

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		716 243	629 807	665 377	871 816	855 307	855 307	924 760	1 137 610	1 428 735
Call investment deposits	1	941 430	994 422	1 099 570	844 907	1 155 348	1 155 348	920 803	867 202	795 799
Consumer debtors	1	2 176 275	2 017 597	2 105 638	4 664 427	6 002 642	6 002 642	6 332 542	6 619 581	7 145 932
Other debtors		386 208	548 350	1 336 939	998 040	1 010 871	1 010 871	1 222 956	1 567 254	1 687 755
Current portion of long-term receivables		48 487	42 685	132 975	40 790	40 790	40 790	5 687	6 064	6 479
Inventory	2	426 683	630 029	848 611	691 608	870 396	870 396	1 017 576	997 203	1 022 081
Total current assets		4 695 327	4 862 889	6 189 111	8 111 588	9 935 355	9 935 355	10 424 323	11 194 914	12 086 781
Non current assets										
Long-term receivables		48	21	22 714				7 416	6 091	6 697
Investments		31 411	55 049	77 290	80 981	113 472	113 472	123 780	135 982	151 937
Investment property		1 965 243	3 100 083	3 095 670	3 238 464	3 403 359	3 403 359	2 891 569	3 119 037	3 376 058
Investment in Associate		13 514								
Property, plant and equipment	3	33 510 482	33 162 380	39 497 766	44 862 382	42 999 118	42 999 118	42 816 506	44 234 284	45 691 231
Agricultural		2 222		1 075	1 963	1 963	1 963	2 351	2 469	2 592
Biological		70 795	72 265	64 896	72 265	63 257	63 257	53 184	53 384	54 384
Intangible		10 883	13 811	44 039	31 249	40 426	40 426	50 734	54 417	50 575
Other non-current assets		59 668	80 632	1 138 025	62 510	64 357	64 357	43 786	44 281	44 802
Total non current assets		35 664 266	36 484 240	43 941 474	48 349 815	46 685 952	46 685 952	45 989 326	47 649 945	49 378 276
TOTAL ASSETS		40 359 593	41 347 129	50 130 585	56 461 403	56 621 307	56 621 307	56 413 648	58 844 859	61 465 057
LIABILITIES										
Current liabilities										
Bank overdraft	1		43 432		40 000	40 000	40 000			
Borrowing	4	65 204	63 591	92 706	83 893	81 356	81 356	93 931	91 044	101 816
Consumer deposits		240 757	254 488	304 790	299 519	298 239	298 239	320 157	341 069	362 063
Trade and other payables	4	5 591 281	6 182 754	8 865 862	4 731 517	7 755 516	7 755 516	8 428 033	8 758 111	9 135 764
Provisions		213 767	258 187	257 211	179 891	203 037	203 037	344 189	349 743	360 351
Total current liabilities		6 111 009	6 802 452	9 520 569	5 334 821	8 378 148	8 378 148	9 186 310	9 539 966	9 959 994
Non current liabilities										
Borrowing		410 727	394 370	716 553	1 329 587	1 276 237	1 276 237	766 384	879 601	806 347
Provisions		1 307 433	1 412 387	1 924 194	2 215 529	1 748 462	1 748 462	2 043 769	2 130 231	2 238 681
Total non current liabilities		1 718 159	1 806 757	2 640 748	3 545 115	3 024 699	3 024 699	2 810 153	3 009 832	3 045 028
TOTAL LIABILITIES		7 829 168	8 609 209	12 161 316	8 879 936	11 402 847	11 402 847	11 996 463	12 549 799	13 005 021
NET ASSETS	5	32 530 424	32 737 920	37 969 269	47 581 467	45 218 461	45 218 461	44 417 186	46 295 061	48 460 035
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		32 298 800	32 445 642	37 676 991	47 189 442	44 826 435	44 826 435	44 332 485	46 210 360	48 375 335
Reserves	4	231 624	292 278	292 278	392 025	392 025	392 025	84 700	84 700	84 700
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	32 530 424	32 737 920	37 969 269	47 581 467	45 218 461	45 218 461	44 417 186	46 295 061	48 460 035

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

Mpumalanga: Albert Luthuli(MP301) - 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		3 933	398	1 963	67 645	67 645	67 645	90 592	149 096	214 819
Call investment deposits	1	3 085	3 152	3 568	3 249	3 249	3 249	4 571	5 175	5 858
Consumer debtors	1	38 333	38 481	25 188	59 718	59 718	59 718	132 057	126 139	120 051
Other debtors		70 147	92 359	44 521	3 000	3 000	3 000	111 706	92 838	22 299
Current portion of long-term receivables		268	882	128 451						
Inventory	2	2 244	2 509	2 973	2 678	2 678	2 678	5 860	8 228	10 595
Total current assets		118 009	137 781	206 664	136 291	136 291	136 291	344 787	381 476	373 621
Non current assets										
Long-term receivables										
Investments		289	308	331	357	357	357	331	331	331
Investment property		19 143	54 082	69 904	20 180	20 180	20 180	69 904	69 904	69 904
Investment in Associate										
Property, plant and equipment	3	876 533	1 008 615		1 043 922	1 043 922	1 043 922	1 280 071	1 371 096	1 459 863
Agricultural										
Biological										
Intangible										
Other non-current assets				1 086 695						
Total non current assets		895 964	1 063 004	1 156 930	1 064 458	1 064 458	1 064 458	1 350 305	1 441 330	1 530 098
TOTAL ASSETS		1 013 973	1 200 786	1 363 593	1 200 749	1 200 749	1 200 749	1 695 092	1 822 807	1 903 719
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	418	493		540	540	540			
Consumer deposits					720	720	720	3	3	3
Trade and other payables	4	191 674	215 037	236 938	66 454	66 454	66 454	234 458	234 458	234 458
Provisions		171	2 707	12 581	1 198	1 198	1 198	15 271	15 961	16 683
Total current liabilities		192 263	218 238	249 519	68 912	68 912	68 912	249 732	250 422	251 144
Non current liabilities										
Borrowing		957	431		1 178	1 178	1 178	2 119	2 119	2 119
Provisions		45 352	40 304	46 115	31 558	31 558	31 558	59 206	69 674	82 677
Total non current liabilities		46 308	40 735	46 115	32 736	32 736	32 736	61 325	71 793	84 796
TOTAL LIABILITIES		238 572	258 973	295 634	101 648	101 648	101 648	311 057	322 215	335 940
NET ASSETS	5	775 401	941 813	1 067 959	1 099 100	1 099 100	1 099 100	1 384 035	1 500 592	1 567 779
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		751 354	857 113	983 259	1 075 054	1 075 054	1 075 054	1 299 335	1 415 891	1 483 079
Reserves	4	24 047	84 700	84 700	24 047	24 047	24 047	84 700	84 700	84 700
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	775 401	941 813	1 067 959	1 099 100	1 099 100	1 099 100	1 384 035	1 500 592	1 567 779

