

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

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	3 000	33
Call investment deposits		–	–	–	10 000	–
Consumer debtors		110 009	159 472	159 472	128 859	159 472
Other debtors		2 790	18 062	18 062	3 223	18 062
Current portion of long-term receivables		–	–	–	–	–
Inventory		12 586	11 432	11 432	8 551	11 432
Total current assets		125 385	188 998	188 998	153 632	188 998
Non current assets						
Long-term receivables						
Investments						
Investment property		1 294	8 858	8 858	1 294	8 858
Investments in Associate						
Property, plant and equipment		1 701 145	1 530 982	1 530 982	1 701 145	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		1 702 438	1 541 008	1 541 008	1 702 438	1 541 008
TOTAL ASSETS		1 827 823	1 730 007	1 730 007	1 856 070	1 730 007
LIABILITIES						
Current liabilities						
Bank overdraft		5 897	–	–	5 183	–
Borrowing		2 248	5 226	5 226	2 248	5 226
Consumer deposits		9 495	8 441	8 441	9 830	8 441
Trade and other payables		279 104	167 037	167 037	231 443	167 037
Provisions		19 409	8 593	8 593	19 409	8 593
Total current liabilities		316 153	189 297	189 297	268 112	189 297
Non current liabilities						
Borrowing		34 775	3 183	3 183	34 346	3 183
Provisions		29 516	10 761	10 761	29 516	10 761
Total non current liabilities		64 291	13 945	13 945	63 863	13 945
TOTAL LIABILITIES		380 444	203 242	203 242	331 975	203 242
NET ASSETS	2	1 447 380	1 526 765	1 526 765	1 524 096	1 526 765
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		246 070	509 092	509 092	322 716	509 092
Reserves		1 201 310	1 017 673	1 017 673	1 201 380	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 447 380	1 526 765	1 526 765	1 524 096	509 092

References

1. Material variances to be explained in Table SC1

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

check balance - - - -0 1 017 672 792