

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		460 649	481 084	326 076	472 378	297 748	297 748	170 436	319 744	351 103
Call investment deposits	1	546 385	203 633	325 082	1 055 526	756 081	756 081	945 370	1 001 250	1 084 778
Consumer debtors	1	2 948 315	3 177 426	3 512 411	7 979 514	7 825 802	7 825 802	9 415 397	10 162 152	10 591 441
Other debtors		757 587	873 491	1 252 653	695 926	713 491	713 491	1 137 813	1 049 687	1 203 451
Current portion of long-term receivables		195 764	30 303	46 595	57 285	58 024	58 024	20 129	21 211	22 355
Inventory	2	376 216	533 279	554 001	876 960	890 853	890 853	1 145 068	1 170 659	1 197 657
Total current assets		5 284 917	5 299 216	6 016 819	11 137 590	10 542 000	10 542 000	12 834 213	13 724 704	14 450 784
Non current assets										
Long-term receivables		15 976	21 448	17 769	15 694	14 171	14 171	10 842	11 455	12 447
Investments		5 140	5 100	5 198	23 548	19 785	19 785	8 941	9 317	9 587
Investment property		3 163 200	3 066 210	3 851 482	2 557 714	2 275 324	2 275 324	2 996 832	4 021 736	4 867 121
Investment in Associate		10 306	237	121	4 568	6 323	6 323	4 892	5 186	5 497
Property, plant and equipment	3	39 254 316	40 823 707	41 581 951	44 354 255	41 128 758	41 128 758	44 400 369	45 811 228	47 593 476
Agricultural										
Biological		8 600	9 108	5 826	8 700	3 296	3 296	7 479	7 859	8 137
Intangible		130 361	126 881	142 985	241 020	133 365	133 365	104 453	90 097	75 036
Other non-current assets		148 003	224 146	318 594	487 551	237 550	237 550	276 970	288 820	289 587
Total non current assets		42 735 904	44 276 836	45 923 926	47 693 049	43 818 572	43 818 572	47 810 778	50 245 698	52 860 888
TOTAL ASSETS		48 020 820	49 576 052	51 940 745	58 830 639	54 360 572	54 360 572	60 644 990	63 970 403	67 311 672
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 586	10 123	41 329	9 293	32 849	32 849	770	770	770
Borrowing	4	66 025	180 922	183 026	209 872	205 114	205 114	121 307	120 599	119 780
Consumer deposits		202 197	267 473	260 811	240 353	245 870	245 870	178 142	164 948	154 014
Trade and other payables	4	7 110 540	9 438 601	12 013 174	9 197 806	9 461 832	9 461 832	11 567 922	11 257 943	11 310 823
Provisions		350 029	521 676	549 994	526 078	504 758	504 758	612 300	649 357	685 659
Total current liabilities		7 730 377	10 418 794	13 048 334	10 183 403	10 450 424	10 450 424	12 480 441	12 193 617	12 271 045
Non current liabilities										
Borrowing		759 633	880 904	1 233 940	1 295 665	1 225 795	1 225 795	1 767 291	2 014 705	2 255 087
Provisions		2 847 097	3 060 932	3 345 796	3 303 213	2 432 884	2 432 884	2 055 251	2 295 291	2 429 559
Total non current liabilities		3 606 730	3 941 836	4 579 736	4 598 877	3 658 679	3 658 679	3 822 541	4 309 995	4 684 646
TOTAL LIABILITIES		11 337 107	14 360 630	17 628 069	14 782 281	14 109 103	14 109 103	16 302 982	16 503 612	16 955 692
NET ASSETS	5	36 683 714	35 215 422	34 312 676	44 048 358	40 251 469	40 251 469	44 342 008	47 466 791	50 355 980
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		33 806 349	33 163 181	32 183 295	41 070 637	38 023 748	38 023 748	42 219 102	45 372 747	48 259 770
Reserves	4	2 877 365	2 052 241	2 129 381	2 977 721	2 227 721	2 227 721	2 122 906	2 094 043	2 096 210
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	36 683 714	35 215 422	34 312 676	44 048 358	40 251 469	40 251 469	44 342 008	47 466 791	50 355 980

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
ASSETS										
Current assets										
Cash		312 911	325 679	231 774	416 296	241 011	241 011	98 125	226 227	246 167
Call investment deposits	1	362 715	107 819	162 722	505 314	196 467	196 467	298 509	340 834	400 005
Consumer debtors	1	936 331	1 177 258	1 513 896	2 361 392	2 557 412	2 557 412	3 397 894	3 951 776	4 231 816
Other debtors		242 521	152 831	98 754	181 820	116 751	116 751	138 546	13 605	129 245
Current portion of long-term receivables		296	296	275	24	282	282	282	274	266
Inventory	2	321 275	438 906	465 752	458 618	473 248	473 248	738 381	762 144	787 278
Total current assets		2 176 050	2 202 789	2 473 174	3 923 464	3 585 171	3 585 171	4 671 737	5 294 859	5 794 777
Non current assets										
Long-term receivables		4 691	2 733	2 227	3 013	2 227	2 227	1 945	2 042	1 994
Investments										
Investment property		1 636 496	1 493 202	1 584 439	1 647 258	1 584 438	1 584 438	1 584 439	1 584 439	1 584 439
Investment in Associate										
Property, plant and equipment	3	13 526 972	15 022 666	16 591 789	16 904 839	17 000 017	17 000 017	15 718 972	16 316 146	16 908 607
Agricultural										
Biological										
Intangible		115 838	109 096	112 265	228 095	112 265	112 265	85 364	70 254	54 380
Other non-current assets		68 198	143 891	230 245	484 416	234 245	234 245	247 597	259 977	267 776
Total non current assets		15 352 195	16 771 588	18 520 965	19 267 621	18 933 192	18 933 192	17 638 316	18 232 858	18 817 195
TOTAL ASSETS		17 528 245	18 974 377	20 994 139	23 191 086	22 518 363	22 518 363	22 310 053	23 527 717	24 611 972
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	35 003	145 934	152 540	182 425	182 425	182 425	101 816	101 816	101 816
Consumer deposits		101 669	161 472	150 182	173 929	182 442	182 442	109 150	94 632	80 528
Trade and other payables	4	1 267 305	1 725 020	1 877 397	2 571 538	2 924 056	2 924 056	2 068 954	1 975 932	1 761 531
Provisions		194 808	343 949	339 546	362 613	337 613	337 613	339 546	358 900	378 280
Total current liabilities		1 598 785	2 376 375	2 519 664	3 290 505	3 626 536	3 626 536	2 619 466	2 531 280	2 322 155
Non current liabilities										
Borrowing		557 183	693 277	1 078 601	1 123 223	1 110 723	1 110 723	1 560 962	1 818 889	2 065 388
Provisions		1 625 199	1 771 405	2 044 395	2 034 048	1 193 894	1 193 894	1 212 751	1 425 752	1 529 140
Total non current liabilities		2 182 382	2 464 682	3 122 995	3 157 271	2 304 618	2 304 618	2 773 713	3 244 640	3 594 528
TOTAL LIABILITIES		3 781 167	4 841 057	5 642 660	6 447 776	5 931 153	5 931 153	5 393 179	5 775 921	5 916 683
NET ASSETS	5	13 747 078	14 133 320	15 351 479	16 743 310	16 587 210	16 587 210	16 916 874	17 751 796	18 695 290
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 686 889	12 093 878	13 234 096	13 781 175	14 375 076	14 375 076	14 818 576	15 703 359	16 682 903
Reserves	4	2 060 189	2 039 442	2 117 383	2 962 134	2 212 134	2 212 134	2 098 298	2 048 437	2 012 387
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	13 747 078	14 133 320	15 351 479	16 743 310	16 587 210	16 587 210	16 916 874	17 751 796	18 695 290

