

**MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		33	33	33	0	33
Call investment deposits		17 001	–	–	15 001	–
Consumer debtors		114 236	192 082	192 082	130 773	192 082
Other debtors		19 609	23 218	23 218	19 359	23 218
Current portion of long-term receivables		–	–	–	–	–
Inventory		25 226	27 107	27 107	25 588	27 107
<b>Total current assets</b>		<b>176 105</b>	<b>242 440</b>	<b>242 440</b>	<b>190 720</b>	<b>242 440</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		4 519	4 607	4 607	4 519	4 607
Investments in Associate						
Property, plant and equipment		294 386	162 169	162 169	294 386	162 169
Agricultural						
Biological assets						
Intangible assets		103	882	882	103	882
Other non-current assets						
<b>Total non current assets</b>		<b>299 008</b>	<b>167 658</b>	<b>167 658</b>	<b>299 008</b>	<b>167 658</b>
<b>TOTAL ASSETS</b>		<b>475 112</b>	<b>410 098</b>	<b>410 098</b>	<b>489 728</b>	<b>410 098</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	5 000	5 000	14 150	5 000
Borrowing		3 867	5 995	5 995	555	5 995
Consumer deposits		7 948	7 779	7 779	7 784	7 779
Trade and other payables		54 901	58 026	58 026	72 189	58 026
Provisions		24 162	57 616	57 616	24 162	57 616
<b>Total current liabilities</b>		<b>90 878</b>	<b>134 417</b>	<b>134 417</b>	<b>118 840</b>	<b>134 417</b>
<b>Non current liabilities</b>						
Borrowing		–	5 268	5 268	–	5 268
Provisions		–	26 351	26 351	–	26 351
<b>Total non current liabilities</b>		<b>–</b>	<b>31 619</b>	<b>31 619</b>	<b>–</b>	<b>31 619</b>
<b>TOTAL LIABILITIES</b>		<b>90 878</b>	<b>166 036</b>	<b>166 036</b>	<b>118 840</b>	<b>166 036</b>
<b>NET ASSETS</b>	2	<b>384 234</b>	<b>244 062</b>	<b>244 062</b>	<b>370 888</b>	<b>244 062</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		–	445 295	445 295	–	445 295
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>–</b>	<b>445 295</b>	<b>445 295</b>	<b>–</b>	<b>445 295</b>

**References**

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance      384 233 996   -201 232 867   -201 232 872   370 887 561   -201 232 872