

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		2,953	13,995	18,332	10,349	8,803	8,803	8,803	19,067	16,803	18,783
Trade and other receivables from exchange transactions	1	9,521	4,137	4,891	5,803	6,071	6,071	6,071	2,957	1,004	1,104
Receivables from non-exchange transactions	1	(4)	–	2,311	7,502	4,885	4,885	4,885	4,928	4,588	4,793
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	696	1,061	964	1,061	1,384	1,384	1,384	1,061	1,104	1,148
VAT		14,072	15,345	20,358	15,345	20,358	20,358	20,358	38,944	40,104	41,722
Other current assets		445	792	1,415	787	1,415	1,415	1,415	787	819	852
Total current assets		27,684	35,330	48,271	40,847	42,916	42,916	42,916	67,746	64,421	68,403
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		34,833	38,651	38,372,674.23	38,651	38,373	38,373	38,373	38,651	40,197	41,805
Property, plant and equipment	3	270,613	274,711	283,636	370,063	318,090	318,090	318,090	380,014	359,033	373,416
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		234	188	127	188	127	127	127	188	196	204
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	(0)
Other non-current assets		–	–	–	–	–	–	–	–	–	0
Total non current assets		305,680	313,550	322,135	408,902	356,589	356,589	356,589	418,854	399,426	415,425
TOTAL ASSETS		333,364	348,880	370,406	449,749	399,505	399,505	399,505	486,599	463,847	483,828
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		310	329	351	329	351	351	351	329	342	356
Consumer deposits		574	632	678	632	677	677	677	632	657	683
Trade and other payables from exchange transactions	4	5,856	5,635	8,849	2,139	8,846	8,846	8,846	10,888	17,298	15,107
Trade and other payables from non-exchange transactions	5	153	6,205	8,429	–	10,742	10,742	10,742	–	–	(0)
Provision		35,057	38,923	4,175	710	4,175	4,175	4,175	710	949	979
VAT		12,429	13,721	17,011	13,721	17,011	17,011	17,011	12,031	12,512	13,075
Other current liabilities		–	–	–	–	–	–	–	–	–	0
Total current liabilities		54,379	65,444	39,493	17,529	41,802	41,802	41,802	24,589	31,758	30,199
Non current liabilities											
Financial liabilities	6	963	785	433	785	433	433	433	785	816	849
Provision	7	–	–	40,621	37,953	40,621	40,621	40,621	37,953	39,471	41,050
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		2,043	1,911	1,790	1,786	1,790	1,790	1,790	1,786	1,857	1,932
Total non current liabilities		3,006	2,695	42,844	40,524	42,844	42,844	42,844	40,524	42,144	43,830
TOTAL LIABILITIES		57,385	68,140	82,337	58,053	84,647	84,647	84,647	65,112	73,903	74,029
NET ASSETS		275,979	280,741	288,069	391,696	314,858	314,858	314,858	421,487	389,944	409,799
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	271,883	269,439	288,080	388,933	317,454	317,454	317,454	425,293	409,063	426,370
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	271,883	269,439	288,080	388,933	317,454	317,454	317,454	425,293	409,063	426,370

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.