

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		482 930	406 417	229 967	160 408	150 852	202 372	218 217	258 869	283 306
Call investment deposits	1	272 773	642 505	873 958	1 474 234	707 089	684 762	928 908	1 187 678	1 644 393
Consumer debtors	1	1 214 636	1 609 250	2 648 523	2 608 474	3 424 273	3 438 135	5 472 279	5 761 890	5 762 799
Other debtors		786 073	518 747	426 076	546 085	898 896	226 449	1 172 339	1 180 448	1 200 191
Current portion of long-term receivables		43 290	48 707	69 112	53 323	46 562	17 531	75 215	90 493	97 508
Inventory	2	203 881	875 948	932 154	1 049 122	1 232 538	408 879	898 930	576 624	601 894
<b>Total current assets</b>		<b>3 003 583</b>	<b>4 101 575</b>	<b>5 179 791</b>	<b>5 891 646</b>	<b>6 460 209</b>	<b>4 978 127</b>	<b>8 765 887</b>	<b>9 056 002</b>	<b>9 590 091</b>
<b>Non current assets</b>										
Long-term receivables		12 203	16 157	7 842	24 593	21 069	45 455	24 624	26 136	27 269
Investments		19 906	19 766	52 678	142 973	144 864	54 007	23 259	7 548	7 608
Investment property		2 150 981	3 464 855	3 507 360	3 306 531	3 434 426	174 880	1 516 692	1 545 269	1 502 325
Investment in Associate		0	0	0	1	1	91	4 582	4 651	4 721
Property, plant and equipment	3	31 811 213	34 485 994	34 661 230	36 290 660	34 388 596	27 781 155	40 107 323	41 997 630	44 179 674
Agricultural										
Biological		2 762	2 879	5 938	2 811	2 033	3 944	5 917	8 109	8 301
Intangible		27 415	120 194	117 388	238 886	238 970	22 429	243 021	241 620	241 498
Other non-current assets		111 680	365 863	368 414	568 072	618 046	141 994	37 916	37 650	35 968
<b>Total non current assets</b>		<b>34 136 160</b>	<b>38 475 708</b>	<b>38 720 850</b>	<b>40 574 528</b>	<b>38 848 004</b>	<b>28 223 954</b>	<b>41 963 333</b>	<b>43 868 614</b>	<b>46 007 363</b>
<b>TOTAL ASSETS</b>		<b>37 139 743</b>	<b>42 577 283</b>	<b>43 900 641</b>	<b>46 466 174</b>	<b>45 308 213</b>	<b>33 202 081</b>	<b>50 729 220</b>	<b>52 924 616</b>	<b>55 597 454</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	26 434	64 082	60 970	5 000	5 000	52 965	5 000	5 400	5 832
Borrowing	4	107 820	105 157	179 469	112 482	143 762	121 168	148 778	202 853	201 680
Consumer deposits		139 053	171 548	163 703	154 311	156 383	131 757	161 413	173 701	189 714
Trade and other payables	4	3 018 066	4 229 077	5 275 833	3 365 262	3 658 708	3 596 844	4 783 515	5 049 269	5 057 345
Provisions		62 960	195 972	165 417	3 271 111	3 304 802	307 893	245 106	236 074	239 389
<b>Total current liabilities</b>		<b>3 354 333</b>	<b>4 765 836</b>	<b>5 845 393</b>	<b>6 908 167</b>	<b>7 268 655</b>	<b>4 210 628</b>	<b>5 343 812</b>	<b>5 667 296</b>	<b>5 693 960</b>
<b>Non current liabilities</b>										
Borrowing		251 539	386 712	407 834	647 861	594 270	568 644	813 462	1 746 638	1 528 482
Provisions		1 064 942	1 868 666	2 087 772	1 734 651	1 772 347	1 693 260	2 065 291	2 134 015	2 217 699
<b>Total non current liabilities</b>		<b>1 316 481</b>	<b>2 255 378</b>	<b>2 495 606</b>	<b>2 382 512</b>	<b>2 366 617</b>	<b>2 261 905</b>	<b>2 878 753</b>	<b>3 880 653</b>	<b>3 746 181</b>
<b>TOTAL LIABILITIES</b>		<b>4 670 814</b>	<b>7 021 214</b>	<b>8 340 999</b>	<b>9 290 679</b>	<b>9 635 272</b>	<b>6 472 532</b>	<b>8 222 565</b>	<b>9 547 949</b>	<b>9 440 141</b>
<b>NET ASSETS</b>	5	<b>32 468 929</b>	<b>35 556 069</b>	<b>35 559 641</b>	<b>37 175 495</b>	<b>35 672 942</b>	<b>26 729 549</b>	<b>42 506 655</b>	<b>43 376 667</b>	<b>46 157 313</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		29 593 904	34 483 121	34 463 698	36 218 979	34 716 425	20 525 951	41 435 073	42 380 333	45 143 088
Reserves	4	2 875 025	1 072 948	1 095 943	956 516	956 516	6 203 597	977 049	966 333	984 225
Minorities interests					0			94 533	30 000	30 000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>32 468 929</b>	<b>35 556 069</b>	<b>35 559 641</b>	<b>37 175 495</b>	<b>35 672 942</b>	<b>26 729 549</b>	<b>42 506 655</b>	<b>43 376 666</b>	<b>46 157 313</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

