

EPPING CITY IMPROVEMENT DISTRICT NPC
(Registration number 2001/028149/08)
Annual Financial Statements for the year ended 30 June 2013

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013

Figures in Rand	Note(s)	2013	2012	2011
ASSETS				
Non-Current Assets				
Property, plant and equipment	3	540 367	546 950	552 086
Current Assets				
Current tax receivable		-	32 403	10 003
Receivables	4	288 821	121 972	189 820
Cash and cash equivalents	5	1 762 623	2 010 659	2 257 291
		2 051 444	2 165 034	2 457 114
Total Assets		2 591 811	2 711 984	3 009 200
EQUITY AND LIABILITIES				
EQUITY				
Accumulated reserves		2 261 566	2 162 204	2 131 443
Allocated funds		235 048	121 972	332 742
		2 496 614	2 284 176	2 464 185
LIABILITIES				
Non-Current Liabilities				
Other financial liabilities	6	-	-	22 456
Finance lease obligation	7	-	174 508	219 179
Deferred tax	8	57 500	25 998	35 101
		57 500	200 506	276 736
Current Liabilities				
Other financial liabilities	6	-	21 717	127 175
Finance lease obligation	7	-	194 492	115 849
Payables	9	37 697	11 093	25 255
		37 697	227 302	268 279
Total Liabilities		95 197	427 808	545 015
Total Equity and Liabilities		2 591 811	2 711 984	3 009 200