

EC125 Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2008/09	Budget Year 2009/10			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		107 000	51 000	1 000	194 641	194 641
Call investment deposits		587 000	855 000	517 495	710 671	710 671
Consumer debtors		265 000	331 000	298 654	351 287	351 287
Other debtors		117 000	109 000	120 289	58 392	58 392
Current portion of long-term receivables						
Inventory		64 000	42 000	64 213	77 981	77 981
<b>Total current assets</b>		<b>1 140 000</b>	<b>1 388 000</b>	<b>1 001 651</b>	<b>1 392 972</b>	<b>1 392 972</b>
<b>Non current assets</b>						
Long-term receivables						
Investments		4 000	8 000	3 521	3 834	3 834
Investment property		201 000		221 319	201 199	201 199
Investments in Associate		4 000		3 990	3 627	3 627
Property, plant and equipment		12 767 000	6 838 000	13 016 742	12 968 615	12 968 615
Agricultural			1 000			
Biological assets						
Intangible assets		11 000	8 000	12 199	11 090	11 090
Other non-current assets				47		
<b>Total non current assets</b>		<b>12 987 000</b>	<b>6 855 000</b>	<b>13 257 818</b>	<b>13 188 365</b>	<b>13 188 365</b>
<b>TOTAL ASSETS</b>		<b>14 127 000</b>	<b>8 243 000</b>	<b>14 259 469</b>	<b>14 581 337</b>	<b>14 581 337</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		41 000	22 000	44 038	42 390	42 390
Consumer deposits		28 000	28 000	30 284	29 719	29 719
Trade and other payables		611 000	576 000	414 523	772 497	772 497
Provisions		101 500	99 000	111 507	101 370	101 370
<b>Total current liabilities</b>		<b>781 500</b>	<b>725 000</b>	<b>600 352</b>	<b>945 976</b>	<b>945 976</b>
<b>Non current liabilities</b>						
Borrowing		538 000	580 000	627 779	511 785	511 785
Provisions		305 000	246 000	335 947	305 406	305 406
<b>Total non current liabilities</b>		<b>843 000</b>	<b>826 000</b>	<b>963 726</b>	<b>817 191</b>	<b>817 191</b>
<b>TOTAL LIABILITIES</b>		<b>1 624 500</b>	<b>1 551 000</b>	<b>1 564 078</b>	<b>1 763 167</b>	<b>1 763 167</b>
<b>NET ASSETS</b>	2	<b>12 502 500</b>	<b>6 692 000</b>	<b>12 695 391</b>	<b>12 818 170</b>	<b>12 818 170</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		7 530 000	6 339 000	7 225 917	7 845 921	7 845 921
Reserves		4 972 500	353 000	5 469 474	4 972 249	4 972 249
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>12 502 500</b>	<b>6 692 000</b>	<b>12 695 391</b>	<b>12 818 170</b>	<b>12 818 170</b>