

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

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			33	33	–	33
Call investment deposits		0	–	–	10 000	–
Consumer debtors		109 885	159 472	159 472	97 774	159 472
Other debtors		2 713	18 062	18 062	2 713	18 062
Current portion of long-term receivables		–	–	–	–	–
Inventory		12 205	11 432	11 432	12 506	11 432
Total current assets		124 804	188 998	188 998	122 993	188 998
Non current assets						
Long-term receivables						
Investments						
Investment property		–	8 858	8 858	–	8 858
Investments in Associate						
Property, plant and equipment		1 700 034	1 530 982	1 530 982	1 771 566	1 530 982
Agricultural						
Biological assets						
Intangible assets		–	33	33	–	33
Other non-current assets		1 294	1 135	1 135	1 294	1 135
Total non current assets		1 701 328	1 541 008	1 541 008	1 772 859	1 541 008
TOTAL ASSETS		1 826 132	1 730 007	1 730 007	1 895 853	1 730 007
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		5 897	–	–	8 477	–
Borrowing			5 226	5 226	–	5 226
Consumer deposits		9 495	8 441	8 441	9 236	8 441
Trade and other payables		283 725	167 037	167 037	267 901	167 037
Provisions		8 738	8 593	8 593	8 738	8 593
Total current liabilities		307 855	189 297	189 297	294 351	189 297
Non current liabilities						
Borrowing		37 029	3 183	3 183	37 313	3 183
Provisions		40 825	10 761	10 761	40 825	10 761
Total non current liabilities		77 854	13 945	13 945	78 139	13 945
TOTAL LIABILITIES		385 709	203 242	203 242	372 490	203 242
NET ASSETS	2	1 440 423	1 526 765	1 526 765	1 523 363	1 526 765
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		247 782	509 092	509 092	265 453	509 092
Reserves		1 192 641			1 257 910	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 440 423	509 092	509 092	1 523 363	509 092