

NELSON MANDELA BAY METROPOLITAN MUNICIPALITY
CONSOLIDATED
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2009

	Note	ECONOMIC	MUNICIPALITY	
		ENTITY	2009	Restated 2008
		2009 R'000	2009 R'000	2008 R'000
NET ASSETS AND LIABILITIES				
Net Assets		8,286,320	8,285,713	7,232,616
Housing Development Fund	1	108,492	108,492	75,319
Capital Replacement Reserve		1,006,274	1,006,273	809,707
Government Grant Reserve		2,828,956	2,828,956	2,205,247
Capitalisation Reserve		1,426,584	1,426,584	1,021,794
Donations and Public Contributions Reserves		206,375	206,375	222,700
Self-Insurance Reserve		90,493	90,493	75,277
COVID Reserve	2	10,561	10,561	11,382
Accumulated Surplus		2,608,585	2,607,979	2,811,190
Non-current liabilities		1,231,783	1,230,267	1,269,522
Long-term Liabilities	3	394,988	393,472	450,706
Non-current Provisions	4	836,795	836,795	818,816
Current Liabilities		2,199,100	2,153,636	1,953,593
Consumer deposits	7	77,114	77,114	88,730
Current Provisions	5	43,607	43,398	32,640
Creditors	8	1,210,259	1,207,942	1,128,712
Unspent Conditional Grants and Receipts	9	688,599	646,123	594,326
Vat Suspense	18	120,850	120,850	52,747
Current Portion of Long-term Liabilities	3	58,671	58,209	56,438
Total Net Assets and Liabilities		11,717,203	11,669,616	10,455,731
ASSETS				
Non-current assets		9,560,445	9,559,011	7,542,491
Property, Plant and Equipment	10	7,260,666	7,260,015	6,139,630
Intangible Assets	11	324,982	324,974	246,241
Investment Property	12	1,865,722	1,865,722	1,020,175
Investments	13	14,308	14,308	20,043
Investment in Associate	13	795	20	20
Long-term Receivables	14	93,972	93,972	116,382
Current Assets		2,156,758	2,110,605	2,913,240
Inventory	15	131,228	131,228	89,182
Consumer debtors - Exchange Transactions	16	726,623	726,623	611,246
Consumer debtors - Non-exchange Transactions	16	140,839	140,839	127,996
Other Debtors	17	173,896	173,896	149,467
VAT	18	57,224	57,112	27,028
Current portion of long-term receivables	14	647	647	1,244
Short-term investment deposits	19	784,877	784,877	1,839,563
Bank balances and cash	20	141,424	95,383	67,514
Total Assets		11,717,203	11,669,616	10,455,731