

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		16 617 528	22 172 361	25 285 913	15 352 521	15 606 506	15 606 506	13 851 634	15 097 178	17 140 491
Call investment deposits	1	22 569 157	26 689 803	21 519 372	33 202 148	27 570 752	27 570 752	28 049 848	28 792 134	35 498 231
Consumer debtors	1	27 895 437	31 751 844	32 800 901	36 915 171	37 018 636	37 018 636	41 793 062	43 194 687	44 685 755
Other debtors		14 323 189	13 552 258	15 592 112	12 712 461	14 899 009	14 899 009	14 850 928	15 789 873	16 922 094
Current portion of long-term receivables		729 278	1 045 829	1 340 412	1 839 906	1 463 234	1 463 234	554 777	3 373 623	681 721
Inventory	2	5 926 013	6 194 028	6 055 232	5 775 941	5 981 573	5 981 573	5 521 589	5 975 110	6 245 277
<b>Total current assets</b>		<b>88 060 602</b>	<b>101 406 122</b>	<b>102 593 941</b>	<b>105 798 148</b>	<b>102 539 709</b>	<b>102 539 709</b>	<b>104 621 840</b>	<b>112 222 606</b>	<b>121 173 569</b>
<b>Non current assets</b>										
Long-term receivables		1 105 655	852 509	501 476	1 173 663	785 748	785 748	1 505 301	1 566 826	1 664 517
Investments		4 716 067	4 299 656	4 915 284	6 085 686	5 973 455	5 973 455	8 900 700	8 251 283	10 079 359
Investment property		18 308 317	21 653 125	19 771 469	18 874 349	18 135 906	18 135 906	16 144 808	16 444 235	16 604 668
Investment in Associate		1 811 736	2 947 346	408 163	1 212 041	1 225 339	1 225 339	1 411 265	1 475 924	1 549 006
Property, plant and equipment	3	428 118 489	448 170 962	469 403 063	514 672 694	508 227 096	508 227 096	516 544 692	552 513 453	585 410 359
Agricultural		17 273	53 694	29 010	612	612	612			
Biological		140 743	114 320	303 814	123 461	135 607	135 607	173 031	182 177	187 731
Intangible		2 823 669	2 567 555	3 141 274	2 522 487	3 205 132	3 205 132	2 798 093	3 031 044	3 150 118
Other non-current assets		1 505 971	2 701 735	4 647 033	1 476 940	1 403 647	1 403 647	1 064 121	1 027 485	1 091 909
<b>Total non current assets</b>		<b>458 547 919</b>	<b>483 360 903</b>	<b>503 120 586</b>	<b>546 141 933</b>	<b>539 092 542</b>	<b>539 092 542</b>	<b>548 542 010</b>	<b>584 492 427</b>	<b>619 737 667</b>
<b>TOTAL ASSETS</b>		<b>546 608 521</b>	<b>584 767 025</b>	<b>605 714 527</b>	<b>651 940 082</b>	<b>641 632 251</b>	<b>641 632 251</b>	<b>653 163 850</b>	<b>696 715 033</b>	<b>740 911 236</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 114 880	1 239 775	1 431 310	1 074 348	1 276 007	1 276 007	1 171 784	1 315 188	1 407 820
Borrowing	4	4 682 952	4 913 884	5 181 838	5 536 535	5 443 082	5 443 082	4 535 935	7 214 099	4 515 849
Consumer deposits		3 532 463	4 189 560	4 477 558	5 784 191	5 732 492	5 732 492	4 949 049	5 199 845	5 469 848
Trade and other payables	4	59 331 426	65 211 021	68 958 027	56 455 309	57 001 995	57 001 995	61 438 656	62 575 170	63 786 030
Provisions		4 654 626	6 888 594	3 769 711	10 202 919	9 959 943	9 959 943	3 637 141	3 661 282	3 851 021
<b>Total current liabilities</b>		<b>73 316 346</b>	<b>82 442 833</b>	<b>83 818 443</b>	<b>79 053 303</b>	<b>79 413 518</b>	<b>79 413 518</b>	<b>75 732 564</b>	<b>79 965 584</b>	<b>79 030 567</b>
<b>Non current liabilities</b>										
Borrowing		48 720 534	51 598 234	54 202 723	60 797 030	60 009 054	60 009 054	64 735 385	69 012 257	75 161 962
Provisions		26 934 703	30 014 795	32 679 193	31 977 201	33 524 299	33 524 299	35 420 802	37 590 735	39 871 671
<b>Total non current liabilities</b>		<b>75 655 237</b>	<b>81 613 029</b>	<b>86 881 917</b>	<b>92 774 231</b>	<b>93 533 353</b>	<b>93 533 353</b>	<b>100 156 186</b>	<b>106 602 991</b>	<b>115 033 633</b>
<b>TOTAL LIABILITIES</b>		<b>148 971 583</b>	<b>164 055 862</b>	<b>170 700 359</b>	<b>171 827 533</b>	<b>172 946 871</b>	<b>172 946 871</b>	<b>175 888 751</b>	<b>186 568 575</b>	<b>194 064 200</b>
<b>NET ASSETS</b>	5	<b>397 636 938</b>	<b>420 711 163</b>	<b>435 014 167</b>	<b>480 112 548</b>	<b>468 685 380</b>	<b>468 685 380</b>	<b>477 275 099</b>	<b>510 146 457</b>	<b>546 847 036</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		353 483 432	384 769 794	418 342 008	439 623 220	427 431 435	427 431 435	434 165 824	467 746 810	504 159 673
Reserves	4	44 153 506	35 941 369	16 672 159	39 846 382	38 598 929	38 598 929	43 057 614	42 342 820	42 627 126
Minorities interests					642 946	2 655 016	2 655 016	51 662	56 828	60 237
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>397 636 938</b>	<b>420 711 163</b>	<b>435 014 167</b>	<b>480 112 548</b>	<b>468 685 380</b>	<b>468 685 380</b>	<b>477 275 099</b>	<b>510 146 457</b>	<b>546 847 036</b>

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		57 758	144 847	198 064	80 000	80 000	80 000	80 000	80 000	80 000
Call investment deposits	1	1 464 211	1 698 468	1 966 369	1 233 269	979 568	979 568	2 303 434	2 341 402	2 453 883
Consumer debtors	1	458 788	596 220	564 204	1 160 451	1 160 451	1 160 451	671 945	709 802	745 982
Other debtors		36 505	67 564	67 726	90 203	90 203	90 203	98 188	108 000	118 800
Current portion of long-term receivables		13	14	16	14	14	14	14	14	14
Inventory	2	117 116	59 365	50 598	88 000	88 000	88 000	96 800	106 480	117 130
<b>Total current assets</b>		<b>2 134 391</b>	<b>2 566 478</b>	<b>2 846 977</b>	<b>2 651 937</b>	<b>2 398 236</b>	<b>2 398 236</b>	<b>3 250 381</b>	<b>3 345 698</b>	<b>3 515 809</b>
<b>Non current assets</b>										
Long-term receivables		57	43	27	60	60	60	60	60	60
Investments		857	892							
Investment property		320 298	302 981	333 278	374 000	374 000	374 000	411 400	452 540	498 000
Investment in Associate			5 326	59 549						
Property, plant and equipment	3	10 229 562	10 108 484	10 287 666	11 966 257	11 966 257	11 966 257	11 197 291	11 808 516	12 559 495
Agricultural										
Biological										
Intangible		12 112	3 851	30 497	20 730	20 730	20 730	22 800	25 080	28 000
Other non-current assets		59 028	61 816	64 286	68 330	68 330	68 330	75 160	82 680	90 950
<b>Total non current assets</b>		<b>10 621 914</b>	<b>10 483 393</b>	<b>10 775 303</b>	<b>12 429 377</b>	<b>12 429 377</b>	<b>12 429 377</b>	<b>11 706 711</b>	<b>12 368 876</b>	<b>13 176 505</b>
<b>TOTAL ASSETS</b>		<b>12 756 305</b>	<b>13 049 871</b>	<b>13 622 280</b>	<b>15 081 314</b>	<b>14 827 613</b>	<b>14 827 613</b>	<b>14 957 092</b>	<b>15 714 574</b>	<b>16 692 314</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	41 997	51 657	57 416	54 633	54 633	54 633	46 097	50 709	47 642
Consumer deposits		36 921	45 519	44 838	49 140	49 140	49 140	54 050	60 000	66 000
Trade and other payables	4	1 191 841	1 033 311	845 353	737 100	737 100	737 100	774 300	773 300	813 000
Provisions		113 922	131 340	141 165	144 560	144 560	144 560	151 780	167 000	183 700
<b>Total current liabilities</b>		<b>1 384 680</b>	<b>1 261 827</b>	<b>1 088 772</b>	<b>985 433</b>	<b>985 433</b>	<b>985 433</b>	<b>1 026 227</b>	<b>1 051 009</b>	<b>1 110 342</b>
<b>Non current liabilities</b>										
Borrowing		605 246	600 830	545 999	546 515	546 515	546 515	500 418	449 709	401 551
Provisions		406 452	377 703	442 125	544 620	544 620	544 620	599 090	658 800	724 680
<b>Total non current liabilities</b>		<b>1 011 697</b>	<b>978 533</b>	<b>988 124</b>	<b>1 091 135</b>	<b>1 091 135</b>	<b>1 091 135</b>	<b>1 099 508</b>	<b>1 108 509</b>	<b>1 126 231</b>
<b>TOTAL LIABILITIES</b>		<b>2 396 377</b>	<b>2 240 360</b>	<b>2 076 896</b>	<b>2 076 568</b>	<b>2 076 568</b>	<b>2 076 568</b>	<b>2 125 735</b>	<b>2 159 518</b>	<b>2 236 573</b>
<b>NET ASSETS</b>	5	<b>10 359 928</b>	<b>10 809 511</b>	<b>11 545 384</b>	<b>13 004 746</b>	<b>12 751 045</b>	<b>12 751 045</b>	<b>12 831 357</b>	<b>13 555 056</b>	<b>14 455 741</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		7 913 291	8 393 971	9 138 881	10 327 810	10 074 109	10 074 109	10 020 574	10 603 734	11 356 841
Reserves	4	2 446 638	2 415 540	2 406 503	2 676 936	2 676 936	2 676 936	2 810 783	2 951 322	3 098 900
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>10 359 928</b>	<b>10 809 511</b>	<b>11 545 384</b>	<b>13 004 746</b>	<b>12 751 045</b>	<b>12 751 045</b>	<b>12 831 357</b>	<b>13 555 056</b>	<b>14 455 741</b>

## 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: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		227 760	335 503	186 617	200 120	200 120	200 120	200 150	200 150	200 150
Call investment deposits	1	988 682	1 247 260	1 424 007	1 016 716	714 441	714 441	994 725	1 401 810	1 914 357
Consumer debtors	1	484 365	611 367	1 036 736	673 449	1 098 940	1 098 940	1 174 058	1 253 548	1 337 006
Other debtors		332 395	345 029	445 406	324 978	331 084	331 084	395 588	419 320	444 477
Current portion of long-term receivables		5	0	0	5	0	0	0	0	0
Inventory	2	108 101	105 956	107 226	113 000	109 000	109 000	115 540	122 472	129 821
<b>Total current assets</b>		<b>2 141 308</b>	<b>2 645 116</b>	<b>3 199 991</b>	<b>2 328 268</b>	<b>2 453 585</b>	<b>2 453 585</b>	<b>2 880 061</b>	<b>3 397 301</b>	<b>4 025 810</b>
<b>Non current assets</b>										
Long-term receivables		41 685	31 911	12 091	31 911	12 091	12 091	12 091	12 091	12 091
Investments		(248)	(488)		20					
Investment property		185 876	199 262	199 439	199 262	199 439	199 439	199 262	199 262	199 262
Investment in Associate										
Property, plant and equipment	3	12 295 506	12 747 056	13 080 978	13 691 588	13 526 100	13 526 100	14 178 812	14 975 581	15 855 673
Agricultural										
Biological										
Intangible		274 030	207 022	167 213	234 948	235 343	235 343	240 663	264 686	297 036
Other non-current assets										
<b>Total non current assets</b>		<b>12 796 849</b>	<b>13 184 762</b>	<b>13 459 721</b>	<b>14 157 729</b>	<b>13 972 973</b>	<b>13 972 973</b>	<b>14 630 829</b>	<b>15 451 620</b>	<b>16 364 063</b>
<b>TOTAL ASSETS</b>		<b>14 938 158</b>	<b>15 829 878</b>	<b>16 659 712</b>	<b>16 485 997</b>	<b>16 426 558</b>	<b>16 426 558</b>	<b>17 510 890</b>	<b>18 848 921</b>	<b>20 389 873</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	98 898	105 569	113 978	104 093	104 093	104 093	93 920	86 409	79 760
Consumer deposits		85 224	93 159	100 348	93 159	100 348	100 348	100 348	100 348	100 348
Trade and other payables	4	1 873 951	1 871 006	1 893 412	1 712 871	1 811 619	1 811 619	2 097 523	2 219 431	2 347 864
Provisions		144 111	254 223	160 734	248 788	170 252	170 252	180 478	191 313	202 799
<b>Total current liabilities</b>		<b>2 202 185</b>	<b>2 323 957</b>	<b>2 268 472</b>	<b>2 158 911</b>	<b>2 186 311</b>	<b>2 186 311</b>	<b>2 472 269</b>	<b>2 597 501</b>	<b>2 730 771</b>
<b>Non current liabilities</b>										
Borrowing		1 822 840	1 718 351	1 579 062	1 411 952	1 411 952	1 411 952	1 318 032	1 231 623	1 151 863
Provisions		1 587 581	1 716 680	1 615 915	1 763 570	1 712 870	1 712 870	1 812 131	1 920 859	2 036 111
<b>Total non current liabilities</b>		<b>3 410 420</b>	<b>3 435 031</b>	<b>3 194 977</b>	<b>3 175 522</b>	<b>3 124 822</b>	<b>3 124 822</b>	<b>3 130 164</b>	<b>3 152 482</b>	<b>3 187 973</b>
<b>TOTAL LIABILITIES</b>		<b>5 612 605</b>	<b>5 758 988</b>	<b>5 463 448</b>	<b>5 334 433</b>	<b>5 311 133</b>	<b>5 311 133</b>	<b>5 602 432</b>	<b>5 749 984</b>	<b>5 918 744</b>
<b>NET ASSETS</b>	5	<b>9 325 553</b>	<b>10 070 890</b>	<b>11 196 264</b>	<b>11 151 564</b>	<b>11 115 425</b>	<b>11 115 425</b>	<b>11 908 458</b>	<b>13 098 937</b>	<b>14 471 129</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 631 013	9 843 027	10 748 812	11 101 964	11 065 825	11 065 825	11 854 806	13 043 285	14 413 477
Reserves	4	5 694 540	227 863	447 451	49 600	49 600	49 600	53 652	55 652	57 652
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>9 325 553</b>	<b>10 070 890</b>	<b>11 196 264</b>	<b>11 151 564</b>	<b>11 115 425</b>	<b>11 115 425</b>	<b>11 908 458</b>	<b>13 098 937</b>	<b>14 471 129</b>

## 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: Camdeboo(EC101) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		302	6 287	29 661	4 443	4 687	4 687	4 687	4 959	5 232
Call investment deposits	1	40 393	23 165	29 658	19 811	19 811	19 811	20 901	22 113	23 329
Consumer debtors	1	11 771	13 946	25 166	23 501	23 501	23 501	24 794	26 232	27 675
Other debtors		26 623	15 326	(4 108)	17 035	17 972	17 972	17 972	19 014	20 060
Current portion of long-term receivables				2 061						
Inventory	2	3 727	3 153	3 802	2 667	2 814	2 814	2 814	2 977	3 141
<b>Total current assets</b>		<b>82 817</b>	<b>61 877</b>	<b>86 240</b>	<b>67 458</b>	<b>68 786</b>	<b>68 786</b>	<b>71 168</b>	<b>75 296</b>	<b>79 437</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		223	212	200	200			211	223	236
Investment in Associate										
Property, plant and equipment	3			662 958	654 550	654 550	654 550	690 551	730 603	770 786
Agricultural			2 370							
Biological		2 370		2 370						
Intangible			39	32	34			36	38	40
Other non-current assets					2 370			2 500	2 645	2 790
<b>Total non current assets</b>		<b>2 593</b>	<b>2 621</b>	<b>665 559</b>	<b>657 154</b>	<b>654 550</b>	<b>654 550</b>	<b>693 298</b>	<b>733 509</b>	<b>773 852</b>
<b>TOTAL ASSETS</b>		<b>85 410</b>	<b>64 498</b>	<b>751 799</b>	<b>724 612</b>	<b>723 336</b>	<b>723 336</b>	<b>764 466</b>	<b>808 805</b>	<b>853 289</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			1 842						
Borrowing	4									
Consumer deposits		1 466	1 627	1 881	1 806			1 905	2 015	2 126
Trade and other payables	4	25 039	19 469	23 126	18 751	18 751	18 751	19 783	20 930	22 082
Provisions		1 848	8 041	1 782	4 920			5 190	5 491	5 793
<b>Total current liabilities</b>		<b>28 354</b>	<b>29 138</b>	<b>28 631</b>	<b>25 477</b>	<b>18 751</b>	<b>18 751</b>	<b>26 878</b>	<b>28 437</b>	<b>30 001</b>
<b>Non current liabilities</b>										
Borrowing		26	2							
Provisions		27 987	24 705		24 750	24 751	24 751	26 111	27 625	29 145
<b>Total non current liabilities</b>		<b>28 013</b>	<b>24 708</b>	<b>-</b>	<b>24 750</b>	<b>24 751</b>	<b>24 751</b>	<b>26 111</b>	<b>27 625</b>	<b>29 145</b>
<b>TOTAL LIABILITIES</b>		<b>56 367</b>	<b>53 846</b>	<b>28 631</b>	<b>50 227</b>	<b>43 502</b>	<b>43 502</b>	<b>52 989</b>	<b>56 062</b>	<b>59 146</b>
<b>NET ASSETS</b>	5	<b>29 043</b>	<b>10 652</b>	<b>723 168</b>	<b>674 385</b>	<b>679 834</b>	<b>679 834</b>	<b>711 477</b>	<b>752 743</b>	<b>794 144</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		29 043	10 652	723 168	663 685	669 134	669 134	700 188	740 799	781 543
Reserves	4				10 700	10 700	10 700	11 289	11 944	12 601
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>29 043</b>	<b>10 652</b>	<b>723 168</b>	<b>674 385</b>	<b>679 834</b>	<b>679 834</b>	<b>711 477</b>	<b>752 743</b>	<b>794 144</b>

## 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: Blue Crane Route(EC102) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 643	2 275	3 811	6 000	6 000	6 000	6 000	6 000	6 000
Call investment deposits	1	18 641	24 364	14 812	5 000	5 000	5 000	2 000	3 500	5 000
Consumer debtors	1	9 822	12 972	23 304	15 000	17 755	17 755	17 000	18 500	18 000
Other debtors		3 184	1 980	10 023	2 000	2 000	2 000	2 000	1 500	1 500
Current portion of long-term receivables		4	3	3	3	3	3	2	2	2
Inventory	2	1 653	1 513	901	1 600	1 000	1 000	1 000	1 000	1 000
<b>Total current assets</b>		<b>34 947</b>	<b>43 107</b>	<b>52 855</b>	<b>29 603</b>	<b>31 757</b>	<b>31 757</b>	<b>28 002</b>	<b>30 502</b>	<b>31 502</b>
<b>Non current assets</b>										
Long-term receivables		21	18	16	15	15	15	14	13	12
Investments										
Investment property		20 190	24 017	31 205	25 000	31 205	31 205	20 000	20 000	20 000
Investment in Associate										
Property, plant and equipment	3	350 085	360 750	677 385	391 139	685 202	685 202	673 742	660 816	638 742
Agricultural										
Biological										
Intangible		0	0	17		17	17	20	20	20
Other non-current assets										
<b>Total non current assets</b>		<b>370 296</b>	<b>384 785</b>	<b>708 622</b>	<b>416 154</b>	<b>716 438</b>	<b>716 438</b>	<b>693 776</b>	<b>680 849</b>	<b>658 774</b>
<b>TOTAL ASSETS</b>		<b>405 243</b>	<b>427 893</b>	<b>761 477</b>	<b>445 757</b>	<b>748 196</b>	<b>748 196</b>	<b>721 779</b>	<b>711 351</b>	<b>690 276</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 845	1 478	1 076	13 350	2 500	2 500	3 090	3 375	3 682
Consumer deposits		1 713	1 895	1 997	1 950	1 996	1 996	2 000	2 100	2 100
Trade and other payables	4	35 935	44 271	27 265	14 000	17 128	17 128	12 000	20 000	26 000
Provisions				27 061	2 500			27 000	35 000	42 000
<b>Total current liabilities</b>		<b>39 494</b>	<b>47 644</b>	<b>57 398</b>	<b>31 800</b>	<b>21 624</b>	<b>21 624</b>	<b>44 090</b>	<b>60 475</b>	<b>73 782</b>
<b>Non current liabilities</b>										
Borrowing		2 947	1 887	1 854	8 873	15 650	15 650	11 428	7 699	4 017
Provisions		14 997	13 216	15 756	31 500	44 000	44 000	16 000	16 000	19 000
<b>Total non current liabilities</b>		<b>17 944</b>	<b>15 103</b>	<b>17 611</b>	<b>40 373</b>	<b>59 650</b>	<b>59 650</b>	<b>27 428</b>	<b>23 699</b>	<b>23 017</b>
<b>TOTAL LIABILITIES</b>		<b>57 438</b>	<b>62 747</b>	<b>75 009</b>	<b>72 173</b>	<b>81 274</b>	<b>81 274</b>	<b>71 518</b>	<b>84 174</b>	<b>96 799</b>
<b>NET ASSETS</b>	5	<b>347 805</b>	<b>365 145</b>	<b>686 468</b>	<b>373 584</b>	<b>666 922</b>	<b>666 922</b>	<b>650 260</b>	<b>627 177</b>	<b>593 477</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		347 805	365 145	686 468	373 584	666 922	666 922	650 260	627 177	593 477
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>347 805</b>	<b>365 145</b>	<b>686 468</b>	<b>373 584</b>	<b>666 922</b>	<b>666 922</b>	<b>650 260</b>	<b>627 177</b>	<b>593 477</b>

## 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: Ikwezi(EC103) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		311	41	11				11	12	13
Call investment deposits	1				43	43	43			
Consumer debtors	1	1 315	3 941	852	4 162	10 247	10 247	4 585	4 855	5 127
Other debtors		2 148	3 218	1 791	3 398	3 398	3 398	2 006	2 124	2 243
Current portion of long-term receivables										
Inventory	2		2	12				12	13	14
<b>Total current assets</b>		<b>3 775</b>	<b>7 203</b>	<b>2 666</b>	<b>7 603</b>	<b>13 688</b>	<b>13 688</b>	<b>6 615</b>	<b>7 005</b>	<b>7 397</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		35 156	35 156	43 638	37 125	37 125	37 125	45 733	48 431	51 143
Investment in Associate										
Property, plant and equipment	3	66 726	74 271	98 750	78 430	97 684	97 684	102 900	108 971	115 073
Agricultural										
Biological										
Intangible		379	233	194	246	246	246	87	92	97
Other non-current assets										
<b>Total non current assets</b>		<b>102 261</b>	<b>109 660</b>	<b>142 582</b>	<b>115 801</b>	<b>135 055</b>	<b>135 055</b>	<b>148 719</b>	<b>157 493</b>	<b>166 313</b>
<b>TOTAL ASSETS</b>		<b>106 036</b>	<b>116 863</b>	<b>145 249</b>	<b>123 404</b>	<b>148 743</b>	<b>148 743</b>	<b>155 334</b>	<b>164 498</b>	<b>173 710</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 251	911	320	962	962	962	1 396	1 478	1 561
Borrowing	4	201	222	246	235	1 647	1 647	111	118	124
Consumer deposits					9 248			942	998	1 054
Trade and other payables	4	11 610	20 405	22 474	12 299	15 200	15 200	33 922	35 923	37 935
Provisions		958	2 004	899	2 116	11 364	11 364			
<b>Total current liabilities</b>		<b>14 019</b>	<b>23 542</b>	<b>23 940</b>	<b>24 860</b>	<b>29 173</b>	<b>29 173</b>	<b>36 371</b>	<b>38 516</b>	<b>40 673</b>
<b>Non current liabilities</b>										
Borrowing		386	364	5 424	385	4 043	4 043	5 684	6 020	6 357
Provisions		1 022	1 022	7 849	1 080	8 915	8 915	8 211	8 695	9 182
<b>Total non current liabilities</b>		<b>1 408</b>	<b>1 387</b>	<b>13 273</b>	<b>1 465</b>	<b>12 958</b>	<b>12 958</b>	<b>13 895</b>	<b>14 715</b>	<b>15 539</b>
<b>TOTAL LIABILITIES</b>		<b>15 427</b>	<b>24 928</b>	<b>37 213</b>	<b>26 325</b>	<b>42 131</b>	<b>42 131</b>	<b>50 266</b>	<b>53 232</b>	<b>56 213</b>
<b>NET ASSETS</b>	5	<b>90 608</b>	<b>91 934</b>	<b>108 036</b>	<b>97 079</b>	<b>106 612</b>	<b>106 612</b>	<b>105 068</b>	<b>111 267</b>	<b>117 497</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		90 608	91 934	108 036	97 079	106 612	106 612	105 068	111 267	117 497
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>90 608</b>	<b>91 934</b>	<b>108 036</b>	<b>97 079</b>	<b>106 612</b>	<b>106 612</b>	<b>105 068</b>	<b>111 267</b>	<b>117 497</b>

## 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: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 437	4 133	5	4 381	4 381	4 381	4 591	4 848	5 110
Call investment deposits	1	49 561	5 700	1 589	6 054	6 054	6 054	6 344	6 699	7 061
Consumer debtors	1	113 505	128 468	128 393	130 329	130 329	130 329	136 584	144 233	152 022
Other debtors		26 543	38 425	29 302	28 745	28 745	28 745	30 124	31 812	33 529
Current portion of long-term receivables		35	17							
Inventory	2	7 275	8 706	7 864	9 228	9 228	9 228	9 671	10 213	10 764
<b>Total current assets</b>		<b>200 356</b>	<b>185 449</b>	<b>167 155</b>	<b>178 736</b>	<b>178 736</b>	<b>178 736</b>	<b>187 315</b>	<b>197 805</b>	<b>208 486</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		1 040	485	601				637	673	709
Investment property		227 126	226 882	201 302	240 495	240 495	240 495	252 039	266 153	280 525
Investment in Associate										
Property, plant and equipment	3	1 200 678	1 245 158	809 686				661 804	698 865	736 604
Agricultural			25 770	28 931						
Biological		23 101								
Intangible		304	448	948	475	475	475	1 004	1 060	1 118
Other non-current assets					27 830	27 830	27 830	29 166	30 800	32 463
<b>Total non current assets</b>		<b>1 452 249</b>	<b>1 498 744</b>	<b>1 041 469</b>	<b>268 800</b>	<b>268 800</b>	<b>268 800</b>	<b>944 650</b>	<b>997 551</b>	<b>1 051 419</b>
<b>TOTAL ASSETS</b>		<b>1 652 605</b>	<b>1 684 192</b>	<b>1 208 624</b>	<b>447 536</b>	<b>447 536</b>	<b>447 536</b>	<b>1 131 965</b>	<b>1 195 355</b>	<b>1 259 904</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			15 467						
Borrowing	4	851	1 727	3 888				2 500	2 648	2 790
Consumer deposits		2 071	2 206	2 298	2 339	2 339	2 339	2 451	2 588	2 728
Trade and other payables	4	141 196	147 095	143 210				114 354	120 758	127 279
Provisions		2 523	2 772	3 365	2 938	2 938	2 938	4 118	4 348	4 583
<b>Total current liabilities</b>		<b>146 641</b>	<b>153 800</b>	<b>168 228</b>	<b>5 277</b>	<b>5 277</b>	<b>5 277</b>	<b>123 423</b>	<b>130 342</b>	<b>137 380</b>
<b>Non current liabilities</b>										
Borrowing		283	21 913	50 117				52 573	55 517	58 515
Provisions		52 158	48 444	39 713	2 107	2 107	2 107	2 673	2 830	2 987
<b>Total non current liabilities</b>		<b>52 441</b>	<b>70 357</b>	<b>89 830</b>	<b>2 107</b>	<b>2 107</b>	<b>2 107</b>	<b>55 246</b>	<b>58 346</b>	<b>61 501</b>
<b>TOTAL LIABILITIES</b>		<b>199 082</b>	<b>224 157</b>	<b>258 058</b>	<b>7 385</b>	<b>7 385</b>	<b>7 385</b>	<b>178 669</b>	<b>188 688</b>	<b>198 882</b>
<b>NET ASSETS</b>	5	<b>1 453 523</b>	<b>1 460 035</b>	<b>950 567</b>	<b>440 151</b>	<b>440 151</b>	<b>440 151</b>	<b>953 296</b>	<b>1 006 667</b>	<b>1 061 022</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 448 133	1 454 627	945 139	440 151	440 151	440 151	947 869	1 000 936	1 054 982
Reserves	4	5 390	5 409	5 428				5 428	5 731	6 041
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 453 523</b>	<b>1 460 035</b>	<b>950 567</b>	<b>440 151</b>	<b>440 151</b>	<b>440 151</b>	<b>953 296</b>	<b>1 006 667</b>	<b>1 061 022</b>

## 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: Ndlambe(EC105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		32 526	20 161	21 279	36	36	36	22 449	23 773	25 105
Call investment deposits	1	5 466	13 362		6	6	6			
Consumer debtors	1	14 717	26 605		109	109	109	13 900	14 720	15 545
Other debtors		7 887	6 808	26 004	9	9	9	13 534	14 332	15 135
Current portion of long-term receivables										
Inventory	2	278	30 847	25 564	0	0	0	26 970	28 561	30 161
<b>Total current assets</b>		<b>60 875</b>	<b>97 783</b>	<b>72 846</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>76 853</b>	<b>81 387</b>	<b>85 945</b>
<b>Non current assets</b>										
Long-term receivables								719 833	762 304	804 993
Investments		82	107		0	0	0			
Investment property		36 611	36 559	36 559	13	13	13	38 570	40 846	43 133
Investment in Associate										
Property, plant and equipment	3	632 502	655 983	682 307	88	88	88			
Agricultural										
Biological										
Intangible		94	335	228				240	254	269
Other non-current assets		21	20	179				188	199	211
<b>Total non current assets</b>		<b>669 310</b>	<b>693 005</b>	<b>719 272</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>758 832</b>	<b>803 603</b>	<b>848 605</b>
<b>TOTAL ASSETS</b>		<b>730 184</b>	<b>790 788</b>	<b>792 118</b>	<b>261</b>	<b>261</b>	<b>261</b>	<b>835 685</b>	<b>884 990</b>	<b>934 550</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		5 553							
Borrowing	4	3 171	3 371	3 896	3	3	3	4 485	4 750	5 016
Consumer deposits		1 667	1 636	1 635	2	2	2	1 725	1 827	1 929
Trade and other payables	4	59 284	77 303	68 698	50	50	50	73 862	78 220	102 123
Provisions		2 432	2 626	2 430				803	850	898
<b>Total current liabilities</b>		<b>66 554</b>	<b>90 489</b>	<b>76 658</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>80 875</b>	<b>85 646</b>	<b>109 966</b>
<b>Non current liabilities</b>										
Borrowing		27 201	23 673	19 777	30	30	30	20 865	22 096	23 334
Provisions		56 928	61 505	68 246	53	53	53	72 000	76 248	80 518
<b>Total non current liabilities</b>		<b>84 130</b>	<b>85 178</b>	<b>88 024</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>92 865</b>	<b>98 344</b>	<b>103 852</b>
<b>TOTAL LIABILITIES</b>		<b>150 684</b>	<b>175 667</b>	<b>164 682</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>173 740</b>	<b>183 990</b>	<b>213 818</b>
<b>NET ASSETS</b>	5	<b>579 500</b>	<b>615 121</b>	<b>627 436</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>661 945</b>	<b>701 000</b>	<b>720 732</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		579 500	615 121	627 436	122	122	122	661 945	701 000	720 732
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>579 500</b>	<b>615 121</b>	<b>627 436</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>661 945</b>	<b>701 000</b>	<b>720 732</b>

## 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: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 647	1 120	6 999				2 000		
Call investment deposits	1	576	6 196		2 080	2 080	2 080			
Consumer debtors	1	17 645	24 782	9 956	34 622	34 062	34 062			
Other debtors		14 226	12 841	696	13 820			47 768	50 586	53 419
Current portion of long-term receivables		3	4		4	4	4	3		
Inventory	2	158	158	158	168	168	168	158	158	158
<b>Total current assets</b>		<b>34 255</b>	<b>45 100</b>	<b>17 809</b>	<b>50 694</b>	<b>36 314</b>	<b>36 314</b>	<b>49 929</b>	<b>50 744</b>	<b>53 577</b>
<b>Non current assets</b>										
Long-term receivables					52	52	52			
Investments										
Investment property		42 174	42 174	28 364	42 174	42 174	42 174	42 498	42 498	42 498
Investment in Associate										
Property, plant and equipment	3	320 063	340 730	366 677	369 430	369 082	369 082	327 216	351 650	377 304
Agricultural										
Biological										
Intangible		1 198	983	671	1 733	2 177	2 177	830		
Other non-current assets		52	49							
<b>Total non current assets</b>		<b>363 488</b>	<b>383 936</b>	<b>395 711</b>	<b>413 390</b>	<b>413 485</b>	<b>413 485</b>	<b>370 543</b>	<b>394 147</b>	<b>419 802</b>
<b>TOTAL ASSETS</b>		<b>397 743</b>	<b>429 036</b>	<b>413 520</b>	<b>464 083</b>	<b>449 799</b>	<b>449 799</b>	<b>420 473</b>	<b>444 892</b>	<b>473 379</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	4 013	3 571	3 919	2 500	2 500	2 500	451	366	
Consumer deposits		257	262	270	262	262	262	275	277	279
Trade and other payables	4	18 276	26 238	34 086	41 024	25 472	25 472	22 922	24 274	25 634
Provisions		14 928	15 823		18 231	18 231	18 231			
<b>Total current liabilities</b>		<b>37 474</b>	<b>45 894</b>	<b>38 274</b>	<b>62 018</b>	<b>46 465</b>	<b>46 465</b>	<b>23 648</b>	<b>24 917</b>	<b>25 913</b>
<b>Non current liabilities</b>										
Borrowing		7 977	7 656	7 941	6 426	26 873	26 873	2 606	2 155	1 790
Provisions		3 818	4 120	9 347	4 870	4 870	4 870	15 823	15 823	15 823
<b>Total non current liabilities</b>		<b>11 795</b>	<b>11 776</b>	<b>17 288</b>	<b>11 296</b>	<b>31 743</b>	<b>31 743</b>	<b>18 429</b>	<b>17 979</b>	<b>17 613</b>
<b>TOTAL LIABILITIES</b>		<b>49 268</b>	<b>57 670</b>	<b>55 562</b>	<b>73 313</b>	<b>78 208</b>	<b>78 208</b>	<b>42 077</b>	<b>42 895</b>	<b>43 526</b>
<b>NET ASSETS</b>	5	<b>348 475</b>	<b>371 366</b>	<b>357 957</b>	<b>390 770</b>	<b>371 591</b>	<b>371 591</b>	<b>378 396</b>	<b>401 996</b>	<b>429 854</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		348 475	371 366	357 957	390 025	370 846	370 846	378 396	401 996	429 854
Reserves	4				745	745	745			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>348 475</b>	<b>371 366</b>	<b>357 957</b>	<b>390 770</b>	<b>371 591</b>	<b>371 591</b>	<b>378 396</b>	<b>401 996</b>	<b>429 854</b>

## 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: Baviaans(EC107) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		110	292	462	932	1 094	1 094	675	698	685
Call investment deposits	1	7	7	10		60	60			
Consumer debtors	1	352	767	1 405	3 600	2 878	2 878	1 360	1 469	1 586
Other debtors		728	2 450	2 747	1 200	1 200	1 200	708	750	750
Current portion of long-term receivables										
Inventory	2	19	48	9	50	185	185	9	11	11
<b>Total current assets</b>		<b>1 216</b>	<b>3 565</b>	<b>4 634</b>	<b>5 782</b>	<b>5 418</b>	<b>5 418</b>	<b>2 752</b>	<b>2 928</b>	<b>3 032</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		39 784	39 701	38 374	39 581	38 434	38 434	38 434	38 434	38 434
Investment in Associate										
Property, plant and equipment	3	177 038	184 645	204 814	226 333	230 664	230 664	246 114	237 615	229 274
Agricultural										
Biological										
Intangible		59								
Other non-current assets			110	9						
<b>Total non current assets</b>		<b>216 881</b>	<b>224 455</b>	<b>243 197</b>	<b>265 914</b>	<b>269 098</b>	<b>269 098</b>	<b>284 548</b>	<b>276 049</b>	<b>267 708</b>
<b>TOTAL ASSETS</b>		<b>218 097</b>	<b>228 020</b>	<b>247 831</b>	<b>271 696</b>	<b>274 516</b>	<b>274 516</b>	<b>287 300</b>	<b>278 977</b>	<b>270 740</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	567	543	5 059	950	3 902	3 902	660	660	860
Consumer deposits		145	146	150	146	388	388	392	396	400
Trade and other payables	4	15 477	19 639	20 864	8 767	21 023	21 023	22 530	24 745	26 945
Provisions		523	578	570	1 167	1 167	1 167	646	684	722
<b>Total current liabilities</b>		<b>16 713</b>	<b>20 905</b>	<b>26 644</b>	<b>11 030</b>	<b>26 480</b>	<b>26 480</b>	<b>24 228</b>	<b>26 485</b>	<b>28 927</b>
<b>Non current liabilities</b>										
Borrowing		762	960	1 317	2 800	3 684	3 684	4 005	3 863	3 527
Provisions		3 314	4 001	5 194	4 078	5 640	5 640	5 562	5 862	6 162
<b>Total non current liabilities</b>		<b>4 076</b>	<b>4 961</b>	<b>6 511</b>	<b>6 878</b>	<b>9 324</b>	<b>9 324</b>	<b>9 567</b>	<b>9 725</b>	<b>9 689</b>
<b>TOTAL LIABILITIES</b>		<b>20 789</b>	<b>25 866</b>	<b>33 155</b>	<b>17 908</b>	<b>35 804</b>	<b>35 804</b>	<b>33 795</b>	<b>36 210</b>	<b>38 616</b>
<b>NET ASSETS</b>	5	<b>197 308</b>	<b>202 154</b>	<b>214 676</b>	<b>253 788</b>	<b>238 712</b>	<b>238 712</b>	<b>253 505</b>	<b>242 767</b>	<b>232 124</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		197 308	202 154	214 676	253 788	238 712	238 712	253 505	242 767	232 124
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>197 308</b>	<b>202 154</b>	<b>214 676</b>	<b>253 788</b>	<b>238 712</b>	<b>238 712</b>	<b>253 505</b>	<b>242 767</b>	<b>232 124</b>

## 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: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				28 751						
Call investment deposits	1	17 401	18 540		22 082	22 082	22 082	10 000	10 200	10 404
Consumer debtors	1	34 929	47 891	53 159	64 525	64 525	64 525	59 006	60 186	61 390
Other debtors		31 092	28 806	12 409	214 598	214 598	214 598	12 658	12 911	13 169
Current portion of long-term receivables		39	9	21						
Inventory	2	179 037	179 336	4 321	3 684	3 684	3 684	4 571	3 758	3 758
<b>Total current assets</b>		<b>262 499</b>	<b>274 582</b>	<b>98 661</b>	<b>304 889</b>	<b>304 889</b>	<b>304 889</b>	<b>86 234</b>	<b>87 055</b>	<b>88 721</b>
<b>Non current assets</b>										
Long-term receivables		386	337	188	199	199	199	192	203	203
Investments										
Investment property		66 167	65 613	62 916	63 664	63 664	63 664	64 175	64 938	64 938
Investment in Associate										
Property, plant and equipment	3	2 586 157	2 535 250	2 357 174	2 738 273	2 749 238	2 749 238	2 585 217	2 637 900	2 690 658
Agricultural										
Biological										
Intangible		150	122	172	69	69	69	175	70	70
Other non-current assets				160						
<b>Total non current assets</b>		<b>2 652 860</b>	<b>2 601 321</b>	<b>2 420 611</b>	<b>2 802 205</b>	<b>2 813 171</b>	<b>2 813 171</b>	<b>2 649 759</b>	<b>2 703 111</b>	<b>2 755 869</b>
<b>TOTAL ASSETS</b>		<b>2 915 359</b>	<b>2 875 902</b>	<b>2 519 271</b>	<b>3 107 094</b>	<b>3 118 060</b>	<b>3 118 060</b>	<b>2 735 993</b>	<b>2 790 166</b>	<b>2 844 590</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 122	475							
Borrowing	4	27 606	33 548	23 928	53 719	53 719	53 719	3 379	3 739	4 174
Consumer deposits		7 607	8 693	8 384	12 105	12 105	12 105	8 551	12 347	12 347
Trade and other payables	4	125 501	121 389	120 338	141 466	108 126	108 126	100 231	102 235	104 280
Provisions		18 333	19 468	31 466	23 187	23 187	23 187	32 095	23 651	23 651
<b>Total current liabilities</b>		<b>180 169</b>	<b>183 573</b>	<b>184 116</b>	<b>230 476</b>	<b>197 136</b>	<b>197 136</b>	<b>144 257</b>	<b>141 971</b>	<b>144 452</b>
<b>Non current liabilities</b>										
Borrowing		71 191	59 880	54 696	30 251	30 251	30 251	53 963	41 287	37 517
Provisions		76 946	86 407	104 535	101 948	101 948	101 948	105 580	107 692	109 846
<b>Total non current liabilities</b>		<b>148 138</b>	<b>146 287</b>	<b>159 231</b>	<b>132 199</b>	<b>132 199</b>	<b>132 199</b>	<b>159 543</b>	<b>148 978</b>	<b>147 362</b>
<b>TOTAL LIABILITIES</b>		<b>328 307</b>	<b>329 860</b>	<b>343 347</b>	<b>362 675</b>	<b>329 335</b>	<b>329 335</b>	<b>303 800</b>	<b>290 949</b>	<b>291 814</b>
<b>NET ASSETS</b>	5	<b>2 587 052</b>	<b>2 546 042</b>	<b>2 175 924</b>	<b>2 744 419</b>	<b>2 788 724</b>	<b>2 788 724</b>	<b>2 432 193</b>	<b>2 499 217</b>	<b>2 552 776</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 587 052	2 546 042	2 175 924	2 744 419	2 788 724	2 788 724	2 432 193	2 499 217	2 552 776
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 587 052</b>	<b>2 546 042</b>	<b>2 175 924</b>	<b>2 744 419</b>	<b>2 788 724</b>	<b>2 788 724</b>	<b>2 432 193</b>	<b>2 499 217</b>	<b>2 552 776</b>

## 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: Kou-Kamma(EC109) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 110	5 571	8 288	524	524	524	524	524	524
Call investment deposits	1	1 155			16 000	16 000	16 000			
Consumer debtors	1	12 681	15 583	14 471	13 818	13 818	13 818	53 885	56 925	60 056
Other debtors		19 405	234	2 290						
Current portion of long-term receivables										
Inventory	2	37	847	762						
<b>Total current assets</b>		<b>37 388</b>	<b>22 235</b>	<b>25 812</b>	<b>30 343</b>	<b>30 343</b>	<b>30 343</b>	<b>54 409</b>	<b>57 449</b>	<b>60 580</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		25 439	25 411	25 377	29	29	29			
Investment in Associate										
Property, plant and equipment	3	218 042	290 350	296 493	257 976	257 976	257 976	198 261	195 038	191 787
Agricultural										
Biological										
Intangible		391	669	738	524	524	524			
Other non-current assets										
<b>Total non current assets</b>		<b>243 872</b>	<b>316 431</b>	<b>322 607</b>	<b>258 529</b>	<b>258 529</b>	<b>258 529</b>	<b>198 261</b>	<b>195 038</b>	<b>191 787</b>
<b>TOTAL ASSETS</b>		<b>281 260</b>	<b>338 666</b>	<b>348 420</b>	<b>288 871</b>	<b>288 871</b>	<b>288 871</b>	<b>252 670</b>	<b>252 488</b>	<b>252 368</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1							6 000		
Borrowing	4									
Consumer deposits		105	105	105	134	134	134			
Trade and other payables	4	14 244	22 910	30 270	64 094	64 094	64 094	16 250	17 250	18 250
Provisions		133	673	1 223	92	92	92			
<b>Total current liabilities</b>		<b>14 481</b>	<b>23 688</b>	<b>31 598</b>	<b>64 320</b>	<b>64 320</b>	<b>64 320</b>	<b>22 250</b>	<b>17 250</b>	<b>18 250</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		2 573	2 865	3 261	1 224	1 224	1 224	1 852	1 963	2 080
<b>Total non current liabilities</b>		<b>2 573</b>	<b>2 865</b>	<b>3 261</b>	<b>1 224</b>	<b>1 224</b>	<b>1 224</b>	<b>1 852</b>	<b>1 963</b>	<b>2 080</b>
<b>TOTAL LIABILITIES</b>		<b>17 054</b>	<b>26 552</b>	<b>34 859</b>	<b>65 544</b>	<b>65 544</b>	<b>65 544</b>	<b>24 102</b>	<b>19 213</b>	<b>20 330</b>
<b>NET ASSETS</b>	5	<b>264 206</b>	<b>312 113</b>	<b>313 561</b>	<b>223 327</b>	<b>223 327</b>	<b>223 327</b>	<b>228 568</b>	<b>233 275</b>	<b>232 037</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		264 206	312 113	313 561	237 915	237 915	237 915	228 568	233 275	232 037
Reserves	4				(14 588)	(14 588)	(14 588)			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>264 206</b>	<b>312 113</b>	<b>313 561</b>	<b>223 327</b>	<b>223 327</b>	<b>223 327</b>	<b>228 568</b>	<b>233 275</b>	<b>232 037</b>

## 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: Sarah Baartman(DC10) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash										
Call investment deposits	1	268 613	253 823	254 434	163 891	163 891	163 891	185 992	143 971	106 813
Consumer debtors	1	2 036	1 062	935						
Other debtors		23	2 173	4 399	15	15	15	3 600	2 880	2 160
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>270 672</b>	<b>257 058</b>	<b>259 768</b>	<b>163 907</b>	<b>163 907</b>	<b>163 907</b>	<b>189 592</b>	<b>146 851</b>	<b>108 973</b>
<b>Non current assets</b>										
Long-term receivables		8	23	232				184	136	88
Investments										
Investment property		14 526	23 808	24 840	14 881	14 881	14 881	26 140	26 790	27 440
Investment in Associate										
Property, plant and equipment	3	33 994	27 762	29 155	51 422	40 096	40 096	33 640	31 758	29 876
Agricultural										
Biological										
Intangible		87	87	87	87	87	87	87	87	87
Other non-current assets		31 907	33 358	34 034	33 358	33 358	33 358	34 034	34 034	34 034
<b>Total non current assets</b>		<b>80 522</b>	<b>85 037</b>	<b>88 346</b>	<b>99 747</b>	<b>88 421</b>	<b>88 421</b>	<b>94 084</b>	<b>92 804</b>	<b>91 524</b>
<b>TOTAL ASSETS</b>		<b>351 194</b>	<b>342 095</b>	<b>348 115</b>	<b>263 654</b>	<b>252 328</b>	<b>252 328</b>	<b>283 675</b>	<b>239 654</b>	<b>200 497</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	3 034	3 765	3 984	4 000	4 000	4 000	3 984	3 984	3 984
Consumer deposits										
Trade and other payables	4	39 089	28 497	33 477	9 200	9 200	9 200	23 363	20 363	9 000
Provisions		931	1 066	789	1 066	1 066	1 066	887	940	996
<b>Total current liabilities</b>		<b>43 054</b>	<b>33 328</b>	<b>38 250</b>	<b>14 266</b>	<b>14 266</b>	<b>14 266</b>	<b>28 234</b>	<b>25 287</b>	<b>13 980</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		54 374	60 657	58 969	59 717	59 717	59 717	54 518	52 768	51 018
<b>Total non current liabilities</b>		<b>54 374</b>	<b>60 657</b>	<b>58 969</b>	<b>59 717</b>	<b>59 717</b>	<b>59 717</b>	<b>54 518</b>	<b>52 768</b>	<b>51 018</b>
<b>TOTAL LIABILITIES</b>		<b>97 429</b>	<b>93 986</b>	<b>97 220</b>	<b>73 983</b>	<b>73 983</b>	<b>73 983</b>	<b>82 753</b>	<b>78 056</b>	<b>64 999</b>
<b>NET ASSETS</b>	5	<b>253 765</b>	<b>248 109</b>	<b>250 895</b>	<b>189 671</b>	<b>178 345</b>	<b>178 345</b>	<b>200 923</b>	<b>161 599</b>	<b>135 498</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		175 993	172 258	174 385	110 208	98 882	98 882	123 113	83 139	56 388
Reserves	4	77 772	75 851	76 510	79 463	79 463	79 463	77 810	78 460	79 110
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>253 765</b>	<b>248 109</b>	<b>250 895</b>	<b>189 671</b>	<b>178 345</b>	<b>178 345</b>	<b>200 923</b>	<b>161 599</b>	<b>135 498</b>

## 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: Mbhashe(EC121) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5	69 506	113 514						
Call investment deposits	1	32 219								
Consumer debtors	1	648	599	522						
Other debtors		4 945	705	706						
Current portion of long-term receivables				2 634						
Inventory	2									
<b>Total current assets</b>		<b>37 817</b>	<b>70 810</b>	<b>117 375</b>	-	-	-	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		46 628	54 704	53 527						
Investment in Associate										
Property, plant and equipment	3	162 562	230 277	238 201						
Agricultural				0						
Biological										
Intangible		236	454	453						
Other non-current assets				2 115						
<b>Total non current assets</b>		<b>209 425</b>	<b>285 435</b>	<b>294 295</b>	-	-	-	-	-	-
<b>TOTAL ASSETS</b>		<b>247 242</b>	<b>356 245</b>	<b>411 671</b>	-	-	-	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 069	1 154	2 142						
Borrowing	4		0	4						
Consumer deposits										
Trade and other payables	4	14 460	17 941	30 092						
Provisions		951	270	292						
<b>Total current liabilities</b>		<b>20 480</b>	<b>19 364</b>	<b>32 529</b>	-	-	-	-	-	-
<b>Non current liabilities</b>										
Borrowing			18	14						
Provisions			3 892	4 244						
<b>Total non current liabilities</b>		<b>-</b>	<b>3 911</b>	<b>4 258</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>20 480</b>	<b>23 275</b>	<b>36 788</b>	-	-	-	-	-	-
<b>NET ASSETS</b>	5	<b>226 762</b>	<b>332 971</b>	<b>374 883</b>	-	-	-	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		226 762	332 971	374 883						
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>226 762</b>	<b>332 971</b>	<b>374 883</b>	-	-	-	-	-	-

## 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: Mngquma(EC122) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		47 288	61 826	103 933	93 089	93 089	93 089			
Call investment deposits	1									
Consumer debtors	1	8 357	5 521	13 353	100 919	100 919	100 919			
Other debtors		8 683	18 737							
Current portion of long-term receivables										
Inventory	2			8 948						
<b>Total current assets</b>		<b>64 328</b>	<b>86 085</b>	<b>126 234</b>	<b>194 008</b>	<b>194 008</b>	<b>194 008</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		61 593	63 015	717						
Investment in Associate										
Property, plant and equipment	3	231 290	247 318	488 321	241 338	241 338	241 338			
Agricultural										
Biological										
Intangible		29	44	202	1 000					
Other non-current assets										
<b>Total non current assets</b>		<b>292 911</b>	<b>310 377</b>	<b>489 241</b>	<b>242 338</b>	<b>241 338</b>	<b>241 338</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>357 240</b>	<b>396 462</b>	<b>615 475</b>	<b>436 346</b>	<b>435 347</b>	<b>435 347</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	704	864	437	864	1 019	1 019			
Consumer deposits										
Trade and other payables	4	32 102	50 769	71 624	37 865	37 865	37 865			
Provisions										
<b>Total current liabilities</b>		<b>32 806</b>	<b>51 632</b>	<b>72 060</b>	<b>38 729</b>	<b>38 883</b>	<b>38 883</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		1 911	1 019	554	1 019	864	864			
Provisions		18 322	25 236	31 762	25 236	25 236	25 236			
<b>Total non current liabilities</b>		<b>20 233</b>	<b>26 254</b>	<b>32 315</b>	<b>26 254</b>	<b>26 099</b>	<b>26 099</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>53 039</b>	<b>77 887</b>	<b>104 376</b>	<b>64 983</b>	<b>64 983</b>	<b>64 983</b>	-	-	-
<b>NET ASSETS</b>	5	<b>304 201</b>	<b>318 575</b>	<b>511 099</b>	<b>371 363</b>	<b>370 364</b>	<b>370 364</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		304 201	318 575	511 099	371 363	370 364	370 364			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>304 201</b>	<b>318 575</b>	<b>511 099</b>	<b>371 363</b>	<b>370 364</b>	<b>370 364</b>	-	-	-

## 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: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		27 647	2 277	2 166	3 000	4 687	4 687	1 800	2 000	3 000
Call investment deposits	1		14 365		16 000	16 479	16 479	1 300	1 500	1 600
Consumer debtors	1		8 534	5 248	6 000	14 708	14 708	12 000	13 000	14 500
Other debtors		6 984	8 650	11 309	8 700	8 700	8 700			
Current portion of long-term receivables										
Inventory	2		131 330	25 825	131 330	131 330	131 330	28 000	15 000	10 000
<b>Total current assets</b>		<b>34 630</b>	<b>165 156</b>	<b>44 548</b>	<b>165 030</b>	<b>175 904</b>	<b>175 904</b>	<b>43 100</b>	<b>31 500</b>	<b>29 100</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		107 487	107 487	111 288	110 000	110 000	110 000	112 000	114 000	116 000
Investment in Associate										
Property, plant and equipment	3	175 675	315 050	213 163	335 000	335 000	335 000	235 000	290 000	339 500
Agricultural										
Biological										
Intangible		178	395	235	400	400	400	400	400	400
Other non-current assets		1 061	0	0						
<b>Total non current assets</b>		<b>284 401</b>	<b>422 931</b>	<b>324 685</b>	<b>445 400</b>	<b>445 400</b>	<b>445 400</b>	<b>347 400</b>	<b>404 400</b>	<b>455 900</b>
<b>TOTAL ASSETS</b>		<b>319 031</b>	<b>588 088</b>	<b>369 233</b>	<b>610 430</b>	<b>621 304</b>	<b>621 304</b>	<b>390 500</b>	<b>435 900</b>	<b>485 000</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	293	333	1 638	340	340	340	2 500	2 200	2 000
Consumer deposits		81	81	81	85	85	85	81	81	
Trade and other payables	4	23 665	25 641	16 732	14 000	14 000	14 000	8 500	6 000	4 500
Provisions		138	878	1 238	2 400	2 400	2 400			
<b>Total current liabilities</b>		<b>24 177</b>	<b>26 934</b>	<b>19 688</b>	<b>16 825</b>	<b>16 825</b>	<b>16 825</b>	<b>11 081</b>	<b>8 281</b>	<b>6 500</b>
<b>Non current liabilities</b>										
Borrowing		2 653	2 321	3 902	2 500	2 500	2 500	3 500	2 200	1 500
Provisions		1 007	6 804	11 706	6 650	6 650	6 650	9 900	10 500	11 050
<b>Total non current liabilities</b>		<b>3 659</b>	<b>9 124</b>	<b>15 608</b>	<b>9 150</b>	<b>9 150</b>	<b>9 150</b>	<b>13 400</b>	<b>12 700</b>	<b>12 550</b>
<b>TOTAL LIABILITIES</b>		<b>27 837</b>	<b>36 058</b>	<b>35 296</b>	<b>25 975</b>	<b>25 975</b>	<b>25 975</b>	<b>24 481</b>	<b>20 981</b>	<b>19 050</b>
<b>NET ASSETS</b>	5	<b>291 194</b>	<b>552 029</b>	<b>333 937</b>	<b>584 455</b>	<b>595 329</b>	<b>595 329</b>	<b>366 019</b>	<b>414 919</b>	<b>465 950</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		291 194	552 029	333 937	584 455	595 329	595 329	366 019	414 919	465 950
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>291 194</b>	<b>552 029</b>	<b>333 937</b>	<b>584 455</b>	<b>595 329</b>	<b>595 329</b>	<b>366 019</b>	<b>414 919</b>	<b>465 950</b>

## 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: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		13 348	12 810	141 068	3 423	3 967	3 967			
Call investment deposits	1	124 079	134 693	5 008	89 318	37 057	37 057			
Consumer debtors	1	3 928	1 934	11 068	6 203	7 586	7 586			
Other debtors		3 755	7 470	6 431	9 303	10 234	10 234			
Current portion of long-term receivables			197	203	202	192	192			
Inventory	2	1 030	2 134	1 089	1 386	1 525	1 525			
<b>Total current assets</b>		<b>146 140</b>	<b>159 238</b>	<b>164 867</b>	<b>109 836</b>	<b>60 561</b>	<b>60 561</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables		492		289	222	212	212			
Investments										
Investment property		68 809	3 155	52 594	3 155	3 155	3 155			
Investment in Associate										
Property, plant and equipment	3	288 211	353 574	410 438	421 004	564 630	564 630			
Agricultural										
Biological				564						
Intangible		83	175	265	175	175	175			
Other non-current assets			222							
<b>Total non current assets</b>		<b>357 595</b>	<b>357 126</b>	<b>464 150</b>	<b>424 557</b>	<b>568 172</b>	<b>568 172</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>503 735</b>	<b>516 364</b>	<b>629 016</b>	<b>534 393</b>	<b>628 734</b>	<b>628 734</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	339	243	9 103	196	196	196			
Consumer deposits		389	438	395	438	460	460			
Trade and other payables	4	20 219	14 023	20 539	35 298	38 531	38 531			
Provisions		5 057	2 944	4 834	3 424	3 595	3 595			
<b>Total current liabilities</b>		<b>26 004</b>	<b>17 648</b>	<b>34 872</b>	<b>39 356</b>	<b>42 783</b>	<b>42 783</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		1 062	838	30 166	221	58 221	58 221			
Provisions		13 445	17 931	24 468	21 605	24 846	24 846			
<b>Total non current liabilities</b>		<b>14 506</b>	<b>18 768</b>	<b>54 634</b>	<b>21 826</b>	<b>83 067</b>	<b>83 067</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>40 511</b>	<b>36 416</b>	<b>89 506</b>	<b>61 182</b>	<b>125 850</b>	<b>125 850</b>	-	-	-
<b>NET ASSETS</b>	5	<b>463 224</b>	<b>479 948</b>	<b>539 511</b>	<b>473 211</b>	<b>502 884</b>	<b>502 884</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		463 224	479 948	539 511	473 211	502 884	502 884			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>463 224</b>	<b>479 948</b>	<b>539 511</b>	<b>473 211</b>	<b>502 884</b>	<b>502 884</b>	-	-	-

## 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: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 695	24 368	8 618						
Call investment deposits	1									
Consumer debtors	1		10 835	6 902						
Other debtors		5 902	18 145	5 467						
Current portion of long-term receivables				13 689						
Inventory	2									
<b>Total current assets</b>		<b>16 597</b>	<b>53 348</b>	<b>34 676</b>	-	-	-	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		3 423	5 430	38 919						
Investment in Associate										
Property, plant and equipment	3	198 225	164 225	150 227						
Agricultural										
Biological										
Intangible		38	1 178	1 432						
Other non-current assets				0						
<b>Total non current assets</b>		<b>201 686</b>	<b>170 832</b>	<b>190 578</b>	-	-	-	-	-	-
<b>TOTAL ASSETS</b>		<b>218 283</b>	<b>224 181</b>	<b>225 254</b>	-	-	-	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 249								
Borrowing	4	150	114	3 772						
Consumer deposits										
Trade and other payables	4	17 301	34 966	31 904						
Provisions										
<b>Total current liabilities</b>		<b>18 699</b>	<b>35 080</b>	<b>35 676</b>	-	-	-	-	-	-
<b>Non current liabilities</b>										
Borrowing		185	71	6 777						
Provisions		2 376	1 668	2 327						
<b>Total non current liabilities</b>		<b>2 561</b>	<b>1 740</b>	<b>9 104</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>21 261</b>	<b>36 819</b>	<b>44 780</b>	-	-	-	-	-	-
<b>NET ASSETS</b>	5	<b>197 022</b>	<b>187 362</b>	<b>180 475</b>	-	-	-	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		194 835	187 362	180 475						
Reserves	4	2 187								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>197 022</b>	<b>187 362</b>	<b>180 475</b>	-	-	-	-	-	-

## 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: Nkonkobe(EC127) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			1 116	3 264	5 175	5 175	5 175	2 131	2 131	2 131
Call investment deposits	1									
Consumer debtors	1	4 839	15 745	9 658	35 000	35 000	35 000	18 532	19 626	20 825
Other debtors		5 117	14 145	28 897	400	400	400			
Current portion of long-term receivables		1 460	1 166	2 456	830	830	830			
Inventory	2	590	893	687				764	817	870
<b>Total current assets</b>		<b>12 006</b>	<b>33 065</b>	<b>44 962</b>	<b>41 405</b>	<b>41 405</b>	<b>41 405</b>	<b>21 427</b>	<b>22 573</b>	<b>23 826</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		2 119	19 451	19 638				21 222	21 222	21 222
Investment in Associate										
Property, plant and equipment	3	299 617	286 322	281 864	275 221	275 221	275 221	323 849	353 791	389 752
Agricultural										
Biological										
Intangible		186	59	329				479	503	532
Other non-current assets										
<b>Total non current assets</b>		<b>301 922</b>	<b>305 833</b>	<b>301 831</b>	<b>275 221</b>	<b>275 221</b>	<b>275 221</b>	<b>345 550</b>	<b>375 515</b>	<b>411 506</b>
<b>TOTAL ASSETS</b>		<b>313 929</b>	<b>338 897</b>	<b>346 793</b>	<b>316 626</b>	<b>316 626</b>	<b>316 626</b>	<b>366 977</b>	<b>398 089</b>	<b>435 332</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	738								
Borrowing	4	170	332	2 063	152	152	152	13 796	14 610	15 428
Consumer deposits		1 113	1 198	1 269	1 300	1 300	1 300	1 385	1 455	1 537
Trade and other payables	4	12 048	36 443	58 061				28 000	29 400	18 000
Provisions			3 389							
<b>Total current liabilities</b>		<b>14 070</b>	<b>41 362</b>	<b>61 392</b>	<b>1 452</b>	<b>1 452</b>	<b>1 452</b>	<b>43 181</b>	<b>45 465</b>	<b>34 965</b>
<b>Non current liabilities</b>										
Borrowing		201	13 534	12 508				27 592	29 220	30 856
Provisions		33 059	5 921	24 792	19 303	19 303	19 303	20 268	21 484	22 687
<b>Total non current liabilities</b>		<b>33 260</b>	<b>19 455</b>	<b>37 300</b>	<b>19 303</b>	<b>19 303</b>	<b>19 303</b>	<b>47 860</b>	<b>50 704</b>	<b>53 543</b>
<b>TOTAL LIABILITIES</b>		<b>47 330</b>	<b>60 817</b>	<b>98 693</b>	<b>20 755</b>	<b>20 755</b>	<b>20 755</b>	<b>91 041</b>	<b>96 169</b>	<b>88 509</b>
<b>NET ASSETS</b>	5	<b>266 599</b>	<b>278 080</b>	<b>248 100</b>	<b>295 871</b>	<b>295 871</b>	<b>295 871</b>	<b>275 936</b>	<b>301 920</b>	<b>346 823</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		262 447	275 421	245 441	2 659	2 659	2 659	273 277	299 261	344 164
Reserves	4	4 152	2 659	2 659	293 212	293 212	293 212	2 659	2 659	2 659
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>266 599</b>	<b>278 080</b>	<b>248 100</b>	<b>295 871</b>	<b>295 871</b>	<b>295 871</b>	<b>275 936</b>	<b>301 920</b>	<b>346 823</b>

## 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: Nxuba(EC128) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		983	663	1 886	1 102	1 102	1 102			
Call investment deposits	1	1 685			1 907	1 907	1 907			
Consumer debtors	1	8 978	13 178	8 945	14 120	14 120	14 120			
Other debtors		3 613	4 718	3 031	14 120	14 120	14 120			
Current portion of long-term receivables		16		1 013						
Inventory	2	300	606	1 304	336	336	336			
<b>Total current assets</b>		<b>15 574</b>	<b>19 165</b>	<b>16 180</b>	<b>31 586</b>	<b>31 586</b>	<b>31 586</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		19 332	20 308	19 050	21 680	21 680	21 680			
Investment in Associate										
Property, plant and equipment	3	203 355	203 192	206 508	228 056	228 056	228 056			
Agricultural										
Biological										
Intangible		33	1	9	37	37	37			
Other non-current assets			44	70						
<b>Total non current assets</b>		<b>222 720</b>	<b>223 544</b>	<b>225 638</b>	<b>249 773</b>	<b>249 773</b>	<b>249 773</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>238 294</b>	<b>242 710</b>	<b>241 817</b>	<b>281 358</b>	<b>281 358</b>	<b>281 358</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4			592						
Consumer deposits		361	375	392	405	405	405			
Trade and other payables	4	23 127	26 989	48 171	28 294	28 294	28 294			
Provisions		2 102	4 931	2 154						
<b>Total current liabilities</b>		<b>25 590</b>	<b>32 295</b>	<b>51 309</b>	<b>28 698</b>	<b>28 698</b>	<b>28 698</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions			3 936	6 456						
<b>Total non current liabilities</b>		<b>-</b>	<b>3 936</b>	<b>6 456</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>25 590</b>	<b>36 231</b>	<b>57 765</b>	<b>28 698</b>	<b>28 698</b>	<b>28 698</b>	-	-	-
<b>NET ASSETS</b>	5	<b>212 704</b>	<b>206 479</b>	<b>184 052</b>	<b>252 660</b>	<b>252 660</b>	<b>252 660</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		212 704	206 479	184 052	252 660	252 660	252 660			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>212 704</b>	<b>206 479</b>	<b>184 052</b>	<b>252 660</b>	<b>252 660</b>	<b>252 660</b>	-	-	-

## 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: Amathole(DC12) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		346 293	191 063	116 150	635 211	539 241	539 241	211 000	211 000	211 000
Call investment deposits	1	471 109	472 085	387 617	460 000	460 000	460 000	188 000	138 000	138 000
Consumer debtors	1	33 236	67 157	76 254	560 650	91 052	91 052	(59 625)	(202 487)	(350 341)
Other debtors		26 288	52 606	50 486	55 760	34 244	34 244	53 515	56 726	56 726
Current portion of long-term receivables		7	9	3		3	3			
Inventory	2	3 675	3 982	4 372	3 716	3 775	3 775	4 634	4 912	5 207
<b>Total current assets</b>		<b>880 608</b>	<b>786 902</b>	<b>634 882</b>	<b>1 715 337</b>	<b>1 128 315</b>	<b>1 128 315</b>	<b>397 524</b>	<b>208 152</b>	<b>60 592</b>
<b>Non current assets</b>										
Long-term receivables		701		1 311	906	854	854	1 572	1 635	1 700
Investments		1	1	1	1	1	1	1	1	1
Investment property		69 138	69 130	69 121	68 786	62 640	62 640	80 449	80 449	80 449
Investment in Associate										
Property, plant and equipment	3	2 793 201	3 243 498	3 617 460	2 364 640	3 293 883	3 293 883	4 487 156	5 371 860	6 242 923
Agricultural										
Biological										
Intangible		0	0	1 142						
Other non-current assets			1 000							
<b>Total non current assets</b>		<b>2 863 042</b>	<b>3 313 628</b>	<b>3 689 035</b>	<b>2 434 332</b>	<b>3 357 378</b>	<b>3 357 378</b>	<b>4 569 178</b>	<b>5 453 945</b>	<b>6 325 073</b>
<b>TOTAL ASSETS</b>		<b>3 743 649</b>	<b>4 100 531</b>	<b>4 323 917</b>	<b>4 149 669</b>	<b>4 485 692</b>	<b>4 485 692</b>	<b>4 966 702</b>	<b>5 662 096</b>	<b>6 385 665</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	472	383	670	275	438	438	750	840	941
Consumer deposits		1 773	1 944	2 114	2 113	1 981	1 981	2 478	2 577	2 680
Trade and other payables	4	337 264	240 028	241 193	327 994	307 689	307 689	347 103	365 285	384 461
Provisions		2 747	3 316	8 478	3 879	1 118	1 118	10 767	13 674	17 366
<b>Total current liabilities</b>		<b>342 256</b>	<b>245 671</b>	<b>252 455</b>	<b>334 262</b>	<b>311 226</b>	<b>311 226</b>	<b>361 098</b>	<b>382 377</b>	<b>405 449</b>
<b>Non current liabilities</b>										
Borrowing		299	223	297	499	299	299	333	373	417
Provisions		136 614	151 498	187 821	220 939	160 896	160 896	261 964	332 631	422 372
<b>Total non current liabilities</b>		<b>136 912</b>	<b>151 721</b>	<b>188 118</b>	<b>221 437</b>	<b>161 194</b>	<b>161 194</b>	<b>262 297</b>	<b>333 004</b>	<b>422 789</b>
<b>TOTAL LIABILITIES</b>		<b>479 169</b>	<b>397 392</b>	<b>440 572</b>	<b>555 700</b>	<b>472 420</b>	<b>472 420</b>	<b>623 395</b>	<b>715 380</b>	<b>828 238</b>
<b>NET ASSETS</b>	5	<b>3 264 481</b>	<b>3 703 139</b>	<b>3 883 345</b>	<b>3 593 969</b>	<b>4 013 272</b>	<b>4 013 272</b>	<b>4 343 307</b>	<b>4 946 716</b>	<b>5 557 427</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 245 816	3 684 474	3 864 680	3 575 304	3 888 402	3 888 402	4 313 161	4 916 570	5 527 281
Reserves	4	18 665	18 665	18 665	18 665	124 870	124 870	30 146	30 146	30 146
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 264 481</b>	<b>3 703 139</b>	<b>3 883 345</b>	<b>3 593 969</b>	<b>4 013 272</b>	<b>4 013 272</b>	<b>4 343 307</b>	<b>4 946 716</b>	<b>5 557 427</b>

## 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: Inxuba Yethemba(EC131) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 249	14 265					23 667	24 851	26 093
Call investment deposits	1				3 821	3 821	3 821			
Consumer debtors	1	23 565	18 033		26 388	26 388	26 388			
Other debtors			355					22 461	23 584	24 763
Current portion of long-term receivables										
Inventory	2	797	707	689	1 060	1 060	1 060	1 250	1 312	1 378
<b>Total current assets</b>		<b>35 611</b>	<b>33 361</b>	<b>689</b>	<b>31 269</b>	<b>31 269</b>	<b>31 269</b>	<b>47 377</b>	<b>49 746</b>	<b>52 233</b>
<b>Non current assets</b>										
Long-term receivables				9 763				8	9	9
Investments		0	0	0	8	8	8			
Investment property		40 181	40 181		46 262	46 262	46 262	40 181	42 190	44 300
Investment in Associate				0				13 689	10 773	11 312
Property, plant and equipment	3	611 766	654 276	654 516	176 111	176 111	176 111			
Agricultural										
Biological										
Intangible		123	278	(811)	6	6	6			
Other non-current assets		8	8	8				617	13 689	10 773
<b>Total non current assets</b>		<b>652 078</b>	<b>694 743</b>	<b>663 476</b>	<b>222 387</b>	<b>222 387</b>	<b>222 387</b>	<b>54 496</b>	<b>66 661</b>	<b>66 394</b>
<b>TOTAL ASSETS</b>		<b>687 689</b>	<b>728 105</b>	<b>664 164</b>	<b>253 656</b>	<b>253 656</b>	<b>253 656</b>	<b>101 873</b>	<b>116 407</b>	<b>118 628</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	15 932			2 500	2 500	2 500	24 066	25 270	26 533
Borrowing	4	891	1 022	960	482	482	482			
Consumer deposits		2 032	3 160	3 241	2 288	2 288	2 288	77 773	81 662	85 745
Trade and other payables	4	43 512	53 978	52 743	21 300	21 300	21 300			
Provisions			2 514	2 514				(202)	(212)	(223)
<b>Total current liabilities</b>		<b>62 367</b>	<b>60 675</b>	<b>59 458</b>	<b>26 570</b>	<b>26 570</b>	<b>26 570</b>	<b>101 637</b>	<b>106 719</b>	<b>112 055</b>
<b>Non current liabilities</b>										
Borrowing		2 204	1 182	1 504						
Provisions		33 540	64 776	38 919	132 550	132 550	132 550			
<b>Total non current liabilities</b>		<b>35 744</b>	<b>65 958</b>	<b>40 423</b>	<b>132 550</b>	<b>132 550</b>	<b>132 550</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>98 111</b>	<b>126 632</b>	<b>99 881</b>	<b>159 121</b>	<b>159 121</b>	<b>159 121</b>	<b>101 637</b>	<b>106 719</b>	<b>112 055</b>
<b>NET ASSETS</b>	5	<b>589 578</b>	<b>601 472</b>	<b>564 284</b>	<b>94 535</b>	<b>94 535</b>	<b>94 535</b>	<b>236</b>	<b>9 688</b>	<b>6 573</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		589 578	601 472	564 284	94 535	94 535	94 535	236	9 688	6 573
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>589 578</b>	<b>601 472</b>	<b>564 284</b>	<b>94 535</b>	<b>94 535</b>	<b>94 535</b>	<b>236</b>	<b>9 688</b>	<b>6 573</b>

## 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: Tsolwana(EC132) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 445	10 701	13 393	9 438	9 438	9 438			
Call investment deposits	1									
Consumer debtors	1	5 770	4 100	2 911	3 145	3 145	3 145			
Other debtors		2 878	2 607	2 361						
Current portion of long-term receivables				1 163						
Inventory	2	879	835	788	50	50	50			
<b>Total current assets</b>		<b>17 971</b>	<b>18 243</b>	<b>20 616</b>	<b>12 634</b>	<b>12 634</b>	<b>12 634</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		27 434	27 145	1 886	29 013	29 013	29 013			
Investment in Associate										
Property, plant and equipment	3	62 481	69 372	76 169	103 667	103 667	103 667			
Agricultural										
Biological										
Intangible		101	54	92	348	348	348			
Other non-current assets										
<b>Total non current assets</b>		<b>90 016</b>	<b>96 571</b>	<b>78 148</b>	<b>133 028</b>	<b>133 028</b>	<b>133 028</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>107 987</b>	<b>114 814</b>	<b>98 764</b>	<b>145 662</b>	<b>145 662</b>	<b>145 662</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	67	50	11						
Consumer deposits		98	101	101	101	101	101			
Trade and other payables	4	12 469	13 118	15 122	7 966	7 966	7 966			
Provisions		618	1 476	935						
<b>Total current liabilities</b>		<b>13 251</b>	<b>14 744</b>	<b>16 170</b>	<b>8 067</b>	<b>8 067</b>	<b>8 067</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		62	11							
Provisions		4 646	4 540	6 602	9 164	9 164	9 164			
<b>Total non current liabilities</b>		<b>4 708</b>	<b>4 552</b>	<b>6 602</b>	<b>9 164</b>	<b>9 164</b>	<b>9 164</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>17 958</b>	<b>19 296</b>	<b>22 772</b>	<b>17 231</b>	<b>17 231</b>	<b>17 231</b>	-	-	-
<b>NET ASSETS</b>	5	<b>90 029</b>	<b>95 518</b>	<b>75 992</b>	<b>128 431</b>	<b>128 431</b>	<b>128 431</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		90 029	95 518	75 992	128 102	128 102	128 102			
Reserves	4				329	329	329			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>90 029</b>	<b>95 518</b>	<b>75 992</b>	<b>128 431</b>	<b>128 431</b>	<b>128 431</b>	-	-	-

## 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: Inkwanca(EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		63	227	147	71	71	71			
Call investment deposits	1									
Consumer debtors	1	3 618	3 033	3 483	5 639	5 639	5 639			
Other debtors		3 421	622	1 457	126	126	126			
Current portion of long-term receivables					3 588	3 588	3 588			
Inventory	2	732	166	15	818	818	818			
<b>Total current assets</b>		<b>7 834</b>	<b>4 047</b>	<b>5 102</b>	<b>10 241</b>	<b>10 241</b>	<b>10 241</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		315	315	286	333	333	333			
Investment in Associate										
Property, plant and equipment	3	160 368	163 198	163 542	151 062	151 062	151 062			
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>160 683</b>	<b>163 512</b>	<b>163 828</b>	<b>151 395</b>	<b>151 395</b>	<b>151 395</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>168 516</b>	<b>167 560</b>	<b>168 930</b>	<b>161 636</b>	<b>161 636</b>	<b>161 636</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		71		2 393	2 393	2 393			
Consumer deposits		162	192	209	234	234	234			
Trade and other payables	4	24 634	18 091	21 807	28 759	28 759	28 759			
Provisions		532	462	622	3 340	3 340	3 340			
<b>Total current liabilities</b>		<b>25 327</b>	<b>18 816</b>	<b>22 639</b>	<b>34 726</b>	<b>34 726</b>	<b>34 726</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		319	233		356	356	356			
Provisions				278						
<b>Total non current liabilities</b>		<b>319</b>	<b>233</b>	<b>278</b>	<b>356</b>	<b>356</b>	<b>356</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>25 646</b>	<b>19 049</b>	<b>22 917</b>	<b>35 083</b>	<b>35 083</b>	<b>35 083</b>	-	-	-
<b>NET ASSETS</b>	5	<b>142 870</b>	<b>148 511</b>	<b>146 013</b>	<b>126 554</b>	<b>126 554</b>	<b>126 554</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)			148 511	146 013						
Reserves	4	142 870			126 554	126 554	126 554			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>142 870</b>	<b>148 511</b>	<b>146 013</b>	<b>126 554</b>	<b>126 554</b>	<b>126 554</b>	-	-	-

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: Lukhanji(EC134) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		176 729	62 394	15 425	36 818	64 777	64 777	56 879	56 879	56 879
Call investment deposits	1		108 111	113 539	119 734	119 734	119 734	40 332	57 879	82 568
Consumer debtors	1	26 633	124 343	74 050	107 844	61 545	61 545	36 254	36 254	36 254
Other debtors		127 749	34 444	27 287	21 422	27 539	27 539	28 657	28 657	28 657
Current portion of long-term receivables										
Inventory	2		76	7	76	7	7			
<b>Total current assets</b>		<b>331 111</b>	<b>329 368</b>	<b>230 308</b>	<b>285 894</b>	<b>273 603</b>	<b>273 603</b>	<b>162 123</b>	<b>179 670</b>	<b>204 358</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			297	305						
Investment property		91 284	91 284	153 473	91 581	153 473	153 473	153 473	153 473	153 473
Investment in Associate										
Property, plant and equipment	3	726 310	751 548	682 528	763 856	833 052	833 052	966 056	1 029 651	1 094 069
Agricultural										
Biological										
Intangible		0								
Other non-current assets										
<b>Total non current assets</b>		<b>817 594</b>	<b>843 128</b>	<b>836 306</b>	<b>855 436</b>	<b>986 525</b>	<b>986 525</b>	<b>1 119 529</b>	<b>1 183 124</b>	<b>1 247 542</b>
<b>TOTAL ASSETS</b>		<b>1 148 705</b>	<b>1 172 496</b>	<b>1 066 615</b>	<b>1 141 330</b>	<b>1 260 128</b>	<b>1 260 128</b>	<b>1 281 652</b>	<b>1 362 794</b>	<b>1 451 901</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	4 432	2 466	1 395	1 162	1 393	1 393	1 094	143	
Consumer deposits		8 454	8 682	8 922	8 806	8 922	8 922	178	178	178
Trade and other payables	4	51 630	51 959	71 933	(20 769)	339	339	31 178	31 178	31 178
Provisions		18 614	6 305	2 110	60 597	63 643	63 643	80 454	80 454	80 454
<b>Total current liabilities</b>		<b>83 130</b>	<b>69 411</b>	<b>84 361</b>	<b>49 796</b>	<b>74 297</b>	<b>74 297</b>	<b>112 904</b>	<b>111 953</b>	<b>111 810</b>
<b>Non current liabilities</b>										
Borrowing		3 925	3 283	1 145	1 816	2 133	2 133	1 094	143	
Provisions		57 309	68 494	72 210	25 221	12 616	12 616	4 241	4 241	4 241
<b>Total non current liabilities</b>		<b>61 234</b>	<b>71 777</b>	<b>73 356</b>	<b>27 037</b>	<b>14 749</b>	<b>14 749</b>	<b>5 334</b>	<b>4 384</b>	<b>4 241</b>
<b>TOTAL LIABILITIES</b>		<b>144 364</b>	<b>141 188</b>	<b>157 716</b>	<b>76 834</b>	<b>89 046</b>	<b>89 046</b>	<b>118 238</b>	<b>116 338</b>	<b>116 051</b>
<b>NET ASSETS</b>	5	<b>1 004 341</b>	<b>1 031 308</b>	<b>908 899</b>	<b>1 064 496</b>	<b>1 171 083</b>	<b>1 171 083</b>	<b>1 163 414</b>	<b>1 246 457</b>	<b>1 335 850</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 004 341	1 031 308	908 899	1 064 496	1 171 083	1 171 083	1 163 414	1 246 457	1 335 850
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 004 341</b>	<b>1 031 308</b>	<b>908 899</b>	<b>1 064 496</b>	<b>1 171 083</b>	<b>1 171 083</b>	<b>1 163 414</b>	<b>1 246 457</b>	<b>1 335 850</b>

## 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: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 859	8 445	16 014						
Call investment deposits	1									
Consumer debtors	1	938	6 039	5 135						
Other debtors		28 667	3 669	6 361	4 865	4 865	4 865			
Current portion of long-term receivables			7 419							
Inventory	2	212	91	52 200						
<b>Total current assets</b>		<b>36 677</b>	<b>25 662</b>	<b>79 709</b>	<b>4 865</b>	<b>4 865</b>	<b>4 865</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				71 870						
Investment in Associate										
Property, plant and equipment	3	528 716	544 331	438 488	36 552	36 552	36 552	67 117	71 077	70 808
Agricultural										
Biological										
Intangible		355	650	359						
Other non-current assets										
<b>Total non current assets</b>		<b>529 071</b>	<b>544 981</b>	<b>510 717</b>	<b>36 552</b>	<b>36 552</b>	<b>36 552</b>	<b>67 117</b>	<b>71 077</b>	<b>70 808</b>
<b>TOTAL ASSETS</b>		<b>565 748</b>	<b>570 644</b>	<b>590 425</b>	<b>41 417</b>	<b>41 417</b>	<b>41 417</b>	<b>67 117</b>	<b>71 077</b>	<b>70 808</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	367	466							
Consumer deposits				512						
Trade and other payables	4	31 243	33 862	40 043	41 417	41 417	41 417	67 117	71 077	70 808
Provisions		404	907	3 222						
<b>Total current liabilities</b>		<b>32 015</b>	<b>35 235</b>	<b>43 778</b>	<b>41 417</b>	<b>41 417</b>	<b>41 417</b>	<b>67 117</b>	<b>71 077</b>	<b>70 808</b>
<b>Non current liabilities</b>										
Borrowing		8 763	8 298							
Provisions				7 972						
<b>Total non current liabilities</b>		<b>8 763</b>	<b>8 298</b>	<b>7 972</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>40 778</b>	<b>43 532</b>	<b>51 750</b>	<b>41 417</b>	<b>41 417</b>	<b>41 417</b>	<b>67 117</b>	<b>71 077</b>	<b>70 808</b>
<b>NET ASSETS</b>	5	<b>524 970</b>	<b>527 111</b>	<b>538 676</b>	-	-	-	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		14 387	97 127	538 676						
Reserves	4	510 583	429 985							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>524 970</b>	<b>527 111</b>	<b>538 676</b>	-	-	-	-	-	-

## 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: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 911	53 115	50 993		13 874	13 874	577	1 410	2 319
Call investment deposits	1	26 517			14 000	20 579	20 579	20 579	12 000	4 500
Consumer debtors	1	28 703	15 114	10 687	17 558	10 737	10 737	5 437	5 074	4 698
Other debtors		8 815	3 939	8 543	968	968	968	5 365	5 365	5 365
Current portion of long-term receivables					2 395					
Inventory	2	373	400	619	424	619	619	650	682	682
<b>Total current assets</b>		<b>80 319</b>	<b>72 569</b>	<b>70 842</b>	<b>35 346</b>	<b>46 777</b>	<b>46 777</b>	<b>32 608</b>	<b>24 532</b>	<b>17 565</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		25 009	25 001	8 394	25 417	8 394	8 394	8 394	8 394	8 394
Investment in Associate										
Property, plant and equipment	3	367 142	361 349	421 798	415 889	438 977	438 977	457 164	468 383	478 221
Agricultural										
Biological										
Intangible		286	255	259	255	259	259	88	88	88
Other non-current assets				1 076		1 076	1 076			
<b>Total non current assets</b>		<b>392 436</b>	<b>386 606</b>	<b>431 526</b>	<b>441 560</b>	<b>448 706</b>	<b>448 706</b>	<b>465 646</b>	<b>476 865</b>	<b>486 703</b>
<b>TOTAL ASSETS</b>		<b>472 756</b>	<b>459 175</b>	<b>502 368</b>	<b>476 906</b>	<b>495 483</b>	<b>495 483</b>	<b>498 254</b>	<b>501 398</b>	<b>504 268</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	293	307	311						
Consumer deposits		153	110							
Trade and other payables	4	9 637	14 460	16 695	9 316	9 316	9 316	9 875	10 468	11 096
Provisions		5 874	8 026	6 767	6 922	6 922	6 922	7 268	7 631	8 013
<b>Total current liabilities</b>		<b>15 957</b>	<b>22 903</b>	<b>23 773</b>	<b>16 238</b>	<b>16 238</b>	<b>16 238</b>	<b>17 143</b>	<b>18 099</b>	<b>19 108</b>
<b>Non current liabilities</b>										
Borrowing		1 105	546	235	657	546	546	551	557	563
Provisions		6 227	9 459	8 577	13 684	8 780	8 780	9 446	10 144	10 853
<b>Total non current liabilities</b>		<b>7 332</b>	<b>10 005</b>	<b>8 812</b>	<b>14 341</b>	<b>9 326</b>	<b>9 326</b>	<b>9 997</b>	<b>10 701</b>	<b>11 416</b>
<b>TOTAL LIABILITIES</b>		<b>23 289</b>	<b>32 909</b>	<b>32 585</b>	<b>30 579</b>	<b>25 563</b>	<b>25 563</b>	<b>27 140</b>	<b>28 800</b>	<b>30 524</b>
<b>NET ASSETS</b>	5	<b>449 467</b>	<b>426 266</b>	<b>469 783</b>	<b>446 327</b>	<b>469 919</b>	<b>469 919</b>	<b>471 114</b>	<b>472 598</b>	<b>473 744</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		449 467	426 266	469 783	446 327	469 919	469 919	471 114	472 598	473 744
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>449 467</b>	<b>426 266</b>	<b>469 783</b>	<b>446 327</b>	<b>469 919</b>	<b>469 919</b>	<b>471 114</b>	<b>472 598</b>	<b>473 744</b>

## 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: Engcobo(EC137) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 975	61 480	49 211	4 677	4 677	4 677			
Call investment deposits	1	51 735			101 706	101 706	101 706			
Consumer debtors	1	2 745	581	2 587	133	133	133			
Other debtors		3 091	2 056	5 226						
Current portion of long-term receivables										
Inventory	2	907	1 094	762						
<b>Total current assets</b>		<b>63 453</b>	<b>65 211</b>	<b>57 786</b>	<b>106 517</b>	<b>106 517</b>	<b>106 517</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	281 301	282 138	292 975	341 733	341 733	341 733			
Agricultural										
Biological										
Intangible		271	174	393						
Other non-current assets										
<b>Total non current assets</b>		<b>281 571</b>	<b>282 311</b>	<b>293 368</b>	<b>341 733</b>	<b>341 733</b>	<b>341 733</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>345 024</b>	<b>347 522</b>	<b>351 154</b>	<b>448 250</b>	<b>448 250</b>	<b>448 250</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		73							
Consumer deposits		139		238						
Trade and other payables	4	46 618	41 514	21 981	104 212	104 212	104 212			
Provisions		1 980	2 049	2 271						
<b>Total current liabilities</b>		<b>48 737</b>	<b>43 636</b>	<b>24 490</b>	<b>104 212</b>	<b>104 212</b>	<b>104 212</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions					11 387	11 387	11 387			
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>11 387</b>	<b>11 387</b>	<b>11 387</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>48 737</b>	<b>43 636</b>	<b>24 490</b>	<b>115 599</b>	<b>115 599</b>	<b>115 599</b>	-	-	-
<b>NET ASSETS</b>	5	<b>296 286</b>	<b>303 886</b>	<b>326 664</b>	<b>332 651</b>	<b>332 651</b>	<b>332 651</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		292 862	300 462	323 240	329 227	329 227	329 227			
Reserves	4	3 424	3 424	3 424	3 424	3 424	3 424			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>296 286</b>	<b>303 886</b>	<b>326 664</b>	<b>332 651</b>	<b>332 651</b>	<b>332 651</b>	-	-	-

## 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: Sakhisizwe(EC138) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 743	12 997	2 090	5 859	5 859	5 859			
Call investment deposits	1				7 949	7 949	7 949			
Consumer debtors	1	9 323	11 708	7 292	668	668	668			
Other debtors		2 069		2 142	5 166	5 166	5 166			
Current portion of long-term receivables										
Inventory	2	22	33	64	76	76	76			
<b>Total current assets</b>		<b>23 157</b>	<b>24 737</b>	<b>11 589</b>	<b>19 718</b>	<b>19 718</b>	<b>19 718</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		34 779	34 590	34 400	34 590	34 590	34 590			
Investment in Associate										
Property, plant and equipment	3	94 494	100 335	109 793	137 244	137 244	137 244			
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>129 273</b>	<b>134 924</b>	<b>144 193</b>	<b>171 834</b>	<b>171 834</b>	<b>171 834</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>152 431</b>	<b>159 662</b>	<b>155 782</b>	<b>191 552</b>	<b>191 552</b>	<b>191 552</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 203	2 488	2 973						
Consumer deposits		344	359	142	744	744	744			
Trade and other payables	4	14 496	12 236	11 069	3 527	3 527	3 527			
Provisions		247	2 051	9 563	5 783	5 783	5 783			
<b>Total current liabilities</b>		<b>17 290</b>	<b>17 134</b>	<b>23 747</b>	<b>10 054</b>	<b>10 054</b>	<b>10 054</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		6 038	3 550	3 714	5 736	5 736	5 736			
Provisions		4 691	4 815	2 598	5 222	5 222	5 222			
<b>Total non current liabilities</b>		<b>10 729</b>	<b>8 365</b>	<b>6 312</b>	<b>10 958</b>	<b>10 958</b>	<b>10 958</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>28 020</b>	<b>25 499</b>	<b>30 058</b>	<b>21 012</b>	<b>21 012</b>	<b>21 012</b>	-	-	-
<b>NET ASSETS</b>	5	<b>124 411</b>	<b>134 163</b>	<b>125 723</b>	<b>170 540</b>	<b>170 540</b>	<b>170 540</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		124 411	134 163	125 723	170 540	170 540	170 540			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>124 411</b>	<b>134 163</b>	<b>125 723</b>	<b>170 540</b>	<b>170 540</b>	<b>170 540</b>	-	-	-

## 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: Chris Hani(DC13) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		297 954	191 648	251 333	371 000	371 000	371 000			
Call investment deposits	1		116 733	129 043	380 444	380 444	380 444			
Consumer debtors	1			50 483	68 605	68 605	68 605			
Other debtors		121 965	268 781	51 922	19 080	19 080	19 080			
Current portion of long-term receivables										
Inventory	2	797	873	1 623	848	848	848			
<b>Total current assets</b>		<b>420 717</b>	<b>578 035</b>	<b>484 404</b>	<b>839 976</b>	<b>839 976</b>	<b>839 976</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments				1 500						
Investment property										
Investment in Associate			2 151							
Property, plant and equipment	3	2 749 720	2 860 007	3 277 152	3 333 943	3 333 943	3 333 943			
Agricultural										
Biological										
Intangible		441	177	915						
Other non-current assets										
<b>Total non current assets</b>		<b>2 750 161</b>	<b>2 862 335</b>	<b>3 279 567</b>	<b>3 333 943</b>	<b>3 333 943</b>	<b>3 333 943</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>3 170 877</b>	<b>3 440 370</b>	<b>3 763 971</b>	<b>4 173 919</b>	<b>4 173 919</b>	<b>4 173 919</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			17 620						
Borrowing	4	1 130								
Consumer deposits										
Trade and other payables	4	132 435	255 926	164 898	231 180	231 180	231 180			
Provisions		2 756	1 240	6 759						
<b>Total current liabilities</b>		<b>136 321</b>	<b>257 165</b>	<b>189 277</b>	<b>231 180</b>	<b>231 180</b>	<b>231 180</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		4 424								
Provisions		28 474	34 387	32 878	31 270	31 270	31 270			
<b>Total non current liabilities</b>		<b>32 898</b>	<b>34 387</b>	<b>32 878</b>	<b>31 270</b>	<b>31 270</b>	<b>31 270</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>169 219</b>	<b>291 552</b>	<b>222 155</b>	<b>262 450</b>	<b>262 450</b>	<b>262 450</b>	-	-	-
<b>NET ASSETS</b>	5	<b>3 001 659</b>	<b>3 148 818</b>	<b>3 541 816</b>	<b>3 911 470</b>	<b>3 911 470</b>	<b>3 911 470</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 001 659	3 148 818	3 541 816	2 178 335	2 178 335	2 178 335			
Reserves	4				1 107 429	1 107 429	1 107 429			
Minorities interests					625 706	625 706	625 706			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 001 659</b>	<b>3 148 818</b>	<b>3 541 816</b>	<b>3 911 470</b>	<b>3 911 470</b>	<b>3 911 470</b>	-	-	-

## 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: Elundini(EC141) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		41 020	291	24 233	728	1 973	1 973	41 540	36 414	28 252
Call investment deposits	1		21 670		8 605	40 805	40 805	46 412	87 952	124 367
Consumer debtors	1	18 896	14 909	4 211	12 875	12 874	12 874	13 888	14 708	15 531
Other debtors		6 758	4 728	10 390	6 311	6 311	6 311	6 487	6 869	7 255
Current portion of long-term receivables										
Inventory	2	8 239	7 845	7 287	8 700	8 700	8 700	6 934	7 343	7 754
<b>Total current assets</b>		<b>74 914</b>	<b>49 442</b>	<b>46 120</b>	<b>37 219</b>	<b>70 663</b>	<b>70 663</b>	<b>115 261</b>	<b>153 286</b>	<b>183 159</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		28 094	28 286	38 432	27 369	27 369	27 369	38 432	40 700	42 979
Investment in Associate										
Property, plant and equipment	3	319 816	324 153	308 012	336 831	336 831	336 831	287 933	304 921	321 997
Agricultural										
Biological										
Intangible		127	99	347	88	88	88	347	368	388
Other non-current assets								26 946	28 535	30 133
<b>Total non current assets</b>		<b>348 037</b>	<b>352 539</b>	<b>346 791</b>	<b>364 288</b>	<b>364 288</b>	<b>364 288</b>	<b>353 658</b>	<b>374 524</b>	<b>395 497</b>
<b>TOTAL ASSETS</b>		<b>422 952</b>	<b>401 981</b>	<b>392 911</b>	<b>401 507</b>	<b>434 951</b>	<b>434 951</b>	<b>468 919</b>	<b>527 810</b>	<b>578 656</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	57	248	275						
Consumer deposits		179	234	344	263	263	263	4 130	4 374	4 619
Trade and other payables	4	36 048	31 604	39 773	17 950	17 950	17 950	55 196	58 453	61 726
Provisions		8 343	6 530	8 048	6 469	6 469	6 469	7 200	7 625	8 052
<b>Total current liabilities</b>		<b>44 627</b>	<b>38 615</b>	<b>48 440</b>	<b>24 682</b>	<b>24 682</b>	<b>24 682</b>	<b>66 526</b>	<b>70 452</b>	<b>74 397</b>
<b>Non current liabilities</b>										
Borrowing		147	343	69	69	69	69			
Provisions		9 168	8 978	9 233	10 088	10 088	10 088	5 517	5 842	6 170
<b>Total non current liabilities</b>		<b>9 315</b>	<b>9 321</b>	<b>9 302</b>	<b>10 157</b>	<b>10 157</b>	<b>10 157</b>	<b>5 517</b>	<b>5 842</b>	<b>6 170</b>
<b>TOTAL LIABILITIES</b>		<b>53 942</b>	<b>47 937</b>	<b>57 742</b>	<b>34 839</b>	<b>34 839</b>	<b>34 839</b>	<b>72 043</b>	<b>76 294</b>	<b>80 567</b>
<b>NET ASSETS</b>	5	<b>369 010</b>	<b>354 044</b>	<b>335 169</b>	<b>366 668</b>	<b>400 112</b>	<b>400 112</b>	<b>396 876</b>	<b>451 516</b>	<b>498 089</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		369 010	354 044	335 169	366 668			396 876	451 516	498 089
Reserves	4					400 112	400 112			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>369 010</b>	<b>354 044</b>	<b>335 169</b>	<b>366 668</b>	<b>400 112</b>	<b>400 112</b>	<b>396 876</b>	<b>451 516</b>	<b>498 089</b>

## 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: Senqu(EC142) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		904	154 253	1 198	1 200	1 200	1 200	1 040	2 466	709
Call investment deposits	1	124 993		161 791	77 750	116 487	116 487	121 147	125 993	123 032
Consumer debtors	1	15 537	13 446	10 757	14 923	18 677	18 677	4 268	2 083	1 429
Other debtors		2 125	1 510	5 709	2 555	7 062	7 062	7 062	7 062	7 062
Current portion of long-term receivables			83							
Inventory	2	3 521	3 752	1 606	4 411	2 167	2 167	2 275	2 389	2 509
<b>Total current assets</b>		<b>147 080</b>	<b>173 044</b>	<b>181 062</b>	<b>100 839</b>	<b>145 594</b>	<b>145 594</b>	<b>135 792</b>	<b>139 993</b>	<b>134 742</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		10 262	10 262	8 664	10 262	8 664	8 664	8 664	8 664	8 664
Investment in Associate										
Property, plant and equipment	3	177 155	201 258	236 764	295 348	273 574	273 574	331 687	358 801	385 504
Agricultural										
Biological										
Intangible		263	181	160	133	160	160	151	156	124
Other non-current assets		85	2	1 162						
<b>Total non current assets</b>		<b>187 765</b>	<b>211 703</b>	<b>246 749</b>	<b>305 743</b>	<b>282 397</b>	<b>282 397</b>	<b>340 502</b>	<b>367 621</b>	<b>394 292</b>
<b>TOTAL ASSETS</b>		<b>334 846</b>	<b>384 746</b>	<b>427 811</b>	<b>406 582</b>	<b>427 991</b>	<b>427 991</b>	<b>476 294</b>	<b>507 614</b>	<b>529 034</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	798	791	792	893	812	812	815	828	841
Consumer deposits		533	949	1 119	1 106	1 121	1 121	1 166	1 213	1 261
Trade and other payables	4	22 797	29 470	21 228	1 984	9 133	9 133	7 562	8 503	9 008
Provisions		4 899	5 478	6 295	5 971	6 295	6 295	6 610	6 940	7 287
<b>Total current liabilities</b>		<b>29 027</b>	<b>36 689</b>	<b>29 434</b>	<b>9 954</b>	<b>17 361</b>	<b>17 361</b>	<b>16 153</b>	<b>17 483</b>	<b>18 397</b>
<b>Non current liabilities</b>										
Borrowing		15 237	14 439	13 645	12 719	12 833	12 833	12 027	11 200	10 359
Provisions		15 330	15 346	14 829	18 743	15 029	15 029	16 923	18 893	20 948
<b>Total non current liabilities</b>		<b>30 567</b>	<b>29 786</b>	<b>28 475</b>	<b>31 461</b>	<b>27 862</b>	<b>27 862</b>	<b>28 950</b>	<b>30 093</b>	<b>31 306</b>
<b>TOTAL LIABILITIES</b>		<b>59 594</b>	<b>66 474</b>	<b>57 908</b>	<b>41 416</b>	<b>45 224</b>	<b>45 224</b>	<b>45 103</b>	<b>47 576</b>	<b>49 703</b>
<b>NET ASSETS</b>	5	<b>275 251</b>	<b>318 272</b>	<b>369 903</b>	<b>365 166</b>	<b>382 767</b>	<b>382 767</b>	<b>431 191</b>	<b>460 038</b>	<b>479 331</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		274 024	316 630	367 844	271 175	259 603	259 603	321 598	331 131	342 221
Reserves	4	1 227	1 642	2 058	93 991	123 164	123 164	109 593	128 906	137 110
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>275 251</b>	<b>318 272</b>	<b>369 903</b>	<b>365 166</b>	<b>382 767</b>	<b>382 767</b>	<b>431 191</b>	<b>460 038</b>	<b>479 331</b>

## 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: Maletswai(EC143) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 156	1 114	8 895	2 513	2 513	2 513	8 342	7 872	8 895
Call investment deposits	1									
Consumer debtors	1	15 982	8 606	10 893	11 556	11 556	11 556	12 806	13 660	14 529
Other debtors		450	1 705	5 205	2 062	2 062	2 062	5 808	6 202	6 901
Current portion of long-term receivables										
Inventory	2	465	931	756	904	904	904	931	756	654
<b>Total current assets</b>		<b>18 052</b>	<b>12 356</b>	<b>25 749</b>	<b>17 036</b>	<b>17 036</b>	<b>17 036</b>	<b>27 887</b>	<b>28 490</b>	<b>30 980</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		665	703	741	778	778	778	817	849	887
Investment property		44 301	44 102	49 931	44 102	44 102	44 102	45 122	47 173	48 154
Investment in Associate										
Property, plant and equipment	3	207 723	210 489	208 135	210 189	210 189	210 189	217 630	229 669	241 825
Agricultural										
Biological		1 369	1 300	1 868	1 400	1 400	1 400	1 480	1 540	1 613
Intangible		438	351	303	321	321	321	294	345	369
Other non-current assets		5 777								
<b>Total non current assets</b>		<b>260 273</b>	<b>256 945</b>	<b>260 978</b>	<b>256 789</b>	<b>256 789</b>	<b>256 789</b>	<b>265 343</b>	<b>279 575</b>	<b>292 847</b>
<b>TOTAL ASSETS</b>		<b>278 325</b>	<b>269 300</b>	<b>286 727</b>	<b>273 825</b>	<b>273 825</b>	<b>273 825</b>	<b>293 230</b>	<b>308 065</b>	<b>323 827</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 191	1 534	1 666	1 370	1 370	1 370	1 233	1 110	999
Consumer deposits		1 745	1 847	2 020	1 947	1 947	1 947	2 219	2 418	2 715
Trade and other payables	4	38 578	36 406	58 981	41 317	41 317	41 317	61 555	81 768	79 566
Provisions		290	6 219	8 267	6 320	6 320	6 320	8 768	9 271	9 770
<b>Total current liabilities</b>		<b>41 804</b>	<b>46 006</b>	<b>70 934</b>	<b>50 954</b>	<b>50 954</b>	<b>50 954</b>	<b>73 774</b>	<b>94 566</b>	<b>93 050</b>
<b>Non current liabilities</b>										
Borrowing		5 256	6 298	4 850	5 075	5 075	5 075	5 735	4 873	4 124
Provisions		13 340	14 604	16 250	16 193	16 193	16 193	17 455	19 004	20 720
<b>Total non current liabilities</b>		<b>18 596</b>	<b>20 901</b>	<b>21 100</b>	<b>21 267</b>	<b>21 267</b>	<b>21 267</b>	<b>23 190</b>	<b>23 876</b>	<b>24 844</b>
<b>TOTAL LIABILITIES</b>		<b>60 399</b>	<b>66 907</b>	<b>92 034</b>	<b>72 221</b>	<b>72 221</b>	<b>72 221</b>	<b>96 964</b>	<b>118 442</b>	<b>117 894</b>
<b>NET ASSETS</b>	5	<b>217 926</b>	<b>202 393</b>	<b>194 694</b>	<b>201 604</b>	<b>201 604</b>	<b>201 604</b>	<b>196 266</b>	<b>189 623</b>	<b>205 933</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		217 926	202 393	194 694	201 604	201 604	201 604	196 266	189 623	205 933
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>217 926</b>	<b>202 393</b>	<b>194 694</b>	<b>201 604</b>	<b>201 604</b>	<b>201 604</b>	<b>196 266</b>	<b>189 623</b>	<b>205 933</b>

## 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: Gariep(EC144) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 112	7 976	1 350				(33 060)	(47 295)	(69 950)
Call investment deposits	1				18 442	18 442	18 442	60	60	60
Consumer debtors	1	13 982	585	25 145	81 350	81 350	81 350	8 862	9 386	9 917
Other debtors		6 249	3 550	2 595	40	40	40	18 048	6 582	10 200
Current portion of long-term receivables										
Inventory	2	638	16 414	103	38	38	38	146	155	164
<b>Total current assets</b>		<b>23 982</b>	<b>28 526</b>	<b>29 193</b>	<b>99 869</b>	<b>99 869</b>	<b>99 869</b>	<b>(5 944)</b>	<b>(31 113)</b>	<b>(49 609)</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 527	8 120	15 810						
Investment in Associate										
Property, plant and equipment	3	206 181	144 080	298 188	83 177	83 177	83 177	378 271	465 329	493 236
Agricultural										
Biological				245						
Intangible			147	578						
Other non-current assets				213						
<b>Total non current assets</b>		<b>207 708</b>	<b>152 347</b>	<b>315 034</b>	<b>83 177</b>	<b>83 177</b>	<b>83 177</b>	<b>378 271</b>	<b>465 329</b>	<b>493 236</b>
<b>TOTAL ASSETS</b>		<b>231 690</b>	<b>180 873</b>	<b>344 226</b>	<b>183 046</b>	<b>183 046</b>	<b>183 046</b>	<b>372 328</b>	<b>434 216</b>	<b>443 626</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 922		1 834						
Consumer deposits				60	6 860	6 860	6 860	533	565	596
Trade and other payables	4	101 367	8 787	83 715	56 280	56 280	56 280	89 155	102 122	121 855
Provisions		580	3 357	763	125 350	125 350	125 350	409	436	465
<b>Total current liabilities</b>		<b>103 869</b>	<b>12 144</b>	<b>86 372</b>	<b>188 490</b>	<b>188 490</b>	<b>188 490</b>	<b>90 098</b>	<b>103 123</b>	<b>122 916</b>
<b>Non current liabilities</b>										
Borrowing		17 206		3 300	2 786	2 786	2 786	2 398	2 010	1 622
Provisions		1 107		15 525	314	314	314	19 175	20 449	21 812
<b>Total non current liabilities</b>		<b>18 313</b>	<b>-</b>	<b>18 825</b>	<b>3 100</b>	<b>3 100</b>	<b>3 100</b>	<b>21 573</b>	<b>22 459</b>	<b>23 434</b>
<b>TOTAL LIABILITIES</b>		<b>122 182</b>	<b>12 144</b>	<b>105 197</b>	<b>191 590</b>	<b>191 590</b>	<b>191 590</b>	<b>111 671</b>	<b>125 581</b>	<b>146 350</b>
<b>NET ASSETS</b>	5	<b>109 508</b>	<b>168 728</b>	<b>239 029</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>260 657</b>	<b>308 635</b>	<b>297 276</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		109 508	168 728	239 029	(8 544)	(8 544)	(8 544)	260 657	308 635	297 276
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>109 508</b>	<b>168 728</b>	<b>239 029</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>(8 544)</b>	<b>260 657</b>	<b>308 635</b>	<b>297 276</b>

## 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: Joe Gqabi(DC14) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 132	10 856	3 130	3 729	16	16	3 505	3 295	4 523
Call investment deposits	1	15 418	15 862	35 093	20 000	8 514	8 514	17 469	6 837	(13 296)
Consumer debtors	1	13 665	10 684	16 524	30 621	10 110	10 110	52 808	92 246	130 574
Other debtors		59 065	6 791	6 991		6 990	6 990	10 000	12 400	11 450
Current portion of long-term receivables			46 421	4 622	10 000					
Inventory	2	1 212	1 707	3 018	1 572	3 214	3 214	3 568	1 766	1 956
<b>Total current assets</b>		<b>94 492</b>	<b>92 321</b>	<b>69 378</b>	<b>65 922</b>	<b>28 844</b>	<b>28 844</b>	<b>87 350</b>	<b>116 543</b>	<b>135 207</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		1 426	1 207	3 195	3 619	3 196	3 196	3 402	3 198	2 985
Investment property		4 891	4 195	2 621	3 078	2 639	2 639	2 894	2 720	2 610
Investment in Associate										
Property, plant and equipment	3	1 170 400	1 224 570	1 280 256	1 403 452	1 282 367	1 282 367	1 469 379	1 603 172	1 739 137
<b>Agricultural</b>										
<b>Biological</b>										
Intangible		3 471	2 858	2 208	2 858	3 346	3 346	3 346	3 312	3 152
Other non-current assets						0	0			
<b>Total non current assets</b>		<b>1 180 188</b>	<b>1 232 830</b>	<b>1 288 280</b>	<b>1 413 008</b>	<b>1 291 548</b>	<b>1 291 548</b>	<b>1 479 021</b>	<b>1 612 402</b>	<b>1 747 884</b>
<b>TOTAL ASSETS</b>		<b>1 274 680</b>	<b>1 325 151</b>	<b>1 357 658</b>	<b>1 478 930</b>	<b>1 320 392</b>	<b>1 320 392</b>	<b>1 566 371</b>	<b>1 728 945</b>	<b>1 883 091</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1					52 983	52 983			
Borrowing	4	360	400	446	398	517	517	1 350	1 342	1 338
Consumer deposits			171	835		1 001	1 001	1 250	1 450	1 520
Trade and other payables	4	67 373	57 146	98 562	47 315	72 430	72 430	4 153	194 720	194 720
Provisions		11 089	15 176	18 263	28 318	29 301	29 301	30 017	31 818	32 568
<b>Total current liabilities</b>		<b>78 821</b>	<b>72 893</b>	<b>118 106</b>	<b>76 031</b>	<b>156 232</b>	<b>156 232</b>	<b>36 770</b>	<b>229 330</b>	<b>230 146</b>
<b>Non current liabilities</b>										
Borrowing		6 498	6 099	5 654	6 054	20 223	20 223	42 723	41 373	40 031
Provisions		19 132	26 411	28 462	14 052	27 732	27 732	29 450	31 589	34 120
<b>Total non current liabilities</b>		<b>25 630</b>	<b>32 510</b>	<b>34 115</b>	<b>20 106</b>	<b>47 955</b>	<b>47 955</b>	<b>72 173</b>	<b>72 962</b>	<b>74 151</b>
<b>TOTAL LIABILITIES</b>		<b>104 451</b>	<b>105 403</b>	<b>152 221</b>	<b>96 137</b>	<b>204 187</b>	<b>204 187</b>	<b>108 943</b>	<b>302 292</b>	<b>304 297</b>
<b>NET ASSETS</b>	5	<b>1 170 229</b>	<b>1 219 749</b>	<b>1 205 438</b>	<b>1 382 793</b>	<b>1 116 205</b>	<b>1 116 205</b>	<b>1 457 428</b>	<b>1 426 653</b>	<b>1 578 794</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 170 229	1 219 749	1 205 438	1 382 793	1 116 205	1 116 205	1 457 428	1 426 653	1 578 794
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 170 229</b>	<b>1 219 749</b>	<b>1 205 438</b>	<b>1 382 793</b>	<b>1 116 205</b>	<b>1 116 205</b>	<b>1 457 428</b>	<b>1 426 653</b>	<b>1 578 794</b>

## 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: Ngquzu Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		43 064		29 779	7 251	1	1			
Call investment deposits	1		54 278		59 774	54 678	54 678			
Consumer debtors	1	1 530	40 484	2 704	54 640	50 588	50 588			
Other debtors		2 984	7 140	23 514	28 069	41 205	41 205			
Current portion of long-term receivables										
Inventory	2	4 489	14 582	13 588	13 588	13 588	13 588			
<b>Total current assets</b>		<b>52 067</b>	<b>116 484</b>	<b>69 585</b>	<b>163 322</b>	<b>160 060</b>	<b>160 060</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		292 064	446 227	459 341	459 341	459 341	459 341			
Investment in Associate		4 055								
Property, plant and equipment	3	293 899	318 230	377 803	351 628	351 541	351 541			
Agricultural										
Biological										
Intangible				87		87	87			
Other non-current assets			13 355	4 739	14 729	14 729	14 729			
<b>Total non current assets</b>		<b>590 018</b>	<b>777 812</b>	<b>841 970</b>	<b>825 698</b>	<b>825 698</b>	<b>825 698</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>642 085</b>	<b>894 296</b>	<b>911 556</b>	<b>989 020</b>	<b>985 759</b>	<b>985 759</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits					331	331	331			
Trade and other payables	4	14 124	23 316	32 289	31 758	38 849	38 849			
Provisions		2 363	44 667	4 698	45 679	45 821	45 821			
<b>Total current liabilities</b>		<b>16 487</b>	<b>67 983</b>	<b>36 987</b>	<b>77 768</b>	<b>85 001</b>	<b>85 001</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		6 981	6 826	6 826	6 826	6 826	6 826			
Provisions				3 269						
<b>Total non current liabilities</b>		<b>6 981</b>	<b>6 826</b>	<b>10 095</b>	<b>6 826</b>	<b>6 826</b>	<b>6 826</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>23 468</b>	<b>74 809</b>	<b>47 082</b>	<b>84 593</b>	<b>91 827</b>	<b>91 827</b>	-	-	-
<b>NET ASSETS</b>	5	<b>618 617</b>	<b>819 487</b>	<b>864 474</b>	<b>904 427</b>	<b>893 932</b>	<b>893 932</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		618 617	819 487	864 474	904 427	893 932	893 932			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>618 617</b>	<b>819 487</b>	<b>864 474</b>	<b>904 427</b>	<b>893 932</b>	<b>893 932</b>	-	-	-