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

Mpumalanga: Msukaligwa(MP302) - 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		1 771	10 402	2 176	33	33	33	33	33	33
Call investment deposits	1	28 187	8 862		3 000	1 000	1 000	1 000	1 000	1 000
Consumer debtors	1	42 687	50 487	56 278	53 187	45 570	45 570	47 986	50 577	53 359
Other debtors		34 735	34 551	43 201	32 149	53 908	53 908	56 766	59 888	63 122
Current portion of long-term receivables										
Inventory	2	7 934	10 382	14 283	10 564	14 283	14 283	15 040	15 852	16 724
Total current assets		115 315	114 683	115 938	98 932	114 794	114 794	120 823	127 349	134 236
Non current assets										
Long-term receivables										
Investments										
Investment property		30 273	28 957	27 641	28 957	27 641	27 641	29 106	30 678	32 365
Investment in Associate										
Property, plant and equipment	3	1 854 413	1 812 098	1 773 805	1 983 726	1 845 860	1 845 860	1 908 816	2 011 892	2 122 546
Agricultural										
Biological										
Intangible										
Other non-current assets		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 127	1 189
Total non current assets		1 885 756	1 842 124	1 802 515	2 013 752	1 874 570	1 874 570	1 938 991	2 043 696	2 156 099
TOTAL ASSETS		2 001 071	1 956 808	1 918 453	2 112 685	1 989 364	1 989 364	2 059 814	2 171 045	2 290 336
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 220	338	246	500	246	246			
Consumer deposits		10 688	12 262	13 756	13 735	13 756	13 756	14 485	15 282	16 107
Trade and other payables	4	405 735	501 271	710 919	90 410	610 180	610 180	641 895	639 915	637 831
Provisions		558	2 993	4 136						
Total current liabilities		418 201	516 864	729 057	104 645	624 182	624 182	656 380	655 197	653 938
Non current liabilities										
Borrowing		569	234		6 000					
Provisions		70 542	81 863	113 078	434 711	54 516	54 516	57 406	60 505	63 833
Total non current liabilities		71 111	82 097	113 078	440 711	54 516	54 516	57 406	60 505	63 833
TOTAL LIABILITIES		489 312	598 961	842 136	545 355	678 698	678 698	713 786	715 703	717 771
NET ASSETS	5	1 511 759	1 357 847	1 076 317	1 567 329	1 310 666	1 310 666	1 346 028	1 455 342	1 572 565
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 511 759	1 357 847	1 076 317	1 567 329	1 310 666	1 310 666	1 346 028	1 455 342	1 572 565
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 511 759	1 357 847	1 076 317	1 567 329	1 310 666	1 310 666	1 346 028	1 455 342	1 572 565

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

Mpumalanga: Mkhondo(MP303) - 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		1 816	3 564	249	8	146	146	302	(8 086)	(48 330)
Call investment deposits	1	336	462	1 250				468	539	579
Consumer debtors	1	23 648	28 326	37 277	115 998	141 004	141 004	164 869	174 761	185 247
Other debtors		28 260	17 860	5 319	14 254	14 254	14 254	5 500	5 400	5 300
Current portion of long-term receivables										
Inventory	2	11 007	9 351	7 586	9 351	9 351	9 351	8 500	9 000	8 700
Total current assets		65 066	59 562	51 681	139 611	164 754	164 754	179 639	181 613	151 496
Non current assets										
Long-term receivables										
Investments		17 506								
Investment property		18 310	17 528	16 873	17 528	16 873	16 873	16 700	16 600	16 600
Investment in Associate										
Property, plant and equipment	3	1 232 071	1 372 635	1 381 583	1 492 883	1 447 105	1 447 105	1 449 339	1 500 536	1 532 355
Agricultural										
Biological		70 795	72 265	58 873	72 265	58 873	58 873	48 800	49 000	50 000
Intangible			159	246	159	246	246	250	250	240
Other non-current assets			158	382	158	382	382			
Total non current assets		1 338 681	1 462 745	1 457 958	1 582 992	1 523 480	1 523 480	1 515 089	1 566 386	1 599 195
TOTAL ASSETS		1 403 748	1 522 307	1 509 639	1 722 603	1 688 234	1 688 234	1 694 728	1 748 000	1 750 690
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	474		7 297	400	100	100			
Consumer deposits		3 151	3 272	3 510	4 131	3 510	3 510	3 520	3 550	3 560
Trade and other payables	4	150 262	176 120	212 496	97 640	113 552	113 552	125 543	110 600	96 500
Provisions		1 372	1 966	1 486	1 966	1 486	1 486	1 500	1 600	1 700
Total current liabilities		155 258	181 357	224 789	104 137	118 648	118 648	130 563	115 750	101 760
Non current liabilities										
Borrowing		1 336	380							
Provisions		31 981	37 035	35 108	39 288	35 108	35 108	35 108	35 108	35 108
Total non current liabilities		33 317	37 415	35 108	39 288	35 108	35 108	35 108	35 108	35 108
TOTAL LIABILITIES		188 575	218 773	259 897	143 426	153 757	153 757	165 671	150 858	136 868
NET ASSETS	5	1 215 172	1 303 534	1 249 742	1 579 178	1 534 478	1 534 478	1 529 057	1 597 142	1 613 822
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 215 172	1 303 534	1 249 742	1 579 178	1 534 478	1 534 478	1 529 057	1 597 142	1 613 822
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 215 172	1 303 534	1 249 742	1 579 178	1 534 478	1 534 478	1 529 057	1 597 142	1 613 822

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - 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		56 116	82 887	87 079	47 501	47 501	47 501	50 493	53 725	57 217
Call investment deposits	1		739		4 500	4 500	4 500	4 784	5 090	5 420
Consumer debtors	1	42 763	78 428	88 880	61 279	61 279	61 279	65 140	69 309	73 814
Other debtors		2 977	3 368							
Current portion of long-term receivables				3 858						
Inventory	2	1 600	986	2 695	1 049	1 049	1 049	1 115	1 186	1 263
Total current assets		103 457	166 409	182 512	114 329	114 329	114 329	121 531	129 309	137 715
Non current assets										
Long-term receivables										
Investments										
Investment property		110 109	110 793	109 478	116 715	116 715	116 715	124 068	132 008	140 589
Investment in Associate										
Property, plant and equipment	3	607 178	589 149	600 456	721 278	721 278	721 278	766 719	815 789	868 815
Agricultural										
Biological										
Intangible		850	274		471	471	471	500	532	567
Other non-current assets			3 486	3 486						
Total non current assets		718 136	703 701	713 420	838 464	838 464	838 464	891 287	948 330	1 009 971
TOTAL ASSETS		821 593	870 110	895 932	952 793	952 793	952 793	1 012 819	1 077 639	1 147 686
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	130	73							
Consumer deposits		1 629	1 627	1 664	1 778	1 778	1 778	1 890	2 011	2 142
Trade and other payables	4	37 817	48 315	43 775	17 772	17 772	17 772	18 892	20 101	21 407
Provisions		4 802	1 548	618	18 550	18 550	18 550	19 719	20 981	22 344
Total current liabilities		44 378	51 563	46 057	38 100	38 100	38 100	40 501	43 093	45 894
Non current liabilities										
Borrowing										
Provisions		115 391	127 063	124 680	121 226	121 226	121 226	128 863	137 110	146 023
Total non current liabilities		115 391	127 063	124 680	121 226	121 226	121 226	128 863	137 110	146 023
TOTAL LIABILITIES		159 768	178 626	170 736	159 326	159 326	159 326	169 364	180 203	191 916
NET ASSETS	5	661 825	691 484	725 195	793 466	793 466	793 466	843 455	897 436	955 769
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		661 825	691 484	725 195	793 466	793 466	793 466	843 455	897 436	955 769
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	661 825	691 484	725 195	793 466	793 466	793 466	843 455	897 436	955 769

