

MP302 Msukaliqwa - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		490	33	33	-	33
Call investment deposits		-	-	-	3 119	-
Consumer debtors		94 208	159 472	159 472	112 698	159 472
Other debtors		15 889	18 062	18 062	16 266	18 062
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 644	11 432	11 432	4 464	11 432
Total current assets		114 230	188 998	188 998	136 546	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	1 529 855	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	1 530 950	1 541 008
TOTAL ASSETS		1 640 567	1 730 007	1 730 007	1 667 496	1 730 007
<u>LIABILITIES</u>						
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	9 882	8 441
Trade and other payables		366 979	167 037	167 037	326 867	167 037
Provisions		5 021	8 593	8 593	5 021	8 593
Total current liabilities		383 623	189 297	189 297	349 571	189 297
Non current liabilities						
Borrowing		1 789	3 183	3 183	1 217	3 183
Provisions		68 373	10 761	10 761	68 373	10 761
Total non current liabilities		70 162	13 945	13 945	69 590	13 945
TOTAL LIABILITIES		453 784	203 242	203 242	419 161	203 242
NET ASSETS	2	1 186 783	1 526 765	1 526 765	1 248 336	1 526 765
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 186 783	509 092	509 092	1 248 265	509 092
Reserves					70	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 186 783	509 092	509 092	1 248 336	509 092

References

1. Material variances to be explained in Table SC1

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

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