

WC000 City of Cape Town - Table B6 Adjustments Budget Financial Position - 19/08/2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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											
ASSETS											
Current assets											
Cash	—	—	—	—	—	—	—	—	—	—	—
Call investment deposits	3,607,195	—	—	—	—	—	366,690	366,690	3,973,885	3,486,276	4,218,453
Consumer debtors	4,740,731	—	—	—	—	—	774	774	4,741,505	4,989,685	5,253,961
Other debtors	504,938	—	—	—	—	—	—	—	504,938	555,432	610,975
Current portion of long-term receivables	19,470	—	—	—	—	—	—	—	19,470	20,443	21,466
Inventory	311,022	—	—	—	—	—	—	—	311,022	342,124	376,336
Total current assets	9,183,356	—	—	—	—	—	367,464	367,464	9,550,819	9,383,960	10,481,191
Non current assets											
Long-term receivables	94,142	—	—	—	—	—	—	—	94,142	89,435	84,963
Investments	3,911,206	—	—	—	—	—	230,433	230,433	4,141,639	4,110,777	4,449,857
Investment property	—	—	—	—	—	—	—	—	—	—	—
Investment in Associate	—	—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	38,924,165	—	—	—	—	—	768,553	768,553	39,692,718	42,702,727	45,429,967
Agricultural	—	—	—	—	—	—	—	—	—	—	—
Biological	—	—	—	—	—	—	—	—	—	—	—
Intangible	—	—	—	—	—	—	—	—	—	—	—
Other non-current assets	—	—	—	—	—	—	—	—	—	—	—
Total non current assets	42,929,513	—	—	—	—	—	998,986	998,986	43,928,498	46,902,938	49,964,786
TOTAL ASSETS	52,112,868	—	—	—	—	—	1,366,449	1,366,449	53,479,318	56,296,899	60,445,977
LIABILITIES											
Current liabilities											
Bank overdraft	—	—	—	—	—	—	—	—	—	—	—
Borrowing	498,690	—	—	—	—	—	—	—	498,690	367,798	313,820
Consumer deposits	447,963	—	—	—	—	—	—	—	447,963	482,759	542,035
Trade and other payables	6,907,829	—	—	—	—	—	861,470	861,470	7,769,299	7,429,361	7,427,061
Provisions	975,045	—	—	—	—	—	—	—	975,045	1,072,549	1,179,804
Total current liabilities	8,829,527	—	—	—	—	—	861,470	861,470	9,690,997	9,362,467	9,462,720
Non current liabilities											
Borrowing	8,032,745	—	—	—	—	—	—	—	8,032,745	8,790,433	10,403,546
Provisions	6,359,098	—	—	—	—	—	(27,970)	(27,970)	6,331,128	6,630,555	6,874,834
Total non current liabilities	14,391,843	—	—	—	—	—	(27,970)	(27,970)	14,363,873	15,420,988	17,278,380
TOTAL LIABILITIES	23,221,369	—	—	—	—	—	833,500	833,500	24,054,869	24,783,455	26,741,100
NET ASSETS	28,891,499	—	—	—	—	—	532,950	532,950	29,424,449	31,513,444	33,704,877
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	27,044,035	—	—	—	—	—	704,558	704,558	27,748,592	29,881,068	31,842,842
Reserves	1,847,464	—	—	—	—	—	(171,608)	(171,608)	1,675,856	1,632,375	1,862,035
TOTAL COMMUNITY WEALTH/EQUITY	28,891,499	—	—	—	—	—	532,950	532,950	29,424,449	31,513,444	33,704,877