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

Mpumalanga: Lekwa(MP305) - 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		13 598	2 539	64	3 631	3 631	3 631	1 898	1 898	1 898
Call investment deposits	1	20 106	1 216	1 165	2 436	2 436	2 436	41 410	41 410	41 410
Consumer debtors	1	51 740	67 736	151 807	104 892	104 892	104 892	756 269	756 269	756 269
Other debtors		5 168	9 057	20 133	8 981	8 981	8 981	28 197	28 197	28 197
Current portion of long-term receivables		13 867	41 761		40 668	40 668	40 668			
Inventory	2	2 859	2 266	72 520	2 801	2 801	2 801	72 034	72 034	72 034
Total current assets		107 337	124 574	245 689	163 409	163 409	163 409	899 809	899 809	899 809
Non current assets										
Long-term receivables				21 692						
Investments										
Investment property		10 798	10 359	1 909	10 139	10 139	10 139	1 867	1 867	1 867
Investment in Associate										
Property, plant and equipment	3	1 550 069	1 485 908	1 163 112	1 462 018	1 462 018	1 462 018	1 123 638	1 123 638	1 123 638
Agricultural										
Biological										
Intangible										
Other non-current assets		20 708	22 990	24 127	23 063	23 063	23 063	24 123	24 123	24 123
Total non current assets		1 581 575	1 519 257	1 210 841	1 495 220	1 495 220	1 495 220	1 149 628	1 149 628	1 149 628
TOTAL ASSETS		1 688 912	1 643 831	1 456 529	1 658 629	1 658 629	1 658 629	2 049 436	2 049 436	2 049 436
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2 949	2 894	2 804	2 837	2 837	2 837	2 756	2 756	2 756
Trade and other payables	4	366 663	472 802	694 138	378 170	378 170	378 170	1 723 927	1 723 927	1 723 927
Provisions		4 973	5 856	2 924	5 856	5 856	5 856	2 924	2 924	2 924
Total current liabilities		374 585	481 552	699 867	386 864	386 864	386 864	1 729 607	1 729 607	1 729 607
Non current liabilities										
Borrowing					643 222	643 222	643 222			
Provisions		209 298	290 614	506 530	290 614	290 614	290 614	506 530	506 530	506 530
Total non current liabilities		209 298	290 614	506 530	933 836	933 836	933 836	506 530	506 530	506 530
TOTAL LIABILITIES		583 884	772 166	1 206 397	1 320 700	1 320 700	1 320 700	2 236 138	2 236 138	2 236 138
NET ASSETS	5	1 105 029	871 665	250 133	337 929	337 929	337 929	(186 701)	(186 701)	(186 701)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 105 029	871 665	250 133	337 929	337 929	337 929	(186 701)	(186 701)	(186 701)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 105 029	871 665	250 133	337 929	337 929	337 929	(186 701)	(186 701)	(186 701)

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

Mpumalanga: Dipaleseng(MP306) - 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		2 408	1 095	145	2 423	2 423	2 423			
Call investment deposits	1	22 444	22 529							
Consumer debtors	1	20 184	14 048	10 232	44 709	44 709	44 709	50 479	18 774	4 172
Other debtors				1 862						
Current portion of long-term receivables										
Inventory	2	444	276	30	473	473	473	426	511	613
Total current assets		45 480	37 949	12 269	47 605	47 605	47 605	50 905	19 285	4 785
Non current assets										
Long-term receivables										
Investments										
Investment property		3 880	53 746	52 493	48 955	53 184	53 184	53 184	53 184	53 184
Investment in Associate										
Property, plant and equipment	3	311 706	379 572	413 656	379 350	407 736	407 736	387 349	367 982	349 583
Agricultural										
Biological										
Intangible		350	350	405	350	405	405	405	364	328
Other non-current assets		217	217	217	217	217	217	217	217	217
Total non current assets		316 153	433 884	466 771	428 871	461 542	461 542	441 155	421 747	403 312
TOTAL ASSETS		361 633	471 833	479 039	476 477	509 147	509 147	492 060	441 032	408 097
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 449	1 520	1 457	1 582	1 582	1 582	1 740	1 653	1 570
Trade and other payables	4	93 979	105 454	94 939	31 487	31 487	31 487	29 366	26 430	23 787
Provisions		14 357	20 804	20 230	20 526	20 526	20 526	20 526	20 526	20 526
Total current liabilities		109 785	127 778	116 626	53 595	53 595	53 595	51 632	48 608	45 883
Non current liabilities										
Borrowing										
Provisions		24 052	30 731	42 735	30 731	30 731	30 731	28 849	26 967	25 084
Total non current liabilities		24 052	30 731	42 735	30 731	30 731	30 731	28 849	26 967	25 084
TOTAL LIABILITIES		133 836	158 509	159 362	84 326	84 326	84 326	80 481	75 575	70 967
NET ASSETS	5	227 797	313 324	319 678	392 150	424 821	424 821	411 579	365 457	337 130
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	227 797	313 324	319 678	392 150	424 821	424 821	411 579	365 457	337 130
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	227 797	313 324	319 678	392 150	424 821	424 821	411 579	365 457	337 130