## 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: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		875		14 667	41 448	41 448	41 448			
Call investment deposits	1	2 581								
Consumer debtors	1	2 003		3 974	62	62	62			
Other debtors		5 995		4 556	8 648	8 648	8 648			
Current portion of long-term receivables					6 968	6 968	6 968			
Inventory	2	204		595	392	392	392			
<b>Total current assets</b>		<b>11 659</b>	<b>-</b>	<b>23 792</b>	<b>57 518</b>	<b>57 518</b>	<b>57 518</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		13 883		13 743	14 512	14 512	14 512			
Investment in Associate										
Property, plant and equipment	3	344 318		366 464	392 233	392 233	392 233			
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>358 201</b>	<b>-</b>	<b>380 207</b>	<b>406 745</b>	<b>406 745</b>	<b>406 745</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>369 860</b>	<b>-</b>	<b>403 999</b>	<b>464 263</b>	<b>464 263</b>	<b>464 263</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	19 535		37 192	26 821	26 821	26 821			
Provisions										
<b>Total current liabilities</b>		<b>19 535</b>	<b>-</b>	<b>37 192</b>	<b>26 821</b>	<b>26 821</b>	<b>26 821</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing				8 741						
Provisions		160		908	817	817	817			
<b>Total non current liabilities</b>		<b>160</b>	<b>-</b>	<b>9 649</b>	<b>817</b>	<b>817</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>19 694</b>	<b>-</b>	<b>46 841</b>	<b>27 638</b>	<b>27 638</b>	<b>27 638</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>350 165</b>	<b>-</b>	<b>357 159</b>	<b>436 625</b>	<b>436 625</b>	<b>436 625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		350 165		357 159	436 625	436 625	436 625			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>350 165</b>	<b>-</b>	<b>357 159</b>	<b>436 625</b>	<b>436 625</b>	<b>436 625</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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: Nyandeni(EC155) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 437	13 681	25 991	13 681	13 681	13 681	25 991	25 991	25 991
Call investment deposits	1	51 056	69 005	49 448	59 145	59 145	59 145	49 448	52 415	55 560
Consumer debtors	1	9 800	1 599	3 399	6 481	6 481	6 481	9 661	5 777	1 675
Other debtors		1 795	1 839	3 923						
Current portion of long-term receivables										
Inventory	2		120	159				159	159	159
<b>Total current assets</b>		<b>72 087</b>	<b>86 245</b>	<b>82 922</b>	<b>79 307</b>	<b>79 307</b>	<b>79 307</b>	<b>85 260</b>	<b>84 343</b>	<b>83 385</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		60 473	60 473	60 473	60 473	60 473	60 473	60 473	60 473	60 473
Investment in Associate										
Property, plant and equipment	3	230 349	245 999	263 090	255 536	260 536	260 536	299 460	312 940	308 339
Agricultural										
Biological										
Intangible		376	409	424	809	809	809	2 018	777	822
Other non-current assets										
<b>Total non current assets</b>		<b>291 199</b>	<b>306 881</b>	<b>323 988</b>	<b>316 819</b>	<b>321 819</b>	<b>321 819</b>	<b>361 951</b>	<b>374 190</b>	<b>369 634</b>
<b>TOTAL ASSETS</b>		<b>363 285</b>	<b>393 126</b>	<b>406 909</b>	<b>396 126</b>	<b>401 126</b>	<b>401 126</b>	<b>447 211</b>	<b>458 533</b>	<b>453 019</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		276							
Consumer deposits		2 821	15 736	9 284						
Trade and other payables	4	12 809	3 107	11 255	8 000	8 000	8 000	9 284	8 746	8 238
Provisions		2 333	366	388						
<b>Total current liabilities</b>		<b>17 963</b>	<b>19 486</b>	<b>20 928</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>9 284</b>	<b>8 746</b>	<b>8 238</b>
<b>Non current liabilities</b>										
Borrowing		477			1 142	1 142	1 142	1 600	1 507	1 420
Provisions			3 672	3 614	225	225	225	236	249	264
<b>Total non current liabilities</b>		<b>477</b>	<b>3 672</b>	<b>3 614</b>	<b>1 366</b>	<b>1 366</b>	<b>1 366</b>	<b>1 836</b>	<b>1 756</b>	<b>1 684</b>
<b>TOTAL LIABILITIES</b>		<b>18 440</b>	<b>23 158</b>	<b>24 542</b>	<b>9 366</b>	<b>9 366</b>	<b>9 366</b>	<b>11 120</b>	<b>10 502</b>	<b>9 922</b>
<b>NET ASSETS</b>	5	<b>344 845</b>	<b>369 969</b>	<b>382 367</b>	<b>386 760</b>	<b>391 760</b>	<b>391 760</b>	<b>436 091</b>	<b>448 031</b>	<b>443 097</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		344 845	369 969	382 367	371 760	372 460	372 460	436 091	448 031	443 097
Reserves	4				15 000	19 300	19 300			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>344 845</b>	<b>369 969</b>	<b>382 367</b>	<b>386 760</b>	<b>391 760</b>	<b>391 760</b>	<b>436 091</b>	<b>448 031</b>	<b>443 097</b>

## 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: Mhlonlo(EC156) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		14 071	35 141	2 361	3 848	3 848	3 848	2 713	4 308	4 223
Call investment deposits	1							7 607	7 607	7 607
Consumer debtors	1			2 533	7 368	7 368	7 368	6 021	9 132	12 400
Other debtors		11 507	8 205	7 720	17 652	17 652	17 652	395	495	620
Current portion of long-term receivables										
Inventory	2				469	469	469	16 062	109	109
<b>Total current assets</b>		<b>25 577</b>	<b>43 346</b>	<b>12 614</b>	<b>29 337</b>	<b>29 337</b>	<b>29 337</b>	<b>32 798</b>	<b>21 651</b>	<b>24 959</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		21 401	21 401	27 442	21 401	21 401	21 401	27 442	27 442	27 442
Investment in Associate										
Property, plant and equipment	3	94 867	104 693	126 050	183 565	183 565	183 565	193 900	235 188	274 514
Agricultural										
Biological										
Intangible		484	1 031	1 308	1 740	1 740	1 740	865	795	695
Other non-current assets			119	119						
<b>Total non current assets</b>		<b>116 751</b>	<b>127 245</b>	<b>154 920</b>	<b>206 706</b>	<b>206 706</b>	<b>206 706</b>	<b>222 207</b>	<b>263 425</b>	<b>302 651</b>
<b>TOTAL ASSETS</b>		<b>142 329</b>	<b>170 590</b>	<b>167 534</b>	<b>236 043</b>	<b>236 043</b>	<b>236 043</b>	<b>255 005</b>	<b>285 077</b>	<b>327 610</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			352						
Borrowing	4									
Consumer deposits										
Trade and other payables	4	9 209	22 995	18 701	12 918	12 918	12 918	8 826	13 096	11 844
Provisions		609		8 511				19 411	21 005	20 605
<b>Total current liabilities</b>		<b>9 819</b>	<b>22 995</b>	<b>27 564</b>	<b>12 918</b>	<b>12 918</b>	<b>12 918</b>	<b>28 237</b>	<b>34 100</b>	<b>32 449</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		2 248	5 032	4 345						
<b>Total non current liabilities</b>		<b>2 248</b>	<b>5 032</b>	<b>4 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>12 067</b>	<b>28 027</b>	<b>31 908</b>	<b>12 918</b>	<b>12 918</b>	<b>12 918</b>	<b>28 237</b>	<b>34 100</b>	<b>32 449</b>
<b>NET ASSETS</b>	5	<b>130 262</b>	<b>142 564</b>	<b>135 626</b>	<b>223 125</b>	<b>223 125</b>	<b>223 125</b>	<b>226 768</b>	<b>250 976</b>	<b>295 161</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		130 262	142 564	135 626	223 125	223 125	223 125	226 768	250 976	295 161
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>130 262</b>	<b>142 564</b>	<b>135 626</b>	<b>223 125</b>	<b>223 125</b>	<b>223 125</b>	<b>226 768</b>	<b>250 976</b>	<b>295 161</b>

## 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: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		39 129	21 293	127 660	47 980	47 980	47 980	47 980	47 980	47 980
Call investment deposits	1	180 185	216 895		195 459	195 459	195 459			
Consumer debtors	1	68 043	94 013	21 305	64 636	68 317	68 317	51 091	32 853	13 609
Other debtors		18 224	14 807	42 336	30 799	27 118	27 118	25 762	25 762	25 762
Current portion of long-term receivables										
Inventory	2	2 880	3 099	9 529	2 880	2 880	2 880	2 880	2 880	2 880
<b>Total current assets</b>		<b>308 462</b>	<b>350 107</b>	<b>200 829</b>	<b>341 754</b>	<b>341 754</b>	<b>341 754</b>	<b>127 713</b>	<b>109 475</b>	<b>90 231</b>
<b>Non current assets</b>										
Long-term receivables		156			157	157	157	157	157	157
Investments										
Investment property		103 189	124 511	189 420	103 189	103 189	103 189	189 420	189 420	189 420
Investment in Associate										
Property, plant and equipment	3	1 485 310	1 524 957	2 269 216	1 570 349	1 570 349	1 570 349	1 822 691	1 837 506	1 853 858
Agricultural										
Biological										
Intangible		243	98	440	640	640	640	640	640	640
Other non-current assets				4 697						
<b>Total non current assets</b>		<b>1 588 898</b>	<b>1 649 567</b>	<b>2 463 773</b>	<b>1 674 335</b>	<b>1 674 335</b>	<b>1 674 335</b>	<b>2 012 908</b>	<b>2 027 723</b>	<b>2 044 075</b>
<b>TOTAL ASSETS</b>		<b>1 897 360</b>	<b>1 999 674</b>	<b>2 664 602</b>	<b>2 016 089</b>	<b>2 016 089</b>	<b>2 016 089</b>	<b>2 140 621</b>	<b>2 137 198</b>	<b>2 134 306</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 928	9 107	75 403	15 650	15 649	15 649	9 845	10 519	6 155
Consumer deposits		1 600	3 047	11 343	1 600	1 600	1 600	11 343	11 343	11 343
Trade and other payables	4	181 950	519 472	333 727	155 405	155 405	155 405	128 448	134 870	141 614
Provisions										
<b>Total current liabilities</b>		<b>190 478</b>	<b>531 625</b>	<b>420 473</b>	<b>172 655</b>	<b>172 654</b>	<b>172 654</b>	<b>149 636</b>	<b>156 732</b>	<b>159 112</b>
<b>Non current liabilities</b>										
Borrowing		58 073	59 169	144 464	44 478	44 478	44 478	192 028	181 509	175 354
Provisions		26 271	23 293	42 346	48 028	48 028	48 028	48 028	48 028	48 028
<b>Total non current liabilities</b>		<b>84 344</b>	<b>82 462</b>	<b>186 809</b>	<b>92 505</b>	<b>92 506</b>	<b>92 506</b>	<b>240 056</b>	<b>229 537</b>	<b>223 382</b>
<b>TOTAL LIABILITIES</b>		<b>274 822</b>	<b>614 087</b>	<b>607 282</b>	<b>265 160</b>	<b>265 160</b>	<b>265 160</b>	<b>389 692</b>	<b>386 269</b>	<b>382 494</b>
<b>NET ASSETS</b>	5	<b>1 622 538</b>	<b>1 385 586</b>	<b>2 057 319</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 751 812</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 492 054	1 253 365	1 669 876	1 618 958	1 618 958	1 618 958	1 618 958	1 618 958	1 618 958
Reserves	4	130 483	132 221	387 443	131 971	131 971	131 971	131 971	131 971	132 854
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 622 538</b>	<b>1 385 586</b>	<b>2 057 319</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 750 929</b>	<b>1 751 812</b>

## 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: O. R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		31 566	12 658	61 675	352 398	352 398	352 398			
Call investment deposits	1	423 050	214 911	142 580	490 411	490 411	490 411			
Consumer debtors	1	68 620	44 981	120 415	22 477	22 477	22 477			
Other debtors		6 019	216 950	52 727	4 088	4 088	4 088			
Current portion of long-term receivables					2 085	2 085	2 085			
Inventory	2	13 283	19 705	37 173	16 697	16 697	16 697			
<b>Total current assets</b>		<b>542 538</b>	<b>509 204</b>	<b>414 570</b>	<b>888 156</b>	<b>888 156</b>	<b>888 156</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables				117						
Investments										
Investment property		2 200	2 200	2 200	2 200	2 200	2 200			
Investment in Associate										
Property, plant and equipment	3	3 378 523	2 354 658	3 549 437	6 483 847	6 483 847	6 483 847			
Agricultural										
Biological		13 770	11 837	16 101	12 986	12 986	12 986			
Intangible			320	157	3 652	3 652	3 652			
Other non-current assets				90						
<b>Total non current assets</b>		<b>3 394 493</b>	<b>2 369 015</b>	<b>3 568 103</b>	<b>6 502 684</b>	<b>6 502 684</b>	<b>6 502 684</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>3 937 032</b>	<b>2 878 220</b>	<b>3 982 672</b>	<b>7 390 840</b>	<b>7 390 840</b>	<b>7 390 840</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	229	914		245	245	245			
Consumer deposits		1 053	1 478	1 672						
Trade and other payables	4	595 315	419 133	407 350	497 380	497 380	497 380			
Provisions			31 619	1 335						
<b>Total current liabilities</b>		<b>596 597</b>	<b>453 144</b>	<b>410 358</b>	<b>497 625</b>	<b>497 625</b>	<b>497 625</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		1 735	677		70	70	70			
Provisions				11 653						
<b>Total non current liabilities</b>		<b>1 735</b>	<b>677</b>	<b>11 653</b>	<b>70</b>	<b>70</b>	<b>70</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>598 331</b>	<b>453 822</b>	<b>422 011</b>	<b>497 695</b>	<b>497 695</b>	<b>497 695</b>	-	-	-
<b>NET ASSETS</b>	5	<b>3 338 700</b>	<b>2 424 398</b>	<b>3 560 661</b>	<b>6 893 145</b>	<b>6 893 145</b>	<b>6 893 145</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 338 700	2 424 398	3 492 331	6 893 145	6 893 145	6 893 145			
Reserves	4			68 330						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 338 700</b>	<b>2 424 398</b>	<b>3 560 661</b>	<b>6 893 145</b>	<b>6 893 145</b>	<b>6 893 145</b>	-	-	-

## 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: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			77 235	3 256		42 464	42 464	(4 545)	17 005	15 739
Call investment deposits	1	102 500	6 989	54 310	93 719	93 719	93 719	18 914	(2 174)	(2 174)
Consumer debtors	1	5 507	10 971	11 036	10 971	10 971	10 971	4 702	4 938	5 185
Other debtors		9 761	14 807	11 171	10 145	10 145	10 145	10 512	11 008	11 656
Current portion of long-term receivables										
Inventory	2	532	545	547	545	545	545	567	626	665
<b>Total current assets</b>		<b>118 300</b>	<b>110 547</b>	<b>80 321</b>	<b>115 380</b>	<b>157 844</b>	<b>157 844</b>	<b>30 151</b>	<b>31 403</b>	<b>31 070</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		9 758	9 898	21 891	9 898	9 898	9 898	9 843	9 843	9 843
Investment in Associate										
Property, plant and equipment	3	382 349	421 234	520 247	559 453	559 453	559 453	830 542	877 487	937 089
Agricultural										
Biological										
Intangible		430	523	951	523	523	523	2 215	1 538	1 383
Other non-current assets		6 152								
<b>Total non current assets</b>		<b>398 690</b>	<b>431 655</b>	<b>543 089</b>	<b>569 874</b>	<b>569 874</b>	<b>569 874</b>	<b>842 600</b>	<b>888 868</b>	<b>948 314</b>
<b>TOTAL ASSETS</b>		<b>516 990</b>	<b>542 202</b>	<b>623 410</b>	<b>685 254</b>	<b>727 718</b>	<b>727 718</b>	<b>872 751</b>	<b>920 271</b>	<b>979 385</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		242	240	238	240	240	240	331	347	364
Trade and other payables	4	37 807	28 214	26 142	21 082	21 082	21 082	27 235	29 000	31 103
Provisions		1 912	1 430	1 455	1 430	1 430	1 430	564	590	632
<b>Total current liabilities</b>		<b>39 962</b>	<b>29 884</b>	<b>27 835</b>	<b>22 752</b>	<b>22 752</b>	<b>22 752</b>	<b>28 129</b>	<b>29 937</b>	<b>32 099</b>
<b>Non current liabilities</b>										
Borrowing					30 000	30 000	30 000	10 282	831	
Provisions		11 758	16 916	19 144	19 520	19 520	19 520	11 481	12 023	12 879
<b>Total non current liabilities</b>		<b>11 758</b>	<b>16 916</b>	<b>19 144</b>	<b>49 520</b>	<b>49 520</b>	<b>49 520</b>	<b>21 763</b>	<b>12 854</b>	<b>12 879</b>
<b>TOTAL LIABILITIES</b>		<b>51 719</b>	<b>46 800</b>	<b>46 980</b>	<b>72 272</b>	<b>72 272</b>	<b>72 272</b>	<b>49 892</b>	<b>42 791</b>	<b>44 979</b>
<b>NET ASSETS</b>	5	<b>465 271</b>	<b>495 402</b>	<b>576 430</b>	<b>612 982</b>	<b>655 447</b>	<b>655 447</b>	<b>822 859</b>	<b>877 479</b>	<b>934 406</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		183 861	432 801	480 673	550 381	592 846	592 846	717 525	765 826	816 053
Reserves	4	281 410	62 601	95 758	62 601	62 601	62 601	105 334	111 654	118 353
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>465 271</b>	<b>495 402</b>	<b>576 430</b>	<b>612 982</b>	<b>655 447</b>	<b>655 447</b>	<b>822 859</b>	<b>877 479</b>	<b>934 406</b>

## 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: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		34 560	49 512	22 674	66 314	32 235	32 235	32 235	32 235	32 235
Call investment deposits	1			19 803		31 471	31 471	31 472	31 472	31 472
Consumer debtors	1	626	82	4 263	87	3 479	3 479	931	931	931
Other debtors		845	4 513	17 351	1 437	1 437	1 437	1 437	1 437	1 437
Current portion of long-term receivables		84	107		113	113	113	113	113	113
Inventory	2	451	482	378	452	452	452	452	452	452
<b>Total current assets</b>		<b>36 566</b>	<b>54 696</b>	<b>64 469</b>	<b>68 403</b>	<b>69 187</b>	<b>69 187</b>	<b>66 640</b>	<b>66 640</b>	<b>66 640</b>
<b>Non current assets</b>										
Long-term receivables										
Investments						230 935	230 935	286 838	302 614	319 258
Investment property		14 286	29 922	20 412	29 922	29 922	29 922	29 922	29 922	29 922
Investment in Associate										
Property, plant and equipment	3	213 857	212 914	388 551	319 430					
Agricultural										
Biological										
Intangible		895	997	1 379	2 697	2 371	2 371	2 371	2 371	2 371
Other non-current assets			18	18	18	18	18	18	18	18
<b>Total non current assets</b>		<b>229 038</b>	<b>243 851</b>	<b>410 359</b>	<b>352 067</b>	<b>263 246</b>	<b>263 246</b>	<b>319 149</b>	<b>334 925</b>	<b>351 569</b>
<b>TOTAL ASSETS</b>		<b>265 604</b>	<b>298 547</b>	<b>474 828</b>	<b>420 470</b>	<b>332 433</b>	<b>332 433</b>	<b>385 789</b>	<b>401 565</b>	<b>418 209</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		349	17 593	370	15 863	15 863	15 863	15 863	15 863
Consumer deposits			729							
Trade and other payables	4	12 783	36 714	17 015	45 529	17 119	17 119	17 119	17 119	17 119
Provisions		319	73	135		73	73	73	73	73
<b>Total current liabilities</b>		<b>13 102</b>	<b>37 864</b>	<b>34 742</b>	<b>45 899</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>
<b>Non current liabilities</b>										
Borrowing		937	588	33 838	625	17 375	17 375	625	625	625
Provisions		6 127	9 989	6 159		10 789	10 789	10 789	10 789	10 789
<b>Total non current liabilities</b>		<b>7 063</b>	<b>10 578</b>	<b>39 996</b>	<b>625</b>	<b>28 164</b>	<b>28 164</b>	<b>11 414</b>	<b>11 414</b>	<b>11 414</b>
<b>TOTAL LIABILITIES</b>		<b>20 165</b>	<b>48 442</b>	<b>74 739</b>	<b>46 524</b>	<b>61 219</b>	<b>61 219</b>	<b>44 469</b>	<b>44 469</b>	<b>44 469</b>
<b>NET ASSETS</b>	5	<b>245 438</b>	<b>250 105</b>	<b>400 090</b>	<b>373 946</b>	<b>271 214</b>	<b>271 214</b>	<b>341 320</b>	<b>357 096</b>	<b>373 740</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		245 438	250 105	400 090	373 946	19 298	19 298	89 403	105 179	121 823
Reserves	4					251 916	251 916	251 917	251 917	251 917
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>245 438</b>	<b>250 105</b>	<b>400 090</b>	<b>373 946</b>	<b>271 214</b>	<b>271 214</b>	<b>341 320</b>	<b>357 096</b>	<b>373 740</b>

## 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: Mbizana(EC443) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 748	10 130	2 988	1 751	1 751	1 751	4 654	4 654	4 654
Call investment deposits	1	73 284	116 485	123 164	55 434	18 464	18 464	20 899	18 699	16 279
Consumer debtors	1	8 861	9 599	13 344	9 599	9 599	9 599	10 572	8 372	5 952
Other debtors		2 771	4 470	5 794	2 882	2 882	2 882	3 979	3 979	3 979
Current portion of long-term receivables		1 757	1 495	1 720	1 495	1 495	1 495	1 617	1 617	1 617
Inventory	2	91	347	889	347	347	347	418	418	418
<b>Total current assets</b>		<b>90 513</b>	<b>142 526</b>	<b>147 899</b>	<b>71 507</b>	<b>34 537</b>	<b>34 537</b>	<b>42 140</b>	<b>37 740</b>	<b>32 900</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		8 001	5 544	7 542	5 544	5 544	5 544	8 297	9 126	9 856
Investment in Associate										
Property, plant and equipment	3	259 403	244 400	285 904	446 241	462 161	462 161	439 574	505 609	566 185
Agricultural										
Biological										
Intangible				88				88	102	117
Other non-current assets										
<b>Total non current assets</b>		<b>267 404</b>	<b>249 944</b>	<b>293 535</b>	<b>451 785</b>	<b>467 706</b>	<b>467 706</b>	<b>447 959</b>	<b>514 837</b>	<b>576 158</b>
<b>TOTAL ASSETS</b>		<b>357 917</b>	<b>392 470</b>	<b>441 434</b>	<b>523 292</b>	<b>502 242</b>	<b>502 242</b>	<b>490 099</b>	<b>552 577</b>	<b>609 058</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		326	403	420	403	403	403	439	458	478
Trade and other payables	4	10 499	32 505	32 425	328	328	328	13 269	13 269	13 269
Provisions		4 506	5 679	203	5 679	5 679	5 679	203	203	203
<b>Total current liabilities</b>		<b>15 330</b>	<b>38 587</b>	<b>33 048</b>	<b>6 410</b>	<b>6 410</b>	<b>6 410</b>	<b>13 910</b>	<b>13 929</b>	<b>13 949</b>
<b>Non current liabilities</b>										
Borrowing					57 552	57 552	57 552			
Provisions				5 592				5 592	5 592	5 592
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>5 592</b>	<b>57 552</b>	<b>57 552</b>	<b>57 552</b>	<b>5 592</b>	<b>5 592</b>	<b>5 592</b>
<b>TOTAL LIABILITIES</b>		<b>15 330</b>	<b>38 587</b>	<b>38 639</b>	<b>63 962</b>	<b>63 962</b>	<b>63 962</b>	<b>19 502</b>	<b>19 521</b>	<b>19 541</b>
<b>NET ASSETS</b>	5	<b>342 587</b>	<b>353 883</b>	<b>402 795</b>	<b>459 330</b>	<b>438 280</b>	<b>438 280</b>	<b>470 597</b>	<b>533 056</b>	<b>589 517</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		342 587	353 883	402 795	403 896	419 817	419 817	449 698	514 357	573 238
Reserves	4				55 434	18 464	18 464	20 899	18 699	16 279
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>342 587</b>	<b>353 883</b>	<b>402 795</b>	<b>459 330</b>	<b>438 280</b>	<b>438 280</b>	<b>470 597</b>	<b>533 056</b>	<b>589 517</b>

## 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: Ntabankulu(EC444) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 143	7 976	9 319	26 522	9 319	9 319	9 319	5 860	7 756
Call investment deposits	1									
Consumer debtors	1	1 419	585	879		288	288	1 408	1 437	1 467
Other debtors		4 882	3 550	591	1 024	1 183	1 183	7 895	7 524	7 074
Current portion of long-term receivables										
Inventory	2	16 364	16 414	19 417	16 414	19 417	19 417	19 417	19 417	19 417
<b>Total current assets</b>		<b>32 808</b>	<b>28 526</b>	<b>30 206</b>	<b>43 960</b>	<b>30 206</b>	<b>30 206</b>	<b>38 039</b>	<b>34 238</b>	<b>35 713</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		9 026	8 120	11 658	8 120	11 658	11 658	11 658	11 658	11 658
Investment in Associate										
Property, plant and equipment	3	119 400	144 080	144 674	245 451	144 674	144 674	211 450	273 566	332 065
Agricultural										
Biological										
Intangible		206	147	93		93	93	93	93	93
Other non-current assets										
<b>Total non current assets</b>		<b>128 633</b>	<b>152 347</b>	<b>156 426</b>	<b>253 571</b>	<b>156 426</b>	<b>156 426</b>	<b>223 201</b>	<b>285 318</b>	<b>343 816</b>
<b>TOTAL ASSETS</b>		<b>161 441</b>	<b>180 873</b>	<b>186 632</b>	<b>297 531</b>	<b>186 632</b>	<b>186 632</b>	<b>261 240</b>	<b>319 556</b>	<b>379 529</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	336								
Borrowing	4									
Consumer deposits										
Trade and other payables	4	17 719	8 787	7 760		7 760	7 760	6 165	6 165	6 165
Provisions			3 357	179	3 450	179	179			
<b>Total current liabilities</b>		<b>18 055</b>	<b>12 144</b>	<b>7 940</b>	<b>3 450</b>	<b>7 940</b>	<b>7 940</b>	<b>6 165</b>	<b>6 165</b>	<b>6 165</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		3 181		5 873		5 873	5 873	1 923	2 029	2 136
<b>Total non current liabilities</b>		<b>3 181</b>	<b>-</b>	<b>5 873</b>	<b>-</b>	<b>5 873</b>	<b>5 873</b>	<b>1 923</b>	<b>2 029</b>	<b>2 136</b>
<b>TOTAL LIABILITIES</b>		<b>21 236</b>	<b>12 144</b>	<b>13 813</b>	<b>3 450</b>	<b>13 813</b>	<b>13 813</b>	<b>8 088</b>	<b>8 194</b>	<b>8 301</b>
<b>NET ASSETS</b>	5	<b>140 205</b>	<b>168 728</b>	<b>172 819</b>	<b>294 081</b>	<b>172 819</b>	<b>172 819</b>	<b>253 152</b>	<b>311 362</b>	<b>371 228</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		140 205	168 728	172 819	168 728	172 819	172 819	253 152	311 362	371 228
Reserves	4				125 353					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>140 205</b>	<b>168 728</b>	<b>172 819</b>	<b>294 081</b>	<b>172 819</b>	<b>172 819</b>	<b>253 152</b>	<b>311 362</b>	<b>371 228</b>

## 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: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		152 863	226 115	134 593	324 117	324 117	324 117	324 117	297 642	315 501
Call investment deposits	1			123 928	203 477	203 477	203 477	167 927	165 889	175 842
Consumer debtors	1	1	16 991	15 719	18 264	18 264	18 264	21 342	22 538	23 890
Other debtors		34 035	14 831	5 572	17 047	17 047	17 047	17 899	18 794	19 922
Current portion of long-term receivables		193		1						
Inventory	2	4 402	4 294	5 809	4 734	4 734	4 734	4 971	5 220	5 533
<b>Total current assets</b>		<b>191 494</b>	<b>262 231</b>	<b>285 621</b>	<b>567 639</b>	<b>567 639</b>	<b>567 639</b>	<b>536 257</b>	<b>510 083</b>	<b>540 688</b>
<b>Non current assets</b>										
Long-term receivables		576	162	162	162	162	162	162	162	172
Investments		18 478		0				20 426	20 426	21 651
Investment property										
Investment in Associate			20 426		20 426	20 426	20 426			
Property, plant and equipment	3	1 519 491	1 665 848	1 893 138	2 928 839	2 928 839	2 928 839	2 931 870	3 519 425	3 730 590
Agricultural		131								
Biological										
Intangible		748	850	2 594	952	952	952	952	952	1 009
Other non-current assets			131	131	131	131	131	131	131	139
<b>Total non current assets</b>		<b>1 539 424</b>	<b>1 687 418</b>	<b>1 896 026</b>	<b>2 950 510</b>	<b>2 950 510</b>	<b>2 950 510</b>	<b>2 953 541</b>	<b>3 541 096</b>	<b>3 753 562</b>
<b>TOTAL ASSETS</b>		<b>1 730 918</b>	<b>1 949 649</b>	<b>2 181 647</b>	<b>3 518 150</b>	<b>3 518 150</b>	<b>3 518 150</b>	<b>3 489 798</b>	<b>4 051 179</b>	<b>4 294 250</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 472	1 535	1 685	1 578	1 578	1 578	1 578	1 578	1 631
Consumer deposits				1 848						
Trade and other payables	4	105 280	144 174	120 611	122 456	122 456	122 456	12 699	11 549	12 242
Provisions		164	1 155	5 627						
<b>Total current liabilities</b>		<b>106 916</b>	<b>146 863</b>	<b>129 772</b>	<b>124 035</b>	<b>124 035</b>	<b>124 035</b>	<b>14 277</b>	<b>13 128</b>	<b>13 874</b>
<b>Non current liabilities</b>										
Borrowing		29 932	28 399	26 747	249 481	249 481	249 481	328 399	328 399	348 102
Provisions		1 269	2 661	8 112	2 661	2 661	2 661	2 661	2 661	2 821
<b>Total non current liabilities</b>		<b>31 201</b>	<b>31 060</b>	<b>34 859</b>	<b>252 142</b>	<b>252 142</b>	<b>252 142</b>	<b>331 060</b>	<b>331 060</b>	<b>350 923</b>
<b>TOTAL LIABILITIES</b>		<b>138 117</b>	<b>177 923</b>	<b>164 630</b>	<b>376 177</b>	<b>376 177</b>	<b>376 177</b>	<b>345 337</b>	<b>344 188</b>	<b>364 797</b>
<b>NET ASSETS</b>	5	<b>1 592 801</b>	<b>1 771 725</b>	<b>2 017 017</b>	<b>3 141 973</b>	<b>3 141 973</b>	<b>3 141 973</b>	<b>3 144 461</b>	<b>3 706 991</b>	<b>3 929 452</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 592 801	253 783	2 017 017	1 623 231	1 623 231	1 623 231	1 626 262	2 187 342	2 318 624
Reserves	4		1 517 942		1 518 742	1 518 742	1 518 742	1 518 200	1 519 650	1 610 829
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 592 801</b>	<b>1 771 725</b>	<b>2 017 017</b>	<b>3 141 973</b>	<b>3 141 973</b>	<b>3 141 973</b>	<b>3 144 461</b>	<b>3 706 991</b>	<b>3 929 452</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		211 264	173 695	452 209	65 101	52 806	52 806	146 663	160 707	149 812
Call investment deposits	1	130 498	429 308	186 306	1 117 409	472 830	472 830	533 493	870 520	1 324 323
Consumer debtors	1	448 775	751 438	939 542	1 256 220	1 439 952	1 439 952	1 492 017	1 576 841	1 610 200
Other debtors		314 900	92 568	76 636	226 753	577 299	577 299	969 134	991 854	1 006 908
Current portion of long-term receivables		489	462	437	13 788	13 788	13 788	14 409	15 057	15 735
Inventory	2	47 164	184 305	241 387	235 286	235 286	235 286	253 457	264 486	275 457
<b>Total current assets</b>		<b>1 153 089</b>	<b>1 631 776</b>	<b>1 896 518</b>	<b>2 914 557</b>	<b>2 791 962</b>	<b>2 791 962</b>	<b>3 409 171</b>	<b>3 879 466</b>	<b>4 382 435</b>
<b>Non current assets</b>										
Long-term receivables				3 356	18 374	18 374	18 374	19 553	20 898	21 856
Investments		15 215			17	17	17	18	18	19
Investment property		1 344 209	2 364 689	2 247 211	2 364 689	2 364 689	2 364 689	249 528	266 487	212 306
Investment in Associate										
Property, plant and equipment	3	9 786 997	8 954 176	10 027 864	9 244 572	9 333 080	9 333 080	13 707 173	16 084 761	18 265 221
Agricultural										
Biological									2 000	2 000
Intangible		18 462	234 319	110 280	235 099	235 099	235 099	235 099	235 099	235 099
Other non-current assets		88 888	311 132	297 955	15 893	15 893	15 893	15 893	15 893	15 893
<b>Total non current assets</b>		<b>11 253 771</b>	<b>11 864 317</b>	<b>12 686 666</b>	<b>11 878 644</b>	<b>11 967 152</b>	<b>11 967 152</b>	<b>14 227 264</b>	<b>16 625 157</b>	<b>18 752 394</b>
<b>TOTAL ASSETS</b>		<b>12 406 860</b>	<b>13 496 093</b>	<b>14 583 184</b>	<b>14 793 201</b>	<b>14 759 114</b>	<b>14 759 114</b>	<b>17 636 435</b>	<b>20 504 623</b>	<b>23 134 829</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 148	12 289	96 206	18 426	18 426	18 426	120 158	119 086	119 001
Consumer deposits		78 508	76 716	78 023	77 100	77 100	77 100	79 438	88 213	99 289
Trade and other payables	4	1 254 928	1 131 440	1 086 719	1 194 020	1 164 020	1 164 020	1 535 455	1 570 886	1 609 572
Provisions			390	125 016	146 626	146 626	146 626	149 558	151 801	154 078
<b>Total current liabilities</b>		<b>1 340 584</b>	<b>1 220 834</b>	<b>1 385 963</b>	<b>1 436 171</b>	<b>1 406 171</b>	<b>1 406 171</b>	<b>1 884 610</b>	<b>1 929 986</b>	<b>1 981 940</b>
<b>Non current liabilities</b>										
Borrowing		60 973	174 336	422 518	497 582	474 518	474 518	605 512	1 569 070	1 362 713
Provisions		542 157	1 068 030	887 812	991 932	991 932	991 932	1 186 127	1 235 016	1 286 038
<b>Total non current liabilities</b>		<b>603 130</b>	<b>1 242 366</b>	<b>1 310 330</b>	<b>1 489 514</b>	<b>1 466 450</b>	<b>1 466 450</b>	<b>1 791 639</b>	<b>2 804 086</b>	<b>2 648 751</b>
<b>TOTAL LIABILITIES</b>		<b>1 943 714</b>	<b>2 463 200</b>	<b>2 696 294</b>	<b>2 925 685</b>	<b>2 872 621</b>	<b>2 872 621</b>	<b>3 676 249</b>	<b>4 734 072</b>	<b>4 630 691</b>
<b>NET ASSETS</b>	5	<b>10 463 146</b>	<b>11 032 894</b>	<b>11 886 890</b>	<b>11 867 516</b>	<b>11 886 493</b>	<b>11 886 493</b>	<b>13 960 186</b>	<b>15 770 551</b>	<b>18 504 138</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		7 683 668	10 107 811	10 876 837	10 927 466	10 946 443	10 946 443	12 998 725	14 804 218	17 519 913
Reserves	4	2 779 477	925 083	1 010 054	940 050	940 050	940 050	961 462	966 333	984 225
Minorities interests					0					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>10 463 146</b>	<b>11 032 894</b>	<b>11 886 890</b>	<b>11 867 516</b>	<b>11 886 493</b>	<b>11 886 493</b>	<b>13 960 186</b>	<b>15 770 551</b>	<b>18 504 138</b>

## 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: Letsemeng(FS161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20 652	17 627	15 033	21 000	15 034	15 034	15 935	16 811	17 702
Call investment deposits	1	1 825	1 851		1 825					
Consumer debtors	1	2 764	3 148	8 582	4 270	12 292	12 292	745	775	813
Other debtors		16 923	14 576	5 527	14 000	1 817	1 817	1 926	2 032	2 140
Current portion of long-term receivables		7 301			1 570			29 366	40 181	44 225
Inventory	2	1 184	373	373	2 000	373	373	396	417	439
<b>Total current assets</b>		<b>50 648</b>	<b>37 575</b>	<b>29 515</b>	<b>44 665</b>	<b>29 516</b>	<b>29 516</b>	<b>48 368</b>	<b>60 216</b>	<b>65 319</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				18 409	57 480	18 409	18 409	19 514	20 587	21 678
Investment in Associate										
Property, plant and equipment	3	626 159	624 634	613 181	539 488	613 181	613 181	612 614	637 119	668 975
Agricultural										
Biological										
Intangible		246	135	191	248	191	191	202	214	225
Other non-current assets										
<b>Total non current assets</b>		<b>626 405</b>	<b>624 769</b>	<b>631 781</b>	<b>597 216</b>	<b>631 781</b>	<b>631 781</b>	<b>632 330</b>	<b>657 920</b>	<b>690 878</b>
<b>TOTAL ASSETS</b>		<b>677 054</b>	<b>662 344</b>	<b>661 297</b>	<b>641 881</b>	<b>661 297</b>	<b>661 297</b>	<b>680 698</b>	<b>718 136</b>	<b>756 197</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	262			33					
Consumer deposits		669	769	745	670	745	745	790	833	877
Trade and other payables	4	20 617	11 692	23 402	13 596	23 402	23 402	10 270	10 835	11 409
Provisions		196	196	535	3 806	535	535	567	599	630
<b>Total current liabilities</b>		<b>21 744</b>	<b>12 657</b>	<b>24 682</b>	<b>18 105</b>	<b>24 682</b>	<b>24 682</b>	<b>11 627</b>	<b>12 267</b>	<b>12 916</b>
<b>Non current liabilities</b>										
Borrowing					105					
Provisions		41 073	13 671	13 054	13 671	13 054	13 054	8 096	8 541	8 994
<b>Total non current liabilities</b>		<b>41 073</b>	<b>13 671</b>	<b>13 054</b>	<b>13 776</b>	<b>13 054</b>	<b>13 054</b>	<b>8 096</b>	<b>8 541</b>	<b>8 994</b>
<b>TOTAL LIABILITIES</b>		<b>62 817</b>	<b>26 328</b>	<b>37 736</b>	<b>31 881</b>	<b>37 736</b>	<b>37 736</b>	<b>19 723</b>	<b>20 808</b>	<b>21 910</b>
<b>NET ASSETS</b>	5	<b>614 237</b>	<b>636 016</b>	<b>623 561</b>	<b>610 000</b>	<b>623 561</b>	<b>623 561</b>	<b>660 975</b>	<b>697 328</b>	<b>734 287</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		614 112	636 016	623 561	610 000	623 561	623 561	660 975	697 328	734 287
Reserves	4	125								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>614 237</b>	<b>636 016</b>	<b>623 561</b>	<b>610 000</b>	<b>623 561</b>	<b>623 561</b>	<b>660 975</b>	<b>697 328</b>	<b>734 287</b>

## 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: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 326			4 019	4 019	4 019	162	172	179
Call investment deposits	1									
Consumer debtors	1	6 230			552	181 960	181 960	18 571	19 685	20 472
Other debtors		22 311			2 885	2 885	2 885	10 795	11 443	11 901
Current portion of long-term receivables										
Inventory	2	189			1 573	1 573	1 573	190	202	210
<b>Total current assets</b>		<b>32 056</b>	<b>-</b>	<b>-</b>	<b>9 029</b>	<b>190 437</b>	<b>190 437</b>	<b>29 718</b>	<b>31 502</b>	<b>32 762</b>
<b>Non current assets</b>										
Long-term receivables		1								
Investments										
Investment property		9 492								
Investment in Associate										
Property, plant and equipment	3	700 198			789 427			147 120	155 945	162 184
Agricultural										
Biological										
Intangible										
Other non-current assets						601 290	601 290			
<b>Total non current assets</b>		<b>709 690</b>	<b>-</b>	<b>-</b>	<b>789 427</b>	<b>601 290</b>	<b>601 290</b>	<b>147 120</b>	<b>155 945</b>	<b>162 184</b>
<b>TOTAL ASSETS</b>		<b>741 746</b>	<b>-</b>	<b>-</b>	<b>798 456</b>	<b>791 727</b>	<b>791 727</b>	<b>176 838</b>	<b>187 447</b>	<b>194 946</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 885								
Borrowing	4	656								
Consumer deposits		1 360			1 006	1 006	1 006	2 676	2 836	2 950
Trade and other payables	4	92 732			110 445	110 445	110 445	121 490	128 779	133 930
Provisions		426								
<b>Total current liabilities</b>		<b>101 059</b>	<b>-</b>	<b>-</b>	<b>111 451</b>	<b>111 451</b>	<b>111 451</b>	<b>124 166</b>	<b>131 615</b>	<b>136 880</b>
<b>Non current liabilities</b>										
Borrowing		2 074				2 893	2 893	2 719	2 883	2 998
Provisions		41 519				44 462	44 462	48 908	51 842	53 916
<b>Total non current liabilities</b>		<b>43 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 355</b>	<b>47 355</b>	<b>51 627</b>	<b>54 725</b>	<b>56 914</b>
<b>TOTAL LIABILITIES</b>		<b>144 651</b>	<b>-</b>	<b>-</b>	<b>111 451</b>	<b>158 806</b>	<b>158 806</b>	<b>175 793</b>	<b>186 340</b>	<b>193 794</b>
<b>NET ASSETS</b>	5	<b>597 095</b>	<b>-</b>	<b>-</b>	<b>687 005</b>	<b>632 921</b>	<b>632 921</b>	<b>1 045</b>	<b>1 107</b>	<b>1 152</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		597 095			687 005	632 921	632 921	1 045	1 107	1 152
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>597 095</b>	<b>-</b>	<b>-</b>	<b>687 005</b>	<b>632 921</b>	<b>632 921</b>	<b>1 045</b>	<b>1 107</b>	<b>1 152</b>

## 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: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		290	288	328	729	729	729	200	216	233
Call investment deposits	1									
Consumer debtors	1	672	3 260	1 005	13 620	13 620	13 620	3 424	3 698	3 993
Other debtors		7 141	5 849		5 557	5 557	5 557	8 249	8 909	9 621
Current portion of long-term receivables				7 655						
Inventory	2	627	657	28 431	657	657	657	28 510	30 791	33 254
<b>Total current assets</b>		<b>8 730</b>	<b>10 054</b>	<b>37 420</b>	<b>20 563</b>	<b>20 563</b>	<b>20 563</b>	<b>40 383</b>	<b>43 613</b>	<b>47 102</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		148	188	286	197	197	197	320	346	373
Investment property		19 267	19 267	17 747	19 267	19 267	19 267	17 747	19 166	20 700
Investment in Associate										
Property, plant and equipment	3	308 582	320 257	455 254	324 830	324 830	324 830	475 254	513 274	554 336
<b>Agricultural</b>										
Biological		554	327	240	327	327	327	300	324	350
<b>Intangible</b>										
<b>Other non-current assets</b>										
<b>Total non current assets</b>		<b>328 551</b>	<b>340 038</b>	<b>473 526</b>	<b>344 620</b>	<b>344 620</b>	<b>344 620</b>	<b>493 621</b>	<b>533 110</b>	<b>575 759</b>
<b>TOTAL ASSETS</b>		<b>337 281</b>	<b>350 092</b>	<b>510 946</b>	<b>365 183</b>	<b>365 183</b>	<b>365 183</b>	<b>534 003</b>	<b>576 724</b>	<b>622 861</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 085	86	2 076	5 000	5 000	5 000	5 000	5 400	5 832
Borrowing	4	502	274	409	274	274	274	320	346	373
Consumer deposits		165	214	616	214	214	214	650	702	758
Trade and other payables	4	31 124	40 699	53 487	15 891	15 891	15 891	62 030	66 993	72 352
<b>Provisions</b>										
<b>Total current liabilities</b>		<b>34 876</b>	<b>41 272</b>	<b>56 587</b>	<b>21 378</b>	<b>21 378</b>	<b>21 378</b>	<b>68 000</b>	<b>73 440</b>	<b>79 315</b>
<b>Non current liabilities</b>										
<b>Borrowing</b>										
Borrowing		10 542	7 880	12 757	6 209	6 209	6 209	17 685	19 100	20 628
<b>Provisions</b>										
Provisions		17 050	14 817	16 491	12 317	12 317	12 317	20 000	21 600	23 328
<b>Total non current liabilities</b>		<b>27 592</b>	<b>22 697</b>	<b>29 248</b>	<b>18 526</b>	<b>18 526</b>	<b>18 526</b>	<b>37 685</b>	<b>40 700</b>	<b>43 956</b>
<b>TOTAL LIABILITIES</b>		<b>62 469</b>	<b>63 970</b>	<b>85 835</b>	<b>39 905</b>	<b>39 905</b>	<b>39 905</b>	<b>105 685</b>	<b>114 140</b>	<b>123 271</b>
<b>NET ASSETS</b>	5	<b>274 812</b>	<b>286 123</b>	<b>425 111</b>	<b>325 279</b>	<b>325 279</b>	<b>325 279</b>	<b>428 318</b>	<b>462 583</b>	<b>499 590</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
<b>Accumulated Surplus/(Deficit)</b>										
Accumulated Surplus/(Deficit)		274 812	286 123	425 111	325 279	325 279	325 279	428 318	462 583	499 590
<b>Reserves</b>										
Reserves	4									
<b>Minorities interests</b>										
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>274 812</b>	<b>286 123</b>	<b>425 111</b>	<b>325 279</b>	<b>325 279</b>	<b>325 279</b>	<b>428 318</b>	<b>462 583</b>	<b>499 590</b>

## 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: Naledi (Fs)(FS164) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 382		4 421	1 441	4 421	4 421	4 421	4 421	4 421
Call investment deposits	1	27								
Consumer debtors	1	16 750		4 619	19 095	4 619	4 619	3 417	3 417	3 417
Other debtors		2 973		28		28	28	1 202	1 202	1 202
Current portion of long-term receivables					355			28	28	28
Inventory	2	81		81	50	81	81	81	81	81
<b>Total current assets</b>		<b>26 212</b>	<b>-</b>	<b>9 148</b>	<b>20 941</b>	<b>9 148</b>	<b>9 148</b>	<b>9 148</b>	<b>9 148</b>	<b>9 148</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		59		1 090	73	1 090	1 090			
Investment property		2 520			2 520			1 090	1 090	1 090
Investment in Associate										
Property, plant and equipment	3	273 520		289 833	280 000	289 833	289 833	289 833	289 833	289 833
<b>Agricultural</b>										
<b>Biological</b>										
Intangible				311	311	311	311	311	311	311
Other non-current assets				98		98	98	98	98	98
<b>Total non current assets</b>		<b>276 099</b>	<b>-</b>	<b>291 333</b>	<b>282 904</b>	<b>291 333</b>	<b>291 333</b>	<b>291 333</b>	<b>291 333</b>	<b>291 333</b>
<b>TOTAL ASSETS</b>		<b>302 311</b>	<b>-</b>	<b>300 481</b>	<b>303 845</b>	<b>300 481</b>	<b>300 481</b>	<b>300 481</b>	<b>300 481</b>	<b>300 481</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	560		108		108	108			
Consumer deposits		401		569		569	569	569	569	569
Trade and other payables	4	30 724		29 412	17 860	29 412	29 412	29 795	29 795	29 795
Provisions				12 407		12 407	12 407	12 132	12 132	12 132
<b>Total current liabilities</b>		<b>31 685</b>	<b>-</b>	<b>42 496</b>	<b>17 860</b>	<b>42 496</b>	<b>42 496</b>	<b>42 496</b>	<b>42 496</b>	<b>42 496</b>
<b>Non current liabilities</b>										
Borrowing		423		201		201	201	201	201	201
Provisions				2 757		2 757	2 757	2 757	2 757	2 757
<b>Total non current liabilities</b>		<b>423</b>	<b>-</b>	<b>2 958</b>	<b>-</b>	<b>2 958</b>	<b>2 958</b>	<b>2 958</b>	<b>2 958</b>	<b>2 958</b>
<b>TOTAL LIABILITIES</b>		<b>32 109</b>	<b>-</b>	<b>45 454</b>	<b>17 860</b>	<b>45 454</b>	<b>45 454</b>	<b>45 454</b>	<b>45 454</b>	<b>45 454</b>
<b>NET ASSETS</b>	5	<b>270 203</b>	<b>-</b>	<b>255 027</b>	<b>285 985</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		270 203		255 027	285 985	255 027	255 027	255 027	255 027	255 027
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>270 203</b>	<b>-</b>	<b>255 027</b>	<b>285 985</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>

## 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: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 062	1 819	770	260	260	260			
Call investment deposits	1	5 000								
Consumer debtors	1				112	112	112	85	95	107
Other debtors		1 333	807	1 737						
Current portion of long-term receivables		12 466	980	857						
Inventory	2	36	124	98		46	46	23		
<b>Total current assets</b>		<b>29 898</b>	<b>3 729</b>	<b>3 462</b>	<b>372</b>	<b>418</b>	<b>418</b>	<b>108</b>	<b>95</b>	<b>107</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	22 042	20 083	20 095	15 907	15 907	15 907	15 577	17 447	19 540
Agricultural										
Biological										
Intangible		455	739		460	460	460	450		
Other non-current assets										
<b>Total non current assets</b>		<b>22 497</b>	<b>20 822</b>	<b>20 095</b>	<b>16 367</b>	<b>16 367</b>	<b>16 367</b>	<b>16 027</b>	<b>17 447</b>	<b>19 540</b>
<b>TOTAL ASSETS</b>		<b>52 395</b>	<b>24 551</b>	<b>23 557</b>	<b>16 739</b>	<b>16 785</b>	<b>16 785</b>	<b>16 135</b>	<b>17 542</b>	<b>19 647</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	362								
Consumer deposits				260						
Trade and other payables	4	4 275	8 284	7 242	4 307	4 307	4 307	7 150	8 008	8 969
Provisions		2 544	237							
<b>Total current liabilities</b>		<b>7 181</b>	<b>8 521</b>	<b>7 502</b>	<b>4 307</b>	<b>4 307</b>	<b>4 307</b>	<b>7 150</b>	<b>8 008</b>	<b>8 969</b>
<b>Non current liabilities</b>										
Borrowing					500	500	500			
Provisions		673	879	1 113	912	912	912	850	952	1 066
<b>Total non current liabilities</b>		<b>673</b>	<b>879</b>	<b>1 113</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>850</b>	<b>952</b>	<b>1 066</b>
<b>TOTAL LIABILITIES</b>		<b>7 854</b>	<b>9 400</b>	<b>8 615</b>	<b>5 719</b>	<b>5 719</b>	<b>5 719</b>	<b>8 000</b>	<b>8 960</b>	<b>10 035</b>
<b>NET ASSETS</b>	5	<b>44 542</b>	<b>15 152</b>	<b>14 942</b>	<b>11 020</b>	<b>11 066</b>	<b>11 066</b>	<b>8 135</b>	<b>8 582</b>	<b>9 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		44 542	15 152	14 942	11 020	11 066	11 066	8 135	8 582	9 612
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>44 542</b>	<b>15 152</b>	<b>14 942</b>	<b>11 020</b>	<b>11 066</b>	<b>11 066</b>	<b>8 135</b>	<b>8 582</b>	<b>9 612</b>

## 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: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 287	6 299	3 578	7	3 578	3 578	3 786	3 994	4 206
Call investment deposits	1				3 201			3 723	3 994	4 206
Consumer debtors	1	25 592	40 792					42 837	45 193	47 588
Other debtors			15 207	10 785		11 302	11 302			
Current portion of long-term receivables			718	3 688		3 171	3 171			
Inventory	2	280	141	14		14	14	15	16	17
<b>Total current assets</b>		<b>27 159</b>	<b>63 156</b>	<b>18 066</b>	<b>3 208</b>	<b>18 066</b>	<b>18 066</b>	<b>50 361</b>	<b>53 197</b>	<b>56 017</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		79	88	91		91	91	96	101	107
Investment property		72 209	70 735	69 885		69 885	69 885	73 938	78 005	82 139
Investment in Associate										
Property, plant and equipment	3	505 272	506 824	520 100	243 032	520 100	520 100	579 056	610 904	643 282
<b>Agricultural</b>										
<b>Biological</b>										
<b>Intangible</b>										
Other non-current assets					535 562					
<b>Total non current assets</b>		<b>577 560</b>	<b>577 647</b>	<b>590 075</b>	<b>778 594</b>	<b>590 075</b>	<b>590 075</b>	<b>653 090</b>	<b>689 010</b>	<b>725 527</b>
<b>TOTAL ASSETS</b>		<b>604 720</b>	<b>640 803</b>	<b>608 141</b>	<b>781 802</b>	<b>608 141</b>	<b>608 141</b>	<b>703 451</b>	<b>742 207</b>	<b>781 544</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 566	1 777	854		854	854	787	830	874
Consumer deposits		977	1 065	1 136		1 136	1 136	1 202	1 268	1 336
Trade and other payables	4	60 241	51 574	59 057	81 935	63 732	63 732	34 580	36 482	38 416
Provisions		1 200	469	5 531		857	857			
<b>Total current liabilities</b>		<b>63 985</b>	<b>54 885</b>	<b>66 578</b>	<b>81 935</b>	<b>66 578</b>	<b>66 578</b>	<b>36 570</b>	<b>38 581</b>	<b>40 626</b>
<b>Non current liabilities</b>										
Borrowing		5 133	3 741	2 813	3 741	2 813	2 813	2 976	3 139	3 296
Provisions		15 563	16 454	19 128		19 128	19 128			
<b>Total non current liabilities</b>		<b>20 696</b>	<b>20 195</b>	<b>21 941</b>	<b>3 741</b>	<b>21 941</b>	<b>21 941</b>	<b>2 976</b>	<b>3 139</b>	<b>3 296</b>
<b>TOTAL LIABILITIES</b>		<b>84 681</b>	<b>75 080</b>	<b>88 519</b>	<b>85 676</b>	<b>88 519</b>	<b>88 519</b>	<b>39 545</b>	<b>41 720</b>	<b>43 922</b>
<b>NET ASSETS</b>	5	<b>520 039</b>	<b>565 723</b>	<b>519 621</b>	<b>696 126</b>	<b>519 621</b>	<b>519 621</b>	<b>663 905</b>	<b>700 486</b>	<b>737 622</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		520 039	565 723	519 621	696 126	519 621	519 621	663 905	700 486	737 622
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>520 039</b>	<b>565 723</b>	<b>519 621</b>	<b>696 126</b>	<b>519 621</b>	<b>519 621</b>	<b>663 905</b>	<b>700 486</b>	<b>737 622</b>

## 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: Tokologo(FS182) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				4 245		4 245	4 245	4 500	4 770	5 056
Call investment deposits	1	100	6 735		2 564			2 718	2 881	3 053
Consumer debtors	1	11 511	10 828	6 876	2 325	6 876	6 876	13 111	13 897	14 731
Other debtors		3 126	1 300	1 444	17 875	1 444	1 444	1 538	1 630	1 728
Current portion of long-term receivables				7	1 615			7 289	7 726	8 190
Inventory	2	391	412	20	10	20	20	21	23	24
<b>Total current assets</b>		<b>15 129</b>	<b>19 275</b>	<b>12 593</b>	<b>24 388</b>	<b>12 586</b>	<b>12 586</b>	<b>29 176</b>	<b>30 927</b>	<b>32 782</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		384	384	325	278	325	325			
Investment property		115	1 000	106 297	30 911	106 297	106 297	29 842	31 633	33 531
Investment in Associate								344	365	387
Property, plant and equipment	3	300 388	348 450	626 388	490 831	626 621	626 621	571 320	605 599	641 935
<b>Agricultural</b>										
<b>Biological</b>										
Intangible		1 053	985	1 706	1 482	1 706	1 706	1 808	1 917	2 032
Other non-current assets				20	45	20	20	21	22	23
<b>Total non current assets</b>		<b>301 940</b>	<b>350 819</b>	<b>734 735</b>	<b>523 546</b>	<b>734 969</b>	<b>734 969</b>	<b>603 336</b>	<b>639 536</b>	<b>677 908</b>
<b>TOTAL ASSETS</b>		<b>317 069</b>	<b>370 094</b>	<b>747 328</b>	<b>547 934</b>	<b>747 555</b>	<b>747 555</b>	<b>632 512</b>	<b>670 463</b>	<b>710 690</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	145	70	436	193	436	436	205	217	230
Consumer deposits		367	386	411	379	411	411	435	461	489
Trade and other payables	4	2 000	2 000	14 117	12 126	16 105	16 105	18 624	19 741	20 926
Provisions				4 795	1 136	2 744	2 744	2 939	3 116	3 303
<b>Total current liabilities</b>		<b>2 511</b>	<b>2 456</b>	<b>19 759</b>	<b>13 834</b>	<b>19 695</b>	<b>19 695</b>	<b>22 203</b>	<b>23 536</b>	<b>24 948</b>
<b>Non current liabilities</b>										
Borrowing		184	89	889	274	889	889	943	999	1 059
Provisions		5 000		4 056	3 630	4 056	4 056	4 299	4 557	4 831
<b>Total non current liabilities</b>		<b>5 184</b>	<b>89</b>	<b>4 945</b>	<b>3 904</b>	<b>4 945</b>	<b>4 945</b>	<b>5 242</b>	<b>5 557</b>	<b>5 890</b>
<b>TOTAL LIABILITIES</b>		<b>7 695</b>	<b>2 545</b>	<b>24 704</b>	<b>17 738</b>	<b>24 641</b>	<b>24 641</b>	<b>27 446</b>	<b>29 092</b>	<b>30 838</b>
<b>NET ASSETS</b>	5	<b>309 374</b>	<b>367 549</b>	<b>722 624</b>	<b>530 196</b>	<b>722 914</b>	<b>722 914</b>	<b>605 066</b>	<b>641 370</b>	<b>679 853</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		309 374	367 549	722 624	530 196	722 914	722 914	605 066	641 370	679 853
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>309 374</b>	<b>367 549</b>	<b>722 624</b>	<b>530 196</b>	<b>722 914</b>	<b>722 914</b>	<b>605 066</b>	<b>641 370</b>	<b>679 853</b>

## 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: Tswelopele(FS183) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 220	14 111	4 478	5 000	5 000	5 000	6 500	7 000	8 000
Call investment deposits	1			8 370	1 500	1 500	1 500	1 500	1 650	1 750
Consumer debtors	1	7 097	7 681	1 746	7 049	7 050	7 050	7 000	6 500	8 400
Other debtors		5 871	3 652	1 871	2 694	2 694	2 694	1 500	1 750	1 800
Current portion of long-term receivables										
Inventory	2	166	220	370	50	50	50	50	65	70
<b>Total current assets</b>		<b>28 354</b>	<b>25 664</b>	<b>16 834</b>	<b>16 293</b>	<b>16 293</b>	<b>16 293</b>	<b>16 550</b>	<b>16 965</b>	<b>20 020</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					212	212	212	212	212	212
Investment property		23 876	23 876	23 876	13 066	13 066	13 066	13 066	13 066	13 066
Investment in Associate										
Property, plant and equipment	3	316 933	358 208	366 117	383 404	383 404	383 404	403 975	420 524	437 789
Agricultural										
Biological		817	1 131	1 185	990			990	1 050	1 100
Intangible		12	19		12			12	13	15
Other non-current assets		823	897	917	823			823	823	823
<b>Total non current assets</b>		<b>342 461</b>	<b>384 132</b>	<b>392 095</b>	<b>398 507</b>	<b>396 682</b>	<b>396 682</b>	<b>419 078</b>	<b>435 688</b>	<b>453 005</b>
<b>TOTAL ASSETS</b>		<b>370 816</b>	<b>409 795</b>	<b>408 929</b>	<b>414 800</b>	<b>412 976</b>	<b>412 976</b>	<b>435 628</b>	<b>452 653</b>	<b>473 025</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		1 694	1 002	550	550	550	550	550	550
Consumer deposits		479	538	572	250					
Trade and other payables	4	27 278	17 585	17 807	10 500	10 500	10 500	11 000	11 500	12 000
Provisions		867	490							
<b>Total current liabilities</b>		<b>28 624</b>	<b>20 308</b>	<b>19 381</b>	<b>11 300</b>	<b>11 050</b>	<b>11 050</b>	<b>11 550</b>	<b>12 050</b>	<b>12 550</b>
<b>Non current liabilities</b>										
Borrowing		13 394	12 209	21 027	13 182	13 182	13 182	13 182	13 182	13 182
Provisions		8 284	18 684	11 923	3 617	3 617	3 617	4 200	4 450	4 600
<b>Total non current liabilities</b>		<b>21 678</b>	<b>30 893</b>	<b>32 950</b>	<b>16 799</b>	<b>16 799</b>	<b>16 799</b>	<b>17 382</b>	<b>17 632</b>	<b>17 782</b>
<b>TOTAL LIABILITIES</b>		<b>50 301</b>	<b>51 201</b>	<b>52 331</b>	<b>28 099</b>	<b>27 849</b>	<b>27 849</b>	<b>28 932</b>	<b>29 682</b>	<b>30 332</b>
<b>NET ASSETS</b>	5	<b>320 514</b>	<b>358 595</b>	<b>356 598</b>	<b>386 701</b>	<b>385 127</b>	<b>385 127</b>	<b>406 696</b>	<b>422 971</b>	<b>442 693</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		320 514	358 595	356 598	386 701	385 127	385 127	406 696	422 971	442 693
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>320 514</b>	<b>358 595</b>	<b>356 598</b>	<b>386 701</b>	<b>385 127</b>	<b>385 127</b>	<b>406 696</b>	<b>422 971</b>	<b>442 693</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		44 665	4 176	2 371	10 000	10 000	10 000	5 000	4 000	4 000
Call investment deposits	1	10 606	19 308	10 580	13 000	13 000	13 000	13 624	14 278	14 963
Consumer debtors	1	126 791	148 286	539 575	150 000	150 000	150 000	1 912 017	2 067 866	2 008 933
Other debtors				23 085	3 000	3 000	3 000	10 000		
Current portion of long-term receivables		5 722	3 615							
Inventory	2	706 284	709 170	330 608	770 000	770 000	770 000	346 477		
<b>Total current assets</b>		<b>894 068</b>	<b>884 556</b>	<b>906 219</b>	<b>946 000</b>	<b>946 000</b>	<b>946 000</b>	<b>2 287 119</b>	<b>2 086 144</b>	<b>2 027 896</b>
<b>Non current assets</b>										
Long-term receivables		1 708		1 612						
Investments		283 310	13 957	16 100	13 000	13 000	13 000	15 777		
Investment property			377 915	450 788	400 000	400 000	400 000	460 000	460 000	460 000
Investment in Associate										
Property, plant and equipment	3	4 839 287	5 611 204	5 257 954	5 500 000	5 500 000	5 500 000	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets		28 183	3 832	4 748				5 000	5 000	5 000
<b>Total non current assets</b>		<b>5 152 488</b>	<b>6 006 909</b>	<b>5 731 202</b>	<b>5 913 000</b>	<b>5 913 000</b>	<b>5 913 000</b>	<b>5 480 777</b>	<b>4 965 000</b>	<b>4 465 000</b>
<b>TOTAL ASSETS</b>		<b>6 046 556</b>	<b>6 891 465</b>	<b>6 637 420</b>	<b>6 859 000</b>	<b>6 859 000</b>	<b>6 859 000</b>	<b>7 767 896</b>	<b>7 051 144</b>	<b>6 492 896</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		6 187							
Borrowing	4	57 500	18 747		18 000	18 000	18 000			
Consumer deposits		27 937	29 397	31 766	33 000	33 000	33 000	33 000	33 000	33 000
Trade and other payables	4	891 502	1 155 535	1 616 254	500 000	500 000	500 000	1 450 000	1 700 000	1 700 000
Provisions										
<b>Total current liabilities</b>		<b>976 939</b>	<b>1 209 867</b>	<b>1 648 020</b>	<b>551 000</b>	<b>551 000</b>	<b>551 000</b>	<b>1 483 000</b>	<b>1 733 000</b>	<b>1 733 000</b>
<b>Non current liabilities</b>										
Borrowing		225 845	282 485	322 410						
Provisions		86 064	6 550	18 198	260 000	260 000	260 000	318 000	318 000	318 000
<b>Total non current liabilities</b>		<b>311 909</b>	<b>289 035</b>	<b>340 608</b>	<b>260 000</b>	<b>260 000</b>	<b>260 000</b>	<b>318 000</b>	<b>318 000</b>	<b>318 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 288 848</b>	<b>1 498 902</b>	<b>1 988 628</b>	<b>811 000</b>	<b>811 000</b>	<b>811 000</b>	<b>1 801 000</b>	<b>2 051 000</b>	<b>2 051 000</b>
<b>NET ASSETS</b>	5	<b>4 757 708</b>	<b>5 392 563</b>	<b>4 648 792</b>	<b>6 048 000</b>	<b>6 048 000</b>	<b>6 048 000</b>	<b>5 966 896</b>	<b>5 000 144</b>	<b>4 441 896</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 757 708	5 392 563	4 648 792	6 048 000	6 048 000	6 048 000			
Reserves	4							5 966 896	5 000 144	4 441 896
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 757 708</b>	<b>5 392 563</b>	<b>4 648 792</b>	<b>6 048 000</b>	<b>6 048 000</b>	<b>6 048 000</b>	<b>5 966 896</b>	<b>5 000 144</b>	<b>4 441 896</b>

## 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: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20 881	15 237	31 954	11 928	11 928	11 928			
Call investment deposits	1		4 638							
Consumer debtors	1	62 496	36 276	49 134	75 308	75 308	75 308			
Other debtors		5 497			3 000	3 000	3 000			
Current portion of long-term receivables										
Inventory	2	110 288	1 260	1 924	1 300	1 300	1 300			
<b>Total current assets</b>		<b>199 162</b>	<b>57 411</b>	<b>83 013</b>	<b>91 536</b>	<b>91 536</b>	<b>91 536</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments					116	116	116			
Investment property		11 690								
Investment in Associate										
Property, plant and equipment	3	936 303	931 950	909 875	904 634	904 634	904 634			
Agricultural										
Biological				80						
Intangible		20	48	56	48	48	48			
Other non-current assets		52	274	118						
<b>Total non current assets</b>		<b>948 065</b>	<b>932 272</b>	<b>910 129</b>	<b>904 798</b>	<b>904 798</b>	<b>904 798</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>1 147 227</b>	<b>989 683</b>	<b>993 142</b>	<b>996 334</b>	<b>996 334</b>	<b>996 334</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	26 908	42 001	65 877	42 001	42 001	42 001			
Consumer deposits		1 447	1 432	1 565	2 000	2 000	2 000			
Trade and other payables	4	157 441	161 684	185 973	223 345	218 345	218 345			
Provisions		26 416			5 000	5 000	5 000			
<b>Total current liabilities</b>		<b>212 212</b>	<b>205 117</b>	<b>253 415</b>	<b>272 346</b>	<b>267 346</b>	<b>267 346</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		9 536		41 373						
Provisions			62 290	23 216	40 178	40 178	40 178			
<b>Total non current liabilities</b>		<b>9 536</b>	<b>62 290</b>	<b>64 589</b>	<b>40 178</b>	<b>40 178</b>	<b>40 178</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>221 748</b>	<b>267 407</b>	<b>318 004</b>	<b>312 524</b>	<b>307 524</b>	<b>307 524</b>	-	-	-
<b>NET ASSETS</b>	5	<b>925 479</b>	<b>722 275</b>	<b>675 138</b>	<b>683 810</b>	<b>688 810</b>	<b>688 810</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		837 891	722 275	675 138	683 810	688 810	688 810			
Reserves	4	87 588								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>925 479</b>	<b>722 275</b>	<b>675 138</b>	<b>683 810</b>	<b>688 810</b>	<b>688 810</b>	-	-	-

## 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

Free State: Lejweleputswa(DC18) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 115	14 982	18 464		18 377	18 377	12 560	9 280	7 560
Call investment deposits	1	16 000	25 000	30 285	20 000	30 000	30 000	20 000	18 000	15 000
Consumer debtors	1									
Other debtors		1 756	1 557	860		4 493	4 493			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>32 871</b>	<b>41 539</b>	<b>49 609</b>	<b>20 000</b>	<b>52 870</b>	<b>52 870</b>	<b>32 560</b>	<b>27 280</b>	<b>22 560</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property						0	0			
Investment in Associate		0		0						
Property, plant and equipment	3	78 733	73 723	70 948	74 557	72 415	72 415	71 821	70 003	64 714
Agricultural										
Biological										
Intangible		4 812	3 120	1 610		155	155			
Other non-current assets		7 660	0							
<b>Total non current assets</b>		<b>91 206</b>	<b>76 843</b>	<b>72 558</b>	<b>74 557</b>	<b>72 570</b>	<b>72 570</b>	<b>71 821</b>	<b>70 003</b>	<b>64 714</b>
<b>TOTAL ASSETS</b>		<b>124 077</b>	<b>118 382</b>	<b>122 167</b>	<b>94 557</b>	<b>125 440</b>	<b>125 440</b>	<b>104 381</b>	<b>97 283</b>	<b>87 274</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 793	1 585	1 847	1 847	1 847	1 847	2 022	1 666	1 253
Consumer deposits										
Trade and other payables	4	6 185	8 302	10 266	6 374	7 138	7 138	6 589	5 820	5 010
Provisions		689	381	842		4 059	4 059			
<b>Total current liabilities</b>		<b>8 667</b>	<b>10 268</b>	<b>12 955</b>	<b>8 221</b>	<b>13 044</b>	<b>13 044</b>	<b>8 611</b>	<b>7 486</b>	<b>6 263</b>
<b>Non current liabilities</b>										
Borrowing		16 545	14 960	13 113	9 120	13 113	13 113	10 967	8 465	5 575
Provisions		7 362	5 585	7 588	5 657	7 588	7 588	7 850	8 147	8 349
<b>Total non current liabilities</b>		<b>23 907</b>	<b>20 545</b>	<b>20 701</b>	<b>14 777</b>	<b>20 701</b>	<b>20 701</b>	<b>18 817</b>	<b>16 612</b>	<b>13 924</b>
<b>TOTAL LIABILITIES</b>		<b>32 574</b>	<b>30 813</b>	<b>33 656</b>	<b>22 998</b>	<b>33 745</b>	<b>33 745</b>	<b>27 428</b>	<b>24 098</b>	<b>20 187</b>
<b>NET ASSETS</b>	5	<b>91 503</b>	<b>87 569</b>	<b>88 511</b>	<b>71 560</b>	<b>91 695</b>	<b>91 695</b>	<b>76 953</b>	<b>73 185</b>	<b>67 087</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		91 503	87 569	88 511	71 560	91 695	91 695	76 953	73 185	67 087
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>91 503</b>	<b>87 569</b>	<b>88 511</b>	<b>71 560</b>	<b>91 695</b>	<b>91 695</b>	<b>76 953</b>	<b>73 185</b>	<b>67 087</b>

## 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: Setsoto(FS191) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 791	10	12 598	20 000	2 000	2 000	4 035	5 201	6 800
Call investment deposits	1		18 299		20 000	1 500	1 500	3 107		
Consumer debtors	1	66 508	49 429	59 871	66 278	115 278	115 278	70 000	65 100	60 543
Other debtors		53 552	54 652	75 914				70 600	71 306	69 880
Current portion of long-term receivables		4	4	1	5	5	5	2	1 800	1 730
Inventory	2	1 616	3 968	3 992	1 616	1 616	1 616	4 000	4 200	3 800
<b>Total current assets</b>		<b>128 471</b>	<b>126 361</b>	<b>152 376</b>	<b>107 899</b>	<b>120 399</b>	<b>120 399</b>	<b>151 744</b>	<b>147 606</b>	<b>142 753</b>
<b>Non current assets</b>										
Long-term receivables		5	1		1	1	1			
Investments		1 957	2 207	2 599				2 000	1 800	1 700
Investment property		14 635	80 477	83 281	81 672	81 672	81 672	83 281	84 114	84 114
Investment in Associate										
Property, plant and equipment	3	2 156 383	3 570 457	3 451 589	3 361 772	3 425 078	3 425 078	3 560 416	3 283 875	3 357 582
Agricultural										
Biological										
Intangible		639	935	2 693	890	890	890	2 693	2 559	2 303
Other non-current assets			12 023	14 507				14 507	14 217	12 511
<b>Total non current assets</b>		<b>2 173 619</b>	<b>3 666 100</b>	<b>3 554 669</b>	<b>3 444 335</b>	<b>3 507 641</b>	<b>3 507 641</b>	<b>3 662 898</b>	<b>3 386 564</b>	<b>3 458 210</b>
<b>TOTAL ASSETS</b>		<b>2 302 091</b>	<b>3 792 462</b>	<b>3 707 045</b>	<b>3 552 234</b>	<b>3 628 040</b>	<b>3 628 040</b>	<b>3 814 641</b>	<b>3 534 170</b>	<b>3 600 962</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		1 421							
Borrowing	4	2 099	1 123	478	420	40	40	1 270	1 245	1 232
Consumer deposits		2 168	2 241	2 282	2 400	2 400	2 400	3 000	2 900	3 100
Trade and other payables	4	81 490	64 320	72 612	65 246	29 246	29 246	63 510	57 660	24 180
Provisions		494	719	1 168	4 400	4 400	4 400	3 807		
<b>Total current liabilities</b>		<b>86 251</b>	<b>69 825</b>	<b>76 540</b>	<b>72 466</b>	<b>36 086</b>	<b>36 086</b>	<b>71 587</b>	<b>61 805</b>	<b>28 512</b>
<b>Non current liabilities</b>										
Borrowing		8 420	7 303	6 826	6 805	6 805	6 805	36 348	32 779	31 796
Provisions		4 620	60 209	57 679	6 500	6 500	6 500	60 645	60 984	62 641
<b>Total non current liabilities</b>		<b>13 041</b>	<b>67 512</b>	<b>64 504</b>	<b>13 305</b>	<b>13 305</b>	<b>13 305</b>	<b>96 992</b>	<b>93 763</b>	<b>94 436</b>
<b>TOTAL LIABILITIES</b>		<b>99 292</b>	<b>137 337</b>	<b>141 044</b>	<b>85 771</b>	<b>49 391</b>	<b>49 391</b>	<b>168 580</b>	<b>155 568</b>	<b>122 948</b>
<b>NET ASSETS</b>	5	<b>2 202 799</b>	<b>3 655 124</b>	<b>3 566 001</b>	<b>3 466 463</b>	<b>3 578 649</b>	<b>3 578 649</b>	<b>3 646 062</b>	<b>3 378 602</b>	<b>3 478 014</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 202 799	3 655 124	3 566 001	3 466 463	3 578 649	3 578 649	3 646 062	3 378 602	3 478 014
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 202 799</b>	<b>3 655 124</b>	<b>3 566 001</b>	<b>3 466 463</b>	<b>3 578 649</b>	<b>3 578 649</b>	<b>3 646 062</b>	<b>3 378 602</b>	<b>3 478 014</b>

## 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: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 544	131	143	103	103	103			
Call investment deposits	1	794	841	892	850	850	850	900	950	1 000
Consumer debtors	1	57 610	63 869	66 265	163 210	163 210	163 210	143 122	231 877	322 738
Other debtors		17 052	14 915	25 810	15 000	15 000	15 000	25 000	25 000	25 000
Current portion of long-term receivables										
Inventory	2	916	1 394	1 155	1 000	1 000	1 000			
<b>Total current assets</b>		<b>79 916</b>	<b>81 150</b>	<b>94 266</b>	<b>180 163</b>	<b>180 163</b>	<b>180 163</b>	<b>169 022</b>	<b>257 827</b>	<b>348 738</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		246	315	404	415	415	415	450	500	550
Investment property		76 471	76 471	76 471	76 471	76 471	76 471	76 471	76 471	76 471
Investment in Associate										
Property, plant and equipment	3	1 804 262	1 838 806	1 849 092	1 863 758	1 863 758	1 863 758	1 872 774	1 868 698	1 863 568
Agricultural										
Biological				2 795				2 795	2 795	2 795
Intangible		260	44	104	1 000	1 000	1 000	104	104	104
Other non-current assets										
<b>Total non current assets</b>		<b>1 881 239</b>	<b>1 915 636</b>	<b>1 928 866</b>	<b>1 941 645</b>	<b>1 941 645</b>	<b>1 941 645</b>	<b>1 952 594</b>	<b>1 948 569</b>	<b>1 943 488</b>
<b>TOTAL ASSETS</b>		<b>1 961 156</b>	<b>1 996 786</b>	<b>2 023 132</b>	<b>2 121 808</b>	<b>2 121 808</b>	<b>2 121 808</b>	<b>2 121 616</b>	<b>2 206 395</b>	<b>2 292 226</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		2 375	9 987						
Borrowing	4	3 965	10 862	17 369	20 862	20 862	20 862	8 400	8 400	8 400
Consumer deposits		3 587	3 774	3 716	3 500	3 500	3 500	3 800	3 800	3 800
Trade and other payables	4	165 941	181 151	224 601	241 000	241 000	241 000	276 000	277 000	278 000
Provisions										
<b>Total current liabilities</b>		<b>173 494</b>	<b>198 162</b>	<b>255 673</b>	<b>265 362</b>	<b>265 362</b>	<b>265 362</b>	<b>288 200</b>	<b>289 200</b>	<b>290 200</b>
<b>Non current liabilities</b>										
Borrowing		36 830	34 054	32 056	30 054	30 054	30 054	28 000	26 000	24 000
Provisions		32 448	37 193	37 996	36 188	36 188	36 188	36 000	38 000	39 000
<b>Total non current liabilities</b>		<b>69 278</b>	<b>71 247</b>	<b>70 052</b>	<b>66 242</b>	<b>66 242</b>	<b>66 242</b>	<b>64 000</b>	<b>64 000</b>	<b>63 000</b>
<b>TOTAL LIABILITIES</b>		<b>242 772</b>	<b>269 410</b>	<b>325 725</b>	<b>331 604</b>	<b>331 604</b>	<b>331 604</b>	<b>352 200</b>	<b>353 200</b>	<b>353 200</b>
<b>NET ASSETS</b>	5	<b>1 718 383</b>	<b>1 727 377</b>	<b>1 697 407</b>	<b>1 790 204</b>	<b>1 790 204</b>	<b>1 790 204</b>	<b>1 769 416</b>	<b>1 853 195</b>	<b>1 939 026</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 718 383	1 727 377	1 697 407	1 790 204	1 790 204	1 790 204	1 769 416	1 853 195	1 939 026
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 718 383</b>	<b>1 727 377</b>	<b>1 697 407</b>	<b>1 790 204</b>	<b>1 790 204</b>	<b>1 790 204</b>	<b>1 769 416</b>	<b>1 853 195</b>	<b>1 939 026</b>

## 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: Nketoana(FS193) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17 128	5 371					789	801	813
Call investment deposits	1			47 923	13 456	13 456	13 456	1 078	1 094	1 111
Consumer debtors	1	60 046	68 842	154 328	141 355	98 121	98 121	138 977	141 062	143 178
Other debtors		7 562	13 378		23 357	23 357	23 357	1 679	1 704	1 730
Current portion of long-term receivables					10 480	10 480	10 480	422	449	456
Inventory	2	212	301		398	398	398	777	788	800
<b>Total current assets</b>		<b>84 947</b>	<b>87 892</b>	<b>202 251</b>	<b>189 046</b>	<b>145 812</b>	<b>145 812</b>	<b>143 722</b>	<b>145 898</b>	<b>148 088</b>
<b>Non current assets</b>										
Long-term receivables								2 019	2 049	2 080
Investments			3 879							
Investment property		3 077	2 958		2 089	2 089	2 089	8 264	8 388	8 513
Investment in Associate		3 828						4 582	4 651	4 721
Property, plant and equipment	3	625 267	601 657	652 833	577 379	577 379	577 379	589 187	598 025	606 995
Agricultural										
Biological		11	12	12	12			23	23	23
Intangible		718	211	219	176			28	28	29
Other non-current assets			2 250	10 900	13 245			1 595	1 619	1 643
<b>Total non current assets</b>		<b>632 901</b>	<b>610 966</b>	<b>663 964</b>	<b>592 901</b>	<b>579 468</b>	<b>579 468</b>	<b>605 697</b>	<b>614 783</b>	<b>624 004</b>
<b>TOTAL ASSETS</b>		<b>717 848</b>	<b>698 858</b>	<b>866 215</b>	<b>781 947</b>	<b>725 280</b>	<b>725 280</b>	<b>749 419</b>	<b>760 681</b>	<b>772 092</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	430	402	588				906	920	934
Consumer deposits		1 191	1 229	800	1 322	1 322	1 322	1 251	1 270	1 289
Trade and other payables	4	37 334	53 999	35 516	27 355	27 355	27 355	92 642	93 615	95 019
Provisions										
<b>Total current liabilities</b>		<b>38 955</b>	<b>55 629</b>	<b>36 904</b>	<b>28 677</b>	<b>28 677</b>	<b>28 677</b>	<b>94 800</b>	<b>95 805</b>	<b>97 242</b>
<b>Non current liabilities</b>										
Borrowing		9 154	12 315	11 072				10 411	10 567	10 725
Provisions		10 456	15 071	17 391	28 169	28 169	28 169	14 881	15 104	15 331
<b>Total non current liabilities</b>		<b>19 610</b>	<b>27 386</b>	<b>28 463</b>	<b>28 169</b>	<b>28 169</b>	<b>28 169</b>	<b>25 292</b>	<b>25 671</b>	<b>26 056</b>
<b>TOTAL LIABILITIES</b>		<b>58 565</b>	<b>83 015</b>	<b>65 367</b>	<b>56 846</b>	<b>56 846</b>	<b>56 846</b>	<b>120 092</b>	<b>121 476</b>	<b>123 298</b>
<b>NET ASSETS</b>	5	<b>659 283</b>	<b>615 843</b>	<b>800 848</b>	<b>725 101</b>	<b>668 434</b>	<b>668 434</b>	<b>629 328</b>	<b>639 205</b>	<b>648 794</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		659 283	615 843	800 848	725 101	668 434	668 434	629 328	639 205	648 794
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>659 283</b>	<b>615 843</b>	<b>800 848</b>	<b>725 101</b>	<b>668 434</b>	<b>668 434</b>	<b>629 328</b>	<b>639 205</b>	<b>648 794</b>

## 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: Maluti-a-Phofung(FS194) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17 108	10 280	3 900	10 794	3 900	3 900	3 000	3 150	3 308
Call investment deposits	1	1 778	2 671		107 000					
Consumer debtors	1	68 580	110 668	268 826	137 335	268 826	268 826	250 000	262 500	275 625
Other debtors		128 083	50 545	14 268	25 686	14 268	14 268	14 982	15 731	16 517
Current portion of long-term receivables		9 706	12 866	7 117	13 510	7 117	7 117	7 473	7 847	8 239
Inventory	2	5 532	6 844	192 154	2 806	192 154	192 154	190 000	199 500	209 475
<b>Total current assets</b>		<b>230 787</b>	<b>193 874</b>	<b>486 265</b>	<b>297 131</b>	<b>486 265</b>	<b>486 265</b>	<b>465 455</b>	<b>488 728</b>	<b>513 164</b>
<b>Non current assets</b>										
Long-term receivables		10 479	5 922	2 694	6 218	2 694	2 694	2 855	2 998	3 148
Investments		212	278	736	0	737	737	900	945	992
Investment property		26 402	25 103	42 520	26 358	42 520	42 520	44 646	46 878	49 222
Investment in Associate										
Property, plant and equipment	3	4 383 548	4 365 774	2 870 207	4 575 998	2 870 207	2 870 207	2 695 207	2 829 967	2 971 466
Agricultural										
Biological										
Intangible		212	106	1	112	1	1	2	2	2
Other non-current assets				0	1 784					
<b>Total non current assets</b>		<b>4 420 852</b>	<b>4 397 183</b>	<b>2 916 159</b>	<b>4 610 470</b>	<b>2 916 159</b>	<b>2 916 159</b>	<b>2 743 610</b>	<b>2 880 790</b>	<b>3 024 830</b>
<b>TOTAL ASSETS</b>		<b>4 651 639</b>	<b>4 591 057</b>	<b>3 402 425</b>	<b>4 907 601</b>	<b>3 402 425</b>	<b>3 402 425</b>	<b>3 209 065</b>	<b>3 369 518</b>	<b>3 537 994</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		37 970	47 770						
Borrowing	4	10 761	5 874	3 272						
Consumer deposits		24 655	24 615	11 733	12 314	11 733	11 733	12 319	12 935	13 582
Trade and other payables	4	262 730	367 238	590 285	254 456	641 327	641 327	200 000	210 000	220 500
Provisions										
<b>Total current liabilities</b>		<b>298 146</b>	<b>435 697</b>	<b>653 060</b>	<b>266 770</b>	<b>653 060</b>	<b>653 060</b>	<b>212 319</b>	<b>222 935</b>	<b>234 082</b>
<b>Non current liabilities</b>										
Borrowing		21 821	20 674	13 762	21 708	13 762	13 762	11 262	8 762	6 262
Provisions		56 122	65 247	57 921	68 510	57 922	57 922	29 905	31 400	32 970
<b>Total non current liabilities</b>		<b>77 943</b>	<b>85 921</b>	<b>71 683</b>	<b>90 218</b>	<b>71 684</b>	<b>71 684</b>	<b>41 167</b>	<b>40 162</b>	<b>39 232</b>
<b>TOTAL LIABILITIES</b>		<b>376 090</b>	<b>521 619</b>	<b>724 743</b>	<b>356 988</b>	<b>724 744</b>	<b>724 744</b>	<b>253 486</b>	<b>263 097</b>	<b>273 314</b>
<b>NET ASSETS</b>	5	<b>4 275 549</b>	<b>4 069 438</b>	<b>2 677 681</b>	<b>4 550 614</b>	<b>2 677 681</b>	<b>2 677 681</b>	<b>2 955 579</b>	<b>3 106 421</b>	<b>3 264 680</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 275 549	4 069 438	2 677 681	4 550 614	2 677 681	2 677 681	2 955 579	3 106 421	3 264 680
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 275 549</b>	<b>4 069 438</b>	<b>2 677 681</b>	<b>4 550 614</b>	<b>2 677 681</b>	<b>2 677 681</b>	<b>2 955 579</b>	<b>3 106 421</b>	<b>3 264 680</b>

## 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: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		(6 030)	(14 921)	4 459	(6 030)	(6 030)	(6 030)	(3 225)	(5 186)	365
Call investment deposits	1	1 888	1 888		1 888	1 888	1 888	2 000	3 000	4 500
Consumer debtors	1	16 582	21 844	4 679	16 582	16 582	16 582	16 582	18 879	21 216
Other debtors				2 003						
Current portion of long-term receivables										
Inventory	2	20 233	20 233	612	20 233	20 233	20 233	500	600	720
<b>Total current assets</b>		<b>32 672</b>	<b>29 043</b>	<b>11 753</b>	<b>32 672</b>	<b>32 672</b>	<b>32 672</b>	<b>15 857</b>	<b>17 293</b>	<b>26 801</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				19 390						
Investment in Associate										
Property, plant and equipment	3	897 986	954 404	519 670	897 986	875 486	875 486	602 517	559 458	608 697
Agricultural										
Biological										
Intangible				48						
Other non-current assets				493						
<b>Total non current assets</b>		<b>897 986</b>	<b>954 404</b>	<b>539 601</b>	<b>897 986</b>	<b>875 486</b>	<b>875 486</b>	<b>602 517</b>	<b>559 458</b>	<b>608 697</b>
<b>TOTAL ASSETS</b>		<b>930 658</b>	<b>983 447</b>	<b>551 354</b>	<b>930 658</b>	<b>908 158</b>	<b>908 158</b>	<b>618 374</b>	<b>576 752</b>	<b>635 498</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 833	1 833		1 833	1 833	1 833	917	458	229
Consumer deposits		548	548	231	548	548	548	822	1 233	1 849
Trade and other payables	4			97 877						
Provisions										
<b>Total current liabilities</b>		<b>2 381</b>	<b>2 381</b>	<b>98 108</b>	<b>2 381</b>	<b>2 381</b>	<b>2 381</b>	<b>1 739</b>	<b>1 691</b>	<b>2 078</b>
<b>Non current liabilities</b>										
Borrowing		9 962	9 962		9 962	9 962	9 962	3 559	2 591	2 774
Provisions		20 295	20 295	20 499	20 295	20 295	20 295	24 354	29 225	35 070
<b>Total non current liabilities</b>		<b>30 257</b>	<b>30 257</b>	<b>20 499</b>	<b>30 257</b>	<b>30 257</b>	<b>30 257</b>	<b>27 913</b>	<b>31 816</b>	<b>37 844</b>
<b>TOTAL LIABILITIES</b>		<b>32 638</b>	<b>32 638</b>	<b>118 607</b>	<b>32 638</b>	<b>32 638</b>	<b>32 638</b>	<b>29 651</b>	<b>33 507</b>	<b>39 922</b>
<b>NET ASSETS</b>	5	<b>898 020</b>	<b>950 809</b>	<b>432 747</b>	<b>898 020</b>	<b>875 520</b>	<b>875 520</b>	<b>588 723</b>	<b>543 244</b>	<b>595 576</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		898 020	950 809	432 747	898 020	875 520	875 520	588 723	543 244	595 576
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>898 020</b>	<b>950 809</b>	<b>432 747</b>	<b>898 020</b>	<b>875 520</b>	<b>875 520</b>	<b>588 723</b>	<b>543 244</b>	<b>595 576</b>

## 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: Mantsope(FS196) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		48	193	7 339	0	0	0	0	0	0
Call investment deposits	1	34	7 832					7	7	7
Consumer debtors	1	104 174	56 204	35 140	55	55	55	82	167	196
Other debtors		6 543	5 045	9 595	5	5	5	5	4	4
Current portion of long-term receivables		6	6	6	0	0	0	0	0	0
Inventory	2	847	497	702	1	1	1			
<b>Total current assets</b>		<b>111 652</b>	<b>69 778</b>	<b>52 782</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>94</b>	<b>178</b>	<b>207</b>
<b>Non current assets</b>										
Long-term receivables		214	209		0	0	0	0	0	0
Investments		789	947	1 213				1	1	1
Investment property		27 271	27 271	27 271	30	30	30	27	27	27
Investment in Associate					1	1	1			
Property, plant and equipment	3	707 975	713 953	679 030	781	781	781	1 298	1 319	1 340
Agricultural										
Biological										
Intangible		7	30	30	0	0	0			
Other non-current assets			684	203						
<b>Total non current assets</b>		<b>736 257</b>	<b>743 094</b>	<b>707 747</b>	<b>812</b>	<b>812</b>	<b>812</b>	<b>1 327</b>	<b>1 348</b>	<b>1 369</b>
<b>TOTAL ASSETS</b>		<b>847 909</b>	<b>812 872</b>	<b>760 529</b>	<b>873</b>	<b>873</b>	<b>873</b>	<b>1 421</b>	<b>1 526</b>	<b>1 576</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	14 339								
Borrowing	4	2 298	1 338	1 101	1	1	1	1	1	1
Consumer deposits		1 092	1 158	1 246	1	1	1	1	1	1
Trade and other payables	4	35 800	62 265	40 869	1	1	1	45	35	25
Provisions				28 116	36	36	36	44	44	45
<b>Total current liabilities</b>		<b>53 529</b>	<b>64 761</b>	<b>71 331</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>91</b>	<b>82</b>	<b>73</b>
<b>Non current liabilities</b>										
Borrowing		7 025	5 452	5 024	4	4	4	4	4	2
Provisions		25 520	25 520	42 050						
<b>Total non current liabilities</b>		<b>32 545</b>	<b>30 972</b>	<b>47 073</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>2</b>
<b>TOTAL LIABILITIES</b>		<b>86 074</b>	<b>95 733</b>	<b>118 404</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>95</b>	<b>86</b>	<b>75</b>
<b>NET ASSETS</b>	5	<b>761 834</b>	<b>717 139</b>	<b>642 125</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>1 326</b>	<b>1 440</b>	<b>1 501</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		761 834	717 139	642 125	830	830	830	1 326	1 440	1 501
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>761 834</b>	<b>717 139</b>	<b>642 125</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>1 326</b>	<b>1 440</b>	<b>1 501</b>

## 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: Thabo Mofutsanyana(DC19) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		41 536	43 314	27 199	6 589	2 592	2 592			
Call investment deposits	1				39 610	24 608	24 608			
Consumer debtors	1	2 238		4 928						
Other debtors		859	1 969	1 251	1 143	1 143	1 143			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>44 633</b>	<b>45 283</b>	<b>33 378</b>	<b>47 342</b>	<b>28 342</b>	<b>28 342</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 889	1 473	6 615	7 000	6 615	6 615			
Agricultural										
Biological										
Intangible		992	493	249	400	400	400			
Other non-current assets										
<b>Total non current assets</b>		<b>2 881</b>	<b>1 966</b>	<b>6 863</b>	<b>7 400</b>	<b>7 015</b>	<b>7 015</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>47 514</b>	<b>47 249</b>	<b>40 242</b>	<b>54 742</b>	<b>35 357</b>	<b>35 357</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	363	193	428	120	27 327	27 327			
Consumer deposits										
Trade and other payables	4	27 061	28 211	26 898	22 548	22 548	22 548			
Provisions										
<b>Total current liabilities</b>		<b>27 424</b>	<b>28 404</b>	<b>27 327</b>	<b>22 668</b>	<b>49 875</b>	<b>49 875</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		142		979	500	979	979			
Provisions			1 942	1 968	2 500	1 968	1 968			
<b>Total non current liabilities</b>		<b>142</b>	<b>1 942</b>	<b>2 947</b>	<b>3 000</b>	<b>2 947</b>	<b>2 947</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>27 566</b>	<b>30 346</b>	<b>30 273</b>	<b>25 668</b>	<b>52 822</b>	<b>52 822</b>	-	-	-
<b>NET ASSETS</b>	5	<b>19 948</b>	<b>16 903</b>	<b>9 968</b>	<b>29 074</b>	<b>(17 465)</b>	<b>(17 465)</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		19 948	16 903	9 968	29 074	(17 465)	(17 465)			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>19 948</b>	<b>16 903</b>	<b>9 968</b>	<b>29 074</b>	<b>(17 465)</b>	<b>(17 465)</b>	-	-	-

## 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: Moqhaka(FS201) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 747	9 591	22 190						
Call investment deposits	1	57	60	63	2 317	2 317	2 317	2 317	2 445	2 581
Consumer debtors	1	59 352	78 247	61 516	59 064	59 064	59 064	59 064	62 312	65 802
Other debtors		645		25 829	20 000	20 000	20 000	20 000	20 000	20 000
Current portion of long-term receivables		15 524	20 089							
Inventory	2	4 814	4 913	112 084	51 500	51 500	51 500	51 500	51 500	51 500
<b>Total current assets</b>		<b>96 140</b>	<b>112 900</b>	<b>221 682</b>	<b>132 881</b>	<b>132 881</b>	<b>132 881</b>	<b>132 881</b>	<b>136 257</b>	<b>139 883</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		259			127 485	127 485	127 485			
Investment property		20 776	127 205	114 974				127 205	127 205	127 205
Investment in Associate			280	221				280	280	280
Property, plant and equipment	3	1 165 581	2 493 060	1 828 055	2 925 023	2 925 023	2 925 023	3 425 212	3 613 599	3 815 960
Agricultural										
Biological										
Intangible		1 096	765	940				765	765	765
Other non-current assets			18	886	765	765	765			
<b>Total non current assets</b>		<b>1 187 713</b>	<b>2 621 327</b>	<b>1 945 076</b>	<b>3 053 273</b>	<b>3 053 273</b>	<b>3 053 273</b>	<b>3 553 462</b>	<b>3 741 849</b>	<b>3 944 210</b>
<b>TOTAL ASSETS</b>		<b>1 283 853</b>	<b>2 734 227</b>	<b>2 166 758</b>	<b>3 186 154</b>	<b>3 186 154</b>	<b>3 186 154</b>	<b>3 686 343</b>	<b>3 878 106</b>	<b>4 084 093</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	29 167	2 101	2 259	1 697	1 697	1 697	1 701	1 602	1 602
Consumer deposits		8 315	8 821	9 215						
Trade and other payables	4	178 910	150 101	124 746	84	84	84	61 919	65 324	68 982
Provisions		1 390		84	3 098 910	3 098 910	3 098 910	96 037	101 319	106 993
<b>Total current liabilities</b>		<b>217 782</b>	<b>161 023</b>	<b>136 304</b>	<b>3 100 691</b>	<b>3 100 691</b>	<b>3 100 691</b>	<b>159 657</b>	<b>168 245</b>	<b>177 577</b>
<b>Non current liabilities</b>										
Borrowing		3 099	27 156	23 598	21	21	21	26 782	28 255	29 837
Provisions		79 675	86 839	68 851	85 442	85 442	85 442			
<b>Total non current liabilities</b>		<b>82 774</b>	<b>113 995</b>	<b>92 448</b>	<b>85 463</b>	<b>85 463</b>	<b>85 463</b>	<b>26 782</b>	<b>28 255</b>	<b>29 837</b>
<b>TOTAL LIABILITIES</b>		<b>300 556</b>	<b>275 018</b>	<b>228 752</b>	<b>3 186 154</b>	<b>3 186 154</b>	<b>3 186 154</b>	<b>186 439</b>	<b>196 500</b>	<b>207 414</b>
<b>NET ASSETS</b>	5	<b>983 296</b>	<b>2 459 209</b>	<b>1 938 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 499 904</b>	<b>3 681 606</b>	<b>3 876 679</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		983 296	2 459 209	1 938 006				3 499 904	3 681 606	3 876 679
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>983 296</b>	<b>2 459 209</b>	<b>1 938 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 499 904</b>	<b>3 681 606</b>	<b>3 876 679</b>

## 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: Ngwathe(FS203) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		29 900	46 653	7 990	9 265	9 265	9 265	7 990	7 990	7 990
Call investment deposits	1	411	431	446	50 120	50 120	50 120	202 301	205 255	206 839
Consumer debtors	1	124 754	140 451	326 066	272 534	211 890	211 890	690 232	625 584	558 570
Other debtors		106 065	171 751	106 330	148 316	148 316	148 316			
Current portion of long-term receivables			6 407	38 572						
Inventory	2	597	504	485	532					
<b>Total current assets</b>		<b>261 727</b>	<b>366 196</b>	<b>479 889</b>	<b>480 767</b>	<b>419 591</b>	<b>419 591</b>	<b>900 523</b>	<b>838 830</b>	<b>773 399</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		724	809		855	855	855	1 242	1 242	1 248
Investment property		152 718	152 718	152 718	152 718	152 718	152 718	152 718	152 718	152 718
Investment in Associate										
Property, plant and equipment	3	1 125 972	1 030 118	1 094 612	1 083 659	1 083 659	1 083 659	1 075 131	1 021 081	964 024
<b>Agricultural</b>										
<b>Biological</b>										
<b>Intangible</b>										
Other non-current assets				917						
<b>Total non current assets</b>		<b>1 279 414</b>	<b>1 183 646</b>	<b>1 248 247</b>	<b>1 237 232</b>	<b>1 237 232</b>	<b>1 237 232</b>	<b>1 229 091</b>	<b>1 175 041</b>	<b>1 117 990</b>
<b>TOTAL ASSETS</b>		<b>1 541 141</b>	<b>1 549 842</b>	<b>1 728 136</b>	<b>1 717 999</b>	<b>1 656 822</b>	<b>1 656 822</b>	<b>2 129 614</b>	<b>2 013 870</b>	<b>1 891 389</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft				1 137						
Borrowing	4				3 200	3 200	3 200	2 200	2 500	1 477
Consumer deposits		3 778	4 077	4 788	4 305	4 305	4 305			
Trade and other payables	4	243 511	295 724	447 145	244 397	244 397	244 397	240 092	220 092	180 678
Provisions		24 464	37 556	1 709	5 163	5 163	5 163			
<b>Total current liabilities</b>		<b>271 754</b>	<b>337 357</b>	<b>454 778</b>	<b>257 066</b>	<b>257 066</b>	<b>257 066</b>	<b>242 292</b>	<b>222 592</b>	<b>182 155</b>
<b>Non current liabilities</b>										
Borrowing		22 952	20 920	9 305	4 966	4 966	4 966	1 777		
Provisions		47 970	66 582	94 378	37 854	37 854	37 854	38 275	38 275	38 275
<b>Total non current liabilities</b>		<b>70 921</b>	<b>87 502</b>	<b>103 683</b>	<b>42 820</b>	<b>42 820</b>	<b>42 820</b>	<b>40 052</b>	<b>38 275</b>	<b>38 275</b>
<b>TOTAL LIABILITIES</b>		<b>342 675</b>	<b>424 859</b>	<b>558 462</b>	<b>299 886</b>	<b>299 886</b>	<b>299 886</b>	<b>282 344</b>	<b>260 867</b>	<b>220 430</b>
<b>NET ASSETS</b>	5	<b>1 198 465</b>	<b>1 124 983</b>	<b>1 169 674</b>	<b>1 418 113</b>	<b>1 356 937</b>	<b>1 356 937</b>	<b>1 847 270</b>	<b>1 753 004</b>	<b>1 670 959</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 198 465	1 124 983	1 169 674	1 418 113	1 356 937	1 356 937	1 847 270	1 753 004	1 670 959
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 198 465</b>	<b>1 124 983</b>	<b>1 169 674</b>	<b>1 418 113</b>	<b>1 356 937</b>	<b>1 356 937</b>	<b>1 847 270</b>	<b>1 753 004</b>	<b>1 670 959</b>

## 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: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 491	9 184	9 303		8 423	8 423	159	17 808	39 949
Call investment deposits	1	2 185	7 000	16 826	15 220	30 746	30 746			
Consumer debtors	1	91 789	93 536	96 251	145 722	145 381	145 381	148 326	151 129	153 674
Other debtors		16 208	19 202	27 208	25 000	51 472	51 472	15 000	13 000	17 000
Current portion of long-term receivables		17 914	5 612	15 218	12 000	12 000	12 000	16 200	17 400	18 900
Inventory	2	18 099	20 959	16 067	20 000	16 125	16 125	20 000	21 000	23 000
<b>Total current assets</b>		<b>151 686</b>	<b>155 493</b>	<b>180 873</b>	<b>217 942</b>	<b>264 147</b>	<b>264 147</b>	<b>199 685</b>	<b>220 337</b>	<b>252 523</b>
<b>Non current assets</b>										
Long-term receivables		1 504	1 676							
Investments										
Investment property		79 260	77 881	87 339	79 260	87 313	87 313	87 313	87 313	87 313
Investment in Associate										
Property, plant and equipment	3	830 635	865 241	925 533	983 595	953 576	953 576	1 069 345	1 085 171	1 086 625
Agricultural										
Biological										
Intangible		134	189	480	86	395	395	395	395	395
Other non-current assets				3 859						
<b>Total non current assets</b>		<b>911 532</b>	<b>944 986</b>	<b>1 017 210</b>	<b>1 062 941</b>	<b>1 041 284</b>	<b>1 041 284</b>	<b>1 157 053</b>	<b>1 172 879</b>	<b>1 174 333</b>
<b>TOTAL ASSETS</b>		<b>1 063 218</b>	<b>1 100 479</b>	<b>1 198 084</b>	<b>1 280 883</b>	<b>1 305 431</b>	<b>1 305 431</b>	<b>1 356 738</b>	<b>1 393 216</b>	<b>1 426 856</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 599	20 420	1 941	2 325	2 319	2 319	4 199	4 631	5 107
Consumer deposits		10 648	12 170	13 800	14 000	15 091	15 091	17 000	19 000	21 500
Trade and other payables	4	128 211	138 021	171 803	151 000	120 676	120 676	137 000	150 000	170 000
Provisions										
<b>Total current liabilities</b>		<b>148 457</b>	<b>170 611</b>	<b>187 545</b>	<b>167 325</b>	<b>138 086</b>	<b>138 086</b>	<b>158 199</b>	<b>173 631</b>	<b>196 607</b>
<b>Non current liabilities</b>										
Borrowing			8 017	6 947	39 141	12 699	12 699	18 498	13 434	7 850
Provisions		70 747	77 113	80 267	83 595	82 356	82 356	90 926	99 967	109 487
<b>Total non current liabilities</b>		<b>70 747</b>	<b>85 130</b>	<b>87 214</b>	<b>122 736</b>	<b>95 055</b>	<b>95 055</b>	<b>109 424</b>	<b>113 401</b>	<b>117 337</b>
<b>TOTAL LIABILITIES</b>		<b>219 204</b>	<b>255 741</b>	<b>274 759</b>	<b>290 061</b>	<b>233 141</b>	<b>233 141</b>	<b>267 623</b>	<b>287 032</b>	<b>313 944</b>
<b>NET ASSETS</b>	5	<b>844 014</b>	<b>844 738</b>	<b>923 325</b>	<b>990 822</b>	<b>1 072 290</b>	<b>1 072 290</b>	<b>1 089 115</b>	<b>1 106 184</b>	<b>1 112 912</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		844 014	844 738	923 325	990 822	1 072 290	1 072 290	1 089 115	1 106 184	1 112 912
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>844 014</b>	<b>844 738</b>	<b>923 325</b>	<b>990 822</b>	<b>1 072 290</b>	<b>1 072 290</b>	<b>1 089 115</b>	<b>1 106 184</b>	<b>1 112 912</b>

## 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: Mafube(FS205) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		330	2 699	29	202	202	202			
Call investment deposits	1	111	121	35	165	165	165			
Consumer debtors	1	53 851	35 257	35 927	77 788	454 078	454 078			
Other debtors		16 411	5 658	5 638	2 454	2 454	2 454			
Current portion of long-term receivables										
Inventory	2	679	539	371	622	622	622			
<b>Total current assets</b>		<b>71 382</b>	<b>44 274</b>	<b>42 000</b>	<b>81 230</b>	<b>457 521</b>	<b>457 521</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables			297							
Investments					324	324	324			
Investment property			44 868	44 488						
Investment in Associate										
Property, plant and equipment	3	779 332	1 681 117	1 584 660	1 188 896	1 188 896	1 188 896			
Agricultural										
Biological										
Intangible		203		166						
Other non-current assets		263		324						
<b>Total non current assets</b>		<b>779 797</b>	<b>1 726 282</b>	<b>1 629 638</b>	<b>1 189 220</b>	<b>1 189 220</b>	<b>1 189 220</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>851 179</b>	<b>1 770 556</b>	<b>1 671 637</b>	<b>1 270 450</b>	<b>1 646 741</b>	<b>1 646 741</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 124								
Borrowing	4	1 752	324	264	700	3 987	3 987			
Consumer deposits		685	702	787	1 302	1 302	1 302			
Trade and other payables	4	149 149	171 659	206 878	149 953	149 953	149 953			
Provisions						18 032	18 032			
<b>Total current liabilities</b>		<b>154 711</b>	<b>172 685</b>	<b>207 928</b>	<b>151 955</b>	<b>173 274</b>	<b>173 274</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		2 394	3 167	1 824	3 987	700	700			
Provisions		25 095	14 565	14 931	18 032					
<b>Total non current liabilities</b>		<b>27 489</b>	<b>17 732</b>	<b>16 755</b>	<b>22 019</b>	<b>700</b>	<b>700</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>182 200</b>	<b>190 417</b>	<b>224 684</b>	<b>173 974</b>	<b>173 974</b>	<b>173 974</b>	-	-	-
<b>NET ASSETS</b>	5	<b>668 979</b>	<b>1 580 139</b>	<b>1 446 954</b>	<b>1 096 476</b>	<b>1 472 767</b>	<b>1 472 767</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		668 979	1 580 139	1 446 954	1 096 476	1 472 767	1 472 767			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>668 979</b>	<b>1 580 139</b>	<b>1 446 954</b>	<b>1 096 476</b>	<b>1 472 767</b>	<b>1 472 767</b>	-	-	-

## 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

Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		68 306	31 596	138 463						
Call investment deposits	1	122 519	128 815		64 109	64 109	64 109			
Consumer debtors	1			629						
Other debtors		4 518	1 974	3 715	9 362	9 362	9 362			
Current portion of long-term receivables										
Inventory	2				(60 512)	(60 512)	(60 512)			
<b>Total current assets</b>		<b>195 343</b>	<b>162 384</b>	<b>142 807</b>	<b>12 959</b>	<b>12 959</b>	<b>12 959</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	(0)	46 492	31 712	34 132	34 132	34 132			
Agricultural										
Biological										
Intangible				181						
Other non-current assets										
<b>Total non current assets</b>		<b>(0)</b>	<b>46 492</b>	<b>31 893</b>	<b>34 132</b>	<b>34 132</b>	<b>34 132</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>195 343</b>	<b>208 876</b>	<b>174 701</b>	<b>47 091</b>	<b>47 091</b>	<b>47 091</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	10 576	5 919	2 645						
Consumer deposits										
Trade and other payables	4	19 939	19 701	28 228	18 824	18 824	18 824			
Provisions					6 034	6 034	6 034			
<b>Total current liabilities</b>		<b>30 515</b>	<b>25 621</b>	<b>30 873</b>	<b>24 858</b>	<b>24 858</b>	<b>24 858</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		20 641	14 507							
Provisions		12 117	15 651	15 165	15 651	15 651	15 651			
<b>Total non current liabilities</b>		<b>32 758</b>	<b>30 158</b>	<b>15 165</b>	<b>15 651</b>	<b>15 651</b>	<b>15 651</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>63 273</b>	<b>55 779</b>	<b>46 038</b>	<b>40 510</b>	<b>40 510</b>	<b>40 510</b>	-	-	-
<b>NET ASSETS</b>	5	<b>132 070</b>	<b>153 097</b>	<b>128 663</b>	<b>6 581</b>	<b>6 581</b>	<b>6 581</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		124 235	136 631	113 010	(9 885)	(9 885)	(9 885)			
Reserves	4	7 835	16 466	15 652	16 466	16 466	16 466			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>132 070</b>	<b>153 097</b>	<b>128 663</b>	<b>6 581</b>	<b>6 581</b>	<b>6 581</b>	-	-	-

