

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
ASSETS										
Current assets										
Cash		2 161 338	2 407 835	3 821 374	2 031 748	2 209 860	2 209 860	2 450 457	2 695 373	2 982 174
Call investment deposits	1	7 312 117	8 205 491	6 517 489	9 378 010	9 600 448	9 600 448	9 703 571	11 160 355	14 073 111
Consumer debtors	1	5 966 477	6 485 932	7 136 700	7 136 670	7 480 134	7 480 134	7 953 124	8 437 277	8 951 518
Other debtors		1 306 536	1 581 819	1 885 400	1 668 102	1 978 263	1 978 263	2 398 785	2 693 767	3 042 291
Current portion of long-term receivables		31 937	30 648	353 175	27 999	22 774	22 774	25 395	26 332	27 749
Inventory	2	647 462	784 573	900 878	682 530	788 622	788 622	862 861	912 068	963 965
Total current assets		17 425 866	19 496 297	20 615 017	20 925 058	22 080 100	22 080 100	23 394 192	25 925 172	30 040 807
Non current assets										
Long-term receivables		196 948	213 053	175 529	196 342	166 598	166 598	175 896	176 107	179 143
Investments		3 452 670	3 614 062	4 344 990	3 294 545	3 453 982	3 453 982	4 385 519	4 673 942	4 981 403
Investment property		2 530 688	2 343 193	2 348 825	2 895 905	2 910 977	2 910 977	2 739 834	2 744 863	2 740 637
Investment in Associate										
Property, plant and equipment	3	64 325 198	69 869 694	75 057 666	79 264 852	81 521 705	81 521 705	88 136 016	95 777 125	103 414 751
Agricultural										
Biological		63 715	8 907	8 808	12 875	12 875	12 875	9 938	9 938	9 938
Intangible		754 634	676 515	739 037	587 882	601 900	601 900	479 359	369 470	255 751
Other non-current assets		213 606	213 006	252 779	86 751	169 572	169 572	174 917	178 011	181 434
Total non current assets		71 537 460	76 938 430	82 927 634	86 339 153	88 837 610	88 837 610	96 101 480	103 929 457	111 763 056
TOTAL ASSETS		88 963 326	96 434 727	103 542 651	107 264 212	110 917 710	110 917 710	119 495 672	129 854 629	141 803 864
LIABILITIES										
Current liabilities										
Bank overdraft	1	49 957	1 481	6 434				(77 970)	(81 429)	(89 561)
Borrowing	4	703 539	914 855	792 873	784 793	770 966	770 966	1 034 885	1 431 610	1 870 493
Consumer deposits		520 024	594 500	607 110	682 375	668 553	668 553	726 656	789 896	858 060
Trade and other payables	4	8 904 022	9 249 504	9 692 009	10 773 239	12 527 686	12 527 686	12 416 443	12 507 651	12 573 595
Provisions		1 738 806	1 731 928	1 569 424	1 867 216	1 676 610	1 676 610	1 744 964	1 973 826	2 024 651
Total current liabilities		11 916 348	12 492 268	12 667 850	14 107 624	15 643 815	15 643 815	15 844 979	16 621 554	17 237 238
Non current liabilities										
Borrowing		9 132 886	9 292 457	9 243 286	11 683 998	10 300 837	10 300 837	13 843 496	18 771 537	23 797 392
Provisions		8 813 861	9 587 301	9 726 702	10 250 065	10 213 882	10 213 882	11 022 324	11 695 913	12 480 694
Total non current liabilities		17 946 746	18 879 758	18 969 989	21 934 063	20 514 719	20 514 719	24 865 820	30 467 451	36 278 086
TOTAL LIABILITIES		29 863 094	31 372 026	31 637 838	36 041 687	36 158 534	36 158 534	40 710 799	47 089 005	53 515 324
NET ASSETS	5	59 100 232	65 062 702	71 904 812	71 222 525	74 759 176	74 759 176	78 784 873	82 765 625	88 288 540
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		53 948 001	59 827 936	65 832 849	64 985 859	67 348 270	67 348 270	72 002 689	75 008 201	78 867 917
Reserves	4	4 853 565	4 875 349	5 664 184	6 236 666	7 410 906	7 410 906	6 782 184	7 757 423	9 420 622
Minorities interests		298 666	359 416	407 778						
TOTAL COMMUNITY WEALTH/EQUITY	5	59 100 232	65 062 702	71 904 812	71 222 525	74 759 176	74 759 176	78 784 873	82 765 625	88 288 540

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

Western Cape: Cape Town(CPT) - 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		191 673	155 634	591 533	103 918	103 918	103 918	109 764	158 000	149 988
Call investment deposits	1	5 347 411	5 803 468	4 841 455	6 825 310	7 018 377	7 018 377	7 442 199	8 771 449	11 261 807
Consumer debtors	1	4 617 195	5 105 255	5 721 738	5 635 475	6 008 994	6 008 994	6 349 964	6 712 373	7 097 836
Other debtors		817 116	876 510	1 092 977	1 156 114	1 260 469	1 260 469	1 448 962	1 663 929	1 911 030
Current portion of long-term receivables		19 838	17 093	14 201	18 845	14 911	14 911	15 657	16 439	17 261
Inventory	2	282 082	258 533	325 734	313 162	358 435	358 435	394 347	433 716	477 017
Total current assets		11 275 314	12 216 493	12 587 638	14 052 823	14 765 104	14 765 104	15 760 893	17 755 906	20 914 940
Non current assets										
Long-term receivables		75 324	51 695	40 973	46 655	38 924	38 924	36 978	35 129	33 373
Investments		3 394 961	3 540 486	4 288 961	3 169 874	3 325 189	3 325 189	4 236 611	4 504 471	4 802 947
Investment property		589 382	588 191	586 427	586 473	584 713	584 713	582 999	581 285	579 571
Investment in Associate										
Property, plant and equipment	3	33 716 759	37 522 615	41 348 729	44 994 340	45 736 949	45 736 949	51 039 918	57 384 901	63 819 051
Agricultural										
Biological										
Intangible		708 383	629 161	678 871	522 272	529 946	529 946	408 074	292 072	176 530
Other non-current assets		9 067	11 704	12 481	9 049	8 904	8 904	8 904	8 904	8 904
Total non current assets		38 493 874	42 343 852	46 956 442	49 328 663	50 224 625	50 224 625	56 313 484	62 806 762	69 420 375
TOTAL ASSETS		49 769 188	54 560 345	59 544 080	63 381 487	64 989 729	64 989 729	72 074 377	80 562 668	90 335 315
LIABILITIES										
Current liabilities										
Bank overdraft	1			5 298						
Borrowing	4	346 953	471 327	335 701	428 372	366 249	366 249	619 342	993 842	1 405 990
Consumer deposits		308 687	371 253	371 397	441 906	409 680	409 680	451 735	495 862	544 339
Trade and other payables	4	6 941 694	7 088 708	7 166 929	8 822 755	10 508 326	10 508 326	10 438 548	10 454 829	10 476 989
Provisions		1 131 704	1 074 262	969 252	1 227 888	1 037 169	1 037 169	1 074 353	1 177 337	1 258 471
Total current liabilities		8 729 038	9 005 550	8 848 578	10 920 921	12 321 424	12 321 424	12 583 978	13 121 870	13 685 789
Non current liabilities										
Borrowing		6 428 804	6 048 731	5 799 820	7 807 170	6 442 550	6 442 550	9 772 937	14 457 083	19 290 056
Provisions		5 624 709	6 116 354	6 109 330	6 744 511	6 480 027	6 480 027	7 099 756	7 637 918	8 207 503
Total non current liabilities		12 053 513	12 165 085	11 909 150	14 551 682	12 922 577	12 922 577	16 872 693	22 095 001	27 497 559
TOTAL LIABILITIES		20 782 551	21 170 634	20 757 728	25 472 603	25 244 001	25 244 001	29 456 671	35 216 870	41 183 348
NET ASSETS	5	28 986 637	33 389 711	38 786 352	37 908 884	39 745 728	39 745 728	42 617 706	45 345 798	49 151 968
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		25 897 706	30 025 859	34 605 388	35 115 645	36 422 007	36 422 007	39 191 574	40 997 185	43 285 641
Reserves	4	2 790 265	3 004 436	3 773 186	2 793 239	3 323 721	3 323 721	3 426 132	4 348 613	5 866 327
Minorities interests		298 666	359 416	407 778						
TOTAL COMMUNITY WEALTH/EQUITY	5	28 986 637	33 389 711	38 786 352	37 908 884	39 745 728	39 745 728	42 617 706	45 345 798	49 151 968

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

Western Cape: Matzikama(WC011) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		10 733	8 876	2 364	8 467	19 686	19 686	27 869	42 258	62 587
Call investment deposits	1	1 634	1 634	1 752						
Consumer debtors	1	16 811	19 838	19 312	29 254	26 396	26 396	26 806	29 555	32 008
Other debtors		260	82	1 330	88	520	520	1 961	1 961	1 961
Current portion of long-term receivables		383	346	253		253	253	267		267
Inventory	2	425	506	491	569	522	522	550	579	609
Total current assets		28 611	31 283	25 502	38 377	47 376	47 376	57 452	74 353	97 432
Non current assets										
Long-term receivables		155	112	79		79	79	83	87	92
Investments										
Investment property		65 962	68 842	67 692	80 753	67 692	67 692	67 692	67 692	67 692
Investment in Associate										
Property, plant and equipment	3	479 992	517 931	547 264	578 876	593 534	593 534	638 403	662 571	687 376
Agricultural										
Biological										
Intangible		282	247	212	162	627	627	590	551	510
Other non-current assets										
Total non current assets		546 391	587 132	615 246	659 791	661 931	661 931	706 767	730 901	755 669
TOTAL ASSETS		575 002	618 415	640 748	698 168	709 308	709 308	764 219	805 254	853 101
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 439	4 083	4 275	5 201	3 734	3 734	5 649	3 564	3 736
Consumer deposits		3 955	4 112	4 452	4 375	4 452	4 452			
Trade and other payables	4	25 148	20 748	9 023	25 002	20 464	20 464	17 206	17 338	19 266
Provisions		7 965	8 908	9 875	10 104	10 507	10 507	11 312	11 912	12 543
Total current liabilities		41 507	37 852	27 624	44 681	39 158	39 158	34 167	32 814	35 545
Non current liabilities										
Borrowing		30 075	25 970	21 663	29 568	17 928	17 928	20 663	17 099	13 363
Provisions		79 060	86 597	88 473	100 758	94 391	94 391	101 484	106 018	110 760
Total non current liabilities		109 135	112 567	110 135	130 326	112 319	112 319	122 146	123 117	124 122
TOTAL LIABILITIES		150 642	150 419	137 760	175 007	151 477	151 477	156 313	155 931	159 667
NET ASSETS	5	424 360	467 997	502 988	523 160	557 831	557 831	607 906	649 322	693 434
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		419 750	464 622	498 596	517 479	549 201	549 201	603 361	645 877	691 414
Reserves	4	4 610	3 375	4 392	5 681	8 630	8 630	4 545	3 445	2 020
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	424 360	467 997	502 988	523 160	557 831	557 831	607 906	649 322	693 434

