

KZN225 Msunduzi - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		96 597	100 000			100 000
Call investment deposits		745 471	951 338			951 338
Consumer debtors		716 949	965 246			965 246
Other debtors		379 166	376 441			376 441
Current portion of long-term receivables		46	43			43
Inventory		46 737	741 893			741 893
Total current assets		1 984 966	3 134 961	-	-	3 134 961
Non current assets						
Long-term receivables		10 482	9 455			9 455
Investments		-	-			-
Investment property		382 805	356 914			356 914
Investments in Associate		-	-			-
Property, plant and equipment		6 862 567	7 009 706			7 009 706
Agricultural		230 945	-			-
Biological assets		44 831	46 520			46 520
Intangible assets		17 212	27 283			27 283
Other non-current assets		-	179 008			179 008
Total non current assets		7 548 842	7 628 886	-	-	7 628 886
TOTAL ASSETS		9 533 808	10 763 847	-	-	10 763 847
LIABILITIES						
Current liabilities						
Bank overdraft						-
Borrowing		53 524	67 762			67 762
Consumer deposits		89 479	92 798			92 798
Trade and other payables		765 335	1 152 229			1 152 229
Provisions		7 034	6 084			6 084
Total current liabilities		915 372	1 318 873	-	-	1 318 873
Non current liabilities						
Borrowing		543 401	511 999			511 999
Provisions		653 749	743 547			743 547
Total non current liabilities		1 197 150	1 255 546	-	-	1 255 546
TOTAL LIABILITIES		2 112 522	2 574 419	-	-	2 574 419
NET ASSETS	2	7 421 286	8 189 428	-	-	8 189 428
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 163 338	8 016 514			8 016 514
Reserves		257 948	172 914			172 914
TOTAL COMMUNITY WEALTH/EQUITY	2	7 421 286	8 189 428	-	-	8 189 428