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

Mpumalanga: Govan Mbeki(MP307) - 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		18 390	14 990	39 387	121 601	121 601	121 601	37 690	43 721	50 716
Call investment deposits	1							4 060	4 709	5 463
Consumer debtors	1	129 484	167 551	181 646	228 735	228 735	228 735	192 544	223 351	259 088
Other debtors		29 272	51 929	35 655	38 238	38 238	38 238	37 794	43 841	50 856
Current portion of long-term receivables		3 545		628				666	772	896
Inventory	2	10 701	9 898	8 496	9 271	9 271	9 271	9 006	10 446	12 118
Total current assets		191 391	244 368	265 811	397 845	397 845	397 845	281 760	326 841	379 136
Non current assets										
Long-term receivables								3 266	3 789	4 395
Investments		9 815	10 420	10 985	11 611	11 611	11 611	11 644	13 507	15 668
Investment property		1 237 241	1 205 783	953 825	1 281 850	1 281 850	1 281 850	1 011 055	1 172 824	1 360 475
Investment in Associate										
Property, plant and equipment	3	2 213 820	2 144 758	1 986 152	2 234 948	2 234 948	2 234 948	2 111 663	2 449 529	2 841 453
Agricultural										
Biological										
Intangible		984	2 216	2 086	3 658	3 658	3 658	2 211	2 565	2 976
Other non-current assets		24 357	41 028	8 510	26 319	26 319	26 319	5 428	5 428	5 428
Total non current assets		3 486 218	3 404 205	2 961 558	3 558 385	3 558 385	3 558 385	3 145 267	3 647 642	4 230 396
TOTAL ASSETS		3 677 610	3 648 573	3 227 369	3 956 230	3 956 230	3 956 230	3 427 027	3 974 483	4 609 532
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 104	3 855	4 188	4 037	4 037	4 037	4 439	4 706	4 988
Consumer deposits		21 630	22 651	23 124	24 490	24 490	24 490	24 512	28 433	32 983
Trade and other payables	4	542 589	685 661	944 737	340 987	340 987	340 987	1 001 422	1 057 614	1 121 071
Provisions		5 897	5 157	6 003	5 487	5 487	5 487	6 363	7 381	8 562
Total current liabilities		575 220	717 324	978 052	375 001	375 001	375 001	1 036 735	1 098 134	1 167 604
Non current liabilities										
Borrowing		8 045	47 868	5 093	7 983	7 983	7 983	5 399	5 723	6 066
Provisions		159 132	161 271	154 059	171 581	171 581	171 581	163 302	173 100	183 486
Total non current liabilities		167 177	209 139	159 152	179 564	179 564	179 564	168 701	178 823	189 552
TOTAL LIABILITIES		742 398	926 463	1 137 204	554 565	554 565	554 565	1 205 436	1 276 957	1 357 156
NET ASSETS	5	2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376

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

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		30 995	84 644	91 296	63 490	63 490	63 490	70 744	98 742	120 058
Call investment deposits	1			80 000		80 000	80 000			
Consumer debtors	1									
Other debtors		14 846	16 054	15 196	20 000	30 000	30 000	30 000	30 000	30 000
Current portion of long-term receivables										
Inventory	2	22 527	14 921	86 937				70 000	70 000	70 000
Total current assets		68 368	115 619	273 430	83 490	173 490	173 490	170 744	198 742	220 058
Non current assets										
Long-term receivables				1 022						
Investments										
Investment property										
Investment in Associate		13 514								
Property, plant and equipment	3	317 674	301 572	295 836	366 269	366 269	366 269	314 892	300 509	285 693
Agricultural										
Biological										
Intangible		281	449	323						
Other non-current assets										
Total non current assets		331 469	302 020	297 181	366 269	366 269	366 269	314 892	300 509	285 693
TOTAL ASSETS		399 837	417 640	570 611	449 759	539 759	539 759	485 636	499 251	505 752
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 104								
Consumer deposits										
Trade and other payables	4	45 419	44 268	96 067	20 000	30 000	30 000	30 000	30 000	30 000
Provisions			2 600	3 225						
Total current liabilities		49 524	46 869	99 293	20 000	30 000	30 000	30 000	30 000	30 000
Non current liabilities										
Borrowing										
Provisions		301	5 051	7 213	5 100	5 100	5 100	6 000	6 000	6 000
Total non current liabilities		301	5 051	7 213	5 100	5 100	5 100	6 000	6 000	6 000
TOTAL LIABILITIES		49 825	51 920	106 506	25 100	35 100	35 100	36 000	36 000	36 000
NET ASSETS	5	350 012	365 720	464 105	424 659	504 659	504 659	449 636	463 251	469 752
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		350 012	365 720	464 105	424 659	504 659	504 659	449 636	463 251	469 752
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	350 012	365 720	464 105	424 659	504 659	504 659	449 636	463 251	469 752

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

Mpumalanga: Victor Khanye(MP311) - 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		13 578	5	492	25 000	25 000	25 000	115 692	121 939	128 646
Call investment deposits	1	134								
Consumer debtors	1	69 239	78 593	79 056	80 298	80 298	80 298	179 056	88 725	99 105
Other debtors		3 326	10 343	56 264	14 303	14 303	14 303	156	162 182	168 231
Current portion of long-term receivables					122	122	122			
Inventory	2	1 350	2 940	2 920	1 599	1 599	1 599			
Total current assets		87 626	91 881	138 732	121 322	121 322	121 322	294 904	372 846	395 982
Non current assets										
Long-term receivables										
Investments										
Investment property		50 439	52 466	48 709	48 042	48 042	48 042			
Investment in Associate										
Property, plant and equipment	3	1 272 493	1 111 849	1 083 383	1 209 403	1 209 403	1 209 403	429 295	434 361	452 853
Agricultural				1 075						
Biological										
Intangible		545	2 076	2 083	545	545	545			
Other non-current assets		1 102	1 075		1 076	1 076	1 076			
Total non current assets		1 324 579	1 167 465	1 135 250	1 259 065	1 259 065	1 259 065	429 295	434 361	452 853
TOTAL ASSETS		1 412 205	1 259 346	1 273 982	1 380 387	1 380 387	1 380 387	724 199	807 207	848 835
LIABILITIES										
Current liabilities										
Bank overdraft	1		42 320							
Borrowing	4	3 014	2 721	3 025	2 720	2 720	2 720			
Consumer deposits		1 478	1 525	1 602	1 525	1 525	1 525			
Trade and other payables	4	55 949	63 107	102 320	64 540	64 540	64 540	220 000	231 000	251 000
Provisions		759	3 379	3 806	13 343	13 343	13 343			
Total current liabilities		61 200	113 052	110 753	82 128	82 128	82 128	220 000	231 000	251 000
Non current liabilities										
Borrowing		16 796	13 748	11 169				4 480	4 722	4 982
Provisions		61 695	58 815	62 204	13 343	13 343	13 343			
Total non current liabilities		78 491	72 563	73 373	13 343	13 343	13 343	4 480	4 722	4 982
TOTAL LIABILITIES		139 691	185 615	184 125	95 471	95 471	95 471	224 480	235 722	255 982
NET ASSETS	5	1 272 514	1 073 731	1 089 857	1 284 917	1 284 917	1 284 917	499 719	571 485	592 853
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 272 514	1 073 731	1 089 857	1 284 917	1 284 917	1 284 917	499 719	571 485	592 853
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 272 514	1 073 731	1 089 857	1 284 917	1 284 917	1 284 917	499 719	571 485	592 853

