

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		11 046 157	11 294 157	8 505 369	13 822 637	11 735 833	11 735 833	16 895 730	19 905 143	22 586 911
Call investment deposits	1	18 469 380	20 807 768	18 804 245	25 627 705	21 578 636	21 578 636	25 596 966	29 766 437	31 258 604
Consumer debtors	1	22 018 689	24 851 847	28 784 868	28 117 049	32 638 360	32 638 360	32 939 436	35 421 316	37 782 849
Other debtors		12 925 040	10 323 203	11 833 115	9 843 553	10 706 975	10 706 975	10 592 363	10 953 454	11 585 434
Current portion of long-term receivables		137 532	157 163	150 964	428 389	356 248	356 248	320 160	1 184 570	348 666
Inventory	2	2 376 812	2 634 117	3 166 462	2 681 891	2 774 383	2 774 383	3 361 219	3 569 116	3 800 958
Total current assets		66 973 610	70 068 255	71 245 023	80 521 222	79 790 436	79 790 436	89 705 875	100 800 036	107 363 421
Non current assets										
Long-term receivables		296 088	273 941	333 504	234 964	233 151	233 151	300 407	325 742	350 220
Investments		9 496 025	8 476 071	7 930 328	9 355 918	7 467 961	7 467 961	10 864 666	9 836 944	11 595 309
Investment property		5 424 003	5 213 295	5 378 135	5 400 356	5 218 918	5 218 918	5 367 691	5 463 883	5 561 743
Investment in Associate		151 724	161 372	176 228	182 503	150 817	150 817	163 779	177 637	193 035
Property, plant and equipment	3	246 158 235	263 635 437	289 670 446	308 881 430	301 961 587	301 961 587	332 109 167	357 620 581	383 553 600
Agricultural										
Biological		23 741	25 645	26 736	25 623	26 736	26 736	26 736	26 736	26 736
Intangible		3 203 071	3 335 661	3 478 054	3 707 918	3 092 379	3 092 379	3 348 516	3 311 806	2 862 742
Other non-current assets		651 830	5 141 638	1 716 448	1 276 982	1 866 399	1 866 399	2 870 193	2 994 363	3 127 478
Total non current assets		265 404 718	286 263 061	308 709 880	329 065 695	320 017 948	320 017 948	355 051 154	379 757 692	407 270 864
TOTAL ASSETS		332 378 328	356 331 317	379 954 903	409 586 917	399 808 385	399 808 385	444 757 029	480 557 728	514 634 286
LIABILITIES										
Current liabilities										
Bank overdraft	1	687 496	830 009	374 854	821 543	821 543	821 543	380 273	376 470	377 443
Borrowing	4	4 248 331	3 541 390	6 015 720	3 213 535	3 526 503	3 526 503	4 447 807	5 684 975	7 214 841
Consumer deposits		3 380 410	3 824 450	4 147 257	3 988 605	3 942 859	3 942 859	4 311 856	4 482 594	4 638 283
Trade and other payables	4	41 145 125	47 658 201	49 477 202	49 568 419	53 060 229	53 060 229	52 650 666	54 145 230	55 594 194
Provisions		2 798 191	3 065 923	3 100 712	3 100 035	3 143 907	3 143 907	7 492 782	7 948 592	8 413 826
Total current liabilities		52 259 553	58 919 973	63 115 745	60 692 137	64 495 041	64 495 041	69 283 384	72 637 861	76 238 587
Non current liabilities										
Borrowing		48 881 096	50 289 035	50 070 689	59 170 956	53 656 171	53 656 171	65 941 931	75 401 099	83 374 221
Provisions		27 536 172	27 379 291	28 222 718	30 027 538	28 197 503	28 197 503	30 512 577	32 437 685	34 320 408
Total non current liabilities		76 417 268	77 668 326	78 293 408	89 198 493	81 853 673	81 853 673	96 454 508	107 838 784	117 694 628
TOTAL LIABILITIES		128 676 821	136 588 299	141 409 153	149 890 630	146 348 715	146 348 715	165 737 892	180 476 645	193 933 215
NET ASSETS	5	203 701 507	219 743 018	238 545 750	259 696 287	253 459 670	253 459 670	279 019 137	300 081 083	320 701 071
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		189 857 345	205 133 000	220 566 435	236 207 723	241 205 220	241 205 220	266 305 128	287 160 891	306 487 782
Reserves	4	13 545 496	14 250 602	17 571 537	23 488 564	12 254 450	12 254 450	12 714 009	12 920 192	14 213 288
Minorities interests		298 666	359 416	407 778						
TOTAL COMMUNITY WEALTH/EQUITY	5	203 701 507	219 743 018	238 545 750	259 696 287	253 459 670	253 459 670	279 019 137	300 081 083	320 701 071

