

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
R thousands										
ASSETS										
Current assets										
Cash		550 042	392 334	771 465	160 408	150 852	150 852	212 476	241 136	260 395
Call investment deposits	1	293 831	654 797	301 727	1 474 234	707 089	707 089	786 767	1 124 074	1 579 334
Consumer debtors	1	1 414 162	1 720 056	2 665 505	2 608 474	3 424 273	3 424 273	5 009 607	5 296 577	5 320 197
Other debtors		739 330	474 605	419 533	546 085	898 896	898 896	1 151 609	1 165 564	1 185 432
Current portion of long-term receivables		69 133	50 759	73 559	53 323	46 562	46 562	75 189	90 488	97 502
Inventory	2	920 234	956 813	930 931	1 049 122	1 232 538	1 232 538	895 997	573 669	598 847
Total current assets		3 986 732	4 249 364	5 162 719	5 891 646	6 460 209	6 460 209	8 131 645	8 491 507	9 041 706
Non current assets										
Long-term receivables		13 911	8 104	7 662	24 593	21 069	21 069	24 427	25 946	27 084
Investments		303 383	23 053	22 843	142 973	144 864	144 864	21 017	5 165	5 202
Investment property		1 883 989	3 472 434	3 582 665	3 306 531	3 434 426	3 434 426	1 444 650	1 473 149	1 430 093
Investment in Associate		3 828	280	221	1	1	1	5 207	5 296	5 388
Property, plant and equipment	3	33 173 243	35 912 060	34 651 219	36 290 660	34 388 596	34 388 596	36 764 831	38 766 605	41 024 066
Agricultural										
Biological		2 436	2 455	6 019	2 811	2 033	2 033	5 917	8 109	8 300
Intangible		28 268	241 154	117 578	238 886	238 970	238 970	240 081	239 511	239 271
Other non-current assets		125 869	331 110	335 924	568 072	618 046	618 046	37 916	37 650	35 968
Total non current assets		35 534 927	39 990 648	38 724 130	40 574 528	38 848 004	38 848 004	38 544 046	40 561 430	42 775 371
TOTAL ASSETS		39 521 659	44 240 012	43 886 850	46 466 174	45 308 213	45 308 213	46 675 691	49 052 937	51 817 077
LIABILITIES										
Current liabilities										
Bank overdraft	1	26 434	48 041	60 970	5 000	5 000	5 000	5 000	5 400	5 832
Borrowing	4	170 247	128 826	197 082	112 482	143 762	143 762	143 636	142 452	141 264
Consumer deposits		168 977	169 853	164 260	154 311	156 383	156 383	156 954	169 021	184 389
Trade and other payables	4	3 909 124	4 121 185	5 171 194	3 365 262	3 658 708	3 658 708	4 358 193	4 662 566	4 679 762
Provisions		58 687	40 439	180 205	3 271 111	3 304 802	3 304 802	265 084	269 012	277 181
Total current liabilities		4 333 467	4 508 343	5 773 711	6 908 167	7 268 655	7 268 655	4 928 867	5 248 451	5 288 430
Non current liabilities										
Borrowing		487 090	659 228	948 493	647 861	594 270	594 270	790 825	1 739 432	1 522 898
Provisions		1 149 809	1 693 186	1 514 430	1 734 651	1 772 347	1 772 347	1 896 073	1 968 818	2 044 652
Total non current liabilities		1 636 899	2 352 413	2 462 923	2 382 512	2 366 617	2 366 617	2 686 898	3 708 249	3 567 551
TOTAL LIABILITIES		5 970 366	6 860 757	8 236 634	9 290 679	9 635 272	9 635 272	7 615 765	8 956 700	8 855 980
NET ASSETS	5	33 551 292	37 379 255	35 650 215	37 175 495	35 672 942	35 672 942	39 059 926	40 096 237	42 961 097
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		30 676 268	36 437 706	34 624 509	36 218 979	34 716 425	34 716 425	32 131 568	34 129 760	37 534 976
Reserves	4	2 875 025	941 549	1 025 706	956 516	956 516	956 516	6 928 358	5 966 477	5 426 121
Minorities interests					0					
TOTAL COMMUNITY WEALTH/EQUITY	5	33 551 292	37 379 255	35 650 215	37 175 495	35 672 942	35 672 942	39 059 926	40 096 237	42 961 097

