

MLRF

Non Current Assets						
4101	ASSET COST: COMP EQUIPMENT	22 864 867.53	22	Plant and equipment		
4102	ASSET COST: PLANT AND EQUIP	41 336 705.58	22	Plant and equipment		
4103	ASSET COST: FURN AND FITTINGS	12 645 390.13	22	Plant and equipment		
4104	ASSET COST: VESSELS	598 626 592.17	22	Plant and equipment		
4105	ASSET COST: MOTOR VEHICLES	6 902 748.57	22	Plant and equipment		
4111	DEPR RES: COMP EQUIPMENT	-20 464 723.78	22	Plant and equipment		
4112	DEPR RES: PLANT AND EQUIP	-36 792 843.36	22	Plant and equipment		
4113	DEPR RES: FURN AND FITTINGS	-8 308 584.49	22	Plant and equipment		
4114	DEPR RES: VESSELS	-270 527 996.09	22	Plant and equipment		
4115	DEPR RES: MOTOR VEHICLES	-6 495 801.53	22	Plant and equipment		
		339 786 354.73				
4107	ASSET COST: COMP SOFTWARE	8 384 611.67	23	Intangible assets		
4117	DEPR RES: COMP SOFTWARE	-8 308 269.73	23	Intangible assets		
		76 341.94				
Total non-current assets		339 862 696.67				
Current Assets						
4108	ASSET COST: CONFIS GOODS	54 619 819.28	24	Inventory		
4213	REVENUE ACCRUAL	5 695 548.81	25	Trade and other receivable		
4241	ACCOUNTS RECEIVABLE	11 547 784.80	25	Trade and other receivable		
4242	ALLOW FOR DOUBTFUL DEBT	-1 049 399.04	25	Trade and other receivable		
4244	UNAPPLIED RECEIPTS	-5 525 958.88	25	Trade and other receivable		
4273	GG ACCIDENT CONTROL	198 257.75	25	Trade and other receivable		
4274	S&T DEBTORS	17 349.43	25	Trade and other receivable		
4275	STAFF DEBTORS	28 613.83	25	Trade and other receivable		
		10 912 196.70				
5023	PREPAYMENT	223 152.20	25	Cash and other cash equivalents		
4212	PETTY CASH	41 480.00	26	Cash and other cash equivalents		
4215	FIN CONTR ACC - DC07A00024	8 578 730.32	26	Cash and other cash equivalents		
4216	CALL DEP EARMARKED FUNDS	147 067 017.17	26	Cash and other cash equivalents		
4221	DONOR FUNDS - DC07A00025	1 962 005.84	26	Cash and other cash equivalents		
4227	FNB PAYMENT ACCOUNT	293 101.63	26	Cash and other cash equivalents		
4228	FNB DEPOSIT ACCOUNT	1 509 184.35	26	Cash and other cash equivalents		
		159 674 671.51				
Total current assets		225 206 687.49				