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

Eastern Cape: Buffalo City(BUF) - 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		63 353	222 736	24 591	80 713	80 713	80 713	80 155	80 500	80 700
Call investment deposits	1	2 137 189	2 151 164	1 665 511	2 461 881	1 623 141	1 623 141	1 563 129	1 533 173	1 606 320
Consumer debtors	1	320 652	448 053	558 848	915 237	915 237	915 237	937 997	1 156 565	1 396 989
Other debtors		457 615	804 824	883 914	118 870	800 000	800 000	880 000	968 000	1 064 800
Current portion of long-term receivables		18	2 930	2 638	17	17	17	19	20	23
Inventory	2	44 878	36 030	38 570	117 128	117 128	117 128	128 841	141 725	155 897
Total current assets		3 023 704	3 665 738	3 174 072	3 693 847	3 536 237	3 536 237	3 590 140	3 879 983	4 304 728
Non current assets										
Long-term receivables		9	69 018	72 145	73	73	73	80	88	97
Investments										
Investment property		328 302	342 030	408 315	442 030	442 030	442 030	486 233	534 856	588 342
Investment in Associate		81 908	112 292	127 539	99 109	99 109	99 109	109 020	119 922	131 914
Property, plant and equipment	3	12 481 255	12 974 903	15 826 002	14 556 876	14 685 752	14 685 752	19 381 893	22 613 644	25 783 173
Agricultural										
Biological										
Intangible		95 115	85 956	7 073	60 628	60 628	60 628	12 029	12 176	12 760
Other non-current assets		66 444	49 633	49 780	90 944	90 944	90 944	100 038	110 042	121 046
Total non current assets		13 053 034	13 633 832	16 490 855	15 249 660	15 378 535	15 378 535	20 089 293	23 390 728	26 637 331
TOTAL ASSETS		16 076 738	17 299 570	19 664 927	18 943 507	18 914 772	18 914 772	23 679 433	27 270 711	30 942 060
LIABILITIES										
Current liabilities										
Bank overdraft	1		0							
Borrowing	4	46 097	50 709	47 642	49 274	53 098	53 098	59 667	62 772	57 630
Consumer deposits		48 505	53 708	57 321	65 401	65 401	65 401	71 941	79 135	87 048
Trade and other payables	4	798 613	1 292 355	1 079 482	1 039 209	1 039 209	1 039 209	1 060 015	1 166 017	1 282 618
Provisions		181 900	191 830	186 724	184 646	184 646	184 646	203 354	223 758	246 234
Total current liabilities		1 075 115	1 588 602	1 371 169	1 338 530	1 342 354	1 342 354	1 394 977	1 531 681	1 673 531
Non current liabilities										
Borrowing		497 244	445 768	398 126	422 603	349 495	349 495	355 516	671 125	820 985
Provisions		498 291	498 372	517 066	724 999	724 999	724 999	797 489	877 228	964 940
Total non current liabilities		995 534	944 139	915 192	1 147 602	1 074 494	1 074 494	1 153 005	1 548 352	1 785 926
TOTAL LIABILITIES		2 070 649	2 532 742	2 286 361	2 486 132	2 416 847	2 416 847	2 547 982	3 080 033	3 459 456
NET ASSETS	5	14 006 089	14 766 828	17 378 567	16 457 375	16 497 924	16 497 924	21 131 451	24 190 678	27 482 603
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		9 383 408	10 152 888	10 405 662	13 056 327	13 096 877	13 096 877	17 390 299	20 075 410	22 955 809
Reserves	4	4 622 681	4 613 941	6 972 905	3 401 047	3 401 047	3 401 047	3 741 152	4 115 267	4 526 794
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	14 006 089	14 766 828	17 378 567	16 457 375	16 497 924	16 497 924	21 131 451	24 190 678	27 482 603