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

Mpumalanga: Emalaheni (MP)(MP312) - 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		14 757	532	4 929				2 054	47 696	53 754
Call investment deposits	1	480			10 000	10 000	10 000			
Consumer debtors	1	613 135	641 077	731 818	2 111 035	2 950 322	2 950 322	3 112 274	3 462 405	3 849 494
Other debtors		36 515		64 187	38 500	38 500	38 500	66 754	70 092	72 896
Current portion of long-term receivables										
Inventory	2	34 205	35 988	41 280	24 847	24 847	24 847	45 408	49 041	52 473
Total current assets		699 092	677 597	842 214	2 184 382	3 023 669	3 023 669	3 226 490	3 629 233	4 028 617
Non current assets										
Long-term receivables										
Investments										
Investment property			1 076 166	1 074 834	751 635	1 096 331	1 096 331	1 128 576	1 185 005	1 244 255
Investment in Associate										
Property, plant and equipment	3	7 454 372	5 711 089	5 582 835	7 675 655	5 319 835	5 319 835	5 479 463	5 341 947	5 198 455
Agricultural		2 222			1 963	1 963	1 963	2 351	2 469	2 592
Biological				2 239						
Intangible		2 066	1 572	5 238	2 720	2 720	2 720	5 500	5 775	6 063
Other non-current assets		8 816	8 545	8 336	8 545	8 545	8 545	8 753	9 191	9 650
Total non current assets		7 467 475	6 797 372	6 673 483	8 440 519	6 429 395	6 429 395	6 624 643	6 544 386	6 461 016
TOTAL ASSETS		8 166 566	7 474 969	7 515 697	10 624 901	9 453 064	9 453 064	9 851 133	10 173 619	10 489 633
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 112							
Borrowing	4	17 128	32 175	30 052	30 548	27 859	27 859	32 307	26 621	20 367
Consumer deposits		113 904	116 492	120 630	122 317	122 317	122 317	125 455	131 728	136 997
Trade and other payables	4	1 805 896	1 990 120	2 439 807	1 750 542	2 033 041	2 033 041	2 416 634	2 658 297	2 924 127
Provisions		33 342	46 810	52 322				54 415	57 136	59 422
Total current liabilities		1 970 270	2 186 709	2 642 811	1 903 407	2 183 217	2 183 217	2 628 812	2 873 783	3 140 913
Non current liabilities										
Borrowing		124 109	110 875	87 248	89 017	69 845	69 845	64 685	53 301	40 778
Provisions		207 215	231 942	232 578	236 757	232 578	232 578	290 598	296 410	302 338
Total non current liabilities		331 323	342 817	319 826	325 774	302 423	302 423	355 283	349 711	343 116
TOTAL LIABILITIES		2 301 593	2 529 525	2 962 637	2 229 181	2 485 640	2 485 640	2 984 095	3 223 494	3 484 029
NET ASSETS	5	5 864 973	4 945 444	4 553 060	8 395 720	6 967 424	6 967 424	6 867 038	6 950 126	7 005 604
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 864 973	4 945 444	4 553 060	8 395 720	6 967 424	6 967 424	6 867 038	6 950 126	7 005 604
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 864 973	4 945 444	4 553 060	8 395 720	6 967 424	6 967 424	6 867 038	6 950 126	7 005 604

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

Mpumalanga: Steve Tshwete(MP313) - 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		98 935	80 463	83 902	55 805	21 341	21 341	76 972	76 281	81 858
Call investment deposits	1	410 000	485 000	482 000	306 000	482 000	482 000	428 000	401 000	383 000
Consumer debtors	1	60 533	73 505	78 208	71 089	71 089	71 089	84 416	89 898	93 376
Other debtors		62 883	45 582	41 249	25 307	25 307	25 307	42 775	43 631	44 503
Current portion of long-term receivables		111	42	38						
Inventory	2	159 620	169 675	168 800	210 510	210 510	210 510	170 000	170 524	171 146
Total current assets		792 082	854 267	854 195	668 711	810 247	810 247	802 163	781 334	773 883
Non current assets										
Long-term receivables		48	21							
Investments										
Investment property		25 923	25 951	26 007	25 941	25 941	25 941	26 072	26 072	26 072
Investment in Associate										
Property, plant and equipment	3	5 938 509	6 047 795	6 208 806	6 301 272	6 309 252	6 309 252	6 542 581	6 766 829	6 934 296
Agricultural										
Biological										
Intangible		1 896	1 285	7 357	3 088	3 088	3 088	12 234	11 535	10 466
Other non-current assets										
Total non current assets		5 966 375	6 075 052	6 242 169	6 330 301	6 338 281	6 338 281	6 580 887	6 804 436	6 970 834
TOTAL ASSETS		6 758 457	6 929 319	7 096 365	6 999 012	7 148 528	7 148 528	7 383 050	7 585 769	7 744 717
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 904	10 441	12 499	11 443	11 443	11 443	18 252	34 115	51 509
Consumer deposits		71 952	81 887	89 258	89 250	89 250	89 250	96 772	104 447	112 279
Trade and other payables	4	189 383	170 548	172 495	111 924	111 924	111 924	117 109	155 421	205 093
Provisions		6 170	5 697	6 394	13 739	13 739	13 739	13 739	13 739	13 739
Total current liabilities		279 410	268 573	280 646	226 355	226 355	226 355	245 872	307 722	382 620
Non current liabilities										
Borrowing		77 219	66 766	59 894	178 671	150 493	150 493	315 610	463 107	419 939
Provisions		100 232	115 736	129 570	141 118	141 118	141 118	147 216	156 313	167 464
Total non current liabilities		177 451	182 502	189 464	319 788	291 610	291 610	462 826	619 420	587 403
TOTAL LIABILITIES		456 861	451 075	470 110	546 144	517 965	517 965	708 699	927 142	970 023
NET ASSETS	5	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 674 351	6 658 627	6 774 694
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 301 597	6 478 244	6 626 255	6 191 657	6 369 351	6 369 351	6 674 351	6 658 627	6 774 694
Reserves	4				261 211	261 211	261 211			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 674 351	6 658 627	6 774 694

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

Mpumalanga: Emakhazeni(MP314) - 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		917	490	8 070	193	193	193	7 000	193	193
Call investment deposits	1	5 720	8 817	140	57 057	57 057	57 057	9 096	9 587	10 115
Consumer debtors	1	78 795	20 173	23 527	113 786	113 786	113 786	69 000	72 726	76 726
Other debtors		2 989	12 921	16 743	2 214	2 214	2 214	2 214	2 214	2 214
Current portion of long-term receivables										
Inventory	2	9 324	2 741	2 414	2 878	2 878	2 878	2 878	2 878	2 878
Total current assets		97 744	45 142	50 895	176 128	176 128	176 128	90 188	87 598	92 125
Non current assets										
Long-term receivables										
Investments										
Investment property		76 281	195 036	195 036	195 036	195 036	195 036	195 036	195 036	195 036
Investment in Associate										
Property, plant and equipment	3	601 552	780 303	804 636	758 467	768 722	768 722	844 532	890 137	939 095
Agricultural										
Biological										
Intangible		454	826	681	680	680	680	680	714	714
Other non-current assets										
Total non current assets		678 286	976 165	1 000 353	954 183	964 438	964 438	1 040 248	1 085 887	1 134 845
TOTAL ASSETS		776 030	1 021 306	1 051 248	1 130 311	1 140 565	1 140 565	1 130 436	1 173 485	1 226 970
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 647		1 759				1 877	1 847	1 939
Trade and other payables	4	113 003	123 940	139 470	72 202	72 202	72 202	63 750	59 315	62 577
Provisions		1 078	399	2 964	419	419	419	2 964		
Total current liabilities		115 728	124 339	144 193	72 621	72 621	72 621	68 591	61 161	64 516
Non current liabilities										
Borrowing										
Provisions		50 966	37 386	36 317	39 872	39 872	39 872	40 233	29 676	31 308
Total non current liabilities		50 966	37 386	36 317	39 872	39 872	39 872	40 233	29 676	31 308
TOTAL LIABILITIES		166 694	161 725	180 510	112 493	112 493	112 493	108 824	90 838	95 825
NET ASSETS	5	609 336	859 581	870 738	1 017 818	1 028 073	1 028 073	1 021 612	1 082 648	1 131 145
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		609 336	859 581	870 738	1 017 818	1 028 073	1 028 073	1 021 612	1 082 648	1 131 145
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	609 336	859 581	870 738	1 017 818	1 028 073	1 028 073	1 021 612	1 082 648	1 131 145