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		1 153 089	1 631 776	1 896 518	2 914 557	2 791 962	2 791 962	3 409 171	3 879 466	4 382 435
Non current assets										
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
Total non current assets		11 253 771	11 864 317	12 686 666	11 878 644	11 967 152	11 967 152	14 227 264	16 625 157	18 752 394
TOTAL ASSETS		12 406 860	13 496 093	14 583 184	14 793 201	14 759 114	14 759 114	17 636 435	20 504 623	23 134 829
LIABILITIES										
Current liabilities										
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
Total current liabilities		1 340 584	1 220 834	1 385 963	1 436 171	1 406 171	1 406 171	1 884 610	1 929 986	1 981 940
Non current liabilities										
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
Total non current liabilities		603 130	1 242 366	1 310 330	1 489 514	1 466 450	1 466 450	1 791 639	2 804 086	2 648 751
TOTAL LIABILITIES		1 943 714	2 463 200	2 696 294	2 925 685	2 872 621	2 872 621	3 676 249	4 734 072	4 630 691
NET ASSETS	5	10 463 146	11 032 894	11 886 890	11 867 516	11 886 493	11 886 493	13 960 186	15 770 551	18 504 138
COMMUNITY WEALTH/EQUITY										
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					
TOTAL COMMUNITY WEALTH/EQUITY	5	10 463 146	11 032 894	11 886 890	11 867 516	11 886 493	11 886 493	13 960 186	15 770 551	18 504 138

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: 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		50 648	37 575	29 515	44 665	29 516	29 516	48 368	60 216	65 319
Non current assets										
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										
Total non current assets		626 405	624 769	631 781	597 216	631 781	631 781	632 330	657 920	690 878
TOTAL ASSETS		677 054	662 344	661 297	641 881	661 297	661 297	680 698	718 136	756 197
LIABILITIES										
Current liabilities										
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
Total current liabilities		21 744	12 657	24 682	18 105	24 682	24 682	11 627	12 267	12 916
Non current liabilities										
Borrowing					105					
Provisions		41 073	13 671	13 054	13 671	13 054	13 054	8 096	8 541	8 994
Total non current liabilities		41 073	13 671	13 054	13 776	13 054	13 054	8 096	8 541	8 994
TOTAL LIABILITIES		62 817	26 328	37 736	31 881	37 736	37 736	19 723	20 808	21 910
NET ASSETS	5	614 237	636 016	623 561	610 000	623 561	623 561	660 975	697 328	734 287
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	614 237	636 016	623 561	610 000	623 561	623 561	660 975	697 328	734 287

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		32 056	-	-	9 029	190 437	190 437	29 718	31 502	32 762
Non current assets										
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			
Total non current assets		709 690	-	-	789 427	601 290	601 290	147 120	155 945	162 184
TOTAL ASSETS		741 746	-	-	798 456	791 727	791 727	176 838	187 447	194 946
LIABILITIES										
Current liabilities										
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								
Total current liabilities		101 059	-	-	111 451	111 451	111 451	124 166	131 615	136 880
Non current liabilities										
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
Total non current liabilities		43 592	-	-	-	47 355	47 355	51 627	54 725	56 914
TOTAL LIABILITIES		144 651	-	-	111 451	158 806	158 806	175 793	186 340	193 794
NET ASSETS	5	597 095	-	-	687 005	632 921	632 921	1 045	1 107	1 152
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		597 095			687 005	632 921	632 921	1 045	1 107	1 152
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	597 095	-	-	687 005	632 921	632 921	1 045	1 107	1 152

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
ASSETS										
Current assets										
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
Total current assets		8 730	10 054	37 420	20 563	20 563	20 563	40 383	43 613	47 102
Non current assets										
Long-term receivables										
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
Agricultural										
Biological		554	327	240	327	327	327	300	324	350
Intangible										
Other non-current assets										
Total non current assets		328 551	340 038	473 526	344 620	344 620	344 620	493 621	533 110	575 759
TOTAL ASSETS		337 281	350 092	510 946	365 183	365 183	365 183	534 003	576 724	622 861
LIABILITIES										
Current liabilities										
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
Provisions										
Total current liabilities		34 876	41 272	56 587	21 378	21 378	21 378	68 000	73 440	79 315
Non current liabilities										
Borrowing		10 542	7 880	12 757	6 209	6 209	6 209	17 685	19 100	20 628
Provisions		17 050	14 817	16 491	12 317	12 317	12 317	20 000	21 600	23 328
Total non current liabilities		27 592	22 697	29 248	18 526	18 526	18 526	37 685	40 700	43 956
TOTAL LIABILITIES		62 469	63 970	85 835	39 905	39 905	39 905	105 685	114 140	123 271
NET ASSETS	5	274 812	286 123	425 111	325 279	325 279	325 279	428 318	462 583	499 590
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		274 812	286 123	425 111	325 279	325 279	325 279	428 318	462 583	499 590
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	274 812	286 123	425 111	325 279	325 279	325 279	428 318	462 583	499 590