Free State: Mangaung(MAN) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		211 264	173 778	72 682	65 101	52 806	98 234	146 663	160 707	149 812
Call investment deposits	1	130 498	429 308	566 086	1 117 409	472 830	578 060	533 493	870 520	1 324 323
Consumer debtors	1	448 775	658 583	904 795	1 256 220	1 439 952	1 694 636	1 492 017	1 576 841	1 610 200
Other debtors		314 900	84 836	81 601	226 753	577 299	136 674	969 134	991 854	1 006 908
Current portion of long-term receivables		489	462	437	13 788	13 788	12 982	14 409	15 057	15 735
Inventory	2	47 164	184 282	241 387	235 286	235 286	54 829	253 457	264 486	275 457
<b>Total current assets</b>		<b>1 153 089</b>	<b>1 531 250</b>	<b>1 866 988</b>	<b>2 914 557</b>	<b>2 791 962</b>	<b>2 575 415</b>	<b>3 409 171</b>	<b>3 879 466</b>	<b>4 382 435</b>
<b>Non current assets</b>										
Long-term receivables			3 710	3 333	18 374	18 374	13 512	19 553	20 898	21 856
Investments		15 215	17	23	17	17	23	18	18	19
Investment property		1 344 209	2 222 377	2 267 369	2 364 689	2 364 689		249 528	266 487	212 306
Investment in Associate										
Property, plant and equipment	3	9 786 997	9 302 622	10 089 996	9 244 572	9 333 080	13 665 049	13 707 173	16 084 761	18 265 221
Agricultural										
Biological									2 000	2 000
Intangible		18 462	112 467	110 280	235 099	235 099		235 099	235 099	235 099
Other non-current assets		88 888	336 831	329 216	15 893	15 893		15 893	15 893	15 893
<b>Total non current assets</b>		<b>11 253 771</b>	<b>11 978 024</b>	<b>12 800 217</b>	<b>11 878 644</b>	<b>11 967 152</b>	<b>13 678 584</b>	<b>14 227 264</b>	<b>16 625 157</b>	<b>18 752 394</b>
<b>TOTAL ASSETS</b>		<b>12 406 860</b>	<b>13 509 275</b>	<b>14 667 206</b>	<b>14 793 201</b>	<b>14 759 114</b>	<b>16 253 999</b>	<b>17 636 435</b>	<b>20 504 623</b>	<b>23 134 829</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 148	12 328	96 206	18 426	18 426	118 437	120 158	119 086	119 001
Consumer deposits		78 508	76 716	78 023	77 100	77 100	91 499	79 438	88 213	99 289
Trade and other payables	4	1 254 928	1 112 159	1 038 797	1 194 020	1 164 020	1 477 711	1 535 455	1 570 886	1 609 572
Provisions			121 055	124 419	146 626	146 626		149 558	151 801	154 078
<b>Total current liabilities</b>		<b>1 340 584</b>	<b>1 322 257</b>	<b>1 337 445</b>	<b>1 436 171</b>	<b>1 406 171</b>	<b>1 687 647</b>	<b>1 884 610</b>	<b>1 929 986</b>	<b>1 981 940</b>
<b>Non current liabilities</b>										
Borrowing		60 973	174 509	239 545	497 582	474 518	473 748	605 512	1 569 070	1 362 713
Provisions		542 157	946 976	1 065 073	991 932	991 932	1 018 228	1 186 127	1 235 016	1 286 038
<b>Total non current liabilities</b>		<b>603 130</b>	<b>1 121 485</b>	<b>1 304 618</b>	<b>1 489 514</b>	<b>1 466 450</b>	<b>1 491 976</b>	<b>1 791 639</b>	<b>2 804 086</b>	<b>2 648 751</b>
<b>TOTAL LIABILITIES</b>		<b>1 943 714</b>	<b>2 443 742</b>	<b>2 642 063</b>	<b>2 925 685</b>	<b>2 872 621</b>	<b>3 179 623</b>	<b>3 676 249</b>	<b>4 734 072</b>	<b>4 630 691</b>
<b>NET ASSETS</b>	5	<b>10 463 146</b>	<b>11 065 533</b>	<b>12 025 143</b>	<b>11 867 516</b>	<b>11 886 493</b>	<b>13 074 376</b>	<b>13 960 186</b>	<b>15 770 551</b>	<b>18 504 138</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		7 683 668	10 009 051	10 978 680	10 927 466	10 946 443	12 202 965	12 998 725	14 804 218	17 519 913
Reserves	4	2 779 477	1 056 482	1 046 463	940 050	940 050	871 411	961 462	966 333	984 225
Minorities interests					0					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>10 463 146</b>	<b>11 065 533</b>	<b>12 025 143</b>	<b>11 867 516</b>	<b>11 886 493</b>	<b>13 074 376</b>	<b>13 960 186</b>	<b>15 770 551</b>	<b>18 504 138</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

## Free State: Letsemeng(FS161) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20 652	17 627	35 288	21 000	15 034		15 935	16 811	17 702
Call investment deposits	1	1 825	1 851		1 825		25 000			
Consumer debtors	1	2 764	3 148	12 292	4 270	12 292	15 406	745	775	813
Other debtors		16 923	14 576		14 000	1 817		1 926	2 032	2 140
Current portion of long-term receivables		9 345			1 570			29 366	40 181	44 225
Inventory	2				2 000	373		396	417	439
<b>Total current assets</b>		<b>51 508</b>	<b>37 202</b>	<b>47 580</b>	<b>44 665</b>	<b>29 516</b>	<b>40 425</b>	<b>48 368</b>	<b>60 216</b>	<b>65 319</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property					57 480	18 409		19 514	20 587	21 678
Investment in Associate										
Property, plant and equipment	3	626 159	624 634	613 181	539 488	613 181	197	612 614	637 119	668 975
Agricultural										
Biological										
Intangible					248	191		202	214	225
Other non-current assets										
<b>Total non current assets</b>		<b>626 159</b>	<b>624 634</b>	<b>613 181</b>	<b>597 216</b>	<b>631 781</b>	<b>197</b>	<b>632 330</b>	<b>657 920</b>	<b>690 878</b>
<b>TOTAL ASSETS</b>		<b>677 667</b>	<b>661 836</b>	<b>660 761</b>	<b>641 881</b>	<b>661 297</b>	<b>40 621</b>	<b>680 698</b>	<b>718 136</b>	<b>756 197</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1						34 858			
Borrowing	4				33					
Consumer deposits		590	615	745	670	745	2	790	833	877
Trade and other payables	4	20 617	11 692	23 402	13 596	23 402	383	10 270	10 835	11 409
Provisions		3 806			3 806	535	30	567	599	630
<b>Total current liabilities</b>		<b>25 013</b>	<b>12 307</b>	<b>24 147</b>	<b>18 105</b>	<b>24 682</b>	<b>35 273</b>	<b>11 627</b>	<b>12 267</b>	<b>12 916</b>
<b>Non current liabilities</b>										
Borrowing		262			105					
Provisions		41 073	13 671	13 054	13 671	13 054		8 096	8 541	8 994
<b>Total non current liabilities</b>		<b>41 335</b>	<b>13 671</b>	<b>13 054</b>	<b>13 776</b>	<b>13 054</b>	<b>-</b>	<b>8 096</b>	<b>8 541</b>	<b>8 994</b>
<b>TOTAL LIABILITIES</b>		<b>66 348</b>	<b>25 978</b>	<b>37 200</b>	<b>31 881</b>	<b>37 736</b>	<b>35 273</b>	<b>19 723</b>	<b>20 808</b>	<b>21 910</b>
<b>NET ASSETS</b>	5	<b>611 319</b>	<b>635 858</b>	<b>623 561</b>	<b>610 000</b>	<b>623 561</b>	<b>5 348</b>	<b>660 975</b>	<b>697 328</b>	<b>734 287</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		611 194	635 858	623 561	610 000	623 561	5 344	660 975	697 328	734 287
Reserves	4	125					4			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>611 319</b>	<b>635 858</b>	<b>623 561</b>	<b>610 000</b>	<b>623 561</b>	<b>5 348</b>	<b>660 975</b>	<b>697 328</b>	<b>734 287</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

