Johannesburg City Parks
Balance Sheet
As at September 30, 2014

	Previous Year	Previous month	Current month
ASSETS			
Current Assets			
Cash	1 000 069.15	1 014 419.15	1 026 219.15
Loan to shareholder		0.00	0.00
Other Debtors	521 665 109.96	464 283 860.42	461 196 076.08
Inventory	7 376 401.74	7 276 906.04	7 364 017.04
Total current Assets	***530 041 580.86***	***472 575 185.60***	***469 586 312.27***
Non-Current Assets			
Long term receivable	59 699 794.39	59 699 794.39	59 699 794.39
Property, plant and equipment	106 145 863.90	103 843 909.03	102 008 040.63
Intangible Assets	7 412 721.82	9 268 603.90	8 989 936.33
Total non-current assets	***173 258 380.11***	***172 812 307.32***	***170 697 771.34***
TOTAL ASSETS	**703 299 960.97**	**645 387 492.92**	**640 284 083.61**
LIABILITIES			
Current Liabilities			
Trade and other payables	(378 305 470.93)	-300 104 831.67	-295 786 628.27
Provisions	(63 469 982.47)	-64 074 307.23	-62 690 719.59
Total current liabilities	***(441 775 453.40)***	***(364 179 138.90)***	***(358 477 347.86)***
Non-Current Liabilities			
Borrowing	(117 661 976.07)	-115 855 311.54	-113 863 484.17
Total non-current liabilities	***(117 661 976.07)***	***(115 855 311.54)***	***(113 863 484.17)***
TOTAL LIABILITIES	**(559 437 429.47)**	**(480 034 450.44)**	**(472 340 832.03)**
NET ASSETS	**143 862 531.50**	**165 353 042.49**	**167 943 251.58**
COMMUNITY WEALTH			
Accumulated Surplus/Deficit	(113 904 556.97)	-135 395 067.96	-137 985 277.05
Share Capital/ Shareholder loan	(29 957 974.53)	-29 957 974.53	-29 957 974.53
TOTAL NET ASSETS	**(143 862 531.50)**	**(165 353 042.49)**	**(167 943 251.58)**