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		26 212	-	9 148	20 941	9 148	9 148	9 148	9 148	9 148
Non current assets										
Long-term receivables										
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
Agricultural										
Biological										
Intangible				311	311	311	311	311	311	311
Other non-current assets				98		98	98	98	98	98
Total non current assets		276 099	-	291 333	282 904	291 333	291 333	291 333	291 333	291 333
TOTAL ASSETS		302 311	-	300 481	303 845	300 481	300 481	300 481	300 481	300 481
LIABILITIES										
Current liabilities										
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
Total current liabilities		31 685	-	42 496	17 860	42 496	42 496	42 496	42 496	42 496
Non current liabilities										
Borrowing		423		201		201	201	201	201	201
Provisions				2 757		2 757	2 757	2 757	2 757	2 757
Total non current liabilities		423	-	2 958	-	2 958	2 958	2 958	2 958	2 958
TOTAL LIABILITIES		32 109	-	45 454	17 860	45 454	45 454	45 454	45 454	45 454
NET ASSETS	5	270 203	-	255 027	285 985	255 027	255 027	255 027	255 027	255 027
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		270 203		255 027	285 985	255 027	255 027	255 027	255 027	255 027
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	270 203	-	255 027	285 985	255 027	255 027	255 027	255 027	255 027

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: 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
R thousands										
ASSETS										
Current assets										
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		
Total current assets		29 898	3 729	3 462	372	418	418	108	95	107
Non current assets										
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										
Total non current assets		22 497	20 822	20 095	16 367	16 367	16 367	16 027	17 447	19 540
TOTAL ASSETS		52 395	24 551	23 557	16 739	16 785	16 785	16 135	17 542	19 647
LIABILITIES										
Current liabilities										
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							
Total current liabilities		7 181	8 521	7 502	4 307	4 307	4 307	7 150	8 008	8 969
Non current liabilities										
Borrowing					500	500	500			
Provisions		673	879	1 113	912	912	912	850	952	1 066
Total non current liabilities		673	879	1 113	1 412	1 412	1 412	850	952	1 066
TOTAL LIABILITIES		7 854	9 400	8 615	5 719	5 719	5 719	8 000	8 960	10 035
NET ASSETS	5	44 542	15 152	14 942	11 020	11 066	11 066	8 135	8 582	9 612
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	44 542	15 152	14 942	11 020	11 066	11 066	8 135	8 582	9 612

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		27 159	63 156	18 066	3 208	18 066	18 066	50 361	53 197	56 017
Non current assets										
Long-term receivables										
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
Agricultural										
Biological										
Intangible										
Other non-current assets					535 562					
Total non current assets		577 560	577 647	590 075	778 594	590 075	590 075	653 090	689 010	725 527
TOTAL ASSETS		604 720	640 803	608 141	781 802	608 141	608 141	703 451	742 207	781 544
LIABILITIES										
Current liabilities										
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			
Total current liabilities		63 985	54 885	66 578	81 935	66 578	66 578	36 570	38 581	40 626
Non current liabilities										
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			
Total non current liabilities		20 696	20 195	21 941	3 741	21 941	21 941	2 976	3 139	3 296
TOTAL LIABILITIES		84 681	75 080	88 519	85 676	88 519	88 519	39 546	41 720	43 922
NET ASSETS	5	520 039	565 723	519 621	696 126	519 621	519 621	663 905	700 486	737 622
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	520 039	565 723	519 621	696 126	519 621	519 621	663 905	700 486	737 622

