

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

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	12 053	33
Call investment deposits		–	–	–	5 133	–
Consumer debtors		94 208	159 472	159 472	116 312	159 472
Other debtors		15 889	18 062	18 062	16 423	18 062
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 644	11 432	11 432	4 876	11 432
Total current assets		114 230	188 998	188 998	154 797	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	1 534 071	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	1 535 165	1 541 008
TOTAL ASSETS		1 640 567	1 730 007	1 730 007	1 689 962	1 730 007
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	5 553	–
Borrowing		2 248	5 226	5 226	2 248	5 226
Consumer deposits		9 374	8 441	8 441	9 996	8 441
Trade and other payables		366 979	167 037	167 037	351 445	167 037
Provisions		5 021	8 593	8 593	5 021	8 593
Total current liabilities		383 623	189 297	189 297	374 264	189 297
Non current liabilities						
Borrowing		1 789	3 183	3 183	1 086	3 183
Provisions		68 373	10 761	10 761	68 373	10 761
Total non current liabilities		70 162	13 945	13 945	69 459	13 945
TOTAL LIABILITIES		453 784	203 242	203 242	443 722	203 242
NET ASSETS	2	1 186 783	1 526 765	1 526 765	1 246 240	1 526 765
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 186 783	1 526 765	1 526 765	1 246 169	1 526 765
Reserves					70	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 186 783	1 526 765	1 526 765	1 246 240	1 526 765