

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 779 937	1 624 465	2 062 674	1 811 045	1 563 906	1 563 906	1 935 712	2 423 452	2 857 150
Call investment deposits	1	3 185 957	2 725 563	2 173 716	3 631 739	2 864 898	2 864 898	3 382 687	4 189 200	5 716 203
Consumer debtors	1	5 743 840	6 281 265	7 323 154	10 867 491	12 139 916	12 139 916	15 664 756	16 687 002	17 718 704
Other debtors		1 741 644	1 843 433	2 927 495	2 322 048	2 425 640	2 425 640	2 795 859	2 859 664	2 903 883
Current portion of long-term receivables		250 421	10 659	339 527	7 392	6 888	6 888	15 339	16 180	16 949
Inventory	2	773 097	946 287	1 429 932	2 330 304	1 803 111	1 803 111	1 642 400	1 695 216	1 751 728
Total current assets		13 474 894	13 431 671	16 256 497	20 970 020	20 804 360	20 804 360	25 436 752	27 870 714	30 964 616
Non current assets										
Long-term receivables		21 722	37 778	44 675	18 694	18 285	18 285	36 611	35 460	36 274
Investments		172 241	181 575	369 499	325 495	399 295	399 295	328 641	426 478	525 285
Investment property		6 645 984	7 986 466	8 593 959	7 445 845	7 865 906	7 865 906	5 744 102	6 008 261	6 311 127
Investment in Associate		385 149	342 399	301 181	346 321	301 164	301 164	298 182	295 230	292 306
Property, plant and equipment	3	95 695 863	94 947 162	108 466 181	112 926 537	112 619 101	112 619 101	119 500 729	122 993 042	127 052 852
Agricultural		47 053	54 276	54 068	57 482	48 483	48 483	63 149	63 266	63 390
Biological		24 937	20 460	28 217	17 503	31 000	31 000	12 446	12 446	12 446
Intangible		94 372	124 201	186 665	200 066	172 455	172 455	249 126	239 291	245 252
Other non-current assets		126 026	132 745	2 530 097	364 025	2 768 412	2 768 412	329 569	334 464	339 880
Total non current assets		103 213 348	103 827 062	120 574 542	121 701 970	124 224 101	124 224 101	126 562 555	130 407 938	134 878 812
TOTAL ASSETS		116 688 242	117 258 733	136 831 039	142 671 990	145 028 461	145 028 461	151 999 307	158 278 651	165 843 429
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 569	52 382	117 293						
Borrowing	4	630 375	661 167	914 440	689 386	930 492	930 492	713 629	718 891	770 840
Consumer deposits		658 330	720 514	838 839	715 881	828 649	828 649	864 390	913 804	968 569
Trade and other payables	4	11 452 711	12 884 780	17 758 194	11 152 574	10 705 923	10 705 923	13 305 458	13 251 419	13 460 608
Provisions		406 140	460 632	495 840	426 333	478 677	478 677	520 641	614 856	558 458
Total current liabilities		13 149 126	14 779 475	20 124 605	12 984 173	12 943 741	12 943 741	15 404 118	15 498 970	15 758 476
Non current liabilities										
Borrowing		5 414 283	5 429 699	6 353 554	6 448 253	6 301 452	6 301 452	7 478 626	7 418 339	7 694 576
Provisions		4 376 544	4 819 769	5 117 369	5 108 020	5 240 089	5 240 089	4 728 986	4 932 800	5 221 759
Total non current liabilities		9 790 826	10 249 467	11 470 923	11 556 273	11 541 541	11 541 541	12 207 613	12 351 139	12 916 335
TOTAL LIABILITIES		22 939 952	25 028 942	31 595 528	24 540 447	24 485 282	24 485 282	27 611 731	27 850 109	28 674 810
NET ASSETS	5	93 748 290	92 229 791	105 235 511	118 131 543	120 543 179	120 543 179	124 387 576	130 428 542	137 168 618
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		88 231 846	86 717 314	95 909 443	110 893 904	104 273 950	104 273 950	113 529 142	119 879 289	126 190 403
Reserves	4	5 516 444	5 512 477	9 326 069	7 237 640	16 269 229	16 269 229	10 858 434	10 549 253	10 978 215
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	93 748 290	92 229 791	105 235 511	118 131 543	120 543 179	120 543 179	124 387 576	130 428 542	137 168 618

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: Matjhabeng(FS184) - 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		795	883	9	20 000	20 000	20 000	20 000	20 000	20 000
Call investment deposits	1	19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776
Consumer debtors	1	890 791	720 950	751 957	2 200 000	2 200 000	2 200 000	3 600 000	3 600 000	3 600 000
Other debtors		21 455	209 683	473 809	200 000	200 000	200 000	480 000	480 000	480 000
Current portion of long-term receivables		118 916								
Inventory	2	9 414	9 055	6 727	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets		1 060 975	951 208	1 235 262	3 181 776	3 181 776	3 181 776	4 861 776	4 861 776	4 861 776
Non current assets										
Long-term receivables		350	4 571	304						
Investments		339	331	333						
Investment property		692 400	732 286	943 569						
Investment in Associate										
Property, plant and equipment	3	4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Agricultural										
Biological										
Intangible										
Other non-current assets		7 104	7 104	7 104						
Total non current assets		5 289 047	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		6 350 022	6 223 269	6 661 200	7 699 753	7 699 753	7 699 753	9 379 753	9 379 753	9 379 753
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 569	2 603	7 644						
Borrowing	4									
Consumer deposits		35 293	36 251	38 321						
Trade and other payables	4	2 185 890	2 816 805	3 753 085	2 300 000	2 300 000	2 300 000	3 000 000	2 700 000	2 700 000
Provisions		11 164	12 536							
Total current liabilities		2 222 752	2 866 822	3 811 586	2 300 000	2 300 000	2 300 000	3 000 000	2 700 000	2 700 000
Non current liabilities										
Borrowing										
Provisions		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES		2 622 670	3 311 081	4 299 290	2 620 000	2 620 000	2 620 000	3 320 000	3 020 000	3 020 000
NET ASSETS	5	3 727 352	2 912 188	2 361 910	5 079 753	5 079 753	5 079 753	6 059 753	6 359 753	6 359 753
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	3 727 352	2 912 188	2 361 910	5 079 753	5 079 753	5 079 753	6 059 753	6 359 753	6 359 753
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 727 352	2 912 188	2 361 910	5 079 753	5 079 753	5 079 753	6 059 753	6 359 753	6 359 753

