

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 791 119	2 049 783	2 494 723	1 753 653	1 342 301	1 342 301	1 860 479	2 221 954	2 587 685
Call investment deposits	1	2 558 462	2 308 219	2 281 989	3 740 549	3 927 207	3 927 207	3 979 839	4 349 051	4 825 772
Consumer debtors	1	3 599 015	4 364 500	4 281 803	4 952 517	4 879 941	4 879 941	7 845 069	7 920 177	7 908 387
Other debtors		1 177 194	1 405 296	2 308 551	1 099 322	1 674 717	1 674 717	1 449 833	1 929 331	2 420 280
Current portion of long-term receivables		144 765	425 487	51 989	81 532	75 419	75 419	15 795	14 361	14 438
Inventory	2	2 465 345	2 477 195	1 800 318	2 563 534	2 435 118	2 435 118	1 737 250	1 429 272	1 469 593
Total current assets		11 735 900	13 030 481	13 219 373	14 191 105	14 334 703	14 334 703	16 888 264	17 864 145	19 226 155
Non current assets										
Long-term receivables		35 104	63 731	45 217	68 068	28 408	28 408	55 755	57 097	88 536
Investments		460 354	169 376	181 298	231 481	173 753	173 753	223 767	211 029	214 212
Investment property		6 638 493	7 987 373	6 350 323	5 990 384	5 250 204	5 250 204	5 997 564	6 075 454	6 159 010
Investment in Associate		1 013 008	1 026 891	154 822	1 118 441	1 118 441	1 118 441	1 180 463	1 244 871	1 311 856
Property, plant and equipment	3	85 868 629	87 856 014	85 977 106	90 514 369	83 113 367	83 113 367	90 438 342	92 293 395	93 137 569
Agricultural										
Biological		32 291	29 127	73 961	29 775	26 158	26 158	74 698	74 698	74 698
Intangible		83 975	82 282	67 180	111 913	109 776	109 776	120 805	197 521	189 861
Other non-current assets		72 841	196 792	50 542	66 629	60 040	60 040	200 921	205 044	223 447
Total non current assets		94 204 696	97 411 587	92 900 450	98 131 060	89 880 147	89 880 147	98 292 315	100 359 110	101 399 188
TOTAL ASSETS		105 940 596	110 442 068	106 119 823	112 322 165	104 214 851	104 214 851	115 180 579	118 223 255	120 625 343
LIABILITIES										
Current liabilities										
Bank overdraft	1	51 103	28 594	50 897	12 444	110 667	110 667	16 640	15 808	14 702
Borrowing	4	577 618	595 526	581 427	575 660	549 306	549 306	670 420	794 695	747 556
Consumer deposits		480 539	554 237	635 442	681 382	637 765	637 765	730 789	768 731	805 953
Trade and other payables	4	6 932 699	8 295 046	9 314 638	6 209 182	6 926 057	6 926 057	8 172 971	7 826 521	7 200 475
Provisions		203 572	173 571	316 856	336 838	169 034	169 034	179 027	176 664	182 023
Total current liabilities		8 245 531	9 646 973	10 899 261	7 815 506	8 392 829	8 392 829	9 769 847	9 582 419	8 950 709
Non current liabilities										
Borrowing		4 901 849	4 918 160	5 326 813	5 576 319	5 453 857	5 453 857	5 599 529	5 926 575	5 934 731
Provisions		3 373 040	3 652 491	3 586 987	4 147 301	3 999 841	3 999 841	4 208 259	4 495 892	4 816 871
Total non current liabilities		8 274 888	8 570 651	8 913 800	9 723 620	9 453 698	9 453 698	9 807 788	10 422 467	10 751 603
TOTAL LIABILITIES		16 520 419	18 217 625	19 813 061	17 539 127	17 846 527	17 846 527	19 577 635	20 004 886	19 702 312
NET ASSETS	5	89 420 177	92 224 444	86 306 762	94 783 039	86 368 323	86 368 323	95 602 944	98 218 369	100 923 031
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		83 716 026	85 578 356	81 499 356	88 231 951	79 750 639	79 750 639	83 092 589	86 849 905	90 222 507
Reserves	4	5 704 151	6 646 088	4 807 406	6 545 962	6 617 685	6 617 685	12 510 355	11 368 464	10 700 525
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	89 420 177	92 224 444	86 306 762	94 783 039	86 368 323	86 368 323	95 602 944	98 218 369	100 923 031

