

WC000 City of Cape Town - Table B6 Adjustments Budget Financial Position - 28/01/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	–							–	–		
Call investment deposits	5,362,934	5,583,295	–	–	–	–	(427,837)	(427,837)	5,155,458	4,928,988	4,794,524
Consumer debtors	4,499,300	4,503,300	–	–	–	–	3,436	3,436	4,506,736	4,746,161	4,999,760
Other debtors	351,500	351,500					107,534	107,534	459,034	504,937	555,432
Current portion of long-term receivables	20,495	18,543					–	–	18,543	17,616	16,735
Inventory	296,315	282,846					(99)	(99)	282,747	296,884	311,728
Total current assets	10,530,544	10,739,484	–	–	–	–	(316,967)	(316,967)	10,422,517	10,494,586	10,678,179
Non current assets											
Long-term receivables	91,753	91,753					7,344	7,344	99,097	94,141	89,434
Investments	1,682,069	1,859,632					–	–	1,859,632	2,045,984	2,135,294
Investment property	–						–	–	–	–	–
Investment in Associate	–						–	–	–	–	–
Property, plant and equipment	35,865,332	36,515,800	–	–	–	–	(1,047,278)	(1,047,278)	35,468,522	38,926,370	41,871,234
Agricultural	–						–	–	–	–	–
Biological	–						–	–	–	–	–
Intangible	–						–	–	–	–	–
Other non-current assets	–						–	–	–	–	–
Total non current assets	37,639,154	38,467,185	–	–	–	–	(1,039,934)	(1,039,934)	37,427,251	41,066,495	44,095,962
TOTAL ASSETS	48,169,698	49,206,669	–	–	–	–	(1,356,901)	(1,356,901)	47,849,768	51,561,081	54,774,142
LIABILITIES											
Current liabilities											
Bank overdraft	–						–	–	–	–	–
Borrowing	378,885	378,885	–	–	–	–	–	–	378,885	399,775	535,583
Consumer deposits	372,943	372,943					34,296	34,296	407,239	447,963	492,759
Trade and other payables	5,125,323	5,658,751	–	–	–	–	(754,314)	(754,314)	4,904,437	5,421,456	4,562,120
Provisions	1,444,665	2,080,553					(926,505)	(926,505)	1,154,048	1,234,832	1,321,270
Total current liabilities	7,321,816	8,491,132	–	–	–	–	(1,646,523)	(1,646,523)	6,844,609	7,504,026	6,911,732
Non current liabilities											
Borrowing	7,902,043	7,902,043	–	–	–	–	–	–	7,902,043	8,429,993	9,861,888
Provisions	5,099,008	5,099,008	–	–	–	–	880,006	880,006	5,979,014	6,363,707	6,617,492
Total non current liabilities	13,001,051	13,001,051	–	–	–	–	880,006	880,006	13,881,057	14,793,700	16,479,380
TOTAL LIABILITIES	20,322,867	21,492,183	–	–	–	–	(766,517)	(766,517)	20,725,666	22,297,726	23,391,112
NET ASSETS	27,846,831	27,714,486	–	–	–	–	(590,384)	(590,384)	27,124,102	29,263,355	31,383,030
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	25,806,311	26,067,414	–	–	–	–	(995,242)	(995,242)	25,072,172	27,153,356	29,206,727
Reserves	2,040,521	1,647,073	–	–	–	–	404,857	404,857	2,051,930	2,109,999	2,176,304
TOTAL COMMUNITY WEALTH/EQUITY	27,846,832	27,714,487	–	–	–	–	(590,385)	(590,385)	27,124,102	29,263,355	31,383,030