

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                                     |     | 4 390 571          | 6 706 937          | 11 752 046         | 5 864 074            | 6 667 207          | 6 667 207          | 6 122 702   | 6 892 649           | 8 034 891           |
| Call investment deposits                 | 1   | 2 264 065          | 5 326 520          | 1 349 412          | 6 861 545            | 3 398 111          | 3 398 111          | 5 326 460   | 5 841 046           | 9 072 442           |
| Consumer debtors                         | 1   | 11 194 517         | 12 262 913         | 12 921 746         | 11 717 870           | 11 873 779         | 11 873 779         | 14 228 852  | 14 623 133          | 15 064 525          |
| Other debtors                            |     | 6 418 846          | 5 023 117          | 6 002 023          | 5 221 448            | 6 369 148          | 6 369 148          | 6 156 330   | 6 683 011           | 7 325 953           |
| Current portion of long-term receivables |     | 401 586            | 180 400            | 163 727            | 1 442 874            | 1 481 434          | 1 481 434          | 292 177   | 3 047 651           | 341 494             |
| Inventory                                | 2   | 946 955            | 947 357            | 920 643            | 1 072 622            | 1 017 483          | 1 017 483          | 1 057 269   | 1 126 720           | 1 201 736           |
| <b>Total current assets</b>              |     | <b>25 616 539</b>  | <b>30 447 244</b>  | <b>33 109 596</b>  | <b>32 180 433</b>    | <b>30 807 162</b>  | <b>30 807 162</b>  | <b>33 183 790</b>                                   | <b>38 214 209</b>   | <b>41 041 041</b>   |
| <b>Non current assets</b>                |     |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Long-term receivables                    |     | 526 680            | 391 760            | 116 829            | 559 879              | 344 589            | 344 589            | 375 824   | 394 093             | 417 753             |
| Investments                              |     | 2 687 798          | 3 302 670          | 751 348            | 3 769 401            | 2 816 645          | 2 816 645          | 4 278 630   | 3 491 539           | 5 134 387           |
| Investment property                      |     | 4 521 793          | 4 640 114          | 4 684 039          | 4 758 084            | 4 896 284          | 4 896 284          | 4 665 890   | 4 799 162           | 4 883 361           |
| Investment in Associate                  |     | 45 312             | 47 538             | 18 108             | 53 313               | 65 520             | 65 520             | 69 451  | 73 271              | 77 228              |
| Property, plant and equipment            | 3   | 127 067 285        | 132 592 801        | 142 611 490        | 157 645 701          | 159 334 327        | 159 334 327        | 165 736 328   | 178 938 620         | 189 849 156         |
| Agricultural                             |     |                    | 2 244              |                    | 612                  | 612                | 612                |   |                     |                     |
| Biological                               |     | 5 292              | 4 896              | 16 276             | 6 847                | 3 230              | 3 230              | 754   | 2 923               | 2 923               |
| Intangible                               |     | 1 267 560          | 1 093 560          | 1 115 462          | 1 112 705            | 1 216 481          | 1 216 481          | 1 349 168   | 1 521 372           | 1 609 492           |
| Other non-current assets                 |     | 164 898            | 451 659            | 2 558 928          | 185 972              | 150 240            | 150 240            | 153 364   | 156 400             | 159 545             |
| <b>Total non current assets</b>          |     | <b>136 286 618</b> | <b>142 527 242</b> | <b>151 872 479</b> | <b>168 092 514</b>   | <b>168 827 926</b> | <b>168 827 926</b> | <b>176 629 410</b>                                  | <b>189 377 381</b>  | <b>202 133 845</b>  |
| <b>TOTAL ASSETS</b>                      |     | <b>161 903 157</b> | <b>172 974 486</b> | <b>184 982 076</b> | <b>200 272 946</b>   | <b>199 635 089</b> | <b>199 635 089</b> | <b>209 813 201</b>                                  | <b>227 591 590</b>  | <b>243 174 886</b>  |
| <b>LIABILITIES</b>                       |     |                    |                    |                    |                      |                    |                    |   |                     |                     |