## 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: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	4 361 320	4 685 187	5 328 190	6 267 103
Call investment deposits	1	21 285	22 771	143 070	22 771	22 771	22 771	143 070	143 070	143 070
Consumer debtors	1	3 008 134	3 552 483	4 460 073	2 674 035	2 674 035	2 674 035	4 521 926	4 608 024	4 654 964
Other debtors		331 876	503 663	605 178	486 351	486 351	486 351	486 351	486 351	486 351
Current portion of long-term receivables										
Inventory	2	145 046	128 801	155 324	187 875	187 875	187 875	153 876	154 462	155 086
<b>Total current assets</b>		<b>6 344 765</b>	<b>8 582 096</b>	<b>11 258 186</b>	<b>7 712 353</b>	<b>7 732 351</b>	<b>7 732 351</b>	<b>9 990 410</b>	<b>10 720 097</b>	<b>11 706 574</b>
<b>Non current assets</b>										
Long-term receivables		2 520	2 387	2 506	2 477	2 477	2 477	2 477	2 477	2 477
Investments		472 185	804 214	637 262	758 811	758 811	758 811	925 950	1 213 387	1 500 825
Investment property		110 247	128 920	152 511	161 144	161 144	161 144	161 144	161 144	161 144
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	42 678 424	42 965 056	43 788 346	49 605 254	49 625 837	49 625 837	46 349 666	49 460 636	52 445 514
Agricultural										
Biological										
Intangible		66 507	90 611	122 698	113 260	113 260	113 260	113 260	113 229	113 148
Other non-current assets		78 395	78 395	87 172	97 990	97 990	97 990	97 990	97 990	97 990
<b>Total non current assets</b>		<b>43 408 278</b>	<b>44 069 583</b>	<b>44 790 496</b>	<b>50 738 936</b>	<b>50 759 519</b>	<b>50 759 519</b>	<b>47 650 486</b>	<b>51 048 863</b>	<b>54 321 097</b>
<b>TOTAL ASSETS</b>		<b>49 753 043</b>	<b>52 651 679</b>	<b>56 048 682</b>	<b>58 451 289</b>	<b>58 491 871</b>	<b>58 491 871</b>	<b>57 640 896</b>	<b>61 768 960</b>	<b>66 027 671</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	182 305	629 421	267 666	222 087	222 087	222 087	267 666	286 075	306 507
Consumer deposits		532 611	620 477	643 209	631 860	631 860	631 860	648 052	664 648	681 659
Trade and other payables	4	3 712 879	4 608 704	5 352 657	3 703 075	3 703 075	3 703 075	4 960 804	4 969 403	4 978 950
Provisions		259 426	236 209	272 930	301 781	301 781	301 781	301 781	301 781	301 781
<b>Total current liabilities</b>		<b>4 687 221</b>	<b>6 094 811</b>	<b>6 536 463</b>	<b>4 858 802</b>	<b>4 858 802</b>	<b>4 858 802</b>	<b>6 178 303</b>	<b>6 221 906</b>	<b>6 268 897</b>
<b>Non current liabilities</b>										
Borrowing		4 333 206	4 503 777	5 021 111	6 252 384	6 252 384	6 252 384	5 745 802	7 603 619	9 288 279
Provisions		2 151 470	2 396 061	2 829 947	2 625 767	2 625 767	2 625 767	2 835 387	3 059 072	3 297 766
<b>Total non current liabilities</b>		<b>6 484 677</b>	<b>6 899 838</b>	<b>7 851 057</b>	<b>8 878 151</b>	<b>8 878 151</b>	<b>8 878 151</b>	<b>8 581 189</b>	<b>10 662 691</b>	<b>12 586 045</b>
<b>TOTAL LIABILITIES</b>		<b>11 171 898</b>	<b>12 994 649</b>	<b>14 387 520</b>	<b>13 736 953</b>	<b>13 736 953</b>	<b>13 736 953</b>	<b>14 759 493</b>	<b>16 884 597</b>	<b>18 854 942</b>
<b>NET ASSETS</b>	5	<b>38 581 145</b>	<b>39 657 030</b>	<b>41 661 162</b>	<b>44 714 335</b>	<b>44 754 917</b>	<b>44 754 917</b>	<b>42 881 403</b>	<b>44 884 363</b>	<b>47 172 729</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		38 581 145	39 657 030	41 661 162	43 668 149	43 708 731	43 708 731	41 688 217	43 541 177	45 579 543
Reserves	4				1 046 186	1 046 186	1 046 186	1 193 186	1 343 186	1 593 186
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>38 581 145</b>	<b>39 657 030</b>	<b>41 661 162</b>	<b>44 714 335</b>	<b>44 754 917</b>	<b>44 754 917</b>	<b>42 881 403</b>	<b>44 884 363</b>	<b>47 172 729</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		753 691	1 355 731	5 327 242	827 226	1 739 819	1 739 819	929 916	926 565	998 963
Call investment deposits	1	1 466 213	4 045 187		4 245 187	2 245 187	2 245 187	3 445 187	2 945 187	4 625 187
Consumer debtors	1	4 386 591	4 488 971	4 888 272	4 626 752	5 265 302	5 265 302	5 494 861	5 672 069	5 868 480
Other debtors		5 038 605	3 596 247	4 332 378	3 808 634	4 386 486	4 386 486	4 649 675	4 755 407	4 912 199
Current portion of long-term receivables		263 170	38 851		1 233 333	1 233 333	1 233 333		2 733 000	
Inventory	2	322 774	354 468	307 467	363 777	325 300	325 300	344 818	363 783	383 427
<b>Total current assets</b>		<b>12 231 044</b>	<b>13 879 455</b>	<b>14 855 359</b>	<b>15 104 909</b>	<b>15 195 427</b>	<b>15 195 427</b>	<b>14 864 457</b>	<b>17 396 011</b>	<b>16 788 257</b>
<b>Non current assets</b>										
Long-term receivables		429 209	284 317		318 856	110 383	110 383	117 006	123 442	130 107
Investments		2 069 544	2 436 147	43 820	2 715 034	1 880 089	1 880 089	3 220 684	2 109 441	3 459 480
Investment property		1 304 565	1 271 254	1 262 350	1 274 154	1 263 612	1 263 612	1 264 876	1 266 141	1 267 407
Investment in Associate		45 312	47 538	18 108	53 313	65 520	65 520	69 451	73 271	77 227
Property, plant and equipment	3	39 510 681	41 685 580	48 018 450	54 049 677	55 062 388	55 062 388	61 033 327	66 514 048	71 050 531
Agricultural				15 247						
Biological										
Intangible		682 900	492 541	525 383	644 041	675 383	675 383	826 483	978 683	1 131 983
Other non-current assets		84 013	77 449	2 383 475	86 858	51 684	51 684	54 785	57 799	60 920
<b>Total non current assets</b>		<b>44 126 224</b>	<b>46 294 826</b>	<b>52 266 833</b>	<b>59 141 932</b>	<b>59 109 059</b>	<b>59 109 059</b>	<b>66 586 613</b>	<b>71 122 824</b>	<b>77 177 655</b>
<b>TOTAL ASSETS</b>		<b>56 357 268</b>	<b>60 174 281</b>	<b>67 122 192</b>	<b>74 246 842</b>	<b>74 304 486</b>	<b>74 304 486</b>	<b>81 451 070</b>	<b>88 518 836</b>	<b>93 965 912</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 523 336	625 164	987 342	1 573 418	1 573 418	1 573 418	524 589	3 110 378	352 641
Consumer deposits										
Trade and other payables	4	11 743 180	12 769 565	12 656 889	13 227 380	13 198 288	13 198 288	13 971 505	14 769 400	15 349 944
Provisions		16 691	63	73 387	71	77 643	77 643	82 302	86 829	91 517
<b>Total current liabilities</b>		<b>13 283 207</b>	<b>13 394 792</b>	<b>13 717 618</b>	<b>14 800 869</b>	<b>14 849 350</b>	<b>14 849 350</b>	<b>14 578 396</b>	<b>17 966 607</b>	<b>15 794 102</b>
<b>Non current liabilities</b>										
Borrowing		11 277 553	11 399 462	12 429 182	14 141 191	14 137 213	14 137 213	17 552 624	16 948 245	19 595 605
Provisions		4 789 731	4 959 515	5 336 403	5 611 997	5 645 914	5 645 914	5 984 669	6 313 826	6 654 773
<b>Total non current liabilities</b>		<b>16 067 284</b>	<b>16 358 977</b>	<b>17 765 585</b>	<b>19 753 188</b>	<b>19 783 127</b>	<b>19 783 127</b>	<b>23 537 293</b>	<b>23 262 071</b>	<b>26 250 377</b>
<b>TOTAL LIABILITIES</b>		<b>29 350 491</b>	<b>29 753 769</b>	<b>31 483 203</b>	<b>34 554 057</b>	<b>34 632 477</b>	<b>34 632 477</b>	<b>38 115 689</b>	<b>41 228 678</b>	<b>42 044 479</b>
<b>NET ASSETS</b>	5	<b>27 006 777</b>	<b>30 420 512</b>	<b>35 638 989</b>	<b>39 692 785</b>	<b>39 672 009</b>	<b>39 672 009</b>	<b>43 335 381</b>	<b>47 290 158</b>	<b>51 921 433</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		27 100 842	30 475 440	35 676 710	39 754 153	39 711 842	39 711 842	43 377 524	47 334 619	51 968 340
Reserves	4	(94 065)	(54 928)	(37 721)	(61 368)	(39 833)	(39 833)	(42 143)	(44 461)	(46 907)
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>27 006 777</b>	<b>30 420 512</b>	<b>35 638 989</b>	<b>39 692 785</b>	<b>39 672 009</b>	<b>39 672 009</b>	<b>43 335 381</b>	<b>47 290 158</b>	<b>51 921 433</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		643 927	740 968	224 867	247 794	227 201	227 201	241 124	263 309	288 248
Call investment deposits	1	323 852	636 003	622 949	2 445 442	976 275	976 275	1 632 776	2 641 247	4 186 173
Consumer debtors	1	2 734 235	3 149 835	2 536 537	3 203 668	2 543 150	2 543 150	2 857 768	3 130 896	3 353 398
Other debtors		658 210	543 371	652 312	613 612	683 754	683 754	720 978	732 308	770 460
Current portion of long-term receivables		112 121	119 303	162 119	181 784	220 344	220 344	267 418	288 703	314 301
Inventory	2	417 462	402 239	391 916	447 768	430 536	430 536	473 603	520 978	573 075
<b>Total current assets</b>		<b>4 889 807</b>	<b>5 591 718</b>	<b>4 590 701</b>	<b>7 140 067</b>	<b>5 081 260</b>	<b>5 081 260</b>	<b>6 193 667</b>	<b>7 577 442</b>	<b>9 485 655</b>
<b>Non current assets</b>										
Long-term receivables		94 216	104 209	108 214	144 047	137 230	137 230	161 230	173 174	187 169
Investments		87 623	4 986	5 807	207 377	100 711	100 711	44 110	80 255	85 038
Investment property		1 002 174	955 084	864 678	968 363	918 743	918 743	957 381	1 016 989	1 023 152
Investment in Associate										
Property, plant and equipment	3	19 523 983	22 644 625	26 090 203	29 858 641	29 760 320	29 760 320	33 427 936	37 616 264	40 879 135
Agricultural										
Biological										
Intangible		450 066	444 243	392 034	271 973	350 024	350 024	324 173	297 778	225 307
Other non-current assets			279 584	70 094						
<b>Total non current assets</b>		<b>21 158 061</b>	<b>24 432 731</b>	<b>27 531 030</b>	<b>31 450 401</b>	<b>31 267 027</b>	<b>31 267 027</b>	<b>34 914 830</b>	<b>39 184 461</b>	<b>42 399 800</b>
<b>TOTAL ASSETS</b>		<b>26 047 868</b>	<b>30 024 450</b>	<b>32 121 730</b>	<b>38 590 469</b>	<b>36 348 287</b>	<b>36 348 287</b>	<b>41 108 496</b>	<b>46 761 903</b>	<b>51 885 456</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	476 258	666 127	520 693	792 690	538 347	538 347	587 251	709 917	863 393
Consumer deposits		406 953	421 670	413 751	486 962	422 201	422 201	430 766	439 525	448 647
Trade and other payables	4	5 133 671	5 510 406	5 448 131	5 463 001	5 209 333	5 209 333	5 041 703	5 347 660	5 679 168
Provisions		1 611			4 385	2 405	2 405	4 405	4 837	5 312
<b>Total current liabilities</b>		<b>6 018 493</b>	<b>6 598 203</b>	<b>6 382 575</b>	<b>6 747 038</b>	<b>6 172 287</b>	<b>6 172 287</b>	<b>6 064 125</b>	<b>6 501 939</b>	<b>6 996 519</b>
<b>Non current liabilities</b>										
Borrowing		6 269 514	7 819 849	8 790 845	9 999 396	9 924 681	9 924 681	11 468 241	13 207 636	14 048 889
Provisions		1 803 247	1 997 709	2 401 605	2 141 796	2 540 089	2 540 089	2 847 996	3 167 830	3 499 280
<b>Total non current liabilities</b>		<b>8 072 761</b>	<b>9 817 558</b>	<b>11 192 449</b>	<b>12 141 192</b>	<b>12 464 770</b>	<b>12 464 770</b>	<b>14 316 237</b>	<b>16 375 466</b>	<b>17 548 169</b>
<b>TOTAL LIABILITIES</b>		<b>14 091 254</b>	<b>16 415 761</b>	<b>17 575 025</b>	<b>18 888 230</b>	<b>18 637 057</b>	<b>18 637 057</b>	<b>20 380 362</b>	<b>22 877 406</b>	<b>24 544 688</b>
<b>NET ASSETS</b>	5	<b>11 956 614</b>	<b>13 608 689</b>	<b>14 546 706</b>	<b>19 702 239</b>	<b>17 711 230</b>	<b>17 711 230</b>	<b>20 728 135</b>	<b>23 884 497</b>	<b>27 340 768</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		11 586 460	13 608 689	14 546 706	19 334 078	17 441 251	17 441 251	20 467 690	23 633 566	27 099 329
Reserves	4	370 154			356 047	269 978	269 978	260 444	250 931	241 439
Minorities interests					12 114					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>11 956 614</b>	<b>13 608 689</b>	<b>14 546 706</b>	<b>19 702 239</b>	<b>17 711 230</b>	<b>17 711 230</b>	<b>20 728 135</b>	<b>23 884 497</b>	<b>27 340 768</b>

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 858	9 051	46 893	150 000	9	9	50 000	70 000	75 000
Call investment deposits	1	114 928	118 653	79 483	100 000	130 951	130 951	105 428	111 542	118 012
Consumer debtors	1	292 068	282 266	242 445	427 550	303 046	303 046	307 588	147 908	75 890
Other debtors		227 438	254 047	222 273	182 000	672 567	672 567	104 450	545 605	988 149
Current portion of long-term receivables										
Inventory	2	20 536	24 041	27 359	30 000	28 978	28 978	30 659	32 437	34 318
<b>Total current assets</b>		<b>667 828</b>	<b>688 058</b>	<b>618 453</b>	<b>889 550</b>	<b>1 135 551</b>	<b>1 135 551</b>	<b>598 125</b>	<b>907 493</b>	<b>1 291 369</b>
<b>Non current assets</b>										
Long-term receivables										
Investments				309						
Investment property		976 217	1 105 805	1 372 943	1 167 730	1 372 943	1 372 943	1 452 573	1 536 823	1 625 958
Investment in Associate										
Property, plant and equipment	3	10 722 315	10 461 938	10 177 017	8 965 032	10 061 655	10 061 655	10 237 791	10 552 925	10 730 260
Agricultural										
Biological										
Intangible		24 110	20 785	19 950	20 785	19 950	19 950	21 107	22 332	23 627
Other non-current assets		476	363	375	347	375	375	396	419	444
<b>Total non current assets</b>		<b>11 723 119</b>	<b>11 588 890</b>	<b>11 570 593</b>	<b>10 153 893</b>	<b>11 454 923</b>	<b>11 454 923</b>	<b>11 711 868</b>	<b>12 112 499</b>	<b>12 380 289</b>
<b>TOTAL ASSETS</b>		<b>12 390 947</b>	<b>12 276 949</b>	<b>12 189 046</b>	<b>11 043 443</b>	<b>12 590 474</b>	<b>12 590 474</b>	<b>12 309 993</b>	<b>13 019 992</b>	<b>13 671 658</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1					98 223	98 223			
Borrowing	4	5 269	3 436	3 658	4 048	1 865	1 865	1 550	1 200	950
Consumer deposits		33 538	33 939	37 404	39 125	41 974	41 974	44 408	46 984	49 709
Trade and other payables	4	693 727	698 921	775 070	300 000	991 440	991 440	326 023	326 023	326 023
Provisions		23 161	2 236		121 037					
<b>Total current liabilities</b>		<b>755 695</b>	<b>738 532</b>	<b>816 131</b>	<b>464 210</b>	<b>1 133 502</b>	<b>1 133 502</b>	<b>371 981</b>	<b>374 206</b>	<b>376 681</b>
<b>Non current liabilities</b>										
Borrowing		26 921	23 485	19 828	26 921	19 828	19 828	16 500	11 728	8 153
Provisions		300 860	323 254	289 813	323 254	289 813	289 813	306 622	324 406	343 221
<b>Total non current liabilities</b>		<b>327 781</b>	<b>346 740</b>	<b>309 640</b>	<b>350 175</b>	<b>309 640</b>	<b>309 640</b>	<b>323 122</b>	<b>336 134</b>	<b>351 375</b>
<b>TOTAL LIABILITIES</b>		<b>1 083 477</b>	<b>1 085 272</b>	<b>1 125 772</b>	<b>814 385</b>	<b>1 443 143</b>	<b>1 443 143</b>	<b>695 103</b>	<b>710 340</b>	<b>728 056</b>
<b>NET ASSETS</b>	5	<b>11 307 470</b>	<b>11 191 677</b>	<b>11 063 274</b>	<b>10 229 057</b>	<b>11 147 331</b>	<b>11 147 331</b>	<b>11 614 890</b>	<b>12 309 652</b>	<b>12 943 602</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		11 277 953	11 135 388	10 978 023	10 172 769	11 062 080	11 062 080	11 584 890	12 279 652	12 913 602
Reserves	4	29 517	56 289	85 251	56 289	85 251	85 251	30 000	30 000	30 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>11 307 470</b>	<b>11 191 677</b>	<b>11 063 274</b>	<b>10 229 057</b>	<b>11 147 331</b>	<b>11 147 331</b>	<b>11 614 890</b>	<b>12 309 652</b>	<b>12 943 602</b>

## 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: Midvaal(GT422) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 350	40 484	91 471	47 239	60 442	60 442	37 774	40 798	46 215
Call investment deposits	1									
Consumer debtors	1	93 460	95 151	114 927	106 107	139 111	139 111	153 022	168 324	185 156
Other debtors		11 713	12 363	13 620	13 787	14 981	14 981	16 258	17 633	19 119
Current portion of long-term receivables										
Inventory	2	7 495	6 499	6 842	7 275	7 526	7 526	7 963	8 401	8 846
<b>Total current assets</b>		<b>118 018</b>	<b>154 498</b>	<b>226 859</b>	<b>174 407</b>	<b>222 061</b>	<b>222 061</b>	<b>215 016</b>	<b>235 155</b>	<b>259 336</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		52 892	47 515	47 487	52 892	47 487	47 487	47 487	47 487	47 487
Investment in Associate										
Property, plant and equipment	3	2 091 290	2 102 551	2 067 228	2 019 945	2 009 411	2 009 411	1 956 332	1 873 499	1 764 061
Agricultural										
Biological										
Intangible	3	3	1 231	1 361	2	1 361	1 361	1 361	1 361	1 361
Other non-current assets			19	19	0	19	19	19	19	19
<b>Total non current assets</b>		<b>2 144 185</b>	<b>2 151 315</b>	<b>2 116 095</b>	<b>2 072 839</b>	<b>2 058 279</b>	<b>2 058 279</b>	<b>2 005 200</b>	<b>1 922 366</b>	<b>1 812 928</b>
<b>TOTAL ASSETS</b>		<b>2 262 203</b>	<b>2 305 813</b>	<b>2 342 954</b>	<b>2 247 246</b>	<b>2 280 339</b>	<b>2 280 339</b>	<b>2 220 216</b>	<b>2 157 521</b>	<b>2 072 264</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 837	11 802	12 743		20 656	20 656	20 776	19 827	18 406
Consumer deposits		8 893	9 804	10 274	10 933	11 301	11 301	12 431	13 674	15 042
Trade and other payables	4	93 015	82 220	106 446	82 897	117 090	117 090	124 443	131 949	139 703
Provisions				426	11 934	456	456	482	509	536
<b>Total current liabilities</b>		<b>111 745</b>	<b>103 826</b>	<b>129 888</b>	<b>105 764</b>	<b>149 503</b>	<b>149 503</b>	<b>158 132</b>	<b>165 959</b>	<b>173 686</b>
<b>Non current liabilities</b>										
Borrowing		117 318	127 065	176 897	183 058	153 909	153 909	147 315	128 438	111 453
Provisions		56 204	95 583	49 634	51 365	47 196	47 196	47 128	49 721	52 356
<b>Total non current liabilities</b>		<b>173 522</b>	<b>222 648</b>	<b>226 531</b>	<b>234 423</b>	<b>201 105</b>	<b>201 105</b>	<b>194 444</b>	<b>178 158</b>	<b>163 809</b>
<b>TOTAL LIABILITIES</b>		<b>285 266</b>	<b>326 474</b>	<b>356 420</b>	<b>340 187</b>	<b>350 608</b>	<b>350 608</b>	<b>352 576</b>	<b>344 117</b>	<b>337 495</b>
<b>NET ASSETS</b>	5	<b>1 976 937</b>	<b>1 979 339</b>	<b>1 986 534</b>	<b>1 907 059</b>	<b>1 929 731</b>	<b>1 929 731</b>	<b>1 867 640</b>	<b>1 813 404</b>	<b>1 734 769</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 929 731	1 867 640	1 813 404	1 734 769
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 976 937</b>	<b>1 979 339</b>	<b>1 986 534</b>	<b>1 907 059</b>	<b>1 929 731</b>	<b>1 929 731</b>	<b>1 867 640</b>	<b>1 813 404</b>	<b>1 734 769</b>

## 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: Lesedi(GT423) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 592	2 002	8 248	4 424	4 424	4 424	21 390	39 366	58 096
Call investment deposits	1		12 430							
Consumer debtors	1	46 176	42 707	61 288	72 933	72 933	72 933	46 505	52 677	59 232
Other debtors		26 037	3 575	7 995	310	310	310	5 621	5 621	5 621
Current portion of long-term receivables										
Inventory	2	4 050	3 977	3 759	3 980	3 980	3 980	3 240	3 240	3 240
<b>Total current assets</b>		<b>82 855</b>	<b>64 691</b>	<b>81 290</b>	<b>81 646</b>	<b>81 646</b>	<b>81 646</b>	<b>76 756</b>	<b>100 904</b>	<b>126 189</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		425 115	422 811	232 513	417 625	417 625	417 625	209 758	197 909	185 543
Investment in Associate										
Property, plant and equipment	3	505 136	522 321	558 094	542 970	542 970	542 970	621 911	644 299	685 419
Agricultural										
Biological										
Intangible		1 115	532	4 469	735	735	735	3 864	3 197	2 241
Other non-current assets			157	158	157	157	157	158	158	158
<b>Total non current assets</b>		<b>931 366</b>	<b>945 821</b>	<b>795 234</b>	<b>961 486</b>	<b>961 486</b>	<b>961 486</b>	<b>835 691</b>	<b>845 562</b>	<b>873 361</b>
<b>TOTAL ASSETS</b>		<b>1 014 221</b>	<b>1 010 513</b>	<b>876 524</b>	<b>1 043 132</b>	<b>1 043 132</b>	<b>1 043 132</b>	<b>912 447</b>	<b>946 466</b>	<b>999 549</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 556	2 596	2 823				3 357	3 672	4 010
Consumer deposits		7 071	7 452	7 733	7 526	7 526	7 526	8 178	8 178	8 178
Trade and other payables	4	56 958	87 572	93 619	40 516	40 516	40 516	61 634	61 634	61 634
Provisions		9 085	9 443	8 452	8 993	8 993	8 993	8 452	8 452	8 452
<b>Total current liabilities</b>		<b>79 671</b>	<b>107 064</b>	<b>112 628</b>	<b>57 036</b>	<b>57 036</b>	<b>57 036</b>	<b>81 621</b>	<b>81 936</b>	<b>82 275</b>
<b>Non current liabilities</b>										
Borrowing		70 432	67 881	65 057	65 063	65 063	65 063	58 637	55 266	51 255
Provisions		1 952	2 512	4 542	2 512	2 512	2 512	4 542	4 542	4 542
<b>Total non current liabilities</b>		<b>72 384</b>	<b>70 393</b>	<b>69 599</b>	<b>67 575</b>	<b>67 575</b>	<b>67 575</b>	<b>63 179</b>	<b>59 807</b>	<b>55 797</b>
<b>TOTAL LIABILITIES</b>		<b>152 055</b>	<b>177 456</b>	<b>182 226</b>	<b>124 611</b>	<b>124 611</b>	<b>124 611</b>	<b>144 800</b>	<b>141 743</b>	<b>138 071</b>
<b>NET ASSETS</b>	5	<b>862 166</b>	<b>833 056</b>	<b>694 298</b>	<b>918 521</b>	<b>918 521</b>	<b>918 521</b>	<b>767 647</b>	<b>804 723</b>	<b>861 478</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		862 166	833 056	694 298	918 521	918 521	918 521	767 647	804 723	861 478
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>862 166</b>	<b>833 056</b>	<b>694 298</b>	<b>918 521</b>	<b>918 521</b>	<b>918 521</b>	<b>767 647</b>	<b>804 723</b>	<b>861 478</b>

## 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: Sedibeng(DC42) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 492	6 916	14 976	33 125	25 014	25 014	19 194	28 394	35 909
Call investment deposits	1									
Consumer debtors	1	5 434								
Other debtors		33 179	11 481	18 385	43 990	43 990	43 990	35 893		
Current portion of long-term receivables										
Inventory	2	308	220	383						
<b>Total current assets</b>		<b>51 413</b>	<b>18 616</b>	<b>33 743</b>	<b>77 115</b>	<b>69 004</b>	<b>69 004</b>	<b>55 087</b>	<b>28 394</b>	<b>35 909</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	184 234	177 356	165 759	117 141	116 711	116 711	103 560	84 488	59 169
Agricultural										
Biological										
Intangible		1 923	987	1 474	2 320	2 320	2 320			
Other non-current assets										
<b>Total non current assets</b>		<b>186 157</b>	<b>178 343</b>	<b>167 233</b>	<b>119 461</b>	<b>119 031</b>	<b>119 031</b>	<b>103 560</b>	<b>84 488</b>	<b>59 169</b>
<b>TOTAL ASSETS</b>		<b>237 570</b>	<b>196 959</b>	<b>200 976</b>	<b>196 576</b>	<b>188 035</b>	<b>188 035</b>	<b>158 647</b>	<b>112 882</b>	<b>95 077</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4			247						
Consumer deposits										
Trade and other payables	4	59 462	56 920	92 107	64 483	2 028	2 028	53 597	53 597	53 744
Provisions		2 756	1 927	1 245	2 028	50 597	50 597			
<b>Total current liabilities</b>		<b>62 217</b>	<b>58 847</b>	<b>93 599</b>	<b>66 511</b>	<b>52 624</b>	<b>52 624</b>	<b>53 597</b>	<b>53 597</b>	<b>53 744</b>
<b>Non current liabilities</b>										
Borrowing				43						
Provisions										
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>62 217</b>	<b>58 847</b>	<b>93 642</b>	<b>66 511</b>	<b>52 624</b>	<b>52 624</b>	<b>53 597</b>	<b>53 597</b>	<b>53 744</b>
<b>NET ASSETS</b>	5	<b>175 352</b>	<b>138 113</b>	<b>107 334</b>	<b>130 065</b>	<b>135 411</b>	<b>135 411</b>	<b>105 050</b>	<b>59 285</b>	<b>41 334</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		172 660	135 982	107 334	127 256	2 809	2 809	105 050	59 285	41 334
Reserves	4	2 692	2 131		2 809	132 602	132 602			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>175 352</b>	<b>138 113</b>	<b>107 334</b>	<b>130 065</b>	<b>135 411</b>	<b>135 411</b>	<b>105 050</b>	<b>59 285</b>	<b>41 334</b>

## 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

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		13 563	33 422	27 232	6 892	1 858	1 858	217	41 176	87 816
Call investment deposits	1	30 213	56 742	69 473						
Consumer debtors	1	304 659	394 029	360 807	348 927	397 622	397 622	362 222	361 722	361 722
Other debtors		44 683	45 568	55 433	47 185	55 130	55 130	56 455	58 587	61 705
Current portion of long-term receivables										
Inventory	2	11 530	11 163	14 058	12 717	14 058	14 058	14 295	14 295	14 295
<b>Total current assets</b>		<b>404 647</b>	<b>540 923</b>	<b>527 002</b>	<b>415 721</b>	<b>468 667</b>	<b>468 667</b>	<b>433 189</b>	<b>475 780</b>	<b>525 539</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		38 244	47 108	53 935	62 084	62 084	62 084	63 559	63 559	63 559
Investment property		568 269	512 781	502 512	512 781	502 512	502 512	502 512	502 512	502 512
Investment in Associate										
Property, plant and equipment	3	5 131 730	5 229 913	5 229 164	5 385 874	5 202 522	5 202 522	5 195 906	5 076 512	4 959 159
Agricultural										
Biological		3 396	3 617		3 617					
Intangible		4 221	1 026	4 860	19 257	10 036	10 036	16 737	62 609	69 642
Other non-current assets		513	620	620	620					
<b>Total non current assets</b>		<b>5 746 372</b>	<b>5 795 064</b>	<b>5 791 091</b>	<b>5 984 232</b>	<b>5 777 153</b>	<b>5 777 153</b>	<b>5 778 714</b>	<b>5 705 192</b>	<b>5 594 872</b>
<b>TOTAL ASSETS</b>		<b>6 151 018</b>	<b>6 335 987</b>	<b>6 318 093</b>	<b>6 399 953</b>	<b>6 245 821</b>	<b>6 245 821</b>	<b>6 211 903</b>	<b>6 180 972</b>	<b>6 120 410</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	17 961	21 945	25 798	36 594	30 993	30 993	33 684	106 093	15 388
Consumer deposits		35 997	39 458	45 609	40 090	40 090	40 090	46 667	49 012	47 134
Trade and other payables	4	450 237	500 448	549 323	426 884	426 884	426 884	420 891	445 788	432 586
Provisions		14 147	15 655	12 013	18 671	12 013	12 013	13 266	13 757	14 568
<b>Total current liabilities</b>		<b>518 342</b>	<b>577 507</b>	<b>632 744</b>	<b>522 238</b>	<b>509 980</b>	<b>509 980</b>	<b>514 508</b>	<b>614 650</b>	<b>509 676</b>
<b>Non current liabilities</b>										
Borrowing		189 301	350 225	321 818	432 681	432 681	432 681	517 140	483 456	377 363
Provisions		156 415	174 561	192 501	156 877	195 102	195 102	194 987	197 886	202 754
<b>Total non current liabilities</b>		<b>345 716</b>	<b>524 786</b>	<b>514 319</b>	<b>589 559</b>	<b>627 783</b>	<b>627 783</b>	<b>712 127</b>	<b>681 341</b>	<b>580 117</b>
<b>TOTAL LIABILITIES</b>		<b>864 058</b>	<b>1 102 292</b>	<b>1 147 063</b>	<b>1 111 797</b>	<b>1 137 763</b>	<b>1 137 763</b>	<b>1 226 634</b>	<b>1 295 992</b>	<b>1 089 793</b>
<b>NET ASSETS</b>	5	<b>5 286 960</b>	<b>5 233 694</b>	<b>5 171 030</b>	<b>5 288 156</b>	<b>5 108 057</b>	<b>5 108 057</b>	<b>4 985 269</b>	<b>4 884 980</b>	<b>5 030 617</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		5 286 960	5 233 694	5 162 150	5 288 156	5 099 177	5 099 177	4 974 290	4 872 083	5 020 160
Reserves	4			8 880		8 880	8 880	10 979	12 897	10 457
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5 286 960</b>	<b>5 233 694</b>	<b>5 171 030</b>	<b>5 288 156</b>	<b>5 108 057</b>	<b>5 108 057</b>	<b>4 985 269</b>	<b>4 884 980</b>	<b>5 030 617</b>

## 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: Randfontein(GT482) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		97	54 425	53 305	6 750	42 650	42 650	8 851	6 396	4 468
Call investment deposits	1	149			42 350					
Consumer debtors	1	103 570	46 643	63 709	39 248	39 248	39 248	49 071	49 267	59 487
Other debtors		1 791		4 407	10 046	10 046	10 046	10 896	11 746	12 596
Current portion of long-term receivables		18 724	22 246	1 608	23 625	23 625	23 625	24 759	25 947	27 193
Inventory	2	8 215	8 028	5 407	8 525	8 525	8 525	5 047	5 289	5 543
<b>Total current assets</b>		<b>132 546</b>	<b>131 341</b>	<b>128 435</b>	<b>130 544</b>	<b>124 094</b>	<b>124 094</b>	<b>98 624</b>	<b>98 645</b>	<b>109 287</b>
<b>Non current assets</b>										
Long-term receivables				5 175	93 658	93 658	93 658	95 111	95 000	98 000
Investments		10 430			14 951	14 951	14 951	12 738	12 843	12 951
Investment property		12 389	120 170	104 112	127 621	127 621	127 621	104	104	104
Investment in Associate										
Property, plant and equipment	3	2 607 601	2 549 656	2 398 124	2 451 703	2 451 703	2 451 703	2 513 937	2 597 281	2 684 286
Agricultural			2 244		612	612	612			
Biological		1 780	972	754	2 923	2 923	2 923	754	2 923	2 923
Intangible		36 603	37 038	37 993	39 334	39 334	39 334	39 105	39 105	39 105
Other non-current assets		266	9 710	12 053						
<b>Total non current assets</b>		<b>2 669 068</b>	<b>2 719 790</b>	<b>2 558 212</b>	<b>2 730 801</b>	<b>2 730 801</b>	<b>2 730 801</b>	<b>2 661 750</b>	<b>2 747 257</b>	<b>2 837 369</b>
<b>TOTAL ASSETS</b>		<b>2 801 613</b>	<b>2 851 131</b>	<b>2 686 647</b>	<b>2 861 345</b>	<b>2 854 895</b>	<b>2 854 895</b>	<b>2 760 373</b>	<b>2 845 902</b>	<b>2 946 656</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		1 408							
Borrowing	4	1 213	21 924	10 649	1 381	1 381	1 381	1 897	2 224	
Consumer deposits		24 329	26 069	28 752	27 685	27 685	27 685	32 723	36 516	40 492
Trade and other payables	4	196 860	173 688	246 830	135 028	135 028	135 028	110 000	109 000	108 000
Provisions		14 636	3 713	1 245	16 954	16 954	16 954	17 937	18 978	20 078
<b>Total current liabilities</b>		<b>237 038</b>	<b>226 802</b>	<b>287 476</b>	<b>181 048</b>	<b>181 048</b>	<b>181 048</b>	<b>162 557</b>	<b>166 718</b>	<b>168 570</b>
<b>Non current liabilities</b>										
Borrowing		42 826	19 138	8 090	32 100	32 100	32 100	2 533		
Provisions		49 076	69 278	87 683	56 619	56 619	56 619	69 570	73 605	77 874
<b>Total non current liabilities</b>		<b>91 902</b>	<b>88 415</b>	<b>95 773</b>	<b>88 719</b>	<b>88 719</b>	<b>88 719</b>	<b>72 103</b>	<b>73 605</b>	<b>77 874</b>
<b>TOTAL LIABILITIES</b>		<b>328 940</b>	<b>315 217</b>	<b>383 249</b>	<b>269 767</b>	<b>269 767</b>	<b>269 767</b>	<b>234 660</b>	<b>240 323</b>	<b>246 444</b>
<b>NET ASSETS</b>	5	<b>2 472 673</b>	<b>2 535 914</b>	<b>2 303 398</b>	<b>2 591 578</b>	<b>2 585 128</b>	<b>2 585 128</b>	<b>2 525 714</b>	<b>2 605 580</b>	<b>2 700 212</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 468 840	2 535 914	2 301 843	2 585 227	2 578 777	2 578 777	2 524 159	2 604 025	2 698 657
Reserves	4	3 833		1 555	6 351	6 351	6 351	1 555	1 555	1 555
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 472 673</b>	<b>2 535 914</b>	<b>2 303 398</b>	<b>2 591 578</b>	<b>2 585 128</b>	<b>2 585 128</b>	<b>2 525 714</b>	<b>2 605 580</b>	<b>2 700 212</b>

## 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: Westonaria(GT483) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 064	6 910	21 171		5 168	5 168	497	1 980	11 230
Call investment deposits	1				5 500	22 631	22 631			
Consumer debtors	1	43 531	28 470	9 625	36 294	247 632	247 632	244 186	240 541	254 493
Other debtors		11 864	6 903	54 896						
Current portion of long-term receivables		4 939								
Inventory	2	1 193	1 010	1 165	1 069	1 069	1 069	1 132	1 199	1 268
<b>Total current assets</b>		<b>65 590</b>	<b>43 293</b>	<b>86 857</b>	<b>42 864</b>	<b>276 500</b>	<b>276 500</b>	<b>245 816</b>	<b>243 719</b>	<b>266 990</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		66 525	72 375	141 351	72 375	70 055	70 055	70 055	70 055	70 055
Investment in Associate										
Property, plant and equipment	3	1 297 272	1 306 194	1 182 755	1 392 303	1 392 303	1 392 303	1 303 901	1 558 494	1 648 886
Agricultural										
Biological										
Intangible				690						
Other non-current assets		836	5 319							
<b>Total non current assets</b>		<b>1 364 633</b>	<b>1 383 888</b>	<b>1 324 796</b>	<b>1 464 678</b>	<b>1 462 357</b>	<b>1 462 357</b>	<b>1 373 955</b>	<b>1 628 548</b>	<b>1 718 941</b>
<b>TOTAL ASSETS</b>		<b>1 430 222</b>	<b>1 427 181</b>	<b>1 411 653</b>	<b>1 507 542</b>	<b>1 738 857</b>	<b>1 738 857</b>	<b>1 619 771</b>	<b>1 872 267</b>	<b>1 985 931</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	34 060	6 150	13 715	17 869					
Borrowing	4	6 969	10 374	7 826	7 395	7 395	7 395	7 771	3 496	
Consumer deposits		2 786	2 515	10 060	3 182	3 182	3 182	3 545	3 930	4 158
Trade and other payables	4	43 069	99 223	146 834	32 500	32 500	32 500	23 506	21 215	18 418
Provisions		244	5 456	10 001	5 826	3 662	3 662	7 786	8 238	8 715
<b>Total current liabilities</b>		<b>87 128</b>	<b>123 717</b>	<b>188 437</b>	<b>66 773</b>	<b>46 740</b>	<b>46 740</b>	<b>42 608</b>	<b>36 878</b>	<b>31 291</b>
<b>Non current liabilities</b>										
Borrowing		14 320	16 605	11 266	15 400	15 400	15 400	12 500	10 250	8 752
Provisions		34 578	30 848	41 114	34 268	34 268	34 268	98 074	103 763	109 781
<b>Total non current liabilities</b>		<b>48 898</b>	<b>47 453</b>	<b>52 380</b>	<b>49 668</b>	<b>49 668</b>	<b>49 668</b>	<b>110 574</b>	<b>114 013</b>	<b>118 533</b>
<b>TOTAL LIABILITIES</b>		<b>136 026</b>	<b>171 171</b>	<b>240 817</b>	<b>116 441</b>	<b>96 408</b>	<b>96 408</b>	<b>153 183</b>	<b>150 891</b>	<b>149 824</b>
<b>NET ASSETS</b>	5	<b>1 294 196</b>	<b>1 256 011</b>	<b>1 170 836</b>	<b>1 391 101</b>	<b>1 642 449</b>	<b>1 642 449</b>	<b>1 466 588</b>	<b>1 721 376</b>	<b>1 836 107</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 294 196	1 256 011	1 170 836	1 391 101	1 642 449	1 642 449	1 466 588	1 721 376	1 836 107
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 294 196</b>	<b>1 256 011</b>	<b>1 170 836</b>	<b>1 391 101</b>	<b>1 642 449</b>	<b>1 642 449</b>	<b>1 466 588</b>	<b>1 721 376</b>	<b>1 836 107</b>

## 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: Merafong City(GT484) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash					108 506	108 506	108 506	128 551	146 475	161 844
Call investment deposits	1	305 164	434 438	434 438						
Consumer debtors	1	176 659	182 358	182 358	182 358	191 703	191 703	191 704	191 704	191 704
Other debtors		18 472	35 148	35 148	4 781	4 781	4 781	69 752	69 752	69 752
Current portion of long-term receivables		2 508			4 132	4 132	4 132			
Inventory	2	7 721	6 261	6 261	8 986	8 986	8 986	22 637	22 637	22 637
<b>Total current assets</b>		<b>510 525</b>	<b>658 204</b>	<b>658 204</b>	<b>308 763</b>	<b>318 108</b>	<b>318 108</b>	<b>412 644</b>	<b>430 568</b>	<b>445 937</b>
<b>Non current assets</b>										
Long-term receivables		8	6	6						
Investments		9 772	10 215	10 215	11 144			11 589	12 053	12 535
Investment property						11 144	11 144			
Investment in Associate										
Property, plant and equipment	3	2 719 547	2 860 078	2 860 078	3 174 657	3 026 001	3 026 001	2 992 062	2 960 175	2 942 736
Agricultural										
Biological										
Intangible			2 722	2 722		3 078	3 078	3 078	3 078	3 078
Other non-current assets			43	43		15	15	15	15	15
<b>Total non current assets</b>		<b>2 729 327</b>	<b>2 873 064</b>	<b>2 873 064</b>	<b>3 185 801</b>	<b>3 040 237</b>	<b>3 040 237</b>	<b>3 006 744</b>	<b>2 975 321</b>	<b>2 958 364</b>
<b>TOTAL ASSETS</b>		<b>3 239 852</b>	<b>3 531 269</b>	<b>3 531 269</b>	<b>3 494 564</b>	<b>3 358 345</b>	<b>3 358 345</b>	<b>3 419 388</b>	<b>3 405 889</b>	<b>3 404 301</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 471	8 523	8 523	8 100	8 653	8 653	8 653	8 653	8 653
Consumer deposits		10 389	10 675	10 675	10 500	11 328	11 328	11 328	11 328	11 328
Trade and other payables	4	443 282	536 231	536 231	188 502	221 987	221 987	257 604	232 239	205 009
Provisions		36 949	22 628	22 628	20 374	20 374	20 374	20 374	20 374	20 374
<b>Total current liabilities</b>		<b>498 091</b>	<b>578 057</b>	<b>578 057</b>	<b>227 476</b>	<b>262 341</b>	<b>262 341</b>	<b>297 959</b>	<b>272 594</b>	<b>245 364</b>
<b>Non current liabilities</b>										
Borrowing		56 016	48 013	48 013	125 514	78 696	78 696	117 680	105 406	92 461
Provisions		91 076	117 517	117 517	109 044	123 366	123 366	143 163	165 563	187 962
<b>Total non current liabilities</b>		<b>147 092</b>	<b>165 530</b>	<b>165 530</b>	<b>234 559</b>	<b>202 062</b>	<b>202 062</b>	<b>260 843</b>	<b>270 969</b>	<b>280 423</b>
<b>TOTAL LIABILITIES</b>		<b>645 183</b>	<b>743 587</b>	<b>743 587</b>	<b>462 034</b>	<b>464 403</b>	<b>464 403</b>	<b>558 802</b>	<b>543 563</b>	<b>525 787</b>
<b>NET ASSETS</b>	5	<b>2 594 669</b>	<b>2 787 682</b>	<b>2 787 682</b>	<b>3 032 530</b>	<b>2 893 942</b>	<b>2 893 942</b>	<b>2 860 586</b>	<b>2 862 326</b>	<b>2 878 514</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 594 669	2 787 682	2 787 682	3 032 530	2 893 942	2 893 942	2 860 586	2 862 326	2 878 514
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 594 669</b>	<b>2 787 682</b>	<b>2 787 682</b>	<b>3 032 530</b>	<b>2 893 942</b>	<b>2 893 942</b>	<b>2 860 586</b>	<b>2 862 326</b>	<b>2 878 514</b>

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: West Rand(DC48) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		99 514	82 653	42 100	90 797	90 797	90 797			
Call investment deposits	1	2 261	295		295	295	295			
Consumer debtors	1			1 703						
Other debtors		14 978	10 752		10 752	10 752	10 752			
Current portion of long-term receivables		124								
Inventory	2	625	650	703	650	650	650			
<b>Total current assets</b>		<b>117 503</b>	<b>94 349</b>	<b>44 507</b>	<b>102 494</b>	<b>102 494</b>	<b>102 494</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables		727	841	927	841	841	841			
Investments										
Investment property		3 400	3 400	3 582	3 400	3 400	3 400			
Investment in Associate										
Property, plant and equipment	3	95 074	87 534	76 272	82 505	82 505	82 505			
Agricultural										
Biological		117	307	275	307	307	307			
Intangible		112	1 843	1 826	1 000	1 000	1 000			
Other non-current assets		400		4 920						
<b>Total non current assets</b>		<b>99 829</b>	<b>93 926</b>	<b>87 802</b>	<b>88 054</b>	<b>88 054</b>	<b>88 054</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>217 332</b>	<b>188 275</b>	<b>132 308</b>	<b>190 548</b>	<b>190 548</b>	<b>190 548</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 984	4 816	4 406	4 816	4 816	4 816			
Consumer deposits										
Trade and other payables	4	25 709	24 466	19 903	20 569	20 569	20 569			
Provisions		4 424	3 984	5 836	3 984	3 984	3 984			
<b>Total current liabilities</b>		<b>33 118</b>	<b>33 266</b>	<b>30 145</b>	<b>29 369</b>	<b>29 369</b>	<b>29 369</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		5 266	5 539	1 503	5 539	5 539	5 539			
Provisions		42 690	49 300	61 811	49 300	49 300	49 300			
<b>Total non current liabilities</b>		<b>47 957</b>	<b>54 839</b>	<b>63 314</b>	<b>54 839</b>	<b>54 839</b>	<b>54 839</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>81 075</b>	<b>88 105</b>	<b>93 459</b>	<b>84 208</b>	<b>84 208</b>	<b>84 208</b>	-	-	-
<b>NET ASSETS</b>	5	<b>136 257</b>	<b>100 170</b>	<b>38 849</b>	<b>106 339</b>	<b>106 339</b>	<b>106 339</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		130 106	94 941	33 620	101 111	101 111	101 111			
Reserves	4	6 151	5 229	5 229	5 229	5 229	5 229			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>136 257</b>	<b>100 170</b>	<b>38 849</b>	<b>106 339</b>	<b>106 339</b>	<b>106 339</b>	-	-	-

## 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: eThekweni(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		783 420	1 066 519	1 067 314	1 460 929	1 298 833	1 298 833	1 192 131	1 089 292	990 983
Call investment deposits	1	4 874 465	4 897 900	6 149 940	5 400 000	5 000 000	5 000 000	5 200 000	5 300 000	5 400 000
Consumer debtors	1	2 564 131	2 924 428	2 879 048	3 235 276	2 965 165	2 965 165	3 188 743	3 514 803	3 892 256
Other debtors		2 725 639	2 234 786	2 576 289	2 548 502	2 554 292	2 554 292	2 877 061	3 036 832	3 230 160
Current portion of long-term receivables		13 207	95 912	101 603	76 140	76 140	76 140	7 427	7 576	7 727
Inventory	2	283 317	284 016	389 622	278 585	278 005	278 005	291 142	305 513	320 624
<b>Total current assets</b>		<b>11 244 179</b>	<b>11 503 561</b>	<b>13 163 816</b>	<b>12 999 432</b>	<b>12 172 435</b>	<b>12 172 435</b>	<b>12 756 504</b>	<b>13 254 016</b>	<b>13 841 750</b>
<b>Non current assets</b>										
Long-term receivables		288 004	153 966	91 704	155 610	156 334	156 334	97 098	98 912	100 850
Investments			500 000	500 000						
Investment property		333 376	328 510	328 723	314 825	317 904	317 904	318 000	312 677	307 380
Investment in Associate										
Property, plant and equipment	3	33 846 821	35 750 545	38 123 721	42 986 561	42 915 735	42 915 735	45 276 545	49 470 416	54 010 084
Agricultural										
Biological										
Intangible		662 070	692 355	773 544	686 584	685 736	685 736	700 292	714 579	726 629
Other non-current assets		5 977	4 899	5 734	98 731	98 731	98 731	274 174	301 591	331 750
<b>Total non current assets</b>		<b>35 136 248</b>	<b>37 430 275</b>	<b>39 823 426</b>	<b>44 242 310</b>	<b>44 174 439</b>	<b>44 174 439</b>	<b>46 666 109</b>	<b>50 898 176</b>	<b>55 476 694</b>
<b>TOTAL ASSETS</b>		<b>46 380 427</b>	<b>48 933 836</b>	<b>52 987 242</b>	<b>57 241 742</b>	<b>56 346 874</b>	<b>56 346 874</b>	<b>59 422 613</b>	<b>64 152 193</b>	<b>69 318 443</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	632 402	904 710	857 562	870 545	876 795	876 795	901 345	1 069 856	1 152 652
Borrowing	4	773 025	957 999	993 039	1 095 000	1 095 000	1 095 000	1 051 195	1 065 753	1 078 868
Consumer deposits		1 081 004	1 293 879	1 533 178	1 314 873	1 336 657	1 336 657	1 691 240	1 776 028	1 865 076
Trade and other payables	4	5 274 218	5 903 002	7 061 447	5 483 596	5 454 272	5 454 272	6 367 255	6 442 747	6 681 141
Provisions		297 982	210 751	250 238	293 848	293 848	293 848	288 145	282 435	276 839
<b>Total current liabilities</b>		<b>8 058 631</b>	<b>9 270 341</b>	<b>10 695 464</b>	<b>9 057 861</b>	<b>9 056 571</b>	<b>9 056 571</b>	<b>10 299 180</b>	<b>10 636 818</b>	<b>11 054 575</b>
<b>Non current liabilities</b>										
Borrowing		10 013 000	9 042 021	9 376 543	9 525 752	9 525 752	9 525 752	9 296 783	9 236 306	9 163 306
Provisions		2 952 746	3 091 790	3 398 547	3 105 586	3 105 586	3 105 586	3 575 185	3 635 966	3 699 414
<b>Total non current liabilities</b>		<b>12 965 746</b>	<b>12 133 811</b>	<b>12 775 090</b>	<b>12 631 338</b>	<b>12 631 338</b>	<b>12 631 338</b>	<b>12 871 968</b>	<b>12 872 272</b>	<b>12 862 720</b>
<b>TOTAL LIABILITIES</b>		<b>21 024 377</b>	<b>21 404 152</b>	<b>23 470 554</b>	<b>21 689 199</b>	<b>21 687 910</b>	<b>21 687 910</b>	<b>23 171 148</b>	<b>23 509 090</b>	<b>23 917 295</b>
<b>NET ASSETS</b>	5	<b>25 356 050</b>	<b>27 529 684</b>	<b>29 516 688</b>	<b>35 552 543</b>	<b>34 658 965</b>	<b>34 658 965</b>	<b>36 251 465</b>	<b>40 643 103</b>	<b>45 401 149</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		12 544 057	15 222 036	29 346 324	22 371 697	22 356 344	22 356 344	24 621 011	29 188 852	34 166 003
Reserves	4	12 811 993	12 307 648	170 364	13 180 846	12 302 621	12 302 621	11 630 454	11 454 252	11 235 145
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>25 356 050</b>	<b>27 529 684</b>	<b>29 516 688</b>	<b>35 552 543</b>	<b>34 658 965</b>	<b>34 658 965</b>	<b>36 251 465</b>	<b>40 643 103</b>	<b>45 401 149</b>

## 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: Vulamehlo(KZN211) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 142	4 348	8 773	6 895	6 895	6 895			
Call investment deposits	1	3 126	8 432		16 163	16 164	16 164			
Consumer debtors	1	137	168	489		707	707			
Other debtors		2 620	2 721	8 462	1 995	1 995	1 995			
Current portion of long-term receivables			46							
Inventory	2									
<b>Total current assets</b>		<b>7 025</b>	<b>15 715</b>	<b>17 723</b>	<b>25 760</b>	<b>25 761</b>	<b>25 761</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables		433		169						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	108 265	111 711	126 056	92 817	92 817	92 817			
Agricultural										
Biological										
Intangible		779	160	47	366	366	366			
Other non-current assets					51 309	51 309	51 309			
<b>Total non current assets</b>		<b>109 477</b>	<b>111 871</b>	<b>126 272</b>	<b>144 492</b>	<b>144 492</b>	<b>144 492</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>116 502</b>	<b>127 587</b>	<b>143 996</b>	<b>170 252</b>	<b>170 252</b>	<b>170 252</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4			760	1 500	1 500	1 500			
Consumer deposits										
Trade and other payables	4	5 457	14 363	8 219	2 632	2 632	2 632			
Provisions		1 121	1 299	1 553						
<b>Total current liabilities</b>		<b>6 579</b>	<b>15 662</b>	<b>10 532</b>	<b>4 132</b>	<b>4 132</b>	<b>4 132</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		1 839	669	602	100	100	100			
Provisions				466						
<b>Total non current liabilities</b>		<b>1 839</b>	<b>669</b>	<b>1 067</b>	<b>100</b>	<b>100</b>	<b>100</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>8 418</b>	<b>16 331</b>	<b>11 599</b>	<b>4 232</b>	<b>4 232</b>	<b>4 232</b>	-	-	-
<b>NET ASSETS</b>	5	<b>108 084</b>	<b>111 256</b>	<b>132 396</b>	<b>166 020</b>	<b>166 020</b>	<b>166 020</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		108 084	111 256	132 233	166 020	166 020	166 020			
Reserves	4			163						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>108 084</b>	<b>111 256</b>	<b>132 396</b>	<b>166 020</b>	<b>166 020</b>	<b>166 020</b>	-	-	-

## 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: Umdoni(KZN212) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		106 135	86 132	65 072	3 020	3 020	3 020	75 411	92 226	108 977
Call investment deposits	1			17 957	104 684	68 854	68 854	60 290	77 000	82 000
Consumer debtors	1	32 233	32 815	31 976	27 000	25 150	25 150	28 000	28 900	28 695
Other debtors		5 739	8 880	6 273						
Current portion of long-term receivables				548						
Inventory	2	66	30		35	35	35			
<b>Total current assets</b>		<b>144 173</b>	<b>127 857</b>	<b>121 826</b>	<b>134 740</b>	<b>97 059</b>	<b>97 059</b>	<b>163 701</b>	<b>198 126</b>	<b>219 672</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		16 934	27 351	26 796	27 350	27 350	27 350	27 350	28 718	30 153
Investment in Associate										
Property, plant and equipment	3	517 975	509 967	496 337	664 240	672 683	672 683	726 888	727 918	729 138
Agricultural										
Biological										
Intangible			117	142	150	30	30	170	185	200
Other non-current assets			261	261	261	261	261	261	274	288
<b>Total non current assets</b>		<b>534 909</b>	<b>537 696</b>	<b>523 536</b>	<b>692 001</b>	<b>700 324</b>	<b>700 324</b>	<b>754 669</b>	<b>757 095</b>	<b>759 779</b>
<b>TOTAL ASSETS</b>		<b>679 082</b>	<b>665 553</b>	<b>645 362</b>	<b>826 741</b>	<b>797 384</b>	<b>797 384</b>	<b>918 369</b>	<b>955 221</b>	<b>979 451</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	820								
Borrowing	4	1 418	155	159	900	545	545	1 158	1 266	1 384
Consumer deposits										
Trade and other payables	4	65 961	53 125	37 215	45 000	35 000	35 000	38 500	33 075	34 729
Provisions		644	885	1 024						
<b>Total current liabilities</b>		<b>68 842</b>	<b>54 166</b>	<b>38 398</b>	<b>45 900</b>	<b>35 545</b>	<b>35 545</b>	<b>39 658</b>	<b>34 341</b>	<b>36 113</b>
<b>Non current liabilities</b>										
Borrowing		23	295	128	2 150	6 055	6 055	3 813	2 437	936
Provisions		28 876	30 348	24 703	38 041	38 041	38 041	42 241	46 366	50 684
<b>Total non current liabilities</b>		<b>28 899</b>	<b>30 643</b>	<b>24 832</b>	<b>40 191</b>	<b>44 096</b>	<b>44 096</b>	<b>46 053</b>	<b>48 803</b>	<b>51 621</b>
<b>TOTAL LIABILITIES</b>		<b>97 740</b>	<b>84 809</b>	<b>63 229</b>	<b>86 091</b>	<b>79 641</b>	<b>79 641</b>	<b>85 711</b>	<b>83 144</b>	<b>87 733</b>
<b>NET ASSETS</b>	5	<b>581 341</b>	<b>580 744</b>	<b>582 133</b>	<b>740 650</b>	<b>717 743</b>	<b>717 743</b>	<b>832 659</b>	<b>872 077</b>	<b>891 718</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		557 004	560 453	563 449	721 650	698 743	698 743	812 659	851 077	869 718
Reserves	4	24 337	20 291	18 684	19 000	19 000	19 000	20 000	21 000	22 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>581 341</b>	<b>580 744</b>	<b>582 133</b>	<b>740 650</b>	<b>717 743</b>	<b>717 743</b>	<b>832 659</b>	<b>872 077</b>	<b>891 718</b>

## 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: Umzumbe(KZN213) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		41 854	67 991	82 222	65 897	85 897	85 897	89 750	94 597	99 705
Call investment deposits	1	9 569	9 566	9 564	10 000	10 000	10 000	9 564	9 564	9 564
Consumer debtors	1	649	1 247	3 176	4 157	4 157	4 157	3 176	3 176	3 176
Other debtors		365	1 819	4 803						
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>52 438</b>	<b>80 624</b>	<b>99 765</b>	<b>80 054</b>	<b>100 054</b>	<b>100 054</b>	<b>102 491</b>	<b>107 337</b>	<b>112 446</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	125 972	165 620	194 867	145 500	381 511	381 511	267 504	281 949	297 174
Agricultural										
Biological										
Intangible		95	101	183						
Other non-current assets										
<b>Total non current assets</b>		<b>126 067</b>	<b>165 721</b>	<b>195 050</b>	<b>145 500</b>	<b>381 511</b>	<b>381 511</b>	<b>267 504</b>	<b>281 949</b>	<b>297 174</b>
<b>TOTAL ASSETS</b>		<b>178 505</b>	<b>246 345</b>	<b>294 815</b>	<b>225 554</b>	<b>481 565</b>	<b>481 565</b>	<b>369 995</b>	<b>389 287</b>	<b>409 619</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits						263	263			
Trade and other payables	4	18 468	20 776	19 148	7 600	9 802	9 802	2 100	2 100	2 100
Provisions		1 895	2 536	3 240	1 450	2 500	2 500	2 400	2 530	2 666
<b>Total current liabilities</b>		<b>20 362</b>	<b>23 312</b>	<b>22 387</b>	<b>9 050</b>	<b>12 565</b>	<b>12 565</b>	<b>4 500</b>	<b>4 630</b>	<b>4 766</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions						2 250	2 250			
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 250</b>	<b>2 250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>20 362</b>	<b>23 312</b>	<b>22 387</b>	<b>9 050</b>	<b>14 815</b>	<b>14 815</b>	<b>4 500</b>	<b>4 630</b>	<b>4 766</b>
<b>NET ASSETS</b>	5	<b>158 143</b>	<b>223 034</b>	<b>272 428</b>	<b>216 504</b>	<b>466 750</b>	<b>466 750</b>	<b>365 495</b>	<b>384 657</b>	<b>404 853</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		158 143	223 034	272 428	216 504	466 750	466 750	365 495	384 657	404 853
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>158 143</b>	<b>223 034</b>	<b>272 428</b>	<b>216 504</b>	<b>466 750</b>	<b>466 750</b>	<b>365 495</b>	<b>384 657</b>	<b>404 853</b>

## 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: uMuziwabantu(KZN214) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 509	33 135	1 841	2 120	2 120	2 120	2	2	3
Call investment deposits	1	28 750		57 346	16 196	84 158	84 158	57	60	64
Consumer debtors	1	13 995	9 552	10 825	11 476	14 060	14 060	8	8	9
Other debtors		2 139	3 201							
Current portion of long-term receivables		134						29		32
Inventory	2	208	166	145	110	110	110	0	0	0
<b>Total current assets</b>		<b>46 734</b>	<b>46 053</b>	<b>70 158</b>	<b>29 902</b>	<b>100 448</b>	<b>100 448</b>	<b>96</b>	<b>71</b>	<b>107</b>
<b>Non current assets</b>										
Long-term receivables		89	1		85	1	1	0	0	0
Investments		11								
Investment property		1 568	1 686		1 686	1 367	1 367	1	2	2
Investment in Associate										
Property, plant and equipment	3	117 132	141 890	170 526	167 018	209 047	209 047	232	340	249
Agricultural		17 142	20 076							
Biological										
Intangible		66						0		
Other non-current assets										
<b>Total non current assets</b>		<b>136 010</b>	<b>163 652</b>	<b>170 526</b>	<b>168 789</b>	<b>210 415</b>	<b>210 415</b>	<b>234</b>	<b>342</b>	<b>251</b>
<b>TOTAL ASSETS</b>		<b>182 744</b>	<b>209 705</b>	<b>240 683</b>	<b>198 691</b>	<b>310 863</b>	<b>310 863</b>	<b>330</b>	<b>413</b>	<b>357</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	401	77							
Consumer deposits		517	506	499	497	497	497	1	1	1
Trade and other payables	4	36 701	23 185	(1 421)	15 671	25 919	25 919	17	84	18
Provisions		1 956	5 172	14 289		3 545	3 545	4	4	4
<b>Total current liabilities</b>		<b>39 574</b>	<b>28 940</b>	<b>13 368</b>	<b>16 168</b>	<b>29 961</b>	<b>29 961</b>	<b>22</b>	<b>88</b>	<b>23</b>
<b>Non current liabilities</b>										
Borrowing		477	443		42			0		
Provisions					5 825	10 067	10 067	10	10	10
<b>Total non current liabilities</b>		<b>477</b>	<b>443</b>	<b>-</b>	<b>5 867</b>	<b>10 067</b>	<b>10 067</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>TOTAL LIABILITIES</b>		<b>40 051</b>	<b>29 383</b>	<b>13 368</b>	<b>22 035</b>	<b>40 028</b>	<b>40 028</b>	<b>32</b>	<b>98</b>	<b>32</b>
<b>NET ASSETS</b>	5	<b>142 693</b>	<b>180 322</b>	<b>227 316</b>	<b>176 656</b>	<b>270 835</b>	<b>270 835</b>	<b>298</b>	<b>315</b>	<b>325</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		116 225	153 853	194 153		199 502	199 502	227	243	253
Reserves	4	26 468	26 468	33 162	176 656	71 333	71 333	71	71	71
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>142 693</b>	<b>180 322</b>	<b>227 316</b>	<b>176 656</b>	<b>270 835</b>	<b>270 835</b>	<b>298</b>	<b>315</b>	<b>325</b>

## 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: Ezingoleni(KZN215) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 168	24 125	29 111	18 107	18 107	18 107	27 254	39 500	48 392
Call investment deposits	1	10 591	3 738	7 514	24 790	24 790	24 790	14 000	11 000	900
Consumer debtors	1	300	345	1 398	620	770	770	2 044	2 761	3 320
Other debtors		2 695	691	505	199	199	199	429	343	258
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>22 754</b>	<b>28 898</b>	<b>38 527</b>	<b>43 716</b>	<b>43 866</b>	<b>43 866</b>	<b>43 727</b>	<b>53 605</b>	<b>52 870</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	70 064	71 464	77 387	81 038	84 017	84 017	100 718	105 385	117 740
Agricultural										
Biological										
Intangible		180	120	132	342	342	342	222	91	
Other non-current assets										
<b>Total non current assets</b>		<b>70 244</b>	<b>71 584</b>	<b>77 518</b>	<b>81 380</b>	<b>84 359</b>	<b>84 359</b>	<b>100 940</b>	<b>105 476</b>	<b>117 740</b>
<b>TOTAL ASSETS</b>		<b>92 998</b>	<b>100 482</b>	<b>116 045</b>	<b>125 096</b>	<b>128 225</b>	<b>128 225</b>	<b>144 667</b>	<b>159 081</b>	<b>170 609</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	98	27							
Consumer deposits										
Trade and other payables	4	7 572	5 466	4 687	4 049	4 049	4 049	2 132	1 160	678
Provisions					362	362	362			
<b>Total current liabilities</b>		<b>7 670</b>	<b>5 493</b>	<b>4 687</b>	<b>4 411</b>	<b>4 411</b>	<b>4 411</b>	<b>2 132</b>	<b>1 160</b>	<b>678</b>
<b>Non current liabilities</b>										
Borrowing		30								
Provisions		817	1 465	1 497	1 134	1 871	1 871	1 984	2 104	2 232
<b>Total non current liabilities</b>		<b>847</b>	<b>1 465</b>	<b>1 497</b>	<b>1 134</b>	<b>1 871</b>	<b>1 871</b>	<b>1 984</b>	<b>2 104</b>	<b>2 232</b>
<b>TOTAL LIABILITIES</b>		<b>8 517</b>	<b>6 958</b>	<b>6 184</b>	<b>5 545</b>	<b>6 282</b>	<b>6 282</b>	<b>4 116</b>	<b>3 264</b>	<b>2 910</b>
<b>NET ASSETS</b>	5	<b>84 481</b>	<b>93 524</b>	<b>109 861</b>	<b>119 551</b>	<b>121 943</b>	<b>121 943</b>	<b>140 552</b>	<b>155 817</b>	<b>167 699</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		84 481	93 524	109 861	119 551	121 943	121 943	140 552	155 817	167 699
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>84 481</b>	<b>93 524</b>	<b>109 861</b>	<b>119 551</b>	<b>121 943</b>	<b>121 943</b>	<b>140 552</b>	<b>155 817</b>	<b>167 699</b>

## 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: Hibiscus Coast(KZN216) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 509	8 579	150 715	9 050	8 500	8 500			
Call investment deposits	1	172 698	141 545		149 330	151 798	151 798			
Consumer debtors	1	98 565	115 441	175 803	119 298	99 698	99 698			
Other debtors		2 880	6 013	7 684	8 836	5 289	5 289			
Current portion of long-term receivables			949	1 272	1 001	1 765	1 765			
Inventory	2	2 612	2 746	3 138	2 897	2 415	2 415			
<b>Total current assets</b>		<b>281 263</b>	<b>275 272</b>	<b>338 611</b>	<b>290 412</b>	<b>269 465</b>	<b>269 465</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables				8 762	9 499	12 752	12 752			
Investments										
Investment property		310 105	276 507	274 677	291 715	275 203	275 203			
Investment in Associate										
Property, plant and equipment	3	564 997	561 427	964 067	592 306	532 775	532 775			
Agricultural										
Biological										
Intangible		770	223	541	235	560	560			
Other non-current assets		12 674	11 938	1 231						
<b>Total non current assets</b>		<b>888 546</b>	<b>850 094</b>	<b>1 249 277</b>	<b>893 755</b>	<b>821 290</b>	<b>821 290</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>1 169 810</b>	<b>1 125 367</b>	<b>1 587 888</b>	<b>1 184 167</b>	<b>1 090 755</b>	<b>1 090 755</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 194	5 318	6 374	5 230	8 860	8 860			
Consumer deposits		16 760	18 037	19 329	19 029	16 219	16 219			
Trade and other payables	4	94 337	98 745	124 647	104 176	87 500	87 500			
Provisions		31 307	26 874	31 005	28 351	28 479	28 479			
<b>Total current liabilities</b>		<b>148 598</b>	<b>148 973</b>	<b>181 354</b>	<b>156 786</b>	<b>141 058</b>	<b>141 058</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		54 499	47 646	40 710	35 120	62 077	62 077			
Provisions		51 359	59 119	73 183	62 371	17 045	17 045			
<b>Total non current liabilities</b>		<b>105 858</b>	<b>106 765</b>	<b>113 893</b>	<b>97 491</b>	<b>79 122</b>	<b>79 122</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>254 456</b>	<b>255 738</b>	<b>295 248</b>	<b>254 277</b>	<b>220 180</b>	<b>220 180</b>	-	-	-
<b>NET ASSETS</b>	5	<b>915 354</b>	<b>869 629</b>	<b>1 292 640</b>	<b>929 890</b>	<b>870 575</b>	<b>870 575</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		512 706	474 202	898 142	539 963	473 427	473 427			
Reserves	4	402 648	395 427	394 498	389 927	397 148	397 148			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>915 354</b>	<b>869 629</b>	<b>1 292 640</b>	<b>929 890</b>	<b>870 575</b>	<b>870 575</b>	-	-	-

## 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: Ugu(DC21) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		55 327	71 752	160 671	96 676	181 342	181 342	81 569	103 811	174 731
Call investment deposits	1				9 077	17 135	17 135	21 901	22 996	24 146
Consumer debtors	1	67 338	110 094	3 763	66 130	96 590	96 590	75 878	86 113	96 860
Other debtors		9 909	23 240	23 284	29 117	5 117	5 117	5 373	5 641	5 923
Current portion of long-term receivables		13	95	132 443	60	60	60	57	55	52
Inventory	2	8 960	6 939	8 069	8 622	8 622	8 622			
<b>Total current assets</b>		<b>141 546</b>	<b>212 121</b>	<b>328 231</b>	<b>209 683</b>	<b>308 865</b>	<b>308 865</b>	<b>184 779</b>	<b>218 617</b>	<b>301 713</b>
<b>Non current assets</b>										
Long-term receivables		10	70	7	130	130	130	136	143	150
Investments		0	0							
Investment property			25 000	14 600	22 500	22 500	22 500	22 500	22 500	22 500
Investment in Associate				0						
Property, plant and equipment	3	1 936 488	2 021 335	2 245 386	2 480 459	2 287 225	2 287 225	2 579 253	2 708 216	2 843 627
Agricultural										
Biological										
Intangible		12 914	10 235	9 600	11 913	11 913	11 913	12 509	13 134	13 791
Other non-current assets										
<b>Total non current assets</b>		<b>1 949 411</b>	<b>2 056 640</b>	<b>2 269 593</b>	<b>2 515 001</b>	<b>2 321 767</b>	<b>2 321 767</b>	<b>2 614 398</b>	<b>2 743 993</b>	<b>2 880 067</b>
<b>TOTAL ASSETS</b>		<b>2 090 958</b>	<b>2 268 761</b>	<b>2 597 824</b>	<b>2 724 684</b>	<b>2 630 632</b>	<b>2 630 632</b>	<b>2 799 176</b>	<b>2 962 610</b>	<b>3 181 780</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	7	3 195	3 343						
Borrowing	4	14 417	16 910		18 741	18 741	18 741	17 816	16 925	16 079
Consumer deposits		18 790	19 379	19 725	19 580	19 580	19 580	97 569	102 448	107 570
Trade and other payables	4	205 115	187 096	203 972	169 437	169 436	169 436	87 319	91 685	96 269
Provisions		2 166	1 786	18 934	1 945	2 016	2 016	2 116	2 222	2 333
<b>Total current liabilities</b>		<b>240 495</b>	<b>228 366</b>	<b>245 975</b>	<b>209 703</b>	<b>209 773</b>	<b>209 773</b>	<b>204 821</b>	<b>213 280</b>	<b>222 252</b>
<b>Non current liabilities</b>										
Borrowing		216 976	207 822	23 600	150 077	150 077	150 077	131 323	113 507	96 581
Provisions		9 055	8 441	176 440	29 742	29 939	29 939	31 436	33 007	34 658
<b>Total non current liabilities</b>		<b>226 031</b>	<b>216 263</b>	<b>200 040</b>	<b>179 819</b>	<b>180 016</b>	<b>180 016</b>	<b>162 759</b>	<b>146 515</b>	<b>131 239</b>
<b>TOTAL LIABILITIES</b>		<b>466 526</b>	<b>444 629</b>	<b>446 015</b>	<b>389 523</b>	<b>389 789</b>	<b>389 789</b>	<b>367 580</b>	<b>359 795</b>	<b>353 491</b>
<b>NET ASSETS</b>	5	<b>1 624 432</b>	<b>1 824 133</b>	<b>2 151 809</b>	<b>2 335 161</b>	<b>2 240 843</b>	<b>2 240 843</b>	<b>2 431 597</b>	<b>2 602 815</b>	<b>2 828 290</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 624 432	1 824 133	2 151 809	2 335 161	2 240 843	2 240 843	2 431 597	2 602 815	2 828 290
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 624 432</b>	<b>1 824 133</b>	<b>2 151 809</b>	<b>2 335 161</b>	<b>2 240 843</b>	<b>2 240 843</b>	<b>2 431 597</b>	<b>2 602 815</b>	<b>2 828 290</b>

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: uMshwathi(KZN221) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		592	432	723	500	500	500	3 841	750	750
Call investment deposits	1	8 624	5 472	4 747	7 500	7 500	7 500	10 000	10 000	10 000
Consumer debtors	1	32 380	44 178	61 305	45 000	45 000	45 000	31 500	31 500	31 500
Other debtors		2 668	4 450	6 333	2 000	2 000	2 000	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>44 263</b>	<b>54 533</b>	<b>73 107</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>46 841</b>	<b>43 750</b>	<b>43 750</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	97 135	117 333	135 162	168 044	177 834	177 834	197 500	220 000	242 500
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>97 135</b>	<b>117 333</b>	<b>135 162</b>	<b>168 044</b>	<b>177 834</b>	<b>177 834</b>	<b>197 500</b>	<b>220 000</b>	<b>242 500</b>
<b>TOTAL ASSETS</b>		<b>141 398</b>	<b>171 865</b>	<b>208 269</b>	<b>223 044</b>	<b>232 834</b>	<b>232 834</b>	<b>244 341</b>	<b>263 750</b>	<b>286 250</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 847	4 593	2 432	4 500	4 500	4 500	3 000	3 000	3 000
Consumer deposits										
Trade and other payables	4	6 443	3 349	7 872	4 500	4 500	4 500	4 000	4 000	4 000
Provisions								2 000		
<b>Total current liabilities</b>		<b>9 290</b>	<b>7 941</b>	<b>10 304</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>7 000</b>	<b>7 000</b>
<b>Non current liabilities</b>										
Borrowing		20 641	17 680	15 025	13 091	13 091	13 091	9 991	6 991	901
Provisions				739						
<b>Total non current liabilities</b>		<b>20 641</b>	<b>17 680</b>	<b>15 764</b>	<b>13 091</b>	<b>13 091</b>	<b>13 091</b>	<b>9 991</b>	<b>6 991</b>	<b>901</b>
<b>TOTAL LIABILITIES</b>		<b>29 931</b>	<b>25 622</b>	<b>26 068</b>	<b>22 091</b>	<b>22 091</b>	<b>22 091</b>	<b>18 991</b>	<b>13 991</b>	<b>7 901</b>
<b>NET ASSETS</b>	5	<b>111 467</b>	<b>146 244</b>	<b>182 201</b>	<b>200 953</b>	<b>210 743</b>	<b>210 743</b>	<b>225 350</b>	<b>249 759</b>	<b>278 349</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		103 973	138 805	174 767	193 514	203 305	203 305	217 911	242 320	270 910
Reserves	4	7 494	7 439	7 434	7 439	7 439	7 439	7 439	7 439	7 439
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>111 467</b>	<b>146 244</b>	<b>182 201</b>	<b>200 953</b>	<b>210 743</b>	<b>210 743</b>	<b>225 350</b>	<b>249 759</b>	<b>278 349</b>

## 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: uMngeni(KZN222) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		209	216	8 676	7 594	9 356	9 356	1 716	4 845	6 901
Call investment deposits	1	2 415	14 849	29 798	39 906	8 747	8 747	25 210	26 672	28 219
Consumer debtors	1	40 771	35 688	32 515	81 384	81 384	81 384	78 129	73 441	67 566
Other debtors		2 516	1 328	9 362						
Current portion of long-term receivables		51								
Inventory	2		56 832	29 343	56 832	56 832	56 832	29 930	3 053	3 114
<b>Total current assets</b>		<b>45 962</b>	<b>108 913</b>	<b>109 695</b>	<b>185 716</b>	<b>156 319</b>	<b>156 319</b>	<b>134 985</b>	<b>108 012</b>	<b>105 800</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				5 523				5 523	5 523	5 523
Investment in Associate										
Property, plant and equipment	3	613 391	802 926	769 733	829 590	874 567	874 567	796 982	797 726	793 842
Agricultural										
Biological										
Intangible		41	117	135	118	118	118	138	139	139
Other non-current assets			2 871	5 333						
<b>Total non current assets</b>		<b>613 432</b>	<b>805 913</b>	<b>780 724</b>	<b>829 708</b>	<b>874 685</b>	<b>874 685</b>	<b>802 643</b>	<b>803 388</b>	<b>799 504</b>
<b>TOTAL ASSETS</b>		<b>659 394</b>	<b>914 826</b>	<b>890 418</b>	<b>1 015 424</b>	<b>1 031 004</b>	<b>1 031 004</b>	<b>937 628</b>	<b>911 399</b>	<b>905 304</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 204	2 491							
Borrowing	4	8 880	6 148	4 214	2 500	2 500	2 500	4 635	4 914	5 159
Consumer deposits		2 161	2 210	2 277	2 265	2 265	2 265	2 267	2 272	2 828
Trade and other payables	4	55 453	43 632	48 976	71	71	71	25 557	27 103	29 272
Provisions				1 229						
<b>Total current liabilities</b>		<b>72 698</b>	<b>54 480</b>	<b>56 696</b>	<b>4 835</b>	<b>4 835</b>	<b>4 835</b>	<b>32 459</b>	<b>34 289</b>	<b>37 259</b>
<b>Non current liabilities</b>										
Borrowing		53 634	57 653	54 779	32 316	32 316	32 316	33 599	30 280	29 069
Provisions		12 676	14 070	16 556	4 835	4 835	4 835	5 072	5 356	5 624
<b>Total non current liabilities</b>		<b>66 309</b>	<b>71 723</b>	<b>71 335</b>	<b>37 151</b>	<b>37 151</b>	<b>37 151</b>	<b>38 671</b>	<b>35 636</b>	<b>34 693</b>
<b>TOTAL LIABILITIES</b>		<b>139 007</b>	<b>126 204</b>	<b>128 031</b>	<b>41 986</b>	<b>41 986</b>	<b>41 986</b>	<b>71 131</b>	<b>69 925</b>	<b>71 952</b>
<b>NET ASSETS</b>	5	<b>520 387</b>	<b>788 622</b>	<b>762 387</b>	<b>973 438</b>	<b>989 018</b>	<b>989 018</b>	<b>866 497</b>	<b>841 474</b>	<b>833 352</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		353 770	621 171	619 809	735 712	751 292	751 292	610 097	573 009	552 219
Reserves	4	166 618	167 451	142 579	237 726	237 726	237 726	256 400	268 465	281 133
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>520 387</b>	<b>788 622</b>	<b>762 387</b>	<b>973 438</b>	<b>989 018</b>	<b>989 018</b>	<b>866 497</b>	<b>841 474</b>	<b>833 352</b>

## 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: Mpošana(KZN223) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 950	57	2 345	5 000	1 619	1 619			
Call investment deposits	1	18 274		11 848	11 952	12 174	12 174			
Consumer debtors	1	12 048	21 224	23 314	21 224	28 709	28 709			
Other debtors		544	5 834	1 404		597	597			
Current portion of long-term receivables		817	11 952			477	477			
Inventory	2	44	253	244		235	235			
<b>Total current assets</b>		<b>35 678</b>	<b>39 319</b>	<b>39 154</b>	<b>38 176</b>	<b>43 811</b>	<b>43 811</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments						5 335	5 335			
Investment property		5 335	5 335	13 917	5 335					
Investment in Associate										
Property, plant and equipment	3	41 656	47 603	51 838	49 549	57 660	57 660			
Agricultural										
Biological										
Intangible		72	56	93						
Other non-current assets										
<b>Total non current assets</b>		<b>47 064</b>	<b>52 995</b>	<b>65 848</b>	<b>54 884</b>	<b>62 995</b>	<b>62 995</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>82 741</b>	<b>92 314</b>	<b>105 002</b>	<b>93 060</b>	<b>106 806</b>	<b>106 806</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		4 536							
Borrowing	4	1 337	1 533	5 492	1 633	73	73			
Consumer deposits		397	399	358	399	266	266			
Trade and other payables	4	23 514	21 605	19 744	(4 000)	21 789	21 789			
Provisions		10 543	10 929	7 906	10 929	8 333	8 333			
<b>Total current liabilities</b>		<b>35 791</b>	<b>39 002</b>	<b>33 501</b>	<b>8 961</b>	<b>30 461</b>	<b>30 461</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		9 523	2 268	638	11 207	1 129	1 129			
Provisions			8 940	10 644	(10 928)	12 348	12 348			
<b>Total non current liabilities</b>		<b>9 523</b>	<b>11 208</b>	<b>11 282</b>	<b>279</b>	<b>13 477</b>	<b>13 477</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>45 315</b>	<b>50 210</b>	<b>44 783</b>	<b>9 240</b>	<b>43 938</b>	<b>43 938</b>	-	-	-
<b>NET ASSETS</b>	5	<b>37 427</b>	<b>42 104</b>	<b>60 219</b>	<b>83 820</b>	<b>62 868</b>	<b>62 868</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		37 427	42 104	51 638	83 820	62 868	62 868			
Reserves	4			8 582						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>37 427</b>	<b>42 104</b>	<b>60 219</b>	<b>83 820</b>	<b>62 868</b>	<b>62 868</b>	-	-	-

## 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: Impendle(KZN224) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 685	19 188	7 660	4 790	7 660	7 660	10	10	10
Call investment deposits	1							4 000	4 000	4 000
Consumer debtors	1	478	467	561	960	561	561	2 650	2 650	2 650
Other debtors			893	1 296	50	1 296	1 296			
Current portion of long-term receivables		2 648						700	700	700
Inventory	2				20					
<b>Total current assets</b>		<b>18 811</b>	<b>20 548</b>	<b>9 518</b>	<b>5 820</b>	<b>9 517</b>	<b>9 517</b>	<b>7 360</b>	<b>7 360</b>	<b>7 360</b>
<b>Non current assets</b>										
Long-term receivables										
Investments								96 670	113 028	130 042
Investment property		7 800	8 425	9 045	8 425	9 045	9 045	9 665	10 285	10 905
Investment in Associate										
Property, plant and equipment	3	37 636	57 216	79 517	57 216	99 432	99 432			
Agricultural										
Biological										
Intangible		250	94	0	94			1	1	1
Other non-current assets										
<b>Total non current assets</b>		<b>45 686</b>	<b>65 735</b>	<b>88 562</b>	<b>65 735</b>	<b>108 477</b>	<b>108 477</b>	<b>106 336</b>	<b>123 314</b>	<b>140 948</b>
<b>TOTAL ASSETS</b>		<b>64 497</b>	<b>86 283</b>	<b>98 079</b>	<b>71 555</b>	<b>117 994</b>	<b>117 994</b>	<b>113 696</b>	<b>130 674</b>	<b>148 308</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		169							
Borrowing	4	478			875	682	682	744	744	744
Consumer deposits				2						
Trade and other payables	4	16 689	13 634	6 965	7 550	6 472	6 472	(350)	(368)	(386)
Provisions		1 734	2 219	1 818	1 400	1 818	1 818	1 450	1 450	1 450
<b>Total current liabilities</b>		<b>18 902</b>	<b>16 022</b>	<b>8 784</b>	<b>9 825</b>	<b>8 972</b>	<b>8 972</b>	<b>1 844</b>	<b>1 826</b>	<b>1 808</b>
<b>Non current liabilities</b>										
Borrowing		1 051	529	529	2 500	342	342	2 132	1 388	644
Provisions					150					
<b>Total non current liabilities</b>		<b>1 051</b>	<b>529</b>	<b>529</b>	<b>2 650</b>	<b>342</b>	<b>342</b>	<b>2 132</b>	<b>1 388</b>	<b>644</b>
<b>TOTAL LIABILITIES</b>		<b>19 953</b>	<b>16 552</b>	<b>9 314</b>	<b>12 475</b>	<b>9 314</b>	<b>9 314</b>	<b>3 976</b>	<b>3 214</b>	<b>2 452</b>
<b>NET ASSETS</b>	5	<b>44 545</b>	<b>69 731</b>	<b>88 766</b>	<b>59 080</b>	<b>108 680</b>	<b>108 680</b>	<b>109 720</b>	<b>127 460</b>	<b>145 856</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		44 545	62 020	80 014	57 637	99 928	99 928	120 743	133 111	145 935
Reserves	4		7 712	8 752	1 443	8 752	8 752	(11 023)	(5 651)	(79)
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>44 545</b>	<b>69 731</b>	<b>88 766</b>	<b>59 080</b>	<b>108 680</b>	<b>108 680</b>	<b>109 720</b>	<b>127 460</b>	<b>145 856</b>

## 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: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		65 767	43 818	49 972	320 733	50 000	50 000	45 433	52 241	54 086
Call investment deposits	1	561 104	680 152	784 249	555 595	980 105	980 105	1 085 994	1 109 937	1 118 222
Consumer debtors	1	442 012	602 073	667 397	767 954	767 954	767 954	883 147	971 462	1 068 608
Other debtors		117 859	246 013	403 194	156 279	156 280	156 280	376 438	383 966	391 646
Current portion of long-term receivables		66	46		42 691	42 691	42 691	43	47	53
Inventory	2	752 178	755 045	743 239	762 595	762 595	762 595	741 893	756 731	771 865
<b>Total current assets</b>		<b>1 938 987</b>	<b>2 327 147</b>	<b>2 648 051</b>	<b>2 605 848</b>	<b>2 759 625</b>	<b>2 759 625</b>	<b>3 132 947</b>	<b>3 274 384</b>	<b>3 404 479</b>
<b>Non current assets</b>										
Long-term receivables		8 181	8 771	9 588	8 771	8 771	8 771	9 455	9 644	9 837
Investments					46	46	46			
Investment property		325 807	320 520	356 914	320 520	320 520	320 520	356 914	364 052	371 333
Investment in Associate										
Property, plant and equipment	3	6 417 768	6 385 976	6 232 489	7 283 930	6 750 470	6 750 470	6 948 785	7 017 300	7 018 060
Agricultural										
Biological				46 520	648	648	648	46 520	46 520	46 520
Intangible		3 459	1 899	2 098	3 959	3 959	3 959	27 283	57 283	45 827
Other non-current assets			176 969		8 859	8 859	8 859	179 008	182 588	200 847
<b>Total non current assets</b>		<b>6 755 216</b>	<b>6 894 135</b>	<b>6 647 608</b>	<b>7 626 734</b>	<b>7 093 274</b>	<b>7 093 274</b>	<b>7 567 965</b>	<b>7 677 387</b>	<b>7 692 424</b>
<b>TOTAL ASSETS</b>		<b>8 694 202</b>	<b>9 221 282</b>	<b>9 295 659</b>	<b>10 232 582</b>	<b>9 852 899</b>	<b>9 852 899</b>	<b>10 700 912</b>	<b>10 951 771</b>	<b>11 096 903</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	45 832	46 664	43 029	42 691	42 691	42 691	61 751	73 149	77 414
Consumer deposits		71 648	79 589	85 109	87 548	87 548	87 548	92 798	98 948	104 198
Trade and other payables	4	643 081	722 004	793 830	948 479	1 290 866	1 290 866	1 217 489	821 324	452 894
Provisions		312	4 397	6 877	3 714	3 714	3 714	6 084	6 206	6 330
<b>Total current liabilities</b>		<b>760 873</b>	<b>852 654</b>	<b>928 845</b>	<b>1 082 432</b>	<b>1 424 818</b>	<b>1 424 818</b>	<b>1 378 122</b>	<b>999 627</b>	<b>640 836</b>
<b>Non current liabilities</b>										
Borrowing		577 963	541 325	497 398	100 000	100 000	100 000	579 761	548 013	467 808
Provisions		308 123	535 734	620 850	768 990	768 990	768 990	681 715	749 887	823 426
<b>Total non current liabilities</b>		<b>886 085</b>	<b>1 077 060</b>	<b>1 118 248</b>	<b>868 990</b>	<b>868 990</b>	<b>868 990</b>	<b>1 261 476</b>	<b>1 297 900</b>	<b>1 291 234</b>
<b>TOTAL LIABILITIES</b>		<b>1 646 958</b>	<b>1 929 713</b>	<b>2 047 093</b>	<b>1 951 422</b>	<b>2 293 808</b>	<b>2 293 808</b>	<b>2 639 598</b>	<b>2 297 527</b>	<b>1 932 071</b>
<b>NET ASSETS</b>	5	<b>7 047 244</b>	<b>7 291 568</b>	<b>7 248 566</b>	<b>8 281 160</b>	<b>7 559 090</b>	<b>7 559 090</b>	<b>8 061 314</b>	<b>8 654 244</b>	<b>9 164 833</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 991 718	7 241 666	7 197 023	8 237 940	7 515 870	7 515 870	7 888 400	8 460 272	8 949 781
Reserves	4	55 526	49 903	51 543	43 220	43 220	43 220	172 914	193 972	215 052
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>7 047 244</b>	<b>7 291 568</b>	<b>7 248 566</b>	<b>8 281 160</b>	<b>7 559 090</b>	<b>7 559 090</b>	<b>8 061 314</b>	<b>8 654 244</b>	<b>9 164 833</b>

## 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: Mkhambathini(KZN226) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 832	18 263	5 571	11 915	11 915	11 915	7 000	9 000	11 000
Call investment deposits	1				16 989	16 989	16 989	10 000	12 000	15 000
Consumer debtors	1	1 713	2 895	3 456	2 728	1 377	1 377	3 500	3 500	3 500
Other debtors		1 191	2 603	1 383						
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>13 736</b>	<b>23 762</b>	<b>10 410</b>	<b>31 632</b>	<b>30 280</b>	<b>30 280</b>	<b>20 500</b>	<b>24 500</b>	<b>29 500</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158
Investment in Associate										
Property, plant and equipment	3	56 928	64 318	79 366	100 293	100 293	100 293	107 948	122 798	137 000
Agricultural										
Biological										
Intangible			96	72						
Other non-current assets										
<b>Total non current assets</b>		<b>58 086</b>	<b>65 572</b>	<b>80 596</b>	<b>101 451</b>	<b>101 451</b>	<b>101 451</b>	<b>109 106</b>	<b>123 956</b>	<b>138 158</b>
<b>TOTAL ASSETS</b>		<b>71 822</b>	<b>89 334</b>	<b>91 006</b>	<b>133 083</b>	<b>131 731</b>	<b>131 731</b>	<b>129 606</b>	<b>148 456</b>	<b>167 658</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	8 071	13 530	7 138	452	452	452	3 000	3 000	3 000
Provisions		822	1 196	1 625				1 791	1 881	1 975
<b>Total current liabilities</b>		<b>8 893</b>	<b>14 726</b>	<b>8 763</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>4 791</b>	<b>4 881</b>	<b>4 975</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			1 329	1 865						
<b>Total non current liabilities</b>		<b>-</b>	<b>1 329</b>	<b>1 865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>8 893</b>	<b>16 055</b>	<b>10 628</b>	<b>452</b>	<b>452</b>	<b>452</b>	<b>4 791</b>	<b>4 881</b>	<b>4 975</b>
<b>NET ASSETS</b>	5	<b>62 929</b>	<b>73 279</b>	<b>80 378</b>	<b>132 631</b>	<b>131 279</b>	<b>131 279</b>	<b>124 815</b>	<b>143 575</b>	<b>162 683</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		47 943	58 949	66 705	112 249	35 324	35 324	113 815	133 575	153 683
Reserves	4	14 987	14 330	13 673	20 382	95 954	95 954	11 000	10 000	9 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>62 929</b>	<b>73 279</b>	<b>80 378</b>	<b>132 631</b>	<b>131 279</b>	<b>131 279</b>	<b>124 815</b>	<b>143 575</b>	<b>162 683</b>

## 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: Richmond(KZN227) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 021	836	1 852	595	595	595	600	660	726
Call investment deposits	1	36 701	42 569	43 822	73 777	30 507	30 507	25 000	30 000	35 000
Consumer debtors	1	991	1 224	1 172	2 298	2 298	2 298	2 050	2 050	2 050
Other debtors		7 911	4 439	5 324	1 312	1 312	1 312	1 391	1 475	1 563
Current portion of long-term receivables		21	23	10						
Inventory	2	175	26	167	186	186	186	125	125	125
<b>Total current assets</b>		<b>46 819</b>	<b>49 117</b>	<b>52 346</b>	<b>78 168</b>	<b>34 898</b>	<b>34 898</b>	<b>29 166</b>	<b>34 310</b>	<b>39 464</b>
<b>Non current assets</b>										
Long-term receivables		1 951			10	10	10	11	11	12
Investments		0			0					
Investment property		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115
Investment in Associate										
Property, plant and equipment	3	86 456	102 748	117 444	113 164	113 164	113 164	124 480	136 928	150 621
Agricultural										
Biological										
Intangible		23	14	12	16	16	16	16	16	16
Other non-current assets		128	138	128	6 598	6 598	6 598			
<b>Total non current assets</b>		<b>92 673</b>	<b>107 016</b>	<b>121 699</b>	<b>123 902</b>	<b>123 903</b>	<b>123 903</b>	<b>128 622</b>	<b>141 070</b>	<b>154 764</b>
<b>TOTAL ASSETS</b>		<b>139 493</b>	<b>156 132</b>	<b>174 045</b>	<b>202 070</b>	<b>158 801</b>	<b>158 801</b>	<b>157 788</b>	<b>175 380</b>	<b>194 228</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	381	150	21	156	156	156			
Consumer deposits										
Trade and other payables	4	27 484	27 946	25 981	22 759	22 759	22 759	1 500	1 545	1 591
Provisions		153	227	208						
<b>Total current liabilities</b>		<b>28 018</b>	<b>28 323</b>	<b>26 210</b>	<b>22 915</b>	<b>22 915</b>	<b>22 915</b>	<b>1 500</b>	<b>1 545</b>	<b>1 591</b>
<b>Non current liabilities</b>										
Borrowing		153	21		21	21	21			
Provisions		7 654	9 789	10 569	10 767	10 767	10 767	12 967	15 294	17 764
<b>Total non current liabilities</b>		<b>7 807</b>	<b>9 809</b>	<b>10 569</b>	<b>10 788</b>	<b>10 788</b>	<b>10 788</b>	<b>12 967</b>	<b>15 294</b>	<b>17 764</b>
<b>TOTAL LIABILITIES</b>		<b>35 825</b>	<b>38 132</b>	<b>36 779</b>	<b>33 703</b>	<b>33 703</b>	<b>33 703</b>	<b>14 467</b>	<b>16 839</b>	<b>19 355</b>
<b>NET ASSETS</b>	5	<b>103 667</b>	<b>118 000</b>	<b>137 266</b>	<b>168 367</b>	<b>125 098</b>	<b>125 098</b>	<b>143 321</b>	<b>158 541</b>	<b>174 873</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		103 667	118 000	137 266	168 367	125 098	125 098	143 321	158 541	174 873
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>103 667</b>	<b>118 000</b>	<b>137 266</b>	<b>168 367</b>	<b>125 098</b>	<b>125 098</b>	<b>143 321</b>	<b>158 541</b>	<b>174 873</b>

## 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: uMgungundlovu(DC22) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		57 412	8 249	205 283	11 800	50 898	50 898	25 435	26 859	28 149
Call investment deposits	1	73 750	128 750		126 250	97 789	97 789	128 750	138 750	148 750
Consumer debtors	1	10 302	42 911	89 587	375 348	121 172	121 172	385 330	406 908	426 440
Other debtors		52 629	80 818	110 180	7 996	150 066	150 066	106 803	112 784	118 198
Current portion of long-term receivables										
Inventory	2		2 245	3 039	1 647	4 111	4 111	3 039	3 209	3 363
<b>Total current assets</b>		<b>194 092</b>	<b>262 973</b>	<b>408 090</b>	<b>523 041</b>	<b>424 036</b>	<b>424 036</b>	<b>649 357</b>	<b>688 510</b>	<b>724 900</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					3 750	3 750	3 750			
Investment property										
Investment in Associate										
Property, plant and equipment	3	688 135	681 622	793 856	1 058 543	936 816	936 816	1 116 828	1 257 475	1 370 539
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>688 135</b>	<b>681 622</b>	<b>793 856</b>	<b>1 062 293</b>	<b>940 566</b>	<b>940 566</b>	<b>1 116 828</b>	<b>1 257 475</b>	<b>1 370 539</b>
<b>TOTAL ASSETS</b>		<b>882 227</b>	<b>944 595</b>	<b>1 201 945</b>	<b>1 585 334</b>	<b>1 364 602</b>	<b>1 364 602</b>	<b>1 766 185</b>	<b>1 945 985</b>	<b>2 095 439</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1								
Borrowing	4	3 016	3 648	73 804		74 434	74 434	73 804	77 937	81 678
Consumer deposits		4 306	4 527	4 750	5 474	4 982	4 982	4 917	5 192	5 441
Trade and other payables	4	84 439	112 667	143 523	124 906	95 753	95 753	101 104	57 570	60 333
Provisions		3 918	25 382	25 032	35 191	35 191	35 191	49 558		
<b>Total current liabilities</b>		<b>95 680</b>	<b>146 225</b>	<b>247 109</b>	<b>165 571</b>	<b>210 360</b>	<b>210 360</b>	<b>229 383</b>	<b>140 699</b>	<b>147 452</b>
<b>Non current liabilities</b>										
Borrowing		13 993	9 954	6 021	136 886	6 035	6 035	148 688		
Provisions										
<b>Total non current liabilities</b>		<b>13 993</b>	<b>9 954</b>	<b>6 021</b>	<b>136 886</b>	<b>6 035</b>	<b>6 035</b>	<b>148 688</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>109 673</b>	<b>156 179</b>	<b>253 130</b>	<b>302 457</b>	<b>216 395</b>	<b>216 395</b>	<b>378 071</b>	<b>140 699</b>	<b>147 452</b>
<b>NET ASSETS</b>	5	<b>772 553</b>	<b>788 416</b>	<b>948 816</b>	<b>1 282 877</b>	<b>1 148 207</b>	<b>1 148 207</b>	<b>1 388 114</b>	<b>1 805 286</b>	<b>1 947 987</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		758 358	774 221	924 751	1 258 521	1 123 851	1 123 851	1 365 907	1 781 835	1 923 411
Reserves	4	14 196	14 196	24 064	24 356	24 356	24 356	22 207	23 451	24 576
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>772 553</b>	<b>788 416</b>	<b>948 816</b>	<b>1 282 877</b>	<b>1 148 207</b>	<b>1 148 207</b>	<b>1 388 114</b>	<b>1 805 286</b>	<b>1 947 987</b>

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: Emnambithi/Ladysmith(KZN232) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				13 206					108 087	116 587
Call investment deposits	1	187 784	176 257	81 677	65 473	102 488	102 488	128 403	58 781	81 347
Consumer debtors	1	48 687	59 131	22 518	24 602	178 253	178 253	83 085	80 548	77 221
Other debtors		2 525	14 479	81 442	56 367			62 003	56 861	45 022
Current portion of long-term receivables		4	2	1	2					
Inventory	2	13 042	32 297	36 793	35 526			39 078	42 985	42 985
<b>Total current assets</b>		<b>252 041</b>	<b>282 166</b>	<b>235 637</b>	<b>181 970</b>	<b>280 741</b>	<b>280 741</b>	<b>312 569</b>	<b>347 262</b>	<b>363 161</b>
<b>Non current assets</b>										
Long-term receivables		21			20			14	12	10
Investments										
Investment property		58 158	63 543	68 087	69 897			76 887	84 575	84 575
Investment in Associate										
Property, plant and equipment	3	752 867	804 155	862 544	965 218	731 375	731 375	978 965	984 998	984 998
Agricultural										
Biological										
Intangible		158	939	571	1 032			1 135	1 248	1 248
Other non-current assets			19	18						
<b>Total non current assets</b>		<b>811 205</b>	<b>868 657</b>	<b>931 219</b>	<b>1 036 167</b>	<b>731 375</b>	<b>731 375</b>	<b>1 057 000</b>	<b>1 070 833</b>	<b>1 070 831</b>
<b>TOTAL ASSETS</b>		<b>1 063 246</b>	<b>1 150 822</b>	<b>1 166 857</b>	<b>1 218 137</b>	<b>1 012 116</b>	<b>1 012 116</b>	<b>1 369 569</b>	<b>1 418 095</b>	<b>1 433 992</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	4 617	29 314							
Borrowing	4	1 484	248	271	271	692	692	273	300	329
Consumer deposits		7 919	8 045	8 152	8 849			27 878	10 707	10 707
Trade and other payables	4	130 193	107 052	122 284	78 300	73 871	73 871	123 144	110 000	115 000
Provisions		19 276	21 461	24 326	23 607			26 967	28 564	30 564
<b>Total current liabilities</b>		<b>163 489</b>	<b>166 120</b>	<b>155 034</b>	<b>111 027</b>	<b>74 563</b>	<b>74 563</b>	<b>178 261</b>	<b>149 572</b>	<b>156 600</b>
<b>Non current liabilities</b>										
Borrowing		5 263	4 987	4 710	4 990	5 263	5 263	4 137	3 808	3 448
Provisions		32 932	34 593	34 062	38 052	29 432	29 432	60 781	66 669	72 711
<b>Total non current liabilities</b>		<b>38 195</b>	<b>39 580</b>	<b>38 772</b>	<b>43 042</b>	<b>34 695</b>	<b>34 695</b>	<b>64 918</b>	<b>70 477</b>	<b>76 158</b>
<b>TOTAL LIABILITIES</b>		<b>201 685</b>	<b>205 700</b>	<b>193 806</b>	<b>154 069</b>	<b>109 258</b>	<b>109 258</b>	<b>243 179</b>	<b>220 049</b>	<b>232 758</b>
<b>NET ASSETS</b>	5	<b>861 562</b>	<b>945 122</b>	<b>973 051</b>	<b>1 064 068</b>	<b>902 858</b>	<b>902 858</b>	<b>1 126 390</b>	<b>1 198 046</b>	<b>1 201 233</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		836 528	918 789	944 866	1 035 101	873 572	873 572	1 094 527	1 162 996	1 162 996
Reserves	4	25 033	26 334	28 184	28 967	29 286	29 286	31 863	35 050	38 237
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>861 562</b>	<b>945 122</b>	<b>973 051</b>	<b>1 064 068</b>	<b>902 858</b>	<b>902 858</b>	<b>1 126 390</b>	<b>1 198 046</b>	<b>1 201 233</b>

## 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: Indaka(KZN233) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 581	20 743	60 826	9 367	9 367	9 367	4 573	12 487	12 752
Call investment deposits	1	26 303	42 014	42 348	39 930	112 688	112 688	129 984	140 000	150 000
Consumer debtors	1	244	1 221	902	1 313	999	999	1 191	1 486	1 897
Other debtors		285	3 666	1 857	1 888	1 888	1 888	980	850	785
Current portion of long-term receivables		2 082								
Inventory	2	54	175	69	248	248	248	128	58	72
<b>Total current assets</b>		<b>30 549</b>	<b>67 819</b>	<b>106 002</b>	<b>52 746</b>	<b>125 190</b>	<b>125 190</b>	<b>136 856</b>	<b>154 881</b>	<b>165 506</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		254								
Investment property			277	254						
Investment in Associate										
Property, plant and equipment	3	56 613	72 986	88 421	115 532	120 858	120 858	167 874	197 605	226 799
Agricultural										
Biological		677								
Intangible		17		135						
Other non-current assets			677							
<b>Total non current assets</b>		<b>57 560</b>	<b>73 950</b>	<b>88 810</b>	<b>115 532</b>	<b>120 858</b>	<b>120 858</b>	<b>167 874</b>	<b>197 605</b>	<b>226 799</b>
<b>TOTAL ASSETS</b>		<b>88 109</b>	<b>141 769</b>	<b>194 812</b>	<b>168 278</b>	<b>246 048</b>	<b>246 048</b>	<b>304 730</b>	<b>352 486</b>	<b>392 305</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	436	364	271	169	182	182	190	190	190
Consumer deposits		1	6	6	6	6	6			
Trade and other payables	4	16 531	19 507	18 452	5 885	7 376	7 376	8 227	7 857	8 767
Provisions		250	569	183	500	73	73			
<b>Total current liabilities</b>		<b>17 219</b>	<b>20 445</b>	<b>18 912</b>	<b>6 560</b>	<b>7 637</b>	<b>7 637</b>	<b>8 417</b>	<b>8 047</b>	<b>8 957</b>
<b>Non current liabilities</b>										
Borrowing		4 124	3 760	3 489	3 497	3 397	3 397	3 297	3 197	3 097
Provisions		501	852	1 419	2 215	1 530	1 530	1 730	1 942	2 165
<b>Total non current liabilities</b>		<b>4 625</b>	<b>4 612</b>	<b>4 907</b>	<b>5 713</b>	<b>4 927</b>	<b>4 927</b>	<b>5 027</b>	<b>5 139</b>	<b>5 262</b>
<b>TOTAL LIABILITIES</b>		<b>21 844</b>	<b>25 057</b>	<b>23 820</b>	<b>12 273</b>	<b>12 564</b>	<b>12 564</b>	<b>13 444</b>	<b>13 186</b>	<b>14 220</b>
<b>NET ASSETS</b>	5	<b>66 265</b>	<b>116 711</b>	<b>170 993</b>	<b>156 005</b>	<b>233 484</b>	<b>233 484</b>	<b>291 286</b>	<b>339 300</b>	<b>378 085</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		65 612	116 093	170 339	155 378	232 800	232 800	290 568	338 546	377 294
Reserves	4	653	618	654	627	684	684	718	754	792
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>66 265</b>	<b>116 711</b>	<b>170 993</b>	<b>156 005</b>	<b>233 484</b>	<b>233 484</b>	<b>291 286</b>	<b>339 300</b>	<b>378 085</b>

## 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: Umtshezi(KZN234) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		13 367	13 522	7 349	1 409	1 409	1 409	5 414	4 578	6 576
Call investment deposits	1	22 347	27 503	31 576	29 205	29 205	29 205	4 073	4 317	4 576
Consumer debtors	1	36 235	43 112	55 471	49 868	49 868	49 868	55 471	58 799	62 327
Other debtors		12 833	13 588	45 689	17 277	17 277	17 277	297	297	297
Current portion of long-term receivables		184	555	508				508	508	508
Inventory	2	550	1 488	1 290	1 574	1 574	1 574	1 323	1 323	1 323
<b>Total current assets</b>		<b>85 516</b>	<b>99 768</b>	<b>141 882</b>	<b>99 333</b>	<b>99 333</b>	<b>99 333</b>	<b>67 086</b>	<b>69 823</b>	<b>75 608</b>
<b>Non current assets</b>										
Long-term receivables		722	555		584	584	584			
Investments		98	103	72						
Investment property										
Investment in Associate										
Property, plant and equipment	3	629 613	621 290	629 876	612 662	612 662	612 662	654 607	693 883	735 516
Agricultural										
Biological										
Intangible		186	438	438				216	216	216
Other non-current assets		1 228	8 245	8 245				8 245	8 245	8 245
<b>Total non current assets</b>		<b>631 847</b>	<b>630 631</b>	<b>638 631</b>	<b>613 246</b>	<b>613 246</b>	<b>613 246</b>	<b>663 068</b>	<b>702 344</b>	<b>743 977</b>
<b>TOTAL ASSETS</b>		<b>717 363</b>	<b>730 399</b>	<b>780 513</b>	<b>712 579</b>	<b>712 579</b>	<b>712 579</b>	<b>730 154</b>	<b>772 167</b>	<b>819 585</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 826	533	4 133	1 329	1 329	1 329	5 777	6 124	6 491
Consumer deposits		2 620	2 845	3 041	3 036	3 035	3 035	3 041	3 041	3 041
Trade and other payables	4	36 460	47 976	58 997	41 278	36 778	36 778	25 091	26 596	28 192
Provisions		8 500	7 249	8 959	17 923	17 923	17 923	4 991	4 991	4 991
<b>Total current liabilities</b>		<b>49 406</b>	<b>58 603</b>	<b>75 130</b>	<b>63 565</b>	<b>59 065</b>	<b>59 065</b>	<b>38 899</b>	<b>40 752</b>	<b>42 715</b>
<b>Non current liabilities</b>										
Borrowing		12 350	9 974	19 410	7 643	7 643	7 643	14 491	15 360	16 282
Provisions		11 641	15 122	15 663	17 923	17 923	17 923	15 663	16 603	17 599
<b>Total non current liabilities</b>		<b>23 991</b>	<b>25 096</b>	<b>35 073</b>	<b>25 566</b>	<b>25 566</b>	<b>25 566</b>	<b>30 154</b>	<b>31 963</b>	<b>33 881</b>
<b>TOTAL LIABILITIES</b>		<b>73 397</b>	<b>83 699</b>	<b>110 203</b>	<b>89 131</b>	<b>84 631</b>	<b>84 631</b>	<b>69 053</b>	<b>72 714</b>	<b>76 595</b>
<b>NET ASSETS</b>	5	<b>643 966</b>	<b>646 700</b>	<b>670 310</b>	<b>623 448</b>	<b>627 948</b>	<b>627 948</b>	<b>661 101</b>	<b>699 452</b>	<b>742 989</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		642 871	645 605	669 214	622 353	626 853	626 853	660 006	698 357	741 894
Reserves	4	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>643 966</b>	<b>646 700</b>	<b>670 310</b>	<b>623 448</b>	<b>627 948</b>	<b>627 948</b>	<b>661 101</b>	<b>699 452</b>	<b>742 989</b>

## 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: Okhahlamba(KZN235) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		40 139	34 525	6 226	8 488	6 226	6 226	7 708	11 442	16 269
Call investment deposits	1	24 689	44 304	36 573	40 000	600	600	53 891	30 000	40 000
Consumer debtors	1	6 072	8 546	13 474	10 000	23 474	23 474	24 085	19 930	16 366
Other debtors		767	2 911	14 670	2 500	17 170	17 170	7 320		
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>71 667</b>	<b>90 286</b>	<b>70 942</b>	<b>60 988</b>	<b>47 469</b>	<b>47 469</b>	<b>93 005</b>	<b>61 372</b>	<b>72 635</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	65 603	98 470	176 322	162 360	195 035	195 035	263 960	291 655	319 586
Agricultural										
Biological										
Intangible		85	56	517	400	400	400	550	550	550
Other non-current assets			86							
<b>Total non current assets</b>		<b>65 687</b>	<b>98 612</b>	<b>176 839</b>	<b>162 760</b>	<b>195 435</b>	<b>195 435</b>	<b>264 510</b>	<b>292 205</b>	<b>320 136</b>
<b>TOTAL ASSETS</b>		<b>137 355</b>	<b>188 898</b>	<b>247 781</b>	<b>223 748</b>	<b>242 904</b>	<b>242 904</b>	<b>357 515</b>	<b>353 578</b>	<b>392 771</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4				4 300	7 551	7 551	2 568		
Consumer deposits										
Trade and other payables	4	47 249	43 116	35 914	1 500	23 443	23 443	27 284	24 395	27 555
Provisions										
<b>Total current liabilities</b>		<b>47 249</b>	<b>43 116</b>	<b>35 914</b>	<b>5 800</b>	<b>30 994</b>	<b>30 994</b>	<b>29 852</b>	<b>24 395</b>	<b>27 555</b>
<b>Non current liabilities</b>										
Borrowing				12 196	17 506	17 506	17 506			
Provisions		4 605	9 389	5 497	2 637	8 134	8 134	5 497	5 497	5 497
<b>Total non current liabilities</b>		<b>4 605</b>	<b>9 389</b>	<b>17 693</b>	<b>20 143</b>	<b>25 640</b>	<b>25 640</b>	<b>5 497</b>	<b>5 497</b>	<b>5 497</b>
<b>TOTAL LIABILITIES</b>		<b>51 854</b>	<b>52 505</b>	<b>53 607</b>	<b>25 943</b>	<b>56 634</b>	<b>56 634</b>	<b>35 349</b>	<b>29 892</b>	<b>33 052</b>
<b>NET ASSETS</b>	5	<b>85 501</b>	<b>136 393</b>	<b>194 174</b>	<b>197 805</b>	<b>186 270</b>	<b>186 270</b>	<b>322 166</b>	<b>323 686</b>	<b>359 720</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		85 501	136 393	194 174	197 805	186 270	186 270	322 166	323 686	359 720
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>85 501</b>	<b>136 393</b>	<b>194 174</b>	<b>197 805</b>	<b>186 270</b>	<b>186 270</b>	<b>322 166</b>	<b>323 686</b>	<b>359 720</b>

## 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: Imbabazane(KZN236) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		31 935	46 086	14 095	19 639	213	213	5 787		
Call investment deposits	1	10 000		35 168	30 000	30 000	30 000	20 000		
Consumer debtors	1	2 765	4 797	8 725	2 520	3 963	3 963	11 304		
Other debtors		3 037	3 202	4 838	1 302	1 583	1 583	2 047		
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>47 736</b>	<b>54 084</b>	<b>62 826</b>	<b>53 461</b>	<b>35 759</b>	<b>35 759</b>	<b>39 138</b>	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 708	1 626	1 557	1 388	1 490	1 490	1 423		
Investment in Associate										
Property, plant and equipment	3	64 144	82 784	100 668	126 135	120 605	120 605	139 885		
Agricultural										
Biological										
Intangible		78	133	507	679	600	600	507		
Other non-current assets				138						
<b>Total non current assets</b>		<b>65 929</b>	<b>84 543</b>	<b>102 870</b>	<b>128 202</b>	<b>122 695</b>	<b>122 695</b>	<b>141 815</b>	-	-
<b>TOTAL ASSETS</b>		<b>113 665</b>	<b>138 627</b>	<b>165 696</b>	<b>181 663</b>	<b>158 453</b>	<b>158 453</b>	<b>180 953</b>	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	159	209	164	159					
Consumer deposits										
Trade and other payables	4	22 347	13 398	14 102	5 750	1 143	1 143	1 577		
Provisions		761	782	925	874	925	925	3 774		
<b>Total current liabilities</b>		<b>23 267</b>	<b>14 388</b>	<b>15 192</b>	<b>6 783</b>	<b>2 069</b>	<b>2 069</b>	<b>5 351</b>	-	-
<b>Non current liabilities</b>										
Borrowing		373	164							
Provisions			580	689	1 327	889	889	689		
<b>Total non current liabilities</b>		<b>373</b>	<b>744</b>	<b>689</b>	<b>1 327</b>	<b>889</b>	<b>889</b>	<b>689</b>	-	-
<b>TOTAL LIABILITIES</b>		<b>23 640</b>	<b>15 132</b>	<b>15 881</b>	<b>8 110</b>	<b>2 958</b>	<b>2 958</b>	<b>6 040</b>	-	-
<b>NET ASSETS</b>	5	<b>90 026</b>	<b>123 495</b>	<b>149 815</b>	<b>173 553</b>	<b>155 495</b>	<b>155 495</b>	<b>174 913</b>	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		90 026	123 495	149 815	173 553	155 495	155 495	174 913		
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>90 026</b>	<b>123 495</b>	<b>149 815</b>	<b>173 553</b>	<b>155 495</b>	<b>155 495</b>	<b>174 913</b>	-	-

## 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: Uthukela(DC23) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		88 404	153 300	126 554	7	24 226	24 226	25 389	26 887	28 472
Call investment deposits	1				164 854	39 413	39 413	21 641	44 272	79 575
Consumer debtors	1	180 647	35 478	126 138	287 226	291 299	291 299	320 315	304 319	289 105
Other debtors		13 001	7 282	10 821	15 768	15 768	15 768	12 503	13 241	14 022
Current portion of long-term receivables										
Inventory	2	3 704	5 853	4 589	7 798	7 798	7 798	8 266	8 762	9 288
<b>Total current assets</b>		<b>285 756</b>	<b>201 914</b>	<b>268 103</b>	<b>475 653</b>	<b>378 504</b>	<b>378 504</b>	<b>388 114</b>	<b>397 481</b>	<b>420 462</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	712 293	812 442	1 482 944	1 191 410	2 252 644	2 252 644	2 094 782	2 273 091	2 507 020
Agricultural										
Biological										
Intangible		49	47	109	45	109	109	103	100	97
Other non-current assets										
<b>Total non current assets</b>		<b>712 342</b>	<b>812 489</b>	<b>1 483 053</b>	<b>1 191 455</b>	<b>2 252 753</b>	<b>2 252 753</b>	<b>2 094 885</b>	<b>2 273 191</b>	<b>2 507 117</b>
<b>TOTAL ASSETS</b>		<b>998 097</b>	<b>1 014 403</b>	<b>1 751 156</b>	<b>1 667 108</b>	<b>2 631 257</b>	<b>2 631 257</b>	<b>2 482 999</b>	<b>2 670 672</b>	<b>2 927 579</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		4 527							
Borrowing	4	3 865	5 176	4 974	3 543	3 155	3 155			
Consumer deposits		8 408	8 759	9 390	9 784	9 784	9 784	9 954	10 551	11 184
Trade and other payables	4	252 793	219 356	140 336	132 486	78 299	78 299	110 500	69 756	69 558
Provisions				938	23 450	23 450	23 450	13 846	14 546	15 312
<b>Total current liabilities</b>		<b>265 067</b>	<b>237 818</b>	<b>155 638</b>	<b>169 263</b>	<b>114 688</b>	<b>114 688</b>	<b>134 300</b>	<b>94 853</b>	<b>96 054</b>
<b>Non current liabilities</b>										
Borrowing		12 458	9 538	5 046	6 051	1 891	1 891			
Provisions		3 310	3 693	10 266	4 031	4 031	4 031	12 925	14 504	16 278
<b>Total non current liabilities</b>		<b>15 768</b>	<b>13 230</b>	<b>15 312</b>	<b>10 082</b>	<b>5 922</b>	<b>5 922</b>	<b>12 925</b>	<b>14 504</b>	<b>16 278</b>
<b>TOTAL LIABILITIES</b>		<b>280 835</b>	<b>251 049</b>	<b>170 951</b>	<b>179 345</b>	<b>120 610</b>	<b>120 610</b>	<b>147 225</b>	<b>109 357</b>	<b>112 332</b>
<b>NET ASSETS</b>	5	<b>717 263</b>	<b>763 354</b>	<b>1 580 205</b>	<b>1 487 763</b>	<b>2 510 647</b>	<b>2 510 647</b>	<b>2 335 774</b>	<b>2 561 315</b>	<b>2 815 247</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		717 263	763 354	1 580 205	1 487 763	2 510 647	2 510 647	2 335 774	2 561 315	2 815 247
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>717 263</b>	<b>763 354</b>	<b>1 580 205</b>	<b>1 487 763</b>	<b>2 510 647</b>	<b>2 510 647</b>	<b>2 335 774</b>	<b>2 561 315</b>	<b>2 815 247</b>