## Free State: Kopanong(FS162) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 326	3 577	3 792	4 019	4 019	724	162	172	179
Call investment deposits	1						23 470			
Consumer debtors	1	22 311	491	521	552	181 960	52 986	18 571	19 685	20 472
Other debtors		6 230	2 568	2 722	2 885	2 885	13 327	10 795	11 443	11 901
Current portion of long-term receivables										
Inventory	2	189	1 400	1 484	1 573	1 573	275	190	202	210
<b>Total current assets</b>		<b>32 056</b>	<b>8 036</b>	<b>8 519</b>	<b>9 029</b>	<b>190 437</b>	<b>90 782</b>	<b>29 718</b>	<b>31 502</b>	<b>32 762</b>
<b>Non current assets</b>										
Long-term receivables		1								
Investments										
Investment property		9 492								
Investment in Associate										
Property, plant and equipment	3	700 198	574 504	141 299	789 427		1 082 920	147 120	155 945	162 184
Agricultural										
Biological										
Intangible										
Other non-current assets						601 290				
<b>Total non current assets</b>		<b>709 691</b>	<b>574 504</b>	<b>141 299</b>	<b>789 427</b>	<b>601 290</b>	<b>1 082 920</b>	<b>147 120</b>	<b>155 945</b>	<b>162 184</b>
<b>TOTAL ASSETS</b>		<b>741 747</b>	<b>582 541</b>	<b>149 818</b>	<b>798 456</b>	<b>791 727</b>	<b>1 173 703</b>	<b>176 837</b>	<b>187 447</b>	<b>194 946</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 885					9 503			
Borrowing	4	656								
Consumer deposits		1 360	895	949	1 006	1 006	2 434	2 676	2 836	2 950
Trade and other payables	4	89 514	94 884	106 371	110 445	110 445	136 662	124 028	131 470	136 728
Provisions		426					2 044			
<b>Total current liabilities</b>		<b>97 840</b>	<b>95 779</b>	<b>107 320</b>	<b>111 451</b>	<b>111 451</b>	<b>150 642</b>	<b>126 704</b>	<b>134 306</b>	<b>139 678</b>
<b>Non current liabilities</b>										
Borrowing		2 074	2 730	2 730		2 893	1 841	2 719	2 883	2 998
Provisions		41 519	41 945	41 945		44 462	19 045	48 908	51 842	53 916
<b>Total non current liabilities</b>		<b>43 593</b>	<b>44 675</b>	<b>44 675</b>	<b>-</b>	<b>47 355</b>	<b>20 887</b>	<b>51 627</b>	<b>54 725</b>	<b>56 914</b>
<b>TOTAL LIABILITIES</b>		<b>141 433</b>	<b>140 454</b>	<b>151 995</b>	<b>111 451</b>	<b>158 806</b>	<b>171 529</b>	<b>178 331</b>	<b>189 031</b>	<b>196 592</b>
<b>NET ASSETS</b>	5	<b>600 314</b>	<b>442 086</b>	<b>(2 177)</b>	<b>687 005</b>	<b>632 921</b>	<b>1 002 174</b>	<b>(1 494)</b>	<b>(1 584)</b>	<b>(1 646)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		600 314	442 086	(2 177)	687 005	632 921	1 002 174	(1 494)	(1 584)	(1 646)
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>600 314</b>	<b>442 086</b>	<b>(2 177)</b>	<b>687 005</b>	<b>632 921</b>	<b>1 002 174</b>	<b>(1 494)</b>	<b>(1 584)</b>	<b>(1 646)</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

## Free State: Mohokare(FS163) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		290	288	328	729	729	416	200	216	233
Call investment deposits	1									
Consumer debtors	1	672	3 260	3 113	13 620	13 620	51 773	3 424	3 698	3 993
Other debtors		7 141	6 483	5 548	5 557	5 557	(11 622)	8 249	8 909	9 621
Current portion of long-term receivables										
Inventory	2	627	28 298	28 431	657	657	749	28 510	30 791	33 254
<b>Total current assets</b>		<b>8 730</b>	<b>38 328</b>	<b>37 420</b>	<b>20 563</b>	<b>20 563</b>	<b>41 316</b>	<b>40 383</b>	<b>43 613</b>	<b>47 102</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		148	188	286	197	197	163	320	346	373
Investment property		19 267	17 747	17 747	19 267	19 267	17 747	17 747	19 166	20 700
Investment in Associate										
Property, plant and equipment	3	308 582	446 140	455 254	324 830	324 830	445 109	475 254	513 274	554 336
<b>Agricultural</b>										
Biological		554	327	240	327	327	1 031	300	324	350
<b>Intangible</b>										
Other non-current assets							286			
<b>Total non current assets</b>		<b>328 551</b>	<b>464 402</b>	<b>473 526</b>	<b>344 620</b>	<b>344 620</b>	<b>464 335</b>	<b>493 621</b>	<b>533 110</b>	<b>575 759</b>
<b>TOTAL ASSETS</b>		<b>337 281</b>	<b>502 730</b>	<b>510 946</b>	<b>365 183</b>	<b>365 183</b>	<b>505 652</b>	<b>534 003</b>	<b>576 724</b>	<b>622 861</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 085	86	2 076	5 000	5 000	(76)	5 000	5 400	5 832
Borrowing	4	502	274	409	274	274		320	346	373
Consumer deposits		165	214	616	214	214	593	650	702	758
Trade and other payables	4	31 124	43 434	53 487	15 891	15 891	104 204	62 030	66 993	72 352
Provisions										
<b>Total current liabilities</b>		<b>34 876</b>	<b>44 007</b>	<b>56 587</b>	<b>21 378</b>	<b>21 378</b>	<b>104 722</b>	<b>68 000</b>	<b>73 440</b>	<b>79 315</b>
<b>Non current liabilities</b>										
Borrowing		10 542	8 062	12 757	6 209	6 209		17 685	19 100	20 628
Provisions		17 050	12 998	16 491	12 317	12 317	13 220	20 000	21 600	23 328
<b>Total non current liabilities</b>		<b>27 592</b>	<b>21 060</b>	<b>29 248</b>	<b>18 526</b>	<b>18 526</b>	<b>13 220</b>	<b>37 685</b>	<b>40 700</b>	<b>43 956</b>
<b>TOTAL LIABILITIES</b>		<b>62 469</b>	<b>65 067</b>	<b>85 835</b>	<b>39 905</b>	<b>39 905</b>	<b>117 942</b>	<b>105 685</b>	<b>114 140</b>	<b>123 271</b>
<b>NET ASSETS</b>	5	<b>274 812</b>	<b>437 663</b>	<b>425 111</b>	<b>325 279</b>	<b>325 279</b>	<b>387 710</b>	<b>428 318</b>	<b>462 583</b>	<b>499 590</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		274 812	437 663	425 111	325 279	325 279	387 710	428 318	462 583	499 590
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>274 812</b>	<b>437 663</b>	<b>425 111</b>	<b>325 279</b>	<b>325 279</b>	<b>387 710</b>	<b>428 318</b>	<b>462 583</b>	<b>499 590</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

