

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		2 733 398	2 539 420	2 430 171	2 346 602	2 810 126	2 810 126	2 358 424	2 319 425	2 886 039
Call investment deposits	1	8 501 918	10 442 806	9 590 456	11 217 469	8 406 730	8 406 730	8 970 385	8 938 931	9 450 526
Consumer debtors	1	6 229 528	6 167 444	7 843 663	8 168 563	9 733 600	9 733 600	9 885 427	10 708 077	11 732 369
Other debtors		4 427 773	5 153 426	4 174 419	4 540 479	4 594 998	4 594 998	4 266 998	4 276 794	4 342 378
Current portion of long-term receivables		14 680	91 425	182 661	262 246	262 246	262 246	203 769	219 098	223 322
Inventory	2	806 531	873 154	1 018 001	1 474 027	799 010	799 010	937 008	958 719	987 510
Total current assets		22 713 829	25 267 674	25 239 371	28 009 386	26 606 710	26 606 710	26 622 012	27 421 046	29 622 145
Non current assets										
Long-term receivables		111 518	70 690	114 252	74 940	79 556	79 556	153 152	174 474	194 775
Investments		523 121	24 421	37 516	2 577 313	3 694	3 694	28 011	1	1
Investment property		2 022 151	2 269 471	2 753 481	2 151 254	2 264 595	2 264 595	2 592 133	2 592 984	2 616 258
Investment in Associate		1 156 245	1 028 555	888 697	997 222	596 347	596 347	588 030	585 078	582 155
Property, plant and equipment	3	88 203 206	93 910 151	103 527 863	112 286 178	113 903 597	113 903 597	117 481 790	124 504 575	131 763 659
Agricultural		44 831	54 276	54 068	46 520	46 520	46 520	46 520	46 520	46 520
Biological		5 039	5 027	3 183	3 774	3 774	3 774	5 367	5 375	5 383
Intangible		922 135	1 003 293	1 149 290	1 036 765	1 037 076	1 037 076	1 200 892	1 215 633	1 229 499
Other non-current assets		1 511 605	1 710 570	1 958 785	362 272	355 963	355 963	1 301 099	1 322 232	1 343 413
Total non current assets		94 499 851	100 076 454	110 487 135	119 536 238	118 291 123	118 291 123	123 396 995	130 446 872	137 781 662
TOTAL ASSETS		117 213 680	125 344 128	135 726 506	147 545 624	144 897 832	144 897 832	150 019 007	157 867 918	167 403 807
LIABILITIES										
Current liabilities										
Bank overdraft	1	759 135	865 771	396 266	821 543	821 543	821 543	380 738	376 959	377 957
Borrowing	4	1 588 432	1 495 739	1 190 575	1 087 818	1 229 603	1 229 603	1 304 935	1 146 004	1 174 445
Consumer deposits		1 996 644	2 243 927	2 524 037	2 260 386	2 369 238	2 369 238	2 651 196	2 725 439	2 781 833
Trade and other payables	4	10 937 194	12 124 236	13 214 354	10 961 754	10 375 524	10 375 524	10 504 295	10 647 776	11 066 194
Provisions		966 158	951 229	943 022	1 093 140	1 058 353	1 058 353	1 349 802	1 298 321	1 269 983
Total current liabilities		16 247 562	17 680 900	18 268 254	16 224 641	15 854 261	15 854 261	16 190 966	16 194 499	16 670 412
Non current liabilities										
Borrowing		11 520 559	10 406 753	10 488 637	10 607 351	10 365 166	10 365 166	10 567 298	10 413 999	10 563 901
Provisions		5 014 536	5 925 248	6 409 833	6 227 298	6 165 434	6 165 434	6 879 653	7 150 904	7 439 574
Total non current liabilities		16 535 095	16 332 001	16 898 470	16 834 649	16 530 599	16 530 599	17 446 950	17 564 903	18 003 476
TOTAL LIABILITIES		32 782 657	34 012 901	35 166 724	33 059 291	32 384 860	32 384 860	33 637 916	33 759 402	34 673 887
NET ASSETS	5	84 431 023	91 331 227	100 559 782	114 486 333	112 512 972	112 512 972	116 381 091	124 108 516	132 729 920
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		77 166 418	85 696 683	93 062 931	98 378 109	102 048 383	102 048 383	112 189 528	121 138 686	130 114 689
Reserves	4	7 264 605	5 634 544	7 496 851	16 108 224	10 114 933	10 114 933	4 191 563	2 969 830	2 615 230
Minorities interests						349 656	349 656			
TOTAL COMMUNITY WEALTH/EQUITY	5	84 431 023	91 331 227	100 559 782	114 486 333	112 512 972	112 512 972	116 381 091	124 108 516	132 729 920

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

Kwazulu-Natal: eThekweni(ETH) - 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		883 192	1 020 118	554 363	1 304 287	1 326 287	1 326 287	1 003 531	972 203	986 369
Call investment deposits	1	5 471 113	7 026 220	6 412 543	7 500 000	5 321 000	5 321 000	5 750 000	5 250 000	5 000 000
Consumer debtors	1	3 077 172	2 767 695	4 022 047	3 693 090	5 581 428	5 581 428	4 884 818	5 384 053	5 997 052
Other debtors		2 954 724	3 699 636	2 685 043	3 356 266	3 368 314	3 368 314	2 716 898	2 746 132	2 775 771
Current portion of long-term receivables		10 966	41 595	42 844	246 153	246 153	246 153	200 861	204 878	208 976
Inventory	2	420 919	504 682	598 623	366 306	367 700	367 700	479 099	485 138	494 707
Total current assets		12 818 086	15 059 946	14 315 463	16 466 103	16 210 882	16 210 882	15 035 207	15 042 405	15 462 876
Non current assets										
Long-term receivables		84 497	41 817	84 749	47 643	52 518	52 518	116 230	137 532	158 203
Investments		500 000								
Investment property		314 901	305 276	292 120	356 064	356 064	356 064	353 209	346 247	343 315
Investment in Associate										
Property, plant and equipment	3	40 817 004	43 804 248	46 908 288	53 140 616	53 106 949	53 106 949	55 706 113	60 640 519	65 480 219
Agricultural										
Biological										
Intangible		855 475	898 195	990 617	909 030	907 632	907 632	1 001 459	1 006 298	1 011 112
Other non-current assets		5 560	29 649	25 454	77 311	77 311	77 311	970 504	989 914	1 009 712
Total non current assets		42 577 437	45 079 185	48 301 228	54 530 664	54 500 474	54 500 474	58 147 515	63 120 510	68 002 561
TOTAL ASSETS		55 395 523	60 139 131	62 616 691	70 996 767	70 711 357	70 711 357	73 182 722	78 162 915	83 465 437
LIABILITIES										
Current liabilities										
Bank overdraft	1	687 496	830 009	369 556	821 543	821 543	821 543	380 273	376 470	377 443
Borrowing	4	1 082 774	1 065 702	793 528	829 745	829 745	829 745	961 886	829 545	859 172
Consumer deposits		1 712 690	1 945 529	2 173 402	2 026 549	2 027 677	2 027 677	2 285 133	2 341 574	2 376 926
Trade and other payables	4	6 385 768	6 950 455	7 364 065	7 042 904	7 040 862	7 040 862	6 826 978	7 144 709	7 489 818
Provisions		726 038	656 414	600 308	626 944	629 065	629 065	1 057 434	1 036 388	1 015 763
Total current liabilities		10 594 766	11 448 109	11 300 859	11 347 684	11 348 891	11 348 891	11 511 704	11 728 686	12 119 121
Non current liabilities										
Borrowing		9 249 745	8 170 657	8 042 457	8 529 259	8 302 669	8 302 669	8 431 613	8 508 591	8 655 176
Provisions		3 153 906	3 819 916	4 155 292	3 945 145	3 945 145	3 945 145	4 289 706	4 359 416	4 432 166
Total non current liabilities		12 403 651	11 990 573	12 197 749	12 474 404	12 247 814	12 247 814	12 721 319	12 868 007	13 087 343
TOTAL LIABILITIES		22 998 417	23 438 682	23 498 608	23 822 088	23 596 705	23 596 705	24 233 023	24 596 692	25 206 464
NET ASSETS	5	32 397 106	36 700 449	39 118 083	47 174 679	47 114 652	47 114 652	48 949 700	53 566 223	58 258 973
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		28 771 187	32 490 843	34 870 522	33 653 583	44 617 796	44 617 796	46 372 250	52 100 351	57 466 160
Reserves	4	3 625 919	4 209 606	4 247 561	13 521 096	2 496 856	2 496 856	2 577 449	1 465 872	792 813
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	32 397 106	36 700 449	39 118 083	47 174 679	47 114 652	47 114 652	48 949 700	53 566 223	58 258 973

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

Kwazulu-Natal: Umdoni(KZN212) - 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		4 233	6 410	11 196	126 365	259 048	259 048	7 000	7 500	7 600
Call investment deposits	1	106 118	117 266	194 537	77 000	77 000	77 000	6 434	9 407	37 486
Consumer debtors	1	29 255	32 860	44 227	7 365	7 365	7 365	48 227	48 468	48 710
Other debtors		6 229	9 898	16 258				7 467	8 000	8 200
Current portion of long-term receivables										
Inventory	2									
Total current assets		145 835	166 433	266 218	210 730	343 413	343 413	69 127	73 375	101 996
Non current assets										
Long-term receivables										
Investments										
Investment property		26 207	25 663	26 487				75 977	75 388	74 799
Investment in Associate										
Property, plant and equipment	3	491 637	518 705	710 808	630 598	630 598	630 598	704 453	705 550	698 873
Agricultural										
Biological										
Intangible		101	53	987				4 739	4 239	4 139
Other non-current assets		170	261	261				261	261	261
Total non current assets		518 115	544 682	738 542	630 598	630 598	630 598	785 430	785 438	778 072
TOTAL ASSETS		663 950	711 116	1 004 760	841 327	974 010	974 010	854 558	858 813	880 068
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 266	1 657	1 266	1 266	1 266	1 881		
Consumer deposits								2 275	2 287	2 298
Trade and other payables	4	49 576	59 595	95 197				1 114	1 120	1 125
Provisions		945	884	970				1 067	1 072	1 078
Total current liabilities		50 521	61 744	97 824	1 266	1 266	1 266	6 337	4 479	4 501
Non current liabilities										
Borrowing		4 970	3 704	2 589		4 500	4 500	1 259	1 472	20
Provisions		28 241	26 979	30 184	4 500			30 335	30 486	30 639
Total non current liabilities		33 211	30 683	32 773	4 500	4 500	4 500	31 594	31 958	30 659
TOTAL LIABILITIES		83 732	92 428	130 597	5 766	5 766	5 766	37 931	36 437	35 160
NET ASSETS	5	580 218	618 688	874 163	835 561	968 244	968 244	816 627	822 377	844 908
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		566 780	608 459	863 483	835 561	968 244	968 244	806 166	811 916	834 447
Reserves	4	13 439	10 229	10 679				10 461	10 461	10 461
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	580 218	618 688	874 163	835 561	968 244	968 244	816 627	822 377	844 908

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

Kwazulu-Natal: Umzumbe(KZN213) - 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		100 849	113 276	159 654	113 276	113 276	113 276	185 416	113 276	113 276
Call investment deposits	1	9 564	9 564	9 564	19 564	19 564	19 564	9 564	9 564	9 564
Consumer debtors	1	4 486	6 812	9 299	6 684	6 684	6 684	9 299	9 299	9 299
Other debtors		7 574	20 985	8 917				8 917	8 917	8 917
Current portion of long-term receivables										
Inventory	2							50	54	57
Total current assets		122 473	150 638	187 433	139 524	139 524	139 524	213 246	141 110	141 113
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	252 264	303 214	319 159	333 041	333 041	333 041	437 300	433 736	429 270
Agricultural										
Biological										
Intangible		456	585	1 120	885	885	885	1 120	1 120	1 120
Other non-current assets										
Total non current assets		252 720	303 798	320 279	333 926	333 926	333 926	438 420	434 856	430 390
TOTAL ASSETS		375 193	454 436	507 712	473 450	473 450	473 450	651 666	575 966	571 504
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits								24	26	27
Trade and other payables	4	20 221	21 259	19 577	16 797	16 797	16 797	19 577	19 577	19 577
Provisions		3 237	3 496	3 925	3 755	3 755	3 755	3 925	3 925	3 925
Total current liabilities		23 458	24 755	23 501	20 552	20 552	20 552	23 525	23 527	23 529
Non current liabilities										
Borrowing										
Provisions		642	735	796	828	828	828	796	796	796
Total non current liabilities		642	735	796	828	828	828	796	796	796
TOTAL LIABILITIES		24 100	25 490	24 297	21 380	21 380	21 380	24 321	24 323	24 325
NET ASSETS	5	351 092	428 946	483 415	452 069	452 069	452 069	627 344	551 643	547 179
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	351 092	428 946	483 415	452 069	452 069	452 069	627 344	551 643	547 179
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	351 092	428 946	483 415	452 069	452 069	452 069	627 344	551 643	547 179

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

Kwazulu-Natal: uMuziwabantu(KZN214) - 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		4 527	110 840	129 931	1 881	927	927	290	306	323
Call investment deposits	1	72 570			46 917	78 280	78 280	72 258	26 029	16 007
Consumer debtors	1	10 391	12 638	15 755	12 992	24 578	24 578	25 881	27 278	28 778
Other debtors		4 124	5 023	4 383						
Current portion of long-term receivables										
Inventory	2	437	560	517						
Total current assets		92 049	129 062	150 585	61 790	103 785	103 785	98 429	53 613	45 108
Non current assets										
Long-term receivables										
Investments										
Investment property		1 479	1 479	1 459						
Investment in Associate										
Property, plant and equipment	3	184 599	202 633	224 828	268 516	268 516	268 516	213 373	224 895	236 781
Agricultural										
Biological										
Intangible		32	24	1 484	413	413	413	435	458	484
Other non-current assets		23 206	29 308	27 808						
Total non current assets		209 315	233 444	255 578	268 929	268 929	268 929	213 808	225 353	237 264
TOTAL ASSETS		301 364	362 506	406 164	330 719	372 714	372 714	312 237	278 966	282 372
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	105	262		40	40	40	42	44	47
Consumer deposits		515	522	527	509	509	509	536	565	596
Trade and other payables	4	15 975	11 707	10 124	6 956	2 529	2 529	2 863	2 807	2 961
Provisions		5 407	6 143	6 800	6 757	6 757	6 757	7 115	7 499	7 912
Total current liabilities		22 002	18 633	17 451	14 262	9 835	9 835	10 556	10 915	11 516
Non current liabilities										
Borrowing			409		656	656	656	691	728	768
Provisions		3 953	4 583	5 221	5 042	5 042	5 042	5 309	5 596	5 904
Total non current liabilities		3 953	4 992	5 221	5 698	5 698	5 698	6 000	6 324	6 672
TOTAL LIABILITIES		25 955	23 625	22 671	19 960	15 533	15 533	16 556	17 239	18 188
NET ASSETS	5	275 409	338 881	383 492	310 759	357 181	357 181	295 681	261 727	264 185
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		248 344	312 412	357 024	201 835	330 713	330 713	267 810	232 351	233 193
Reserves	4	27 065	26 468	26 468	108 924	26 468	26 468	27 871	29 376	30 991
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	275 409	338 881	383 492	310 759	357 181	357 181	295 681	261 727	264 185

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

Kwazulu-Natal: Ray Nkonyeni(KZN216) - 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		13 671	82 346	93 557	20 001	20 001	20 001	26 624	26 624	26 624
Call investment deposits	1	78 158	195 494		31 678	31 678	31 678	31 177	31 177	31 177
Consumer debtors	1	123 825	45 821	184 761	275 400	240 848	240 848	281 539	289 930	298 937
Other debtors		79 322	17 154	57 333	5 450	5 450	5 450	214 811	226 411	238 864
Current portion of long-term receivables		898	896	680	1 768	1 768	1 768	680	680	680
Inventory	2	2 543	3 394	3 367	2 038	2 038	2 038	5 224	5 506	5 809
Total current assets		298 417	345 105	339 698	336 335	301 783	301 783	560 056	580 328	602 091
Non current assets										
Long-term receivables		8 237	7 618		7 233	7 233	7 233	7 157	6 478	5 798
Investments										
Investment property		236 001	235 788	235 788	235 621	235 621	235 621	235 621	235 621	235 621
Investment in Associate										
Property, plant and equipment	3	992 790	998 825	1 236 372	1 330 259	1 330 259	1 330 259	1 395 703	1 471 745	1 564 616
Agricultural										
Biological										
Intangible		403	267	354	577	577	577	354	189	24
Other non-current assets		1 654	1 655	8 794				1 637	1 637	1 637
Total non current assets		1 239 085	1 244 153	1 481 309	1 573 690	1 573 691	1 573 691	1 640 472	1 715 670	1 807 696
TOTAL ASSETS		1 537 502	1 589 258	1 821 007	1 910 025	1 875 474	1 875 474	2 200 528	2 295 998	2 409 787
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 740	6 778	10 122	7 728	7 728	7 728	10 220	10 220	3 708
Consumer deposits		20 274	21 802	22 926	22 520	22 520	22 520	22 926	22 926	22 926
Trade and other payables	4	161 498	164 353	167 990	100 000	100 000	100 000	242 582	252 519	266 408
Provisions		34 618	35 039	34 169	39 259	39 259	39 259	83 712	88 232	93 085
Total current liabilities		223 130	227 973	235 208	169 507	169 507	169 507	359 439	373 897	386 127
Non current liabilities										
Borrowing		34 655	28 441	18 319	20 486	20 486	20 486	11 357	3 708	
Provisions		80 254	99 656	105 913	97 027	97 027	97 027	128 838	128 838	128 838
Total non current liabilities		114 909	128 097	124 232	117 513	117 513	117 513	140 195	132 546	128 838
TOTAL LIABILITIES		338 039	356 070	359 439	287 020	287 020	287 020	499 635	506 443	514 965
NET ASSETS	5	1 199 463	1 233 189	1 461 567	1 623 005	1 588 454	1 588 454	1 700 893	1 789 555	1 894 823
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		359 881	1 223 863	1 355 738	1 519 716	31 864	31 864	1 700 893	1 789 555	1 894 823
Reserves	4	839 582	9 326	105 830	103 289	1 556 590	1 556 590			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 199 463	1 233 189	1 461 567	1 623 005	1 588 454	1 588 454	1 700 893	1 789 555	1 894 823

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

Kwazulu-Natal: Ugu(DC21) - 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		50 622	59 313	14 230	31 844	31 844	31 844	14 984	15 778	16 614
Call investment deposits	1	222 080	219 254	174 972	140 224	140 224	140 224	147 656	155 482	163 723
Consumer debtors	1	96 262	60 119	101 304	138 306	138 306	138 306	106 673	112 327	118 280
Other debtors		50 989	56 917	40 737	22 661	22 661	22 661	42 896	45 170	47 564
Current portion of long-term receivables		52	12	59	217	217	217	62	65	69
Inventory	2	14 426	11 524	7 629	20 475	20 475	20 475	8 034	8 460	8 908
Total current assets		434 431	407 139	338 931	353 727	353 727	353 727	320 305	337 281	355 157
Non current assets										
Long-term receivables		271	101	31	650	650	650	32	34	36
Investments										
Investment property		29 403	29 500	39 342	30 000	30 000	30 000	41 428	43 623	45 935
Investment in Associate										
Property, plant and equipment	3	3 829 298	3 850 650	3 929 693	4 042 114	4 042 114	4 042 114	4 126 265	4 333 196	4 550 973
Agricultural										
Biological										
Intangible		8 981	11 504	16 318	9 779	9 779	9 779	17 183	18 094	19 053
Other non-current assets										
Total non current assets		3 867 952	3 891 756	3 985 385	4 082 543	4 082 543	4 082 543	4 184 908	4 394 948	4 615 997
TOTAL ASSETS		4 302 383	4 298 895	4 324 316	4 436 270	4 436 270	4 436 270	4 505 213	4 732 229	4 971 154
LIABILITIES										
Current liabilities										
Bank overdraft	1	26 152	2 306	150						
Borrowing	4	22 054	19 836	21 733	20 714	20 714	20 714	20 511	19 486	18 511
Consumer deposits		20 034	20 607	20 831	22 816	22 816	22 816	21 935	23 098	24 322
Trade and other payables	4	175 019	185 877	174 251	207 320	207 320	207 320	182 162	191 817	201 983
Provisions		20 269	25 716	28 782	23 464	23 464	23 464	30 307	24 707	24 707
Total current liabilities		263 528	254 342	245 748	274 314	274 314	274 314	254 916	259 108	269 524
Non current liabilities										
Borrowing		144 531	125 826	104 931	83 333	83 333	83 333	38 749	32 937	27 996
Provisions		28 484	29 582	31 459	32 419	32 419	32 419	33 126	34 882	36 731
Total non current liabilities		173 016	155 407	136 390	115 752	115 752	115 752	71 875	67 819	64 727
TOTAL LIABILITIES		436 543	409 749	382 137	390 066	390 066	390 066	326 791	326 926	334 251
NET ASSETS	5	3 865 840	3 889 146	3 942 178	4 046 204	4 046 204	4 046 204	4 178 422	4 405 303	4 636 903
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 865 840	3 889 146	3 942 178	4 046 204	4 046 204	4 046 204	4 178 422	4 405 303	4 636 903
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 865 840	3 889 146	3 942 178	4 046 204	4 046 204	4 046 204	4 178 422	4 405 303	4 636 903

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

Kwazulu-Natal: uMshwathi(KZN221) - 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		528	637	928				750	750	750
Call investment deposits	1	5 151	7 198	5 510	10 000	10 000	10 000	19 000	10 000	10 000
Consumer debtors	1	57 559	65 863	72 158	21 761	21 761	21 761	35 500	35 500	35 500
Other debtors		3 477	8 023	8 525	1 500	1 500	1 500	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		66 715	81 721	87 120	33 261	33 261	33 261	56 750	47 750	47 750
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	163 480	197 171	200 353	256 916	256 916	256 916	250 211	263 002	275 397
Agricultural										
Biological										
Intangible		396	1 257	2 303	1 257	1 257	1 257	2 500	2 500	2 500
Other non-current assets										
Total non current assets		163 877	198 428	202 656	258 173	258 173	258 173	252 711	265 502	277 897
TOTAL ASSETS		230 592	280 150	289 777	291 434	291 434	291 434	309 461	313 252	325 647
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 658	4 023	3 894	3 000	3 000	3 000			
Consumer deposits										
Trade and other payables	4	5 245	4 625	10 021	3 000	3 000	3 000	3 000	3 000	3 000
Provisions		2 839	2 625	3 027						
Total current liabilities		11 742	11 273	16 942	6 000	6 000	6 000	3 000	3 000	3 000
Non current liabilities										
Borrowing		10 298	6 090	2 005	3 000	3 000	3 000			
Provisions		640	772	2 158	775	775	775	2 288	2 288	2 288
Total non current liabilities		10 939	6 862	4 162	3 775	3 775	3 775	2 288	2 288	2 288
TOTAL LIABILITIES		22 681	18 135	21 104	9 775	9 775	9 775	5 288	5 288	5 288
NET ASSETS	5	207 911	262 014	268 672	281 659	281 659	281 659	304 173	307 964	320 359
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		207 911	262 014	268 672	281 659	281 659	281 659	304 173	307 964	320 359
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	207 911	262 014	268 672	281 659	281 659	281 659	304 173	307 964	320 359

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

Kwazulu-Natal: uMngeni(KZN222) - 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		8 103	6 796	10 679	2 255	2 613	2 613	758	4 285	6 269
Call investment deposits	1	38 548	33 038	4 674	8 423	7 023	7 023	4 213	6 785	9 875
Consumer debtors	1	31 354	45 656	65 268	47 774	51 206	51 206	67 974	72 052	74 214
Other debtors		16 610	38 080	21 761						
Current portion of long-term receivables				16 118						
Inventory	2									
Total current assets		94 615	123 570	118 502	58 451	60 842	60 842	72 944	83 121	90 358
Non current assets										
Long-term receivables										
Investments										
Investment property		5 323	5 057	4 791	5 057	5 057	5 057	4 552	4 324	4 108
Investment in Associate										
Property, plant and equipment	3	788 876	765 376	765 221	790 666	796 986	796 986	763 258	765 866	754 371
Agricultural										
Biological										
Intangible		32	129	321	512	512	512	5 123	4 867	4 623
Other non-current assets		5 393	5 393	5 393	5 393	5 393	5 393	514	612	541
Total non current assets		799 625	775 955	775 727	801 628	807 948	807 948	773 447	775 670	763 644
TOTAL ASSETS		894 240	899 525	894 228	860 080	868 790	868 790	846 391	858 791	854 002
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 263	4 352	3 504	3 387	3 387	3 387	3 124	3 312	3 511
Consumer deposits		2 198	2 296	2 435	2 397	3 048	3 048	2 313	2 197	2 087
Trade and other payables	4	41 166	53 065	47 283	16 196	16 196	16 196	20 146	18 428	17 453
Provisions		1 151	1 316	1 450	7 735	7 735	7 735			
Total current liabilities		48 778	61 029	54 672	29 715	30 367	30 367	25 583	23 937	23 051
Non current liabilities										
Borrowing		29 453	26 621	26 977	22 985	22 985	22 985	20 170	16 858	13 348
Provisions		48 948	55 649	65 217	21 129	21 129	21 129	22 186	23 295	24 460
Total non current liabilities		78 401	82 271	92 194	44 114	44 114	44 114	42 356	40 154	37 808
TOTAL LIABILITIES		127 180	143 300	146 866	73 830	74 481	74 481	67 939	64 090	60 859
NET ASSETS	5	767 060	756 225	747 363	786 250	794 309	794 309	778 452	794 701	793 144
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		624 482	613 646	604 784	786 250	794 309	794 309	778 452	794 701	793 144
Reserves	4	142 579	142 579	142 579						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	767 060	756 225	747 363	786 250	794 309	794 309	778 452	794 701	793 144

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

Kwazulu-Natal: Mpofana(KZN223) - 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		2 687	2 168	497	(20 740)	4 161	4 161			
Call investment deposits	1	9 488	2 777		851	800	800			950
Consumer debtors	1	28 639	31 515	38 827	62 951	32 937	32 937	32 937	32 937	32 937
Other debtors		2 815	2 873	5 306	497	497	497	2 816	2 012	2 201
Current portion of long-term receivables		463	400	400	400	400	400	497	497	497
Inventory	2	76	261	231	81	76	76	400	400	400
Total current assets		44 168	39 993	45 260	44 040	38 871	38 871	36 650	35 846	36 985
Non current assets										
Long-term receivables										
Investments										
Investment property		19 996	14 615	15 491	22 408			17 244	1 812	1 812
Investment in Associate						5 335	5 335			
Property, plant and equipment	3	61 233	128 195	155 389	94 660	95 917	95 917	166 798	162 329	164 285
Agricultural										
Biological								115	123	131
Intangible		5	3	1 123		85	85	1 012	961	913
Other non-current assets		99	108	108	116	99	99	28 349	27 485	26 112
Total non current assets		81 332	142 921	172 110	117 184	101 436	101 436	213 518	192 710	193 253
TOTAL ASSETS		125 500	182 914	217 370	161 225	140 307	140 307	250 168	228 556	230 238
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	478	3 341	4 291				5 580	5 580	4 185
Consumer deposits		248	285	321	266	266	266	266	266	266
Trade and other payables	4	35 571	48 395	85 633	34 124	49 124	49 124	40 309	40 309	22 334
Provisions		6 125	487	678	8 299	7 800	7 800			
Total current liabilities		42 422	52 508	90 923	42 689	57 190	57 190	46 155	46 155	26 785
Non current liabilities										
Borrowing		39	2 046	19 514	317	298	298			
Provisions		10 775	18 105	18 603	20 165	11 986	11 986	28 663	23 129	19 044
Total non current liabilities		10 814	20 150	38 117	20 482	12 284	12 284	28 663	23 129	19 044
TOTAL LIABILITIES		53 236	72 658	129 040	63 171	69 474	69 474	74 818	69 284	45 829
NET ASSETS	5	72 264	110 255	88 330	98 054	70 833	70 833	175 350	159 272	184 409
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		72 264	110 255	88 330	98 054	70 833	70 833	175 350	159 272	184 409
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	72 264	110 255	88 330	98 054	70 833	70 833	175 350	159 272	184 409

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

Kwazulu-Natal: Impendle(KZN224) - 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		429	9	2 890	10	10	10	3 500	3 750	4 000
Call investment deposits	1	4 215	4 090	383	2 000	2 000	2 000			
Consumer debtors	1	114	3 868	4 604	2 922	6 922	6 922	7 062	7 033	7 062
Other debtors		1 322	1 310	1 887	450	450	450	550	500	600
Current portion of long-term receivables										
Inventory	2									
Total current assets		6 080	9 278	9 764	5 382	9 382	9 382	11 112	11 283	11 662
Non current assets										
Long-term receivables										
Investments										
Investment property		11 000	11 330	11 815	11 600	11 600	11 600	11 900	11 930	11 950
Investment in Associate										
Property, plant and equipment	3	93 855	104 239	112 691	126 050	126 050	126 050	135 710	138 229	140 142
Agricultural										
Biological										
Intangible		165	315	1 048	700	700	700	800	725	900
Other non-current assets										
Total non current assets		105 020	115 884	125 554	138 350	138 350	138 350	148 410	150 884	152 992
TOTAL ASSETS		111 100	125 162	135 318	143 732	147 732	147 732	159 522	162 166	164 653
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	498	549	603	663	663	663	602		
Consumer deposits										
Trade and other payables	4	2 099	1 609	4 666	881	881	881			
Provisions		1 948	2 598	2 622	1 000	1 000	1 000	750	1 000	800
Total current liabilities		4 545	4 755	7 891	2 544	2 544	2 544	1 352	1 000	800
Non current liabilities										
Borrowing		2 417	1 868	1 265	1 384	1 384	1 384	629		
Provisions		446	611	666	620	620	620	657	697	738
Total non current liabilities		2 862	2 479	1 931	2 004	2 004	2 004	1 286	697	738
TOTAL LIABILITIES		7 408	7 234	9 822	4 547	4 547	4 547	2 638	1 697	1 538
NET ASSETS	5	103 693	117 928	125 496	139 184	143 184	143 184	156 883	160 470	163 115
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		92 299	103 985	110 043	108 954	112 954	112 954	140 503	143 106	144 710
Reserves	4	11 394	13 944	15 453	30 230	30 230	30 230	16 380	17 363	18 405
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	103 693	117 928	125 496	139 184	143 184	143 184	156 883	160 470	163 115

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		96 597	83 861	9 493	100 000	100 086	100 086	100 000	100 000	100 000
Call investment deposits	1	745 471	887 199	669 683	909 281	450 412	450 412	639 427	931 692	1 268 155
Consumer debtors	1	716 949	1 112 206	1 013 847	1 229 705	1 229 705	1 229 705	1 512 750	1 819 672	2 152 752
Other debtors		379 166	142 309	92 522	376 441	376 447	376 447	376 447	376 447	376 447
Current portion of long-term receivables		46	8 318	8 799	43	43	43	43	43	43
Inventory	2	46 737	66 505	66 138	741 893	70 106	70 106	74 312	78 771	83 497
Total current assets		1 984 966	2 300 399	1 860 482	3 357 363	2 226 799	2 226 799	2 702 979	3 306 624	3 980 894
Non current assets										
Long-term receivables		10 482	10 317	9 945	9 455	9 455	9 455	9 455	9 455	9 455
Investments										
Investment property		382 805	591 244	720 224	356 914	356 914	356 914	356 914	356 914	356 914
Investment in Associate										
Property, plant and equipment	3	7 093 512	7 082 907	7 102 287	7 181 022	7 389 129	7 389 129	7 486 874	7 508 997	7 560 026
Agricultural		44 831	54 276	54 068	46 520	46 520	46 520	46 520	46 520	46 520
Biological										
Intangible		17 212	39 882	50 603	27 283	27 283	27 283	27 283	27 283	27 283
Other non-current assets					179 008	179 008	179 008	179 008	179 008	179 008
Total non current assets		7 548 842	7 778 626	7 937 126	7 800 202	8 008 309	8 008 309	8 106 054	8 128 177	8 179 206
TOTAL ASSETS		9 533 808	10 079 025	9 797 608	11 157 565	10 235 108	10 235 108	10 809 033	11 434 801	12 160 100
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	53 524	68 064	79 715	(79 368)	79 368	79 368	83 217	84 935	80 974
Consumer deposits		89 479	93 516	101 382		106 451	106 451	113 354	120 705	128 533
Trade and other payables	4	747 298	856 406	839 897	1 210 493	231 552	231 552	304 818	323 168	342 593
Provisions		25 071	28 119	30 580						
Total current liabilities		915 372	1 046 106	1 051 573	1 131 125	417 371	417 371	501 389	528 808	552 100
Non current liabilities										
Borrowing		543 401	571 250	535 739	432 631	432 631	432 631	349 414	264 479	183 506
Provisions		653 749	692 740	664 587	784 208	784 208	784 208	838 082	895 997	958 256
Total non current liabilities		1 197 150	1 263 991	1 200 326	1 216 839	1 216 839	1 216 839	1 187 496	1 160 477	1 141 762
TOTAL LIABILITIES		2 112 522	2 310 096	2 251 899	2 347 964	1 634 210	1 634 210	1 688 886	1 689 285	1 693 862
NET ASSETS	5	7 421 286	7 768 929	7 545 709	8 809 601	8 600 898	8 600 898	9 120 148	9 745 516	10 466 238
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 163 338	7 488 338	7 250 820	8 656 687	8 447 984	8 447 984	8 967 234	9 592 602	10 313 324
Reserves	4	257 948	280 590	294 890	152 914	152 914	152 914	152 914	152 914	152 914
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 421 286	7 768 929	7 545 709	8 809 601	8 600 898	8 600 898	9 120 148	9 745 516	10 466 238

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

Kwazulu-Natal: Mkhambathini(KZN226) - 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		533	1 043	2 262	2 000	2 000	2 000	2 000	2 000	2 000
Call investment deposits	1	14 080	36 218	50 553	23 263	23 263	23 263	52 737	45 858	40 000
Consumer debtors	1	7 345	8 059	11 357	10 410			9 110	8 710	7 410
Other debtors		2 980	352	1 294		10 410	10 410			
Current portion of long-term receivables										
Inventory	2									
Total current assets		24 939	45 671	65 467	35 673	35 673	35 673	63 847	56 568	49 410
Non current assets										
Long-term receivables										
Investments										
Investment property		5 252	5 252	5 252	5 251	5 251	5 251	5 251	5 251	5 251
Investment in Associate										
Property, plant and equipment	3	94 475	106 760	113 478	123 997	123 997	123 997	123 997	135 681	148 103
Agricultural										
Biological										
Intangible		48	698	804						
Other non-current assets										
Total non current assets		99 775	112 710	119 533	129 248	129 248	129 248	129 248	140 932	153 354
TOTAL ASSETS		124 714	158 381	185 000	164 921	164 921	164 921	193 095	197 500	202 764
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	11 067	13 652	13 014	6 000	8 000	8 000	2 340	2 457	2 580
Provisions		1 683	1 928	2 130	2 000			2 000	2 200	2 400
Total current liabilities		12 749	15 581	15 144	8 000	8 000	8 000	4 340	4 657	4 980
Non current liabilities										
Borrowing										
Provisions		2 200	2 816	3 118	2 800			2 800	3 000	3 200
Total non current liabilities		2 200	2 816	3 118	2 800	-	-	2 800	3 000	3 200
TOTAL LIABILITIES		14 949	18 397	18 262	10 800	8 000	8 000	7 140	7 657	8 180
NET ASSETS	5	109 765	139 984	166 738	154 121	156 921	156 921	185 955	189 843	194 584
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	109 765	139 984	166 738	154 121	156 921	156 921	185 955	189 843	194 584
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	109 765	139 984	166 738	154 121	156 921	156 921	185 955	189 843	194 584

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

Kwazulu-Natal: Richmond(KZN227) - 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		1 267	470	32 099	500	85 109	85 109	19 684	21 588	25 051
Call investment deposits	1	45 796	47 266		40 000	89 624	89 624			
Consumer debtors	1	6 196	23 173	2 578	9 499	110	110	24 604	26 198	27 888
Other debtors		949	3 937	45 734	5 000	964	964	15 040	15 942	16 899
Current portion of long-term receivables										
Inventory	2	86	1	37	70					
Total current assets		54 294	74 847	80 449	55 069	175 807	175 807	59 328	63 729	69 838
Non current assets										
Long-term receivables										
Investments			0							
Investment property		4 115	4 115	7 820	4 115					
Investment in Associate										
Property, plant and equipment	3	144 625	168 055	323 352	214 915	22 679	22 679	332 738	329 724	326 248
Agricultural										
Biological										
Intangible		8	4	1 635	30			816	652	522
Other non-current assets		61	61	213	65					
Total non current assets		148 809	172 235	333 020	219 125	22 679	22 679	333 553	330 376	326 770
TOTAL ASSETS		203 103	247 083	413 469	274 194	198 486	198 486	392 882	394 105	396 608
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	398	433	436						
Consumer deposits										
Trade and other payables	4	18 336	21 406	21 172	29 293	199 368	199 368	21 820	20 256	19 005
Provisions		272	177	177	5 701					
Total current liabilities		19 006	22 015	21 785	34 994	199 368	199 368	21 820	20 256	19 005
Non current liabilities										
Borrowing		9 191	10 537		66					
Provisions		2 224	5 525	16 937	17 065					
Total non current liabilities		11 415	16 061	16 937	17 131	-	-	-	-	-
TOTAL LIABILITIES		30 421	38 076	38 721	52 125	199 368	199 368	21 820	20 256	19 005
NET ASSETS	5	172 682	209 006	374 748	222 069	(881)	(881)	371 061	373 849	377 603
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		172 682	209 006	374 748	221 781	(881)	(881)	371 061	373 849	377 603
Reserves	4				288					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	172 682	209 006	374 748	222 069	(881)	(881)	371 061	373 849	377 603

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

Kwazulu-Natal: uMgungundlovu(DC22) - 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		33 744	49 761	30 293	68 374	62 911	62 911	82 812	87 367	92 172
Call investment deposits	1	128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750
Consumer debtors	1	75 818	269 881	217 404	371 026	371 026	371 026	393 318	414 951	437 773
Other debtors		211 837	107 929	144 288	43 799	43 799	43 799	98 320	103 727	109 432
Current portion of long-term receivables										
Inventory	2	1 068	1 676	2 472	1 672	1 672	1 672			
Total current assets		451 216	557 997	458 208	583 621	513 158	513 158	608 200	639 795	673 128
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	882 655	1 117 175	1 254 580	1 474 965	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
Agricultural										
Biological										
Intangible		492	678	767						
Other non-current assets										
Total non current assets		883 148	1 117 853	1 255 348	1 474 965	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
TOTAL ASSETS		1 334 363	1 675 850	1 713 555	2 058 586	2 029 186	2 029 186	2 084 596	2 331 438	2 592 100
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	83 097	55 802	8 634	23 019	10 750	10 750	12 269	11 831	11 831
Consumer deposits		5 151	5 589	5 908	5 740					
Trade and other payables	4	150 058	186 712	145 655	24 671	17 961	17 961	24 158	25 486	26 888
Provisions		26 946	29 207	31 810	50 674					
Total current liabilities		265 252	277 310	192 006	104 104	28 711	28 711	36 426	37 317	38 719
Non current liabilities										
Borrowing		2 394	128 854	210 700	160 494	206 488	206 488	206 767	182 667	159 005
Provisions										
Total non current liabilities		2 394	128 854	210 700	160 494	206 488	206 488	206 767	182 667	159 005
TOTAL LIABILITIES		267 647	406 164	402 706	264 598	235 199	235 199	243 193	219 984	197 724
NET ASSETS	5	1 066 717	1 269 687	1 310 849	1 793 987	1 793 987	1 793 987	1 841 403	2 111 453	2 394 376
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 042 652	1 245 622	1 286 785	1 759 390	1 759 390	1 759 390	1 817 338	2 086 065	2 367 591
Reserves	4	24 064	24 064	24 064	34 597	34 597	34 597	24 064	25 388	26 784
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 066 717	1 269 687	1 310 849	1 793 987	1 793 987	1 793 987	1 841 403	2 111 453	2 394 376

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

Kwazulu-Natal: Okhahlamba(KZN235) - 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		1 061	4 328	2 507	7 843	29 416	29 416	1 989	1 283	2 539
Call investment deposits	1	44 167	37 103	28 869				18 180	18 180	19 080
Consumer debtors	1	18 173	23 408	20 655	33 277	28 405	28 405	35 054	42 958	51 291
Other debtors		3 862	4 729	5 503	4 513	5 504	5 504	5 503	5 503	5 503
Current portion of long-term receivables										
Inventory	2									
Total current assets		67 262	69 568	57 534	45 633	63 324	63 324	60 727	67 924	78 414
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	195 415	248 494	292 037	351 171	340 076	340 076	367 771	359 956	359 956
Agricultural										
Biological										
Intangible		628	818	1 300	3 438	3 438	3 438	1 300	3 438	3 438
Other non-current assets										
Total non current assets		196 043	249 312	293 337	354 609	343 514	343 514	369 071	363 394	363 394
TOTAL ASSETS		263 304	318 880	350 871	400 242	406 838	406 838	429 798	431 318	441 808
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 866	4 462	4 470	5 000	5 123	5 123	3 776	5 123	5 123
Consumer deposits										
Trade and other payables	4	26 335	35 973	39 640	18 353	30 520	30 520	29 875	29 875	29 875
Provisions			714	969	829	969	969	969	969	969
Total current liabilities		31 201	41 149	45 080	24 182	36 612	36 612	34 620	35 967	35 967
Non current liabilities										
Borrowing		7 817	4 541	1 715	11 200	15 002	15 002	9 879	4 756	
Provisions		6 660	6 189	6 144	6 295	6 144	6 144	6 144	6 144	6 144
Total non current liabilities		14 477	10 730	7 860	17 495	21 146	21 146	16 023	10 900	6 144
TOTAL LIABILITIES		45 678	51 879	52 939	41 677	57 758	57 758	50 644	46 868	42 112
NET ASSETS	5	217 626	267 002	297 932	358 565	349 080	349 080	379 154	384 450	399 697
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		217 626	267 002	297 932	358 565	349 080	349 080	379 154	384 450	399 697
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	217 626	267 002	297 932	358 565	349 080	349 080	379 154	384 450	399 697

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

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - 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				5 271	(2 909)	(2 909)	(2 909)	(12 950)	(5 315)	6 702
Call investment deposits	1									
Consumer debtors	1			138 290	119 894	119 894	119 894	127 088	134 713	142 796
Other debtors				1 708	32 854	32 854	32 854	34 825	36 915	39 130
Current portion of long-term receivables					461	461	461	489	518	549
Inventory	2			19 419	2 619	2 619	2 619	2 776	2 943	3 119
Total current assets			-	164 689	152 919	152 919	152 919	152 228	169 774	192 296
Non current assets										
Long-term receivables										
Investments					94	94	94			
Investment property				1 508	1 642	1 642	1 642	1 741	1 845	1 956
Investment in Associate										
Property, plant and equipment	3			801 412	779 886	779 886	779 886	809 292	840 749	874 093
Agricultural										
Biological										
Intangible				68	448	448	448	475	503	534
Other non-current assets				9 246	10 356	10 356	10 356	10 977	11 636	12 334
Total non current assets			-	812 234	792 426	792 426	792 426	822 485	854 733	888 917
TOTAL ASSETS			-	976 923	945 345	945 345	945 345	974 713	1 024 507	1 081 213
LIABILITIES										
Current liabilities										
Bank overdraft	1			26 560						
Borrowing	4			4 556	3 715	3 715	3 715	3 938	4 174	4 425
Consumer deposits				3 367	3 109	3 109	3 109	3 296	3 493	3 703
Trade and other payables	4			91 104	36 250	36 250	36 250	38 425	40 731	43 174
Provisions				2 038	21 980	21 980	21 980	23 299	24 697	26 179
Total current liabilities			-	127 626	65 054	65 054	65 054	68 958	73 095	77 481
Non current liabilities										
Borrowing				17 853	9 519	9 519	9 519	10 090	10 696	11 337
Provisions				56 722	18 267	18 267	18 267	19 363	20 525	21 756
Total non current liabilities			-	74 575	27 786	27 786	27 786	29 453	31 221	33 093
TOTAL LIABILITIES			-	202 201	92 840	92 840	92 840	98 411	104 316	110 574
NET ASSETS	5		-	774 722	852 505	852 505	852 505	876 302	920 191	970 639
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				774 722	851 410	851 410	851 410	875 207	919 096	969 544
Reserves	4				1 095	1 095	1 095	1 095	1 095	1 095
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	774 722	852 505	852 505	852 505	876 302	920 191	970 639

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

Kwazulu-Natal: Alfred Duma(KZN238) - 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				6 155	8 000	150 000	150 000	28 462	42 503	78 906
Call investment deposits	1			256 053	285 487	104 834	104 834	256 053	256 052	256 052
Consumer debtors	1			89 007	158 465	97 989	97 989	48 314	37 409	26 646
Other debtors				63 686	35 396	60 000	60 000	85 807	90 526	95 504
Current portion of long-term receivables										
Inventory	2			38 949	35 689	31 396	31 396	43 078	45 404	47 901
Total current assets			-	453 850	523 038	444 220	444 220	461 714	471 894	505 009
Non current assets										
Long-term receivables				15						
Investments						3 599	3 599			
Investment property				201 881	80 197	80 446	80 446			
Investment in Associate										
Property, plant and equipment	3			1 501 205	1 185 112	1 522 956	1 522 956	1 343 969	1 237 055	1 107 105
Agricultural										
Biological										
Intangible				828	1 908	14 582	14 582			
Other non-current assets				17 052						
Total non current assets			-	1 720 980	1 267 217	1 621 583	1 621 583	1 343 969	1 237 055	1 107 105
TOTAL ASSETS			-	2 174 830	1 790 255	2 065 802	2 065 802	1 805 683	1 708 949	1 612 114
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			535	5	1 051	1 051	623	673	726
Consumer deposits				10 678	13 547	9 420	9 420			
Trade and other payables	4			217 061	216 377	209 930	209 930	213 368	188 258	188 258
Provisions				3 821	36 082	62 820	62 820	599	599	599
Total current liabilities			-	232 096	266 012	283 221	283 221	214 590	189 530	189 583
Non current liabilities										
Borrowing				6 748	4 643	4 137	4 137	5 543	4 870	4 143
Provisions				80 629	16 239	10 810	10 810	7 866	7 866	7 866
Total non current liabilities			-	87 376	20 882	14 947	14 947	13 409	12 736	12 009
TOTAL LIABILITIES			-	319 472	286 894	298 168	298 168	227 999	202 266	201 592
NET ASSETS	5		-	1 855 358	1 503 361	1 767 634	1 767 634	1 577 684	1 506 684	1 410 522
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				1 827 084	1 490 950	1 767 634	1 767 634	1 549 410	1 478 410	1 382 248
Reserves	4			28 274	12 410			28 274	28 274	28 274
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	1 855 358	1 503 361	1 767 634	1 767 634	1 577 684	1 506 684	1 410 522

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

Kwazulu-Natal: Uthukela(DC23) - 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		145 088	1 520	3 675	30 341	(18 539)	(18 539)	1 249	70 820	156 046
Call investment deposits	1		35 196	2 323	25 000			50 000	52 700	55 599
Consumer debtors	1	128 698	146 320	159 658	190 988	216 130	216 130	191 276	99 491	72 259
Other debtors		6 383	140		8 000	8 000	8 000	1 581	1 668	1 760
Current portion of long-term receivables			8 765	4 974						
Inventory	2	5 217	5 547	5 926	5 000	5 000	5 000	6 785	7 260	7 768
Total current assets		285 386	197 487	176 556	259 329	210 591	210 591	250 890	231 938	293 431
Non current assets										
Long-term receivables			1 658	6 251						
Investments					2 577 218					
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 785 635	2 142 390	2 292 360		2 573 768	2 573 768	2 801 165	2 952 428	3 114 811
Agricultural										
Biological										
Intangible		238	653	588	238	238	238	588	588	588
Other non-current assets										
Total non current assets		1 785 873	2 144 702	2 299 199	2 577 456	2 574 006	2 574 006	2 801 753	2 953 016	3 115 399
TOTAL ASSETS		2 071 259	2 342 189	2 475 755	2 836 785	2 784 597	2 784 597	3 052 643	3 184 954	3 408 830
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		10 474	11 886	13 582	14 131	14 131	14 131	15 346	17 146	18 982
Trade and other payables	4	234 746	184 059	235 414	23 155	118 207	118 207	124 472	131 318	138 540
Provisions		899	19 274	19 933						
Total current liabilities		246 119	215 219	268 928	37 286	132 338	132 338	139 818	148 464	157 522
Non current liabilities										
Borrowing										
Provisions		12 494	26 439	28 136	19 504	33 989	33 989	35 824	37 795	39 873
Total non current liabilities		12 494	26 439	28 136	19 504	33 989	33 989	35 824	37 795	39 873
TOTAL LIABILITIES		258 613	241 658	297 064	56 790	166 327	166 327	175 642	186 259	197 396
NET ASSETS	5	1 812 645	2 100 531	2 178 691	2 779 995	2 618 270	2 618 270	2 877 000	2 998 695	3 211 435
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 813 111	2 100 531	2 178 691	2 779 995	2 618 270	2 618 270	2 877 000	2 998 695	3 211 435
Reserves	4	(465)								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 812 645	2 100 531	2 178 691	2 779 995	2 618 270	2 618 270	2 877 000	2 998 695	3 211 435

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

Kwazulu-Natal: Endumeni(KZN241) - 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		1 001	1 303	3 773	1 534	1 534	1 534	1 800	1 980	2 580
Call investment deposits	1	56 902	67 041	49 601	47 821	47 822	47 822	60 669	65 324	58 110
Consumer debtors	1	5 184	4 941	4 271	4 954	4 954	4 954	6 258	5 858	6 020
Other debtors		12 827	14 509	11 753	11 411	11 411	11 411	11 750	11 790	12 750
Current portion of long-term receivables		64	6	6	5	5	5	3	3	3
Inventory	2	3 389	3 507	4 750	3 697	3 697	3 697	3 870	3 758	4 372
Total current assets		79 366	91 307	74 153	69 422	69 423	69 423	84 349	88 713	83 835
Non current assets										
Long-term receivables		378								
Investments										
Investment property		22 464	25 478	37 969	25 478	25 478	25 478	38 528	38 530	38 542
Investment in Associate										
Property, plant and equipment	3	241 893	248 458	265 018	372 533	281 877	281 877	298 217	312 057	344 125
Agricultural										
Biological										
Intangible		32	31	22	36	36	36	39	35	28
Other non-current assets										
Total non current assets		264 767	273 967	303 009	398 047	307 391	307 391	336 784	350 622	382 695
TOTAL ASSETS		344 134	365 275	377 163	467 469	376 814	376 814	421 134	439 335	466 530
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 290	2 561	2 876						
Consumer deposits		3 941	4 186	4 525	4 760	4 761	4 761	4 850	4 725	4 658
Trade and other payables	4	39 921	38 945	34 633	27 984	27 984	27 984	34 604	35 041	35 660
Provisions		2 177	2 476	2 553	2 897	2 897	2 897	2 587	2 690	2 710
Total current liabilities		48 329	48 168	44 586	35 641	35 642	35 642	42 041	42 456	43 028
Non current liabilities										
Borrowing		5 104	2 759		90 000					
Provisions		53 987	62 962	59 721	69 729	69 729	69 729	71 990	73 320	79 650
Total non current liabilities		59 091	65 721	59 721	159 729	69 729	69 729	71 990	73 320	79 650
TOTAL LIABILITIES		107 420	113 889	104 308	195 370	105 370	105 370	114 031	115 776	122 678
NET ASSETS	5	236 714	251 385	272 855	272 100	271 444	271 444	307 103	323 559	343 852
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		231 604	246 194	267 598	266 282	265 626	265 626	301 522	317 975	338 172
Reserves	4	5 110	5 191	5 257	5 817	5 817	5 817	5 581	5 584	5 680
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	236 714	251 385	272 855	272 100	271 444	271 444	307 103	323 559	343 852

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

Kwazulu-Natal: Nquthu(KZN242) - 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		14 284	257	2 976	3 000	3 000	3 000	79 737	(50 965)	21 014
Call investment deposits	1	100 270	118 512	165 084	177 868	177 868	177 868			
Consumer debtors	1	18 357	11 231	11 895	34 326	34 326	34 326	(2 224)	(2 355)	(2 494)
Other debtors		6 971	19 612	25 418				39 244		
Current portion of long-term receivables			11 945	1 931						
Inventory	2	869	1 115	1 080	1 000	1 000	1 000	1 080		
Total current assets		140 750	162 672	208 383	216 194	216 194	216 194	117 836	(53 320)	18 520
Non current assets										
Long-term receivables										
Investments										
Investment property		1 022	953	884	858	858	858	884		
Investment in Associate										
Property, plant and equipment	3	201 824	293 888	293 776	390 000	390 000	390 000	474 720	110 737	56 654
Agricultural										
Biological										
Intangible		460	307	229	290	290	290	229		
Other non-current assets		79	79	79	79	79	79	79		
Total non current assets		203 385	295 226	294 969	391 227	391 227	391 227	475 912	110 737	56 654
TOTAL ASSETS		344 135	457 898	503 351	607 421	607 421	607 421	593 749	57 416	75 174
LIABILITIES										
Current liabilities										
Bank overdraft	1		18							
Borrowing	4	242	126							
Consumer deposits		488	515	523	550	550	550	523		
Trade and other payables	4	33 933	12 488	9 020				9 069		
Provisions		3 079	4 255	3 831	4 100	4 100	4 100	3 782		
Total current liabilities		37 742	17 401	13 374	4 650	4 650	4 650	13 374	-	-
Non current liabilities										
Borrowing		126								
Provisions		1 246	1 384	1 522	1 400	1 400	1 400	1 522		
Total non current liabilities		1 372	1 384	1 522	1 400	1 400	1 400	1 522	-	-
TOTAL LIABILITIES		39 114	18 786	14 896	6 050	6 050	6 050	14 896	-	-
NET ASSETS	5	305 021	439 113	488 456	601 371	601 371	601 371	578 853	57 416	75 174
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		304 926	439 013	488 350	601 259	601 259	601 259	578 747	57 416	75 174
Reserves	4	95	100	106	112	112	112	106		
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	305 021	439 113	488 456	601 371	601 371	601 371	578 853	57 416	75 174

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

Kwazulu-Natal: Msinga(KZN244) - 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		69 269	40 989	36 761	21 563					
Call investment deposits	1				24 000	41 725	41 725			
Consumer debtors	1	8 049	2 732		14 822	6 220	6 220			
Other debtors		6 758	12 679	29 216		10 600	10 600			
Current portion of long-term receivables				2 060						
Inventory	2							32 507	35 108	37 917
Total current assets		84 076	56 400	68 037	60 385	58 545	58 545	32 507	35 108	37 917
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	163 693	240 616	265 532	61 867	181 826	181 826			
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		163 693	240 616	265 532	61 867	181 826	181 826	-	-	-
TOTAL ASSETS		247 770	297 016	333 569	122 252	240 371	240 371	32 507	35 108	37 917
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	23 347	12 700		25 083			1 333	1 440	1 555
Provisions			607							
Total current liabilities		23 347	13 307	-	25 083	-	-	1 333	1 440	1 555
Non current liabilities										
Borrowing				602						
Provisions		3 907	4 448	4 478	400					
Total non current liabilities		3 907	4 448	5 080	400	-	-	-	-	-
TOTAL LIABILITIES		27 254	17 755	5 080	25 483	-	-	1 333	1 440	1 555
NET ASSETS	5	220 515	279 261	328 489	96 769	240 371	240 371	31 174	33 668	36 361
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		220 515	278 781	297 919	96 769	240 371	240 371	31 174	33 668	36 361
Reserves	4		480	30 570						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	220 515	279 261	328 489	96 769	240 371	240 371	31 174	33 668	36 361

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

Kwazulu-Natal: Umvoti(KZN245) - 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		39 476	62	11 976	(8 720)			5 000	5 275	5 565
Call investment deposits	1		41 069		16 343			10 316	10 883	11 482
Consumer debtors	1	10 491	18 172		46 794			31 409	33 137	34 959
Other debtors		83 424	112 827	98 240		6 285	6 285			
Current portion of long-term receivables				45 723						
Inventory	2	3 091	2 254	1 927	3 500	948	948	3 500	3 500	3 500
Total current assets		136 482	174 385	157 866	57 917	7 233	7 233	50 225	52 795	55 506
Non current assets										
Long-term receivables										
Investments										
Investment property		38 817	42 605	42 605	42 605			42 605	42 605	42 605
Investment in Associate										
Property, plant and equipment	3	398 274	436 724	445 360	433 016	98 808	98 808	474 468	474 468	474 468
Agricultural										
Biological										
Intangible		1 277	868	1 304	1 474	35	35	1 474	1 474	1 474
Other non-current assets		314	356	356	314			314	314	314
Total non current assets		438 682	480 553	489 625	477 409	98 843	98 843	518 861	518 861	518 861
TOTAL ASSETS		575 164	654 938	647 490	535 326	106 076	106 076	569 086	571 656	574 368
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		19 346	7 633						
Consumer deposits		2 339	2 377	2 415	2 584			2 718	2 868	3 026
Trade and other payables	4	55 054	54 836	46 101	26 815			45 133		
Provisions		273	252	192				728		
Total current liabilities		57 666	76 811	56 341	29 399	-	-	48 580	2 868	3 026
Non current liabilities										
Borrowing			6 320		5 500					
Provisions		16 003	19 224	19 621	15 657					
Total non current liabilities		16 003	25 544	19 621	21 157	-	-	-	-	-
TOTAL LIABILITIES		73 669	102 354	75 962	50 556	-	-	48 580	2 868	3 026
NET ASSETS	5	501 494	552 584	571 528	484 770	106 076	106 076	520 507	568 788	571 342
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		489 953	542 885	568 174	480 349	(84 643)	(84 643)	517 153	517 153	517 153
Reserves	4	11 541	9 699	3 354	4 421	190 719	190 719	3 354	51 635	54 189
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	501 494	552 584	571 528	484 770	106 076	106 076	520 507	568 788	571 342

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

Kwazulu-Natal: Umzinyathi(DC24) - 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		11 860	9 599	4 013	13 117	57 824	57 824	35 724	90 905	148 917
Call investment deposits	1	46 114	51 337	64 838	23 307			14 500	15 753	16 364
Consumer debtors	1	48 563	54 054	79 045	52 578	19 223	19 223	47 903	46 380	48 179
Other debtors		16 463	21 239	32 842	22 598					
Current portion of long-term receivables										
Inventory	2	818	691	697	735					
Total current assets		123 819	136 919	181 435	112 335	77 048	77 048	98 127	153 037	213 460
Non current assets										
Long-term receivables										
Investments										
Investment property		945	895	848	895					
Investment in Associate		377 542	335 636	295 229	361 052					
Property, plant and equipment	3	34 247	55 876	82 408	1 770 780	369 790	369 790	277 115	297 469	309 011
Agricultural										
Biological										
Intangible		168	1 262	549	1 262	3 433	3 433			
Other non-current assets		1 453 899	1 610 933	1 825 802						
Total non current assets		1 866 801	2 004 601	2 204 837	2 133 989	373 223	373 223	277 115	297 469	309 011
TOTAL ASSETS		1 990 620	2 141 520	2 386 272	2 246 324	450 271	450 271	375 242	450 506	522 471
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	93 227	9 565	1 104	669	(669)	(669)			
Consumer deposits		535	492	467	500					
Trade and other payables	4	54 886	101 284	104 239	63 712	22 384	22 384	69 751	67 396	106 356
Provisions										
Total current liabilities		148 648	111 341	105 811	64 881	21 714	21 714	69 751	67 396	106 356
Non current liabilities										
Borrowing		66 362	65 220	64 191	65 220					
Provisions		18 190	25 498	24 222	27 130			26 500	68 283	98 134
Total non current liabilities		84 552	90 718	88 413	92 350	-	-	26 500	68 283	98 134
TOTAL LIABILITIES		233 200	202 059	194 224	157 231	21 714	21 714	96 251	135 678	204 490
NET ASSETS	5	1 757 420	1 939 461	2 192 048	2 089 093	428 556	428 556	278 990	314 828	317 981
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 058 985	1 241 027	1 493 613	1 390 658	428 556	428 556	278 990	314 828	317 981
Reserves	4	698 435	698 435	698 435	698 435					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 757 420	1 939 461	2 192 048	2 089 093	428 556	428 556	278 990	314 828	317 981

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

Kwazulu-Natal: Newcastle(KZN252) - 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		236 002	7 238	50 508	4 723			1 265	2 699	5 344
Call investment deposits	1	104 811	37 335		32 101	172	172	10 951	11 630	12 351
Consumer debtors	1	749 006	395 097	452 627	336 735	320 755	320 755	305 160	311 077	323 109
Other debtors		64 894	53 591	54 128	31 166	31 166	31 166	33 098	35 150	37 329
Current portion of long-term receivables		10	8	6						
Inventory	2	10 896	13 381	15 224	13 648	14 666	14 666	15 575	16 541	17 566
Total current assets		1 165 619	506 650	572 491	418 373	366 759	366 759	366 049	377 097	395 700
Non current assets										
Long-term receivables										
Investments										
Investment property		207 527	275 974	365 272	281 493	365 267	365 267	361 651	358 070	354 525
Investment in Associate		385 132	342 383	301 163	346 321	301 164	301 164	298 182	295 230	292 306
Property, plant and equipment	3	7 478 263	7 353 830	7 056 677	7 005 862	6 913 700	6 913 700	6 840 820	6 773 090	6 706 029
Agricultural										
Biological										
Intangible		1 760	11 131	8 687	6 877	7 204	7 204	7 650	8 125	8 628
Other non-current assets		2 965	6 327	6 991	6 025	6 992	6 992	7 425	7 885	8 374
Total non current assets		8 075 646	7 989 645	7 738 790	7 646 580	7 594 327	7 594 327	7 515 728	7 442 399	7 369 863
TOTAL ASSETS		9 241 266	8 496 295	8 311 282	8 064 953	7 961 085	7 961 085	7 881 777	7 819 496	7 765 563
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	27 713	29 441	34 562	32 002	32 002	32 002	33 987	36 094	38 332
Consumer deposits		11 048	12 753	14 334	13 478	16 218	16 218	16 867	17 373	17 894
Trade and other payables	4	345 781	391 919	492 809	215 168	220 226	220 226	240 096	248 381	260 800
Provisions			5 775	6 216	6 455	6 300	6 300	6 691	7 106	7 546
Total current liabilities		384 542	439 888	547 921	267 104	274 747	274 747	297 641	308 953	324 572
Non current liabilities										
Borrowing		471 913	458 528	447 450	397 125	397 125	397 125	373 941	352 110	331 554
Provisions		134 413	146 890	159 386	137 583	159 386	159 386	160 980	162 589	164 215
Total non current liabilities		606 326	605 419	606 837	534 708	556 511	556 511	534 920	514 699	495 769
TOTAL LIABILITIES		990 868	1 045 307	1 154 758	801 812	831 258	831 258	832 561	823 652	820 341
NET ASSETS	5	8 250 398	7 450 988	7 156 524	7 263 141	7 129 827	7 129 827	7 049 216	6 995 844	6 945 223
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		8 220 512	7 424 242	7 130 923	7 234 592	7 103 733	7 103 733	7 046 945	6 993 646	6 943 090
Reserves	4	29 886	26 746	25 601	28 549	26 094	26 094	2 271	2 198	2 132
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	8 250 398	7 450 988	7 156 524	7 263 141	7 129 827	7 129 827	7 049 216	6 995 844	6 945 223

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

Kwazulu-Natal: Emadlangeni(KZN253) - 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		8 345	21 028	14 828	11 654	9 698	9 698	5 920	563	796
Call investment deposits	1	19 418	300	322	322	348	348	348	348	348
Consumer debtors	1	11 446	12 824	9 895	15 704	11 672	11 672	19 856	19 303	18 818
Other debtors		1 550	4 788	11 206	8 937	11 290	11 290		748	8 049
Current portion of long-term receivables								(11 194)		
Inventory	2									
Total current assets		40 759	38 940	36 250	36 617	33 008	33 008	14 931	20 962	28 010
Non current assets										
Long-term receivables										
Investments										
Investment property		43 889	43 203	42 518	43 203	41 820	41 820	41 135	40 414	39 653
Investment in Associate										
Property, plant and equipment	3	71 932	91 855	107 326	96 759	123 846	123 846	167 472	176 073	187 753
Agricultural										
Biological			1 191							
Intangible		367	304	877	877	873	873	1 290	1 375	1 443
Other non-current assets		1 490		1 191	1 191	1 191	1 191	1 191	1 191	1 191
Total non current assets		117 677	136 552	151 912	142 030	167 729	167 729	211 087	219 052	230 039
TOTAL ASSETS		158 437	175 493	188 163	178 646	200 738	200 738	226 018	240 014	258 049
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	130	62	69	33	65	65	85	94	105
Consumer deposits		164	164	166	165	166	166	514	348	243
Trade and other payables	4	10 515	16 240	20 309	4 532	(2 288)	(2 288)	5 694	4 700	5 229
Provisions		1 661	1 772	2 485	1 484	2 129	2 129	2 433	2 618	2 762
Total current liabilities		12 470	18 238	23 029	6 214	72	72	8 726	7 761	8 339
Non current liabilities										
Borrowing		808	746	677	711	646	646	516	421	316
Provisions		7 505	7 976	10 550	11 243	11 206	11 206	11 765	9 797	10 336
Total non current liabilities		8 313	8 721	11 227	11 955	11 852	11 852	12 280	10 218	10 652
TOTAL LIABILITIES		20 783	26 959	34 256	18 169	11 924	11 924	21 006	17 979	18 991
NET ASSETS	5	137 654	148 534	153 907	160 477	188 814	188 814	205 012	222 035	239 058
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		137 654	148 534	153 907	160 477	188 814	188 814	205 012	222 035	239 058
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	137 654	148 534	153 907	160 477	188 814	188 814	205 012	222 035	239 058

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

Kwazulu-Natal: Dannhauser(KZN254) - 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		31 924		47 891	2 904	2 904	2 904	3 128	4 183	4 413
Call investment deposits	1				10 000	10 000	10 000	58 020	32 838	10 355
Consumer debtors	1	9 164		3 677	8 550	8 550	8 550	14 058	14 804	15 588
Other debtors		1 014		3 144	22 000	22 000	22 000	20 154	21 222	22 389
Current portion of long-term receivables				20 127						
Inventory	2									
Total current assets		42 103	-	74 839	43 454	43 454	43 454	95 359	73 046	52 744
Non current assets										
Long-term receivables										
Investments										
Investment property		14 816		19 401	14 000	14 000	14 000	22 401	22 401	22 401
Investment in Associate										
Property, plant and equipment	3	334 188		308 417	284 267	284 267	284 267	352 085	412 365	473 219
Agricultural										
Biological										
Intangible		101			26	26	26	35	45	50
Other non-current assets		56		56	59	59	59			
Total non current assets		349 161	-	327 873	298 352	298 352	298 352	374 521	434 811	495 670
TOTAL ASSETS		391 264	-	402 712	341 806	341 806	341 806	469 881	507 857	548 414
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				21 000	21 000	21 000	8 126	8 979	8 433
Consumer deposits										
Trade and other payables	4	24 724		14 072	31 000	31 000	31 000	16 007	16 855	17 749
Provisions		5 442		9 886	5 000	5 000	5 000			
Total current liabilities		30 166	-	23 958	57 000	57 000	57 000	24 133	25 835	26 181
Non current liabilities										
Borrowing								56 752	47 773	39 341
Provisions				4 407				4 640	4 886	5 145
Total non current liabilities		-	-	4 407	-	-	-	61 392	52 659	44 486
TOTAL LIABILITIES		30 166	-	28 365	57 000	57 000	57 000	85 525	78 493	70 667
NET ASSETS	5	361 097	-	374 347	284 806	284 806	284 806	384 356	429 364	477 747
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		361 097		374 347	284 806	284 806	284 806	384 356	429 364	477 747
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	361 097	-	374 347	284 806	284 806	284 806	384 356	429 364	477 747

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

Kwazulu-Natal: Amajuba(DC25) - 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		148	658	1 123	3 500	3 500	3 500	6 000	7 000	8 000
Call investment deposits	1		17 331	19 886	15 000	15 000	15 000	10 000	12 000	13 000
Consumer debtors	1	14 749	11 890	16 451	14 450	14 450	14 450	41 900	29 400	16 900
Other debtors		11 187	8 040	6 717	2 400	2 400	2 400	11 000	11 000	11 000
Current portion of long-term receivables								750	800	850
Inventory	2	5 794	5 483	6 927	6 500	6 500	6 500	7 000	7 500	8 000
Total current assets		31 877	43 403	51 103	41 850	41 850	41 850	76 650	67 700	57 750
Non current assets										
Long-term receivables										
Investments										
Investment property		508	485							
Investment in Associate		373 804	336 135	292 305	289 848	289 848	289 848	289 848	289 848	289 848
Property, plant and equipment	3	320 089	319 879	348 429	405 974	400 571	400 571	494 599	591 231	692 912
Agricultural										
Biological										
Intangible		2 534	1 593	654	2 500	2 500	2 500	1 000	1 500	2 000
Other non-current assets				2 162						
Total non current assets		696 935	658 093	643 551	698 322	692 919	692 919	785 447	882 579	984 760
TOTAL ASSETS		728 812	701 496	694 655	740 172	734 770	734 770	862 097	950 279	1 042 510
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 432	1 446		1 549	1 547	1 547	1 547	1 547	1 547
Consumer deposits				914						
Trade and other payables	4	74 470	88 785	81 203	45 601	40 601	40 601	30 890	26 000	19 000
Provisions		10 835	16 171	8 419						
Total current liabilities		86 738	106 401	90 536	47 150	42 148	42 148	32 437	27 547	20 547
Non current liabilities										
Borrowing		8 109	8 162	8 270	7 500	7 500	7 500	8 193	7 433	6 673
Provisions				5 164	4 800	4 800	4 800	4 900	5 000	6 000
Total non current liabilities		8 109	8 162	13 434	12 300	12 300	12 300	13 093	12 433	12 673
TOTAL LIABILITIES		94 847	114 564	103 970	59 450	54 448	54 448	45 529	39 980	33 220
NET ASSETS	5	633 966	586 932	590 684	680 722	680 321	680 321	816 568	910 300	1 009 290
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		633 966	586 932	590 684	680 722	680 321	680 321	816 568	910 300	1 009 290
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	633 966	586 932	590 684	680 722	680 321	680 321	816 568	910 300	1 009 290

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

Kwazulu-Natal: eDumbe(KZN261) - 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		1 465	719	565	5 456	5 456	5 456	2 601	4 601	6 601
Call investment deposits	1									
Consumer debtors	1	1 637	2 796	1 462	3 710	3 710	3 710	9 521	10 521	11 521
Other debtors		1 868	7 262	17 237	57 692	57 692	57 692	57 692	57 692	57 692
Current portion of long-term receivables		37	250	765						
Inventory	2	412	136	106	136	136	136	136	136	136
Total current assets		5 420	11 163	20 135	66 994	66 994	66 994	69 950	72 950	75 950
Non current assets										
Long-term receivables										
Investments		138								
Investment property		432	10 997	10 997	10 997	10 997	10 997	10 997	10 997	10 997
Investment in Associate										
Property, plant and equipment	3	206 339	267 860	247 550	289 184	289 184	289 184	247 550	247 550	247 550
Agricultural										
Biological								147	147	147
Intangible		48	23	11	111	111	111	11	11	11
Other non-current assets		147	147	147						
Total non current assets		207 104	279 027	258 705	300 292	300 292	300 292	258 705	258 705	258 705
TOTAL ASSETS		212 524	290 190	278 840	367 286	367 286	367 286	328 655	331 655	334 655
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		63	56	6 370	6 370	6 370			
Consumer deposits		227	232	237	237	237	237	237	237	237
Trade and other payables	4	19 361	34 487	41 131	27 732	27 732	27 732	42 173	43 173	44 173
Provisions		5 104		3 278	109 478	109 478	109 478			
Total current liabilities		24 692	34 781	44 703	143 817	143 817	143 817	42 410	43 410	44 410
Non current liabilities										
Borrowing		1 790	6 457	9 936						
Provisions		1 901	9 011	1 601	46 138	46 138	46 138	12 444	13 544	14 644
Total non current liabilities		3 691	15 469	11 537	46 138	46 138	46 138	12 444	13 544	14 644
TOTAL LIABILITIES		28 384	50 250	56 240	189 955	189 955	189 955	54 854	56 954	59 054
NET ASSETS	5	184 140	239 940	222 600	177 331	177 331	177 331	273 801	274 701	275 601
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		184 040	239 840	222 499	164 610	164 610	164 610	273 701	274 601	275 501
Reserves	4	100	100	100	12 720	12 720	12 720	100	100	100
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	184 140	239 940	222 600	177 331	177 331	177 331	273 801	274 701	275 601

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

Kwazulu-Natal: uPhongolo(KZN262) - 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	944	1 604	5	5	5	5	5	5
Call investment deposits	1	13 134	8 830		19 448	5 000	5 000	4 719	4 447	12 156
Consumer debtors	1	55 892	64 113	74 073	39 502	65 834	65 834	58 332	50 579	42 563
Other debtors		8 589	14 471	7 258	10 157	10 157	10 157	10 695	11 273	11 893
Current portion of long-term receivables										
Inventory	2									
Total current assets		77 618	88 358	82 935	69 112	80 996	80 996	73 751	66 304	66 617
Non current assets										
Long-term receivables		107								
Investments										
Investment property		58 795	66 065	79 630	66 065	87 630	87 630	92 274	97 073	102 412
Investment in Associate										
Property, plant and equipment	3	253 960	306 251	354 056	423 824	477 906	477 906	523 035	543 930	572 848
Agricultural										
Biological										
Intangible		54	350	262	350	175	175			
Other non-current assets		71	71	71	71	71	71	71	71	71
Total non current assets		312 988	372 736	434 019	490 310	565 781	565 781	615 380	641 074	675 331
TOTAL ASSETS		390 606	461 094	516 954	559 422	646 777	646 777	689 132	707 378	741 948
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 955	3 642	2 459	11 391	11 391	11 391	3 250	3 425	3 614
Consumer deposits		400	1 724	2 508	1 724	2 724	2 724	2 869	3 024	3 190
Trade and other payables	4	46 558	50 309	38 447	52 167	52 167	52 167	5 000	5 270	5 560
Provisions		9 667	5 896	6 008	5 896	5 896	5 896	6 209	6 544	6 904
Total current liabilities		58 580	61 572	49 422	71 178	72 178	72 178	17 327	18 263	19 267
Non current liabilities										
Borrowing		1 736	3 745	6 104	17 219	17 219	17 219	5 000		
Provisions		7 418	8 430	9 940	7 781	7 781	7 781	8 194	8 636	9 111
Total non current liabilities		9 155	12 176	16 044	25 000	25 000	25 000	13 194	8 636	9 111
TOTAL LIABILITIES		67 735	73 748	65 466	96 178	97 178	97 178	30 521	26 899	28 378
NET ASSETS	5	322 871	387 346	451 489	463 244	549 599	549 599	658 611	680 479	713 569
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		322 871	387 346	451 489	463 244	549 599	549 599	658 611	680 479	713 569
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	322 871	387 346	451 489	463 244	549 599	549 599	658 611	680 479	713 569

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

Kwazulu-Natal: Abaqulusi(KZN263) - 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		10 561	13 622	11 709	10 565	10 565	10 565	11 709	11 709	11 709
Call investment deposits	1	26 075			8 302	8 302	8 302			
Consumer debtors	1	32 612	33 213	43 044	33 213	33 213	33 213	39 502	39 502	39 502
Other debtors		55 096	58 088	43 109	58 088	58 088	58 088	46 651	46 651	46 651
Current portion of long-term receivables										
Inventory	2	11 943	7 027	8 522	7 027	7 027	7 027	8 522	8 522	8 522
Total current assets		136 287	111 949	106 384	117 194	117 194	117 194	106 384	106 384	106 384
Non current assets										
Long-term receivables								5 502	5 502	5 502
Investments				5 502						
Investment property		25 390	26 946	13 543	26 946	26 946	26 946	13 543	13 543	13 543
Investment in Associate										
Property, plant and equipment	3	1 507 476	1 472 368	1 608 345	3 106 748	3 106 748	3 106 748	1 608 345	1 608 345	1 608 345
Agricultural										
Biological										
Intangible		202	92	1 222	92	92	92	1 222	1 222	1 222
Other non-current assets		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855
Total non current assets		1 536 922	1 503 261	1 632 468	3 137 640	3 137 640	3 137 640	1 632 468	1 632 468	1 632 468
TOTAL ASSETS		1 673 210	1 615 210	1 738 852	3 254 835	3 254 835	3 254 835	1 738 852	1 738 852	1 738 852
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 857								
Consumer deposits		13 103	13 592	13 760	13 592	13 592	13 592	13 760	13 760	13 760
Trade and other payables	4	69 899	77 682	125 846	77 682	77 682	77 682	125 846	125 846	125 846
Provisions										
Total current liabilities		85 858	91 274	139 606	91 274	91 274	91 274	139 606	139 606	139 606
Non current liabilities										
Borrowing		7								
Provisions		117 907	130 613	97 489	130 613	130 613	130 613	97 489	97 489	97 489
Total non current liabilities		117 914	130 613	97 489	130 613	130 613	130 613	97 489	97 489	97 489
TOTAL LIABILITIES		203 772	221 888	237 095	221 888	221 888	221 888	237 095	237 095	237 095
NET ASSETS	5	1 469 437	1 393 322	1 501 757	3 032 947	3 032 947	3 032 947	1 501 757	1 501 757	1 501 757
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			1 393 322	1 501 757	3 032 947	3 032 947	3 032 947	1 501 757	1 501 757	1 501 757
Reserves	4	1 469 437								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 469 437	1 393 322	1 501 757	3 032 947	3 032 947	3 032 947	1 501 757	1 501 757	1 501 757

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

Kwazulu-Natal: Nongoma(KZN265) - 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		15 678	6 546	3 678	8 859	4 180	4 180	2 337	4 696	4 931
Call investment deposits	1	37	309		2 312	2 312	2 312	1 533	2 996	3 145
Consumer debtors	1	15 299	21 858	26 564	20 498	25 177	25 177	27 659	29 042	30 494
Other debtors		914	4 581	900	998	998	998	1 048	1 079	1 112
Current portion of long-term receivables				707						
Inventory	2									
Total current assets		31 927	33 293	31 849	32 667	32 667	32 667	32 577	37 813	39 682
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	255 167	296 963	333 789	319 035	319 035	319 035	334 987	351 736	369 323
Agricultural										
Biological										
Intangible		177	458	277	496	496	496	376	395	415
Other non-current assets										
Total non current assets		255 344	297 421	334 066	319 531	319 531	319 531	335 363	352 131	369 737
TOTAL ASSETS		287 271	330 714	365 915	352 197	352 197	352 197	367 939	389 944	409 420
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	173	54		28	28	28			
Consumer deposits		96	575	116						
Trade and other payables	4	17 046	15 340	21 501	16 355	16 355	16 355	17 035	18 057	19 141
Provisions			539	6 911	113	113	113	100	106	112
Total current liabilities		17 315	16 508	28 529	16 496	16 496	16 496	17 135	18 163	19 253
Non current liabilities										
Borrowing		1 865	3 117	3 131						
Provisions		5 845	6 269	54	7 955	7 955	7 955	6 543	6 870	7 214
Total non current liabilities		7 710	9 385	3 185	7 955	7 955	7 955	6 543	6 870	7 214
TOTAL LIABILITIES		25 025	25 893	31 713	24 451	24 451	24 451	23 678	25 033	26 467
NET ASSETS	5	262 247	304 821	334 201	327 746	327 746	327 746	344 261	364 911	382 953
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		262 247	304 821	334 201	327 746	327 746	327 746	344 261	364 911	382 953
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	262 247	304 821	334 201	327 746	327 746	327 746	344 261	364 911	382 953

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

Kwazulu-Natal: Ulundi(KZN266) - 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		3 724	1 051	1 947	250	250	250	6 242	6 567	6 908
Call investment deposits	1	522	1 327		5 699	2 000	2 000	1 600	1 683	1 771
Consumer debtors	1	6 264	7 961		11 300	(28 856)	(28 856)	44 748	47 074	49 522
Other debtors		23 050	29 102	29 736	133 912	133 912	133 912	2 387	2 511	2 641
Current portion of long-term receivables				33 448						
Inventory	2	1 119	2 838	3 504	6 988	6 988	6 988			
Total current assets		34 679	42 280	68 635	158 148	114 293	114 293	54 977	57 836	60 843
Non current assets										
Long-term receivables										
Investments										
Investment property		63 257	9 915	9 915	8 202			292 142	307 333	323 315
Investment in Associate										
Property, plant and equipment	3	401 418	406 048	397 699	60 170	444 510	444 510	122 156	128 509	135 191
Agricultural										
Biological										
Intangible		129	103	660	774	774	774	1 004	1 057	1 112
Other non-current assets		11	11	11						
Total non current assets		464 814	416 077	408 285	69 146	445 284	445 284	415 303	436 899	459 617
TOTAL ASSETS		499 494	458 357	476 920	227 294	559 577	559 577	470 279	494 734	520 460
LIABILITIES										
Current liabilities										
Bank overdraft	1							464	489	514
Borrowing	4	3 388	4 942							
Consumer deposits		2 239	2 249	2 497		9 733	9 733	4 010	4 219	4 438
Trade and other payables	4	98 035	103 899	122 168	57 000	121 000	121 000	35 115	36 941	38 862
Provisions		776	9 413	10 083		9 400	9 400	76	80	84
Total current liabilities		104 438	120 503	134 747	57 000	140 133	140 133	39 665	41 728	43 898
Non current liabilities										
Borrowing		9 573	4 631							
Provisions		3 888	4 497	9 128				156 163	164 283	172 826
Total non current liabilities		13 460	9 128	9 128	-	-	-	156 163	164 283	172 826
TOTAL LIABILITIES		117 898	129 630	143 875	57 000	140 133	140 133	195 828	206 011	216 724
NET ASSETS	5	381 595	328 726	333 044	170 294	419 444	419 444	274 451	288 723	303 736
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		381 585	328 716	333 034	170 294	333 034	333 034	161 123	14 601	7 784
Reserves	4	11	11	11		10	10	113 328	274 122	295 953
Minorities interests						86 400	86 400			
TOTAL COMMUNITY WEALTH/EQUITY	5	381 595	328 726	333 044	170 294	419 444	419 444	274 451	288 723	303 736

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

Kwazulu-Natal: Zululand(DC26) - 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	6	7 436	5 398	761	761	36 707	35 000	45 000
Call investment deposits	1				26 000			13 293	17 000	20 000
Consumer debtors	1	8 103	12 199	12 200	11 000	11 000	11 000	9 653	11 084	11 484
Other debtors		19 418	33 534	29 595	19 000	19 000	19 000	15 000	14 000	
Current portion of long-term receivables										
Inventory	2	5 507	4 067		4 500	4 500	4 500	4 000	4 300	4 300
Total current assets		33 035	49 806	49 231	65 898	35 261	35 261	78 653	81 384	80 784
Non current assets										
Long-term receivables		5 224	7 089	11 565	7 235	7 235	7 235	12 500	13 000	13 500
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 255 671	2 580 411	2 938 283	3 429 495	3 479 675	3 479 675	3 477 830	3 751 429	4 057 385
Agricultural										
Biological										
Intangible		574	404	294	5 600	5 600	5 600	2 000	3 700	6 000
Other non-current assets		1 151	1 151	1 213						
Total non current assets		2 262 621	2 589 055	2 951 354	3 442 331	3 492 511	3 492 511	3 492 330	3 768 129	4 076 885
TOTAL ASSETS		2 295 656	2 638 862	3 000 586	3 508 228	3 527 771	3 527 771	3 570 983	3 849 513	4 157 669
LIABILITIES										
Current liabilities										
Bank overdraft	1	45 487	33 438							
Borrowing	4	207		1 655						
Consumer deposits		3 330	3 334	3 681	3 344	3 344	3 344	3 354	3 364	3 364
Trade and other payables	4	76 632	59 789	94 883	45 000	45 000	45 000	42 000	41 000	30 000
Provisions		14 959	19 910	27 162	8 606	8 606	8 606	8 878	7 161	
Total current liabilities		140 615	116 471	127 381	56 950	56 950	56 950	54 232	51 525	33 364
Non current liabilities										
Borrowing			2							
Provisions		15 738	19 560	19 781	23 387	23 387	23 387	27 214	31 041	31 041
Total non current liabilities		15 738	19 562	19 781	23 387	23 387	23 387	27 214	31 041	31 041
TOTAL LIABILITIES		156 354	136 033	147 163	80 337	80 337	80 337	81 446	82 566	64 405
NET ASSETS	5	2 139 302	2 502 829	2 853 423	3 427 891	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	2 139 302	2 502 829	2 853 423	3 427 891	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 139 302	2 502 829	2 853 423	3 427 891	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264

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

Kwazulu-Natal: Umhlabyalingana(KZN271) - 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		8 360	8 402	12 761	31 503	1 217	1 217	30 583	25 984	26 277
Call investment deposits	1	69 294	53 786	5 500	36 912	25 728	25 728	24 519	36 944	45 586
Consumer debtors	1	370	386	437	5 267	11 144	11 144	20 101	11 751	2 035
Other debtors		8 266	9 752	14 085	386	254	254	254	254	254
Current portion of long-term receivables										
Inventory	2					1 657	1 657	1 310	1 382	1 458
Total current assets		86 290	72 326	32 783	74 068	40 001	40 001	76 767	76 316	75 611
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	200 815	247 126	295 421	291 355	226 444	226 444	250 015	283 397	312 104
Agricultural										
Biological										
Intangible		451	553	1 091						
Other non-current assets										
Total non current assets		201 267	247 679	296 512	291 355	226 444	226 444	250 015	283 397	312 104
TOTAL ASSETS		287 556	320 005	329 295	365 423	266 445	266 445	326 782	359 713	387 715
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	26			714					
Consumer deposits										
Trade and other payables	4	9 679	19 288	25 314	21 228	4 898	4 898	10 940	11 384	11 849
Provisions					11 139					
Total current liabilities		9 705	19 288	25 314	33 082	4 898	4 898	10 940	11 384	11 849
Non current liabilities										
Borrowing					1 552					
Provisions		10 757	11 421	12 935	17 381	12 178	12 178	22 517	26 668	33 938
Total non current liabilities		10 757	11 421	12 935	18 933	12 178	12 178	22 517	26 668	33 938
TOTAL LIABILITIES		20 462	30 709	38 249	52 015	17 076	17 076	33 458	38 052	45 787
NET ASSETS	5	267 094	289 296	291 046	313 408	249 369	249 369	293 325	321 661	341 928
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		267 094	289 296	291 046		249 369	249 369	293 325	321 661	341 928
Reserves	4				313 408					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	267 094	289 296	291 046	313 408	249 369	249 369	293 325	321 661	341 928

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

Kwazulu-Natal: Jozini(KZN272) - 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		22 508	74 627	56 964	2 702	27 784	27 784	29 257	30 837	32 533
Call investment deposits	1				14 398	25 003	25 003			
Consumer debtors	1	48 082	45 317	40 886	68 356	68 389	68 389	72 014	75 902	80 077
Other debtors		2 388	5 141	15 038						
Current portion of long-term receivables										
Inventory	2									
Total current assets		72 978	125 085	112 889	85 456	121 176	121 176	101 270	106 739	112 610
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	217 931	235 652	257 202	322 386	322 386	322 386	339 473	357 805	377 484
Agricultural										
Biological										
Intangible		132	585	1 298	150	150	150	158	166	176
Other non-current assets		7								
Total non current assets		218 071	236 237	258 500	322 537	322 537	322 537	339 631	357 971	377 659
TOTAL ASSETS		291 049	361 322	371 389	407 993	443 713	443 713	440 901	464 710	490 269
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		24	790	775						
Trade and other payables	4	22 786	28 491	19 690	19 941	19 941	19 941	20 998	22 132	23 349
Provisions		9 488	9 793	11 941		14 140	14 140			
Total current liabilities		32 299	39 074	32 406	19 941	34 081	34 081	20 998	22 132	23 349
Non current liabilities										
Borrowing		140								
Provisions					14 140			14 889	15 693	16 556
Total non current liabilities		140	-	-	14 140	-	-	14 889	15 693	16 556
TOTAL LIABILITIES		32 439	39 074	32 406	34 081	34 081	34 081	35 887	37 825	39 905
NET ASSETS	5	258 610	322 248	338 983	373 912	409 632	409 632	405 015	426 885	450 364
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		258 610	322 248	338 983	373 912	409 632	409 632	405 015	426 885	450 364
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	258 610	322 248	338 983	373 912	409 632	409 632	405 015	426 885	450 364

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

Kwazulu-Natal: Mtubatuba(KZN275) - 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		13 485	14 471	4 205	3 682	3 682	3 682	15 822	22 320	60 263
Call investment deposits	1	360	1 690	3 370	25 000	25 000	25 000	15 000	30 000	30 000
Consumer debtors	1	19 707	23 316	28 882	34 516	34 516	34 516	34 737	44 099	60 933
Other debtors			1 088	1 719	1 142	1 142	1 142	1 142	1 142	1 142
Current portion of long-term receivables		1 660	9 333	3 477	2 333	2 333	2 333	5 577	5 577	5 577
Inventory	2									
Total current assets		35 212	49 897	41 654	66 674	66 674	66 674	72 278	103 138	157 915
Non current assets										
Long-term receivables										
Investments										
Investment property		45 832	41 936	41 634	41 936	41 936	41 936	41 936	41 936	41 936
Investment in Associate										
Property, plant and equipment	3	306 109	321 272	348 067	350 272	350 272	350 272	437 557	462 279	479 670
Agricultural										
Biological										
Intangible		322	178	621	109	109	109	409	409	409
Other non-current assets		1 021	1 025	1 025	165	165	165	165	165	165
Total non current assets		353 284	364 411	391 347	392 481	392 481	392 481	480 066	504 788	522 180
TOTAL ASSETS		388 495	414 308	433 001	459 155	459 155	459 155	552 344	607 926	680 095
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	624	49		49	49	49			
Consumer deposits		2 265	2 343	1 213						
Trade and other payables	4	18 072	22 705	4 389	4 968	4 968	4 968	5 448	5 448	5 448
Provisions		697	64	27 679	2 528	2 528	2 528	1 213	1 000	1 000
Total current liabilities		21 658	25 162	33 281	7 545	7 545	7 545	6 662	6 448	6 448
Non current liabilities										
Borrowing		902								
Provisions		5 948	25 432	25 845	25 914	25 914	25 914	32 639	33 181	33 803
Total non current liabilities		6 849	25 432	25 845	25 914	25 914	25 914	32 639	33 181	33 803
TOTAL LIABILITIES		28 508	50 594	59 126	33 459	33 459	33 459	39 300	39 629	40 251
NET ASSETS	5	359 988	363 714	373 875	425 696	425 696	425 696	513 044	568 297	639 844
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		359 988	363 714	373 875	425 696	425 696	425 696	513 044	568 297	639 844
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	359 988	363 714	373 875	425 696	425 696	425 696	513 044	568 297	639 844

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

Kwazulu-Natal: Hlabisa Big Five(KZN276) - 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				1 927	7 166	966	966	7 222	11 217	15 694
Call investment deposits	1							676		
Consumer debtors	1			4 903	36 932	33 932	33 932	35 289	36 701	38 169
Other debtors				25 912	401	401	401	417	434	451
Current portion of long-term receivables					903	903	903	939	977	1 016
Inventory	2				3	3	3	3	3	3
Total current assets			-	32 742	45 405	36 205	36 205	44 546	49 332	55 333
Non current assets										
Long-term receivables										
Investments										
Investment property				293	25 809	27 709	27 709	28 817	29 970	31 169
Investment in Associate										
Property, plant and equipment	3			267 517	294 293	294 293	294 293	306 065	318 307	331 039
Agricultural										
Biological										
Intangible				338	700	700	700	728	757	787
Other non-current assets				14	1 900					
Total non current assets			-	268 163	322 702	322 702	322 702	335 610	349 034	362 996
TOTAL ASSETS			-	300 905	368 107	358 907	358 907	380 156	398 366	418 329
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4			49 338	16 779	12 829	12 829	16 679	11 000	9 000
Provisions				325						
Total current liabilities			-	49 663	16 779	12 829	12 829	16 679	11 000	9 000
Non current liabilities										
Borrowing										
Provisions				9 333	5 000	5 000	5 000	5 500	6 000	7 000
Total non current liabilities			-	9 333	5 000	5 000	5 000	5 500	6 000	7 000
TOTAL LIABILITIES			-	58 996	21 779	17 829	17 829	22 179	17 000	16 000
NET ASSETS	5		-	241 909	346 328	341 078	341 078	357 977	381 366	402 329
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				241 909	346 328	341 078	341 078	357 977	381 366	402 329
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	241 909	346 328	341 078	341 078	357 977	381 366	402 329

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

Kwazulu-Natal: Umkhanyakude(DC27) - 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		13 805	32 523	36 798	22 317	22 317	22 317	36 798	36 798	36 798
Call investment deposits	1				2 128	2 128	2 128			
Consumer debtors	1	89 614	77 537	65 721	161 972	(22 686)	(22 686)	189 058	189 058	189 058
Other debtors		18 332	46 016	61 641	39 668	39 668	39 668	184 104	184 104	184 104
Current portion of long-term receivables								4 955	4 955	4 955
Inventory	2	160 496	136 924	124 846	136 924	136 924	136 924	124 846	124 846	124 846
Total current assets		282 247	293 000	289 006	363 009	178 351	178 351	539 761	539 761	539 761
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 515 277	1 625 968	1 828 746	1 724 954	1 724 954	1 724 954	1 793 746	1 791 296	1 788 675
Agricultural										
Biological										
Intangible		512	972	302	365	365	365			
Other non-current assets		586		586	586	586	586			
Total non current assets		1 516 375	1 626 940	1 829 634	1 725 905	1 725 905	1 725 905	1 793 746	1 791 296	1 788 675
TOTAL ASSETS		1 798 622	1 919 940	2 118 640	2 088 913	1 904 255	1 904 255	2 333 507	2 331 057	2 328 436
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 500	1 016	1 003	893	893	893	1 499	1 499	1 499
Consumer deposits		1 181	1 193	1 378						
Trade and other payables	4	266 114	283 137	321 522	65 151	65 151	65 151	164 588	68 588	68 588
Provisions		108	223	534						
Total current liabilities		268 903	285 569	324 437	66 044	66 044	66 044	166 087	70 087	70 087
Non current liabilities										
Borrowing		7 400	7 048	6 207	7 528	7 528	7 528	7 558	6 800	6 042
Provisions		4 779	5 946	6 512				6 512	6 512	6 512
Total non current liabilities		12 179	12 994	12 719	7 528	7 528	7 528	14 070	13 312	12 554
TOTAL LIABILITIES		281 082	298 563	337 157	73 572	73 572	73 572	180 157	83 399	82 641
NET ASSETS	5	1 517 540	1 621 377	1 781 484	2 015 341	1 830 683	1 830 683	2 153 350	2 247 658	2 245 795
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 517 540	1 621 377		2 015 341	1 830 683	1 830 683	2 153 350	2 247 658	2 245 795
Reserves	4			1 781 484						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 517 540	1 621 377	1 781 484	2 015 341	1 830 683	1 830 683	2 153 350	2 247 658	2 245 795

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

Kwazulu-Natal: Mfolozi(KZN281) - 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		3 188	211	1 614	1 500	1 500	1 500	3 937	1 800	1 500
Call investment deposits	1				10 000					
Consumer debtors	1	8 295	10 883	5 338	6 500			7 500	6 950	7 000
Other debtors		3 957	3 099	5 953		6 500	6 500			
Current portion of long-term receivables										
Inventory	2									
Total current assets		15 440	14 193	12 906	18 000	8 000	8 000	11 437	8 750	8 500
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	140 957	183 949	230 635	95 000	266 357	266 357	294 341	325 627	359 189
Agricultural										
Biological										
Intangible		44	12	950	320	1 450	1 450	2 200	2 988	3 804
Other non-current assets										
Total non current assets		141 001	183 960	231 586	95 320	267 807	267 807	296 541	328 614	362 992
TOTAL ASSETS		156 442	198 153	244 491	113 320	275 807	275 807	307 978	337 364	371 492
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 702		2 952						
Consumer deposits										
Trade and other payables	4	23 695	32 007	40 444	9 500	9 500	9 500	5 560	3 469	3 883
Provisions										
Total current liabilities		25 397	32 007	43 396	9 500	9 500	9 500	5 560	3 469	3 883
Non current liabilities										
Borrowing		3 361	2 979	11 564				5 877	5 281	4 617
Provisions										
Total non current liabilities		3 361	2 979	11 564	-	-	-	5 877	5 281	4 617
TOTAL LIABILITIES		28 758	34 986	54 960	9 500	9 500	9 500	11 437	8 750	8 500
NET ASSETS	5	127 683	163 167	189 531	103 820	266 307	266 307	296 541	328 614	362 992
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		127 683	163 167	189 531	103 820	266 307	266 307	296 541	328 614	362 992
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	127 683	163 167	189 531	103 820	266 307	266 307	296 541	328 614	362 992

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

Kwazulu-Natal: uMhlatuze(KZN282) - 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		271 638	172 406	70 116	86 304	99 248	99 248	138 788	122 604	196 619
Call investment deposits	1	150 000	290 000	645 000	350 000	400 000	400 000	500 000	500 000	750 000
Consumer debtors	1	251 350	302 656	350 981	409 030	404 721	404 721	456 033	508 858	565 420
Other debtors		61 901	146 772	156 427	32 381	31 734	31 734	33 479	35 153	37 030
Current portion of long-term receivables		44	39	30	44	44	44	34	36	38
Inventory	2	72 955	67 672	74 768	76 583	76 583	76 583	80 642	84 996	89 671
Total current assets		807 887	979 546	1 297 323	954 342	1 012 330	1 012 330	1 208 976	1 251 647	1 638 778
Non current assets										
Long-term receivables		115	72	48	117	117	117	24	25	26
Investments										
Investment property		125 459	125 125	124 379	124 511	125 047	125 047	124 144	123 976	123 799
Investment in Associate										
Property, plant and equipment	3	4 817 346	4 857 716	5 230 609	5 217 553	5 277 198	5 277 198	5 515 086	5 633 511	5 732 969
Agricultural										
Biological										
Intangible		6 453	7 132	31 411	32 930	22 535	22 535	89 676	94 636	99 221
Other non-current assets		2 724	2 767	2 767	2 767	2 767	2 767	3 012	3 262	3 620
Total non current assets		4 952 097	4 992 812	5 389 214	5 377 878	5 427 664	5 427 664	5 731 941	5 855 410	5 959 635
TOTAL ASSETS		5 759 984	5 972 358	6 686 537	6 332 220	6 439 994	6 439 994	6 940 917	7 107 057	7 598 413
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	129 687	122 346	155 996	159 365	159 365	159 365	84 326	84 692	102 090
Consumer deposits		43 952	45 197	67 947	46 591	46 591	46 591	52 876	55 940	59 953
Trade and other payables	4	388 775	552 458	614 938	378 920	378 406	378 406	494 097	500 689	513 639
Provisions		19 998	12 998	13 900	24 185	24 185	24 185	25 878	27 689	29 628
Total current liabilities		582 411	732 999	852 781	609 061	608 547	608 547	657 177	669 010	705 310
Non current liabilities										
Borrowing		471 210	348 100	539 613	380 539	477 671	477 671	608 787	524 095	732 005
Provisions		298 601	341 275	332 532	315 343	315 343	315 343	337 417	361 036	386 309
Total non current liabilities		769 811	689 374	872 144	695 882	793 014	793 014	946 204	885 131	1 118 314
TOTAL LIABILITIES		1 352 222	1 422 373	1 724 925	1 304 943	1 401 561	1 401 561	1 603 381	1 554 142	1 823 624
NET ASSETS	5	4 407 762	4 549 985	4 961 612	5 027 277	5 038 433	5 038 433	5 337 536	5 552 915	5 774 789
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 353 845	4 420 396	4 958 862	4 666 801			4 968 353	5 485 855	5 385 113
Reserves	4	53 916	129 588	2 750	360 477	5 038 433	5 038 433	369 183	67 060	389 677
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 407 762	4 549 985	4 961 612	5 027 277	5 038 433	5 038 433	5 337 536	5 552 915	5 774 789

