

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	Budget Year 2017/18			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		4,042	-	36,014	4,042
Call investment deposits		15,000	-	-	15,000
Consumer debtors		4,358	-	1,855	4,358
Other debtors		-	-	3,639	-
Current portion of long-term receivables		-	-	-	-
Inventory		-	-	1,241	-
Total current assets		23,400	-	42,749	23,400
Non current assets					
Long-term receivables		-	-	-	-
Investments		-	-	-	-
Investment property		13,288	-	13,862	13,288
Investments in Associate		-	-	-	-
Property, plant and equipment		108,402	-	119,630	108,402
Agricultural		-	-	-	-
Biological assets		-	-	-	-
Intangible assets		111	-	119	111
Other non-current assets		-	-	-	-
Total non current assets		121,802	-	133,612	121,802
TOTAL ASSETS		145,201	-	176,361	145,201
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Borrowing		38	-	91	38
Consumer deposits		415	-	443	415
Trade and other payables		7,651	-	8,995	7,651
Provisions		-	-	1,747	-
Total current liabilities		8,103	-	11,277	8,103
Non current liabilities					
Borrowing		36	-	-	36
Provisions		25,622	-	24,322	25,622
Total non current liabilities		25,659	-	24,322	25,659
TOTAL LIABILITIES		33,762	-	35,599	33,762
NET ASSETS	2	111,439	-	140,762	111,439
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		111,139	-	139,101	111,139
Reserves		300	-	1,661	300
TOTAL COMMUNITY WEALTH/EQUITY	2	111,439	-	140,762	111,439