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

Mpumalanga: Thembisile Hani(MP315) - 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		86 440	68 832	69 586	29 008	51 156	51 156	22 952	24 191	25 521
Call investment deposits	1				25 388	25 388	25 388	53 100	55 967	59 046
Consumer debtors	1	46 042	23 487	52 459	37 394	37 394	37 394	46 744	49 269	51 978
Other debtors		8 151	19 126	10 714	532	532	532	13 130	13 839	14 601
Current portion of long-term receivables										
Inventory	2	7 592	86 834	45 012	93 632	93 632	93 632	47 397	49 957	52 704
Total current assets		148 224	198 278	177 771	185 954	208 102	208 102	183 324	193 223	203 851
Non current assets										
Long-term receivables										
Investments										
Investment property		1 239								
Investment in Associate										
Property, plant and equipment	3	1 604 970	1 881 878	1 771 587	1 999 711	1 999 711	1 999 711	1 922 101	2 025 894	2 137 319
Agricultural										
Biological										
Intangible			415	1 078				1 135	1 197	1 262
Other non-current assets										
Total non current assets		1 606 209	1 882 293	1 772 665	1 999 711	1 999 711	1 999 711	1 923 236	2 027 091	2 138 581
TOTAL ASSETS		1 754 433	2 080 571	1 950 437	2 185 665	2 207 813	2 207 813	2 106 560	2 220 314	2 342 431
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	147 002	110 422	67 068	22 120	22 120	22 120	30 120	31 747	33 493
Provisions		2 715	2 490	2 645	14 498	14 498	14 498	14 648	15 439	16 288
Total current liabilities		149 717	112 912	69 712	36 618	36 618	36 618	44 769	47 186	49 781
Non current liabilities										
Borrowing										
Provisions		24 292	22 673	24 026	16 660	16 660	16 660	1 580	1 665	1 756
Total non current liabilities		24 292	22 673	24 026	16 660	16 660	16 660	1 580	1 665	1 756
TOTAL LIABILITIES		174 008	135 585	93 738	53 279	53 279	53 279	46 348	48 851	51 538
NET ASSETS	5	1 580 425	1 944 986	1 856 699	2 132 386	2 154 534	2 154 534	2 060 212	2 171 463	2 290 894
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 372 847	1 737 408	1 649 121	2 025 619	2 047 767	2 047 767	2 060 212	2 171 463	2 290 894
Reserves	4	207 578	207 578	207 578	106 767	106 767	106 767			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 580 425	1 944 986	1 856 699	2 132 386	2 154 534	2 154 534	2 060 212	2 171 463	2 290 894

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

Mpumalanga: Dr J.S. Moroka(MP316) - 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		15 510	2 888	2 507		1 871	1 871	5 000	5 375	5 778
Call investment deposits	1	1 339		1 557	5 000	69 000	69 000	1 500		
Consumer debtors	1	65 583	55 952	79 502	37 244	37 244	37 244	35 000		
Other debtors		23 698	1 542	14 120				15 000	16 125	17 334
Current portion of long-term receivables		21 681								
Inventory	2	4 863	4 584	4 125	4 863	4 863	4 863	5 000	5 375	5 778
Total current assets		132 675	64 966	101 810	47 107	112 978	112 978	61 500	26 875	28 890
Non current assets										
Long-term receivables										
Investments				154				154	154	154
Investment property		154	154		154	154	154			
Investment in Associate										
Property, plant and equipment	3	1 455 068	1 822 395	1 883 412	1 909 449	1 909 449	1 909 449	2 000 000	2 150 000	2 311 250
Agricultural										
Biological										
Intangible		774	444	492	774	774	774	500	538	578
Other non-current assets										
Total non current assets		1 455 996	1 822 992	1 884 057	1 910 377	1 910 378	1 910 378	2 000 654	2 150 692	2 311 982
TOTAL ASSETS		1 588 671	1 887 958	1 985 868	1 957 484	2 023 356	2 023 356	2 062 154	2 177 567	2 340 872
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 782	4 075		5 000	5 000	5 000			
Consumer deposits					182	182	182	500	538	578
Trade and other payables	4	79 268	82 962	118 224	79 770	79 770	79 770			
Provisions		2 139	2 823	2 742				3 000	3 225	3 467
Total current liabilities		85 188	89 860	120 966	84 952	84 952	84 952	3 500	3 763	4 045
Non current liabilities										
Borrowing		6 462	2 387		4 000	4 000	4 000			
Provisions		19 417	24 377	28 285	39 437	39 437	39 437	20 000	21 500	23 113
Total non current liabilities		25 879	26 764	28 285	43 437	43 437	43 437	20 000	21 500	23 113
TOTAL LIABILITIES		111 067	116 623	149 251	128 389	128 389	128 389	23 500	25 263	27 158
NET ASSETS	5	1 477 604	1 771 335	1 836 617	1 829 095	1 894 967	1 894 967	2 038 654	2 152 304	2 313 714
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 477 604	1 771 335	1 836 617	1 829 095	1 894 967	1 894 967	2 038 654	2 152 304	2 313 714
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 477 604	1 771 335	1 836 617	1 829 095	1 894 967	1 894 967	2 038 654	2 152 304	2 313 714

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

Mpumalanga: Nkangala(DC31) - 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		24 982	7 046	6 292	2 512	2 512	2 512	5 128	7 115	7 570
Call investment deposits	1	444 075	458 096	449 150	382 754	375 194	375 194	367 231	337 142	278 326
Consumer debtors	1		144	119				164	180	180
Other debtors		15 820	28 714	12 204	5 590	5 590	5 590	7 485	8 483	7 308
Current portion of long-term receivables										
Inventory	2	114 679	68 653	103 094	195 703	195 703	195 703	135 500	94 894	98 125
Total current assets		599 556	562 654	570 859	586 559	578 999	578 999	515 507	447 813	391 509
Non current assets										
Long-term receivables										
Investments			40 862	44 846	44 847	44 847	44 847	48 967	53 317	60 507
Investment property										
Investment in Associate										
Property, plant and equipment	3	115 659	135 640	160 065	180 029	181 415	181 415	197 381	207 101	213 177
Agricultural										
Biological										
Intangible		757	583	491	3 241	3 241	3 241	2 009	2 264	2 416
Other non-current assets				509				509	509	509
Total non current assets		116 416	177 085	205 911	228 117	229 502	229 502	248 865	263 191	276 610
TOTAL ASSETS		715 972	739 739	776 770	814 676	808 501	808 501	764 373	711 004	668 118
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 738	3 403	3 312	3 303	3 303	3 303	3 085	1 543	
Consumer deposits			14	10						
Trade and other payables	4	44 419	39 509	54 002	26 899	26 899	26 899	49 420	52 879	56 052
Provisions		192	739	889	471	471	471	697	718	730
Total current liabilities		48 349	43 666	58 213	30 673	30 673	30 673	53 202	55 140	56 782
Non current liabilities										
Borrowing		11 283	7 713	4 628	2 043	2 043	2 043	1 543		
Provisions		14 854	18 448	20 185	20 817	20 817	20 817	24 310	29 060	34 560
Total non current liabilities		26 137	26 161	24 813	22 860	22 860	22 860	25 853	29 060	34 560
TOTAL LIABILITIES		74 486	69 827	83 026	53 533	53 533	53 533	79 054	84 200	91 342
NET ASSETS	5	641 486	669 912	693 744	761 143	754 969	754 969	685 318	626 804	576 777
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		641 486	669 912	693 744	761 143	754 969	754 969	685 318	626 804	576 777
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	641 486	669 912	693 744	761 143	754 969	754 969	685 318	626 804	576 777

