

Choose name from list - Table A6 Budgeted Financial Position

Description		Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS												
Current assets												
Cash			–	13 132	1 059	2 613	3 481	3 481	–	4 532	3 741	3 569
Call investment deposits		1	–	5 122	3 213	0	0	0	–	0	0	0
Consumer debtors		1	–	17 235	12 683	0	13 516	13 516	–	14 138	14 788	14 788
Other debtors			–	10 421	6 310	0	846	846	–	885	926	926
Current portion of long-term receivables			–	–	–	–	–	–	–	–	–	–
Inventory		2	–	174	188	0	0	0	–	0	0	0
Total current assets			–	46 083	23 453	2 613	17 843	17 843	–	19 555	19 455	19 283
Non current assets												
Long-term receivables			–	1 201	–	0	132	132	–	138	144	144
Investments			–	–	–	–	–	–	–	–	–	–
Investment property			–	33 281	32 732	0	32 626	32 626	–	32 446	32 266	32 266
Investment in Associate			–	–	–	–	–	–	–	–	–	–
Property, plant and equipment		3	–	247 824	257 095	8 316	207 855	207 855	–	214 537	223 012	223 184
Biological			–	–	–	–	–	–	–	–	–	–
Intangible			–	4 675	339	(0)	79	79	–	64	49	49
Other non-current assets			–	–	–	–	3 584	3 584	–	12 932	11 182	11 182
Total non current assets			–	286 980	290 167	8 316	244 276	244 276	–	260 117	266 653	266 825
TOTAL ASSETS			–	333 063	313 619	10 929	262 119	262 119	–	279 672	286 108	286 108
LIABILITIES												
Current liabilities												
Bank overdraft		1	–	–	–	–	–	–	–	–	–	–
Borrowing		4	–	2 174	367	13	303	303	–	303	303	303
Consumer deposits			–	340	425	0	240	240	–	251	263	263
Trade and other payables		4	–	79 735	14 871	(23 429)	7 235	7 235	–	5 535	11 035	12 175
Provisions			–	13 807	34 126	0	2 000	2 000	–	2 092	2 188	2 188
Total current liabilities			–	96 056	49 788	(23 416)	9 778	9 778	–	8 181	13 789	14 929
Non current liabilities												
Borrowing			–	–	1 442	0	1 425	1 425	–	1 190	943	943
Provisions			–	45 407	2 301	0	59 166	59 166	–	61 888	64 734	64 734
Total non current liabilities			–	45 407	3 743	0	60 591	60 591	–	63 078	65 677	65 677
TOTAL LIABILITIES			–	141 463	53 532	(23 416)	70 369	70 369	–	71 259	79 466	80 606
NET ASSETS			5	–	191 600	260 088	34 345	191 750	–	208 413	206 642	205 503
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			–	190 296	259 911	653 941	672 637	672 637	–	206 865	202 921	200 449
Reserves		4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			5	–	190 296	259 911	653 941	672 637	–	206 865	202 921	200 449

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