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: Emfuleni(GT421) - 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		35 794	30 038	3 407				31 692	33 548	35 584
Call investment deposits	1	88 187	95 891	63 433	29 499	29 499	29 499			
Consumer debtors	1	182 153	484 785	545 838	1 220 005	1 220 005	1 220 005	2 651 025	2 794 180	2 947 860
Other debtors		278 946	107 098	175 292	403 862	403 862	403 862	113 224	119 853	127 127
Current portion of long-term receivables										
Inventory	2	29 246	58 792	58 863	30 000	30 000	30 000	74 978	79 368	84 185
Total current assets		614 327	776 604	846 832	1 683 366	1 683 366	1 683 366	2 870 919	3 026 950	3 194 755
Non current assets										
Long-term receivables										
Investments										
Investment property		1 374 629	1 405 109	1 422 644	1 402 059	1 402 059	1 402 059			
Investment in Associate		18	16	17						
Property, plant and equipment	3	10 079 417	9 892 928	9 789 053	10 093 748	10 093 748	10 093 748	10 391 363	10 952 497	11 554 884
Agricultural										
Biological										
Intangible		19 541	18 049	17 838	17 961	17 961	17 961	26 455	27 381	28 339
Other non-current assets		90	90	90	90	90	90			
Total non current assets		11 473 696	11 316 193	11 229 643	11 513 858	11 513 858	11 513 858	10 417 818	10 979 878	11 583 223
TOTAL ASSETS		12 088 023	12 092 796	12 076 474	13 197 224	13 197 224	13 197 224	13 288 737	14 006 827	14 777 978
LIABILITIES										
Current liabilities										
Bank overdraft	1		48 667	87 630						
Borrowing	4	4 473	4 406	9 570				11 570	5 180	493
Consumer deposits					44 885	44 885	44 885	34 504	35 028	35 736
Trade and other payables	4	1 104 374	1 412 552	2 085 784	1 076 608	1 076 608	1 076 608	1 476 397	1 492 179	1 513 015
Provisions		27 584	9 439	15 270	22 993	22 993	22 993	112 825	114 538	116 852
Total current liabilities		1 136 431	1 475 064	2 198 254	1 144 485	1 144 485	1 144 485	1 635 296	1 646 925	1 666 096
Non current liabilities										
Borrowing		15 894	11 488	19 439				178 719	181 433	185 099
Provisions		424 334	388 841	410 249	411 360	411 360	411 360	11 221	11 391	11 622
Total non current liabilities		440 228	400 329	429 688	411 360	411 360	411 360	189 941	192 824	196 721
TOTAL LIABILITIES		1 576 659	1 875 393	2 627 941	1 555 845	1 555 845	1 555 845	1 825 236	1 839 749	1 862 817
NET ASSETS	5	10 511 364	10 217 403	9 448 533	11 641 379	11 641 379	11 641 379	11 463 500	12 167 078	12 915 161
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		10 485 785	10 193 183	9 446 393	11 615 379	11 615 379	11 615 379	11 435 148	12 164 627	12 912 609
Reserves	4	25 579	24 220	2 140	26 000	26 000	26 000	28 352	2 451	2 552
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	10 511 364	10 217 403	9 448 533	11 641 379	11 641 379	11 641 379	11 463 500	12 167 078	12 915 161

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: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		31 209	26 118	14 484	188 322	96 345	96 345	203 074	360 863	543 653
Call investment deposits	1	134 687	41 173	109 940	29 565			116 486	123 475	130 884
Consumer debtors	1	431 213	420 758	375 576	486 264	486 264	486 264	468 952	478 331	492 681
Other debtors		192	18 520	37 985						
Current portion of long-term receivables										
Inventory	2	15 159	15 202	18 600	15 138	15 138	15 138	16 308	16 634	17 133
Total current assets		612 461	521 772	556 585	719 289	597 747	597 747	804 820	979 304	1 184 351
Non current assets										
Long-term receivables										
Investments		61 608	70 294	632	84 055					
Investment property		534 027	486 713	502 001	525 131	525 131	525 131	506 131	506 131	506 131
Investment in Associate										
Property, plant and equipment	3	5 360 549	5 570 128	5 525 968	5 500 444	5 648 695	5 648 695	5 795 731	5 850 560	5 995 038
Agricultural										
Biological										
Intangible		20 905	14 869	8 715	23 793	23 793	23 793	19 993	1 993	656
Other non-current assets		1 446	2 452	2 466						
Total non current assets		5 978 534	6 144 455	6 039 783	6 133 424	6 197 620	6 197 620	6 321 856	6 358 685	6 501 826
TOTAL ASSETS		6 590 995	6 666 227	6 596 367	6 852 712	6 795 368	6 795 368	7 126 676	7 337 988	7 686 176
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	41 346	65 915	144 465	118 981	168 981	168 981	34 666	34 809	36 173
Consumer deposits		50 542	67 331	68 773	67 331	67 331	67 331	67 570	68 922	70 989
Trade and other payables	4	608 070	687 775	796 648	654 851	654 851	654 851	439 808	448 604	462 062
Provisions		14 085	15 273	17 265	15 273	15 273	15 273	28 251	28 817	29 681
Total current liabilities		714 043	836 292	1 027 151	856 436	906 436	906 436	570 295	581 151	598 905
Non current liabilities										
Borrowing		519 153	506 955	383 748	364 150	364 150	364 150	348 065	313 854	262 346
Provisions		231 424	239 360	242 648	239 360	239 360	239 360	242 648	247 501	254 926
Total non current liabilities		750 578	746 315	626 396	603 509	603 509	603 509	590 714	561 355	517 272
TOTAL LIABILITIES		1 464 620	1 582 608	1 653 547	1 459 945	1 509 945	1 509 945	1 161 009	1 142 506	1 116 177
NET ASSETS	5	5 126 375	5 083 620	4 942 820	5 392 767	5 285 423	5 285 423	5 965 667	6 195 482	6 569 999
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 115 941	5 070 960	4 926 722	5 380 108	5 272 763	5 272 763	5 947 893	6 177 352	6 551 325
Reserves	4	10 434	12 660	16 098	12 660	12 660	12 660	17 775	18 130	18 674
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 126 375	5 083 620	4 942 820	5 392 767	5 285 423	5 285 423	5 965 667	6 195 482	6 569 999

