

MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		–	33	33	–	33
Call investment deposits		–	–	–	21 213	–
Consumer debtors		–	159 472	159 472	–	159 472
Other debtors		–	18 062	18 062	–	18 062
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	11 432	11 432	–	11 432
Total current assets		–	188 998	188 998	21 213	188 998
Non current assets						
Long-term receivables						
Investments						
Investment property		–	8 858	8 858	–	8 858
Investments in Associate						
Property, plant and equipment		–	1 530 982	1 530 982	–	1 530 982
Agricultural						
Biological assets						
Intangible assets		–	33	33	–	33
Other non-current assets		–	1 135	1 135	–	1 135
Total non current assets		–	1 541 008	1 541 008	–	1 541 008
TOTAL ASSETS		–	1 730 007	1 730 007	21 213	1 730 007
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	5 307	–
Borrowing		–	5 226	5 226	–	5 226
Consumer deposits		–	8 441	8 441	–	8 441
Trade and other payables		–	167 037	167 037	247 087	167 037
Provisions		–	8 593	8 593	–	8 593
Total current liabilities		–	189 297	189 297	252 394	189 297
Non current liabilities						
Borrowing		–	3 183	3 183	–	3 183
Provisions		–	10 761	10 761	10 761	10 761
Total non current liabilities		–	13 945	13 945	10 761	13 945
TOTAL LIABILITIES		–	203 242	203 242	263 155	203 242
NET ASSETS	2	–	1 526 765	1 526 765	(241 942)	1 526 765
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	509 092	509 092	–	509 092
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	509 092	509 092	–	509 092