## Free State: Naledi (Fs)(FS164) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		(12 230)	1 441	4 421	1 441	4 421		4 421	4 421	4 421
Call investment deposits	1	59								
Consumer debtors	1	16 750	16 121	3 417	19 095	4 619		3 417	3 417	3 417
Other debtors		9 000	594	1 202		28		1 202	1 202	1 202
Current portion of long-term receivables			155	28	355			28	28	28
Inventory	2		50	81	50	81		81	81	81
<b>Total current assets</b>		<b>13 579</b>	<b>18 361</b>	<b>9 148</b>	<b>20 941</b>	<b>9 148</b>	<b>-</b>	<b>9 148</b>	<b>9 148</b>	<b>9 148</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					73	1 090				
Investment property			2 520	1 090	2 520			1 090	1 090	1 090
Investment in Associate										
Property, plant and equipment	3	254 382	290 855	289 833	280 000	289 833		289 833	289 833	289 833
Agricultural										
Biological										
Intangible			311	311	311	311		311	311	311
Other non-current assets			73	98		98		98	98	98
<b>Total non current assets</b>		<b>254 382</b>	<b>293 760</b>	<b>291 333</b>	<b>282 904</b>	<b>291 333</b>	<b>-</b>	<b>291 333</b>	<b>291 333</b>	<b>291 333</b>
<b>TOTAL ASSETS</b>		<b>267 961</b>	<b>312 121</b>	<b>300 481</b>	<b>303 845</b>	<b>300 481</b>	<b>-</b>	<b>300 481</b>	<b>300 481</b>	<b>300 481</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	114				108				
Consumer deposits			561	569		569		569	569	569
Trade and other payables	4	23 987	30 896	29 795	17 860	29 412		29 795	29 795	29 795
Provisions		2 200	11 426	12 132		12 407		12 132	12 132	12 132
<b>Total current liabilities</b>		<b>26 301</b>	<b>42 882</b>	<b>42 496</b>	<b>17 860</b>	<b>42 496</b>	<b>-</b>	<b>42 496</b>	<b>42 496</b>	<b>42 496</b>
<b>Non current liabilities</b>										
Borrowing		423	310	201		201		201	201	201
Provisions			2 569	2 757		2 757		2 757	2 757	2 757
<b>Total non current liabilities</b>		<b>423</b>	<b>2 879</b>	<b>2 958</b>	<b>-</b>	<b>2 958</b>	<b>-</b>	<b>2 958</b>	<b>2 958</b>	<b>2 958</b>
<b>TOTAL LIABILITIES</b>		<b>26 724</b>	<b>45 761</b>	<b>45 454</b>	<b>17 860</b>	<b>45 454</b>	<b>-</b>	<b>45 454</b>	<b>45 454</b>	<b>45 454</b>
<b>NET ASSETS</b>	5	<b>241 237</b>	<b>266 359</b>	<b>255 027</b>	<b>285 985</b>	<b>255 027</b>	<b>-</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		241 237	266 359	255 027	285 985	255 027		255 027	255 027	255 027
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>241 237</b>	<b>266 359</b>	<b>255 027</b>	<b>285 985</b>	<b>255 027</b>	<b>-</b>	<b>255 027</b>	<b>255 027</b>	<b>255 027</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

Free State: Xhariep(DC16) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 062	1 819	770	260	260	980			
Call investment deposits	1	5 000					753			
Consumer debtors	1	17 393	847	1 449	112	112		85	95	107
Other debtors		2 465		288			1 038			
Current portion of long-term receivables				857			(20)			
Inventory	2	36	124	98		46	202	23		
<b>Total current assets</b>		<b>35 956</b>	<b>2 790</b>	<b>3 462</b>	<b>372</b>	<b>418</b>	<b>2 953</b>	<b>108</b>	<b>95</b>	<b>107</b>
<b>Non current assets</b>										
Long-term receivables			807							
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	22 042	20 083	20 095	15 907	15 907	21 009	15 577	17 447	19 540
Agricultural										
Biological										
Intangible		455	739		460	460	17	450		
Other non-current assets							30			
<b>Total non current assets</b>		<b>22 497</b>	<b>21 629</b>	<b>20 095</b>	<b>16 367</b>	<b>16 367</b>	<b>21 056</b>	<b>16 027</b>	<b>17 447</b>	<b>19 540</b>
<b>TOTAL ASSETS</b>		<b>58 454</b>	<b>24 419</b>	<b>23 557</b>	<b>16 739</b>	<b>16 785</b>	<b>24 009</b>	<b>16 135</b>	<b>17 542</b>	<b>19 647</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	362		260			277			
Consumer deposits										
Trade and other payables	4	4 133	7 304	7 242	4 307	4 307	7 569	7 150	8 008	8 969
Provisions		84					2 194			
<b>Total current liabilities</b>		<b>4 579</b>	<b>7 304</b>	<b>7 502</b>	<b>4 307</b>	<b>4 307</b>	<b>10 040</b>	<b>7 150</b>	<b>8 008</b>	<b>8 969</b>
<b>Non current liabilities</b>										
Borrowing					500	500				
Provisions		673	879	1 113	912	912	99	850	952	1 066
<b>Total non current liabilities</b>		<b>673</b>	<b>879</b>	<b>1 113</b>	<b>1 412</b>	<b>1 412</b>	<b>99</b>	<b>850</b>	<b>952</b>	<b>1 066</b>
<b>TOTAL LIABILITIES</b>		<b>5 252</b>	<b>8 183</b>	<b>8 615</b>	<b>5 719</b>	<b>5 719</b>	<b>10 138</b>	<b>8 000</b>	<b>8 960</b>	<b>10 035</b>
<b>NET ASSETS</b>	5	<b>53 201</b>	<b>16 236</b>	<b>14 942</b>	<b>11 020</b>	<b>11 066</b>	<b>13 871</b>	<b>8 135</b>	<b>8 582</b>	<b>9 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		53 201	16 236	14 942	11 020	11 066	(11 473)	8 135	8 582	9 612
Reserves	4						25 344			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>53 201</b>	<b>16 236</b>	<b>14 942</b>	<b>11 020</b>	<b>11 066</b>	<b>13 871</b>	<b>8 135</b>	<b>8 582</b>	<b>9 612</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

## Free State: Masilonyana(FS181) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 287	6 299	3 578	7	3 578	(3 346)	3 786	3 994	4 206
Call investment deposits	1				3 201		(14 201)	3 723	3 928	4 136
Consumer debtors	1	15 963	40 792	7 614			49 410	42 837	45 193	47 588
Other debtors		5 009	15 925	6 859		11 302	22 029			
Current portion of long-term receivables						3 171				
Inventory	2	214	7	14		14	14	15	16	17
<b>Total current assets</b>		<b>22 473</b>	<b>63 022</b>	<b>18 066</b>	<b>3 208</b>	<b>18 066</b>	<b>53 906</b>	<b>50 361</b>	<b>53 131</b>	<b>55 947</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		79	88	91		91		96	101	107
Investment property		72 209	70 735	69 885		69 885		73 938	78 005	82 139
Investment in Associate							91			
Property, plant and equipment	3	471 466	494 180	520 100	243 032	520 100	494 186	579 056	610 904	643 282
Agricultural										
Biological										
Intangible										
Other non-current assets					535 562		132 209			
<b>Total non current assets</b>		<b>543 755</b>	<b>565 003</b>	<b>590 075</b>	<b>778 594</b>	<b>590 075</b>	<b>626 486</b>	<b>653 090</b>	<b>689 010</b>	<b>725 527</b>
<b>TOTAL ASSETS</b>		<b>566 228</b>	<b>628 025</b>	<b>608 141</b>	<b>781 802</b>	<b>608 141</b>	<b>680 391</b>	<b>703 451</b>	<b>742 141</b>	<b>781 474</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 566	1 778	854		854		787	830	874
Consumer deposits		977	1 065	1 136		1 136		1 202	1 268	1 336
Trade and other payables	4	46 897	60 791	64 588	81 935	63 732	65 439	34 580	36 482	38 416
Provisions		431				857	23 770			
<b>Total current liabilities</b>		<b>49 871</b>	<b>63 634</b>	<b>66 578</b>	<b>81 935</b>	<b>66 578</b>	<b>89 208</b>	<b>36 570</b>	<b>38 581</b>	<b>40 626</b>
<b>Non current liabilities</b>										
Borrowing		5 133	3 741	2 813	3 741	2 813	2 789	2 976	3 139	3 296
Provisions		15 563	16 923	19 128		19 128				
<b>Total non current liabilities</b>		<b>20 696</b>	<b>20 665</b>	<b>21 941</b>	<b>3 741</b>	<b>21 941</b>	<b>2 789</b>	<b>2 976</b>	<b>3 139</b>	<b>3 296</b>
<b>TOTAL LIABILITIES</b>		<b>70 567</b>	<b>84 299</b>	<b>88 519</b>	<b>85 676</b>	<b>88 519</b>	<b>91 997</b>	<b>39 545</b>	<b>41 720</b>	<b>43 922</b>
<b>NET ASSETS</b>	5	<b>495 660</b>	<b>543 726</b>	<b>519 621</b>	<b>696 126</b>	<b>519 621</b>	<b>588 395</b>	<b>663 905</b>	<b>700 421</b>	<b>737 553</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		495 660	543 726	519 621	696 126	519 621	588 395	663 905	700 421	737 553
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>495 660</b>	<b>543 726</b>	<b>519 621</b>	<b>696 126</b>	<b>519 621</b>	<b>588 395</b>	<b>663 905</b>	<b>700 421</b>	<b>737 553</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



