

KZN225 Msunduzi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

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	100 068			100 068
Call investment deposits		745 471	951 589			951 589
Consumer debtors		716 949	965 246			965 246
Other debtors		379 166	376 444			376 444
Current portion of long-term receivables		46	43			43
Inventory		46 737	741 893			741 893
Total current assets		1 984 966	3 135 284	-	-	3 135 284
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	7 021 207			7 021 207
Agricultural		230 945	46 520			46 520
Biological assets		44 831				-
Intangible assets		17 212	27 283			27 283
Other non-current assets		-	179 008			179 008
Total non current assets		7 548 842	7 640 388	-	-	7 640 388
TOTAL ASSETS		9 533 808	10 775 671	-	-	10 775 671
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	1 152 457			1 152 457
Provisions		7 034	6 084			6 084
Total current liabilities		915 372	1 319 101	-	-	1 319 101
Non current liabilities						
Borrowing		543 401	511 999			511 999
Provisions		653 749	743 548			743 548
Total non current liabilities		1 197 150	1 255 547	-	-	1 255 547
TOTAL LIABILITIES		2 112 522	2 574 648	-	-	2 574 648
NET ASSETS	2	7 421 286	8 201 024	-	-	8 201 024
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 163 338	8 028 109			8 028 109
Reserves		257 948	172 914			172 914
TOTAL COMMUNITY WEALTH/EQUITY	2	7 421 286	8 201 024	-	-	8 201 024