

WC025 Breede Valley - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		94,867	74,388	71,414	145,437	71,414
Call investment deposits		15,221	40,000	40,000	15,000	40,000
Consumer debtors		110,444	150,394	150,394	113,041	150,394
Other debtors		25,461	66,081	79,376	88,856	79,376
Current portion of long-term receivables		1,763	524	524	1,763	524
Inventory		10,425	15,853	15,853	24,670	15,853
Total current assets		258,181	347,239	357,561	388,766	357,561
Non current assets						
Long-term receivables		1,923	3,882	3,882	10,792	3,882
Investments		—	—	—	—	—
Investment property		43,750	21,786	21,786	43,750	21,786
Investments in Associate		—	—	—	—	—
Property, plant and equipment		2,238,532	2,349,185	2,355,618	2,157,116	2,355,618
Agricultural		—	—	—	—	—
Biological assets		—	—	—	—	—
Intangible assets		4,432	7,165	7,165	4,186	7,165
Other non-current assets		—	—	—	36,631	—
Total non current assets		2,288,637	2,382,017	2,388,451	2,252,475	2,388,451
TOTAL ASSETS		2,546,818	2,729,256	2,746,011	2,641,241	2,746,011
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		16,495	11,702	11,702	11,702	11,702
Consumer deposits		4,083	4,147	4,147	4,231	4,147
Trade and other payables		111,594	68,373	68,373	72,377	68,373
Provisions		38,458	36,642	36,642	25,085	36,642
Total current liabilities		170,630	120,863	120,863	113,394	120,863
Non current liabilities						
Borrowing		203,881	192,179	192,179	192,179	192,179
Provisions		238,651	236,411	236,411	247,079	236,411
Total non current liabilities		442,532	428,590	428,590	439,259	428,590
TOTAL LIABILITIES		613,162	549,453	549,453	552,653	549,453
NET ASSETS	2	1,933,657	2,179,803	2,196,558	2,088,588	2,196,558
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,933,657	2,179,803	2,196,558	2,088,588	2,196,558
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1,933,657	2,179,803	2,196,558	2,088,588	2,196,558

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity