

WC000 City of Cape Town - Table B6 Adjustments Budget Financial Position - 20/08/2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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		
R thousands											
ASSETS											
Current assets											
Cash	–							–	–		
Call investment deposits	5 362 934	–	–	–	–	–	220 361	220 361	5 583 295	5 761 278	5 645 148
Consumer debtors	4 499 300	–	–	–	–	–	4 000	4 000	4 503 300	4 742 726	4 996 325
Other debtors	351 500						–	–	351 500	386 650	425 315
Current portion of long-term receivables	20 495						(1 952)	(1 952)	18 543	17 616	16 735
Inventory	296 315						(13 469)	(13 469)	282 846	296 989	311 838
Total current assets	10 530 544	–	–	–	–	–	208 940	208 940	10 739 484	11 205 258	11 395 361
Non current assets											
Long-term receivables	91 753						–	–	91 753	87 165	82 807
Investments	1 682 069						177 563	177 563	1 859 632	2 045 984	2 135 294
Investment property	–						–	–	–	–	–
Investment in Associate	–						–	–	–	–	–
Property, plant and equipment	35 865 332	–	–	–	–	–	650 468	650 468	36 515 800	39 876 594	42 905 303
Agricultural	–						–	–	–	–	–
Biological	–						–	–	–	–	–
Intangible	–						–	–	–	–	–
Other non-current assets	–						–	–	–	–	–
Total non current assets	37 639 154	–	–	–	–	–	828 031	828 031	38 467 185	42 009 743	45 123 404
TOTAL ASSETS	48 169 698	–	–	–	–	–	1 036 971	1 036 971	49 206 669	53 215 002	56 518 765
LIABILITIES											
Current liabilities											
Bank overdraft	–						–	–	–	–	–
Borrowing	378 885	–	–	–	–	–	–	–	378 885	399 775	535 583
Consumer deposits	372 943						–	–	372 943	410 237	451 261
Trade and other payables	5 125 323	–	–	–	–	–	533 428	533 428	5 658 751	6 528 413	5 633 846
Provisions	1 444 665						635 888	635 888	2 080 553	2 226 191	2 382 024
Total current liabilities	7 321 816	–	–	–	–	–	1 169 316	1 169 316	8 491 132	9 564 616	9 002 714
Non current liabilities											
Borrowing	7 902 043	–	–	–	–	–	–	–	7 902 043	8 429 993	9 861 888
Provisions	5 099 008	–	–	–	–	–	–	–	5 099 008	5 366 653	5 680 748
Total non current liabilities	13 001 051	–	–	–	–	–	–	–	13 001 051	13 796 646	15 542 636
TOTAL LIABILITIES	20 322 867	–	–	–	–	–	1 169 316	1 169 316	21 492 183	23 361 262	24 545 350
NET ASSETS	27 846 831	–	–	–	–	–	(132 345)	(132 345)	27 714 486	29 853 740	31 973 415
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	25 806 311	–	–	–	–	–	261 103	261 103	26 067 414	28 156 169	30 168 897
Reserves	2 040 521	–	–	–	–	–	(393 448)	(393 448)	1 647 073	1 697 570	1 804 517
TOTAL COMMUNITY WEALTH/EQUITY	27 846 832	–	–	–	–	–	(132 345)	(132 345)	27 714 487	29 853 739	31 973 414