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

Western Cape: Cederberg(WC012) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		6 561	2 490	22 301	1 808	584	584	1 485	1 914	5 077
Call investment deposits	1				2 000					
Consumer debtors	1	28 140	27 625	26 473	31 187	32 098	32 098	32 098	32 098	32 098
Other debtors		9 168	10 329	13 201	4 117	6 294	6 294	6 294	6 294	6 294
Current portion of long-term receivables										
Inventory	2	2 015	2 380	2 437	2 517	2 437	2 437	2 437	2 437	2 437
Total current assets		45 884	42 824	64 412	41 630	41 413	41 413	42 314	42 743	45 907
Non current assets										
Long-term receivables		1 020								
Investments										
Investment property		74 821	75 002	74 946	74 956	74 915	74 915	74 860	74 802	74 741
Investment in Associate										
Property, plant and equipment	3	458 120	484 557	495 427	590 734	554 795	554 795	595 505	612 388	629 896
Agricultural										
Biological										
Intangible		206	149	354	75	282	282	206	126	42
Other non-current assets										
Total non current assets		534 168	559 707	570 727	665 766	629 993	629 993	670 571	687 316	704 680
TOTAL ASSETS		580 051	602 531	635 139	707 396	671 406	671 406	712 885	730 060	750 586
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 896	2 481	3 039	3 344	3 441	3 441	3 843	4 343	5 244
Consumer deposits		1 550	1 662	1 813	1 868	1 919	1 919	2 014	2 115	2 221
Trade and other payables	4	55 270	55 236	72 283	34 266	31 875	31 875	30 675	30 675	30 675
Provisions		6 960	7 465	8 455	7 057	8 593	8 593	8 648	8 819	8 998
Total current liabilities		67 675	66 844	85 590	46 534	45 827	45 827	45 180	45 951	47 138
Non current liabilities										
Borrowing		18 693	20 174	19 012	18 464	18 329	18 329	15 675	12 124	8 170
Provisions		64 984	67 469	70 582	95 317	101 836	101 836	108 794	116 127	123 864
Total non current liabilities		83 677	87 643	89 594	113 782	120 166	120 166	124 469	128 250	132 034
TOTAL LIABILITIES		151 352	154 487	175 184	160 316	165 992	165 992	169 649	174 201	179 172
NET ASSETS	5	428 699	448 044	459 955	547 080	505 413	505 413	543 236	555 858	571 414
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		424 699	448 044	459 955	547 080	505 413	505 413	543 236	555 858	571 414
Reserves	4	4 000								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	428 699	448 044	459 955	547 080	505 413	505 413	543 236	555 858	571 414

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

Western Cape: Bergrivier(WC013) - 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		48 344	65 660	82 080	64 046	78 621	78 621	78 218	81 566	84 282
Call investment deposits	1				6 360	6 022	6 022	6 022	6 022	6 022
Consumer debtors	1	40 502	39 650	46 438	65 248	70 200	70 200	72 417	74 753	77 217
Other debtors		24 914	28 942	30 933	5 396	7 790	7 790	7 790	7 790	7 790
Current portion of long-term receivables		1 326	1 813	1 471						
Inventory	2	2 807	2 875	2 704	3 455	2 704	2 704	2 704	2 704	2 704
Total current assets		117 894	138 940	163 627	144 505	165 337	165 337	167 150	172 835	178 016
Non current assets										
Long-term receivables		984	1 943	1 064	3 890	2 536	2 536	2 536	2 536	2 536
Investments										
Investment property		12 861	12 861	12 841	12 911	13 111	13 111	13 110	13 158	13 206
Investment in Associate										
Property, plant and equipment	3	319 554	331 610	339 324	356 348	351 292	351 292	374 851	396 288	422 469
Agricultural										
Biological										
Intangible		1 175	2 044	3 236	4 904	4 360	4 360	4 576	5 168	5 284
Other non-current assets			454	454		454	454	454	454	454
Total non current assets		334 574	348 911	356 919	378 052	371 753	371 753	395 527	417 603	443 949
TOTAL ASSETS		452 468	487 851	520 547	522 557	537 090	537 090	562 677	590 438	621 964
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 954	3 651	4 536	3 544	4 127	4 127	4 350	5 010	5 738
Consumer deposits		2 873	3 149	3 281	3 392	3 198	3 198	3 332	3 472	3 617
Trade and other payables	4	29 400	28 665	33 463	27 426	30 666	30 666	30 666	30 666	30 666
Provisions		8 342	9 082	9 814	8 167	8 598	8 598	8 948	9 317	9 704
Total current liabilities		43 568	44 548	51 095	42 529	46 589	46 589	47 295	48 464	49 725
Non current liabilities										
Borrowing		46 733	48 401	50 268	53 149	52 224	52 224	54 825	62 522	71 002
Provisions		93 261	99 281	101 377	116 370	110 548	110 548	118 511	126 904	135 758
Total non current liabilities		139 993	147 682	151 645	169 519	162 772	162 772	173 335	189 426	206 760
TOTAL LIABILITIES		183 561	192 230	202 739	212 048	209 360	209 360	220 631	237 890	256 484
NET ASSETS	5	268 906	295 621	317 807	310 509	327 729	327 729	342 046	352 548	365 480
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		256 182	279 886	299 852	287 600	301 920	301 920	308 827	306 277	309 776
Reserves	4	12 724	15 735	17 955	22 909	25 810	25 810	33 218	46 271	55 703
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	268 906	295 621	317 807	310 509	327 729	327 729	342 046	352 548	365 480

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

Western Cape: Saldanha Bay(WC014) - 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		76 270	69 142	47 188	65 000	41 044	41 044	42 000	44 000	46 000
Call investment deposits	1	319 329	433 369	505 593	540 000	527 095	527 095	314 475	340 467	395 694
Consumer debtors	1	75 663	91 488	81 273	128 253	111 007	111 007	101 480	104 516	108 016
Other debtors		23 773	39 603	36 720	20 000	21 747	21 747	33 359	31 737	28 506
Current portion of long-term receivables										
Inventory	2	9 863	11 268	12 187	13 516	14 721	14 721	13 682	13 358	13 020
Total current assets		504 898	644 870	682 961	766 769	715 614	715 614	504 996	534 078	591 235
Non current assets										
Long-term receivables										
Investments										
Investment property		14 178	15 220	15 870	15 220	15 870	15 870	15 870	15 870	15 870
Investment in Associate										
Property, plant and equipment	3	2 293 970	2 328 575	2 411 079	2 498 137	2 597 235	2 597 235	2 780 257	2 822 435	2 912 917
Agricultural										
Biological										
Intangible		2 641	1 951	9 784	4 479	6 431	6 431	9 777	12 615	15 446
Other non-current assets					1 423	3 229	3 229	3 229	3 229	3 229
Total non current assets		2 310 789	2 345 745	2 436 733	2 519 259	2 622 765	2 622 765	2 809 133	2 854 149	2 947 462
TOTAL ASSETS		2 815 687	2 990 615	3 119 694	3 286 027	3 338 379	3 338 379	3 314 129	3 388 227	3 538 697
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 772	9 572	8 728	8 827	11 424	11 424	9 540	11 500	13 250
Consumer deposits		15 426	17 294	19 530	21 736	23 942	23 942	25 942	27 942	29 942
Trade and other payables	4	98 753	121 930	109 592	111 339	107 754	107 754	111 645	115 733	120 030
Provisions		23 576	29 458	39 887	28 040	39 424	39 424	40 707	42 080	43 550
Total current liabilities		145 527	178 255	177 737	169 942	182 544	182 544	187 834	197 255	206 772
Non current liabilities										
Borrowing		35 117	72 605	118 488	132 513	136 839	136 839	127 299	220 299	337 550
Provisions		192 074	184 133	179 214	215 679	195 122	195 122	215 232	219 810	239 804
Total non current liabilities		227 191	256 738	297 703	348 192	331 962	331 962	342 531	440 109	577 353
TOTAL LIABILITIES		372 718	434 992	475 440	518 134	514 506	514 506	530 365	637 365	784 126
NET ASSETS	5	2 442 969	2 555 622	2 644 254	2 767 893	2 823 874	2 823 874	2 783 764	2 750 862	2 754 572
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 439 818	2 552 415	2 641 516	2 761 583	2 692 539	2 692 539	2 778 087	2 735 333	2 729 081
Reserves	4	3 151	3 208	2 738	6 311	131 334	131 334	5 677	15 529	25 491
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 442 969	2 555 622	2 644 254	2 767 893	2 823 874	2 823 874	2 783 764	2 750 862	2 754 572

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

Western Cape: Swartland(WC015) - 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		245 545	299 134	348 890	323 921	368 486	368 486	383 890	458 300	551 571
Call investment deposits	1									
Consumer debtors	1	44 229	48 452	51 675	84 688	68 021	68 021	87 273	107 223	128 174
Other debtors		31 939	18 673	24 405	27 235	33 386	33 386	43 572	54 048	65 611
Current portion of long-term receivables		16	18		21	62	62			
Inventory	2	8 632	9 513	9 437	7 404	10 003	10 003	10 604	11 240	11 914
Total current assets		330 362	375 789	434 408	443 269	479 958	479 958	525 339	630 810	757 269
Non current assets										
Long-term receivables		198	179		148	6	6			
Investments										
Investment property		26 639	29 171	55 339	26 356	52 549	52 549	52 524	52 499	52 475
Investment in Associate										
Property, plant and equipment	3	1 763 470	1 772 420	1 767 637	1 769 518	1 794 404	1 794 404	1 794 787	1 802 846	1 833 533
Agricultural										
Biological										
Intangible		3 047	2 480	1 823	1 485	1 573	1 573	915	749	583
Other non-current assets		784	780	776	780	770	770	770	770	770
Total non current assets		1 794 137	1 805 031	1 825 575	1 798 286	1 849 302	1 849 302	1 848 996	1 856 863	1 887 360
TOTAL ASSETS		2 124 499	2 180 820	2 259 983	2 241 555	2 329 259	2 329 259	2 374 335	2 487 674	2 644 629
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 054	5 744	4 954	5 263	4 954	4 954	4 954	4 954	4 954
Consumer deposits		8 715	9 377	10 114	10 673	10 316	10 316	10 935	11 591	12 287
Trade and other payables	4	78 460	81 208	80 613	92 554	77 669	77 669	78 219	106 692	137 893
Provisions		5 388	6 690	7 294	7 066	7 563	7 563	4 603	4 879	5 172
Total current liabilities		97 617	103 019	102 975	115 555	100 502	100 502	98 711	128 116	160 306
Non current liabilities										
Borrowing		133 484	129 033	124 078	119 426	123 019	123 019	118 064	116 617	135 651
Provisions		56 903	64 484	64 907	70 268	64 907	64 907	68 801	72 929	77 305
Total non current liabilities		190 387	193 517	188 985	189 694	187 925	187 925	186 866	189 546	212 957
TOTAL LIABILITIES		288 004	296 536	291 961	305 249	288 428	288 428	285 577	317 663	373 263
NET ASSETS	5	1 836 495	1 884 284	1 968 022	1 936 306	2 040 832	2 040 832	2 088 758	2 170 011	2 271 367
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 736 263	1 743 367	1 825 434	1 792 022	1 894 878	1 894 878	1 937 280	2 010 871	2 101 830
Reserves	4	100 232	140 918	142 588	144 284	145 954	145 954	151 478	159 140	169 537
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 836 495	1 884 284	1 968 022	1 936 306	2 040 832	2 040 832	2 088 758	2 170 011	2 271 367

