

Mandela Bay Development Agency - Table F4 Monthly Budget Statement - Financial Position - M06 December

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	726	120	–	343	120
Call investment deposits	57,335	44,500	–	46,001	44,500
Consumer debtors	–	–	–	–	–
Other debtors	13,616	75	–	23,157	75
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	–	–	–	–
Total current assets	71,678	44,695	–	69,500	44,695
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	879	900	–	802	900
Agricultural assets	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	24	80	–	24	80
Total non current assets	904	980	–	826	980
TOTAL ASSETS	72,582	45,675	–	70,326	45,675
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	–	–	–	–	–
Trade and other payables	71,634	48,213	–	69,193	48,213
Provisions	44	562	–	318	562
Total current liabilities	71,678	48,775	–	69,511	48,775
Non current liabilities					
Borrowing	–	–	–	–	–
Provisions	–	–	–	–	–
Total non current liabilities	–	–	–	–	–
TOTAL LIABILITIES	71,678	48,775	–	69,511	48,775
NET ASSETS	904	(3,100)	–	815	(3,100)
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	904	400	–	815	400
Reserves	–	–	–	–	–
Share capital	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	904	400	–	815	400