

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		1 001 433	1 405 890	1 590 547	506 272	697 701	697 701	914 160	974 893	1 100 590
Call investment deposits	1	1 189 266	1 145 638	676 329	1 002 491	939 024	939 024	1 291 155	1 137 243	1 085 839
Consumer debtors	1	1 523 439	1 732 613	1 413 082	1 988 948	1 502 242	1 502 242	1 804 604	1 873 857	1 914 950
Other debtors		935 856	1 352 498	1 442 454	744 376	961 346	961 346	872 622	944 724	1 022 553
Current portion of long-term receivables		37 598	104 704	402 751	31 295	62 501	62 501	62 341	63 398	66 176
Inventory	2	634 196	614 763	419 314	380 512	377 803	377 803	409 867	381 292	416 189
<b>Total current assets</b>		<b>5 321 788</b>	<b>6 356 106</b>	<b>5 944 478</b>	<b>4 653 894</b>	<b>4 540 617</b>	<b>4 540 617</b>	<b>5 354 749</b>	<b>5 375 407</b>	<b>5 606 297</b>
<b>Non current assets</b>										
Long-term receivables		11 158	10 268	9 271	11 417	11 437	11 437	11 884	11 085	9 811
Investments		218 160	85 467	104 859	88 950	91 341	91 341	107 638	110 767	113 913
Investment property		801 562	1 341 128	1 276 595	851 559	715 330	715 330	905 794	913 613	921 797
Investment in Associate		8 217	11 315		8 217	8 217	8 217	8 217	8 217	8 217
Property, plant and equipment	3	30 896 474	30 567 163	32 426 357	33 775 919	36 416 853	36 416 853	32 731 767	34 997 634	37 285 763
Agricultural				79						
Biological		15 085	14 901	17 856	15 253	14 365	14 365	17 033	17 033	17 033
Intangible		67 512	44 514	58 134	58 987	41 044	41 044	41 521	40 286	39 019
Other non-current assets		9 241	12 345	30 921	11 145	11 145	11 145	3 672	3 672	3 672
<b>Total non current assets</b>		<b>32 027 409</b>	<b>32 087 102</b>	<b>33 924 072</b>	<b>34 821 449</b>	<b>37 309 734</b>	<b>37 309 734</b>	<b>33 827 527</b>	<b>36 102 307</b>	<b>38 399 225</b>
<b>TOTAL ASSETS</b>		<b>37 349 197</b>	<b>38 443 208</b>	<b>39 868 550</b>	<b>39 475 342</b>	<b>41 850 351</b>	<b>41 850 351</b>	<b>39 182 275</b>	<b>41 477 714</b>	<b>44 005 521</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	48 520	13 787	19 857						
Borrowing	4	113 357	129 717	188 958	66 272	109 134	109 134	105 589	105 222	107 611
Consumer deposits		154 587	256 439	149 398	138 844	137 366	137 366	132 659	137 462	141 973
Trade and other payables	4	3 633 260	4 013 651	4 375 788	2 567 514	2 323 783	2 323 783	2 879 610	2 768 243	2 846 572
Provisions		112 517	182 650	223 015	73 823	173 644	173 644	108 890	112 876	116 922
<b>Total current liabilities</b>		<b>4 062 241</b>	<b>4 596 244</b>	<b>4 957 015</b>	<b>2 846 453</b>	<b>2 743 927</b>	<b>2 743 927</b>	<b>3 226 748</b>	<b>3 123 802</b>	<b>3 213 079</b>
<b>Non current liabilities</b>										
Borrowing		594 862	612 666	614 550	737 304	668 786	668 786	605 694	484 616	336 221
Provisions		595 259	701 912	810 102	695 588	926 862	926 862	769 464	849 232	936 647
<b>Total non current liabilities</b>		<b>1 190 121</b>	<b>1 314 578</b>	<b>1 424 652</b>	<b>1 432 892</b>	<b>1 595 648</b>	<b>1 595 648</b>	<b>1 375 158</b>	<b>1 333 848</b>	<b>1 272 868</b>
<b>TOTAL LIABILITIES</b>		<b>5 252 362</b>	<b>5 910 823</b>	<b>6 381 668</b>	<b>4 279 345</b>	<b>4 339 575</b>	<b>4 339 575</b>	<b>4 601 907</b>	<b>4 457 650</b>	<b>4 485 947</b>
<b>NET ASSETS</b>	5	<b>32 096 835</b>	<b>32 532 385</b>	<b>33 486 882</b>	<b>35 195 997</b>	<b>37 510 776</b>	<b>37 510 776</b>	<b>34 580 369</b>	<b>37 020 064</b>	<b>39 519 574</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		26 450 899	27 334 195	30 395 852	31 144 399	33 469 676	33 469 676	28 710 194	31 195 955	33 721 022
Reserves	4	5 645 936	5 198 190	3 091 030	4 051 598	4 041 100	4 041 100	5 818 513	5 767 281	5 738 315
Minorities interests								51 662	56 828	60 237
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>32 096 835</b>	<b>32 532 385</b>	<b>33 486 882</b>	<b>35 195 997</b>	<b>37 510 776</b>	<b>37 510 776</b>	<b>34 580 369</b>	<b>37 020 064</b>	<b>39 519 574</b>