Free State: Tokologo(FS182) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 369	3 221	4 245		4 245	3 864	4 500	4 770	5 056
Call investment deposits	1				2 564			2 718	2 881	3 053
Consumer debtors	1				2 325	6 876	73 173	13 111	13 897	14 731
Other debtors		1 573	1 741	1 451	17 875	1 444	1 385	1 538	1 630	1 728
Current portion of long-term receivables		5 827	13 150	6 876	1 615			7 289	7 726	8 190
Inventory	2	13	10	20	10	20	20	21	23	24
<b>Total current assets</b>		<b>10 781</b>	<b>18 122</b>	<b>12 593</b>	<b>24 388</b>	<b>12 586</b>	<b>78 442</b>	<b>29 176</b>	<b>30 927</b>	<b>32 782</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		277	278	325	278	325		344	365	387
Investment property		30 131	28 153	28 153	30 911	106 297	28 173	29 842	31 633	33 531
Investment in Associate										
Property, plant and equipment	3	415 490	532 684	546 877	490 831	626 621	518 681	571 320	605 599	641 935
<b>Agricultural</b>										
Biological		1 390	1 409	1 706	1 482	1 706	1 706	1 808	1 917	2 032
Intangible			76	20	45	20		21	22	23
Other non-current assets							9 470			
<b>Total non current assets</b>		<b>447 288</b>	<b>562 600</b>	<b>577 081</b>	<b>523 546</b>	<b>734 969</b>	<b>558 030</b>	<b>603 336</b>	<b>639 536</b>	<b>677 908</b>
<b>TOTAL ASSETS</b>		<b>458 070</b>	<b>580 722</b>	<b>589 673</b>	<b>547 934</b>	<b>747 555</b>	<b>636 472</b>	<b>632 512</b>	<b>670 463</b>	<b>710 690</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	393			193	436		205	217	230
Consumer deposits		362	379	411	379	411	419	435	461	489
Trade and other payables	4	18 672	11 059	16 575	12 126	16 105	30 751	18 624	19 741	20 926
Provisions		3 083	2 615	2 773	1 136	2 744	3 213	2 939	3 116	3 303
<b>Total current liabilities</b>		<b>22 511</b>	<b>14 053</b>	<b>19 759</b>	<b>13 834</b>	<b>19 695</b>	<b>34 384</b>	<b>22 203</b>	<b>23 536</b>	<b>24 948</b>
<b>Non current liabilities</b>										
Borrowing		285	311	889	274	889		943	999	1 059
Provisions		3 104	4 261	4 056	3 630	4 056	4 673	4 299	4 557	4 831
<b>Total non current liabilities</b>		<b>3 389</b>	<b>4 572</b>	<b>4 945</b>	<b>3 904</b>	<b>4 945</b>	<b>4 673</b>	<b>5 242</b>	<b>5 557</b>	<b>5 890</b>
<b>TOTAL LIABILITIES</b>		<b>25 899</b>	<b>18 624</b>	<b>24 704</b>	<b>17 738</b>	<b>24 641</b>	<b>39 057</b>	<b>27 446</b>	<b>29 092</b>	<b>30 838</b>
<b>NET ASSETS</b>	5	<b>432 170</b>	<b>562 097</b>	<b>564 969</b>	<b>530 196</b>	<b>722 914</b>	<b>597 415</b>	<b>605 066</b>	<b>641 370</b>	<b>679 853</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		432 170	562 097	564 969	530 196	722 914	597 415	605 066	641 370	679 853
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>432 170</b>	<b>562 097</b>	<b>564 969</b>	<b>530 196</b>	<b>722 914</b>	<b>597 415</b>	<b>605 066</b>	<b>641 370</b>	<b>679 853</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

Free State: Tswelopele(FS183) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 220	14 111	4 478	5 000	5 000	4 578	6 500	7 000	8 000
Call investment deposits	1			8 370	1 500	1 500	10 191	1 500	1 650	1 750
Consumer debtors	1	7 097	7 681	1 746	7 049	7 050	14 051	7 000	6 500	8 400
Other debtors		5 871	3 652	1 871	2 694	2 694		1 500	1 750	1 800
Current portion of long-term receivables										
Inventory	2	166	220	370	50	50	1 907	50	65	70
<b>Total current assets</b>		<b>28 354</b>	<b>25 664</b>	<b>16 834</b>	<b>16 293</b>	<b>16 293</b>	<b>30 727</b>	<b>16 550</b>	<b>16 965</b>	<b>20 020</b>
<b>Non current assets</b>										
Long-term receivables							30 692			
Investments					212	212		212	212	212
Investment property		23 876	23 876	23 876	13 066	13 066	23 876	13 066	13 066	13 066
Investment in Associate										
Property, plant and equipment	3	316 933	358 208	366 117	383 404	383 404	366 117	403 975	420 524	437 789
Agricultural										
Biological		817	1 131	1 185	990		1 185	990	1 050	1 100
Intangible		12	19		12			12	13	15
Other non-current assets		823	897	917	823			823	823	823
<b>Total non current assets</b>		<b>342 461</b>	<b>384 132</b>	<b>392 095</b>	<b>398 507</b>	<b>396 682</b>	<b>421 870</b>	<b>419 078</b>	<b>435 688</b>	<b>453 005</b>
<b>TOTAL ASSETS</b>		<b>370 816</b>	<b>409 795</b>	<b>408 929</b>	<b>414 800</b>	<b>412 976</b>	<b>452 596</b>	<b>435 628</b>	<b>452 653</b>	<b>473 025</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		1 694	615	550	550	615	550	550	550
Consumer deposits		479	538	572	250		649			
Trade and other payables	4	27 278	17 585	18 194	10 500	10 500	4 307	11 000	11 500	12 000
Provisions		867	490							
<b>Total current liabilities</b>		<b>28 624</b>	<b>20 308</b>	<b>19 382</b>	<b>11 300</b>	<b>11 050</b>	<b>5 570</b>	<b>11 550</b>	<b>12 050</b>	<b>12 550</b>
<b>Non current liabilities</b>										
Borrowing		13 394	12 209	23 748	13 182	13 182	10 848	13 182	13 182	13 182
Provisions		8 284	18 684	21 817	3 617	3 617	11 923	4 200	4 450	4 600
<b>Total non current liabilities</b>		<b>21 678</b>	<b>30 893</b>	<b>45 565</b>	<b>16 799</b>	<b>16 799</b>	<b>22 771</b>	<b>17 382</b>	<b>17 632</b>	<b>17 782</b>
<b>TOTAL LIABILITIES</b>		<b>50 301</b>	<b>51 201</b>	<b>64 947</b>	<b>28 099</b>	<b>27 849</b>	<b>28 342</b>	<b>28 932</b>	<b>29 682</b>	<b>30 332</b>
<b>NET ASSETS</b>	5	<b>320 514</b>	<b>358 595</b>	<b>343 982</b>	<b>386 701</b>	<b>385 127</b>	<b>424 255</b>	<b>406 696</b>	<b>422 971</b>	<b>442 693</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		320 514	358 595	343 982	386 701	385 127	424 255	406 696	422 971	442 693
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>320 514</b>	<b>358 595</b>	<b>343 982</b>	<b>386 701</b>	<b>385 127</b>	<b>424 255</b>	<b>406 696</b>	<b>422 971</b>	<b>442 693</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

