

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		7,564	51,592	51,592	13,980	51,592
Call investment deposits		3,091	3,097	3,097	13,091	3,097
Consumer debtors		100,807	15,457	15,457	122,334	15,457
Other debtors		14,088	1,011	1,011	12,674	1,011
Current portion of long-term receivables						
Inventory		3,281	–	–	3,281	–
Total current assets		128,830	71,157	71,157	165,360	71,157
Non current assets						
Long-term receivables						
Investments						
Investment property		3,010	205	205	3,010	205
Investments in Associate						
Property, plant and equipment		916,083	327,783	327,783	922,670	327,783
Biological						
Intangible		544	390	390	544	390
Other non-current assets						
Total non current assets		919,637	328,378	328,378	926,224	328,378
TOTAL ASSETS		1,048,467	399,535	399,535	1,091,583	399,535
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(9)	–	–	(9)	–
Trade and other payables		60,193	(3,115)	(3,115)	43,796	(3,115)
Provisions		–	–	–	–	–
Total current liabilities		60,184	(3,115)	(3,115)	43,787	(3,115)
Non current liabilities						
Borrowing		821	–	–	821	–
Provisions		16,755	–	–	16,755	–
Total non current liabilities		17,576	–	–	17,576	–
TOTAL LIABILITIES		77,760	(3,115)	(3,115)	61,364	(3,115)
NET ASSETS	2	970,706	402,650	402,650	1,030,220	402,650
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,025,693	366,947	366,947	1,015,253	366,947
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,025,693	366,947	366,947	1,015,253	366,947