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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



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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			28 982	26 671	31 880	31 880	31 880	35 068	38 575	40 889
Call investment deposits	1					400	400			
Consumer debtors	1		2 720	17 007	2 888	2 888	2 888	3 059	3 227	3 421
Other debtors			10 947	2 788	2 843	2 843	2 843	3 010	3 176	3 367
Current portion of long-term receivables				552						
Inventory	2		289	330	400			424	447	473
<b>Total current assets</b>			<b>-</b>	<b>42 937</b>	<b>47 348</b>	<b>38 011</b>	<b>38 011</b>	<b>38 011</b>	<b>41 561</b>	<b>45 425</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			3 734							
Investment property				1 918	4 107	4 107	4 107	4 107	4 107	4 353
Investment in Associate										
Property, plant and equipment	3		166 018	177 062	208 420	208 420	208 420	257 696	311 423	357 173
Agricultural										
Biological										
Intangible				351						
Other non-current assets										
<b>Total non current assets</b>			<b>-</b>	<b>169 752</b>	<b>179 330</b>	<b>212 527</b>	<b>212 527</b>	<b>212 527</b>	<b>261 803</b>	<b>315 530</b>
<b>TOTAL ASSETS</b>			<b>-</b>	<b>212 689</b>	<b>226 678</b>	<b>250 538</b>	<b>250 538</b>	<b>250 538</b>	<b>303 364</b>	<b>409 676</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			467	472	496	496	496	524	554	587
Trade and other payables	4		24 829	11 581	21 638	21 638	21 638	2 334	885	625
Provisions				6 185	5 955	5 955	5 955	6 372	6 818	7 227
<b>Total current liabilities</b>			<b>-</b>	<b>25 296</b>	<b>18 238</b>	<b>28 089</b>	<b>28 089</b>	<b>28 089</b>	<b>9 230</b>	<b>8 439</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			6 284	7 110	4 082	4 082	4 082	4 368	4 673	4 954
<b>Total non current liabilities</b>			<b>-</b>	<b>6 284</b>	<b>7 110</b>	<b>4 082</b>	<b>4 082</b>	<b>4 368</b>	<b>4 673</b>	<b>4 954</b>
<b>TOTAL LIABILITIES</b>			<b>-</b>	<b>31 580</b>	<b>25 348</b>	<b>32 171</b>	<b>32 171</b>	<b>32 457</b>	<b>13 903</b>	<b>13 393</b>
<b>NET ASSETS</b>	5		<b>-</b>	<b>181 109</b>	<b>201 330</b>	<b>218 367</b>	<b>218 367</b>	<b>218 081</b>	<b>289 461</b>	<b>396 283</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)			138 414	164 489	171 402	171 402	171 402	238 104	291 197	336 046
Reserves	4		42 696	36 841	46 965	46 965	46 965			
Minorities interests								51 662	56 828	60 237
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5		<b>-</b>	<b>181 109</b>	<b>201 330</b>	<b>218 367</b>	<b>218 367</b>	<b>289 766</b>	<b>348 025</b>	<b>396 283</b>

References

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

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

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

References

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



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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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



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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

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