## Free State: Matjhabeng(FS184) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		0	4 176	2 371	10 000	10 000	39 879	5 000	4 000	4 000
Call investment deposits	1		19 308	10 580	13 000	13 000		13 624	14 278	14 963
Consumer debtors	1		147 448	539 575	150 000	150 000	796 138	1 912 017	2 067 866	2 008 933
Other debtors			3 594	23 265	3 000	3 000	(18 335)	10 000		
Current portion of long-term receivables										
Inventory	2		327 119	330 608	770 000	770 000	330 608	346 477		
<b>Total current assets</b>		<b>0</b>	<b>501 645</b>	<b>906 399</b>	<b>946 000</b>	<b>946 000</b>	<b>1 148 289</b>	<b>2 287 119</b>	<b>2 086 144</b>	<b>2 027 896</b>
<b>Non current assets</b>										
Long-term receivables			3 832	1 612						
Investments			13 957	16 100	13 000	13 000	16 815	15 777		
Investment property			458 977	450 788	400 000	400 000		460 000	460 000	460 000
Investment in Associate										
Property, plant and equipment	3		5 319 068	5 286 392	5 500 000	5 500 000	5 744 285	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets			7 104	7 104				5 000	5 000	5 000
<b>Total non current assets</b>		<b>-</b>	<b>5 802 938</b>	<b>5 761 996</b>	<b>5 913 000</b>	<b>5 913 000</b>	<b>5 761 100</b>	<b>5 480 777</b>	<b>4 965 000</b>	<b>4 465 000</b>
<b>TOTAL ASSETS</b>		<b>0</b>	<b>6 304 583</b>	<b>6 668 395</b>	<b>6 859 000</b>	<b>6 859 000</b>	<b>6 909 389</b>	<b>7 767 896</b>	<b>7 051 144</b>	<b>6 492 896</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		6 187							
Borrowing	4				18 000	18 000				
Consumer deposits			30 197	31 766	33 000	33 000	30 239	33 000	33 000	33 000
Trade and other payables	4		1 116 122	1 613 317	500 000	500 000	1 195 772	1 450 000	1 700 000	1 700 000
Provisions							62 339			
<b>Total current liabilities</b>		<b>-</b>	<b>1 152 506</b>	<b>1 645 083</b>	<b>551 000</b>	<b>551 000</b>	<b>1 288 350</b>	<b>1 483 000</b>	<b>1 733 000</b>	<b>1 733 000</b>
<b>Non current liabilities</b>										
Borrowing			18 747							
Provisions			311 628	340 608	260 000	260 000	315 821	318 000	318 000	318 000
<b>Total non current liabilities</b>		<b>-</b>	<b>330 375</b>	<b>340 608</b>	<b>260 000</b>	<b>260 000</b>	<b>315 821</b>	<b>318 000</b>	<b>318 000</b>	<b>318 000</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>1 482 881</b>	<b>1 985 691</b>	<b>811 000</b>	<b>811 000</b>	<b>1 604 171</b>	<b>1 801 000</b>	<b>2 051 000</b>	<b>2 051 000</b>
<b>NET ASSETS</b>	5	<b>0</b>	<b>4 821 702</b>	<b>4 682 704</b>	<b>6 048 000</b>	<b>6 048 000</b>	<b>5 305 219</b>	<b>5 966 896</b>	<b>5 000 144</b>	<b>4 441 896</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		0	4 821 702	4 682 704	6 048 000	6 048 000		5 966 896	5 000 144	4 441 896
Reserves	4						5 305 219			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>0</b>	<b>4 821 702</b>	<b>4 682 704</b>	<b>6 048 000</b>	<b>6 048 000</b>	<b>5 305 219</b>	<b>5 966 896</b>	<b>5 000 144</b>	<b>4 441 896</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