## 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: Endumeni(KZN241) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		952	2 044	2 621	6 611	6 611	6 611	3 450	1 720	1 207
Call investment deposits	1	45 779	40 038	35 818	19 951	23 016	23 016	35 085	37 793	40 652
Consumer debtors	1	10 582	5 891	5 149	14 819	12 219	12 219	13 885	19 224	24 142
Other debtors		6 343	9 320	9 917	6 330	6 330	6 330	9 737	7 771	6 572
Current portion of long-term receivables		82	58	51	83	83	83	85	82	77
Inventory	2	3 122	3 066	3 801	3 200	3 200	3 200	3 850	3 880	3 455
<b>Total current assets</b>		<b>66 860</b>	<b>60 416</b>	<b>57 357</b>	<b>50 994</b>	<b>51 459</b>	<b>51 459</b>	<b>66 092</b>	<b>70 470</b>	<b>76 105</b>
<b>Non current assets</b>										
Long-term receivables		476	478	474	451	451	451	472	466	460
Investments		7								
Investment property		11 872	18 425	18 425	18 500	18 500	18 500	18 500	18 500	18 500
Investment in Associate										
Property, plant and equipment	3	156 510	171 160	183 507	194 027	191 762	191 762	217 886	240 780	262 282
Agricultural										
Biological										
Intangible		108	49	46	65	65	65	62	69	69
Other non-current assets										
<b>Total non current assets</b>		<b>168 973</b>	<b>190 113</b>	<b>202 452</b>	<b>213 043</b>	<b>210 778</b>	<b>210 778</b>	<b>236 920</b>	<b>259 815</b>	<b>281 311</b>
<b>TOTAL ASSETS</b>		<b>235 833</b>	<b>250 529</b>	<b>259 810</b>	<b>264 037</b>	<b>262 237</b>	<b>262 237</b>	<b>303 012</b>	<b>330 285</b>	<b>357 416</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 083	2 252	2 263	2 890	2 890	2 890	954	1 124	1 323
Consumer deposits		2 907	3 259	3 625	4 197	4 197	4 197	4 288	4 432	4 459
Trade and other payables	4	37 621	34 423	33 157	38 509	28 695	28 695	36 087	42 030	46 290
Provisions										
<b>Total current liabilities</b>		<b>42 612</b>	<b>39 934</b>	<b>39 045</b>	<b>45 596</b>	<b>35 782</b>	<b>35 782</b>	<b>41 329</b>	<b>47 585</b>	<b>52 072</b>
<b>Non current liabilities</b>										
Borrowing		10 781	8 981	7 093	7 394	7 394	7 394	4 366	1 752	
Provisions		40 390	50 955	58 396	62 215	67 164	67 164	77 166	84 802	93 191
<b>Total non current liabilities</b>		<b>51 172</b>	<b>59 935</b>	<b>65 489</b>	<b>69 608</b>	<b>74 557</b>	<b>74 557</b>	<b>81 531</b>	<b>86 555</b>	<b>93 191</b>
<b>TOTAL LIABILITIES</b>		<b>93 783</b>	<b>99 869</b>	<b>104 534</b>	<b>115 204</b>	<b>110 339</b>	<b>110 339</b>	<b>122 861</b>	<b>134 140</b>	<b>145 263</b>
<b>NET ASSETS</b>	5	<b>142 050</b>	<b>150 659</b>	<b>155 275</b>	<b>148 833</b>	<b>151 898</b>	<b>151 898</b>	<b>180 151</b>	<b>196 145</b>	<b>212 154</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		137 487	146 410	149 554	144 274	147 339	147 339	174 293	189 779	206 834
Reserves	4	4 563	4 249	5 721	4 559	4 559	4 559	5 858	6 366	5 320
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>142 050</b>	<b>150 659</b>	<b>155 275</b>	<b>148 833</b>	<b>151 898</b>	<b>151 898</b>	<b>180 151</b>	<b>196 145</b>	<b>212 154</b>

## 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: Nquthu(KZN242) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		61 039	80 940	94 960		20 832	20 832	252 660	96 666	
Call investment deposits	1				109 234	110 994	110 994			
Consumer debtors	1	6 899	8 183	9 507	6 100	23 538	23 538	18 593		
Other debtors		4 040	1 669	6 410						
Current portion of long-term receivables		1 266		2 694						
Inventory	2	100	608	858	808	1 814	1 814	2 651		
<b>Total current assets</b>		<b>73 345</b>	<b>91 401</b>	<b>114 429</b>	<b>116 142</b>	<b>157 178</b>	<b>157 178</b>	<b>273 904</b>	<b>96 666</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		1 228	1 159							
Investment property				1 090						
Investment in Associate						1 090	1 090			
Property, plant and equipment	3	96 821	127 942	163 882	74 912	204 064	204 064	215 943		
Agricultural										
Biological										
Intangible		39	82	62		62	62			
Other non-current assets		79	79	79		79	79			
<b>Total non current assets</b>		<b>98 167</b>	<b>129 263</b>	<b>165 113</b>	<b>74 912</b>	<b>205 295</b>	<b>205 295</b>	<b>215 943</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>171 511</b>	<b>220 663</b>	<b>279 542</b>	<b>191 054</b>	<b>362 473</b>	<b>362 473</b>	<b>489 847</b>	<b>96 666</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 229	889	521	550	550	550	521		
Consumer deposits		91	377	375		375	375			
Trade and other payables	4	17 921	12 507	10 870		10 870	10 870	10 870		
Provisions		1 595	2 075	2 089	2 201	2 797	2 797	5 156		
<b>Total current liabilities</b>		<b>20 835</b>	<b>15 847</b>	<b>13 856</b>	<b>2 751</b>	<b>14 592</b>	<b>14 592</b>	<b>16 547</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		1 706	827	367	151	338	338			
Provisions				1 232		1 232	1 232	1 232		
<b>Total non current liabilities</b>		<b>1 706</b>	<b>827</b>	<b>1 599</b>	<b>151</b>	<b>1 570</b>	<b>1 570</b>	<b>1 232</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>22 541</b>	<b>16 674</b>	<b>15 455</b>	<b>2 902</b>	<b>16 162</b>	<b>16 162</b>	<b>17 779</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>148 970</b>	<b>203 989</b>	<b>264 088</b>	<b>188 152</b>	<b>346 311</b>	<b>346 311</b>	<b>472 068</b>	<b>96 666</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		148 970	203 989	264 088	188 152	346 311	346 311	472 068	96 666	
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>148 970</b>	<b>203 989</b>	<b>264 088</b>	<b>188 152</b>	<b>346 311</b>	<b>346 311</b>	<b>472 068</b>	<b>96 666</b>	<b>-</b>

## 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: Msinga(KZN244) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 825	5 952	73 455		2 500	2 500			
Call investment deposits	1	64 207	67 504		93 044	49 516	49 516	342 325	338 650	332 895
Consumer debtors	1	106	110	110	7 950	212	212	5 868	6 714	8 468
Other debtors		2 333	5 735	5 735		7 738	7 738			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>78 471</b>	<b>79 300</b>	<b>79 300</b>	<b>100 994</b>	<b>59 966</b>	<b>59 966</b>	<b>348 193</b>	<b>345 364</b>	<b>341 363</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	86 248	106 427	106 427	107 979	107 979	107 979	171 534	188 323	205 935
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>86 248</b>	<b>106 427</b>	<b>106 427</b>	<b>107 979</b>	<b>107 979</b>	<b>107 979</b>	<b>171 534</b>	<b>188 323</b>	<b>205 935</b>
<b>TOTAL ASSETS</b>		<b>164 719</b>	<b>185 727</b>	<b>185 727</b>	<b>208 973</b>	<b>167 945</b>	<b>167 945</b>	<b>519 727</b>	<b>533 687</b>	<b>547 298</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	32 054	21 896	21 896	179 920	26 867	26 867	307 648	323 660	340 521
Provisions										
<b>Total current liabilities</b>		<b>32 054</b>	<b>21 896</b>	<b>21 896</b>	<b>179 920</b>	<b>26 867</b>	<b>26 867</b>	<b>307 648</b>	<b>323 660</b>	<b>340 521</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions										
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>32 054</b>	<b>21 896</b>	<b>21 896</b>	<b>179 920</b>	<b>26 867</b>	<b>26 867</b>	<b>307 648</b>	<b>323 660</b>	<b>340 521</b>
<b>NET ASSETS</b>	5	<b>132 665</b>	<b>163 831</b>	<b>163 831</b>	<b>29 053</b>	<b>141 078</b>	<b>141 078</b>	<b>212 079</b>	<b>210 027</b>	<b>206 777</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		132 665	163 831	163 831	29 053	141 078	141 078	212 079	210 027	206 777
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>132 665</b>	<b>163 831</b>	<b>163 831</b>	<b>29 053</b>	<b>141 078</b>	<b>141 078</b>	<b>212 079</b>	<b>210 027</b>	<b>206 777</b>

## 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: Umvoti(KZN245) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 295	1 027	60 188	1 100	6 295	6 295	5 000	6 000	5 000
Call investment deposits	1	60 020	47 491		(10 534)	53 893	53 893	25 903	27 198	29 732
Consumer debtors	1	18 590	18 619	24 406	19 611	21 880	21 880	22 416	20 217	19 066
Other debtors		1 807	10 329		1 600	7 267	7 267	1 500	1 400	1 300
Current portion of long-term receivables		31	1							
Inventory	2	1 354	1 462	2 299	1 500	2 299	2 299	1 800	1 800	1 800
<b>Total current assets</b>		<b>86 097</b>	<b>78 930</b>	<b>86 893</b>	<b>13 277</b>	<b>91 634</b>	<b>91 634</b>	<b>56 619</b>	<b>56 615</b>	<b>56 898</b>
<b>Non current assets</b>										
Long-term receivables		0								
Investments										
Investment property		20 884	20 884	20 884	20 884	20 884	20 884	30 884	40 884	50 884
Investment in Associate										
Property, plant and equipment	3	363 713	385 428	395 937	424 018	395 937	395 937	485 159	495 159	490 159
Agricultural										
Biological										
Intangible		149	148	147	148	147	147	3 500	3 500	3 500
Other non-current assets										
<b>Total non current assets</b>		<b>384 746</b>	<b>406 460</b>	<b>416 969</b>	<b>445 050</b>	<b>416 968</b>	<b>416 968</b>	<b>519 543</b>	<b>539 543</b>	<b>544 543</b>
<b>TOTAL ASSETS</b>		<b>470 843</b>	<b>485 390</b>	<b>503 861</b>	<b>458 327</b>	<b>508 602</b>	<b>508 602</b>	<b>576 162</b>	<b>596 158</b>	<b>601 441</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	82						3 000	3 000	3 000
Consumer deposits		1 988	2 139	2 274	2 268	2 274	2 274	2 000	2 000	2 500
Trade and other payables	4	32 331	28 532	26 164	23 000	30 905	30 905	20 150	22 120	19 130
Provisions		339	461	364		364	364			
<b>Total current liabilities</b>		<b>34 740</b>	<b>31 132</b>	<b>28 801</b>	<b>25 268</b>	<b>33 543</b>	<b>33 543</b>	<b>25 150</b>	<b>27 120</b>	<b>24 630</b>
<b>Non current liabilities</b>										
Borrowing								35 000	30 000	25 000
Provisions		8 023	14 382	15 399	14 382	15 399	15 399	14 715	14 715	14 715
<b>Total non current liabilities</b>		<b>8 023</b>	<b>14 382</b>	<b>15 399</b>	<b>14 382</b>	<b>15 399</b>	<b>15 399</b>	<b>49 715</b>	<b>44 715</b>	<b>39 715</b>
<b>TOTAL LIABILITIES</b>		<b>42 762</b>	<b>45 513</b>	<b>44 200</b>	<b>39 650</b>	<b>48 942</b>	<b>48 942</b>	<b>74 865</b>	<b>71 835</b>	<b>64 345</b>
<b>NET ASSETS</b>	5	<b>428 081</b>	<b>439 876</b>	<b>459 661</b>	<b>418 677</b>	<b>459 660</b>	<b>459 660</b>	<b>501 297</b>	<b>524 323</b>	<b>537 096</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		116 151	139 970	171 530	118 101	171 530	171 530	489 037	511 973	524 336
Reserves	4	311 930	299 906	288 130	300 576	288 130	288 130	12 260	12 350	12 760
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>428 081</b>	<b>439 876</b>	<b>459 661</b>	<b>418 677</b>	<b>459 660</b>	<b>459 660</b>	<b>501 297</b>	<b>524 323</b>	<b>537 096</b>

## 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: Umzinyathi(DC24) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 528	25 352	101 662	2 500	2 500	2 500	(19 427)	(11 781)	12 271
Call investment deposits	1				12 263	12 263	12 263	77 918	82 515	87 136
Consumer debtors	1	18 377	74 569	54 178	66 599	66 599	66 599	48 932	173 483	366 808
Other debtors		4 971	8 363	43 249	10 205	10 205	10 205	19 909	21 084	22 265
Current portion of long-term receivables			13 462							
Inventory	2									
<b>Total current assets</b>		<b>32 876</b>	<b>121 746</b>	<b>199 089</b>	<b>91 568</b>	<b>91 567</b>	<b>91 567</b>	<b>127 333</b>	<b>265 302</b>	<b>488 480</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		1 030 786	15 155	16 003						
Investment property		864	1 040	994				994	1 053	1 112
Investment in Associate			1 088 443	127 977				127 977	135 528	143 117
Property, plant and equipment	3	24 306	25 636	32 133	1 637 761	1 637 761	1 637 761	1 741 523	2 769 021	4 319 672
Agricultural										
Biological										
Intangible	6		1 837	406				406	430	454
Other non-current assets				1 320 148						
<b>Total non current assets</b>		<b>1 055 963</b>	<b>1 132 110</b>	<b>1 497 661</b>	<b>1 637 761</b>	<b>1 637 761</b>	<b>1 637 761</b>	<b>1 870 900</b>	<b>2 906 032</b>	<b>4 464 356</b>
<b>TOTAL ASSETS</b>		<b>1 088 839</b>	<b>1 253 855</b>	<b>1 696 750</b>	<b>1 729 329</b>	<b>1 729 328</b>	<b>1 729 328</b>	<b>1 998 233</b>	<b>3 171 334</b>	<b>4 952 837</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 045	18 957	195 501	3 715	3 715	3 715	4 446		
Consumer deposits			576	548						
Trade and other payables	4	79 456	73 045	71 305	19 979	19 979	19 979	5 856	9 311	14 526
Provisions										
<b>Total current liabilities</b>		<b>80 500</b>	<b>92 578</b>	<b>267 354</b>	<b>23 694</b>	<b>23 694</b>	<b>23 694</b>	<b>10 302</b>	<b>9 311</b>	<b>14 526</b>
<b>Non current liabilities</b>										
Borrowing			61 070	106 289						
Provisions		7 769	9 004	18 902	9 893	9 893	9 893	22 051	23 352	24 660
<b>Total non current liabilities</b>		<b>7 769</b>	<b>70 075</b>	<b>125 191</b>	<b>9 893</b>	<b>9 893</b>	<b>9 893</b>	<b>22 051</b>	<b>23 352</b>	<b>24 660</b>
<b>TOTAL LIABILITIES</b>		<b>88 270</b>	<b>162 652</b>	<b>392 545</b>	<b>33 586</b>	<b>33 587</b>	<b>33 587</b>	<b>32 353</b>	<b>32 663</b>	<b>39 186</b>
<b>NET ASSETS</b>	5	<b>1 000 570</b>	<b>1 091 203</b>	<b>1 304 205</b>	<b>1 695 742</b>	<b>1 695 741</b>	<b>1 695 741</b>	<b>1 965 880</b>	<b>3 138 670</b>	<b>4 913 651</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		52 672	392 768	605 771	1 695 742			1 965 880	3 138 670	4 913 651
Reserves	4	947 898	698 435	698 435						
Minorities interests						1 695 741	1 695 741			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 000 570</b>	<b>1 091 203</b>	<b>1 304 205</b>	<b>1 695 742</b>	<b>1 695 741</b>	<b>1 695 741</b>	<b>1 965 880</b>	<b>3 138 670</b>	<b>4 913 651</b>

## 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: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20 014	5 027	327 907				98 672	103 598	114 953
Call investment deposits	1	412 282			278 841	233 094	233 094	330 682	314 643	227 177
Consumer debtors	1	398 897	327 267	522 182	474 896	1 093 072	1 093 072	1 169 587	1 251 459	1 339 061
Other debtors		59 333	68 245	46 562						
Current portion of long-term receivables			346 837	32 594	22 158	22 158	22 158			
Inventory	2	7 096	6 908	12 439						
<b>Total current assets</b>		<b>897 622</b>	<b>754 284</b>	<b>941 684</b>	<b>775 895</b>	<b>1 348 325</b>	<b>1 348 325</b>	<b>1 598 942</b>	<b>1 669 700</b>	<b>1 681 191</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		182 769	171 249	273 695	171 249	171 249	171 249	171 249	171 249	171 249
Investment in Associate		1 004 791	1 002 296	154 822	1 110 224	1 110 224	1 110 224	1 172 246	1 236 654	1 303 638
Property, plant and equipment	3	1 258 902	1 608 706	2 349 861	2 393 683	2 842 246	2 842 246	3 223 480	3 568 035	3 779 135
Agricultural										
Biological										
Intangible		656	913	1 348	913	913	913	913	913	913
Other non-current assets		2 808	2 799	2 905						
<b>Total non current assets</b>		<b>2 449 925</b>	<b>2 785 963</b>	<b>2 782 631</b>	<b>3 676 069</b>	<b>4 124 631</b>	<b>4 124 631</b>	<b>4 567 887</b>	<b>4 976 850</b>	<b>5 254 935</b>
<b>TOTAL ASSETS</b>		<b>3 347 548</b>	<b>3 540 247</b>	<b>3 724 315</b>	<b>4 451 964</b>	<b>5 472 956</b>	<b>5 472 956</b>	<b>6 166 829</b>	<b>6 646 551</b>	<b>6 936 126</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	8 441	7 992	4 936	22 158	22 158	22 158	27 105	27 105	27 105
Consumer deposits		9 958	9 975	10 028	9 997	9 997	9 997	9 997	9 997	9 997
Trade and other payables	4	242 822	285 329	352 676	103 000	103 000	103 000	103 000	103 000	103 000
Provisions		3 587	3 629	20 980	3 438	3 438	3 438	3 438	3 438	3 438
<b>Total current liabilities</b>		<b>264 807</b>	<b>306 925</b>	<b>388 618</b>	<b>138 593</b>	<b>138 593</b>	<b>138 593</b>	<b>143 540</b>	<b>143 540</b>	<b>143 540</b>
<b>Non current liabilities</b>										
Borrowing		60 196	62 868	315 037	513 000	490 842	490 842	463 737	436 633	409 528
Provisions		100 515	129 868	25 860	129 861	129 861	129 861	22 923	22 923	22 923
<b>Total non current liabilities</b>		<b>160 711</b>	<b>192 736</b>	<b>340 898</b>	<b>642 861</b>	<b>620 703</b>	<b>620 703</b>	<b>486 661</b>	<b>459 556</b>	<b>432 451</b>
<b>TOTAL LIABILITIES</b>		<b>425 518</b>	<b>499 662</b>	<b>729 516</b>	<b>781 454</b>	<b>759 296</b>	<b>759 296</b>	<b>630 200</b>	<b>603 096</b>	<b>575 991</b>
<b>NET ASSETS</b>	5	<b>2 922 030</b>	<b>3 040 586</b>	<b>2 994 799</b>	<b>3 670 509</b>	<b>4 713 660</b>	<b>4 713 660</b>	<b>5 536 629</b>	<b>6 043 455</b>	<b>6 360 135</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 890 690	3 007 233	2 959 901	3 637 156	4 680 307	4 680 307	5 503 276	6 010 102	6 326 781
Reserves	4	31 340	33 353	34 898	33 353	33 353	33 353	33 353	33 353	33 353
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 922 030</b>	<b>3 040 586</b>	<b>2 994 799</b>	<b>3 670 509</b>	<b>4 713 660</b>	<b>4 713 660</b>	<b>5 536 629</b>	<b>6 043 455</b>	<b>6 360 135</b>

## 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: eMadlangeni(KZN253) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 688	4 506	8 015	3 000	3 000	3 000	2 330	2 295	3 661
Call investment deposits	1	15 263	23 817	17 908	24 862	25 162	25 162	13 707	16 845	17 106
Consumer debtors	1	6 138	4 363	8 880	8 450	8 450	8 450	21 094	27 778	35 136
Other debtors		55	55					55	55	55
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>27 144</b>	<b>32 741</b>	<b>34 804</b>	<b>36 312</b>	<b>36 612</b>	<b>36 612</b>	<b>37 187</b>	<b>46 974</b>	<b>55 958</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		46 860	46 138	44 432	44 302	44 302	44 302	41 737	40 350	39 087
Investment in Associate										
Property, plant and equipment	3	40 897	46 161	55 698	65 910	65 910	65 910	92 444	113 071	136 462
Agricultural										
Biological										
Intangible		407	260	118	119	119	119			
Other non-current assets		1 490	1 490	1 490				1 490	1 490	1 490
<b>Total non current assets</b>		<b>89 654</b>	<b>94 048</b>	<b>101 737</b>	<b>110 331</b>	<b>110 331</b>	<b>110 331</b>	<b>135 671</b>	<b>154 912</b>	<b>177 039</b>
<b>TOTAL ASSETS</b>		<b>116 799</b>	<b>126 789</b>	<b>136 541</b>	<b>146 643</b>	<b>146 943</b>	<b>146 943</b>	<b>172 858</b>	<b>201 885</b>	<b>232 996</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	38	45	125	40	40	40	52	52	52
Consumer deposits		145	144	150	177	177	177	180	185	190
Trade and other payables	4	16 201	16 476	10 761	4 216	7 645	7 645	18 347	21 601	24 058
Provisions		1 090	966	1 391	1 395	1 395	1 395	1 619	1 743	1 864
<b>Total current liabilities</b>		<b>17 474</b>	<b>17 630</b>	<b>12 426</b>	<b>5 828</b>	<b>9 257</b>	<b>9 257</b>	<b>20 199</b>	<b>23 582</b>	<b>26 165</b>
<b>Non current liabilities</b>										
Borrowing		961	914	863	868	868	868	811	759	706
Provisions		6 365	6 721	7 166	7 361	7 361	7 361	7 898	8 294	8 713
<b>Total non current liabilities</b>		<b>7 326</b>	<b>7 635</b>	<b>8 029</b>	<b>8 229</b>	<b>8 229</b>	<b>8 229</b>	<b>8 709</b>	<b>9 053</b>	<b>9 420</b>
<b>TOTAL LIABILITIES</b>		<b>24 801</b>	<b>25 265</b>	<b>20 455</b>	<b>14 057</b>	<b>17 486</b>	<b>17 486</b>	<b>28 907</b>	<b>32 635</b>	<b>35 584</b>
<b>NET ASSETS</b>	5	<b>91 998</b>	<b>101 524</b>	<b>116 086</b>	<b>132 586</b>	<b>129 457</b>	<b>129 457</b>	<b>143 950</b>	<b>169 251</b>	<b>197 412</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		91 998	101 524	116 086	132 586	129 457	129 457	143 950	169 251	197 412
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>91 998</b>	<b>101 524</b>	<b>116 086</b>	<b>132 586</b>	<b>129 457</b>	<b>129 457</b>	<b>143 950</b>	<b>169 251</b>	<b>197 412</b>

## 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: Dannhauser(KZN254) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 286	22 012	20 445	2 544	70 856	70 856	8 315	5 217	8 421
Call investment deposits	1	10 617	14 007		27 071	97 927	97 927	35 143	37 181	39 226
Consumer debtors	1	1 769	1 829	1 827	7 869	17 869	17 869	5 681	6 010	6 341
Other debtors		2 029	1 722	3 356	1 818	5 132	5 132	13 191	8 248	9 254
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>16 701</b>	<b>39 570</b>	<b>25 628</b>	<b>39 302</b>	<b>191 784</b>	<b>191 784</b>	<b>62 330</b>	<b>56 656</b>	<b>63 242</b>
<b>Non current assets</b>										
Long-term receivables										
Investments						8 662	8 662			
Investment property		8 708	8 708	8 662	9 745			11	25	16
Investment in Associate										
Property, plant and equipment	3	232 967	234 451	234 511	259 360	259 360	259 360	244 511	258 692	272 921
Agricultural										
Biological										
Intangible		65	46	25	70	150	150	120	250	70
Other non-current assets		56	56	56						
<b>Total non current assets</b>		<b>241 796</b>	<b>243 261</b>	<b>243 253</b>	<b>269 175</b>	<b>268 172</b>	<b>268 172</b>	<b>244 642</b>	<b>258 967</b>	<b>273 007</b>
<b>TOTAL ASSETS</b>		<b>258 497</b>	<b>282 831</b>	<b>268 881</b>	<b>308 477</b>	<b>459 956</b>	<b>459 956</b>	<b>306 972</b>	<b>315 623</b>	<b>336 249</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	26	7							
Consumer deposits										
Trade and other payables	4	16 550	31 980	11 803	7 000	155 390	155 390	11 522	12 190	12 860
Provisions		3 255	3 418	3 589		3 589	3 589	2 500	35 000	4 200
<b>Total current liabilities</b>		<b>19 831</b>	<b>35 404</b>	<b>15 392</b>	<b>7 000</b>	<b>158 979</b>	<b>158 979</b>	<b>14 022</b>	<b>47 190</b>	<b>17 060</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		11 787	14 843	3 926	3 000	2 500	2 500	2 500	2 660	2 830
<b>Total non current liabilities</b>		<b>11 787</b>	<b>14 843</b>	<b>3 926</b>	<b>3 000</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>2 660</b>	<b>2 830</b>
<b>TOTAL LIABILITIES</b>		<b>31 618</b>	<b>50 247</b>	<b>19 318</b>	<b>10 000</b>	<b>161 479</b>	<b>161 479</b>	<b>16 522</b>	<b>49 850</b>	<b>19 890</b>
<b>NET ASSETS</b>	5	<b>226 879</b>	<b>232 584</b>	<b>249 563</b>	<b>298 477</b>	<b>298 477</b>	<b>298 477</b>	<b>290 450</b>	<b>265 773</b>	<b>316 359</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		226 522	232 156	249 563	298 477	298 477	298 477	290 450	265 773	316 359
Reserves	4	357	428							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>226 879</b>	<b>232 584</b>	<b>249 563</b>	<b>298 477</b>	<b>298 477</b>	<b>298 477</b>	<b>290 450</b>	<b>265 773</b>	<b>316 359</b>

## 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: Amajuba(DC25) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		739	3	199	5 000	5 000	5 000	5 000	5 000	5 000
Call investment deposits	1	6 793	2 660	132	5 000	5 000	5 000	8 000	8 500	9 000
Consumer debtors	1	232	64	6 228	18 316	18 616	18 616	24 611	26 064	26 840
Other debtors		7 840	10 329	5 598	4 000	4 000	4 000	5 598	5 598	5 598
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>15 604</b>	<b>13 056</b>	<b>12 156</b>	<b>32 316</b>	<b>32 616</b>	<b>32 616</b>	<b>43 209</b>	<b>45 161</b>	<b>46 438</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				569						
Investment in Associate		744 475	703 143							
Property, plant and equipment	3	62 983	59 494	315 994	149 860	319 134	319 134	370 275	372 968	374 720
Agricultural										
Biological										
Intangible		870	2 119	3 140				3 140	3 140	3 140
Other non-current assets										
<b>Total non current assets</b>		<b>808 328</b>	<b>764 756</b>	<b>319 703</b>	<b>149 860</b>	<b>319 134</b>	<b>319 134</b>	<b>373 416</b>	<b>376 109</b>	<b>377 860</b>
<b>TOTAL ASSETS</b>		<b>823 932</b>	<b>777 812</b>	<b>331 859</b>	<b>182 176</b>	<b>351 750</b>	<b>351 750</b>	<b>416 624</b>	<b>421 270</b>	<b>424 298</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		368							
Borrowing	4				20 000			20 000	20 000	20 000
Consumer deposits					17	17	17			
Trade and other payables	4	87 815	87 162	49 013	18 000	18 000	18 000	13 000	13 000	13 000
Provisions		1 652	1 503	6 880				925	976	1 028
<b>Total current liabilities</b>		<b>89 466</b>	<b>89 033</b>	<b>55 893</b>	<b>38 017</b>	<b>18 017</b>	<b>18 017</b>	<b>33 925</b>	<b>33 976</b>	<b>34 028</b>
<b>Non current liabilities</b>										
Borrowing				9 687						
Provisions					20	20	20	40	40	40
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>9 687</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>TOTAL LIABILITIES</b>		<b>89 466</b>	<b>89 033</b>	<b>65 580</b>	<b>38 037</b>	<b>18 037</b>	<b>18 037</b>	<b>33 965</b>	<b>34 016</b>	<b>34 068</b>
<b>NET ASSETS</b>	5	<b>734 465</b>	<b>688 780</b>	<b>266 279</b>	<b>144 139</b>	<b>333 713</b>	<b>333 713</b>	<b>382 659</b>	<b>387 254</b>	<b>390 230</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		734 465	688 780	266 279	144 139	333 713	333 713	382 659	387 254	390 230
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>734 465</b>	<b>688 780</b>	<b>266 279</b>	<b>144 139</b>	<b>333 713</b>	<b>333 713</b>	<b>382 659</b>	<b>387 254</b>	<b>390 230</b>

## 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: eDumbe(KZN261) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 691	2 386	1 465	2 386	2 386	2 386	2 386	2 386	2 386
Call investment deposits	1									
Consumer debtors	1	13 772		1 637	6 000	6 000	6 000	6 000	5 400	4 500
Other debtors		5 166	16 289	1 868	9 502	9 502	9 502	9 502	9 502	9 502
Current portion of long-term receivables				37	153	153	153	153	153	153
Inventory	2	354	389	412	389	389	389	389	389	389
<b>Total current assets</b>		<b>22 983</b>	<b>19 064</b>	<b>5 420</b>	<b>18 430</b>	<b>18 430</b>	<b>18 430</b>	<b>18 430</b>	<b>17 830</b>	<b>16 930</b>
<b>Non current assets</b>										
Long-term receivables										
Investments				138	5 000	5 000	5 000			
Investment property		27 333	436	432	432	432	432	432		
Investment in Associate										
Property, plant and equipment	3	240 429	193 788	206 339	193 788	193 788	193 788	193 788	193 788	193 788
Agricultural										
Biological										
Intangible		657	80	48	80	80	80	1 971		
Other non-current assets			284	147	284	284	284			
<b>Total non current assets</b>		<b>268 420</b>	<b>194 589</b>	<b>207 104</b>	<b>199 585</b>	<b>199 585</b>	<b>199 585</b>	<b>196 192</b>	<b>193 788</b>	<b>193 788</b>
<b>TOTAL ASSETS</b>		<b>291 403</b>	<b>213 653</b>	<b>212 524</b>	<b>218 015</b>	<b>218 015</b>	<b>218 015</b>	<b>214 621</b>	<b>211 618</b>	<b>210 718</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	30								
Borrowing	4	1 148	1 542	1 790	1 542	1 419	1 419			
Consumer deposits		224	226	227	237	237	237		1 439	39
Trade and other payables	4	11 086	13 248	19 361	9 700	9 700	9 700	7 000	6 000	6 500
Provisions		2 492	4 875	5 104	2 357	2 480	2 480	9 685	7 784	7 784
<b>Total current liabilities</b>		<b>14 980</b>	<b>19 891</b>	<b>26 483</b>	<b>13 836</b>	<b>13 836</b>	<b>13 836</b>	<b>16 685</b>	<b>15 223</b>	<b>14 323</b>
<b>Non current liabilities</b>										
Borrowing		451						1 542		
Provisions		7 829	7 784	1 901	7 784	7 784	7 784			
<b>Total non current liabilities</b>		<b>8 281</b>	<b>7 784</b>	<b>1 901</b>	<b>7 784</b>	<b>7 784</b>	<b>7 784</b>	<b>1 542</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>23 261</b>	<b>27 675</b>	<b>28 384</b>	<b>21 620</b>	<b>21 620</b>	<b>21 620</b>	<b>18 226</b>	<b>15 223</b>	<b>14 323</b>
<b>NET ASSETS</b>	5	<b>268 142</b>	<b>185 978</b>	<b>184 140</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		268 041	185 878	184 040	196 295	196 295	196 295	196 295	196 295	196 295
Reserves	4	100	100	100	100	100	100	100	100	100
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>268 142</b>	<b>185 978</b>	<b>184 140</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>

## 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: uPhongolo(KZN262) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 772	529	13 603	4	29 818	29 818	5	5	5
Call investment deposits	1	8 403	22 873	44 905	12 142			33 622	35 089	42 664
Consumer debtors	1	25 019	34 174	6 520	32 351	58 212	58 212	59 412	56 086	50 751
Other debtors		1 443	1 722	588	984	984	984	834	684	534
Current portion of long-term receivables										
Inventory	2	133	138	228	138					
<b>Total current assets</b>		<b>42 771</b>	<b>59 436</b>	<b>65 843</b>	<b>45 619</b>	<b>89 014</b>	<b>89 014</b>	<b>93 873</b>	<b>91 864</b>	<b>93 954</b>
<b>Non current assets</b>										
Long-term receivables		688								
Investments										
Investment property		88 095	88 095	88 408	88 095	88 408	88 408	88 408	88 408	88 408
Investment in Associate										
Property, plant and equipment	3	110 045	124 400	159 025	238 625	234 313	234 313	267 598	301 825	343 512
Agricultural										
Biological										
Intangible		127	72	81	36	58	58	35	13	
Other non-current assets		78	78	71	78	71	71	71	71	71
<b>Total non current assets</b>		<b>199 032</b>	<b>212 644</b>	<b>247 585</b>	<b>326 834</b>	<b>322 850</b>	<b>322 850</b>	<b>356 113</b>	<b>390 316</b>	<b>431 991</b>
<b>TOTAL ASSETS</b>		<b>241 802</b>	<b>272 080</b>	<b>313 428</b>	<b>372 453</b>	<b>411 863</b>	<b>411 863</b>	<b>449 985</b>	<b>482 180</b>	<b>525 945</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 464	2 647	3 281	3 722	1 523	1 523	6 940	5 209	
Consumer deposits				453	1 181			453	453	453
Trade and other payables	4	28 211	27 529	29 848	21 935	44 235	44 235	43 702	45 248	37 573
Provisions				6 917						
<b>Total current liabilities</b>		<b>30 675</b>	<b>30 176</b>	<b>40 499</b>	<b>26 839</b>	<b>45 758</b>	<b>45 758</b>	<b>51 094</b>	<b>50 909</b>	<b>38 025</b>
<b>Non current liabilities</b>										
Borrowing		5 006	3 157	3 495	14 890	5 066	5 066	4 615		
Provisions		7 910	6 462	6 802	6 462	3 520	3 520	6 268	6 529	6 806
<b>Total non current liabilities</b>		<b>12 916</b>	<b>9 620</b>	<b>10 297</b>	<b>21 352</b>	<b>8 585</b>	<b>8 585</b>	<b>10 883</b>	<b>6 529</b>	<b>6 806</b>
<b>TOTAL LIABILITIES</b>		<b>43 591</b>	<b>39 795</b>	<b>50 796</b>	<b>48 191</b>	<b>54 343</b>	<b>54 343</b>	<b>61 977</b>	<b>57 438</b>	<b>44 831</b>
<b>NET ASSETS</b>	5	<b>198 211</b>	<b>232 285</b>	<b>262 632</b>	<b>324 262</b>	<b>357 520</b>	<b>357 520</b>	<b>388 008</b>	<b>424 742</b>	<b>481 114</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		198 211	232 285	262 632	324 262	357 520	357 520	388 008	424 742	481 114
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>198 211</b>	<b>232 285</b>	<b>262 632</b>	<b>324 262</b>	<b>357 520</b>	<b>357 520</b>	<b>388 008</b>	<b>424 742</b>	<b>481 114</b>

## 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: Abaqulusi(KZN263) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 508	54 985	53 151	40 000	61 000	61 000	60 000	60 000	60 000
Call investment deposits	1	31 250								
Consumer debtors	1	27 909	13 378	24 871	16 000	44 069	44 069	60 000	60 000	60 000
Other debtors		15 622	28 445	45 574	25 000	35 000	35 000	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	7 260	7 621	6 965	7 200	7 200	7 200	8 500	8 500	8 500
<b>Total current assets</b>		<b>86 549</b>	<b>104 429</b>	<b>130 562</b>	<b>88 200</b>	<b>147 269</b>	<b>147 269</b>	<b>131 500</b>	<b>131 500</b>	<b>131 500</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		26 910	28 225		30 000	10 000	10 000			
Investment property		4 883	4 883	13 903	4 883			13 903	13 903	13 903
Investment in Associate										
Property, plant and equipment	3	1 021 425	966 052	2 030 216	1 000 000	2 027 143	2 027 143	2 100 000	2 100 000	2 100 000
Agricultural										
Biological										
Intangible			258	312	230	312	312	312	312	312
Other non-current assets		516			31 167	122	122	3 074	3 074	3 074
<b>Total non current assets</b>		<b>1 053 734</b>	<b>999 418</b>	<b>2 044 432</b>	<b>1 066 280</b>	<b>2 037 577</b>	<b>2 037 577</b>	<b>2 117 289</b>	<b>2 117 289</b>	<b>2 117 289</b>
<b>TOTAL ASSETS</b>		<b>1 140 283</b>	<b>1 103 847</b>	<b>2 174 994</b>	<b>1 154 480</b>	<b>2 184 846</b>	<b>2 184 846</b>	<b>2 248 789</b>	<b>2 248 789</b>	<b>2 248 789</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 856		6 167		7 981	7 981	7 981	7 981	7 981
Consumer deposits		11 378	12 286	12 901	13 000	13 000	13 000	13 000	13 000	13 000
Trade and other payables	4	48 837	64 358	43 095	35 000	35 423	35 423	55 000	37 000	37 000
Provisions								1 381	1 381	1 381
<b>Total current liabilities</b>		<b>62 071</b>	<b>76 645</b>	<b>62 163</b>	<b>48 000</b>	<b>56 404</b>	<b>56 404</b>	<b>77 362</b>	<b>59 362</b>	<b>59 362</b>
<b>Non current liabilities</b>										
Borrowing				4 577						
Provisions		87 801	97 092	89 687	105 000	96 815	96 815	99 000	99 000	99 000
<b>Total non current liabilities</b>		<b>87 801</b>	<b>97 092</b>	<b>94 263</b>	<b>105 000</b>	<b>96 815</b>	<b>96 815</b>	<b>99 000</b>	<b>99 000</b>	<b>99 000</b>
<b>TOTAL LIABILITIES</b>		<b>149 872</b>	<b>173 737</b>	<b>156 426</b>	<b>153 000</b>	<b>153 219</b>	<b>153 219</b>	<b>176 362</b>	<b>158 362</b>	<b>158 362</b>
<b>NET ASSETS</b>	5	<b>990 411</b>	<b>930 110</b>	<b>2 018 567</b>	<b>1 001 480</b>	<b>2 031 627</b>	<b>2 031 627</b>	<b>2 072 427</b>	<b>2 090 427</b>	<b>2 090 427</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		990 411	930 110	2 018 567	1 001 480	2 031 627	2 031 627	2 072 427	2 090 427	2 090 427
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>990 411</b>	<b>930 110</b>	<b>2 018 567</b>	<b>1 001 480</b>	<b>2 031 627</b>	<b>2 031 627</b>	<b>2 072 427</b>	<b>2 090 427</b>	<b>2 090 427</b>

## 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: Nongoma(KZN265) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		888	785	960	6 834	3 335	3 335	14 964	32 452	40 739
Call investment deposits	1	(158)	(136)		1 645	1 961	1 961	3 205	4 522	5 913
Consumer debtors	1	8 734	10 359	11 763	28 139	10 269	10 269	11 941	12 626	13 024
Other debtors		1 458	2 167	454	3 595	499	499	58	58	58
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>10 922</b>	<b>13 174</b>	<b>13 177</b>	<b>40 213</b>	<b>16 064</b>	<b>16 064</b>	<b>30 168</b>	<b>49 659</b>	<b>59 735</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	152 326	207 149	229 699	317 698	270 840	270 840	316 518	353 303	393 640
Agricultural										
Biological										
Intangible		573	398	265	36	79	79	114	65	29
Other non-current assets										
<b>Total non current assets</b>		<b>152 898</b>	<b>207 547</b>	<b>229 964</b>	<b>317 734</b>	<b>270 919</b>	<b>270 919</b>	<b>316 632</b>	<b>353 368</b>	<b>393 668</b>
<b>TOTAL ASSETS</b>		<b>163 820</b>	<b>220 721</b>	<b>243 141</b>	<b>357 947</b>	<b>286 983</b>	<b>286 983</b>	<b>346 800</b>	<b>403 027</b>	<b>453 403</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 136								
Borrowing	4	20	12	2 700	1 103	306	306	52		
Consumer deposits		240	260	282						
Trade and other payables	4	25 070	24 258	18 163	23 167	18 346	18 346	17 860	17 679	17 716
Provisions					1 055	1 346	1 346	1 346	1 346	1 346
<b>Total current liabilities</b>		<b>31 466</b>	<b>24 530</b>	<b>21 145</b>	<b>25 325</b>	<b>19 998</b>	<b>19 998</b>	<b>19 258</b>	<b>19 025</b>	<b>19 062</b>
<b>Non current liabilities</b>										
Borrowing		1 046	674	456	7 997	52	52			
Provisions		3 944	4 469	5 613	3 414	4 268	4 268	4 268	4 268	4 268
<b>Total non current liabilities</b>		<b>4 990</b>	<b>5 143</b>	<b>6 069</b>	<b>11 411</b>	<b>4 320</b>	<b>4 320</b>	<b>4 268</b>	<b>4 268</b>	<b>4 268</b>
<b>TOTAL LIABILITIES</b>		<b>36 456</b>	<b>29 673</b>	<b>27 215</b>	<b>36 736</b>	<b>24 318</b>	<b>24 318</b>	<b>23 525</b>	<b>23 292</b>	<b>23 329</b>
<b>NET ASSETS</b>	5	<b>127 364</b>	<b>191 048</b>	<b>215 926</b>	<b>321 211</b>	<b>262 666</b>	<b>262 666</b>	<b>323 275</b>	<b>379 735</b>	<b>430 074</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		127 364	191 048	215 926	321 211	262 666	262 666	323 275	379 735	430 074
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>127 364</b>	<b>191 048</b>	<b>215 926</b>	<b>321 211</b>	<b>262 666</b>	<b>262 666</b>	<b>323 275</b>	<b>379 735</b>	<b>430 074</b>

## 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: Ulundi(KZN266) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		918	1 515	15 401	3 412	3 412	3 412	5 500	4 800	4 350
Call investment deposits	1	130	157		1 722	1 722	1 722	2 700	2 862	3 034
Consumer debtors	1	8 920	11 998		98 616	98 616	98 616	104 055	106 136	108 259
Other debtors		4 579	3 381	46 329				22 767	23 905	25 101
Current portion of long-term receivables						(437 811)	(437 811)	18 949	18 002	17 101
Inventory	2	977	872	1 019	1 168	1 168	1 168	1 179	1 238	1 300
<b>Total current assets</b>		<b>15 523</b>	<b>17 923</b>	<b>62 750</b>	<b>104 918</b>	<b>(332 893)</b>	<b>(332 893)</b>	<b>155 150</b>	<b>156 943</b>	<b>159 144</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		243 368	241 588	65 142	520 222	550 915	550 915	63 927	62 648	61 395
Investment in Associate										
Property, plant and equipment	3	486 284	450 436	472 634	478 643	506 883	506 883	523 600	539 410	556 074
Agricultural										
Biological										
Intangible			59	287	622	659	659	2 787	2 843	2 900
Other non-current assets										
<b>Total non current assets</b>		<b>729 652</b>	<b>692 083</b>	<b>538 063</b>	<b>999 487</b>	<b>1 058 457</b>	<b>1 058 457</b>	<b>590 314</b>	<b>604 901</b>	<b>620 369</b>
<b>TOTAL ASSETS</b>		<b>745 175</b>	<b>710 006</b>	<b>600 813</b>	<b>1 104 406</b>	<b>725 564</b>	<b>725 564</b>	<b>745 464</b>	<b>761 844</b>	<b>779 514</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	177	90							
Consumer deposits		1 486	1 463	1 977	1 549	1 641	1 641	2 151	2 043	1 941
Trade and other payables	4	65 206	76 240	103 153	61 455	65 081	65 081	53 748	70 806	89 119
Provisions		667	933	667	5 295	5 608	5 608	8 146	7 739	7 352
<b>Total current liabilities</b>		<b>67 536</b>	<b>78 727</b>	<b>105 797</b>	<b>68 299</b>	<b>72 329</b>	<b>72 329</b>	<b>64 046</b>	<b>80 588</b>	<b>98 412</b>
<b>Non current liabilities</b>										
Borrowing		108	18							
Provisions			3 220	3 415	3 420	3 621	3 621	3 249	3 087	2 932
<b>Total non current liabilities</b>		<b>108</b>	<b>3 238</b>	<b>3 415</b>	<b>3 420</b>	<b>3 621</b>	<b>3 621</b>	<b>3 249</b>	<b>3 087</b>	<b>2 932</b>
<b>TOTAL LIABILITIES</b>		<b>67 644</b>	<b>81 965</b>	<b>109 212</b>	<b>71 719</b>	<b>75 950</b>	<b>75 950</b>	<b>67 295</b>	<b>83 675</b>	<b>101 344</b>
<b>NET ASSETS</b>	5	<b>677 531</b>	<b>628 041</b>	<b>491 601</b>	<b>1 032 687</b>	<b>649 614</b>	<b>649 614</b>	<b>678 169</b>	<b>678 169</b>	<b>678 169</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		258 586	505 711	491 601	383 073					
Reserves	4	418 944	122 330		649 614	649 614	649 614	678 169	678 169	678 169
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>677 531</b>	<b>628 041</b>	<b>491 601</b>	<b>1 032 687</b>	<b>649 614</b>	<b>649 614</b>	<b>678 169</b>	<b>678 169</b>	<b>678 169</b>

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: Zululand(DC26) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			89 551		52 370	52 370	52 370	13 853	37 396	124 462
Call investment deposits	1	170 027	1 925		147 630	39 860	39 860	35 000	40 000	45 000
Consumer debtors	1	5 460	16 223	3 823	20 420	20 420	20 420	4 406	3 994	3 785
Other debtors		19 557	4 479	12 542	4 730	4 730	4 730	61 101	56 208	44 788
Current portion of long-term receivables			9 959					1 600	1 500	1 350
Inventory	2	2 550	3 351	3 366	6 182	6 182	6 182	3 500	3 700	3 550
<b>Total current assets</b>		<b>197 594</b>	<b>125 487</b>	<b>19 731</b>	<b>231 332</b>	<b>123 562</b>	<b>123 562</b>	<b>119 460</b>	<b>142 798</b>	<b>222 934</b>
<b>Non current assets</b>										
Long-term receivables		3 355	4 009	3 125	4 529	4 529	4 529	3 200	3 400	3 740
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 492 820	1 759 833	2 052 992	2 665 910	2 668 390	2 668 390	3 150 782	3 608 864	3 973 563
Agricultural										
Biological										
Intangible		261	378	384	361	361	361	388		
Other non-current assets		305	988	1 151						
<b>Total non current assets</b>		<b>1 496 741</b>	<b>1 765 209</b>	<b>2 057 652</b>	<b>2 670 799</b>	<b>2 673 279</b>	<b>2 673 279</b>	<b>3 154 369</b>	<b>3 612 264</b>	<b>3 977 303</b>
<b>TOTAL ASSETS</b>		<b>1 694 335</b>	<b>1 890 696</b>	<b>2 077 383</b>	<b>2 902 131</b>	<b>2 796 841</b>	<b>2 796 841</b>	<b>3 273 829</b>	<b>3 755 062</b>	<b>4 200 238</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	39 476		5 499						
Borrowing	4		33	563						
Consumer deposits		3 319	3 218	3 228	3 500	3 500	3 500	29 000	31 000	36 000
Trade and other payables	4	83 531	85 423	80 720	70 000	70 000	70 000	60 000	60 000	59 000
Provisions		4 284	5 281	5 869						
<b>Total current liabilities</b>		<b>130 609</b>	<b>93 955</b>	<b>95 879</b>	<b>73 500</b>	<b>73 500</b>	<b>73 500</b>	<b>89 000</b>	<b>91 000</b>	<b>95 000</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		5	5	5						
<b>Total non current liabilities</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>130 615</b>	<b>93 960</b>	<b>95 885</b>	<b>73 500</b>	<b>73 500</b>	<b>73 500</b>	<b>89 000</b>	<b>91 000</b>	<b>95 000</b>
<b>NET ASSETS</b>	5	<b>1 563 720</b>	<b>1 796 736</b>	<b>1 981 498</b>	<b>2 828 631</b>	<b>2 723 341</b>	<b>2 723 341</b>	<b>3 184 829</b>	<b>3 664 062</b>	<b>4 105 238</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 563 720	1 796 736	1 981 498	2 828 631	2 723 341	2 723 341	3 184 829	3 664 062	4 105 238
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 563 720</b>	<b>1 796 736</b>	<b>1 981 498</b>	<b>2 828 631</b>	<b>2 723 341</b>	<b>2 723 341</b>	<b>3 184 829</b>	<b>3 664 062</b>	<b>4 105 238</b>

## 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: Umhlabyalingana(KZN271) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		46 866	14 906	5 517	2 342	26 751	26 751	24 693	31 003	40 681
Call investment deposits	1	13 918	44 849	65 533	42 406	67 705	67 705	67 665	75 500	79 728
Consumer debtors	1		7 204	11 488						
Other debtors		4 921	4 395	1 630	11 932	26 593	26 593	15 482	16 349	17 265
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>65 706</b>	<b>71 355</b>	<b>84 168</b>	<b>56 680</b>	<b>121 049</b>	<b>121 049</b>	<b>107 840</b>	<b>122 852</b>	<b>137 674</b>
<b>Non current assets</b>										
Long-term receivables		47	16							
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	100 860	154 505	182 295	255 759	312 562	312 562	395 016	477 455	557 966
Agricultural										
Biological										
Intangible		667	546	463						
Other non-current assets										
<b>Total non current assets</b>		<b>101 574</b>	<b>155 067</b>	<b>182 758</b>	<b>255 759</b>	<b>312 562</b>	<b>312 562</b>	<b>395 016</b>	<b>477 455</b>	<b>557 966</b>
<b>TOTAL ASSETS</b>		<b>167 280</b>	<b>226 421</b>	<b>266 926</b>	<b>312 439</b>	<b>433 611</b>	<b>433 611</b>	<b>502 856</b>	<b>600 307</b>	<b>695 640</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		82	100						
Consumer deposits										
Trade and other payables	4	22 733	11 564	10 806	10 419	23 109	23 109	9 658	5 367	6 529
Provisions			1 349	1 333		20 497	20 497			
<b>Total current liabilities</b>		<b>22 733</b>	<b>12 995</b>	<b>12 238</b>	<b>10 419</b>	<b>43 607</b>	<b>43 607</b>	<b>9 658</b>	<b>5 367</b>	<b>6 529</b>
<b>Non current liabilities</b>										
Borrowing			125	26						
Provisions		3 747	8 931	9 522	13 197			17 898	18 874	19 912
<b>Total non current liabilities</b>		<b>3 747</b>	<b>9 057</b>	<b>9 548</b>	<b>13 197</b>	<b>-</b>	<b>-</b>	<b>17 898</b>	<b>18 874</b>	<b>19 912</b>
<b>TOTAL LIABILITIES</b>		<b>26 481</b>	<b>22 052</b>	<b>21 786</b>	<b>23 616</b>	<b>43 607</b>	<b>43 607</b>	<b>27 556</b>	<b>24 241</b>	<b>26 441</b>
<b>NET ASSETS</b>	5	<b>140 799</b>	<b>204 370</b>	<b>245 140</b>	<b>288 823</b>	<b>390 005</b>	<b>390 005</b>	<b>475 300</b>	<b>576 066</b>	<b>669 199</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		140 799	204 370	245 140	288 823	390 005	390 005	475 300	576 066	669 199
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>140 799</b>	<b>204 370</b>	<b>245 140</b>	<b>288 823</b>	<b>390 005</b>	<b>390 005</b>	<b>475 300</b>	<b>576 066</b>	<b>669 199</b>

## 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: Jozini(KZN272) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		37 025	8 280	8 641	9 410	9 410	9 410	4 510	8 759	4 008
Call investment deposits	1		21 809					16 672	17 655	18 644
Consumer debtors	1	7 466	5 696	6 764	49 609	67 394	67 394	52 111	49 492	55 246
Other debtors		6 120	5 297	1 652						
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>50 611</b>	<b>41 082</b>	<b>17 057</b>	<b>59 018</b>	<b>76 804</b>	<b>76 804</b>	<b>73 293</b>	<b>75 906</b>	<b>77 898</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	129 105	178 709	212 394	239 735	239 735	239 735	200 308	132 115	51 875
Agricultural										
Biological										
Intangible		135	124	59	100	100	100			
Other non-current assets										
<b>Total non current assets</b>		<b>129 241</b>	<b>178 834</b>	<b>212 453</b>	<b>239 835</b>	<b>239 835</b>	<b>239 835</b>	<b>200 308</b>	<b>132 115</b>	<b>51 875</b>
<b>TOTAL ASSETS</b>		<b>179 852</b>	<b>219 916</b>	<b>229 510</b>	<b>298 854</b>	<b>316 639</b>	<b>316 639</b>	<b>273 601</b>	<b>208 021</b>	<b>129 773</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				18		30	30			
Trade and other payables	4	29 116	36 700	30 874	40 238	27 374	27 374	18 045	14 096	14 577
Provisions		2 484	7 492	1 532	6 293	6 293	6 293			
<b>Total current liabilities</b>		<b>31 600</b>	<b>44 193</b>	<b>32 424</b>	<b>46 531</b>	<b>33 697</b>	<b>33 697</b>	<b>18 045</b>	<b>14 096</b>	<b>14 577</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions				6 842				6 832	7 697	8 699
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>6 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 832</b>	<b>7 697</b>	<b>8 699</b>
<b>TOTAL LIABILITIES</b>		<b>31 600</b>	<b>44 193</b>	<b>39 266</b>	<b>46 531</b>	<b>33 697</b>	<b>33 697</b>	<b>24 877</b>	<b>21 793</b>	<b>23 276</b>
<b>NET ASSETS</b>	5	<b>148 251</b>	<b>175 723</b>	<b>190 244</b>	<b>252 322</b>	<b>282 942</b>	<b>282 942</b>	<b>248 724</b>	<b>186 228</b>	<b>106 497</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		148 251	175 723	190 244	252 322	282 942	282 942	248 724	186 228	106 497
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>148 251</b>	<b>175 723</b>	<b>190 244</b>	<b>252 322</b>	<b>282 942</b>	<b>282 942</b>	<b>248 724</b>	<b>186 228</b>	<b>106 497</b>

## 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: The Big 5 False Bay(KZN273) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		751	45	558	2 116	44	44	83	1 299	2 632
Call investment deposits	1	638	548							
Consumer debtors	1	6 594	7 210	10 099	5 582	18 300	18 300	25 190	30 821	36 684
Other debtors		1 947	1 730	5 577	980	980	980	1 000	1 000	1 000
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>9 930</b>	<b>9 533</b>	<b>16 235</b>	<b>8 678</b>	<b>19 324</b>	<b>19 324</b>	<b>26 273</b>	<b>33 120</b>	<b>40 316</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 507	100 677	106 296	116 873	115 755	115 755	123 475	130 971	138 382
Agricultural										
Biological										
Intangible		314	173	90	168	168	168	180	180	180
Other non-current assets										
<b>Total non current assets</b>		<b>93 820</b>	<b>100 851</b>	<b>106 386</b>	<b>117 041</b>	<b>115 923</b>	<b>115 923</b>	<b>123 655</b>	<b>131 151</b>	<b>138 562</b>
<b>TOTAL ASSETS</b>		<b>103 750</b>	<b>110 383</b>	<b>122 621</b>	<b>125 719</b>	<b>135 247</b>	<b>135 247</b>	<b>149 928</b>	<b>164 271</b>	<b>178 878</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			1 913						
Borrowing	4		435	549	400	400	400			
Consumer deposits										
Trade and other payables	4	11 672	11 346	11 862	4 000	12 776	12 776	6 500	8 000	8 000
Provisions		342	371			244	244			
<b>Total current liabilities</b>		<b>12 014</b>	<b>12 152</b>	<b>14 323</b>	<b>4 400</b>	<b>13 420</b>	<b>13 420</b>	<b>6 500</b>	<b>8 000</b>	<b>8 000</b>
<b>Non current liabilities</b>										
Borrowing			792	244	650	650	650	200		
Provisions		3 683	3 996	4 738	4 200	4 200	4 200	4 900	5 200	5 500
<b>Total non current liabilities</b>		<b>3 683</b>	<b>4 788</b>	<b>4 982</b>	<b>4 850</b>	<b>4 850</b>	<b>4 850</b>	<b>5 100</b>	<b>5 200</b>	<b>5 500</b>
<b>TOTAL LIABILITIES</b>		<b>15 697</b>	<b>16 940</b>	<b>19 305</b>	<b>9 250</b>	<b>18 270</b>	<b>18 270</b>	<b>11 600</b>	<b>13 200</b>	<b>13 500</b>
<b>NET ASSETS</b>	5	<b>88 053</b>	<b>93 444</b>	<b>103 316</b>	<b>116 469</b>	<b>116 978</b>	<b>116 978</b>	<b>138 328</b>	<b>151 071</b>	<b>165 378</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		88 053	93 444	103 316	116 469	116 978	116 978	138 328	151 071	165 378
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>88 053</b>	<b>93 444</b>	<b>103 316</b>	<b>116 469</b>	<b>116 978</b>	<b>116 978</b>	<b>138 328</b>	<b>151 071</b>	<b>165 378</b>

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: Hlabisa(KZN274) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		32	40	49	233	1 749	1 749	5 571	290	304
Call investment deposits	1	8 642	6 832	2 557	7 408	7 408	7 408	7 170	8 417	
Consumer debtors	1	687	548	465	389	389	389	349	643	367
Other debtors		1 134			1	1	1	2	3	3
Current portion of long-term receivables					1 911	913	913	1 385	1 198	1 239
Inventory	2	44	8	3	134	7	7	6	7	6
<b>Total current assets</b>		<b>10 539</b>	<b>7 429</b>	<b>3 074</b>	<b>10 076</b>	<b>10 468</b>	<b>10 468</b>	<b>14 483</b>	<b>10 558</b>	<b>1 920</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		2 363	18 544	18 544	193	18 544	18 544	19 471	20 445	21 467
Investment in Associate										
Property, plant and equipment	3	72 392	69 986	75 978	95 167	86 209	86 209	96 842	107 139	118 040
Agricultural										
Biological										
Intangible		668	403	228	723	723	723	403	423	444
Other non-current assets		14	1 696	1 696	4 487	4 082	4 082	2 017	2 300	2 170
<b>Total non current assets</b>		<b>75 437</b>	<b>90 629</b>	<b>96 446</b>	<b>100 570</b>	<b>109 558</b>	<b>109 558</b>	<b>118 733</b>	<b>130 307</b>	<b>142 121</b>
<b>TOTAL ASSETS</b>		<b>85 976</b>	<b>98 058</b>	<b>99 520</b>	<b>110 646</b>	<b>120 026</b>	<b>120 026</b>	<b>133 216</b>	<b>140 864</b>	<b>144 041</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 700	665	856						
Borrowing	4	414	385	444				1 125		
Consumer deposits					30	30	30	16	17	18
Trade and other payables	4	11 962	16 035	13 270	9 333	9 333	9 333	8 272	9 917	2 983
Provisions					857	857	857	555	583	612
<b>Total current liabilities</b>		<b>14 076</b>	<b>17 084</b>	<b>14 569</b>	<b>10 220</b>	<b>10 220</b>	<b>10 220</b>	<b>9 969</b>	<b>10 517</b>	<b>3 613</b>
<b>Non current liabilities</b>										
Borrowing		1 317	932	488	169	169	169			
Provisions										
<b>Total non current liabilities</b>		<b>1 317</b>	<b>932</b>	<b>488</b>	<b>169</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>15 392</b>	<b>18 016</b>	<b>15 058</b>	<b>10 389</b>	<b>10 389</b>	<b>10 389</b>	<b>9 969</b>	<b>10 517</b>	<b>3 613</b>
<b>NET ASSETS</b>	5	<b>70 584</b>	<b>80 042</b>	<b>84 462</b>	<b>100 257</b>	<b>109 637</b>	<b>109 637</b>	<b>123 247</b>	<b>130 348</b>	<b>140 428</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		70 584	80 042	84 462	70 168	73 301	73 301	123 247	130 348	140 428
Reserves	4				30 089	36 336	36 336			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>70 584</b>	<b>80 042</b>	<b>84 462</b>	<b>100 257</b>	<b>109 637</b>	<b>109 637</b>	<b>123 247</b>	<b>130 348</b>	<b>140 428</b>

## 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: Mtubatuba(KZN275) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		210	1 442	895	8 708	11 036	11 036	4 743	32 039	48 198
Call investment deposits	1	27	192		8 500	359	359	25 740	37 214	58 767
Consumer debtors	1	8 074	10 321	13 277	31 841	48 841	48 841	45 383	47 456	49 767
Other debtors		301	6 209	632						
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>8 611</b>	<b>18 164</b>	<b>14 804</b>	<b>49 049</b>	<b>60 236</b>	<b>60 236</b>	<b>75 866</b>	<b>116 709</b>	<b>156 732</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		25 684	25 684	26 242	25 684	25 684	25 684	25 684	25 684	25 684
Investment in Associate										
Property, plant and equipment	3	249 728	265 417	285 888	306 438	331 194	331 194	325 347	315 275	293 681
Agricultural										
Biological				1 021						
Intangible		263	124	424						
Other non-current assets		17 565	15 957	13 168						
<b>Total non current assets</b>		<b>293 240</b>	<b>307 182</b>	<b>326 743</b>	<b>332 122</b>	<b>356 878</b>	<b>356 878</b>	<b>351 031</b>	<b>340 959</b>	<b>319 365</b>
<b>TOTAL ASSETS</b>		<b>301 851</b>	<b>325 346</b>	<b>341 547</b>	<b>381 171</b>	<b>417 114</b>	<b>417 114</b>	<b>426 896</b>	<b>457 667</b>	<b>476 098</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 237								
Borrowing	4	1 631	1 636	676	1 700	1 700	1 700	750	750	750
Consumer deposits				2 242						
Trade and other payables	4	28 009	32 593	27 619	13 483	13 483	13 483	10 185	3 000	3 000
Provisions				895	3 791	3 791	3 791	8 566	10 828	11 125
<b>Total current liabilities</b>		<b>35 877</b>	<b>34 229</b>	<b>31 433</b>	<b>18 974</b>	<b>18 974</b>	<b>18 974</b>	<b>19 502</b>	<b>14 578</b>	<b>14 875</b>
<b>Non current liabilities</b>										
Borrowing		4 551	3 607	1 236	1 212	1 212	1 212	1 250	1 250	1 250
Provisions		2 721	3 007	3 996		5 159	5 159	8 566	10 828	11 125
<b>Total non current liabilities</b>		<b>7 273</b>	<b>6 614</b>	<b>5 232</b>	<b>1 212</b>	<b>6 371</b>	<b>6 371</b>	<b>9 816</b>	<b>12 078</b>	<b>12 375</b>
<b>TOTAL LIABILITIES</b>		<b>43 150</b>	<b>40 843</b>	<b>36 664</b>	<b>20 185</b>	<b>25 345</b>	<b>25 345</b>	<b>29 318</b>	<b>26 655</b>	<b>27 249</b>
<b>NET ASSETS</b>	5	<b>258 701</b>	<b>284 503</b>	<b>304 883</b>	<b>360 986</b>	<b>391 770</b>	<b>391 770</b>	<b>397 579</b>	<b>431 012</b>	<b>448 848</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		242 346	269 756	289 847	360 986	391 770	391 770	338 062	367 464	385 630
Reserves	4	16 355	14 747	15 036				59 516	63 548	63 219
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>258 701</b>	<b>284 503</b>	<b>304 883</b>	<b>360 986</b>	<b>391 770</b>	<b>391 770</b>	<b>397 579</b>	<b>431 012</b>	<b>448 848</b>

## 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: Umkhanyakude(DC27) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		51 427	11 614	11 379	75 000	50 000	50 000	10 289	23 009	31 635
Call investment deposits	1	124 234	130 142		100 000	10 000	10 000	15 000	16 000	16 500
Consumer debtors	1	24 806	14 037	7 715	29 879	28 879	28 879	44 056	36 963	48 390
Other debtors		164 178	72 166	34 335	38 400	38 400	38 400	38 402	38 405	38 500
Current portion of long-term receivables										
Inventory	2	62	42 920	87 168	65	65	65	65	65	65
<b>Total current assets</b>		<b>364 706</b>	<b>270 880</b>	<b>140 597</b>	<b>243 344</b>	<b>127 344</b>	<b>127 344</b>	<b>107 812</b>	<b>114 442</b>	<b>135 090</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 070 669	1 311 719	1 597 950	1 347 984	1 347 984	1 347 984	1 433 453	1 537 148	1 639 691
Agricultural										
Biological										
Intangible		37	30	327	31	31	31	31	41	42
Other non-current assets										
<b>Total non current assets</b>		<b>1 070 706</b>	<b>1 311 748</b>	<b>1 598 278</b>	<b>1 348 015</b>	<b>1 348 015</b>	<b>1 348 015</b>	<b>1 433 484</b>	<b>1 537 189</b>	<b>1 639 733</b>
<b>TOTAL ASSETS</b>		<b>1 435 412</b>	<b>1 582 628</b>	<b>1 738 875</b>	<b>1 591 359</b>	<b>1 475 359</b>	<b>1 475 359</b>	<b>1 541 296</b>	<b>1 651 631</b>	<b>1 774 823</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 592	821	2 016	1 560	1 560	1 560	1 301	1 560	1 560
Consumer deposits		3 222	4 825	1 845	40	40	40	40	41	41
Trade and other payables	4	155 164	187 311	138 805	119 271	119 271	119 271	96 717	116 850	146 417
Provisions		1 724	3 470	4 189	4 026	4 026	4 026	4 026	4 284	4 558
<b>Total current liabilities</b>		<b>161 703</b>	<b>196 428</b>	<b>146 855</b>	<b>124 897</b>	<b>124 897</b>	<b>124 897</b>	<b>102 084</b>	<b>122 735</b>	<b>152 576</b>
<b>Non current liabilities</b>										
Borrowing		9 805	9 732	8 606	8 339	8 339	8 339	7 578	6 168	6 018
Provisions		393	173							
<b>Total non current liabilities</b>		<b>10 198</b>	<b>9 905</b>	<b>8 606</b>	<b>8 339</b>	<b>8 339</b>	<b>8 339</b>	<b>7 578</b>	<b>6 168</b>	<b>6 018</b>
<b>TOTAL LIABILITIES</b>		<b>171 901</b>	<b>206 333</b>	<b>155 461</b>	<b>133 236</b>	<b>133 236</b>	<b>133 236</b>	<b>109 662</b>	<b>128 903</b>	<b>158 594</b>
<b>NET ASSETS</b>	5	<b>1 263 512</b>	<b>1 376 295</b>	<b>1 583 414</b>	<b>1 458 123</b>	<b>1 342 123</b>	<b>1 342 123</b>	<b>1 431 634</b>	<b>1 522 728</b>	<b>1 616 229</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 263 512	1 376 295	1 583 414	1 458 123	1 342 123	1 342 123	1 431 634	1 522 728	1 616 229
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 263 512</b>	<b>1 376 295</b>	<b>1 583 414</b>	<b>1 458 123</b>	<b>1 342 123</b>	<b>1 342 123</b>	<b>1 431 634</b>	<b>1 522 728</b>	<b>1 616 229</b>

## 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: Mfolozi(KZN281) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		200	846	156	2 128	3 174	3 174	1 774	1 503	1 191
Call investment deposits	1	1 520			5 000	10 000	10 000	6 300	6 100	5 955
Consumer debtors	1	1 686	1 131	5 747	4 000			4 240	4 494	4 764
Other debtors			4 642	2 740		10 361	10 361			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>3 406</b>	<b>6 618</b>	<b>8 643</b>	<b>11 128</b>	<b>23 534</b>	<b>23 534</b>	<b>12 314</b>	<b>12 097</b>	<b>11 910</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	61 505	72 008	95 724	80 908	59 652	59 652	85 762	90 908	96 363
Agricultural										
Biological										
Intangible		142	109	77	123	300	300	250	300	350
Other non-current assets						7 200	7 200			
<b>Total non current assets</b>		<b>61 646</b>	<b>72 117</b>	<b>95 800</b>	<b>81 031</b>	<b>67 152</b>	<b>67 152</b>	<b>86 012</b>	<b>91 208</b>	<b>96 713</b>
<b>TOTAL ASSETS</b>		<b>65 052</b>	<b>78 735</b>	<b>104 444</b>	<b>92 159</b>	<b>90 686</b>	<b>90 686</b>	<b>98 326</b>	<b>103 305</b>	<b>108 623</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	126	285	1 020				17 000		
Consumer deposits										
Trade and other payables	4	25 589	26 904	19 437	9 000	710	710	9 540	10 112	10 719
Provisions		684	882	1 000						
<b>Total current liabilities</b>		<b>26 399</b>	<b>28 071</b>	<b>21 457</b>	<b>9 000</b>	<b>710</b>	<b>710</b>	<b>26 540</b>	<b>10 112</b>	<b>10 719</b>
<b>Non current liabilities</b>										
Borrowing		263		1 550	17 650					
Provisions			616							
<b>Total non current liabilities</b>		<b>263</b>	<b>616</b>	<b>1 550</b>	<b>17 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>26 663</b>	<b>28 687</b>	<b>23 007</b>	<b>26 650</b>	<b>710</b>	<b>710</b>	<b>26 540</b>	<b>10 112</b>	<b>10 719</b>
<b>NET ASSETS</b>	5	<b>38 390</b>	<b>50 049</b>	<b>81 437</b>	<b>65 509</b>	<b>89 976</b>	<b>89 976</b>	<b>71 786</b>	<b>93 193</b>	<b>97 904</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		38 390	50 049	81 437	65 509	89 976	89 976	71 786	93 193	97 904
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>38 390</b>	<b>50 049</b>	<b>81 437</b>	<b>65 509</b>	<b>89 976</b>	<b>89 976</b>	<b>71 786</b>	<b>93 193</b>	<b>97 904</b>

## 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: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		77 214	242 775	364 509	274 050	244 248	244 248	235 723	229 485	270 509
Call investment deposits	1	80 000		40 000	150 000	150 000	150 000	200 000	300 000	400 000
Consumer debtors	1	185 750	239 463	316 529	256 385	256 385	256 385	276 096	297 627	321 126
Other debtors		30 440	42 920	41 567	25 114	25 114	25 114	28 128	31 503	35 283
Current portion of long-term receivables		157	111	41	44	44	44	43	45	47
Inventory	2	65 665	74 703	72 999	89 550	89 550	89 550	77 379	82 022	86 943
<b>Total current assets</b>		<b>439 226</b>	<b>599 972</b>	<b>835 646</b>	<b>795 143</b>	<b>765 341</b>	<b>765 341</b>	<b>817 368</b>	<b>940 682</b>	<b>1 113 908</b>
<b>Non current assets</b>										
Long-term receivables		446	357	159	166	166	166			
Investments								143	150	158
Investment property		132 532	133 157	134 574	132 054	134 022	134 022	133 599	133 177	132 760
Investment in Associate										
Property, plant and equipment	3	4 349 769	4 106 307	4 201 449	4 304 896	4 415 824	4 415 824	4 587 393	4 569 618	4 456 114
Agricultural										
Biological										
Intangible		6 779	10 545	12 160	9 448	11 528	11 528	11 466	9 521	7 598
Other non-current assets								2 724	2 724	2 724
<b>Total non current assets</b>		<b>4 489 526</b>	<b>4 250 366</b>	<b>4 348 342</b>	<b>4 446 564</b>	<b>4 561 540</b>	<b>4 561 540</b>	<b>4 735 325</b>	<b>4 715 190</b>	<b>4 599 355</b>
<b>TOTAL ASSETS</b>		<b>4 928 751</b>	<b>4 850 338</b>	<b>5 183 988</b>	<b>5 241 707</b>	<b>5 326 881</b>	<b>5 326 881</b>	<b>5 552 693</b>	<b>5 655 872</b>	<b>5 713 264</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	94 791	106 224	124 739	122 938	122 938	122 938	140 619	141 292	158 629
Consumer deposits		38 919	39 779	44 908	43 646	43 646	43 646	47 138	50 909	54 981
Trade and other payables	4	285 226	364 078	431 489	381 429	381 429	381 429	386 360	403 738	420 686
Provisions		20 270	23 317	20 391	26 394	26 395	26 395	21 288	22 523	23 784
<b>Total current liabilities</b>		<b>439 207</b>	<b>533 399</b>	<b>621 527</b>	<b>574 407</b>	<b>574 408</b>	<b>574 408</b>	<b>595 405</b>	<b>618 462</b>	<b>658 080</b>
<b>Non current liabilities</b>										
Borrowing		732 522	625 250	601 727	686 593	686 593	686 593	645 473	619 181	575 552
Provisions		218 332	204 419	233 332	249 175	265 873	265 873	277 571	293 948	310 409
<b>Total non current liabilities</b>		<b>950 854</b>	<b>829 668</b>	<b>835 059</b>	<b>935 768</b>	<b>952 466</b>	<b>952 466</b>	<b>923 044</b>	<b>913 129</b>	<b>885 961</b>
<b>TOTAL LIABILITIES</b>		<b>1 390 060</b>	<b>1 363 067</b>	<b>1 456 587</b>	<b>1 510 175</b>	<b>1 526 874</b>	<b>1 526 874</b>	<b>1 518 449</b>	<b>1 531 591</b>	<b>1 544 041</b>
<b>NET ASSETS</b>	5	<b>3 538 691</b>	<b>3 487 271</b>	<b>3 727 401</b>	<b>3 731 532</b>	<b>3 800 007</b>	<b>3 800 007</b>	<b>4 034 243</b>	<b>4 124 281</b>	<b>4 169 222</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 481 844	3 436 965	3 677 468	3 623 709	3 692 184	3 692 184	3 909 112	3 995 124	4 036 979
Reserves	4	56 848	50 306	49 934	107 823	107 823	107 823	125 131	129 157	132 243
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 538 691</b>	<b>3 487 271</b>	<b>3 727 401</b>	<b>3 731 532</b>	<b>3 800 007</b>	<b>3 800 007</b>	<b>4 034 243</b>	<b>4 124 281</b>	<b>4 169 222</b>

## 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: Ntambanana(KZN283) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17 398	20 630	21 341	7 500	672	672	672	672	672
Call investment deposits	1									
Consumer debtors	1	120	921	1 233						
Other debtors		1 463	1 761	2 315						
Current portion of long-term receivables		486								
Inventory	2									
<b>Total current assets</b>		<b>19 467</b>	<b>23 312</b>	<b>24 889</b>	<b>7 500</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	37 619	49 338	59 437	76 960	78 923	78 923	91 465	103 661	116 276
Agricultural										
Biological										
Intangible		41	110					50	25	
Other non-current assets				75						
<b>Total non current assets</b>		<b>37 660</b>	<b>49 448</b>	<b>59 512</b>	<b>76 960</b>	<b>78 923</b>	<b>78 923</b>	<b>91 515</b>	<b>103 685</b>	<b>116 276</b>
<b>TOTAL ASSETS</b>		<b>57 127</b>	<b>72 760</b>	<b>84 401</b>	<b>84 460</b>	<b>79 595</b>	<b>79 595</b>	<b>92 187</b>	<b>104 357</b>	<b>116 948</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	13 562	14 994	16 136						
Provisions		487	565	566						
<b>Total current liabilities</b>		<b>14 050</b>	<b>15 560</b>	<b>16 701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions				151						
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>14 050</b>	<b>15 560</b>	<b>16 852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>43 077</b>	<b>57 200</b>	<b>67 549</b>	<b>84 460</b>	<b>79 595</b>	<b>79 595</b>	<b>92 187</b>	<b>104 357</b>	<b>116 948</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		43 077	57 200	67 549	84 460	86 423	86 423	92 187	104 357	116 948
Reserves	4					(6 828)	(6 828)			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>43 077</b>	<b>57 200</b>	<b>67 549</b>	<b>84 460</b>	<b>79 595</b>	<b>79 595</b>	<b>92 187</b>	<b>104 357</b>	<b>116 948</b>

## 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: uMlalazi(KZN284) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 522	60 488	71 508	42 084	49	49			
Call investment deposits	1	30 025						52 605	42 852	23 857
Consumer debtors	1	21 790	27 100	32 558	22 325	28	28	25 110	24 400	21 960
Other debtors				451	2 237	5	5	5 035	4 796	4 995
Current portion of long-term receivables		20	26	19	20	0	0	21	20	20
Inventory	2	2 773	3 314	3 686	3 326	5	5	4 468	4 499	4 601
<b>Total current assets</b>		<b>62 131</b>	<b>90 929</b>	<b>108 222</b>	<b>69 992</b>	<b>87</b>	<b>87</b>	<b>87 239</b>	<b>76 567</b>	<b>55 433</b>
<b>Non current assets</b>										
Long-term receivables		1 429	765	726	1 449	1	1	1 452	1 450	1 455
Investments		1	1		1	0	0			
Investment property		9 401	10 316	11 155	11 926	12	12	12 785	13 615	14 455
Investment in Associate				1				1	1	1
Property, plant and equipment	3	456 018	471 590	504 355	526 296	539	539	571 728	603 047	618 121
Agricultural										
Biological										
Intangible		46		271	83	0	0	291	306	366
Other non-current assets			721	671						
<b>Total non current assets</b>		<b>466 895</b>	<b>483 393</b>	<b>517 180</b>	<b>539 755</b>	<b>553</b>	<b>553</b>	<b>586 257</b>	<b>618 419</b>	<b>634 398</b>
<b>TOTAL ASSETS</b>		<b>529 027</b>	<b>574 322</b>	<b>625 401</b>	<b>609 747</b>	<b>640</b>	<b>640</b>	<b>673 496</b>	<b>694 986</b>	<b>689 831</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	343	343	343	343	0	0	343	343	343
Consumer deposits		1 099	1 155	1 266	1 679	1	1	1 435	1 540	1 595
Trade and other payables	4	18 129	42 223	41 847	44 605	43	43	41 473	42 520	40 615
Provisions		15 991		1 217	5 245	1	1	891	910	920
<b>Total current liabilities</b>		<b>35 562</b>	<b>43 721</b>	<b>44 673</b>	<b>51 872</b>	<b>46</b>	<b>46</b>	<b>44 142</b>	<b>45 313</b>	<b>43 473</b>
<b>Non current liabilities</b>										
Borrowing		5 485	5 142	4 799	4 456	4	4	4 113	3 770	3 427
Provisions		19 278	19 392	15 320	17 532	16	16	16 109	16 390	16 380
<b>Total non current liabilities</b>		<b>24 763</b>	<b>24 534</b>	<b>20 119</b>	<b>21 988</b>	<b>20</b>	<b>20</b>	<b>20 222</b>	<b>20 160</b>	<b>19 807</b>
<b>TOTAL LIABILITIES</b>		<b>60 325</b>	<b>68 255</b>	<b>64 792</b>	<b>73 860</b>	<b>66</b>	<b>66</b>	<b>64 364</b>	<b>65 473</b>	<b>63 280</b>
<b>NET ASSETS</b>	5	<b>468 701</b>	<b>506 067</b>	<b>560 609</b>	<b>535 887</b>	<b>574</b>	<b>574</b>	<b>609 132</b>	<b>629 513</b>	<b>626 551</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		198 591	245 500	549 804	337 143	549	549	597 297	617 098	613 551
Reserves	4	270 111	260 567	10 805	198 744	25	25	11 835	12 415	13 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>468 701</b>	<b>506 067</b>	<b>560 609</b>	<b>535 887</b>	<b>574</b>	<b>574</b>	<b>609 132</b>	<b>629 513</b>	<b>626 551</b>

## 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: Mthonjaneni(KZN285) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		16 063	1	20 267	1 596	1 596	1 596	21 509	22 692	23 940
Call investment deposits	1	45 040	67 040	25 870	20 000	20 000	20 000	16 000	16 928	17 859
Consumer debtors	1	1 572	2 526	2 836	2 500	37 414	37 414	39 659	41 840	44 141
Other debtors		4 332	5 313	8 870	1 750	18 750	18 750	19 875	20 968	22 121
Current portion of long-term receivables										
Inventory	2	252	408	621	300	300	300	317	335	353
<b>Total current assets</b>		<b>67 259</b>	<b>75 287</b>	<b>58 464</b>	<b>26 146</b>	<b>78 060</b>	<b>78 060</b>	<b>97 360</b>	<b>102 763</b>	<b>108 415</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		2 548	2 490	2 449	2 490	2 490	2 490	2 400	2 532	2 671
Investment in Associate										
Property, plant and equipment	3	94 494	117 300	143 860	187 403	187 403	187 403	216 360	232 330	245 108
Agricultural										
Biological			5 136	3 971	5 136	5 136	5 136	5 136	5 136	5 418
Intangible		68	41	159	191	191	191	200	211	223
Other non-current assets		286		1						
<b>Total non current assets</b>		<b>97 396</b>	<b>124 967</b>	<b>150 440</b>	<b>195 220</b>	<b>195 220</b>	<b>195 220</b>	<b>224 096</b>	<b>240 209</b>	<b>253 420</b>
<b>TOTAL ASSETS</b>		<b>164 655</b>	<b>200 254</b>	<b>208 904</b>	<b>221 366</b>	<b>273 280</b>	<b>273 280</b>	<b>321 456</b>	<b>342 972</b>	<b>361 835</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		1 058							
Borrowing	4									
Consumer deposits		799	1 002	1 016	1 082	1 082	1 082	1 147	1 210	1 277
Trade and other payables	4	17 476	16 025	3 710	4 500	4 500	4 500	4 761	5 023	5 299
Provisions		1 318	379	346	400	20 400	20 400	24 400		
<b>Total current liabilities</b>		<b>19 593</b>	<b>18 464</b>	<b>5 073</b>	<b>5 982</b>	<b>25 982</b>	<b>25 982</b>	<b>30 308</b>	<b>6 233</b>	<b>6 576</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		2 496	5 761	6 912	3 304	3 304	3 304	4 054	4 277	4 512
<b>Total non current liabilities</b>		<b>2 496</b>	<b>5 761</b>	<b>6 912</b>	<b>3 304</b>	<b>3 304</b>	<b>3 304</b>	<b>4 054</b>	<b>4 277</b>	<b>4 512</b>
<b>TOTAL LIABILITIES</b>		<b>22 089</b>	<b>24 225</b>	<b>11 984</b>	<b>9 286</b>	<b>29 286</b>	<b>29 286</b>	<b>34 362</b>	<b>10 510</b>	<b>11 088</b>
<b>NET ASSETS</b>	5	<b>142 565</b>	<b>176 029</b>	<b>196 920</b>	<b>212 080</b>	<b>243 994</b>	<b>243 994</b>	<b>287 094</b>	<b>332 462</b>	<b>350 747</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		142 565	176 029	196 920	212 080	243 994	243 994	287 094	332 462	350 747
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>142 565</b>	<b>176 029</b>	<b>196 920</b>	<b>212 080</b>	<b>243 994</b>	<b>243 994</b>	<b>287 094</b>	<b>332 462</b>	<b>350 747</b>

## 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: Nkandla(KZN286) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		45 853	47 091	1 319	51 423	51 423	51 423			
Call investment deposits	1									
Consumer debtors	1	5 843	7 311	10 619	6 983	6 983	6 983			
Other debtors		3 890	4 510	2 292	2 376	2 376	2 376			
Current portion of long-term receivables										
Inventory	2			91						
<b>Total current assets</b>		<b>55 586</b>	<b>58 912</b>	<b>14 321</b>	<b>60 782</b>	<b>60 782</b>	<b>60 782</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		38	18	5 896	18	18	18			
Investment in Associate										
Property, plant and equipment	3	210 931	258 950	303 447	83 855	83 855	83 855			
Agricultural										
Biological										
Intangible		566	462	505	491	491	491			
Other non-current assets				908						
<b>Total non current assets</b>		<b>211 534</b>	<b>259 431</b>	<b>310 756</b>	<b>84 364</b>	<b>84 364</b>	<b>84 364</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>267 120</b>	<b>318 343</b>	<b>325 077</b>	<b>145 145</b>	<b>145 145</b>	<b>145 145</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits					76	76	76			
Trade and other payables	4	35 842	43 220	16 667						
Provisions		1 218		1 777	113	113	113			
<b>Total current liabilities</b>		<b>37 061</b>	<b>43 220</b>	<b>18 444</b>	<b>189</b>	<b>189</b>	<b>189</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions		3 928	4 158	4 433						
<b>Total non current liabilities</b>		<b>3 928</b>	<b>4 158</b>	<b>4 433</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>40 989</b>	<b>47 378</b>	<b>22 877</b>	<b>189</b>	<b>189</b>	<b>189</b>	-	-	-
<b>NET ASSETS</b>	5	<b>226 131</b>	<b>270 965</b>	<b>302 200</b>	<b>144 957</b>	<b>144 957</b>	<b>144 957</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		226 131	270 965	302 200	144 957	144 957	144 957			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>226 131</b>	<b>270 965</b>	<b>302 200</b>	<b>144 957</b>	<b>144 957</b>	<b>144 957</b>	-	-	-

## 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: uThungulu(DC28) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		86 717	75 848	38 756	23 490	23 490	23 490	24 782	26 145	25 412
Call investment deposits	1	280 000	370 000	480 000	355 000	355 000	355 000	320 000	340 000	360 000
Consumer debtors	1	22 970	37 791	44 203	13 775	13 775	13 775	11 702	12 444	13 277
Other debtors		25 056	14 502	20 413	9 633	9 632	9 632	10 433	11 038	11 678
Current portion of long-term receivables		35	38	39	40	40	40	42	44	48
Inventory	2	6 122	7 269	6 552	8 493	8 493	8 493	8 986	9 507	10 058
<b>Total current assets</b>		<b>420 899</b>	<b>505 448</b>	<b>589 964</b>	<b>410 431</b>	<b>410 431</b>	<b>410 431</b>	<b>375 945</b>	<b>399 178</b>	<b>420 473</b>
<b>Non current assets</b>										
Long-term receivables		496	440	393	354	354	354	313	266	215
Investments		46 207								
Investment property										
Investment in Associate			24 673	23 004	19 755	19 755	19 755	14 372	6 079	
Property, plant and equipment	3	1 050 408	1 174 251	1 342 634	1 997 112	1 981 927	1 981 927	2 469 678	2 899 811	3 303 860
Agricultural										
Biological										
Intangible		1 477	1 077	932	1 828	1 828	1 828	1 402	1 051	834
Other non-current assets										
<b>Total non current assets</b>		<b>1 098 587</b>	<b>1 200 441</b>	<b>1 366 963</b>	<b>2 019 049</b>	<b>2 003 865</b>	<b>2 003 865</b>	<b>2 485 765</b>	<b>2 907 207</b>	<b>3 304 909</b>
<b>TOTAL ASSETS</b>		<b>1 519 487</b>	<b>1 705 890</b>	<b>1 956 926</b>	<b>2 429 480</b>	<b>2 414 295</b>	<b>2 414 295</b>	<b>2 861 710</b>	<b>3 306 385</b>	<b>3 725 382</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 327	10 595	12 036	13 654	13 654	13 654	15 531	11 047	5 928
Consumer deposits		8 229	9 114	9 661	8 655	8 655	8 655	9 521	10 473	11 519
Trade and other payables	4	153 457	168 870	214 756	95 209	95 209	95 209	115 559	112 827	114 858
Provisions		1 510	16 926	4 561	2 473	2 473	2 473	6 754	6 838	6 930
<b>Total current liabilities</b>		<b>172 523</b>	<b>205 505</b>	<b>241 014</b>	<b>119 991</b>	<b>119 991</b>	<b>119 991</b>	<b>147 365</b>	<b>141 185</b>	<b>139 235</b>
<b>Non current liabilities</b>										
Borrowing		104 584	78 874	72 487	63 931	63 931	63 931	52 525	44 020	38 533
Provisions		82 838	75 634	80 175	96 516	96 516	96 516	102 114	107 802	113 863
<b>Total non current liabilities</b>		<b>187 423</b>	<b>154 508</b>	<b>152 662</b>	<b>160 447</b>	<b>160 447</b>	<b>160 447</b>	<b>154 639</b>	<b>151 822</b>	<b>152 396</b>
<b>TOTAL LIABILITIES</b>		<b>359 945</b>	<b>360 013</b>	<b>393 676</b>	<b>280 438</b>	<b>280 437</b>	<b>280 437</b>	<b>302 004</b>	<b>293 007</b>	<b>291 631</b>
<b>NET ASSETS</b>	5	<b>1 159 541</b>	<b>1 345 877</b>	<b>1 563 250</b>	<b>2 149 042</b>	<b>2 133 858</b>	<b>2 133 858</b>	<b>2 559 706</b>	<b>3 013 378</b>	<b>3 433 751</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 159 541	1 345 877	1 563 250	1 884 050	1 868 866	1 868 866	2 294 714	2 748 386	3 168 759
Reserves	4				264 992	264 992	264 992	264 992	264 992	264 992
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 159 541</b>	<b>1 345 877</b>	<b>1 563 250</b>	<b>2 149 042</b>	<b>2 133 858</b>	<b>2 133 858</b>	<b>2 559 706</b>	<b>3 013 378</b>	<b>3 433 751</b>

## 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: Mandeni(KZN291) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 948	13 671	619	5 000	5 000	5 000	5 000	5 000	5 000
Call investment deposits	1	60 242	59 803	60 287	48 711	63 084	63 084	63 099	45 000	35 000
Consumer debtors	1	9 143	27 966	11 029	37 000	41 001	41 001	46 000	75 000	64 000
Other debtors		4 474	1 410	18 318	3 000	3 000	3 000	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	371	499	667						
<b>Total current assets</b>		<b>77 178</b>	<b>103 349</b>	<b>90 919</b>	<b>93 711</b>	<b>112 085</b>	<b>112 085</b>	<b>117 099</b>	<b>128 000</b>	<b>107 000</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		23 211	23 163	46 606	23 211			23 211	23 211	23 211
Investment in Associate										
Property, plant and equipment	3	220 328	231 763	260 710	292 391	279 391	279 391	297 352	334 414	401 287
Agricultural										
Biological										
Intangible		73	69		73			73	73	73
Other non-current assets										
<b>Total non current assets</b>		<b>243 612</b>	<b>254 994</b>	<b>307 316</b>	<b>315 675</b>	<b>279 391</b>	<b>279 391</b>	<b>320 636</b>	<b>357 698</b>	<b>424 571</b>
<b>TOTAL ASSETS</b>		<b>320 789</b>	<b>358 344</b>	<b>398 235</b>	<b>409 386</b>	<b>391 476</b>	<b>391 476</b>	<b>437 735</b>	<b>485 698</b>	<b>531 571</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 234	1 341	1 535	1 220	1 220	1 220	1 220	1 220	1 220
Trade and other payables	4	13 896	16 832	23 678	7 500	21 873	21 873	7 500	8 000	9 000
Provisions		2 300	2 426		4 488			4 488	5 000	6 000
<b>Total current liabilities</b>		<b>17 430</b>	<b>20 599</b>	<b>25 213</b>	<b>13 208</b>	<b>23 093</b>	<b>23 093</b>	<b>13 208</b>	<b>14 220</b>	<b>16 220</b>
<b>Non current liabilities</b>										
Borrowing				164				13 000	13 000	13 000
Provisions		10 220	9 731	11 391	10 000	10 000	10 000			
<b>Total non current liabilities</b>		<b>10 220</b>	<b>9 731</b>	<b>11 555</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>13 000</b>	<b>13 000</b>	<b>13 000</b>
<b>TOTAL LIABILITIES</b>		<b>27 650</b>	<b>30 329</b>	<b>36 768</b>	<b>23 208</b>	<b>33 093</b>	<b>33 093</b>	<b>26 208</b>	<b>27 220</b>	<b>29 220</b>
<b>NET ASSETS</b>	5	<b>293 139</b>	<b>328 014</b>	<b>361 467</b>	<b>386 178</b>	<b>358 383</b>	<b>358 383</b>	<b>411 527</b>	<b>458 478</b>	<b>502 351</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		291 512	326 342	359 744	385 178	357 383	357 383	409 727	456 678	500 551
Reserves	4	1 627	1 673	1 723	1 000	1 000	1 000	1 800	1 800	1 800
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>293 139</b>	<b>328 014</b>	<b>361 467</b>	<b>386 178</b>	<b>358 383</b>	<b>358 383</b>	<b>411 527</b>	<b>458 478</b>	<b>502 351</b>

## 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: KwaDukuza(KZN292) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		112 568	135 816	183 171	11 296	70 909	70 909	13 123	3 763	6 404
Call investment deposits	1	300 975	393 131	359 200	213 131	289 200	289 200	267 767	168 767	183 767
Consumer debtors	1	47 653	57 610	69 165	102 238	88 620	88 620	104 210	98 635	82 902
Other debtors		39 157	33 591	37 451	60 851	46 290	46 290	30 356	24 743	27 064
Current portion of long-term receivables		5	5	6	4 415	5 011	5 011	5 011	5 011	5 011
Inventory	2	2 545	2 883	5 761	2 583	5 261	5 261	4 761	5 101	4 456
<b>Total current assets</b>		<b>502 903</b>	<b>623 036</b>	<b>654 754</b>	<b>394 514</b>	<b>505 292</b>	<b>505 292</b>	<b>425 229</b>	<b>306 021</b>	<b>309 604</b>
<b>Non current assets</b>										
Long-term receivables		944	1 001	987	1 151	4 855	4 855	4 855	5 141	5 444
Investments										
Investment property		53 630	69 785	80 230	65 285	80 230	80 230	80 230	80 230	80 230
Investment in Associate										
Property, plant and equipment	3	746 188	845 537	1 056 142	1 428 795	1 402 176	1 402 176	1 553 912	1 745 284	1 818 767
Agricultural										
Biological										
Intangible		20 990	13 353	11 550	13 702	11 550	11 550	11 550	11 550	11 550
Other non-current assets			18		18	518	518			
<b>Total non current assets</b>		<b>821 752</b>	<b>929 694</b>	<b>1 148 909</b>	<b>1 508 951</b>	<b>1 499 329</b>	<b>1 499 329</b>	<b>1 650 547</b>	<b>1 842 205</b>	<b>1 915 990</b>
<b>TOTAL ASSETS</b>		<b>1 324 655</b>	<b>1 552 730</b>	<b>1 803 663</b>	<b>1 903 465</b>	<b>2 004 621</b>	<b>2 004 621</b>	<b>2 075 777</b>	<b>2 148 225</b>	<b>2 225 594</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 844	11 201	13 305	9 440	16 128	16 128	17 316	15 077	15 077
Consumer deposits		21 289	22 750	24 238	24 808	26 025	26 025	27 813	29 354	29 854
Trade and other payables	4	182 746	217 784	248 108	216 014	190 219	190 219	177 420	142 420	117 420
Provisions		6 465	2 765	1 284	7 999	2 784	2 784	4 284	5 784	7 284
<b>Total current liabilities</b>		<b>220 344</b>	<b>254 500</b>	<b>286 936</b>	<b>258 261</b>	<b>235 156</b>	<b>235 156</b>	<b>226 834</b>	<b>192 635</b>	<b>169 635</b>
<b>Non current liabilities</b>										
Borrowing		58 855	82 198	147 832	278 189	221 831	221 831	221 802	208 541	183 541
Provisions		74 789	78 070	84 324	128 091	119 230	119 230	157 615	197 936	247 957
<b>Total non current liabilities</b>		<b>133 644</b>	<b>160 269</b>	<b>232 156</b>	<b>406 280</b>	<b>341 060</b>	<b>341 060</b>	<b>379 417</b>	<b>406 477</b>	<b>431 498</b>
<b>TOTAL LIABILITIES</b>		<b>353 988</b>	<b>414 769</b>	<b>519 092</b>	<b>664 541</b>	<b>576 216</b>	<b>576 216</b>	<b>606 250</b>	<b>599 112</b>	<b>601 134</b>
<b>NET ASSETS</b>	5	<b>970 667</b>	<b>1 137 961</b>	<b>1 284 572</b>	<b>1 238 924</b>	<b>1 428 404</b>	<b>1 428 404</b>	<b>1 469 526</b>	<b>1 549 113</b>	<b>1 624 461</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		961 939	1 119 420	1 266 031	1 220 383	1 409 863	1 409 863	1 450 985	1 530 572	1 605 919
Reserves	4	8 728	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>970 667</b>	<b>1 137 961</b>	<b>1 284 572</b>	<b>1 238 924</b>	<b>1 428 404</b>	<b>1 428 404</b>	<b>1 469 526</b>	<b>1 549 113</b>	<b>1 624 461</b>

## 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: Ndwedwe(KZN293) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 257	1 352	2 006	2 369	2 830	2 830	2 128	2 253	2 389
Call investment deposits	1	19 114	39 339	55 168	35 526	55 526	55 526	58 478	61 987	65 706
Consumer debtors	1	1 491	1 901	1 400	4 003	2 411	2 411	1 483	1 572	1 667
Other debtors		2 258	4 523	5 646				5 984	6 343	6 723
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>25 120</b>	<b>47 115</b>	<b>64 220</b>	<b>41 898</b>	<b>60 767</b>	<b>60 767</b>	<b>68 073</b>	<b>72 155</b>	<b>76 485</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	146 546	149 304	166 450	154 259	219 400	219 400	176 437	187 023	198 245
Agricultural										
Biological										
Intangible		102	140	49						
Other non-current assets										
<b>Total non current assets</b>		<b>146 648</b>	<b>149 444</b>	<b>166 499</b>	<b>154 259</b>	<b>219 400</b>	<b>219 400</b>	<b>176 437</b>	<b>187 023</b>	<b>198 245</b>
<b>TOTAL ASSETS</b>		<b>171 768</b>	<b>196 559</b>	<b>230 719</b>	<b>196 157</b>	<b>280 167</b>	<b>280 167</b>	<b>244 510</b>	<b>259 178</b>	<b>274 730</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 552	753	267	959			283	300	319
Consumer deposits										
Trade and other payables	4	12 003	32 441	43 791	46 373	88 146	88 146	46 874	49 686	52 667
Provisions		1 327	1 385	2 905						
<b>Total current liabilities</b>		<b>14 881</b>	<b>34 578</b>	<b>46 962</b>	<b>47 332</b>	<b>88 146</b>	<b>88 146</b>	<b>47 157</b>	<b>49 986</b>	<b>52 986</b>
<b>Non current liabilities</b>										
Borrowing		1 270	399	133	7 391			141	149	158
Provisions		546	486	721	661	661	661	765	810	859
<b>Total non current liabilities</b>		<b>1 815</b>	<b>885</b>	<b>854</b>	<b>8 052</b>	<b>661</b>	<b>661</b>	<b>906</b>	<b>959</b>	<b>1 017</b>
<b>TOTAL LIABILITIES</b>		<b>16 696</b>	<b>35 463</b>	<b>47 816</b>	<b>55 384</b>	<b>88 807</b>	<b>88 807</b>	<b>48 063</b>	<b>50 945</b>	<b>54 003</b>
<b>NET ASSETS</b>	5	<b>155 072</b>	<b>161 096</b>	<b>182 902</b>	<b>140 773</b>	<b>191 360</b>	<b>191 360</b>	<b>196 447</b>	<b>208 233</b>	<b>220 727</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		155 072	161 096	22 318		31 506	31 506	196 447	208 233	220 727
Reserves	4			160 584	140 773	159 854	159 854			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>155 072</b>	<b>161 096</b>	<b>182 902</b>	<b>140 773</b>	<b>191 360</b>	<b>191 360</b>	<b>196 447</b>	<b>208 233</b>	<b>220 727</b>

## 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: Maphumulo(KZN294) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		33 468	45 169	34 971	7 786	3 786	3 786	9 589	10 896	12 586
Call investment deposits	1	6 313	3 312	68	23 315	15 315	15 315			
Consumer debtors	1	1 222	2 183	137	2 050	3 700	3 700	10 862	10 810	10 754
Other debtors		3 739	1 771	1 034	1 961	1 961	1 961	1 090	1 199	1 319
Current portion of long-term receivables				6 989				450	473	496
Inventory	2							24 400	26 724	27 562
<b>Total current assets</b>		<b>44 741</b>	<b>52 434</b>	<b>43 199</b>	<b>35 113</b>	<b>24 763</b>	<b>24 763</b>	<b>46 391</b>	<b>50 101</b>	<b>52 718</b>
<b>Non current assets</b>										
Long-term receivables		61	61	76	75	75	75	79	87	96
Investments										
Investment property		13 886	13 349	13 124	12 889	12 889	12 889	12 467	12 093	9 070
Investment in Associate										
Property, plant and equipment	3	90 670	106 221	129 075	194 117	14 668	14 668	209 102	230 618	242 149
Agricultural										
Biological										
Intangible		516	491	398	370	430	430	380	372	298
Other non-current assets										
<b>Total non current assets</b>		<b>105 132</b>	<b>120 122</b>	<b>142 672</b>	<b>207 452</b>	<b>28 062</b>	<b>28 062</b>	<b>222 029</b>	<b>243 171</b>	<b>251 613</b>
<b>TOTAL ASSETS</b>		<b>149 873</b>	<b>172 556</b>	<b>185 871</b>	<b>242 564</b>	<b>52 825</b>	<b>52 825</b>	<b>268 420</b>	<b>293 272</b>	<b>304 331</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1				5					
Borrowing	4	1 592	2 039	1 788	1 956	1 956	1 956	3 349	3 852	4 429
Consumer deposits										
Trade and other payables	4	34 567	33 804	39 282	11 721	11 721	11 721	21 650	473	496
Provisions						2 000	2 000			
<b>Total current liabilities</b>		<b>36 159</b>	<b>35 842</b>	<b>41 070</b>	<b>13 682</b>	<b>15 677</b>	<b>15 677</b>	<b>24 999</b>	<b>4 324</b>	<b>4 925</b>
<b>Non current liabilities</b>										
Borrowing		8 688	6 917	5 245	21 471	21 471	21 471	33 000	24 300	16 200
Provisions										
<b>Total non current liabilities</b>		<b>8 688</b>	<b>6 917</b>	<b>5 245</b>	<b>21 471</b>	<b>21 471</b>	<b>21 471</b>	<b>33 000</b>	<b>24 300</b>	<b>16 200</b>
<b>TOTAL LIABILITIES</b>		<b>44 846</b>	<b>42 759</b>	<b>46 314</b>	<b>35 153</b>	<b>37 148</b>	<b>37 148</b>	<b>57 999</b>	<b>28 624</b>	<b>21 125</b>
<b>NET ASSETS</b>	5	<b>105 027</b>	<b>129 797</b>	<b>139 557</b>	<b>207 411</b>	<b>15 677</b>	<b>15 677</b>	<b>210 421</b>	<b>264 648</b>	<b>283 205</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		105 027	129 797	139 557	207 411	15 677	15 677	210 421	264 648	283 205
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>105 027</b>	<b>129 797</b>	<b>139 557</b>	<b>207 411</b>	<b>15 677</b>	<b>15 677</b>	<b>210 421</b>	<b>264 648</b>	<b>283 205</b>

## 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: iLembe(DC29) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 770	15 054	19 900	17 452	11 514	11 514	13 636	16 602	7 754
Call investment deposits	1	23 276	9 841	27 156	148 249	14 523	14 523	20 000	20 000	17 000
Consumer debtors	1	45 445	70 677	90 628	39 680	39 680	39 680	69 771	37 715	18 427
Other debtors		6 911	60 563	39 632	7 170	7 170	7 170	8 550	8 500	8 250
Current portion of long-term receivables										
Inventory	2	5 028	5 072	7 078	5 906	5 906	5 906	6 263	6 639	7 038
<b>Total current assets</b>		<b>89 430</b>	<b>161 206</b>	<b>184 396</b>	<b>218 457</b>	<b>78 793</b>	<b>78 793</b>	<b>118 221</b>	<b>89 456</b>	<b>58 469</b>
<b>Non current assets</b>										
Long-term receivables				17				24 533	25 997	27 461
Investments		18 682	20 116	21 549	23 069	23 069	23 069			
Investment property										
Investment in Associate										
Property, plant and equipment	3	915 006	1 172 581	1 125 519	1 693 072	1 443 072	1 443 072	1 579 953	1 706 805	1 987 501
Agricultural										
Biological		1 038	2 295	2 018	1 500	2 018	2 018	2 018	2 018	2 018
Intangible		3 274	6 432	6 026	1 965	6 471	6 471	7 796	8 638	9 480
Other non-current assets		206	206	206				206	206	206
<b>Total non current assets</b>		<b>938 207</b>	<b>1 201 629</b>	<b>1 155 335</b>	<b>1 719 605</b>	<b>1 474 630</b>	<b>1 474 630</b>	<b>1 614 506</b>	<b>1 743 664</b>	<b>2 026 665</b>
<b>TOTAL ASSETS</b>		<b>1 027 637</b>	<b>1 362 835</b>	<b>1 339 731</b>	<b>1 938 062</b>	<b>1 553 423</b>	<b>1 553 423</b>	<b>1 732 726</b>	<b>1 833 120</b>	<b>2 085 134</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 237	6 206	4 567	3 018	3 018	3 018	3 390	3 716	4 058
Consumer deposits		3 037	3 358	4 723	3 963	3 963	3 963	6 088	7 454	8 819
Trade and other payables	4	103 147	158 878	208 998	48 094	48 094	48 094	56 843	53 433	43 089
Provisions		359	279	571	4 623	4 623	4 623	684	789	899
<b>Total current liabilities</b>		<b>113 780</b>	<b>168 721</b>	<b>218 860</b>	<b>59 698</b>	<b>59 698</b>	<b>59 698</b>	<b>67 005</b>	<b>65 392</b>	<b>56 865</b>
<b>Non current liabilities</b>										
Borrowing		98 722	91 474	86 710	83 033	83 033	83 033	82 605	78 561	74 162
Provisions		3 071	3 942	6 114	10 410	10 410	10 410	7 863	9 074	10 342
<b>Total non current liabilities</b>		<b>101 794</b>	<b>95 416</b>	<b>92 824</b>	<b>93 444</b>	<b>93 444</b>	<b>93 444</b>	<b>90 467</b>	<b>87 636</b>	<b>84 504</b>
<b>TOTAL LIABILITIES</b>		<b>215 573</b>	<b>264 138</b>	<b>311 684</b>	<b>153 142</b>	<b>153 142</b>	<b>153 142</b>	<b>157 472</b>	<b>153 027</b>	<b>141 370</b>
<b>NET ASSETS</b>	5	<b>812 063</b>	<b>1 098 697</b>	<b>1 028 048</b>	<b>1 784 920</b>	<b>1 400 282</b>	<b>1 400 282</b>	<b>1 575 254</b>	<b>1 680 093</b>	<b>1 943 764</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 400 282	1 575 254	1 680 093	1 943 764
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>812 063</b>	<b>1 098 697</b>	<b>1 028 048</b>	<b>1 784 920</b>	<b>1 400 282</b>	<b>1 400 282</b>	<b>1 575 254</b>	<b>1 680 093</b>	<b>1 943 764</b>

## 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: Ingwe(KZN431) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		76 938	67 775	52 420	85 233	3 749	3 749	5 158	5 417	5 687
Call investment deposits	1				7 850	46 371	46 371	103 021	108 172	113 581
Consumer debtors	1	3 460	1 406		1 158	958	958	749	1 291	1 890
Other debtors		1 177	2 203	2 801	265	205	205	348	365	384
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>81 575</b>	<b>71 384</b>	<b>55 222</b>	<b>94 506</b>	<b>51 283</b>	<b>51 283</b>	<b>109 276</b>	<b>115 245</b>	<b>121 542</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		949	731	565	725	725	725	1 565	1 643	1 725
Investment in Associate										
Property, plant and equipment	3	79 125	115 336	148 738	185 536	191 504	191 504	193 529	203 206	213 366
Agricultural										
Biological										
Intangible		211	258	179	262			179	188	197
Other non-current assets						263	263			
<b>Total non current assets</b>		<b>80 285</b>	<b>116 325</b>	<b>149 481</b>	<b>186 523</b>	<b>192 492</b>	<b>192 492</b>	<b>195 273</b>	<b>205 037</b>	<b>215 288</b>
<b>TOTAL ASSETS</b>		<b>161 860</b>	<b>187 710</b>	<b>204 703</b>	<b>281 029</b>	<b>243 775</b>	<b>243 775</b>	<b>304 549</b>	<b>320 282</b>	<b>336 830</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		23							
Borrowing	4	14			2 634					
Consumer deposits						1 700	1 700	2 000		
Trade and other payables	4	33 094	19 868	18 226	15 100	8 550	8 550			
Provisions		456		52		600	600	19 852	20 845	21 887
<b>Total current liabilities</b>		<b>33 564</b>	<b>19 891</b>	<b>18 278</b>	<b>17 734</b>	<b>10 850</b>	<b>10 850</b>	<b>21 852</b>	<b>20 845</b>	<b>21 887</b>
<b>Non current liabilities</b>										
Borrowing		315	291	238	426			198	208	218
Provisions		4 892	4 204	2 412	1 701	1 701	1 701	2 617	2 748	2 886
<b>Total non current liabilities</b>		<b>5 207</b>	<b>4 495</b>	<b>2 650</b>	<b>2 127</b>	<b>1 701</b>	<b>1 701</b>	<b>2 815</b>	<b>2 956</b>	<b>3 104</b>
<b>TOTAL LIABILITIES</b>		<b>38 770</b>	<b>24 386</b>	<b>20 928</b>	<b>19 861</b>	<b>12 551</b>	<b>12 551</b>	<b>24 667</b>	<b>23 801</b>	<b>24 991</b>
<b>NET ASSETS</b>	5	<b>123 090</b>	<b>163 324</b>	<b>183 775</b>	<b>261 168</b>	<b>231 224</b>	<b>231 224</b>	<b>279 882</b>	<b>296 481</b>	<b>311 839</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		123 090	163 324	183 775	261 168	231 224	231 224	279 882	296 481	311 839
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>123 090</b>	<b>163 324</b>	<b>183 775</b>	<b>261 168</b>	<b>231 224</b>	<b>231 224</b>	<b>279 882</b>	<b>296 481</b>	<b>311 839</b>

## 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: Kwa Sani(KZN432) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		22 795	24 003	25 868	5 247	25 044	25 044	3 961	6 111	8 507
Call investment deposits	1				17 847			20 000	20 000	20 000
Consumer debtors	1	5 526	5 443	1 955	4 583	4 583	4 583	4 083	3 583	3 083
Other debtors		868	2 017	2 215	2 178	2 178	2 178	2 128	2 078	2 028
Current portion of long-term receivables										
Inventory	2	5	6	6						
<b>Total current assets</b>		<b>29 194</b>	<b>31 469</b>	<b>30 044</b>	<b>29 856</b>	<b>31 805</b>	<b>31 805</b>	<b>30 172</b>	<b>31 772</b>	<b>33 618</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		18 970	10 661	10 661	10 661	10 661	10 661	10 661	10 661	10 661
Investment in Associate										
Property, plant and equipment	3	43 534	43 873	59 016	76 119	78 958	78 958	86 240	90 812	95 275
Agricultural										
Biological										
Intangible				77	73	77	77	77	77	77
Other non-current assets										
<b>Total non current assets</b>		<b>62 504</b>	<b>54 534</b>	<b>69 754</b>	<b>86 854</b>	<b>89 696</b>	<b>89 696</b>	<b>96 978</b>	<b>101 550</b>	<b>106 014</b>
<b>TOTAL ASSETS</b>		<b>91 698</b>	<b>86 004</b>	<b>99 798</b>	<b>116 709</b>	<b>121 501</b>	<b>121 501</b>	<b>127 150</b>	<b>133 321</b>	<b>139 631</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	827	921	1 086	823	1 086	1 086	1 086	882	788
Consumer deposits		6	6	6	6	6	6	6	6	6
Trade and other payables	4	19 963	18 139	15 592	9 208	13 708	13 708	7 499	7 499	7 499
Provisions		1 070	3 208	3 070						
<b>Total current liabilities</b>		<b>21 866</b>	<b>22 274</b>	<b>19 754</b>	<b>10 038</b>	<b>14 800</b>	<b>14 800</b>	<b>8 591</b>	<b>8 387</b>	<b>8 293</b>
<b>Non current liabilities</b>										
Borrowing		3 185	2 266	1 569	1 170	1 569	1 569	833	724	607
Provisions		401	506		2 497	3 070	3 070			
<b>Total non current liabilities</b>		<b>3 587</b>	<b>2 772</b>	<b>1 569</b>	<b>3 667</b>	<b>4 639</b>	<b>4 639</b>	<b>833</b>	<b>724</b>	<b>607</b>
<b>TOTAL LIABILITIES</b>		<b>25 452</b>	<b>25 046</b>	<b>21 323</b>	<b>13 705</b>	<b>19 439</b>	<b>19 439</b>	<b>9 424</b>	<b>9 111</b>	<b>8 900</b>
<b>NET ASSETS</b>	5	<b>66 246</b>	<b>60 958</b>	<b>78 475</b>	<b>103 004</b>	<b>102 062</b>	<b>102 062</b>	<b>117 727</b>	<b>124 211</b>	<b>130 732</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		66 246	58 602	75 769	99 619	99 356	99 356	115 021	121 505	128 026
Reserves	4		2 356	2 706	3 385	2 706	2 706	2 706	2 706	2 706
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>66 246</b>	<b>60 958</b>	<b>78 475</b>	<b>103 004</b>	<b>102 062</b>	<b>102 062</b>	<b>117 727</b>	<b>124 211</b>	<b>130 732</b>