References

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

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		646 162	714 385	887 929	690 120	690 120	690 120	887 577	833 262	803 404
Non current assets										
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
Total non current assets		5 957 929	7 971 105	8 068 371	7 117 895	7 386 823	7 386 823	8 290 495	8 666 410	9 069 919
TOTAL ASSETS		6 604 091	8 685 490	8 956 300	7 808 015	8 076 943	8 076 943	9 178 072	9 499 672	9 873 322
LIABILITIES										
Current liabilities										
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										
Total current liabilities		493 463	591 808	724 644	509 755	509 755	509 755	857 080	798 030	804 485
Non current liabilities										
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
Total non current liabilities		476 340	482 213	503 575	401 065	401 065	401 065	442 135	412 075	386 178
TOTAL LIABILITIES		969 803	1 074 022	1 228 218	910 821	910 821	910 821	1 299 215	1 210 105	1 190 663
NET ASSETS	5	5 634 288	7 611 468	7 728 081	6 897 195	7 166 123	7 166 123	7 878 857	8 289 567	8 682 660
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 634 288	7 611 468	7 728 081	6 897 195	7 166 123	7 166 123	7 878 857	8 289 567	8 682 660

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		203 858	459 793	245 975	422 500	343	343	384 501	466 110	510 202
Non current assets										
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						
Total non current assets		2 875 834	3 091 128	2 742 393	2 999 104	3 051	3 051	2 951 571	2 835 004	2 553 655
TOTAL ASSETS		3 079 691	3 550 921	2 988 369	3 421 604	3 394	3 394	3 336 072	3 301 114	3 063 857
LIABILITIES										
Current liabilities										
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
Total current liabilities		350 087	319 488	477 814	285 200	270	270	342 695	354 930	368 917
Non current liabilities										
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
Total non current liabilities		224 644	173 455	170 515	170 517	171	171	167 848	165 102	164 493
TOTAL LIABILITIES		574 731	492 942	648 330	455 717	440	440	510 543	520 032	533 410
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

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
R thousands										
ASSETS										
Current assets										
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
Total current assets		297 694	337 383	272 656	268 743	268 743	268 743	1 009 925	1 064 434	1 118 438
Non current assets										
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										
Total non current assets		2 216 687	2 207 091	2 132 019	2 146 320	2 146 320	2 146 320	2 175 658	2 109 851	2 049 287
TOTAL ASSETS		2 514 380	2 544 474	2 404 675	2 415 063	2 415 063	2 415 063	3 185 583	3 174 285	3 167 725
LIABILITIES										
Current liabilities										
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										
Total current liabilities		469 142	538 146	422 462	586 798	586 798	586 798	985 955	913 394	879 316
Non current liabilities										
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
Total non current liabilities		361 659	338 438	181 700	310 557	310 557	310 557	382 649	389 256	394 940
TOTAL LIABILITIES		830 801	876 584	604 162	897 354	897 354	897 354	1 368 604	1 302 649	1 274 256
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		510 767	554 008	689 993	664 040	521 435	521 435	766 923	826 655	887 421
Non current assets										
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										
Total non current assets		6 163 489	5 899 906	5 975 566	6 076 727	6 153 063	6 153 063	6 139 800	6 247 108	6 311 044
TOTAL ASSETS		6 674 256	6 453 913	6 665 559	6 740 767	6 674 498	6 674 498	6 906 723	7 073 763	7 198 465
LIABILITIES										
Current liabilities										
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
Total current liabilities		193 090	219 129	244 308	251 190	251 190	251 190	273 022	292 206	313 025
Non current liabilities										
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
Total non current liabilities		189 643	182 270	177 848	444 827	490 867	490 867	373 000	489 160	563 406
TOTAL LIABILITIES		382 732	401 399	422 155	696 017	742 057	742 057	646 022	781 366	876 431
NET ASSETS	5	6 291 524	6 052 515	6 243 404	6 044 750	5 932 441	5 932 441	6 260 701	6 292 397	6 322 034
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 291 524	6 052 515	6 243 404	6 044 750	5 932 441	5 932 441	6 260 701	6 292 397	6 322 034

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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
R thousands										
ASSETS										
Current assets										
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
Total current assets		209 942	189 657	279 661	446 828	277 765	277 765	416 433	547 243	759 069
Non current assets										
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								
Total non current assets		5 556 114	5 487 244	5 505 817	6 255 304	5 636 897	5 636 897	5 894 451	6 196 761	6 547 556
TOTAL ASSETS		5 766 056	5 676 901	5 785 477	6 702 133	5 914 662	5 914 662	6 310 885	6 744 004	7 306 625
LIABILITIES										
Current liabilities										
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
Total current liabilities		556 235	668 456	842 239	268 979	476 152	476 152	405 105	398 119	430 385
Non current liabilities										
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
Total non current liabilities		468 813	411 415	485 594	476 309	592 446	592 446	639 573	642 331	644 182
TOTAL LIABILITIES		1 025 048	1 079 871	1 327 833	745 288	1 068 598	1 068 598	1 044 677	1 040 450	1 074 566
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

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

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

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

References

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

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

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

References

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

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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

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

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

References

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

Western Cape: George(WC044) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

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

References

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