| <b>Current liabilities</b>               |     |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Bank overdraft                           | 1   | 34 060             | 7 558              | 13 715             | 17 869               | 98 223             | 98 223             |   |                     |                     |
| Borrowing                                | 4   | 2 240 160          | 2 006 127          | 1 852 375          | 2 650 529            | 2 409 612          | 2 409 612          | 1 457 194   | 4 251 535           | 1 569 948           |
| Consumer deposits                        |     | 1 062 568          | 1 172 059          | 1 207 468          | 1 257 864            | 1 197 147          | 1 197 147          | 1 238 097   | 1 273 795           | 1 306 346           |
| Trade and other payables                 | 4   | 22 652 049         | 25 148 365         | 26 024 040         | 23 684 834           | 24 098 737         | 24 098 737         | 25 351 710  | 26 467 907          | 27 353 178          |
| Provisions                               |     | 383 131            | 301 313            | 408 163            | 516 038              | 498 863            | 498 863            | 456 785   | 463 753             | 471 333             |
| <b>Total current liabilities</b>         |     | <b>26 371 968</b>  | <b>28 635 422</b>  | <b>29 505 761</b>  | <b>28 127 133</b>    | <b>28 302 582</b>  | <b>28 302 582</b>  | <b>28 503 787</b>                                   | <b>32 456 991</b>   | <b>30 700 805</b>   |
| <b>Non current liabilities</b>           |     |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Borrowing                                |     | 22 402 674         | 24 381 039         | 26 893 653         | 31 279 248           | 31 117 494         | 31 117 494         | 35 638 972  | 38 554 044          | 43 582 210          |
| Provisions                               |     | 9 477 299          | 10 216 139         | 11 412 569         | 11 162 800           | 11 609 947         | 11 609 947         | 12 532 138  | 13 460 212          | 14 430 308          |
| <b>Total non current liabilities</b>     |     | <b>31 879 973</b>  | <b>34 597 178</b>  | <b>38 306 222</b>  | <b>42 442 049</b>    | <b>42 727 441</b>  | <b>42 727 441</b>  | <b>48 171 110</b>                                   | <b>52 014 256</b>   | <b>58 012 519</b>   |
| <b>TOTAL LIABILITIES</b>                 |     | <b>58 251 941</b>  | <b>63 232 600</b>  | <b>67 811 983</b>  | <b>70 569 182</b>    | <b>71 030 023</b>  | <b>71 030 023</b>  | <b>76 674 897</b>                                   | <b>84 471 247</b>   | <b>88 713 324</b>   |
| <b>NET ASSETS</b>                        | 5   | <b>103 651 216</b> | <b>109 741 886</b> | <b>117 170 093</b> | <b>129 703 765</b>   | <b>128 605 065</b> | <b>128 605 065</b> | <b>133 138 303</b>                                  | <b>143 120 344</b>  | <b>154 461 562</b>  |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 103 332 935        | 109 733 166        | 117 106 899        | 128 280 109          | 127 090 422        | 127 090 422        | 131 684 282   | 141 526 236         | 152 631 832         |
| Reserves                                 | 4   | 318 282            | 8 720              | 63 194             | 1 411 542            | 1 514 643          | 1 514 643          | 1 454 021   | 1 594 108           | 1 829 730           |
| Minorities interests                     |     |                    |                    |                    | 12 114               |                    |                    |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>103 651 216</b> | <b>109 741 886</b> | <b>117 170 093</b> | <b>129 703 765</b>   | <b>128 605 065</b> | <b>128 605 065</b> | <b>133 138 303</b>                                  | <b>143 120 344</b>  | <b>154 461 562</b>  |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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>R thousands</b>                       |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| <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                             |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Biological                               |     |                   |                   | 15 247            |                      |                   |                    |   |                     |                     |
| 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   |                  | 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

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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: 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>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
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3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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