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Letsemeng(FS161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		3 195	730	513	2 873	2 873	2 873	892	29 683	31 316
Call investment deposits	1				26 000	26 000	26 000			
Consumer debtors	1	18 383	38 461	46 118	23 077	23 077	23 077	25 322	26 067	30 211
Other debtors		7 880	12 354	20 481	2 951	2 951	2 951			
Current portion of long-term receivables		1 528			32 077	32 077	32 077			
Inventory	2	7 119	4 164	2 793	4 722	4 722	4 722	4 991	5 271	5 561
Total current assets		38 105	55 709	69 904	91 700	91 700	91 700	31 205	61 021	67 087
Non current assets										
Long-term receivables										
Investments					15 000	15 000	15 000			
Investment property					20 802	20 802	20 802	21 988	23 219	24 496
Investment in Associate		10 306	237	121						
Property, plant and equipment	3	565 774	568 868	593 525	606 480	606 480	606 480	672 769	710 444	749 519
Agricultural										
Biological		259			170					
Intangible		306	160	1 079	450	450	450	116	123	130
Other non-current assets			211	211		170	170			
Total non current assets		576 645	569 476	594 936	642 902	642 902	642 902	694 873	733 786	774 144
TOTAL ASSETS		614 749	625 185	664 840	734 602	734 602	734 602	726 078	794 807	841 231
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		172	667						
Consumer deposits		722	752	799	842	842	842			
Trade and other payables	4	22 374	9 177	26 689	10 949	10 949	10 949	12 518	13 254	13 983
Provisions		653	7 331	27 551	755	755	755	798	843	889
Total current liabilities		23 749	17 431	55 705	12 546	12 546	12 546	13 316	14 097	14 872
Non current liabilities										
Borrowing			79	3 114						
Provisions		10 747	16 739	18 736	11 457	11 457	11 457	12 167	12 885	13 594
Total non current liabilities		10 747	16 819	21 850	11 457	11 457	11 457	12 167	12 885	13 594
TOTAL LIABILITIES		34 497	34 250	77 555	24 003	24 003	24 003	25 483	26 981	28 465
NET ASSETS	5	580 253	590 935	587 285	710 599	710 599	710 599	700 595	767 825	812 766
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		580 253	590 935	587 285	710 599	710 599	710 599	700 595	767 825	812 766
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	580 253	590 935	587 285	710 599	710 599	710 599	700 595	767 825	812 766

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		3 100	913	2 062		2 062	2 062	2 062	2 062	2 062
Call investment deposits	1									
Consumer debtors	1		16 259	26 183	73 205	26 183	26 183	26 183	26 183	26 183
Other debtors		5 666	12 679	9 523		9 523	9 523	9 523	9 523	9 523
Current portion of long-term receivables		26 543								
Inventory	2	176	80	93		93	93	93	93	93
Total current assets		35 485	29 930	37 861	73 205	37 861	37 861	37 861	37 861	37 861
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	974 968	942 930	930 049	1 195 961	930 049	930 049	930 049	930 049	930 049
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		974 968	942 930	930 049	1 195 961	930 049	930 049	930 049	930 049	930 049
TOTAL ASSETS		1 010 453	972 859	967 910	1 269 166	967 910	967 910	967 910	967 910	967 910
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		180	180		180	180	180	180	180
Consumer deposits		3 064	3 103	3 129		3 129	3 129	3 129	3 129	3 129
Trade and other payables	4	181 337	227 857	291 443	214 303	291 443	291 443	291 443	291 443	291 443
Provisions		466	5 863	17 179		17 179	17 179	17 179	17 179	17 179
Total current liabilities		184 867	237 003	311 932	214 303	311 932	311 932	311 932	311 932	311 932
Non current liabilities										
Borrowing		1 417	1 269	1 089	1 622					
Provisions		20 592	23 085	23 557	7 284					
Total non current liabilities		22 009	24 354	24 646	8 906	-	-	-	-	-
TOTAL LIABILITIES		206 876	261 357	336 578	223 209	311 932	311 932	311 932	311 932	311 932
NET ASSETS	5	803 577	711 503	631 332	1 045 957	655 978	655 978	655 978	655 978	655 978
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			711 503	631 332	1 045 957	655 978	655 978	655 978	655 978	655 978
Reserves	4	803 577								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	803 577	711 503	631 332	1 045 957	655 978	655 978	655 978	655 978	655 978

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
ASSETS										
Current assets										
Cash		945	6 127	1	6 709	6 709	6 709	1	1	1
Call investment deposits	1		202	31 615				33 196	34 856	36 599
Consumer debtors	1	5 465	13 055	14 457	4 397	4 397	4 397	41 236	43 297	45 462
Other debtors		16 623	13 808	12 470	24 078	24 078	24 078	13 093	13 748	14 435
Current portion of long-term receivables										
Inventory	2	765	763	647	809	809	809	679	713	748
Total current assets		23 799	33 955	59 189	35 992	35 992	35 992	88 205	92 615	97 246
Non current assets										
Long-term receivables										
Investments		345	352	341	373	373	373			
Investment property		22 177	22 177	22 177	22 177	22 177	22 177	22 177	22 177	22 177
Investment in Associate										
Property, plant and equipment	3	471 286	517 530	527 023	541 934	541 934	541 934	553 374	581 043	610 095
Agricultural										
Biological		257	268	380	284	284	284	399	419	440
Intangible										
Other non-current assets								358	376	395
Total non current assets		494 064	540 326	549 921	564 768	564 768	564 768	576 308	604 014	633 106
TOTAL ASSETS		517 863	574 281	609 110	600 760	600 760	600 760	664 513	696 630	730 352
LIABILITIES										
Current liabilities										
Bank overdraft	1			16 830						
Borrowing	4	418	376	289	399	399	399	304	319	335
Consumer deposits		522	814	818	863	863	863	859	902	947
Trade and other payables	4	72 812	84 142	108 323	92 307	92 307	92 307	63 097	68 252	71 665
Provisions			507	515	538	538	538	541	568	596
Total current liabilities		73 752	85 839	126 776	94 107	94 107	94 107	64 801	70 041	73 543
Non current liabilities										
Borrowing		22 512	24 986	31 517	26 550	26 550	26 550	33 093	34 747	36 485
Provisions		16 951	14 017	14 945	14 858	14 858	14 858	15 692	16 477	17 300
Total non current liabilities		39 462	39 003	46 462	41 408	41 408	41 408	48 785	51 224	53 785
TOTAL LIABILITIES		113 214	124 842	173 237	135 515	135 515	135 515	113 586	121 265	127 328
NET ASSETS	5	404 649	449 439	435 873	465 245	465 245	465 245	550 927	575 365	603 024
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		404 649	449 439	435 873	465 245	465 245	465 245	550 927	575 365	603 024
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	404 649	449 439	435 873	465 245	465 245	465 245	550 927	575 365	603 024