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		15 129	19 275	12 593	24 388	12 586	12 586	29 176	30 927	32 782
Non current assets										
Long-term receivables										
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
Agricultural										
Biological		1 053	985	1 706	1 482	1 706	1 706	1 808	1 917	2 032
Intangible				20	45	20	20	21	22	23
Other non-current assets										
Total non current assets		301 940	350 819	734 735	523 546	734 969	734 969	603 336	639 536	677 908
TOTAL ASSETS		317 069	370 094	747 328	547 934	747 555	747 555	632 512	670 463	710 690
LIABILITIES										
Current liabilities										
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
Total current liabilities		2 511	2 456	19 759	13 834	19 695	19 695	22 203	23 536	24 948
Non current liabilities										
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
Total non current liabilities		5 184	89	4 945	3 904	4 945	4 945	5 242	5 557	5 890
TOTAL LIABILITIES		7 695	2 545	24 704	17 738	24 641	24 641	27 446	29 092	30 838
NET ASSETS	5	309 374	367 549	722 624	530 196	722 914	722 914	605 066	641 370	679 853
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	309 374	367 549	722 624	530 196	722 914	722 914	605 066	641 370	679 853

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		28 354	25 664	16 834	16 293	16 293	16 293	16 550	16 965	20 020
Non current assets										
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
Total non current assets		342 461	384 132	392 095	398 507	396 682	396 682	419 078	435 688	453 005
TOTAL ASSETS		370 816	409 795	408 929	414 800	412 976	412 976	435 628	452 653	473 025
LIABILITIES										
Current liabilities										
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							
Total current liabilities		28 624	20 308	19 381	11 300	11 050	11 050	11 550	12 050	12 550
Non current liabilities										
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
Total non current liabilities		21 678	30 893	32 950	16 799	16 799	16 799	17 382	17 632	17 782
TOTAL LIABILITIES		50 301	51 201	52 331	28 099	27 849	27 849	28 932	29 682	30 332
NET ASSETS	5	320 514	358 595	356 598	386 701	385 127	385 127	406 696	422 971	442 693
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	320 514	358 595	356 598	386 701	385 127	385 127	406 696	422 971	442 693

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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		
Total current assets		894 068	884 556	906 219	946 000	946 000	946 000	2 287 119	2 086 144	2 027 896
Non current assets										
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
Total non current assets		5 152 488	6 006 909	5 731 202	5 913 000	5 913 000	5 913 000	5 480 777	4 965 000	4 465 000
TOTAL ASSETS		6 046 556	6 891 465	6 637 420	6 859 000	6 859 000	6 859 000	7 767 896	7 051 144	6 492 896
LIABILITIES										
Current liabilities										
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										
Total current liabilities		976 939	1 209 867	1 648 020	551 000	551 000	551 000	1 483 000	1 733 000	1 733 000
Non current liabilities										
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
Total non current liabilities		311 909	289 035	340 608	260 000	260 000	260 000	318 000	318 000	318 000
TOTAL LIABILITIES		1 288 848	1 498 902	1 988 628	811 000	811 000	811 000	1 801 000	2 051 000	2 051 000
NET ASSETS	5	4 757 708	5 392 563	4 648 792	6 048 000	6 048 000	6 048 000	5 966 896	5 000 144	4 441 896
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 757 708	5 392 563	4 648 792	6 048 000	6 048 000	6 048 000	5 966 896	5 000 144	4 441 896

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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			
Total current assets		199 162	57 411	83 013	91 536	91 536	91 536	-	-	-
Non current assets										
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						
Total non current assets		948 065	932 272	910 129	904 798	904 798	904 798	-	-	-
TOTAL ASSETS		1 147 227	989 683	993 142	996 334	996 334	996 334	-	-	-
LIABILITIES										
Current liabilities										
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			
Total current liabilities		212 212	205 117	253 415	272 346	267 346	267 346	-	-	-
Non current liabilities										
Borrowing		9 536		41 373						
Provisions			62 290	23 216	40 178	40 178	40 178			
Total non current liabilities		9 536	62 290	64 589	40 178	40 178	40 178	-	-	-
TOTAL LIABILITIES		221 748	267 407	318 004	312 524	307 524	307 524	-	-	-
NET ASSETS	5	925 479	722 275	675 138	683 810	688 810	688 810	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		837 891	722 275	675 138	683 810	688 810	688 810			
Reserves	4	87 588								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	925 479	722 275	675 138	683 810	688 810	688 810	-	-	-