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: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		96 597	83 861	9 493	100 000	100 086	100 086	100 000	100 000	100 000
Call investment deposits	1	745 471	887 199	669 683	909 281	450 412	450 412	639 427	931 692	1 268 155
Consumer debtors	1	716 949	1 112 206	1 013 847	1 229 705	1 229 705	1 229 705	1 512 750	1 819 672	2 152 752
Other debtors		379 166	142 309	92 522	376 441	376 447	376 447	376 447	376 447	376 447
Current portion of long-term receivables		46	8 318	8 799	43	43	43	43	43	43
Inventory	2	46 737	66 505	66 138	741 893	70 106	70 106	74 312	78 771	83 497
Total current assets		1 984 966	2 300 399	1 860 482	3 357 363	2 226 799	2 226 799	2 702 979	3 306 624	3 980 894
Non current assets										
Long-term receivables		10 482	10 317	9 945	9 455	9 455	9 455	9 455	9 455	9 455
Investments										
Investment property		382 805	591 244	720 224	356 914	356 914	356 914	356 914	356 914	356 914
Investment in Associate										
Property, plant and equipment	3	7 093 512	7 082 907	7 102 287	7 181 022	7 389 129	7 389 129	7 486 874	7 508 997	7 560 026
Agricultural		44 831	54 276	54 068	46 520	46 520	46 520	46 520	46 520	46 520
Biological										
Intangible		17 212	39 882	50 603	27 283	27 283	27 283	27 283	27 283	27 283
Other non-current assets					179 008	179 008	179 008	179 008	179 008	179 008
Total non current assets		7 548 842	7 778 626	7 937 126	7 800 202	8 008 309	8 008 309	8 106 054	8 128 177	8 179 206
TOTAL ASSETS		9 533 808	10 079 025	9 797 608	11 157 565	10 235 108	10 235 108	10 809 033	11 434 801	12 160 100
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	53 524	68 064	79 715	(79 368)	79 368	79 368	83 217	84 935	80 974
Consumer deposits		89 479	93 516	101 382		106 451	106 451	113 354	120 705	128 533
Trade and other payables	4	747 298	856 406	839 897	1 210 493	231 552	231 552	304 818	323 168	342 593
Provisions		25 071	28 119	30 580						
Total current liabilities		915 372	1 046 106	1 051 573	1 131 125	417 371	417 371	501 389	528 808	552 100
Non current liabilities										
Borrowing		543 401	571 250	535 739	432 631	432 631	432 631	349 414	264 479	183 506
Provisions		653 749	692 740	664 587	784 208	784 208	784 208	838 082	895 997	958 256
Total non current liabilities		1 197 150	1 263 991	1 200 326	1 216 839	1 216 839	1 216 839	1 187 496	1 160 477	1 141 762
TOTAL LIABILITIES		2 112 522	2 310 096	2 251 899	2 347 964	1 634 210	1 634 210	1 688 886	1 689 285	1 693 862
NET ASSETS	5	7 421 286	7 768 929	7 545 709	8 809 601	8 600 898	8 600 898	9 120 148	9 745 516	10 466 238
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 163 338	7 488 338	7 250 820	8 656 687	8 447 984	8 447 984	8 967 234	9 592 602	10 313 324
Reserves	4	257 948	280 590	294 890	152 914	152 914	152 914	152 914	152 914	152 914
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 421 286	7 768 929	7 545 709	8 809 601	8 600 898	8 600 898	9 120 148	9 745 516	10 466 238

References

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

Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		236 002	7 238	50 508	4 723			1 265	2 699	5 344
Call investment deposits	1	104 811	37 335		32 101	172	172	10 951	11 630	12 351
Consumer debtors	1	749 006	395 097	452 627	336 735	320 755	320 755	305 160	311 077	323 109
Other debtors		64 894	53 591	54 128	31 166	31 166	31 166	33 098	35 150	37 329
Current portion of long-term receivables		10	8	6						
Inventory	2	10 896	13 381	15 224	13 648	14 666	14 666	15 575	16 541	17 566
Total current assets		1 165 619	506 650	572 491	418 373	366 759	366 759	366 049	377 097	395 700
Non current assets										
Long-term receivables										
Investments										
Investment property		207 527	275 974	365 272	281 493	365 267	365 267	361 651	358 070	354 525
Investment in Associate		385 132	342 383	301 163	346 321	301 164	301 164	298 182	295 230	292 306
Property, plant and equipment	3	7 478 263	7 353 830	7 056 677	7 005 862	6 913 700	6 913 700	6 840 820	6 773 090	6 706 029
Agricultural										
Biological										
Intangible		1 760	11 131	8 687	6 877	7 204	7 204	7 650	8 125	8 628
Other non-current assets		2 965	6 327	6 991	6 025	6 992	6 992	7 425	7 885	8 374
Total non current assets		8 075 646	7 989 645	7 738 790	7 646 580	7 594 327	7 594 327	7 515 728	7 442 399	7 369 863
TOTAL ASSETS		9 241 266	8 496 295	8 311 282	8 064 953	7 961 085	7 961 085	7 881 777	7 819 496	7 765 563
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	27 713	29 441	34 562	32 002	32 002	32 002	33 987	36 094	38 332
Consumer deposits		11 048	12 753	14 334	13 478	16 218	16 218	16 867	17 373	17 894
Trade and other payables	4	345 781	391 919	492 809	215 168	220 226	220 226	240 096	248 381	260 800
Provisions			5 775	6 216	6 455	6 300	6 300	6 691	7 106	7 546
Total current liabilities		384 542	439 888	547 921	267 104	274 747	274 747	297 641	308 953	324 572
Non current liabilities										
Borrowing		471 913	458 528	447 450	397 125	397 125	397 125	373 941	352 110	331 554
Provisions		134 413	146 890	159 386	137 583	159 386	159 386	160 980	162 589	164 215
Total non current liabilities		606 326	605 419	606 837	534 708	556 511	556 511	534 920	514 699	495 769
TOTAL LIABILITIES		990 868	1 045 307	1 154 758	801 812	831 258	831 258	832 561	823 652	820 341
NET ASSETS	5	8 250 398	7 450 988	7 156 524	7 263 141	7 129 827	7 129 827	7 049 216	6 995 844	6 945 223
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		8 220 512	7 424 242	7 130 923	7 234 592	7 103 733	7 103 733	7 046 945	6 993 646	6 943 090
Reserves	4	29 886	26 746	25 601	28 549	26 094	26 094	2 271	2 198	2 132
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	8 250 398	7 450 988	7 156 524	7 263 141	7 129 827	7 129 827	7 049 216	6 995 844	6 945 223

References

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

Kwazulu-Natal: uMhlatuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		271 638	172 406	70 116	86 304	99 248	99 248	138 788	122 604	196 619
Call investment deposits	1	150 000	290 000	645 000	350 000	400 000	400 000	500 000	500 000	750 000
Consumer debtors	1	251 350	302 656	350 981	409 030	404 721	404 721	456 033	508 858	565 420
Other debtors		61 901	146 772	156 427	32 381	31 734	31 734	33 479	35 153	37 030
Current portion of long-term receivables		44	39	30	44	44	44	34	36	38
Inventory	2	72 955	67 672	74 768	76 583	76 583	76 583	80 642	84 996	89 671
Total current assets		807 887	979 546	1 297 323	954 342	1 012 330	1 012 330	1 208 976	1 251 647	1 638 778
Non current assets										
Long-term receivables		115	72	48	117	117	117	24	25	26
Investments										
Investment property		125 459	125 125	124 379	124 511	125 047	125 047	124 144	123 976	123 799
Investment in Associate										
Property, plant and equipment	3	4 817 346	4 857 716	5 230 609	5 217 553	5 277 198	5 277 198	5 515 086	5 633 511	5 732 969
Agricultural										
Biological										
Intangible		6 453	7 132	31 411	32 930	22 535	22 535	89 676	94 636	99 221
Other non-current assets		2 724	2 767	2 767	2 767	2 767	2 767	3 012	3 262	3 620
Total non current assets		4 952 097	4 992 812	5 389 214	5 377 878	5 427 664	5 427 664	5 731 941	5 855 410	5 959 635
TOTAL ASSETS		5 759 984	5 972 358	6 686 537	6 332 220	6 439 994	6 439 994	6 940 917	7 107 057	7 598 413
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	129 687	122 346	155 996	159 365	159 365	159 365	84 326	84 692	102 090
Consumer deposits		43 952	45 197	67 947	46 591	46 591	46 591	52 876	55 940	59 953
Trade and other payables	4	388 775	552 458	614 938	378 920	378 406	378 406	494 097	500 689	513 639
Provisions		19 998	12 998	13 900	24 185	24 185	24 185	25 878	27 689	29 628
Total current liabilities		582 411	732 999	852 781	609 061	608 547	608 547	657 177	669 010	705 310
Non current liabilities										
Borrowing		471 210	348 100	539 613	380 539	477 671	477 671	608 787	524 095	732 005
Provisions		298 601	341 275	332 532	315 343	315 343	315 343	337 417	361 036	386 309
Total non current liabilities		769 811	689 374	872 144	695 882	793 014	793 014	946 204	885 131	1 118 314
TOTAL LIABILITIES		1 352 222	1 422 373	1 724 925	1 304 943	1 401 561	1 401 561	1 603 381	1 554 142	1 823 624
NET ASSETS	5	4 407 762	4 549 985	4 961 612	5 027 277	5 038 433	5 038 433	5 337 536	5 552 915	5 774 789
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 353 845	4 420 396	4 958 862	4 666 801			4 968 353	5 485 855	5 385 113
Reserves	4	53 916	129 588	2 750	360 477	5 038 433	5 038 433	369 183	67 060	389 677
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 407 762	4 549 985	4 961 612	5 027 277	5 038 433	5 038 433	5 337 536	5 552 915	5 774 789

References

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

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		324 393	86 225	98 038	266 471	98 038	98 038	138 325	337 426	323 066
Call investment deposits	1			99 000	99 000	99 000	99 000			
Consumer debtors	1	375 677	331 842	534 683	352 296	534 683	534 683	491 895	521 793	488 475
Other debtors		14 358	33 023	100 242	40 000	100 242	100 242	45 000	45 000	45 000
Current portion of long-term receivables		24 044	3		500			500	500	500
Inventory	2	36 214	62 996	165 385	36 214	165 385	165 385	36 214	36 214	36 214
Total current assets		774 686	514 089	997 347	794 481	997 347	997 347	711 934	940 932	893 256
Non current assets										
Long-term receivables		376	161	152		152	152			
Investments		86 972	59 001	248 578	123 200	248 578	248 578	196 899	285 099	373 299
Investment property		617 158	658 489	656 976	658 489	656 976	656 976	658 489	658 489	673 489
Investment in Associate										
Property, plant and equipment	3	8 707 345	8 687 435	10 865 079	10 291 534	10 865 079	10 865 079	14 877 687	16 067 813	18 021 305
Agricultural					8 999			14 278	14 278	14 278
Biological		14 278	8 999	15 571	2 074	15 571	15 571	2 508	2 508	2 508
Intangible		2 400	2 074	3 102	15 609	3 102	3 102	4 588	4 588	4 588
Other non-current assets		4 588	15 609	2 407 118	16 609	2 407 118	2 407 118	16 609	16 609	16 609
Total non current assets		9 433 117	9 431 768	14 196 577	11 116 515	14 196 577	14 196 577	15 771 058	17 049 384	19 106 076
TOTAL ASSETS		10 207 803	9 945 857	15 193 924	11 910 995	15 193 924	15 193 924	16 482 992	17 990 316	19 999 332
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	77 808	104 708	122 499	122 499	122 499	122 499	66 812	61 113	63 613
Consumer deposits		69 385	68 864	70 953	75 000	70 953	70 953	72 000	73 000	75 000
Trade and other payables	4	577 444	411 349	590 604	404 823	590 604	590 604	538 124	548 072	557 883
Provisions				70 000	70 000	122 499	122 499			
Total current liabilities		724 637	584 920	854 056	672 322	906 554	906 554	676 936	682 185	696 496
Non current liabilities										
Borrowing		259 776	196 618	321 980	518 013	321 980	321 980	728 258	828 258	1 138 258
Provisions		244 713	264 085	301 875	190 870	301 875	301 875	263 056	303 466	346 100
Total non current liabilities		504 489	460 702	623 856	708 883	623 856	623 856	991 314	1 131 724	1 484 358
TOTAL LIABILITIES		1 229 126	1 045 622	1 477 912	1 381 205	1 530 410	1 530 410	1 668 250	1 813 909	2 180 854
NET ASSETS	5	8 978 677	8 900 235	13 716 012	10 529 790	13 663 514	13 663 514	14 814 742	16 176 407	17 818 478
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 504 985	5 491 715	6 516 099	7 121 271	6 463 600	6 463 600	7 614 829	8 976 494	10 618 565
Reserves	4	3 473 693	3 408 519	7 199 914	3 408 519	7 199 914	7 199 914	7 199 914	7 199 914	7 199 914
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	8 978 677	8 900 235	13 716 012	10 529 790	13 663 514	13 663 514	14 814 742	16 176 407	17 818 478

References

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

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		18 390	14 990	39 387	121 601	121 601	121 601	37 690	43 721	50 716
Call investment deposits	1							4 060	4 709	5 463
Consumer debtors	1	129 484	167 551	181 646	228 735	228 735	228 735	192 544	223 351	259 088
Other debtors		29 272	51 929	35 655	38 238	38 238	38 238	37 794	43 841	50 856
Current portion of long-term receivables		3 545		628				666	772	896
Inventory	2	10 701	9 898	8 496	9 271	9 271	9 271	9 006	10 446	12 118
Total current assets		191 391	244 368	265 811	397 845	397 845	397 845	281 760	326 841	379 136
Non current assets										
Long-term receivables								3 266	3 789	4 395
Investments		9 815	10 420	10 985	11 611	11 611	11 611	11 644	13 507	15 668
Investment property		1 237 241	1 205 783	953 825	1 281 850	1 281 850	1 281 850	1 011 055	1 172 824	1 360 475
Investment in Associate										
Property, plant and equipment	3	2 213 820	2 144 758	1 986 152	2 234 948	2 234 948	2 234 948	2 111 663	2 449 529	2 841 453
Agricultural										
Biological										
Intangible		984	2 216	2 086	3 658	3 658	3 658	2 211	2 565	2 976
Other non-current assets		24 357	41 028	8 510	26 319	26 319	26 319	5 428	5 428	5 428
Total non current assets		3 486 218	3 404 205	2 961 558	3 558 385	3 558 385	3 558 385	3 145 267	3 647 642	4 230 396
TOTAL ASSETS		3 677 610	3 648 573	3 227 369	3 956 230	3 956 230	3 956 230	3 427 027	3 974 483	4 609 532
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 104	3 855	4 188	4 037	4 037	4 037	4 439	4 706	4 988
Consumer deposits		21 630	22 651	23 124	24 490	24 490	24 490	24 512	28 433	32 983
Trade and other payables	4	542 589	685 661	944 737	340 987	340 987	340 987	1 001 422	1 057 614	1 121 071
Provisions		5 897	5 157	6 003	5 487	5 487	5 487	6 363	7 381	8 562
Total current liabilities		575 220	717 324	978 052	375 001	375 001	375 001	1 036 735	1 098 134	1 167 604
Non current liabilities										
Borrowing		8 045	47 868	5 093	7 983	7 983	7 983	5 399	5 723	6 066
Provisions		159 132	161 271	154 059	171 581	171 581	171 581	163 302	173 100	183 486
Total non current liabilities		167 177	209 139	159 152	179 564	179 564	179 564	168 701	178 823	189 552
TOTAL LIABILITIES		742 398	926 463	1 137 204	554 565	554 565	554 565	1 205 436	1 276 957	1 357 156
NET ASSETS	5	2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 935 212	2 722 110	2 090 165	3 401 665	3 401 665	3 401 665	2 221 591	2 697 526	3 252 376

References

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

Mpumalanga: Emalahleni (MP)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		14 757	532	4 929				2 054	47 696	53 754
Call investment deposits	1	480			10 000	10 000	10 000			
Consumer debtors	1	613 135	641 077	731 818	2 111 035	2 950 322	2 950 322	3 112 274	3 462 405	3 849 494
Other debtors		36 515		64 187	38 500	38 500	38 500	66 754	70 092	72 896
Current portion of long-term receivables										
Inventory	2	34 205	35 988	41 280	24 847	24 847	24 847	45 408	49 041	52 473
Total current assets		699 092	677 597	842 214	2 184 382	3 023 669	3 023 669	3 226 490	3 629 233	4 028 617
Non current assets										
Long-term receivables										
Investments										
Investment property			1 076 166	1 074 834	751 635	1 096 331	1 096 331	1 128 576	1 185 005	1 244 255
Investment in Associate										
Property, plant and equipment	3	7 454 372	5 711 089	5 582 835	7 675 655	5 319 835	5 319 835	5 479 463	5 341 947	5 198 455
Agricultural		2 222			1 963	1 963	1 963	2 351	2 469	2 592
Biological				2 239						
Intangible		2 066	1 572	5 238	2 720	2 720	2 720	5 500	5 775	6 063
Other non-current assets		8 816	8 545	8 336	8 545	8 545	8 545	8 753	9 191	9 650
Total non current assets		7 467 475	6 797 372	6 673 483	8 440 519	6 429 395	6 429 395	6 624 643	6 544 386	6 461 016
TOTAL ASSETS		8 166 566	7 474 969	7 515 697	10 624 901	9 453 064	9 453 064	9 851 133	10 173 619	10 489 633
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 112							
Borrowing	4	17 128	32 175	30 052	30 548	27 859	27 859	32 307	26 621	20 367
Consumer deposits		113 904	116 492	120 630	122 317	122 317	122 317	125 455	131 728	136 997
Trade and other payables	4	1 805 896	1 990 120	2 439 807	1 750 542	2 033 041	2 033 041	2 416 634	2 658 297	2 924 127
Provisions		33 342	46 810	52 322				54 415	57 136	59 422
Total current liabilities		1 970 270	2 186 709	2 642 811	1 903 407	2 183 217	2 183 217	2 628 812	2 873 783	3 140 913
Non current liabilities										
Borrowing		124 109	110 875	87 248	89 017	69 845	69 845	64 685	53 301	40 778
Provisions		207 215	231 942	232 578	236 757	232 578	232 578	290 598	296 410	302 338
Total non current liabilities		331 323	342 817	319 826	325 774	302 423	302 423	355 283	349 711	343 116
TOTAL LIABILITIES		2 301 593	2 529 525	2 962 637	2 229 181	2 485 640	2 485 640	2 984 095	3 223 494	3 484 029
NET ASSETS	5	5 864 973	4 945 444	4 553 060	8 395 720	6 967 424	6 967 424	6 867 038	6 950 126	7 005 604
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 864 973	4 945 444	4 553 060	8 395 720	6 967 424	6 967 424	6 867 038	6 950 126	7 005 604
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 864 973	4 945 444	4 553 060	8 395 720	6 967 424	6 967 424	6 867 038	6 950 126	7 005 604

References

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

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		98 935	80 463	83 902	55 805	21 341	21 341	76 972	76 281	81 858
Call investment deposits	1	410 000	485 000	482 000	306 000	482 000	482 000	428 000	401 000	383 000
Consumer debtors	1	60 533	73 505	78 208	71 089	71 089	71 089	84 416	89 898	93 376
Other debtors		62 883	45 582	41 249	25 307	25 307	25 307	42 775	43 631	44 503
Current portion of long-term receivables		111	42	38						
Inventory	2	159 620	169 675	168 800	210 510	210 510	210 510	170 000	170 524	171 146
Total current assets		792 082	854 267	854 195	668 711	810 247	810 247	802 163	781 334	773 883
Non current assets										
Long-term receivables		48	21							
Investments										
Investment property		25 923	25 951	26 007	25 941	25 941	25 941	26 072	26 072	26 072
Investment in Associate										
Property, plant and equipment	3	5 938 509	6 047 795	6 208 806	6 301 272	6 309 252	6 309 252	6 542 581	6 766 829	6 934 296
Agricultural										
Biological										
Intangible		1 896	1 285	7 357	3 088	3 088	3 088	12 234	11 535	10 466
Other non-current assets										
Total non current assets		5 966 375	6 075 052	6 242 169	6 330 301	6 338 281	6 338 281	6 580 887	6 804 436	6 970 834
TOTAL ASSETS		6 758 457	6 929 319	7 096 365	6 999 012	7 148 528	7 148 528	7 383 050	7 585 769	7 744 717
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 904	10 441	12 499	11 443	11 443	11 443	18 252	34 115	51 509
Consumer deposits		71 952	81 887	89 258	89 250	89 250	89 250	96 772	104 447	112 279
Trade and other payables	4	189 383	170 548	172 495	111 924	111 924	111 924	117 109	155 421	205 093
Provisions		6 170	5 697	6 394	13 739	13 739	13 739	13 739	13 739	13 739
Total current liabilities		279 410	268 573	280 646	226 355	226 355	226 355	245 872	307 722	382 620
Non current liabilities										
Borrowing		77 219	66 766	59 894	178 671	150 493	150 493	315 610	463 107	419 939
Provisions		100 232	115 736	129 570	141 118	141 118	141 118	147 216	156 313	167 464
Total non current liabilities		177 451	182 502	189 464	319 788	291 610	291 610	462 826	619 420	587 403
TOTAL LIABILITIES		456 861	451 075	470 110	546 144	517 965	517 965	708 699	927 142	970 023
NET ASSETS	5	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 674 351	6 658 627	6 774 694
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 301 597	6 478 244	6 626 255	6 191 657	6 369 351	6 369 351	6 674 351	6 658 627	6 774 694
Reserves	4				261 211	261 211	261 211			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 674 351	6 658 627	6 774 694

References

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

Mpumalanga: City of Mbombela(MP326) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash				23 864	209 867	147 426	147 426	120 127	73 042	65 082
Call investment deposits	1			4 536						
Consumer debtors	1			142 085	258 897	271 842	271 842	287 441	312 948	340 004
Other debtors				228 585	68 029	68 029	68 029	94 315	100 604	99 542
Current portion of long-term receivables								5 021	5 292	5 583
Inventory	2			101 616	113 570	113 570	113 570	119 071	126 570	135 680
Total current assets			-	500 685	650 363	600 867	600 867	625 976	618 456	645 892
Non current assets										
Long-term receivables								4 150	2 302	2 302
Investments				17 260	20 509	53 000	53 000	58 433	64 422	71 025
Investment property				341 353	343 684	343 684	343 684			
Investment in Associate										
Property, plant and equipment	3			7 174 091	7 438 890	7 604 394	7 604 394	7 965 683	7 960 376	7 963 723
Agricultural										
Biological										
Intangible				16 048	12 356	12 356	12 356	12 831	12 766	12 647
Other non-current assets				2 653						
Total non current assets			-	7 551 406	7 815 439	8 013 434	8 013 434	8 041 097	8 039 865	8 049 698
TOTAL ASSETS			-	8 052 091	8 465 802	8 614 301	8 614 301	8 667 072	8 658 321	8 695 590
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			23 440	20 410	20 410	20 410	29 302	17 515	18 407
Consumer deposits				34 594	28 483	28 483	28 483	36 427	38 394	40 506
Trade and other payables	4			1 434 091	467 518	583 217	583 217	647 952	632 340	641 783
Provisions				3 335	9 237	9 237	9 237	29 246	28 906	30 619
Total current liabilities			-	1 495 459	525 648	641 347	641 347	742 927	717 155	731 315
Non current liabilities										
Borrowing				407 000	262 371	262 371	262 371	237 701	215 554	197 147
Provisions				190 476	299 107	299 107	299 107	314 791	347 225	383 083
Total non current liabilities			-	597 476	561 477	561 477	561 477	552 492	562 780	580 230
TOTAL LIABILITIES			-	2 092 935	1 087 125	1 202 824	1 202 824	1 295 419	1 279 934	1 311 545
NET ASSETS	5		-	5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4			5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	5 959 156	7 378 677	7 411 477	7 411 477	7 371 653	7 378 387	7 384 045

References

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

Northern Cape: Sol Plaatje(NC091) - 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			259 276	226 561		243 689	243 689	183 584	269 935	362 581
Call investment deposits	1	275 457			267 689					
Consumer debtors	1	268 157	338 941	448 081	352 703	352 703	352 703	505 521	510 576	505 470
Other debtors		412 852	531 936	627 002	591 629	591 629	591 629	729 631	737 194	729 453
Current portion of long-term receivables										
Inventory	2	32 887	32 656	31 936	36 865	36 865	36 865	35 209	36 970	38 818
Total current assets		989 354	1 162 808	1 333 580	1 248 887	1 224 887	1 224 887	1 453 945	1 554 675	1 636 322
Non current assets										
Long-term receivables		2 116	1 649	7 485	1 722	1 722	1 722	7 817	7 739	7 662
Investments										
Investment property		194 624	196 328	195 886	190 520	197 587	197 587	191 988	190 068	188 167
Investment in Associate										
Property, plant and equipment	3	1 380 003	1 424 228	1 483 690	1 721 544	1 720 397	1 720 397	1 870 186	2 033 446	2 066 081
Agricultural										
Biological										
Intangible		4 699	6 299	3 826	6 521	3 696	3 696	3 961	4 000	4 040
Other non-current assets		6 802	7 864	7 864	8 648	16 017	16 017	7 864	7 864	7 864
Total non current assets		1 588 244	1 636 369	1 698 750	1 928 956	1 939 419	1 939 419	2 081 815	2 243 117	2 273 814
TOTAL ASSETS		2 577 598	2 799 177	3 032 330	3 177 843	3 164 307	3 164 307	3 535 760	3 797 793	3 910 135
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 882	8 201	8 238	9 251	9 251	9 251	9 399	9 531	10 731
Consumer deposits		21 848	24 967	26 182	34 555	34 555	34 555	31 392	34 218	36 955
Trade and other payables	4	208 211	197 025	201 847	214 304	214 304	214 304	221 172	233 575	242 629
Provisions		7 448	8 696	9 507	10 516	10 516	10 516	11 658	12 416	13 161
Total current liabilities		248 389	238 889	245 775	268 626	268 626	268 626	273 622	289 740	303 476
Non current liabilities										
Borrowing		226 818	218 675	210 435	192 949	192 949	192 949	182 534	163 604	143 342
Provisions		213 438	261 856	241 388	313 726	234 352	234 352	297 390	326 800	359 480
Total non current liabilities		440 256	480 531	451 823	506 675	427 301	427 301	479 925	490 404	502 822
TOTAL LIABILITIES		688 646	719 420	697 598	775 302	695 927	695 927	753 547	780 144	806 298
NET ASSETS	5	1 888 952	2 079 758	2 334 732	2 402 541	2 468 379	2 468 379	2 782 213	3 017 649	3 103 837
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 782 240	1 975 540	2 207 787	2 307 541	2 363 222	2 363 222	2 686 713	2 926 449	3 011 887
Reserves	4	106 712	104 217	126 945	95 000	105 157	105 157	95 500	91 200	91 950
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 888 952	2 079 758	2 334 732	2 402 541	2 468 379	2 468 379	2 782 213	3 017 649	3 103 837

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

North West: Madibeng(NW372) - 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		58 958	19 178	26 577	20 118	484	484	6 976	7 770	2 397
Call investment deposits	1	3 019	53 436	4 780	43 500	43 500	43 500	50 000	140 000	280 000
Consumer debtors	1	179 511	196 385	376 531	400 000	400 000	400 000	421 200	443 945	443 524
Other debtors		29 887	115 072	233 991	4 000	4 000	4 000	4 212	4 439	4 684
Current portion of long-term receivables		101 955			5 000	5 000	5 000	5 265	5 549	5 855
Inventory	2	10 222	14 884	12 869	10 000	10 000	10 000	10 530	11 099	11 709
Total current assets		383 553	398 955	654 748	482 618	462 984	462 984	498 183	612 802	748 168
Non current assets										
Long-term receivables										
Investments		12 197	12 643	12 775	13 000	13 000	13 000	13 689	14 428	15 222
Investment property		271 874	260 792	300 653	260 000	260 000	260 000	273 780	288 564	304 435
Investment in Associate										
Property, plant and equipment	3	5 748 965	6 121 338	5 785 905	5 801 005	5 801 005	5 801 005	6 108 458	6 438 315	6 432 207
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10		10	10	10	10	10	10
Total non current assets		6 033 047	6 394 782	6 099 333	6 074 015	6 074 015	6 074 015	6 395 937	6 741 317	6 751 874
TOTAL ASSETS		6 416 600	6 793 738	6 754 080	6 556 633	6 536 999	6 536 999	6 894 120	7 354 120	7 500 042
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 926	2 956	4 470	3 000	3 000	3 000	3 159	3 330	3 326
Consumer deposits		12 942	13 222	13 945	13 000	13 000	13 000	13 689	14 428	15 222
Trade and other payables	4	454 175	477 047	646 481	243 500	243 500	243 500	256 406	270 251	269 995
Provisions			29 572	34 872						
Total current liabilities		469 043	522 797	699 768	259 500	259 500	259 500	273 254	288 009	288 543
Non current liabilities										
Borrowing		776 928	879 870	987 969	900 000	900 000	900 000	947 700	998 876	997 928
Provisions		161 143	178 078	203 879	117 000	117 000	117 000	123 201	129 854	129 731
Total non current liabilities		938 071	1 057 948	1 191 848	1 017 000	1 017 000	1 017 000	1 070 901	1 128 730	1 127 659
TOTAL LIABILITIES		1 407 114	1 580 745	1 891 617	1 276 500	1 276 500	1 276 500	1 344 155	1 416 739	1 416 202
NET ASSETS	5	5 009 486	5 212 992	4 862 464	5 280 133	5 260 499	5 260 499	5 549 966	5 937 381	6 083 840
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 009 486	5 212 992	4 862 464	5 280 133	5 260 499	5 260 499	5 549 966	5 937 381	6 083 840
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 009 486	5 212 992	4 862 464	5 280 133	5 260 499	5 260 499	5 549 966	5 937 381	6 083 840

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

North West: Rustenburg(NW373) - 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		196 049	344 363	173 136	201 432	201 432	201 432	212 108	223 561	235 857
Call investment deposits	1	405 325			278 333	175 537	175 537	450 491	877 645	1 375 999
Consumer debtors	1	346 887	394 694	437 249	345 964	526 318	526 318	554 213	584 141	616 269
Other debtors		75 620	61 377	110 814	93 500	93 500	93 500	98 455	103 772	109 479
Current portion of long-term receivables		221	202	169	887	887	887	934	984	1 038
Inventory	2	17 297	138 681	142 291	17 674	17 674	17 674	18 611	19 616	20 695
Total current assets		1 041 399	939 317	863 659	937 789	1 015 348	1 015 348	1 334 812	1 809 719	2 359 337
Non current assets										
Long-term receivables										
Investments		880	801	851	801	801	801	843	889	938
Investment property		314 509	207 254	198 018	327 089	327 089	327 089	344 425	363 024	382 990
Investment in Associate										
Property, plant and equipment	3	7 832 910	8 379 925	8 673 197	9 334 405	9 760 417	9 760 417	10 400 719	10 832 716	11 428 516
Agricultural										
Biological										
Intangible		706	608	530	734	734	734	773	815	860
Other non-current assets		119	1 219	1 219	124	124	124	131	138	145
Total non current assets		8 149 124	8 589 807	8 873 815	9 663 153	10 089 166	10 089 166	10 746 891	11 197 582	11 813 449
TOTAL ASSETS		9 190 523	9 529 124	9 737 474	10 600 942	11 104 514	11 104 514	12 081 703	13 007 301	14 172 786
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	49 024	6 755	51 462	51 504	51 504	51 504	54 233	57 161	60 306
Consumer deposits		28 160	41 174	49 745	44 397	44 397	44 397	46 750	49 274	51 985
Trade and other payables	4	1 086 909	961 753	791 011	610 170	610 170	610 170	616 184	649 458	685 178
Provisions		19 362	91 464	49 190	21 755	21 755	21 755	22 908	24 145	25 473
Total current liabilities		1 183 455	1 101 146	941 408	727 825	727 825	727 825	740 075	780 038	822 942
Non current liabilities										
Borrowing		666 035	613 293	561 763	500 938	500 938	500 938	703 000	580 000	580 000
Provisions		215 789	313 528	310 414	229 252	229 252	229 252	241 402	254 438	268 432
Total non current liabilities		881 824	926 821	872 177	730 189	730 189	730 189	944 402	834 438	848 432
TOTAL LIABILITIES		2 065 279	2 027 967	1 813 585	1 458 015	1 458 015	1 458 015	1 684 477	1 614 476	1 671 374
NET ASSETS	5	7 125 244	7 501 157	7 923 889	9 142 927	9 646 499	9 646 499	10 397 226	11 392 825	12 501 412
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 002 466	7 380 621	7 657 406	8 964 883	9 468 455	9 468 455	10 109 745	11 095 220	12 192 939
Reserves	4	122 778	120 536	266 483	178 045	178 045	178 045	287 481	297 605	308 473
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 125 244	7 501 157	7 923 889	9 142 927	9 646 499	9 646 499	10 397 226	11 392 825	12 501 412

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

North West: City of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		69	69	69	12 000	12 000	12 000	20 000	20 000	20 000
Call investment deposits	1	30 432	25 500	90 464	27 993	27 993	27 993	90 000	90 000	90 000
Consumer debtors	1	118 662	249 390	285 321	248 499	248 499	248 499	207 905	207 362	206 023
Other debtors		52 784	46 795	59 997	50 268	50 268	50 268	112 095	127 638	143 977
Current portion of long-term receivables			25	25						
Inventory	2	73 604	35 275	38 057	35 280	35 280	35 280	40 000	42 000	45 000
Total current assets		275 551	357 054	473 933	374 041	374 041	374 041	470 000	487 000	505 000
Non current assets										
Long-term receivables			15 148	15 112	1 806	1 806	1 806			
Investments			27 692	30 059	28 672	28 672	28 672			
Investment property		46 279	105 306	98 248	89 761	89 761	89 761	100 000	105 000	110 000
Investment in Associate										
Property, plant and equipment	3	5 940 063	5 659 598	5 390 359	5 070 235	5 070 235	5 070 235	5 029 201	4 697 803	4 328 961
Agricultural										
Biological			2 554	1 599	2 554	2 554	2 554			
Intangible		763	4 579	4 579	4 579	4 579	4 579	4 500	5 000	5 000
Other non-current assets		38 738	11 462	11 462	25 825	25 825	25 825			
Total non current assets		6 025 843	5 826 340	5 551 418	5 223 432	5 223 432	5 223 432	5 133 701	4 807 803	4 443 961
TOTAL ASSETS		6 301 394	6 183 393	6 025 351	5 597 473	5 597 473	5 597 473	5 603 701	5 294 803	4 948 961
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	13 110	13 110	13 110	20 000	20 000	20 000	15 000	16 000	17 000
Consumer deposits		22 947	29 309	24 125	25 282	25 282	25 282	30 000	32 000	35 000
Trade and other payables	4	548 319	555 622	731 159	304 606	304 606	304 606	677 746	474 448	217 938
Provisions		12 446	12 547	13 332	12 547	12 547	12 547	10 000	10 000	10 000
Total current liabilities		596 822	610 587	781 726	362 434	362 434	362 434	732 746	532 448	279 938
Non current liabilities										
Borrowing		115 830	102 720	88 159	102 000	102 000	102 000	104 000	89 000	73 000
Provisions		267 492	253 637	246 278	305 000	305 000	305 000			
Total non current liabilities		383 322	356 357	334 436	407 000	407 000	407 000	104 000	89 000	73 000
TOTAL LIABILITIES		980 143	966 944	1 116 162	769 434	769 434	769 434	836 746	621 448	352 938
NET ASSETS	5	5 321 251	5 216 449	4 909 188	4 828 039	4 828 039	4 828 039	4 766 955	4 673 355	4 596 023
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 321 251	5 216 449	4 909 188	4 828 039	4 828 039	4 828 039	4 766 955	4 673 355	4 596 023
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 321 251	5 216 449	4 909 188	4 828 039	4 828 039	4 828 039	4 766 955	4 673 355	4 596 023

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

North West: J B Marks(NW405) - 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				144 042	34 500	34 500	34 500	20 000	35 000	50 000
Call investment deposits	1				155 000	155 000	155 000	149 000	120 000	150 000
Consumer debtors	1			157 916	178 225	178 225	178 225	182 450	193 397	205 000
Other debtors				102 405	120 273	120 273	120 273	152 287	155 601	159 231
Current portion of long-term receivables				6 866	310	310	310			
Inventory	2			257 952	389 500	389 500	389 500	270 849	284 392	298 611
Total current assets				669 181	877 808	877 808	877 808	774 586	788 390	862 842
Non current assets										
Long-term receivables				5 434	371	371	371	5 706	5 991	6 290
Investments				47 893	43 500	43 500	43 500	47 000	48 000	49 000
Investment property				53 708	58 442	58 442	58 442	58 442	58 442	58 442
Investment in Associate										
Property, plant and equipment	3			3 940 135	4 199 297	4 199 297	4 199 297	4 325 276	4 411 781	4 500 016
Agricultural										
Biological										
Intangible				9 314	10 055	10 055	10 055	10 055	10 055	10 055
Other non-current assets				62 791	62 511	62 511	62 511	62 511	62 511	62 511
Total non current assets				4 119 275	4 374 176	4 374 176	4 374 176	4 508 989	4 596 780	4 686 314
TOTAL ASSETS				4 788 456	5 251 984	5 251 984	5 251 984	5 283 575	5 385 169	5 549 157
LIABILITIES										
Current liabilities										
Bank overdraft	1			22 018						
Borrowing	4			2 832						
Consumer deposits				20 320	17 808	17 808	17 808	18 876	20 009	21 210
Trade and other payables	4			247 804	163 342	163 342	163 342	192 200	170 000	150 000
Provisions				13 653	13 000	13 000	13 000	13 780	14 607	15 483
Total current liabilities				306 626	194 150	194 150	194 150	224 856	204 616	186 693
Non current liabilities										
Borrowing				178 060						
Provisions				10 362	186 825	186 825	186 825	194 660	204 393	214 613
Total non current liabilities				188 422	186 825	186 825	186 825	194 660	204 393	214 613
TOTAL LIABILITIES				495 048	380 975	380 975	380 975	419 516	409 009	401 306
NET ASSETS	5			4 293 407	4 871 010	4 871 010	4 871 010	4 864 059	4 976 161	5 147 851
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				4 277 120	4 857 260	4 857 260	4 857 260	4 850 309	4 962 411	5 134 101
Reserves	4			16 287	13 750	13 750	13 750	13 750	13 750	13 750
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5			4 293 407	4 871 010	4 871 010	4 871 010	4 864 059	4 976 161	5 147 851

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: 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