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 733	593	1 889	1 580	1 580	1 580	2 000	2 500	3 000
Call investment deposits	1									
Consumer debtors	1				1 400	1 400	1 400	2 000	2 100	2 300
Other debtors			1 591	2 631						
Current portion of long-term receivables		2 223								
Inventory	2	81	48	60	3	3	3	10	18	30
Total current assets		4 037	2 232	4 579	2 983	2 983	2 983	4 010	4 618	5 330
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	21 635	16 704	13 958	15 977	15 977	15 977	18 257	20 687	23 190
Agricultural										
Biological										
Intangible				2 121						
Other non-current assets										
Total non current assets		21 635	16 704	16 079	15 977	15 977	15 977	18 257	20 687	23 190
TOTAL ASSETS		25 672	18 936	20 658	18 959	18 959	18 959	22 267	25 305	28 520
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	267	423	441						
Consumer deposits										
Trade and other payables	4	11 276	11 346	17 371	7 952	7 952	7 952	13 159	18 529	23 989
Provisions		98	173	1 209						
Total current liabilities		11 642	11 942	19 021	7 952	7 952	7 952	13 159	18 529	23 989
Non current liabilities										
Borrowing		598	480	39						
Provisions		1 347	1 308	1 494	1 900	1 900	1 900	2 000	1 800	1 750
Total non current liabilities		1 945	1 788	1 533	1 900	1 900	1 900	2 000	1 800	1 750
TOTAL LIABILITIES		13 586	13 730	20 554	9 852	9 852	9 852	15 159	20 329	25 739
NET ASSETS	5	12 086	5 207	104	9 108	9 108	9 108	7 108	4 976	2 781
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		12 086	5 207	104	9 108	9 108	9 108	7 108	4 976	2 781
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	12 086	5 207	104	9 108	9 108	9 108	7 108	4 976	2 781

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		17 699	952	6 029	980	(40 742)	(40 742)			
Call investment deposits	1		49					985	1 038	1 095
Consumer debtors	1	21 451	26 248	19 546	312 588	200 750	200 750	317 084	334 207	352 589
Other debtors		59	54	39		78 106	78 106			
Current portion of long-term receivables		15 795	18 711	25 647						
Inventory	2	13	421	537	233	219	219			
Total current assets		55 017	46 435	51 797	313 801	238 333	238 333	318 069	335 245	353 684
Non current assets										
Long-term receivables			1 541							
Investments					98					
Investment property		69 034	25 832	15 869	66 544	(4 026)	(4 026)			
Investment in Associate										
Property, plant and equipment	3	600 795	801 276	697 177	674 659	712 610	712 610	712 610	751 091	792 401
Agricultural										
Biological										
Intangible				109						
Other non-current assets		96	109	7 872						
Total non current assets		669 925	828 758	721 027	741 301	708 584	708 584	712 610	751 091	792 401
TOTAL ASSETS		724 942	875 193	772 825	1 055 101	946 917	946 917	1 030 679	1 086 336	1 146 085
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	430	1 001	770						
Consumer deposits		1 266	1 429	1 572		81	81	1 000		
Trade and other payables	4	113 419	141 583	179 966	68 620	235 645	235 645	141 672	80 000	50 000
Provisions		1 501	1 846	1 452		8 610	8 610			
Total current liabilities		116 616	145 859	183 760	68 620	244 336	244 336	142 672	80 000	50 000
Non current liabilities										
Borrowing		2 359	1 967	1 300	1 689			1 015	263	
Provisions		35 863	43 323	39 944		31 810	31 810			
Total non current liabilities		38 222	45 290	41 244	1 689	31 810	31 810	1 015	263	-
TOTAL LIABILITIES		154 838	191 149	225 005	70 309	276 145	276 145	143 687	80 263	50 000
NET ASSETS	5	570 104	684 043	547 820	984 792	670 772	670 772	886 992	1 006 073	1 096 085
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		570 104	684 043	547 820	984 792	670 772	670 772	886 992	1 006 073	1 096 085
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	570 104	684 043	547 820	984 792	670 772	670 772	886 992	1 006 073	1 096 085

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Tokologo(FS182) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 562	1 477	0	424	424	424	345	364	384
Call investment deposits	1	3 007	3 007	4 633	230	230	230	420	443	465
Consumer debtors	1	4 506	6 421	12 178	22 043	22 043	22 043	31 398	33 125	34 781
Other debtors		1 450	9 414	302	3 861	3 861	3 861	360	380	401
Current portion of long-term receivables			1 854	12 297	29	29	29	17 400	18 357	19 367
Inventory	2	23	57	236	25	25	25	154	162	171
Total current assets		8 542	22 231	29 646	26 611	26 611	26 611	50 077	52 832	55 569
Non current assets										
Long-term receivables										
Investments		146	136	131	156	156	156	131	139	146
Investment property		28 153	2 822	2 822	30 016	30 016	30 016	30 822	32 518	34 306
Investment in Associate										
Property, plant and equipment	3	549 967	580 286	658 005	542 726	542 726	542 726	677 219	714 466	750 189
Agricultural										
Biological		1 982	1 915	1 605	2 112	2 112	2 112	1 605	1 693	1 786
Intangible		4	7	4				4	5	5
Other non-current assets										
Total non current assets		580 252	585 166	662 568	575 010	575 010	575 010	709 781	748 819	786 432
TOTAL ASSETS		588 793	607 397	692 214	601 621	601 621	601 621	759 859	801 651	842 001
LIABILITIES										
Current liabilities										
Bank overdraft	1			12 495						
Borrowing	4	468	493	40				701	739	776
Consumer deposits		440	499	511	501	501	501	511	539	569
Trade and other payables	4	26 420	50 868	85 072	15 357	15 357	15 357	55 072	58 101	61 006
Provisions		572	326	701	5 446	5 446	5 446	740	781	824
Total current liabilities		27 899	52 187	98 818	21 304	21 304	21 304	57 024	60 160	63 174
Non current liabilities										
Borrowing		460	21	111	690	690	690	111	117	123
Provisions		17 617	11 820	11 469	19 880	19 880	19 880	9 104	9 605	10 085
Total non current liabilities		18 077	11 841	11 580	20 570	20 570	20 570	9 215	9 722	10 208
TOTAL LIABILITIES		45 976	64 027	110 398	41 875	41 875	41 875	66 239	69 882	73 383
NET ASSETS	5	542 817	543 370	581 815	559 746	559 746	559 746	693 620	731 769	768 619
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		542 817	543 370	581 815	559 746	559 746	559 746	693 620	731 769	768 619
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	542 817	543 370	581 815	559 746	559 746	559 746	693 620	731 769	768 619

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Tswelopele(FS183) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		4 650	2 544	1 215	1 500	1 500	1 500	1 500	3 000	3 000
Call investment deposits	1	1 706	1 678	2 085	1 750	1 750	1 750	1 750	1 750	1 750
Consumer debtors	1	9 438	14 928	18 758	4 000	3 998	3 998	35 000	38 500	42 350
Other debtors		5 917	2 637	5 759						
Current portion of long-term receivables										
Inventory	2	540	680	631	300	300	300	300	330	363
Total current assets		22 251	22 467	28 447	7 550	7 548	7 548	38 550	43 580	47 463
Non current assets										
Long-term receivables										
Investments		972	948	953	1 100	1 100	1 100			
Investment property		23 197	22 858	22 518	24 000	22 518	22 518	24 000	24 000	24 000
Investment in Associate										
Property, plant and equipment	3	446 476	554 542	560 771	499 394	561 113	561 113	570 000	627 000	689 700
Agricultural										
Biological		2 254	3 174	871	1 800	871	871	800	880	968
Intangible										
Other non-current assets										
Total non current assets		472 900	581 522	585 114	526 294	585 602	585 602	594 800	651 880	714 668
TOTAL ASSETS		495 151	603 989	613 561	533 844	593 150	593 150	633 350	695 460	762 131
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	687	1 390	2 446	830	830	830			
Consumer deposits		783	933	1 051		1 050	1 050	1 000	1 000	1 200
Trade and other payables	4	34 064	33 972	63 849	4 000	4 000	4 000	30 000	5 000	4 000
Provisions		2 010	814	760	20 032	20 032	20 032			
Total current liabilities		37 544	37 108	68 106	24 862	25 912	25 912	31 000	6 000	5 200
Non current liabilities										
Borrowing		10 622	10 344	8 914	9 480	9 480	9 480	15 060	13 960	12 860
Provisions		20 946	16 708	16 906	10 800	10 800	10 800	10 500	10 605	11 135
Total non current liabilities		31 568	27 052	25 820	20 280	20 280	20 280	25 560	24 565	23 995
TOTAL LIABILITIES		69 112	64 161	93 926	45 142	46 192	46 192	56 560	30 565	29 195
NET ASSETS	5	426 039	539 829	519 635	488 702	546 958	546 958	576 790	664 895	732 936
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		426 039	539 829	519 635	488 702	546 958	546 958	576 790	664 895	732 936
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	426 039	539 829	519 635	488 702	546 958	546 958	576 790	664 895	732 936