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
R thousands										
ASSETS										
Current assets										
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									
Total current assets		32 871	41 539	49 609	20 000	52 870	52 870	32 560	27 280	22 560
Non current assets										
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							
Total non current assets		91 206	76 843	72 558	74 557	72 570	72 570	71 821	70 003	64 714
TOTAL ASSETS		124 077	118 382	122 167	94 557	125 440	125 440	104 381	97 283	87 274
LIABILITIES										
Current liabilities										
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			
Total current liabilities		8 667	10 268	12 955	8 221	13 044	13 044	8 611	7 486	6 263
Non current liabilities										
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
Total non current liabilities		23 907	20 545	20 701	14 777	20 701	20 701	18 817	16 612	13 924
TOTAL LIABILITIES		32 574	30 813	33 656	22 998	33 745	33 745	27 428	24 098	20 187
NET ASSETS	5	91 503	87 569	88 511	71 560	91 695	91 695	76 953	73 185	67 087
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	91 503	87 569	88 511	71 560	91 695	91 695	76 953	73 185	67 087

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		128 471	126 361	152 376	107 899	120 399	120 399	151 744	147 606	142 753
Non current assets										
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
Total non current assets		2 173 619	3 666 100	3 554 669	3 444 335	3 507 641	3 507 641	3 662 898	3 386 564	3 458 210
TOTAL ASSETS		2 302 091	3 792 462	3 707 045	3 552 234	3 628 040	3 628 040	3 814 641	3 534 170	3 600 962
LIABILITIES										
Current liabilities										
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		
Total current liabilities		86 251	69 825	76 540	72 466	36 086	36 086	71 587	61 805	28 512
Non current liabilities										
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
Total non current liabilities		13 041	67 512	64 504	13 305	13 305	13 305	96 992	93 763	94 436
TOTAL LIABILITIES		99 292	137 337	141 044	85 771	49 391	49 391	168 580	155 568	122 948
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
ASSETS										
Current assets										
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			
Total current assets		79 916	81 150	94 266	180 163	180 163	180 163	169 022	257 827	348 738
Non current assets										
Long-term receivables										
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										
Total non current assets		1 881 239	1 915 636	1 928 866	1 941 645	1 941 645	1 941 645	1 952 594	1 948 569	1 943 488
TOTAL ASSETS		1 961 156	1 996 786	2 023 132	2 121 808	2 121 808	2 121 808	2 121 616	2 206 395	2 292 226
LIABILITIES										
Current liabilities										
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										
Total current liabilities		173 494	198 162	255 673	265 362	265 362	265 362	288 200	289 200	290 200
Non current liabilities										
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
Total non current liabilities		69 278	71 247	70 052	66 242	66 242	66 242	64 000	64 000	63 000
TOTAL LIABILITIES		242 772	269 410	325 725	331 604	331 604	331 604	352 200	353 200	353 200
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		84 947	87 892	202 251	189 046	145 812	145 812	143 722	145 898	148 088
Non current assets										
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
Total non current assets		632 901	610 966	663 964	592 901	579 468	579 468	605 697	614 783	624 004
TOTAL ASSETS		717 848	698 858	866 215	781 947	725 280	725 280	749 419	760 681	772 092
LIABILITIES										
Current liabilities										
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										
Total current liabilities		38 955	55 629	36 904	28 677	28 677	28 677	94 800	95 805	97 242
Non current liabilities										
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
Total non current liabilities		19 610	27 386	28 463	28 169	28 169	28 169	25 292	25 671	26 056
TOTAL LIABILITIES		58 565	83 015	65 367	56 846	56 846	56 846	120 092	121 476	123 298
NET ASSETS	5	659 283	615 843	800 848	725 101	668 434	668 434	629 328	639 205	648 794
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	659 283	615 843	800 848	725 101	668 434	668 434	629 328	639 205	648 794

