

MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33	33	33	32	33
Call investment deposits		17 008	–	–	30 008	–
Consumer debtors		285 234	192 082	192 082	295 035	192 082
Other debtors		17 008	23 218	23 218	17 409	23 218
Current portion of long-term receivables		–	–	–	–	–
Inventory		10 764	27 107	27 107	10 950	27 107
Total current assets		330 046	242 440	242 440	353 435	242 440
Non current assets						
Long-term receivables						
Investments						
Investment property		8 341	4 607	4 607	8 341	4 607
Investments in Associate						
Property, plant and equipment		1 690 544	162 169	162 169	1 690 544	162 169
Agricultural						
Biological assets						
Intangible assets		31	882	882	31	882
Other non-current assets		1 069	–	1 069	1 069	1 069
Total non current assets		1 699 985	167 658	168 727	1 699 985	168 727
TOTAL ASSETS		2 030 031	410 098	411 167	2 053 419	411 167
LIABILITIES						
Current liabilities						
Bank overdraft		45 011	5 000	5 000	1 678	5 000
Borrowing		2 472	5 995	5 995	22	5 995
Consumer deposits		7 948	7 779	7 779	7 419	7 779
Trade and other payables		262 903	58 026	58 026	291 949	58 026
Provisions		8 091	57 616	57 616	24 162	57 616
Total current liabilities		326 426	134 417	134 417	325 230	134 417
Non current liabilities						
Borrowing		2 997	5 268	5 268	3 608	5 268
Provisions		61 636	26 351	61 636	61 636	61 636
Total non current liabilities		64 634	31 619	66 904	65 244	66 904
TOTAL LIABILITIES		391 059	166 036	201 321	390 474	201 321
NET ASSETS	2	1 638 972	244 062	209 846	1 662 945	209 846
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 002 579	445 295	445 295	(38 401)	445 295
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 002 579	445 295	445 295	(38 401)	445 295

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance 636 393 750 -201 232 867 -235 448 887 1 701 346 867 -235 448 887