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		795	883	9	20 000	20 000	20 000	20 000	20 000	20 000
Call investment deposits	1	19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776
Consumer debtors	1	890 791	720 950	751 957	2 200 000	2 200 000	2 200 000	3 600 000	3 600 000	3 600 000
Other debtors		21 455	209 683	473 809	200 000	200 000	200 000	480 000	480 000	480 000
Current portion of long-term receivables		118 916								
Inventory	2	9 414	9 055	6 727	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets		1 060 975	951 208	1 235 262	3 181 776	3 181 776	3 181 776	4 861 776	4 861 776	4 861 776
Non current assets										
Long-term receivables		350	4 571	304						
Investments		339	331	333						
Investment property		692 400	732 286	943 569						
Investment in Associate										
Property, plant and equipment	3	4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Agricultural										
Biological										
Intangible										
Other non-current assets		7 104	7 104	7 104						
Total non current assets		5 289 047	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		6 350 022	6 223 269	6 661 200	7 699 753	7 699 753	7 699 753	9 379 753	9 379 753	9 379 753
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 569	2 603	7 644						
Borrowing	4									
Consumer deposits		35 293	36 251	38 321						
Trade and other payables	4	2 185 890	2 816 805	3 753 085	2 300 000	2 300 000	2 300 000	3 000 000	2 700 000	2 700 000
Provisions		11 164	12 536							
Total current liabilities		2 222 752	2 866 822	3 811 586	2 300 000	2 300 000	2 300 000	3 000 000	2 700 000	2 700 000
Non current liabilities										
Borrowing										
Provisions		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES		2 622 670	3 311 081	4 299 290	2 620 000	2 620 000	2 620 000	3 320 000	3 020 000	3 020 000
NET ASSETS	5	3 727 352	2 912 188	2 361 910	5 079 753	5 079 753	5 079 753	6 059 753	6 359 753	6 359 753
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 727 352	2 912 188	2 361 910	5 079 753	5 079 753	5 079 753	6 059 753	6 359 753	6 359 753
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 727 352	2 912 188	2 361 910	5 079 753	5 079 753	5 079 753	6 059 753	6 359 753	6 359 753

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 485	271	1 792	1 138	1 138	1 138	1 738	1 943	2 012
Call investment deposits	1	13 392	10 909	6 479				115 489	122 418	129 763
Consumer debtors	1	69 645	112 013	82 201	108 950	108 950	108 950			
Other debtors		4 733	17 597	38 640	2 938	2 938	2 938	3 768	4 289	4 765
Current portion of long-term receivables		19 736								
Inventory	2	1 573	2 266	1 626	2 345	2 345	2 345	2 434	2 765	2 978
Total current assets		110 563	143 057	130 737	115 371	115 371	115 371	123 429	131 415	139 518
Non current assets										
Long-term receivables										
Investments										
Investment property				581 282						
Investment in Associate										
Property, plant and equipment	3	1 843 737	1 821 828	1 233 500	1 872 993	1 872 993	1 872 993	1 872 993	1 913 658	1 955 966
Agricultural										
Biological										
Intangible		726	526	79	68	68	68			
Other non-current assets		124	121	122				8 169	7 345	
Total non current assets		1 844 587	1 822 474	1 814 983	1 873 061	1 873 061	1 873 061	1 881 162	1 921 003	1 955 966
TOTAL ASSETS		1 955 150	1 965 531	1 945 721	1 988 432	1 988 432	1 988 432	2 004 591	2 052 418	2 095 484
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 240	10 481							
Consumer deposits		1 759	2 028	2 434	2 081	2 081	2 081			
Trade and other payables	4	231 729	303 803	377 335	319 986	319 986	319 986	338 226	357 167	367 645
Provisions		1 470	2 627	5 973						
Total current liabilities		246 199	318 939	385 741	322 067	322 067	322 067	338 226	357 167	367 645
Non current liabilities										
Borrowing		43 453	32 213							2 511
Provisions		41 555	28 809	29 153						
Total non current liabilities		85 009	61 022	29 153	-	-	-	-	-	2 511
TOTAL LIABILITIES		331 207	379 961	414 894	322 067	322 067	322 067	338 226	357 167	370 156
NET ASSETS	5	1 623 942	1 585 570	1 530 827	1 666 365	1 666 365	1 666 365	1 666 365	1 695 251	1 725 328
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 623 942	1 585 570	1 530 827	1 666 365	1 666 365	1 666 365	1 666 365	1 695 251	1 725 328
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 623 942	1 585 570	1 530 827	1 666 365	1 666 365	1 666 365	1 666 365	1 695 251	1 725 328

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Lejweleputswa(DC18) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		18 069	29 827	48 072	3 916	48 072	48 072	15 000	15 450	15 914
Call investment deposits	1	40 367	40 009	40 570	20 000	40 570	40 570	21 500	22 145	22 809
Consumer debtors	1									
Other debtors		876	183	487				50	52	53
Current portion of long-term receivables						487	487	413	425	438
Inventory	2									
Total current assets		59 313	70 018	89 129	23 916	89 129	89 129	36 963	38 072	39 214
Non current assets										
Long-term receivables										
Investments										
Investment property								0	0	0
Investment in Associate		0	0	0						
Property, plant and equipment	3	66 468	62 628	59 898	89 248	59 898	59 898	60 066	61 868	63 724
Agricultural										
Biological										
Intangible		352	394	851	300	851	851	300	300	300
Other non-current assets										
Total non current assets		66 820	63 022	60 749	89 548	60 749	60 749	60 366	62 168	64 024
TOTAL ASSETS		126 133	133 040	149 878	113 464	149 878	149 878	97 329	100 239	103 238
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 146	2 609	2 772	999	2 772	2 772	2 514	2 589	2 667
Consumer deposits										
Trade and other payables	4	8 921	8 766	8 296	7 652	8 296	8 296	7 695	7 926	8 164
Provisions		4 034	1 883	714		714	714	735	757	780
Total current liabilities		15 101	13 258	11 782	8 651	11 782	11 782	10 944	11 273	11 611
Non current liabilities										
Borrowing		10 967	11 169	8 785	9 059	8 785	8 785	9 835	10 130	10 434
Provisions		9 082	13 649	14 592	8 597	14 592	14 592	8 233	8 480	8 734
Total non current liabilities		20 049	24 818	23 377	17 656	23 377	23 377	18 068	18 610	19 168
TOTAL LIABILITIES		35 150	38 076	35 159	26 307	35 159	35 159	29 012	29 883	30 779
NET ASSETS	5	90 983	94 964	114 720	87 157	114 719	114 719	68 317	70 356	72 459
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		90 983	94 964	114 720	87 157	114 719	114 719	68 317	70 356	72 459
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	90 983	94 964	114 720	87 157	114 719	114 719	68 317	70 356	72 459