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

Western Cape: West Coast(DC1) - 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		198 967	226 915	234 434	231 521	231 521	231 521	264 248	261 094	261 823
Call investment deposits	1									
Consumer debtors	1	9 654	3 687	3 951	4 204	4 204	4 204	6 989	12 257	15 189
Other debtors		6 289	8 773	28 077						
Current portion of long-term receivables		674	1 128	1 196	607	607	607	1 196	1 196	1 196
Inventory	2	2 809	4 976	6 338	3 573	3 573	3 573	6 338	5 338	4 838
Total current assets		218 393	245 479	273 996	239 905	239 905	239 905	278 771	279 885	283 047
Non current assets										
Long-term receivables			18 745	19 362	11 797	11 797	11 797	19 362	19 362	19 362
Investments										
Investment property		4 639	4 605	4 572	4 438	4 438	4 438	4 506	4 473	4 439
Investment in Associate										
Property, plant and equipment	3	352 000	327 905	323 739	317 180	317 550	317 550	75 146	69 076	62 794
Agricultural										
Biological										
Intangible		1 481	1 029	520	707	707	707	770	295	
Other non-current assets		15 641								
Total non current assets		373 761	352 284	348 194	334 122	334 492	334 492	99 784	93 206	86 595
TOTAL ASSETS		592 154	597 763	622 190	574 027	574 397	574 397	378 555	373 092	369 642
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	14 127	15 493	17 004	12 853	12 853	12 853			
Consumer deposits										
Trade and other payables	4	31 113	19 367	26 970	64 114	64 114	64 114	15 865	11 627	14 501
Provisions		7 534	7 447		7 963	7 963	7 963	8 292	8 292	8 292
Total current liabilities		52 774	42 307	43 974	84 931	84 931	84 931	24 157	19 919	22 794
Non current liabilities										
Borrowing		72 738	57 245	40 243	40 242	40 242	40 242			
Provisions		64 745	70 880	69 758	75 101	75 101	75 101	67 432	67 432	67 432
Total non current liabilities		137 483	128 125	110 000	115 343	115 343	115 343	67 432	67 432	67 432
TOTAL LIABILITIES		190 257	170 433	153 974	200 273	200 273	200 273	91 589	87 351	90 226
NET ASSETS	5	401 897	427 330	468 216	373 754	374 124	374 124	286 966	285 740	279 416
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		401 897	427 330	468 216	373 754	374 124	374 124	290 320	287 043	280 666
Reserves	4							(3 355)	(1 303)	(1 250)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	401 897	427 330	468 216	373 754	374 124	374 124	286 966	285 740	279 416

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

Western Cape: Witzenberg(WC022) - 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		62 383	97 040	76 333	93 458	131 051	131 051	81 234	85 555	99 866
Call investment deposits	1							1 640	1 738	1 842
Consumer debtors	1	54 612	56 338	57 887	(23 886)	34 001	34 001	43 609	61 071	79 580
Other debtors		5 855	6 578	7 227	7 179	14 406	14 406	43 657	63 836	85 226
Current portion of long-term receivables		52	7							
Inventory	2	7 324	5 403	9 347	2 505	11 853	11 853	13 468	16 456	20 198
Total current assets		130 227	165 366	150 794	79 257	191 311	191 311	183 608	228 656	286 711
Non current assets										
Long-term receivables		114								
Investments										
Investment property		48 833	48 506	47 759	(596)	47 163	47 163	47 163	47 163	47 163
Investment in Associate										
Property, plant and equipment	3	656 775	712 703	808 059	37 866	820 855	820 855	866 797	911 525	926 241
Agricultural										
Biological										
Intangible		2 690	2 646	2 506	(69)	2 437	2 437	2 765	2 965	3 177
Other non-current assets		38 746	27 380	16 635		16 635	16 635	16 635	16 635	16 635
Total non current assets		747 158	791 236	874 960	37 201	887 090	887 090	933 361	978 289	993 217
TOTAL ASSETS		877 385	956 601	1 025 754	116 458	1 078 401	1 078 401	1 116 969	1 206 944	1 279 929
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 860	10 093	3 717	66	3 783	3 783	3 717	3 717	3 717
Consumer deposits		2 475	3 217	3 666		3 666	3 666	3 666	3 666	3 666
Trade and other payables	4	53 931	66 132	48 681	61 286	80 948	80 948	53 495	76 836	97 763
Provisions		15 509	16 941	17 447	8 284	25 731	25 731	39 643	54 494	70 309
Total current liabilities		80 774	96 384	73 511	69 636	114 129	114 129	100 521	138 713	175 456
Non current liabilities										
Borrowing		18 349	10 464	7 503	16 450	23 953	23 953	860	912	966
Provisions		141 322	147 964	145 635	2 401	148 036	148 036	188 858	202 810	217 715
Total non current liabilities		159 671	158 428	153 138	18 851	171 989	171 989	189 718	203 722	218 681
TOTAL LIABILITIES		240 445	254 812	226 649	88 487	286 118	286 118	290 239	342 435	394 137
NET ASSETS	5	636 940	701 789	799 105	27 972	792 284	792 284	826 730	864 509	885 792
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		627 510	692 241	788 750	27 972	781 929	781 929	816 375	854 154	875 437
Reserves	4	9 430	9 548	10 355		10 355	10 355	10 355	10 355	10 355
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	636 940	701 789	799 105	27 972	792 284	792 284	826 730	864 509	885 792

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

Western Cape: Drakenstein(WC023) - 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		33 690	5 314	289 281	112 502	49 009	49 009	65 801	89 562	127 223
Call investment deposits	1	225 836	319 391		296 357	194 363	194 363	130 000	120 000	130 000
Consumer debtors	1	195 521	218 125	234 189	202 609	280 351	280 351	281 456	191 632	99 350
Other debtors		56 846	70 432	113 522	76 530	120 522	120 522	123 173	125 883	128 653
Current portion of long-term receivables		327	350	320	325	320	320	325	325	325
Inventory	2	25 445	19 756	28 070	19 818	34 223	34 223	37 645	41 410	45 551
Total current assets		537 665	633 369	665 382	708 140	678 788	678 788	638 400	568 811	531 101
Non current assets										
Long-term receivables		3 314	2 804	2 167	2 586	2 025	2 025	2 025	2 025	2 025
Investments		430	393	133	146	133	133	133	133	133
Investment property		54 905	57 430	40 650	57 430	42 930	42 930	45 077	47 330	49 697
Investment in Associate										
Property, plant and equipment	3	4 428 662	4 595 395	5 000 402	5 473 413	5 909 060	5 909 060	6 080 924	6 155 444	6 266 051
Agricultural										
Biological										
Intangible		9 196	6 650	6 464	8 412	6 202	6 202	7 572	8 254	9 004
Other non-current assets		27 543	27 543		27 543	33 085	33 085	36 393	40 032	44 036
Total non current assets		4 524 050	4 690 215	5 049 816	5 569 530	5 993 434	5 993 434	6 172 123	6 253 219	6 370 946
TOTAL ASSETS		5 061 715	5 323 584	5 715 198	6 277 670	6 672 222	6 672 222	6 810 523	6 822 030	6 902 047
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	132 933	134 288	160 840	127 705	162 764	162 764	178 806	194 573	211 740
Consumer deposits		31 173	33 952	37 807	32 113	39 737	39 737	43 711	48 082	52 890
Trade and other payables	4	252 653	270 547	303 073	306 137	249 905	249 905	241 674	233 726	226 052
Provisions		75 259	47 844	33 956	45 290	45 290	45 290	23 325	102 462	27 818
Total current liabilities		492 017	486 631	535 676	511 245	497 696	497 696	487 515	578 843	518 500
Non current liabilities										
Borrowing		608 306	768 549	1 029 649	1 428 848	1 428 298	1 428 298	1 482 841	1 468 388	1 436 774
Provisions		231 245	281 954	280 010	288 481	371 296	371 296	342 511	275 780	279 072
Total non current liabilities		839 552	1 050 503	1 309 659	1 717 330	1 799 594	1 799 594	1 825 352	1 744 168	1 715 847
TOTAL LIABILITIES		1 331 569	1 537 133	1 845 335	2 228 574	2 297 290	2 297 290	2 312 867	2 323 011	2 234 347
NET ASSETS	5	3 730 145	3 786 451	3 869 863	4 049 096	4 374 932	4 374 932	4 497 655	4 499 019	4 667 700
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 362 156	2 445 991	2 558 117	1 657 101	1 428 402	1 428 402	1 870 186	1 850 761	1 919 253
Reserves	4	1 367 989	1 340 460	1 311 747	2 391 995	2 946 530	2 946 530	2 627 470	2 648 258	2 748 448
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 730 145	3 786 451	3 869 863	4 049 096	4 374 932	4 374 932	4 497 655	4 499 019	4 667 700

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

Western Cape: Stellenbosch(WC024) - 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		16 782	128 187	299 431	18 896	18 896	18 896	6 237	3 744	3 366
Call investment deposits	1	592 648	480 000	2 121	400 646	400 646	400 646	417 496	472 273	743 575
Consumer debtors	1	131 572	113 017	120 058	105 505	105 505	105 505	165 802	199 913	237 750
Other debtors		65 103	125 264	162 027	60 646	60 646	60 646	178 277	178 277	178 277
Current portion of long-term receivables		906	1 387	322 475	40	40	40	2 332	2 472	2 472
Inventory	2	21 632	34 658	40 659	13 746	13 746	13 746	52 125	53 000	54 000
Total current assets		828 643	882 514	946 772	599 478	599 478	599 478	822 269	909 679	1 219 440
Non current assets										
Long-term receivables		4 175	2 188	3 513	2 006	2 006	2 006	3 600	3 600	3 600
Investments										
Investment property		414 211	424 266	423 623	561 220	561 220	561 220	407 389	418 044	420 589
Investment in Associate										
Property, plant and equipment	3	3 984 394	4 177 221	4 428 174	4 867 141	4 984 142	4 984 142	5 076 612	5 331 836	5 475 053
Agricultural										
Biological		10 659	8 907	8 808	12 875	12 875	12 875	9 938	9 938	9 938
Intangible		5 328	6 848	9 435	15 741	15 741	15 741	7 597	5 852	4 153
Other non-current assets		724	724	724				2 424	2 524	2 624
Total non current assets		4 419 492	4 620 154	4 874 276	5 458 984	5 575 985	5 575 985	5 507 560	5 771 794	5 915 958
TOTAL ASSETS		5 248 135	5 502 667	5 821 048	6 058 462	6 175 463	6 175 463	6 329 829	6 681 473	7 135 398
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 105	11 908	13 084	16 984	16 984	16 984	15 245	18 588	21 992
Consumer deposits		12 488	13 191	14 577	12 976	12 976	12 976	14 274	15 702	17 272
Trade and other payables	4	222 179	249 987	370 581	196 635	196 635	196 635	241 570	255 126	230 158
Provisions		81 737	46 140	47 597	51 639	51 639	51 639	54 737	58 021	61 503
Total current liabilities		325 510	321 227	445 838	278 234	278 234	278 234	325 826	347 437	330 924
Non current liabilities										
Borrowing		150 334	186 386	173 302	314 867	314 867	314 867	321 540	422 461	503 629
Provisions		229 197	304 852	298 392	261 975	261 975	261 975	279 680	298 589	318 784
Total non current liabilities		379 531	491 238	471 694	576 842	576 842	576 842	601 220	721 050	822 414
TOTAL LIABILITIES		705 041	812 465	917 533	855 077	855 077	855 077	927 046	1 068 487	1 153 338
NET ASSETS	5	4 543 094	4 690 202	4 903 515	5 203 385	5 320 386	5 320 386	5 402 784	5 612 987	5 982 060
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 543 094	4 690 202	4 903 515	4 963 006	5 080 007	5 080 007	5 402 784	5 612 987	5 982 060
Reserves	4				240 380	240 380	240 380			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 543 094	4 690 202	4 903 515	5 203 385	5 320 386	5 320 386	5 402 784	5 612 987	5 982 060

