

NW385 Ramotshere Moiloa - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2014/15	+2 2015/16
R thousands												
ASSETS												
Current assets												
Cash		16 127	-					(37 269)	(37 269)	(21 142)		
Call investment deposits	1	9 811	-	-	-	-	-	(5 452)	(5 452)	4 359	10 301	10 816
Consumer debtors	1	8 406	-	-	-	-	-	96 976	96 976	105 382	9 107	9 842
Other debtors		3 773						(3 642)	(3 642)	131		
Current portion of long-term receivables		1 540						(1 107)	(1 107)	433		
Inventory		4 821						3 538	3 538	8 359		
Total current assets		44 478	-	-	-	-	-	53 045	53 045	97 523	19 408	20 658
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property								976	976	976		
Investment in Associate									-	-		
Property, plant and equipment	1	95 037	-	-	-	-	-	112 704	112 704	207 741	99 789	104 778
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets								92 822	92 822	92 822		
Total non current assets		95 037	-	-	-	-	-	206 502	206 502	301 539	99 789	104 778
TOTAL ASSETS		139 515	-	-	-	-	-	259 547	259 547	399 062	119 197	125 436
LIABILITIES												
Current liabilities												
Bank overdraft								326	326	326		
Borrowing		1 604	-	-	-	-	-	-	-	1 604	1 684	1 768
Consumer deposits		1 314						56	56	1 370		
Trade and other payables		31 680	-	-	-	-	-	-	-	31 680	33 263	34 926
Provisions		31 680						108 899	108 899	140 579		
Total current liabilities		66 278	-	-	-	-	-	109 281	109 281	175 559	34 947	36 694
Non current liabilities												
Borrowing	1	8 000	-	-	-	-	-	-	-	8 000	6 465	5 585
Provisions	1	9 026	-	-	-	-	-	-	-	9 026	9 498	9 996
Total non current liabilities		17 026	-	-	-	-	-	-	-	17 026	15 963	15 581
TOTAL LIABILITIES		83 304	-	-	-	-	-	109 281	109 281	192 585	50 910	52 275
NET ASSETS	2	56 211	-	-	-	-	-	150 266	150 266	206 477	68 287	73 161
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		133 945	-	-	-	-	-	-	-	133 945	140 442	147 252
Reserves		25 530	-	-	-	-	-	-	-	25 530	26 806	28 146
TOTAL COMMUNITY WEALTH/EQUITY		159 475	-	-	-	-	-	-	-	159 475	167 248	175 398

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G