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

Eastern Cape: Nelson Mandela Bay(NMA) - 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		193 345	247 168	285 651	200 400	200 400	200 400	201 000	201 000	201 000
Call investment deposits	1	1 255 209	1 367 808	1 347 374	2 027 435	1 801 045	1 801 045	2 165 608	2 561 772	3 087 941
Consumer debtors	1	1 142 034	1 267 085	1 544 070	1 331 200	1 531 200	1 531 200	1 475 210	1 616 948	1 728 399
Other debtors		513 325	452 674	424 491	518 471	408 471	408 471	480 635	499 860	519 854
Current portion of long-term receivables		0	0	0	0	0	0	0	0	0
Inventory	2	139 995	145 374	198 396	200 000	200 000	200 000	205 782	214 013	222 574
Total current assets		3 243 908	3 480 108	3 799 983	4 277 506	4 141 116	4 141 116	4 528 235	5 093 594	5 759 768
Non current assets										
Long-term receivables		18 299	24 307	64 059	28 147	64 059	64 059	67 262	70 289	73 452
Investments										
Investment property		198 169	197 280	193 631	197 280	197 280	197 280	197 280	197 280	197 280
Investment in Associate										
Property, plant and equipment	3	13 686 348	14 540 793	15 326 949	15 931 954	15 989 771	15 989 771	16 828 351	17 963 957	19 062 225
Agricultural										
Biological										
Intangible		144 499	54 180	59 149	60 190	69 690	69 690	61 137	42 628	23 012
Other non-current assets										
Total non current assets		14 047 315	14 816 561	15 643 788	16 217 572	16 320 801	16 320 801	17 154 030	18 274 154	19 355 969
TOTAL ASSETS		17 291 222	18 296 669	19 443 771	20 495 078	20 461 917	20 461 917	21 682 265	23 367 748	25 115 738
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	106 793	95 439	87 089	79 760	79 760	79 760	93 170	111 469	131 691
Consumer deposits		111 852	123 959	131 340	128 872	131 340	131 340	139 221	147 574	156 428
Trade and other payables	4	1 795 603	1 914 570	1 859 218	2 051 117	2 043 668	2 043 668	2 157 729	2 274 641	2 419 085
Provisions		158 526	125 740	255 134	144 632	254 370	254 370	256 450	272 566	288 858
Total current liabilities		2 172 775	2 259 708	2 332 781	2 404 381	2 509 138	2 509 138	2 646 570	2 806 250	2 996 063
Non current liabilities										
Borrowing		2 841 817	1 377 585	1 290 457	1 151 863	1 151 863	1 151 863	1 203 438	1 371 492	1 470 103
Provisions		329 772	1 934 447	2 357 757	2 244 664	2 357 757	2 357 757	2 518 343	2 679 276	2 839 181
Total non current liabilities		3 171 589	3 312 032	3 648 214	3 396 527	3 509 619	3 509 619	3 721 780	4 050 768	4 309 285
TOTAL LIABILITIES		5 344 364	5 571 740	5 980 995	5 800 908	6 018 758	6 018 758	6 368 350	6 857 017	7 305 348
NET ASSETS	5	11 946 859	12 724 930	13 462 776	14 694 170	14 443 159	14 443 159	15 313 915	16 510 730	17 810 390
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 734 266	12 593 391	13 231 691	14 134 366	13 878 244	13 878 244	14 701 631	15 828 899	17 057 103
Reserves	4	212 592	131 538	231 085	559 804	564 915	564 915	612 284	681 831	753 287
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 946 859	12 724 930	13 462 776	14 694 170	14 443 159	14 443 159	15 313 915	16 510 730	17 810 390

References

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

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

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

References

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

Gauteng: City of Ekurhuleni(EKU) - 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		7 701 376	7 972 586	5 809 954	10 107 804	8 288 845	8 288 845	13 636 594	16 492 791	18 167 468
Call investment deposits	1	115 978	147 021	116 917	160 289	143 070	143 070	126 270	1 750 741	170 465
Consumer debtors	1	4 386 818	5 256 387	4 778 588	4 257 825	4 455 686	4 455 686	3 510 796	3 495 540	3 518 591
Other debtors		753 123	884 983	925 361	572 999	486 351	486 351	579 675	628 947	676 118
Current portion of long-term receivables										
Inventory	2	366 936	354 918	527 708	171 514	157 160	157 160	217 889	232 331	248 950
Total current assets		13 324 231	14 615 895	12 158 527	15 270 431	13 531 111	13 531 111	18 071 224	22 600 350	22 781 592
Non current assets										
Long-term receivables		4 974	6 891	3 124	37 038	4 974	4 974	4 726	4 962	4 714
Investments		881 596	1 095 831	1 353 011	2 671 350	1 069 033	1 069 033	2 860 164	1 246 607	1 371 267
Investment property		571 282	499 316	524 734	226 153	174 321	174 321	230 415	230 415	230 415
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	45 605 179	47 097 355	49 287 779	54 515 467	48 406 883	48 406 883	60 192 678	63 549 120	67 134 702
Agricultural										
Biological										
Intangible		130 260	73 509	355 095	145 813	130 260	130 260	506 915	620 475	327 475
Other non-current assets		59 454	59 454	62 517	36 194	36 194	36 194	40 639	41 881	42 958
Total non current assets		47 252 745	48 832 355	51 586 260	57 632 014	49 821 666	49 821 666	63 835 536	65 693 459	69 111 531
TOTAL ASSETS		60 576 976	63 448 250	63 744 788	72 902 445	63 352 777	63 352 777	81 906 761	88 293 809	91 893 123
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	368 432	384 807	402 710	346 429	381 507	381 507	420 173	343 366	1 965 911
Consumer deposits		713 699	750 847	807 026	715 761	661 051	661 051	780 561	840 681	900 681
Trade and other payables	4	5 898 455	7 061 017	6 840 712	7 547 367	6 853 108	6 853 108	6 677 517	7 011 393	7 361 962
Provisions		372 872	403 807	477 371	516 932	411 781	411 781	4 255 314	4 556 771	4 884 297
Total current liabilities		7 353 457	8 600 478	8 527 819	9 126 489	8 307 447	8 307 447	12 133 564	12 752 210	15 112 851
Non current liabilities										
Borrowing		5 411 930	5 050 855	4 669 348	9 604 298	5 770 257	5 770 257	11 742 086	14 985 949	16 356 934
Provisions		2 899 201	3 473 946	2 972 681	3 420 385	3 030 336	3 030 336	3 438 815	3 604 463	3 740 167
Total non current liabilities		8 311 132	8 524 801	7 642 029	13 024 683	8 800 593	8 800 593	15 180 901	18 590 412	20 097 101
TOTAL LIABILITIES		15 664 589	17 125 279	16 169 848	22 151 172	17 108 040	17 108 040	27 314 465	31 342 622	35 209 952
NET ASSETS	5	44 912 387	46 322 970	47 574 940	50 751 273	46 244 736	46 244 736	54 592 295	56 951 186	56 683 171
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		44 912 387	46 322 970	47 574 940	50 751 273	46 244 736	46 244 736	54 592 295	56 951 186	56 683 171
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	44 912 387	46 322 970	47 574 940	50 751 273	46 244 736	46 244 736	54 592 295	56 951 186	56 683 171

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

Gauteng: City of Johannesburg(JHB) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 602 748	1 256 326	550 724	1 488 218	992 202	992 202	1 213 859	1 166 450	2 086 449
Call investment deposits	1	3 276 806	3 113 439	2 545 187	3 645 187	3 645 187	3 645 187	5 825 187	6 405 187	5 885 187
Consumer debtors	1	5 001 394	5 330 264	6 015 670	6 499 344	6 240 527	6 240 527	6 570 747	6 809 857	7 051 529
Other debtors		5 986 107	2 356 935	4 371 182	2 871 504	2 845 062	2 845 062	2 847 907	2 850 755	2 853 606
Current portion of long-term receivables									850 000	
Inventory	2	315 252	318 756	319 320	356 669	339 118	339 118	359 126	378 519	400 851
Total current assets		16 182 307	12 375 720	13 802 083	14 860 922	14 062 097	14 062 097	16 816 827	18 460 767	18 277 623
Non current assets										
Long-term receivables		49 889	58 656	40 564	66 030	43 079	43 079	45 621	48 084	50 921
Investments		4 588 635	3 839 044	2 268 902	2 656 658	2 311 940	2 311 940	3 025 844	3 329 061	4 632 691
Investment property		1 015 414	1 015 391	1 015 368	1 017 423	1 015 368	1 015 368	1 015 368	1 015 368	1 015 368
Investment in Associate		69 815	49 080	48 689	83 393	51 708	51 708	54 758	57 715	61 121
Property, plant and equipment	3	54 331 466	61 003 457	65 988 182	70 869 034	68 739 006	68 739 006	72 485 704	76 620 540	80 935 171
Agricultural										
Biological		23 741	25 645	26 736	25 623	26 736	26 736	26 736	26 736	26 736
Intangible		821 925	1 077 385	886 245	1 402 135	886 245	886 245	886 245	886 245	886 245
Other non-current assets		443 108	933 401	1 335 971	579 068	1 418 801	1 418 801	1 502 510	1 583 646	1 677 081
Total non current assets		61 343 993	68 002 059	71 610 657	76 699 365	74 492 883	74 492 883	79 042 786	83 567 396	89 285 334
TOTAL ASSETS		77 526 300	80 377 779	85 412 740	91 560 287	88 554 980	88 554 980	95 859 613	102 028 163	107 562 957
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 574 094	594 229	3 255 769	509 128	558 947	558 947	632 023	1 519 266	713 120
Consumer deposits		28 293	37 766	45 243	40 432	45 695	45 695	46 152	46 614	47 080
Trade and other payables	4	11 959 793	13 383 839	14 112 698	13 296 160	13 901 182	13 901 182	14 162 028	14 439 590	14 678 185
Provisions		32 342	269 922	272 377	36 381	289 264	289 264	306 331	322 873	341 922
Total current liabilities		13 594 522	14 285 756	17 686 087	13 882 101	14 795 090	14 795 090	15 146 534	16 328 343	15 780 308
Non current liabilities										
Borrowing		14 109 897	17 474 609	16 855 880	19 337 335	19 287 967	19 287 967	21 505 670	22 252 343	23 736 484
Provisions		10 527 586	6 575 637	6 700 013	7 344 766	7 115 414	7 115 414	7 535 223	7 942 125	8 410 711
Total non current liabilities		24 637 483	24 050 246	23 555 893	26 682 101	26 403 381	26 403 381	29 040 893	30 194 468	32 147 194
TOTAL LIABILITIES		38 232 005	38 336 002	41 241 980	40 564 202	41 198 470	41 198 470	44 187 428	46 522 811	47 927 503
NET ASSETS	5	39 294 295	42 041 777	44 170 760	50 996 085	47 356 509	47 356 509	51 672 185	55 505 352	59 635 454
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		39 313 865	42 047 147	44 172 146	51 002 085	47 357 976	47 357 976	51 672 185	55 505 352	59 635 454
Reserves	4	(19 570)	(5 370)	(1 386)	(6 000)	(1 466)	(1 466)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	39 294 295	42 041 777	44 170 760	50 996 085	47 356 509	47 356 509	51 672 185	55 505 352	59 635 454

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

Gauteng: City of Tshwane(TSH) - 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		97 559	93 910	456 779	121 000	502 457	502 457	552 702	607 973	668 770
Call investment deposits	1	502 960	1 090 830	1 712 537	2 502 289	1 830 350	1 830 350	2 426 063	3 153 281	3 846 878
Consumer debtors	1	2 537 093	3 499 850	4 630 010	3 423 486	5 347 877	5 347 877	5 812 010	6 294 204	6 760 636
Other debtors		1 200 509	1 094 809	1 351 392	1 067 508	1 421 556	1 421 556	1 499 741	1 582 226	1 655 008
Current portion of long-term receivables		106 415	95 249	91 005	163 349	94 884	94 884	103 342	112 958	122 140
Inventory	2	485 475	576 918	692 359	698 494	761 595	761 595	837 755	921 530	1 013 683
Total current assets		4 930 011	6 451 566	8 934 083	7 976 126	9 958 718	9 958 718	11 231 612	12 672 172	14 067 116
Non current assets										
Long-term receivables		58 405	18 826	25 661	6 366	27 296	27 296	27 565	27 615	27 467
Investments		130 833	711	19 454	858 036	761 798	761 798	742 047	756 805	788 405
Investment property		770 058	772 609	773 100	927 675	864 704	864 704	917 748	973 993	1 023 014
Investment in Associate										
Property, plant and equipment	3	31 993 253	31 669 400	38 392 729	37 968 303	38 296 260	38 296 260	40 755 539	42 531 754	44 430 454
Agricultural										
Biological										
Intangible		331 576	408 178	388 740	379 756	395 713	395 713	387 293	381 658	371 229
Other non-current assets			3 913 906							
Total non current assets		33 284 125	36 783 629	39 599 684	40 140 136	40 345 772	40 345 772	42 830 192	44 671 825	46 640 568
TOTAL ASSETS		38 214 136	43 235 196	48 533 767	48 116 261	50 304 490	50 304 490	54 061 805	57 343 997	60 707 684
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	688 185	733 243	940 741	788 401	1 074 771	1 074 771	1 559 731	1 722 901	1 979 511
Consumer deposits		355 016	379 916	411 345	395 755	419 572	419 572	427 964	436 523	445 253
Trade and other payables	4	6 097 895	8 242 236	9 176 702	7 197 370	8 749 819	8 749 819	9 258 896	9 678 119	10 124 005
Provisions										
Total current liabilities		7 141 095	9 355 395	10 528 788	8 381 526	10 244 162	10 244 162	11 246 591	11 837 542	12 548 770
Non current liabilities										
Borrowing		9 784 476	11 027 553	11 936 000	11 195 205	11 240 647	11 240 647	11 369 708	11 335 628	10 979 094
Provisions		2 877 508	3 189 215	3 366 185	3 569 019	3 349 931	3 349 931	3 620 495	3 911 508	4 196 599
Total non current liabilities		12 661 984	14 216 768	15 302 185	14 764 224	14 590 577	14 590 577	14 990 203	15 247 135	15 175 693
TOTAL LIABILITIES		19 803 079	23 572 163	25 830 973	23 145 750	24 834 739	24 834 739	26 236 794	27 084 677	27 724 463
NET ASSETS	5	18 411 056	19 663 032	22 702 794	24 970 512	25 469 751	25 469 751	27 825 011	30 259 320	32 983 221
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		18 157 636	19 406 024	22 471 991	24 713 269	25 212 508	25 212 508	27 566 318	29 999 148	32 721 541
Reserves	4	253 420	257 009	230 803	257 243	257 243	257 243	258 693	260 172	261 680
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	18 411 056	19 663 032	22 702 794	24 970 512	25 469 751	25 469 751	27 825 011	30 259 320	32 983 221

References

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

Kwazulu-Natal: eThekweni(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		883 192	1 020 118	554 363	1 304 287	1 326 287	1 326 287	1 003 531	972 203	986 369
Call investment deposits	1	5 471 113	7 026 220	6 412 543	7 500 000	5 321 000	5 321 000	5 750 000	5 250 000	5 000 000
Consumer debtors	1	3 077 172	2 767 695	4 022 047	3 693 090	5 581 428	5 581 428	4 884 818	5 384 053	5 997 052
Other debtors		2 954 724	3 699 636	2 685 043	3 356 266	3 368 314	3 368 314	2 716 898	2 746 132	2 775 771
Current portion of long-term receivables		10 966	41 595	42 844	246 153	246 153	246 153	200 861	204 878	208 976
Inventory	2	420 919	504 682	598 623	366 306	367 700	367 700	479 099	485 138	494 707
Total current assets		12 818 086	15 059 946	14 315 463	16 466 103	16 210 882	16 210 882	15 035 207	15 042 405	15 462 876
Non current assets										
Long-term receivables		84 497	41 817	84 749	47 643	52 518	52 518	116 230	137 532	158 203
Investments		500 000								
Investment property		314 901	305 276	292 120	356 064	356 064	356 064	353 209	346 247	343 315
Investment in Associate										
Property, plant and equipment	3	40 817 004	43 804 248	46 908 288	53 140 616	53 106 949	53 106 949	55 706 113	60 640 519	65 480 219
Agricultural										
Biological										
Intangible		855 475	898 195	990 617	909 030	907 632	907 632	1 001 459	1 006 298	1 011 112
Other non-current assets		5 560	29 649	25 454	77 311	77 311	77 311	970 504	989 914	1 009 712
Total non current assets		42 577 437	45 079 185	48 301 228	54 530 664	54 500 474	54 500 474	58 147 515	63 120 510	68 002 561
TOTAL ASSETS		55 395 523	60 139 131	62 616 691	70 996 767	70 711 357	70 711 357	73 182 722	78 162 915	83 465 437
LIABILITIES										
Current liabilities										
Bank overdraft	1	687 496	830 009	369 556	821 543	821 543	821 543	380 273	376 470	377 443
Borrowing	4	1 082 774	1 065 702	793 528	829 745	829 745	829 745	961 886	829 545	859 172
Consumer deposits		1 712 690	1 945 529	2 173 402	2 026 549	2 027 677	2 027 677	2 285 133	2 341 574	2 376 926
Trade and other payables	4	6 385 768	6 950 455	7 364 065	7 042 904	7 040 862	7 040 862	6 826 978	7 144 709	7 489 818
Provisions		726 038	656 414	600 308	626 944	629 065	629 065	1 057 434	1 036 388	1 015 763
Total current liabilities		10 594 766	11 448 109	11 300 859	11 347 684	11 348 891	11 348 891	11 511 704	11 728 686	12 119 121
Non current liabilities										
Borrowing		9 249 745	8 170 657	8 042 457	8 529 259	8 302 669	8 302 669	8 431 613	8 508 591	8 655 176
Provisions		3 153 906	3 819 916	4 155 292	3 945 145	3 945 145	3 945 145	4 289 706	4 359 416	4 432 166
Total non current liabilities		12 403 651	11 990 573	12 197 749	12 474 404	12 247 814	12 247 814	12 721 319	12 868 007	13 087 343
TOTAL LIABILITIES		22 998 417	23 438 682	23 498 608	23 822 088	23 596 705	23 596 705	24 233 023	24 596 692	25 206 464
NET ASSETS	5	32 397 106	36 700 449	39 118 083	47 174 679	47 114 652	47 114 652	48 949 700	53 566 223	58 258 973
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		28 771 187	32 490 843	34 870 522	33 653 583	44 617 796	44 617 796	46 372 250	52 100 351	57 466 160
Reserves	4	3 625 919	4 209 606	4 247 561	13 521 096	2 496 856	2 496 856	2 577 449	1 465 872	792 813
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	32 397 106	36 700 449	39 118 083	47 174 679	47 114 652	47 114 652	48 949 700	53 566 223	58 258 973

References

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

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