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Setsoto(FS191) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		3 702	3 656	2 081				832		
Call investment deposits	1									
Consumer debtors	1	95 674	103 901	146 501	208 014	213 014	213 014	197 777	266 689	280 318
Other debtors		71 894	47 167	58 946	62 359	62 359	62 359	76 630	80 462	84 485
Current portion of long-term receivables									0	
Inventory	2	1 811	1 887	2 420	5 123	5 123	5 123			
Total current assets		173 080	156 610	209 949	275 497	280 497	280 497	275 239	347 151	364 803
Non current assets										
Long-term receivables										
Investments		3 105	3 100	3 212	2 870	2 870	2 870	3 254	3 300	3 350
Investment property		71 176	74 574	68 648	87 445	87 445	87 445			
Investment in Associate										
Property, plant and equipment	3	3 333 722	3 213 723	3 114 843	3 426 554	3 419 554	3 419 554	3 116 120	3 036 725	3 214 687
Agricultural										
Biological										
Intangible		3 477	3 147	2 592		3 000	3 000			
Other non-current assets		15 386	15 386	15 386				15 386	15 386	15 386
Total non current assets		3 426 866	3 309 930	3 204 682	3 516 869	3 512 869	3 512 869	3 134 760	3 055 411	3 233 423
TOTAL ASSETS		3 599 947	3 466 540	3 414 630	3 792 366	3 793 366	3 793 366	3 409 999	3 402 562	3 598 226
LIABILITIES										
Current liabilities										
Bank overdraft	1				8 524	32 080	32 080			
Borrowing	4	541	618	2 251	3 015	1 215	1 215	3 000	3 200	3 400
Consumer deposits		2 429	2 521	2 513	3 250	3 250	3 250	3 000	2 950	3 200
Trade and other payables	4	53 730	78 311	122 186	1 200	1 200	1 200	109 945	63 208	48 150
Provisions		1 207	1 278	1 446	4 000	4 000	4 000	1 500	1 550	1 600
Total current liabilities		57 907	82 728	128 396	19 989	41 745	41 745	117 445	70 908	56 350
Non current liabilities										
Borrowing		6 284	5 667	12 890	6 000	7 800	7 800	10 500	9 900	9 100
Provisions		60 975	66 345	81 683				65 050	66 000	72 050
Total non current liabilities		67 259	72 012	94 573	6 000	7 800	7 800	75 550	75 900	81 150
TOTAL LIABILITIES		125 166	154 739	222 969	25 989	49 545	49 545	192 995	146 808	137 500
NET ASSETS	5	3 474 780	3 311 801	3 191 661	3 766 377	3 743 821	3 743 821	3 217 004	3 255 754	3 460 726
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 474 780	3 311 801	3 191 661	3 766 377	3 743 821	3 743 821	3 217 004	3 255 754	3 460 726
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 474 780	3 311 801	3 191 661	3 766 377	3 743 821	3 743 821	3 217 004	3 255 754	3 460 726

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		4 257	151	181	155	0	0			
Call investment deposits	1				1 068	1	1	1 117	1 208	1 299
Consumer debtors	1	56 566	55 641	54 983	100 907	101	101	114 525	120 770	126 771
Other debtors		28 279	40 007	37 798						
Current portion of long-term receivables		943	990	1 055						
Inventory	2	720	1 455	1 639	817	1	1	426	536	534
Total current assets		90 765	98 243	95 657	102 947	103	103	116 067	122 514	128 604
Non current assets										
Long-term receivables		503	483	494	539	1	1	1 094	1 264	1 937
Investments					511	1	1			
Investment property		47 996	51 996	51 996	86 735	87	87	97 027	109 826	129 837
Investment in Associate										
Property, plant and equipment	3	1 836 651	1 856 190	1 858 253	2 079 943	3 036	3 036	3 034 334	3 032 797	3 032 527
Agricultural										
Biological		3 799	3 726	2 933	4 309	4	4	4 638	4 828	4 901
Intangible		70	1 864	2 354	79	0	0	81	75	80
Other non-current assets		45 355	46 260	46 260						
Total non current assets		1 934 374	1 960 520	1 962 291	2 172 116	3 128	3 128	3 137 174	3 148 790	3 169 282
TOTAL ASSETS		2 025 139	2 058 763	2 057 948	2 275 063	3 231	3 231	3 253 241	3 271 304	3 297 886
LIABILITIES										
Current liabilities										
Bank overdraft	1		7 519	4 240						
Borrowing	4	3 504	3 828	4 164	3 975	4	4	3 673	3 483	3 018
Consumer deposits		4 915	5 951	6 652	5 575	6	6	5 875	6 019	6 373
Trade and other payables	4	220 692	248 181	335 253	251 960	252	252	260 827	256 393	247 928
Provisions		20 143	5 000		22 847	23	23	24 737	27 927	28 726
Total current liabilities		249 255	270 479	350 308	284 357	284	284	295 112	293 822	286 045
Non current liabilities										
Borrowing		43 937	40 753	37 246	49 835	50	50	37 635	32 737	27 636
Provisions		38 808	38 403	35 387	43 438	43	43	47 153	50 856	52 537
Total non current liabilities		82 745	79 156	72 633	93 273	93	93	84 789	83 593	80 173
TOTAL LIABILITIES		332 000	349 635	422 941	377 630	378	378	379 900	377 415	366 218
NET ASSETS	5	1 693 139	1 709 128	1 635 007	1 897 433	2 853	2 853	2 873 341	2 893 890	2 931 668
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 693 139	1 709 128	1 635 007	1 897 433	2 853	2 853	2 862 930	2 863 247	2 863 631
Reserves	4							10 410	30 642	68 037
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 693 139	1 709 128	1 635 007	1 897 433	2 853	2 853	2 873 341	2 893 890	2 931 668

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Nketoana(FS193) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 908	3 104	1 883				48	51	54
Call investment deposits	1				16 167	16 167	16 167	16 167	17 137	18 166
Consumer debtors	1	15 822	18 032	19 010	317 271	317 271	317 271	298 508	316 418	335 403
Other debtors		1 954		8	14 142	14 142	14 142	1 825	1 934	2 050
Current portion of long-term receivables		1 764	1 728	1 825	21 531	21 531	21 531	8	9	9
Inventory	2	587	608	705	703	703	703	705	748	793
Total current assets		23 035	23 473	23 432	369 814	369 814	369 814	317 262	336 298	356 475
Non current assets										
Long-term receivables		2 019	2 019	2 019	2 225	2 225	2 225	2 019	2 019	2 019
Investments										
Investment property		13 878	13 878	13 967	14 155	14 155	14 155	13 967	14 805	15 693
Investment in Associate					4 568	4 568	4 568	4 892	5 186	5 497
Property, plant and equipment	3	1 004 476	1 002 951	986 570	1 026 224	1 026 224	1 026 224	986 570	1 045 764	1 108 510
Agricultural										
Biological		50	25	38	25	25	25	38	40	42
Intangible		73	66	49	66	66	66	49	52	55
Other non-current assets		4 836	5 118	5 422	165	165	165	530	562	595
Total non current assets		1 025 331	1 024 055	1 008 064	1 047 427	1 047 427	1 047 427	1 008 064	1 068 427	1 132 411
TOTAL ASSETS		1 048 366	1 047 528	1 031 495	1 417 242	1 417 242	1 417 242	1 325 326	1 404 724	1 488 886
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 399	1 531	2 403	7 986	7 986	7 986	2 189	1 189	1 029
Consumer deposits		1 305	1 349	1 402	1 509	1 509	1 509	1 402	1 486	1 575
Trade and other payables	4	134 622	162 404	220 537	163 653	163 653	163 653	209 630	222 208	235 540
Provisions		550	514	530				5 108	5 414	5 739
Total current liabilities		137 876	165 798	224 872	173 147	173 147	173 147	218 328	230 297	243 883
Non current liabilities										
Borrowing		8 570	8 274	6 903	7 986	7 986	7 986	6 903	6 298	5 298
Provisions		17 989	19 142	18 661	307 449	307 449	307 449	18 661	19 781	20 968
Total non current liabilities		26 559	27 416	25 564	315 435	315 435	315 435	25 564	26 080	26 267
TOTAL LIABILITIES		164 435	193 214	250 436	488 583	488 583	488 583	243 892	256 376	270 150
NET ASSETS	5	883 932	854 315	781 059	928 659	928 659	928 659	1 081 433	1 148 348	1 218 737
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		883 932	854 315	781 059	928 659	928 659	928 659	1 081 433	1 148 348	1 218 737
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	883 932	854 315	781 059	928 659	928 659	928 659	1 081 433	1 148 348	1 218 737