## Free State: Nala(FS185) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		20 881	15 229	6 373	11 928	11 928	15 486	8 798	15 000	16 928
Call investment deposits	1			29 764				36 137	30 000	30 000
Consumer debtors	1	62 496	45 844	48 929	75 308	75 308	108 597	123 000	100 000	100 000
Other debtors		5 497	4 945	9 894	3 000	3 000	2 265	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	110 288	1 260	2 037	1 300	1 300	3 298	2 500	2 500	2 500
<b>Total current assets</b>		<b>199 162</b>	<b>67 278</b>	<b>96 997</b>	<b>91 536</b>	<b>91 536</b>	<b>129 645</b>	<b>173 435</b>	<b>150 500</b>	<b>152 428</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			116	29 764	116	116	117		121	122
Investment property		11 690								
Investment in Associate										
Property, plant and equipment	3	866 828	931 952	910 101	904 634	904 634	955 249	900 000	890 000	900 000
Agricultural										
Biological										
Intangible		20	48	56	48	48		60	62	65
Other non-current assets		52		110						
<b>Total non current assets</b>		<b>878 590</b>	<b>932 116</b>	<b>940 031</b>	<b>904 798</b>	<b>904 798</b>	<b>955 366</b>	<b>900 060</b>	<b>890 183</b>	<b>900 187</b>
<b>TOTAL ASSETS</b>		<b>1 077 752</b>	<b>999 394</b>	<b>1 037 028</b>	<b>996 334</b>	<b>996 334</b>	<b>1 085 012</b>	<b>1 073 495</b>	<b>1 040 683</b>	<b>1 052 615</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	26 908	42 000	48 507	42 001	42 001			58 000	58 000
Consumer deposits		1 446	1 432	1 565	2 000	2 000	1 750	2 200	2 500	2 800
Trade and other payables	4	157 441	173 425	200 711	223 345	218 345	265 695	198 000	200 000	210 000
Provisions		26 416	22 112	23 216	5 000	5 000	78 372	24 000	24 000	24 000
<b>Total current liabilities</b>		<b>212 211</b>	<b>238 969</b>	<b>273 999</b>	<b>272 346</b>	<b>267 346</b>	<b>345 816</b>	<b>224 200</b>	<b>284 500</b>	<b>294 800</b>
<b>Non current liabilities</b>										
Borrowing		9 536					48 507			
Provisions			40 178	41 373	40 178	40 178		57 484	48 000	50 000
<b>Total non current liabilities</b>		<b>9 536</b>	<b>40 178</b>	<b>41 373</b>	<b>40 178</b>	<b>40 178</b>	<b>48 507</b>	<b>57 484</b>	<b>48 000</b>	<b>50 000</b>
<b>TOTAL LIABILITIES</b>		<b>221 747</b>	<b>279 147</b>	<b>315 372</b>	<b>312 524</b>	<b>307 524</b>	<b>394 323</b>	<b>281 684</b>	<b>332 500</b>	<b>344 800</b>
<b>NET ASSETS</b>	5	<b>856 005</b>	<b>720 247</b>	<b>721 656</b>	<b>683 810</b>	<b>688 810</b>	<b>690 689</b>	<b>791 811</b>	<b>708 183</b>	<b>707 815</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		768 417	720 247	687 828	683 810	688 810	690 689	697 278	678 183	677 815
Reserves	4	87 588		33 828						
Minorities interests								94 533	30 000	30 000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>856 005</b>	<b>720 247</b>	<b>721 656</b>	<b>683 810</b>	<b>688 810</b>	<b>690 689</b>	<b>791 811</b>	<b>708 183</b>	<b>707 815</b>

## References

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

Free State: Lejweleputswa(DC18) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 115	14 982	18 377		18 377	20 425	5 120	6 280	7 560
Call investment deposits	1	16 000	25 000	30 000	20 000	30 000	45 000	20 000	18 000	15 000
Consumer debtors	1	626	1 552							
Other debtors		1 129	5	4 493		4 493	10 576			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>32 871</b>	<b>41 539</b>	<b>52 870</b>	<b>20 000</b>	<b>52 870</b>	<b>76 001</b>	<b>25 120</b>	<b>24 280</b>	<b>22 560</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property						0	0			
Investment in Associate		0		0						
Property, plant and equipment	3	78 733	73 723	70 960	74 557	72 415	71 249	71 821	70 003	64 714
Agricultural										
Biological										
Intangible		4 812	3 120	1 610		155	1 610			
Other non-current assets		7 660								
<b>Total non current assets</b>		<b>91 206</b>	<b>76 843</b>	<b>72 570</b>	<b>74 557</b>	<b>72 570</b>	<b>72 859</b>	<b>71 821</b>	<b>70 003</b>	<b>64 714</b>
<b>TOTAL ASSETS</b>		<b>124 077</b>	<b>118 382</b>	<b>125 441</b>	<b>94 557</b>	<b>125 440</b>	<b>148 860</b>	<b>96 941</b>	<b>94 283</b>	<b>87 274</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 793	1 585	1 585	1 847	1 847	1 847	2 022	1 666	1 253
Consumer deposits										
Trade and other payables	4	6 185	8 683	7 138	6 374	7 138	6 302	6 589	5 820	5 010
Provisions		689				4 059	4 059			
<b>Total current liabilities</b>		<b>8 667</b>	<b>10 268</b>	<b>8 723</b>	<b>8 221</b>	<b>13 044</b>	<b>12 208</b>	<b>8 611</b>	<b>7 486</b>	<b>6 263</b>
<b>Non current liabilities</b>										
Borrowing		16 545	14 960	13 375	9 120	13 113	13 113	10 967	8 465	5 575
Provisions		7 362	5 585	11 647	5 657	7 588	7 588	7 850	8 147	8 349
<b>Total non current liabilities</b>		<b>23 907</b>	<b>20 545</b>	<b>25 022</b>	<b>14 777</b>	<b>20 701</b>	<b>20 701</b>	<b>18 817</b>	<b>16 612</b>	<b>13 924</b>
<b>TOTAL LIABILITIES</b>		<b>32 574</b>	<b>30 813</b>	<b>33 745</b>	<b>22 998</b>	<b>33 745</b>	<b>32 909</b>	<b>27 428</b>	<b>24 098</b>	<b>20 187</b>
<b>NET ASSETS</b>	5	<b>91 503</b>	<b>87 569</b>	<b>91 695</b>	<b>71 560</b>	<b>91 695</b>	<b>115 951</b>	<b>69 513</b>	<b>70 185</b>	<b>67 087</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		91 503	87 569	91 695	71 560	91 695	115 951	69 513	70 185	67 087
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>91 503</b>	<b>87 569</b>	<b>91 695</b>	<b>71 560</b>	<b>91 695</b>	<b>115 951</b>	<b>69 513</b>	<b>70 185</b>	<b>67 087</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

