

MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	1 300	33
Call investment deposits		–	–	–	45 434	–
Consumer debtors		174 120	159 472	416 967	124 569	416 967
Other debtors		15 889	18 062	18 062	16 381	18 062
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 644	11 432	11 432	6 568	11 432
Total current assets		194 143	188 998	446 493	194 251	446 493
Non current assets						
Long-term receivables						
Investments						
Investment property		–	8 858	–	–	–
Investments in Associate						
Property, plant and equipment		1 440 314	1 530 982	1 735 402	1 538 060	1 735 402
Agricultural						
Biological assets						
Intangible assets		25	33	33	25	33
Other non-current assets		1 069	1 135	1 069	1 069	1 069
Total non current assets		1 441 409	1 541 008	1 736 504	1 539 155	1 736 504
TOTAL ASSETS		1 635 551	1 730 007	2 182 997	1 733 406	2 182 997
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		2 248	5 226	4 414	2 248	4 414
Consumer deposits		9 374	8 441	8 441	10 458	8 441
Trade and other payables		366 979	167 037	147 037	(20 290)	147 037
Provisions		5 021	8 593	8 593	5 021	8 593
Total current liabilities		383 623	189 297	168 485	(2 563)	168 485
Non current liabilities						
Borrowing		1 789	3 183	3 183	665	3 183
Provisions		77 111	10 761	41 685	68 373	41 685
Total non current liabilities		78 900	13 945	44 868	69 037	44 868
TOTAL LIABILITIES		462 522	203 242	213 353	66 474	213 353
NET ASSETS	2	1 173 029	1 526 765	1 969 644	1 666 932	1 969 644
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 186 783	509 092	509 092	1 666 861	509 092
Reserves					70	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 186 783	509 092	509 092	1 666 932	509 092

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity