

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		1 533 867	1 863 378	2 072 893	1 247 963	995 307	995 307	1 374 624	1 701 312	2 140 373
Call investment deposits	1	1 377 213	1 115 949	948 688	1 614 953	1 541 957	1 541 957	1 568 554	1 583 733	1 695 694
Consumer debtors	1	1 474 945	2 047 530	2 490 734	3 009 265	3 002 550	3 002 550	2 707 483	2 862 163	2 957 001
Other debtors		1 504 853	1 394 022	1 833 468	1 685 793	2 064 043	2 064 043	1 746 041	1 730 389	1 778 425
Current portion of long-term receivables		88 126	237 421	304 969	44 772	92 790	92 790	136 451	140 960	151 103
Inventory	2	464 462	845 766	867 274	887 180	1 049 344	1 049 344	926 649	968 202	1 009 938
Total current assets		6 443 467	7 504 066	8 518 027	8 489 926	8 745 991	8 745 991	8 459 803	8 986 759	9 732 534
Non current assets										
Long-term receivables		2 574	762	1 546	293	738	738	42 880	46 235	47 718
Investments		97 718	83 054	276 973	162 946	952 561	952 561	245 484	339 422	434 143
Investment property		1 599 703	1 631 522	1 808 948	1 620 516	1 586 696	1 586 696	1 657 904	1 680 023	1 727 236
Investment in Associate						12 521	12 521			
Property, plant and equipment	3	34 973 342	38 944 370	53 925 551	46 034 686	52 424 211	52 424 211	61 512 895	65 221 565	69 854 677
Agricultural		388	267		8 999			14 278	14 278	
Biological		17 196	10 284	17 125	3 287	16 784	16 784	3 785	3 855	3 929
Intangible		47 643	45 959	54 052	61 543	56 971	56 971	56 653	89 635	64 092
Other non-current assets		20 016	30 166	2 429 369	121 593	2 512 205	2 512 205	130 704	140 381	160 948
Total non current assets		36 758 579	40 746 384	58 513 564	48 013 864	57 562 688	57 562 688	63 664 582	67 535 392	72 307 021
TOTAL ASSETS		43 202 047	48 250 450	67 031 591	56 503 791	66 308 680	66 308 680	72 124 385	76 522 151	82 039 555
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 991	44 881	155 442				366 771	519 655	642 230
Borrowing	4	142 976	185 323	195 730	182 603	179 898	179 898	118 817	120 222	130 015
Consumer deposits		172 823	162 379	174 208	179 960	203 056	203 056	267 856	278 714	291 168
Trade and other payables	4	4 500 154	5 107 260	5 004 952	3 469 016	3 687 828	3 687 828	4 203 640	4 241 986	4 337 534
Provisions		135 907	249 668	268 299	260 075	372 686	372 686	136 217	180 730	189 194
Total current liabilities		4 958 852	5 749 511	5 798 632	4 091 654	4 443 467	4 443 467	5 093 301	5 341 307	5 590 142
Non current liabilities										
Borrowing		483 229	535 632	718 975	1 076 037	915 090	915 090	1 371 184	1 476 802	1 783 382
Provisions		1 047 419	1 128 948	1 522 293	972 998	1 076 514	1 076 514	1 223 658	1 351 154	1 513 561
Total non current liabilities		1 530 648	1 664 580	2 241 268	2 049 035	1 991 604	1 991 604	2 594 842	2 827 956	3 296 943
TOTAL LIABILITIES		6 489 500	7 414 091	8 039 901	6 140 689	6 435 071	6 435 071	7 688 143	8 169 263	8 887 085
NET ASSETS	5	36 712 547	40 836 358	58 991 690	50 363 101	59 873 608	59 873 608	64 436 242	68 352 889	73 152 469
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		30 319 353	35 413 641	51 704 252	44 468 307	43 356 591	43 356 591	57 193 350	61 109 992	65 909 568
Reserves	4	6 393 194	5 422 717	7 287 438	5 894 794	16 517 018	16 517 018	7 242 892	7 242 896	7 242 901
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	36 712 547	40 836 358	58 991 690	50 363 101	59 873 608	59 873 608	64 436 242	68 352 889	73 152 469

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

Limpopo: Greater Giyani(LIM331) - 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		150 319	180 005	166 530	120 000	120 000	120 000	9 380	9 849	10 342
Call investment deposits	1									
Consumer debtors	1	28 920	20 197	10 289	69 745	69 745	69 745			
Other debtors		2 727	18 491	56 831	21 008	21 008	21 008			
Current portion of long-term receivables										
Inventory	2	604	1 437	1 519	2 626	2 626	2 626			
Total current assets		182 569	220 130	235 170	213 379	213 379	213 379	9 380	9 849	10 342
Non current assets										
Long-term receivables										
Investments										
Investment property				26 220						
Investment in Associate										
Property, plant and equipment	3	410 694	525 422	558 567	393 893	393 893	393 893			
Agricultural										
Biological				171						
Intangible				68						
Other non-current assets										
Total non current assets		410 694	525 422	585 026	393 893	393 893	393 893	-	-	-
TOTAL ASSETS		593 263	745 552	820 196	607 272	607 272	607 272	9 380	9 849	10 342
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	50 105	62 487	77 174	141 271	141 271	141 271			
Provisions		393								
Total current liabilities		50 497	62 487	77 174	141 271	141 271	141 271	-	-	-
Non current liabilities										
Borrowing										
Provisions		19 640	36 631	38 546						
Total non current liabilities		19 640	36 631	38 546	-	-	-	-	-	-
TOTAL LIABILITIES		70 137	99 118	115 720	141 271	141 271	141 271	-	-	-
NET ASSETS	5	523 126	646 434	704 477	466 001	466 001	466 001	9 380	9 849	10 342
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	523 126	646 434	704 477	466 001	466 001	466 001	9 380	9 849	10 342
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	523 126	646 434	704 477	466 001	466 001	466 001	9 380	9 849	10 342

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

Limpopo: Greater Letaba(LIM332) - 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		31 381	1 234	2 302	5 000	1 837	1 837	1 200	5 000	5 000
Call investment deposits	1	63 138	59 480	53 631	67 701	38 864	38 864	28 521	20 131	19 414
Consumer debtors	1	9 850	11 151	6 883	12 951	12 951	12 951	6 900	7 000	7 000
Other debtors		4 292	23 378	62 570	42 046	42 046	42 046	44 274	46 665	49 232
Current portion of long-term receivables		20 938	39 517	10 176	11 470	11 470	11 470	12 078	12 730	13 431
Inventory	2	3 093	2 889	6 436	3 054	3 054	3 054	3 215	3 389	3 575
Total current assets		132 692	137 649	141 997	142 222	110 222	110 222	96 189	94 916	97 651
Non current assets										
Long-term receivables										
Investments		74								
Investment property		258	249	240	249	249	249	249	249	249
Investment in Associate										
Property, plant and equipment	3	458 388	612 369	677 895	683 694	702 880	702 880	853 916	1 003 772	1 010 051
Agricultural										
Biological										
Intangible		367	208	117	208	208	208	208	208	208
Other non-current assets		549	549	549	549	549	549	549	549	549
Total non current assets		459 635	613 375	678 801	684 699	703 886	703 886	854 922	1 004 778	1 011 057
TOTAL ASSETS		592 327	751 024	820 798	826 921	814 108	814 108	951 111	1 099 694	1 108 708
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		345	351	364	351	351	351	370	390	411
Trade and other payables	4	54 768	55 033	36 337	39 601	32 601	32 601	35 693	35 000	36 100
Provisions										
Total current liabilities		55 113	55 384	36 701	39 952	32 952	32 952	36 063	35 390	36 511
Non current liabilities										
Borrowing										
Provisions		12 613	13 420	12 513	14 124	14 124	14 124	14 744	15 410	16 125
Total non current liabilities		12 613	13 420	12 513	14 124	14 124	14 124	14 744	15 410	16 125
TOTAL LIABILITIES		67 726	68 804	49 213	54 076	47 076	47 076	50 808	50 800	52 636
NET ASSETS	5	524 601	682 220	771 584	772 845	767 031	767 031	900 303	1 048 894	1 056 072
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		524 601	682 220	771 584	772 845	767 031	767 031	900 303	1 048 894	1 056 072
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	524 601	682 220	771 584	772 845	767 031	767 031	900 303	1 048 894	1 056 072

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

Limpopo: Greater Tzaneen(LIM333) - 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		28 404	55 477	32 551	11 864	10 065	10 065	11 457	12 372	22 200
Call investment deposits	1									
Consumer debtors	1	115 630	117 092	107 035	114 762	114 762	114 762	109 187	110 278	111 381
Other debtors		189 587	230 685	300 023	228 168	228 168	228 168	228 635	231 079	233 558
Current portion of long-term receivables										
Inventory	2	17 369	16 144	14 753	20 236	20 236	20 236	16 265	17 079	17 933
Total current assets		350 990	419 399	454 362	375 031	373 231	373 231	365 545	370 808	385 072
Non current assets										
Long-term receivables										
Investments		7 557	20 940	25 174	23 700	23 700	23 700	45 349	51 093	57 601
Investment property		189 945	194 099	149 082	200 099	200 099	200 099	203 901	206 901	209 901
Investment in Associate										
Property, plant and equipment	3	1 670 108	1 585 825	1 560 746	1 794 867	1 822 673	1 822 673	1 768 060	1 811 442	1 854 698
Agricultural										
Biological										
Intangible		881	603	925	513	513	513	810	762	716
Other non-current assets										
Total non current assets		1 868 492	1 801 467	1 735 927	2 019 179	2 046 986	2 046 986	2 018 120	2 070 198	2 122 916
TOTAL ASSETS		2 219 482	2 220 865	2 190 289	2 394 210	2 420 217	2 420 217	2 383 665	2 441 006	2 507 988
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	13 122	27 865	17 076	23 507	23 507	23 507	10 767	12 415	16 484
Consumer deposits		21 032	23 147	23 129	25 547	25 547	25 547	25 529	26 629	27 729
Trade and other payables	4	235 255	203 930	234 083	184 032	184 032	184 032	213 493	212 423	211 385
Provisions		2 489	689	607	774	774	774	682	723	766
Total current liabilities		271 898	255 630	274 896	233 859	233 859	233 859	250 471	252 190	256 364
Non current liabilities										
Borrowing		94 763	127 627	105 976	129 561	129 561	129 561	187 228	205 113	216 946
Provisions		79 801	89 587	88 429	100 991	100 991	100 991	85 742	84 303	82 789
Total non current liabilities		174 564	217 214	194 405	230 551	230 551	230 551	272 970	289 416	299 736
TOTAL LIABILITIES		446 461	472 844	469 300	464 411	464 411	464 411	523 441	541 606	556 100
NET ASSETS	5	1 773 020	1 748 021	1 720 988	1 929 799	1 955 806	1 955 806	1 860 224	1 899 400	1 951 888
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 773 020	1 748 021	1 720 988	1 929 799	1 955 806	1 955 806	1 860 224	1 899 400	1 951 888
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 773 020	1 748 021	1 720 988	1 929 799	1 955 806	1 955 806	1 860 224	1 899 400	1 951 888

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

Limpopo: Ba-Phalaborwa(LIM334) - 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		3 246	3 985	17 028	1 261	1 261	1 261	1 068	766	5 171
Call investment deposits	1		7 084		1 800	1 800	1 800	5 000	6 000	7 000
Consumer debtors	1		99 985	79 828	144 976	144 976	144 976	152 515	160 446	168 789
Other debtors			16 300	8 433						
Current portion of long-term receivables		356								
Inventory	2	82 611	451 717	336 547	451 717	451 717	451 717	475 207	499 917	525 913
Total current assets		86 212	579 071	441 835	599 754	599 754	599 754	633 789	667 129	706 873
Non current assets										
Long-term receivables										
Investments										
Investment property		42 999	43 858	43 055	43 858	43 858	43 858	46 139	48 538	51 062
Investment in Associate										
Property, plant and equipment	3		878 196	854 720	1 025 129	1 025 129	1 025 129	773 839	803 196	866 486
Agricultural		388	267							
Biological		1 715	1 285	125	267	267	267	281	295	310
Intangible			317	855	1 285	1 285	1 285	1 352	1 422	1 496
Other non-current assets				317						
Total non current assets		45 102	923 923	899 072	1 070 539	1 070 539	1 070 539	821 610	853 451	919 355
TOTAL ASSETS		131 315	1 502 994	1 340 908	1 670 293	1 670 293	1 670 293	1 455 399	1 520 581	1 626 228
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		3 738	2 040	4 085	3 060	3 060	3 060	3 219	3 387	3 563
Trade and other payables	4		364 307	276 607				100 558	105 888	111 500
Provisions										
Total current liabilities		3 738	387 245	280 692	3 060	3 060	3 060	103 777	109 274	115 062
Non current liabilities										
Borrowing			38 475	136 700	147 172	147 172	147 172	129 000	119 000	107 000
Provisions			21 182	120 834	67 878	67 878	67 878	103 175	156 825	238 375
Total non current liabilities		-	59 656	257 534	215 050	215 050	215 050	232 175	275 825	345 375
TOTAL LIABILITIES		3 738	446 901	538 226	218 110	218 110	218 110	335 952	385 100	460 437
NET ASSETS	5	127 576	1 056 093	802 682	1 452 183	1 452 183	1 452 183	1 119 447	1 135 481	1 165 791
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		127 576	1 056 093	764 609	1 452 183	1 452 183	1 452 183	1 119 447	1 135 481	1 165 791
Reserves	4			38 072						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	127 576	1 056 093	802 682	1 452 183	1 452 183	1 452 183	1 119 447	1 135 481	1 165 791

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

Limpopo: Maruleng(LIM335) - 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		5 807	14 676	9 794	7 825	7 825	7 825	8 500	8 570	8 670
Call investment deposits	1	51 466	74 867	101 651	43 583	75 000	75 000	54 830	42 363	33 111
Consumer debtors	1	3 682	4 396	7 720	4 650	13 150	13 150	5 350	3 927	4 494
Other debtors		8 744	18 486	27 775	8 768	8 768	8 768	9 867	9 900	9 999
Current portion of long-term receivables										
Inventory	2	67	49	27	58	58	58	67	68	69
Total current assets		69 765	112 475	146 968	64 884	104 801	104 801	78 614	64 828	56 343
Non current assets										
Long-term receivables										
Investments										
Investment property		3 931	4 426	6 797	4 451	6 797	6 797	6 850	6 890	6 900
Investment in Associate										
Property, plant and equipment	3	290 397	303 963	330 759	341 733	345 221	345 221	357 261	400 352	437 882
Agricultural										
Biological										
Intangible		773	788	617	800	1 350	1 350	2 000	2 400	2 850
Other non-current assets		216	216	222				222	222	222
Total non current assets		295 317	309 393	338 395	346 984	353 368	353 368	366 333	409 864	447 854
TOTAL ASSETS		365 082	421 867	485 363	411 868	458 169	458 169	444 946	474 692	504 197
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	14 925	41 593	22 321	10 400	10 400	10 400	21 560	24 150	23 700
Provisions		3 823	3 617	4 364	4 555	4 555	4 555	4 500	4 560	4 600
Total current liabilities		18 748	45 210	26 686	14 955	14 955	14 955	26 060	28 710	28 300
Non current liabilities										
Borrowing										
Provisions		6 044	7 241	8 086	7 350	8 500	8 500	8 560	8 700	8 800
Total non current liabilities		6 044	7 241	8 086	7 350	8 500	8 500	8 560	8 700	8 800
TOTAL LIABILITIES		24 792	52 452	34 771	22 305	23 455	23 455	34 620	37 410	37 100
NET ASSETS	5	340 290	369 416	450 592	389 563	434 714	434 714	410 326	437 282	467 097
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		340 290	369 416	450 592	389 563	434 714	434 714	410 326	437 282	467 097
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	340 290	369 416	450 592	389 563	434 714	434 714	410 326	437 282	467 097

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

Limpopo: Mopani(DC33) - 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		114 327	109 358	16 545	16 545	16 545	16 545	7 752	41 808	216 544
Call investment deposits	1									
Consumer debtors	1	298 579	552 632	298 579	298 579	298 579	298 579	298 579	314 702	332 011
Other debtors		338 753	146 774	338 753	338 753	338 753	338 753	338 753	357 046	374 898
Current portion of long-term receivables		11 304	158 453	11 304	11 304	11 304	11 304	11 304	11 914	12 570
Inventory	2	15 549	23 653	15 549	15 549	15 549	15 549	15 549	16 373	17 273
Total current assets		778 511	990 871	680 729	680 729	680 729	680 729	671 937	741 843	953 296
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	4 505 017	4 707 900	4 802 348	4 802 348	4 802 348	4 802 348	4 802 348	5 061 675	5 340 067
Agricultural										
Biological										
Intangible		9 608	9 100	10 242	10 242	10 242	10 242	10 242	10 795	11 389
Other non-current assets		432	448	432	432	432	432	432	455	480
Total non current assets		4 515 057	4 717 448	4 813 022	4 813 022	4 813 022	4 813 022	4 813 022	5 072 925	5 351 936
TOTAL ASSETS		5 293 568	5 708 318	5 493 752	5 493 752	5 493 752	5 493 752	5 484 959	5 814 769	6 305 232
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			1 061	1 061	1 061	1 061	1 061	1 122	1 183
Consumer deposits		4 385	6 364	4 675	4 675	4 040	4 040	4 675	4 927	5 198
Trade and other payables	4	986 590	1 246 283	531 127	531 127	531 127	531 127	531 127	559 980	587 799
Provisions		5 242	47 789	5 588	5 588	63 364	63 364	5 588	5 890	6 214
Total current liabilities		996 218	1 300 435	542 451	542 451	599 593	599 593	542 451	571 919	600 394
Non current liabilities										
Borrowing										
Provisions		54 350	78 700	57 937	57 937	57 937	57 937	57 937	61 065	64 424
Total non current liabilities		54 350	78 700	57 937	57 937	57 937	57 937	57 937	61 065	64 424
TOTAL LIABILITIES		1 050 567	1 379 135	600 388	600 388	657 529	657 529	600 388	632 984	664 818
NET ASSETS	5	4 243 001	4 329 183	4 893 363	4 893 363	4 836 222	4 836 222	4 884 571	5 181 784	5 640 414
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 243 001	4 329 183	4 893 363	4 893 363	4 836 222	4 836 222	4 884 571	5 181 784	5 640 414
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 243 001	4 329 183	4 893 363	4 893 363	4 836 222	4 836 222	4 884 571	5 181 784	5 640 414

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

Limpopo: Musina(LIM341) - 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		1 524	785	1 199	2 095	2 095	2 095	1 263	1 331	1 404
Call investment deposits	1	10 937	11 676	12 606	11 937	11 937	11 937	12 570	13 248	13 977
Consumer debtors	1	6 915	8 358	9 597	12 496	12 496	12 496	13 158	13 869	14 632
Other debtors		89 396	140 957	186 601	42 613	42 613	42 613	45 815	48 289	50 945
Current portion of long-term receivables		8 279	6 192	25 853				27 223	28 693	30 271
Inventory	2	51 327	41 579	41 618	64 039	64 039	64 039	67 433	71 074	74 984
Total current assets		168 378	209 549	277 473	133 180	133 180	133 180	167 462	176 504	186 212
Non current assets										
Long-term receivables										
Investments					12 500					
Investment property		175 385	175 731	175 731	184 518	184 518	184 518	194 297	204 790	216 053
Investment in Associate						12 500	12 500			
Property, plant and equipment	3	280 094	261 000	281 403	273 978	273 978	273 978	288 499	304 078	320 802
Agricultural										
Biological										
Intangible		93	62	41	31	31	31	33	34	36
Other non-current assets		79	79	65	79	79	79	83	88	92
Total non current assets		455 651	436 872	457 240	471 106	471 106	471 106	482 912	508 989	536 984
TOTAL ASSETS		624 029	646 421	734 713	604 286	604 286	604 286	650 374	685 494	723 196
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 318	6 168	7 485	4 893	4 893	4 893	5 152	5 431	5 729
Consumer deposits		4 325	4 496	4 688				4 936	5 203	5 489
Trade and other payables	4	233 525	326 359	425 888	105 187	105 187	105 187	110 762	116 743	123 164
Provisions		3 145	3 418	9 357				9 853	10 385	10 956
Total current liabilities		247 313	340 441	447 418	110 080	110 080	110 080	130 703	137 762	145 338
Non current liabilities										
Borrowing		22 275	25 358	9 926	10 782	10 782	10 782	7 526	5 126	2 726
Provisions		20 862	16 109	20 760	1 745	1 745	1 745	1 837	1 937	2 043
Total non current liabilities		43 137	41 467	30 686	12 527	12 527	12 527	9 363	7 063	4 769
TOTAL LIABILITIES		290 450	381 908	478 104	122 607	122 607	122 607	140 067	144 824	150 107
NET ASSETS	5	333 579	264 513	256 609	481 679	481 679	481 679	510 307	540 669	573 088
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		333 500	264 513	256 609	481 600	481 600	481 600	510 224	540 582	572 996
Reserves	4	79			79	79	79	83	88	93
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	333 579	264 513	256 609	481 679	481 679	481 679	510 307	540 669	573 088

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

Limpopo: Thulamela(LIM343) - 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		313 267	431 422	488 345	60 243	60 243	60 243	119 763	195 270	279 261
Call investment deposits	1				100 000	100 000	100 000	300 000	300 000	300 000
Consumer debtors	1	3 239			288 749	288 749	288 749	146 279	139 550	131 487
Other debtors		92 159	41 829	42 465	110 000	110 000	110 000	100 000	100 000	100 000
Current portion of long-term receivables		672	139							
Inventory	2	53 366	41 136	31 290	50 000	50 000	50 000	50 000	50 000	50 000
Total current assets		462 703	514 526	562 100	608 992	608 992	608 992	716 042	784 820	860 748
Non current assets										
Long-term receivables		343								
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 250 100	1 586 214	1 457 345	1 887 474	1 887 474	1 887 474	2 048 631	2 225 001	2 396 125
Agricultural										
Biological										
Intangible		1 289	1 072	806	5 786	5 786	5 786	6 691	9 191	9 191
Other non-current assets					90 588	90 588	90 588	99 337	108 837	129 337
Total non current assets		1 251 732	1 587 286	1 458 151	1 983 849	1 983 849	1 983 849	2 154 660	2 343 030	2 534 654
TOTAL ASSETS		1 714 435	2 101 812	2 020 251	2 592 841	2 592 841	2 592 841	2 870 702	3 127 850	3 395 402
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	28 374		1 662	1 391	1 391	1 391			
Consumer deposits		136			200	200	200	200	200	200
Trade and other payables	4	79 443	130 343	85 936	50 000	50 000	50 000	90 000	90 000	90 000
Provisions		596	941	22 043	941	941	941	990	1 042	1 096
Total current liabilities		108 549	131 284	109 641	52 532	52 532	52 532	91 190	91 242	91 296
Non current liabilities										
Borrowing			2 074	431	683	683	683			
Provisions		20 418	21 819	27 304	20 877	20 877	20 877	22 026	23 171	24 376
Total non current liabilities		20 418	23 893	27 735	21 560	21 560	21 560	22 026	23 171	24 376
TOTAL LIABILITIES		128 967	155 177	137 376	74 093	74 093	74 093	113 216	114 413	115 672
NET ASSETS	5	1 585 468	1 946 635	1 882 875	2 518 749	2 518 749	2 518 749	2 757 486	3 013 438	3 279 730
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 585 468	1 946 635	1 882 875	2 518 749	2 518 749	2 518 749	2 757 486	3 013 438	3 279 730
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 585 468	1 946 635	1 882 875	2 518 749	2 518 749	2 518 749	2 757 486	3 013 438	3 279 730

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

Limpopo: Makhado(LIM344) - 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		47 450	172 048	11 556	62 412	62 412	62 412	65 720	69 269	73 009
Call investment deposits	1	50 000	50 000	130 785	68 000	68 000	68 000	65 821	69 376	73 191
Consumer debtors	1	38 155	108 045	154 125	57 501	57 501	57 501	60 549	63 758	67 264
Other debtors		72 244	2 005		111 277	111 277	111 277	117 175	123 502	130 295
Current portion of long-term receivables										
Inventory	2	113 958	114 950	121 920	119 069	119 069	119 069	125 379	132 150	139 418
Total current assets		321 807	447 048	418 386	418 259	418 259	418 259	434 643	458 054	483 178
Non current assets										
Long-term receivables										
Investments										
Investment property		11 870	21 486	11 685	28 930	28 930	28 930	30 463	32 108	33 874
Investment in Associate										
Property, plant and equipment	3	1 776 162	1 872 117	1 714 264	2 266 837	2 266 837	2 266 837	2 386 979	2 515 876	2 654 249
Agricultural										
Biological										
Intangible		1 532	1 531	1 216	1 226	1 226	1 226	1 290	1 360	1 435
Other non-current assets		1 566								
Total non current assets		1 791 130	1 895 134	1 727 165	2 296 993	2 296 993	2 296 993	2 418 732	2 549 344	2 689 558
TOTAL ASSETS		2 112 937	2 342 182	2 145 551	2 715 252	2 715 252	2 715 252	2 853 375	3 007 398	3 172 736
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 304	1 304	1 507	1 432	1 432	1 432	1 507	1 589	1 676
Consumer deposits		13 702								
Trade and other payables	4	154 358	155 293	94 544	94 367	94 367	94 367	99 368	104 734	110 494
Provisions										
Total current liabilities		169 364	156 597	96 051	95 799	95 799	95 799	100 875	106 323	112 170
Non current liabilities										
Borrowing		3 328	17 750	1 711	132 036	132 036	132 036	139 033	146 541	154 601
Provisions		114 605	104 162	123 750	61	61	61	64	69	73
Total non current liabilities		117 933	121 912	125 461	132 097	132 097	132 097	139 097	146 610	154 674
TOTAL LIABILITIES		287 297	278 509	221 512	227 896	227 896	227 896	239 972	252 933	266 844
NET ASSETS	5	1 825 640	2 063 673	1 924 039	2 487 356	2 487 356	2 487 356	2 613 403	2 754 465	2 905 892
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		724 394	2 063 673	1 924 039	2 487 356	2 487 356	2 487 356	2 613 403	2 754 465	2 905 892
Reserves	4	1 101 246								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 825 640	2 063 673	1 924 039	2 487 356	2 487 356	2 487 356	2 613 403	2 754 465	2 905 892

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

Limpopo: Collins Chabane(LIM345) - 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				124 087	122 494	122 494	122 494	349 691	284 962	351 919
Call investment deposits	1			62 246	70 000	70 000	70 000	61 102	34 000	
Consumer debtors	1			2 563	74 743	74 743	74 743	4 807	5 095	5 402
Other debtors				16 447	4 000	4 000	4 000	18 997	12 594	8 417
Current portion of long-term receivables										
Inventory	2			738	7 300	7 300	7 300	995	1 055	1 118
Total current assets			-	206 081	278 537	278 537	278 537	435 592	337 706	366 856
Non current assets										
Long-term receivables										
Investments										
Investment property				10 258				10 258	10 873	11 526
Investment in Associate										
Property, plant and equipment	3			372 704	423 485	423 485	423 485	711 766	1 035 513	1 273 728
Agricultural										
Biological										
Intangible				949	90	90	90	868	920	975
Other non-current assets										
Total non current assets			-	383 912	423 575	423 575	423 575	722 892	1 047 306	1 286 229
TOTAL ASSETS			-	589 992	702 112	702 112	702 112	1 158 484	1 385 012	1 653 085
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			603						
Consumer deposits										
Trade and other payables	4			49 752	38 000	38 000	38 000	33 254	21 350	24 630
Provisions				1 112	1 700	1 700	1 700	1 597	1 118	1 185
Total current liabilities			-	51 467	39 700	39 700	39 700	34 851	22 468	25 815
Non current liabilities										
Borrowing				212				639	678	718
Provisions				5 864	1 700	1 700	1 700	3 108	3 294	3 492
Total non current liabilities			-	6 076	1 700	1 700	1 700	3 747	3 972	4 210
TOTAL LIABILITIES			-	57 543	41 400	41 400	41 400	38 598	26 440	30 025
NET ASSETS	5		-	532 449	660 712	660 712	660 712	1 119 886	1 358 572	1 623 060
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4			532 449	660 712	660 712	660 712	1 119 886	1 358 572	1 623 060
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	532 449	660 712	660 712	660 712	1 119 886	1 358 572	1 623 060

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

Limpopo: Vhembe(DC34) - 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		85 884	79 796	257 061	181 402	181 402	181 402	286 485	290 782	296 016
Call investment deposits	1	11 664	11 507		324 018	324 018	324 018	306 835	311 438	317 043
Consumer debtors	1	59 946	63 423	198 383	23 407	23 407	23 407	45 001	45 676	46 498
Other debtors		253 914	268 641	102 080	311 715	311 715	311 715	103 611	105 165	107 058
Current portion of long-term receivables				91 046						
Inventory	2	45 947	48 612	69 705	54 568	54 568	54 568	70 751	71 812	73 104
Total current assets		457 355	471 979	718 275	895 111	895 111	895 111	812 682	824 873	839 720
Non current assets										
Long-term receivables										
Investments										
Investment property				13 227						
Investment in Associate										
Property, plant and equipment	3	4 305 239	4 597 995	8 367 643	3 748 627	3 748 627	3 748 627	8 448 452	8 532 937	8 930 014
Agricultural										
Biological										
Intangible		3 332	4 640	12 327	2 244	4 488	4 488	5 863	6 180	6 519
Other non-current assets										
Total non current assets		4 308 571	4 602 635	8 393 197	3 750 871	3 753 115	3 753 115	8 454 315	8 539 116	8 936 533
TOTAL ASSETS		4 765 926	5 074 614	9 111 472	4 645 982	4 648 226	4 648 226	9 266 997	9 363 989	9 776 254
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		4 867	5 198	4 409	4 409	4 409	4 409	101 361	106 834	112 710
Trade and other payables	4	579 747	587 801	587 174	514 596	491 596	491 596	572 619	581 208	591 670
Provisions		70 911	75 023	49 471	84 217	84 217	84 217	22 065	62 489	65 926
Total current liabilities		655 524	668 022	641 054	603 221	580 221	580 221	696 045	750 531	770 306
Non current liabilities										
Borrowing										
Provisions		3 474						728		
Total non current liabilities		3 474	-	-	-	-	-	728	-	-
TOTAL LIABILITIES		658 998	668 022	641 054	603 221	580 221	580 221	696 773	750 531	770 306
NET ASSETS	5	4 106 928	4 406 592	8 470 418	4 042 760	4 068 004	4 068 004	8 570 225	8 613 457	9 005 948
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 106 928	4 406 592	8 464 383	4 042 760	4 068 004	4 068 004	8 570 225	8 613 457	9 005 948
Reserves	4			6 035						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 106 928	4 406 592	8 470 418	4 042 760	4 068 004	4 068 004	8 570 225	8 613 457	9 005 948

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

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		18 523	28 886	41 113	33 079	76 425	76 425	51 697	51 697	53 132
Call investment deposits	1				10 000	10 000	10 000	10 000	10 000	10 000
Consumer debtors	1	4 032	4 523	8 258	7 581	7 765	7 765	9 231	9 785	10 452
Other debtors		6 181	13 865	12 246	4 426	16 291	16 291	4 692	4 973	5 272
Current portion of long-term receivables		18 693	26 225	61 211	15 893	61 211	61 211	16 847	17 858	18 929
Inventory	2	6 805	3 862	3 879	1 618	3 879	3 879	1 715	1 818	1 927
Total current assets		54 234	77 360	126 707	72 598	175 571	175 571	94 182	96 131	99 712
Non current assets										
Long-term receivables										
Investments		3 092	3 093	3 093	3 403	3 403	3 403	3 097	3 079	3 079
Investment property				205		205	205			
Investment in Associate										
Property, plant and equipment	3	760 633	808 306	856 790	945 282	945 282	945 282	1 002 108	1 062 235	1 125 969
Agricultural										
Biological										
Intangible			130	103						
Other non-current assets						103	103			
Total non current assets		763 725	811 528	860 190	948 686	948 993	948 993	1 005 205	1 065 314	1 129 048
TOTAL ASSETS		817 959	888 889	986 897	1 021 283	1 124 564	1 124 564	1 099 387	1 161 445	1 228 760
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	40 470	56 080	53 284	4 288	37 296	37 296	26 400	21 600	19 000
Provisions		5 346	6 543	7 335						
Total current liabilities		45 817	62 624	60 619	4 288	37 296	37 296	26 400	21 600	19 000
Non current liabilities										
Borrowing										
Provisions		13 639	13 796	13 515	3 231	12 368	12 368	2 830	2 152	2 281
Total non current liabilities		13 639	13 796	13 515	3 231	12 368	12 368	2 830	2 152	2 281
TOTAL LIABILITIES		59 456	76 420	74 134	7 519	49 664	49 664	29 230	23 752	21 281
NET ASSETS	5	758 504	812 469	912 763	1 013 764	1 074 900	1 074 900	1 070 157	1 137 693	1 207 479
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		758 504	812 469	912 763	1 013 764	1 074 900	1 074 900	1 070 157	1 137 693	1 207 479
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	758 504	812 469	912 763	1 013 764	1 074 900	1 074 900	1 070 157	1 137 693	1 207 479

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

Limpopo: Molemole(LIM353) - 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		31 335	35 434	55 607	31 797	39 001	39 001	28 986	39 725	49 726
Call investment deposits	1					3	3			
Consumer debtors	1	9 838	5 678		24 033	8 800	8 800	19 811	20 135	23 983
Other debtors		20 341	25 175	3 390	14 878	55 949	55 949	55 637	55 984	56 481
Current portion of long-term receivables				48 137		37	37	31	30	30
Inventory	2	215	190	137	251	239	239	295	370	410
Total current assets		61 728	66 477	107 271	70 959	104 030	104 030	104 760	116 244	130 630
Non current assets										
Long-term receivables										
Investments										
Investment property		1 874	1 831	1 788	1 831	1 744	1 744	1 698	1 650	1 598
Investment in Associate										
Property, plant and equipment	3	140 010	147 061	186 299	266 057	239 662	239 662	279 878	320 428	357 284
Agricultural				368						
Biological				402	1 341	3 536	3 536	4 993	5 348	7 071
Intangible		1 135	918		368	368	368	368	368	368
Other non-current assets		368	368							
Total non current assets		143 388	150 178	188 857	269 597	245 310	245 310	286 938	327 795	366 322
TOTAL ASSETS		205 116	216 655	296 128	340 556	349 340	349 340	391 698	444 038	496 951
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			294		294	294	294	294	294
Consumer deposits		476	493	501	543	501	501	528	589	610
Trade and other payables	4	10 277	21 618	38 755	37 887	32 673	32 673	35 903	37 641	41 882
Provisions				6 350	14 713	396	396	396	396	396
Total current liabilities		10 754	22 111	45 901	53 144	33 865	33 865	37 122	38 920	43 183
Non current liabilities										
Borrowing						6 976	6 976			
Provisions		15 024	19 313	19 848	12 913	13 322	13 322	22 880	25 677	28 573
Total non current liabilities		15 024	19 313	19 848	12 913	20 298	20 298	22 880	25 677	28 573
TOTAL LIABILITIES		25 778	41 424	65 748	66 056	54 163	54 163	60 002	64 597	71 756
NET ASSETS	5	179 338	175 231	230 380	274 500	295 178	295 178	331 696	379 441	425 195
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		139 667	133 336	188 485	230 912	337 072	337 072	289 801	337 546	383 300
Reserves	4	39 671	41 895	41 895	43 587	(41 895)	(41 895)	41 895	41 895	41 895
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	179 338	175 231	230 380	274 500	295 178	295 178	331 696	379 441	425 195

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

Limpopo: Polokwane(LIM354) - 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		324 393	86 225	98 038	266 471	98 038	98 038	138 325	337 426	323 066
Call investment deposits	1			99 000	99 000	99 000	99 000			
Consumer debtors	1	375 677	331 842	534 683	352 296	534 683	534 683	491 895	521 793	488 475
Other debtors		14 358	33 023	100 242	40 000	100 242	100 242	45 000	45 000	45 000
Current portion of long-term receivables		24 044	3		500			500	500	500
Inventory	2	36 214	62 996	165 385	36 214	165 385	165 385	36 214	36 214	36 214
Total current assets		774 686	514 089	997 347	794 481	997 347	997 347	711 934	940 932	893 256
Non current assets										
Long-term receivables		376	161	152		152	152			
Investments		86 972	59 001	248 578	123 200	248 578	248 578	196 899	285 099	373 299
Investment property		617 158	658 489	656 976	658 489	656 976	656 976	658 489	658 489	673 489
Investment in Associate										
Property, plant and equipment	3	8 707 345	8 687 435	10 865 079	10 291 534	10 865 079	10 865 079	14 877 687	16 067 813	18 021 305
Agricultural					8 999			14 278	14 278	14 278
Biological		14 278	8 999	15 571	2 074	15 571	15 571	2 508	2 508	2 508
Intangible		2 400	2 074	3 102	15 609	3 102	3 102	4 588	4 588	4 588
Other non-current assets		4 588	15 609	2 407 118	16 609	2 407 118	2 407 118	16 609	16 609	16 609
Total non current assets		9 433 117	9 431 768	14 196 577	11 116 515	14 196 577	14 196 577	15 771 058	17 049 384	19 106 076
TOTAL ASSETS		10 207 803	9 945 857	15 193 924	11 910 995	15 193 924	15 193 924	16 482 992	17 990 316	19 999 332
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	77 808	104 708	122 499	122 499	122 499	122 499	66 812	61 113	63 613
Consumer deposits		69 385	68 864	70 953	75 000	70 953	70 953	72 000	73 000	75 000
Trade and other payables	4	577 444	411 349	590 604	404 823	590 604	590 604	538 124	548 072	557 883
Provisions				70 000	70 000	122 499	122 499			
Total current liabilities		724 637	584 920	854 056	672 322	906 554	906 554	676 936	682 185	696 496
Non current liabilities										
Borrowing		259 776	196 618	321 980	518 013	321 980	321 980	728 258	828 258	1 138 258
Provisions		244 713	264 085	301 875	190 870	301 875	301 875	263 056	303 466	346 100
Total non current liabilities		504 489	460 702	623 856	708 883	623 856	623 856	991 314	1 131 724	1 484 358
TOTAL LIABILITIES		1 229 126	1 045 622	1 477 912	1 381 205	1 530 410	1 530 410	1 668 250	1 813 909	2 180 854
NET ASSETS	5	8 978 677	8 900 235	13 716 012	10 529 790	13 663 514	13 663 514	14 814 742	16 176 407	17 818 478
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 504 985	5 491 715	6 516 099	7 121 271	6 463 600	6 463 600	7 614 829	8 976 494	10 618 565
Reserves	4	3 473 693	3 408 519	7 199 914	3 408 519	7 199 914	7 199 914	7 199 914	7 199 914	7 199 914
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	8 978 677	8 900 235	13 716 012	10 529 790	13 663 514	13 663 514	14 814 742	16 176 407	17 818 478

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

Limpopo: Lepelle-Nkumpi(LIM355) - 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		11 455	1 703	14 262	1 700	1 700	1 700	1 788	1 887	1 991
Call investment deposits	1	182 352	254 901	173 151	132 244	132 244	132 244	203 000	220 000	235 000
Consumer debtors	1	45 256	36 661	19 244	303 714	303 714	303 714	197 047	199 533	206 445
Other debtors		85 293	53 687	64 133	29 508	29 508	29 508	159 952	159 946	159 939
Current portion of long-term receivables										
Inventory	2	1 428	1 845	3 962	2 500	2 500	2 500	4 168	4 397	4 639
Total current assets		325 785	348 797	274 752	469 665	469 665	469 665	565 956	585 763	608 014
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	517 483	566 330	770 042	800 440	800 440	800 440	810 033	854 585	901 587
Agricultural										
Biological										
Intangible			105							
Other non-current assets										
Total non current assets		517 483	566 434	770 042	800 440	800 440	800 440	810 033	854 585	901 587
TOTAL ASSETS		843 268	915 231	1 044 794	1 270 105	1 270 105	1 270 105	1 375 989	1 440 348	1 509 602
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	72	586	534	534	534	534	561	592	625
Consumer deposits		1 769	1 823	1 858	1 800	1 800	1 800	64	68	71
Trade and other payables	4	85 649	91 519	55 366	39 239	39 239	39 239	56 629	59 743	63 029
Provisions		5 521						1 087	1 145	1 208
Total current liabilities		93 012	93 927	57 758	41 573	41 573	41 573	58 341	61 548	64 934
Non current liabilities										
Borrowing			671	238	238	238	238	251	264	279
Provisions		12 943	5 496	7 728	294	294	294	8 130	8 577	9 049
Total non current liabilities		12 943	6 166	7 966	532	532	532	8 380	8 841	9 328
TOTAL LIABILITIES		105 955	100 094	65 724	42 105	42 105	42 105	66 721	70 390	74 261
NET ASSETS	5	737 313	815 137	979 070	1 228 001	1 228 001	1 228 001	1 309 268	1 369 959	1 435 340
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	737 313	815 137	979 070	1 228 001	1 228 001	1 228 001	1 309 268	1 369 959	1 435 340
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	737 313	815 137	979 070	1 228 001	1 228 001	1 228 001	1 309 268	1 369 959	1 435 340

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

Limpopo: Capricorn(DC35) - 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		19 659	205 554	2 971	10	10	10	10	10	10
Call investment deposits	1	218 670		243 656	103 221	103 231	103 231	143 656	123 656	98 656
Consumer debtors	1	46 777	45 821	49 337	150 085	58 607	58 607	56 276	49 906	43 187
Other debtors		43 231	112 593	30 071				28 567	27 139	25 782
Current portion of long-term receivables										
Inventory	2	7 795	4 831	4 944				4 697	4 462	4 239
Total current assets		336 131	368 800	330 980	253 316	161 848	161 848	233 207	205 173	171 875
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 775 007	2 120 779	2 084 470	2 541 464	2 064 953	2 064 953	2 443 737	2 660 911	2 883 891
Agricultural										
Biological										
Intangible		18 192	15 207	11 625	10 950	11 625	11 625	8 015	7 979	7 943
Other non-current assets										
Total non current assets		1 793 200	2 135 986	2 096 095	2 552 415	2 076 578	2 076 578	2 451 751	2 668 889	2 891 833
TOTAL ASSETS		2 129 331	2 504 786	2 427 075	2 805 730	2 238 426	2 238 426	2 684 958	2 874 063	3 063 708
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 572	1 624	353						
Consumer deposits										
Trade and other payables	4	212 447	224 445	128 073	100 334	128 073	128 073	120 389	114 370	108 651
Provisions		13 385	15 090	11 871		11 871	11 871	11 277	10 714	10 178
Total current liabilities		227 405	241 159	140 297	100 334	139 944	139 944	131 667	125 083	118 829
Non current liabilities										
Borrowing		1 278	79	14	715					
Provisions		28 168	29 419	29 040	22 929	23 643	23 643	30 783	32 630	34 587
Total non current liabilities		29 446	29 498	29 054	23 643	23 643	23 643	30 783	32 630	34 587
TOTAL LIABILITIES		256 850	270 657	169 351	123 977	163 587	163 587	162 449	157 713	153 417
NET ASSETS	5	1 872 480	2 234 128	2 257 724	2 681 753	2 074 838	2 074 838	2 522 509	2 716 350	2 910 292
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 872 480	2 234 128	2 257 724	2 681 753	2 074 838	2 074 838	2 522 509	2 716 350	2 910 292
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 872 480	2 234 128	2 257 724	2 681 753	2 074 838	2 074 838	2 522 509	2 716 350	2 910 292

References

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

Limpopo: Thabazimbi(LIM361) - 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		3 324	1 709	922	(142 725)	(142 725)	(142 725)	(171 350)	(180 774)	(190 897)
Call investment deposits	1	78	250	265	280	280	280	295	311	328
Consumer debtors	1	179 678	246 351	263 652	280 525	280 525	280 525	114 536	120 836	127 603
Other debtors		11 800								
Current portion of long-term receivables										
Inventory	2	3 092	1 780	2 025	2 138	2 138	2 138	2 252	2 375	2 508
Total current assets		197 972	250 089	266 864	140 218	140 218	140 218	(54 267)	(57 252)	(60 458)
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	853 185	1 311 446	1 385 714	1 500 391	1 500 391	1 500 391	1 555 431	1 640 980	1 732 874
Agricultural										
Biological		880		890	947	947	947	997	1 052	1 111
Intangible										
Other non-current assets										
Total non current assets		854 065	1 311 446	1 386 604	1 501 338	1 501 338	1 501 338	1 556 428	1 642 031	1 733 985
TOTAL ASSETS		1 052 037	1 561 535	1 653 468	1 641 557	1 641 557	1 641 557	1 502 161	1 584 780	1 673 528
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 352	9 350	5 500	5 852	5 852	5 852	6 162	6 501	6 865
Consumer deposits		3 594	3 824	4 053	4 313	4 313	4 313	4 541	4 791	5 060
Trade and other payables	4	274 788	137 950	286 019	223 095	223 095	223 095	398 137	420 035	443 557
Provisions		47 529	40 123	42 691	42 691	42 691	42 691	44 953	47 426	50 082
Total current liabilities		281 734	198 653	335 695	275 950	275 950	275 950	453 794	478 753	505 563
Non current liabilities										
Borrowing		3 486	4 783	7 500	6 121	6 121	6 121	6 446	6 800	7 181
Provisions		63 537	26 505	76 506	81 402	81 402	81 402	86 222	91 457	97 079
Total non current liabilities		67 022	31 287	84 005	87 523	87 523	87 523	92 668	98 257	104 260
TOTAL LIABILITIES		348 756	229 941	419 700	363 473	363 473	363 473	546 462	577 010	609 823
NET ASSETS	5	703 281	1 331 594	1 233 768	1 278 083	1 278 083	1 278 083	955 699	1 007 770	1 063 705
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		703 281	1 331 594	1 233 767	1 278 083	1 278 083	1 278 083	955 699	1 007 770	1 063 705
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	703 281	1 331 594	1 233 767	1 278 083	1 278 083	1 278 083	955 699	1 007 770	1 063 705

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

Limpopo: Lephalale(LIM362) - 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		59 763	33 479	1 134	34 230	2 428	2 428	6 553	2 858	7 847
Call investment deposits	1									
Consumer debtors	1	87 345	124 741	136 775	124 741	33 822	33 822	143 614	150 795	158 334
Other debtors		52 506	33 822	31 818	33 822	124 741	124 741	24 841	26 083	27 387
Current portion of long-term receivables								8 568	8 996	9 446
Inventory	2	2 019	1 851	1 704	1 851	1 851	1 851	1 790	1 879	1 973
Total current assets		201 633	193 894	171 432	194 644	162 842	162 842	185 366	190 611	204 987
Non current assets										
Long-term receivables								702	737	773
Investments		23	21		21					
Investment property										
Investment in Associate						21	21			
Property, plant and equipment	3	1 203 742	1 230 288	1 474 858	1 230 288	1 230 288	1 230 288	1 548 601	1 626 031	1 707 333
Agricultural										
Biological			622	498	622	622	622	523	550	577
Intangible			874	745	77	77	77	81	85	109
Other non-current assets		565								
Total non current assets		1 204 330	1 231 805	1 476 102	1 231 008	1 231 008	1 231 008	1 549 907	1 627 403	1 708 792
TOTAL ASSETS		1 405 963	1 425 698	1 647 533	1 425 652	1 393 850	1 393 850	1 735 273	1 818 014	1 913 779
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 080	10 615	14 572	10 615	10 615	10 615	15 300	16 066	16 869
Consumer deposits		10 852	11 386	12 151	11 386	11 386	11 386	12 758	13 396	14 086
Trade and other payables	4	58 981	97 013	98 774	95 199	95 199	95 199	105 893	111 187	116 747
Provisions				2 076	1 813	1 813	1 813			
Total current liabilities		73 913	119 013	127 573	119 013	119 013	119 013	133 951	140 649	147 702
Non current liabilities										
Borrowing		90 643	88 621	82 875	88 621	88 621	88 621	87 019	91 370	95 939
Provisions		42 783	51 823	60 139	51 823	51 823	51 823	63 146	66 304	69 619
Total non current liabilities		133 426	140 444	143 015	140 444	140 444	140 444	150 165	157 674	165 558
TOTAL LIABILITIES		207 339	259 457	270 588	259 457	259 457	259 457	284 116	298 323	313 260
NET ASSETS	5	1 198 624	1 166 242	1 376 946	1 166 195	1 134 393	1 134 393	1 451 157	1 519 691	1 600 519
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 198 624	1 166 242	1 376 946	1 166 195	1 134 393	1 134 393	1 451 157	1 519 691	1 600 519
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 198 624	1 166 242	1 376 946	1 166 195	1 134 393	1 134 393	1 451 157	1 519 691	1 600 519

References

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

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		12 656	31 382	1 301	33 943	88 517	88 517	45 000	49 500	54 450
Call investment deposits	1									
Consumer debtors	1	26 116	15 630	24 657	24 128	27 973	27 973	29 335	30 801	32 341
Other debtors		17 636	17 873	23 964	11 632	12 422	12 422	12 422	13 267	13 267
Current portion of long-term receivables			4 587	2 619						
Inventory	2	134	145	204	100	120	120	120	135	135
Total current assets		56 542	69 617	52 745	69 803	129 032	129 032	86 877	93 703	100 194
Non current assets										
Long-term receivables		1 205	327	258						
Investments						676 758	676 758			
Investment property		344 817	343 027	353 361	178 000	181 000	181 000	181 000	183 000	185 000
Investment in Associate										
Property, plant and equipment	3	533 325	589 207	659 302	635 454			676 758	720 748	720 748
Agricultural										
Biological										
Intangible		2 064	2 017	2 140	3 200	3 400	3 400	3 000	32 000	3 400
Other non-current assets		539	539	539						
Total non current assets		881 949	935 117	1 015 599	816 654	861 158	861 158	860 758	935 748	909 148
TOTAL ASSETS		938 492	1 004 735	1 068 344	886 457	990 190	990 190	947 635	1 029 451	1 009 341
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 736	10 003	10 861						
Consumer deposits		5 473	5 351	5 450	5 250	5 513	5 513			
Trade and other payables	4	85 324	159 235	140 859	38 434	40 932	40 932	67 856	71 249	74 812
Provisions		4 722	5 123	5 406	11 000	11 550	11 550	11 550	12 128	13 000
Total current liabilities		100 255	179 712	162 576	54 684	57 995	57 995	79 407	83 377	87 812
Non current liabilities										
Borrowing		1 754	18 530	7 669	7 017	7 438	7 438			
Provisions		45 707	63 244	77 871	30 072	31 876	31 876	43 427	46 076	48 457
Total non current liabilities		47 461	81 774	85 540	37 089	39 314	39 314	43 427	46 076	48 457
TOTAL LIABILITIES		147 716	261 486	248 116	91 773	97 309	97 309	122 833	129 453	136 269
NET ASSETS	5	790 775	743 249	820 228	794 683	892 881	892 881	824 802	899 998	873 072
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		790 775	743 249	820 228	794 683	892 881	892 881	824 802	899 998	873 072
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	790 775	743 249	820 228	794 683	892 881	892 881	824 802	899 998	873 072

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

Limpopo: Mogalakwena(LIM367) - 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		15 305	19 971	217 426	109 645	41 190	41 190	217 426	229 384	242 000
Call investment deposits	1	509 232	505 472		330 000	233 410	233 410			
Consumer debtors	1	49 600	142 909	105 885	145 323	145 323	145 323	105 885	111 709	117 853
Other debtors		61 725	42 879	164 554	169 370	338 740	338 740	164 554	177 604	183 152
Current portion of long-term receivables		3 841	2 305	6 154	3 163	6 326	6 326	6 154	6 492	6 849
Inventory	2	9 608	9 166	9 125	30 534	61 069	61 069	9 125	9 627	10 156
Total current assets		649 311	722 702	503 143	788 036	826 059	826 059	503 143	534 816	560 011
Non current assets										
Long-term receivables		596	220	1 082	293	587	587	42 178	45 498	46 945
Investments										
Investment property		2 734	2 646	35 359	2 646	5 292	5 292			
Investment in Associate										
Property, plant and equipment	3	1 642 175	2 070 224	6 268 489	1 979 640	8 882 699	8 882 699	6 255 339	6 392 213	6 451 743
Agricultural										
Biological										
Intangible		2 227	1 781	1 985	1 781	3 562	3 562			
Other non-current assets				5 736						
Total non current assets		1 647 732	2 074 870	6 312 652	1 984 361	8 892 140	8 892 140	6 297 517	6 437 711	6 498 688
TOTAL ASSETS		2 297 043	2 797 572	6 815 796	2 772 397	9 718 199	9 718 199	6 800 660	6 972 527	7 058 700
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		20 065	20 286	21 111	27 557	55 114	55 114	21 111	22 272	23 497
Trade and other payables	4	218 090	344 621	342 674	267 326	267 326	267 326	342 674	346 521	381 404
Provisions		3 896	4 532	4 594	4 232	8 464	8 464	4 594	4 847	5 113
Total current liabilities		242 051	369 439	368 378	299 115	330 903	330 903	368 378	373 639	410 014
Non current liabilities										
Borrowing										
Provisions		90 624	87 789	88 882				88 882	92 771	98 928
Total non current liabilities		90 624	87 789	88 882	-	-	-	88 882	92 771	98 928
TOTAL LIABILITIES		332 675	457 228	457 260	299 115	330 903	330 903	457 260	466 410	508 942
NET ASSETS	5	1 964 368	2 340 344	6 358 535	2 473 282	9 387 295	9 387 295	6 343 400	6 506 118	6 549 758
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		187 721	378 587	6 358 535	31 543	28 375	28 375	6 343 400	6 506 118	6 549 758
Reserves	4	1 776 648	1 961 757		2 441 739	9 358 920	9 358 920			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 964 368	2 340 344	6 358 535	2 473 282	9 387 295	9 387 295	6 343 400	6 506 118	6 549 758

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

Limpopo: Modimolle-Mookgopong(LIM368) - 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				11 460	1 340	1 340	1 340	12 045	12 695	13 393
Call investment deposits	1			900	3 384	3 384	3 384	1 700	2 900	5 900
Consumer debtors	1			212 364	196 969	196 969	196 969	368 769	426 356	487 535
Other debtors				23 254	8 398	8 398	8 398	8 826	9 303	9 815
Current portion of long-term receivables					430	430	430	430	430	430
Inventory	2			5 300	8 190	8 190	8 190	7 390	9 481	9 481
Total current assets			-	253 277	218 711	218 711	218 711	399 160	461 165	526 553
Non current assets										
Long-term receivables										
Investments				128	122	122	122	138	150	163
Investment property				17 207	10 713	10 713	10 713	18 085	19 061	20 109
Investment in Associate										
Property, plant and equipment	3			1 345 185	1 281 653	1 281 653	1 281 653	1 463 926	1 438 509	1 500 775
Agricultural										
Biological										
Intangible				2 666	2 726	2 726	2 726	2 786	2 847	2 909
Other non-current assets				181				181	181	181
Total non current assets			-	1 365 368	1 295 214	1 295 214	1 295 214	1 485 116	1 460 748	1 524 137
TOTAL ASSETS			-	1 618 645	1 513 925	1 513 925	1 513 925	1 884 276	1 921 913	2 050 691
LIABILITIES										
Current liabilities										
Bank overdraft	1			154 953				366 771	519 655	642 230
Borrowing	4			151	500	500	500			
Consumer deposits				7 332	8 980	8 980	8 980	8 677	8 677	8 677
Trade and other payables	4			227 907	167 421	167 421	167 421	371 736	340 823	295 865
Provisions				1 470	6 818	6 818	6 818	1 499	1 529	1 560
Total current liabilities			-	391 813	183 719	183 719	183 719	748 684	870 685	948 332
Non current liabilities										
Borrowing				38 014	4 000	4 000	4 000	42 102	45 164	49 229
Provisions				71 155	97 333	97 333	97 333	99 279	101 265	103 290
Total non current liabilities			-	109 168	101 333	101 333	101 333	141 381	146 429	152 519
TOTAL LIABILITIES			-	500 981	285 052	285 052	285 052	890 066	1 017 114	1 100 851
NET ASSETS	5		-	1 117 664	1 228 873	1 228 873	1 228 873	994 211	904 799	949 839
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				1 117 181	1 228 873	1 228 873	1 228 873	994 211	904 799	949 839
Reserves	4			483						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	1 117 664	1 228 873	1 228 873	1 228 873	994 211	904 799	949 839

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

Limpopo: Waterberg(DC36) - 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		83 059	136 214	97 950	5 005	5 005	5 005	6 000	6 000	6 000
Call investment deposits	1	31 176	30 116	36 178	59 653	59 653	59 653	100 000	90 000	87 000
Consumer debtors	1	15	8	10	30	30	30	15	25	30
Other debtors		1 804	4 918	1 787	2 008			1 500	2 000	2 500
Current portion of long-term receivables										
Inventory	2	118	83	114	110			115	114	113
Total current assets		116 172	171 340	136 039	66 806	64 689	64 689	107 630	98 139	95 643
Non current assets										
Long-term receivables		55	55	55						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	61 238	59 120	53 365	43 293	44 093	44 093	47 293	46 293	45 293
Agricultural										
Biological										
Intangible		2 123	2 224	2 028	1 154	1 154	1 154	1 800	1 700	1 600
Other non-current assets										
Total non current assets		63 416	61 400	55 448	44 447	45 247	45 247	49 093	47 993	46 893
TOTAL ASSETS		179 587	232 739	191 486	111 254	109 936	109 936	156 723	146 132	142 536
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				984	984	984			
Consumer deposits		1	2	2						
Trade and other payables	4	28 991	72 659	25 724	12 938	12 938	12 938	12 863	11 863	10 863
Provisions		887	1 359	905						
Total current liabilities		29 879	74 020	26 631	13 922	13 922	13 922	12 863	11 863	10 863
Non current liabilities										
Borrowing										
Provisions		23 527	24 721	25 348	25 404	25 403	25 403	25 653	24 753	23 783
Total non current liabilities		23 527	24 721	25 348	25 404	25 403	25 403	25 653	24 753	23 783
TOTAL LIABILITIES		53 405	98 741	51 978	39 326	39 326	39 326	38 516	36 616	34 646
NET ASSETS	5	126 182	133 998	139 508	71 928	70 610	70 610	118 207	109 516	107 890
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		124 324	123 533	138 469	71 059	70 610	70 610	117 207	108 516	106 890
Reserves	4	1 857	10 465	1 039	869			1 000	1 000	1 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	126 182	133 998	139 508	71 928	70 610	70 610	118 207	109 516	107 890

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

Limpopo: Ephraim Mogale(LIM471) - 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		59 467	113 249	124 746	118 926	48 103	48 103	44 314	40 820	41 082
Call investment deposits	1	22 400	57 902		42 000	80 000	80 000	80 000	80 000	80 000
Consumer debtors	1	5 236	9 399	13 215	8 000	8 000	8 000	8 600	9 000	10 000
Other debtors		18 534	40 203	43 453	20 000	20 000	20 000	23 000	25 000	26 540
Current portion of long-term receivables										
Inventory	2	799	792	720	900	900	900	820	900	921
Total current assets		106 436	221 545	182 135	189 826	157 003	157 003	156 734	155 720	158 543
Non current assets										
Long-term receivables										
Investments										
Investment property		118 087	88 363	88 363	60 000	60 000	60 000	89 000	90 000	100 000
Investment in Associate										
Property, plant and equipment	3	735 808	803 262	826 175	840 000	840 000	840 000	840 000	845 000	850 400
Agricultural										
Biological										
Intangible										
Other non-current assets			82							
Total non current assets		853 895	891 707	914 537	900 000	900 000	900 000	929 000	935 000	950 400
TOTAL ASSETS		960 331	1 113 252	1 096 672	1 089 826	1 057 003	1 057 003	1 085 734	1 090 720	1 108 943
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 425	1 538	1 702				1 200	1 100	
Consumer deposits		1 568	1 530	1 426	1 800	1 800	1 800			
Trade and other payables	4	45 890	50 961	44 604	40 000	40 000	40 000	39 000	41 000	42 000
Provisions		205	806	286	305	305	305			
Total current liabilities		49 088	54 835	48 018	42 105	42 105	42 105	40 200	42 100	42 000
Non current liabilities										
Borrowing		3 590	2 071	368				201	105	
Provisions		26 618	26 419	39 003	30 000	30 000	30 000	30 000	32 500	35 600
Total non current liabilities		30 208	28 489	39 372	30 000	30 000	30 000	30 201	32 605	35 600
TOTAL LIABILITIES		79 297	83 324	87 390	72 105	72 105	72 105	70 401	74 705	77 600
NET ASSETS	5	881 034	1 029 928	1 009 283	1 017 721	984 898	984 898	1 015 333	1 016 015	1 031 343
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		881 034	1 029 846	1 009 283	1 017 721	984 898	984 898	1 015 333	1 016 015	1 031 343
Reserves	4		82							
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	881 034	1 029 928	1 009 283	1 017 721	984 898	984 898	1 015 333	1 016 015	1 031 343

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

Limpopo: Elias Motsoaledi(LIM472) - 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		1 203	5 066	5 288	4 400	4 400	4 400	2 457	1 172	15 015
Call investment deposits	1	23 764	6 899	15 656	28 568	11 568	11 568	15 582	21 800	25 000
Consumer debtors	1	18 744	24 545	20 636	34 600	30 600	30 600	40 483	60 344	61 637
Other debtors		31 791	18 226	42 835	36 846	42 846	42 846	58 923	66 724	67 923
Current portion of long-term receivables										
Inventory	2	2 636	3 388	3 202	3 200	3 500	3 500	3 400	3 300	3 150
Total current assets		78 138	58 124	87 618	107 614	92 914	92 914	120 845	153 340	172 726
Non current assets										
Long-term receivables										
Investments										
Investment property		89 472	96 146	55 728	96 146	55 728	55 728	53 728	53 728	53 728
Investment in Associate										
Property, plant and equipment	3	729 129	871 247	938 356	957 866	957 866	957 866	1 016 632	1 051 636	1 083 720
Agricultural										
Biological		323								
Intangible		640	496	291		291	291	291	291	291
Other non-current assets		10 650	11 404	12 396	12 786	12 786	12 786	12 841	12 986	13 000
Total non current assets		830 215	979 292	1 006 770	1 066 797	1 026 671	1 026 671	1 083 492	1 118 642	1 150 739
TOTAL ASSETS		908 353	1 037 416	1 094 388	1 174 411	1 119 584	1 119 584	1 204 337	1 271 982	1 323 465
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		8 170	6 900	8 608	5 608	5 608	10 000	14 000	16 677
Consumer deposits		5 531	5 120	5 633	5 089	5 089	5 089	5 260	5 463	5 689
Trade and other payables	4	61 539	53 644	82 244	45 253	50 253	50 253	52 466	60 466	65 466
Provisions		1 362	2 330	4 904	1 542	1 542	1 542	5 412	5 658	5 700
Total current liabilities		68 432	69 263	99 680	60 491	62 491	62 491	73 138	85 587	93 533
Non current liabilities										
Borrowing			11 520		16 500	19 500	19 500	30 677	16 677	
Provisions		79 033	84 345	89 811	82 233	86 933	86 933	85 952	89 406	92 380
Total non current liabilities		79 033	95 865	89 811	98 733	106 433	106 433	116 629	106 083	92 380
TOTAL LIABILITIES		147 465	165 128	189 492	159 224	168 924	168 924	189 767	191 670	185 913
NET ASSETS	5	760 887	872 288	904 896	1 015 187	950 660	950 660	1 014 570	1 080 311	1 137 552
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		760 887	872 288	904 896	1 015 187	950 660	950 660	1 014 570	1 080 311	1 137 552
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	760 887	872 288	904 896	1 015 187	950 660	950 660	1 014 570	1 080 311	1 137 552

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

Limpopo: Makhuduthamaga(LIM473) - 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		112 117	115 720	65 338	73 977	60 673	60 673	22 841	33 114	53 475
Call investment deposits	1									
Consumer debtors	1	13 590	19 223	46 113	49 526	49 526	49 526	52 844	56 331	59 430
Other debtors		17 315	12 925	8 595	9 230	9 230	9 230	9 849	10 499	11 076
Current portion of long-term receivables										
Inventory	2	407	415	316	450	450	450	505	610	644
Total current assets		143 429	148 282	120 362	133 183	119 879	119 879	86 039	100 554	124 625
Non current assets										
Long-term receivables										
Investments										
Investment property		1 172	1 172	1 172	1 252	1 252	1 252	1 252	1 252	1 252
Investment in Associate										
Property, plant and equipment	3	218 385	352 909	423 171	518 817	518 817	518 817	383 671	406 152	460 456
Agricultural										
Biological										
Intangible		854	2 064	998	1 451	1 451	1 451	1 300	1 060	897
Other non-current assets										
Total non current assets		220 411	356 145	425 341	521 519	521 519	521 519	386 222	408 463	462 605
TOTAL ASSETS		363 840	504 427	545 703	654 702	641 398	641 398	472 261	509 017	587 229
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	31 379	14 376	21 580	33 613	33 613	33 613	17 726	18 896	19 935
Provisions										
Total current liabilities		31 379	14 376	21 580	33 613	33 613	33 613	17 726	18 896	19 935
Non current liabilities										
Borrowing										
Provisions		2 813	3 744	4 028	4 327	4 327	4 327	4 616	4 921	5 192
Total non current liabilities		2 813	3 744	4 028	4 327	4 327	4 327	4 616	4 921	5 192
TOTAL LIABILITIES		34 192	18 120	25 608	37 940	37 940	37 940	22 343	23 817	25 127
NET ASSETS	5	329 648	486 307	520 094	616 763	603 458	603 458	449 918	485 200	562 102
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		329 648	486 307	520 094	616 763	603 458	603 458	449 918	485 200	562 102
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	329 648	486 307	520 094	616 763	603 458	603 458	449 918	485 200	562 102

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

Limpopo: Tubatse Fetakgomo(LIM476) - 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				208 341	52 193	52 193	52 193	86 378	123 156	172 066
Call investment deposits	1				78 762	78 762	78 762	127 552	147 711	191 323
Consumer debtors	1			129 666	157 786	157 786	157 786	165 675	173 959	182 657
Other debtors				66 024	7 452	7 452	7 452	66 024	72 626	79 889
Current portion of long-term receivables				48 469	2 012	2 012	2 012	53 316	53 316	58 648
Inventory	2			1 294	2 357	2 357	2 357	1 424	1 566	1 723
Total current assets			-	453 794	300 562	300 562	300 562	500 369	572 334	686 305
Non current assets										
Long-term receivables										
Investments										
Investment property				162 495	149 335	149 335	149 335	162 495	162 495	162 495
Investment in Associate										
Property, plant and equipment	3			2 222 690	1 380 808	1 380 808	1 380 808	2 083 642	1 977 579	1 956 764
Agricultural										
Biological										
Intangible				48	283	283	283			
Other non-current assets				1 068	105	105	105			
Total non current assets			-	2 386 301	1 530 531	1 530 531	1 530 531	2 246 137	2 140 074	2 119 259
TOTAL ASSETS			-	2 840 094	1 831 093	1 831 093	1 831 093	2 746 506	2 712 409	2 805 564
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4			167 112	44 741	44 741	44 741	98 168	96 927	110 893
Provisions				11 191	9 186	9 186	9 186			
Total current liabilities			-	178 303	53 927	53 927	53 927	98 168	96 927	110 893
Non current liabilities										
Borrowing				4 856	13 849	13 849	13 849	12 805	11 705	10 505
Provisions				61 716	36 255	36 255	36 255	38 067	39 971	41 969
Total non current liabilities			-	66 572	50 104	50 104	50 104	50 872	51 676	52 474
TOTAL LIABILITIES			-	244 875	104 031	104 031	104 031	149 040	148 603	163 367
NET ASSETS	5		-	2 595 219	1 727 062	1 727 062	1 727 062	2 597 466	2 563 806	2 642 197
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				2 595 219	1 727 062	1 727 062	1 727 062	2 597 466	2 563 806	2 642 197
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	2 595 219	1 727 062	1 727 062	1 727 062	2 597 466	2 563 806	2 642 197

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

Limpopo: Sekhukhune(DC47) - 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					32 830	32 830	32 830	19 875	32 662	28 479
Call investment deposits	1	202 336	45 794	18 961	40 801	40 801	40 801	52 089	90 800	198 750
Consumer debtors	1	48 126	54 919	51 238	47 370	47 370	47 370	61 145	56 555	58 081
Other debtors		70 523	77 286	75 126	79 875	79 875	79 875	75 126		
Current portion of long-term receivables										
Inventory	2	9 302	12 255	24 861	8 550	8 550	8 550	27 759	28 036	28 316
Total current assets		330 287	190 255	170 186	209 426	209 426	209 426	235 993	208 053	313 627
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 149 676	2 395 755	2 587 172	3 179 633	3 179 633	3 179 633	3 788 408	4 416 611	4 970 433
Agricultural										
Biological										
Intangible		134								
Other non-current assets		464								
Total non current assets		2 150 274	2 395 755	2 587 172	3 179 633	3 179 633	3 179 633	3 788 408	4 416 611	4 970 433
TOTAL ASSETS		2 480 561	2 586 009	2 757 359	3 389 059	3 389 059	3 389 059	4 024 401	4 624 664	5 284 060
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 991	44 881	489						
Borrowing	4	813	3 394	2 972	728	728	728			
Consumer deposits		1 577	2 106	2 387				2 626	2 888	3 177
Trade and other payables	4	380 168	198 362	280 429	205 846	205 846	205 846	111 241	90 117	75 105
Provisions		13 984	13 981	9 247				10 172	10 681	11 215
Total current liabilities		403 533	262 723	295 524	206 574	206 574	206 574	124 039	103 686	89 497
Non current liabilities										
Borrowing		2 336	1 456	505	728	728	728			
Provisions		26 485	39 400	51 805	31 251	31 251	31 251	32 814	34 454	36 177
Total non current liabilities		28 821	40 856	52 310	31 979	31 979	31 979	32 814	34 454	36 177
TOTAL LIABILITIES		432 354	303 580	347 834	238 553	238 553	238 553	156 852	138 140	125 674
NET ASSETS	5	2 048 207	2 282 430	2 409 524	3 150 506	3 150 506	3 150 506	3 867 549	4 486 523	5 158 386
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 048 207	2 282 430	2 409 524	3 150 506	3 150 506	3 150 506	3 867 549	4 486 523	5 158 386
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 048 207	2 282 430	2 409 524	3 150 506	3 150 506	3 150 506	3 867 549	4 486 523	5 158 386

References

1. Detail to be provided in Table SA3
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3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
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