

EC125 Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

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	51 000	68 895	68 895
Call investment deposits		587 000	855 000	855 000	666 103	666 103
Consumer debtors		265 000	331 000	331 000	336 133	336 133
Other debtors		117 000	109 000	109 000	65 516	65 516
Current portion of long-term receivables						
Inventory		64 000	42 000	42 000	75 025	75 025
<b>Total current assets</b>		<b>1 140 000</b>	<b>1 388 000</b>	<b>1 388 000</b>	<b>1 211 672</b>	<b>1 211 672</b>
<b>Non current assets</b>						
Long-term receivables						
Investments		4 000	8 000	8 000	7 403	7 403
Investment property		201 000			201 199	201 199
Investments in Associate		4 000				
Property, plant and equipment		12 767 000	6 838 000	6 838 000	12 937 265	12 937 265
Agricultural			1 000	1 000		
Biological assets						
Intangible assets		11 000	8 000	8 000	11 090	11 090
Other non-current assets						
<b>Total non current assets</b>		<b>12 987 000</b>	<b>6 855 000</b>	<b>6 855 000</b>	<b>13 156 957</b>	<b>13 156 957</b>
<b>TOTAL ASSETS</b>		<b>14 127 000</b>	<b>8 243 000</b>	<b>8 243 000</b>	<b>14 368 629</b>	<b>14 368 629</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		41 000	22 000	22 000	42 390	42 390
Consumer deposits		28 000	28 000	28 000	29 322	29 322
Trade and other payables		611 000	576 000	576 000	694 405	694 405
Provisions		101 500	99 000	99 000	101 370	101 370
<b>Total current liabilities</b>		<b>781 500</b>	<b>725 000</b>	<b>725 000</b>	<b>867 487</b>	<b>867 487</b>
<b>Non current liabilities</b>						
Borrowing		538 000	580 000	580 000	518 448	518 448
Provisions		305 000	246 000	246 000	305 406	305 406
<b>Total non current liabilities</b>		<b>843 000</b>	<b>826 000</b>	<b>826 000</b>	<b>823 854</b>	<b>823 854</b>
<b>TOTAL LIABILITIES</b>		<b>1 624 500</b>	<b>1 551 000</b>	<b>1 551 000</b>	<b>1 691 341</b>	<b>1 691 341</b>
<b>NET ASSETS</b>	2	<b>12 502 500</b>	<b>6 692 000</b>	<b>6 692 000</b>	<b>12 677 288</b>	<b>12 677 288</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		7 530 000	6 339 000	6 339 000	7 705 043	7 705 043
Reserves		4 972 500	353 000	353 000	4 972 245	4 972 245
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>12 502 500</b>	<b>6 692 000</b>	<b>6 692 000</b>	<b>12 677 288</b>	<b>12 677 288</b>