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

Western Cape: Breede Valley(WC025) - 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		106 931	87 423	92 578	46 310	79 573	79 573	78 337	95 221	98 515
Call investment deposits	1	30 000	80 000	90 000	35 000	35 000	35 000	50 000	50 000	50 000
Consumer debtors	1	90 920	103 262	111 378	111 661	107 500	107 500	71 381	96 975	124 035
Other debtors		8 358	6 761	10 035	34 926	41 584	41 584	29 926	24 926	20 762
Current portion of long-term receivables		1 391	947	1 549	1 164	1 164	1 164	1 105	1 050	998
Inventory	2	16 873	17 895	11 432	18 978	18 978	18 978	20 127	21 346	22 639
Total current assets		254 472	296 287	316 971	248 040	283 799	283 799	250 877	289 519	316 947
Non current assets										
Long-term receivables		7 657	6 302	5 406	6 593	6 593	6 593	6 264	5 951	5 653
Investments										
Investment property		19 180	20 626	21 018	22 395	22 395	22 395	22 395	22 395	22 395
Investment in Associate										
Property, plant and equipment	3	1 947 105	1 932 974	1 907 021	2 075 969	2 120 786	2 120 786	2 297 101	2 347 683	2 387 352
Agricultural										
Biological										
Intangible		5 546	5 395	5 094	4 854	5 104	5 104	5 785	5 273	4 700
Other non-current assets				36 631						
Total non current assets		1 979 487	1 965 296	1 975 170	2 109 812	2 154 879	2 154 879	2 331 546	2 381 302	2 420 100
TOTAL ASSETS		2 233 959	2 261 584	2 292 141	2 357 852	2 438 678	2 438 678	2 582 423	2 670 820	2 737 048
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	24 627	22 628	17 200	9 427	9 427	9 427	10 410	11 702	13 041
Consumer deposits		3 681	4 046	3 681	4 448	4 448	4 448	4 889	5 374	5 908
Trade and other payables	4	99 612	85 909	122 007	68 073	68 073	68 073	64 786	61 653	58 667
Provisions		26 097	28 505	30 726	29 241	29 241	29 241	30 996	32 855	34 827
Total current liabilities		154 017	141 088	173 614	111 189	111 189	111 189	111 080	111 585	112 443
Non current liabilities										
Borrowing		203 546	240 918	223 718	214 291	214 291	214 291	203 881	192 179	179 139
Provisions		210 333	223 153	229 677	229 738	229 738	229 738	236 096	243 171	250 990
Total non current liabilities		413 880	464 071	453 395	444 029	444 029	444 029	439 977	435 350	430 129
TOTAL LIABILITIES		567 897	605 159	627 009	555 218	555 218	555 218	551 057	546 935	542 571
NET ASSETS	5	1 666 062	1 656 425	1 665 133	1 802 634	1 883 459	1 883 459	2 031 365	2 123 886	2 194 477
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 666 062	1 656 425	1 665 133	1 802 634	1 883 459	1 883 459	2 027 697	2 095 686	2 147 800
Reserves	4							3 668	28 200	46 676
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 666 062	1 656 425	1 665 133	1 802 634	1 883 459	1 883 459	2 031 365	2 123 886	2 194 477

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

Western Cape: Langeberg(WC026) - 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		57 765	103 088	115 105	39 272	49 313	49 313	11 469	3 731	19 996
Call investment deposits	1	24 869			65 000	60 000	60 000	70 000	70 000	70 000
Consumer debtors	1	42 782	49 813	55 084	41 286	34 074	34 074	35 577	37 197	38 944
Other debtors		76	434	1 918	11 722	33 910	33 910	34 041	34 232	34 490
Current portion of long-term receivables		615	529	655	605	687	687	687	687	687
Inventory	2	17 338	18 200	52 547	26 775	53 598	53 598	54 670	55 764	56 879
Total current assets		143 445	172 065	225 309	184 660	231 582	231 582	206 445	201 610	220 996
Non current assets										
Long-term receivables		1 407	881	634	1 045	603	603	603	603	603
Investments		121	121	123	125	123	123	125	125	125
Investment property		27 290	27 041	26 971	26 751	26 905	26 905	26 855	26 806	26 756
Investment in Associate										
Property, plant and equipment	3	538 388	585 002	612 891	638 023	638 937	638 937	691 980	722 249	723 519
Agricultural										
Biological										
Intangible		470	210	209	233	137	137	4 060	7 999	7 990
Other non-current assets		19 968	8 217	4 807	3 000	3 760	3 760	5 260	5 260	5 260
Total non current assets		587 644	621 472	645 637	669 176	670 465	670 465	728 884	763 041	764 252
TOTAL ASSETS		731 089	793 537	870 946	853 836	902 047	902 047	935 328	964 652	985 248
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 341	4 242	5 056	3 530	5 056	5 056	3 684	2 878	2 870
Consumer deposits		7 988	9 020	9 968	8 505	10 467	10 467	11 095	11 760	12 466
Trade and other payables	4	67 629	76 823	74 760	86 547	97 334	97 334	94 766	96 661	98 594
Provisions		16 549	21 228	20 124	14 259	21 130	21 130	22 398	23 742	25 167
Total current liabilities		96 507	111 312	109 909	112 841	133 987	133 987	131 943	135 042	139 097
Non current liabilities										
Borrowing		24 369	21 947	17 926	34 232	13 694	13 694	30 840	42 921	40 143
Provisions		109 195	106 397	112 627	118 731	118 259	118 259	125 354	132 875	140 848
Total non current liabilities		133 564	128 344	130 554	152 963	131 953	131 953	156 194	175 797	180 991
TOTAL LIABILITIES		230 071	239 656	240 462	265 804	265 940	265 940	288 136	310 839	320 088
NET ASSETS	5	501 018	553 881	630 484	588 032	636 107	636 107	647 192	653 813	665 160
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		471 636	518 636	599 131	548 506	604 754	604 754	619 192	633 813	645 160
Reserves	4	29 382	35 245	31 353	39 526	31 353	31 353	28 000	20 000	20 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	501 018	553 881	630 484	588 032	636 107	636 107	647 192	653 813	665 160

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

Western Cape: Cape Winelands DM(DC2) - 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		18 118	13 984	8 131	15 903	1 187	1 187	4 609	7 423	9 464
Call investment deposits	1	486 000	556 000	584 000	540 000	584 000	584 000	586 000	587 000	592 000
Consumer debtors	1		2 128	300	2 100	15 105	15 105	14 000	13 000	12 000
Other debtors		13 659	18 806	20 818	15 000	5 695	5 695	4 695	4 600	3 000
Current portion of long-term receivables		1 913	1 814	2 318	1 615					
Inventory	2	3 991	2 219	3 063	3 000	2 063	2 063	2 000	1 500	1 500
Total current assets		523 682	594 951	617 629	577 618	608 050	608 050	611 303	613 523	617 964
Non current assets										
Long-term receivables		35 024	27 606	29 958	20 000					
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	206 874	159 150	158 807	205 691	178 855	178 855	180 549	198 673	207 059
Agricultural										
Biological										
Intangible		1 238	1 353	1 143	1 303	1 415	1 415	834	525	216
Other non-current assets						32 276	32 276	30 000	30 000	30 000
Total non current assets		243 137	188 108	189 908	226 994	212 546	212 546	211 382	229 198	237 274
TOTAL ASSETS		766 819	783 059	807 537	804 612	820 596	820 596	822 685	842 721	855 238
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	38	27	15		3	3			
Consumer deposits										
Trade and other payables	4	10 865	20 422	12 647	18 000	20 059	20 059	15 633	13 500	13 200
Provisions		22 901	23 956	25 735	25 000	20 471	20 471	22 000	23 000	24 000
Total current liabilities		33 805	44 405	38 397	43 000	40 533	40 533	37 633	36 500	37 200
Non current liabilities										
Borrowing		2	3	20						
Provisions		150 026	149 705	156 324	98 000	154 177	154 177	159 166	169 475	179 784
Total non current liabilities		150 027	149 708	156 344	98 000	154 177	154 177	159 166	169 475	179 784
TOTAL LIABILITIES		183 832	194 113	194 742	141 000	194 710	194 710	196 799	205 975	216 984
NET ASSETS	5	582 987	588 947	612 796	663 612	625 886	625 886	625 886	636 746	638 254
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		477 135	588 947	612 796	526 665	488 939	488 939	488 939	499 799	501 307
Reserves	4	105 851			136 947	136 947	136 947	136 947	136 947	136 947
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	582 987	588 947	612 796	663 612	625 886	625 886	625 886	636 746	638 254

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

Western Cape: Theewaterskloof(WC031) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		17 754	5 912	26 290	2 207	9 578	9 578	6 802	23 523	33 425
Call investment deposits	1	50 709	50 530	38 033	40 000	32 033	32 033	12 033	12 033	12 033
Consumer debtors	1	34 813	18 238	22 169	50 737	43 094	43 094	54 705	67 245	80 788
Other debtors		942	28 721	23 144	3 191	17 896	17 896	20 312	22 922	25 740
Current portion of long-term receivables		7	1	1	1	1	1	1	0	0
Inventory	2	4 848	5 739	5 063	5 739	5 063	5 063	5 063	5 063	5 063
Total current assets		109 073	109 142	114 701	101 875	107 665	107 665	98 916	130 786	157 049
Non current assets										
Long-term receivables			4	3	2	1	1	0		
Investments		9 832	10 726	11 645	10 726	11 645	11 645	11 645	11 645	11 645
Investment property		67 596	67 514	66 767	59 040	66 206	66 206	65 755	65 253	64 752
Investment in Associate										
Property, plant and equipment	3	644 976	658 209	706 154	812 583	818 007	818 007	866 082	882 561	897 623
Agricultural										
Biological										
Intangible		292	1 631	1 406	1 473	1 325	1 325	1 152	980	807
Other non-current assets			17 898	9 227						
Total non current assets		722 696	755 983	795 203	883 824	897 184	897 184	944 634	960 439	974 827
TOTAL ASSETS		831 769	865 125	909 904	985 699	1 004 849	1 004 849	1 043 550	1 091 225	1 131 876
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 626	7 486	8 189	9 813	10 282	10 282	10 450	9 719	8 990
Consumer deposits		3 893	4 297	4 705	4 829	4 829	4 829	5 118	5 425	5 751
Trade and other payables	4	59 997	51 705	49 239	57 538	51 770	51 770	51 062	51 471	54 503
Provisions		15 799	43 067	19 695	49 303	20 876	20 876	22 129	23 456	24 864
Total current liabilities		87 315	106 556	81 827	121 483	87 757	87 757	88 759	90 071	94 107
Non current liabilities										
Borrowing		102 924	95 389	87 200	122 558	109 493	109 493	111 283	103 493	95 731
Provisions		107 287	82 753	111 158	99 728	117 827	117 827	124 897	132 391	140 334
Total non current liabilities		210 212	178 143	198 358	222 286	227 321	227 321	236 180	235 884	236 065
TOTAL LIABILITIES		297 527	284 698	280 185	343 769	315 078	315 078	324 939	325 955	330 172
NET ASSETS	5	534 242	580 427	629 718	641 930	689 771	689 771	718 611	765 270	801 704
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		518 520	571 827	616 333	637 062	676 386	676 386	705 225	751 884	788 318
Reserves	4	15 721	8 599	13 386	4 868	13 386	13 386	13 386	13 386	13 386
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	534 242	580 427	629 718	641 930	689 771	689 771	718 611	765 270	801 704

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

Western Cape: Overstrand(WC032) - 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		104 987	73 518	89 087	214 936	382 460	382 460	380 242	391 251	389 188
Call investment deposits	1		101 263	170 727						
Consumer debtors	1	53 289	57 820	60 453	72 588	72 588	72 588	78 188	85 488	86 255
Other debtors		51 677	46 519	46 423	49 874	49 874	49 874	49 845	55 895	65 615
Current portion of long-term receivables		15	14	12	10	10	10	10	7	3
Inventory	2	10 575	28 688	44 126	15 030	15 030	15 030	15 432	16 388	16 888
Total current assets		220 542	307 820	410 829	352 438	519 961	519 961	523 717	549 028	557 949
Non current assets										
Long-term receivables		53	40	27	20	20	20	10	4	1
Investments		23 149	29 740	37 982	43 422	43 422	43 422	50 546	57 885	65 460
Investment property		144 823	153 892	155 269	152 550	101 865	101 865	101 865	101 865	101 865
Investment in Associate										
Property, plant and equipment	3	3 583 596	3 541 376	3 501 664	3 479 176	3 495 837	3 495 837	3 559 712	3 564 866	3 574 216
Agricultural										
Biological										
Intangible		5 506	6 713	6 287	5 942	5 942	5 942	5 942	5 942	5 942
Other non-current assets										
Total non current assets		3 757 127	3 731 761	3 701 228	3 681 110	3 647 086	3 647 086	3 718 075	3 730 561	3 747 483
TOTAL ASSETS		3 977 669	4 039 581	4 112 057	4 033 548	4 167 047	4 167 047	4 241 792	4 279 589	4 305 432
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	23 620	26 492	29 580	33 047	33 047	33 047	38 428	41 636	46 330
Consumer deposits		41 743	43 943	37 039	49 215	49 215	49 215	53 152	57 404	60 848
Trade and other payables	4	66 379	72 707	87 011	73 773	73 773	73 773	87 052	83 537	65 648
Provisions		23 939	26 444	28 343	30 432	30 432	30 432	36 518	38 710	34 193
Total current liabilities		155 682	169 587	181 973	186 466	186 466	186 466	215 151	221 287	207 020
Non current liabilities										
Borrowing		408 964	412 402	412 495	409 052	409 052	409 052	423 677	436 040	443 710
Provisions		193 227	199 265	217 138	229 153	229 153	229 153	249 777	265 881	266 547
Total non current liabilities		602 191	611 666	629 633	638 205	638 205	638 205	673 454	701 922	710 257
TOTAL LIABILITIES		757 873	781 253	811 606	824 671	824 671	824 671	888 605	923 209	917 277
NET ASSETS	5	3 219 796	3 258 328	3 300 451	3 208 877	3 342 376	3 342 376	3 353 187	3 356 380	3 388 155
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 217 225	3 256 152	3 297 200	3 206 436	3 339 936	3 339 936	3 349 887	3 353 040	3 384 805
Reserves	4	2 571	2 177	3 251	2 440	2 440	2 440	3 300	3 340	3 350
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 219 796	3 258 328	3 300 451	3 208 877	3 342 376	3 342 376	3 353 187	3 356 380	3 388 155

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

Western Cape: Cape Agulhas(WC033) - 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		18 834	14 384	24 361	6 415	7 762	7 762	19 490	11 217	6 289
Call investment deposits	1									
Consumer debtors	1	19 613	28 526	36 458	28 019	27 691	27 691	33 775	40 462	47 799
Other debtors		62	109	141	8 102	5 034	5 034	5 918	6 862	7 866
Current portion of long-term receivables		29	27	31	27	31	31	31	31	31
Inventory	2	1 449	1 478	1 326	1 478	1 326	1 326	1 326	1 326	1 326
Total current assets		39 988	44 524	62 317	44 041	41 845	41 845	60 541	59 899	63 312
Non current assets										
Long-term receivables		254	227	196	173	165	165	134	103	72
Investments										
Investment property		40 431	40 887	40 870	40 232	40 862	40 862	40 853	40 845	40 835
Investment in Associate										
Property, plant and equipment	3	301 879	312 686	323 665	390 091	386 389	386 389	405 477	433 868	453 291
Agricultural										
Biological		53 056								
Intangible		1 125	891	3 572	1 763	4 464	4 464	4 409	4 487	4 198
Other non-current assets			48 676	47 588						
Total non current assets		396 745	403 367	415 891	432 259	431 880	431 880	450 873	479 303	498 396
TOTAL ASSETS		436 733	447 891	478 209	476 300	473 725	473 725	511 414	539 202	561 707
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	517	870	684	2 310	1 659	1 659	2 875	4 614	5 471
Consumer deposits		3 845	4 008	4 291	4 377	4 548	4 548	4 821	5 110	5 417
Trade and other payables	4	12 802	11 321	33 129	15 334	26 557	26 557	41 226	45 905	46 953
Provisions		11 487	10 008	10 795	15 796	11 430	11 430	12 116	12 843	13 613
Total current liabilities		28 652	26 207	48 899	37 817	44 194	44 194	61 038	68 473	71 454
Non current liabilities										
Borrowing		845	2 504	2 012	6 651	4 876	4 876	8 451	13 564	16 082
Provisions		100 778	111 845	117 240	128 942	124 274	124 274	131 731	139 635	148 013
Total non current liabilities		101 623	114 349	119 252	135 593	129 151	129 151	140 181	153 199	164 095
TOTAL LIABILITIES		130 274	140 556	168 151	173 410	173 345	173 345	201 219	221 672	235 549
NET ASSETS	5	306 459	307 335	310 058	302 890	300 380	300 380	310 195	317 530	326 158
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		288 709	293 835	290 058	287 890	285 380	285 380	295 195	308 530	321 158
Reserves	4	17 750	13 500	20 000	15 000	15 000	15 000	15 000	9 000	5 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	306 459	307 335	310 058	302 890	300 380	300 380	310 195	317 530	326 158

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

Western Cape: Swellendam(WC034) - 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		36 666	36 434	51 728	20 784	47 168	47 168	37 964	37 920	35 444
Call investment deposits	1									
Consumer debtors	1	15 876	20 369	8 370	30 000	30 000	30 000	8 653	7 690	7 979
Other debtors		1 782	1 553	18 314	2 000	2 000	2 000	21 207	27 433	32 734
Current portion of long-term receivables				38						
Inventory	2	12 157	10 930	11 157	12 000	12 000	12 000	12 240	10 800	8 640
Total current assets		66 480	69 286	89 606	64 784	91 168	91 168	80 064	83 843	84 797
Non current assets										
Long-term receivables										
Investments										
Investment property		23 332	25 032	24 646	19 668	19 668	19 668	24 470	24 375	24 275
Investment in Associate										
Property, plant and equipment	3	243 904	267 127	275 204	278 208	283 170	283 170	293 527	300 215	304 928
Agricultural										
Biological										
Intangible		470	478	417	430	430	430	509	399	282
Other non-current assets		10 179	7 850	5 398	4 800	4 800	4 800	2 324	2 324	2 324
Total non current assets		277 886	300 486	305 665	303 106	308 068	308 068	320 830	327 312	331 809
TOTAL ASSETS		344 366	369 772	395 271	367 890	399 237	399 237	400 894	411 156	416 607
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 684	3 053	2 430	2 800	2 800	2 800	1 855	1 855	1 855
Consumer deposits		1 410	1 375	1 487	1 540	1 540	1 540	1 632	1 730	1 834
Trade and other payables	4	29 193	16 552	25 102	23 373	57 529	57 529	35 556	53 334	66 668
Provisions		17 913	22 018	24 996	6 000	6 000	6 000	26 501	28 099	29 795
Total current liabilities		51 199	42 998	54 016	33 713	67 869	67 869	65 544	85 018	100 152
Non current liabilities										
Borrowing		36 547	35 490	33 080	36 200	28 577	28 577	23 833	19 599	15 843
Provisions		47 303	48 749	50 852	59 000	59 000	59 000	61 387	63 906	66 563
Total non current liabilities		83 850	84 240	83 932	95 200	87 577	87 577	85 220	83 505	82 406
TOTAL LIABILITIES		135 049	127 237	137 947	128 913	155 446	155 446	150 764	168 523	182 558
NET ASSETS	5	209 316	242 534	257 323	238 977	243 791	243 791	250 130	242 632	234 049
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		200 692	228 881	243 654	230 277	235 091	235 091	245 930	238 932	230 349
Reserves	4	8 624	13 654	13 669	8 700	8 700	8 700	4 200	3 700	3 700
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	209 316	242 534	257 323	238 977	243 791	243 791	250 130	242 632	234 049

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

Western Cape: Overberg(DC3) - 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		14 359	22 376	32 276	17 908	23 574	23 574	25 167	30 152	36 277
Call investment deposits	1									
Consumer debtors	1	2 331	1 440	2 112	1 440	1 111	1 111	1 111	1 111	1 111
Other debtors		170	16 351	3 013	842	4 015	4 015	4 015	4 015	4 015
Current portion of long-term receivables										
Inventory	2	930	750	989	750	989	989	989	989	989
Total current assets		17 791	40 917	38 391	20 940	29 688	29 688	31 282	36 266	42 391
Non current assets										
Long-term receivables			28 433	28 433	28 433	28 433	28 433	28 433	28 433	28 433
Investments										
Investment property		111								
Investment in Associate										
Property, plant and equipment	3	39 684	40 044	43 696	45 185	45 113	45 113	78 541	79 277	76 897
Agricultural										
Biological										
Intangible		314	352	450	167	402	402	874	793	711
Other non-current assets		39 562	9 980	8 818	9 523	8 818	8 818	8 818	8 818	8 818
Total non current assets		79 672	78 807	81 397	83 307	82 766	82 766	116 666	117 320	114 859
TOTAL ASSETS		97 463	119 725	119 788	104 248	112 454	112 454	147 948	153 586	157 250
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	814	528	1 206	680	1 206	1 206	3 248	3 524	3 724
Consumer deposits		12	12	12	12	12	12	12	12	12
Trade and other payables	4	6 630	13 047	11 005	2 627	10 296	10 296	10 131	9 934	10 025
Provisions		8 740	9 043	9 827	9 994	10 417	10 417	11 042	11 705	12 407
Total current liabilities		16 195	22 630	22 050	13 314	21 931	21 931	24 432	25 174	26 167
Non current liabilities										
Borrowing		666	2 588	2 815	4 017	1 938	1 938	25 135	23 027	19 303
Provisions		76 777	76 772	79 746	89 475	84 758	84 758	89 843	95 234	100 948
Total non current liabilities		77 443	79 360	82 561	93 492	86 696	86 696	114 979	118 261	120 250
TOTAL LIABILITIES		93 638	101 990	104 611	106 805	108 627	108 627	139 411	143 435	146 418
NET ASSETS	5	3 825	17 735	15 177	(2 558)	3 827	3 827	8 537	10 151	10 832
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 825	17 735	15 177	(2 558)	3 827	3 827	8 537	10 151	10 832
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 825	17 735	15 177	(2 558)	3 827	3 827	8 537	10 151	10 832

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

Western Cape: Kannaland(WC041) - 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		3 747	2 272	277	2 000	2 000	2 000	560	2 381	1 781
Call investment deposits	1	5 212						950	950	900
Consumer debtors	1	18 256			52 399	62 957	62 957	62 964	65 310	68 886
Other debtors		13 255	17 489	9 757	7 193	7 193	7 193			
Current portion of long-term receivables										
Inventory	2	466	253	453		422	422			
Total current assets		40 936	20 014	10 488	61 592	72 572	72 572	64 474	68 641	71 567
Non current assets										
Long-term receivables										
Investments		19	17	18						
Investment property		1 897	1 750	1 692						
Investment in Associate										
Property, plant and equipment	3	284 925	301 191	311 597	324 009	313 828	313 828	347 815	407 100	464 817
Agricultural										
Biological										
Intangible		131	129	101	121	121	121			
Other non-current assets			4 580	3 798						
Total non current assets		286 972	307 665	317 205	324 130	313 949	313 949	347 815	407 100	464 817
TOTAL ASSETS		327 907	327 679	327 693	385 722	386 521	386 521	412 290	475 741	536 384
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	686	2 365	514	1 500	720	720	512	500	485
Consumer deposits		669	703	742	669	669	669			
Trade and other payables	4	63 790	68 095	60 152	58 886	54 541	54 541	43 516	37 715	30 873
Provisions		4 716								
Total current liabilities		69 861	71 163	61 409	61 055	55 930	55 930	44 028	38 215	31 358
Non current liabilities										
Borrowing		8 770	1 988	2 391	1 988	1 988	1 988	1 803	1 360	861
Provisions		31 032	33 816	35 318	28 115	37 198	37 198	36 048	36 652	36 652
Total non current liabilities		39 802	35 803	37 709	30 103	39 186	39 186	37 851	38 012	37 513
TOTAL LIABILITIES		109 663	106 966	99 118	91 158	95 116	95 116	81 879	76 227	68 871
NET ASSETS	5	218 244	220 713	228 575	294 564	291 405	291 405	330 411	399 515	467 513
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		218 244	220 713	228 575	294 564	291 405	291 405	330 411	399 515	467 513
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	218 244	220 713	228 575	294 564	291 405	291 405	330 411	399 515	467 513

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

Western Cape: Hessequa(WC042) - 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		3 977	3 279	11 420						
Call investment deposits	1	132 723	203 506	200 360	121 730	149 787	149 787	146 705	147 392	143 742
Consumer debtors	1	35 285	36 765	46 991	45 974	27 143	27 143	27 685	28 223	28 750
Other debtors		1 572	2 861	2 254	1 630	20 790	20 790	20 344	21 192	36 450
Current portion of long-term receivables		2	3	3	3	3	3	3	3	3
Inventory	2	2 851	3 416	3 186	3 135	3 135	3 135	3 218	3 750	3 601
Total current assets		176 409	249 831	264 212	172 472	200 859	200 859	197 955	200 560	212 546
Non current assets										
Long-term receivables		18	16	13	12	12	12	10	8	60
Investments										
Investment property		50 690	68 307	70 995	51 378	70 995	70 995	68 495	65 995	63 495
Investment in Associate										
Property, plant and equipment	3	592 817	643 359	745 080	815 012	810 744	810 744	853 831	904 187	939 433
Agricultural										
Biological										
Intangible		364	342	320	320	562	562	540	518	496
Other non-current assets						8 322	8 322	8 322	8 322	8 322
Total non current assets		643 889	712 023	816 408	866 722	890 635	890 635	931 198	979 030	1 011 806
TOTAL ASSETS		820 298	961 854	1 080 621	1 039 194	1 091 493	1 091 493	1 129 153	1 179 590	1 224 352
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 559	14 566	15 738	15 631	15 631	15 631	15 738	16 524	17 351
Consumer deposits		3 742	4 414	5 161	4 625	5 131	5 131	5 341	5 591	5 941
Trade and other payables	4	76 350	114 180	76 672	61 950	61 950	61 950	70 791	45 114	48 191
Provisions		6 124	6 454	7 474	7 181	8 055	8 055	7 972	8 610	9 299
Total current liabilities		97 775	139 613	105 045	89 387	90 767	90 767	99 842	75 839	80 782
Non current liabilities										
Borrowing		78 841	107 294	111 557	148 593	132 856	132 856	150 775	198 466	223 177
Provisions		113 396	116 975	127 220	139 897	135 335	135 335	146 477	158 000	170 319
Total non current liabilities		192 237	224 270	238 776	288 490	268 191	268 191	297 251	356 466	393 495
TOTAL LIABILITIES		290 012	363 883	343 821	377 878	358 959	358 959	397 093	432 305	474 277
NET ASSETS	5	530 286	597 972	736 800	661 316	732 535	732 535	732 060	747 285	750 075
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		530 040	597 726	736 554	661 070	732 288	732 288	731 814	747 039	749 829
Reserves	4	246	246	246	246	246	246	246	246	246
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	530 286	597 972	736 800	661 316	732 535	732 535	732 060	747 285	750 075

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

Western Cape: Mossel Bay(WC043) - 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		319 252	365 323	505 441	281	1 348	1 348	15 324	15 178	16 861
Call investment deposits	1				295 000	355 000	355 000	347 146	352 146	372 146
Consumer debtors	1	64 589	103 344	102 419	66 934	63 825	63 825	37 217	43 490	50 624
Other debtors		16 828	100 991	59 784	25 248	22 864	22 864	71 797	75 172	78 850
Current portion of long-term receivables		404	284	170	301	307	307			
Inventory	2	20 639	161 212	152 203	20 911	26 776	26 776	21 547	19 732	17 782
Total current assets		421 712	731 154	820 017	408 675	470 119	470 119	493 031	505 718	536 264
Non current assets										
Long-term receivables		347	848	515	167	744	744	1 389	1 289	1 189
Investments					36 000	36 000	36 000	48 000	60 000	60 000
Investment property		330 888	152 250	152 088	602 830	623 702	623 702	622 436	620 268	616 344
Investment in Associate										
Property, plant and equipment	3	1 749 308	2 708 866	2 763 899	1 964 139	2 041 904	2 041 904	2 141 410	2 304 412	2 435 475
Agricultural										
Biological										
Intangible		62	1 008	1 433	583	467	467	379	290	213
Other non-current assets		4 226	4 236	4 236	4 226	4 226	4 226	4 226	4 226	4 226
Total non current assets		2 084 831	2 867 207	2 922 172	2 607 945	2 707 043	2 707 043	2 817 839	2 990 485	3 117 446
TOTAL ASSETS		2 506 543	3 598 361	3 742 188	3 016 620	3 177 162	3 177 162	3 310 870	3 496 203	3 653 711
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 860	42 599	43 419	5 443	5 597	5 597	11 448	14 947	16 158
Consumer deposits		19 455	19 760	22 822	22 841	24 403	24 403	28 158	29 300	30 499
Trade and other payables	4	133 982	197 206	301 344	103 455	134 362	134 362	116 533	116 952	117 382
Provisions		24 545	83 937	59 914	29 711	43 890	43 890	34 470	38 311	42 634
Total current liabilities		181 842	343 502	427 498	161 450	208 252	208 252	190 608	199 510	206 674
Non current liabilities										
Borrowing		23 378	341 757	317 013	28 478	26 467	26 467	51 390	106 994	118 638
Provisions		146 369	199 464	220 981	215 551	175 270	175 270	198 936	210 607	223 432
Total non current liabilities		169 747	541 221	537 994	244 029	201 737	201 737	250 325	317 601	342 071
TOTAL LIABILITIES		351 589	884 723	965 491	405 480	409 989	409 989	440 934	517 110	548 744
NET ASSETS	5	2 154 954	2 713 638	2 776 697	2 611 141	2 767 173	2 767 173	2 869 936	2 979 093	3 104 966
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 025 488	2 648 698	2 713 482	2 482 052	2 637 826	2 637 826	2 762 320	2 877 149	3 002 839
Reserves	4	129 466	64 940	63 215	129 089	129 347	129 347	107 616	101 944	102 127
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 154 954	2 713 638	2 776 697	2 611 141	2 767 173	2 767 173	2 869 936	2 979 093	3 104 966

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

Western Cape: George(WC044) - 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		345 881	365 323	505 441	358 506	299 811	299 811	551 019	556 000	580 049
Call investment deposits	1									
Consumer debtors	1	103 238	120 285	104 545	130 194	130 194	130 194	183 719	233 524	293 058
Other debtors		98 969	84 050	57 657	71 278	71 278	71 278	74 842	77 088	79 400
Current portion of long-term receivables		296	284	170	244	244	244	219	206	200
Inventory	2	166 860	161 212	152 203	170 746	170 746	170 746	170 917	172 626	172 661
Total current assets		715 243	731 154	820 017	730 968	672 274	672 274	980 717	1 039 444	1 125 368
Non current assets										
Long-term receivables		746	848	515	631	631	631	568	534	518
Investments										
Investment property		152 412	152 250	152 088	149 674	149 674	149 674	149 969	150 307	151 146
Investment in Associate										
Property, plant and equipment	3	2 648 880	2 713 102	2 768 135	3 000 592	3 000 592	3 000 592	3 084 426	3 268 578	3 529 812
Agricultural										
Biological										
Intangible		463	1 008	1 433	7 748	7 748	7 748	6 247	8 667	11 272
Other non-current assets										
Total non current assets		2 802 501	2 867 207	2 922 172	3 158 646	3 158 646	3 158 646	3 241 211	3 428 087	3 692 748
TOTAL ASSETS		3 517 744	3 598 361	3 742 188	3 889 614	3 830 919	3 830 919	4 221 928	4 467 531	4 818 116
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	44 710	42 599	43 419	41 026	41 026	41 026	38 908	29 931	28 800
Consumer deposits		21 586	19 760	22 822	23 925	23 925	23 925	25 360	26 121	27 166
Trade and other payables	4	184 764	197 206	301 344	202 045	202 045	202 045	182 051	200 069	196 592
Provisions		77 742	83 937	59 914	104 219	104 219	104 219	106 825	107 893	108 972
Total current liabilities		328 803	343 502	427 498	371 215	371 215	371 215	353 144	364 013	361 529
Non current liabilities										
Borrowing		379 311	341 757	317 013	378 151	378 151	378 151	526 432	494 097	463 204
Provisions		204 509	199 464	220 981	158 475	158 475	158 475	160 830	167 916	173 847
Total non current liabilities		583 820	541 221	537 994	536 626	536 626	536 626	687 262	662 013	637 051
TOTAL LIABILITIES		912 622	884 723	965 491	907 841	907 841	907 841	1 040 406	1 026 026	998 581
NET ASSETS	5	2 605 121	2 713 638	2 776 697	2 981 773	2 923 078	2 923 078	3 181 522	3 441 505	3 819 535
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 537 612	2 648 698	2 713 482	2 913 632	2 854 938	2 854 938	3 117 697	3 385 731	3 769 804
Reserves	4	67 509	64 940	63 215	68 141	68 141	68 141	63 825	55 774	49 732
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 605 121	2 713 638	2 776 697	2 981 773	2 923 078	2 923 078	3 181 522	3 441 505	3 819 535

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

Western Cape: Oudtshoorn(WC045) - 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		185	3 462	4 298	17 906	16 700	16 700	11 763	16 318	25 467
Call investment deposits	1	302	16 217	23 518	10 000	23 518	23 518	23 518	23 518	23 518
Consumer debtors	1	61 735	38 706	39 804	37 709	31 226	31 226	20 962	22 808	24 707
Other debtors		24 997	11 586	14 289		2 963	2 963	3 120	3 288	3 469
Current portion of long-term receivables				8						
Inventory	2	1 679	1 413	1 587	1 400	1 682	1 682	1 771	1 867	1 969
Total current assets		88 898	71 384	83 503	67 015	76 089	76 089	61 133	67 798	79 130
Non current assets										
Long-term receivables										
Investments										
Investment property		77 334	64 470	63 334	65 861	63 334	63 334	63 334	63 334	63 334
Investment in Associate										
Property, plant and equipment	3	648 438	655 585	676 113	684 729	717 867	717 867	750 263	795 178	818 899
Agricultural										
Biological										
Intangible		422	283	421	418	846	846	1 809	1 809	1 870
Other non-current assets		18 253	18 238	18 928		19 632	19 632	22 497	21 852	21 171
Total non current assets		744 447	738 577	758 796	751 007	801 679	801 679	837 903	882 173	905 274
TOTAL ASSETS		833 345	809 961	842 300	818 022	877 768	877 768	899 036	949 972	984 404
LIABILITIES										
Current liabilities										
Bank overdraft	1	48 025								
Borrowing	4	16 528	47 265	31 781	10 101	17 101	17 101	13 829	13 829	13 829
Consumer deposits		6 612	7 128	7 803	7 500	8 584	8 584	9 287	10 049	10 873
Trade and other payables	4	77 328	76 356	56 840	37 500	57 923	57 923	48 905	55 748	59 223
Provisions		34 131	19 405	19 629	40 254	21 592	21 592	23 751	26 127	28 739
Total current liabilities		182 623	150 155	116 054	95 355	105 200	105 200	95 773	105 753	112 665
Non current liabilities										
Borrowing		72 029	78 642	60 391	46 775	59 391	59 391	56 284	42 946	49 841
Provisions		125 218	159 709	165 587	169 488	162 472	162 472	177 140	193 181	210 725
Total non current liabilities		197 247	238 351	225 978	216 263	221 863	221 863	233 424	236 127	260 566
TOTAL LIABILITIES		379 870	388 505	342 032	311 618	327 063	327 063	329 197	341 880	373 231
NET ASSETS	5	453 475	421 456	500 268	506 404	550 705	550 705	569 839	608 092	611 173
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		453 475	421 456	500 268	506 404	550 705	550 705	569 839	608 092	611 173
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	453 475	421 456	500 268	506 404	550 705	550 705	569 839	608 092	611 173

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

Western Cape: Bitou(WC047) - 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		16 585	17 279	73 045						
Call investment deposits	1	82 043	103 684	53 010	177 800	177 800	177 800	121 963	172 894	240 148
Consumer debtors	1	47 991	46 933	46 933	29 012	29 012	29 012	68 078	75 680	79 070
Other debtors		8 774	6 382	27 637	36 868	36 868	36 868	4 202	6 398	10 020
Current portion of long-term receivables		40	3	4	3	3	3	2	2	1
Inventory	2	3 454	5 221	7 819	5 221	5 221	5 221			
Total current assets		158 886	179 502	208 447	248 904	248 904	248 904	194 246	254 973	329 239
Non current assets										
Long-term receivables		19	15	11	8	8	8	7	5	4
Investments			5 352	6 102	7 095	7 095	7 095	8 090	9 315	10 725
Investment property		72 425	55 453	55 453	72 345	72 345	72 345	55 425	55 425	55 424
Investment in Associate										
Property, plant and equipment	3	752 550	850 663	944 124	1 052 458	1 052 458	1 052 458	1 084 837	1 125 112	1 160 513
Agricultural										
Biological										
Intangible		481	370	316	1 565	1 565	1 565	592	477	356
Other non-current assets		35	35	35	35	35	35	35	35	35
Total non current assets		825 510	911 889	1 006 042	1 133 506	1 133 506	1 133 506	1 148 987	1 190 370	1 227 057
TOTAL ASSETS		984 396	1 091 391	1 214 489	1 382 410	1 382 410	1 382 410	1 343 232	1 445 343	1 556 296
LIABILITIES										
Current liabilities										
Bank overdraft	1							(77 970)	(86 020)	(99 798)
Borrowing	4	10 255	16 981	18 833	19 053	19 053	19 053	19 804	21 081	17 887
Consumer deposits		5 607	5 914	6 224	6 579	6 579	6 579	6 910	7 281	7 672
Trade and other payables	4	55 512	54 865	70 521	35 548	35 548	35 548	76 244	65 488	65 009
Provisions		21 030	34 110	37 235	40 600	40 600	40 600	44 370	48 435	52 872
Total current liabilities		92 404	111 871	132 814	101 780	101 780	101 780	69 359	56 264	43 642
Non current liabilities										
Borrowing		119 988	124 236	129 988	160 929	160 929	160 929	122 206	101 125	83 238
Provisions		82 770	89 672	97 631	120 591	120 591	120 591	112 730	121 134	130 165
Total non current liabilities		202 758	213 908	227 619	281 520	281 520	281 520	234 936	222 259	213 403
TOTAL LIABILITIES		295 162	325 779	360 432	383 300	383 300	383 300	304 295	278 524	257 045
NET ASSETS	5	689 235	765 612	854 057	999 110	999 110	999 110	1 038 938	1 166 819	1 299 251
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		664 235	700 612	771 057	906 093	906 093	906 093	973 535	1 102 294	1 234 726
Reserves	4	25 000	65 000	83 000	93 017	93 017	93 017	65 403	64 525	64 525
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	689 235	765 612	854 057	999 110	999 110	999 110	1 038 938	1 166 819	1 299 251

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

Western Cape: Knysna(WC048) - 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		60 898	37 177	108 213	107 284	64 419	64 419	72 169	85 946	129 896
Call investment deposits	1		38 390							
Consumer debtors	1	101 140	113 521	109 068	138 203	35 658	35 658	56 107	60 685	64 831
Other debtors		2 117	14 210	27 624	16 027	102 150	102 150	124 731	137 718	151 384
Current portion of long-term receivables		67	65	8	65	8	8	8	8	8
Inventory	2	5 772	6 106	8 093	6 546	8 578	8 578	9 093	9 639	10 217
Total current assets		169 994	209 469	253 006	268 125	210 813	210 813	262 108	293 997	356 336
Non current assets										
Long-term receivables		125	91	30 349	161			7	7	7
Investments		24 133	27 201		27 131	30 349	30 349	30 343	30 343	30 343
Investment property		103 321	78 153	77 004	99 308	77 004	77 004	77 004	77 004	77 004
Investment in Associate										
Property, plant and equipment	3	841 356	861 383	929 264	1 135 212	1 064 978	1 064 978	1 184 208	1 276 949	1 359 578
Agricultural										
Biological										
Intangible		27	20	170	7	157	157	157	157	157
Other non-current assets		21 015	19 236	19 188	20 858	19 188	19 188	19 188	19 188	19 188
Total non current assets		989 977	986 083	1 055 974	1 282 677	1 191 675	1 191 675	1 310 906	1 403 646	1 486 275
TOTAL ASSETS		1 159 971	1 195 553	1 308 980	1 550 802	1 402 488	1 402 488	1 573 013	1 697 642	1 842 611
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 016	11 447	14 947	15 210	14 947	14 947	14 947	14 947	14 947
Consumer deposits		10 413	10 770	11 301	12 147	12 024	12 024	12 793	13 612	14 483
Trade and other payables	4	66 072	82 002	99 574	96 544	109 392	109 392	119 696	131 015	143 450
Provisions		22 545	23 463	26 446	26 612	28 033	28 033	29 715	31 498	33 388
Total current liabilities		110 046	127 682	152 268	150 512	164 396	164 396	177 151	191 071	206 268
Non current liabilities										
Borrowing		118 501	106 689	128 726	120 131	149 642	149 642	183 101	209 771	243 470
Provisions		115 721	122 655	130 172	139 116	137 982	137 982	145 722	153 958	162 677
Total non current liabilities		234 223	229 344	258 897	259 247	287 624	287 624	328 823	363 729	406 147
TOTAL LIABILITIES		344 268	357 027	411 165	409 759	452 020	452 020	505 974	554 800	612 414
NET ASSETS	5	815 702	838 526	897 815	1 141 043	950 468	950 468	1 067 040	1 142 842	1 230 197
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		730 710	818 732	860 964	1 039 724	904 837	904 837	1 021 409	1 097 211	1 184 566
Reserves	4	84 992	19 794	36 851	101 320	45 631	45 631	45 631	45 631	45 631
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	815 702	838 526	897 815	1 141 043	950 468	950 468	1 067 040	1 142 842	1 230 197

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

Western Cape: Garden Route(DC4) - 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		111 083	155 397	142 719	159 532	169 768	169 768	164 927	167 310	167 344
Call investment deposits	1									
Consumer debtors	1	15 571	3 415	5 488	3 620					
Other debtors		5 338	2 259	9 622	2 181	2 181	2 181	8 217	18 014	28 779
Current portion of long-term receivables		3 014	3 195	3 805	3 227	3 227	3 227	3 550	3 905	4 295
Inventory	2	3 500	3 365	3 131	3 433	3 433	3 433	3 639	3 857	4 089
Total current assets		138 505	167 632	164 766	171 993	178 609	178 609	180 333	193 086	204 507
Non current assets										
Long-term receivables		54 667	57 978		59 717	59 717	59 717	61 508	63 354	67 789
Investments		26	26	26	26	26	26	26	26	26
Investment property		85 761	85 645	85 533	85 712	85 712	85 712	84 677	83 831	82 992
Investment in Associate										
Property, plant and equipment	3	141 738	140 978	143 928	141 185	146 146	146 146	152 178	151 536	148 865
Agricultural										
Biological										
Intangible		2 301	1 851	1 819	1 784	1 784	1 784	2 717	2 445	2 201
Other non-current assets				57 536						
Total non current assets		284 493	286 478	288 843	288 424	293 385	293 385	301 106	301 192	301 873
TOTAL ASSETS		422 999	454 109	453 608	460 417	471 994	471 994	481 439	494 278	506 380
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	703								
Consumer deposits										
Trade and other payables	4	34 650	30 144	15 751	39 006	44 578	44 578	46 012	42 493	44 011
Provisions		26 887	28 019	28 827	28 300	28 300	28 300	29 692	30 583	32 724
Total current liabilities		62 240	58 163	44 578	67 306	72 878	72 878	75 704	73 076	76 735
Non current liabilities										
Borrowing										
Provisions		132 297	139 752	139 882	141 267	153 943	153 943	163 153	171 310	179 876
Total non current liabilities		132 297	139 752	139 882	141 267	153 943	153 943	163 153	171 310	179 876
TOTAL LIABILITIES		194 537	197 915	184 460	208 573	226 822	226 822	238 857	244 386	256 611
NET ASSETS	5	228 462	256 194	269 148	251 844	245 172	245 172	242 582	249 892	249 769
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		207 091	231 518	241 420	223 498	216 826	216 826	218 064	221 912	218 108
Reserves	4	21 370	24 676	27 728	28 346	28 346	28 346	24 518	27 980	31 661
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	228 462	256 194	269 148	251 844	245 172	245 172	242 582	249 892	249 769

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

Western Cape: Laingsburg(WC051) - 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		14 758	9 964	5 875	(14 754)	1 306	1 306	636		
Call investment deposits	1									
Consumer debtors	1	1 439	1 497	1 897	9 765	6 716	6 716	5 345	7 241	9 268
Other debtors		7 086	8 711	5 448	1 726			9 088	12 081	15 215
Current portion of long-term receivables			0	1				1	1	1
Inventory	2	6 425	1 597	1 378	2 333	2 000	2 000	1 548	1 641	1 740
Total current assets		29 709	21 769	14 599	(930)	10 022	10 022	16 617	20 964	26 223
Non current assets										
Long-term receivables										
Investments										
Investment property		4 511	4 392	4 273	7 564	4 273	4 273	4 273	4 273	4 273
Investment in Associate										
Property, plant and equipment	3	159 835	155 995	158 542	170 264	166 543	166 543	168 336	170 214	171 061
Agricultural										
Biological										
Intangible		565	640	522	409	522	522	(64)	(380)	(709)
Other non-current assets		43	43	43	119	43	43	43	43	43
Total non current assets		164 954	161 070	163 379	178 357	171 381	171 381	172 589	174 150	174 668
TOTAL ASSETS		194 663	182 839	177 979	177 427	181 403	181 403	189 206	195 114	200 891
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4								4 591	10 236
Consumer deposits		406	437	485	357	509	509	549	584	622
Trade and other payables	4	11 806	14 070	12 487	4 359	6 432	6 432	7 741	8 505	9 343
Provisions		510	615	745	414	745	745	770	784	799
Total current liabilities		12 722	15 122	13 718	5 131	7 686	7 686	9 061	14 464	21 000
Non current liabilities										
Borrowing										
Provisions		8 133	6 198	8 795	9 529	8 795	8 795	9 270	9 530	9 805
Total non current liabilities		8 133	6 198	8 795	9 529	8 795	8 795	9 270	9 530	9 805
TOTAL LIABILITIES		20 854	21 320	22 512	14 660	16 480	16 480	18 331	23 994	30 805
NET ASSETS	5	173 808	161 520	155 467	162 767	164 922	164 922	170 875	171 120	170 086
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		136 878	125 074	119 021	162 767	164 922	164 922	170 875	171 120	170 086
Reserves	4	36 930	36 445	36 445						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	173 808	161 520	155 467	162 767	164 922	164 922	170 875	171 120	170 086

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

Western Cape: Prince Albert(WC052) - 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		11 540	26 748	28 259	4 042	1 400	1 400	3 147	13 629	24 595
Call investment deposits	1				15 000	29 000	29 000	28 000	23 000	18 000
Consumer debtors	1	2 950	3 039	2 977	4 358	3 329	3 329	3 597	3 781	3 917
Other debtors		964	1 990	5		3 200	3 200	4 030	4 686	5 372
Current portion of long-term receivables				3 126						
Inventory	2	708	470	574		575	575	570	450	300
Total current assets		16 163	32 248	34 942	23 400	37 504	37 504	39 345	45 546	52 184
Non current assets										
Long-term receivables										
Investments										
Investment property		13 857	13 288	13 286	13 288	13 288	13 288	13 288	13 288	13 288
Investment in Associate										
Property, plant and equipment	3	86 442	108 904	119 248	108 402	117 257	117 257	128 002	137 104	144 237
Agricultural										
Biological										
Intangible		49	111	119	111	119	119	95	83	71
Other non-current assets		1 436								
Total non current assets		101 783	122 304	132 653	121 802	130 664	130 664	141 386	150 476	157 597
TOTAL ASSETS		117 945	154 552	167 595	145 201	168 168	168 168	180 731	196 022	209 781
LIABILITIES										
Current liabilities										
Bank overdraft	1			847						
Borrowing	4	61	38	69	38	69	69	57	45	45
Consumer deposits		395	415	433	415	433	433	472	514	561
Trade and other payables	4	10 146	16 617	9 601	7 651	7 651	7 651	8 110	8 597	9 112
Provisions		1 844	1 659	1 747		301	301	328	357	389
Total current liabilities		12 446	18 729	12 698	8 103	8 454	8 454	8 967	9 513	10 108
Non current liabilities										
Borrowing		14	36	66	36	24	24	12	6	6
Provisions		12 550	23 963	24 437	25 622	24 611	24 611	26 826	29 240	31 872
Total non current liabilities		12 564	23 999	24 503	25 659	24 635	24 635	26 838	29 246	31 878
TOTAL LIABILITIES		25 011	42 728	37 200	33 762	33 089	33 089	35 805	38 760	41 986
NET ASSETS	5	92 935	111 824	130 394	111 439	135 079	135 079	144 926	157 262	167 795
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		92 935	110 355	129 183	111 139	133 367	133 367	135 426	147 762	156 247
Reserves	4		1 469	1 212	300	1 712	1 712	9 500	9 500	11 548
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	92 935	111 824	130 394	111 439	135 079	135 079	144 926	157 262	167 795

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

Western Cape: Beaufort West(WC053) - 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	12	6	5 392	5 392	5 392	2 162	7 215	9 873
Call investment deposits	1	15 036	18 037	6 919	3 807	3 807	3 807	5 423	9 473	11 682
Consumer debtors	1	40 759	13 355	17 264	17 664	17 664	17 664	20 067	19 764	19 944
Other debtors		7 373	21 923	26 347	21 803	21 803	21 803	20 161	22 177	24 395
Current portion of long-term receivables			612	654						
Inventory	2	2 992	3 729	3 330	3 729	3 729	3 729	3 952	4 189	4 441
Total current assets		66 173	57 668	54 520	52 394	52 394	52 394	51 766	62 819	70 335
Non current assets										
Long-term receivables		1 735	1 848	2 318	1 738	1 738	1 738	1 859	1 990	2 129
Investments										
Investment property		8 399	8 150	7 819	8 150	8 150	8 150	7 552	7 285	7 018
Investment in Associate										
Property, plant and equipment	3	452 853	455 782	491 754	454 405	454 405	454 405	535 883	548 851	571 961
Agricultural										
Biological										
Intangible		316	471	515	471	471	471	395	274	164
Other non-current assets		6 385	5 431	5 474	5 396	5 396	5 396	5 396	5 396	5 396
Total non current assets		469 689	471 681	507 881	470 159	470 159	470 159	551 085	563 796	586 667
TOTAL ASSETS		535 862	529 349	562 401	522 553	522 553	522 553	602 850	626 615	657 002
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 932	1 481	288						
Borrowing	4	3 764	2 986	3 876	2 986	2 986	2 986	3 206	3 747	2 310
Consumer deposits		1 227	1 293	1 497	1 353	1 353	1 353	1 456	1 595	1 775
Trade and other payables	4	38 134	42 340	44 545	32 546	32 546	32 546	31 522	40 008	44 153
Provisions		7 980	8 401	9 508	8 401	8 401	8 401	8 804	9 206	9 608
Total current liabilities		53 037	56 501	59 714	45 286	45 286	45 286	44 988	54 556	57 846
Non current liabilities										
Borrowing		11 542	11 120	12 748	11 120	11 120	11 120	9 591	8 381	7 821
Provisions		52 566	55 171	55 810	55 171	55 171	55 171	55 595	56 120	56 744
Total non current liabilities		64 108	66 291	68 558	66 291	66 291	66 291	65 186	64 501	64 565
TOTAL LIABILITIES		117 145	122 792	128 273	111 576	111 576	111 576	110 173	119 057	122 411
NET ASSETS	5	418 717	406 557	434 128	410 977	410 977	410 977	492 677	507 557	534 591
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		402 967	399 573	426 474	407 050	407 050	407 050	487 254	500 614	525 128
Reserves	4	15 750	6 984	7 653	3 926	3 926	3 926	5 423	6 943	9 463
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	418 717	406 557	434 128	410 977	410 977	410 977	492 677	507 557	534 591

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

Western Cape: Central Karoo(DC5) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		7 058	6 089	2 989	4 286	4 286	4 286	3 925	4 962	5 928
Call investment deposits	1				4 000	4 000	4 000			
Consumer debtors	1				472	472	472	2 100	2 213	2 335
Other debtors		1 273	4 926	10 751	1 186	1 186	1 186	1 248	1 316	1 388
Current portion of long-term receivables		623	725	703	896	896	896			
Inventory	2	921	813	815	1 060	1 060	1 060	858	904	954
Total current assets		9 876	12 553	15 256	11 899	11 899	11 899	8 131	9 395	10 605
Non current assets										
Long-term receivables		9 613	10 253	9 992	10 561	10 561	10 561	10 521	11 089	11 699
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	5 954	6 387	7 045	5 963	8 071	8 071	8 656	9 201	9 834
Agricultural										
Biological										
Intangible		61	57	82	12	12	12	82	82	82
Other non-current assets										
Total non current assets		15 628	16 697	17 119	16 536	18 645	18 645	19 260	20 373	21 615
TOTAL ASSETS		25 504	29 250	32 376	28 435	30 543	30 543	27 391	29 768	32 220
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	39	42	39	42	42	42	39	39	39
Consumer deposits										
Trade and other payables	4	9 779	5 405	7 069	6 970	6 970	6 970	5 551	6 706	8 004
Provisions		3 352	3 420	4 166						
Total current liabilities		13 170	8 867	11 274	7 012	7 012	7 012	5 590	6 745	8 043
Non current liabilities										
Borrowing		15	140	101	98	98	98	101	62	23
Provisions		16 874	17 854	17 452	23 613	23 613	23 613	20 286	21 381	22 557
Total non current liabilities		16 889	17 995	17 553	23 711	23 711	23 711	20 387	21 444	22 581
TOTAL LIABILITIES		30 059	26 862	28 827	30 723	30 723	30 723	25 977	28 188	30 624
NET ASSETS	5	(4 554)	2 388	3 549	(2 288)	(180)	(180)	1 414	1 580	1 596
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(4 554)	2 388	3 549	(2 288)	(180)	(180)	1 414	1 580	1 596
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(4 554)	2 388	3 549	(2 288)	(180)	(180)	1 414	1 580	1 596

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