

MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		489 616	32 570		0	32 568
Call investment deposits		0	0		45 174 714	0
Consumer debtors		94 207 824	159 471 931		125 997 091	159 471 936
Other debtors		15 888 846	18 062 150		16 334 649	18 062 148
Current portion of long-term receivables		0	0		0	0
Inventory		3 643 978	11 431 752		5 948 837	11 431 752
Total current assets		114 230 264	188 998 403	0	193 455 291	188 998 404
Non current assets						
Long-term receivables						
Investments						
Investment property		0	8 858 077		0	8 858 076
Investments in Associate						
Property, plant and equipment		1 525 242 574	1 530 982 024		1 535 529 243	1 530 982 032
Agricultural						
Biological assets						
Intangible assets		25 263	32 774		25 263	32 772
Other non-current assets		1 069 102	1 135 386		1 069 102	1 135 392
Total non current assets		1 526 336 939	1 541 008 261	0	1 536 623 608	1 541 008 272
TOTAL ASSETS		1 640 567 203	1 730 006 664	0	1 730 078 899	1 730 006 676
LIABILITIES						
Current liabilities						
Bank overdraft		0	0		3 359 514	0
Borrowing		2 247 971	5 226 311		2 247 971	5 226 312
Consumer deposits		9 374 414	8 441 121		10 284 564	8 441 124
Trade and other payables		366 979 434	167 037 000		6 998 436	167 037 000
Provisions		5 021 000	8 592 941		5 021 000	8 592 936
Total current liabilities		383 622 819	189 297 373	0	27 911 485	189 297 372
Non current liabilities						
Borrowing		1 788 534	3 183 236		803 991	3 183 240
Provisions		68 372 991	10 761 279		68 372 991	10 761 276
Total non current liabilities		70 161 525	13 944 515	0	69 176 982	13 944 516
TOTAL LIABILITIES		453 784 344	203 241 888	0	97 088 467	203 241 888
NET ASSETS	2	1 186 782 859	1 526 764 776	0	1 632 990 432	1 526 764 788
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 186 782 859	509 092 000		1 632 919 954	509 091 996
Reserves					70 478	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 186 782 859	509 092 000	0	1 632 990 432	509 091 996

References

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

check balance 0 1 017 672 776 0 0 1 017 672 792