KZN212 Umdoni - Table B6 Adjustments Budget Financial Position - 01/08/2022

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		128 604	128 604	–	–	–	–	89 506	89 506	218 110	201 351	123 869
Trade and other receivables from exchange transactio	1	22 743	22 743	–	–	–	–	1 641	1 641	24 384	30 307	38 212
Receivables from non-exchange transactions	1	108 684	108 684	–	–	–	–	(20 891)	(20 891)	87 792	125 992	143 418
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		–	–	–	–	–	–	–	–	–	143	107
VAT		30 143	30 143	–	–	–	–	(3 989)	(3 989)	26 154	38 705	47 158
Other current assets		446	446	–	–	–	–	142	142	588	647	857
Total current assets		**290 619**	**290 619**	**–**	**–**	**–**	**–**	**66 409**	**66 409**	**357 028**	**397 144**	**353 621**
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		4 752	4 752	–	–	–	–	2 420	2 420	7 172	4 412	4 072
Property, plant and equipment		671 912	671 912	–	–	–	–	8 110	8 110	680 023	662 483	653 862
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources	1	–	–	–	–	–	–	–	–	–	–	–
Heritage assets		261	261	–	–	–	–	–	–	261	261	261
Intangible assets		14	14	–	–	–	–	14	14	27	(30)	(74)
Trade and other receivables from exchange transactio		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactio		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**676 939**	**676 939**	**–**	**–**	**–**	**–**	**10 544**	**10 544**	**687 483**	**667 126**	**658 121**
TOTAL ASSETS		**967 558**	**967 558**	**–**	**–**	**–**	**–**	**76 953**	**76 953**	**1 044 511**	**1 064 271**	**1 011 742**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		40	40	–	–	–	–	261	261	301	40	40
Consumer deposits		2 547	2 547	–	–	–	–	(20)	(20)	2 526	2 597	2 597
Trade and other payables from exchange transactions		157 329	157 329	–	–	–	–	8 494	8 494	165 822	268 336	232 006
Trade and other payables from non-exchange transac		4	4	–	–	–	–	6 931	6 931	6 935	4	4
Provisions		3 171	3 171	–	–	–	–	168	168	3 339	2 021	(329)
VAT		7 870	7 870	–	–	–	–	(50)	(50)	7 820	15 361	23 011
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		**170 961**	**170 961**	**–**	**–**	**–**	**–**	**15 784**	**15 784**	**186 745**	**288 359**	**257 329**
Non current liabilities												
Financial Liabilities	1	110	110	–	–	–	–	65	65	175	110	110
Provisions	1	64 480	64 480	–	–	–	–	(12 272)	(12 272)	52 207	72 200	81 320
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		28 290	28 290	–	–	–	–	(1 361)	(1 361)	26 930	31 765	36 445
Total non current liabilities		**92 880**	**92 880**	**–**	**–**	**–**	**–**	**(13 568)**	**(13 568)**	**79 312**	**104 075**	**117 874**
TOTAL LIABILITIES		**263 841**	**263 841**	**–**	**–**	**–**	**–**	**2 216**	**2 216**	**266 056**	**392 434**	**375 204**
NET ASSETS	2	**703 717**	**703 717**	**–**	**–**	**–**	**–**	**74 737**	**74 737**	**778 454**	**671 837**	**636 538**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		728 865	728 865	–	–	–	–	73 155	73 155	802 021	700 459	669 840
Funds and Reserves		3 143	3 143	–	–	–	–	221	221	3 363	3 143	3 143
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**732 008**	**732 008**	**–**	**–**	**–**	**–**	**73 376**	**73 376**	**805 384**	**703 602**	**672 983**