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Maluti-a-Phofung(FS194) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		6 734	8 052	9 117	8 082	8 082	8 082	6 155	6 606	7 106
Call investment deposits	1									
Consumer debtors	1	438 134	385 311	355 856	793 029	793 029	793 029	377 208	399 840	423 831
Other debtors		219 571	129 888	207 377	136 383	136 383	136 383	219 819	233 008	246 989
Current portion of long-term receivables		1 214	645	1 864	678	678	678	1 976	2 095	2 220
Inventory	2	5 300	5 149	2 170	5 406	5 406	5 406	2 300	2 438	2 585
Total current assets		670 952	529 045	576 384	943 578	943 578	943 578	607 458	643 988	682 731
Non current assets										
Long-term receivables		361	2 560	5 259	2 688	2 688	2 688	5 574	5 908	6 263
Investments								3 788	4 015	4 125
Investment property		69 579	68 347	51 413	71 765	71 765	71 765	54 498	57 768	61 234
Investment in Associate								0	0	0
Property, plant and equipment	3	3 000 348	2 923 876	3 459 536	3 070 070	3 070 070	3 070 070	3 667 108	3 887 135	4 120 363
Agricultural										
Biological										
Intangible		1 632	1 279	2 025	1 343	1 343	1 343	2 147	2 276	2 412
Other non-current assets		430	455	839	477	477	477	889	942	999
Total non current assets		3 072 350	2 996 517	3 519 072	3 146 343	3 146 343	3 146 343	3 734 004	3 958 044	4 195 396
TOTAL ASSETS		3 743 302	3 525 563	4 095 456	4 089 921	4 089 921	4 089 921	4 341 462	4 602 032	4 878 127
LIABILITIES										
Current liabilities										
Bank overdraft	1	17								
Borrowing	4			3 014						
Consumer deposits		11 721	11 732	12 111	12 319	12 319	12 319	12 838	13 608	14 425
Trade and other payables	4	1 145 033	1 774 658	2 602 831	1 860 393	1 860 393	1 860 393	3 159 731	3 275 115	3 471 622
Provisions										
Total current liabilities		1 156 771	1 786 390	2 617 957	1 872 713	1 872 713	1 872 713	3 172 569	3 288 724	3 486 047
Non current liabilities										
Borrowing		9 077	7 123	4 865	7 000	7 000	7 000	8 500	6 000	3 000
Provisions		65 819	71 076	65 986	74 630	74 630	74 630	69 945	74 141	78 590
Total non current liabilities		74 897	78 200	70 850	81 630	81 630	81 630	78 445	80 141	81 590
TOTAL LIABILITIES		1 231 668	1 864 590	2 688 807	1 954 342	1 954 342	1 954 342	3 251 014	3 368 865	3 567 637
NET ASSETS	5	2 511 634	1 660 973	1 406 650	2 135 578	2 135 578	2 135 578	1 090 448	1 233 167	1 310 490
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 511 634	1 660 973	1 406 650	2 135 578	2 135 578	2 135 578	1 090 448	1 233 167	1 310 490
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 511 634	1 660 973	1 406 650	2 135 578	2 135 578	2 135 578	1 090 448	1 233 167	1 310 490

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		589	471	1 182	(147)	(147)	(147)	(564)	(1 653)	(2 803)
Call investment deposits	1									
Consumer debtors	1	9 604	11 226	4 999	186 000	186 000	186 000	195 672	206 434	217 788
Other debtors				7 846						
Current portion of long-term receivables		876	1 882	607						
Inventory	2	2 225	1 092	576	572	572	572	602	635	670
Total current assets		13 294	14 671	15 211	186 426	186 426	186 426	195 710	205 416	215 655
Non current assets										
Long-term receivables										
Investments										
Investment property		17 535	17 110	16 685	18 457	18 457	18 457			
Investment in Associate										
Property, plant and equipment	3	628 450	636 011	683 953	746 559	754 263	754 263	889 666	907 620	1 012 889
Agricultural										
Biological										
Intangible										
Other non-current assets		493	491	487						
Total non current assets		646 478	653 612	701 125	765 016	772 719	772 719	889 666	907 620	1 012 889
TOTAL ASSETS		659 772	668 282	716 336	951 442	959 145	959 145	1 085 376	1 113 036	1 228 544
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				68	68	68	72	75	80
Consumer deposits		242	240	239						
Trade and other payables	4	104 292	133 603	187 869	117 750	117 750	117 750	123 873	130 686	137 874
Provisions		793	729	9 479						
Total current liabilities		105 327	134 572	197 587	117 818	117 818	117 818	123 945	130 762	137 953
Non current liabilities										
Borrowing		1 841	799	326	2 747	2 747	2 747	2 515	2 653	2 799
Provisions		54 557	62 002	70 547	30 978	30 978	30 978	32 589	34 382	36 273
Total non current liabilities		56 398	62 802	70 873	33 725	33 725	33 725	35 104	37 035	39 072
TOTAL LIABILITIES		161 724	197 374	268 460	151 543	151 543	151 543	159 049	167 797	177 025
NET ASSETS	5	498 047	470 908	447 876	799 899	807 602	807 602	926 327	945 239	1 051 519
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		498 047	470 908	447 876	799 899	807 602	807 602	926 327	945 239	1 051 519
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	498 047	470 908	447 876	799 899	807 602	807 602	926 327	945 239	1 051 519

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mantsopa(FS196) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		7 198	987	1 307	100	0	0	105	111	117
Call investment deposits	1				100	0	0	105	111	117
Consumer debtors	1	42 140	75 045	111 971	114 220	114	114	120 274	126 769	133 741
Other debtors		5 893	10 940	24 033	5 000	5	5	5 265	5 549	5 855
Current portion of long-term receivables		6	6	6	6	0	0	6	7	7
Inventory	2	4 069	38 368	37 846						
Total current assets		59 305	125 345	175 164	119 426	119	119	125 756	132 547	139 837
Non current assets										
Long-term receivables		197	512	532	200	0	0	211	222	234
Investments					1 462	63	63	1 540	1 623	1 712
Investment property		53 028	112 448	112 448	62 573	1	1	65 890	69 448	73 267
Investment in Associate										
Property, plant and equipment	3	1 015 131	934 658	934 471	1 068 768	1 069	1 069	1 125 413	1 186 185	1 251 425
Agricultural										
Biological										
Intangible										
Other non-current assets		1 392	1 044	1 010						
Total non current assets		1 069 747	1 048 662	1 048 462	1 133 004	1 133	1 133	1 193 053	1 257 478	1 326 639
TOTAL ASSETS		1 129 053	1 174 007	1 223 626	1 252 430	1 252	1 252	1 318 809	1 390 025	1 466 476
LIABILITIES										
Current liabilities										
Bank overdraft	1			120						
Borrowing	4	2 361	1 881	1 509	940			990	1 044	1 101
Consumer deposits		1 343	1 439	1 582	1 689	2	2	1 778	1 874	1 977
Trade and other payables	4	86 656	117 717	167 148	71 663	72	72	75 462	79 536	83 911
Provisions		6 771		971				1 814	1 912	2 017
Total current liabilities		97 131	121 036	171 331	74 292	73	73	80 044	84 366	89 006
Non current liabilities										
Borrowing		3 926	4 408	4 395	5 805	6	6	6 113	6 443	6 797
Provisions		44 652	40 353	44 192	1 431	1	1	1 507	1 588	1 675
Total non current liabilities		48 578	44 760	48 587	7 236	7	7	7 619	8 031	8 472
TOTAL LIABILITIES		145 708	165 797	219 918	81 528	81	81	87 663	92 397	97 478
NET ASSETS	5	983 344	1 008 211	1 003 708	1 170 902	1 172	1 172	1 231 146	1 297 628	1 368 997
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		983 344	1 008 211	1 003 708	1 170 902	1 172	1 172	1 231 146	1 297 628	1 368 997
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	983 344	1 008 211	1 003 708	1 170 902	1 172	1 172	1 231 146	1 297 628	1 368 997

