

MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		490	33	33	–	33
Call investment deposits		–	–	–	15 133	–
Consumer debtors		94 208	159 472	159 472	116 744	159 472
Other debtors		15 889	18 062	18 062	15 952	18 062
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 644	11 432	11 432	5 918	11 432
Total current assets		114 230	188 998	188 998	153 747	188 998
Non current assets						
Long-term receivables						
Investments						
Investment property		–	8 858	8 858	–	8 858
Investments in Associate						
Property, plant and equipment		1 525 243	1 530 982	1 530 982	1 535 529	1 530 982
Agricultural						
Biological assets						
Intangible assets		25	33	33	25	33
Other non-current assets		1 069	1 135	1 135	1 069	1 135
Total non current assets		1 526 337	1 541 008	1 541 008	1 536 624	1 541 008
TOTAL ASSETS		1 640 567	1 730 007	1 730 007	1 690 370	1 730 007
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	4 567	–
Borrowing		2 248	5 226	5 226	2 248	5 226
Consumer deposits		9 374	8 441	8 441	10 160	8 441
Trade and other payables		366 979	167 037	167 037	360 777	167 037
Provisions		5 021	8 593	8 593	5 021	8 593
Total current liabilities		383 623	189 297	189 297	382 772	189 297
Non current liabilities						
Borrowing		1 789	3 183	3 183	942	3 183
Provisions		68 373	10 761	10 761	68 373	10 761
Total non current liabilities		70 162	13 945	13 945	69 315	13 945
TOTAL LIABILITIES		453 784	203 242	203 242	452 088	203 242
NET ASSETS	2	1 186 783	1 526 765	1 526 765	1 238 283	1 526 765
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 186 783	509 092	509 092	1 275 311	509 092
Reserves					70	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 186 783	509 092	509 092	1 275 381	509 092