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		230 787	193 874	486 265	297 131	486 265	486 265	465 455	488 728	513 164
Non current assets										
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					
Total non current assets		4 420 852	4 397 183	2 916 159	4 610 470	2 916 159	2 916 159	2 743 610	2 880 790	3 024 830
TOTAL ASSETS		4 651 639	4 591 057	3 402 425	4 907 601	3 402 425	3 402 425	3 209 065	3 369 518	3 537 994
LIABILITIES										
Current liabilities										
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										
Total current liabilities		298 146	435 697	653 060	266 770	653 060	653 060	212 319	222 935	234 082
Non current liabilities										
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
Total non current liabilities		77 943	85 921	71 683	90 218	71 684	71 684	41 167	40 162	39 232
TOTAL LIABILITIES		376 090	521 619	724 743	356 988	724 744	724 744	253 486	263 097	273 314
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		32 672	29 043	11 753	32 672	32 672	32 672	15 857	17 293	26 801
Non current assets										
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						
Total non current assets		897 986	954 404	539 601	897 986	875 486	875 486	602 517	559 458	608 697
TOTAL ASSETS		930 658	983 447	551 354	930 658	908 158	908 158	618 374	576 752	635 498
LIABILITIES										
Current liabilities										
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										
Total current liabilities		2 381	2 381	98 108	2 381	2 381	2 381	1 739	1 691	2 078
Non current liabilities										
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
Total non current liabilities		30 257	30 257	20 499	30 257	30 257	30 257	27 913	31 816	37 844
TOTAL LIABILITIES		32 638	32 638	118 607	32 638	32 638	32 638	29 651	33 507	39 922
NET ASSETS	5	898 020	950 809	432 747	898 020	875 520	875 520	588 723	543 244	595 576
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	898 020	950 809	432 747	898 020	875 520	875 520	588 723	543 244	595 576

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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: Mantsopa(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
R thousands										
ASSETS										
Current assets										
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			
Total current assets		111 652	69 778	52 782	61	61	61	94	178	207
Non current assets										
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						
Total non current assets		736 257	743 094	707 747	812	812	812	1 327	1 348	1 369
TOTAL ASSETS		847 909	812 872	760 529	873	873	873	1 421	1 526	1 576
LIABILITIES										
Current liabilities										
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
Total current liabilities		53 529	64 761	71 331	39	39	39	91	82	73
Non current liabilities										
Borrowing		7 025	5 452	5 024	4	4	4	4	4	2
Provisions		25 520	25 520	42 050						
Total non current liabilities		32 545	30 972	47 073	4	4	4	4	4	2
TOTAL LIABILITIES		86 074	95 733	118 404	43	43	43	95	86	75
NET ASSETS	5	761 834	717 139	642 125	830	830	830	1 326	1 440	1 501
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		761 834	717 139	642 125	830	830	830	1 326	1 440	1 501
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	761 834	717 139	642 125	830	830	830	1 326	1 440	1 501

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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									
Total current assets		44 633	45 283	33 378	47 342	28 342	28 342	-	-	-
Non current assets										
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										
Total non current assets		2 881	1 966	6 863	7 400	7 015	7 015	-	-	-
TOTAL ASSETS		47 514	47 249	40 242	54 742	35 357	35 357	-	-	-
LIABILITIES										
Current liabilities										
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										
Total current liabilities		27 424	28 404	27 327	22 668	49 875	49 875	-	-	-
Non current liabilities										
Borrowing		142		979	500	979	979			
Provisions			1 942	1 968	2 500	1 968	1 968			
Total non current liabilities		142	1 942	2 947	3 000	2 947	2 947	-	-	-
TOTAL LIABILITIES		27 566	30 346	30 273	25 668	52 822	52 822	-	-	-
NET ASSETS	5	19 948	16 903	9 968	29 074	(17 465)	(17 465)	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		19 948	16 903	9 968	29 074	(17 465)	(17 465)			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	19 948	16 903	9 968	29 074	(17 465)	(17 465)	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		96 140	112 900	221 682	132 881	132 881	132 881	132 881	136 257	139 883
Non current assets										
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			
Total non current assets		1 187 713	2 621 327	1 945 076	3 053 273	3 053 273	3 053 273	3 553 462	3 741 849	3 944 210
TOTAL ASSETS		1 283 853	2 734 227	2 166 758	3 186 154	3 186 154	3 186 154	3 686 343	3 878 106	4 084 093
LIABILITIES										
Current liabilities										
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
Total current liabilities		217 782	161 023	136 304	3 100 691	3 100 691	3 100 691	159 657	168 245	177 577
Non current liabilities										
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			
Total non current liabilities		82 774	113 995	92 448	85 463	85 463	85 463	26 782	28 255	29 837
TOTAL LIABILITIES		300 556	275 018	228 752	3 186 154	3 186 154	3 186 154	186 439	196 500	207 414
NET ASSETS	5	983 296	2 459 209	1 938 006	-	-	-	3 499 904	3 681 606	3 876 679
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		983 296	2 459 209	1 938 006				3 499 904	3 681 606	3 876 679
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	983 296	2 459 209	1 938 006	-	-	-	3 499 904	3 681 606	3 876 679