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Thabo Mofutsanyana(DC19) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		6 516	738	249	502	502	502	260	178	152
Call investment deposits	1				673	673	673	280	126	150
Consumer debtors	1									
Other debtors		4 481	2 211	3 666	673	673	673	450	428	406
Current portion of long-term receivables										
Inventory	2									
Total current assets		10 998	2 949	3 915	1 848	1 848	1 848	991	731	708
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	10 990	9 797	9 670	7 781	7 781	7 781	3 995	4 443	5 921
Agricultural										
Biological										
Intangible		2 939	3 267	4 322	3 828	3 828	3 828	2 241	2 362	2 492
Other non-current assets										
Total non current assets		13 929	13 064	13 992	11 609	11 609	11 609	6 236	6 805	8 414
TOTAL ASSETS		24 926	16 012	17 908	13 457	13 457	13 457	7 226	7 536	9 122
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 064	1 168	387	813	813	813	723	813	923
Consumer deposits										
Trade and other payables	4	33 125	10 588	16 011	3 589	3 589	3 589	5 563	2 749	4 704
Provisions										
Total current liabilities		34 189	11 756	16 398	4 402	4 402	4 402	6 287	3 562	5 627
Non current liabilities										
Borrowing		1 554	387		134	134	134	259	305	305
Provisions		2 206	8 608	8 931				10 568	11 014	11 481
Total non current liabilities		3 760	8 995	8 931	134	134	134	10 828	11 320	11 786
TOTAL LIABILITIES		37 949	20 751	25 329	4 537	4 537	4 537	17 114	14 882	17 414
NET ASSETS	5	(13 023)	(4 739)	(7 421)	8 920	8 920	8 920	(9 888)	(7 345)	(8 292)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(13 023)	(4 739)	(7 421)	8 920	8 920	8 920	(9 888)	(7 345)	(8 292)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(13 023)	(4 739)	(7 421)	8 920	8 920	8 920	(9 888)	(7 345)	(8 292)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Moqhaka(FS201) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		30 560	11 846	6 312	2 776	2 776	2 776	5 126	5 402	5 700
Call investment deposits	1				7 339	7 339	7 339	1 166	1 229	1 297
Consumer debtors	1	87 189	87 751	122 685	84 559	84 559	84 559	79 238	83 516	88 110
Other debtors		19 317	18 877	20 809	17 439	17 439	17 439	26 417	27 843	29 374
Current portion of long-term receivables										
Inventory	2	11 126	12 110	13 836	15 834	15 834	15 834	13 836	14 583	15 385
Total current assets		148 192	130 584	163 642	127 947	127 947	127 947	125 782	132 574	139 866
Non current assets										
Long-term receivables		7 855	7 029	6 934	7 029	7 029	7 029			
Investments		233	233	228	223	223	223	228	240	254
Investment property		154 157	158 938	161 072	158 155	158 155	158 155	161 072	169 770	179 108
Investment in Associate										
Property, plant and equipment	3	2 239 661	2 235 724	2 173 122	2 314 641	2 314 641	2 314 641	2 239 406	2 335 726	2 463 494
Agricultural										
Biological										
Intangible		1 103	3 883	3 569	3 242	3 242	3 242	3 569	3 762	3 969
Other non-current assets		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 280	2 406
Total non current assets		2 405 172	2 407 971	2 347 089	2 485 454	2 485 454	2 485 454	2 406 439	2 511 779	2 649 229
TOTAL ASSETS		2 553 364	2 538 554	2 510 731	2 613 401	2 613 401	2 613 401	2 532 220	2 644 353	2 789 095
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 142	1 866	1 972	649	649	649			
Consumer deposits		12 147	12 720	12 784	13 085	13 085	13 085	11 310	11 920	12 576
Trade and other payables	4	109 553	168 253	294 064	118 831	118 831	118 831	241 923	254 987	269 012
Provisions		17 220	25 048	16 050	4 588	4 588	4 588	56 346	59 389	62 655
Total current liabilities		140 062	207 887	324 871	137 152	137 152	137 152	309 579	326 297	344 243
Non current liabilities										
Borrowing		23 651	23 088	21 072	22 744	22 744	22 744	58 081	61 218	64 585
Provisions		70 457	70 691	66 511	70 636	70 636	70 636			
Total non current liabilities		94 108	93 779	87 584	93 381	93 381	93 381	58 081	61 218	64 585
TOTAL LIABILITIES		234 170	301 665	412 454	230 532	230 532	230 532	367 661	387 515	408 828
NET ASSETS	5	2 319 194	2 236 889	2 098 276	2 382 868	2 382 868	2 382 868	2 164 560	2 256 838	2 380 267
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 319 194	2 236 889	2 098 276	2 382 868	2 382 868	2 382 868	2 164 560	2 256 838	2 380 267
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 319 194	2 236 889	2 098 276	2 382 868	2 382 868	2 382 868	2 164 560	2 256 838	2 380 267

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Ngwathe(FS203) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		3 085	1 378	1 611	1 466	1 466	1 466	1 695	1 788	1 886
Call investment deposits	1		7 066	2 170	7 518	7 518	7 518	2 283	2 408	2 541
Consumer debtors	1	57 599	46 386	68 898	669 284	669 284	669 284	149 378	157 594	166 262
Other debtors		22 991	98 669	141 995				72 481	76 467	80 673
Current portion of long-term receivables										
Inventory	2	557	456	646				679	717	756
Total current assets		84 232	153 954	215 319	678 268	678 268	678 268	226 516	238 974	252 118
Non current assets										
Long-term receivables										
Investments					1 755					
Investment property		104 687	110 445	116 520	110 445	110 445	110 445	116 520	122 928	129 689
Investment in Associate						1 755	1 755			
Property, plant and equipment	3	718 736	740 778	792 187	782 875	782 875	782 875	833 381	879 217	927 573
Agricultural										
Biological										
Intangible		1 321	1 321	4 797	1 406	1 406	1 406	5 047	5 324	5 617
Other non-current assets		1 501	850	912				959	1 012	1 067
Total non current assets		826 246	853 394	914 415	896 481	896 481	896 481	955 906	1 008 481	1 063 947
TOTAL ASSETS		910 477	1 007 348	1 129 734	1 574 749	1 574 749	1 574 749	1 182 422	1 247 455	1 316 065
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 182	2 182	734						
Consumer deposits		5 513	5 368	5 250	5 711	5 711	5 711	5 523	5 826	6 147
Trade and other payables	4	554 900	707 607	1 028 292	757 311	757 311	757 311	1 081 764	1 141 261	1 204 030
Provisions		97 732	102 915	108 783	105 260	105 260	105 260	114 440	120 734	127 374
Total current liabilities		660 328	818 072	1 143 059	868 283	868 283	868 283	1 201 726	1 267 821	1 337 551
Non current liabilities										
Borrowing		4 122	1 465		1 176	1 176	1 176	773	815	860
Provisions		164 087	166 128	156 698	204 081	204 081	204 081	164 846	173 913	183 478
Total non current liabilities		168 209	167 593	156 698	205 257	205 257	205 257	165 619	174 728	184 338
TOTAL LIABILITIES		828 537	985 665	1 299 758	1 073 540	1 073 540	1 073 540	1 367 345	1 442 549	1 521 889
NET ASSETS	5	81 940	21 683	(170 023)	501 209	501 209	501 209	(184 923)	(195 094)	(205 824)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		81 940	21 683	(170 023)	501 209	501 209	501 209	(184 923)	(195 094)	(205 824)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	81 940	21 683	(170 023)	501 209	501 209	501 209	(184 923)	(195 094)	(205 824)

