

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)