

Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year +1 2024/25	Budget Year +2 2025/26	Budget Year +2 2026/27
R thousands	1										
ASSETS											
Current assets											
Cash		1 323	2 642	2 642	654	3 117	3 117	3 117	3 117	3 258	(37 739)
Call investment deposits	1										
Other debtors		6 460	4 915	4 915	2 783	3 697	3 697	3 697	2 867	2 999	3 134
Inventry	2	376	402	402	95	102	102	102	107	112	117
Total current assets		8 159	7 958	7 958	3 532	6 916	6 916	6 916	6 091	6 368	(34 489)
Non current assets											
Long-term receivables		78	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		6 300	8 400	8 400	8 845	9 200	9 200	9 200	9 200	9 623	10 056
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	64 157	63 345	63 345	53 056	63 345	63 345	63 345	68 992	72 373	75 774
Biological		91	228	228	151	162	162	162	90	94	98
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		70 626	71 973	71 973	62 052	72 706	72 706	72 706	78 282	82 090	85 929
TOTAL ASSETS		78 785	79 931	79 931	65 584	79 623	79 623	79 623	84 374	88 459	51 441
LIABILITIES											
Current liabilities											
Trade and other payables	4	108 923	105 381	105 381	65 825	102 035	102 035	102 035	92 763	97 030	101 396
Provisions		12 034	13 653	13 653	15 754	14 744	14 744	14 744	12 409	12 979	13 563
Total current liabilities		120 956	119 034	119 034	81 579	116 779	116 779	116 779	105 172	110 009	114 960
Non current liabilities											
Provisions		64 289	68 557	68 557	62 409	73 890	73 890	73 890	77 511	81 076	84 725
Total non current liabilities		64 289	68 557	68 557	62 409	73 890	73 890	73 890	77 511	81 076	84 725
TOTAL LIABILITIES		185 245	187 591	187 591	143 988	190 669	190 669	190 669	182 682	191 086	199 684
NET ASSETS	5	(106 460)	(107 660)	(107 660)	(78 404)	(111 046)	(111 046)	(111 046)	(98 309)	(102 627)	(148 244)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(106 460)	(107 660)	(107 660)	(77 133)	(111 046)	(111 046)	(111 046)	(116 488)	(121 846)	(127 329)
TOTAL COMMUNITY WEALTH/EQUITY	5	(106 460)	(107 660)	(107 660)	(77 133)	(111 046)	(111 046)	(111 046)	(116 490)	(121 846)	(127 329)