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		14 863	1 229	5 251	3 599	13	13	12 395	4 303	13 208
Call investment deposits	1	11 332	13 950	7 376	10 000			3 000	3 300	13 420
Consumer debtors	1	125 621	147 924	142 215	331 956	350 998	350 998	339 686	357 829	378 227
Other debtors		63 042	63 483	77 931	33 000	33 000	33 000	74 953	86 944	98 863
Current portion of long-term receivables		5 886	4 117	3 019	2 900	2 900	2 900			
Inventory	2	8 391	15 318	15 061	16 000	16 000	16 000	14 000	14 000	14 175
Total current assets		229 135	246 022	250 853	397 455	402 911	402 911	444 034	466 376	517 893
Non current assets										
Long-term receivables										
Investments										
Investment property		86 415	86 389	86 054	84 351	86 054	86 054	727 557	1 713 557	2 506 957
Investment in Associate										
Property, plant and equipment	3	1 077 555	1 147 458	1 197 506	1 292 257	1 311 076	1 311 076	1 378 962	1 482 713	1 534 478
Agricultural										
Biological										
Intangible		445	318	4 421	317	5 021	5 021	5 021	5 021	5 021
Other non-current assets		561	561	561				561	561	561
Total non current assets		1 164 976	1 234 726	1 288 543	1 376 925	1 402 151	1 402 151	2 112 101	3 201 852	4 047 017
TOTAL ASSETS		1 394 111	1 480 748	1 539 396	1 774 380	1 805 062	1 805 062	2 556 135	3 668 228	4 564 910
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 363	4 526	6 447	6 964	6 964	6 964	4 289	4 243	3 492
Consumer deposits		16 246	18 027	19 459	19 000	19 000	19 000	19 200	19 500	19 700
Trade and other payables	4	189 374	225 942	235 404	166 400	156 400	156 400	187 737	160 377	150 402
Provisions								47 914	53 189	58 754
Total current liabilities		207 983	248 495	261 310	192 364	182 364	182 364	259 140	237 309	232 348
Non current liabilities										
Borrowing		5 784	12 371	12 774	17 417	17 417	17 417	13 279	7 413	3 921
Provisions		86 421	88 773	72 444	107 902	81 951	81 951			
Total non current liabilities		92 205	101 144	85 218	125 319	99 368	99 368	13 279	7 413	3 921
TOTAL LIABILITIES		300 187	349 638	346 529	317 683	281 732	281 732	272 419	244 722	236 269
NET ASSETS	5	1 093 924	1 131 110	1 192 867	1 456 697	1 523 330	1 523 330	2 283 716	3 423 506	4 328 641
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 093 924	1 131 110	1 192 867	1 456 697	1 523 330	1 523 330	2 283 716	3 423 506	4 328 641
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 093 924	1 131 110	1 192 867	1 456 697	1 523 330	1 523 330	2 283 716	3 423 506	4 328 641

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mafube(FS205) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		591	87		29	29	29	1 720	673	714
Call investment deposits	1	29	548		591	591	591	627	664	704
Consumer debtors	1	63 955	120 617		63 222	63 222	63 222	67 015	71 036	75 298
Other debtors		11 283	22 713		11 283	11 283	11 283	5 283	5 600	5 936
Current portion of long-term receivables		41	73		41	41	41	43	46	48
Inventory	2	450	395		450	450	450	477	506	536
Total current assets		76 349	144 434	-	75 616	75 616	75 616	75 165	78 525	83 237
Non current assets										
Long-term receivables										
Investments										
Investment property		73 290	72 907		52 836	52 836	52 836	76 876	77 281	81 918
Investment in Associate										
Property, plant and equipment	3	702 110	673 611		1 044 128	1 044 128	1 044 128	793 997	839 879	900 024
Agricultural										
Biological										
Intangible		1 063	697		1 826	1 826	1 826	364	385	409
Other non-current assets		364	383		329	329	329	358	379	402
Total non current assets		776 827	747 598	-	1 099 119	1 099 119	1 099 119	871 594	917 924	982 752
TOTAL ASSETS		853 175	892 033	-	1 174 734	1 174 734	1 174 734	946 760	996 450	1 065 989
LIABILITIES										
Current liabilities										
Bank overdraft	1				770	770	770	770	770	770
Borrowing	4	810	264		810	810	810	858	910	964
Consumer deposits		819	846					1 566	1 561	1 667
Trade and other payables	4	293 585	375 355		58 768	58 768	58 768	77 356	82 881	90 576
Provisions								903	214	244
Total current liabilities		295 214	376 465	-	60 347	60 347	60 347	81 452	86 335	94 222
Non current liabilities										
Borrowing		1 317	765		2 507	2 507	2 507	2 657	2 816	2 985
Provisions		24 218	24 132		13 686	23 766	23 766	31 924	34 234	35 683
Total non current liabilities		25 534	24 897	-	16 192	26 272	26 272	34 581	37 050	38 669
TOTAL LIABILITIES		320 748	401 362	-	76 540	86 620	86 620	116 033	123 385	132 890
NET ASSETS	5	532 427	490 671	-	1 098 195	1 088 115	1 088 115	830 726	873 064	933 098
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		532 427	490 671		1 098 195	1 088 115	1 088 115	830 726	873 064	933 098
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	532 427	490 671	-	1 098 195	1 088 115	1 088 115	830 726	873 064	933 098

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		12 502	79 389	3 544	400	400	400	1 000	1 054	1 112
Call investment deposits	1	97 241	7 761	64 673	62 000	62 000	62 000	52 000	54 808	57 822
Consumer debtors	1									
Other debtors		1 701	6 706	9 351				9 351	9 856	10 398
Current portion of long-term receivables										
Inventory	2									
Total current assets		111 444	93 855	77 567	62 400	62 400	62 400	62 351	65 718	69 332
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	29 558	31 902	31 516	32 268	32 268	32 268	27 132	28 597	30 170
Agricultural										
Biological										
Intangible		1 014	857	2 347				150	158	167
Other non-current assets										
Total non current assets		30 571	32 759	33 863	32 268	32 268	32 268	27 282	28 755	30 337
TOTAL ASSETS		142 015	126 614	111 431	94 668	94 668	94 668	89 633	94 473	99 669
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	29 429	22 644	14 755	13 623	13 623	13 623	12 275	12 937	13 649
Provisions			9 708	4 599						
Total current liabilities		29 429	32 352	19 354	13 623	13 623	13 623	12 275	12 937	13 649
Non current liabilities										
Borrowing										
Provisions		17 091	20 157	21 859	20 157	20 157	20 157	22 559	23 777	25 085
Total non current liabilities		17 091	20 157	21 859	20 157	20 157	20 157	22 559	23 777	25 085
TOTAL LIABILITIES		46 520	52 509	41 213	33 780	33 780	33 780	34 834	36 715	38 734
NET ASSETS	5	95 495	74 105	70 217	60 888	60 888	60 888	54 799	57 758	60 935
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		81 897	61 307	58 220	45 301	45 301	45 301	40 602	42 795	45 148
Reserves	4	13 599	12 798	11 998	15 587	15 587	15 587	14 197	14 964	15 787
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	95 495	74 105	70 217	60 888	60 888	60 888	54 799	57 758	60 935

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity