

FS204 Metsimaholo - Table A6 Budgeted Financial Position

R thousand		Audited Outcome 2008/09	Audited Outcome 2009/10	Audited Outcome 2010/11	Original Budget 2011/12	Adjusted Budget 2011/2012	Budget Year 2012/13	Budget Year +1 2013/14
ASSETS								
Current assets								
Cash		6 325	5	8 132	2 000	9 000	2 000	2 000
Call investment deposits	1	8 043	29 499	27 062	15 000	20 000	15 000	15 000
Consumer debtors	1	75 935	54 209	97 207	30 098	85 000	55 938	52 873
Other debtors		10 034	10 127	15 940	22 000	19 000	12 000	15 000
Current portion of long-term receivables		50	130	14 634		14 000		
Inventory	2	2 244	2 060	60 927	1 600	61 399	2 000	1 500
Total current assets		102 631	96 030	223 903	70 698	208 399	86 938	86 373
Non current assets								
Long-term receivables		289	10	4 190		10 000		
Investments		6 200	7 738	7 004	8 000	8 600	-	-
Investment property				43 724		43 724		
Investment in Associate								
Property, plant and equipment	3	302 674	308 904	791 459	632 813	826 115	687 335	754 093
Agricultural								
Biological								
Intangible		34	11	39	-	39	-	-
Other non-current assets								
Total non current assets		309 197	316 663	846 417	640 813	888 478	687 335	754 093
TOTAL ASSETS		411 828	412 693	1 070 320	711 511	1 096 877	774 273	840 466
LIABILITIES								
Current liabilities								
Bank overdraft	1	-	5 308	-				
Borrowing	4	6 727	7 732	15 626	16 000	18 345	15 000	6 000
Consumer deposits		7 395	8 341	9 558	9 200	-	9 800	10 000
Trade and other payables	4	94 871	92 579	107 388	52 000	70 000	52 000	65 000
Provisions				766				
Total current liabilities		108 993	113 960	133 338	77 200	88 345	76 800	81 000
Non current liabilities								
Borrowing		12 256	4 535	9 209	64 000	25 490	42 000	25 000
Provisions		-	18 098	50 610	21 400	54 000	23 540	25 423
Total non current liabilities		12 256	22 633	59 820	85 400	79 490	65 540	50 423
TOTAL LIABILITIES		121 249	136 593	193 157	162 600	167 835	142 340	131 423
NET ASSETS	5	290 579	276 100	877 162	548 911	929 042	631 933	709 043
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		290 579	276 100	877 162	548 911	929 042	631 933	709 043
Reserves	4	-	-	-	-	-	-	-
Minorities' interests								
TOTAL COMMUNITY WEALTH/EQUITY	5	290 579	276 100	877 162	548 911	929 042	631 933	709 043