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

Mpumalanga: Thaba Chweu(MP321) - 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		8 997	5 237	21 150	31 117	21 150	21 150	2 484	23 267	111 094
Call investment deposits	1									
Consumer debtors	1	86 121	34 473	42 599	241 621	21 150	21 150	210 132	220 638	231 670
Other debtors		8 708	28 868	40 191	37 800	40 192	40 192	15 563	146 805	267 449
Current portion of long-term receivables										
Inventory	2	31 837	195 249	174 597		174 597	174 597	301 728	301 728	301 728
Total current assets		135 663	263 826	278 537	310 537	257 089	257 089	529 906	692 438	911 941
Non current assets										
Long-term receivables										
Investments										
Investment property		336 657	213 599	123 181	305 153	123 181	123 181	191 727	191 727	191 727
Investment in Associate										
Property, plant and equipment	3	2 124 046	2 237 990	2 207 095	2 275 918	2 207 095	2 207 095	2 334 897	2 388 199	2 433 276
Agricultural										
Biological										
Intangible		11			11					
Other non-current assets		165	360	360	360	360	360	360	360	360
Total non current assets		2 460 879	2 451 949	2 330 636	2 581 442	2 330 636	2 330 636	2 526 984	2 580 287	2 625 364
TOTAL ASSETS		2 596 542	2 715 775	2 609 173	2 891 980	2 587 725	2 587 725	3 056 891	3 272 724	3 537 304
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		4 635	4 365	4 252	4 932	4 252	4 252	6 479	6 479	6 479
Trade and other payables	4	445 815	456 227	542 104	427 874	542 104	542 104	535 727	535 727	535 727
Provisions		42 596	28 472	32 672	28 472	32 672	32 672	87 731	87 731	87 731
Total current liabilities		493 045	489 064	579 028	461 279	579 028	579 028	629 937	629 937	629 937
Non current liabilities										
Borrowing										
Provisions		4 448	41 633	42 815	30 719	42 815	42 815	12 728	12 728	12 728
Total non current liabilities		4 448	41 633	42 815	30 719	42 815	42 815	12 728	12 728	12 728
TOTAL LIABILITIES		497 494	530 697	621 843	491 998	621 843	621 843	642 664	642 664	642 664
NET ASSETS	5	2 099 048	2 185 078	1 987 330	2 399 982	1 965 882	1 965 882	2 414 227	2 630 060	2 894 640
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 099 048	2 185 078	1 987 330	2 399 982	1 965 882	1 965 882	2 414 227	2 630 060	2 894 640
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 099 048	2 185 078	1 987 330	2 399 982	1 965 882	1 965 882	2 414 227	2 630 060	2 894 640

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

Mpumalanga: Nkomazi(MP324) - 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		33 114	60 080	115 668	102 624	168 830	168 830	172 350	269 766	396 399
Call investment deposits	1	5 000	5 000	5 000	5 000	5 001	5 001	5 001	5 001	5 001
Consumer debtors	1	120 131	140 827	23 590	196 058	49 270	49 270	42 000	38 071	33 927
Other debtors		36 354	87 292	134 218	99 716	78 395	78 395	64 097	67 623	71 342
Current portion of long-term receivables		9 016								
Inventory	2	805	2 991	3 812	3 367	3 840	3 840	4 039	4 261	4 496
Total current assets		204 421	296 189	282 289	406 765	305 336	305 336	287 487	384 722	511 164
Non current assets										
Long-term receivables										
Investments										
Investment property		44 798	44 495	44 362	44 495	44 408	44 408	44 274	44 133	43 983
Investment in Associate										
Property, plant and equipment	3	1 741 326	1 596 026	1 747 941	2 070 085	1 966 944	1 966 944	2 184 477	2 367 801	2 547 176
Agricultural										
Biological				3 784		4 384	4 384	4 384	4 384	4 384
Intangible		230	390	1 402	1 060	1 541	1 541	2 307	2 293	2 278
Other non-current assets		1 752	1 704	1 680	1 704	3 326	3 326	3 326	3 326	3 326
Total non current assets		1 788 106	1 642 616	1 799 169	2 117 345	2 020 604	2 020 604	2 238 768	2 421 936	2 601 148
TOTAL ASSETS		1 992 526	1 938 805	2 081 458	2 524 110	2 325 940	2 325 940	2 526 255	2 806 659	3 112 312
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	980	922	2 969		705	705			
Consumer deposits		3 224	3 556	3 930	3 556	3 556	3 556	3 741	3 947	4 164
Trade and other payables	4	239 551	319 340	186 113	228 444	211 906	211 906	88 090	79 071	68 586
Provisions		34 149	30 580	33 045	46 129	35 061	35 061	36 884	38 912	41 053
Total current liabilities		277 903	354 398	226 058	278 130	251 228	251 228	128 715	121 930	113 802
Non current liabilities										
Borrowing		2 423	1 612	4 839	619	619	619	4 147	4 375	4 616
Provisions		52 222	48 323	54 698	83 952	24 212	24 212	58 916	62 156	65 574
Total non current liabilities		54 645	49 935	59 537	84 571	24 831	24 831	63 063	66 531	70 191
TOTAL LIABILITIES		332 548	404 333	285 595	362 701	276 059	276 059	191 778	188 462	183 993
NET ASSETS	5	1 659 978	1 534 472	1 795 863	2 161 409	2 049 881	2 049 881	2 334 477	2 618 197	2 928 319
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 659 978	1 534 472	1 795 863	2 161 409	2 049 881	2 049 881	2 334 477	2 618 197	2 928 319
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 659 978	1 534 472	1 795 863	2 161 409	2 049 881	2 049 881	2 334 477	2 618 197	2 928 319

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

Mpumalanga: Bushbuckridge(MP325) - 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		213 635	135 583	98 339	85 000	85 000	85 000	90 950	97 317	104 129
Call investment deposits	1									
Consumer debtors	1	687 857	504 084	301 370	848 486	1 684 340	1 684 340	856 971	865 541	917 473
Other debtors			87 320	549 282	587 312	587 312	587 312	628 424	672 414	719 482
Current portion of long-term receivables										
Inventory	2	2 430	4 783	3 116	4 127	4 127	4 127	4 223	4 369	4 675
Total current assets		903 922	731 769	952 108	1 524 925	2 360 779	2 360 779	1 580 568	1 639 640	1 745 759
Non current assets										
Long-term receivables										
Investments										
Investment property			10 968	10 064						
Investment in Associate										
Property, plant and equipment	3	2 012 202	2 523 697	3 044 797	3 154 240	3 751 300	3 751 300	3 343 494	3 544 104	3 756 750
Agricultural										
Biological										
Intangible		1 686	983	891	1 301	1 301	1 301	1 379	1 462	1 564
Other non-current assets										
Total non current assets		2 013 888	2 535 648	3 055 752	3 155 541	3 752 601	3 752 601	3 344 873	3 545 566	3 758 314
TOTAL ASSETS		2 917 810	3 267 417	4 007 860	4 680 466	6 113 380	6 113 380	4 925 441	5 185 205	5 504 073
LIABILITIES										
Current liabilities										
Bank overdraft	1				40 000	40 000	40 000			
Borrowing	4									
Consumer deposits		2 421	2 423	2 441						
Trade and other payables	4	588 856	542 009	546 672	401 614	2 384 041	2 384 041	425 711	451 253	440 329
Provisions		29 615	58 418	57 731						
Total current liabilities		620 891	602 850	606 844	441 614	2 424 041	2 424 041	425 711	451 253	440 329
Non current liabilities										
Borrowing										
Provisions		116 044	39 120	45 115	138 443	138 069	138 069	148 134	158 503	168 014
Total non current liabilities		116 044	39 120	45 115	138 443	138 069	138 069	148 134	158 503	168 014
TOTAL LIABILITIES		736 935	641 970	651 959	580 057	2 562 110	2 562 110	573 845	609 756	608 343
NET ASSETS	5	2 180 875	2 625 447	3 355 900	4 100 409	3 551 269	3 551 269	4 351 596	4 575 449	4 895 730
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 180 875	2 625 447	3 355 900	4 100 409	3 551 269	3 551 269	4 351 596	4 575 449	4 895 730
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 180 875	2 625 447	3 355 900	4 100 409	3 551 269	3 551 269	4 351 596	4 575 449	4 895 730

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

Mpumalanga: City of Mbombela(MP326) - 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				23 864	209 867	147 426	147 426	120 127	73 042	65 082
Call investment deposits	1			4 536						
Consumer debtors	1			142 085	258 897	271 842	271 842	287 441	312 948	340 004
Other debtors				228 585	68 029	68 029	68 029	94 315	100 604	99 542
Current portion of long-term receivables								5 021	5 292	5 583
Inventory	2			101 616	113 570	113 570	113 570	119 071	126 570	135 680
Total current assets			-	500 685	650 363	600 867	600 867	625 976	618 456	645 892
Non current assets										
Long-term receivables								4 150	2 302	2 302
Investments				17 260	20 509	53 000	53 000	58 433	64 422	71 025
Investment property				341 353	343 684	343 684	343 684			
Investment in Associate										
Property, plant and equipment	3			7 174 091	7 438 890	7 604 394	7 604 394	7 965 683	7 960 376	7 963 723
Agricultural										
Biological										
Intangible				16 048	12 356	12 356	12 356	12 831	12 766	12 647
Other non-current assets				2 653						
Total non current assets			-	7 551 406	7 815 439	8 013 434	8 013 434	8 041 097	8 039 865	8 049 698
TOTAL ASSETS			-	8 052 091	8 465 802	8 614 301	8 614 301	8 667 072	8 658 321	8 695 590
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			23 440	20 410	20 410	20 410	29 302	17 515	18 407
Consumer deposits				34 594	28 483	28 483	28 483	36 427	38 394	40 506
Trade and other payables	4			1 434 091	467 518	583 217	583 217	647 952	632 340	641 783
Provisions				3 335	9 237	9 237	9 237	29 246	28 906	30 619
Total current liabilities			-	1 495 459	525 648	641 347	641 347	742 927	717 155	731 315
Non current liabilities										
Borrowing				407 000	262 371	262 371	262 371	237 701	215 554	197 147
Provisions				190 476	299 107	299 107	299 107	314 791	347 225	383 083
Total non current liabilities			-	597 476	561 477	561 477	561 477	552 492	562 780	580 230
TOTAL LIABILITIES			-	2 092 935	1 087 125	1 202 824	1 202 824	1 295 419	1 279 934	1 311 545
NET ASSETS	5		-	5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4			5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045

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

Mpumalanga: Ehlanzeni(DC32) - 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		76 349	68 132	8 217	24 359	24 359	24 359	52 301	52 301	52 301
Call investment deposits	1	523	550	71 204	40 523	40 523	40 523	582	582	582
Consumer debtors	1		227							
Other debtors		2 360	1 463	3 295	2 115	2 115	2 115	3 079	3 079	3 079
Current portion of long-term receivables										
Inventory	2	665	5 003	2 306	325	325	325	350	350	350
Total current assets		79 897	75 375	85 023	67 322	67 322	67 322	56 312	56 312	56 312
Non current assets										
Long-term receivables										
Investments		3 802	3 459	3 714	3 657	3 657	3 657	4 252	4 252	4 252
Investment property										
Investment in Associate										
Property, plant and equipment	3	226 822	219 413	214 517	204 870	242 462	242 462	230 115	216 565	219 914
Agricultural										
Biological			1 789	5 218	836	9 401	9 401	8 792	12 162	8 475
Intangible										
Other non-current assets		1 482								
Total non current assets		232 106	224 662	223 449	209 363	255 520	255 520	243 159	232 979	232 641
TOTAL ASSETS		312 003	300 036	308 471	276 685	322 842	322 842	299 471	289 291	288 953
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	13 209	5 095	5 677	4 992	4 992	4 992	6 545	6 545	6 545
Consumer deposits										
Trade and other payables	4	48 002	35 644	29 486	35 150	35 150	35 150	28 016	28 016	28 016
Provisions		28 884	34 747	7 461	30 495	30 495	30 495	34 563	34 563	34 563
Total current liabilities		90 095	75 486	42 625	40 142	70 637	70 637	69 124	69 124	69 124
Non current liabilities										
Borrowing		161 527	142 356	136 681	134 483	134 483	134 483	130 700	130 700	130 700
Provisions				28 409	30 495					
Total non current liabilities		161 527	142 356	165 090	164 978	134 483	134 483	130 700	130 700	130 700
TOTAL LIABILITIES		251 622	217 842	207 715	205 120	205 120	205 120	199 824	199 824	199 824
NET ASSETS	5	60 382	82 194	100 756	71 565	117 722	117 722	99 647	89 467	89 129
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		60 382	82 194	100 756	71 565	117 722	117 722	99 647	89 467	89 129
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	60 382	82 194	100 756	71 565	117 722	117 722	99 647	89 467	89 129

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