## 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: Greater Kokstad(KZN433) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 229	3 454	4 175	4 137	4 137	4 137	13 523	13 744	13 965
Call investment deposits	1			9 347	3 830	54 727	54 727	43 401	45 832	48 399
Consumer debtors	1	20 557	18 098	14 616	9 412	11 412	11 412	16 278	17 190	18 152
Other debtors		2 793	1 283	1 538	986	20 940	20 940			
Current portion of long-term receivables		231	1 244	1 772						
Inventory	2	407	377	314	486	486	486	405	634	863
<b>Total current assets</b>		<b>32 217</b>	<b>24 456</b>	<b>31 763</b>	<b>18 851</b>	<b>91 702</b>	<b>91 702</b>	<b>73 607</b>	<b>77 400</b>	<b>81 379</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		3 560	15 172	22 801	22 161	22 801	22 801	22 801	22 801	22 801
Investment in Associate										
Property, plant and equipment	3	388 043	549 110	481 956	451 603	489 054	489 054	564 195	597 338	630 657
Agricultural										
Biological					1 232	1 232	1 232	1 232	1 232	1 232
Intangible		200	39	0	39	25	25	25	25	25
Other non-current assets		(392)	1 226	1 974	742	742	742	742	742	742
<b>Total non current assets</b>		<b>391 410</b>	<b>565 548</b>	<b>506 731</b>	<b>475 777</b>	<b>513 854</b>	<b>513 854</b>	<b>588 995</b>	<b>622 138</b>	<b>655 457</b>
<b>TOTAL ASSETS</b>		<b>423 627</b>	<b>590 004</b>	<b>538 494</b>	<b>494 628</b>	<b>605 555</b>	<b>605 555</b>	<b>662 602</b>	<b>699 537</b>	<b>736 836</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		3 977							
Borrowing	4	1 362	2 690	2 822	798	3 016	3 016	3 223	2 932	3 105
Consumer deposits		3 288	3 776	3 966	3 875	3 875	3 875	3 949	4 178	4 407
Trade and other payables	4	38 059	51 828	32 575	9 086	9 086	9 086	31 667	33 441	35 313
Provisions		2 321	2 719	5 629	5 791	5 791	5 791	4 379	4 608	
<b>Total current liabilities</b>		<b>45 031</b>	<b>64 991</b>	<b>44 992</b>	<b>19 550</b>	<b>21 768</b>	<b>21 768</b>	<b>43 219</b>	<b>45 158</b>	<b>42 825</b>
<b>Non current liabilities</b>										
Borrowing		18 031	2 185	6 918	7 932	3 607	3 607	2 951	3 117	
Provisions			21 767	15 998	14 099	14 099	14 099	15 998	15 998	15 998
<b>Total non current liabilities</b>		<b>18 031</b>	<b>23 952</b>	<b>22 917</b>	<b>22 031</b>	<b>17 706</b>	<b>17 706</b>	<b>18 950</b>	<b>19 115</b>	<b>15 998</b>
<b>TOTAL LIABILITIES</b>		<b>63 062</b>	<b>88 943</b>	<b>67 909</b>	<b>41 581</b>	<b>39 474</b>	<b>39 474</b>	<b>62 168</b>	<b>64 274</b>	<b>58 824</b>
<b>NET ASSETS</b>	5	<b>360 565</b>	<b>501 061</b>	<b>470 585</b>	<b>453 047</b>	<b>566 081</b>	<b>566 081</b>	<b>600 434</b>	<b>635 264</b>	<b>678 012</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		360 565	501 061	470 585	453 047	566 081	566 081	600 434	635 264	678 012
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>360 565</b>	<b>501 061</b>	<b>470 585</b>	<b>453 047</b>	<b>566 081</b>	<b>566 081</b>	<b>600 434</b>	<b>635 264</b>	<b>678 012</b>

## 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: Ubuhlebezwe(KZN434) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		713	430 892	1 929	5 343	1 934	1 934	19 769	2 625	2 756
Call investment deposits	1	38 105	54 273	64 100	82 639	56 107	56 107		42 084	46 397
Consumer debtors	1		3 623	4 844	10 444	13 115	13 115	7 342	7 653	8 035
Other debtors		9 801	1 381	1 014	2 651	2 651	2 651		2 923	3 069
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>48 619</b>	<b>490 169</b>	<b>71 886</b>	<b>101 077</b>	<b>73 807</b>	<b>73 807</b>	<b>27 111</b>	<b>55 284</b>	<b>60 257</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			11 866	11 664						
Investment property		11 866			11 866	11 866	11 866		18 465	19 388
Investment in Associate										
Property, plant and equipment	3	163 574	175 391	194 996	179 580	161 666	161 666		215 644	237 747
Agricultural										
Biological										
Intangible		440			440	0	0		327	3 451
Other non-current assets										
<b>Total non current assets</b>		<b>175 880</b>	<b>187 257</b>	<b>206 660</b>	<b>191 887</b>	<b>173 532</b>	<b>173 532</b>	<b>-</b>	<b>234 436</b>	<b>260 587</b>
<b>TOTAL ASSETS</b>		<b>224 499</b>	<b>677 426</b>	<b>278 546</b>	<b>292 963</b>	<b>247 339</b>	<b>247 339</b>	<b>27 111</b>	<b>289 720</b>	<b>320 844</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4				384	(31 185)	(31 185)		451	474
Consumer deposits				24 792	195	195	195			
Trade and other payables	4	12 993	15 037	14 712	40 058	30 504	30 504	73 825	4 654	11 649
Provisions			1 812	1 173						
<b>Total current liabilities</b>		<b>12 993</b>	<b>16 849</b>	<b>40 677</b>	<b>40 637</b>	<b>(486)</b>	<b>(486)</b>	<b>73 825</b>	<b>5 105</b>	<b>12 122</b>
<b>Non current liabilities</b>										
Borrowing			223 787		763	860	860		5 128	539
Provisions		5 445	4 223	5 252	4 223				4 050	4 253
<b>Total non current liabilities</b>		<b>5 445</b>	<b>228 010</b>	<b>5 252</b>	<b>4 986</b>	<b>860</b>	<b>860</b>	<b>-</b>	<b>9 178</b>	<b>4 791</b>
<b>TOTAL LIABILITIES</b>		<b>18 438</b>	<b>244 859</b>	<b>45 929</b>	<b>45 622</b>	<b>374</b>	<b>374</b>	<b>73 825</b>	<b>14 283</b>	<b>16 913</b>
<b>NET ASSETS</b>	5	<b>206 061</b>	<b>432 566</b>	<b>232 617</b>	<b>247 341</b>	<b>246 965</b>	<b>246 965</b>	<b>(46 715)</b>	<b>275 436</b>	<b>303 931</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		205 688	432 192	232 243	246 967	246 965	246 965	(46 715)	275 044	303 519
Reserves	4	374	374	374	374				392	412
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>206 061</b>	<b>432 566</b>	<b>232 617</b>	<b>247 341</b>	<b>246 965</b>	<b>246 965</b>	<b>(46 715)</b>	<b>275 436</b>	<b>303 931</b>

## 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: Umzimkhulu(KZN435) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		37 891	42 550	51 828	16 460	6 402	6 402	7 862	8 326	8 793
Call investment deposits	1				41 196	47 366	47 366	52 166	55 244	58 338
Consumer debtors	1	5 350	4 174	5 379	4 500	4 500	4 500	2 038	2 158	2 279
Other debtors		2 975	13 162	10 707	2 859	2 859	2 859	11 846	12 545	13 247
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>46 216</b>	<b>59 886</b>	<b>67 915</b>	<b>65 014</b>	<b>61 127</b>	<b>61 127</b>	<b>73 913</b>	<b>78 274</b>	<b>82 657</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		28 914	28 884	31 315	28 884	28 884	28 884	28 884	30 589	32 301
Investment in Associate										
Property, plant and equipment	3	314 531	364 755	430 730	269 967	269 967	269 967	539 472	571 300	603 293
Agricultural										
Biological										
Intangible		120	271	167	150	150	150	110	117	123
Other non-current assets			2 948	432	2 000	2 000	2 000	20 871	22 102	23 340
<b>Total non current assets</b>		<b>343 566</b>	<b>396 858</b>	<b>462 645</b>	<b>301 001</b>	<b>301 001</b>	<b>301 001</b>	<b>589 337</b>	<b>624 107</b>	<b>659 057</b>
<b>TOTAL ASSETS</b>		<b>389 782</b>	<b>456 744</b>	<b>530 559</b>	<b>366 015</b>	<b>362 128</b>	<b>362 128</b>	<b>663 249</b>	<b>702 381</b>	<b>741 714</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4							10 000		
Consumer deposits										
Trade and other payables	4	14 309	23 017	21 147	7 500	7 500	7 500	6 969	7 380	7 793
Provisions		39	88		90	90	90			
<b>Total current liabilities</b>		<b>14 348</b>	<b>23 105</b>	<b>21 147</b>	<b>7 590</b>	<b>7 590</b>	<b>7 590</b>	<b>16 969</b>	<b>7 380</b>	<b>7 793</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		1 698	1 955	2 490	2 043	2 043	2 043	2 500	2 648	2 796
<b>Total non current liabilities</b>		<b>1 698</b>	<b>1 955</b>	<b>2 490</b>	<b>2 043</b>	<b>2 043</b>	<b>2 043</b>	<b>2 500</b>	<b>2 648</b>	<b>2 796</b>
<b>TOTAL LIABILITIES</b>		<b>16 046</b>	<b>25 060</b>	<b>23 638</b>	<b>9 633</b>	<b>9 633</b>	<b>9 633</b>	<b>19 469</b>	<b>10 027</b>	<b>10 589</b>
<b>NET ASSETS</b>	5	<b>373 736</b>	<b>431 684</b>	<b>506 922</b>	<b>356 382</b>	<b>352 495</b>	<b>352 495</b>	<b>643 781</b>	<b>692 354</b>	<b>731 125</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		251 826	337 957	405 778	194 870	190 983	190 983	513 719	544 028	574 493
Reserves	4	121 910	93 727	101 144	161 512	161 512	161 512	130 062	148 326	156 632
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>373 736</b>	<b>431 684</b>	<b>506 922</b>	<b>356 382</b>	<b>352 495</b>	<b>352 495</b>	<b>643 781</b>	<b>692 354</b>	<b>731 125</b>

## 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: Harry Gwala(DC43) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 539	32 076	29 474	44 885	30 347	30 347	52 691	77 937	118 455
Call investment deposits	1			0				4 413	4 731	5 085
Consumer debtors	1	3 197	5 738	6 923	13 307	307	307	16 091	19 046	20 834
Other debtors		10 712	40 453	48 344	10 968	10 968	10 968	12 104	34	13 329
Current portion of long-term receivables				5 794				4 246	4 744	5 242
Inventory	2	116	265	269	318	318	318	349	384	423
<b>Total current assets</b>		<b>17 564</b>	<b>78 532</b>	<b>90 805</b>	<b>69 478</b>	<b>41 940</b>	<b>41 940</b>	<b>89 894</b>	<b>106 876</b>	<b>163 367</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			0							
Investment property										
Investment in Associate										
Property, plant and equipment	3	991 081	1 124 701	1 279 317	1 548 062	1 533 958	1 533 958	1 627 913	1 937 057	2 353 984
Agricultural										
Biological										
Intangible		495	792	833	1 384	1 384	1 384	1 343	1 243	256
Other non-current assets										
<b>Total non current assets</b>		<b>991 576</b>	<b>1 125 493</b>	<b>1 280 150</b>	<b>1 549 446</b>	<b>1 535 342</b>	<b>1 535 342</b>	<b>1 629 256</b>	<b>1 938 301</b>	<b>2 354 240</b>
<b>TOTAL ASSETS</b>		<b>1 009 140</b>	<b>1 204 025</b>	<b>1 370 954</b>	<b>1 618 924</b>	<b>1 577 282</b>	<b>1 577 282</b>	<b>1 719 150</b>	<b>2 045 177</b>	<b>2 517 608</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	4 911	5 015	3 415	3 266	3 266	3 266	3 592	3 952	4 347
Consumer deposits		881	1 010	1 114	1 265	1 265	1 265	1 415	1 581	1 747
Trade and other payables	4	77 972	127 788	105 246	53 128	53 128	53 128	45 486	38 416	34 595
Provisions		5 878	7 380	10 841	7 293	7 293	7 293	8 169	8 822	9 704
<b>Total current liabilities</b>		<b>89 642</b>	<b>141 194</b>	<b>120 616</b>	<b>64 952</b>	<b>64 952</b>	<b>64 952</b>	<b>58 662</b>	<b>52 771</b>	<b>50 393</b>
<b>Non current liabilities</b>										
Borrowing		32 122	27 700	22 064	18 683	18 683	18 683	16 683	14 000	12 000
Provisions		7 427	9 369	19 058	13 253	13 253	13 253	14 334	15 524	16 833
<b>Total non current liabilities</b>		<b>39 549</b>	<b>37 069</b>	<b>41 121</b>	<b>31 936</b>	<b>31 936</b>	<b>31 936</b>	<b>31 018</b>	<b>29 524</b>	<b>28 833</b>
<b>TOTAL LIABILITIES</b>		<b>129 191</b>	<b>178 263</b>	<b>161 737</b>	<b>96 888</b>	<b>96 888</b>	<b>96 888</b>	<b>89 680</b>	<b>82 296</b>	<b>79 226</b>
<b>NET ASSETS</b>	5	<b>879 949</b>	<b>1 025 762</b>	<b>1 209 217</b>	<b>1 522 036</b>	<b>1 480 394</b>	<b>1 480 394</b>	<b>1 629 470</b>	<b>1 962 881</b>	<b>2 438 382</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		879 949	1 025 762	1 209 217	1 522 036	1 480 394	1 480 394	1 629 470	1 962 881	2 438 382
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>879 949</b>	<b>1 025 762</b>	<b>1 209 217</b>	<b>1 522 036</b>	<b>1 480 394</b>	<b>1 480 394</b>	<b>1 629 470</b>	<b>1 962 881</b>	<b>2 438 382</b>

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

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 255	82 971	86 644	48 000	48 000	48 000	48 960	49 939	50 938
Call investment deposits	1	46 451								
Consumer debtors	1	9 442	11 546	5 487	34 111	34 111	34 111	34 793	35 489	36 199
Other debtors		3 476	1 502	2 727	20 000	20 000	20 000	20 400	20 808	21 224
Current portion of long-term receivables		208								
Inventory	2	312	259	604	2 500	2 500	2 500	2 550	2 601	2 653
<b>Total current assets</b>		<b>75 145</b>	<b>96 278</b>	<b>95 461</b>	<b>104 611</b>	<b>104 611</b>	<b>104 611</b>	<b>106 703</b>	<b>108 837</b>	<b>111 014</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	187 905	213 335	257 377	374 849	374 849	374 849	382 346	389 993	397 793
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>187 905</b>	<b>213 335</b>	<b>257 377</b>	<b>374 849</b>	<b>374 849</b>	<b>374 849</b>	<b>382 346</b>	<b>389 993</b>	<b>397 793</b>
<b>TOTAL ASSETS</b>		<b>263 050</b>	<b>309 613</b>	<b>352 837</b>	<b>479 460</b>	<b>479 460</b>	<b>479 460</b>	<b>489 049</b>	<b>498 830</b>	<b>508 807</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	70 036	37 923	31 840	56 607	56 607	56 607	57 739	58 894	60 072
Provisions				2 216						
<b>Total current liabilities</b>		<b>70 036</b>	<b>37 923</b>	<b>34 056</b>	<b>56 607</b>	<b>56 607</b>	<b>56 607</b>	<b>57 739</b>	<b>58 894</b>	<b>60 072</b>
<b>Non current liabilities</b>										
Borrowing			1 065							
Provisions		9 526	11 447	17 062						
<b>Total non current liabilities</b>		<b>9 526</b>	<b>12 511</b>	<b>17 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>79 562</b>	<b>50 434</b>	<b>51 118</b>	<b>56 607</b>	<b>56 607</b>	<b>56 607</b>	<b>57 739</b>	<b>58 894</b>	<b>60 072</b>
<b>NET ASSETS</b>	5	<b>183 488</b>	<b>259 179</b>	<b>301 719</b>	<b>422 853</b>	<b>422 853</b>	<b>422 853</b>	<b>431 310</b>	<b>439 936</b>	<b>448 735</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		183 488	259 179	301 719	422 853	422 853	422 853	431 310	439 936	448 735
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>183 488</b>	<b>259 179</b>	<b>301 719</b>	<b>422 853</b>	<b>422 853</b>	<b>422 853</b>	<b>431 310</b>	<b>439 936</b>	<b>448 735</b>

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



Limpopo: Greater Letaba(LIM332) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		33 695	48 533	115 705	66 612	66 612	66 612	73 341	77 668	82 018
Call investment deposits	1		57 196		13 262	13 262	13 262	62 275	64 922	67 567
Consumer debtors	1	24 078	7 248	11 373	10 916	10 916	10 916	11 440	12 115	12 793
Other debtors		1 405	658	6 363						
Current portion of long-term receivables			1 645							
Inventory	2	2 932	2 899	2 904	3 013	3 013	3 013	3 158	3 344	3 531
<b>Total current assets</b>		<b>62 111</b>	<b>118 180</b>	<b>136 345</b>	<b>93 803</b>	<b>93 803</b>	<b>93 803</b>	<b>150 214</b>	<b>158 050</b>	<b>165 909</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		59 964	7 627	8 054	8 078	8 078	8 078	8 892	9 417	9 944
Investment property		423	409	267	409	409	409	280	296	313
Investment in Associate										
Property, plant and equipment	3	237 190	285 456	355 647	448 055	517 787	517 787	675 122	791 926	908 612
Agricultural										
Biological										
Intangible		461	656	570	656	656	656	1 070	1 156	1 156
Other non-current assets				386						
<b>Total non current assets</b>		<b>298 039</b>	<b>294 149</b>	<b>364 923</b>	<b>457 198</b>	<b>526 930</b>	<b>526 930</b>	<b>685 364</b>	<b>802 795</b>	<b>920 025</b>
<b>TOTAL ASSETS</b>		<b>360 149</b>	<b>412 329</b>	<b>501 268</b>	<b>551 002</b>	<b>620 734</b>	<b>620 734</b>	<b>835 578</b>	<b>960 845</b>	<b>1 085 935</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	706	704	946	817	817	817	992	1 050	1 109
Consumer deposits			221	333	258	258	258	349	370	391
Trade and other payables	4	36 182	35 291	38 662	49 434	57 763	57 763	39 328	36 620	33 999
Provisions					336	336	336			
<b>Total current liabilities</b>		<b>36 888</b>	<b>36 216</b>	<b>39 941</b>	<b>50 845</b>	<b>59 175</b>	<b>59 175</b>	<b>40 670</b>	<b>38 040</b>	<b>35 499</b>
<b>Non current liabilities</b>										
Borrowing		9 269	8 567	7 508	7 750	7 750	7 750			
Provisions		7 507	8 748	10 393	5 764	5 764	5 764	10 892	11 535	12 181
<b>Total non current liabilities</b>		<b>16 776</b>	<b>17 315</b>	<b>17 901</b>	<b>13 514</b>	<b>13 514</b>	<b>13 514</b>	<b>10 892</b>	<b>11 535</b>	<b>12 181</b>
<b>TOTAL LIABILITIES</b>		<b>53 663</b>	<b>53 531</b>	<b>57 843</b>	<b>64 359</b>	<b>72 689</b>	<b>72 689</b>	<b>51 562</b>	<b>49 575</b>	<b>47 680</b>
<b>NET ASSETS</b>	5	<b>306 486</b>	<b>358 798</b>	<b>443 426</b>	<b>486 643</b>	<b>548 045</b>	<b>548 045</b>	<b>784 017</b>	<b>911 269</b>	<b>1 038 255</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		306 486	358 798	443 426	486 643	548 045	548 045	784 017	911 269	1 038 255
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>306 486</b>	<b>358 798</b>	<b>443 426</b>	<b>486 643</b>	<b>548 045</b>	<b>548 045</b>	<b>784 017</b>	<b>911 269</b>	<b>1 038 255</b>

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

Limpopo: Greater Tzaneen(LIM333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		50 278	10 876	24 378	22 333	519	519	12 343	11 457	12 372
Call investment deposits	1									
Consumer debtors	1	54 563	57 359	98 092	57 359	57 359	57 359	89 460	82 303	75 719
Other debtors		104 765	199 601	196 282	162 188	162 188	162 188	185 658	181 845	178 160
Current portion of long-term receivables		171								
Inventory	2	10 978	33 246	16 344	33 246	33 246	33 246	18 127	19 964	22 395
<b>Total current assets</b>		<b>220 753</b>	<b>301 082</b>	<b>335 096</b>	<b>275 125</b>	<b>253 311</b>	<b>253 311</b>	<b>305 588</b>	<b>295 570</b>	<b>288 646</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		23 677	4 953	6 646	4 953	4 953	4 953	10 032	11 725	13 418
Investment property		208 609	188 944	180 377	188 944	188 944	188 944	180 377	180 377	180 377
Investment in Associate										
Property, plant and equipment	3	1 561 443	1 551 898	1 693 528	1 888 456	1 950 290	1 950 290	1 845 446	1 921 468	1 984 446
<b>Agricultural</b>										
<b>Biological</b>										
Intangible		50	132	220	132	132	132	68	45	30
Other non-current assets										
<b>Total non current assets</b>		<b>1 793 779</b>	<b>1 745 926</b>	<b>1 880 771</b>	<b>2 082 485</b>	<b>2 144 319</b>	<b>2 144 319</b>	<b>2 035 924</b>	<b>2 113 615</b>	<b>2 178 271</b>
<b>TOTAL ASSETS</b>		<b>2 014 532</b>	<b>2 047 009</b>	<b>2 215 867</b>	<b>2 357 610</b>	<b>2 397 630</b>	<b>2 397 630</b>	<b>2 341 512</b>	<b>2 409 185</b>	<b>2 466 917</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 574	10 816	12 015	10 816	10 816	10 816	14 553	16 021	17 641
Consumer deposits		18 554	16 229	18 436	16 230	16 230	16 230	20 636	21 736	22 836
Trade and other payables	4	157 345	179 412	220 564	179 412	179 412	179 412	199 877	206 558	217 154
Provisions		2 139	273	2 615	273	273	273	2 938	3 114	3 301
<b>Total current liabilities</b>		<b>187 612</b>	<b>206 730</b>	<b>253 629</b>	<b>206 731</b>	<b>206 731</b>	<b>206 731</b>	<b>238 004</b>	<b>247 430</b>	<b>260 932</b>
<b>Non current liabilities</b>										
Borrowing		146 266	122 343	108 047	122 343	122 343	122 343	79 857	63 836	46 195
Provisions		52 764	58 413	66 944	58 413	58 413	58 413	75 218	79 731	84 515
<b>Total non current liabilities</b>		<b>199 030</b>	<b>180 756</b>	<b>174 991</b>	<b>180 756</b>	<b>180 756</b>	<b>180 756</b>	<b>155 075</b>	<b>143 567</b>	<b>130 710</b>
<b>TOTAL LIABILITIES</b>		<b>386 642</b>	<b>387 486</b>	<b>428 620</b>	<b>387 487</b>	<b>387 487</b>	<b>387 487</b>	<b>393 079</b>	<b>390 997</b>	<b>391 642</b>
<b>NET ASSETS</b>	5	<b>1 627 890</b>	<b>1 659 522</b>	<b>1 787 247</b>	<b>1 970 123</b>	<b>2 010 143</b>	<b>2 010 143</b>	<b>1 948 433</b>	<b>2 018 188</b>	<b>2 075 274</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 627 890	1 659 522	1 787 247	1 970 123	2 010 143	2 010 143	1 948 433	2 018 188	2 075 274
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 627 890</b>	<b>1 659 522</b>	<b>1 787 247</b>	<b>1 970 123</b>	<b>2 010 143</b>	<b>2 010 143</b>	<b>1 948 433</b>	<b>2 018 188</b>	<b>2 075 274</b>

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

Limpopo: Ba-Phalaborwa(LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 499	2 066	155	2 100	490	490	1 612	6 089	7 617
Call investment deposits	1	2			1 500	1 500	1 500	1 700	1 800	1 850
Consumer debtors	1	152 863	45 372	110 688	158 442	158 442	158 442	161 832	133 333	140 000
Other debtors		349	4	159 633						
Current portion of long-term receivables										
Inventory	2	4 443	9 403	14 399	9 500	9 500	9 500	19 500	19 500	19 500
<b>Total current assets</b>		<b>159 157</b>	<b>56 845</b>	<b>284 875</b>	<b>171 542</b>	<b>169 932</b>	<b>169 932</b>	<b>184 644</b>	<b>160 722</b>	<b>168 967</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 120 753	1 056 876	1 051 231	1 284 139	1 277 239	1 277 239	1 360 432	1 436 591	1 512 731
Agricultural										
Biological			313	344	400	400	400	400	400	400
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>1 120 753</b>	<b>1 057 189</b>	<b>1 051 575</b>	<b>1 284 539</b>	<b>1 277 639</b>	<b>1 277 639</b>	<b>1 360 832</b>	<b>1 436 991</b>	<b>1 513 131</b>
<b>TOTAL ASSETS</b>		<b>1 279 910</b>	<b>1 114 035</b>	<b>1 336 450</b>	<b>1 456 081</b>	<b>1 447 571</b>	<b>1 447 571</b>	<b>1 545 477</b>	<b>1 597 713</b>	<b>1 682 098</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	22 397		17 963						
Borrowing	4	6 530				1 500	1 500			
Consumer deposits		1 231	2 981	3 622	1 500			1 650	1 700	1 750
Trade and other payables	4	292 076	370 513	370 737				5 091	5 305	5 533
Provisions				267						
<b>Total current liabilities</b>		<b>322 232</b>	<b>373 494</b>	<b>392 588</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>6 741</b>	<b>7 005</b>	<b>7 283</b>
<b>Non current liabilities</b>										
Borrowing		4 651			210 000	210 000	210 000	180 000	150 000	130 000
Provisions		31 967	33 736	50 157	20 000	20 000	20 000	18 000	16 000	14 000
<b>Total non current liabilities</b>		<b>36 618</b>	<b>33 736</b>	<b>50 157</b>	<b>230 000</b>	<b>230 000</b>	<b>230 000</b>	<b>198 000</b>	<b>166 000</b>	<b>144 000</b>
<b>TOTAL LIABILITIES</b>		<b>358 851</b>	<b>407 230</b>	<b>442 745</b>	<b>231 500</b>	<b>231 500</b>	<b>231 500</b>	<b>204 741</b>	<b>173 005</b>	<b>151 283</b>
<b>NET ASSETS</b>	5	<b>921 060</b>	<b>706 805</b>	<b>893 704</b>	<b>1 224 581</b>	<b>1 216 071</b>	<b>1 216 071</b>	<b>1 340 735</b>	<b>1 424 709</b>	<b>1 530 815</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		921 060	706 805	893 704						
Reserves	4				1 224 581	1 216 071	1 216 071	1 340 735	1 424 709	1 530 815
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>921 060</b>	<b>706 805</b>	<b>893 704</b>	<b>1 224 581</b>	<b>1 216 071</b>	<b>1 216 071</b>	<b>1 340 735</b>	<b>1 424 709</b>	<b>1 530 815</b>

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

Limpopo: Maruleng(LIM335) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 931	3 565	43 105	4 560	4 560	4 560			
Call investment deposits	1	14 920	25 974		31 000	31 000	31 000			
Consumer debtors	1	2 756	3 627	1 882	4 700	4 700	4 700			
Other debtors		13 923	18 713	21 936	11 100	11 100	11 100			
Current portion of long-term receivables										
Inventory	2	180	92	65	67	67	67			
<b>Total current assets</b>		<b>36 710</b>	<b>51 971</b>	<b>66 988</b>	<b>51 427</b>	<b>51 427</b>	<b>51 427</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments					3 200	3 200	3 200			
Investment property		2 853	3 255	3 255						
Investment in Associate										
Property, plant and equipment	3	152 598	359 795	285 501	391 967	391 967	391 967			
Agricultural										
Biological										
Intangible		15	28	378						
Other non-current assets										
<b>Total non current assets</b>		<b>155 467</b>	<b>363 078</b>	<b>289 134</b>	<b>395 167</b>	<b>395 167</b>	<b>395 167</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>192 177</b>	<b>415 049</b>	<b>356 121</b>	<b>446 594</b>	<b>446 594</b>	<b>446 594</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4				87	87	87			
Consumer deposits										
Trade and other payables	4	11 058	13 987	17 905	6 700	6 700	6 700			
Provisions		740	696	972	567	567	567			
<b>Total current liabilities</b>		<b>11 798</b>	<b>14 683</b>	<b>18 877</b>	<b>7 354</b>	<b>7 354</b>	<b>7 354</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing			437							
Provisions		6 061	12 173	4 478	12 439	12 439	12 439			
<b>Total non current liabilities</b>		<b>6 061</b>	<b>12 610</b>	<b>4 478</b>	<b>12 439</b>	<b>12 439</b>	<b>12 439</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>17 859</b>	<b>27 293</b>	<b>23 355</b>	<b>19 793</b>	<b>19 793</b>	<b>19 793</b>	-	-	-
<b>NET ASSETS</b>	5	<b>174 318</b>	<b>387 756</b>	<b>332 766</b>	<b>426 801</b>	<b>426 801</b>	<b>426 801</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		174 318	387 756	332 766	426 801	426 801	426 801			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>174 318</b>	<b>387 756</b>	<b>332 766</b>	<b>426 801</b>	<b>426 801</b>	<b>426 801</b>	-	-	-

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

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 229		83 126	33 308	33 308	33 308	34 973	36 722	38 558
Call investment deposits	1	5 950	5 600							
Consumer debtors	1	413 439	438 272	270 756	468 759	250 900	250 900	263 444	276 617	290 448
Other debtors		53 525	520 781	295 055		262 508	262 508	275 634	289 415	303 886
Current portion of long-term receivables			71 505			32 546	32 546	34 174	35 882	37 677
Inventory	2	57 925	44 997	34 667		47 104	47 104	49 459	51 932	54 529
<b>Total current assets</b>		<b>534 068</b>	<b>1 081 154</b>	<b>683 604</b>	<b>502 066</b>	<b>626 366</b>	<b>626 366</b>	<b>657 684</b>	<b>690 568</b>	<b>725 097</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 853 266	2 097 485	4 708 062	2 393 926	4 539 310	4 539 310	4 766 275	5 004 589	5 254 819
Agricultural										
Biological										
Intangible		260	175	10 381	288	10 381	10 381	10 900	11 445	12 017
Other non-current assets		4 389	189							
<b>Total non current assets</b>		<b>1 857 915</b>	<b>2 097 850</b>	<b>4 718 443</b>	<b>2 394 214</b>	<b>4 549 691</b>	<b>4 549 691</b>	<b>4 777 175</b>	<b>5 016 034</b>	<b>5 266 836</b>
<b>TOTAL ASSETS</b>		<b>2 391 983</b>	<b>3 179 004</b>	<b>5 402 046</b>	<b>2 896 280</b>	<b>5 176 057</b>	<b>5 176 057</b>	<b>5 434 859</b>	<b>5 706 602</b>	<b>5 991 932</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		6 788							
Borrowing	4	416	416							
Consumer deposits		4 646	3 931	3 493	4 143	3 493	3 493	4 366	4 585	4 814
Trade and other payables	4	549 188	737 284	914 969	202 403	202 403	202 403	211 824	222 415	233 536
Provisions		1 118		23 981		23 981	23 981	25 180	26 440	27 761
<b>Total current liabilities</b>		<b>555 369</b>	<b>748 419</b>	<b>942 443</b>	<b>206 546</b>	<b>229 877</b>	<b>229 877</b>	<b>241 371</b>	<b>253 439</b>	<b>266 111</b>
<b>Non current liabilities</b>										
Borrowing		9 223								
Provisions		9 350	59 318	34 865		34 865	34 865	36 609	38 439	40 361
<b>Total non current liabilities</b>		<b>18 573</b>	<b>59 318</b>	<b>34 865</b>	<b>-</b>	<b>34 865</b>	<b>34 865</b>	<b>36 609</b>	<b>38 439</b>	<b>40 361</b>
<b>TOTAL LIABILITIES</b>		<b>573 942</b>	<b>807 737</b>	<b>977 308</b>	<b>206 546</b>	<b>264 743</b>	<b>264 743</b>	<b>277 980</b>	<b>291 879</b>	<b>306 473</b>
<b>NET ASSETS</b>	5	<b>1 818 041</b>	<b>2 371 266</b>	<b>4 424 738</b>	<b>2 689 735</b>	<b>4 911 314</b>	<b>4 911 314</b>	<b>5 156 880</b>	<b>5 414 724</b>	<b>5 685 460</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	4 911 314	5 156 880	5 414 724	5 685 460
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 818 041</b>	<b>2 371 266</b>	<b>4 424 738</b>	<b>2 689 735</b>	<b>4 911 314</b>	<b>4 911 314</b>	<b>5 156 880</b>	<b>5 414 724</b>	<b>5 685 460</b>

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

Limpopo: Musina(LIM341) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 777	1 192	1 558	1 590	2	2	1 682	1 775	1 869
Call investment deposits	1			10 349						
Consumer debtors	1	8 688	23 238	5 300	25 620	11	11	11 249	11 867	12 496
Other debtors		18 422	32 575	27 067	36 256	36	36	38 359	40 469	42 613
Current portion of long-term receivables		6 626		2 166						
Inventory	2	85 057	107 837	56 525	120 023	54	54	57 645	30 816	64 039
<b>Total current assets</b>		<b>120 570</b>	<b>164 842</b>	<b>102 963</b>	<b>183 489</b>	<b>103</b>	<b>103</b>	<b>108 935</b>	<b>84 927</b>	<b>121 017</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		69 478	651		624	16	16	16 515	17 424	18 347
Investment property			58 326	191 985	132 830	133	133	140 534	148 264	156 121
Investment in Associate										
Property, plant and equipment	3	295 937	(6 747)	265 699	58 721	324	324	343 017	361 883	381 063
Agricultural				79						
Biological										
Intangible				193	289	0	0	306	323	340
Other non-current assets										
<b>Total non current assets</b>		<b>365 415</b>	<b>52 230</b>	<b>457 956</b>	<b>192 464</b>	<b>473</b>	<b>473</b>	<b>500 372</b>	<b>527 894</b>	<b>555 871</b>
<b>TOTAL ASSETS</b>		<b>485 985</b>	<b>217 072</b>	<b>560 919</b>	<b>375 953</b>	<b>576</b>	<b>576</b>	<b>609 307</b>	<b>612 821</b>	<b>676 888</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 898	3 776	6 125	4 163	4	4	4 404	4 647	4 893
Consumer deposits		18 346	117 113	4 197		431	431			
Trade and other payables	4	45 830	65 151	94 885	338 753	109	109	571 770	573 217	635 187
Provisions		7 727	3 790	7 974						
<b>Total current liabilities</b>		<b>73 801</b>	<b>189 830</b>	<b>113 180</b>	<b>342 916</b>	<b>545</b>	<b>545</b>	<b>576 174</b>	<b>577 864</b>	<b>640 080</b>
<b>Non current liabilities</b>										
Borrowing		16 677	21 989	26 908	24 242	24	24	25 648	27 059	28 493
Provisions		5 975	1 374	14 041	1 485	1	1	1 571	1 658	1 745
<b>Total non current liabilities</b>		<b>22 652</b>	<b>23 363</b>	<b>40 949</b>	<b>25 727</b>	<b>26</b>	<b>26</b>	<b>27 219</b>	<b>28 717</b>	<b>30 238</b>
<b>TOTAL LIABILITIES</b>		<b>96 453</b>	<b>213 193</b>	<b>154 129</b>	<b>368 643</b>	<b>570</b>	<b>570</b>	<b>603 393</b>	<b>606 581</b>	<b>670 318</b>
<b>NET ASSETS</b>	5	<b>389 532</b>	<b>3 879</b>	<b>406 790</b>	<b>7 310</b>	<b>6</b>	<b>6</b>	<b>5 914</b>	<b>6 240</b>	<b>6 570</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		389 532	3 879	406 711	7 310	6	6	5 914	6 240	6 570
Reserves	4			79						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>389 532</b>	<b>3 879</b>	<b>406 790</b>	<b>7 310</b>	<b>6</b>	<b>6</b>	<b>5 914</b>	<b>6 240</b>	<b>6 570</b>

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

Limpopo: Mutale(LIM342) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		97	20 369	4 282	1 459	1 459	1 459	2 000	2 000	2 000
Call investment deposits	1									
Consumer debtors	1	6 354	9 846		7 112	2 350	2 350	3 766	3 643	3 518
Other debtors		2 113	10 382	10 634	200	200	200	200	200	200
Current portion of long-term receivables		4 208								
Inventory	2	107	121	7 390	200	200	200	200	200	200
<b>Total current assets</b>		<b>12 879</b>	<b>40 719</b>	<b>22 305</b>	<b>8 971</b>	<b>4 210</b>	<b>4 210</b>	<b>6 166</b>	<b>6 043</b>	<b>5 918</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 896	2 350	2 000	2 350	2 350	2 350	2 350	2 350	2 350
Investment in Associate										
Property, plant and equipment	3	80 427	73 657	80 087	136 129	111 593	111 593	143 096	175 992	213 021
Agricultural										
Biological										
Intangible		332		294	254	254	254	254	254	254
Other non-current assets			254							
<b>Total non current assets</b>		<b>82 655</b>	<b>76 260</b>	<b>82 381</b>	<b>138 733</b>	<b>114 197</b>	<b>114 197</b>	<b>145 699</b>	<b>178 595</b>	<b>215 625</b>
<b>TOTAL ASSETS</b>		<b>95 534</b>	<b>116 979</b>	<b>104 686</b>	<b>147 704</b>	<b>118 406</b>	<b>118 406</b>	<b>151 865</b>	<b>184 638</b>	<b>221 543</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	274	309	349	433	433	433	394	106	
Consumer deposits		213	213	213	264	264	264	264	265	265
Trade and other payables	4	33 604	18 874	26 315	4 000	5 200	5 200	3 000	3 000	3 000
Provisions		1 588	32 569	62						
<b>Total current liabilities</b>		<b>35 679</b>	<b>51 966</b>	<b>26 939</b>	<b>4 697</b>	<b>5 897</b>	<b>5 897</b>	<b>3 658</b>	<b>3 371</b>	<b>3 265</b>
<b>Non current liabilities</b>										
Borrowing		1 227	849	688	500	500	500	173	71	
Provisions			1 723	1 833						
<b>Total non current liabilities</b>		<b>1 227</b>	<b>2 572</b>	<b>2 521</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>173</b>	<b>71</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>36 906</b>	<b>54 537</b>	<b>29 460</b>	<b>5 197</b>	<b>6 397</b>	<b>6 397</b>	<b>3 831</b>	<b>3 442</b>	<b>3 265</b>
<b>NET ASSETS</b>	5	<b>58 628</b>	<b>62 441</b>	<b>75 226</b>	<b>142 508</b>	<b>112 010</b>	<b>112 010</b>	<b>148 034</b>	<b>181 196</b>	<b>218 277</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		58 628	62 441	75 226	142 508	112 010	112 010	148 034	181 196	218 277
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>58 628</b>	<b>62 441</b>	<b>75 226</b>	<b>142 508</b>	<b>112 010</b>	<b>112 010</b>	<b>148 034</b>	<b>181 196</b>	<b>218 277</b>

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

Limpopo: Thulamela(LIM343) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		190 737	292 293	253 664	9 847	156 882	156 882	255 276	381 249	518 020
Call investment deposits	1			102 555	100 000	100 000	100 000	200 000	100 000	100 000
Consumer debtors	1	27 633	23 826	23 842	25 341	23 895	23 895	19 889	28 081	36 437
Other debtors		110 723	5 179	44 593	30 000	14 000	14 000	55 000	56 000	57 000
Current portion of long-term receivables		1 261	729	463	760	1 520	1 520	399	300	298
Inventory	2	11 451	10 771	77 108	10 000	54 200	54 200	66 000	56 000	46 000
<b>Total current assets</b>		<b>341 805</b>	<b>332 797</b>	<b>502 225</b>	<b>175 948</b>	<b>350 497</b>	<b>350 497</b>	<b>596 564</b>	<b>621 630</b>	<b>757 755</b>
<b>Non current assets</b>										
Long-term receivables			477		3 000	3 000	3 000	180	170	155
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	919 376	981 789	988 218	791 445	976 445	976 445	1 087 039	1 206 613	1 351 408
Agricultural										
Biological										
Intangible		715	2 363	2 107	3 000	2 500	2 500	2 318	2 573	2 881
Other non-current assets		1 493		185						
<b>Total non current assets</b>		<b>921 583</b>	<b>984 630</b>	<b>990 510</b>	<b>797 445</b>	<b>981 945</b>	<b>981 945</b>	<b>1 089 537</b>	<b>1 209 356</b>	<b>1 354 444</b>
<b>TOTAL ASSETS</b>		<b>1 263 389</b>	<b>1 317 428</b>	<b>1 492 734</b>	<b>973 393</b>	<b>1 332 442</b>	<b>1 332 442</b>	<b>1 686 101</b>	<b>1 830 986</b>	<b>2 112 199</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	8 771	49 188	45 000		45 000	45 000			
Consumer deposits										
Trade and other payables	4	109 579	128 067	108 901	63 000	54 000	54 000	96 000	105 000	109 000
Provisions		442		330						
<b>Total current liabilities</b>		<b>118 792</b>	<b>177 255</b>	<b>154 231</b>	<b>63 000</b>	<b>99 000</b>	<b>99 000</b>	<b>96 000</b>	<b>105 000</b>	<b>109 000</b>
<b>Non current liabilities</b>										
Borrowing				15 893	45 000			40 000	40 000	
Provisions		9 318	15 001	16 995	16 000	16 000	16 000	18 000	19 000	20 000
<b>Total non current liabilities</b>		<b>9 318</b>	<b>15 001</b>	<b>32 888</b>	<b>61 000</b>	<b>16 000</b>	<b>16 000</b>	<b>58 000</b>	<b>59 000</b>	<b>20 000</b>
<b>TOTAL LIABILITIES</b>		<b>128 110</b>	<b>192 257</b>	<b>187 119</b>	<b>124 000</b>	<b>115 000</b>	<b>115 000</b>	<b>154 000</b>	<b>164 000</b>	<b>129 000</b>
<b>NET ASSETS</b>	5	<b>1 135 279</b>	<b>1 125 171</b>	<b>1 305 615</b>	<b>849 393</b>	<b>1 217 442</b>	<b>1 217 442</b>	<b>1 532 101</b>	<b>1 666 986</b>	<b>1 983 199</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 217 442	1 532 101	1 666 986	1 983 199
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 135 279</b>	<b>1 125 171</b>	<b>1 305 615</b>	<b>849 393</b>	<b>1 217 442</b>	<b>1 217 442</b>	<b>1 532 101</b>	<b>1 666 986</b>	<b>1 983 199</b>

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



Limpopo: Makhado(LIM344) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15	10 108	52 010	10 846	10 846	10 846	55 026	58 052	61 129
Call investment deposits	1				5 000	5 000	5 000			
Consumer debtors	1	53 920	62 657	51 376	100 561	100 561	100 561	54 042	61 526	67 130
Other debtors		10 136	20 352	10 144	39 000	39 000	39 000	13 233	13 940	14 709
Current portion of long-term receivables				2 371						
Inventory	2	314 745	315 418	105 772	107 694	107 694	107 694	111 907	118 062	124 319
<b>Total current assets</b>		<b>378 816</b>	<b>408 535</b>	<b>221 673</b>	<b>263 101</b>	<b>263 101</b>	<b>263 101</b>	<b>234 208</b>	<b>251 580</b>	<b>267 287</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		52 491	52 491	12 054	52 491	52 491	52 491	12 753	13 455	14 168
Investment in Associate										
Property, plant and equipment	3	1 797 292	1 771 513	1 789 758	1 898 989	1 898 989	1 898 989	2 050 432	2 155 486	2 242 301
Agricultural										
Biological										
Intangible		202	388	544	326	326	326	576	608	640
Other non-current assets		521	521	1 052						
<b>Total non current assets</b>		<b>1 850 506</b>	<b>1 824 913</b>	<b>1 803 408</b>	<b>1 951 806</b>	<b>1 951 806</b>	<b>1 951 806</b>	<b>2 063 761</b>	<b>2 169 549</b>	<b>2 257 109</b>
<b>TOTAL ASSETS</b>		<b>2 229 322</b>	<b>2 233 448</b>	<b>2 025 082</b>	<b>2 214 907</b>	<b>2 214 907</b>	<b>2 214 907</b>	<b>2 297 969</b>	<b>2 421 129</b>	<b>2 524 396</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 409								
Borrowing	4	4 704	6 514	1 195	923	923	923	1 276	1 346	1 418
Consumer deposits				11 502						
Trade and other payables	4	134 318	179 907	177 758	38 493	38 493	38 493	104 642	103 907	107 160
Provisions	1		48		51	51	51	54	57	60
<b>Total current liabilities</b>		<b>144 432</b>	<b>186 469</b>	<b>190 455</b>	<b>39 467</b>	<b>39 467</b>	<b>39 467</b>	<b>105 972</b>	<b>105 310</b>	<b>108 638</b>
<b>Non current liabilities</b>										
Borrowing		31 276	23 684	4 737	20 509	20 509	20 509	24 634	25 989	27 366
Provisions		17 729	19 945	104 240	21 181	21 181	21 181	92 990	98 105	103 304
<b>Total non current liabilities</b>		<b>49 005</b>	<b>43 629</b>	<b>108 977</b>	<b>41 690</b>	<b>41 690</b>	<b>41 690</b>	<b>117 624</b>	<b>124 094</b>	<b>130 670</b>
<b>TOTAL LIABILITIES</b>		<b>193 437</b>	<b>230 098</b>	<b>299 432</b>	<b>81 157</b>	<b>81 157</b>	<b>81 157</b>	<b>223 596</b>	<b>229 404</b>	<b>239 308</b>
<b>NET ASSETS</b>	5	<b>2 035 885</b>	<b>2 003 350</b>	<b>1 725 650</b>	<b>2 133 750</b>	<b>2 133 749</b>	<b>2 133 749</b>	<b>2 074 373</b>	<b>2 191 725</b>	<b>2 285 088</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		934 639	902 104	624 404	1 032 504	1 032 504	1 032 504	909 255	962 525	990 740
Reserves	4	1 101 246	1 101 246	1 101 246	1 101 246	1 101 246	1 101 246	1 165 118	1 229 200	1 294 348
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 035 885</b>	<b>2 003 350</b>	<b>1 725 650</b>	<b>2 133 750</b>	<b>2 133 749</b>	<b>2 133 749</b>	<b>2 074 373</b>	<b>2 191 725</b>	<b>2 285 088</b>

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

Limpopo: Vhembe(DC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 101	91 239	77 663	1 958	1 958	1 958			
Call investment deposits	1									
Consumer debtors	1	25 636	28 616	18 224						
Other debtors		278 607	179 055	160 538	242 890	242 890	242 890			
Current portion of long-term receivables				186 812						
Inventory	2	21 536	18 794	27 792						
<b>Total current assets</b>		<b>330 880</b>	<b>317 704</b>	<b>471 029</b>	<b>244 848</b>	<b>244 848</b>	<b>244 848</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				13 921						
Investment in Associate										
Property, plant and equipment	3	1 846 000	2 949 670	3 459 738	4 305 239	4 305 239	4 305 239			
Agricultural										
Biological										
Intangible				4 515						
Other non-current assets										
<b>Total non current assets</b>		<b>1 846 000</b>	<b>2 949 670</b>	<b>3 478 174</b>	<b>4 305 239</b>	<b>4 305 239</b>	<b>4 305 239</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>2 176 880</b>	<b>3 267 373</b>	<b>3 949 202</b>	<b>4 550 087</b>	<b>4 550 087</b>	<b>4 550 087</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	3 533	2 719	27 732	3 400	3 400	3 400			
Consumer deposits		3 625	4 340	4 323	4 867	4 867	4 867			
Trade and other payables	4	411 752	376 367	455 062	401 647	401 647	401 647			
Provisions		21 120	36 814	47 373	46 040	46 040	46 040			
<b>Total current liabilities</b>		<b>440 030</b>	<b>420 240</b>	<b>534 489</b>	<b>455 954</b>	<b>455 954</b>	<b>455 954</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		3 677	693	2 156						
Provisions										
<b>Total non current liabilities</b>		<b>3 677</b>	<b>693</b>	<b>2 156</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>443 707</b>	<b>420 933</b>	<b>536 646</b>	<b>455 954</b>	<b>455 954</b>	<b>455 954</b>	-	-	-
<b>NET ASSETS</b>	5	<b>1 733 173</b>	<b>2 846 441</b>	<b>3 412 557</b>	<b>4 094 133</b>	<b>4 094 133</b>	<b>4 094 133</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 733 173	2 846 441	3 412 557	4 094 133	4 094 133	4 094 133			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 733 173</b>	<b>2 846 441</b>	<b>3 412 557</b>	<b>4 094 133</b>	<b>4 094 133</b>	<b>4 094 133</b>	-	-	-

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

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 162	2 350	14 797	33 181	34 740	34 740	44 285	36 582	38 582
Call investment deposits	1									
Consumer debtors	1	5 582	11 607	3 166	33 790	7 152	7 152	7 152	7 152	7 152
Other debtors		11 753	4 826	31 467	4 826	4 826	4 826	4 826	3 826	2 826
Current portion of long-term receivables		9 417	14 416		15 893	15 893	15 893	15 893	16 688	17 522
Inventory	2	32 245	1 417	782	1 487	1 487	1 487	1 487	1 562	1 640
<b>Total current assets</b>		<b>62 158</b>	<b>34 615</b>	<b>50 213</b>	<b>89 178</b>	<b>64 099</b>	<b>64 099</b>	<b>73 644</b>	<b>65 811</b>	<b>67 723</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		4 030		3 089	3 079	3 079	3 079	3 079	3 079	3 079
Investment property										
Investment in Associate			3 098							
Property, plant and equipment	3	3 106 770	810 700	796 739	46 897	60 870	60 870	56 712	57 508	63 984
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>3 110 800</b>	<b>813 798</b>	<b>799 828</b>	<b>49 976</b>	<b>63 949</b>	<b>63 949</b>	<b>59 791</b>	<b>60 587</b>	<b>67 063</b>
<b>TOTAL ASSETS</b>		<b>3 172 957</b>	<b>848 413</b>	<b>850 041</b>	<b>139 154</b>	<b>128 048</b>	<b>128 048</b>	<b>133 435</b>	<b>126 398</b>	<b>134 787</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			0	0						
Trade and other payables	4	34 272	14 118	35 083	8 900	8 420	8 420	18 513	11 697	10 564
Provisions		5 132	16 013	4 086						
<b>Total current liabilities</b>		<b>39 404</b>	<b>30 131</b>	<b>39 169</b>	<b>8 900</b>	<b>8 420</b>	<b>8 420</b>	<b>18 513</b>	<b>11 697</b>	<b>10 564</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			1 619	4 018						
<b>Total non current liabilities</b>		<b>-</b>	<b>1 619</b>	<b>4 018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>39 404</b>	<b>31 750</b>	<b>43 187</b>	<b>8 900</b>	<b>8 420</b>	<b>8 420</b>	<b>18 513</b>	<b>11 697</b>	<b>10 564</b>
<b>NET ASSETS</b>	5	<b>3 133 554</b>	<b>816 663</b>	<b>806 854</b>	<b>130 254</b>	<b>119 628</b>	<b>119 628</b>	<b>114 922</b>	<b>114 701</b>	<b>124 222</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		194 655	816 663	806 854	130 254	119 628	119 628	114 922	114 701	124 222
Reserves	4	2 938 899								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 133 554</b>	<b>816 663</b>	<b>806 854</b>	<b>130 254</b>	<b>119 628</b>	<b>119 628</b>	<b>114 922</b>	<b>114 701</b>	<b>124 222</b>

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

Limpopo: Aganang(LIM352) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 380	33 446		14 500			5 800	5 300	5 600
Call investment deposits	1	17 505		50 212	35 000	35 000	35 000	18 000	20 000	24 000
Consumer debtors	1	17 572	47 434	239	14 340	14 340	14 340	10 000	8 000	7 000
Other debtors			8 938	84 097	4 352					
Current portion of long-term receivables										
Inventory	2	830	960	886	1 093					
<b>Total current assets</b>		<b>40 287</b>	<b>90 779</b>	<b>135 434</b>	<b>69 285</b>	<b>49 340</b>	<b>49 340</b>	<b>33 800</b>	<b>33 300</b>	<b>36 600</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 990	112 679	42 928	52 706	71 036	71 036	110 734	174 627	233 653
Agricultural										
Biological										
Intangible				140				121	121	121
Other non-current assets										
<b>Total non current assets</b>		<b>93 990</b>	<b>112 679</b>	<b>43 068</b>	<b>52 706</b>	<b>71 036</b>	<b>71 036</b>	<b>110 854</b>	<b>174 748</b>	<b>233 774</b>
<b>TOTAL ASSETS</b>		<b>134 277</b>	<b>203 458</b>	<b>178 502</b>	<b>121 991</b>	<b>120 376</b>	<b>120 376</b>	<b>144 654</b>	<b>208 048</b>	<b>270 374</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		1 670					860		
Consumer deposits										
Trade and other payables	4	20 194	18 995	18 003	6 924	6 924	6 924	6 690	6 550	6 532
Provisions		1 761	3 775	3 111						
<b>Total current liabilities</b>		<b>21 955</b>	<b>24 440</b>	<b>21 114</b>	<b>6 924</b>	<b>6 924</b>	<b>6 924</b>	<b>7 550</b>	<b>6 550</b>	<b>6 532</b>
<b>Non current liabilities</b>										
Borrowing			690					860		
Provisions				1 444						
<b>Total non current liabilities</b>		<b>-</b>	<b>690</b>	<b>1 444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>21 955</b>	<b>25 130</b>	<b>22 559</b>	<b>6 924</b>	<b>6 924</b>	<b>6 924</b>	<b>8 410</b>	<b>6 550</b>	<b>6 532</b>
<b>NET ASSETS</b>	5	<b>112 322</b>	<b>178 328</b>	<b>155 943</b>	<b>115 068</b>	<b>113 452</b>	<b>113 452</b>	<b>136 244</b>	<b>201 498</b>	<b>263 842</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		112 322	178 328	155 943	115 068	113 452	113 452	136 244	201 498	263 842
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>112 322</b>	<b>178 328</b>	<b>155 943</b>	<b>115 068</b>	<b>113 452</b>	<b>113 452</b>	<b>136 244</b>	<b>201 498</b>	<b>263 842</b>

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

Limpopo: Molemole(LIM353) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			28 982	26 671	31 880	31 880	31 880	35 068	38 575	40 889
Call investment deposits	1					400	400			
Consumer debtors	1		2 720	17 007	2 888	2 888	2 888	3 059	3 227	3 421
Other debtors			10 947	2 788	2 843	2 843	2 843	3 010	3 176	3 367
Current portion of long-term receivables				552						
Inventory	2		289	330	400			424	447	473
<b>Total current assets</b>			<b>-</b>	<b>42 937</b>	<b>47 348</b>	<b>38 011</b>	<b>38 011</b>	<b>41 561</b>	<b>45 425</b>	<b>48 150</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			3 734							
Investment property				1 918	4 107	4 107	4 107	4 107	4 107	4 353
Investment in Associate										
Property, plant and equipment	3		166 018	177 062	208 420	208 420	208 420	257 696	311 423	357 173
Agricultural										
Biological										
Intangible				351						
Other non-current assets										
<b>Total non current assets</b>			<b>-</b>	<b>169 752</b>	<b>179 330</b>	<b>212 527</b>	<b>212 527</b>	<b>261 803</b>	<b>315 530</b>	<b>361 526</b>
<b>TOTAL ASSETS</b>			<b>-</b>	<b>212 689</b>	<b>226 678</b>	<b>250 538</b>	<b>250 538</b>	<b>303 364</b>	<b>360 955</b>	<b>409 676</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			467	472	496	496	496	524	554	587
Trade and other payables	4		24 829	11 581	21 638	21 638	21 638	2 334	885	625
Provisions				6 185	5 955	5 955	5 955	6 372	6 818	7 227
<b>Total current liabilities</b>			<b>-</b>	<b>25 296</b>	<b>18 238</b>	<b>28 089</b>	<b>28 089</b>	<b>9 230</b>	<b>8 257</b>	<b>8 439</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			6 284	7 110	4 082	4 082	4 082	4 368	4 673	4 954
<b>Total non current liabilities</b>			<b>-</b>	<b>6 284</b>	<b>7 110</b>	<b>4 082</b>	<b>4 082</b>	<b>4 368</b>	<b>4 673</b>	<b>4 954</b>
<b>TOTAL LIABILITIES</b>			<b>-</b>	<b>31 580</b>	<b>25 348</b>	<b>32 171</b>	<b>32 171</b>	<b>13 598</b>	<b>12 930</b>	<b>13 393</b>
<b>NET ASSETS</b>	5		<b>-</b>	<b>181 109</b>	<b>201 330</b>	<b>218 367</b>	<b>218 367</b>	<b>289 766</b>	<b>348 025</b>	<b>396 283</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)			138 414	164 489	171 402	171 402	171 402	238 104	291 197	336 046
Reserves	4		42 696	36 841	46 965	46 965	46 965			
Minorities interests								51 662	56 828	60 237
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5		<b>-</b>	<b>181 109</b>	<b>201 330</b>	<b>218 367</b>	<b>218 367</b>	<b>289 766</b>	<b>348 025</b>	<b>396 283</b>

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

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 274	52 061	312 558	50 000	50 000	50 000	85 000	105 000	50 000
Call investment deposits	1	223 808	220 000	110 000	220 000	220 000	220 000	330 000	300 000	295 000
Consumer debtors	1	263 453	352 047	352 703	313 241	313 241	313 241	364 198	322 241	352 241
Other debtors		79 970	40 859	65 499	45 000	45 000	45 000	47 000	46 000	45 000
Current portion of long-term receivables		7 502	8 595	6 783	6 879	6 879	6 879	6 379	5 021	5 163
Inventory	2	60 155	40 822	40 386	55 000	55 000	55 000	55 000	55 000	56 000
<b>Total current assets</b>		<b>646 162</b>	<b>714 385</b>	<b>887 929</b>	<b>690 120</b>	<b>690 120</b>	<b>690 120</b>	<b>887 577</b>	<b>833 262</b>	<b>803 404</b>
<b>Non current assets</b>										
Long-term receivables		8 667	7 809	9 216	6 093	6 093	6 093	5 593	5 235	4 377
Investments		59 000	59 000	67 217	59 000	59 000	59 000	59 000	59 000	59 000
Investment property		234 602	538 059	600 170	234 602	234 602	234 602	544 472	543 972	543 472
Investment in Associate		8 217	8 217		8 217	8 217	8 217	8 217	8 217	8 217
Property, plant and equipment	3	5 611 082	7 329 152	7 366 987	6 767 038	7 035 966	7 035 966	7 640 858	8 018 381	8 423 998
Agricultural										
Biological		14 609	13 965	16 633	13 965	13 965	13 965	16 633	16 633	16 633
Intangible		21 751	14 902	4 476	17 834	17 834	17 834	12 049	11 299	10 549
Other non-current assets				3 672	11 145	11 145	11 145	3 672	3 672	3 672
<b>Total non current assets</b>		<b>5 957 929</b>	<b>7 971 105</b>	<b>8 068 371</b>	<b>7 117 895</b>	<b>7 386 823</b>	<b>7 386 823</b>	<b>8 290 495</b>	<b>8 666 410</b>	<b>9 069 919</b>
<b>TOTAL ASSETS</b>		<b>6 604 091</b>	<b>8 685 490</b>	<b>8 956 300</b>	<b>7 808 015</b>	<b>8 076 943</b>	<b>8 076 943</b>	<b>9 178 072</b>	<b>9 499 672</b>	<b>9 873 322</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	38 405	44 998	70 882	36 806	36 806	36 806	71 792	71 292	71 292
Consumer deposits		62 072	63 788	65 650	65 288	65 288	65 288	65 288	66 738	68 193
Trade and other payables	4	392 986	483 022	588 111	407 662	407 662	407 662	720 000	660 000	665 000
Provisions										
<b>Total current liabilities</b>		<b>493 463</b>	<b>591 808</b>	<b>724 644</b>	<b>509 755</b>	<b>509 755</b>	<b>509 755</b>	<b>857 080</b>	<b>798 030</b>	<b>804 485</b>
<b>Non current liabilities</b>										
Borrowing		298 588	287 826	298 786	188 591	188 591	188 591	237 296	166 004	94 711
Provisions		177 752	194 387	204 789	212 474	212 474	212 474	204 839	246 071	291 466
<b>Total non current liabilities</b>		<b>476 340</b>	<b>482 213</b>	<b>503 575</b>	<b>401 065</b>	<b>401 065</b>	<b>401 065</b>	<b>442 135</b>	<b>412 075</b>	<b>386 178</b>
<b>TOTAL LIABILITIES</b>		<b>969 803</b>	<b>1 074 022</b>	<b>1 228 218</b>	<b>910 821</b>	<b>910 821</b>	<b>910 821</b>	<b>1 299 215</b>	<b>1 210 105</b>	<b>1 190 663</b>
<b>NET ASSETS</b>	5	<b>5 634 288</b>	<b>7 611 468</b>	<b>7 728 081</b>	<b>6 897 195</b>	<b>7 166 123</b>	<b>7 166 123</b>	<b>7 878 857</b>	<b>8 289 567</b>	<b>8 682 660</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 852 202	5 671 341	5 795 125	6 115 508	6 384 436	6 384 436	6 149 724	6 760 483	7 353 626
Reserves	4	782 086	1 940 126	1 932 957	781 687	781 687	781 687	1 729 134	1 529 084	1 329 034
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5 634 288</b>	<b>7 611 468</b>	<b>7 728 081</b>	<b>6 897 195</b>	<b>7 166 123</b>	<b>7 166 123</b>	<b>7 878 857</b>	<b>8 289 567</b>	<b>8 682 660</b>

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

Limpopo: Lepelle-Nkumpi(LIM355) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 371	2 587	8 160	3 500	3 500	3 500	9 300	10 300	11 700
Call investment deposits	1	99 041	71 143	100 646	70 000	70 000	70 000	90 000	135 000	155 000
Consumer debtors	1	41 500	36 630	47 052	42 118	42 118	42 118	78 629	111 303	69 980
Other debtors		58 298	10 005	17 565	15 255	15 255	15 255	29 642	32 607	32 903
Current portion of long-term receivables										
Inventory	2	970	197	297	350	350	350	405	446	490
<b>Total current assets</b>		<b>208 181</b>	<b>120 561</b>	<b>173 720</b>	<b>131 223</b>	<b>131 223</b>	<b>131 223</b>	<b>207 976</b>	<b>289 655</b>	<b>270 073</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	384 945	465 608	494 249	539 441	539 441	539 441	620 518	582 674	707 230
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>384 945</b>	<b>465 608</b>	<b>494 249</b>	<b>539 441</b>	<b>539 441</b>	<b>539 441</b>	<b>620 518</b>	<b>582 674</b>	<b>707 230</b>
<b>TOTAL ASSETS</b>		<b>593 126</b>	<b>586 169</b>	<b>667 969</b>	<b>670 664</b>	<b>670 664</b>	<b>670 664</b>	<b>828 494</b>	<b>872 329</b>	<b>977 303</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	191	514	48	495	495	495	545	549	604
Consumer deposits		521	491	2 887	550	550	550	605	666	732
Trade and other payables	4	52 313	48 082	41 327	45 000	45 000	45 000	38 000	24 000	20 000
Provisions										
<b>Total current liabilities</b>		<b>53 025</b>	<b>49 087</b>	<b>44 262</b>	<b>46 045</b>	<b>46 045</b>	<b>46 045</b>	<b>39 150</b>	<b>25 215</b>	<b>21 336</b>
<b>Non current liabilities</b>										
Borrowing		315	315	385	350	350	350	375	401	406
Provisions		1 116	1 491	12 389	1 510	1 510	1 510	1 661	1 827	2 010
<b>Total non current liabilities</b>		<b>1 431</b>	<b>1 807</b>	<b>12 775</b>	<b>1 860</b>	<b>1 860</b>	<b>1 860</b>	<b>2 036</b>	<b>2 228</b>	<b>2 416</b>
<b>TOTAL LIABILITIES</b>		<b>54 457</b>	<b>50 893</b>	<b>57 036</b>	<b>47 905</b>	<b>47 905</b>	<b>47 905</b>	<b>41 186</b>	<b>27 443</b>	<b>23 752</b>
<b>NET ASSETS</b>	5	<b>538 669</b>	<b>535 276</b>	<b>610 932</b>	<b>622 759</b>	<b>622 759</b>	<b>622 759</b>	<b>787 308</b>	<b>844 886</b>	<b>953 551</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		538 669	535 276	610 932	622 759	622 759	622 759	787 308	844 886	953 551
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>538 669</b>	<b>535 276</b>	<b>610 932</b>	<b>622 759</b>	<b>622 759</b>	<b>622 759</b>	<b>787 308</b>	<b>844 886</b>	<b>953 551</b>

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

Limpopo: Capricorn(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		0	1	46 848	10	10	10	10	10	10
Call investment deposits	1	261 293	254 239	245 739	226 440	130 615	130 615	64 606	61 376	58 307
Consumer debtors	1	33 858	7 822	13 715	76 642			94 074	102 519	111 429
Other debtors		10 235	32 429	31 735	5 277	5 277	5 277	4 749	4 274	3 847
Current portion of long-term receivables										
Inventory	2	3 470	4 249	7 116		30 619	30 619	1 667	1 750	1 837
<b>Total current assets</b>		<b>308 856</b>	<b>298 740</b>	<b>345 153</b>	<b>308 369</b>	<b>166 521</b>	<b>166 521</b>	<b>165 105</b>	<b>169 929</b>	<b>175 430</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 344 913	1 535 810	1 495 015	1 741 106	1 741 106	1 741 106	1 961 044	2 228 029	2 500 193
Agricultural										
Biological										
Intangible		3 474	3 759	3 159				3 007	2 706	2 436
Other non-current assets										
<b>Total non current assets</b>		<b>1 348 387</b>	<b>1 539 569</b>	<b>1 498 174</b>	<b>1 741 106</b>	<b>1 741 106</b>	<b>1 741 106</b>	<b>1 964 052</b>	<b>2 230 736</b>	<b>2 502 629</b>
<b>TOTAL ASSETS</b>		<b>1 657 242</b>	<b>1 838 309</b>	<b>1 843 327</b>	<b>2 049 475</b>	<b>1 907 628</b>	<b>1 907 628</b>	<b>2 129 157</b>	<b>2 400 665</b>	<b>2 678 060</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4			1 325						
Consumer deposits										
Trade and other payables	4	273 216	213 336	243 845	76 183	76 183	76 183	100 742	106 042	110 804
Provisions		8 084	8 755	14 427				9 241	9 796	10 383
<b>Total current liabilities</b>		<b>281 300</b>	<b>222 091</b>	<b>259 597</b>	<b>76 183</b>	<b>76 183</b>	<b>76 183</b>	<b>109 984</b>	<b>115 837</b>	<b>121 187</b>
<b>Non current liabilities</b>										
Borrowing		1 110		2 646				3 971	2 383	715
Provisions		19 169	18 335	23 334	19 435	19 435	19 435	20 406	21 427	22 498
<b>Total non current liabilities</b>		<b>20 279</b>	<b>18 335</b>	<b>25 980</b>	<b>19 435</b>	<b>19 435</b>	<b>19 435</b>	<b>24 378</b>	<b>23 809</b>	<b>23 213</b>
<b>TOTAL LIABILITIES</b>		<b>301 580</b>	<b>240 426</b>	<b>285 577</b>	<b>95 617</b>	<b>95 617</b>	<b>95 617</b>	<b>134 361</b>	<b>139 647</b>	<b>144 400</b>
<b>NET ASSETS</b>	5	<b>1 355 663</b>	<b>1 597 883</b>	<b>1 557 749</b>	<b>1 953 858</b>	<b>1 812 010</b>	<b>1 812 010</b>	<b>1 994 795</b>	<b>2 261 018</b>	<b>2 533 660</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 353 675	1 595 895	1 557 749	1 951 870	1 812 010	1 812 010	1 994 795	2 261 018	2 533 660
Reserves	4	1 988	1 988		1 988					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 355 663</b>	<b>1 597 883</b>	<b>1 557 749</b>	<b>1 953 858</b>	<b>1 812 010</b>	<b>1 812 010</b>	<b>1 994 795</b>	<b>2 261 018</b>	<b>2 533 660</b>

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



Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 106	3 137	3 327	1 741	1 741	1 741	1 709	2 250	2 350
Call investment deposits	1				2 625	201	201	250	272	297
Consumer debtors	1	50 419	56 973	71 781	45 851	46 258	46 258	146 351	150 522	155 069
Other debtors		1 346	7 061	24 725	170					
Current portion of long-term receivables				2 497						
Inventory	2	2 987	2 868	2 645	3 537	2 357	2 357	1 780		
<b>Total current assets</b>		<b>57 858</b>	<b>70 040</b>	<b>104 975</b>	<b>53 924</b>	<b>50 557</b>	<b>50 557</b>	<b>150 089</b>	<b>153 044</b>	<b>157 716</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		16 185	4 479							
Investment in Associate										
Property, plant and equipment	3	905 417	1 074 964	1 101 827	1 248 990	1 248 990	1 248 990	1 311 446	1 409 005	1 441 505
Agricultural										
Biological		382	610	880	870					
Intangible		1 294	1 294		1 124					
Other non-current assets		2 764	2 653	3 136						
<b>Total non current assets</b>		<b>926 041</b>	<b>1 084 000</b>	<b>1 105 842</b>	<b>1 250 984</b>	<b>1 248 990</b>	<b>1 248 990</b>	<b>1 311 446</b>	<b>1 409 005</b>	<b>1 441 505</b>
<b>TOTAL ASSETS</b>		<b>983 899</b>	<b>1 154 039</b>	<b>1 210 817</b>	<b>1 304 908</b>	<b>1 299 547</b>	<b>1 299 547</b>	<b>1 461 535</b>	<b>1 562 049</b>	<b>1 599 220</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4				2 115	2 115	2 115	9 350	9 911	10 506
Consumer deposits		3 233	3 391	3 563	3 348	3 348	3 348	3 824	3 824	3 824
Trade and other payables	4	76 074	113 435	243 228	34 500	34 500	34 500	137 950	141 745	145 920
Provisions		12 684	12 540	11 027	8 500	44 458	44 458	47 529	47 624	47 720
<b>Total current liabilities</b>		<b>91 991</b>	<b>129 367</b>	<b>257 818</b>	<b>48 463</b>	<b>84 421</b>	<b>84 421</b>	<b>198 653</b>	<b>203 104</b>	<b>207 969</b>
<b>Non current liabilities</b>										
Borrowing		24 454	25 206	33 742	5 256	5 256	5 256	4 783	5 070	5 374
Provisions		6 597	18 002	20 290	36 261	36 261	36 261	26 505	28 095	29 781
<b>Total non current liabilities</b>		<b>31 051</b>	<b>43 208</b>	<b>54 032</b>	<b>41 517</b>	<b>41 517</b>	<b>41 517</b>	<b>31 287</b>	<b>33 165</b>	<b>35 155</b>
<b>TOTAL LIABILITIES</b>		<b>123 042</b>	<b>172 574</b>	<b>311 850</b>	<b>89 979</b>	<b>125 938</b>	<b>125 938</b>	<b>229 941</b>	<b>236 269</b>	<b>243 123</b>
<b>NET ASSETS</b>	5	<b>860 857</b>	<b>981 465</b>	<b>898 967</b>	<b>1 214 929</b>	<b>1 173 610</b>	<b>1 173 610</b>	<b>1 231 594</b>	<b>1 325 780</b>	<b>1 356 097</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		860 857	981 465	898 967	1 214 929	1 173 610	1 173 610	1 231 594	1 325 780	1 356 097
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>860 857</b>	<b>981 465</b>	<b>898 967</b>	<b>1 214 929</b>	<b>1 173 610</b>	<b>1 173 610</b>	<b>1 231 594</b>	<b>1 325 780</b>	<b>1 356 097</b>

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

Limpopo: Lephalale(LIM362) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		117 797	116 554	80 005	43 985	43 985	43 985			
Call investment deposits	1									
Consumer debtors	1	56 694	78 815	98 658	83 089	83 089	83 089			
Other debtors		30 099	38 180	24 041	21 369	21 369	21 369			
Current portion of long-term receivables										
Inventory	2	1 648	1 607	1 595	1 549	1 549	1 549			
<b>Total current assets</b>		<b>206 238</b>	<b>235 157</b>	<b>204 299</b>	<b>149 992</b>	<b>149 992</b>	<b>149 992</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments			16	21	16	16	16			
Investment property		12								
Investment in Associate										
Property, plant and equipment	3	938 319	1 076 447	1 097 119	1 163 527	1 163 527	1 163 527			
Agricultural										
Biological										
Intangible			308	169						
Other non-current assets			77	77						
<b>Total non current assets</b>		<b>938 332</b>	<b>1 076 848</b>	<b>1 097 386</b>	<b>1 163 543</b>	<b>1 163 543</b>	<b>1 163 543</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>1 144 569</b>	<b>1 312 005</b>	<b>1 301 685</b>	<b>1 313 534</b>	<b>1 313 534</b>	<b>1 313 534</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 616	5 313	6 634	3 249	3 249	3 249			
Consumer deposits		7 378	8 534	9 983	9 501	9 501	9 501			
Trade and other payables	4	65 778	84 658	54 510	37 048	37 048	37 048			
Provisions		2 024	2 493	2 716						
<b>Total current liabilities</b>		<b>77 795</b>	<b>100 997</b>	<b>73 842</b>	<b>49 798</b>	<b>49 798</b>	<b>49 798</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		8 386	94 957	88 292	96 041	96 041	96 041			
Provisions		27 803	30 968	35 957	36 138	36 138	36 138			
<b>Total non current liabilities</b>		<b>36 188</b>	<b>125 926</b>	<b>124 250</b>	<b>132 179</b>	<b>132 179</b>	<b>132 179</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>113 983</b>	<b>226 923</b>	<b>198 092</b>	<b>181 977</b>	<b>181 977</b>	<b>181 977</b>	-	-	-
<b>NET ASSETS</b>	5	<b>1 030 586</b>	<b>1 085 082</b>	<b>1 103 594</b>	<b>1 131 557</b>	<b>1 131 557</b>	<b>1 131 557</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 030 586	1 085 082	1 103 594	1 131 557	1 131 557	1 131 557			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 030 586</b>	<b>1 085 082</b>	<b>1 103 594</b>	<b>1 131 557</b>	<b>1 131 557</b>	<b>1 131 557</b>	-	-	-

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

Limpopo: Mookgopong(LIM364) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 543	340	1 015	1 800	380	380	387	4 763	8 029
Call investment deposits	1									
Consumer debtors	1	22 181	30 739	18 613	38 849	57 521	57 521	47 350	54 749	60 049
Other debtors		744	766	934	500	1 549	1 549	779	898	1 048
Current portion of long-term receivables				38 642						
Inventory	2	1 421	1 015	1 224	1 340	1 340	1 340	1 541	1 690	1 780
<b>Total current assets</b>		<b>30 889</b>	<b>32 859</b>	<b>60 429</b>	<b>42 489</b>	<b>60 790</b>	<b>60 790</b>	<b>50 056</b>	<b>62 100</b>	<b>70 906</b>
<b>Non current assets</b>										
Long-term receivables										
Investments				17 013						
Investment property		10 251	11 564		11 564	17 013	17 013	11 564	11 564	11 564
Investment in Associate										
Property, plant and equipment	3	186 402	213 859	199 364	152 300	152 300	152 300	162 819	161 905	161 935
Agricultural										
Biological										
Intangible		246	151	101		101	101			
Other non-current assets				494						
<b>Total non current assets</b>		<b>196 899</b>	<b>225 574</b>	<b>216 971</b>	<b>163 864</b>	<b>169 414</b>	<b>169 414</b>	<b>174 383</b>	<b>173 469</b>	<b>173 499</b>
<b>TOTAL ASSETS</b>		<b>227 788</b>	<b>258 433</b>	<b>277 400</b>	<b>206 353</b>	<b>230 204</b>	<b>230 204</b>	<b>224 439</b>	<b>235 569</b>	<b>244 405</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 418	6 332	1 895						
Borrowing	4	264	40	549		520	520			
Consumer deposits		3 075	3 389	3 521	3 470	3 630	3 630	4 030	4 370	4 880
Trade and other payables	4	28 033	33 218	57 944	21 525	55 800	55 800	31 892	36 813	40 104
Provisions		3 590	4 150	5 141	4 278	5 200	5 200	4 598	4 908	5 358
<b>Total current liabilities</b>		<b>40 381</b>	<b>47 129</b>	<b>69 050</b>	<b>29 273</b>	<b>65 150</b>	<b>65 150</b>	<b>40 520</b>	<b>46 091</b>	<b>50 342</b>
<b>Non current liabilities</b>										
Borrowing				8 910		700	700			
Provisions		16 712	23 254	711	24 579	19 400	19 400	15 594	17 955	19 789
<b>Total non current liabilities</b>		<b>16 712</b>	<b>23 254</b>	<b>9 620</b>	<b>24 579</b>	<b>20 100</b>	<b>20 100</b>	<b>15 594</b>	<b>17 955</b>	<b>19 789</b>
<b>TOTAL LIABILITIES</b>		<b>57 093</b>	<b>70 383</b>	<b>78 671</b>	<b>53 852</b>	<b>85 250</b>	<b>85 250</b>	<b>56 114</b>	<b>64 046</b>	<b>70 131</b>
<b>NET ASSETS</b>	5	<b>170 695</b>	<b>188 050</b>	<b>198 729</b>	<b>152 501</b>	<b>144 954</b>	<b>144 954</b>	<b>168 325</b>	<b>171 523</b>	<b>174 274</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		170 695	188 050	179 305	152 501	144 954	144 954	168 325	171 523	174 274
Reserves	4			19 424						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>170 695</b>	<b>188 050</b>	<b>198 729</b>	<b>152 501</b>	<b>144 954</b>	<b>144 954</b>	<b>168 325</b>	<b>171 523</b>	<b>174 274</b>

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

Limpopo: Modimolle(LIM365) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		55 499	25 290	6 921	10 000	10 000	10 000	10 706	6 928	981
Call investment deposits	1	900	31 730	28 748	21 900	20 400	20 400	5 900	6 900	7 900
Consumer debtors	1	39 259	68 167	85 638	87 171	92 629	92 629	91 247	88 192	85 133
Other debtors		11 899	5 524	10 239	8 000	8 000	8 000	3 000	2 500	2 000
Current portion of long-term receivables				316	320	320	320	330	340	350
Inventory	2	6 512	6 098	6 386	6 000	6 000	6 000	6 000	6 000	6 000
<b>Total current assets</b>		<b>114 069</b>	<b>136 809</b>	<b>138 248</b>	<b>133 391</b>	<b>137 349</b>	<b>137 349</b>	<b>117 183</b>	<b>110 860</b>	<b>102 364</b>
<b>Non current assets</b>										
Long-term receivables		159	299							
Investments		1 990	2 322	2 819		3 000	3 000	120	122	125
Investment property				5 575		5 575	5 575	5 575	5 575	5 575
Investment in Associate										
Property, plant and equipment	3	806 667	829 114	882 662	861 309	903 952	903 952	903 449	906 527	908 983
Agricultural										
Biological										
Intangible		2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497
Other non-current assets										
<b>Total non current assets</b>		<b>811 314</b>	<b>834 233</b>	<b>893 554</b>	<b>863 807</b>	<b>915 025</b>	<b>915 025</b>	<b>911 642</b>	<b>914 721</b>	<b>917 181</b>
<b>TOTAL ASSETS</b>		<b>925 384</b>	<b>971 042</b>	<b>1 031 801</b>	<b>997 197</b>	<b>1 052 374</b>	<b>1 052 374</b>	<b>1 028 825</b>	<b>1 025 581</b>	<b>1 019 545</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 353	1 663	1 226	1 833	1 833	1 833	1 425	299	148
Consumer deposits		2 809	3 027	3 668	4 100	4 100	4 100	4 100	4 100	4 100
Trade and other payables	4	67 562	76 359	85 755	50 000	77 290	77 290	60 000	60 000	60 000
Provisions				904		1 128	1 128	1 200	1 300	1 400
<b>Total current liabilities</b>		<b>71 724</b>	<b>81 048</b>	<b>91 553</b>	<b>55 933</b>	<b>84 352</b>	<b>84 352</b>	<b>66 725</b>	<b>65 699</b>	<b>65 648</b>
<b>Non current liabilities</b>										
Borrowing		5 521	5 018	1 509	982	982	982	557	259	111
Provisions		24 375	28 484	47 785	36 000	56 500	56 500	62 720	69 430	76 965
<b>Total non current liabilities</b>		<b>29 896</b>	<b>33 502</b>	<b>49 294</b>	<b>36 982</b>	<b>57 482</b>	<b>57 482</b>	<b>63 277</b>	<b>69 689</b>	<b>77 076</b>
<b>TOTAL LIABILITIES</b>		<b>101 619</b>	<b>114 550</b>	<b>140 847</b>	<b>92 915</b>	<b>141 834</b>	<b>141 834</b>	<b>130 002</b>	<b>135 387</b>	<b>142 724</b>
<b>NET ASSETS</b>	5	<b>823 764</b>	<b>856 492</b>	<b>890 954</b>	<b>904 283</b>	<b>910 540</b>	<b>910 540</b>	<b>898 823</b>	<b>890 194</b>	<b>876 821</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		823 281	856 008	890 471	903 800	910 057	910 057	898 340	889 711	876 338
Reserves	4	483	483	483	483	483	483	483	483	483
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>823 764</b>	<b>856 492</b>	<b>890 954</b>	<b>904 283</b>	<b>910 540</b>	<b>910 540</b>	<b>898 823</b>	<b>890 194</b>	<b>876 821</b>

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

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 164	3 060	30 653		37 200	37 200	16 498	25 416	36 635
Call investment deposits	1									
Consumer debtors	1	21 787	13 675	26 254	37 500	37 500	37 500	13 033	40 594	42 300
Other debtors		1 609	10 771	7 746		2 100	2 100	1 179	2 664	3 649
Current portion of long-term receivables				1 380	2 100					
Inventory	2	90	100	106	142	142	142	158	173	188
<b>Total current assets</b>		<b>30 650</b>	<b>27 607</b>	<b>66 138</b>	<b>39 742</b>	<b>76 942</b>	<b>76 942</b>	<b>30 867</b>	<b>68 847</b>	<b>82 772</b>
<b>Non current assets</b>										
Long-term receivables		7								
Investments		21	7 164		10 000	10 000	10 000	10 000	10 000	10 000
Investment property		181 101	173 369	175 141						
Investment in Associate										
Property, plant and equipment	3	546 402	547 469	512 499	356 466	356 467	356 467	755 472	756 421	735 870
Agricultural										
Biological										
Intangible		2 138	2 087	2 130	1 985	1 985	1 985	1 934	1 883	1 832
Other non-current assets			8 427	10 661						
<b>Total non current assets</b>		<b>729 668</b>	<b>738 516</b>	<b>700 431</b>	<b>368 451</b>	<b>368 452</b>	<b>368 452</b>	<b>767 406</b>	<b>768 304</b>	<b>747 702</b>
<b>TOTAL ASSETS</b>		<b>760 319</b>	<b>766 123</b>	<b>766 569</b>	<b>408 194</b>	<b>445 394</b>	<b>445 394</b>	<b>798 273</b>	<b>837 151</b>	<b>830 474</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	15 296	512							
Borrowing	4	338	338	392	331	331	331			
Consumer deposits		3 351	3 495	9 219				5 000	6 000	6 500
Trade and other payables	4	21 531	38 943	17 109	27 443	27 443	27 443	27 443	30 835	32 685
Provisions		9 019	15 775	7 789				7 000	7 500	8 000
<b>Total current liabilities</b>		<b>49 534</b>	<b>59 063</b>	<b>34 509</b>	<b>27 774</b>	<b>27 774</b>	<b>27 774</b>	<b>39 443</b>	<b>44 335</b>	<b>47 185</b>
<b>Non current liabilities</b>										
Borrowing		11 475	11 137	10 751	10 806	10 806	10 806	3 300		
Provisions		33 796	37 201	51 448	41 144	41 144	41 144	44 279	45 264	46 414
<b>Total non current liabilities</b>		<b>45 270</b>	<b>48 338</b>	<b>62 200</b>	<b>51 951</b>	<b>51 950</b>	<b>51 950</b>	<b>47 579</b>	<b>45 264</b>	<b>46 414</b>
<b>TOTAL LIABILITIES</b>		<b>94 804</b>	<b>107 401</b>	<b>96 709</b>	<b>79 724</b>	<b>79 724</b>	<b>79 724</b>	<b>87 022</b>	<b>89 599</b>	<b>93 599</b>
<b>NET ASSETS</b>	5	<b>665 514</b>	<b>658 722</b>	<b>669 860</b>	<b>328 470</b>	<b>365 670</b>	<b>365 670</b>	<b>711 252</b>	<b>747 552</b>	<b>736 876</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		665 514	658 722	669 860	328 470	365 670	365 670	711 252	747 552	736 876
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>665 514</b>	<b>658 722</b>	<b>669 860</b>	<b>328 470</b>	<b>365 670</b>	<b>365 670</b>	<b>711 252</b>	<b>747 552</b>	<b>736 876</b>

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

Limpopo: Mogalakwena(LIM367) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 642	19 881		29 553	29 553	29 553	26 217	30 257	24 928
Call investment deposits	1	499 109	449 207		77 758	77 758	77 758	270 000	240 000	170 000
Consumer debtors	1	31 396	35 839		74 643	74 643	74 643	68 021	80 762	95 346
Other debtors		38 212	64 209		27 303	27 303	27 303	129 934	195 457	264 949
Current portion of long-term receivables		6 387	5 379		5 343	5 343	5 343	5 166	5 166	5 166
Inventory	2	9 110	8 805		14 989	14 989	14 989	9 244	8 448	7 731
<b>Total current assets</b>		<b>586 856</b>	<b>583 319</b>	<b>-</b>	<b>229 588</b>	<b>229 588</b>	<b>229 588</b>	<b>508 583</b>	<b>560 090</b>	<b>568 121</b>
<b>Non current assets</b>										
Long-term receivables		2 290	1 648		2 290	2 290	2 290	6 057	5 625	5 224
Investments										
Investment property		3 006	2 915		2 915	2 915	2 915	2 609	2 480	2 332
Investment in Associate										
Property, plant and equipment	3	1 015 947	1 287 022		1 636 101	1 636 101	1 636 101	2 204 136	2 482 739	2 757 580
Agricultural										
Biological										
Intangible		1 210	1 042		1 362	1 362	1 362	2 677	2 245	1 748
Other non-current assets										
<b>Total non current assets</b>		<b>1 022 452</b>	<b>1 292 626</b>	<b>-</b>	<b>1 642 667</b>	<b>1 642 667</b>	<b>1 642 667</b>	<b>2 215 480</b>	<b>2 493 089</b>	<b>2 766 884</b>
<b>TOTAL ASSETS</b>		<b>1 609 308</b>	<b>1 875 946</b>	<b>-</b>	<b>1 872 256</b>	<b>1 872 256</b>	<b>1 872 256</b>	<b>2 724 062</b>	<b>3 053 179</b>	<b>3 335 005</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		19 661	19 790		19 828	19 828	19 828	21 325	21 858	22 404
Trade and other payables	4	273 200	227 400		130 486	130 486	130 486	131 635	146 610	149 604
Provisions		3 010	2 632		3 010	3 010	3 010	3 030	3 236	3 465
<b>Total current liabilities</b>		<b>295 871</b>	<b>249 821</b>	<b>-</b>	<b>153 324</b>	<b>153 324</b>	<b>153 324</b>	<b>155 989</b>	<b>171 704</b>	<b>175 473</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		53 399	59 394		62 252	62 252	62 252	88 632	99 387	111 475
<b>Total non current liabilities</b>		<b>53 399</b>	<b>59 394</b>	<b>-</b>	<b>62 252</b>	<b>62 252</b>	<b>62 252</b>	<b>88 632</b>	<b>99 387</b>	<b>111 475</b>
<b>TOTAL LIABILITIES</b>		<b>349 270</b>	<b>309 215</b>	<b>-</b>	<b>215 577</b>	<b>215 577</b>	<b>215 577</b>	<b>244 621</b>	<b>271 091</b>	<b>286 947</b>
<b>NET ASSETS</b>	5	<b>1 260 038</b>	<b>1 566 730</b>	<b>-</b>	<b>1 656 679</b>	<b>1 656 679</b>	<b>1 656 679</b>	<b>2 479 441</b>	<b>2 782 087</b>	<b>3 048 057</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		440 871	347 676		784 156	784 156	784 156	926 675	1 229 321	1 495 291
Reserves	4	819 168	1 219 055		872 523	872 523	872 523	1 552 766	1 552 766	1 552 766
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 260 038</b>	<b>1 566 730</b>	<b>-</b>	<b>1 656 679</b>	<b>1 656 679</b>	<b>1 656 679</b>	<b>2 479 441</b>	<b>2 782 087</b>	<b>3 048 057</b>

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

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		97 739	83 985	62 436	5 006	5 006	5 006	22 799	29 356	29 115
Call investment deposits	1	20 287	20 149	28 081	66 726	66 855	66 855	40 000	30 000	20 000
Consumer debtors	1	2	(4)	7	80	80	80	30	30	30
Other debtors		1 952	3 907	5 533	680	680	680	1 865	1 982	2 097
Current portion of long-term receivables										
Inventory	2	100	114	117	106	106	106	100	106	110
<b>Total current assets</b>		<b>120 081</b>	<b>108 150</b>	<b>96 175</b>	<b>72 597</b>	<b>72 727</b>	<b>72 727</b>	<b>64 795</b>	<b>61 474</b>	<b>51 352</b>
<b>Non current assets</b>										
Long-term receivables		35	35	55	35	55	55	55	55	55
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	57 492	58 965	61 700	62 658	61 832	61 832	54 772	47 592	40 293
Agricultural										
Biological										
Intangible		2 625	2 414	2 226	1 876	2 243	2 243	1 880	1 517	1 154
Other non-current assets		74	118	118						
<b>Total non current assets</b>		<b>60 226</b>	<b>61 532</b>	<b>64 099</b>	<b>64 569</b>	<b>64 130</b>	<b>64 130</b>	<b>56 707</b>	<b>49 164</b>	<b>41 502</b>
<b>TOTAL ASSETS</b>		<b>180 307</b>	<b>169 682</b>	<b>160 274</b>	<b>137 166</b>	<b>136 857</b>	<b>136 857</b>	<b>121 502</b>	<b>110 638</b>	<b>92 854</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2	1	1	2	2	2	2	2	2
Trade and other payables	4	4 435	7 931	9 069	14 826	15 131	15 131	10 340	11 667	13 152
Provisions		1 715	1 950	1 281	4 198	2 030	2 030	1 747	2 083	2 247
<b>Total current liabilities</b>		<b>6 151</b>	<b>9 882</b>	<b>10 350</b>	<b>19 026</b>	<b>17 162</b>	<b>17 162</b>	<b>12 089</b>	<b>13 752</b>	<b>15 401</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		12 852	13 838	18 954	17 186	19 530	19 530	22 587	24 413	26 404
<b>Total non current liabilities</b>		<b>12 852</b>	<b>13 838</b>	<b>18 954</b>	<b>17 186</b>	<b>19 530</b>	<b>19 530</b>	<b>22 587</b>	<b>24 413</b>	<b>26 404</b>
<b>TOTAL LIABILITIES</b>		<b>19 003</b>	<b>23 720</b>	<b>29 304</b>	<b>36 212</b>	<b>36 692</b>	<b>36 692</b>	<b>34 676</b>	<b>38 165</b>	<b>41 804</b>
<b>NET ASSETS</b>	5	<b>161 304</b>	<b>145 962</b>	<b>130 970</b>	<b>100 954</b>	<b>100 165</b>	<b>100 165</b>	<b>86 826</b>	<b>72 474</b>	<b>51 050</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		159 238	144 324	130 970	99 628	98 839	98 839	85 550	71 435	50 181
Reserves	4	2 066	1 638		1 326	1 326	1 326	1 276	1 039	869
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>161 304</b>	<b>145 962</b>	<b>130 970</b>	<b>100 954</b>	<b>100 165</b>	<b>100 165</b>	<b>86 826</b>	<b>72 474</b>	<b>51 050</b>

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

Limpopo: Ephraim Mogale(LIM471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		13 230	32 430		13 000	34 051	34 051			
Call investment deposits	1				10 000	10 000	10 000			
Consumer debtors	1	10 075	7 671		3 000	2 867	2 867			
Other debtors			2 606			8 054	8 054			
Current portion of long-term receivables			101							
Inventory	2	691	645			709	709			
<b>Total current assets</b>		<b>23 996</b>	<b>43 453</b>	<b>-</b>	<b>26 000</b>	<b>55 682</b>	<b>55 682</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		63 917	107 329			118 062	118 062			
Investment in Associate										
Property, plant and equipment	3	778 311	776 725		83 807	84 841	84 841			
Agricultural										
Biological										
Intangible			371			408	408			
Other non-current assets										
<b>Total non current assets</b>		<b>842 228</b>	<b>884 425</b>	<b>-</b>	<b>83 807</b>	<b>203 311</b>	<b>203 311</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>866 225</b>	<b>927 878</b>	<b>-</b>	<b>109 807</b>	<b>258 993</b>	<b>258 993</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 657	1 689			1 773	1 773			
Trade and other payables	4	20 561	20 037		4 000	36 992	36 992			
Provisions		8 426	15 193							
<b>Total current liabilities</b>		<b>30 644</b>	<b>36 919</b>	<b>-</b>	<b>4 000</b>	<b>38 765</b>	<b>38 765</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions						220 228	220 228			
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220 228</b>	<b>220 228</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>30 644</b>	<b>36 919</b>	<b>-</b>	<b>4 000</b>	<b>258 993</b>	<b>258 993</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>835 581</b>	<b>890 958</b>	<b>-</b>	<b>105 807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		835 581			105 807					
Reserves	4		890 958							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>835 581</b>	<b>890 958</b>	<b>-</b>	<b>105 807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



Limpopo: Elias Motsoaledi(LIM472) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 476	21 690	35 247	5 769	10 769	10 769			
Call investment deposits	1		10 400		15 000	50 752	50 752			
Consumer debtors	1	12 741	13 899	20 229	30 000	30 000	30 000			
Other debtors		16 663	(211)	32 854	16 500	16 500	16 500			
Current portion of long-term receivables										
Inventory	2	1 868	42	2 288	5 000	2 300	2 300			
<b>Total current assets</b>		<b>38 747</b>	<b>45 820</b>	<b>90 618</b>	<b>72 269</b>	<b>110 321</b>	<b>110 321</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		17 927	189 890	85 382	220 000	87 382	87 382			
Investment in Associate										
Property, plant and equipment	3	687 424	691 386	694 407	830 229	771 574	771 574			
Agricultural										
Biological		94	12		18					
Intangible		29 416	11 560	22 674	27 000					
Other non-current assets				11 036						
<b>Total non current assets</b>		<b>734 862</b>	<b>892 847</b>	<b>813 499</b>	<b>1 077 247</b>	<b>858 956</b>	<b>858 956</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>773 609</b>	<b>938 667</b>	<b>904 116</b>	<b>1 149 516</b>	<b>969 277</b>	<b>969 277</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		3 206	3 348	4 211	5 000	3 307	3 307			
Trade and other payables	4	37 325	(55 399)	42 917	38 000	38 000	38 000			
Provisions				35 049		40 000	40 000			
<b>Total current liabilities</b>		<b>40 530</b>	<b>(52 051)</b>	<b>82 178</b>	<b>43 000</b>	<b>81 307</b>	<b>81 307</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions		25 592	28 457	34 693	40 000					
<b>Total non current liabilities</b>		<b>25 592</b>	<b>28 457</b>	<b>34 693</b>	<b>40 000</b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>66 122</b>	<b>(23 593)</b>	<b>116 871</b>	<b>83 000</b>	<b>81 307</b>	<b>81 307</b>	-	-	-
<b>NET ASSETS</b>	5	<b>707 487</b>	<b>962 260</b>	<b>787 245</b>	<b>1 066 516</b>	<b>887 970</b>	<b>887 970</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		707 487	962 260	787 245	1 066 516	887 970	887 970			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>707 487</b>	<b>962 260</b>	<b>787 245</b>	<b>1 066 516</b>	<b>887 970</b>	<b>887 970</b>	-	-	-

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

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		80 670	127 395	129 702	37 985	58 501	58 501	51 932	49 681	46 526
Call investment deposits	1									
Consumer debtors	1	71 160	93 557	3 422	179 898	21 744	21 744	19 223	25 493	29 560
Other debtors		18 216	9 949	18 719	11 193	11 193	11 193	15 600	9 500	6 450
Current portion of long-term receivables										
Inventory	2	507	378	763	430	430	430	415	320	320
<b>Total current assets</b>		<b>170 553</b>	<b>231 280</b>	<b>152 606</b>	<b>229 505</b>	<b>91 868</b>	<b>91 868</b>	<b>87 169</b>	<b>84 993</b>	<b>82 856</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172
Investment in Associate										
Property, plant and equipment	3	161 489	199 092	203 434	374 366	357 756	357 756	475 181	613 234	763 090
Agricultural										
Biological										
Intangible		827	387	1 009	364	364	364	1 864	1 614	1 364
Other non-current assets										
<b>Total non current assets</b>		<b>163 487</b>	<b>200 650</b>	<b>205 614</b>	<b>375 902</b>	<b>359 292</b>	<b>359 292</b>	<b>478 216</b>	<b>616 019</b>	<b>765 625</b>
<b>TOTAL ASSETS</b>		<b>334 040</b>	<b>431 930</b>	<b>358 220</b>	<b>605 407</b>	<b>451 159</b>	<b>451 159</b>	<b>565 385</b>	<b>701 013</b>	<b>848 481</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	29 498	44 142	29 727	27 803	27 803	27 803	14 376	15 829	16 120
Provisions										
<b>Total current liabilities</b>		<b>29 498</b>	<b>44 142</b>	<b>29 727</b>	<b>27 803</b>	<b>27 803</b>	<b>27 803</b>	<b>14 376</b>	<b>15 829</b>	<b>16 120</b>
<b>Non current liabilities</b>										
Borrowing		203	78							
Provisions		1 977	3 252	3 059	3 252	3 252	3 252	3 744	4 222	4 787
<b>Total non current liabilities</b>		<b>2 180</b>	<b>3 330</b>	<b>3 059</b>	<b>3 252</b>	<b>3 252</b>	<b>3 252</b>	<b>3 744</b>	<b>4 222</b>	<b>4 787</b>
<b>TOTAL LIABILITIES</b>		<b>31 679</b>	<b>47 472</b>	<b>32 786</b>	<b>31 055</b>	<b>31 055</b>	<b>31 055</b>	<b>18 120</b>	<b>20 051</b>	<b>20 907</b>
<b>NET ASSETS</b>	5	<b>302 362</b>	<b>384 458</b>	<b>325 434</b>	<b>574 352</b>	<b>420 104</b>	<b>420 104</b>	<b>547 265</b>	<b>680 962</b>	<b>827 574</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		302 362	384 458	325 434	574 352	420 104	420 104	547 265	680 962	827 574
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>302 362</b>	<b>384 458</b>	<b>325 434</b>	<b>574 352</b>	<b>420 104</b>	<b>420 104</b>	<b>547 265</b>	<b>680 962</b>	<b>827 574</b>

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

Limpopo: Fetakgomo(LIM474) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		14 132	16 139	15 489	142	142	142			
Call investment deposits	1				8 630	8 630	8 630			
Consumer debtors	1	2 084	1 844	8 459	3 162	3 162	3 162			
Other debtors		1 137			57	57	57			
Current portion of long-term receivables		1 818	2 333	2 404						
Inventory	2	146	110	194	168	168	168			
<b>Total current assets</b>		<b>19 317</b>	<b>20 425</b>	<b>26 546</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		320	6 579	3 379	176	176	176			
Investment in Associate										
Property, plant and equipment	3	83 555	86 165	106 842	138 463	138 463	138 463			
Agricultural										
Biological										
Intangible										
Other non-current assets			105	105						
<b>Total non current assets</b>		<b>83 875</b>	<b>92 849</b>	<b>110 325</b>	<b>138 639</b>	<b>138 639</b>	<b>138 639</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>103 192</b>	<b>113 274</b>	<b>136 871</b>	<b>150 798</b>	<b>150 798</b>	<b>150 798</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		156							
Borrowing	4	95	44	175	110	110	110			
Consumer deposits										
Trade and other payables	4	11 605	12 866	18 083	6 991	6 991	6 991			
Provisions			51	347	614	614	614			
<b>Total current liabilities</b>		<b>11 700</b>	<b>13 117</b>	<b>18 604</b>	<b>7 714</b>	<b>7 714</b>	<b>7 714</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		327	11	294						
Provisions			413	497	2 101	2 101	2 101			
<b>Total non current liabilities</b>		<b>327</b>	<b>424</b>	<b>791</b>	<b>2 101</b>	<b>2 101</b>	<b>2 101</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>12 027</b>	<b>13 541</b>	<b>19 395</b>	<b>9 816</b>	<b>9 816</b>	<b>9 816</b>	-	-	-
<b>NET ASSETS</b>	5	<b>91 166</b>	<b>99 733</b>	<b>117 476</b>	<b>140 983</b>	<b>140 983</b>	<b>140 983</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		91 166	99 733	117 476	140 983	140 983	140 983			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>91 166</b>	<b>99 733</b>	<b>117 476</b>	<b>140 983</b>	<b>140 983</b>	<b>140 983</b>	-	-	-

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

Limpopo: Greater Tubatse(LIM475) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		44 771								
Call investment deposits	1									
Consumer debtors	1	51 923								
Other debtors		6 980								
Current portion of long-term receivables										
Inventory	2	53								
<b>Total current assets</b>		<b>103 728</b>	-	-	-	-	-	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		6 795								
Investment in Associate										
Property, plant and equipment	3	717 109								
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>723 904</b>	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>		<b>827 632</b>	-	-	-	-	-	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	32 329								
Consumer deposits		1 008								
Trade and other payables	4	23 470								
Provisions		777								
<b>Total current liabilities</b>		<b>57 584</b>	-	-	-	-	-	-	-	-
<b>Non current liabilities</b>										
Borrowing		16 744								
Provisions										
<b>Total non current liabilities</b>		<b>16 744</b>	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>74 328</b>	-	-	-	-	-	-	-	-
<b>NET ASSETS</b>	5	<b>753 304</b>	-	-	-	-	-	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		753 304								
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>753 304</b>	-	-	-	-	-	-	-	-

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

Limpopo: Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		216 864	273 352	74 428	21 607	21 607	21 607	119 236	5 524	30 723
Call investment deposits	1			1	97 650	97 650	97 650	208 424	176 973	185 919
Consumer debtors	1	12 381	161 573	49 121	29 766	29 766	29 766	212 324	234 100	221 500
Other debtors		49 300	112 927	149 543	39 418	39 418	39 418	42 554	39 163	36 624
Current portion of long-term receivables				158 365						
Inventory	2	1 724	1 211	10 630	2 678	2 678	2 678	3 100	2 932	2 454
<b>Total current assets</b>		<b>280 269</b>	<b>549 063</b>	<b>442 088</b>	<b>191 119</b>	<b>191 119</b>	<b>191 119</b>	<b>585 638</b>	<b>458 692</b>	<b>477 220</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	3 540 178	3 563 724	3 803 027	3 944 081
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>3 418 052</b>	<b>1 971 262</b>	<b>2 258 680</b>	<b>3 540 178</b>	<b>3 540 178</b>	<b>3 540 178</b>	<b>3 563 724</b>	<b>3 803 027</b>	<b>3 944 081</b>
<b>TOTAL ASSETS</b>		<b>3 698 320</b>	<b>2 520 325</b>	<b>2 700 768</b>	<b>3 731 297</b>	<b>3 731 297</b>	<b>3 731 297</b>	<b>4 149 362</b>	<b>4 261 719</b>	<b>4 421 301</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 362	695	14 367	695	695	695			
Consumer deposits				102				695	695	695
Trade and other payables	4	350 241	464 903	421 899	268 138	268 138	268 138	290 423	200 654	170 823
Provisions		21 418	25 132	45 163						
<b>Total current liabilities</b>		<b>373 021</b>	<b>490 730</b>	<b>481 530</b>	<b>268 833</b>	<b>268 833</b>	<b>268 833</b>	<b>291 118</b>	<b>201 349</b>	<b>171 518</b>
<b>Non current liabilities</b>										
Borrowing		5 474	7 802	3 298	4 935	4 935	4 935	4 240	3 545	2 850
Provisions		43 922	14 654	22 615	23 890	23 890	23 890	20 850	22 000	24 000
<b>Total non current liabilities</b>		<b>49 397</b>	<b>22 457</b>	<b>25 913</b>	<b>28 825</b>	<b>28 825</b>	<b>28 825</b>	<b>25 090</b>	<b>25 545</b>	<b>26 850</b>
<b>TOTAL LIABILITIES</b>		<b>422 418</b>	<b>513 187</b>	<b>507 443</b>	<b>297 658</b>	<b>297 658</b>	<b>297 658</b>	<b>316 208</b>	<b>226 894</b>	<b>198 368</b>
<b>NET ASSETS</b>	5	<b>3 275 902</b>	<b>2 007 138</b>	<b>2 193 324</b>	<b>3 433 639</b>	<b>3 433 639</b>	<b>3 433 639</b>	<b>3 833 154</b>	<b>4 034 825</b>	<b>4 222 933</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 275 902	2 007 138	2 193 324	3 412 839	3 412 839	3 412 839	3 804 154	4 004 825	4 192 933
Reserves	4				20 800	20 800	20 800	29 000	30 000	30 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 275 902</b>	<b>2 007 138</b>	<b>2 193 324</b>	<b>3 433 639</b>	<b>3 433 639</b>	<b>3 433 639</b>	<b>3 833 154</b>	<b>4 034 825</b>	<b>4 222 933</b>

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: Albert Luthuli(MP301) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 331	1 195	18 634	18 302	17 299	17 299	4 017	6 718	9 562
Call investment deposits	1	10 225	1 199	2 910	2 544	2 544	2 544	3 500	3 850	4 235
Consumer debtors	1	18 785	24 101	32 450	53 931	57 113	57 113	51 401	41 121	56 438
Other debtors		30 209	42 229	57 139						
Current portion of long-term receivables		34		262						
Inventory	2	131	1 715	2 577						
<b>Total current assets</b>		<b>61 715</b>	<b>70 439</b>	<b>113 972</b>	<b>74 777</b>	<b>76 955</b>	<b>76 955</b>	<b>58 918</b>	<b>51 688</b>	<b>70 235</b>
<b>Non current assets</b>										
Long-term receivables		4 053	252							
Investments										
Investment property		18 345	18 345	19 143	20 180	20 180	20 180	20 180	20 180	20 180
Investment in Associate										
Property, plant and equipment	3	722 457	728 228	788 371	822 775	864 095	864 095	907 007	955 477	1 001 063
Agricultural										
Biological										
Intangible										
Other non-current assets		2 797	2 762	3 009						
<b>Total non current assets</b>		<b>747 653</b>	<b>749 587</b>	<b>810 522</b>	<b>842 955</b>	<b>884 274</b>	<b>884 274</b>	<b>927 186</b>	<b>975 657</b>	<b>1 021 243</b>
<b>TOTAL ASSETS</b>		<b>809 367</b>	<b>820 026</b>	<b>924 495</b>	<b>917 732</b>	<b>961 230</b>	<b>961 230</b>	<b>986 104</b>	<b>1 027 345</b>	<b>1 091 477</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	257	268	397						
Consumer deposits			30							
Trade and other payables	4	56 328	95 291	154 874	30 745	30 745	30 745	32 480	25 984	10 394
Provisions				9 035						
<b>Total current liabilities</b>		<b>56 585</b>	<b>95 589</b>	<b>164 306</b>	<b>30 745</b>	<b>30 745</b>	<b>30 745</b>	<b>32 480</b>	<b>25 984</b>	<b>10 394</b>
<b>Non current liabilities</b>										
Borrowing		625	384	229		10 606	10 606			
Provisions		18 288	19 792	27 656	10 606			27 656	28 559	29 476
<b>Total non current liabilities</b>		<b>18 914</b>	<b>20 176</b>	<b>27 885</b>	<b>10 606</b>	<b>10 606</b>	<b>10 606</b>	<b>27 656</b>	<b>28 559</b>	<b>29 476</b>
<b>TOTAL LIABILITIES</b>		<b>75 498</b>	<b>115 764</b>	<b>192 191</b>	<b>41 351</b>	<b>41 351</b>	<b>41 351</b>	<b>60 136</b>	<b>54 542</b>	<b>39 870</b>
<b>NET ASSETS</b>	5	<b>733 869</b>	<b>704 262</b>	<b>732 304</b>	<b>876 381</b>	<b>919 879</b>	<b>919 879</b>	<b>925 968</b>	<b>972 803</b>	<b>1 051 607</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		709 822	680 215	708 257	850 200	893 698	893 698	901 922	948 756	1 027 561
Reserves	4	24 047	24 047	24 047	26 181	26 181	26 181	24 047	24 047	24 047
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>733 869</b>	<b>704 262</b>	<b>732 304</b>	<b>876 381</b>	<b>919 879</b>	<b>919 879</b>	<b>925 968</b>	<b>972 803</b>	<b>1 051 608</b>

## 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: Msukaligwa(MP302) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		33	33	490	33	33	33	33	33	33
Call investment deposits	1	19 999	17 008			20 000	20 000	15 000	15 000	15 000
Consumer debtors	1	(55 062)	102 022	94 208	159 472	95 192	95 192	247 730	110 540	82 905
Other debtors		18 447	12 901	15 889	18 062					
Current portion of long-term receivables			6 681			16 335	16 335			
Inventory	2	25 890	10 764	3 644	11 432	5 949	5 949	3 644	3 444	3 254
<b>Total current assets</b>		<b>9 308</b>	<b>149 408</b>	<b>114 230</b>	<b>188 998</b>	<b>137 508</b>	<b>137 508</b>	<b>266 407</b>	<b>129 016</b>	<b>101 192</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		4 561	8 341		8 858					
Investment in Associate										
Property, plant and equipment	3	303 109	1 690 544	1 525 243	1 530 982	1 508 763	1 508 763	1 498 438	1 586 846	1 674 122
Agricultural										
Biological										
Intangible		749	31	25	33	18	18	25	25	25
Other non-current assets			1 069	1 069	1 135	1 069	1 069	1 130	1 130	1 130
<b>Total non current assets</b>		<b>308 419</b>	<b>1 699 985</b>	<b>1 526 337</b>	<b>1 541 008</b>	<b>1 509 850</b>	<b>1 509 850</b>	<b>1 499 593</b>	<b>1 588 001</b>	<b>1 675 277</b>
<b>TOTAL ASSETS</b>		<b>317 727</b>	<b>1 849 393</b>	<b>1 640 567</b>	<b>1 730 007</b>	<b>1 647 358</b>	<b>1 647 358</b>	<b>1 766 000</b>	<b>1 717 017</b>	<b>1 776 469</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 894	45 011			6 000	6 000	6 000	6 000	6 000
Borrowing	4	3 182	2 472	2 248	5 226	1 789	1 789			
Consumer deposits		7 008	7 948	9 374	8 441	10 285	10 285	9 374	9 890	10 434
Trade and other payables	4	65 109	260 985	366 979	167 037	377 781	377 781	164 399	225 000	115 000
Provisions			8 091	5 021	8 593					
<b>Total current liabilities</b>		<b>81 193</b>	<b>324 508</b>	<b>383 623</b>	<b>189 297</b>	<b>395 854</b>	<b>395 854</b>	<b>179 774</b>	<b>240 890</b>	<b>131 434</b>
<b>Non current liabilities</b>										
Borrowing		5 488	2 997	1 789	3 183					
Provisions		54 613	69 900	68 373	10 761	68 373	68 373	73 394	77 155	82 864
<b>Total non current liabilities</b>		<b>60 101</b>	<b>72 898</b>	<b>70 162</b>	<b>13 945</b>	<b>68 373</b>	<b>68 373</b>	<b>73 394</b>	<b>77 155</b>	<b>82 864</b>
<b>TOTAL LIABILITIES</b>		<b>141 294</b>	<b>397 405</b>	<b>453 784</b>	<b>203 242</b>	<b>464 227</b>	<b>464 227</b>	<b>253 168</b>	<b>318 045</b>	<b>214 298</b>
<b>NET ASSETS</b>	5	<b>176 433</b>	<b>1 451 988</b>	<b>1 186 783</b>	<b>1 526 765</b>	<b>1 183 131</b>	<b>1 183 131</b>	<b>1 512 832</b>	<b>1 398 973</b>	<b>1 562 171</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		176 433	1 451 988	1 186 783	1 526 765	1 183 131	1 183 131	1 512 832	1 398 973	1 562 171
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>176 433</b>	<b>1 451 988</b>	<b>1 186 783</b>	<b>1 526 765</b>	<b>1 183 131</b>	<b>1 183 131</b>	<b>1 512 832</b>	<b>1 398 973</b>	<b>1 562 171</b>

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: Mkhondo(MP303) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 378	32 986	3 010	1 635	2 071	2 071	2 857	3 028	3 210
Call investment deposits	1	39 937		22 490	58 439	35 292	35 292	21 344	22 624	23 982
Consumer debtors	1	18 339	13 739	18 499	122 016	147 023	147 023	94 561	100 234	106 248
Other debtors		3 708	730	13 286	3 916			8 344	8 845	9 375
Current portion of long-term receivables										
Inventory	2	4 262	2 499	5 195	4 139	8 682	8 682	5 195	5 507	5 837
<b>Total current assets</b>		<b>70 624</b>	<b>49 953</b>	<b>62 480</b>	<b>190 144</b>	<b>193 068</b>	<b>193 068</b>	<b>132 300</b>	<b>140 238</b>	<b>148 652</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					18 361	16 220	16 220	32	34	36
Investment property		11 408	19 106	18 949	20 004	18 949	18 949	18 822	19 951	21 149
Investment in Associate										
Property, plant and equipment	3	1 275 443	1 297 330	1 204 557	1 203 168	1 107 079	1 107 079	1 126 006	1 193 567	1 265 181
Agricultural										
Biological		55 216	58 913	78 745	62 212	78 746	78 746	78 745	83 470	88 478
Intangible		1 221	377		398					
Other non-current assets		18 771	19 458	16 252	94 723	26 742	26 742	16 220	17 193	18 225
<b>Total non current assets</b>		<b>1 362 059</b>	<b>1 395 184</b>	<b>1 318 503</b>	<b>1 398 867</b>	<b>1 247 735</b>	<b>1 247 735</b>	<b>1 239 826</b>	<b>1 314 215</b>	<b>1 393 068</b>
<b>TOTAL ASSETS</b>		<b>1 432 683</b>	<b>1 445 137</b>	<b>1 380 983</b>	<b>1 589 011</b>	<b>1 440 803</b>	<b>1 440 803</b>	<b>1 372 125</b>	<b>1 454 453</b>	<b>1 541 720</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		9 229							
Borrowing	4							1 161		
Consumer deposits		2 868	2 946	3 055	3 713	3 110	3 110	3 296	3 494	3 704
Trade and other payables	4	76 811	61 722	107 732	42 445	99 878	99 878	63 586	67 401	71 445
Provisions		5 070	7 045	243	6 149	7 028	7 028	243	258	273
<b>Total current liabilities</b>		<b>84 749</b>	<b>80 942</b>	<b>111 029</b>	<b>52 307</b>	<b>110 016</b>	<b>110 016</b>	<b>68 286</b>	<b>71 153</b>	<b>75 422</b>
<b>Non current liabilities</b>										
Borrowing		4 102	4 177	1 869		2 371	2 371	708	708	708
Provisions		8 554	26 402	30 439	37 979	11 231	11 231	30 439	32 265	34 201
<b>Total non current liabilities</b>		<b>12 656</b>	<b>30 579</b>	<b>32 307</b>	<b>37 979</b>	<b>13 602</b>	<b>13 602</b>	<b>31 146</b>	<b>32 973</b>	<b>34 909</b>
<b>TOTAL LIABILITIES</b>		<b>97 406</b>	<b>111 521</b>	<b>143 336</b>	<b>90 286</b>	<b>123 618</b>	<b>123 618</b>	<b>99 433</b>	<b>104 126</b>	<b>110 331</b>
<b>NET ASSETS</b>	5	<b>1 335 277</b>	<b>1 333 616</b>	<b>1 237 647</b>	<b>1 498 725</b>	<b>1 317 185</b>	<b>1 317 185</b>	<b>1 272 693</b>	<b>1 350 327</b>	<b>1 431 390</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 335 277	1 333 616	1 237 647	1 498 725	1 317 185	1 317 185	1 272 693	1 350 327	1 431 390
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 335 277</b>	<b>1 333 616</b>	<b>1 237 647</b>	<b>1 498 725</b>	<b>1 317 185</b>	<b>1 317 185</b>	<b>1 272 693</b>	<b>1 350 327</b>	<b>1 431 390</b>

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: Pixley Ka Seme (MP)(MP304) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		23 060	44 366	46 599	4 640	20 000	20 000	4 890	5 154	5 402
Call investment deposits	1	3 089	482	652	44 287	3 384	3 384	46 900	49 479	48 724
Consumer debtors	1	79 319	92 120	101 002	233 482	143 482	143 482	247 254	142 201	126 402
Other debtors		693	6 527	10 292						
Current portion of long-term receivables										
Inventory	2	492	1 010	50 318		50 318	50 318	33 451	33 452	33 455
<b>Total current assets</b>		<b>106 655</b>	<b>144 505</b>	<b>208 862</b>	<b>282 409</b>	<b>217 183</b>	<b>217 183</b>	<b>332 495</b>	<b>230 287</b>	<b>213 983</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		22 329	22 329	62 035		62 035	62 035	62 039	62 041	62 043
Investment in Associate										
Property, plant and equipment	3	766 239	687 139	588 532	770 111	848 261	848 261	674 926	814 383	846 217
Agricultural										
Biological										
Intangible		11	7	866		866	866			
Other non-current assets		15 643	37 398	35 505		22 761	22 761	10 292	11 928	13 789
<b>Total non current assets</b>		<b>804 221</b>	<b>746 873</b>	<b>686 939</b>	<b>770 111</b>	<b>933 923</b>	<b>933 923</b>	<b>747 257</b>	<b>888 353</b>	<b>922 049</b>
<b>TOTAL ASSETS</b>		<b>910 876</b>	<b>891 378</b>	<b>895 801</b>	<b>1 052 520</b>	<b>1 151 106</b>	<b>1 151 106</b>	<b>1 079 752</b>	<b>1 118 640</b>	<b>1 136 031</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			4 564	4 817		5 264	5 264	6 678	10 618	16 564
Trade and other payables	4	42 308	71 868	76 321	24 019	25 217	25 217	11 097	11 707	11 077
Provisions			13 262	5 068	20 601	20 601	20 601	21 816	23 016	33 603
<b>Total current liabilities</b>		<b>42 308</b>	<b>89 694</b>	<b>86 206</b>	<b>44 620</b>	<b>51 082</b>	<b>51 082</b>	<b>39 591</b>	<b>45 341</b>	<b>61 243</b>
<b>Non current liabilities</b>										
Borrowing		14								
Provisions		2 446	2 679	2 933	2 866	2 866	2 866	3 035	3 202	3 301
<b>Total non current liabilities</b>		<b>2 460</b>	<b>2 679</b>	<b>2 933</b>	<b>2 866</b>	<b>2 866</b>	<b>2 866</b>	<b>3 035</b>	<b>3 202</b>	<b>3 301</b>
<b>TOTAL LIABILITIES</b>		<b>44 768</b>	<b>92 372</b>	<b>89 139</b>	<b>47 486</b>	<b>53 948</b>	<b>53 948</b>	<b>42 626</b>	<b>48 543</b>	<b>64 545</b>
<b>NET ASSETS</b>	5	<b>866 108</b>	<b>799 005</b>	<b>806 662</b>	<b>1 005 034</b>	<b>1 097 158</b>	<b>1 097 158</b>	<b>1 037 126</b>	<b>1 070 097</b>	<b>1 071 487</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(243 139)	(310 241)	(302 584)	133 987	1 097 158	1 097 158	144 860	152 634	41 639
Reserves	4	1 109 246	1 109 246	1 109 246	871 047			892 267	917 463	1 029 847
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>866 108</b>	<b>799 005</b>	<b>806 662</b>	<b>1 005 034</b>	<b>1 097 158</b>	<b>1 097 158</b>	<b>1 037 126</b>	<b>1 070 097</b>	<b>1 071 487</b>

## 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: Lekwa(MP305) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash					6 985	6 985	6 985			
Call investment deposits	1	15 273	23 780		27 936	27 936	27 936			
Consumer debtors	1	51 617	45 315		87 350	87 350	87 350			
Other debtors		7 172	7 167		6 306	6 306	6 306			
Current portion of long-term receivables										
Inventory	2	2 322	2 464		2 093	2 093	2 093			
<b>Total current assets</b>		<b>76 384</b>	<b>78 726</b>	<b>-</b>	<b>130 670</b>	<b>130 670</b>	<b>130 670</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		10 250	9 881		10 869	10 869	10 869			
Investment in Associate										
Property, plant and equipment	3	1 981 968	1 896 136		1 797 658	1 797 658	1 797 658			
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>1 992 218</b>	<b>1 906 016</b>	<b>-</b>	<b>1 808 527</b>	<b>1 808 527</b>	<b>1 808 527</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>2 068 602</b>	<b>1 984 743</b>	<b>-</b>	<b>1 939 197</b>	<b>1 939 197</b>	<b>1 939 197</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		7 481							
Borrowing	4	1 350	1 102							
Consumer deposits		2 592	2 705		2 789	2 789	2 789			
Trade and other payables	4	177 480	261 754		318 850	318 850	318 850			
Provisions			5 280							
<b>Total current liabilities</b>		<b>181 422</b>	<b>278 322</b>	<b>-</b>	<b>321 639</b>	<b>321 639</b>	<b>321 639</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		1 037								
Provisions		88 222	92 289		94 269	94 269	94 269			
<b>Total non current liabilities</b>		<b>89 260</b>	<b>92 289</b>	<b>-</b>	<b>94 269</b>	<b>94 269</b>	<b>94 269</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>270 682</b>	<b>370 611</b>	<b>-</b>	<b>415 908</b>	<b>415 908</b>	<b>415 908</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>1 797 920</b>	<b>1 614 132</b>	<b>-</b>	<b>1 523 288</b>	<b>1 523 288</b>	<b>1 523 288</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 797 920	1 614 132		1 523 288	1 523 288	1 523 288			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 797 920</b>	<b>1 614 132</b>	<b>-</b>	<b>1 523 288</b>	<b>1 523 288</b>	<b>1 523 288</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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: Dipaleseng(MP306) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 427	17 424	19 952	(37 854)	746	746			
Call investment deposits	1				21 000	13 000	13 000			
Consumer debtors	1	20 091	7 013	20 485	8 346	14 346	14 346			
Other debtors		885		111						
Current portion of long-term receivables										
Inventory	2	27	160	212	160	211	211			
<b>Total current assets</b>		<b>24 431</b>	<b>24 597</b>	<b>40 760</b>	<b>(8 348)</b>	<b>28 303</b>	<b>28 303</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables		1 155	217							
Investments										
Investment property		5 869	5 588	9 751	5 306	8 806	8 806			
Investment in Associate										
Property, plant and equipment	3	310 664	294 699	288 513	274 665	289 000	289 000			
Agricultural										
Biological										
Intangible		350	350	350	350	350	350			
Other non-current assets				217	217	217	217			
<b>Total non current assets</b>		<b>318 039</b>	<b>300 853</b>	<b>298 830</b>	<b>280 538</b>	<b>298 373</b>	<b>298 373</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>342 469</b>	<b>325 450</b>	<b>339 590</b>	<b>272 190</b>	<b>326 676</b>	<b>326 676</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 342	1 384	1 453	1 487	1 587	1 587			
Trade and other payables	4	45 783	71 346	80 106	48 448	70 597	70 597			
Provisions				315	4 248	100	100			
<b>Total current liabilities</b>		<b>47 125</b>	<b>72 730</b>	<b>81 874</b>	<b>54 184</b>	<b>72 285</b>	<b>72 285</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions		12 033	13 314	22 425	14 207	23 607	23 607			
<b>Total non current liabilities</b>		<b>12 033</b>	<b>13 314</b>	<b>22 425</b>	<b>14 207</b>	<b>23 607</b>	<b>23 607</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>59 157</b>	<b>86 044</b>	<b>104 299</b>	<b>68 390</b>	<b>95 891</b>	<b>95 891</b>	-	-	-
<b>NET ASSETS</b>	5	<b>283 312</b>	<b>239 406</b>	<b>235 291</b>	<b>203 800</b>	<b>230 785</b>	<b>230 785</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		283 312	239 406	235 291	203 800	230 785	230 785			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>283 312</b>	<b>239 406</b>	<b>235 291</b>	<b>203 800</b>	<b>230 785</b>	<b>230 785</b>	-	-	-

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 712	35 485	16 232	(121 034)	135	135	119 684	219 331	296 538
Call investment deposits	1				2 525	3	3	10 000	10 000	10 000
Consumer debtors	1	129 469	399 869	183 217	504 020	169	169	157 217	127 407	78 551
Other debtors		5 785	10 061	32 236	14 059	14	14	74 211	78 664	83 384
Current portion of long-term receivables		9 726	7 883	4 314	8 666	9	9	8 579	8 493	8 408
Inventory	2	43 165	6 495	9 976	14 265	14	14	14 809	22 214	33 321
<b>Total current assets</b>		<b>203 858</b>	<b>459 793</b>	<b>245 975</b>	<b>422 500</b>	<b>343</b>	<b>343</b>	<b>384 501</b>	<b>466 110</b>	<b>510 202</b>
<b>Non current assets</b>										
Long-term receivables		6 443	33 911	19 387	39 976	40	40	18 778	25 539	30 646
Investments		14 468	15 497	16 661	17 182	17	17	18 420	19 341	20 308
Investment property		258 037	833 832	566 900	842 171	842	842	572 569	578 295	584 077
Investment in Associate										
Property, plant and equipment	3	2 595 403	2 207 802	2 133 715	2 099 689	2 151	2 151	2 340 717	2 210 743	1 917 536
Agricultural										
Biological										
Intangible		70	85	1 087	85	1	1	1 087	1 087	1 087
Other non-current assets		1 413		4 644						
<b>Total non current assets</b>		<b>2 875 834</b>	<b>3 091 128</b>	<b>2 742 393</b>	<b>2 999 104</b>	<b>3 051</b>	<b>3 051</b>	<b>2 951 571</b>	<b>2 835 004</b>	<b>2 553 655</b>
<b>TOTAL ASSETS</b>		<b>3 079 691</b>	<b>3 550 921</b>	<b>2 988 369</b>	<b>3 421 604</b>	<b>3 394</b>	<b>3 394</b>	<b>3 336 072</b>	<b>3 301 114</b>	<b>3 063 857</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	3 415	6 755	4 152	3 012	3	3	4 421	2 746	2 556
Consumer deposits		18 031	19 016	20 230	21 192	21	21	21 192	22 251	23 364
Trade and other payables	4	301 569	290 442	448 129	234 626	219	219	290 711	303 562	316 626
Provisions		27 073	3 275	5 302	26 370	26	26	26 370	26 370	26 370
<b>Total current liabilities</b>		<b>350 087</b>	<b>319 488</b>	<b>477 814</b>	<b>285 200</b>	<b>270</b>	<b>270</b>	<b>342 695</b>	<b>354 930</b>	<b>368 917</b>
<b>Non current liabilities</b>										
Borrowing		20 514	16 917	12 552	13 979	14	14	3 355	608	
Provisions		204 130	156 538	157 964	156 538	157	157	164 493	164 493	164 493
<b>Total non current liabilities</b>		<b>224 644</b>	<b>173 455</b>	<b>170 515</b>	<b>170 517</b>	<b>171</b>	<b>171</b>	<b>167 848</b>	<b>165 102</b>	<b>164 493</b>
<b>TOTAL LIABILITIES</b>		<b>574 731</b>	<b>492 942</b>	<b>648 330</b>	<b>455 717</b>	<b>440</b>	<b>440</b>	<b>510 543</b>	<b>520 032</b>	<b>533 410</b>
<b>NET ASSETS</b>	5	<b>2 504 960</b>	<b>3 057 978</b>	<b>2 340 039</b>	<b>2 965 887</b>	<b>2 954</b>	<b>2 954</b>	<b>2 825 529</b>	<b>2 781 082</b>	<b>2 530 447</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 504 960	3 057 978	2 340 039	2 965 887	2 954	2 954	2 825 529	2 781 082	2 530 447
Reserves	4		(0)							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 504 960</b>	<b>3 057 978</b>	<b>2 340 039</b>	<b>2 965 887</b>	<b>2 954</b>	<b>2 954</b>	<b>2 825 529</b>	<b>2 781 082</b>	<b>2 530 447</b>

## 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: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		33 442	60 171	13 883	272	30 305	30 305	58 409	48 870	49 870
Call investment deposits	1									
Consumer debtors	1									
Other debtors		25 158	11 470	18 102	30 000	30 000	30 000			
Current portion of long-term receivables		270			30 305	272	272	860	9 578	5 989
Inventory	2			45 649						
<b>Total current assets</b>		<b>58 870</b>	<b>71 640</b>	<b>77 634</b>	<b>60 577</b>	<b>60 577</b>	<b>60 577</b>	<b>59 269</b>	<b>58 448</b>	<b>55 859</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		33 052								
Investment property										
Investment in Associate			25 201	24 479						
Property, plant and equipment	3	329 164	331 468	332 024	341 431	341 431	341 431	342 000	377 000	382 000
Agricultural										
Biological										
Intangible			257	402						
Other non-current assets			32 530	30 700						
<b>Total non current assets</b>		<b>362 215</b>	<b>389 455</b>	<b>387 604</b>	<b>341 431</b>	<b>341 431</b>	<b>341 431</b>	<b>342 000</b>	<b>377 000</b>	<b>382 000</b>
<b>TOTAL ASSETS</b>		<b>421 085</b>	<b>461 095</b>	<b>465 239</b>	<b>402 008</b>	<b>402 008</b>	<b>402 008</b>	<b>401 269</b>	<b>435 448</b>	<b>437 859</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 673			6 700	8 165	8 165			
Consumer deposits										
Trade and other payables	4	58 874	63 627	68 309	60 000	60 000	60 000	60 000	50 000	60 000
Provisions										
<b>Total current liabilities</b>		<b>65 548</b>	<b>63 627</b>	<b>68 309</b>	<b>66 700</b>	<b>68 165</b>	<b>68 165</b>	<b>60 000</b>	<b>50 000</b>	<b>60 000</b>
<b>Non current liabilities</b>										
Borrowing		46 743	38 365	37 156	31 163			34 000	30 000	26 000
Provisions		274	278	287	290	274	274	274	274	274
<b>Total non current liabilities</b>		<b>47 017</b>	<b>38 643</b>	<b>37 443</b>	<b>31 453</b>	<b>274</b>	<b>274</b>	<b>34 274</b>	<b>30 274</b>	<b>26 274</b>
<b>TOTAL LIABILITIES</b>		<b>112 565</b>	<b>102 270</b>	<b>105 752</b>	<b>98 153</b>	<b>68 439</b>	<b>68 439</b>	<b>94 274</b>	<b>80 274</b>	<b>86 274</b>
<b>NET ASSETS</b>	5	<b>308 520</b>	<b>358 825</b>	<b>359 487</b>	<b>303 855</b>	<b>333 569</b>	<b>333 569</b>	<b>306 995</b>	<b>355 174</b>	<b>351 585</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		308 520	358 825	359 487	303 855			306 995	355 174	351 585
Reserves	4									
Minorities interests						333 569	333 569			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>308 520</b>	<b>358 825</b>	<b>359 487</b>	<b>303 855</b>	<b>333 569</b>	<b>333 569</b>	<b>306 995</b>	<b>355 174</b>	<b>351 585</b>

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: Victor Khanye(MP311) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		25 597	13 670		35 000					
Call investment deposits	1									
Consumer debtors	1	10 410	12 409		13 000					
Other debtors										
Current portion of long-term receivables		8 194	8 193			36 821	36 821			
Inventory	2	3 473	1 473		1 300					
<b>Total current assets</b>		<b>47 674</b>	<b>35 746</b>	<b>-</b>	<b>49 300</b>	<b>36 821</b>	<b>36 821</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables			298							
Investments		72			93					
Investment property		13 604	13 604		13 000					
Investment in Associate			72							
Property, plant and equipment	3	706 799	719 624		750 000					
Agricultural										
Biological										
Intangible						592 840	592 840			
Other non-current assets		2 915								
<b>Total non current assets</b>		<b>723 390</b>	<b>733 597</b>	<b>-</b>	<b>763 093</b>	<b>592 840</b>	<b>592 840</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>771 064</b>	<b>769 343</b>	<b>-</b>	<b>812 393</b>	<b>629 661</b>	<b>629 661</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1					60 800	60 800			
Borrowing	4	2 842	9 560			24 548	24 548			
Consumer deposits		1 427	1 427		1 518					
Trade and other payables	4	51 244	9 126		27 653					
Provisions		917	33 369		4 500					
<b>Total current liabilities</b>		<b>56 430</b>	<b>53 482</b>	<b>-</b>	<b>33 671</b>	<b>85 348</b>	<b>85 348</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		9 329			10 191					
Provisions		24 743	46 674		33 369	46 000	46 000			
<b>Total non current liabilities</b>		<b>34 073</b>	<b>46 674</b>	<b>-</b>	<b>43 560</b>	<b>46 000</b>	<b>46 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>90 503</b>	<b>100 157</b>	<b>-</b>	<b>77 231</b>	<b>131 348</b>	<b>131 348</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>680 561</b>	<b>669 187</b>	<b>-</b>	<b>735 162</b>	<b>498 313</b>	<b>498 313</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		680 561	669 187		735 162	498 313	498 313			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>680 561</b>	<b>669 187</b>	<b>-</b>	<b>735 162</b>	<b>498 313</b>	<b>498 313</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20	3 357	20	20	20	20	20	20	20
Call investment deposits	1	8 352	30 017							
Consumer debtors	1	192 614	186 241	168 244	161 536	161 536	161 536	881 218	931 218	981 218
Other debtors		83 353	100 708	87 892	90 187	90 187	90 187	90 187	94 696	98 700
Current portion of long-term receivables										
Inventory	2	13 355	17 059	16 500	17 000	17 000	17 000	38 500	38 500	38 500
<b>Total current assets</b>		<b>297 694</b>	<b>337 383</b>	<b>272 656</b>	<b>268 743</b>	<b>268 743</b>	<b>268 743</b>	<b>1 009 925</b>	<b>1 064 434</b>	<b>1 118 438</b>
<b>Non current assets</b>										
Long-term receivables		25	13					15 000	10 000	10 000
Investments		7 383	8 168					6 883	6 383	5 883
Investment property		3 022	3 022	3 022	3 022	3 022	3 022	2 418	2 216	2 015
Investment in Associate										
Property, plant and equipment	3	2 206 256	2 195 888	2 128 996	2 143 298	2 143 298	2 143 298	2 151 357	2 091 251	2 031 388
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>2 216 687</b>	<b>2 207 091</b>	<b>2 132 019</b>	<b>2 146 320</b>	<b>2 146 320</b>	<b>2 146 320</b>	<b>2 175 658</b>	<b>2 109 851</b>	<b>2 049 287</b>
<b>TOTAL ASSETS</b>		<b>2 514 380</b>	<b>2 544 474</b>	<b>2 404 675</b>	<b>2 415 063</b>	<b>2 415 063</b>	<b>2 415 063</b>	<b>3 185 583</b>	<b>3 174 285</b>	<b>3 167 725</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	27 073								
Borrowing	4	24 238	25 235	22 462	21 798	21 798	21 798	20 955	18 394	19 316
Consumer deposits				75 000	80 000	80 000	80 000	135 000	145 000	160 000
Trade and other payables	4	417 831	512 911	325 000	485 000	485 000	485 000	830 000	750 000	700 000
Provisions										
<b>Total current liabilities</b>		<b>469 142</b>	<b>538 146</b>	<b>422 462</b>	<b>586 798</b>	<b>586 798</b>	<b>586 798</b>	<b>985 955</b>	<b>913 394</b>	<b>879 316</b>
<b>Non current liabilities</b>										
Borrowing		174 067	162 078		123 507	123 507	123 507	132 649	114 256	94 940
Provisions		187 592	176 360	181 700	187 050	187 050	187 050	250 000	275 000	300 000
<b>Total non current liabilities</b>		<b>361 659</b>	<b>338 438</b>	<b>181 700</b>	<b>310 557</b>	<b>310 557</b>	<b>310 557</b>	<b>382 649</b>	<b>389 256</b>	<b>394 940</b>
<b>TOTAL LIABILITIES</b>		<b>830 801</b>	<b>876 584</b>	<b>604 162</b>	<b>897 354</b>	<b>897 354</b>	<b>897 354</b>	<b>1 368 604</b>	<b>1 302 649</b>	<b>1 274 256</b>
<b>NET ASSETS</b>	5	<b>1 683 580</b>	<b>1 667 890</b>	<b>1 800 513</b>	<b>1 517 708</b>	<b>1 517 708</b>	<b>1 517 708</b>	<b>1 816 979</b>	<b>1 871 636</b>	<b>1 893 469</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 683 580	1 667 890	1 800 513	1 517 708	1 517 708	1 517 708	1 816 979	1 871 636	1 893 469
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 683 580</b>	<b>1 667 890</b>	<b>1 800 513</b>	<b>1 517 708</b>	<b>1 517 708</b>	<b>1 517 708</b>	<b>1 816 979</b>	<b>1 871 636</b>	<b>1 893 469</b>

## 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: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		58 440	57 396	82 355	42 762	59 348	59 348	72 813	75 117	80 592
Call investment deposits	1	324 000	348 000	350 000	513 000	353 809	353 809	557 000	610 000	660 000
Consumer debtors	1	42 452	46 827	46 423	40 552	40 552	40 552	53 372	53 272	52 340
Other debtors		50 324	36 931	52 588	20 486	20 486	20 486	34 136	36 185	39 803
Current portion of long-term receivables		3 424	297	203						
Inventory	2	32 127	64 556	158 424	47 239	47 239	47 239	49 601	52 081	54 686
<b>Total current assets</b>		<b>510 767</b>	<b>554 008</b>	<b>689 993</b>	<b>664 040</b>	<b>521 435</b>	<b>521 435</b>	<b>766 923</b>	<b>826 655</b>	<b>887 421</b>
<b>Non current assets</b>										
Long-term receivables		170	120	84						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	6 161 548	5 897 788	5 975 482	6 075 723	6 152 059	6 152 059	6 138 703	6 246 698	6 311 210
Agricultural										
Biological										
Intangible		1 771	1 998		1 004	1 004	1 004	1 097	410	(166)
Other non-current assets										
<b>Total non current assets</b>		<b>6 163 489</b>	<b>5 899 906</b>	<b>5 975 566</b>	<b>6 076 727</b>	<b>6 153 063</b>	<b>6 153 063</b>	<b>6 139 800</b>	<b>6 247 108</b>	<b>6 311 044</b>
<b>TOTAL ASSETS</b>		<b>6 674 256</b>	<b>6 453 913</b>	<b>6 665 559</b>	<b>6 740 767</b>	<b>6 674 498</b>	<b>6 674 498</b>	<b>6 906 723</b>	<b>7 073 763</b>	<b>7 198 465</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	13 610	11 857	13 169	19 285	19 285	19 285	19 019	23 167	25 484
Consumer deposits		39 428	58 557	64 930	68 608	68 608	68 608	76 462	82 805	89 655
Trade and other payables	4	132 879	139 252	154 992	152 865	152 865	152 865	165 175	173 250	184 124
Provisions		7 173	9 462	11 216	10 432	10 432	10 432	12 365	12 984	13 763
<b>Total current liabilities</b>		<b>193 090</b>	<b>219 129</b>	<b>244 308</b>	<b>251 190</b>	<b>251 190</b>	<b>251 190</b>	<b>273 022</b>	<b>292 206</b>	<b>313 025</b>
<b>Non current liabilities</b>										
Borrowing		113 603	101 862	171 764	345 247	391 287	391 287	276 598	384 588	450 092
Provisions		76 040	80 407	6 084	99 579	99 579	99 579	96 402	104 572	113 314
<b>Total non current liabilities</b>		<b>189 643</b>	<b>182 270</b>	<b>177 848</b>	<b>444 827</b>	<b>490 867</b>	<b>490 867</b>	<b>373 000</b>	<b>489 160</b>	<b>563 406</b>
<b>TOTAL LIABILITIES</b>		<b>382 732</b>	<b>401 399</b>	<b>422 155</b>	<b>696 017</b>	<b>742 057</b>	<b>742 057</b>	<b>646 022</b>	<b>781 366</b>	<b>876 431</b>
<b>NET ASSETS</b>	5	<b>6 291 524</b>	<b>6 052 515</b>	<b>6 243 404</b>	<b>6 044 750</b>	<b>5 932 441</b>	<b>5 932 441</b>	<b>6 260 701</b>	<b>6 292 397</b>	<b>6 322 034</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 110 525	5 854 948	6 236 342	5 845 027	5 725 573	5 725 573	6 119 552	6 151 248	6 180 885
Reserves	4	180 998	197 567	7 062	199 723	206 867	206 867	141 149	141 149	141 149
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>6 291 524</b>	<b>6 052 515</b>	<b>6 243 404</b>	<b>6 044 750</b>	<b>5 932 441</b>	<b>5 932 441</b>	<b>6 260 701</b>	<b>6 292 397</b>	<b>6 322 034</b>

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: Emakhazeni(MP314) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 025	484	4 290	150	150	150	290	290	290
Call investment deposits	1		5 540		1 500	1 500	1 500	5 944	3 197	3 197
Consumer debtors	1	18 802	44 714	51 992	56 508	56 508	56 508	103 707	143 085	130 832
Other debtors		2 161	2 079	5 147	2 013	2 013	2 013	1 213	1 213	1 213
Current portion of long-term receivables										
Inventory	2	432	1 760	2 150	1 135	1 135	1 135	2 193	2 215	2 215
<b>Total current assets</b>		<b>24 420</b>	<b>54 576</b>	<b>63 579</b>	<b>61 306</b>	<b>61 306</b>	<b>61 306</b>	<b>113 346</b>	<b>150 000</b>	<b>137 746</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		26 976	34 756	34 710	34 321	34 321	34 321	32 350	29 805	27 234
Investment in Associate										
Property, plant and equipment	3	529 975	497 047	469 614	479 531	479 531	479 531	461 235	414 712	387 406
Agricultural										
Biological										
Intangible		828	627	523	488	488	488	263	3	
Other non-current assets				76				76	76	76
<b>Total non current assets</b>		<b>557 779</b>	<b>532 431</b>	<b>504 923</b>	<b>514 340</b>	<b>514 340</b>	<b>514 340</b>	<b>493 924</b>	<b>444 596</b>	<b>414 716</b>
<b>TOTAL ASSETS</b>		<b>582 200</b>	<b>587 006</b>	<b>568 502</b>	<b>575 646</b>	<b>575 646</b>	<b>575 646</b>	<b>607 270</b>	<b>594 596</b>	<b>552 461</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 636	1 535		1 554	1 554	1 554	1 609	1 609	1 609
Trade and other payables	4	82 590	87 066	98 470	35 000	35 000	35 000	81 615	84 797	88 109
Provisions		11 511		28 778						
<b>Total current liabilities</b>		<b>95 738</b>	<b>88 600</b>	<b>127 247</b>	<b>36 554</b>	<b>36 554</b>	<b>36 554</b>	<b>83 225</b>	<b>86 406</b>	<b>89 718</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			40 166	8 887	45 094	45 094	45 094	44 416	47 234	50 101
<b>Total non current liabilities</b>		<b>-</b>	<b>40 166</b>	<b>8 887</b>	<b>45 094</b>	<b>45 094</b>	<b>45 094</b>	<b>44 416</b>	<b>47 234</b>	<b>50 101</b>
<b>TOTAL LIABILITIES</b>		<b>95 738</b>	<b>128 766</b>	<b>136 134</b>	<b>81 648</b>	<b>81 648</b>	<b>81 648</b>	<b>127 640</b>	<b>133 640</b>	<b>139 819</b>
<b>NET ASSETS</b>	5	<b>486 462</b>	<b>458 240</b>	<b>432 368</b>	<b>493 998</b>	<b>493 998</b>	<b>493 998</b>	<b>479 630</b>	<b>460 956</b>	<b>412 642</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		486 462	458 240	432 368	493 998	493 998	493 998	479 630	460 956	412 642
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>486 462</b>	<b>458 240</b>	<b>432 368</b>	<b>493 998</b>	<b>493 998</b>	<b>493 998</b>	<b>479 630</b>	<b>460 956</b>	<b>412 642</b>

## 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: Thembisile Hani(MP315) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		72 682	3 189	41 211	30 553	(163 572)	(163 572)	100	106	112
Call investment deposits	1							2 469	2 615	2 761
Consumer debtors	1	60 186		4 348	35 576	35 576	35 576	137 736	145 862	154 031
Other debtors			73 693		160 269	160 269	160 269			
Current portion of long-term receivables		5 607		3 617				3 827	4 053	4 280
Inventory	2		4 947	1 342	5 254	5 254	5 254	1 419	1 503	1 587
<b>Total current assets</b>		<b>138 475</b>	<b>81 829</b>	<b>50 519</b>	<b>231 652</b>	<b>37 527</b>	<b>37 527</b>	<b>145 551</b>	<b>154 139</b>	<b>162 771</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 584 995	1 643 731	1 603 584	2 018 999	2 019 519	2 019 519	1 693 166	1 793 063	1 893 474
Agricultural										
Biological										
Intangible		270 014								
Other non-current assets										
<b>Total non current assets</b>		<b>2 855 008</b>	<b>1 643 731</b>	<b>1 603 584</b>	<b>2 018 999</b>	<b>2 019 519</b>	<b>2 019 519</b>	<b>1 693 166</b>	<b>1 793 063</b>	<b>1 893 474</b>
<b>TOTAL ASSETS</b>		<b>2 993 484</b>	<b>1 725 560</b>	<b>1 654 103</b>	<b>2 250 650</b>	<b>2 057 046</b>	<b>2 057 046</b>	<b>1 838 717</b>	<b>1 947 202</b>	<b>2 056 245</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	90 358	68 512	148 071	36 000	36 000	36 000	56 000	59 304	62 625
Provisions			3 125	2 787	28 913	28 913	28 913	3 698	3 916	4 136
<b>Total current liabilities</b>		<b>90 358</b>	<b>71 637</b>	<b>150 858</b>	<b>64 913</b>	<b>64 913</b>	<b>64 913</b>	<b>59 698</b>	<b>63 220</b>	<b>66 761</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		8 618	14 401	20 858	15 294	15 294	15 294	22 068	23 370	24 749
<b>Total non current liabilities</b>		<b>8 618</b>	<b>14 401</b>	<b>20 858</b>	<b>15 294</b>	<b>15 294</b>	<b>15 294</b>	<b>22 068</b>	<b>23 370</b>	<b>24 749</b>
<b>TOTAL LIABILITIES</b>		<b>98 976</b>	<b>86 038</b>	<b>171 716</b>	<b>80 207</b>	<b>80 207</b>	<b>80 207</b>	<b>81 766</b>	<b>86 590</b>	<b>91 509</b>
<b>NET ASSETS</b>	5	<b>2 894 508</b>	<b>1 639 522</b>	<b>1 482 387</b>	<b>2 170 443</b>	<b>1 976 839</b>	<b>1 976 839</b>	<b>1 756 951</b>	<b>1 860 612</b>	<b>1 964 736</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 894 508	2 068 865	1 482 387	2 170 443	1 976 839	1 976 839			
Reserves	4		(429 343)					1 756 951	1 860 612	1 964 736
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 894 508</b>	<b>1 639 522</b>	<b>1 482 387</b>	<b>2 170 443</b>	<b>1 976 839</b>	<b>1 976 839</b>	<b>1 756 951</b>	<b>1 860 612</b>	<b>1 964 736</b>

## 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: Dr J.S. Moroka(MP316) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		120 184	149 435	54 270	149 435	55	55	13 422	14 200	15 024
Call investment deposits	1	31 090	32 962	25 914	165 595	180	180	110 000	116 380	791 384
Consumer debtors	1	25 684	33 684	32 479	9 798	32	32	34 363	36 356	38 464
Other debtors		1 783	5 068	14 805	4 812	7	7	7 912	8 380	8 866
Current portion of long-term receivables		443	2 305	6 525	10 352					
Inventory	2	8 058	5 265	9 776	6 895					
<b>Total current assets</b>		<b>187 242</b>	<b>228 719</b>	<b>143 771</b>	<b>346 887</b>	<b>275</b>	<b>275</b>	<b>165 697</b>	<b>175 316</b>	<b>853 738</b>
<b>Non current assets</b>										
Long-term receivables					149 222					
Investments										
Investment property			86 969	100 171	86 969	100	100	100 171	100 171	100 171
Investment in Associate										
Property, plant and equipment	3	1 911 845	1 802 002	1 614 913	2 786 941	2 890	2 890	3 034 650	3 186 383	3 338 115
Agricultural										
Biological										
Intangible			129	98	251	3	3	3 414	3 584	3 755
Other non-current assets										
<b>Total non current assets</b>		<b>1 911 845</b>	<b>1 889 100</b>	<b>1 715 182</b>	<b>3 023 383</b>	<b>2 994</b>	<b>2 994</b>	<b>3 138 235</b>	<b>3 290 138</b>	<b>3 442 041</b>
<b>TOTAL ASSETS</b>		<b>2 099 087</b>	<b>2 117 819</b>	<b>1 858 953</b>	<b>3 370 270</b>	<b>3 268</b>	<b>3 268</b>	<b>3 303 932</b>	<b>3 465 454</b>	<b>4 295 779</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			1 693						
Borrowing	4			1 336						
Consumer deposits					50	0	0	53	56	59
Trade and other payables	4	94 382	138 850	86 762	139 615	53	53	141 538	146 328	342 727
Provisions			14 114	10 839						
<b>Total current liabilities</b>		<b>94 382</b>	<b>152 964</b>	<b>100 631</b>	<b>139 665</b>	<b>53</b>	<b>53</b>	<b>141 591</b>	<b>146 384</b>	<b>342 786</b>
<b>Non current liabilities</b>										
Borrowing		1 051		758						
Provisions		10 388		10 994						
<b>Total non current liabilities</b>		<b>11 439</b>	<b>-</b>	<b>11 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>105 821</b>	<b>152 964</b>	<b>112 383</b>	<b>139 665</b>	<b>53</b>	<b>53</b>	<b>141 591</b>	<b>146 384</b>	<b>342 786</b>
<b>NET ASSETS</b>	5	<b>1 993 266</b>	<b>1 964 855</b>	<b>1 746 570</b>	<b>3 230 605</b>	<b>3 215</b>	<b>3 215</b>	<b>3 162 341</b>	<b>3 319 070</b>	<b>3 952 993</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 993 266	1 964 855	1 746 570	3 230 605	3 215	3 215	3 162 341	3 319 070	3 952 993
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 993 266</b>	<b>1 964 855</b>	<b>1 746 570</b>	<b>3 230 605</b>	<b>3 215</b>	<b>3 215</b>	<b>3 162 341</b>	<b>3 319 070</b>	<b>3 952 993</b>

## 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: Nkangala(DC31) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 983	8 542	6 213	8 875	8 855	8 855	90 744	90 744	90 744
Call investment deposits	1	437 065	457 511	395 570	52 828	52 828	52 828			
Consumer debtors	1							178 175	178 175	168 087
Other debtors		19 161	22 373	23 597	9 724	9 724	9 724	38 833	38 833	38 833
Current portion of long-term receivables										
Inventory	2	234 296	186 682	165 757	73 337	143 337	143 337	213 721	187 879	213 721
<b>Total current assets</b>		<b>701 505</b>	<b>675 108</b>	<b>591 137</b>	<b>144 763</b>	<b>214 743</b>	<b>214 743</b>	<b>521 472</b>	<b>495 630</b>	<b>511 384</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		38 855	31 085	33 756	144 682	144 682	144 682			
Investment property										
Investment in Associate										
Property, plant and equipment	3	90 527	92 125	98 606	149 826	122 973	122 973	152 040	151 838	149 677
Agricultural										
Biological										
Intangible		148	354	851	765	765	765	5 000	3 000	2 500
Other non-current assets										
<b>Total non current assets</b>		<b>129 530</b>	<b>123 564</b>	<b>133 214</b>	<b>295 273</b>	<b>268 420</b>	<b>268 420</b>	<b>157 040</b>	<b>154 838</b>	<b>152 177</b>
<b>TOTAL ASSETS</b>		<b>831 035</b>	<b>798 671</b>	<b>724 350</b>	<b>440 036</b>	<b>483 164</b>	<b>483 164</b>	<b>678 512</b>	<b>650 469</b>	<b>663 562</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 835	6 753	6 659	6 130	6 130	6 130	(3 426)	(3 864)	(4 057)
Consumer deposits										
Trade and other payables	4	50 961	49 946	59 936	36 946	41 946	41 946	27 501	27 501	27 501
Provisions		6 621	9 092	167	9 596	9 092	9 092			
<b>Total current liabilities</b>		<b>64 417</b>	<b>65 792</b>	<b>66 762</b>	<b>52 672</b>	<b>57 169</b>	<b>57 169</b>	<b>24 075</b>	<b>23 637</b>	<b>23 444</b>
<b>Non current liabilities</b>										
Borrowing		40 223	34 063	27 904	28 403	27 855	27 855			
Provisions		7 128	9 596	13 819	8 058	12 684	12 684	12 545	12 545	12 545
<b>Total non current liabilities</b>		<b>47 351</b>	<b>43 659</b>	<b>41 723</b>	<b>36 461</b>	<b>40 539</b>	<b>40 539</b>	<b>12 545</b>	<b>12 545</b>	<b>12 545</b>
<b>TOTAL LIABILITIES</b>		<b>111 768</b>	<b>109 450</b>	<b>108 485</b>	<b>89 134</b>	<b>97 708</b>	<b>97 708</b>	<b>36 620</b>	<b>36 182</b>	<b>35 989</b>
<b>NET ASSETS</b>	5	<b>719 267</b>	<b>689 221</b>	<b>615 866</b>	<b>350 903</b>	<b>385 456</b>	<b>385 456</b>	<b>641 892</b>	<b>614 287</b>	<b>627 573</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		719 267	689 221	615 866	350 903	385 456	385 456	641 892	614 287	627 573
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>719 267</b>	<b>689 221</b>	<b>615 866</b>	<b>350 903</b>	<b>385 456</b>	<b>385 456</b>	<b>641 892</b>	<b>614 287</b>	<b>627 573</b>

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: Thaba Chweu(MP321) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		960	2 363	4 885	20 175	9 354	9 354	704	18 337	22 011
Call investment deposits	1	25 728	47 293							
Consumer debtors	1	27 560	24 389	68 765	102 633	185 564	185 564	78 732	83 062	87 464
Other debtors		1 840		42 133	28 592	856	856	72 889	113 612	119 633
Current portion of long-term receivables										
Inventory	2	4 582	12 562	3 801	12 562	1 431	1 431	1 432	1 510	1 590
<b>Total current assets</b>		<b>60 671</b>	<b>86 607</b>	<b>119 583</b>	<b>163 962</b>	<b>197 205</b>	<b>197 205</b>	<b>153 756</b>	<b>216 521</b>	<b>230 699</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		9 361	1 057	1 596	1 057	490 330	490 330			
Investment property								490 330	517 298	544 715
Investment in Associate										
Property, plant and equipment	3	1 110 908	997 690	1 381 929	1 010 526	870 329	870 329	915 612	965 280	1 016 560
Agricultural										
Biological										
Intangible			497					45	47	50
Other non-current assets										
<b>Total non current assets</b>		<b>1 120 270</b>	<b>999 244</b>	<b>1 383 525</b>	<b>1 011 583</b>	<b>1 360 659</b>	<b>1 360 659</b>	<b>1 405 987</b>	<b>1 482 625</b>	<b>1 561 324</b>
<b>TOTAL ASSETS</b>		<b>1 180 940</b>	<b>1 085 851</b>	<b>1 503 107</b>	<b>1 175 545</b>	<b>1 557 864</b>	<b>1 557 864</b>	<b>1 559 743</b>	<b>1 699 146</b>	<b>1 792 023</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	2 872								
Borrowing	4	507			532					
Consumer deposits		3 789	3 890	4 309	3 889	4 393	4 393	4 393	4 635	4 881
Trade and other payables	4	159 378	267 569	348 182	402 519	405 280	405 280	205 319	406 672	428 225
Provisions		13 297	(23 433)	42 046	24 640	40 830	40 830	16 190	17 080	17 986
<b>Total current liabilities</b>		<b>179 844</b>	<b>248 025</b>	<b>394 537</b>	<b>431 580</b>	<b>450 503</b>	<b>450 503</b>	<b>225 903</b>	<b>428 387</b>	<b>451 092</b>
<b>Non current liabilities</b>										
Borrowing			8 600		8 559			195 000		
Provisions		9 252			1 266	25 855	25 855	25 856	27 278	28 724
<b>Total non current liabilities</b>		<b>9 252</b>	<b>8 600</b>	<b>-</b>	<b>9 825</b>	<b>25 855</b>	<b>25 855</b>	<b>220 856</b>	<b>27 278</b>	<b>28 724</b>
<b>TOTAL LIABILITIES</b>		<b>189 096</b>	<b>256 625</b>	<b>394 537</b>	<b>441 405</b>	<b>476 358</b>	<b>476 358</b>	<b>446 758</b>	<b>455 665</b>	<b>479 815</b>
<b>NET ASSETS</b>	5	<b>991 844</b>	<b>829 226</b>	<b>1 108 571</b>	<b>734 140</b>	<b>1 081 506</b>	<b>1 081 506</b>	<b>1 112 985</b>	<b>1 243 481</b>	<b>1 312 208</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(10 050)	(172 668)	1 108 571		1 081 506	1 081 506	1 112 985	1 243 481	1 312 208
Reserves	4	1 001 894	1 001 894		734 140					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>991 844</b>	<b>829 226</b>	<b>1 108 571</b>	<b>734 140</b>	<b>1 081 506</b>	<b>1 081 506</b>	<b>1 112 985</b>	<b>1 243 481</b>	<b>1 312 208</b>

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: Mbombela(MP322) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		35 792	19 558	96 112	306 243	153 786	153 786	274 737	447 311	665 662
Call investment deposits	1									
Consumer debtors	1	66 194	111 477	106 211	107 447	100 403	100 403	119 818	78 030	71 041
Other debtors		93 011	38 460	56 729	17 566					
Current portion of long-term receivables		65	18	38		2 571	2 571			
Inventory	2	14 880	20 144	20 570	15 573	21 005	21 005	21 878	21 902	22 365
<b>Total current assets</b>		<b>209 942</b>	<b>189 657</b>	<b>279 661</b>	<b>446 828</b>	<b>277 765</b>	<b>277 765</b>	<b>416 433</b>	<b>547 243</b>	<b>759 069</b>
<b>Non current assets</b>										
Long-term receivables			473	434		421	421	409	396	385
Investments		13 633	13 696	14 384	38 737	15 657	15 657	17 042	18 550	20 191
Investment property		341 310	336 361	334 168	338 959	310 776	310 776	288 554	265 855	243 514
Investment in Associate										
Property, plant and equipment	3	5 194 556	5 131 021	5 151 359	5 877 608	5 304 088	5 304 088	5 582 670	5 906 357	6 278 031
Agricultural										
Biological										
Intangible		5 982	5 694	5 472		5 956	5 956	5 777	5 604	5 436
Other non-current assets		633								
<b>Total non current assets</b>		<b>5 556 114</b>	<b>5 487 244</b>	<b>5 505 817</b>	<b>6 255 304</b>	<b>5 636 897</b>	<b>5 636 897</b>	<b>5 894 451</b>	<b>6 196 761</b>	<b>6 547 556</b>
<b>TOTAL ASSETS</b>		<b>5 766 056</b>	<b>5 676 901</b>	<b>5 785 477</b>	<b>6 702 133</b>	<b>5 914 662</b>	<b>5 914 662</b>	<b>6 310 885</b>	<b>6 744 004</b>	<b>7 306 625</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	15 385	14 260	16 017	17 406	16 828	16 828	18 600	20 560	23 451
Consumer deposits		10 163	19 818	22 262	13 038	22 708	22 708	22 935	23 393	23 861
Trade and other payables	4	530 688	634 378	799 321	226 738	428 099	428 099	355 793	346 821	375 874
Provisions				4 639	11 797	8 517	8 517	7 777	7 345	7 198
<b>Total current liabilities</b>		<b>556 235</b>	<b>668 456</b>	<b>842 239</b>	<b>268 979</b>	<b>476 152</b>	<b>476 152</b>	<b>405 105</b>	<b>398 119</b>	<b>430 385</b>
<b>Non current liabilities</b>										
Borrowing		357 050	189 428	226 517	363 887	313 504	313 504	339 393	318 833	295 382
Provisions		111 762	221 987	259 077	112 422	278 942	278 942	300 179	323 498	348 800
<b>Total non current liabilities</b>		<b>468 813</b>	<b>411 415</b>	<b>485 594</b>	<b>476 309</b>	<b>592 446</b>	<b>592 446</b>	<b>639 573</b>	<b>642 331</b>	<b>644 182</b>
<b>TOTAL LIABILITIES</b>		<b>1 025 048</b>	<b>1 079 871</b>	<b>1 327 833</b>	<b>745 288</b>	<b>1 068 598</b>	<b>1 068 598</b>	<b>1 044 677</b>	<b>1 040 450</b>	<b>1 074 566</b>
<b>NET ASSETS</b>	5	<b>4 741 008</b>	<b>4 597 030</b>	<b>4 457 644</b>	<b>5 956 845</b>	<b>4 846 064</b>	<b>4 846 064</b>	<b>5 266 208</b>	<b>5 703 554</b>	<b>6 232 059</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 741 008	4 597 030	4 457 644	5 956 845	4 846 064	4 846 064	5 266 208	5 703 554	6 232 059
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 741 008</b>	<b>4 597 030</b>	<b>4 457 644</b>	<b>5 956 845</b>	<b>4 846 064</b>	<b>4 846 064</b>	<b>5 266 208</b>	<b>5 703 554</b>	<b>6 232 059</b>

## 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: Umjindi(MP323) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		683	2 295	180						
Call investment deposits	1	9 837	4 532	7 153	11 000	20 000	20 000	13 026	11 193	19 159
Consumer debtors	1	29 385	25 852	32 552	31 000	30 000	30 000	44 000	46 640	49 438
Other debtors		19	4 009	9 460				8 000	8 480	8 989
Current portion of long-term receivables										
Inventory	2	2 368	2 373	190 772				2 600	2 756	2 921
<b>Total current assets</b>		<b>42 291</b>	<b>39 062</b>	<b>240 116</b>	<b>42 000</b>	<b>50 000</b>	<b>50 000</b>	<b>67 626</b>	<b>69 069</b>	<b>80 508</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		107 213	76 140	88 149	76 140	76 140	76 140	88 149	88 149	88 149
Investment in Associate		0	0	0		0	0			
Property, plant and equipment	3	697 724	725 828	771 572	725 299	725 299	725 299	827 359	877 000	929 620
Agricultural										
Biological										
Intangible		47	48	139				100	106	112
Other non-current assets										
<b>Total non current assets</b>		<b>804 984</b>	<b>802 016</b>	<b>859 860</b>	<b>801 439</b>	<b>801 439</b>	<b>801 439</b>	<b>915 608</b>	<b>965 255</b>	<b>1 017 882</b>
<b>TOTAL ASSETS</b>		<b>847 275</b>	<b>841 078</b>	<b>1 099 976</b>	<b>843 439</b>	<b>851 439</b>	<b>851 439</b>	<b>983 234</b>	<b>1 034 324</b>	<b>1 098 390</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 015	902	932	854	854	854	682	723	766
Consumer deposits		2 484	2 565	2 660	2 565	2 600	2 600	2 760	2 926	3 101
Trade and other payables	4	36 515	44 285	60 938	10 000	7 001	7 001	25 000	15 900	16 854
Provisions		951	1 687	1 637	2 931	3 122	3 122	1 300	1 378	1 461
<b>Total current liabilities</b>		<b>40 966</b>	<b>49 439</b>	<b>66 167</b>	<b>16 350</b>	<b>13 577</b>	<b>13 577</b>	<b>29 742</b>	<b>20 926</b>	<b>22 182</b>
<b>Non current liabilities</b>										
Borrowing		4 211	3 308	2 269	4 211	3 948	3 948	1 587	865	99
Provisions		19 573	24 409	30 204	15 531	15 531	15 531	26 201	27 774	29 440
<b>Total non current liabilities</b>		<b>23 784</b>	<b>27 718</b>	<b>32 473</b>	<b>19 742</b>	<b>19 479</b>	<b>19 479</b>	<b>27 789</b>	<b>28 638</b>	<b>29 539</b>
<b>TOTAL LIABILITIES</b>		<b>64 750</b>	<b>77 157</b>	<b>98 640</b>	<b>36 092</b>	<b>33 056</b>	<b>33 056</b>	<b>57 530</b>	<b>49 564</b>	<b>51 720</b>
<b>NET ASSETS</b>	5	<b>782 526</b>	<b>763 921</b>	<b>1 001 336</b>	<b>807 347</b>	<b>818 383</b>	<b>818 383</b>	<b>925 704</b>	<b>984 760</b>	<b>1 046 669</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		782 526	763 921	1 001 336	807 347	818 383	818 383	925 704	984 760	1 046 669
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>782 526</b>	<b>763 921</b>	<b>1 001 336</b>	<b>807 347</b>	<b>818 383</b>	<b>818 383</b>	<b>925 704</b>	<b>984 760</b>	<b>1 046 669</b>

## 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: Nkomazi(MP324) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17 506	7 614	8 399	32 302	32 302	32 302			
Call investment deposits	1				5 000	5 000	5 000			
Consumer debtors	1	28 122	48 329	68 212	74 456	74 456	74 456			
Other debtors		5 633	11 287	34 994	10 334	10 334	10 334			
Current portion of long-term receivables										
Inventory	2	881	1 021	897	737	737	737			
<b>Total current assets</b>		<b>52 142</b>	<b>68 252</b>	<b>112 502</b>	<b>122 829</b>	<b>122 829</b>	<b>122 829</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		37 937	34 937	34 937	34 937	34 937	34 937			
Investment in Associate										
Property, plant and equipment	3	1 232 674	1 368 913	1 472 167	1 715 332	1 715 332	1 715 332			
Agricultural										
Biological										
Intangible		191	245	271	388	388	388			
Other non-current assets		5 614	4 889	5 043	2 813	2 813	2 813			
<b>Total non current assets</b>		<b>1 276 416</b>	<b>1 408 983</b>	<b>1 512 418</b>	<b>1 753 470</b>	<b>1 753 470</b>	<b>1 753 470</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>1 328 558</b>	<b>1 477 235</b>	<b>1 624 920</b>	<b>1 876 298</b>	<b>1 876 298</b>	<b>1 876 298</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	16 025		4 433						
Borrowing	4	1 159	365	431	365	365	365			
Consumer deposits										
Trade and other payables	4	82 218	127 279	224 321	81 000	81 000	81 000			
Provisions		8 874	5 685	1 423	10 580	10 580	10 580			
<b>Total current liabilities</b>		<b>108 275</b>	<b>133 329</b>	<b>230 608</b>	<b>91 944</b>	<b>91 944</b>	<b>91 944</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		3 023	3 260	2 722	2 417	2 417	2 417			
Provisions		807								
<b>Total non current liabilities</b>		<b>3 829</b>	<b>3 260</b>	<b>2 722</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>112 104</b>	<b>136 589</b>	<b>233 331</b>	<b>94 361</b>	<b>94 361</b>	<b>94 361</b>	-	-	-
<b>NET ASSETS</b>	5	<b>1 216 454</b>	<b>1 340 646</b>	<b>1 391 589</b>	<b>1 781 937</b>	<b>1 781 937</b>	<b>1 781 937</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 216 454	1 340 646	1 391 589	1 781 937	1 781 937	1 781 937			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 216 454</b>	<b>1 340 646</b>	<b>1 391 589</b>	<b>1 781 937</b>	<b>1 781 937</b>	<b>1 781 937</b>	-	-	-

## 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: Bushbuckridge(MP325) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 934	114 306		211 000	211 000	211 000			
Call investment deposits	1									
Consumer debtors	1	250 362	438 565		387 000	387 000	387 000			
Other debtors		48 972	341 430		420 000	420 000	420 000			
Current portion of long-term receivables										
Inventory	2	3 590	3 037		3 500	3 500	3 500			
<b>Total current assets</b>		<b>306 858</b>	<b>897 338</b>	<b>-</b>	<b>1 021 500</b>	<b>1 021 500</b>	<b>1 021 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	876 051	1 266 708		2 145 655	2 145 655	2 145 655			
Agricultural										
Biological										
Intangible		3 488	2 782		3 890	3 890	3 890			
Other non-current assets		876 051	1 266 708							
<b>Total non current assets</b>		<b>1 755 590</b>	<b>2 536 198</b>	<b>-</b>	<b>2 149 545</b>	<b>2 149 545</b>	<b>2 149 545</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>2 062 448</b>	<b>3 433 536</b>	<b>-</b>	<b>3 171 045</b>	<b>3 171 045</b>	<b>3 171 045</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2 411	2 411		2 411	2 411	2 411			
Trade and other payables	4	474 751	584 015		426 000	426 000	426 000			
Provisions		1 585 286	2 847 110		2 716 434	2 716 434	2 716 434			
<b>Total current liabilities</b>		<b>2 062 448</b>	<b>3 433 536</b>	<b>-</b>	<b>3 144 845</b>	<b>3 144 845</b>	<b>3 144 845</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing					26 200	26 200	26 200			
Provisions										
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26 200</b>	<b>26 200</b>	<b>26 200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>2 062 448</b>	<b>3 433 536</b>	<b>-</b>	<b>3 171 045</b>	<b>3 171 045</b>	<b>3 171 045</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: Ehlanzeni(DC32) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 927	11 148		4 477	23 231	23 231			
Call investment deposits	1									
Consumer debtors	1									
Other debtors		41 730	4 426		3 821	3 269	3 269			
Current portion of long-term receivables										
Inventory	2	312	268		343	343	343			
<b>Total current assets</b>		<b>47 970</b>	<b>15 842</b>	<b>-</b>	<b>8 641</b>	<b>26 843</b>	<b>26 843</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		400				3 700	3 700			
Investment property			2 814							
Investment in Associate										
Property, plant and equipment	3	249 123	240 071		228 727	230 347	230 347			
Agricultural										
Biological										
Intangible										
Other non-current assets		1 512	6 372		1 581	1 581	1 581			
<b>Total non current assets</b>		<b>251 035</b>	<b>249 257</b>	<b>-</b>	<b>230 308</b>	<b>235 628</b>	<b>235 628</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>299 004</b>	<b>265 099</b>	<b>-</b>	<b>238 949</b>	<b>262 471</b>	<b>262 471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 876	10 801		9 662	11 967	11 967			
Consumer deposits		6								
Trade and other payables	4	26 668	17 029		9 164	29 790	29 790			
Provisions										
<b>Total current liabilities</b>		<b>36 550</b>	<b>27 830</b>	<b>-</b>	<b>18 826</b>	<b>41 757</b>	<b>41 757</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		197 340	186 704		175 899	175 899	175 899			
Provisions		17 783	20 688		15 341	26 948	26 948			
<b>Total non current liabilities</b>		<b>215 124</b>	<b>207 392</b>	<b>-</b>	<b>191 240</b>	<b>202 847</b>	<b>202 847</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>251 673</b>	<b>235 222</b>	<b>-</b>	<b>210 066</b>	<b>244 604</b>	<b>244 604</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>47 331</b>	<b>29 877</b>	<b>-</b>	<b>28 883</b>	<b>17 867</b>	<b>17 867</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(5 520)	29 877		28 883	17 867	17 867			
Reserves	4	52 851								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>47 331</b>	<b>29 877</b>	<b>-</b>	<b>28 883</b>	<b>17 867</b>	<b>17 867</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		13 293	28	3 099	3 013	14 349	14 349	13 173	23 839	35 102
Call investment deposits	1		1 980	17 475	218	5 000	5 000	257	260	263
Consumer debtors	1	15 368	19 126	23 976	4 727	4 727	4 727	4 916	5 155	5 406
Other debtors		24 182	16 657	1 245						
Current portion of long-term receivables										
Inventory	2	2 121	1 312	1 962	1 500	1 500	1 500	1 575	1 654	1 736
<b>Total current assets</b>		<b>54 964</b>	<b>39 103</b>	<b>47 757</b>	<b>9 458</b>	<b>25 576</b>	<b>25 576</b>	<b>19 921</b>	<b>30 908</b>	<b>42 507</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		362								
Investment property		3 085			3 085					
Investment in Associate										
Property, plant and equipment	3	887 240	1 052 533	1 159 054	1 014 183	1 167 639	1 167 639	1 261 992	1 377 751	1 488 228
Agricultural										
Biological										
Intangible		28		314	380	380	380	420	420	649
Other non-current assets										
<b>Total non current assets</b>		<b>890 714</b>	<b>1 052 533</b>	<b>1 159 368</b>	<b>1 017 648</b>	<b>1 168 019</b>	<b>1 168 019</b>	<b>1 262 412</b>	<b>1 378 171</b>	<b>1 488 877</b>
<b>TOTAL ASSETS</b>		<b>945 678</b>	<b>1 091 635</b>	<b>1 207 125</b>	<b>1 027 106</b>	<b>1 193 595</b>	<b>1 193 595</b>	<b>1 282 333</b>	<b>1 409 079</b>	<b>1 531 384</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		4 577	5 871						
Borrowing	4	611	627	627	784	784	784	784	784	784
Consumer deposits										
Trade and other payables	4	114 691	90 855	45 120	9 760	12 177	12 177	13 214	13 740	14 287
Provisions		519	645	693	645	645	645	677	711	747
<b>Total current liabilities</b>		<b>115 822</b>	<b>96 704</b>	<b>52 311</b>	<b>11 190</b>	<b>13 606</b>	<b>13 606</b>	<b>14 675</b>	<b>15 236</b>	<b>15 818</b>
<b>Non current liabilities</b>										
Borrowing		4 163	3 536	2 310	2 836	2 300	2 300	2 516	2 124	1 724
Provisions		1 244	1 551	1 884	1 551	1 551	1 551	1 629	1 710	1 796
<b>Total non current liabilities</b>		<b>5 406</b>	<b>5 087</b>	<b>4 194</b>	<b>4 387</b>	<b>3 851</b>	<b>3 851</b>	<b>4 145</b>	<b>3 834</b>	<b>3 520</b>
<b>TOTAL LIABILITIES</b>		<b>121 228</b>	<b>101 791</b>	<b>56 505</b>	<b>15 577</b>	<b>17 457</b>	<b>17 457</b>	<b>18 820</b>	<b>19 070</b>	<b>19 338</b>
<b>NET ASSETS</b>	5	<b>824 450</b>	<b>989 844</b>	<b>1 150 620</b>	<b>1 011 529</b>	<b>1 176 138</b>	<b>1 176 138</b>	<b>1 263 513</b>	<b>1 390 009</b>	<b>1 512 046</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>824 450</b>	<b>989 844</b>	<b>1 150 620</b>	<b>1 011 529</b>	<b>1 176 138</b>	<b>1 176 138</b>	<b>1 263 513</b>	<b>1 390 009</b>	<b>1 512 046</b>

## 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

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17 045	19 894	14 956	34 061	1 305	1 305	5 493	4 597	8 751
Call investment deposits	1									
Consumer debtors	1	16 383	17 702	23 507	28 286	28 286	28 286	28 832	30 216	31 999
Other debtors		6 782	14 500	5 397	4 770	4 770	4 770	4 031	4 225	4 474
Current portion of long-term receivables		38	271	271	271	271	271	271	271	271
Inventory	2	21 150	3 947	3 980	21 527	3 543	3 543	3 011	3 156	3 342
<b>Total current assets</b>		<b>61 398</b>	<b>56 314</b>	<b>48 110</b>	<b>88 914</b>	<b>38 174</b>	<b>38 174</b>	<b>41 639</b>	<b>42 465</b>	<b>48 837</b>
<b>Non current assets</b>										
Long-term receivables		251	432	388	465	465	465	241	252	267
Investments										
Investment property		704	661	661	704	661	661	661	661	661
Investment in Associate										
Property, plant and equipment	3	949 898	897 774	937 497	1 161 800	1 031 753	1 031 753	1 171 784	1 228 317	1 301 142
Agricultural										
Biological		1 602			1 585					
Intangible		93	865	658	93	658	658	858	858	858
Other non-current assets			1 686	1 686				1 686	1 686	1 686
<b>Total non current assets</b>		<b>952 548</b>	<b>901 418</b>	<b>940 890</b>	<b>1 164 648</b>	<b>1 033 537</b>	<b>1 033 537</b>	<b>1 175 229</b>	<b>1 231 774</b>	<b>1 304 614</b>
<b>TOTAL ASSETS</b>		<b>1 013 946</b>	<b>957 732</b>	<b>989 000</b>	<b>1 253 562</b>	<b>1 071 711</b>	<b>1 071 711</b>	<b>1 216 868</b>	<b>1 274 239</b>	<b>1 353 451</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	181								
Borrowing	4	2 298	2 734	2 191	2 400	2 400	2 400	2 313	2 424	2 567
Consumer deposits		2 192	2 431	2 655	2 562	2 562	2 562	2 804	2 804	2 804
Trade and other payables	4	27 899	49 448	34 600	24 535	16 385	16 385	18 245	25 985	30 226
Provisions		395	996	1 018	479	2 910	2 910	1 075		
<b>Total current liabilities</b>		<b>32 967</b>	<b>55 609</b>	<b>40 463</b>	<b>29 976</b>	<b>24 257</b>	<b>24 257</b>	<b>24 436</b>	<b>31 213</b>	<b>35 597</b>
<b>Non current liabilities</b>										
Borrowing		28 937	27 679	25 907	3 705	25 757	25 757	25 782	18 020	11 614
Provisions		17 760	29 029	31 730						
<b>Total non current liabilities</b>		<b>46 697</b>	<b>56 708</b>	<b>57 637</b>	<b>3 705</b>	<b>25 757</b>	<b>25 757</b>	<b>25 782</b>	<b>18 020</b>	<b>11 614</b>
<b>TOTAL LIABILITIES</b>		<b>79 663</b>	<b>112 317</b>	<b>98 100</b>	<b>33 681</b>	<b>50 014</b>	<b>50 014</b>	<b>50 219</b>	<b>49 233</b>	<b>47 211</b>
<b>NET ASSETS</b>	5	<b>934 282</b>	<b>845 416</b>	<b>890 900</b>	<b>1 219 881</b>	<b>1 021 697</b>	<b>1 021 697</b>	<b>1 166 649</b>	<b>1 225 006</b>	<b>1 306 240</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		934 282	845 416	890 900	1 219 881	1 021 697	1 021 697	1 166 649	1 225 006	1 306 240
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>934 282</b>	<b>845 416</b>	<b>890 900</b>	<b>1 219 881</b>	<b>1 021 697</b>	<b>1 021 697</b>	<b>1 166 649</b>	<b>1 225 006</b>	<b>1 306 240</b>

## 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

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2	2	2	2	2	2	2	2	2
Call investment deposits	1	4 343	2 499	10 114	4 948	4 948	4 948	5 442	5 741	6 046
Consumer debtors	1	14 366	16 104	21 930	26 169	26 169	26 169	28 073	29 617	31 187
Other debtors		8 969	16 955	16 241						
Current portion of long-term receivables				1 187						
Inventory	2	18 501	310	589	1 567	1 567	1 567	650	685 750	722 095
<b>Total current assets</b>		<b>46 180</b>	<b>35 869</b>	<b>50 063</b>	<b>32 685</b>	<b>32 685</b>	<b>32 685</b>	<b>34 167</b>	<b>721 110</b>	<b>759 329</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property			164 154	162 967		162 967	162 967	171 000	180 405	189 966
Investment in Associate										
Property, plant and equipment	3	957 762	836 894	883 666	1 049 008	1 049 008	1 049 008	1 380 604	1 456 537	1 533 734
Agricultural										
Biological										
Intangible		53	1 187	1 133	3 173	3 173	3 173	3 363	3 363	3 363
Other non-current assets										
<b>Total non current assets</b>		<b>957 815</b>	<b>1 002 234</b>	<b>1 047 766</b>	<b>1 052 181</b>	<b>1 215 148</b>	<b>1 215 148</b>	<b>1 554 967</b>	<b>1 640 305</b>	<b>1 727 063</b>
<b>TOTAL ASSETS</b>		<b>1 003 995</b>	<b>1 038 103</b>	<b>1 097 829</b>	<b>1 084 866</b>	<b>1 247 833</b>	<b>1 247 833</b>	<b>1 589 134</b>	<b>2 361 415</b>	<b>2 486 392</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	13 823	22 913	30 159						
Borrowing	4	3 754	4 012	4 423	14 628	14 628	14 628	12 128	9 128	6 628
Consumer deposits		3 492	4 092	4 639						
Trade and other payables	4	17 507	12 890	15 544	14 003	14 003	14 003	14 843	15 659	16 489
Provisions		1 623	978	1 586						
<b>Total current liabilities</b>		<b>40 199</b>	<b>44 884</b>	<b>56 352</b>	<b>28 631</b>	<b>28 631</b>	<b>28 631</b>	<b>26 971</b>	<b>24 788</b>	<b>23 118</b>
<b>Non current liabilities</b>										
Borrowing		37 811	33 661	29 238	39 448	39 448	39 448	34 948	33 200	29 420
Provisions		22 806	29 306	37 134	23 105	23 105	23 105	26 866	28 357	29 860
<b>Total non current liabilities</b>		<b>60 618</b>	<b>62 967</b>	<b>66 372</b>	<b>62 552</b>	<b>62 552</b>	<b>62 552</b>	<b>61 814</b>	<b>61 557</b>	<b>59 280</b>
<b>TOTAL LIABILITIES</b>		<b>100 817</b>	<b>107 851</b>	<b>122 723</b>	<b>91 184</b>	<b>91 184</b>	<b>91 184</b>	<b>88 785</b>	<b>86 345</b>	<b>82 397</b>
<b>NET ASSETS</b>	5	<b>903 178</b>	<b>930 252</b>	<b>975 106</b>	<b>993 683</b>	<b>1 156 649</b>	<b>1 156 649</b>	<b>1 500 349</b>	<b>2 275 071</b>	<b>2 403 995</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		903 178	930 252	975 106	993 683	1 156 649	1 156 649	1 500 349	2 275 071	2 403 995
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>903 178</b>	<b>930 252</b>	<b>975 106</b>	<b>993 683</b>	<b>1 156 649</b>	<b>1 156 649</b>	<b>1 500 349</b>	<b>2 275 071</b>	<b>2 403 995</b>

## 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

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		32 838	37 659	34 618				8 385	(10 356)	(29 276)
Call investment deposits	1									
Consumer debtors	1	5 055	3 012							
Other debtors		1 354	153	9 741				1 285		
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>39 247</b>	<b>40 824</b>	<b>44 359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 670</b>	<b>(10 356)</b>	<b>(29 276)</b>
<b>Non current assets</b>										
Long-term receivables		540	540							
Investments		5								
Investment property		5 600	5 730	6 315						
Investment in Associate										
Property, plant and equipment	3	49 171	75 857	74 480	6 584	6 585	6 585	74 689	74 898	75 107
Agricultural			3 235							
Biological				4 525						
Intangible		412	398	358						
Other non-current assets		20	20	20						
<b>Total non current assets</b>		<b>55 748</b>	<b>85 780</b>	<b>85 698</b>	<b>6 584</b>	<b>6 585</b>	<b>6 585</b>	<b>74 689</b>	<b>74 898</b>	<b>75 107</b>
<b>TOTAL ASSETS</b>		<b>94 995</b>	<b>126 604</b>	<b>130 057</b>	<b>6 584</b>	<b>6 585</b>	<b>6 585</b>	<b>84 359</b>	<b>64 542</b>	<b>45 831</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	216	167		264					
Consumer deposits				8 596						
Trade and other payables	4	14 013	14 311	6 444	58 429	58 429	58 429			
Provisions		1 567	1 386	1 084						
<b>Total current liabilities</b>		<b>15 796</b>	<b>15 864</b>	<b>16 123</b>	<b>58 693</b>	<b>58 429</b>	<b>58 429</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		2 353	2 414	2 020	1 423	1 423	1 423			
Provisions		19 286	20 922	24 993						
<b>Total non current liabilities</b>		<b>21 639</b>	<b>23 336</b>	<b>27 013</b>	<b>1 423</b>	<b>1 423</b>	<b>1 423</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>37 435</b>	<b>39 200</b>	<b>43 136</b>	<b>60 116</b>	<b>59 852</b>	<b>59 852</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>57 560</b>	<b>87 404</b>	<b>86 921</b>	<b>(53 532)</b>	<b>(53 267)</b>	<b>(53 267)</b>	<b>84 359</b>	<b>64 542</b>	<b>45 831</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		27 690	45 434	44 951	(53 532)	(53 267)	(53 267)			
Reserves	4	29 870	41 970	41 970				84 359	64 542	45 831
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>57 560</b>	<b>87 404</b>	<b>86 921</b>	<b>(53 532)</b>	<b>(53 267)</b>	<b>(53 267)</b>	<b>84 359</b>	<b>64 542</b>	<b>45 831</b>

## 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

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		422	10 397	6 577	504	504	504	3 461	3 561	3 143
Call investment deposits	1	16 027			2 621	4 595	4 595			
Consumer debtors	1	2 040	2 309	1 385	3 404	(51 518)	(51 518)	15 763	17 745	19 599
Other debtors		2 136	2 410	1 571	1 449	471	471			
Current portion of long-term receivables		28	10	11						
Inventory	2	62	95	149	110	110	110	164	174	183
<b>Total current assets</b>		<b>20 715</b>	<b>15 222</b>	<b>9 693</b>	<b>8 088</b>	<b>(45 838)</b>	<b>(45 838)</b>	<b>19 387</b>	<b>21 480</b>	<b>22 925</b>
<b>Non current assets</b>										
Long-term receivables		224	205	195	194	217	217	184	173	162
Investments										
Investment property		49 938	47 485	47 482	49 905	47 679	47 679	47 475	47 471	47 468
Investment in Associate										
Property, plant and equipment	3	97 886	112 661	115 359	103 665	125 631	125 631	128 145	149 307	173 384
Agricultural										
Biological										
Intangible		226	116	423	115	(486)	(486)	269	191	114
Other non-current assets										
<b>Total non current assets</b>		<b>148 274</b>	<b>160 467</b>	<b>163 459</b>	<b>153 879</b>	<b>173 040</b>	<b>173 040</b>	<b>176 072</b>	<b>197 143</b>	<b>221 128</b>
<b>TOTAL ASSETS</b>		<b>168 989</b>	<b>175 689</b>	<b>173 152</b>	<b>161 967</b>	<b>127 202</b>	<b>127 202</b>	<b>195 459</b>	<b>218 623</b>	<b>244 053</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 400	944	1 072						
Consumer deposits		717	763	820	815	815	815	904	957	1 011
Trade and other payables	4	13 111	10 264	8 880	4 308	6 395	6 395	11 061	12 395	13 729
Provisions		1 447	1 797	2 133	624	951	951	1 122	1 165	1 229
<b>Total current liabilities</b>		<b>16 675</b>	<b>13 768</b>	<b>12 906</b>	<b>5 746</b>	<b>8 161</b>	<b>8 161</b>	<b>13 086</b>	<b>14 517</b>	<b>15 969</b>
<b>Non current liabilities</b>										
Borrowing		3 388	2 595	1 033	963	963	963	292		
Provisions		8 759	9 087	9 572	6 717	8 125	8 125	10 948	11 571	12 225
<b>Total non current liabilities</b>		<b>12 147</b>	<b>11 682</b>	<b>10 605</b>	<b>7 680</b>	<b>9 088</b>	<b>9 088</b>	<b>11 241</b>	<b>11 571</b>	<b>12 225</b>
<b>TOTAL LIABILITIES</b>		<b>28 822</b>	<b>25 450</b>	<b>23 511</b>	<b>13 427</b>	<b>17 249</b>	<b>17 249</b>	<b>24 327</b>	<b>26 089</b>	<b>28 194</b>
<b>NET ASSETS</b>	5	<b>140 167</b>	<b>150 239</b>	<b>149 641</b>	<b>148 541</b>	<b>109 953</b>	<b>109 953</b>	<b>171 132</b>	<b>192 534</b>	<b>215 859</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		138 129	148 442	148 004	146 620	108 380	108 380	169 974	191 375	214 700
Reserves	4	2 038	1 796	1 637	1 921	1 573	1 573	1 159	1 159	1 159
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>140 167</b>	<b>150 239</b>	<b>149 641</b>	<b>148 541</b>	<b>109 953</b>	<b>109 953</b>	<b>171 132</b>	<b>192 534</b>	<b>215 859</b>

## 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

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 796	921	19 224	12 050	12 050	12 050	28 913	30 619	32 334
Call investment deposits	1	14 765	11 170							
Consumer debtors	1	9 426	24 457	14 628	62 201	62 201	62 201	73 686	78 034	82 404
Other debtors			18 023	12 055				12 055	12 766	13 481
Current portion of long-term receivables		239	271							
Inventory	2	1 405	1 095	1 215	1 095	1 095	1 095	1 215	1 286	1 358
<b>Total current assets</b>		<b>28 631</b>	<b>55 937</b>	<b>47 121</b>	<b>75 345</b>	<b>75 345</b>	<b>75 345</b>	<b>115 869</b>	<b>122 705</b>	<b>129 576</b>
<b>Non current assets</b>										
Long-term receivables		359	494	472				472	500	528
Investments										
Investment property		276	265	254				254	269	284
Investment in Associate										
Property, plant and equipment	3	379 774	385 931	607 860	391 351	391 351	391 351	607 860	643 724	679 772
Agricultural										
Biological										
Intangible		36	146	197				197	209	220
Other non-current assets										
<b>Total non current assets</b>		<b>380 444</b>	<b>386 836</b>	<b>608 783</b>	<b>391 351</b>	<b>391 351</b>	<b>391 351</b>	<b>608 783</b>	<b>644 702</b>	<b>680 805</b>
<b>TOTAL ASSETS</b>		<b>409 076</b>	<b>442 773</b>	<b>655 904</b>	<b>466 696</b>	<b>466 696</b>	<b>466 696</b>	<b>724 652</b>	<b>767 407</b>	<b>810 381</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 862	2 400	2 068	207	207	207			
Consumer deposits		1 383	1 458	1 583				1 583	1 677	1 770
Trade and other payables	4	57 960	98 711	144 308	59 846	59 846	59 846	103 610	109 723	115 868
Provisions		5 173	6 615	9 896	2 285	2 285	2 285	10 374	10 986	11 601
<b>Total current liabilities</b>		<b>66 378</b>	<b>109 185</b>	<b>157 855</b>	<b>62 338</b>	<b>62 338</b>	<b>62 338</b>	<b>115 567</b>	<b>122 386</b>	<b>129 239</b>
<b>Non current liabilities</b>										
Borrowing		5 530	3 451		1 525	1 525	1 525	2 068	2 190	2 313
Provisions		28 574	30 185	36 967	2 285	2 285	2 285	36 967	39 148	41 341
<b>Total non current liabilities</b>		<b>34 104</b>	<b>33 636</b>	<b>36 967</b>	<b>3 809</b>	<b>3 809</b>	<b>3 809</b>	<b>39 035</b>	<b>41 339</b>	<b>43 653</b>
<b>TOTAL LIABILITIES</b>		<b>100 482</b>	<b>142 821</b>	<b>194 822</b>	<b>66 147</b>	<b>66 147</b>	<b>66 147</b>	<b>154 603</b>	<b>163 724</b>	<b>172 893</b>
<b>NET ASSETS</b>	5	<b>308 594</b>	<b>299 952</b>	<b>461 082</b>	<b>400 549</b>	<b>400 549</b>	<b>400 549</b>	<b>570 049</b>	<b>603 682</b>	<b>637 489</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		308 594	299 952	461 082	400 549	400 549	400 549	570 049	603 682	637 489
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>308 594</b>	<b>299 952</b>	<b>461 082</b>	<b>400 549</b>	<b>400 549</b>	<b>400 549</b>	<b>570 049</b>	<b>603 682</b>	<b>637 489</b>

## 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



Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				188	641 690	641 690	641 690	1 592	1 686	1 780
Call investment deposits	1	978	607	574				603	638	674
Consumer debtors	1	10 849	3 435	5 979	4 278	4 278	4 278	37 996	40 238	42 491
Other debtors		2 233	2 029	2 830				2 863	3 032	3 202
Current portion of long-term receivables		3	3	1						
Inventory	2	37	75	54	52	52	52	57	60	63
<b>Total current assets</b>		<b>14 101</b>	<b>6 148</b>	<b>9 626</b>	<b>646 021</b>	<b>646 021</b>	<b>646 021</b>	<b>43 110</b>	<b>45 654</b>	<b>48 210</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		502	502	502				502	502	502
Investment in Associate										
Property, plant and equipment	3	102 494	112 978	103 788	104 088	104 088	104 088	103 788	109 911	116 067
Agricultural										
Biological										
Intangible		205	173	142	116	116	116			
Other non-current assets										
<b>Total non current assets</b>		<b>103 201</b>	<b>113 654</b>	<b>104 432</b>	<b>104 204</b>	<b>104 204</b>	<b>104 204</b>	<b>104 290</b>	<b>110 413</b>	<b>116 569</b>
<b>TOTAL ASSETS</b>		<b>117 301</b>	<b>119 802</b>	<b>114 058</b>	<b>750 226</b>	<b>750 226</b>	<b>750 226</b>	<b>147 400</b>	<b>156 067</b>	<b>164 779</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 929	3 967							
Borrowing	4	207	161	163				163	163	163
Consumer deposits		21	30	30	30	30	30			
Trade and other payables	4	13 844	19 262	37 992	25 852	25 852	25 852	38 181	33 445	35 318
Provisions		843	1 215	1 538						
<b>Total current liabilities</b>		<b>18 846</b>	<b>24 635</b>	<b>39 723</b>	<b>25 882</b>	<b>25 882</b>	<b>25 882</b>	<b>38 345</b>	<b>33 608</b>	<b>35 481</b>
<b>Non current liabilities</b>										
Borrowing		374	454	290				290	307	325
Provisions		10 296	11 045	10 394	9 340	9 340	9 340	10 997	11 646	12 298
<b>Total non current liabilities</b>		<b>10 670</b>	<b>11 499</b>	<b>10 684</b>	<b>9 340</b>	<b>9 340</b>	<b>9 340</b>	<b>11 287</b>	<b>11 953</b>	<b>12 623</b>
<b>TOTAL LIABILITIES</b>		<b>29 516</b>	<b>36 134</b>	<b>50 408</b>	<b>35 222</b>	<b>35 222</b>	<b>35 222</b>	<b>49 632</b>	<b>45 561</b>	<b>48 104</b>
<b>NET ASSETS</b>	5	<b>87 786</b>	<b>83 668</b>	<b>63 650</b>	<b>715 004</b>	<b>715 004</b>	<b>715 004</b>	<b>97 768</b>	<b>110 506</b>	<b>116 675</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		87 786	83 668	63 650	715 004	715 004	715 004	97 768	110 506	116 675
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>87 786</b>	<b>83 668</b>	<b>63 650</b>	<b>715 004</b>	<b>715 004</b>	<b>715 004</b>	<b>97 768</b>	<b>110 506</b>	<b>116 675</b>

## 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

Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 707	4 482	487		7	7	681	6 063	8 471
Call investment deposits	1		507	1 872	507	772	772	772	772	772
Consumer debtors	1	9 624	16 169	16 444	14 698	15 576	15 576	18 936	24 730	26 069
Other debtors		933	88	814	1 672	1 338	1 338	1 338	1 338	1 338
Current portion of long-term receivables		441	167	356						
Inventory	2	329	41	56	41	56	56	56	56	56
<b>Total current assets</b>		<b>13 034</b>	<b>21 453</b>	<b>20 029</b>	<b>16 919</b>	<b>17 749</b>	<b>17 749</b>	<b>21 784</b>	<b>32 959</b>	<b>36 707</b>
<b>Non current assets</b>										
Long-term receivables		1 665	496	600						
Investments										
Investment property		12 100	12 418	12 180						
Investment in Associate										
Property, plant and equipment	3	80 273	87 231	107 922	129 873	139 516	139 516	157 182	208 400	248 894
Agricultural										
Biological		68	68	68						
Intangible										
Other non-current assets				324						
<b>Total non current assets</b>		<b>94 105</b>	<b>100 213</b>	<b>121 093</b>	<b>129 873</b>	<b>139 516</b>	<b>139 516</b>	<b>157 182</b>	<b>208 400</b>	<b>248 894</b>
<b>TOTAL ASSETS</b>		<b>107 140</b>	<b>121 666</b>	<b>141 122</b>	<b>146 791</b>	<b>157 265</b>	<b>157 265</b>	<b>178 966</b>	<b>241 359</b>	<b>285 601</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1				617					
Borrowing	4	653	621	702						
Consumer deposits		483	503	585	593	605	605	653	709	773
Trade and other payables	4	11 231	14 176	10 069	300	987	987	987	987	987
Provisions		2 152	2 976	3 221	2 829	2 725	2 725	2 875	3 040	3 210
<b>Total current liabilities</b>		<b>14 519</b>	<b>18 277</b>	<b>14 576</b>	<b>4 339</b>	<b>4 317</b>	<b>4 317</b>	<b>4 515</b>	<b>4 736</b>	<b>4 970</b>
<b>Non current liabilities</b>										
Borrowing		1 561	956	584	3 433	1 824	1 824	78	0	0
Provisions		11 691	13 290	16 038	17 337	18 832	18 832	20 573	21 160	21 806
<b>Total non current liabilities</b>		<b>13 253</b>	<b>14 245</b>	<b>16 622</b>	<b>20 770</b>	<b>20 656</b>	<b>20 656</b>	<b>20 651</b>	<b>21 160</b>	<b>21 806</b>
<b>TOTAL LIABILITIES</b>		<b>27 771</b>	<b>32 522</b>	<b>31 197</b>	<b>25 109</b>	<b>24 973</b>	<b>24 973</b>	<b>25 166</b>	<b>25 896</b>	<b>26 776</b>
<b>NET ASSETS</b>	5	<b>79 368</b>	<b>89 144</b>	<b>109 924</b>	<b>121 682</b>	<b>132 292</b>	<b>132 292</b>	<b>153 800</b>	<b>215 463</b>	<b>258 825</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		59 974	71 598	88 128	104 136	110 496	110 496	132 004	193 668	237 029
Reserves	4	19 395	17 546	21 796	17 546	21 796	21 796	21 796	21 796	21 796
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>79 368</b>	<b>89 144</b>	<b>109 924</b>	<b>121 682</b>	<b>132 292</b>	<b>132 292</b>	<b>153 800</b>	<b>215 463</b>	<b>258 825</b>

## 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

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 923	281	2 735				2 780	2 944	3 109
Call investment deposits	1	367	377	396						
Consumer debtors	1	5 168	2 231	1 670	5 245	5 245	5 245	7 608	8 057	8 508
Other debtors		724	416	416						
Current portion of long-term receivables		3	3							
Inventory	2	11	16	22				24	26	27
<b>Total current assets</b>		<b>8 196</b>	<b>3 323</b>	<b>5 238</b>	<b>5 245</b>	<b>5 245</b>	<b>5 245</b>	<b>10 412</b>	<b>11 027</b>	<b>11 644</b>
<b>Non current assets</b>										
Long-term receivables		1 154	4 566	5 508						
Investments										
Investment property		18 123	18 086	18 050				18 050	18 050	18 050
Investment in Associate										
Property, plant and equipment	3	163 710	163 692	158 622	148 037	148 037	148 037	167 521	177 405	187 341
Agricultural										
Biological										
Intangible		873	794	714				757	801	846
Other non-current assets										
<b>Total non current assets</b>		<b>183 860</b>	<b>187 137</b>	<b>182 893</b>	<b>148 037</b>	<b>148 037</b>	<b>148 037</b>	<b>186 328</b>	<b>196 256</b>	<b>206 237</b>
<b>TOTAL ASSETS</b>		<b>192 056</b>	<b>190 461</b>	<b>188 132</b>	<b>153 282</b>	<b>153 282</b>	<b>153 282</b>	<b>196 740</b>	<b>207 283</b>	<b>217 881</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	68	75	83	142	142	142	305	305	305
Consumer deposits		429	299	285				295	295	295
Trade and other payables	4	10 789	11 217	7 785	5 238	5 238	5 238	7 407	7 844	8 284
Provisions		1 798	2 175	1 885				2 340	2 478	2 617
<b>Total current liabilities</b>		<b>13 083</b>	<b>13 766</b>	<b>10 038</b>	<b>5 380</b>	<b>5 380</b>	<b>5 380</b>	<b>10 347</b>	<b>10 922</b>	<b>11 501</b>
<b>Non current liabilities</b>										
Borrowing		2 110	2 254	2 170	2 808	2 808	2 808	2 488	2 323	2 149
Provisions		3 615	3 699	3 823	3 336	3 336	3 336	2 340	2 478	2 617
<b>Total non current liabilities</b>		<b>5 725</b>	<b>5 953</b>	<b>5 993</b>	<b>6 144</b>	<b>6 144</b>	<b>6 144</b>	<b>4 828</b>	<b>4 801</b>	<b>4 766</b>
<b>TOTAL LIABILITIES</b>		<b>18 808</b>	<b>19 718</b>	<b>16 031</b>	<b>11 524</b>	<b>11 524</b>	<b>11 524</b>	<b>15 175</b>	<b>15 723</b>	<b>16 267</b>
<b>NET ASSETS</b>	5	<b>173 247</b>	<b>170 742</b>	<b>172 101</b>	<b>141 758</b>	<b>141 758</b>	<b>141 758</b>	<b>181 565</b>	<b>191 560</b>	<b>201 614</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		173 247	170 742	172 101	141 758	141 758	141 758	181 565	191 560	201 614
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>173 247</b>	<b>170 742</b>	<b>172 101</b>	<b>141 758</b>	<b>141 758</b>	<b>141 758</b>	<b>181 565</b>	<b>191 560</b>	<b>201 614</b>

## 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: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		57	6 404	7 820	2 100	1 572	1 572	1 367	1 845	2 381
Call investment deposits	1	9 296			200	200	200	400	400	400
Consumer debtors	1	3 603	4 068	3 634	7 679	531	531	5 929	11 925	18 560
Other debtors		504	1 398	1 787	557	1 602	1 602	688	688	688
Current portion of long-term receivables										
Inventory	2	2 627	2 113	1 614	1 942	1 709	1 709	1 295	1 296	1 298
<b>Total current assets</b>		<b>16 088</b>	<b>13 983</b>	<b>14 855</b>	<b>12 478</b>	<b>5 615</b>	<b>5 615</b>	<b>9 679</b>	<b>16 155</b>	<b>23 327</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		75	146	306	69	306	306	306	306	306
Investment in Associate										
Property, plant and equipment	3	64 072	66 952	92 612	110 533	109 920	109 920	115 575	121 732	127 040
Agricultural										
Biological										
Intangible		342	274	225	156	225	225	225	225	225
Other non-current assets										
<b>Total non current assets</b>		<b>64 490</b>	<b>67 372</b>	<b>93 144</b>	<b>110 758</b>	<b>110 452</b>	<b>110 452</b>	<b>116 107</b>	<b>122 264</b>	<b>127 572</b>
<b>TOTAL ASSETS</b>		<b>80 578</b>	<b>81 355</b>	<b>107 998</b>	<b>123 236</b>	<b>116 067</b>	<b>116 067</b>	<b>125 786</b>	<b>138 418</b>	<b>150 899</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	19	21	23						
Consumer deposits		55	63	77	77	77	77	112	119	126
Trade and other payables	4	17 369	14 943	18 935	12 254	8 868	8 868	8 143	9 085	8 733
Provisions		1 045	1 110	1 220	1 189	1 189	1 189	2 431	4 975	10 194
<b>Total current liabilities</b>		<b>18 488</b>	<b>16 137</b>	<b>20 256</b>	<b>13 521</b>	<b>10 134</b>	<b>10 134</b>	<b>10 686</b>	<b>14 179</b>	<b>19 053</b>
<b>Non current liabilities</b>										
Borrowing		55	34	11	1 066	11	11			
Provisions		7 527	6 338	7 708	8 900	8 704	8 704	9 538	10 093	10 263
<b>Total non current liabilities</b>		<b>7 582</b>	<b>6 372</b>	<b>7 718</b>	<b>9 966</b>	<b>8 715</b>	<b>8 715</b>	<b>9 538</b>	<b>10 093</b>	<b>10 263</b>
<b>TOTAL LIABILITIES</b>		<b>26 070</b>	<b>22 509</b>	<b>27 974</b>	<b>23 486</b>	<b>18 849</b>	<b>18 849</b>	<b>20 224</b>	<b>24 273</b>	<b>29 316</b>
<b>NET ASSETS</b>	5	<b>54 507</b>	<b>58 846</b>	<b>80 024</b>	<b>99 750</b>	<b>97 218</b>	<b>97 218</b>	<b>105 562</b>	<b>114 146</b>	<b>121 583</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		50 559	55 032	49 812	96 205	67 255	67 255	75 847	84 678	92 363
Reserves	4	3 949	3 814	30 212	3 545	29 964	29 964	29 715	29 467	29 219
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>54 507</b>	<b>58 846</b>	<b>80 024</b>	<b>99 750</b>	<b>97 218</b>	<b>97 218</b>	<b>105 562</b>	<b>114 146</b>	<b>121 583</b>

## 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

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 267	3 134	4 616	2 258	1 748	1 748	22 030	15 962	6 933
Call investment deposits	1	57 729	56 121	44 886	39 611	23 249	23 249			
Consumer debtors	1					922	922			
Other debtors		2 236	828	1 457	1 056	1 056	1 056	728		
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>64 232</b>	<b>60 083</b>	<b>50 959</b>	<b>42 925</b>	<b>26 976</b>	<b>26 976</b>	<b>22 758</b>	<b>15 962</b>	<b>6 933</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		1	1	1	1	1	1	1	1	1
Investment property		365	217	199	160	174	174	150	125	100
Investment in Associate										
Property, plant and equipment	3	8 051	8 330	10 213	7 245	10 843	10 843	9 248	7 504	5 707
Agricultural										
Biological										
Intangible		1 476	1 223	1 044	714	806	806	569	331	93
Other non-current assets										
<b>Total non current assets</b>		<b>9 893</b>	<b>9 771</b>	<b>11 457</b>	<b>8 120</b>	<b>11 824</b>	<b>11 824</b>	<b>9 968</b>	<b>7 961</b>	<b>5 901</b>
<b>TOTAL ASSETS</b>		<b>74 125</b>	<b>69 854</b>	<b>62 416</b>	<b>51 045</b>	<b>38 800</b>	<b>38 800</b>	<b>32 726</b>	<b>23 923</b>	<b>12 834</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	53	86	72						
Consumer deposits										
Trade and other payables	4	12 886	12 351	11 875	3 059	3 578	3 578	4 037	3 741	3 916
Provisions		2 956	3 041	3 249	1 712	1 797	1 797	3 058	3 230	3 421
<b>Total current liabilities</b>		<b>15 895</b>	<b>15 477</b>	<b>15 196</b>	<b>4 771</b>	<b>5 375</b>	<b>5 375</b>	<b>7 095</b>	<b>6 971</b>	<b>7 337</b>
<b>Non current liabilities</b>										
Borrowing		103	146	137	87	59	59	46	32	14
Provisions		15 768	17 958	18 031	20 266	20 072	20 072	20 673	21 308	21 951
<b>Total non current liabilities</b>		<b>15 871</b>	<b>18 104</b>	<b>18 168</b>	<b>20 353</b>	<b>20 131</b>	<b>20 131</b>	<b>20 720</b>	<b>21 340</b>	<b>21 965</b>
<b>TOTAL LIABILITIES</b>		<b>31 766</b>	<b>33 582</b>	<b>33 364</b>	<b>25 124</b>	<b>25 506</b>	<b>25 506</b>	<b>27 814</b>	<b>28 311</b>	<b>29 302</b>
<b>NET ASSETS</b>	5	<b>42 359</b>	<b>36 272</b>	<b>29 052</b>	<b>25 921</b>	<b>13 293</b>	<b>13 293</b>	<b>4 912</b>	<b>(4 388)</b>	<b>(16 468)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		40 586	35 333	27 537	25 613	11 779	11 779	3 412	(5 888)	(17 968)
Reserves	4	1 773	939	1 515	308	1 515	1 515	1 500	1 500	1 500
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>42 359</b>	<b>36 272</b>	<b>29 052</b>	<b>25 921</b>	<b>13 293</b>	<b>13 293</b>	<b>4 912</b>	<b>(4 388)</b>	<b>(16 468)</b>

## 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

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		499	173	849	10 971	10 971	10 971	564	991	1 738
Call investment deposits	1	916	615							
Consumer debtors	1	2 299	3 457	20 315	2 114	2 114	2 114	3 695	4 079	4 363
Other debtors		310	545	501	346	346	346	17 384	17 384	17 384
Current portion of long-term receivables										
Inventory	2	10	8	10	10	10	10	10	10	10
<b>Total current assets</b>		<b>4 033</b>	<b>4 799</b>	<b>21 675</b>	<b>13 441</b>	<b>13 441</b>	<b>13 441</b>	<b>21 653</b>	<b>22 464</b>	<b>23 495</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		1 522	1 617	1 705	1 694	1 694	1 694	1 879	1 973	2 072
Investment property		26 473	26 447	23 160	26 410	26 410	26 410	23 110	23 085	23 060
Investment in Associate										
Property, plant and equipment	3	118 204	121 350	127 116	134 028	134 028	134 028	170 919	177 865	183 621
<b>Agricultural</b>										
Biological		157	307	208	307	307	307	208	208	208
Intangible		35	34	21	16	16	16			
Other non-current assets		1	55		55	55	55	67	34	1
<b>Total non current assets</b>		<b>146 392</b>	<b>149 810</b>	<b>152 209</b>	<b>162 510</b>	<b>162 510</b>	<b>162 510</b>	<b>196 183</b>	<b>203 165</b>	<b>208 962</b>
<b>TOTAL ASSETS</b>		<b>150 425</b>	<b>154 609</b>	<b>173 884</b>	<b>175 951</b>	<b>175 951</b>	<b>175 951</b>	<b>217 836</b>	<b>225 629</b>	<b>232 457</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	927	1 212	1 047	1 400	1 400	1 400			
Borrowing	4	379	422	471	266	266	266	361	289	
Consumer deposits		172	203	218	226	226	226	244	259	275
Trade and other payables	4	10 011	13 670	18 993	13 477	13 477	13 477	17 607	17 259	19 626
Provisions		4 622	5 874	5 090	4 444	4 444	4 444	5 696	7 208	7 615
<b>Total current liabilities</b>		<b>16 111</b>	<b>21 381</b>	<b>25 819</b>	<b>19 813</b>	<b>19 813</b>	<b>19 813</b>	<b>23 908</b>	<b>25 015</b>	<b>27 516</b>
<b>Non current liabilities</b>										
Borrowing		1 250	829	1 163	94	94	94	289		
Provisions		6 959	7 640	8 303	8 286	8 286	8 286	8 720	8 182	8 817
<b>Total non current liabilities</b>		<b>8 208</b>	<b>8 469</b>	<b>9 467</b>	<b>8 380</b>	<b>8 380</b>	<b>8 380</b>	<b>9 009</b>	<b>8 182</b>	<b>8 817</b>
<b>TOTAL LIABILITIES</b>		<b>24 319</b>	<b>29 849</b>	<b>35 286</b>	<b>28 193</b>	<b>28 193</b>	<b>28 193</b>	<b>32 917</b>	<b>33 197</b>	<b>36 333</b>
<b>NET ASSETS</b>	5	<b>126 106</b>	<b>124 760</b>	<b>138 598</b>	<b>147 758</b>	<b>147 758</b>	<b>147 758</b>	<b>184 919</b>	<b>192 432</b>	<b>196 124</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		126 106	124 760	138 598	147 758	147 758	147 758	184 919	192 432	196 124
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>126 106</b>	<b>124 760</b>	<b>138 598</b>	<b>147 758</b>	<b>147 758</b>	<b>147 758</b>	<b>184 919</b>	<b>192 432</b>	<b>196 124</b>

## 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

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		31 995	34 410	10 440	33 524	33 524	33 524	20 040	10 300	8 000
Call investment deposits	1			9 507	6 000	6 000	6 000	6 000	6 000	4 000
Consumer debtors	1	24 291	27 168	37 057	28 975	28 975	28 975	28 697	28 092	28 000
Other debtors			6 907	7						
Current portion of long-term receivables										
Inventory	2	382	413	398						
<b>Total current assets</b>		<b>56 668</b>	<b>68 898</b>	<b>57 409</b>	<b>68 499</b>	<b>68 499</b>	<b>68 499</b>	<b>54 737</b>	<b>44 392</b>	<b>40 000</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655
Investment in Associate										
Property, plant and equipment	3	466 013	480 928	502 295	599 618	599 618	599 618	594 317	602 468	610 000
Agricultural										
Biological										
Intangible		256	159	73	1 550			1 550		
Other non-current assets										
<b>Total non current assets</b>		<b>467 924</b>	<b>482 742</b>	<b>504 023</b>	<b>602 823</b>	<b>601 273</b>	<b>601 273</b>	<b>597 522</b>	<b>604 122</b>	<b>611 655</b>
<b>TOTAL ASSETS</b>		<b>524 592</b>	<b>551 640</b>	<b>561 432</b>	<b>671 322</b>	<b>669 772</b>	<b>669 772</b>	<b>652 259</b>	<b>648 514</b>	<b>651 655</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	252	864	933	800	800	800	800	800	800
Consumer deposits		606	674	697						
Trade and other payables	4	42 838	42 112	30 657						
Provisions			335	925						
<b>Total current liabilities</b>		<b>43 696</b>	<b>43 985</b>	<b>33 212</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Non current liabilities</b>										
Borrowing		295	3 699	3 300	3 585	3 585	3 585	2 857	2 057	1 257
Provisions		20 129	27 553	22 909	33 309	33 308	33 308	19 596	14 420	10 000
<b>Total non current liabilities</b>		<b>20 424</b>	<b>31 252</b>	<b>26 209</b>	<b>36 894</b>	<b>36 893</b>	<b>36 893</b>	<b>22 453</b>	<b>16 477</b>	<b>11 257</b>
<b>TOTAL LIABILITIES</b>		<b>64 120</b>	<b>75 237</b>	<b>59 421</b>	<b>37 694</b>	<b>37 693</b>	<b>37 693</b>	<b>23 253</b>	<b>17 277</b>	<b>12 057</b>
<b>NET ASSETS</b>	5	<b>460 472</b>	<b>476 403</b>	<b>502 011</b>	<b>633 628</b>	<b>632 078</b>	<b>632 078</b>	<b>629 006</b>	<b>631 237</b>	<b>639 598</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		460 472	476 403	502 011	633 628	632 078	632 078	629 006	631 237	639 598
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>460 472</b>	<b>476 403</b>	<b>502 011</b>	<b>633 628</b>	<b>632 078</b>	<b>632 078</b>	<b>629 006</b>	<b>631 237</b>	<b>639 598</b>

## 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

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		14 379	17 196	12 210	2 844	2 844	2 844	3 128	2 784	2 010
Call investment deposits	1				11 788	11 788	11 788	9 070	9 342	9 528
Consumer debtors	1	38 361	46 604	30 489	9 171	9 171	9 171	20 584	21 935	23 268
Other debtors		7 789	12 586	13 627	9 243	9 243	9 243	10 167	15 809	14 307
Current portion of long-term receivables		79	26	32						
Inventory	2	54 194	63 424	63 059	45 899	45 899	45 899	66 894	62 894	60 583
<b>Total current assets</b>		<b>114 802</b>	<b>139 835</b>	<b>119 418</b>	<b>78 943</b>	<b>78 943</b>	<b>78 943</b>	<b>109 842</b>	<b>112 763</b>	<b>109 696</b>
<b>Non current assets</b>										
Long-term receivables		1	1	1		4 272	4 272			
Investments		11	14	21				8 575	8 575	8 575
Investment property		3 100	5 004	5 004	4 272			5 004	5 004	5 004
Investment in Associate										
Property, plant and equipment	3	1 026 180	970 415	923 699	942 332	942 332	942 332	930 037	977 828	997 102
Agricultural										
Biological										
Intangible		1 062	538	384	1 283	1 283	1 283	413	413	446
Other non-current assets		121	95	63	168	168	168	68	68	68
<b>Total non current assets</b>		<b>1 030 475</b>	<b>976 067</b>	<b>929 172</b>	<b>948 055</b>	<b>948 055</b>	<b>948 055</b>	<b>944 097</b>	<b>991 887</b>	<b>1 011 195</b>
<b>TOTAL ASSETS</b>		<b>1 145 277</b>	<b>1 115 902</b>	<b>1 048 590</b>	<b>1 026 998</b>	<b>1 026 998</b>	<b>1 026 998</b>	<b>1 053 938</b>	<b>1 104 651</b>	<b>1 120 891</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 154	6 557	11 925	1 026	1 026	1 026	9 269	9 952	6 985
Borrowing	4	2 257	2 485	2 758	1 374	1 374	1 374	3 003	3 391	3 765
Consumer deposits		1 782	1 825	1 949	1 932	1 932	1 932	2 191	2 499	2 690
Trade and other payables	4	27 087	28 680	21 627	11 306	11 306	11 306	16 752	17 562	17 931
Provisions		778	1 302	1 414	2 017	2 017	2 017	2 097	2 218	1 966
<b>Total current liabilities</b>		<b>37 058</b>	<b>40 848</b>	<b>39 672</b>	<b>17 654</b>	<b>17 654</b>	<b>17 654</b>	<b>33 313</b>	<b>35 622</b>	<b>33 336</b>
<b>Non current liabilities</b>										
Borrowing		33 641	6 008	3 231	11 176	11 176	11 176	14 777	14 016	13 406
Provisions		5 073	46 259	49 680	34 194	34 194	34 194	52 713	56 295	55 925
<b>Total non current liabilities</b>		<b>38 714</b>	<b>52 267</b>	<b>52 911</b>	<b>45 370</b>	<b>45 370</b>	<b>45 370</b>	<b>67 490</b>	<b>70 312</b>	<b>69 331</b>
<b>TOTAL LIABILITIES</b>		<b>75 772</b>	<b>93 115</b>	<b>92 583</b>	<b>63 024</b>	<b>63 024</b>	<b>63 024</b>	<b>100 803</b>	<b>105 933</b>	<b>102 667</b>
<b>NET ASSETS</b>	5	<b>1 069 504</b>	<b>1 022 787</b>	<b>956 006</b>	<b>963 974</b>	<b>963 974</b>	<b>963 974</b>	<b>953 136</b>	<b>998 718</b>	<b>1 018 223</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 069 504	1 022 787	956 006	692 667	692 667	692 667	953 136	998 718	1 018 223
Reserves	4				271 307	271 307	271 307			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 069 504</b>	<b>1 022 787</b>	<b>956 006</b>	<b>963 974</b>	<b>963 974</b>	<b>963 974</b>	<b>953 136</b>	<b>998 718</b>	<b>1 018 223</b>

## 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



Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		226	283	168	1 538	1 538	1 538	1 538	1 538	1 538
Call investment deposits	1	21 377	22 920	22 444	21 331	21 331	21 331	23 744	26 823	30 185
Consumer debtors	1	1 984	2 092	1 972	6 000	6 000	6 000	6 000	4 241	(5)
Other debtors		14	23	30	11	11	11	30	30	30
Current portion of long-term receivables		9	9	10	9	9	9	8	8	8
Inventory	2									
<b>Total current assets</b>		<b>23 609</b>	<b>25 328</b>	<b>24 623</b>	<b>28 889</b>	<b>28 889</b>	<b>28 889</b>	<b>31 320</b>	<b>32 639</b>	<b>31 755</b>
<b>Non current assets</b>										
Long-term receivables		57	51	45	30	30	30	42	35	29
Investments										
Investment property		10 215	10 227	10 215	10 227	10 227	10 227	10 215	10 215	10 215
Investment in Associate										
Property, plant and equipment	3	88 899	102 429	105 823	115 508	115 508	115 508	119 113	121 515	123 176
Agricultural										
Biological										
Intangible		92	27	25	27	27	27	25	25	25
Other non-current assets		1 449		1 234				1 234	1 234	1 234
<b>Total non current assets</b>		<b>100 712</b>	<b>112 735</b>	<b>117 342</b>	<b>125 793</b>	<b>125 793</b>	<b>125 793</b>	<b>130 628</b>	<b>133 023</b>	<b>134 679</b>
<b>TOTAL ASSETS</b>		<b>124 321</b>	<b>138 063</b>	<b>141 965</b>	<b>154 681</b>	<b>154 681</b>	<b>154 681</b>	<b>161 948</b>	<b>165 663</b>	<b>166 435</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		269	284	293	360	360	360	370	380	390
Trade and other payables	4	2 945	2 827	3 153	4 605	4 605	4 605	4 855	4 868	4 887
Provisions		1 348	1 520	1 659	1 620	1 620	1 620	1 659	1 659	1 659
<b>Total current liabilities</b>		<b>4 562</b>	<b>4 631</b>	<b>5 104</b>	<b>6 585</b>	<b>6 585</b>	<b>6 585</b>	<b>6 885</b>	<b>6 907</b>	<b>6 936</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		12 904	15 048	11 811	13 499	13 499	13 499	12 530	13 321	14 192
<b>Total non current liabilities</b>		<b>12 904</b>	<b>15 048</b>	<b>11 811</b>	<b>13 499</b>	<b>13 499</b>	<b>13 499</b>	<b>12 530</b>	<b>13 321</b>	<b>14 192</b>
<b>TOTAL LIABILITIES</b>		<b>17 466</b>	<b>19 679</b>	<b>16 916</b>	<b>20 084</b>	<b>20 084</b>	<b>20 084</b>	<b>19 415</b>	<b>20 229</b>	<b>21 128</b>
<b>NET ASSETS</b>	5	<b>106 855</b>	<b>118 384</b>	<b>125 050</b>	<b>134 598</b>	<b>134 598</b>	<b>134 598</b>	<b>142 534</b>	<b>145 434</b>	<b>145 307</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		95 332	106 861	113 611	123 074	123 074	123 074	131 096	133 996	133 869
Reserves	4	11 523	11 523	11 439	11 523	11 523	11 523	11 438	11 438	11 438
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>106 855</b>	<b>118 384</b>	<b>125 050</b>	<b>134 598</b>	<b>134 598</b>	<b>134 598</b>	<b>142 534</b>	<b>145 434</b>	<b>145 307</b>

## 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

Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 122	8 258	8 921	600	600	600	480		
Call investment deposits	1			1 756	400	400	400			
Consumer debtors	1	(1 818)	566	2 088	7 705	7 705	7 705	10 001	12 892	15 988
Other debtors		2 172	3 866	6 388	4 300	4 300	4 300	3 000	5 000	7 000
Current portion of long-term receivables										
Inventory	2	69	252	206						
<b>Total current assets</b>		<b>7 545</b>	<b>12 941</b>	<b>19 359</b>	<b>13 005</b>	<b>13 005</b>	<b>13 005</b>	<b>13 481</b>	<b>17 892</b>	<b>22 988</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		24 431	24 431	24 431						
Investment in Associate										
Property, plant and equipment	3	257 854	372 770	370 419	393 150	393 150	393 150	399 373	404 314	410 160
Agricultural										
Biological										
Intangible		227		440				420	380	320
Other non-current assets										
<b>Total non current assets</b>		<b>282 512</b>	<b>397 201</b>	<b>395 290</b>	<b>393 150</b>	<b>393 150</b>	<b>393 150</b>	<b>399 793</b>	<b>404 694</b>	<b>410 480</b>
<b>TOTAL ASSETS</b>		<b>290 058</b>	<b>410 142</b>	<b>414 649</b>	<b>406 155</b>	<b>406 155</b>	<b>406 155</b>	<b>413 274</b>	<b>422 586</b>	<b>433 468</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1								9 899	22 030
Borrowing	4		155	6 513						
Consumer deposits			189	243	130	130	130	150	150	150
Trade and other payables	4	13 641	28 579	42 295	16 456	16 456	16 456	20 780	20 780	20 780
Provisions			194	335				335	335	335
<b>Total current liabilities</b>		<b>13 641</b>	<b>29 117</b>	<b>49 386</b>	<b>16 586</b>	<b>16 586</b>	<b>16 586</b>	<b>21 265</b>	<b>31 164</b>	<b>43 295</b>
<b>Non current liabilities</b>										
Borrowing			4 289	4 868						
Provisions		23 454	11 262	11 707	2 100	2 100	2 100	11 707	11 707	11 707
<b>Total non current liabilities</b>		<b>23 454</b>	<b>15 551</b>	<b>16 575</b>	<b>2 100</b>	<b>2 100</b>	<b>2 100</b>	<b>11 707</b>	<b>11 707</b>	<b>11 707</b>
<b>TOTAL LIABILITIES</b>		<b>37 096</b>	<b>44 669</b>	<b>65 961</b>	<b>18 686</b>	<b>18 686</b>	<b>18 686</b>	<b>32 972</b>	<b>42 871</b>	<b>55 002</b>
<b>NET ASSETS</b>	5	<b>252 962</b>	<b>365 473</b>	<b>348 688</b>	<b>387 469</b>	<b>387 469</b>	<b>387 469</b>	<b>380 302</b>	<b>379 715</b>	<b>378 466</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		252 962	365 473	348 688	387 469	387 469	387 469	380 302	379 715	378 466
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>252 962</b>	<b>365 473</b>	<b>348 688</b>	<b>387 469</b>	<b>387 469</b>	<b>387 469</b>	<b>380 302</b>	<b>379 715</b>	<b>378 466</b>

## 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

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 066	6 662	8 406	7 912	10 402	10 402	13 942	15 076	12 693
Call investment deposits	1									
Consumer debtors	1	926	1 580	1 330	1 193	1 193	1 193	3 828	8 216	11 571
Other debtors		1 329	999	2 372	1 306	360	360	402	405	400
Current portion of long-term receivables										
Inventory	2	182	131	145	50	50	50	50	50	50
<b>Total current assets</b>		<b>5 503</b>	<b>9 373</b>	<b>12 253</b>	<b>10 461</b>	<b>12 005</b>	<b>12 005</b>	<b>18 221</b>	<b>23 748</b>	<b>24 714</b>
<b>Non current assets</b>										
Long-term receivables			1 907	941						
Investments										
Investment property		4 773	5 433	5 433	4 773	5 432	5 432	10 433	10 433	10 433
Investment in Associate										
Property, plant and equipment	3	185 333	189 016	190 094	210 919	198 435	198 435	211 139	211 052	211 232
Agricultural										
Biological										
Intangible		15	394	278				158	45	
Other non-current assets										
<b>Total non current assets</b>		<b>190 121</b>	<b>196 749</b>	<b>196 746</b>	<b>215 692</b>	<b>203 868</b>	<b>203 868</b>	<b>221 730</b>	<b>221 530</b>	<b>221 665</b>
<b>TOTAL ASSETS</b>		<b>195 623</b>	<b>206 122</b>	<b>208 999</b>	<b>226 152</b>	<b>215 873</b>	<b>215 873</b>	<b>239 951</b>	<b>245 277</b>	<b>246 378</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	66	633	61	80	710	710	710	710	710
Consumer deposits		422	494	391	299	548	548	487	415	369
Trade and other payables	4	15 866	24 154	32 276	23 444	18 813	18 813	16 863	21 453	21 616
Provisions		1 477	7 573	8 012	7 798	5 078	5 078	8 079	8 418	8 678
<b>Total current liabilities</b>		<b>17 832</b>	<b>32 853</b>	<b>40 740</b>	<b>31 621</b>	<b>25 149</b>	<b>25 149</b>	<b>26 139</b>	<b>30 996</b>	<b>31 373</b>
<b>Non current liabilities</b>										
Borrowing		5 668	5 597	621	5 462	4 888	4 888	5 382	5 302	4 875
Provisions		12 063	6 920	9 885	11 141	11 141	11 141	5 427	5 373	4 635
<b>Total non current liabilities</b>		<b>17 732</b>	<b>12 517</b>	<b>10 506</b>	<b>16 603</b>	<b>16 029</b>	<b>16 029</b>	<b>10 810</b>	<b>10 676</b>	<b>9 510</b>
<b>TOTAL LIABILITIES</b>		<b>35 564</b>	<b>45 370</b>	<b>51 246</b>	<b>48 225</b>	<b>41 178</b>	<b>41 178</b>	<b>36 949</b>	<b>41 671</b>	<b>40 884</b>
<b>NET ASSETS</b>	5	<b>160 060</b>	<b>160 752</b>	<b>157 753</b>	<b>177 928</b>	<b>174 695</b>	<b>174 695</b>	<b>203 002</b>	<b>203 606</b>	<b>205 495</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		128 437	129 214	126 300	146 267	143 241	143 241	203 002	203 606	205 495
Reserves	4	31 623	31 538	31 453	31 661	31 453	31 453			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>160 060</b>	<b>160 752</b>	<b>157 753</b>	<b>177 928</b>	<b>174 695</b>	<b>174 695</b>	<b>203 002</b>	<b>203 606</b>	<b>205 495</b>

## 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

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 324	1 621	1	1	1	1	1 000	1 000	1 000
Call investment deposits	1									
Consumer debtors	1	5 750	6 200	5 690	3 382	3 382	3 382	3 382	3 382	3 382
Other debtors		145	2 204	1 000	4 000	4 000	4 000	4 000	4 000	4 000
Current portion of long-term receivables		14	17	15	25	25	25	25	25	25
Inventory	2	470	610	500	331	331	331	400	400	400
<b>Total current assets</b>		<b>7 703</b>	<b>10 652</b>	<b>7 206</b>	<b>7 739</b>	<b>7 739</b>	<b>7 739</b>	<b>8 807</b>	<b>8 807</b>	<b>8 807</b>
<b>Non current assets</b>										
Long-term receivables		82	45	38	66	66	66	70	80	90
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	266 047	283 885	276 215	276 215	276 215	276 215	437 953	437 953	436 885
Agricultural										
Biological										
Intangible					33	33	33			
Other non-current assets										
<b>Total non current assets</b>		<b>266 129</b>	<b>283 931</b>	<b>276 253</b>	<b>276 314</b>	<b>276 314</b>	<b>276 314</b>	<b>438 023</b>	<b>438 033</b>	<b>436 975</b>
<b>TOTAL ASSETS</b>		<b>273 832</b>	<b>294 582</b>	<b>283 459</b>	<b>284 053</b>	<b>284 053</b>	<b>284 053</b>	<b>446 830</b>	<b>446 840</b>	<b>445 782</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	851	520	520	415	415	415	478	549	
Consumer deposits		483	548	550				500	500	500
Trade and other payables	4	11 136	13 525	6 201	11 000	11 000	11 000	11 000	11 000	11 000
Provisions		1 860	7 200	420	3 420	3 420	3 420	3 019	3 216	3 165
<b>Total current liabilities</b>		<b>14 330</b>	<b>21 793</b>	<b>7 691</b>	<b>14 835</b>	<b>14 835</b>	<b>14 835</b>	<b>14 997</b>	<b>15 265</b>	<b>14 665</b>
<b>Non current liabilities</b>										
Borrowing		8 391		1 561	1 420	1 420	1 420	942	600	400
Provisions		7 943	17 190	22 602	14 275	14 275	14 275	15 204	16 194	15 936
<b>Total non current liabilities</b>		<b>16 334</b>	<b>17 190</b>	<b>24 163</b>	<b>15 695</b>	<b>15 695</b>	<b>15 695</b>	<b>16 146</b>	<b>16 794</b>	<b>16 336</b>
<b>TOTAL LIABILITIES</b>		<b>30 665</b>	<b>38 984</b>	<b>31 854</b>	<b>30 530</b>	<b>30 530</b>	<b>30 530</b>	<b>31 143</b>	<b>32 059</b>	<b>31 001</b>
<b>NET ASSETS</b>	5	<b>243 168</b>	<b>255 599</b>	<b>251 605</b>	<b>253 523</b>	<b>253 523</b>	<b>253 523</b>	<b>415 687</b>	<b>414 781</b>	<b>414 781</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		243 168	255 599	251 605	253 523	253 523	253 523	415 687	414 781	414 781
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>243 168</b>	<b>255 599</b>	<b>251 605</b>	<b>253 523</b>	<b>253 523</b>	<b>253 523</b>	<b>415 687</b>	<b>414 781</b>	<b>414 781</b>

## 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

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		23 858	1 685	9 458	25 000			1 300	1 437	1 587
Call investment deposits	1		5 500			25 000	25 000	61	66	70
Consumer debtors	1	11 249	9 508	26 479	3 301	3 301	3 301	42 754	52 805	87 188
Other debtors		1 818	8 586	15 590	8 780	8 780	8 780	4 917	2 753	1 542
Current portion of long-term receivables										
Inventory	2	207	422	502				556	615	681
<b>Total current assets</b>		<b>37 132</b>	<b>25 702</b>	<b>52 029</b>	<b>37 081</b>	<b>37 081</b>	<b>37 081</b>	<b>49 588</b>	<b>57 676</b>	<b>91 069</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982
Investment in Associate										
Property, plant and equipment	3	278 981	246 470	260 070	334 214	334 214	334 214	351 087	359 015	365 914
Agricultural										
Biological		1 059	521	481				481	481	481
Intangible		484	458	634				634	634	634
Other non-current assets		788	578	593				3 424	2 287	3 033
<b>Total non current assets</b>		<b>291 295</b>	<b>258 009</b>	<b>271 759</b>	<b>344 196</b>	<b>344 196</b>	<b>344 196</b>	<b>365 608</b>	<b>372 398</b>	<b>380 043</b>
<b>TOTAL ASSETS</b>		<b>328 427</b>	<b>283 711</b>	<b>323 788</b>	<b>381 277</b>	<b>381 277</b>	<b>381 277</b>	<b>415 196</b>	<b>430 074</b>	<b>471 112</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 321	2 140	2 330	621	621	621	710	500	459
Consumer deposits		175	188	165				184	206	231
Trade and other payables	4	27 129	21 504	35 433	29 831	29 831	29 831	8 579	23 204	30 323
Provisions		2 823	5 474	6 320				8 416	9 713	11 208
<b>Total current liabilities</b>		<b>31 448</b>	<b>29 305</b>	<b>44 248</b>	<b>30 452</b>	<b>30 452</b>	<b>30 452</b>	<b>17 889</b>	<b>33 623</b>	<b>42 221</b>
<b>Non current liabilities</b>										
Borrowing		4 078	6 371	4 693	3 400	3 400	3 400	2 840	2 000	1 836
Provisions		14 878	15 618	17 588	16 661	16 661	16 661	23 185	30 036	37 366
<b>Total non current liabilities</b>		<b>18 956</b>	<b>21 989</b>	<b>22 282</b>	<b>20 061</b>	<b>20 061</b>	<b>20 061</b>	<b>26 025</b>	<b>32 036</b>	<b>39 202</b>
<b>TOTAL LIABILITIES</b>		<b>50 403</b>	<b>51 294</b>	<b>66 529</b>	<b>50 513</b>	<b>50 513</b>	<b>50 513</b>	<b>43 915</b>	<b>65 659</b>	<b>81 423</b>
<b>NET ASSETS</b>	5	<b>278 024</b>	<b>232 418</b>	<b>257 259</b>	<b>330 764</b>	<b>330 764</b>	<b>330 764</b>	<b>371 281</b>	<b>364 415</b>	<b>389 688</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		278 024	232 418	257 259	330 764	330 764	330 764	371 281	364 415	389 688
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>278 024</b>	<b>232 418</b>	<b>257 259</b>	<b>330 764</b>	<b>330 764</b>	<b>330 764</b>	<b>371 281</b>	<b>364 415</b>	<b>389 688</b>

## 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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 728	56	313	626	1 746	1 746	444	1 332	274
Call investment deposits	1		15 410	3 271	7 902	9 664	9 664	500	500	500
Consumer debtors	1									
Other debtors		678	268	1 192	537					
Current portion of long-term receivables			156	10						
Inventory	2									
<b>Total current assets</b>		<b>10 406</b>	<b>15 890</b>	<b>4 785</b>	<b>9 065</b>	<b>11 410</b>	<b>11 410</b>	<b>944</b>	<b>1 832</b>	<b>774</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		317	1 841	2 637						
Investment in Associate										
Property, plant and equipment	3	16 287	13 712	13 041	12 193	12 548	12 548	13 173	13 829	14 518
Agricultural										
Biological										
Intangible		245	122	60	48	48	48	48	48	48
Other non-current assets			10							
<b>Total non current assets</b>		<b>16 849</b>	<b>15 684</b>	<b>15 738</b>	<b>12 241</b>	<b>12 596</b>	<b>12 596</b>	<b>13 221</b>	<b>13 877</b>	<b>14 566</b>
<b>TOTAL ASSETS</b>		<b>27 256</b>	<b>31 574</b>	<b>20 523</b>	<b>21 306</b>	<b>24 006</b>	<b>24 006</b>	<b>14 165</b>	<b>15 709</b>	<b>15 341</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	948	994	622	629	629	629			
Consumer deposits										
Trade and other payables	4	7 511	16 416	8 651	3 869	2 869	2 869	1 586		
Provisions		1 269	1 223	1 115	1 223	1 223	1 223	1 223	1 223	1 223
<b>Total current liabilities</b>		<b>9 728</b>	<b>18 633</b>	<b>10 388</b>	<b>5 721</b>	<b>4 721</b>	<b>4 721</b>	<b>2 809</b>	<b>1 223</b>	<b>1 223</b>
<b>Non current liabilities</b>										
Borrowing		3 299	2 463	2 173	1 266	1 266	1 266	1 265	570	
Provisions		15 856	16 292	14 577	16 292	16 292	16 292			
<b>Total non current liabilities</b>		<b>19 155</b>	<b>18 755</b>	<b>16 750</b>	<b>17 558</b>	<b>17 558</b>	<b>17 558</b>	<b>1 265</b>	<b>570</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>28 883</b>	<b>37 389</b>	<b>27 138</b>	<b>23 279</b>	<b>22 279</b>	<b>22 279</b>	<b>4 074</b>	<b>1 793</b>	<b>1 223</b>
<b>NET ASSETS</b>	5	<b>(1 627)</b>	<b>(5 815)</b>	<b>(6 614)</b>	<b>(1 973)</b>	<b>1 727</b>	<b>1 727</b>	<b>10 091</b>	<b>13 915</b>	<b>14 118</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(2 310)	(5 815)	(6 614)	(1 973)	1 727	1 727	10 091	13 915	14 118
Reserves	4	683								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(1 627)</b>	<b>(5 815)</b>	<b>(6 614)</b>	<b>(1 973)</b>	<b>1 727</b>	<b>1 727</b>	<b>10 091</b>	<b>13 915</b>	<b>14 118</b>

## 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

Northern Cape: Mier(NC081) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7	4 912	7 521	2 127	2 127	2 127	2 229	2 361	2 493
Call investment deposits	1		18		10	10	10	600	600	600
Consumer debtors	1	374	936	373	1 510	1 510	1 510	1 583	1 676	1 770
Other debtors		3 743	8 286	6 545	3 480	3 480	3 480	3 647	3 862	4 079
Current portion of long-term receivables										
Inventory	2	686	724	707	700	700	700	734	777	820
<b>Total current assets</b>		<b>4 810</b>	<b>14 876</b>	<b>15 144</b>	<b>7 827</b>	<b>7 827</b>	<b>7 827</b>	<b>8 792</b>	<b>9 276</b>	<b>9 762</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		6 938	8 565	15 423	15 732	15 732	15 732	16 487	17 460	18 437
Investment in Associate										
Property, plant and equipment	3	342 503	208 203	209 797	303 742	303 742	303 742	318 322	337 103	355 981
Agricultural										
Biological		3 216								
Intangible		817	365	1 837	365	365	365	383	405	428
Other non-current assets										
<b>Total non current assets</b>		<b>353 476</b>	<b>217 134</b>	<b>227 057</b>	<b>319 839</b>	<b>319 839</b>	<b>319 839</b>	<b>335 192</b>	<b>354 968</b>	<b>374 846</b>
<b>TOTAL ASSETS</b>		<b>358 286</b>	<b>232 009</b>	<b>242 202</b>	<b>327 667</b>	<b>327 667</b>	<b>327 667</b>	<b>343 984</b>	<b>364 244</b>	<b>384 608</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 705								
Borrowing	4	584	898	1 019						
Consumer deposits										
Trade and other payables	4	11 656	20 762	18 588	5 243	5 243	5 243	5 495	5 819	6 145
Provisions		2 764	2 573	2 751						
<b>Total current liabilities</b>		<b>16 708</b>	<b>24 234</b>	<b>22 359</b>	<b>5 243</b>	<b>5 243</b>	<b>5 243</b>	<b>5 495</b>	<b>5 819</b>	<b>6 145</b>
<b>Non current liabilities</b>										
Borrowing		426	111	89	920	920	920	899	624	414
Provisions		17 608	15 960	11 171	16 418	16 418	16 418	17 206	18 221	19 242
<b>Total non current liabilities</b>		<b>18 034</b>	<b>16 071</b>	<b>11 261</b>	<b>17 338</b>	<b>17 338</b>	<b>17 338</b>	<b>18 105</b>	<b>18 845</b>	<b>19 655</b>
<b>TOTAL LIABILITIES</b>		<b>34 743</b>	<b>40 305</b>	<b>33 619</b>	<b>22 581</b>	<b>22 581</b>	<b>22 581</b>	<b>23 600</b>	<b>24 664</b>	<b>25 800</b>
<b>NET ASSETS</b>	5	<b>323 543</b>	<b>191 705</b>	<b>208 582</b>	<b>305 086</b>	<b>305 086</b>	<b>305 086</b>	<b>320 384</b>	<b>339 580</b>	<b>358 808</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		323 543	191 705	208 582	305 086	305 086	305 086	320 384	339 580	358 808
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>323 543</b>	<b>191 705</b>	<b>208 582</b>	<b>305 086</b>	<b>305 086</b>	<b>305 086</b>	<b>320 384</b>	<b>339 580</b>	<b>358 808</b>

## 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

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 818	14 857	2 404	3 717	3 335	3 335	3 590	3 865	4 141
Call investment deposits	1	67	67	67	483	67	67	67		
Consumer debtors	1	10 744	19 575	21 423	9 657	18 209	18 209	37 723	32 065	27 255
Other debtors					58					
Current portion of long-term receivables			1 047	1 037		1 010	1 010	998	982	960
Inventory	2	1 976	887	1 023	1 200	1 378	1 378	1 432	1 506	1 590
<b>Total current assets</b>		<b>16 605</b>	<b>36 432</b>	<b>25 954</b>	<b>15 115</b>	<b>23 999</b>	<b>23 999</b>	<b>43 811</b>	<b>38 418</b>	<b>33 946</b>
<b>Non current assets</b>										
Long-term receivables			6 132	5 709		5 421	5 421	4 870	4 789	4 571
Investments										
Investment property		4 495	1 134	1 200	4 045	1 200	1 200	1 300	1 500	1 700
Investment in Associate										
Property, plant and equipment	3	809 942	814 186	811 431	815 712	755 329	755 329	763 042	788 121	765 231
Agricultural										
Biological										
Intangible		19	60	100	4	54	54	42	66	85
Other non-current assets		10 337			10 257					
<b>Total non current assets</b>		<b>824 794</b>	<b>821 512</b>	<b>818 440</b>	<b>830 019</b>	<b>762 004</b>	<b>762 004</b>	<b>769 254</b>	<b>794 476</b>	<b>771 588</b>
<b>TOTAL ASSETS</b>		<b>841 399</b>	<b>857 944</b>	<b>844 394</b>	<b>845 134</b>	<b>786 003</b>	<b>786 003</b>	<b>813 065</b>	<b>832 894</b>	<b>805 533</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	771	298	40 147						
Borrowing	4	928	2 982	2 675	1 942	2 399	2 399	2 382	2 341	2 303
Consumer deposits		1 521	1 536	1 592	1 568	1 600	1 600	1 700	1 750	1 800
Trade and other payables	4	48 737	44 734	33 091	51 177	28 284	28 284	24 469	21 880	20 014
Provisions			621	5 598	602	6 018	6 018	5 778	6 211	6 677
<b>Total current liabilities</b>		<b>51 957</b>	<b>50 170</b>	<b>83 104</b>	<b>55 288</b>	<b>38 301</b>	<b>38 301</b>	<b>34 329</b>	<b>32 182</b>	<b>30 793</b>
<b>Non current liabilities</b>										
Borrowing		12 128	10 245	7 737	11 917	7 187	7 187	6 876	6 608	6 350
Provisions		14 977	44 063	51 565	46 398	55 384	55 384	53 775	57 470	61 563
<b>Total non current liabilities</b>		<b>27 104</b>	<b>54 309</b>	<b>59 302</b>	<b>58 314</b>	<b>62 571</b>	<b>62 571</b>	<b>60 651</b>	<b>64 078</b>	<b>67 912</b>
<b>TOTAL LIABILITIES</b>		<b>79 061</b>	<b>104 479</b>	<b>142 406</b>	<b>113 603</b>	<b>100 872</b>	<b>100 872</b>	<b>94 980</b>	<b>96 260</b>	<b>98 706</b>
<b>NET ASSETS</b>	5	<b>762 338</b>	<b>753 465</b>	<b>701 988</b>	<b>731 532</b>	<b>685 131</b>	<b>685 131</b>	<b>718 085</b>	<b>736 633</b>	<b>706 828</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		762 338	753 465	701 988	731 532	685 131	685 131	718 085	736 633	706 828
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>762 338</b>	<b>753 465</b>	<b>701 988</b>	<b>731 532</b>	<b>685 131</b>	<b>685 131</b>	<b>718 085</b>	<b>736 633</b>	<b>706 828</b>

## 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



Northern Cape: //Khara Hais(NC083) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6	18 717	2 872	6	7 000	7 000	9 000	12 811	22 311
Call investment deposits	1	5 363	635	669	13 000	940	940		10 000	28 166
Consumer debtors	1	40 012	45 793	50 395	31 375	44 375	44 375	42 375	52 375	52 375
Other debtors		10 791	9 821	6 382	7 000	7 000	7 000	7 000	7 000	7 000
Current portion of long-term receivables		20	6	4	6	6	6	6	6	4
Inventory	2	6 211	6 051	5 775	6 500	6 500	6 500	6 500	6 500	6 500
<b>Total current assets</b>		<b>62 403</b>	<b>81 023</b>	<b>66 096</b>	<b>57 887</b>	<b>65 822</b>	<b>65 822</b>	<b>64 882</b>	<b>88 692</b>	<b>116 355</b>
<b>Non current assets</b>										
Long-term receivables		2	29	24	16	16	16	10	4	
Investments										
Investment property		221 586	197 430	209 473	223 112	210 973	210 973	212 473	214 063	215 748
Investment in Associate										
Property, plant and equipment	3	1 603 787	1 581 029	1 582 155	1 560 932	1 541 153	1 541 153	1 468 885	1 385 102	1 305 161
Agricultural										
Biological										
Intangible		1 700	1 255	307	1 255	307	307	307	307	307
Other non-current assets										
<b>Total non current assets</b>		<b>1 827 076</b>	<b>1 779 743</b>	<b>1 791 959</b>	<b>1 785 315</b>	<b>1 752 449</b>	<b>1 752 449</b>	<b>1 681 675</b>	<b>1 599 476</b>	<b>1 521 216</b>
<b>TOTAL ASSETS</b>		<b>1 889 479</b>	<b>1 860 766</b>	<b>1 858 055</b>	<b>1 843 203</b>	<b>1 818 271</b>	<b>1 818 271</b>	<b>1 746 557</b>	<b>1 688 168</b>	<b>1 637 571</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	10 298	16 354	3 993	10 000	2 000	2 000	2 000		
Borrowing	4	13 065	15 920	23 229	18 160	16 430	16 430	10 837	7 394	4 500
Consumer deposits		6 139	7 404	8 112	10 500	10 500	10 500	11 000	11 500	12 000
Trade and other payables	4	92 741	100 128	134 069	124 217	150 902	150 902	59 400	52 542	50 711
Provisions		5 129	3 876	5 432	9 000	9 000	9 000	9 000	9 000	9 000
<b>Total current liabilities</b>		<b>127 373</b>	<b>143 682</b>	<b>174 836</b>	<b>171 877</b>	<b>188 832</b>	<b>188 832</b>	<b>92 237</b>	<b>80 436</b>	<b>76 211</b>
<b>Non current liabilities</b>										
Borrowing		80 514	133 563	122 438	201 486	105 557	105 557	94 720	87 325	82 825
Provisions		70 339	80 331	84 617	99 499	95 863	95 863	107 826	120 507	133 948
<b>Total non current liabilities</b>		<b>150 853</b>	<b>213 894</b>	<b>207 056</b>	<b>300 985</b>	<b>201 420</b>	<b>201 420</b>	<b>202 546</b>	<b>207 832</b>	<b>216 774</b>
<b>TOTAL LIABILITIES</b>		<b>278 226</b>	<b>357 576</b>	<b>381 892</b>	<b>472 862</b>	<b>390 252</b>	<b>390 252</b>	<b>294 783</b>	<b>288 268</b>	<b>292 985</b>
<b>NET ASSETS</b>	5	<b>1 611 253</b>	<b>1 503 190</b>	<b>1 476 163</b>	<b>1 370 340</b>	<b>1 428 018</b>	<b>1 428 018</b>	<b>1 451 774</b>	<b>1 399 900</b>	<b>1 344 586</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 428 018	1 451 774	1 399 900	1 344 586
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 611 253</b>	<b>1 503 190</b>	<b>1 476 163</b>	<b>1 370 340</b>	<b>1 428 018</b>	<b>1 428 018</b>	<b>1 451 774</b>	<b>1 399 900</b>	<b>1 344 586</b>

## 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

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 817	1 658	1 641		3 241	3 241			
Call investment deposits	1				660	660	660	660	693	728
Consumer debtors	1	4 857	13 419	8 733	40 133	34 703	34 703	27 880	29 274	30 738
Other debtors		1 994	2 062	5 194						
Current portion of long-term receivables		56	77	681						
Inventory	2	38	59	28						
<b>Total current assets</b>		<b>8 763</b>	<b>17 275</b>	<b>16 277</b>	<b>40 793</b>	<b>38 604</b>	<b>38 604</b>	<b>28 540</b>	<b>29 967</b>	<b>31 466</b>
<b>Non current assets</b>										
Long-term receivables										
Investments						673	673			
Investment property										
Investment in Associate										
Property, plant and equipment	3	141 626	139 258	138 903	53 088	146 721	146 721	146 599	153 929	161 625
Agricultural										
Biological										
Intangible			74	113						
Other non-current assets										
<b>Total non current assets</b>		<b>141 626</b>	<b>139 333</b>	<b>139 016</b>	<b>53 088</b>	<b>147 394</b>	<b>147 394</b>	<b>146 599</b>	<b>153 929</b>	<b>161 625</b>
<b>TOTAL ASSETS</b>		<b>150 388</b>	<b>156 608</b>	<b>155 293</b>	<b>93 881</b>	<b>185 998</b>	<b>185 998</b>	<b>175 139</b>	<b>183 896</b>	<b>193 091</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	315	728	1 180	862	862	862	521	547	575
Consumer deposits		59	65	69						
Trade and other payables	4	7 444	5 833	12 423	9 846	6 826	6 826	8 174	8 583	9 012
Provisions		878	1 103	2 817						
<b>Total current liabilities</b>		<b>8 696</b>	<b>7 729</b>	<b>16 489</b>	<b>10 708</b>	<b>7 688</b>	<b>7 688</b>	<b>8 695</b>	<b>9 130</b>	<b>9 587</b>
<b>Non current liabilities</b>										
Borrowing		3 698	2 158	2 204						
Provisions					2 881	2 881	2 881			
<b>Total non current liabilities</b>		<b>3 698</b>	<b>2 158</b>	<b>2 204</b>	<b>2 881</b>	<b>2 881</b>	<b>2 881</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>12 394</b>	<b>9 887</b>	<b>18 693</b>	<b>13 589</b>	<b>10 569</b>	<b>10 569</b>	<b>8 695</b>	<b>9 130</b>	<b>9 587</b>
<b>NET ASSETS</b>	5	<b>137 994</b>	<b>146 721</b>	<b>136 600</b>	<b>80 292</b>	<b>175 429</b>	<b>175 429</b>	<b>166 444</b>	<b>174 766</b>	<b>183 505</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		137 994	146 721	136 600	80 292	175 429	175 429	166 444	174 766	183 505
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>137 994</b>	<b>146 721</b>	<b>136 600</b>	<b>80 292</b>	<b>175 429</b>	<b>175 429</b>	<b>166 444</b>	<b>174 766</b>	<b>183 505</b>

## 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

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash										
Call investment deposits	1	20 500	23 664	13 912	14 000	14 000	14 000	32 000	33 800	36 200
Consumer debtors	1	15 451	13 237	20 136	11 800	11 800	11 800	32 000	59 500	19 880
Other debtors		25	458	19 262						
Current portion of long-term receivables			50	75						
Inventory	2	967	575	2 147						
<b>Total current assets</b>		<b>36 943</b>	<b>37 985</b>	<b>55 533</b>	<b>25 800</b>	<b>25 800</b>	<b>25 800</b>	<b>64 000</b>	<b>93 300</b>	<b>56 080</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		6 355	6 221	6 087	30 300	30 300	30 300	12 500		
Investment in Associate										
Property, plant and equipment	3	677 743	826 903	841 513	571 576	841 513	841 513	600 000	639 475	670 500
Agricultural										
Biological										
Intangible		706	753	351	82	82	82	70		
Other non-current assets										
<b>Total non current assets</b>		<b>684 804</b>	<b>833 877</b>	<b>847 950</b>	<b>601 958</b>	<b>871 895</b>	<b>871 895</b>	<b>612 570</b>	<b>639 475</b>	<b>670 500</b>
<b>TOTAL ASSETS</b>		<b>721 747</b>	<b>871 862</b>	<b>903 483</b>	<b>627 758</b>	<b>897 695</b>	<b>897 695</b>	<b>676 570</b>	<b>732 775</b>	<b>726 580</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	10 075	12 010	18 593				10 000		
Borrowing	4	992	608	605	1 464	1 464	1 464	1 000	1 050	1 100
Consumer deposits		841	1 383	1 730				1 880		
Trade and other payables	4	48 583	69 267	69 784	31 618	31 618	31 618	26 800	24 440	27 155
Provisions		6 525								
<b>Total current liabilities</b>		<b>67 017</b>	<b>83 268</b>	<b>90 713</b>	<b>33 082</b>	<b>33 082</b>	<b>33 082</b>	<b>39 680</b>	<b>25 490</b>	<b>28 255</b>
<b>Non current liabilities</b>										
Borrowing		2 538	1 895	898	7 800	7 800	7 800	10 500	9 000	13 000
Provisions		12 130	23 517	21 806	500	500	500	3 950	1 750	1 750
<b>Total non current liabilities</b>		<b>14 668</b>	<b>25 412</b>	<b>22 704</b>	<b>8 300</b>	<b>8 300</b>	<b>8 300</b>	<b>14 450</b>	<b>10 750</b>	<b>14 750</b>
<b>TOTAL LIABILITIES</b>		<b>81 685</b>	<b>108 679</b>	<b>113 417</b>	<b>41 382</b>	<b>41 382</b>	<b>41 382</b>	<b>54 130</b>	<b>36 240</b>	<b>43 005</b>
<b>NET ASSETS</b>	5	<b>640 063</b>	<b>763 182</b>	<b>790 066</b>	<b>586 376</b>	<b>856 313</b>	<b>856 313</b>	<b>622 440</b>	<b>696 535</b>	<b>683 575</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		640 063	763 182	790 066	586 376	856 313	856 313	622 440	696 535	683 575
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>640 063</b>	<b>763 182</b>	<b>790 066</b>	<b>586 376</b>	<b>856 313</b>	<b>856 313</b>	<b>622 440</b>	<b>696 535</b>	<b>683 575</b>

## 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

Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 339	7 700	1 127				500	650	700
Call investment deposits	1				9 800	9 800	9 800			
Consumer debtors	1	9 690	8 911	6 690	24 112	24 112	24 112	32 370	35 035	38 703
Other debtors		1 287	6 793	4 313				27 494	28 869	30 456
Current portion of long-term receivables										
Inventory	2			505				650	695	725
<b>Total current assets</b>		<b>20 315</b>	<b>23 404</b>	<b>12 636</b>	<b>33 912</b>	<b>33 912</b>	<b>33 912</b>	<b>61 014</b>	<b>65 249</b>	<b>70 584</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				5 426				5 426	5 806	6 241
Investment in Associate										
Property, plant and equipment	3	76 675	82 947	165 593	101 597	101 597	101 597	176 660	185 493	195 695
Agricultural										
Biological										
Intangible			67	22				108	108	117
Other non-current assets										
<b>Total non current assets</b>		<b>76 675</b>	<b>83 014</b>	<b>171 041</b>	<b>101 597</b>	<b>101 597</b>	<b>101 597</b>	<b>182 194</b>	<b>191 407</b>	<b>202 053</b>
<b>TOTAL ASSETS</b>		<b>96 990</b>	<b>106 419</b>	<b>183 677</b>	<b>135 509</b>	<b>135 509</b>	<b>135 509</b>	<b>243 208</b>	<b>256 656</b>	<b>272 637</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 896		1 164	1 284	1 284	1 284	1 034	784	634
Consumer deposits		272	339	326				261	274	289
Trade and other payables	4	13 469	10 111	10 810	5 715	5 715	5 715	7 800	2 589	1 598
Provisions		1 930	1 930	1 416				5 020	4 769	4 506
<b>Total current liabilities</b>		<b>17 567</b>	<b>12 379</b>	<b>13 716</b>	<b>6 999</b>	<b>6 999</b>	<b>6 999</b>	<b>14 115</b>	<b>8 416</b>	<b>7 027</b>
<b>Non current liabilities</b>										
Borrowing		4 236		1 871	3 644	3 644	3 644	144	151	151
Provisions				3 118				2 071	2 174	2 294
<b>Total non current liabilities</b>		<b>4 236</b>	<b>-</b>	<b>4 988</b>	<b>3 644</b>	<b>3 644</b>	<b>3 644</b>	<b>2 215</b>	<b>2 325</b>	<b>2 445</b>
<b>TOTAL LIABILITIES</b>		<b>21 803</b>	<b>12 379</b>	<b>18 704</b>	<b>10 643</b>	<b>10 643</b>	<b>10 643</b>	<b>16 330</b>	<b>10 741</b>	<b>9 472</b>
<b>NET ASSETS</b>	5	<b>75 188</b>	<b>94 040</b>	<b>164 973</b>	<b>124 866</b>	<b>124 866</b>	<b>124 866</b>	<b>226 878</b>	<b>245 915</b>	<b>263 165</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		75 188	94 040	164 973	124 866	124 866	124 866	226 878	245 915	263 165
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>75 188</b>	<b>94 040</b>	<b>164 973</b>	<b>124 866</b>	<b>124 866</b>	<b>124 866</b>	<b>226 878</b>	<b>245 915</b>	<b>263 165</b>

## 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

Northern Cape: Z F Mqawu(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 575	3 785	1 526	2 500	2 500	2 500	2 080	1 750	1 850
Call investment deposits	1		1 139	1 781	4 500	4 500	4 500	2 100	2 000	2 500
Consumer debtors	1									
Other debtors		4 176	3 405	2 571						
Current portion of long-term receivables		13	9	9	8	8	8	9	8	7
Inventory	2	57	48							
<b>Total current assets</b>		<b>6 821</b>	<b>8 385</b>	<b>5 888</b>	<b>7 008</b>	<b>7 008</b>	<b>7 008</b>	<b>4 189</b>	<b>3 758</b>	<b>4 357</b>
<b>Non current assets</b>										
Long-term receivables		109	85		70	70	70	65	55	45
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	28 601	31 656	22 012	32 300	28 910	28 910	22 012	21 876	21 159
Agricultural										
Biological										
Intangible		194	139	152				150	110	50
Other non-current assets				78						
<b>Total non current assets</b>		<b>28 904</b>	<b>31 880</b>	<b>22 242</b>	<b>32 370</b>	<b>28 980</b>	<b>28 980</b>	<b>22 227</b>	<b>22 041</b>	<b>21 254</b>
<b>TOTAL ASSETS</b>		<b>35 725</b>	<b>40 265</b>	<b>28 129</b>	<b>39 378</b>	<b>35 988</b>	<b>35 988</b>	<b>26 417</b>	<b>25 798</b>	<b>25 611</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	31								
Borrowing	4	1 025	1 080	890	250	250	250	180		
Consumer deposits										
Trade and other payables	4	8 677	8 737	7 496	4 500	4 500	4 500	2 526	3 328	3 871
Provisions		1 679	1 916	2 129	1 890	1 890	1 890	1 750	1 450	1 220
<b>Total current liabilities</b>		<b>11 413</b>	<b>11 733</b>	<b>10 515</b>	<b>6 640</b>	<b>6 640</b>	<b>6 640</b>	<b>4 456</b>	<b>4 778</b>	<b>5 091</b>
<b>Non current liabilities</b>										
Borrowing		2 574	1 485	584	890	800	800	400	200	
Provisions		18 385	20 417	20 367	21 725	24 725	24 725	20 367	20 238	20 120
<b>Total non current liabilities</b>		<b>20 959</b>	<b>21 901</b>	<b>20 950</b>	<b>22 615</b>	<b>25 525</b>	<b>25 525</b>	<b>20 767</b>	<b>20 438</b>	<b>20 120</b>
<b>TOTAL LIABILITIES</b>		<b>32 372</b>	<b>33 634</b>	<b>31 465</b>	<b>29 255</b>	<b>32 165</b>	<b>32 165</b>	<b>25 223</b>	<b>25 217</b>	<b>25 211</b>
<b>NET ASSETS</b>	5	<b>3 352</b>	<b>6 631</b>	<b>(3 336)</b>	<b>10 123</b>	<b>3 823</b>	<b>3 823</b>	<b>1 194</b>	<b>581</b>	<b>399</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 352	6 631	(3 336)	9 123	3 823	3 823	1 194	581	399
Reserves	4				1 000					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 352</b>	<b>6 631</b>	<b>(3 336)</b>	<b>10 123</b>	<b>3 823</b>	<b>3 823</b>	<b>1 194</b>	<b>581</b>	<b>399</b>

## 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

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash										
Call investment deposits	1	171 931	336 560	320 607	262 936	262 936	262 936	240 000	265 916	326 737
Consumer debtors	1	173 768	209 465	260 972	226 537	226 537	226 537	287 621	296 249	297 731
Other debtors		161 969	226 316	315 560	240 670	240 670	240 670	317 716	325 663	327 297
Current portion of long-term receivables										
Inventory	2	21 257	19 281	23 407	21 664	21 664	21 664	25 280	26 796	28 404
<b>Total current assets</b>		<b>528 924</b>	<b>791 622</b>	<b>920 546</b>	<b>751 806</b>	<b>751 806</b>	<b>751 806</b>	<b>870 617</b>	<b>914 625</b>	<b>980 168</b>
<b>Non current assets</b>										
Long-term receivables		1 779	4 119	836	4 628	4 628	4 628			
Investments										
Investment property		183 760	201 986	201 756	190 000	190 000	190 000	200 747	202 754	204 782
Investment in Associate										
Property, plant and equipment	3	930 094	1 084 340	1 281 007	1 377 415	1 377 415	1 377 415	1 477 512	1 535 620	1 577 221
Agricultural										
Biological										
Intangible		4 922	2 607	1 098	2 874	2 874	2 874	1 153	1 211	1 284
Other non-current assets		6 802	6 802	6 802	6 802	6 802	6 802	7 630	7 622	7 613
<b>Total non current assets</b>		<b>1 127 357</b>	<b>1 299 855</b>	<b>1 491 500</b>	<b>1 581 719</b>	<b>1 581 719</b>	<b>1 581 719</b>	<b>1 687 042</b>	<b>1 747 207</b>	<b>1 790 900</b>
<b>TOTAL ASSETS</b>		<b>1 656 281</b>	<b>2 091 477</b>	<b>2 412 046</b>	<b>2 333 525</b>	<b>2 333 525</b>	<b>2 333 525</b>	<b>2 557 659</b>	<b>2 661 832</b>	<b>2 771 068</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	11 645	12 595	15 408	12 444	12 444	12 444	16 640	15 808	14 702
Borrowing	4	9 472	20 255	22 372	11 051	11 051	11 051	10 878	8 205	8 243
Consumer deposits		14 098	15 318	16 684	18 113	18 113	18 113	18 353	20 004	21 805
Trade and other payables	4	150 285	197 349	193 082	180 679	180 679	180 679	217 493	234 370	252 193
Provisions		5 209	6 786	7 465	8 039	8 039	8 039	8 398	9 028	9 615
<b>Total current liabilities</b>		<b>190 709</b>	<b>252 302</b>	<b>255 011</b>	<b>230 326</b>	<b>230 326</b>	<b>230 326</b>	<b>271 762</b>	<b>287 415</b>	<b>306 557</b>
<b>Non current liabilities</b>										
Borrowing		156 472	195 337	237 719	214 736	214 736	214 736	226 841	207 758	191 311
Provisions		196 396	227 798	244 316	287 705	287 705	287 705	274 856	307 305	342 404
<b>Total non current liabilities</b>		<b>352 868</b>	<b>423 135</b>	<b>482 036</b>	<b>502 441</b>	<b>502 441</b>	<b>502 441</b>	<b>501 697</b>	<b>515 063</b>	<b>533 715</b>
<b>TOTAL LIABILITIES</b>		<b>543 577</b>	<b>675 437</b>	<b>737 046</b>	<b>732 767</b>	<b>732 767</b>	<b>732 767</b>	<b>773 459</b>	<b>802 478</b>	<b>840 272</b>
<b>NET ASSETS</b>	5	<b>1 112 704</b>	<b>1 416 040</b>	<b>1 674 999</b>	<b>1 600 758</b>	<b>1 600 758</b>	<b>1 600 758</b>	<b>1 784 200</b>	<b>1 859 354</b>	<b>1 930 797</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 067 468	1 284 325	1 553 953	1 569 658	1 569 658	1 569 658	1 698 400	1 772 354	1 850 597
Reserves	4	45 236	131 715	121 046	31 100	31 100	31 100	85 800	87 000	80 200
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 112 704</b>	<b>1 416 040</b>	<b>1 674 999</b>	<b>1 600 758</b>	<b>1 600 758</b>	<b>1 600 758</b>	<b>1 784 200</b>	<b>1 859 354</b>	<b>1 930 797</b>

## 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

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 948	7 572	2 367	5 230	5 230	5 230	5 533	5 799	6 141
Call investment deposits	1	46 445	20 144		6 250	6 250	6 250	6 613	6 930	7 339
Consumer debtors	1	75 728	24 351	58 167	157 000	157 000	157 000	166 106	174 079	184 350
Other debtors		150		36 279				6 000	6 288	6 659
Current portion of long-term receivables		5 288		24 154						
Inventory	2			3 463				3 463	3 463	3 463
<b>Total current assets</b>		<b>133 558</b>	<b>52 067</b>	<b>124 429</b>	<b>168 480</b>	<b>168 480</b>	<b>168 480</b>	<b>187 714</b>	<b>196 558</b>	<b>207 951</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			3 553		3 500	3 500	3 500			
Investment property				565				565	565	565
Investment in Associate										
Property, plant and equipment	3	521 792	73 630	571 300	570 000	570 000	570 000	577 302	640 739	675 925
Agricultural										
Biological										
Intangible		53	184	191	210	210	210	222	233	247
Other non-current assets			80 334	14						
<b>Total non current assets</b>		<b>521 845</b>	<b>157 701</b>	<b>572 071</b>	<b>573 710</b>	<b>573 710</b>	<b>573 710</b>	<b>578 089</b>	<b>641 537</b>	<b>676 736</b>
<b>TOTAL ASSETS</b>		<b>655 403</b>	<b>209 768</b>	<b>696 500</b>	<b>742 190</b>	<b>742 190</b>	<b>742 190</b>	<b>765 803</b>	<b>838 095</b>	<b>884 688</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		2 799	282	1 700	1 700	1 700	1 700	1 700	1 700
Consumer deposits			1 500	415	650	650	650	679	721	763
Trade and other payables	4	1 820	7 000	20 956	1 800	1 800	1 800	16 192	16 969	17 970
Provisions			6 000	4 332	6 000	6 000	6 000	6 348	6 653	7 045
<b>Total current liabilities</b>		<b>1 820</b>	<b>17 299</b>	<b>25 985</b>	<b>10 150</b>	<b>10 150</b>	<b>10 150</b>	<b>24 918</b>	<b>26 042</b>	<b>27 478</b>
<b>Non current liabilities</b>										
Borrowing		2 477	2 473	1 617	1 700	1 700	1 700	1 700	1 700	1 700
Provisions				15 368				15 368	15 368	15 368
<b>Total non current liabilities</b>		<b>2 477</b>	<b>2 473</b>	<b>16 985</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>17 068</b>	<b>17 068</b>	<b>17 068</b>
<b>TOTAL LIABILITIES</b>		<b>4 297</b>	<b>19 772</b>	<b>42 969</b>	<b>11 850</b>	<b>11 850</b>	<b>11 850</b>	<b>41 986</b>	<b>43 110</b>	<b>44 546</b>
<b>NET ASSETS</b>	5	<b>651 106</b>	<b>189 996</b>	<b>653 531</b>	<b>730 340</b>	<b>730 340</b>	<b>730 340</b>	<b>723 817</b>	<b>794 985</b>	<b>840 141</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		651 106	189 996	653 531	50 340	730 340	730 340	723 817	794 985	840 141
Reserves	4				680 000					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>651 106</b>	<b>189 996</b>	<b>653 531</b>	<b>730 340</b>	<b>730 340</b>	<b>730 340</b>	<b>723 817</b>	<b>794 985</b>	<b>840 141</b>

## 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

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 089	71	880	500	500	500	550	650	750
Call investment deposits	1				2 200	2 200	2 200	5 000	1 000	1 000
Consumer debtors	1	2 253	4 412	14 259	12 442	12 442	12 442	63 877	62 877	60 877
Other debtors		9 970	12 832	16 088	1 000	1 000	1 000	14 000	15 000	16 000
Current portion of long-term receivables			19	22	6 000	6 000	6 000	3 000	5 000	6 500
Inventory	2	34	702	416	1 000	1 000	1 000	500	650	750
<b>Total current assets</b>		<b>13 347</b>	<b>18 035</b>	<b>31 664</b>	<b>23 142</b>	<b>23 142</b>	<b>23 142</b>	<b>86 927</b>	<b>85 177</b>	<b>85 877</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		6 805	6 859	6 812	7 229	7 229	7 229	8 812	8 812	8 812
Investment in Associate										
Property, plant and equipment	3	157 488	354 737	353 382	250 617	250 617	250 617	367 321	379 517	379 901
Agricultural										
Biological										
Intangible		554	763	396	763	763	763	796	796	796
Other non-current assets		13	195	179	19	19	19	250	300	350
<b>Total non current assets</b>		<b>164 861</b>	<b>362 553</b>	<b>360 769</b>	<b>258 628</b>	<b>258 628</b>	<b>258 628</b>	<b>377 179</b>	<b>389 425</b>	<b>389 859</b>
<b>TOTAL ASSETS</b>		<b>178 207</b>	<b>380 588</b>	<b>392 433</b>	<b>281 770</b>	<b>281 770</b>	<b>281 770</b>	<b>464 106</b>	<b>474 602</b>	<b>475 736</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	421								
Borrowing	4		112	121				156	156	156
Consumer deposits		568	584	618	584	584	584	600	650	700
Trade and other payables	4	49 070	43 895	59 598	56 000	56 000	56 000	44 000	44 000	43 000
Provisions			3 845	3 296				5 000	6 000	7 000
<b>Total current liabilities</b>		<b>50 059</b>	<b>48 436</b>	<b>63 632</b>	<b>56 584</b>	<b>56 584</b>	<b>56 584</b>	<b>49 756</b>	<b>50 806</b>	<b>50 856</b>
<b>Non current liabilities</b>										
Borrowing			445	324						
Provisions		6 732	8 911	10 146	9 982	9 982	9 982	11 000	12 000	13 000
<b>Total non current liabilities</b>		<b>6 732</b>	<b>9 356</b>	<b>10 470</b>	<b>9 982</b>	<b>9 982</b>	<b>9 982</b>	<b>11 000</b>	<b>12 000</b>	<b>13 000</b>
<b>TOTAL LIABILITIES</b>		<b>56 791</b>	<b>57 792</b>	<b>74 102</b>	<b>66 566</b>	<b>66 566</b>	<b>66 566</b>	<b>60 756</b>	<b>62 806</b>	<b>63 856</b>
<b>NET ASSETS</b>	5	<b>121 417</b>	<b>322 796</b>	<b>318 331</b>	<b>215 203</b>	<b>215 203</b>	<b>215 203</b>	<b>403 350</b>	<b>411 796</b>	<b>411 880</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		121 417	322 796	318 331	215 203	215 203	215 203	403 350	411 796	411 880
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>121 417</b>	<b>322 796</b>	<b>318 331</b>	<b>215 203</b>	<b>215 203</b>	<b>215 203</b>	<b>403 350</b>	<b>411 796</b>	<b>411 880</b>

## 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



Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 583	41 535	27 848	46 588	46 588	46 588	49 103	52 197	55 485
Call investment deposits	1	26 442	5 053	5 229	38 343	38 343	38 343	46 588	46 588	46 588
Consumer debtors	1	19 811	25 938	25 814	16 525	16 525	16 525	17 566	18 673	19 850
Other debtors		10 993	13 987	10 339				10 856	11 398	11 968
Current portion of long-term receivables										
Inventory	2	1 283	61 400	61 386						
<b>Total current assets</b>		<b>69 113</b>	<b>147 912</b>	<b>130 615</b>	<b>101 456</b>	<b>101 456</b>	<b>101 456</b>	<b>124 113</b>	<b>128 856</b>	<b>133 890</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		3 536	5 474	5 474						
Investment in Associate										
Property, plant and equipment	3	184 629	1 015 191	1 015 755	406 878	406 878	406 878	432 499	459 735	488 687
Agricultural										
Biological										
Intangible		15	19	397				600		
Other non-current assets			7	(1)						
<b>Total non current assets</b>		<b>188 180</b>	<b>1 020 691</b>	<b>1 021 625</b>	<b>406 878</b>	<b>406 878</b>	<b>406 878</b>	<b>433 099</b>	<b>459 735</b>	<b>488 687</b>
<b>TOTAL ASSETS</b>		<b>257 293</b>	<b>1 168 604</b>	<b>1 152 240</b>	<b>508 333</b>	<b>508 333</b>	<b>508 333</b>	<b>557 212</b>	<b>588 591</b>	<b>622 577</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	124	57	63	17 347	17 347	17 347	17 347	17 347	17 347
Consumer deposits		2 132	2 501	2 542						
Trade and other payables	4	12 507	18 605	31 146	457	8 562	8 562	486	516	549
Provisions		8 049	13 017	21 879						
<b>Total current liabilities</b>		<b>22 811</b>	<b>34 180</b>	<b>55 631</b>	<b>17 804</b>	<b>25 909</b>	<b>25 909</b>	<b>17 833</b>	<b>17 863</b>	<b>17 896</b>
<b>Non current liabilities</b>										
Borrowing			116	52	54	54	54			
Provisions		15 642	21 350	14 439	21 877	21 877	21 877	23 255	24 480	25 782
<b>Total non current liabilities</b>		<b>15 642</b>	<b>21 466</b>	<b>14 491</b>	<b>21 931</b>	<b>21 931</b>	<b>21 931</b>	<b>23 255</b>	<b>24 480</b>	<b>25 782</b>
<b>TOTAL LIABILITIES</b>		<b>38 453</b>	<b>55 646</b>	<b>70 122</b>	<b>39 735</b>	<b>47 840</b>	<b>47 840</b>	<b>41 088</b>	<b>42 343</b>	<b>43 678</b>
<b>NET ASSETS</b>	5	<b>218 840</b>	<b>1 112 957</b>	<b>1 082 118</b>	<b>468 598</b>	<b>460 493</b>	<b>460 493</b>	<b>516 124</b>	<b>546 247</b>	<b>578 899</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		218 840	1 112 957	1 082 118	468 598	460 493	460 493	516 124	546 247	578 899
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>218 840</b>	<b>1 112 957</b>	<b>1 082 118</b>	<b>468 598</b>	<b>460 493</b>	<b>460 493</b>	<b>516 124</b>	<b>546 247</b>	<b>578 899</b>

## 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

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		86 214	364	9 934	1 081	6 326	6 326	2 143	6 803	12 202
Call investment deposits	1	2 900	87 000	82 400	81 879	81 000	81 000	59 600	47 600	49 000
Consumer debtors	1									
Other debtors		2 878	2 658	2 668	2 000	2 000	2 000	2 000	2 000	2 000
Current portion of long-term receivables		870	863	898		898	898	900	900	900
Inventory	2	350	266	292	400	400	400	300	300	300
<b>Total current assets</b>		<b>93 212</b>	<b>91 151</b>	<b>96 192</b>	<b>85 360</b>	<b>90 624</b>	<b>90 624</b>	<b>64 943</b>	<b>57 603</b>	<b>64 402</b>
<b>Non current assets</b>										
Long-term receivables		9 782	9 749	9 579	9 674	9 674	9 674	8 679	7 779	6 879
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	45 974	47 439	39 293	46 003	43 794	43 794	45 467	41 167	36 547
Agricultural										
Biological										
Intangible		895	849	777	1 429	1 429	1 429	443	175	8
Other non-current assets		631	631	6 936				631	631	631
<b>Total non current assets</b>		<b>57 283</b>	<b>58 668</b>	<b>56 583</b>	<b>57 105</b>	<b>54 897</b>	<b>54 897</b>	<b>55 219</b>	<b>49 752</b>	<b>44 064</b>
<b>TOTAL ASSETS</b>		<b>150 495</b>	<b>149 820</b>	<b>152 775</b>	<b>142 465</b>	<b>145 521</b>	<b>145 521</b>	<b>120 162</b>	<b>107 355</b>	<b>108 466</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 333	1 444	1 606	1 786	1 786	1 786	1 694	1 786	1 986
Consumer deposits										
Trade and other payables	4	7 547	4 499	6 566	4 500	4 500	4 500	7 000	7 000	7 000
Provisions		6 024	6 860	7 750	6 500	6 500	6 500	8 000	8 000	8 000
<b>Total current liabilities</b>		<b>14 905</b>	<b>12 802</b>	<b>15 921</b>	<b>12 786</b>	<b>12 786</b>	<b>12 786</b>	<b>16 694</b>	<b>16 786</b>	<b>16 986</b>
<b>Non current liabilities</b>										
Borrowing		11 486	10 041	8 435	6 685	6 685	6 685	6 649	4 664	2 456
Provisions		22 526	23 001	24 797	23 000	23 000	23 000	22 000	22 000	22 000
<b>Total non current liabilities</b>		<b>34 012</b>	<b>33 042</b>	<b>33 232</b>	<b>29 685</b>	<b>29 685</b>	<b>29 685</b>	<b>28 649</b>	<b>26 664</b>	<b>24 456</b>
<b>TOTAL LIABILITIES</b>		<b>48 917</b>	<b>45 845</b>	<b>49 153</b>	<b>42 470</b>	<b>42 470</b>	<b>42 470</b>	<b>45 343</b>	<b>43 450</b>	<b>41 442</b>
<b>NET ASSETS</b>	5	<b>101 578</b>	<b>103 975</b>	<b>103 623</b>	<b>99 995</b>	<b>103 051</b>	<b>103 051</b>	<b>74 819</b>	<b>63 904</b>	<b>67 024</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		74 677	75 967	74 819	73 333	76 389	76 389	48 469	37 866	41 298
Reserves	4	26 901	28 008	28 804	26 662	26 662	26 662	26 350	26 038	25 726
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>101 578</b>	<b>103 975</b>	<b>103 623</b>	<b>99 995</b>	<b>103 051</b>	<b>103 051</b>	<b>74 819</b>	<b>63 904</b>	<b>67 024</b>

## 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: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		31 361	679	20 486						
Call investment deposits	1		127		12 413	12 413	12 413	30 324	32 143	34 072
Consumer debtors	1	12 392	14 782	59 017	35 043	35 043	35 043	42 312	44 582	42 774
Other debtors		2 850	12 131	6 109						
Current portion of long-term receivables										
Inventory	2	589	543	414	713	713	713			
<b>Total current assets</b>		<b>47 192</b>	<b>28 262</b>	<b>86 026</b>	<b>48 169</b>	<b>48 169</b>	<b>48 169</b>	<b>72 636</b>	<b>76 725</b>	<b>76 846</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		2 318	2 318							
Investment in Associate			0							
Property, plant and equipment	3	351 109	469 210	1 046 171	689 438	1 210 241	1 210 241	1 328 456	1 429 064	1 535 972
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>353 426</b>	<b>471 527</b>	<b>1 046 171</b>	<b>689 438</b>	<b>1 210 241</b>	<b>1 210 241</b>	<b>1 328 456</b>	<b>1 429 064</b>	<b>1 535 972</b>
<b>TOTAL ASSETS</b>		<b>400 618</b>	<b>499 789</b>	<b>1 132 198</b>	<b>737 607</b>	<b>1 258 410</b>	<b>1 258 410</b>	<b>1 401 092</b>	<b>1 505 788</b>	<b>1 612 817</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 324		28						
Consumer deposits										
Trade and other payables	4	139 898	141 465	109 454	40 395	16 000	16 000	15 000		
Provisions		29 935	32 143							
<b>Total current liabilities</b>		<b>171 158</b>	<b>173 608</b>	<b>109 482</b>	<b>40 395</b>	<b>16 000</b>	<b>16 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		117	117	117						
Provisions				35 600	32 588	32 588	32 588	13 175	13 966	14 804
<b>Total non current liabilities</b>		<b>117</b>	<b>117</b>	<b>35 717</b>	<b>32 588</b>	<b>32 588</b>	<b>32 588</b>	<b>13 175</b>	<b>13 966</b>	<b>14 804</b>
<b>TOTAL LIABILITIES</b>		<b>171 275</b>	<b>173 726</b>	<b>145 199</b>	<b>72 983</b>	<b>48 588</b>	<b>48 588</b>	<b>28 175</b>	<b>13 966</b>	<b>14 804</b>
<b>NET ASSETS</b>	5	<b>229 343</b>	<b>326 063</b>	<b>986 999</b>	<b>664 624</b>	<b>1 209 822</b>	<b>1 209 822</b>	<b>1 372 917</b>	<b>1 491 823</b>	<b>1 598 014</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		229 343	326 063	986 999	664 624	1 209 822	1 209 822	1 372 917	1 491 823	1 598 014
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>229 343</b>	<b>326 063</b>	<b>986 999</b>	<b>664 624</b>	<b>1 209 822</b>	<b>1 209 822</b>	<b>1 372 917</b>	<b>1 491 823</b>	<b>1 598 014</b>

## 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: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20 721	47 692	31 636	40 000	40 000	40 000	45 000	50 000	55 000
Call investment deposits	1	62 563	4 999	3 035	150 000	150 000	150 000	145 000	120 000	115 000
Consumer debtors	1	275 269	41 159	65 885	50 000	50 000	50 000	50 000	80 000	110 000
Other debtors		14 832		31 959	7 385	7 385	7 385	27 791	27 791	27 800
Current portion of long-term receivables		1 689		2 513						
Inventory	2	4 917	4 364	5 404	6 330	6 330	6 330	6 678	6 878	
<b>Total current assets</b>		<b>379 991</b>	<b>98 214</b>	<b>140 431</b>	<b>253 715</b>	<b>253 715</b>	<b>253 715</b>	<b>274 469</b>	<b>284 669</b>	<b>307 800</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		22 037	11 186	11 733	23 315	23 315	23 315	23 832	23 932	24 000
Investment property		2 308 387	2 308 387	466 341	800 000	800 000	800 000	466 341	466 341	466 341
Investment in Associate										
Property, plant and equipment	3	4 198 661	3 955 139	3 960 630	4 209 139	4 209 139	4 209 139	4 350 000	4 800 000	5 150 000
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	12 404	12 404	12 404	10	10	10
<b>Total non current assets</b>		<b>6 529 095</b>	<b>6 274 722</b>	<b>4 438 714</b>	<b>5 044 858</b>	<b>5 044 858</b>	<b>5 044 858</b>	<b>4 840 184</b>	<b>5 290 284</b>	<b>5 640 351</b>
<b>TOTAL ASSETS</b>		<b>6 909 086</b>	<b>6 372 936</b>	<b>4 579 145</b>	<b>5 298 573</b>	<b>5 298 573</b>	<b>5 298 573</b>	<b>5 114 653</b>	<b>5 574 953</b>	<b>5 948 151</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	12 384	9 811	35 490						
Borrowing	4	6 200	663	58	700	700	700	60	60	60
Consumer deposits		12 887	12 955	12 922	25 550	25 550	25 550	26 130	27 130	27 500
Trade and other payables	4	292 451	255 024	286 957	143 000	143 000	143 000	165 000	166 000	155 000
Provisions										
<b>Total current liabilities</b>		<b>323 923</b>	<b>278 453</b>	<b>335 427</b>	<b>169 250</b>	<b>169 250</b>	<b>169 250</b>	<b>191 190</b>	<b>193 190</b>	<b>182 560</b>
<b>Non current liabilities</b>										
Borrowing		540 796	608 691	687 425	743 000	743 000	743 000	550 000	555 000	564 000
Provisions		113 390	120 190	146 031	108 000	108 000	108 000	101 600	102 500	103 500
<b>Total non current liabilities</b>		<b>654 186</b>	<b>728 881</b>	<b>833 456</b>	<b>851 000</b>	<b>851 000</b>	<b>851 000</b>	<b>651 600</b>	<b>657 500</b>	<b>667 500</b>
<b>TOTAL LIABILITIES</b>		<b>978 109</b>	<b>1 007 333</b>	<b>1 168 883</b>	<b>1 020 250</b>	<b>1 020 250</b>	<b>1 020 250</b>	<b>842 790</b>	<b>850 690</b>	<b>850 060</b>
<b>NET ASSETS</b>	5	<b>5 930 977</b>	<b>5 365 603</b>	<b>3 410 262</b>	<b>4 278 323</b>	<b>4 278 323</b>	<b>4 278 323</b>	<b>4 271 863</b>	<b>4 724 263</b>	<b>5 098 091</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	4 278 323	4 271 863	4 724 263	5 098 091
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5 930 977</b>	<b>5 365 603</b>	<b>3 410 262</b>	<b>4 278 323</b>	<b>4 278 323</b>	<b>4 278 323</b>	<b>4 271 863</b>	<b>4 724 263</b>	<b>5 098 091</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		982 297	773 317	527 038	102 320	102 320	102 320	159 250	144 248	139 432
Call investment deposits	1	541	642		679 050	679 050	679 050	532 413	797 944	1 105 872
Consumer debtors	1	288 501	511 904	42 284	535 178	535 178	535 178	433 795	315 701	143 694
Other debtors		40 345	73 524	409 429	29 993	29 993	29 993	41 853	43 701	45 554
Current portion of long-term receivables		86 611	56 917		13	13	13	14	15	16
Inventory	2	21 130	23 885	32 455	25 000	25 000	25 000	26 550	28 090	29 635
<b>Total current assets</b>		<b>1 419 426</b>	<b>1 440 189</b>	<b>1 011 206</b>	<b>1 371 555</b>	<b>1 371 555</b>	<b>1 371 555</b>	<b>1 193 876</b>	<b>1 329 699</b>	<b>1 464 203</b>
<b>Non current assets</b>										
Long-term receivables					2 543	2 543	2 543	2 701	2 857	30 144
Investments		495	610	821	464	464	464	464	464	464
Investment property		287 504	280 469	239 654						
Investment in Associate										
Property, plant and equipment	3	6 347 755	6 848 212	7 373 475	7 925 411	7 925 411	7 925 411	8 480 968	8 705 120	8 847 379
Agricultural										
Biological										
Intangible		124	1 613	1 332						
Other non-current assets					453	453	453	481	509	537
<b>Total non current assets</b>		<b>6 635 878</b>	<b>7 130 904</b>	<b>7 615 281</b>	<b>7 928 871</b>	<b>7 928 871</b>	<b>7 928 871</b>	<b>8 484 613</b>	<b>8 708 951</b>	<b>8 878 524</b>
<b>TOTAL ASSETS</b>		<b>8 055 304</b>	<b>8 571 094</b>	<b>8 626 487</b>	<b>9 300 426</b>	<b>9 300 426</b>	<b>9 300 426</b>	<b>9 678 489</b>	<b>10 038 650</b>	<b>10 342 727</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	33 534	24 320	47 023	40 860	40 860	40 860	57 035	71 440	71 440
Consumer deposits		23 615	25 907	26 453	27 357	27 357	27 357	30 120	33 391	33 391
Trade and other payables	4	568 119	915 149	847 693	810 077	810 077	810 077	609 946	526 369	381 084
Provisions		32 722	16 938	19 519	3 669	3 669	3 669	3 897	4 123	4 350
<b>Total current liabilities</b>		<b>657 990</b>	<b>982 314</b>	<b>940 689</b>	<b>881 964</b>	<b>881 964</b>	<b>881 964</b>	<b>700 998</b>	<b>635 323</b>	<b>490 265</b>
<b>Non current liabilities</b>										
Borrowing		290 597	282 442	439 457	372 084	372 084	372 084	100 000	100 000	100 000
Provisions		154 128	175 081	205 258	80 360	80 360	80 360	100 482	133 429	183 995
<b>Total non current liabilities</b>		<b>444 725</b>	<b>457 523</b>	<b>644 715</b>	<b>452 444</b>	<b>452 444</b>	<b>452 444</b>	<b>200 482</b>	<b>233 429</b>	<b>283 995</b>
<b>TOTAL LIABILITIES</b>		<b>1 102 715</b>	<b>1 439 837</b>	<b>1 585 404</b>	<b>1 334 407</b>	<b>1 334 407</b>	<b>1 334 407</b>	<b>901 480</b>	<b>868 752</b>	<b>774 260</b>
<b>NET ASSETS</b>	5	<b>6 952 588</b>	<b>7 131 256</b>	<b>7 041 083</b>	<b>7 966 018</b>	<b>7 966 018</b>	<b>7 966 018</b>	<b>8 777 009</b>	<b>9 169 898</b>	<b>9 568 467</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 514 770	7 131 256	7 041 083	7 871 628	7 871 628	7 871 628	8 691 423	9 060 567	9 420 326
Reserves	4	437 818			94 390	94 390	94 390	85 586	109 331	148 141
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>6 952 588</b>	<b>7 131 256</b>	<b>7 041 083</b>	<b>7 966 018</b>	<b>7 966 018</b>	<b>7 966 018</b>	<b>8 777 009</b>	<b>9 169 898</b>	<b>9 568 467</b>

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: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				1 368						
Call investment deposits	1	12 471	5 898	678	8 000	8 000	8 000			
Consumer debtors	1	30 149	29 831	14 762	62 380	62 380	62 380			
Other debtors				6 954						
Current portion of long-term receivables										
Inventory	2			46 263						
<b>Total current assets</b>		<b>42 620</b>	<b>35 729</b>	<b>70 025</b>	<b>70 380</b>	<b>70 380</b>	<b>70 380</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				57 579						
Investment in Associate										
Property, plant and equipment	3	119 286	165 900	272 646	191 502	191 502	191 502			
Agricultural										
Biological										
Intangible				426						
Other non-current assets				21						
<b>Total non current assets</b>		<b>119 286</b>	<b>165 900</b>	<b>330 673</b>	<b>191 502</b>	<b>191 502</b>	<b>191 502</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>161 906</b>	<b>201 629</b>	<b>400 698</b>	<b>261 882</b>	<b>261 882</b>	<b>261 882</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				1 723						
Trade and other payables	4	55 245	34 936	72 913	4 801	4 801	4 801			
Provisions				17 014						
<b>Total current liabilities</b>		<b>55 245</b>	<b>34 936</b>	<b>91 650</b>	<b>4 801</b>	<b>4 801</b>	<b>4 801</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions										
<b>Total non current liabilities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>55 245</b>	<b>34 936</b>	<b>91 650</b>	<b>4 801</b>	<b>4 801</b>	<b>4 801</b>	-	-	-
<b>NET ASSETS</b>	5	<b>106 662</b>	<b>166 693</b>	<b>309 048</b>	<b>257 081</b>	<b>257 081</b>	<b>257 081</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		106 662	166 693	308 349	257 081	257 081	257 081			
Reserves	4			699						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>106 662</b>	<b>166 693</b>	<b>309 048</b>	<b>257 081</b>	<b>257 081</b>	<b>257 081</b>	-	-	-

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: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 864	2 578		28 000	28	28			
Call investment deposits	1	132 281	171 450		140 249	140 249	140 249			
Consumer debtors	1	79 280	96 112		62 898	60 418	60 418			
Other debtors		1 267	8 105		5 000	5 000	5 000			
Current portion of long-term receivables										
Inventory	2	14 356	2 349		3 000	3 000	3 000			
<b>Total current assets</b>		<b>229 048</b>	<b>280 594</b>	<b>-</b>	<b>239 147</b>	<b>208 695</b>	<b>208 695</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		211	11 715		11 715	11 715	11 715			
Investment in Associate										
Property, plant and equipment	3	759 267	823 939		1 048 734	1 082 993	1 082 993			
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>759 478</b>	<b>835 654</b>	<b>-</b>	<b>1 060 449</b>	<b>1 094 708</b>	<b>1 094 708</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>988 526</b>	<b>1 116 248</b>	<b>-</b>	<b>1 299 596</b>	<b>1 303 403</b>	<b>1 303 403</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 783	7 504		9 937	9 937	9 937			
Consumer deposits										
Trade and other payables	4	138 579	144 626		60 000	83 259	83 259			
Provisions		13 306								
<b>Total current liabilities</b>		<b>158 668</b>	<b>152 130</b>	<b>-</b>	<b>69 937</b>	<b>93 196</b>	<b>93 196</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		82 361	74 973		82 318	8 232	8 232			
Provisions		4 560	28 742		29 392	29 392	29 392			
<b>Total non current liabilities</b>		<b>86 921</b>	<b>103 715</b>	<b>-</b>	<b>111 710</b>	<b>37 624</b>	<b>37 624</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>245 589</b>	<b>255 845</b>	<b>-</b>	<b>181 646</b>	<b>130 820</b>	<b>130 820</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>742 937</b>	<b>860 403</b>	<b>-</b>	<b>1 117 949</b>	<b>1 172 583</b>	<b>1 172 583</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		742 937	860 403		1 117 949					
Reserves	4					1 172 583	1 172 583			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>742 937</b>	<b>860 403</b>	<b>-</b>	<b>1 117 949</b>	<b>1 172 583</b>	<b>1 172 583</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		623	2 589		943	3 984	3 984	2 589	2 680	2 680
Call investment deposits	1				108 000			15 500	14 500	15 312
Consumer debtors	1					1 639	1 639			
Other debtors		29 823	9 586	6 888	65	1 265	1 265	1 639	1 697	1 697
Current portion of long-term receivables										
Inventory	2			2 863						
<b>Total current assets</b>		<b>30 445</b>	<b>12 176</b>	<b>9 751</b>	<b>109 008</b>	<b>6 888</b>	<b>6 888</b>	<b>19 729</b>	<b>18 877</b>	<b>19 689</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	26 838	36 450	39 612	29 949	39 612	39 612	38 974	40 338	40 338
Agricultural										
Biological										
Intangible		5	3		27					
Other non-current assets										
<b>Total non current assets</b>		<b>26 843</b>	<b>36 452</b>	<b>39 612</b>	<b>29 976</b>	<b>39 612</b>	<b>39 612</b>	<b>38 974</b>	<b>40 338</b>	<b>40 338</b>
<b>TOTAL ASSETS</b>		<b>57 289</b>	<b>48 628</b>	<b>49 363</b>	<b>138 984</b>	<b>46 500</b>	<b>46 500</b>	<b>58 703</b>	<b>59 215</b>	<b>60 027</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	125		1 777				1 500	1 553	1 553
Consumer deposits						1 777	1 777			
Trade and other payables	4	21 118	22 803	31 365	65	31 365	31 365		14 000	13 500
Provisions		17 064	12 355	14 162	1 082	14 162	14 162	14 162	14 657	14 657
<b>Total current liabilities</b>		<b>38 307</b>	<b>35 158</b>	<b>47 304</b>	<b>1 147</b>	<b>47 304</b>	<b>47 304</b>	<b>15 662</b>	<b>30 210</b>	<b>29 710</b>
<b>Non current liabilities</b>										
Borrowing		65		2 059	35 000					
Provisions						2 059	2 059	9 370	9 805	10 261
<b>Total non current liabilities</b>		<b>65</b>	<b>-</b>	<b>2 059</b>	<b>35 000</b>	<b>2 059</b>	<b>2 059</b>	<b>9 370</b>	<b>9 805</b>	<b>10 261</b>
<b>TOTAL LIABILITIES</b>		<b>38 372</b>	<b>35 158</b>	<b>49 363</b>	<b>36 147</b>	<b>49 363</b>	<b>49 363</b>	<b>25 032</b>	<b>40 015</b>	<b>39 970</b>
<b>NET ASSETS</b>	5	<b>18 917</b>	<b>13 470</b>	<b>-</b>	<b>102 837</b>	<b>(2 863)</b>	<b>(2 863)</b>	<b>33 671</b>	<b>19 200</b>	<b>20 056</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		17 674	12 678			(3 606)	(3 606)	31 255	14 329	15 015
Reserves	4	1 242	793		102 837	743	743	2 416	4 871	5 041
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>18 917</b>	<b>13 470</b>	<b>-</b>	<b>102 837</b>	<b>(2 863)</b>	<b>(2 863)</b>	<b>33 671</b>	<b>19 200</b>	<b>20 056</b>

## 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: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		24 831	17 070	27 583	18 000	27 583	27 583			
Call investment deposits	1		40		100					
Consumer debtors	1	126	257	703	300	300	300			
Other debtors		1 723	16 416	23 225	2 500	34 475	34 475			
Current portion of long-term receivables		10 324		10 846						
Inventory	2	396	1 011	721	400	721	721			
<b>Total current assets</b>		<b>37 400</b>	<b>34 793</b>	<b>63 078</b>	<b>21 300</b>	<b>63 078</b>	<b>63 078</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		16 680	17 350	18 391	17 950	18 391	18 391			
Investment in Associate										
Property, plant and equipment	3	128 098	149 340	183 812	226 330	183 512	183 512			
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>144 778</b>	<b>166 690</b>	<b>202 203</b>	<b>244 280</b>	<b>201 903</b>	<b>201 903</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>182 178</b>	<b>201 483</b>	<b>265 281</b>	<b>265 580</b>	<b>264 981</b>	<b>264 981</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				4 516						
Trade and other payables	4	14 845	20 796	33 427	11 859	37 943	37 943			
Provisions		11	5							
<b>Total current liabilities</b>		<b>14 856</b>	<b>20 801</b>	<b>37 943</b>	<b>11 859</b>	<b>37 943</b>	<b>37 943</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions		980	1 199	1 449	615	1 449	1 449			
<b>Total non current liabilities</b>		<b>980</b>	<b>1 199</b>	<b>1 449</b>	<b>615</b>	<b>1 449</b>	<b>1 449</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>15 836</b>	<b>22 000</b>	<b>39 392</b>	<b>12 474</b>	<b>39 392</b>	<b>39 392</b>	-	-	-
<b>NET ASSETS</b>	5	<b>166 342</b>	<b>179 484</b>	<b>225 889</b>	<b>253 107</b>	<b>225 589</b>	<b>225 589</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		166 342	179 484	225 889	253 107	225 589	225 589			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>166 342</b>	<b>179 484</b>	<b>225 889</b>	<b>253 107</b>	<b>225 589</b>	<b>225 589</b>	-	-	-

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: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		776	(6 933)	0						
Call investment deposits	1	1 633								
Consumer debtors	1	27 330	38 804	11 231	71 361	71 361	71 361			
Other debtors		85	85	435						
Current portion of long-term receivables										
Inventory	2	556	444	774						
<b>Total current assets</b>		<b>30 379</b>	<b>32 399</b>	<b>12 440</b>	<b>71 361</b>	<b>71 361</b>	<b>71 361</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments			621							
Investment property										
Investment in Associate		621								
Property, plant and equipment	3	47 441	87 649	425 668	186 597	186 597	186 597			
Agricultural										
Biological										
Intangible		4								
Other non-current assets				869	300	300	300			
<b>Total non current assets</b>		<b>48 067</b>	<b>88 271</b>	<b>426 537</b>	<b>186 897</b>	<b>186 897</b>	<b>186 897</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>78 446</b>	<b>120 670</b>	<b>438 976</b>	<b>258 258</b>	<b>258 258</b>	<b>258 258</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft				11 275	4 556	4 556	4 556			
Borrowing	4									
Consumer deposits		1 190	1 226	1 166	1 211	1 211	1 211			
Trade and other payables	4	80 399	44 796	92 019	19 589	19 589	19 589			
Provisions				1 482	5 380	5 380	5 380			
<b>Total current liabilities</b>		<b>81 589</b>	<b>46 023</b>	<b>105 942</b>	<b>30 735</b>	<b>30 735</b>	<b>30 735</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		16	9							
Provisions		9 692	9 692	17 759	10 263	10 263	10 263			
<b>Total non current liabilities</b>		<b>9 708</b>	<b>9 700</b>	<b>17 759</b>	<b>10 263</b>	<b>10 263</b>	<b>10 263</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>91 297</b>	<b>55 723</b>	<b>123 701</b>	<b>40 999</b>	<b>40 999</b>	<b>40 999</b>	-	-	-
<b>NET ASSETS</b>	5	<b>(12 851)</b>	<b>64 947</b>	<b>315 275</b>	<b>217 259</b>	<b>217 259</b>	<b>217 259</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(12 851)	64 947	315 275	217 259	217 259	217 259			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(12 851)</b>	<b>64 947</b>	<b>315 275</b>	<b>217 259</b>	<b>217 259</b>	<b>217 259</b>	-	-	-

## 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: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17	5	30 082	49 000			12 586	27 969	50 270
Call investment deposits	1	37 340	50 152	13 194	44 990			13 742	500	500
Consumer debtors	1	34 969	58 890	160 288	90 075	160 288	160 288	220 878	225 642	187 564
Other debtors		11 991	33 687	86 838	8 500	99 268	99 268	105 997	114 337	124 262
Current portion of long-term receivables										
Inventory	2	2 451	2 891	156 847	3 500	156 847	156 847	156 881	156 914	156 948
<b>Total current assets</b>		<b>86 766</b>	<b>145 625</b>	<b>447 249</b>	<b>196 065</b>	<b>416 403</b>	<b>416 403</b>	<b>510 083</b>	<b>525 363</b>	<b>519 545</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		50 250	50 378	167 342	50 881	167 342	167 342	174 812	182 282	189 751
Investment in Associate										
Property, plant and equipment	3	455 651	446 870	826 509	458 670	826 509	826 509	826 509	855 060	883 611
Agricultural										
Biological										
Intangible		1 136	1 136	1 489	886	1 489	1 489	692	692	692
Other non-current assets										
<b>Total non current assets</b>		<b>507 037</b>	<b>498 384</b>	<b>995 340</b>	<b>510 437</b>	<b>995 340</b>	<b>995 340</b>	<b>1 002 013</b>	<b>1 038 034</b>	<b>1 074 055</b>
<b>TOTAL ASSETS</b>		<b>593 803</b>	<b>644 008</b>	<b>1 442 588</b>	<b>706 502</b>	<b>1 411 743</b>	<b>1 411 743</b>	<b>1 512 097</b>	<b>1 563 397</b>	<b>1 593 599</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	29 993	11 586							
Borrowing	4	3 823	4 935	18 071	4 000	18 071	18 071	12 000	10 000	8 000
Consumer deposits		4 905	5 236	5 999	5 236	5 999	5 999	6 697	7 395	8 093
Trade and other payables	4	139 687	190 313	233 561	126 574	192 279	192 279	222 279	192 279	183 279
Provisions		596	415	4 738	415	(0)	(0)	5 265	5 792	6 319
<b>Total current liabilities</b>		<b>179 003</b>	<b>212 486</b>	<b>262 369</b>	<b>136 225</b>	<b>216 349</b>	<b>216 349</b>	<b>246 241</b>	<b>215 466</b>	<b>205 691</b>
<b>Non current liabilities</b>										
Borrowing		32 731	28 050	21 368	11 800	11 800	11 800	17 868	14 368	10 868
Provisions		74 770	78 006	84 686	37 830	64 642	64 642	67 286	70 533	73 781
<b>Total non current liabilities</b>		<b>107 501</b>	<b>106 056</b>	<b>106 054</b>	<b>49 630</b>	<b>76 442</b>	<b>76 442</b>	<b>85 153</b>	<b>84 901</b>	<b>84 648</b>
<b>TOTAL LIABILITIES</b>		<b>286 504</b>	<b>318 542</b>	<b>368 423</b>	<b>185 855</b>	<b>292 791</b>	<b>292 791</b>	<b>331 394</b>	<b>300 367</b>	<b>290 340</b>
<b>NET ASSETS</b>	5	<b>307 299</b>	<b>325 467</b>	<b>1 074 166</b>	<b>520 647</b>	<b>1 118 952</b>	<b>1 118 952</b>	<b>1 180 702</b>	<b>1 263 030</b>	<b>1 303 260</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		303 829	321 997	1 074 166	491 597	1 118 952	1 118 952	1 180 702	1 263 030	1 303 260
Reserves	4	3 470	3 470		29 050					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>307 299</b>	<b>325 467</b>	<b>1 074 166</b>	<b>520 647</b>	<b>1 118 952</b>	<b>1 118 952</b>	<b>1 180 702</b>	<b>1 263 030</b>	<b>1 303 260</b>

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: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			6 938	6 055	9 028	9 028	9 028	2	2	2
Call investment deposits	1									
Consumer debtors	1	14 367	179 537	96 044	79 944	79 944	79 944	109	119	129
Other debtors		58 623			44 284	44 284	44 284	1	1	1
Current portion of long-term receivables		1 558	16 375	206 513				202	211	232
Inventory	2	2 804	15 072	3 126	2 703	2 703	2 703	3	3	4
<b>Total current assets</b>		<b>77 352</b>	<b>217 923</b>	<b>311 737</b>	<b>135 959</b>	<b>135 959</b>	<b>135 959</b>	<b>318</b>	<b>336</b>	<b>369</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property			31 597	28 907				97	101	107
Investment in Associate										
Property, plant and equipment	3	76 183	119 259	682 679	60 552	60 552	60 552	683	683	683
Agricultural										
Biological			146	92 190						
Intangible			362	1 050						
Other non-current assets		4 509	507	507	4 870	4 870	4 870	36	37	39
<b>Total non current assets</b>		<b>80 691</b>	<b>151 872</b>	<b>805 333</b>	<b>65 422</b>	<b>65 422</b>	<b>65 422</b>	<b>816</b>	<b>821</b>	<b>828</b>
<b>TOTAL ASSETS</b>		<b>158 043</b>	<b>369 795</b>	<b>1 117 070</b>	<b>201 381</b>	<b>201 381</b>	<b>201 381</b>	<b>1 133</b>	<b>1 158</b>	<b>1 197</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	84 461	15 844	241 308	91 219	91 219	91 219			
Borrowing	4									
Consumer deposits		3 831	69 846	3 548	4 137	4 137	4 137	4	4	4
Trade and other payables	4	29 485	67 938	84 491				62	59	56
Provisions			4 841	7				39	39	39
<b>Total current liabilities</b>		<b>117 778</b>	<b>158 469</b>	<b>329 353</b>	<b>95 356</b>	<b>95 356</b>	<b>95 356</b>	<b>105</b>	<b>103</b>	<b>100</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		(3 130)	37 329	2 364						
<b>Total non current liabilities</b>		<b>(3 130)</b>	<b>37 329</b>	<b>2 364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>114 648</b>	<b>195 798</b>	<b>331 718</b>	<b>95 356</b>	<b>95 356</b>	<b>95 356</b>	<b>105</b>	<b>103</b>	<b>100</b>
<b>NET ASSETS</b>	5	<b>43 395</b>	<b>173 997</b>	<b>785 352</b>	<b>106 025</b>	<b>106 025</b>	<b>106 025</b>	<b>1 028</b>	<b>1 055</b>	<b>1 097</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		43 395	173 997	785 352	106 025			1 028	1 055	1 097
Reserves	4					106 025	106 025			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>43 395</b>	<b>173 997</b>	<b>785 352</b>	<b>106 025</b>	<b>106 025</b>	<b>106 025</b>	<b>1 028</b>	<b>1 055</b>	<b>1 097</b>

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: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		25 209	21 134	18 157	576	576	576	576	42 237	56 765
Call investment deposits	1	49	49	71					27 290	28 654
Consumer debtors	1	5 444	2 584	25 307	171 352	171 352	171 352	171 352	42 855	51 247
Other debtors		18 841	2 987	22 839	131	131	131	131	4 112	4 318
Current portion of long-term receivables		435	435		433	433	433	433	34 253	37 839
Inventory	2	4 822	6 188	32 730	9 254	9 254	9 254	9 254	39 463	43 410
<b>Total current assets</b>		<b>54 799</b>	<b>33 376</b>	<b>99 105</b>	<b>181 745</b>	<b>181 745</b>	<b>181 745</b>	<b>181 745</b>	<b>190 210</b>	<b>222 232</b>
<b>Non current assets</b>										
Long-term receivables		2 976	2 976							
Investments										
Investment property		1 026	1 026	10 240	976	976	976	976	10 759	11 297
Investment in Associate										
Property, plant and equipment	3	193 221	215 360	416 771	302 185	302 185	302 185	302 185	526 746	544 230
Agricultural										
Biological										
Intangible		1 441	1 441	3 033					800	808
Other non-current assets				481	98 735	98 735	98 735	98 735		
<b>Total non current assets</b>		<b>198 663</b>	<b>220 802</b>	<b>430 525</b>	<b>401 896</b>	<b>401 896</b>	<b>401 896</b>	<b>401 896</b>	<b>538 305</b>	<b>556 334</b>
<b>TOTAL ASSETS</b>		<b>253 462</b>	<b>254 179</b>	<b>529 630</b>	<b>583 642</b>	<b>583 642</b>	<b>583 642</b>	<b>583 642</b>	<b>728 515</b>	<b>778 566</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		14 267	4 579					1 812	
Consumer deposits		1 315	1 337	1 180	1 371	1 371	1 371	1 371	14 947	15 694
Trade and other payables	4	63 888	71 154	73 072	13 619	13 619	13 619	13 619	31 874	27 093
Provisions		2 216	5 672	4 797	154 343	154 343	154 343	154 343	61 838	64 930
<b>Total current liabilities</b>		<b>67 419</b>	<b>92 430</b>	<b>83 629</b>	<b>169 332</b>	<b>169 332</b>	<b>169 332</b>	<b>169 332</b>	<b>110 471</b>	<b>107 717</b>
<b>Non current liabilities</b>										
Borrowing		7 754	7 199	6 164					6 285	5 971
Provisions		21 401	32 671	37 091	32 671	32 671	32 671	32 671	42 673	46 941
<b>Total non current liabilities</b>		<b>29 155</b>	<b>39 870</b>	<b>43 255</b>	<b>32 671</b>	<b>32 671</b>	<b>32 671</b>	<b>32 671</b>	<b>48 959</b>	<b>52 912</b>
<b>TOTAL LIABILITIES</b>		<b>96 574</b>	<b>132 300</b>	<b>126 884</b>	<b>202 003</b>	<b>202 003</b>	<b>202 003</b>	<b>202 003</b>	<b>159 430</b>	<b>160 629</b>
<b>NET ASSETS</b>	5	<b>156 888</b>	<b>121 878</b>	<b>402 747</b>	<b>381 639</b>	<b>381 639</b>	<b>381 639</b>	<b>381 639</b>	<b>569 086</b>	<b>617 937</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		156 888	121 878	402 747	381 639	381 639	381 639	382 234	569 086	617 937
Reserves	4						(595)			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>156 888</b>	<b>121 878</b>	<b>402 747</b>	<b>381 639</b>	<b>381 639</b>	<b>381 639</b>	<b>381 639</b>	<b>569 086</b>	<b>617 937</b>

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: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		109 849	34 669	3 876	34 669	34 669	34 669	352 481	352 481	352 481
Call investment deposits	1							46 400	46 400	46 400
Consumer debtors	1									
Other debtors		68 850	70 184	3 640	70 184	70 184	70 184	9 744	9 744	9 744
Current portion of long-term receivables				78 772						
Inventory	2	7 545	9 472	15 864	9 472	9 472	9 472	23 409	23 409	23 409
<b>Total current assets</b>		<b>186 244</b>	<b>114 325</b>	<b>102 152</b>	<b>114 325</b>	<b>114 325</b>	<b>114 325</b>	<b>432 034</b>	<b>432 034</b>	<b>432 034</b>
<b>Non current assets</b>										
Long-term receivables										
Investments				46 400						
Investment property										
Investment in Associate										
Property, plant and equipment	3	618 010	1 746 824	3 438 011	1 746 824	1 746 977	1 746 977	4 156 110	4 156 110	4 156 110
Agricultural										
Biological										
Intangible			152	403	152					
Other non-current assets										
<b>Total non current assets</b>		<b>618 010</b>	<b>1 746 977</b>	<b>3 484 814</b>	<b>1 746 977</b>	<b>1 746 977</b>	<b>1 746 977</b>	<b>4 156 110</b>	<b>4 156 110</b>	<b>4 156 110</b>
<b>TOTAL ASSETS</b>		<b>804 254</b>	<b>1 861 302</b>	<b>3 586 965</b>	<b>1 861 302</b>	<b>1 861 302</b>	<b>1 861 302</b>	<b>4 588 144</b>	<b>4 588 144</b>	<b>4 588 144</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	19 210	663		663	663	663	170 025	170 025	170 025
Borrowing	4		35 758	30 796	35 758	35 758	35 758	6 539	6 539	6 539
Consumer deposits										
Trade and other payables	4	182 378	369 562	326 400	369 562	369 562	369 562	663 907	663 907	663 907
Provisions		59 660	16 310	5 515	16 310	16 310	16 310			
<b>Total current liabilities</b>		<b>261 247</b>	<b>422 294</b>	<b>362 711</b>	<b>422 294</b>	<b>422 294</b>	<b>422 294</b>	<b>840 471</b>	<b>840 471</b>	<b>840 471</b>
<b>Non current liabilities</b>										
Borrowing				67 606						
Provisions				39 181						
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>106 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>261 247</b>	<b>422 294</b>	<b>469 498</b>	<b>422 294</b>	<b>422 294</b>	<b>422 294</b>	<b>840 471</b>	<b>840 471</b>	<b>840 471</b>
<b>NET ASSETS</b>	5	<b>543 006</b>	<b>1 439 008</b>	<b>3 117 467</b>	<b>1 439 008</b>	<b>1 439 008</b>	<b>1 439 008</b>	<b>3 747 673</b>	<b>3 747 673</b>	<b>3 747 673</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		541 323	1 375 056	3 117 467	1 375 056	1 375 056	1 375 056	3 747 673	3 747 673	3 747 673
Reserves	4	1 683	63 952		63 952	63 952	63 952			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>543 006</b>	<b>1 439 008</b>	<b>3 117 467</b>	<b>1 439 008</b>	<b>1 439 008</b>	<b>1 439 008</b>	<b>3 747 673</b>	<b>3 747 673</b>	<b>3 747 673</b>

## 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: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 980	139		13	13	13	14	15	15
Call investment deposits	1	3 298	5 940	1 459	13 110	13 110	13 110	13 739	14 550	4 365
Consumer debtors	1	38 051	25 762	25 408	85 163	85 163	85 163	34 992	21 761	22 979
Other debtors		9 013	14 485	20 598	22 666	22 666	22 666	23 754	21 156	17 341
Current portion of long-term receivables										
Inventory	2	2 052	3 767	2 830	2 615	2 615	2 615	2 741	2 903	2 065
<b>Total current assets</b>		<b>58 395</b>	<b>50 092</b>	<b>50 295</b>	<b>123 568</b>	<b>123 568</b>	<b>123 568</b>	<b>75 240</b>	<b>60 384</b>	<b>46 765</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 001 370	983 953	989 903	954 829	976 503	976 503	969 366	943 196	921 736
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
<b>Total non current assets</b>		<b>1 002 089</b>	<b>984 672</b>	<b>990 623</b>	<b>955 548</b>	<b>977 222</b>	<b>977 222</b>	<b>970 085</b>	<b>943 915</b>	<b>922 455</b>
<b>TOTAL ASSETS</b>		<b>1 060 484</b>	<b>1 034 764</b>	<b>1 040 918</b>	<b>1 079 117</b>	<b>1 100 791</b>	<b>1 100 791</b>	<b>1 045 326</b>	<b>1 004 299</b>	<b>969 221</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	46 256	30 865	31 771	58 609	58 609	58 609	31 649	29 781	28 114
Consumer deposits		3 760	3 579	3 880	4 090	4 090	4 090	4 287	4 539	4 794
Trade and other payables	4	129 268	183 101	260 533	117 046	120 707	120 707	118 472	125 462	136 078
Provisions		6 927	10 035	6 062	10 657	10 657	10 657	9 145	8 606	9 088
<b>Total current liabilities</b>		<b>186 211</b>	<b>227 580</b>	<b>302 246</b>	<b>190 402</b>	<b>194 063</b>	<b>194 063</b>	<b>163 553</b>	<b>168 388</b>	<b>178 073</b>
<b>Non current liabilities</b>										
Borrowing			524	302	10 821	821	821	694	653	616
Provisions		100 362	103 236	75 976	109 637	109 637	109 637	114 899	121 678	128 492
<b>Total non current liabilities</b>		<b>100 362</b>	<b>103 760</b>	<b>76 278</b>	<b>120 457</b>	<b>110 457</b>	<b>110 457</b>	<b>115 593</b>	<b>122 331</b>	<b>129 109</b>
<b>TOTAL LIABILITIES</b>		<b>286 573</b>	<b>331 340</b>	<b>378 524</b>	<b>310 859</b>	<b>304 520</b>	<b>304 520</b>	<b>279 145</b>	<b>290 719</b>	<b>307 182</b>
<b>NET ASSETS</b>	5	<b>773 911</b>	<b>703 424</b>	<b>662 394</b>	<b>768 257</b>	<b>796 270</b>	<b>796 270</b>	<b>766 180</b>	<b>713 580</b>	<b>662 039</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		772 685	701 576	659 596	766 295	794 308	794 308	764 124	711 402	659 739
Reserves	4	1 225	1 847	2 797	1 962	1 962	1 962	2 056	2 178	2 299
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>773 911</b>	<b>703 424</b>	<b>662 394</b>	<b>768 257</b>	<b>796 270</b>	<b>796 270</b>	<b>766 180</b>	<b>713 580</b>	<b>662 039</b>

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: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 774	6 186	3 743		6	6	3 500	3 200	3 300
Call investment deposits	1				3 420	3 420	3 420	2 500	2 000	2 300
Consumer debtors	1	42 688	20 363	18 549	40 000	30 563	30 563	24 000	61 152	60 000
Other debtors		2 266	167	1 509		1 600	1 600	1 200	1 100	900
Current portion of long-term receivables		1	772	6 371						
Inventory	2			16 364		17 346	17 346	18 523	18 000	17 500
<b>Total current assets</b>		<b>51 729</b>	<b>27 488</b>	<b>46 536</b>	<b>43 420</b>	<b>52 935</b>	<b>52 935</b>	<b>49 723</b>	<b>85 452</b>	<b>84 000</b>
<b>Non current assets</b>										
Long-term receivables										
Investments				15 674						
Investment property						15 674	15 674	15 000	15 100	15 200
Investment in Associate										
Property, plant and equipment	3	111 311	100 778	248 501	137 517	271 269	271 269	259 510	257 700	256 900
Agricultural										
Biological										
Intangible			1 023	428	999	999	999	550	530	525
Other non-current assets										
<b>Total non current assets</b>		<b>111 311</b>	<b>101 801</b>	<b>264 602</b>	<b>138 516</b>	<b>287 942</b>	<b>287 942</b>	<b>275 060</b>	<b>273 330</b>	<b>272 625</b>
<b>TOTAL ASSETS</b>		<b>163 040</b>	<b>129 289</b>	<b>311 138</b>	<b>181 936</b>	<b>340 877</b>	<b>340 877</b>	<b>324 783</b>	<b>358 782</b>	<b>356 625</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	4 263	4 204	3 624	1 600	3 200	3 200	1 500	1 500	1 500
Borrowing	4									
Consumer deposits		911	711	722	791	791	791	760	770	771
Trade and other payables	4	46 901	33 606	73 525	13 200	31 620	31 620	35 000	23 855	22 762
Provisions		412		1 779						
<b>Total current liabilities</b>		<b>52 487</b>	<b>38 521</b>	<b>79 650</b>	<b>15 591</b>	<b>35 611</b>	<b>35 611</b>	<b>37 260</b>	<b>26 125</b>	<b>25 033</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		11 114	12 553	20 729	13 945	24 284	24 284	23 000	23 052	23 630
<b>Total non current liabilities</b>		<b>11 114</b>	<b>12 553</b>	<b>20 729</b>	<b>13 945</b>	<b>24 284</b>	<b>24 284</b>	<b>23 000</b>	<b>23 052</b>	<b>23 630</b>
<b>TOTAL LIABILITIES</b>		<b>63 602</b>	<b>51 073</b>	<b>100 379</b>	<b>29 536</b>	<b>59 895</b>	<b>59 895</b>	<b>60 260</b>	<b>49 177</b>	<b>48 664</b>
<b>NET ASSETS</b>	5	<b>99 439</b>	<b>78 216</b>	<b>210 759</b>	<b>152 400</b>	<b>280 982</b>	<b>280 982</b>	<b>264 523</b>	<b>309 605</b>	<b>307 961</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		99 439	78 216	210 759	152 400	280 982	280 982	264 523	309 605	307 961
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>99 439</b>	<b>78 216</b>	<b>210 759</b>	<b>152 400</b>	<b>280 982</b>	<b>280 982</b>	<b>264 523</b>	<b>309 605</b>	<b>307 961</b>

## 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: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		65 743	70 696	66 220	23 985	23 985	23 985	6 364	6 745	7 149
Call investment deposits	1				81 688	81 688	81 688	68 293	72 390	76 733
Consumer debtors	1	2 160	7 341	11 259	11 890	11 890	11 890	12 627	13 410	14 215
Other debtors		(1 037)		9 168				9 401	9 525	9 775
Current portion of long-term receivables			7 691							
Inventory	2	69 040	256	260				280	292	305
<b>Total current assets</b>		<b>135 907</b>	<b>85 984</b>	<b>86 907</b>	<b>117 563</b>	<b>117 563</b>	<b>117 563</b>	<b>96 965</b>	<b>102 362</b>	<b>108 177</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			3 242							
Investment property				22 710				25 516	27 046	28 668
Investment in Associate										
Property, plant and equipment	3	1 154 793	425 150	217 718	1 421 441	1 421 441	1 421 441	361 636	433 964	509 719
Agricultural										
Biological										
Intangible				442				496	525	556
Other non-current assets										
<b>Total non current assets</b>		<b>1 154 793</b>	<b>428 391</b>	<b>240 870</b>	<b>1 421 441</b>	<b>1 421 441</b>	<b>1 421 441</b>	<b>387 648</b>	<b>461 535</b>	<b>538 943</b>
<b>TOTAL ASSETS</b>		<b>1 290 700</b>	<b>514 376</b>	<b>327 777</b>	<b>1 539 004</b>	<b>1 539 004</b>	<b>1 539 004</b>	<b>484 613</b>	<b>563 897</b>	<b>647 120</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		136	142	135	1 501 088	1 501 088	1 501 088	145	158	162
Trade and other payables	4	32 817	50 240	38 267				21 000	21 045	19 005
Provisions		7 507	13	15						
<b>Total current liabilities</b>		<b>40 459</b>	<b>50 396</b>	<b>38 417</b>	<b>1 501 088</b>	<b>1 501 088</b>	<b>1 501 088</b>	<b>21 145</b>	<b>21 203</b>	<b>19 167</b>
<b>Non current liabilities</b>										
Borrowing			7	992				1 202	1 357	1 579
Provisions		29 035	33 186	7 732				7 930	8 210	8 400
<b>Total non current liabilities</b>		<b>29 035</b>	<b>33 193</b>	<b>8 724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 132</b>	<b>9 567</b>	<b>9 979</b>
<b>TOTAL LIABILITIES</b>		<b>69 495</b>	<b>83 589</b>	<b>47 141</b>	<b>1 501 088</b>	<b>1 501 088</b>	<b>1 501 088</b>	<b>30 277</b>	<b>30 770</b>	<b>29 146</b>
<b>NET ASSETS</b>	5	<b>1 221 205</b>	<b>430 787</b>	<b>280 636</b>	<b>37 916</b>	<b>37 916</b>	<b>37 916</b>	<b>454 337</b>	<b>533 127</b>	<b>617 974</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 221 205	430 787	280 636	31 715	31 715	31 715	454 337	533 127	617 974
Reserves	4				6 201	6 201	6 201			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 221 205</b>	<b>430 787</b>	<b>280 636</b>	<b>37 916</b>	<b>37 916</b>	<b>37 916</b>	<b>454 337</b>	<b>533 127</b>	<b>617 974</b>

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: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7	5	1 800	679	679	679			
Call investment deposits	1	1 423	7 100	1 998	1 506	1 506	1 506		3 500	4 800
Consumer debtors	1	45 529	14 603	43 696	54 632	54 632	54 632	99 833	94 967	152 996
Other debtors		24 546	21 259	10 954	24 954	24 954	24 954			
Current portion of long-term receivables										
Inventory	2	818	940	850	659	659	659	850		
<b>Total current assets</b>		<b>72 323</b>	<b>43 907</b>	<b>59 298</b>	<b>82 430</b>	<b>82 430</b>	<b>82 430</b>	<b>100 683</b>	<b>98 467</b>	<b>157 796</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		20	20		20	20	20	20	20	20
Investment property		1 548	2 612	22 466	2 973	2 973	2 973	23 717	24 903	25 899
Investment in Associate										
Property, plant and equipment	3	697 444	690 116	667 259	558 159	558 159	558 159	547 664	534 074	514 621
Agricultural										
Biological										
Intangible		625	1 098	943	935	935	935	409	215	158
Other non-current assets				20						
<b>Total non current assets</b>		<b>699 637</b>	<b>693 847</b>	<b>690 688</b>	<b>562 087</b>	<b>562 087</b>	<b>562 087</b>	<b>571 810</b>	<b>559 212</b>	<b>540 698</b>
<b>TOTAL ASSETS</b>		<b>771 960</b>	<b>737 753</b>	<b>749 986</b>	<b>644 517</b>	<b>644 517</b>	<b>644 517</b>	<b>672 494</b>	<b>657 679</b>	<b>698 494</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 405	2 186					18 543		
Borrowing	4	21 727	2 199	16 366	6 890	6 890	6 890	2 997	2 100	520
Consumer deposits		1 069	1 044	997				1 069	1 095	1 106
Trade and other payables	4	175 010	197 866	196 256	162 581	162 581	162 581	146 894	118 513	107 588
Provisions										
<b>Total current liabilities</b>		<b>199 210</b>	<b>203 295</b>	<b>213 619</b>	<b>169 471</b>	<b>169 471</b>	<b>169 471</b>	<b>169 502</b>	<b>121 708</b>	<b>109 214</b>
<b>Non current liabilities</b>										
Borrowing		7 164	946	20 159	6 675	6 675	6 675	4 056	2 327	753
Provisions		19 319	18 009	6 567	10 110	10 110	10 110	28 043	30 075	32 424
<b>Total non current liabilities</b>		<b>26 483</b>	<b>18 955</b>	<b>26 726</b>	<b>16 785</b>	<b>16 785</b>	<b>16 785</b>	<b>32 099</b>	<b>32 402</b>	<b>33 177</b>
<b>TOTAL LIABILITIES</b>		<b>225 693</b>	<b>222 249</b>	<b>240 345</b>	<b>186 256</b>	<b>186 256</b>	<b>186 256</b>	<b>201 601</b>	<b>154 110</b>	<b>142 391</b>
<b>NET ASSETS</b>	5	<b>546 267</b>	<b>515 504</b>	<b>509 641</b>	<b>458 261</b>	<b>458 261</b>	<b>458 261</b>	<b>470 893</b>	<b>503 569</b>	<b>556 103</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		546 267	515 504	509 641	458 261	458 261	458 261	470 893	503 569	556 103
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>546 267</b>	<b>515 504</b>	<b>509 641</b>	<b>458 261</b>	<b>458 261</b>	<b>458 261</b>	<b>470 893</b>	<b>503 569</b>	<b>556 103</b>

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: Kagisano-Molopo(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		50 182	87 689							
Call investment deposits	1				25 304	25 304	25 304			
Consumer debtors	1	3 795	9 062							
Other debtors		6 834	8 442							
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>60 811</b>	<b>105 193</b>	<b>-</b>	<b>25 304</b>	<b>25 304</b>	<b>25 304</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		29 941	15 472							
Investment in Associate										
Property, plant and equipment	3	114 063	743 581							
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>144 004</b>	<b>759 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>204 814</b>	<b>864 246</b>	<b>-</b>	<b>25 304</b>	<b>25 304</b>	<b>25 304</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	73 673	69 168							
Provisions										
<b>Total current liabilities</b>		<b>73 673</b>	<b>69 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		587	3 054							
<b>Total non current liabilities</b>		<b>587</b>	<b>3 054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>74 260</b>	<b>72 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>130 555</b>	<b>792 024</b>	<b>-</b>	<b>25 304</b>	<b>25 304</b>	<b>25 304</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)					25 304	25 304	25 304			
Reserves	4	130 555	792 024							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>130 555</b>	<b>792 024</b>	<b>-</b>	<b>25 304</b>	<b>25 304</b>	<b>25 304</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: Dr Ruth Segomotsi Mompoti(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 535	43 272		70 786	70 786	70 786	57 992	(35 084)	
Call investment deposits	1	36 184	37 388		45 235	45 235	45 235	59 000	62 245	65 606
Consumer debtors	1	62 582	64 297		69 788	69 788	69 788	69 788	69 788	69 788
Other debtors		47 422	414		437	437	437	437	437	437
Current portion of long-term receivables		414	30 096		52 881	52 881	52 881	35 840	37 811	39 853
Inventory	2	361	361		361	361	361			
<b>Total current assets</b>		<b>157 498</b>	<b>175 827</b>	<b>-</b>	<b>239 488</b>	<b>239 488</b>	<b>239 488</b>	<b>223 057</b>	<b>135 197</b>	<b>175 684</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		3 326	3 326		3 709	3 709	3 709	3 709	3 709	3 709
Investment in Associate										
Property, plant and equipment	3	1 598 632	1 684 833		2 032 676	2 057 979	2 057 979	2 202 610	2 449 416	2 581 211
Agricultural										
Biological										
Intangible		700	700		700	700	700	700	700	700
Other non-current assets										
<b>Total non current assets</b>		<b>1 602 658</b>	<b>1 688 859</b>	<b>-</b>	<b>2 037 085</b>	<b>2 062 388</b>	<b>2 062 388</b>	<b>2 207 019</b>	<b>2 453 825</b>	<b>2 585 620</b>
<b>TOTAL ASSETS</b>		<b>1 760 155</b>	<b>1 864 687</b>	<b>-</b>	<b>2 276 573</b>	<b>2 301 876</b>	<b>2 301 876</b>	<b>2 430 076</b>	<b>2 589 022</b>	<b>2 761 304</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		404	404		451	451	451	451	451	451
Trade and other payables	4	161 908	204 525		284 997	284 997	284 997	411 852	562 107	725 667
Provisions		1 158	1 135							
<b>Total current liabilities</b>		<b>163 471</b>	<b>206 064</b>	<b>-</b>	<b>285 448</b>	<b>285 448</b>	<b>285 448</b>	<b>412 303</b>	<b>562 558</b>	<b>726 118</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		18 192	18 661		20 287	20 287	20 287	30 329	30 717	31 136
<b>Total non current liabilities</b>		<b>18 192</b>	<b>18 661</b>	<b>-</b>	<b>20 287</b>	<b>20 287</b>	<b>20 287</b>	<b>30 329</b>	<b>30 717</b>	<b>31 136</b>
<b>TOTAL LIABILITIES</b>		<b>181 663</b>	<b>224 725</b>	<b>-</b>	<b>305 735</b>	<b>305 735</b>	<b>305 735</b>	<b>442 632</b>	<b>593 275</b>	<b>757 254</b>
<b>NET ASSETS</b>	5	<b>1 578 492</b>	<b>1 639 961</b>	<b>-</b>	<b>1 970 838</b>	<b>1 996 141</b>	<b>1 996 141</b>	<b>1 987 444</b>	<b>1 995 747</b>	<b>2 004 050</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 571 047	1 632 516		1 962 535	1 987 838	1 987 838	1 979 141	1 987 444	1 995 747
Reserves	4	7 446	7 446		8 303	8 303	8 303	8 303	8 303	8 303
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 578 492</b>	<b>1 639 961</b>	<b>-</b>	<b>1 970 838</b>	<b>1 996 141</b>	<b>1 996 141</b>	<b>1 987 444</b>	<b>1 995 747</b>	<b>2 004 050</b>

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: Ventersdorp(NW401) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			550	9 286	500	500	500	2 000	2 200	3 000
Call investment deposits	1	15 585	10 161		11 963	11 963	11 963	13 550	10 995	8 500
Consumer debtors	1	13 659	26 355	35 435	30 000	30 000	30 000	61 000	68 560	52 270
Other debtors		9 511	13 645	21 032	35 000	35 000	35 000	28 000	26 000	24 000
Current portion of long-term receivables										
Inventory	2	19 310	24 531	26 554	400	400	400	26 000	26 800	27 000
<b>Total current assets</b>		<b>58 065</b>	<b>75 241</b>	<b>92 307</b>	<b>77 863</b>	<b>77 863</b>	<b>77 863</b>	<b>130 550</b>	<b>134 555</b>	<b>114 770</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		15 446			15 446	15 446	15 446			
Investment property			57 229	59 903				15 446	15 446	15 446
Investment in Associate										
Property, plant and equipment	3	229 071	372 460	394 714	310 000	310 000	310 000	399 000	409 000	417 000
Agricultural										
Biological										
Intangible			152	251				300	350	380
Other non-current assets		159	180	204	136	136	136	215	225	330
<b>Total non current assets</b>		<b>244 675</b>	<b>430 021</b>	<b>455 072</b>	<b>325 582</b>	<b>325 582</b>	<b>325 582</b>	<b>414 961</b>	<b>425 021</b>	<b>433 156</b>
<b>TOTAL ASSETS</b>		<b>302 740</b>	<b>505 262</b>	<b>547 379</b>	<b>403 445</b>	<b>403 445</b>	<b>403 445</b>	<b>545 511</b>	<b>559 576</b>	<b>547 926</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	16 989	54 638	61 802	6 000	6 000	6 000	2 400	2 400	2 400
Consumer deposits		1 034	1 112	1 152	1 200	1 200	1 200	1 500	1 700	1 900
Trade and other payables	4	72 127	76 382	103 093	51 963	51 963	51 963	63 000	60 000	48 000
Provisions										
<b>Total current liabilities</b>		<b>90 150</b>	<b>132 131</b>	<b>166 047</b>	<b>59 163</b>	<b>59 163</b>	<b>59 163</b>	<b>66 900</b>	<b>64 100</b>	<b>52 300</b>
<b>Non current liabilities</b>										
Borrowing		2 689	2 605	546						
Provisions		7 895	10 657	8 720	4 000	4 000	4 000	2 000	2 600	2 200
<b>Total non current liabilities</b>		<b>10 584</b>	<b>13 262</b>	<b>9 265</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>2 000</b>	<b>2 600</b>	<b>2 200</b>
<b>TOTAL LIABILITIES</b>		<b>100 734</b>	<b>145 394</b>	<b>175 312</b>	<b>63 163</b>	<b>63 163</b>	<b>63 163</b>	<b>68 900</b>	<b>66 700</b>	<b>54 500</b>
<b>NET ASSETS</b>	5	<b>202 006</b>	<b>359 869</b>	<b>372 067</b>	<b>340 282</b>	<b>340 282</b>	<b>340 282</b>	<b>476 611</b>	<b>492 876</b>	<b>493 426</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		201 849	359 712	372 067	340 126	340 126	340 126	476 611	492 876	493 426
Reserves	4	157	156		156	156	156			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>202 006</b>	<b>359 869</b>	<b>372 067</b>	<b>340 282</b>	<b>340 282</b>	<b>340 282</b>	<b>476 611</b>	<b>492 876</b>	<b>493 426</b>

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: Tlokwe(NW402) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		47 721	283 115		50 000	50 000	50 000			
Call investment deposits	1	170 597	32 768		289 438	289 438	289 438			
Consumer debtors	1	100 733	129 490		108 000	108 000	108 000			
Other debtors		23 655	19 364		24 000	24 000	24 000			
Current portion of long-term receivables		400	400		375	375	375			
Inventory	2	343 043	360 856		363 000	363 000	363 000			
<b>Total current assets</b>		<b>686 149</b>	<b>825 993</b>	<b>-</b>	<b>834 813</b>	<b>834 813</b>	<b>834 813</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables		2 851	3 343		1 700	1 700	1 700			
Investments										
Investment property		10 700	10 700		11 500	11 500	11 500			
Investment in Associate										
Property, plant and equipment	3	3 115 764	3 114 942		3 051 391	3 051 391	3 051 391			
Agricultural										
Biological										
Intangible		82	8 408		20 000	20 000	20 000			
Other non-current assets		29 868	2 900		20 000	20 000	20 000			
<b>Total non current assets</b>		<b>3 159 265</b>	<b>3 140 293</b>	<b>-</b>	<b>3 104 591</b>	<b>3 104 591</b>	<b>3 104 591</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>3 845 413</b>	<b>3 966 286</b>	<b>-</b>	<b>3 939 404</b>	<b>3 939 404</b>	<b>3 939 404</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	89 701	84 729							
Consumer deposits		11 148	12 719		12 000	12 000	12 000			
Trade and other payables	4	92 526	123 486		73 500	73 500	73 500			
Provisions		7 580	7 853		8 200	8 200	8 200			
<b>Total current liabilities</b>		<b>200 956</b>	<b>228 787</b>	<b>-</b>	<b>93 700</b>	<b>93 700</b>	<b>93 700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		228 405	146 466		160 000	160 000	160 000			
<b>Total non current liabilities</b>		<b>228 405</b>	<b>146 466</b>	<b>-</b>	<b>160 000</b>	<b>160 000</b>	<b>160 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>429 360</b>	<b>375 253</b>	<b>-</b>	<b>253 700</b>	<b>253 700</b>	<b>253 700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>3 416 053</b>	<b>3 591 033</b>	<b>-</b>	<b>3 685 704</b>	<b>3 685 704</b>	<b>3 685 704</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 403 175	3 577 646		3 672 454	3 672 454	3 672 454			
Reserves	4	12 878	13 387		13 250	13 250	13 250			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 416 053</b>	<b>3 591 033</b>	<b>-</b>	<b>3 685 704</b>	<b>3 685 704</b>	<b>3 685 704</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 454	2 846	25 749	20 000	20	20	30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100	100	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85	85	102 773	108 131	106 110
Other debtors		21	9 084	43 614	9 000	30	30	10 000	10 000	12 000
Current portion of long-term receivables		28 596	22	4 600	26	0	0	27	28	29
Inventory	2	104 043	102 338	79 181	120 000	85	85	90 000	92 000	100 000
<b>Total current assets</b>		<b>265 659</b>	<b>248 598</b>	<b>252 851</b>	<b>353 360</b>	<b>320</b>	<b>320</b>	<b>302 800</b>	<b>330 159</b>	<b>368 139</b>
<b>Non current assets</b>										
Long-term receivables		232	210	187	145	0	0	130	110	90
Investments		21 623			17 500	18	18	18 500	19 500	20 500
Investment property		60 815	59 291	46 211	70 000	45	45	50 000	55 000	60 000
Investment in Associate			16 377							
Property, plant and equipment	3	6 436 734	6 142 237	6 143 395	5 917 150	5 823	5 823	5 393 000	5 013 000	4 673 000
Agricultural										
Biological										
Intangible		763	763	763	750	1	1	750	750	750
Other non-current assets				26 044	6 000	2	2	2 000	2 500	2 600
<b>Total non current assets</b>		<b>6 520 167</b>	<b>6 218 878</b>	<b>6 216 599</b>	<b>6 011 545</b>	<b>5 888</b>	<b>5 888</b>	<b>5 464 380</b>	<b>5 090 860</b>	<b>4 756 940</b>
<b>TOTAL ASSETS</b>		<b>6 785 826</b>	<b>6 467 476</b>	<b>6 469 450</b>	<b>6 364 905</b>	<b>6 208</b>	<b>6 208</b>	<b>5 767 180</b>	<b>5 421 019</b>	<b>5 125 079</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	18 811	17 004	14 706	15 000	15	15	16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35	35			
Trade and other payables	4	380 610	445 796	552 436	304 968	310	310	448 678	312 978	123 526
Provisions		15 012	9 617	13 534	10 500	14	14			
<b>Total current liabilities</b>		<b>437 746</b>	<b>512 122</b>	<b>597 354</b>	<b>365 468</b>	<b>374</b>	<b>374</b>	<b>464 678</b>	<b>329 978</b>	<b>141 526</b>
<b>Non current liabilities</b>										
Borrowing		128 240	111 236	110 133	75 000	98	98	59 000	42 000	31 000
Provisions		246 956	237 254	243 462	260 000	250	250	275 000	290 000	300 000
<b>Total non current liabilities</b>		<b>375 196</b>	<b>348 490</b>	<b>353 595</b>	<b>335 000</b>	<b>348</b>	<b>348</b>	<b>334 000</b>	<b>332 000</b>	<b>331 000</b>
<b>TOTAL LIABILITIES</b>		<b>812 942</b>	<b>860 612</b>	<b>950 949</b>	<b>700 468</b>	<b>722</b>	<b>722</b>	<b>798 678</b>	<b>661 978</b>	<b>472 526</b>
<b>NET ASSETS</b>	5	<b>5 972 884</b>	<b>5 606 863</b>	<b>5 518 501</b>	<b>5 664 437</b>	<b>5 486</b>	<b>5 486</b>	<b>4 968 502</b>	<b>4 759 041</b>	<b>4 652 553</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		5 967 758	5 601 737	5 513 375	5 654 185	5 486	5 486	4 963 375	4 753 914	4 647 426
Reserves	4	5 126	5 126	5 126	5 126			5 127	5 127	5 127
Minorities interests					5 126					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5 972 884</b>	<b>5 606 863</b>	<b>5 518 501</b>	<b>5 664 437</b>	<b>5 486</b>	<b>5 486</b>	<b>4 968 502</b>	<b>4 759 041</b>	<b>4 652 553</b>

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: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 927	9 638	16 891	9 600	9 600	9 600			
Call investment deposits	1	671	690	715	970	970	970			
Consumer debtors	1	14 085	24 776	15 138	300 000	300 000	300 000			
Other debtors		46 064	20 177	36 186						
Current portion of long-term receivables										
Inventory	2	822	660	711	600	600	600			
<b>Total current assets</b>		<b>66 568</b>	<b>55 942</b>	<b>69 641</b>	<b>311 170</b>	<b>311 170</b>	<b>311 170</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				32 587						
Investment in Associate										
Property, plant and equipment	3	506 148	529 964	653 894	27 731	8 296	8 296			
Agricultural										
Biological										
Intangible		49	44		40	40	40			
Other non-current assets										
<b>Total non current assets</b>		<b>506 197</b>	<b>530 008</b>	<b>686 482</b>	<b>27 771</b>	<b>8 336</b>	<b>8 336</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>572 765</b>	<b>585 950</b>	<b>756 123</b>	<b>338 941</b>	<b>319 506</b>	<b>319 506</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	7 104	20 238	2 858	22 000	22 000	22 000			
Borrowing	4	3 493	3 109	6 352						
Consumer deposits		1 919	2 101	2 185	2 201	2 201	2 201			
Trade and other payables	4	107 248	85 382	109 863	79 000	79 000	79 000			
Provisions			21 618	63 121	87 546	87 546	87 546			
<b>Total current liabilities</b>		<b>119 764</b>	<b>132 448</b>	<b>184 379</b>	<b>190 747</b>	<b>190 747</b>	<b>190 747</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		50 009	47 085	45 954	45 449	45 449	45 449			
Provisions		40 867	23 484	24 897	46 866	27 431	27 431			
<b>Total non current liabilities</b>		<b>90 876</b>	<b>70 570</b>	<b>70 852</b>	<b>92 315</b>	<b>72 880</b>	<b>72 880</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>210 640</b>	<b>203 017</b>	<b>255 230</b>	<b>283 062</b>	<b>263 627</b>	<b>263 627</b>	-	-	-
<b>NET ASSETS</b>	5	<b>362 126</b>	<b>382 933</b>	<b>500 892</b>	<b>55 879</b>	<b>55 879</b>	<b>55 879</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		362 126	382 933	500 892	55 879	55 879	55 879			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>362 126</b>	<b>382 933</b>	<b>500 892</b>	<b>55 879</b>	<b>55 879</b>	<b>55 879</b>	-	-	-

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: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		209 503	177 315	149 590	165 553	165 553	165 553	9 233	55 627	56 588
Call investment deposits	1							130 000		
Consumer debtors	1									
Other debtors		4 623	3 018	7 735	1 300	1 300	1 300	6 500	4 500	3 500
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>214 126</b>	<b>180 333</b>	<b>157 325</b>	<b>166 853</b>	<b>166 853</b>	<b>166 853</b>	<b>145 733</b>	<b>60 127</b>	<b>60 088</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		35	5 145	60						
Investment property		94								
Investment in Associate		0	0	0						
Property, plant and equipment	3	12 437	12 299	14 200	66 646	66 646	66 646	67 642	68 273	68 942
Agricultural										
Biological										
Intangible		205	205	1 290	401	401	401	455	482	511
Other non-current assets										
<b>Total non current assets</b>		<b>12 771</b>	<b>17 649</b>	<b>15 550</b>	<b>67 047</b>	<b>67 047</b>	<b>67 047</b>	<b>68 097</b>	<b>68 755</b>	<b>69 453</b>
<b>TOTAL ASSETS</b>		<b>226 897</b>	<b>197 981</b>	<b>172 875</b>	<b>233 900</b>	<b>233 900</b>	<b>233 900</b>	<b>213 830</b>	<b>128 882</b>	<b>129 541</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	28 581	42 284	30 462	2 750	2 750	2 750	25 000	23 000	11 000
Provisions		343	505	363	800	800	800	800	900	1 000
<b>Total current liabilities</b>		<b>28 924</b>	<b>42 789</b>	<b>30 825</b>	<b>3 550</b>	<b>3 550</b>	<b>3 550</b>	<b>25 800</b>	<b>23 900</b>	<b>12 000</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		5 250	5 274	5 008	5 000	5 000	5 000	5 000	5 500	6 000
<b>Total non current liabilities</b>		<b>5 250</b>	<b>5 274</b>	<b>5 008</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 500</b>	<b>6 000</b>
<b>TOTAL LIABILITIES</b>		<b>34 174</b>	<b>48 062</b>	<b>35 833</b>	<b>8 550</b>	<b>8 550</b>	<b>8 550</b>	<b>30 800</b>	<b>29 400</b>	<b>18 000</b>
<b>NET ASSETS</b>	5	<b>192 723</b>	<b>149 919</b>	<b>137 042</b>	<b>225 350</b>	<b>225 350</b>	<b>225 350</b>	<b>183 030</b>	<b>99 482</b>	<b>111 541</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		192 723	149 919	137 042	209 803	209 803	209 803	178 698	94 890	106 674
Reserves	4				15 547	15 547	15 547	4 332	4 592	4 868
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>192 723</b>	<b>149 919</b>	<b>137 042</b>	<b>225 350</b>	<b>225 350</b>	<b>225 350</b>	<b>183 030</b>	<b>99 482</b>	<b>111 541</b>

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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 327 833	4 730 197	2 266 560						
Call investment deposits	1	2 883 387	3 430 794	2 621 907	5 362 934	5 155 458	5 155 458	3 607 195	2 971 785	3 896 805
Consumer debtors	1	3 979 257	4 172 233	4 309 649	4 499 300	4 506 735	4 506 735	4 740 731	4 988 912	5 253 187
Other debtors		272 740	290 496	417 305	351 500	459 034	459 034	504 938	555 432	610 975
Current portion of long-term receivables		19 758	20 546	19 650	20 495	18 543	18 543	19 470	20 443	21 466
Inventory	2	253 051	256 550	269 283	296 315	282 747	282 747	311 022	342 124	376 336
<b>Total current assets</b>		<b>10 736 025</b>	<b>12 900 815</b>	<b>9 904 353</b>	<b>10 530 544</b>	<b>10 422 517</b>	<b>10 422 517</b>	<b>9 183 356</b>	<b>8 878 696</b>	<b>10 158 769</b>
<b>Non current assets</b>										
Long-term receivables		99 328	101 665	104 311	91 753	99 096	99 096	94 142	89 435	84 963
Investments		150 260	173 426	3 245 041	1 682 069	1 859 632	1 859 632	3 911 206	4 019 340	4 156 072
Investment property		192 477	191 948	190 849						
Investment in Associate										
Property, plant and equipment	3	24 217 257	28 431 877	30 538 858	35 865 333	35 468 523	35 468 523	38 924 165	41 934 174	44 661 414
Agricultural										
Biological										
Intangible		100 433	125 500	729 507						
Other non-current assets		12 742	9 411	9 111						
<b>Total non current assets</b>		<b>24 772 498</b>	<b>29 033 827</b>	<b>34 817 677</b>	<b>37 639 154</b>	<b>37 427 251</b>	<b>37 427 251</b>	<b>42 929 513</b>	<b>46 042 948</b>	<b>48 902 449</b>
<b>TOTAL ASSETS</b>		<b>35 508 523</b>	<b>41 934 642</b>	<b>44 722 030</b>	<b>48 169 698</b>	<b>47 849 769</b>	<b>47 849 769</b>	<b>52 112 868</b>	<b>54 921 644</b>	<b>59 061 218</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	294 186	418 166	368 325	378 885	378 885	378 885	498 690	367 798	313 820
Consumer deposits		274 944	308 217	370 217	372 943	407 239	407 239	447 963	492 759	542 035
Trade and other payables	4	5 647 523	5 445 079	6 338 165	5 125 323	4 904 436	4 904 436	6 907 829	6 609 529	6 597 349
Provisions		1 025 777	1 817 234	1 078 550	1 444 665	1 154 048	1 154 048	975 045	1 072 549	1 179 804
<b>Total current liabilities</b>		<b>7 242 430</b>	<b>7 988 696</b>	<b>8 155 257</b>	<b>7 321 815</b>	<b>6 844 608</b>	<b>6 844 608</b>	<b>8 829 527</b>	<b>8 542 635</b>	<b>8 633 008</b>
<b>Non current liabilities</b>										
Borrowing		5 176 421	6 936 237	6 666 139	7 902 043	7 902 043	7 902 043	8 032 745	8 790 433	10 403 546
Provisions		4 076 201	4 552 513	5 758 962	5 099 008	5 979 014	5 979 014	6 359 098	6 608 082	6 852 736
<b>Total non current liabilities</b>		<b>9 252 622</b>	<b>11 488 750</b>	<b>12 425 101</b>	<b>13 001 051</b>	<b>13 881 057</b>	<b>13 881 057</b>	<b>14 391 843</b>	<b>15 398 515</b>	<b>17 256 282</b>
<b>TOTAL LIABILITIES</b>		<b>16 495 052</b>	<b>19 477 446</b>	<b>20 580 358</b>	<b>20 322 866</b>	<b>20 725 665</b>	<b>20 725 665</b>	<b>23 221 369</b>	<b>23 941 150</b>	<b>25 889 290</b>
<b>NET ASSETS</b>	5	<b>19 013 471</b>	<b>22 457 196</b>	<b>24 141 672</b>	<b>27 846 832</b>	<b>27 124 104</b>	<b>27 124 104</b>	<b>28 891 499</b>	<b>30 980 494</b>	<b>33 171 927</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		16 721 752	20 159 377	21 921 756	25 806 310	25 072 172	25 072 172	27 044 035	29 176 511	31 138 284
Reserves	4	2 291 719	2 297 819	2 219 916	2 040 522	2 051 932	2 051 932	1 847 464	1 803 983	2 033 643
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>19 013 471</b>	<b>22 457 196</b>	<b>24 141 672</b>	<b>27 846 832</b>	<b>27 124 104</b>	<b>27 124 104</b>	<b>28 891 499</b>	<b>30 980 494</b>	<b>33 171 927</b>

## 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: Matzikama(WC011) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 540	2 319	3 449	4 980	1 804	1 804	10 326	19 067	32 775
Call investment deposits	1									
Consumer debtors	1	20 786	23 742	27 886	26 428	25 552	25 552	32 075	39 404	47 638
Other debtors		1 143	1 765	34	1 875	34	34	34	34	34
Current portion of long-term receivables		859	637	356		356	356	356	356	356
Inventory	2	2 385	2 056	474	1 800	502	502	533	565	598
<b>Total current assets</b>		<b>29 713</b>	<b>30 518</b>	<b>32 199</b>	<b>35 083</b>	<b>28 248</b>	<b>28 248</b>	<b>43 324</b>	<b>59 425</b>	<b>81 401</b>
<b>Non current assets</b>										
Long-term receivables		563	259	160		160	160	160	160	160
Investments										
Investment property		45 067	55 085	60 275	55 085	60 275	60 275	60 275	60 275	60 275
Investment in Associate										
Property, plant and equipment	3	368 098	394 936	410 922	439 798	439 799	439 799	449 525	465 370	483 947
Agricultural										
Biological										
Intangible		890	802	424	1 002	424	424	424	424	424
Other non-current assets										
<b>Total non current assets</b>		<b>414 619</b>	<b>451 082</b>	<b>471 781</b>	<b>495 885</b>	<b>500 658</b>	<b>500 658</b>	<b>510 384</b>	<b>526 230</b>	<b>544 807</b>
<b>TOTAL ASSETS</b>		<b>444 332</b>	<b>481 601</b>	<b>503 980</b>	<b>530 968</b>	<b>528 907</b>	<b>528 907</b>	<b>553 708</b>	<b>585 655</b>	<b>626 208</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5		750						
Borrowing	4	7 890	6 423	6 013	4 458	6 013	6 013	3 997	4 258	4 500
Consumer deposits		2 707	2 821	3 086	3 176	3 271	3 271	3 500	3 745	4 007
Trade and other payables	4	28 620	32 132	26 970	29 972	18 359	18 359	23 581	25 414	28 151
Provisions		6 889	6 749	7 401	7 655	7 845	7 845	11 739	12 238	21 957
<b>Total current liabilities</b>		<b>46 111</b>	<b>48 126</b>	<b>44 220</b>	<b>45 260</b>	<b>35 488</b>	<b>35 488</b>	<b>42 817</b>	<b>45 655</b>	<b>58 615</b>
<b>Non current liabilities</b>										
Borrowing		46 980	40 583	34 529	28 160	28 515	28 515	22 502	18 505	14 247
Provisions		55 451	56 462	60 387	65 685	74 190	74 190	67 016	68 274	63 953
<b>Total non current liabilities</b>		<b>102 432</b>	<b>97 046</b>	<b>94 916</b>	<b>93 845</b>	<b>102 706</b>	<b>102 706</b>	<b>89 518</b>	<b>86 779</b>	<b>78 200</b>
<b>TOTAL LIABILITIES</b>		<b>148 543</b>	<b>145 172</b>	<b>139 136</b>	<b>139 105</b>	<b>138 194</b>	<b>138 194</b>	<b>132 335</b>	<b>132 434</b>	<b>136 815</b>
<b>NET ASSETS</b>	5	<b>295 789</b>	<b>336 429</b>	<b>364 844</b>	<b>391 863</b>	<b>390 713</b>	<b>390 713</b>	<b>421 373</b>	<b>453 221</b>	<b>489 393</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		295 742	336 429	364 844	388 996	389 703	389 703	411 406	439 639	471 096
Reserves	4	47			2 867	1 009	1 009	9 967	13 582	18 297
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>295 789</b>	<b>336 429</b>	<b>364 844</b>	<b>391 863</b>	<b>390 713</b>	<b>390 713</b>	<b>421 373</b>	<b>453 221</b>	<b>489 393</b>

## 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: Cederberg(WC012) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 341	6 676	4 246	17 732	4 919	4 919	9 493	18 678	27 061
Call investment deposits	1		0		5 000			5 000	5 000	5 000
Consumer debtors	1	29 420	35 597	26 941	34 946	29 692	29 692	45 116	46 818	47 818
Other debtors		382	2 347	458		950	950			
Current portion of long-term receivables		68	389							
Inventory	2	3 139	2 882	2 782		2 500	2 500	2 782	2 900	3 135
<b>Total current assets</b>		<b>39 350</b>	<b>47 890</b>	<b>34 427</b>	<b>57 678</b>	<b>38 061</b>	<b>38 061</b>	<b>62 391</b>	<b>73 396</b>	<b>83 014</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		66 510	67 942	67 889	41 941	66 628	66 628	41 941	41 941	41 941
Investment in Associate										
Property, plant and equipment	3	359 750	402 382	417 781	496 682	454 552	454 552	491 886	497 386	507 500
Agricultural										
Biological										
Intangible		685	561	240	726	168	168	825	850	855
Other non-current assets										
<b>Total non current assets</b>		<b>426 945</b>	<b>470 885</b>	<b>485 910</b>	<b>539 349</b>	<b>521 348</b>	<b>521 348</b>	<b>534 652</b>	<b>540 177</b>	<b>550 296</b>
<b>TOTAL ASSETS</b>		<b>466 295</b>	<b>518 775</b>	<b>520 337</b>	<b>597 027</b>	<b>559 409</b>	<b>559 409</b>	<b>597 043</b>	<b>613 573</b>	<b>633 310</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 558	17 620	3 574		4 953	4 953			
Consumer deposits		1 286		1 389	1 590	1 590	1 590	1 715	1 815	1 915
Trade and other payables	4	23 132	40 185	52 849	30 421	49 069	49 069	51 000	49 000	38 000
Provisions		7 720		6 716		8 320	8 320			
<b>Total current liabilities</b>		<b>34 696</b>	<b>57 805</b>	<b>64 528</b>	<b>32 011</b>	<b>63 932</b>	<b>63 932</b>	<b>52 715</b>	<b>50 815</b>	<b>39 915</b>
<b>Non current liabilities</b>										
Borrowing		8 687	17 436	14 251	27 959	16 635	16 635	34 539	37 660	43 660
Provisions		34 056	31 927	43 410	12 660	48 063	48 063	44 814	47 273	49 301
<b>Total non current liabilities</b>		<b>42 743</b>	<b>49 363</b>	<b>57 661</b>	<b>40 619</b>	<b>64 698</b>	<b>64 698</b>	<b>79 353</b>	<b>84 933</b>	<b>92 961</b>
<b>TOTAL LIABILITIES</b>		<b>77 439</b>	<b>107 168</b>	<b>122 189</b>	<b>72 630</b>	<b>128 629</b>	<b>128 629</b>	<b>132 068</b>	<b>135 748</b>	<b>132 876</b>
<b>NET ASSETS</b>	5	<b>388 856</b>	<b>411 607</b>	<b>398 148</b>	<b>524 397</b>	<b>430 780</b>	<b>430 780</b>	<b>464 975</b>	<b>477 825</b>	<b>500 434</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		383 856	406 607	396 005	519 027	428 637	428 637	459 975	472 825	495 434
Reserves	4	5 000	5 000	2 143	5 370	2 143	2 143	5 000	5 000	5 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>388 856</b>	<b>411 607</b>	<b>398 148</b>	<b>524 397</b>	<b>430 780</b>	<b>430 780</b>	<b>464 975</b>	<b>477 825</b>	<b>500 434</b>

## 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: Berggrivier(WC013) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 642	11 354	33 716	26 213	28 319	28 319	22 627	16 959	11 662
Call investment deposits	1							20 000	25 000	30 000
Consumer debtors	1	24 263	30 780	54 525	43 065	53 358	53 358	60 030	64 836	69 992
Other debtors		21 592	21 098	2 572	524	(2 881)	(2 881)	2 057	2 486	2 890
Current portion of long-term receivables		2 510	1 981	2 415						
Inventory	2	3 979	2 377	1 912	1 406	1 186	1 186	1 028	838	635
<b>Total current assets</b>		<b>61 986</b>	<b>67 590</b>	<b>95 141</b>	<b>71 209</b>	<b>79 982</b>	<b>79 982</b>	<b>105 742</b>	<b>110 120</b>	<b>115 179</b>
<b>Non current assets</b>										
Long-term receivables		1 898	1 416	1 414	5 899	3 732	3 732	1 702	1 135	756
Investments										
Investment property		12 427	14 022	13 729	14 438	13 729	13 729	13 729	13 729	13 729
Investment in Associate										
Property, plant and equipment	3	257 164	258 799	274 153	290 958	290 956	290 956	339 124	361 227	402 960
Agricultural										
Biological										
Intangible		527	838	806	2 235	1 899	1 899	3 639	5 799	6 199
Other non-current assets										
<b>Total non current assets</b>		<b>272 015</b>	<b>275 075</b>	<b>290 102</b>	<b>313 530</b>	<b>310 316</b>	<b>310 316</b>	<b>358 194</b>	<b>381 890</b>	<b>423 645</b>
<b>TOTAL ASSETS</b>		<b>334 002</b>	<b>342 666</b>	<b>385 243</b>	<b>384 738</b>	<b>390 298</b>	<b>390 298</b>	<b>463 937</b>	<b>492 010</b>	<b>538 824</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 822	3 518	4 083						
Consumer deposits		2 373	2 516	2 679	2 659	2 770	2 770	2 965	3 140	3 316
Trade and other payables	4	24 672	18 808	26 578	18 409	17 708	17 708	36 352	38 707	41 780
Provisions		7 078	8 034	7 398	6 186	6 290	6 290	6 090	6 090	6 090
<b>Total current liabilities</b>		<b>36 946</b>	<b>32 876</b>	<b>40 738</b>	<b>27 254</b>	<b>26 768</b>	<b>26 768</b>	<b>45 408</b>	<b>47 937</b>	<b>51 186</b>
<b>Non current liabilities</b>										
Borrowing		48 196	49 204	55 418	49 950	54 876	54 876	58 747	53 068	61 838
Provisions		49 071	51 787	59 622	62 400	66 369	66 369	69 449	73 449	77 685
<b>Total non current liabilities</b>		<b>97 267</b>	<b>100 991</b>	<b>115 040</b>	<b>112 350</b>	<b>121 245</b>	<b>121 245</b>	<b>128 196</b>	<b>126 517</b>	<b>139 522</b>
<b>TOTAL LIABILITIES</b>		<b>134 214</b>	<b>133 868</b>	<b>155 778</b>	<b>139 604</b>	<b>148 013</b>	<b>148 013</b>	<b>173 603</b>	<b>174 454</b>	<b>190 708</b>
<b>NET ASSETS</b>	5	<b>199 788</b>	<b>208 798</b>	<b>229 465</b>	<b>245 134</b>	<b>242 285</b>	<b>242 285</b>	<b>290 333</b>	<b>317 556</b>	<b>348 116</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		197 519	199 518	219 345	231 612	232 291	232 291	279 624	304 219	339 342
Reserves	4	2 269	9 280	10 120	13 523	9 993	9 993	10 709	13 337	8 774
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>199 788</b>	<b>208 798</b>	<b>229 465</b>	<b>245 134</b>	<b>242 285</b>	<b>242 285</b>	<b>290 333</b>	<b>317 556</b>	<b>348 116</b>

## 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: Saldanha Bay(WC014) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		69 035	35 633	69 005	57 811	60 000	60 000	60 000	60 000	60 000
Call investment deposits	1	430 000	390 000	351 422	220 000	305 000	305 000	324 000	280 000	290 000
Consumer debtors	1	69 006	62 890	82 624	80 000	80 000	80 000	84 028	88 316	92 712
Other debtors		25 555	52 634	27 675	35 000	28 000	28 000	29 400	30 870	32 414
Current portion of long-term receivables										
Inventory	2	14 850	31 442	10 067	44 726	11 500	11 500	11 845	12 200	12 566
<b>Total current assets</b>		<b>608 446</b>	<b>572 598</b>	<b>540 794</b>	<b>437 537</b>	<b>484 500</b>	<b>484 500</b>	<b>509 273</b>	<b>471 387</b>	<b>487 692</b>
<b>Non current assets</b>										
Long-term receivables										
Investments				4 000						
Investment property		3 860	3 465		3 860	4 000	4 000	4 000	4 000	4 000
Investment in Associate										
Property, plant and equipment	3	1 946 709	1 991 367	2 059 892	2 289 505	2 173 610	2 173 610	2 199 647	2 201 126	2 155 430
Agricultural										
Biological										
Intangible		990	2 969	3 260	1 668	4 652	4 652	10 593	10 336	9 815
Other non-current assets		195	43	1 074	45	45	45			
<b>Total non current assets</b>		<b>1 951 754</b>	<b>1 997 843</b>	<b>2 068 226</b>	<b>2 295 078</b>	<b>2 182 307</b>	<b>2 182 307</b>	<b>2 214 240</b>	<b>2 215 462</b>	<b>2 169 245</b>
<b>TOTAL ASSETS</b>		<b>2 560 200</b>	<b>2 570 441</b>	<b>2 609 020</b>	<b>2 732 615</b>	<b>2 666 807</b>	<b>2 666 807</b>	<b>2 723 513</b>	<b>2 686 849</b>	<b>2 656 937</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	12 167	12 297	11 118	9 162	8 080	8 080	11 120	9 019	9 020
Consumer deposits		12 265	13 143	14 230	13 800	14 500	14 500	15 950	17 545	19 299
Trade and other payables	4	121 818	101 027	111 959	101 610	104 149	104 149	108 500	113 600	118 930
Provisions		2 248	2 318	4 017	2 675	4 083	4 083	4 296	4 726	5 198
<b>Total current liabilities</b>		<b>148 497</b>	<b>128 785</b>	<b>141 324</b>	<b>127 247</b>	<b>130 812</b>	<b>130 812</b>	<b>139 866</b>	<b>144 890</b>	<b>152 448</b>
<b>Non current liabilities</b>										
Borrowing		66 551	54 324	43 290	46 535	34 889	34 889	70 144	118 964	127 747
Provisions		110 489	121 299	139 384	140 450	152 782	152 782	162 922	173 905	185 489
<b>Total non current liabilities</b>		<b>177 040</b>	<b>175 623</b>	<b>182 674</b>	<b>186 985</b>	<b>187 671</b>	<b>187 671</b>	<b>233 065</b>	<b>292 870</b>	<b>313 236</b>
<b>TOTAL LIABILITIES</b>		<b>325 537</b>	<b>304 407</b>	<b>323 998</b>	<b>314 232</b>	<b>318 483</b>	<b>318 483</b>	<b>372 931</b>	<b>437 760</b>	<b>465 684</b>
<b>NET ASSETS</b>	5	<b>2 234 662</b>	<b>2 266 033</b>	<b>2 285 022</b>	<b>2 418 383</b>	<b>2 348 324</b>	<b>2 348 324</b>	<b>2 350 582</b>	<b>2 249 089</b>	<b>2 191 253</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 955 455	2 023 672	2 273 121	2 322 329	2 252 270	2 252 270	2 338 086	2 244 169	2 181 906
Reserves	4	279 208	242 362	11 902	96 054	96 054	96 054	12 496	4 920	9 347
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 234 662</b>	<b>2 266 033</b>	<b>2 285 022</b>	<b>2 418 383</b>	<b>2 348 324</b>	<b>2 348 324</b>	<b>2 350 582</b>	<b>2 249 089</b>	<b>2 191 253</b>

## 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: Swartland(WC015) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		219 211	210 129	222 995	177 980	188 123	188 123	182 619	202 759	248 228
Call investment deposits	1									
Consumer debtors	1	40 559	45 845	39 540	60 350	47 598	47 598	48 160	49 126	50 798
Other debtors		5 861	2 132	17 232	2 132	8 895	8 895	8 895	8 895	8 895
Current portion of long-term receivables		23	24	15	24	24	24	24	24	24
Inventory	2	5 052	7 035	9 118	7 540	6 304	6 304	6 304	6 304	6 304
<b>Total current assets</b>		<b>270 705</b>	<b>265 165</b>	<b>288 900</b>	<b>248 026</b>	<b>250 943</b>	<b>250 943</b>	<b>246 002</b>	<b>267 107</b>	<b>314 249</b>
<b>Non current assets</b>										
Long-term receivables		458	397	214	350	209	209	185	162	138
Investments										
Investment property		33 111	31 363	28 542	31 778	28 189	28 189	27 956	27 722	27 521
Investment in Associate										
Property, plant and equipment	3	1 737 974	1 749 294	1 761 130	1 766 049	1 790 348	1 790 348	1 802 607	1 809 091	1 811 829
Agricultural										
Biological										
Intangible		314	458	1 160	490	1 000	1 000	841	682	523
Other non-current assets		767	767	786	767	767	767	767	767	767
<b>Total non current assets</b>		<b>1 772 625</b>	<b>1 782 280</b>	<b>1 791 831</b>	<b>1 799 434</b>	<b>1 820 514</b>	<b>1 820 514</b>	<b>1 832 356</b>	<b>1 838 425</b>	<b>1 840 778</b>
<b>TOTAL ASSETS</b>		<b>2 043 331</b>	<b>2 047 445</b>	<b>2 080 731</b>	<b>2 047 460</b>	<b>2 071 457</b>	<b>2 071 457</b>	<b>2 078 358</b>	<b>2 105 532</b>	<b>2 155 027</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 826	5 244	3 799	4 094	4 080	4 080	5 399	5 871	6 511
Consumer deposits		6 287	6 896	7 963	7 717	8 441	8 441	9 032	9 664	10 341
Trade and other payables	4	46 835	46 516	57 405	81 768	62 990	62 990	78 308	101 333	132 691
Provisions		4 939	5 731	6 172	6 122	6 605	6 605	7 001	7 421	7 866
<b>Total current liabilities</b>		<b>64 887</b>	<b>64 388</b>	<b>75 340</b>	<b>99 701</b>	<b>82 116</b>	<b>82 116</b>	<b>99 740</b>	<b>124 289</b>	<b>157 409</b>
<b>Non current liabilities</b>										
Borrowing		146 683	141 479	137 631	133 551	133 551	133 551	134 984	146 784	162 784
Provisions		33 305	44 821	51 043	52 754	54 616	54 616	57 347	60 214	63 225
<b>Total non current liabilities</b>		<b>179 988</b>	<b>186 300</b>	<b>188 674</b>	<b>186 305</b>	<b>188 167</b>	<b>188 167</b>	<b>192 331</b>	<b>206 998</b>	<b>226 009</b>
<b>TOTAL LIABILITIES</b>		<b>244 874</b>	<b>250 688</b>	<b>264 013</b>	<b>286 006</b>	<b>270 283</b>	<b>270 283</b>	<b>292 071</b>	<b>331 287</b>	<b>383 418</b>
<b>NET ASSETS</b>	5	<b>1 798 456</b>	<b>1 796 757</b>	<b>1 816 717</b>	<b>1 761 454</b>	<b>1 801 175</b>	<b>1 801 175</b>	<b>1 786 288</b>	<b>1 774 244</b>	<b>1 771 610</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 797 975	1 796 335	1 729 461	1 761 033	1 713 919	1 713 919	1 699 032	1 686 988	1 684 354
Reserves	4	482	422	87 256	422	87 256	87 256	87 256	87 256	87 256
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 798 456</b>	<b>1 796 757</b>	<b>1 816 717</b>	<b>1 761 454</b>	<b>1 801 175</b>	<b>1 801 175</b>	<b>1 786 288</b>	<b>1 774 244</b>	<b>1 771 610</b>

## 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: West Coast(DC1) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		134 240	159 237	169 038	168 845	174 011	174 011	167 598	151 349	132 132
Call investment deposits	1									
Consumer debtors	1	6 624	7 511	7 638	10 932	10 932	10 932	6 945	6 228	5 485
Other debtors		8 473	10 243	12 394				1 812	15 271	32 575
Current portion of long-term receivables										
Inventory	2	1 426	1 672	1 619	1 572	1 572	1 572	1 666	1 666	1 666
<b>Total current assets</b>		<b>150 763</b>	<b>178 664</b>	<b>190 689</b>	<b>181 349</b>	<b>186 515</b>	<b>186 515</b>	<b>178 022</b>	<b>174 515</b>	<b>171 858</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		4 931	4 812	4 673	4 534	4 534	4 534	4 534	4 394	4 254
Investment in Associate										
Property, plant and equipment	3	311 803	336 540	351 237	361 051	329 222	329 222	345 485	342 330	332 722
Agricultural										
Biological										
Intangible		445	320	227	26	26	26	63		
Other non-current assets										
<b>Total non current assets</b>		<b>317 180</b>	<b>341 672</b>	<b>356 137</b>	<b>365 611</b>	<b>333 782</b>	<b>333 782</b>	<b>350 082</b>	<b>346 723</b>	<b>336 976</b>
<b>TOTAL ASSETS</b>		<b>467 943</b>	<b>520 336</b>	<b>546 826</b>	<b>546 960</b>	<b>520 297</b>	<b>520 297</b>	<b>528 104</b>	<b>521 238</b>	<b>508 834</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 944	10 916	12 944	14 127	14 127	14 127	14 127	15 493	17 004
Consumer deposits										
Trade and other payables	4	26 985	31 847	23 376	18 726	18 726	18 726	14 485	7 969	10 521
Provisions		4 912	5 409	7 023	4 796	4 796	4 796	7 023	7 023	7 023
<b>Total current liabilities</b>		<b>39 841</b>	<b>48 172</b>	<b>43 343</b>	<b>37 649</b>	<b>37 649</b>	<b>37 649</b>	<b>35 635</b>	<b>30 485</b>	<b>34 548</b>
<b>Non current liabilities</b>										
Borrowing		83 146	100 756	86 866	86 531	86 531	86 531	72 714	57 221	40 217
Provisions		54 185	69 042	61 932	69 270	69 270	69 270	70 640	84 379	84 482
<b>Total non current liabilities</b>		<b>137 331</b>	<b>169 798</b>	<b>148 798</b>	<b>155 801</b>	<b>155 801</b>	<b>155 801</b>	<b>143 354</b>	<b>141 600</b>	<b>124 699</b>
<b>TOTAL LIABILITIES</b>		<b>177 173</b>	<b>217 969</b>	<b>192 141</b>	<b>193 450</b>	<b>193 450</b>	<b>193 450</b>	<b>178 989</b>	<b>172 085</b>	<b>159 247</b>
<b>NET ASSETS</b>	5	<b>290 770</b>	<b>302 367</b>	<b>354 686</b>	<b>353 510</b>	<b>326 847</b>	<b>326 847</b>	<b>349 115</b>	<b>349 153</b>	<b>349 587</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		290 770	302 367	354 686	353 510	326 847	326 847	349 115	349 153	349 587
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>290 770</b>	<b>302 367</b>	<b>354 686</b>	<b>353 510</b>	<b>326 847</b>	<b>326 847</b>	<b>349 115</b>	<b>349 153</b>	<b>349 587</b>

## 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: Witzenberg(WC022) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		14 485	8 940	33 063	29 358	38 465	38 465	38 758	41 984	56 799
Call investment deposits	1	18 076	21 914		18 076	18 076	18 076			
Consumer debtors	1	34 359	37 799	45 629	38 118	50 118	50 118	49 364	47 724	48 059
Other debtors		7 169	18 030	4 936	6 873	6 873	6 873	6 873	6 873	6 873
Current portion of long-term receivables		29	27		28	28	28	28	28	28
Inventory	2	5 401	5 386	8 019	5 752	5 752	5 752	5 752	5 752	5 752
<b>Total current assets</b>		<b>79 520</b>	<b>92 096</b>	<b>91 647</b>	<b>98 205</b>	<b>119 313</b>	<b>119 313</b>	<b>100 775</b>	<b>102 361</b>	<b>117 511</b>
<b>Non current assets</b>										
Long-term receivables		247	201	175	249	249	249	249	249	249
Investments		32	28	45 290						
Investment property		48 300	48 012		48 300	48 300	48 300	48 300	48 300	48 300
Investment in Associate		105	105		105	105	105	105	105	105
Property, plant and equipment	3	481 882	557 107	602 751	649 176	649 176	649 176	677 890	733 586	769 458
Agricultural										
Biological										
Intangible		1 610	1 859		1 757	1 757	1 757	1 757	1 757	1 757
Other non-current assets		2 884	2 884					4 936	4 936	4 936
<b>Total non current assets</b>		<b>535 061</b>	<b>610 195</b>	<b>648 216</b>	<b>699 587</b>	<b>699 587</b>	<b>699 587</b>	<b>733 237</b>	<b>788 933</b>	<b>824 805</b>
<b>TOTAL ASSETS</b>		<b>614 581</b>	<b>702 292</b>	<b>739 863</b>	<b>797 792</b>	<b>818 899</b>	<b>818 899</b>	<b>834 012</b>	<b>891 294</b>	<b>942 316</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 649	7 545		7 200	7 200	7 200	8 860	8 860	8 774
Consumer deposits		1 742	1 863	2 041	2 090	2 090	2 090	2 090	2 090	2 090
Trade and other payables	4	53 088	52 574	26 339	66 510	66 510	66 510	48 132	48 132	48 132
Provisions		18 741	19 318	10 269	2 765	2 765	2 765	2 765	2 765	2 765
<b>Total current liabilities</b>		<b>81 219</b>	<b>81 299</b>	<b>38 649</b>	<b>78 565</b>	<b>78 565</b>	<b>78 565</b>	<b>61 847</b>	<b>61 847</b>	<b>61 761</b>
<b>Non current liabilities</b>										
Borrowing		37 627	32 335	33 999	17 607	17 085	17 085	16 274	4 872	1 660
Provisions		71 892	73 929	88 895	93 580	93 580	93 580	94 958	99 250	104 135
<b>Total non current liabilities</b>		<b>109 519</b>	<b>106 264</b>	<b>122 895</b>	<b>111 188</b>	<b>110 666</b>	<b>110 666</b>	<b>111 232</b>	<b>104 122</b>	<b>105 795</b>
<b>TOTAL LIABILITIES</b>		<b>190 738</b>	<b>187 563</b>	<b>161 544</b>	<b>189 753</b>	<b>189 231</b>	<b>189 231</b>	<b>173 079</b>	<b>165 969</b>	<b>167 556</b>
<b>NET ASSETS</b>	5	<b>423 843</b>	<b>514 728</b>	<b>578 319</b>	<b>608 039</b>	<b>629 668</b>	<b>629 668</b>	<b>660 933</b>	<b>725 325</b>	<b>774 760</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		417 428	506 163	569 100	601 625	623 254	623 254	651 714	716 106	765 541
Reserves	4	6 415	8 566	9 219	6 415	6 415	6 415	9 219	9 219	9 219
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>423 843</b>	<b>514 728</b>	<b>578 319</b>	<b>608 039</b>	<b>629 668</b>	<b>629 668</b>	<b>660 933</b>	<b>725 325</b>	<b>774 760</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		111 957	135 846	182 669	131 540	124 164	124 164	168 752	140 775	110 203
Call investment deposits	1									
Consumer debtors	1	101 914	159 552	149 017	157 034	157 034	157 034	290 397	300 170	311 667
Other debtors		54 020	71 503	76 399	58 125	58 125	58 125	56 892	57 508	57 200
Current portion of long-term receivables		303	292	304	272	272	272	289	289	289
Inventory	2	53 541	46 937	29 633	47 137	47 137	47 137	25 000	25 000	25 000
<b>Total current assets</b>		<b>321 736</b>	<b>414 131</b>	<b>438 022</b>	<b>394 107</b>	<b>386 732</b>	<b>386 732</b>	<b>541 329</b>	<b>523 742</b>	<b>504 358</b>
<b>Non current assets</b>										
Long-term receivables		1 283	1 439	1 034	1 589	1 589	1 589	1 300	1 011	722
Investments		161	153	139	153	153	153	146	150	148
Investment property		86 064	93 057	100 054	93 057	93 057	93 057	93 057	93 057	93 057
Investment in Associate										
Property, plant and equipment	3	4 015 840	4 099 565	4 453 358	4 451 937	4 515 805	4 515 805	4 712 922	5 125 226	5 502 873
Agricultural										
Biological										
Intangible		6 288	8 081	8 509	10 123	10 123	10 123	7 881	5 589	3 240
Other non-current assets		1 983	1 983							
<b>Total non current assets</b>		<b>4 111 619</b>	<b>4 204 278</b>	<b>4 563 094</b>	<b>4 556 859</b>	<b>4 620 727</b>	<b>4 620 727</b>	<b>4 815 306</b>	<b>5 225 033</b>	<b>5 600 040</b>
<b>TOTAL ASSETS</b>		<b>4 433 354</b>	<b>4 618 409</b>	<b>5 001 116</b>	<b>4 950 967</b>	<b>5 007 459</b>	<b>5 007 459</b>	<b>5 356 636</b>	<b>5 748 775</b>	<b>6 104 398</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	57 242	98 263	115 670	108 932	108 932	108 932	135 051	159 286	170 825
Consumer deposits		22 139	25 926	28 462	29 926	29 926	29 926	29 194	29 560	29 377
Trade and other payables	4	183 037	215 833	220 397	180 898	180 898	180 898	203 022	296 953	350 625
Provisions		9 477	21 826	36 756	33 826	33 826	33 826	25 272	26 463	27 754
<b>Total current liabilities</b>		<b>271 894</b>	<b>361 848</b>	<b>401 285</b>	<b>353 582</b>	<b>353 582</b>	<b>353 582</b>	<b>392 538</b>	<b>512 262</b>	<b>578 582</b>
<b>Non current liabilities</b>										
Borrowing		443 252	531 974	536 232	789 826	789 826	789 826	767 499	1 053 185	1 292 111
Provisions		178 447	175 012	193 020	186 012	186 012	186 012	299 285	318 737	338 029
<b>Total non current liabilities</b>		<b>621 699</b>	<b>706 987</b>	<b>729 252</b>	<b>975 839</b>	<b>975 839</b>	<b>975 839</b>	<b>1 066 784</b>	<b>1 371 922</b>	<b>1 630 140</b>
<b>TOTAL LIABILITIES</b>		<b>893 592</b>	<b>1 068 835</b>	<b>1 130 537</b>	<b>1 329 421</b>	<b>1 329 421</b>	<b>1 329 421</b>	<b>1 459 322</b>	<b>1 884 184</b>	<b>2 208 721</b>
<b>NET ASSETS</b>	5	<b>3 539 762</b>	<b>3 549 574</b>	<b>3 870 579</b>	<b>3 621 545</b>	<b>3 678 038</b>	<b>3 678 038</b>	<b>3 897 314</b>	<b>3 864 591</b>	<b>3 895 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 522 425	1 527 071	2 417 328	1 548 980	1 599 395	1 599 395	1 640 863	1 671 704	1 724 354
Reserves	4	2 017 337	2 022 504	1 453 250	2 072 565	2 078 642	2 078 642	2 256 451	2 192 887	2 171 323
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 539 762</b>	<b>3 549 574</b>	<b>3 870 579</b>	<b>3 621 545</b>	<b>3 678 038</b>	<b>3 678 038</b>	<b>3 897 314</b>	<b>3 864 591</b>	<b>3 895 677</b>

## 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: Stellenbosch(WC024) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		38 751	33 963	14 273	27 589	27 589	27 589	45 534	42 755	61 251
Call investment deposits	1	337 950	404 929	490 655	426 164	464 721	464 721	359 698	324 790	334 790
Consumer debtors	1	59 215	71 048	95 834	131 844	132 044	132 044	118 188	130 678	146 455
Other debtors		51 052	71 725	96 060	87 152	187 941	187 941	114 015	127 994	143 447
Current portion of long-term receivables		169	149	269	190	190	190	190	190	190
Inventory	2	5 363	5 733	8 994	6 451	6 451	6 451	6 838	7 248	7 683
<b>Total current assets</b>		<b>492 501</b>	<b>587 547</b>	<b>706 086</b>	<b>679 390</b>	<b>818 936</b>	<b>818 936</b>	<b>644 464</b>	<b>633 655</b>	<b>693 816</b>
<b>Non current assets</b>										
Long-term receivables		2 222	2 003	1 691	1 802	1 802	1 802	1 802	1 802	1 802
Investments										
Investment property		528 780	548 043	548 043	555 043	555 043	555 043	555 043	555 043	555 043
Investment in Associate										
Property, plant and equipment	3	4 007 174	4 106 621	4 141 661	4 123 728	4 079 970	4 079 970	4 365 729	4 628 728	4 682 091
Agricultural										
Biological		14 286	11 545	10 808	11 545	11 545	11 545	11 545	11 545	11 545
Intangible		1 195	1 673	3 228	4 198	4 798	4 798	12 028	17 228	18 228
Other non-current assets		153	514	724						
<b>Total non current assets</b>		<b>4 553 811</b>	<b>4 670 400</b>	<b>4 706 155</b>	<b>4 696 316</b>	<b>4 653 158</b>	<b>4 653 158</b>	<b>4 946 147</b>	<b>5 214 346</b>	<b>5 268 710</b>
<b>TOTAL ASSETS</b>		<b>5 046 311</b>	<b>5 257 946</b>	<b>5 412 241</b>	<b>5 375 706</b>	<b>5 472 094</b>	<b>5 472 094</b>	<b>5 590 611</b>	<b>5 848 001</b>	<b>5 962 526</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	3 969	5 217	10 480	10 570	10 570	10 570	13 458	14 880	17 024
Consumer deposits		9 715	10 694	11 443	11 590	11 590	11 590	11 590	11 590	11 590
Trade and other payables	4	148 766	177 365	200 503	148 359	153 293	153 293	115 789	112 457	112 457
Provisions		11 498	16 765	16 814	25 479	25 479	25 479	24 590	23 146	23 146
<b>Total current liabilities</b>		<b>173 947</b>	<b>210 041</b>	<b>239 239</b>	<b>195 998</b>	<b>200 932</b>	<b>200 932</b>	<b>165 426</b>	<b>162 072</b>	<b>164 217</b>
<b>Non current liabilities</b>										
Borrowing		78 890	94 659	109 962	186 509	186 509	186 509	256 189	399 189	441 189
Provisions		204 965	235 759	193 222	274 915	355 585	355 585	203 814	192 585	184 485
<b>Total non current liabilities</b>		<b>283 855</b>	<b>330 418</b>	<b>303 184</b>	<b>461 424</b>	<b>542 094</b>	<b>542 094</b>	<b>460 003</b>	<b>591 775</b>	<b>625 674</b>
<b>TOTAL LIABILITIES</b>		<b>457 802</b>	<b>540 459</b>	<b>542 423</b>	<b>657 422</b>	<b>743 026</b>	<b>743 026</b>	<b>625 429</b>	<b>753 847</b>	<b>789 891</b>
<b>NET ASSETS</b>	5	<b>4 588 509</b>	<b>4 717 488</b>	<b>4 869 818</b>	<b>4 718 283</b>	<b>4 729 069</b>	<b>4 729 069</b>	<b>4 965 182</b>	<b>5 094 155</b>	<b>5 172 635</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 613 079	2 649 006	3 881 842	1 682 689	1 682 689	1 682 689	3 170 743	3 263 923	3 281 716
Reserves	4	1 975 430	2 068 482	987 975	3 035 595	3 046 380	3 046 380	1 794 439	1 830 232	1 890 919
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 588 509</b>	<b>4 717 488</b>	<b>4 869 818</b>	<b>4 718 283</b>	<b>4 729 069</b>	<b>4 729 069</b>	<b>4 965 182</b>	<b>5 094 155</b>	<b>5 172 635</b>

## 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: Breede Valley(WC025) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		65 660	121 989	82 174	50 589	94 919	94 919	49 124	50 235	56 197
Call investment deposits	1	35 000	30 000	85 000	30 000	30 000	30 000	35 000	30 000	40 000
Consumer debtors	1	66 903	73 569	62 912	75 000	75 000	75 000	70 335	74 567	79 124
Other debtors		10 478	22 352	33 287	17 000	25 000	25 000	28 892	30 582	32 371
Current portion of long-term receivables		585	821	2 241	871	871	871	2 511	2 657	2 813
Inventory	2	18 055	27 546	29 109	27 000	27 000	27 000	27 500	28 000	
<b>Total current assets</b>		<b>196 682</b>	<b>276 278</b>	<b>294 723</b>	<b>200 460</b>	<b>252 790</b>	<b>252 790</b>	<b>213 361</b>	<b>216 042</b>	<b>210 505</b>
<b>Non current assets</b>										
Long-term receivables		2 921	3 633	9 246	3 800	3 800	3 800	10 360	10 966	11 607
Investments										
Investment property		9 053	9 882	8 366	11 741	10 326	10 326	11 358	12 494	13 744
Investment in Associate										
Property, plant and equipment	3	1 787 934	1 822 951	1 907 666	1 917 365	1 929 243	1 929 243	2 013 668	2 026 683	2 017 278
Agricultural										
Biological										
Intangible		529	4 937	5 221	6 309	6 092	6 092	5 678	5 385	5 160
Other non-current assets										
<b>Total non current assets</b>		<b>1 800 437</b>	<b>1 841 402</b>	<b>1 930 499</b>	<b>1 939 215</b>	<b>1 949 460</b>	<b>1 949 460</b>	<b>2 041 065</b>	<b>2 055 528</b>	<b>2 047 788</b>
<b>TOTAL ASSETS</b>		<b>1 997 119</b>	<b>2 117 680</b>	<b>2 225 222</b>	<b>2 139 675</b>	<b>2 202 250</b>	<b>2 202 250</b>	<b>2 254 426</b>	<b>2 271 570</b>	<b>2 258 293</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	25 731	28 504	26 468	24 627	24 627	24 627	21 919	16 120	8 266
Consumer deposits		2 866	3 095	3 308	2 800	2 800	2 800	3 717	3 940	4 177
Trade and other payables	4	96 598	122 589	142 161	67 804	64 500	64 500	64 400	64 300	64 200
Provisions		4 910	5 556	20 421	34 489	36 989	36 989	22 688	23 909	25 197
<b>Total current liabilities</b>		<b>130 104</b>	<b>159 743</b>	<b>192 358</b>	<b>129 720</b>	<b>128 916</b>	<b>128 916</b>	<b>112 724</b>	<b>108 269</b>	<b>101 840</b>
<b>Non current liabilities</b>										
Borrowing		232 145	254 641	228 173	203 546	203 546	203 546	241 214	225 095	216 828
Provisions		137 017	160 888	179 599	178 953	189 389	189 389	234 642	264 940	296 636
<b>Total non current liabilities</b>		<b>369 162</b>	<b>415 529</b>	<b>407 772</b>	<b>382 500</b>	<b>392 935</b>	<b>392 935</b>	<b>475 856</b>	<b>490 035</b>	<b>513 464</b>
<b>TOTAL LIABILITIES</b>		<b>499 266</b>	<b>575 272</b>	<b>600 130</b>	<b>512 220</b>	<b>521 851</b>	<b>521 851</b>	<b>588 581</b>	<b>598 304</b>	<b>615 304</b>
<b>NET ASSETS</b>	5	<b>1 497 853</b>	<b>1 542 408</b>	<b>1 625 092</b>	<b>1 627 455</b>	<b>1 680 399</b>	<b>1 680 399</b>	<b>1 665 845</b>	<b>1 673 266</b>	<b>1 642 990</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 497 853	1 542 408	1 625 092	1 627 455	1 680 399	1 680 399	1 665 845	1 673 266	1 642 990
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 497 853</b>	<b>1 542 408</b>	<b>1 625 092</b>	<b>1 627 455</b>	<b>1 680 399</b>	<b>1 680 399</b>	<b>1 665 845</b>	<b>1 673 266</b>	<b>1 642 990</b>

## 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: Langeberg(WC026) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 915	11 282	11 197	13 552	12 268	12 268	13 946	14 754	17 802
Call investment deposits	1	70 000	60 000	50 000	65 000	55 000	55 000	55 000	56 000	57 000
Consumer debtors	1	34 534	31 309	31 271	28 809	28 809	28 809	30 093	21 073	23 520
Other debtors		4 032	4 547	9 061	3 900	3 900	3 900	10 500	10 600	10 700
Current portion of long-term receivables		2 167	1 497	648	1 250	1 250	1 250	550	380	250
Inventory	2	13 344	21 679	22 879	13 250	13 250	13 250	25 000	24 000	13 000
<b>Total current assets</b>		<b>127 993</b>	<b>130 314</b>	<b>125 056</b>	<b>125 761</b>	<b>114 478</b>	<b>114 478</b>	<b>135 089</b>	<b>126 807</b>	<b>122 272</b>
<b>Non current assets</b>										
Long-term receivables		2 372	3 452	2 291	3 650	3 650	3 650	1 650	1 270	1 020
Investments		52	91	110	105	105	105	125	131	139
Investment property		27 014	26 951	27 340	26 916	26 916	26 916	26 867	26 817	26 767
Investment in Associate										
Property, plant and equipment	3	427 678	466 753	498 433	536 649	541 027	541 027	570 906	590 610	607 759
Agricultural										
Biological										
Intangible		516	304	545	556	556	556	427	307	251
Other non-current assets		1 664	3 878	3 391	3 460	3 460	3 460	3 100	2 500	2 250
<b>Total non current assets</b>		<b>459 297</b>	<b>501 429</b>	<b>532 110</b>	<b>571 336</b>	<b>575 714</b>	<b>575 714</b>	<b>603 074</b>	<b>621 635</b>	<b>638 187</b>
<b>TOTAL ASSETS</b>		<b>587 290</b>	<b>631 743</b>	<b>657 166</b>	<b>697 096</b>	<b>690 191</b>	<b>690 191</b>	<b>738 163</b>	<b>748 442</b>	<b>760 459</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	3 481	4 243	4 136	3 229	3 229	3 229	3 791	3 967	4 500
Consumer deposits		6 079	6 571	7 177	7 621	7 621	7 621	8 078	8 482	8 821
Trade and other payables	4	53 581	62 942	48 532	64 609	68 362	68 362	47 000	51 080	52 580
Provisions		2 555	1 360	12 831	3 469	3 469	3 469	13 000	14 000	15 000
<b>Total current liabilities</b>		<b>65 698</b>	<b>75 116</b>	<b>72 676</b>	<b>78 928</b>	<b>82 681</b>	<b>82 681</b>	<b>71 869</b>	<b>77 529</b>	<b>80 901</b>
<b>Non current liabilities</b>										
Borrowing		34 134	32 204	28 641	29 004	29 004	29 004	26 010	22 839	19 136
Provisions		45 891	49 351	60 593	68 778	68 778	68 778	72 624	76 874	86 253
<b>Total non current liabilities</b>		<b>80 025</b>	<b>81 555</b>	<b>89 234</b>	<b>97 782</b>	<b>97 782</b>	<b>97 782</b>	<b>98 634</b>	<b>99 714</b>	<b>105 388</b>
<b>TOTAL LIABILITIES</b>		<b>145 722</b>	<b>156 671</b>	<b>161 910</b>	<b>176 710</b>	<b>180 463</b>	<b>180 463</b>	<b>170 503</b>	<b>177 243</b>	<b>186 289</b>
<b>NET ASSETS</b>	5	<b>441 568</b>	<b>475 072</b>	<b>495 256</b>	<b>520 386</b>	<b>509 728</b>	<b>509 728</b>	<b>567 660</b>	<b>571 199</b>	<b>574 170</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		396 568	432 357	458 117	479 705	469 048	469 048	534 381	553 391	572 961
Reserves	4	45 000	42 716	37 139	40 681	40 681	40 681	33 279	17 809	1 209
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>441 568</b>	<b>475 072</b>	<b>495 256</b>	<b>520 386</b>	<b>509 728</b>	<b>509 728</b>	<b>567 660</b>	<b>571 199</b>	<b>574 170</b>

## 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 Winelands DM(DC2) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 690	14 987	15 124	5 000	5 000	5 000	5	5	6
Call investment deposits	1	385 000	414 000	442 000	330 000	385 000	385 000	393	396	414
Consumer debtors	1	475	503	158	106	100	100	0	0	0
Other debtors		6 804	6 798	10 018	4 000	5 200	5 200	6	5	6
Current portion of long-term receivables										
Inventory	2	2 933	2 243	5 707	1 000	1 000	1 000	1	1	1
<b>Total current assets</b>		<b>405 902</b>	<b>438 532</b>	<b>473 008</b>	<b>340 106</b>	<b>396 300</b>	<b>396 300</b>	<b>405</b>	<b>407</b>	<b>427</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	208 631	210 769	200 628	228 555	227 091	227 091	146	111	77
Agricultural										
Biological										
Intangible		864	944	1 012	864	864	864	2	4	6
Other non-current assets										
<b>Total non current assets</b>		<b>209 494</b>	<b>211 712</b>	<b>201 640</b>	<b>229 419</b>	<b>227 955</b>	<b>227 955</b>	<b>148</b>	<b>115</b>	<b>83</b>
<b>TOTAL ASSETS</b>		<b>615 396</b>	<b>650 244</b>	<b>674 648</b>	<b>569 525</b>	<b>624 255</b>	<b>624 255</b>	<b>553</b>	<b>522</b>	<b>511</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	116	85	119						
Consumer deposits										
Trade and other payables	4	33 948	28 327	18 064	14 000	15 000	15 000	13	11	13
Provisions		24 218	16 143	21 447	22 000	18 000	18 000	19	20	20
<b>Total current liabilities</b>		<b>58 282</b>	<b>44 555</b>	<b>39 629</b>	<b>36 000</b>	<b>33 000</b>	<b>33 000</b>	<b>32</b>	<b>30</b>	<b>33</b>
<b>Non current liabilities</b>										
Borrowing		107	84	72	150	150	150	0	0	0
Provisions		114 865	140 180	144 347	135 000	130 000	130 000	140	150	156
<b>Total non current liabilities</b>		<b>114 972</b>	<b>140 264</b>	<b>144 418</b>	<b>135 150</b>	<b>130 150</b>	<b>130 150</b>	<b>140</b>	<b>150</b>	<b>156</b>
<b>TOTAL LIABILITIES</b>		<b>173 254</b>	<b>184 818</b>	<b>184 048</b>	<b>171 150</b>	<b>163 150</b>	<b>163 150</b>	<b>172</b>	<b>180</b>	<b>190</b>
<b>NET ASSETS</b>	5	<b>442 142</b>	<b>465 426</b>	<b>490 600</b>	<b>398 375</b>	<b>461 105</b>	<b>461 105</b>	<b>381</b>	<b>342</b>	<b>321</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		260 223	290 918	394 561	222 485	274 735	274 735	239	208	184
Reserves	4	181 919	174 508	96 039	175 891	186 370	186 370	142	134	137
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>442 142</b>	<b>465 426</b>	<b>490 600</b>	<b>398 375</b>	<b>461 105</b>	<b>461 105</b>	<b>381</b>	<b>342</b>	<b>321</b>

## 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: Theewaterskloof(WC031) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 372	6 805	11 251	7 235	4 859	4 859	2 414	7 892	3 875
Call investment deposits	1	15 042	20 740	26 967		30 000	30 000	20 000	10 000	20 000
Consumer debtors	1	17 077	24 298	12 278	41 651	23 948	23 948	33 232	27 174	20 751
Other debtors		2 726	7 761	23 490	3 000	3 000	3 000	3 000	3 000	3 000
Current portion of long-term receivables		5	5	5	5	5	5	5	5	5
Inventory	2	2 257	1 922	2 282	2 200	2 200	2 200	2 200	2 200	2 200
<b>Total current assets</b>		<b>43 479</b>	<b>61 531</b>	<b>76 273</b>	<b>54 091</b>	<b>64 013</b>	<b>64 013</b>	<b>60 852</b>	<b>50 271</b>	<b>49 832</b>
<b>Non current assets</b>										
Long-term receivables		38	24	24	19	18	18	18	18	18
Investments										
Investment property		204 491	131 492	158 513	124 561	149 003	149 003	139 493	127 389	114 559
Investment in Associate										
Property, plant and equipment	3	448 559	554 367	640 694	538 070	708 620	708 620	752 341	787 749	824 161
Agricultural										
Biological										
Intangible		2 126	1 893	1 573	1 573	1 254	1 254	934	655	359
Other non-current assets										
<b>Total non current assets</b>		<b>655 214</b>	<b>687 776</b>	<b>800 804</b>	<b>664 223</b>	<b>858 895</b>	<b>858 895</b>	<b>892 787</b>	<b>915 812</b>	<b>939 097</b>
<b>TOTAL ASSETS</b>		<b>698 693</b>	<b>749 307</b>	<b>877 077</b>	<b>718 315</b>	<b>922 908</b>	<b>922 908</b>	<b>953 639</b>	<b>966 082</b>	<b>988 929</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	6 518	6 979	6 974	8 338	6 974	6 974	8 338	8 312	9 223
Consumer deposits		3 245	3 306	3 660	3 763	3 879	3 879	4 112	4 359	4 621
Trade and other payables	4	31 946	46 831	42 055	34 331	37 292	37 292	38 979	39 366	41 309
Provisions		16 005	12 700	13 898	12 308	15 010	15 010	15 010	15 010	15 010
<b>Total current liabilities</b>		<b>57 715</b>	<b>69 816</b>	<b>66 587</b>	<b>58 740</b>	<b>63 155</b>	<b>63 155</b>	<b>66 438</b>	<b>67 046</b>	<b>70 162</b>
<b>Non current liabilities</b>										
Borrowing		112 747	105 788	110 091	102 980	114 095	114 095	117 307	108 996	102 991
Provisions		56 163	59 746	68 698	69 183	70 300	70 300	77 663	85 658	94 330
<b>Total non current liabilities</b>		<b>168 910</b>	<b>165 534</b>	<b>178 789</b>	<b>172 164</b>	<b>184 395</b>	<b>184 395</b>	<b>194 970</b>	<b>194 653</b>	<b>197 321</b>
<b>TOTAL LIABILITIES</b>		<b>226 625</b>	<b>235 350</b>	<b>245 376</b>	<b>230 904</b>	<b>247 550</b>	<b>247 550</b>	<b>261 408</b>	<b>261 699</b>	<b>267 483</b>
<b>NET ASSETS</b>	5	<b>472 068</b>	<b>513 958</b>	<b>631 701</b>	<b>487 411</b>	<b>675 358</b>	<b>675 358</b>	<b>692 231</b>	<b>704 383</b>	<b>721 446</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		460 590	472 311	543 871	443 297	587 701	587 701	607 389	619 542	636 605
Reserves	4	11 478	41 647	87 830	44 114	87 656	87 656	84 841	84 841	84 841
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>472 068</b>	<b>513 958</b>	<b>631 701</b>	<b>487 411</b>	<b>675 358</b>	<b>675 358</b>	<b>692 231</b>	<b>704 383</b>	<b>721 446</b>

## 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: Overstrand(WC032) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		51 699	29 106	63 158	88 050	89 421	89 421	97 547	127 071	171 875
Call investment deposits	1	75 000	55 042							
Consumer debtors	1	50 361	49 080	47 451	52 591	52 591	52 591	51 774	56 341	61 151
Other debtors		36 501	46 353	51 704	44 398	55 398	55 398	44 112	38 172	37 391
Current portion of long-term receivables		25	17	15	14	14	14	13	11	10
Inventory	2	16 446	18 937	13 137	12 092	11 092	11 092	14 483	15 207	15 968
<b>Total current assets</b>		<b>230 033</b>	<b>198 535</b>	<b>175 465</b>	<b>197 146</b>	<b>208 517</b>	<b>208 517</b>	<b>207 929</b>	<b>236 802</b>	<b>286 395</b>
<b>Non current assets</b>										
Long-term receivables		126	84	68	57	57	57	41	30	20
Investments		5 691	11 597	16 965	22 207	22 207	22 207	28 455	34 384	40 409
Investment property		104 673	175 866	164 501	175 866	164 501	164 501	164 501	164 501	164 501
Investment in Associate										
Property, plant and equipment	3	3 073 014	3 105 649	3 111 056	3 072 423	3 140 791	3 140 791	3 122 147	3 099 677	3 079 080
Agricultural										
Biological										
Intangible		3 547	4 449	5 220	6 426	5 220	5 220	5 368	4 401	3 433
Other non-current assets		22 049	1 025	4 301	39 500					
<b>Total non current assets</b>		<b>3 209 100</b>	<b>3 298 669</b>	<b>3 302 111</b>	<b>3 316 479</b>	<b>3 332 776</b>	<b>3 332 776</b>	<b>3 320 511</b>	<b>3 302 993</b>	<b>3 287 443</b>
<b>TOTAL ASSETS</b>		<b>3 439 132</b>	<b>3 497 204</b>	<b>3 477 576</b>	<b>3 513 625</b>	<b>3 541 293</b>	<b>3 541 293</b>	<b>3 528 441</b>	<b>3 539 795</b>	<b>3 573 838</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	16 798	18 241	20 443	25 105	25 064	25 064	28 113	30 730	34 370
Consumer deposits		31 206	34 932	37 751	41 321	41 321	41 321	43 801	46 429	49 215
Trade and other payables	4	67 728	74 643	64 943	55 831	50 563	50 563	74 229	70 679	84 789
Provisions		21 847	27 670	25 663	31 592	36 166	36 166	28 317	30 597	33 013
<b>Total current liabilities</b>		<b>137 580</b>	<b>155 486</b>	<b>148 801</b>	<b>153 849</b>	<b>153 113</b>	<b>153 113</b>	<b>174 459</b>	<b>178 435</b>	<b>201 387</b>
<b>Non current liabilities</b>										
Borrowing		341 204	364 654	392 444	411 766	412 829	412 829	415 999	415 269	410 503
Provisions		111 097	119 319	128 527	137 501	180 879	180 879	201 669	213 107	225 231
<b>Total non current liabilities</b>		<b>452 301</b>	<b>483 973</b>	<b>520 970</b>	<b>549 267</b>	<b>593 707</b>	<b>593 707</b>	<b>617 668</b>	<b>628 376</b>	<b>635 734</b>
<b>TOTAL LIABILITIES</b>		<b>589 880</b>	<b>639 459</b>	<b>669 772</b>	<b>703 116</b>	<b>746 820</b>	<b>746 820</b>	<b>792 127</b>	<b>806 811</b>	<b>837 121</b>
<b>NET ASSETS</b>	5	<b>2 849 252</b>	<b>2 857 746</b>	<b>2 807 805</b>	<b>2 810 509</b>	<b>2 794 472</b>	<b>2 794 472</b>	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 847 332	2 855 854	2 805 240	2 808 575	2 791 899	2 791 899	2 733 677	2 730 282	2 733 960
Reserves	4	1 920	1 891	2 565	1 934	2 573	2 573	2 637	2 703	2 757
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 849 252</b>	<b>2 857 746</b>	<b>2 807 805</b>	<b>2 810 509</b>	<b>2 794 472</b>	<b>2 794 472</b>	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>

## 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 Agulhas(WC033) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		26 585	24 562	11 407	13 443	7 711	7 711	2 182	2 273	12 034
Call investment deposits	1			10 000						
Consumer debtors	1	13 714	14 708	18 001	20 121	21 494	21 494	20 909	24 853	29 462
Other debtors		969	630	146	630	854	854	854	854	854
Current portion of long-term receivables		6	6	7	6	6	6	6	6	6
Inventory	2	973	909	692	1 135	727	727	770	817	866
<b>Total current assets</b>		<b>42 247</b>	<b>40 815</b>	<b>40 253</b>	<b>35 334</b>	<b>30 792</b>	<b>30 792</b>	<b>24 722</b>	<b>28 803</b>	<b>43 222</b>
<b>Non current assets</b>										
Long-term receivables		380	351	318	338	312	312	306	300	294
Investments			140	45	140	45	45	45	45	45
Investment property		36 597	35 710	40 694	35 704	40 692	40 692	40 683	40 674	40 666
Investment in Associate										
Property, plant and equipment	3	224 123	244 594	276 473	272 060	288 896	288 896	302 231	324 938	343 204
Agricultural										
Biological										
Intangible		114	520	565	971	1 385	1 385	1 263	1 341	1 219
Other non-current assets		9 262	19 065	17 757	18 236	53 056	53 056	16 830	16 418	16 006
<b>Total non current assets</b>		<b>270 477</b>	<b>300 381</b>	<b>335 851</b>	<b>327 450</b>	<b>384 385</b>	<b>384 385</b>	<b>361 359</b>	<b>383 717</b>	<b>401 435</b>
<b>TOTAL ASSETS</b>		<b>312 724</b>	<b>341 196</b>	<b>376 104</b>	<b>362 785</b>	<b>415 177</b>	<b>415 177</b>	<b>386 081</b>	<b>412 520</b>	<b>444 657</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	382	414	304	272	524	524	570	1 519	2 002
Consumer deposits		3 153	3 412	3 643	3 755	3 898	3 898	4 171	4 463	4 775
Trade and other payables	4	8 754	8 374	12 260	8 231	7 965	7 965	6 970	8 384	9 688
Provisions		4 738	5 813	9 671	6 654	10 955	10 955	10 743	11 365	12 022
<b>Total current liabilities</b>		<b>17 026</b>	<b>18 013</b>	<b>25 878</b>	<b>18 912</b>	<b>23 342</b>	<b>23 342</b>	<b>22 454</b>	<b>25 730</b>	<b>28 487</b>
<b>Non current liabilities</b>										
Borrowing		1 031	652	504	214	838	838	2 385	11 531	14 241
Provisions		36 187	51 611	57 888	58 859	100 868	100 868	69 382	74 145	79 194
<b>Total non current liabilities</b>		<b>37 218</b>	<b>52 263</b>	<b>58 391</b>	<b>59 073</b>	<b>101 706</b>	<b>101 706</b>	<b>71 767</b>	<b>85 676</b>	<b>93 435</b>
<b>TOTAL LIABILITIES</b>		<b>54 244</b>	<b>70 276</b>	<b>84 270</b>	<b>77 984</b>	<b>125 048</b>	<b>125 048</b>	<b>94 221</b>	<b>111 406</b>	<b>121 923</b>
<b>NET ASSETS</b>	5	<b>258 480</b>	<b>270 920</b>	<b>291 835</b>	<b>284 800</b>	<b>290 129</b>	<b>290 129</b>	<b>291 860</b>	<b>301 114</b>	<b>322 734</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		235 143	251 083	276 085	271 800	285 329	285 329	291 860	301 114	322 734
Reserves	4	23 337	19 837	15 750	13 000	4 800	4 800			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>258 480</b>	<b>270 920</b>	<b>291 835</b>	<b>284 800</b>	<b>290 129</b>	<b>290 129</b>	<b>291 860</b>	<b>301 114</b>	<b>322 734</b>

## 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: Swellendam(WC034) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 670	3 892	1 927	2 870	1 374	1 374	476	547	1 408
Call investment deposits	1		1 127		1 875			900	1 912	1 912
Consumer debtors	1	12 933	9 202	7 670	7 880	14 373	14 373	10 018	8 742	7 363
Other debtors		4 107	2 452	10 108	3 000	17 500	17 500	9 000	10 000	14 500
Current portion of long-term receivables		45	61	69	80	73	73	78	83	88
Inventory	2	16 468	16 563	14 028	16 700	14 410	14 410	11 934	10 170	13 610
<b>Total current assets</b>		<b>39 224</b>	<b>33 298</b>	<b>33 802</b>	<b>32 404</b>	<b>47 730</b>	<b>47 730</b>	<b>32 406</b>	<b>31 455</b>	<b>38 881</b>
<b>Non current assets</b>										
Long-term receivables		358	286	217	123	167	167	167	167	167
Investments										
Investment property		25 334	25 314	19 777	25 314	19 697	19 697	19 697	19 697	19 697
Investment in Associate										
Property, plant and equipment	3	187 355	225 819	230 308	259 266	256 408	256 408	238 488	245 137	254 796
Agricultural										
Biological										
Intangible		81	55	79	55	60	60	295	237	175
Other non-current assets		4 085	3 918	2 253	3 688	2 246	2 246	2 246	4 245	5 838
<b>Total non current assets</b>		<b>217 213</b>	<b>255 392</b>	<b>252 635</b>	<b>288 446</b>	<b>278 577</b>	<b>278 577</b>	<b>260 893</b>	<b>269 483</b>	<b>280 674</b>
<b>TOTAL ASSETS</b>		<b>256 437</b>	<b>288 690</b>	<b>286 437</b>	<b>320 850</b>	<b>326 307</b>	<b>326 307</b>	<b>293 299</b>	<b>300 938</b>	<b>319 554</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 708	2 000	2 110	2 151	3 144	3 144	2 249	2 253	2 304
Consumer deposits		1 102	1 152	1 269	1 272	1 369	1 369	1 451	1 451	1 451
Trade and other payables	4	22 591	22 876	18 631	27 127	20 055	20 055	23 811	25 716	32 114
Provisions		8 468	9 749	8 720	10 093	3 000	3 000	3 000	3 000	3 000
<b>Total current liabilities</b>		<b>33 869</b>	<b>35 777</b>	<b>30 731</b>	<b>40 643</b>	<b>27 568</b>	<b>27 568</b>	<b>30 512</b>	<b>32 420</b>	<b>38 869</b>
<b>Non current liabilities</b>										
Borrowing		35 834	34 336	32 369	37 816	38 740	38 740	32 594	36 007	42 495
Provisions		25 869	26 387	30 163	29 506	51 926	51 926	31 435	32 785	34 217
<b>Total non current liabilities</b>		<b>61 703</b>	<b>60 723</b>	<b>62 533</b>	<b>67 322</b>	<b>90 665</b>	<b>90 665</b>	<b>64 030</b>	<b>68 792</b>	<b>76 713</b>
<b>TOTAL LIABILITIES</b>		<b>95 573</b>	<b>96 500</b>	<b>93 263</b>	<b>107 965</b>	<b>118 233</b>	<b>118 233</b>	<b>94 541</b>	<b>101 212</b>	<b>115 582</b>
<b>NET ASSETS</b>	5	<b>160 864</b>	<b>192 190</b>	<b>193 174</b>	<b>212 884</b>	<b>208 073</b>	<b>208 073</b>	<b>198 758</b>	<b>199 726</b>	<b>203 972</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		156 740	188 214	189 226	209 084	204 303	204 303	194 958	195 926	200 172
Reserves	4	4 124	3 977	3 947	3 800	3 770	3 770	3 800	3 800	3 800
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>160 864</b>	<b>192 190</b>	<b>193 174</b>	<b>212 884</b>	<b>208 073</b>	<b>208 073</b>	<b>198 758</b>	<b>199 726</b>	<b>203 972</b>

## 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: Overberg(DC3) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4	12 487	14 710	3 609	4 555	4 555	5 406	5 721	6 087
Call investment deposits	1	137								
Consumer debtors	1	2 316	79	501	440	1 842	1 842	1 842	1 842	1 842
Other debtors		2 255	3 717	1 540	2 008					
Current portion of long-term receivables										
Inventory	2	998	925	1 039	2 968	1 039	1 039	1 039	1 039	1 039
<b>Total current assets</b>		<b>5 710</b>	<b>17 208</b>	<b>17 790</b>	<b>9 025</b>	<b>7 436</b>	<b>7 436</b>	<b>8 287</b>	<b>8 602</b>	<b>8 968</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				111		111	111	111	111	111
Investment in Associate		331								
Property, plant and equipment	3	42 451	40 227	40 245	40 785	39 932	39 932	38 643	38 644	37 619
Agricultural										
Biological										
Intangible		344	343	275	307	275	275	275	275	275
Other non-current assets		1 711	1 644	1 703	1 587	1 591	1 591	1 591	1 591	1 591
<b>Total non current assets</b>		<b>44 837</b>	<b>42 215</b>	<b>42 334</b>	<b>42 679</b>	<b>41 909</b>	<b>41 909</b>	<b>40 620</b>	<b>40 621</b>	<b>39 596</b>
<b>TOTAL ASSETS</b>		<b>50 546</b>	<b>59 423</b>	<b>60 124</b>	<b>51 704</b>	<b>49 345</b>	<b>49 345</b>	<b>48 906</b>	<b>49 223</b>	<b>48 564</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	2 109								
Borrowing	4	1 430	891	783	812	648	648	193	176	176
Consumer deposits		20	18	12	18	12	12	12	12	12
Trade and other payables	4	5 616	12 173	11 044	2 693	2 270	2 270	2 270	2 270	2 270
Provisions		6 837	7 335	8 006	7 335	9 396	9 396	9 396	9 396	9 396
<b>Total current liabilities</b>		<b>16 013</b>	<b>20 417</b>	<b>19 844</b>	<b>10 858</b>	<b>12 326</b>	<b>12 326</b>	<b>11 870</b>	<b>11 854</b>	<b>11 854</b>
<b>Non current liabilities</b>										
Borrowing		1 980	1 876	1 479	666	957	957	975	799	623
Provisions		55 830	58 446	62 493	68 366	62 493	62 493	66 913	71 246	75 488
<b>Total non current liabilities</b>		<b>57 810</b>	<b>60 322</b>	<b>63 972</b>	<b>69 032</b>	<b>63 451</b>	<b>63 451</b>	<b>67 888</b>	<b>72 045</b>	<b>76 110</b>
<b>TOTAL LIABILITIES</b>		<b>73 823</b>	<b>80 739</b>	<b>83 816</b>	<b>79 890</b>	<b>75 777</b>	<b>75 777</b>	<b>79 758</b>	<b>83 899</b>	<b>87 964</b>
<b>NET ASSETS</b>	5	<b>(23 276)</b>	<b>(21 317)</b>	<b>(23 692)</b>	<b>(28 186)</b>	<b>(26 432)</b>	<b>(26 432)</b>	<b>(30 852)</b>	<b>(34 676)</b>	<b>(39 400)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(23 276)	(21 317)	(23 692)	(28 186)	(26 432)	(26 432)	(28 381)	(28 086)	(31 524)
Reserves	4							(2 471)	(6 591)	(7 876)
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(23 276)</b>	<b>(21 317)</b>	<b>(23 692)</b>	<b>(28 186)</b>	<b>(26 432)</b>	<b>(26 432)</b>	<b>(30 852)</b>	<b>(34 676)</b>	<b>(39 400)</b>

## 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: Kannaland(WC041) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 463	9 410	1 430						
Call investment deposits	1									
Consumer debtors	1	10 753	13 561	27 389	33 014	33 014	33 014			
Other debtors		2 681	11 339	9 105						
Current portion of long-term receivables		4	4	2						
Inventory	2	842	880	1 149						
<b>Total current assets</b>		<b>15 743</b>	<b>35 194</b>	<b>39 075</b>	<b>33 014</b>	<b>33 014</b>	<b>33 014</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables		7	2							
Investments		3 565	4 044	4 586	4 044	4 044	4 044			
Investment property		1 599	1 557	1 557	1 526	1 526	1 526			
Investment in Associate										
Property, plant and equipment	3	216 238	228 759	253 162	221 728	221 728	221 728			
Agricultural										
Biological										
Intangible		317	271	261						
Other non-current assets		89	68							
<b>Total non current assets</b>		<b>221 813</b>	<b>234 700</b>	<b>259 566</b>	<b>227 298</b>	<b>227 298</b>	<b>227 298</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>237 556</b>	<b>269 894</b>	<b>298 641</b>	<b>260 312</b>	<b>260 312</b>	<b>260 312</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	856			31 943	31 943	31 943			
Borrowing	4	541	1 252	964	605	605	605			
Consumer deposits		522	560	629						
Trade and other payables	4	28 893	52 648	41 842	30 733	30 733	30 733			
Provisions		6 331	7 567	9 368						
<b>Total current liabilities</b>		<b>37 143</b>	<b>62 027</b>	<b>52 803</b>	<b>63 281</b>	<b>63 281</b>	<b>63 281</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing		9 693	10 029	10 075	8 538	8 538	8 538			
Provisions		8 819	9 253	12 697	7 600	7 600	7 600			
<b>Total non current liabilities</b>		<b>18 512</b>	<b>19 282</b>	<b>22 772</b>	<b>16 138</b>	<b>16 138</b>	<b>16 138</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>55 655</b>	<b>81 309</b>	<b>75 575</b>	<b>79 419</b>	<b>79 419</b>	<b>79 419</b>	-	-	-
<b>NET ASSETS</b>	5	<b>181 900</b>	<b>188 585</b>	<b>223 065</b>	<b>180 892</b>	<b>180 892</b>	<b>180 892</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		181 900	188 585	223 065	180 892	180 892	180 892			
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>181 900</b>	<b>188 585</b>	<b>223 065</b>	<b>180 892</b>	<b>180 892</b>	<b>180 892</b>	-	-	-

## 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: Hessequa(WC042) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9	18 856	4 542	6 500					
Call investment deposits	1	34 239	26 199	48 040	38 049	71 772	71 772	66 616	60 463	58 095
Consumer debtors	1	28 173	25 692	30 628	23 447	35 225	35 225	47 389	60 526	74 714
Other debtors		3 653	1 537	2 301	1 736	2 300	2 300	1 200	951	749
Current portion of long-term receivables		2	2	2	2	2	2	2	2	2
Inventory	2	790	797	810	861	810	810	750	810	950
<b>Total current assets</b>		<b>66 866</b>	<b>73 084</b>	<b>86 323</b>	<b>70 594</b>	<b>110 109</b>	<b>110 109</b>	<b>115 956</b>	<b>122 751</b>	<b>134 510</b>
<b>Non current assets</b>										
Long-term receivables		24	22	20	18	20	20	16	14	12
Investments										
Investment property		43 450	40 525	40 525	40 525	40 525	40 525	40 525	40 525	40 525
Investment in Associate										
Property, plant and equipment	3	555 216	577 626	526 795	636 099	583 236	583 236	725 479	782 908	813 578
Agricultural										
Biological										
Intangible		352	339	326	313	327	327	327	327	327
Other non-current assets				8 322		8 322	8 322	8 322	8 322	8 322
<b>Total non current assets</b>		<b>599 043</b>	<b>618 512</b>	<b>575 987</b>	<b>676 955</b>	<b>632 430</b>	<b>632 430</b>	<b>774 668</b>	<b>832 095</b>	<b>862 763</b>
<b>TOTAL ASSETS</b>		<b>665 909</b>	<b>691 595</b>	<b>662 311</b>	<b>747 550</b>	<b>742 539</b>	<b>742 539</b>	<b>890 624</b>	<b>954 847</b>	<b>997 273</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	4 564								
Borrowing	4	8 652	10 979	10 323	10 078	10 078	10 078	12 367	15 897	16 706
Consumer deposits		3 254	3 252	3 461	3 430	3 461	3 461	3 461	3 461	3 461
Trade and other payables	4	42 774	30 223	32 437	31 155	32 437	32 437	27 488	30 352	31 514
Provisions		9 431	4 830	5 881	5 000	5 881	5 881	6 352	6 500	6 900
<b>Total current liabilities</b>		<b>68 676</b>	<b>49 284</b>	<b>52 102</b>	<b>49 663</b>	<b>51 858</b>	<b>51 858</b>	<b>49 668</b>	<b>56 210</b>	<b>58 581</b>
<b>Non current liabilities</b>										
Borrowing		47 717	76 373	66 937	107 191	85 073	85 073	123 622	141 590	160 890
Provisions		38 471	59 768	65 000	66 461	68 936	68 936	70 431	73 280	76 295
<b>Total non current liabilities</b>		<b>86 188</b>	<b>136 141</b>	<b>131 937</b>	<b>173 652</b>	<b>154 008</b>	<b>154 008</b>	<b>194 053</b>	<b>214 870</b>	<b>237 185</b>
<b>TOTAL LIABILITIES</b>		<b>154 864</b>	<b>185 425</b>	<b>184 040</b>	<b>223 315</b>	<b>205 866</b>	<b>205 866</b>	<b>243 721</b>	<b>271 079</b>	<b>295 766</b>
<b>NET ASSETS</b>	5	<b>511 045</b>	<b>506 170</b>	<b>478 271</b>	<b>524 235</b>	<b>536 673</b>	<b>536 673</b>	<b>646 903</b>	<b>683 767</b>	<b>701 507</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		494 548	506 148	478 140	510 428	522 757	522 757			
Reserves	4	16 497	22	131	13 807	13 916	13 916	646 903	683 767	701 507
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>511 045</b>	<b>506 170</b>	<b>478 271</b>	<b>524 235</b>	<b>536 673</b>	<b>536 673</b>	<b>646 903</b>	<b>683 767</b>	<b>701 507</b>

## 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: Mossel Bay(WC043) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		27 474	3 300	243 836	20 490			2 000	2 000	2 000
Call investment deposits	1	170 000	205 000		215 000	230 654	230 654	233 732	247 032	274 803
Consumer debtors	1	39 650	39 211	50 683	47 598	55 798	55 798	50 436	45 698	41 606
Other debtors		16 064	31 293	25 072	18 000	29 675	29 675	30 624	31 720	32 973
Current portion of long-term receivables		658	581	422	450	392	392	362	332	302
Inventory	2	12 774	10 494	36 154	13 500	35 654	35 654	35 154	34 654	34 154
<b>Total current assets</b>		<b>266 620</b>	<b>289 879</b>	<b>356 168</b>	<b>315 038</b>	<b>352 173</b>	<b>352 173</b>	<b>352 308</b>	<b>361 437</b>	<b>385 838</b>
<b>Non current assets</b>										
Long-term receivables		1 339	577	862	1 100	742	742	622	502	382
Investments										
Investment property		283 541	332 576	345 665	317 204	344 965	344 965	344 253	343 530	342 794
Investment in Associate										
Property, plant and equipment	3	1 210 274	1 401 695	1 633 605	1 526 593	1 719 505	1 719 505	1 798 446	1 845 780	1 883 536
Agricultural										
Biological				1 961		1 961	1 961	1 961	1 961	1 961
Intangible		187	42	82	87	32	32	26	19	13
Other non-current assets		6 696	10 460	19 292		4 226	4 226	4 226	4 226	4 226
<b>Total non current assets</b>		<b>1 502 036</b>	<b>1 745 350</b>	<b>2 001 470</b>	<b>1 844 984</b>	<b>2 071 432</b>	<b>2 071 432</b>	<b>2 149 534</b>	<b>2 196 018</b>	<b>2 232 912</b>
<b>TOTAL ASSETS</b>		<b>1 768 657</b>	<b>2 035 229</b>	<b>2 357 637</b>	<b>2 160 022</b>	<b>2 423 605</b>	<b>2 423 605</b>	<b>2 501 842</b>	<b>2 557 455</b>	<b>2 618 750</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1					2 293	2 293			
Borrowing	4	2 898	3 582	3 929	2 600	4 119	4 119	4 610	5 140	5 820
Consumer deposits		12 885	14 464	17 379	15 500	18 179	18 179	19 088	20 043	21 045
Trade and other payables	4	101 699	89 563	105 293	80 309	95 029	95 029	100 731	103 753	106 865
Provisions		6 364	23 828	23 592	25 000	25 192	25 192	26 913	28 764	30 784
<b>Total current liabilities</b>		<b>123 847</b>	<b>131 438</b>	<b>150 194</b>	<b>123 409</b>	<b>144 812</b>	<b>144 812</b>	<b>151 342</b>	<b>157 700</b>	<b>164 514</b>
<b>Non current liabilities</b>										
Borrowing		30 219	28 021	25 969	24 900	23 020	23 020	25 128	27 136	29 887
Provisions		188 621	197 868	139 777	198 500	154 811	154 811	171 134	188 911	208 261
<b>Total non current liabilities</b>		<b>218 840</b>	<b>225 889</b>	<b>165 746</b>	<b>223 400</b>	<b>177 831</b>	<b>177 831</b>	<b>196 262</b>	<b>216 047</b>	<b>238 149</b>
<b>TOTAL LIABILITIES</b>		<b>342 686</b>	<b>357 327</b>	<b>315 939</b>	<b>346 809</b>	<b>322 643</b>	<b>322 643</b>	<b>347 605</b>	<b>373 747</b>	<b>402 662</b>
<b>NET ASSETS</b>	5	<b>1 425 970</b>	<b>1 677 902</b>	<b>2 041 698</b>	<b>1 813 213</b>	<b>2 100 962</b>	<b>2 100 962</b>	<b>2 154 238</b>	<b>2 183 709</b>	<b>2 216 088</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 370 863	1 617 317	1 975 742	1 780 322	2 022 566	2 022 566	2 082 456	2 115 530	2 137 911
Reserves	4	55 108	60 584	65 956	32 891	78 396	78 396	71 782	68 179	78 177
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 425 970</b>	<b>1 677 902</b>	<b>2 041 698</b>	<b>1 813 213</b>	<b>2 100 962</b>	<b>2 100 962</b>	<b>2 154 238</b>	<b>2 183 709</b>	<b>2 216 088</b>

## 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 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		218 901	266 877	387 195	342 537	428 803	428 803	424 644	446 896	472 623
Call investment deposits	1									
Consumer debtors	1	87 298	73 180	86 280	87 084	87 084	87 084	75 814	79 035	82 000
Other debtors		39 105	49 967	248 474	42 120	58 796	58 796	60 559	61 468	63 312
Current portion of long-term receivables		333	304	328	218	218	218	231	233	242
Inventory	2	185 077	183 695	174 687	160 012	160 012	160 012	166 412	168 076	166 576
<b>Total current assets</b>		<b>530 714</b>	<b>574 023</b>	<b>896 963</b>	<b>631 971</b>	<b>734 912</b>	<b>734 912</b>	<b>727 661</b>	<b>755 708</b>	<b>784 754</b>
<b>Non current assets</b>										
Long-term receivables		1 098	1 164	989	653	653	653	587	502	532
Investments										
Investment property		149 918	152 741	152 579	147 696	150 071	150 071	147 516	145 109	142 895
Investment in Associate										
Property, plant and equipment	3	2 327 991	2 339 262	2 419 107	2 661 427	2 538 136	2 538 136	2 610 553	2 727 882	2 800 113
Agricultural										
Biological										
Intangible		1 802	1 289	800	683	800	800	1 475	1 685	1 847
Other non-current assets										
<b>Total non current assets</b>		<b>2 480 809</b>	<b>2 494 455</b>	<b>2 573 475</b>	<b>2 810 460</b>	<b>2 689 660</b>	<b>2 689 660</b>	<b>2 760 130</b>	<b>2 875 177</b>	<b>2 945 388</b>
<b>TOTAL ASSETS</b>		<b>3 011 523</b>	<b>3 068 478</b>	<b>3 470 438</b>	<b>3 442 431</b>	<b>3 424 572</b>	<b>3 424 572</b>	<b>3 487 791</b>	<b>3 630 885</b>	<b>3 730 142</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	33 843	36 963	42 276	43 812	43 812	43 812	38 442	38 826	40 379
Consumer deposits		15 933	17 697	19 902	20 315	20 315	20 315	20 519	18 019	18 199
Trade and other payables	4	134 358	178 723	179 374	201 017	216 835	216 835	147 601	143 888	148 776
Provisions		26 351	31 815	141 351	25 271	25 271	25 271	26 282	21 282	21 708
<b>Total current liabilities</b>		<b>210 485</b>	<b>265 198</b>	<b>382 903</b>	<b>290 416</b>	<b>306 235</b>	<b>306 235</b>	<b>232 844</b>	<b>222 015</b>	<b>229 062</b>
<b>Non current liabilities</b>										
Borrowing		487 034	450 070	418 049	400 757	400 757	400 757	428 097	486 143	541 590
Provisions		122 769	130 865	171 509	134 088	134 088	134 088	135 490	130 652	125 652
<b>Total non current liabilities</b>		<b>609 802</b>	<b>580 935</b>	<b>589 558</b>	<b>534 844</b>	<b>534 844</b>	<b>534 844</b>	<b>563 587</b>	<b>616 795</b>	<b>667 242</b>
<b>TOTAL LIABILITIES</b>		<b>820 287</b>	<b>846 133</b>	<b>972 461</b>	<b>825 260</b>	<b>841 079</b>	<b>841 079</b>	<b>796 431</b>	<b>838 810</b>	<b>896 304</b>
<b>NET ASSETS</b>	5	<b>2 191 236</b>	<b>2 222 345</b>	<b>2 497 977</b>	<b>2 617 171</b>	<b>2 583 493</b>	<b>2 583 493</b>	<b>2 691 360</b>	<b>2 792 076</b>	<b>2 833 838</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 117 225	2 145 015	2 428 493	2 545 329	2 496 651	2 496 651	2 617 963	2 717 945	2 762 208
Reserves	4	74 011	77 330	69 484	71 842	86 842	86 842	73 396	74 130	71 630
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 191 236</b>	<b>2 222 345</b>	<b>2 497 977</b>	<b>2 617 171</b>	<b>2 583 493</b>	<b>2 583 493</b>	<b>2 691 360</b>	<b>2 792 076</b>	<b>2 833 838</b>

## 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: Oudtshoorn(WC045) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 457	7 487	1 887						
Call investment deposits	1	12 108	9 488	1 492						
Consumer debtors	1	42 585	46 763	54 006						
Other debtors		31 325	34 384	25 738						
Current portion of long-term receivables										
Inventory	2	1 567	1 370	1 363						
<b>Total current assets</b>		<b>91 041</b>	<b>99 491</b>	<b>84 485</b>	-	-	-	-	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		87 753	87 095	86 682						
Investment in Associate										
Property, plant and equipment	3	536 866	550 506	608 699						
Agricultural										
Biological										
Intangible		192	378	291						
Other non-current assets		9 300	8 979	8 783						
<b>Total non current assets</b>		<b>634 110</b>	<b>646 958</b>	<b>704 455</b>	-	-	-	-	-	-
<b>TOTAL ASSETS</b>		<b>725 151</b>	<b>746 449</b>	<b>788 941</b>	-	-	-	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 971	16 088	16 201						
Consumer deposits		5 150	5 489	6 074						
Trade and other payables	4	41 059	46 308	56 271						
Provisions		19 803	18 813	19 420						
<b>Total current liabilities</b>		<b>75 984</b>	<b>86 698</b>	<b>97 966</b>	-	-	-	-	-	-
<b>Non current liabilities</b>										
Borrowing		68 829	92 219	80 588						
Provisions		124 013	140 123	150 155						
<b>Total non current liabilities</b>		<b>192 842</b>	<b>232 343</b>	<b>230 743</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>268 826</b>	<b>319 041</b>	<b>328 709</b>	-	-	-	-	-	-
<b>NET ASSETS</b>	5	<b>456 325</b>	<b>427 409</b>	<b>460 232</b>	-	-	-	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		456 325	427 409	460 232						
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>456 325</b>	<b>427 409</b>	<b>460 232</b>	-	-	-	-	-	-

## 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: Bitou(WC047) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 576	31 687		66 133	5 520	5 520	35 521	24 218	18 634
Call investment deposits	1	27 044	10 522		45 000	56 466	56 466	27 400	34 800	41 100
Consumer debtors	1	43 298	41 320		42 389	40 238	40 238	41 151	53 982	57 125
Other debtors		1 249	5 695		4 531	28 249	28 249	30 224	20 603	21 500
Current portion of long-term receivables		78	76		60	58	58			
Inventory	2	2 543	2 877		3 054	2 791	2 791	2 791	2 791	2 791
<b>Total current assets</b>		<b>75 787</b>	<b>92 177</b>	<b>-</b>	<b>161 167</b>	<b>133 322</b>	<b>133 322</b>	<b>137 086</b>	<b>136 393</b>	<b>141 150</b>
<b>Non current assets</b>										
Long-term receivables		212	135							
Investments		4 275	4 578		5 318	5 182	5 182			
Investment property		93 479	90 393		90 057	88 585	88 585	88 417	88 248	88 080
Investment in Associate										
Property, plant and equipment	3	605 996	620 930		692 335	699 313	699 313	768 933	819 509	864 350
Agricultural										
Biological										
Intangible		4 766	4 108		3 754	833	833	925	894	864
Other non-current assets		17	17		17	17	17	17	17	17
<b>Total non current assets</b>		<b>708 744</b>	<b>720 161</b>	<b>-</b>	<b>791 481</b>	<b>793 928</b>	<b>793 928</b>	<b>858 291</b>	<b>908 668</b>	<b>953 310</b>
<b>TOTAL ASSETS</b>		<b>784 531</b>	<b>812 337</b>	<b>-</b>	<b>952 648</b>	<b>927 251</b>	<b>927 251</b>	<b>995 377</b>	<b>1 045 061</b>	<b>1 094 460</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 444	11 169		13 531	13 908	13 908	14 594	16 284	26 376
Consumer deposits		4 477	5 225		5 712	5 861	5 861	6 207	6 574	6 963
Trade and other payables	4	79 271	55 599		45 399	55 873	55 873	59 774	58 014	61 440
Provisions		15 605	23 953		11 051	19 112	19 112	21 779	24 923	28 254
<b>Total current liabilities</b>		<b>108 797</b>	<b>95 947</b>	<b>-</b>	<b>75 693</b>	<b>94 754</b>	<b>94 754</b>	<b>102 354</b>	<b>105 796</b>	<b>123 033</b>
<b>Non current liabilities</b>										
Borrowing		115 711	116 607		116 400	116 637	116 637	124 030	123 624	106 588
Provisions		65 424	60 963		95 472	83 696	83 696	92 733	102 995	114 154
<b>Total non current liabilities</b>		<b>181 135</b>	<b>177 569</b>	<b>-</b>	<b>211 872</b>	<b>200 333</b>	<b>200 333</b>	<b>216 762</b>	<b>226 619</b>	<b>220 742</b>
<b>TOTAL LIABILITIES</b>		<b>289 931</b>	<b>273 516</b>	<b>-</b>	<b>287 565</b>	<b>295 087</b>	<b>295 087</b>	<b>319 117</b>	<b>332 415</b>	<b>343 775</b>
<b>NET ASSETS</b>	5	<b>494 600</b>	<b>538 821</b>	<b>-</b>	<b>665 083</b>	<b>632 164</b>	<b>632 164</b>	<b>676 260</b>	<b>712 646</b>	<b>750 685</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		494 600	533 821		656 083	612 264	612 264	648 860	677 846	709 585
Reserves	4		5 000		9 000	19 900	19 900	27 400	34 800	41 100
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>494 600</b>	<b>538 821</b>	<b>-</b>	<b>665 083</b>	<b>632 164</b>	<b>632 164</b>	<b>676 260</b>	<b>712 646</b>	<b>750 685</b>

## 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: Knysna(WC048) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		55 503	22 885	18 579	12 551	1 990	1 990	12 338	61 056	129 781
Call investment deposits	1		23 276		15 000	11 983	11 983	10 000	10 000	10 000
Consumer debtors	1	62 765	67 199	73 307	78 373	64 183	64 183	72 107	70 786	70 115
Other debtors		3 424	9 497	8 475	11 077	18 102	18 102	18 102	18 102	18 102
Current portion of long-term receivables		202	115	125	125	125	125	125	125	125
Inventory	2	7 965	8 540	7 419	7 661	7 468	7 468	7 841	8 233	8 645
<b>Total current assets</b>		<b>129 858</b>	<b>131 510</b>	<b>107 905</b>	<b>124 787</b>	<b>103 850</b>	<b>103 850</b>	<b>120 513</b>	<b>168 301</b>	<b>236 767</b>
<b>Non current assets</b>										
Long-term receivables		633	456	355	2 734	230	230	1 968	1 843	1 718
Investments		17 385	19 025	21 435	21 982	22 721	22 721	23 857	25 050	26 302
Investment property		134 998	130 645	110 321	130 645	110 321	110 321	110 321	110 321	110 321
Investment in Associate										
Property, plant and equipment	3	689 897	736 291	802 912	839 639	863 897	863 897	940 712	978 458	1 002 751
Agricultural										
Biological										
Intangible		669	992	800	900	750	750	700	650	600
Other non-current assets		2 432	25 259	20 920	22 738	20 920	20 920	19 057	19 057	19 057
<b>Total non current assets</b>		<b>846 014</b>	<b>912 667</b>	<b>956 742</b>	<b>1 018 637</b>	<b>1 018 839</b>	<b>1 018 839</b>	<b>1 096 615</b>	<b>1 135 379</b>	<b>1 160 749</b>
<b>TOTAL ASSETS</b>		<b>975 872</b>	<b>1 044 178</b>	<b>1 064 648</b>	<b>1 143 424</b>	<b>1 122 689</b>	<b>1 122 689</b>	<b>1 217 128</b>	<b>1 303 680</b>	<b>1 397 516</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft				1 276						
Borrowing	4	17 259	18 130	17 786	21 147	19 209	19 209	17 500	16 000	14 500
Consumer deposits		9 289	9 658	10 012	11 265	10 813	10 813	11 246	11 696	12 164
Trade and other payables	4	49 338	55 980	61 786	61 481	56 684	56 684	54 495	60 818	64 200
Provisions		15 312	21 650	21 320	23 382	21 320	21 320	22 386	23 506	24 681
<b>Total current liabilities</b>		<b>91 197</b>	<b>105 418</b>	<b>112 181</b>	<b>117 274</b>	<b>108 026</b>	<b>108 026</b>	<b>105 627</b>	<b>112 019</b>	<b>115 544</b>
<b>Non current liabilities</b>										
Borrowing		149 548	129 597	102 889	115 779	99 528	99 528	100 354	94 071	81 154
Provisions		87 176	93 670	108 012	112 260	118 292	118 292	125 650	135 744	146 619
<b>Total non current liabilities</b>		<b>236 725</b>	<b>223 267</b>	<b>210 901</b>	<b>228 039</b>	<b>217 820</b>	<b>217 820</b>	<b>226 004</b>	<b>229 815</b>	<b>227 773</b>
<b>TOTAL LIABILITIES</b>		<b>327 922</b>	<b>328 685</b>	<b>323 082</b>	<b>345 313</b>	<b>325 846</b>	<b>325 846</b>	<b>331 631</b>	<b>341 834</b>	<b>343 317</b>
<b>NET ASSETS</b>	5	<b>647 950</b>	<b>715 493</b>	<b>741 566</b>	<b>798 110</b>	<b>796 844</b>	<b>796 844</b>	<b>885 497</b>	<b>961 846</b>	<b>1 054 199</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		582 644	653 100	682 835	712 756	731 905	731 905	817 347	887 973	974 592
Reserves	4	65 307	62 393	58 731	85 355	64 939	64 939	68 151	73 873	79 606
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>647 950</b>	<b>715 493</b>	<b>741 566</b>	<b>798 110</b>	<b>796 844</b>	<b>796 844</b>	<b>885 497</b>	<b>961 846</b>	<b>1 054 199</b>

## 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: Eden(DC4) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		42 771	72 984	79 737	95 686	79 737	79 737	95 686	95 686	95 686
Call investment deposits	1	1								
Consumer debtors	1	3 326	6 560	14 440	6 757	16 446	16 446	6 758	6 758	6 758
Other debtors		1 755	4 153	3 851	4 402	1 845	1 845	4 402	4 402	4 402
Current portion of long-term receivables		2 654	2 534	2 404	2 534	2 404	2 404	2 534	2 534	2 534
Inventory	2	3 312	3 778	4 645	4 005	4 645	4 645	4 005	4 005	4 005
<b>Total current assets</b>		<b>53 818</b>	<b>90 009</b>	<b>105 078</b>	<b>113 384</b>	<b>105 078</b>	<b>105 078</b>	<b>113 385</b>	<b>113 385</b>	<b>113 385</b>
<b>Non current assets</b>										
Long-term receivables		44 738	42 259	47 487	37 190	47 487	47 487	37 190	37 190	37 190
Investments		41	41	41				25 000	25 000	25 000
Investment property		344 923	347 611	170 665	345 577	170 665	170 665	300 577	300 577	300 577
Investment in Associate										
Property, plant and equipment	3	155 470	148 706	294 896	146 406	294 896	294 896	146 406	146 406	146 406
Agricultural										
Biological										
Intangible		1 379	3 541	2 801	3 068	2 801	2 801	3 068	3 068	3 068
Other non-current assets					41	41	41	41	41	41
<b>Total non current assets</b>		<b>546 550</b>	<b>542 158</b>	<b>515 890</b>	<b>532 282</b>	<b>515 890</b>	<b>515 890</b>	<b>512 282</b>	<b>512 282</b>	<b>512 282</b>
<b>TOTAL ASSETS</b>		<b>600 369</b>	<b>632 168</b>	<b>620 968</b>	<b>645 666</b>	<b>620 968</b>	<b>620 968</b>	<b>625 667</b>	<b>625 667</b>	<b>625 667</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	537	622	1 923	700	1 904	1 904	700	700	700
Consumer deposits										
Trade and other payables	4	42 950	48 714	30 278	44 746	30 296	30 296	36 285	36 285	36 285
Provisions		18 292	19 658	20 501	22 087	20 501	20 501	22 088	22 088	22 088
<b>Total current liabilities</b>		<b>61 779</b>	<b>68 993</b>	<b>52 701</b>	<b>67 533</b>	<b>52 701</b>	<b>52 701</b>	<b>59 073</b>	<b>59 073</b>	<b>59 073</b>
<b>Non current liabilities</b>										
Borrowing		2 513	3 506	111 837	2 156	705	705			
Provisions		95 077	103 554	3 136	115 414	114 269	114 269	115 415	115 415	115 415
<b>Total non current liabilities</b>		<b>97 590</b>	<b>107 060</b>	<b>114 974</b>	<b>117 570</b>	<b>114 974</b>	<b>114 974</b>	<b>115 415</b>	<b>115 415</b>	<b>115 415</b>
<b>TOTAL LIABILITIES</b>		<b>159 369</b>	<b>176 053</b>	<b>167 675</b>	<b>185 103</b>	<b>167 675</b>	<b>167 675</b>	<b>174 488</b>	<b>174 488</b>	<b>174 488</b>
<b>NET ASSETS</b>	5	<b>441 000</b>	<b>456 114</b>	<b>453 293</b>	<b>460 563</b>	<b>453 293</b>	<b>453 293</b>	<b>451 179</b>	<b>451 179</b>	<b>451 179</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		433 553	448 667	435 224	458 916	435 224	435 224	449 532	449 532	449 532
Reserves	4	7 447	7 447	18 069	1 647	18 069	18 069	1 647	1 647	1 647
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>441 000</b>	<b>456 114</b>	<b>453 293</b>	<b>460 563</b>	<b>453 293</b>	<b>453 293</b>	<b>451 179</b>	<b>451 179</b>	<b>451 179</b>

## 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: Laingsburg(WC051) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 824	7 960		7 752	7 752	7 752			
Call investment deposits	1				7 766	7 766	7 766			
Consumer debtors	1	3 822	2 768		1 194	1 194	1 194			
Other debtors			1 387		(184)	(184)	(184)			
Current portion of long-term receivables		17	4							
Inventory	2	1 112	1 203		1 000	1 000	1 000			
<b>Total current assets</b>		<b>14 776</b>	<b>13 322</b>	<b>-</b>	<b>17 529</b>	<b>17 529</b>	<b>17 529</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables		6								
Investments										
Investment property		4 934	4 564		4 564	4 564	4 564			
Investment in Associate										
Property, plant and equipment	3	138 052	146 856		147 024	147 024	147 024			
Agricultural										
Biological										
Intangible		760	534		534	534	534			
Other non-current assets		43	54		119	119	119			
<b>Total non current assets</b>		<b>143 795</b>	<b>152 008</b>	<b>-</b>	<b>152 241</b>	<b>152 241</b>	<b>152 241</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>158 570</b>	<b>165 330</b>	<b>-</b>	<b>169 770</b>	<b>169 770</b>	<b>169 770</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		319	351		317	317	317			
Trade and other payables	4	5 529	6 485		7 530	7 530	7 530			
Provisions		298	372		372	372	372			
<b>Total current liabilities</b>		<b>6 145</b>	<b>7 208</b>	<b>-</b>	<b>8 219</b>	<b>8 219</b>	<b>8 219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		7 300	8 351		8 303	8 303	8 303			
<b>Total non current liabilities</b>		<b>7 300</b>	<b>8 351</b>	<b>-</b>	<b>8 303</b>	<b>8 303</b>	<b>8 303</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>13 445</b>	<b>15 559</b>	<b>-</b>	<b>16 523</b>	<b>16 523</b>	<b>16 523</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>145 125</b>	<b>149 771</b>	<b>-</b>	<b>153 247</b>	<b>153 247</b>	<b>153 247</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		107 613	112 670		153 247	153 247	153 247			
Reserves	4	37 512	37 101							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>145 125</b>	<b>149 771</b>	<b>-</b>	<b>153 247</b>	<b>153 247</b>	<b>153 247</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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: Prince Albert(WC052) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7	641	9 755	5 256			2 753	2 753	2 753
Call investment deposits	1	3 566	2 381			925	925			
Consumer debtors	1	3 576	2 301	1 925	4 079	(18 918)	(18 918)	878	1 278	2 177
Other debtors		265	496	2 015	553			632	2 132	3 132
Current portion of long-term receivables						2 196	2 196			
Inventory	2	658	545	623	578	21 073	21 073	925	925	925
<b>Total current assets</b>		<b>8 072</b>	<b>6 363</b>	<b>14 318</b>	<b>10 465</b>	<b>5 276</b>	<b>5 276</b>	<b>5 188</b>	<b>7 088</b>	<b>8 987</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		15 159	15 157	13 858	15 157	14 996	14 996	14 996	14 996	14 996
Investment in Associate										
Property, plant and equipment	3	52 993	60 114	75 626	97 847	107 399	107 399	101 714	111 013	119 462
Agricultural										
Biological										
Intangible		129	91	68	91	68	68	68	68	68
Other non-current assets				157						
<b>Total non current assets</b>		<b>68 281</b>	<b>75 362</b>	<b>89 710</b>	<b>113 095</b>	<b>122 463</b>	<b>122 463</b>	<b>116 778</b>	<b>126 077</b>	<b>134 526</b>
<b>TOTAL ASSETS</b>		<b>76 353</b>	<b>81 725</b>	<b>104 028</b>	<b>123 561</b>	<b>127 739</b>	<b>127 739</b>	<b>121 966</b>	<b>133 165</b>	<b>143 513</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	78	528							
Borrowing	4	47	76		36	102	102			
Consumer deposits		336	352	374	374	401	401	401	401	401
Trade and other payables	4	4 046	5 459	17 377	6 459	3 876	3 876	1 487	1 490	1 490
Provisions		1 553	2 762	1 461	2 928	1 528	1 528	1 628	1 628	1 628
<b>Total current liabilities</b>		<b>6 060</b>	<b>9 177</b>	<b>19 212</b>	<b>9 796</b>	<b>5 908</b>	<b>5 908</b>	<b>3 516</b>	<b>3 519</b>	<b>3 519</b>
<b>Non current liabilities</b>										
Borrowing		139	102		17			102	102	102
Provisions		4 495	4 613	4 573	4 883	6 317	6 317	6 617	6 617	6 617
<b>Total non current liabilities</b>		<b>4 634</b>	<b>4 715</b>	<b>4 573</b>	<b>4 900</b>	<b>6 317</b>	<b>6 317</b>	<b>6 719</b>	<b>6 719</b>	<b>6 719</b>
<b>TOTAL LIABILITIES</b>		<b>10 694</b>	<b>13 892</b>	<b>23 785</b>	<b>14 696</b>	<b>12 225</b>	<b>12 225</b>	<b>10 235</b>	<b>10 238</b>	<b>10 238</b>
<b>NET ASSETS</b>	5	<b>65 660</b>	<b>67 832</b>	<b>80 243</b>	<b>108 865</b>	<b>115 514</b>	<b>115 514</b>	<b>111 731</b>	<b>122 927</b>	<b>133 275</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		64 854	67 832	80 243	108 865	115 514	115 514	111 731	121 927	131 275
Reserves	4	806						1 000	2 000	
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>65 660</b>	<b>67 832</b>	<b>80 243</b>	<b>108 865</b>	<b>115 514</b>	<b>115 514</b>	<b>111 731</b>	<b>122 927</b>	<b>133 275</b>

## 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: Beaufort West(WC053) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12	1 286	2 605	952	762	762	950	1 200	1 400
Call investment deposits	1	14 191	16 812	9 332	4 783	2 848	2 848	3 004	5 374	9 802
Consumer debtors	1	31 170	22 975	28 866	29 617	32 253	32 253	32 252	30 157	28 221
Other debtors		5 527	4 450	4 612	4 500	4 500	4 500	4 815	5 152	5 513
Current portion of long-term receivables				1 222						
Inventory	2	3 080	3 166	2 791	3 400	3 400	3 400	3 638	3 893	4 165
<b>Total current assets</b>		<b>53 981</b>	<b>48 689</b>	<b>49 429</b>	<b>43 252</b>	<b>43 762</b>	<b>43 762</b>	<b>44 660</b>	<b>45 775</b>	<b>49 101</b>
<b>Non current assets</b>										
Long-term receivables		1 333	1 622	3 677	1 150	3 677	3 677	3 934	4 209	4 504
Investments										
Investment property		9 970	9 690	8 648	9 058	8 336	8 336	8 336	8 336	8 336
Investment in Associate										
Property, plant and equipment	3	324 480	362 702	376 305	398 093	402 582	402 582	406 542	405 572	398 126
Agricultural										
Biological										
Intangible		434	335	269	142	150	150	100	50	
Other non-current assets		1 345	4 220		1 149	2 971	2 971	1 491	1 318	1 145
<b>Total non current assets</b>		<b>337 561</b>	<b>378 569</b>	<b>388 898</b>	<b>409 592</b>	<b>417 716</b>	<b>417 716</b>	<b>420 403</b>	<b>419 486</b>	<b>412 112</b>
<b>TOTAL ASSETS</b>		<b>391 542</b>	<b>427 257</b>	<b>438 327</b>	<b>452 844</b>	<b>461 478</b>	<b>461 478</b>	<b>465 063</b>	<b>465 261</b>	<b>461 212</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 660								
Borrowing	4	3 518	2 809	3 476	2 611	3 476	3 476	3 953	2 010	1 527
Consumer deposits		1 060	1 160	1 139	1 284	1 284	1 284	1 374	1 470	1 573
Trade and other payables	4	35 725	31 984	33 909	26 675	20 316	20 316	23 996	28 104	23 462
Provisions		8 282	9 033	7 509	10 534	10 534	10 534	8 019	8 596	9 125
<b>Total current liabilities</b>		<b>52 245</b>	<b>44 986</b>	<b>46 034</b>	<b>41 104</b>	<b>35 610</b>	<b>35 610</b>	<b>37 342</b>	<b>40 180</b>	<b>35 687</b>
<b>Non current liabilities</b>										
Borrowing		15 417	14 703	14 603	17 320	20 059	20 059	15 085	11 132	9 122
Provisions		29 046	27 775	31 558	29 735	29 735	29 735	31 458	30 458	29 458
<b>Total non current liabilities</b>		<b>44 463</b>	<b>42 479</b>	<b>46 161</b>	<b>47 055</b>	<b>49 795</b>	<b>49 795</b>	<b>46 543</b>	<b>41 589</b>	<b>38 580</b>
<b>TOTAL LIABILITIES</b>		<b>96 708</b>	<b>87 464</b>	<b>92 194</b>	<b>88 159</b>	<b>85 404</b>	<b>85 404</b>	<b>83 884</b>	<b>81 769</b>	<b>74 267</b>
<b>NET ASSETS</b>	5	<b>294 834</b>	<b>339 793</b>	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>	<b>376 074</b>	<b>381 179</b>	<b>383 492</b>	<b>386 945</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		288 044	330 041	335 966	356 367	365 467	365 467	369 864	370 484	370 884
Reserves	4	6 790	9 752	10 166	8 318	10 606	10 606	11 315	13 007	16 061
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>294 834</b>	<b>339 793</b>	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>	<b>376 074</b>	<b>381 179</b>	<b>383 492</b>	<b>386 945</b>

## 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: Central Karoo(DC5) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 357	1 887	4 556	5 092	8 901	8 901	8 756	7 922	9 202
Call investment deposits	1				1 356	1 300	1 300	1 300	1 300	1 300
Consumer debtors	1			127	414	160	160	484	680	728
Other debtors		631	87	165	1 788	165	165	165	177	189
Current portion of long-term receivables		415	541	502		752	752	797	845	896
Inventory	2	1 198	879	1 134	932	1 134	1 134	1 000	940	884
<b>Total current assets</b>		<b>3 601</b>	<b>3 394</b>	<b>6 484</b>	<b>9 582</b>	<b>12 413</b>	<b>12 413</b>	<b>12 502</b>	<b>11 865</b>	<b>13 198</b>
<b>Non current assets</b>										
Long-term receivables		6 977	7 281	8 351		8 621	8 621	9 224	9 870	10 561
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	4 835	4 071	4 061	3 598	4 202	4 202	4 127	4 142	4 157
Agricultural										
Biological										
Intangible		123	80	48	80	17	17	12	7	2
Other non-current assets		662	1 618		7 718					
<b>Total non current assets</b>		<b>12 597</b>	<b>13 050</b>	<b>12 461</b>	<b>11 397</b>	<b>12 841</b>	<b>12 841</b>	<b>13 364</b>	<b>14 019</b>	<b>14 720</b>
<b>TOTAL ASSETS</b>		<b>16 198</b>	<b>16 444</b>	<b>18 944</b>	<b>20 978</b>	<b>25 253</b>	<b>25 253</b>	<b>25 866</b>	<b>25 884</b>	<b>27 918</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 622								
Borrowing	4	82	52	62	50	37	37	25	13	1
Consumer deposits										
Trade and other payables	4	7 154	8 032	6 977	5 300	10 552	10 552	9 590	8 067	8 429
Provisions		2 096	3 279	2 950	3 475	3 335	3 335	3 568	3 818	4 085
<b>Total current liabilities</b>		<b>10 954</b>	<b>11 363</b>	<b>9 989</b>	<b>8 825</b>	<b>13 924</b>	<b>13 924</b>	<b>13 183</b>	<b>11 898</b>	<b>12 515</b>
<b>Non current liabilities</b>										
Borrowing		131	105	43	5	6	6	55	(6)	(18)
Provisions		13 314	14 133	15 256	15 102	16 810	16 810	17 819	18 888	20 022
<b>Total non current liabilities</b>		<b>13 445</b>	<b>14 238</b>	<b>15 299</b>	<b>15 106</b>	<b>16 817</b>	<b>16 817</b>	<b>17 874</b>	<b>18 882</b>	<b>20 004</b>
<b>TOTAL LIABILITIES</b>		<b>24 399</b>	<b>25 601</b>	<b>25 287</b>	<b>23 932</b>	<b>30 740</b>	<b>30 740</b>	<b>31 057</b>	<b>30 780</b>	<b>32 519</b>
<b>NET ASSETS</b>	5	<b>(8 200)</b>	<b>(9 157)</b>	<b>(6 343)</b>	<b>(2 953)</b>	<b>(5 487)</b>	<b>(5 487)</b>	<b>(5 191)</b>	<b>(4 896)</b>	<b>(4 600)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(8 200)	(9 157)	(6 343)	(2 953)	(5 487)	(5 487)	(5 191)	(4 896)	(4 600)
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(8 200)</b>	<b>(9 157)</b>	<b>(6 343)</b>	<b>(2 953)</b>	<b>(5 487)</b>	<b>(5 487)</b>	<b>(5 191)</b>	<b>(4 896)</b>	<b>(4 600)</b>

## 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