

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		438 116	585 015	416 736	713 970	412 102	412 102	642 720	929 259	1 239 070
Call investment deposits	1	924 595	968 324	804 690	905 653	535 475	535 475	785 183	844 338	1 578 442
Consumer debtors	1	1 014 330	1 656 665	1 029 086	2 188 122	1 616 302	1 616 302	2 429 284	2 217 205	2 183 460
Other debtors		440 045	731 550	474 401	840 147	753 466	753 466	335 724	388 907	408 796
Current portion of long-term receivables		27 763	25 376	14 959	49 323	56 007	56 007	13 266	22 124	18 677
Inventory	2	394 645	346 256	687 559	216 963	308 247	308 247	388 443	372 963	413 453
<b>Total current assets</b>		<b>3 239 494</b>	<b>4 313 187</b>	<b>3 427 431</b>	<b>4 914 178</b>	<b>3 681 599</b>	<b>3 681 599</b>	<b>4 594 620</b>	<b>4 774 795</b>	<b>5 841 896</b>
<b>Non current assets</b>										
Long-term receivables		11 846	35 283	19 905	189 198	461	461	34 187	35 935	41 031
Investments		117 225	69 504	66 397	220 113	670 606	670 606	42 377	44 308	46 418
Investment property		860 861	1 506 024	1 271 935	1 494 736	580 977	580 977	1 675 582	1 683 961	1 693 246
Investment in Associate		0	25 273	24 479		0	0			
Property, plant and equipment	3	31 837 428	31 711 780	27 529 177	34 947 944	28 669 757	28 669 757	27 845 884	28 770 598	29 421 600
Agricultural										
Biological		55 216	58 913	78 745	62 212	78 746	78 746	78 745	83 470	88 478
Intangible		284 870	13 479	10 083	7 652	606 569	606 569	16 808	13 867	12 799
Other non-current assets		925 349	1 371 186	96 515	100 469	55 182	55 182	27 718	30 327	33 220
<b>Total non current assets</b>		<b>34 092 795</b>	<b>34 791 444</b>	<b>29 097 236</b>	<b>37 022 324</b>	<b>30 662 298</b>	<b>30 662 298</b>	<b>29 721 301</b>	<b>30 662 465</b>	<b>31 336 793</b>
<b>TOTAL ASSETS</b>		<b>37 332 289</b>	<b>39 104 630</b>	<b>32 524 667</b>	<b>41 936 502</b>	<b>34 343 897</b>	<b>34 343 897</b>	<b>34 315 922</b>	<b>35 437 260</b>	<b>37 178 689</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	51 864	61 720	6 126		66 800	66 800	6 000	6 000	6 000
Borrowing	4	90 344	90 329	67 803	90 970	111 732	111 732	61 412	61 726	67 516
Consumer deposits		93 187	128 796	208 091	211 255	205 330	205 330	283 753	306 677	337 231
Trade and other payables	4	3 054 724	3 857 253	3 608 444	2 994 671	3 111 322	3 111 322	2 510 215	2 694 227	2 810 581
Provisions		1 666 774	2 937 165	128 515	2 885 785	2 855 674	2 855 674	89 759	92 347	104 789
<b>Total current liabilities</b>		<b>4 956 892</b>	<b>7 075 263</b>	<b>4 018 980</b>	<b>6 182 680</b>	<b>6 350 858</b>	<b>6 350 858</b>	<b>2 951 140</b>	<b>3 160 977</b>	<b>3 326 117</b>
<b>Non current liabilities</b>										
Borrowing		978 420	752 144	485 528	1 136 847	1 077 607	1 077 607	983 291	849 858	867 221
Provisions		862 248	1 015 879	841 700	860 520	953 754	953 754	1 076 957	1 147 217	1 222 281
<b>Total non current liabilities</b>		<b>1 840 668</b>	<b>1 768 024</b>	<b>1 327 228</b>	<b>1 997 367</b>	<b>2 031 361</b>	<b>2 031 361</b>	<b>2 060 248</b>	<b>1 997 075</b>	<b>2 089 502</b>
<b>TOTAL LIABILITIES</b>		<b>6 797 560</b>	<b>8 843 287</b>	<b>5 346 208</b>	<b>8 180 046</b>	<b>8 382 219</b>	<b>8 382 219</b>	<b>5 011 387</b>	<b>5 158 052</b>	<b>5 415 619</b>
<b>NET ASSETS</b>	5	<b>30 534 729</b>	<b>30 261 343</b>	<b>27 178 459</b>	<b>33 756 456</b>	<b>25 961 678</b>	<b>25 961 678</b>	<b>29 304 534</b>	<b>30 279 208</b>	<b>31 763 070</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		28 165 692	28 357 933	26 038 104	31 925 365	25 395 060	25 395 060	26 490 120	27 335 937	28 603 291
Reserves	4	2 369 036	1 903 410	1 140 355	1 831 091	233 048	233 048	2 814 414	2 943 270	3 159 779
Minorities interests						333 569	333 569			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>30 534 729</b>	<b>30 261 343</b>	<b>27 178 459</b>	<b>33 756 456</b>	<b>25 961 678</b>	<b>25 961 678</b>	<b>29 304 534</b>	<b>30 279 208</b>	<b>31 763 070</b>

References

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

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

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

## References

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

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

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

## References

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

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

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

References

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

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

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

## References

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

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

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

References

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

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

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

## References

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

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

## References

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



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

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

References

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

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

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

## References

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

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

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

## References

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

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

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

References

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

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

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

## References

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

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

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

## References

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

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

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

References

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

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

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

References

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



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

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

References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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