

MP302 Msukaligwa - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	33	33
Call investment deposits		17 001	–	–	10 075	–
Consumer debtors		12 214	192 082	192 082	111 709	192 082
Other debtors		19 582	23 218	23 218	19 740	23 218
Current portion of long-term receivables		–	–	–	–	–
Inventory		10 764	27 107	27 107	12 555	27 107
Total current assets		59 593	242 440	242 440	154 112	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						
Total non current assets		1 698 916	167 658	167 658	1 698 915	167 658
TOTAL ASSETS		1 758 509	410 098	410 098	1 853 027	410 098
LIABILITIES						
Current liabilities						
Bank overdraft		45 011	5 000	5 000	7 390	5 000
Borrowing		3 867	5 995	5 995	22	5 995
Consumer deposits		7 948	7 779	7 779	7 784	7 779
Trade and other payables		287 736	58 026	58 026	249 971	58 026
Provisions		8 091	57 616	57 616	24 162	57 616
Total current liabilities		352 653	134 417	134 417	289 329	134 417
Non current liabilities						
Borrowing		2 997	5 268	5 268	2 924	5 268
Provisions		32 785	26 351	26 351	32 785	26 351
Total non current liabilities		35 782	31 619	31 619	35 709	31 619
TOTAL LIABILITIES		388 436	166 036	166 036	325 038	166 036
NET ASSETS	2	1 370 074	244 062	244 062	1 527 989	244 062
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 460 252	445 295	445 295	(38 401)	445 295
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 460 252	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 -90 178 243 -201 232 867 -201 232 872 1 566 390 895 -201 232 872