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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					
Total current assets		261 727	366 196	479 889	480 767	419 591	419 591	900 523	838 830	773 399
Non current assets										
Long-term receivables										
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
Agricultural										
Biological										
Intangible										
Other non-current assets				917						
Total non current assets		1 279 414	1 183 646	1 248 247	1 237 232	1 237 232	1 237 232	1 229 091	1 175 041	1 117 990
TOTAL ASSETS		1 541 141	1 549 842	1 728 136	1 717 999	1 656 822	1 656 822	2 129 614	2 013 870	1 891 389
LIABILITIES										
Current liabilities										
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			
Total current liabilities		271 754	337 357	454 778	257 066	257 066	257 066	242 292	222 592	182 155
Non current liabilities										
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
Total non current liabilities		70 921	87 502	103 683	42 820	42 820	42 820	40 052	38 275	38 275
TOTAL LIABILITIES		342 675	424 859	558 462	299 886	299 886	299 886	282 344	260 867	220 430
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		151 686	155 493	180 873	217 942	264 147	264 147	199 685	220 337	252 523
Non current assets										
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						
Total non current assets		911 532	944 986	1 017 210	1 062 941	1 041 284	1 041 284	1 157 053	1 172 879	1 174 333
TOTAL ASSETS		1 063 218	1 100 479	1 198 084	1 280 883	1 305 431	1 305 431	1 356 738	1 393 216	1 426 856
LIABILITIES										
Current liabilities										
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										
Total current liabilities		148 457	170 611	187 545	167 325	138 086	138 086	158 199	173 631	196 607
Non current liabilities										
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
Total non current liabilities		70 747	85 130	87 214	122 736	95 055	95 055	109 424	113 401	117 337
TOTAL LIABILITIES		219 204	255 741	274 759	290 061	233 141	233 141	267 623	287 032	313 944
NET ASSETS	5	844 014	844 738	923 325	990 822	1 072 290	1 072 290	1 089 115	1 106 184	1 112 912
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	844 014	844 738	923 325	990 822	1 072 290	1 072 290	1 089 115	1 106 184	1 112 912

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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			
Total current assets		71 382	44 274	42 000	81 230	457 521	457 521	-	-	-
Non current assets										
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						
Total non current assets		779 797	1 726 282	1 629 638	1 189 220	1 189 220	1 189 220	-	-	-
TOTAL ASSETS		851 179	1 770 556	1 671 637	1 270 450	1 646 741	1 646 741	-	-	-
LIABILITIES										
Current liabilities										
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			
Total current liabilities		154 711	172 685	207 928	151 955	173 274	173 274	-	-	-
Non current liabilities										
Borrowing		2 394	3 167	1 824	3 987	700	700			
Provisions		25 095	14 565	14 931	18 032					
Total non current liabilities		27 489	17 732	16 755	22 019	700	700	-	-	-
TOTAL LIABILITIES		182 200	190 417	224 684	173 974	173 974	173 974	-	-	-
NET ASSETS	5	668 979	1 580 139	1 446 954	1 096 476	1 472 767	1 472 767	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		668 979	1 580 139	1 446 954	1 096 476	1 472 767	1 472 767			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	668 979	1 580 139	1 446 954	1 096 476	1 472 767	1 472 767	-	-	-

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
R thousands										
ASSETS										
Current assets										
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)			
Total current assets		195 343	162 384	142 807	12 959	12 959	12 959	-	-	-
Non current assets										
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										
Total non current assets		(0)	46 492	31 893	34 132	34 132	34 132	-	-	-
TOTAL ASSETS		195 343	208 876	174 701	47 091	47 091	47 091	-	-	-
LIABILITIES										
Current liabilities										
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			
Total current liabilities		30 515	25 621	30 873	24 858	24 858	24 858	-	-	-
Non current liabilities										
Borrowing		20 641	14 507							
Provisions		12 117	15 651	15 165	15 651	15 651	15 651			
Total non current liabilities		32 758	30 158	15 165	15 651	15 651	15 651	-	-	-
TOTAL LIABILITIES		63 273	55 779	46 038	40 510	40 510	40 510	-	-	-
NET ASSETS	5	132 070	153 097	128 663	6 581	6 581	6 581	-	-	-
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	132 070	153 097	128 663	6 581	6 581	6 581	-	-	-

References

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