)	10,749,338	11,025,955	11,027,439
Reserves	11,541,244	1,881,783	-	-	-	-	1,612,466	1,612,466	3,494,249	4,648,015	6,122,117
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13,737,978</b>	<b>14,527,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(283,450)</b>	<b>(283,450)</b>	<b>14,243,587</b>	<b>15,673,972</b>	<b>17,149,557</b>