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

Kwazulu-Natal: uMlalazi(KZN284) - 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		79 034	112 439	86 123	70 305	59 527	59 527	37 630	37 277	62 698
Call investment deposits	1					17 500	17 500			
Consumer debtors	1	17 517	22 429	20 080	10 300	4 722	4 722	17 200	27 700	7 295
Other debtors		7 026	10 417	3 438	6 045			4 811	5 223	4 816
Current portion of long-term receivables		21	20	22	20	20	20	19	20	21
Inventory	2	2 546	2 835	2 848	2 964	2 827	2 827	2 801	2 821	3 471
Total current assets		106 146	148 140	112 512	89 634	84 596	84 596	62 461	73 041	78 301
Non current assets										
Long-term receivables		728	634	637	1 455	1 455	1 455	1 461	1 465	1 479
Investments	1		1	1	1	1	1	1	1	1
Investment property		16 257	16 257	16 257	17 927	16 307	16 307	16 257	16 257	16 257
Investment in Associate										
Property, plant and equipment	3	660 475	779 230	804 858	842 775	857 334	857 334	895 360	913 218	951 221
Agricultural										
Biological										
Intangible		481	619	799	944	1 009	1 009	1 209	1 394	1 604
Other non-current assets		692	11 051	11 051				10 311	10 311	10 311
Total non current assets		678 633	807 792	833 603	863 102	876 106	876 106	924 599	942 646	980 873
TOTAL ASSETS		784 779	955 932	946 114	952 736	960 702	960 702	987 060	1 015 687	1 059 174
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	343	353	353	343	343	343	343	343	343
Consumer deposits		1 386	1 764	1 911	1 645	2 000	2 000	2 080	2 160	2 240
Trade and other payables	4	39 287	68 637	47 390	35 326	47 176	47 176	45 793	50 505	57 630
Provisions		8 967	9 615	5 228	4 445	5 045	5 045	5 280	5 835	5 950
Total current liabilities		49 982	80 369	54 883	41 759	54 564	54 564	53 496	58 843	66 163
Non current liabilities										
Borrowing			4 241	3 888	3 427	3 555	3 555	3 212	2 869	2 526
Provisions		20 747	15 548	17 790	16 380	16 380	16 380	16 600	16 800	17 300
Total non current liabilities		20 747	19 789	21 678	19 807	19 935	19 935	19 812	19 669	19 826
TOTAL LIABILITIES		70 729	100 158	76 560	61 566	74 499	74 499	73 308	78 512	85 989
NET ASSETS	5	714 050	855 773	869 554	891 170	886 203	886 203	913 752	937 175	973 185
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		702 769	846 563	859 837	881 035	876 021	876 021	903 080	925 963	961 473
Reserves	4	11 281	9 210	9 717	10 135	10 182	10 182	10 672	11 212	11 712
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	714 050	855 773	869 554	891 170	886 203	886 203	913 752	937 175	973 185

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

Kwazulu-Natal: Mthonjaneni(KZN285) - 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		5 805	42 470	25 997	4 074	4 074	4 074	9 473	9 473	9 473
Call investment deposits	1	43 454			28 725	28 725	28 725	16 524	16 524	16 524
Consumer debtors	1	3 711	4 435	4 283	4 435	4 435	4 435	4 283	4 283	4 283
Other debtors		15 730	19 944	26 594	19 944	19 944	19 944	26 594	26 594	26 594
Current portion of long-term receivables										
Inventory	2	481	460	419	460	460	460	419	419	419
Total current assets		69 181	67 309	57 293	57 638	57 638	57 638	57 293	57 293	57 293
Non current assets										
Long-term receivables										
Investments										
Investment property		2 408	2 368	2 327	2 368	2 368	2 368	2 327	2 327	2 327
Investment in Associate										
Property, plant and equipment	3	159 720	187 606	281 254	187 606	187 606	187 606	281 254	281 254	281 254
Agricultural										
Biological		2 265	2 662	2 793	2 662	2 662	2 662	2 793	2 793	2 793
Intangible		125	99	81	99	99	99	81	81	81
Other non-current assets		1	1	1	1	1	1	1	1	1
Total non current assets		164 519	192 735	286 456	192 735	192 735	192 735	286 456	286 456	286 456
TOTAL ASSETS		233 700	260 044	343 749	250 373	250 373	250 373	343 749	343 749	343 749
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 019	1 026	1 052	1 026	1 026	1 026	1 052	1 052	1 052
Trade and other payables	4	5 053	8 768	12 922	8 768	8 768	8 768	12 922	12 922	12 922
Provisions		486	409	579	409	409	409	579	579	579
Total current liabilities		6 558	10 203	14 553	10 203	10 203	10 203	14 553	14 553	14 553
Non current liabilities										
Borrowing										
Provisions		4 946	7 212	7 379	7 212	7 212	7 212	7 379	7 379	7 379
Total non current liabilities		4 946	7 212	7 379	7 212	7 212	7 212	7 379	7 379	7 379
TOTAL LIABILITIES		11 504	17 415	21 932	17 415	17 415	17 415	21 932	21 932	21 932
NET ASSETS	5	222 196	242 629	321 817	232 958	232 958	232 958	321 817	321 817	321 817
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		222 196	242 629	321 817	232 958	232 958	232 958	321 817	321 817	321 817
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	222 196	242 629	321 817	232 958	232 958	232 958	321 817	321 817	321 817

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

Kwazulu-Natal: Nkandla(KZN286) - 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		9 051	4 482	807	8 718	8 718	8 718	3 632	14 370	27 390
Call investment deposits	1									
Consumer debtors	1	9 381	3 432	9 198	19 200	19 200	19 200	21 339	17 052	11 827
Other debtors		1 483	5 986	3 325	8 900	8 900	8 900	3 100	2 900	2 700
Current portion of long-term receivables			9 469							
Inventory	2									
Total current assets		19 915	23 369	13 330	36 818	36 818	36 818	28 071	34 322	41 917
Non current assets										
Long-term receivables										
Investments										
Investment property		5 664	5 433	5 201	6 105	6 105	6 105	4 951	4 701	4 451
Investment in Associate										
Property, plant and equipment	3	267 455	322 691	344 498	351 285	351 285	351 285	374 612	383 946	393 857
Agricultural										
Biological										
Intangible		921	553	1 055	1 979	1 979	1 979	1 755	1 555	1 355
Other non-current assets										
Total non current assets		274 039	328 676	350 754	359 369	359 369	359 369	381 318	390 202	399 663
TOTAL ASSETS		293 954	352 045	364 084	396 187	396 187	396 187	409 389	424 524	441 580
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	24 895	32 870	29 862	27 068	27 068	27 068	15 980	14 190	12 760
Provisions			31	64	1 706	1 706	1 706			
Total current liabilities		24 895	32 901	29 926	28 774	28 774	28 774	15 980	14 190	12 760
Non current liabilities										
Borrowing										
Provisions		5 789	6 195	6 653	7 058	7 058	7 058	6 717	7 073	7 448
Total non current liabilities		5 789	6 195	6 653	7 058	7 058	7 058	6 717	7 073	7 448
TOTAL LIABILITIES		30 684	39 096	36 579	35 832	35 832	35 832	22 697	21 263	20 208
NET ASSETS	5	263 270	312 950	327 505	360 355	360 355	360 355	386 692	403 261	421 372
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		263 270	312 950	327 505	360 355	360 355	360 355	386 692	403 261	421 372
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	263 270	312 950	327 505	360 355	360 355	360 355	386 692	403 261	421 372

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

Kwazulu-Natal: King Cetshwayo(DC28) - 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		78 309	82 557	198 357	44 279	44 279	44 279	59 072	74 079	66 645
Call investment deposits	1	350 000	340 000	305 000	340 000	340 000	340 000	350 000	408 956	428 956
Consumer debtors	1	81 990	94 405	72 298	25 268	25 268	25 268	31 851	33 768	35 981
Other debtors		69 881	65 472	40 080	29 790	29 790	29 790	388	388	388
Current portion of long-term receivables		44	89	43	45	45	45	49	44	44
Inventory	2	8 615	8 837	5 731	10 873	10 873	10 873	9 015	9 808	10 674
Total current assets		588 839	591 361	621 509	450 254	450 254	450 254	450 374	527 043	542 688
Non current assets										
Long-term receivables		347	265	222	178	178	178	130	85	41
Investments				6 203						
Investment property										
Investment in Associate		19 767	14 400							
Property, plant and equipment	3	1 524 380	1 850 578	2 151 559	2 594 427	2 544 593	2 544 593	2 702 211	2 944 300	3 152 850
Agricultural										
Biological										
Intangible		1 050	2 081	3 453	10 250	9 034	9 034	1 455	1 570	1 845
Other non-current assets				700				700	700	700
Total non current assets		1 545 543	1 867 325	2 162 137	2 604 855	2 553 804	2 553 804	2 704 495	2 946 655	3 155 436
TOTAL ASSETS		2 134 382	2 458 686	2 783 646	3 055 109	3 004 058	3 004 058	3 154 869	3 473 698	3 698 124
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 529	12 989	10 605	5 928	5 928	5 928	6 670	7 529	8 486
Consumer deposits		9 698	10 139	10 387	11 520	11 520	11 520	12 212	12 944	13 721
Trade and other payables	4	225 292	212 636	246 822	107 635	107 635	107 635	127 662	131 083	143 053
Provisions		1 384	1 665	1 656	1 677	1 678	1 678	1 809	1 914	2 025
Total current liabilities		245 903	237 428	269 470	126 760	126 762	126 762	148 352	153 470	167 285
Non current liabilities										
Borrowing		68 056	55 067	44 462	38 533	38 533	38 533	31 864	68 291	59 806
Provisions		86 777	93 752	100 377	112 999	112 999	112 999	123 440	134 865	147 368
Total non current liabilities		154 834	148 820	144 839	151 532	151 532	151 532	155 303	203 156	207 174
TOTAL LIABILITIES		400 737	386 248	414 309	278 292	278 293	278 293	303 656	356 626	374 459
NET ASSETS	5	1 733 646	2 072 438	2 369 337	2 776 817	2 725 765	2 725 765	2 851 213	3 117 072	3 323 666
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 733 646	2 072 438	2 369 337	2 513 561	2 376 298	2 376 298	2 441 874	2 763 063	3 037 234
Reserves	4				263 256	86 211	86 211	409 339	354 010	286 431
Minorities interests						263 256	263 256			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 733 646	2 072 438	2 369 337	2 776 817	2 725 765	2 725 765	2 851 213	3 117 072	3 323 666

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

Kwazulu-Natal: Mandeni(KZN291) - 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		936	293	13 644	6 547	6 547	6 547			
Call investment deposits	1	28 122	27 456	12 521				9 459	7 546	7 961
Consumer debtors	1	6 164	11 268	8 491	64 818	81 457	81 457	69 411	79 627	87 788
Other debtors		30 706	35 530	26 377	3 000	3 000	3 000	3 000	3 200	3 500
Current portion of long-term receivables										
Inventory	2	638	422	336	500	500	500	500	500	600
Total current assets		66 565	74 969	61 368	74 865	91 504	91 504	82 370	90 873	99 850
Non current assets										
Long-term receivables										
Investments										
Investment property		46 606	46 606	46 606	46 606	46 606	46 606	46 606	46 606	46 606
Investment in Associate										
Property, plant and equipment	3	308 591	339 609	395 196	410 696	410 696	410 696	442 456	457 361	476 308
Agricultural										
Biological										
Intangible		338	374	1 607	338	1 607	1 607	1 800	1 900	2 000
Other non-current assets										
Total non current assets		355 535	386 589	443 409	457 640	458 909	458 909	490 862	505 867	524 914
TOTAL ASSETS		422 100	461 558	504 777	532 505	550 413	550 413	573 232	596 740	624 764
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	194	263	1 181	1 210	1 210	1 210	1 350	1 300	1 500
Consumer deposits		1 650	1 585	864	1 585	864	864	750		
Trade and other payables	4	18 796	18 824	35 598	24 700	31 369	31 369	25 445	15 000	13 000
Provisions		5 801	8 354		5 992	5 992	5 992	56 778	23 425	5 942
Total current liabilities		26 440	29 026	37 642	33 487	39 435	39 435	84 323	39 725	20 442
Non current liabilities										
Borrowing		212	671		2 150	1 900	1 900	2 016	3 500	3 500
Provisions		15 267	18 708	21 882	17 000	18 504	18 504	18 504	25 000	35 000
Total non current liabilities		15 479	19 379	21 882	19 150	20 404	20 404	20 520	28 500	38 500
TOTAL LIABILITIES		41 919	48 404	59 524	52 637	59 839	59 839	104 843	68 225	58 942
NET ASSETS	5	380 182	413 154	445 253	479 868	490 574	490 574	468 388	528 515	565 822
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		378 398	411 294	443 309	478 068	488 630	488 630	466 378	526 396	563 586
Reserves	4	1 784	1 859	1 944	1 800	1 944	1 944	2 011	2 119	2 236
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	380 182	413 154	445 253	479 868	490 574	490 574	468 388	528 515	565 822

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

Kwazulu-Natal: KwaDukuza(KZN292) - 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		160 132	162 941	270 209	56 410	190 827	190 827	191 666	163 554	205 709
Call investment deposits	1	380 259	293 376	121 461	263 886	141 461	141 461	141 461	149 461	179 461
Consumer debtors	1	62 073	60 522	89 240	69 883	119 316	119 316	124 801	106 306	95 055
Other debtors		60 146	90 786	95 450	74 410	102 872	102 872	125 981	113 386	119 289
Current portion of long-term receivables		13	5	5	5	5	5	5	5	5
Inventory	2	6 209	6 849	6 450	5 883	6 450	6 450	6 450	6 450	6 450
Total current assets		668 831	614 479	582 815	470 477	560 931	560 931	590 364	539 162	605 969
Non current assets										
Long-term receivables		1 056	1 083	769	975	715	715	661	897	734
Investments										
Investment property		87 175	147 970	153 735	89 470	153 735	153 735	153 735	153 735	153 735
Investment in Associate										
Property, plant and equipment	3	1 501 752	1 680 216	1 872 905	2 106 573	2 010 388	2 010 388	2 195 273	2 381 790	2 427 249
Agricultural										
Biological										
Intangible		10 790	9 508	7 704	8 281	5 485	5 485	6 047	3 202	202
Other non-current assets		105								
Total non current assets		1 600 878	1 838 776	2 035 114	2 205 299	2 170 323	2 170 323	2 355 716	2 539 625	2 581 920
TOTAL ASSETS		2 269 709	2 453 255	2 617 929	2 675 775	2 731 253	2 731 253	2 946 080	3 078 787	3 187 889
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	12 642	13 443	8 689	9 113	10 106	10 106	6 723	11 291	10 030
Consumer deposits		26 160	30 168	31 393	33 437	33 893	33 893	36 393	37 893	39 393
Trade and other payables	4	218 897	224 562	251 072	230 472	261 526	261 526	273 980	272 775	282 892
Provisions		1 320	17 599	1 429	17 599	5 347	5 347	11 015	15 787	22 822
Total current liabilities		259 019	285 771	292 582	290 621	310 872	310 872	328 111	337 747	355 137
Non current liabilities										
Borrowing		212 368	240 238	230 258	230 807	220 312	220 312	289 768	309 431	293 663
Provisions		86 529	105 256	114 497	140 019	136 702	136 702	168 818	206 326	246 186
Total non current liabilities		298 897	345 494	344 755	370 826	357 015	357 015	458 585	515 757	539 850
TOTAL LIABILITIES		557 916	631 266	637 337	661 447	667 887	667 887	786 696	853 504	894 987
NET ASSETS	5	1 711 794	1 821 990	1 980 591	2 014 329	2 063 366	2 063 366	2 159 384	2 225 283	2 292 902
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 693 252	1 803 449	1 962 050	1 995 788	2 044 825	2 044 825	2 140 843	2 206 742	2 274 361
Reserves	4	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 711 794	1 821 990	1 980 591	2 014 329	2 063 366	2 063 366	2 159 384	2 225 283	2 292 902

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

Kwazulu-Natal: Ndwedwe(KZN293) - 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		76 667	109 380	111 731	8 882	8 882	8 882	3 122	3 291	3 472
Call investment deposits	1				153 951	153 951	153 951	108 609	114 474	120 770
Consumer debtors	1	1 755	2 803	4 306	4 292	4 292	4 292	4 306	4 538	4 788
Other debtors		5 743	8 444	5 654	20 868	20 868	20 868	5 654	5 960	6 287
Current portion of long-term receivables										
Inventory	2									
Total current assets		84 165	120 627	121 691	187 993	187 993	187 993	121 691	128 263	135 317
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	219 729	217 885	242 605	254 467	254 467	254 467	242 605	255 706	269 770
Agricultural										
Biological										
Intangible		25	16	763				763	804	848
Other non-current assets										
Total non current assets		219 754	217 902	243 368	254 467	254 467	254 467	243 368	256 510	270 618
TOTAL ASSETS		303 919	338 528	365 059	442 460	442 460	442 460	365 059	384 773	405 935
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		133	9							
Trade and other payables	4	28 718	29 502	21 183	3 272	3 272	3 272	21 184	22 328	23 555
Provisions		3 158	60	311	34 414	34 414	34 414	311	328	346
Total current liabilities		32 008	29 572	21 494	37 686	37 686	37 686	21 495	22 656	23 901
Non current liabilities										
Borrowing										
Provisions		926	1 142	1 091	1 203	1 203	1 203	1 091	1 150	1 214
Total non current liabilities		926	1 142	1 091	1 203	1 203	1 203	1 091	1 150	1 214
TOTAL LIABILITIES		32 934	30 714	22 585	38 889	38 889	38 889	22 586	23 806	25 115
NET ASSETS	5	270 985	307 814	342 474	403 571	403 571	403 571	342 473	360 967	380 820
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		270 985	307 814	342 474	12 500	12 500	12 500	307 814	324 436	342 280
Reserves	4				391 071	391 071	391 071	34 659	36 531	38 540
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	270 985	307 814	342 474	403 571	403 571	403 571	342 473	360 967	380 820

