

WC000 Cape Town - Table B6 Adjustments Budget Financial Position - 25/05/2010

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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash								-	-		
Call investment deposits	2,730,149	1,177,549	-	-	-	-	1,367,403	1,367,403	2,544,952	2,891,284	3,600,941
Consumer debtors	2,886,900	3,212,648	-	-	-	-	(112,076)	(112,076)	3,100,572	3,168,813	3,290,412
Other debtors	398,370	447,814					-	-	447,814	492,596	541,855
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	213,169	223,828
Total current assets	6,282,172	5,059,325	-	-	-	-	1,257,473	1,257,473	6,316,798	6,785,281	7,675,484
Non current assets											
Long-term receivables	178,666	152,962					(3,154)	(3,154)	149,808	142,318	135,202
Investments	235,660	256,129					27,851	27,851	283,980	402,737	568,018
Investment property											
Property, plant and equipment	21,538,935	21,035,627	-	-	-	-	(27,867)	(27,867)	21,007,760	23,415,609	26,371,667
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets	21,953,261	21,444,718	-	-	-	-	(3,170)	(3,170)	21,441,548	23,960,664	27,074,887
TOTAL ASSETS	28,235,433	26,504,043	-	-	-	-	1,254,303	1,254,303	27,758,346	30,745,945	34,750,371
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	263,702	263,138	-	-	-	-	(156)	(156)	262,982	199,643	168,714
Consumer deposits	261,944	242,592					-	-	242,592	266,851	293,536
Trade and other payables	5,239,290	2,840,467	-	-	-	-	1,064,774	1,064,774	3,905,240	3,917,328	3,995,470
Provisions	613,011	557,013					10,816	10,816	567,828	607,576	650,107
Total current liabilities	6,377,947	3,903,209	-	-	-	-	1,075,433	1,075,433	4,978,642	4,991,398	5,107,826
Non current liabilities											
Borrowing	5,550,677	5,546,869	-	-	-	-	119	119	5,546,988	6,447,345	7,278,629
Provisions	2,568,831	2,526,929	-	-	-	-	350,622	350,622	2,877,550	3,277,375	3,711,680
Total non current liabilities	8,119,508	8,073,798	-	-	-	-	350,741	350,741	8,424,538	9,724,720	10,990,309
TOTAL LIABILITIES	14,497,455	11,977,007	-	-	-	-	1,426,174	1,426,174	13,403,181	14,716,118	16,098,135
NET ASSETS	13,737,978	14,527,037	-	-	-	-	(171,871)	(171,871)	14,355,166	16,029,826	18,652,236
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2,196,734	12,645,254	-	-	-	-	(1,895,915)	(1,895,915)	10,749,339	11,257,755	11,691,354
Reserves	11,541,244	1,881,783	-	-	-	-	1,724,044	1,724,044	3,605,827	4,772,071	6,960,881
TOTAL COMMUNITY WEALTH/EQUITY	13,737,978	14,527,037	-	-	-	-	(171,871)	(171,871)	14,355,166	16,029,826	18,652,236