

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