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

Kwazulu-Natal: Maphumulo(KZN294) - 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		1 570	2 125	2 645	2 454	2 454	2 454	3 325	3 425	3 056
Call investment deposits	1	14 113	20 671	29 943	25 427	24 469	24 469	21 604	32 021	44 347
Consumer debtors	1	11 083	11 817	14 236	12 199	15 981	15 981	17 062	17 969	18 940
Other debtors		4 644	5 949	3 129	1 700	1 700	1 700	1 785	1 874	1 968
Current portion of long-term receivables										
Inventory	2									
Total current assets		31 410	40 563	49 953	41 780	44 603	44 603	43 777	55 290	68 311
Non current assets										
Long-term receivables		76								
Investments										
Investment property		12 585	12 047	11 508	10 997	10 970	10 970	10 586	10 203	9 819
Investment in Associate										
Property, plant and equipment	3	161 793	178 635	195 300	200 544	211 636	211 636	235 441	246 351	256 758
Agricultural										
Biological										
Intangible		503	324	982	108	910	910	714	517	321
Other non-current assets										
Total non current assets		174 957	191 006	207 790	211 649	223 516	223 516	246 741	257 071	266 899
TOTAL ASSETS		206 367	231 569	257 743	253 429	268 119	268 119	290 518	312 361	335 210
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 759	7 513	2 683	2 233	2 233	2 233	857		
Consumer deposits										
Trade and other payables	4	44 392	32 596	39 003	34 437	29 437	29 437	28 213	28 799	29 402
Provisions		5 518	141							
Total current liabilities		51 151	45 628	41 827	36 670	31 670	31 670	29 071	28 799	29 402
Non current liabilities										
Borrowing		10 888	3 077	850	857	857	857			
Provisions		742	886	908	1 030	1 242	1 242	239	248	258
Total non current liabilities		11 630	3 963	1 758	1 887	2 100	2 100	239	248	258
TOTAL LIABILITIES		62 781	49 591	43 585	38 558	33 770	33 770	29 310	29 047	29 660
NET ASSETS	5	143 585	181 978	214 158	214 871	234 350	234 350	261 209	283 314	305 550
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		143 585	181 978	214 158	214 871	234 350	234 350	261 209	283 314	305 550
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	143 585	181 978	214 158	214 871	234 350	234 350	261 209	283 314	305 550

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

Kwazulu-Natal: iLembe(DC29) - 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		17 961	36 143	6 296	10 652	16 273	16 273	43 616	76 767	95 994
Call investment deposits	1	18 757			31 955	48 820	48 820	130 847	230 301	287 983
Consumer debtors	1	141 568	112 174	101 558	80 372	86 005	86 005	132 365	141 782	152 094
Other debtors		74 186	147 005	27 423						
Current portion of long-term receivables										
Inventory	2	14 941	10 609	13 020	11 714	11 714	11 714	10 542	9 488	8 539
Total current assets		267 413	305 932	148 297	134 692	162 811	162 811	317 370	458 339	544 610
Non current assets										
Long-term receivables			35	21						
Investments		22 982	24 420	25 810				28 010		
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 559 386	1 985 230	2 258 187	2 512 452	2 494 724	2 494 724	2 770 164	2 999 978	3 277 219
Agricultural										
Biological		2 775	1 174	390						
Intangible		4 587	5 376	5 327				4 761	7 311	9 861
Other non-current assets		206	206	206				64 452	64 663	64 886
Total non current assets		1 589 937	2 016 440	2 289 940	2 512 452	2 494 724	2 494 724	2 867 388	3 071 953	3 351 966
TOTAL ASSETS		1 857 350	2 322 372	2 438 237	2 647 144	2 657 535	2 657 535	3 184 758	3 530 291	3 896 576
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 942	21 600	5 476	10 637	6 345	6 345	36 546	6 766	6 113
Consumer deposits		4 993			6 088	6 088	6 088	17 901	19 691	21 660
Trade and other payables	4	284 773	358 973	242 829	73 415	89 578	89 578	71 616	73 238	51 400
Provisions		801	1 014	14 619	1 223	1 223	1 223			
Total current liabilities		300 510	381 587	262 923	91 363	103 234	103 234	126 062	99 694	79 172
Non current liabilities										
Borrowing		113 643	86 455	79 373	65 987	72 851	72 851	80 325	54 233	28 559
Provisions		6 470	6 963	7 764	9 120	9 120	9 120	9 981	10 842	12 564
Total non current liabilities		120 113	93 418	87 138	75 107	81 971	81 971	90 306	65 075	41 123
TOTAL LIABILITIES		420 623	475 005	350 061	166 470	185 205	185 205	216 369	164 770	120 295
NET ASSETS	5	1 436 727	1 847 367	2 088 176	2 480 673	2 472 330	2 472 330	2 968 390	3 365 522	3 776 282
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 436 727	1 847 367	2 088 176	2 480 673	2 472 330	2 472 330	2 968 390	3 365 522	3 776 282
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 436 727	1 847 367	2 088 176	2 480 673	2 472 330	2 472 330	2 968 390	3 365 522	3 776 282

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

Kwazulu-Natal: Greater Kokstad(KZN433) - 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		1 739	9 326	5 596	5 334	21 423	21 423	5 300	5 581	5 888
Call investment deposits	1	50 977	79 042	119 689	90 034	148 162	148 162	127 620	134 384	141 775
Consumer debtors	1	26 240	34 585	31 561	48 970	48 970	48 970	39 890	37 895	36 000
Other debtors		4 869	10 237	14 936	274	274	274	933	982	1 036
Current portion of long-term receivables		363	274	435	9 849	9 849	9 849			
Inventory	2	367	544	825	544	544	544	1 366	1 366	1 366
Total current assets		84 555	134 008	173 042	155 005	229 222	229 222	175 109	180 208	186 065
Non current assets										
Long-term receivables										
Investments										
Investment property		114 236	87 263	92 326	114 150	114 150	114 150	92 326	97 220	102 567
Investment in Associate										
Property, plant and equipment	3	479 501	459 346	453 843	467 352	478 352	478 352	481 940	507 483	535 394
Agricultural										
Biological					1 112	1 112	1 112	2 312	2 312	2 312
Intangible		545	273	279	216	216	216	279	279	279
Other non-current assets		1 112	1 112	1 112						
Total non current assets		595 395	547 994	547 560	582 830	593 830	593 830	576 857	607 293	640 552
TOTAL ASSETS		679 950	682 002	720 602	737 835	823 052	823 052	751 966	787 501	826 617
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 244	2 404	1 091	1 089	1 089	1 089			
Consumer deposits		3 955	4 143	4 174	4 175	4 175	4 175	9 289	9 772	10 280
Trade and other payables	4	35 226	46 686	53 193	42 090	42 090	42 090	41 175	35 356	30 828
Provisions		2 169	2 084	2 776	2 084	2 084	2 084	2 776	2 776	2 776
Total current liabilities		44 594	55 317	61 233	49 438	49 438	49 438	53 239	47 904	43 884
Non current liabilities										
Borrowing		3 512	1 091							
Provisions		19 104	18 611	13 720	18 611	18 611	18 611	13 720	13 720	13 720
Total non current liabilities		22 616	19 702	13 720	18 611	18 611	18 611	13 720	13 720	13 720
TOTAL LIABILITIES		67 210	75 019	74 954	68 048	68 048	68 048	66 960	61 624	57 604
NET ASSETS	5	612 740	606 983	645 649	669 786	755 003	755 003	685 007	725 877	769 013
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		612 740	606 983	645 649	669 786	755 003	755 003	685 007	725 877	769 013
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	612 740	606 983	645 649	669 786	755 003	755 003	685 007	725 877	769 013

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

Kwazulu-Natal: Ubuhlebezwe(KZN434) - 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		81 970	23 943	118 301	1 091	4 000	4 000	2 500	2 635	2 780
Call investment deposits	1		79 287		112 192	116 332	116 332	83 295	96 128	109 350
Consumer debtors	1	9 447	11 207	3 441	8 161			14 587	13 712	14 466
Other debtors		4 822	35	13 979	1 475	1 446	1 446	247	260	275
Current portion of long-term receivables										
Inventory	2	3 671	3 159	2 533	3 745	3 671	3 671	2 987	3 149	3 322
Total current assets		99 909	117 631	138 253	126 664	125 450	125 450	103 617	115 884	130 193
Non current assets										
Long-term receivables										
Investments										
Investment property		20 300	20 379	20 365	6 411	12 814	12 814	20	21	22
Investment in Associate										
Property, plant and equipment	3	236 801	223 207	240 093	263 133	276 899	276 899	321 774	337 863	354 756
Agricultural										
Biological										
Intangible		881	881	881	939	560	560	1 201	1 266	1 336
Other non-current assets		4 792	4 792	4 809				8 237	8 681	9 159
Total non current assets		262 774	249 259	266 148	270 483	290 272	290 272	331 232	347 831	365 272
TOTAL ASSETS		362 684	366 890	404 401	397 148	415 722	415 722	434 850	463 715	495 465
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	275	63		185					
Consumer deposits										
Trade and other payables	4	28 364	35 430	23 158	20 289	26 447	26 447	31 469	27 995	26 162
Provisions										
Total current liabilities		28 639	35 493	23 158	20 474	26 447	26 447	31 469	27 995	26 162
Non current liabilities										
Borrowing		63								
Provisions		5 540	5 749	6 700	5 590	500	500	6 900	7 273	7 673
Total non current liabilities		5 603	5 749	6 700	5 590	500	500	6 900	7 273	7 673
TOTAL LIABILITIES		34 242	41 242	29 858	26 064	26 947	26 947	38 369	35 268	33 835
NET ASSETS	5	328 442	325 648	374 542	371 084	388 775	388 775	396 480	428 447	461 631
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		328 068	325 274	374 169	370 703	379 840	379 840	37 964	38 999	41 076
Reserves	4	374	374	374	381	8 935	8 935	358 517	389 447	420 554
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	328 442	325 648	374 542	371 084	388 775	388 775	396 480	428 447	461 631

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

Kwazulu-Natal: Umzimkhulu(KZN435) - 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		94 283	420	668	7 141	1 003	1 003	3 912	4 123	4 350
Call investment deposits	1		111 325	174 830	104 900	150 544	150 544	115 566	121 806	128 506
Consumer debtors	1	2 730	4 072	3 623	9 643	6 643	6 643	9 352	9 857	10 399
Other debtors		4 768	3 856	1 097	12 580	3 580	3 580	3 770	3 974	4 192
Current portion of long-term receivables										
Inventory	2									
Total current assets		101 781	119 674	180 218	134 264	161 770	161 770	132 599	139 760	147 446
Non current assets										
Long-term receivables										
Investments										
Investment property		31 285	31 255	31 225	31 235	31 194	31 194	31 164	32 847	34 654
Investment in Associate										
Property, plant and equipment	3	432 313	416 650	416 155	367 217	413 278	413 278	433 395	456 798	481 922
Agricultural										
Biological										
Intangible		321	643	906	962	962	962	743	784	827
Other non-current assets		180	255	255	73 012	68 033	68 033	10 038	10 580	11 162
Total non current assets		464 099	448 803	448 541	472 425	513 466	513 466	475 340	501 009	528 564
TOTAL ASSETS		565 879	568 477	628 758	606 689	675 236	675 236	607 940	640 768	676 011
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 000								
Consumer deposits										
Trade and other payables	4	31 651	33 711	57 813	37 948	39 200	39 200	33 797	29 409	12 590
Provisions										
Total current liabilities		41 651	33 711	57 813	37 948	39 200	39 200	33 797	29 409	12 590
Non current liabilities										
Borrowing										
Provisions		3 375	4 155	4 120	2 655	2 655	2 655	2 810	2 962	3 125
Total non current liabilities		3 375	4 155	4 120	2 655	2 655	2 655	2 810	2 962	3 125
TOTAL LIABILITIES		45 026	37 867	61 933	40 603	41 855	41 855	36 607	32 371	15 714
NET ASSETS	5	520 854	530 610	566 826	566 087	633 381	633 381	571 332	608 398	660 296
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		498 284	513 208	547 610	538 909	612 352	612 352	550 303	586 233	636 912
Reserves	4	22 570	17 402	19 216	27 178	21 029	21 029	21 029	22 165	23 384
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	520 854	530 610	566 826	566 087	633 381	633 381	571 332	608 398	660 296

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

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - 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				91 923	79 805	7 094	7 094	40 311	56 393	80 562
Call investment deposits	1				1 000	58 906	58 906	48 809	48 809	48 809
Consumer debtors	1			9 307	11 647	44 240	44 240	50 240	48 240	46 240
Other debtors				3 469	9 222	3 969	3 969	4 069	3 869	3 769
Current portion of long-term receivables										
Inventory	2									
Total current assets			-	104 699	101 674	114 209	114 209	143 428	157 310	179 379
Non current assets										
Long-term receivables										
Investments										
Investment property				20 064	4 120	20 064	20 064	19 264	19 264	19 264
Investment in Associate										
Property, plant and equipment	3			290 215	421 676	360 053	360 053	403 076	459 305	518 068
Agricultural										
Biological										
Intangible				96	446	67	67	187	357	527
Other non-current assets										
Total non current assets			-	310 375	426 242	380 184	380 184	422 527	478 926	537 859
TOTAL ASSETS			-	415 073	527 916	494 394	494 394	565 956	636 237	717 238
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			567	342			242	192	142
Consumer deposits					6	13	13	13	13	13
Trade and other payables	4			53 737	37 831	36 105	36 105	41 105	42 105	43 105
Provisions				60	6 211	60	60	70	75	80
Total current liabilities			-	54 364	44 390	36 178	36 178	41 430	42 385	43 340
Non current liabilities										
Borrowing				15 036	342					
Provisions					5 910	15 138	15 138	15 198	15 233	15 263
Total non current liabilities			-	15 036	6 252	15 138	15 138	15 198	15 233	15 263
TOTAL LIABILITIES			-	69 400	50 642	51 316	51 316	56 628	57 618	58 603
NET ASSETS	5		-	345 673	477 274	443 078	443 078	509 328	578 619	658 635
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				342 080	470 195	438 715	438 715	504 966	574 257	654 273
Reserves	4			3 593	7 078	4 362	4 362	4 362	4 362	4 362
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	345 673	477 274	443 078	443 078	509 328	578 619	658 635

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

Kwazulu-Natal: Harry Gwala(DC43) - 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		2 079	3 341	43 023	8 601	12 394	12 394	28 182	27 960	51 311
Call investment deposits	1	34 035	16 149							
Consumer debtors	1	31 398	25 219	28 643	36 156	37 532	37 532	38 849	43 646	48 769
Other debtors		2 540	24 282	23 306	7 107	7 107	7 107	5 174	4 610	4 785
Current portion of long-term receivables										
Inventory	2	263	192	180	263	263	263	180	192	212
Total current assets		70 315	69 183	95 152	52 126	57 295	57 295	72 385	76 408	105 076
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 497 088	1 687 521	1 826 817	2 236 142	2 172 774	2 172 774	2 431 162	2 732 713	3 066 848
Agricultural										
Biological										
Intangible		1 099	1 122	2 030	366	366	366	5 209	4 803	4 402
Other non-current assets										
Total non current assets		1 498 186	1 688 643	1 828 847	2 236 509	2 173 141	2 173 141	2 436 371	2 737 516	3 071 250
TOTAL ASSETS		1 568 501	1 757 825	1 923 999	2 288 635	2 230 436	2 230 436	2 508 756	2 813 924	3 176 326
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 896	7 580	11 887	3 758	3 758	3 758	11 716	7 330	
Consumer deposits		1 257	1 346	1 441	1 794	1 794	1 794	1 524	1 774	2 044
Trade and other payables	4	152 589	225 104	196 015	53 417	161 822	161 822	197 890	163 427	165 637
Provisions		360	599	568	1 019	1 019	1 019	1 433	1 321	1 302
Total current liabilities		160 102	234 630	209 910	59 988	168 393	168 393	212 563	173 852	168 983
Non current liabilities										
Borrowing		22 501	17 255	26 214	12 379	12 379	12 379	7 330		
Provisions		16 672	19 938	20 947	28 891	28 891	28 891	26 454	26 454	26 454
Total non current liabilities		39 173	37 193	47 162	41 270	41 270	41 270	33 784	26 454	26 454
TOTAL LIABILITIES		199 275	271 823	257 072	101 258	209 663	209 663	246 347	200 305	195 437
NET ASSETS	5	1 369 227	1 486 003	1 666 927	2 187 377	2 020 773	2 020 773	2 262 409	2 613 618	2 980 888
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 369 227	1 486 003	1 666 927	2 187 377	2 020 773	2 020 773	2 262 409	2 613 618	2 980 888
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 369 227	1 486 003	1 666 927	2 187 377	2 020 773	2 020 773	2 262 409	2 613 618	2 980 888

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