Free State: Setsoto(FS191) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 791	10	12 598	20 000	2 000	3 684	4 035	5 201	6 800
Call investment deposits	1		18 299		20 000	1 500		3 107		
Consumer debtors	1		49 429	59 871	66 278	115 278	173 926	70 000	65 100	60 543
Other debtors		113 118	54 652	75 914			56 814	70 600	71 306	69 880
Current portion of long-term receivables		4	4	1	5	5		2	1 800	1 730
Inventory	2	3 927	3 968	3 992	1 616	1 616	4 050	4 000	4 200	3 800
<b>Total current assets</b>		<b>123 840</b>	<b>126 361</b>	<b>152 376</b>	<b>107 899</b>	<b>120 399</b>	<b>238 474</b>	<b>151 744</b>	<b>147 606</b>	<b>142 753</b>
<b>Non current assets</b>										
Long-term receivables		5	1		1	1				
Investments		1 957	2 207	2 599			3 039	2 000	1 800	1 700
Investment property		85 975	80 477	83 281	81 672	81 672	76 211	83 281	84 114	84 114
Investment in Associate										
Property, plant and equipment	3	3 687 219	3 570 457	3 451 589	3 361 772	3 425 078	3 441 121	3 560 416	3 283 875	3 357 582
Agricultural										
Biological										
Intangible		639	935	2 693	890	890	2 693	2 693	2 559	2 303
Other non-current assets		12 437	12 023	14 507				14 507	14 217	12 511
<b>Total non current assets</b>		<b>3 788 232</b>	<b>3 666 100</b>	<b>3 554 669</b>	<b>3 444 335</b>	<b>3 507 641</b>	<b>3 523 064</b>	<b>3 662 898</b>	<b>3 386 564</b>	<b>3 458 210</b>
<b>TOTAL ASSETS</b>		<b>3 912 072</b>	<b>3 792 462</b>	<b>3 707 045</b>	<b>3 552 234</b>	<b>3 628 040</b>	<b>3 761 538</b>	<b>3 814 641</b>	<b>3 534 170</b>	<b>3 600 962</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		1 421							
Borrowing	4	369	1 123	478	420	40	541	1 270	1 245	1 232
Consumer deposits		2 168	2 241	2 282	2 400	2 400	2 415	3 000	2 900	3 100
Trade and other payables	4	83 884	64 320	72 612	65 246	29 246	9 794	63 510	57 660	24 180
Provisions		494	719	1 168	4 400	4 400	1 168	3 807		
<b>Total current liabilities</b>		<b>86 916</b>	<b>69 825</b>	<b>76 540</b>	<b>72 466</b>	<b>36 086</b>	<b>13 918</b>	<b>71 587</b>	<b>61 805</b>	<b>28 512</b>
<b>Non current liabilities</b>										
Borrowing		8 420	7 303	6 826	6 805	6 805	6 284	36 348	32 779	31 796
Provisions		48 123	60 209	57 679	6 500	6 500	57 943	60 645	60 984	62 641
<b>Total non current liabilities</b>		<b>56 543</b>	<b>67 512</b>	<b>64 504</b>	<b>13 305</b>	<b>13 305</b>	<b>64 228</b>	<b>96 992</b>	<b>93 763</b>	<b>94 436</b>
<b>TOTAL LIABILITIES</b>		<b>143 459</b>	<b>137 337</b>	<b>141 044</b>	<b>85 771</b>	<b>49 391</b>	<b>78 146</b>	<b>168 580</b>	<b>155 568</b>	<b>122 948</b>
<b>NET ASSETS</b>	5	<b>3 768 613</b>	<b>3 655 124</b>	<b>3 566 001</b>	<b>3 466 463</b>	<b>3 578 649</b>	<b>3 683 392</b>	<b>3 646 062</b>	<b>3 378 602</b>	<b>3 478 014</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 683 392	3 646 062	3 378 602	3 478 014
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 768 613</b>	<b>3 655 124</b>	<b>3 566 001</b>	<b>3 466 463</b>	<b>3 578 649</b>	<b>3 683 392</b>	<b>3 646 062</b>	<b>3 378 602</b>	<b>3 478 014</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

## Free State: Dihlabeng(FS192) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 544	131	143	103	103	32 202			
Call investment deposits	1	794	841	892	850	850		900	950	1 000
Consumer debtors	1	59 079	63 869	66 265	163 210	163 210	6 742	143 122	231 877	322 738
Other debtors		15 583	14 915	25 810	15 000	15 000		25 000	25 000	25 000
Current portion of long-term receivables										
Inventory	2	916	1 394	1 155	1 000	1 000	(377)			
<b>Total current assets</b>		<b>79 916</b>	<b>81 150</b>	<b>94 266</b>	<b>180 163</b>	<b>180 163</b>	<b>38 567</b>	<b>169 022</b>	<b>257 827</b>	<b>348 738</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		246	315	404	415	415		450	500	550
Investment property		76 471	76 471	76 471	76 471	76 471		76 471	76 471	76 471
Investment in Associate										
Property, plant and equipment	3	1 804 262	1 838 806	1 849 092	1 863 758	1 863 758		1 872 774	1 868 698	1 863 568
Agricultural										
Biological				2 795				2 795	2 795	2 795
Intangible		260	44	104	1 000	1 000		104	104	104
Other non-current assets										
<b>Total non current assets</b>		<b>1 881 239</b>	<b>1 915 636</b>	<b>1 928 866</b>	<b>1 941 645</b>	<b>1 941 645</b>	<b>-</b>	<b>1 952 594</b>	<b>1 948 569</b>	<b>1 943 488</b>
<b>TOTAL ASSETS</b>		<b>1 961 154</b>	<b>1 996 786</b>	<b>2 023 132</b>	<b>2 121 808</b>	<b>2 121 808</b>	<b>38 567</b>	<b>2 121 616</b>	<b>2 206 395</b>	<b>2 292 226</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		2 375	9 987						
Borrowing	4	3 965	10 862	17 369	20 862	20 862		8 400	8 400	8 400
Consumer deposits		3 587	3 774	3 716	3 500	3 500	74	3 800	3 800	3 800
Trade and other payables	4	165 941	181 151	224 601	241 000	241 000	26 624	276 000	277 000	278 000
Provisions							(845)			
<b>Total current liabilities</b>		<b>173 494</b>	<b>198 162</b>	<b>255 673</b>	<b>265 362</b>	<b>265 362</b>	<b>25 852</b>	<b>288 200</b>	<b>289 200</b>	<b>290 200</b>
<b>Non current liabilities</b>										
Borrowing		36 830	34 054	32 056	30 054	30 054		28 000	26 000	24 000
Provisions		32 448	37 193	37 996	36 188	36 188		36 000	38 000	39 000
<b>Total non current liabilities</b>		<b>69 278</b>	<b>71 247</b>	<b>70 052</b>	<b>66 242</b>	<b>66 242</b>	<b>-</b>	<b>64 000</b>	<b>64 000</b>	<b>63 000</b>
<b>TOTAL LIABILITIES</b>		<b>242 772</b>	<b>269 410</b>	<b>325 725</b>	<b>331 604</b>	<b>331 604</b>	<b>25 852</b>	<b>352 200</b>	<b>353 200</b>	<b>353 200</b>
<b>NET ASSETS</b>	5	<b>1 718 382</b>	<b>1 727 377</b>	<b>1 697 407</b>	<b>1 790 204</b>	<b>1 790 204</b>	<b>12 715</b>	<b>1 769 416</b>	<b>1 853 195</b>	<b>1 939 026</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 718 382	1 727 377	1 697 407	1 790 204	1 790 204	12 715	1 769 416	1 853 195	1 939 026
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 718 382</b>	<b>1 727 377</b>	<b>1 697 407</b>	<b>1 790 204</b>	<b>1 790 204</b>	<b>12 715</b>	<b>1 769 416</b>	<b>1 853 195</b>	<b>1 939 026</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

Free State: Nketoana(FS193) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	789	801	813
Call investment deposits	1		3 698	47 923	13 456	13 456	10 742	1 078	1 094	1 111
Consumer debtors	1	60 046	52 640	154 328	141 355	98 121	270 797	138 977	141 062	143 178
Other debtors			20 615		23 357	23 357	13 886	1 679	1 704	1 730
Current portion of long-term receivables			10 045		10 480	10 480	4 569	442	449	456
Inventory	2		301		398	398	733	777	788	800
<b>Total current assets</b>		<b>60 046</b>	<b>87 300</b>	<b>202 251</b>	<b>189 046</b>	<b>145 812</b>	<b>300 760</b>	<b>143 743</b>	<b>145 899</b>	<b>148 087</b>
<b>Non current assets</b>										
Long-term receivables								2 019	2 049	2 080
Investments										
Investment property			2 958		2 089	2 089	7 978	8 264	8 388	8 513
Investment in Associate								4 582	4 651	4 721
Property, plant and equipment	3	625 267	595 503	652 833	577 379	577 379	591 068	589 187	598 025	606 995
Agricultural										
Biological			12	12	12		23	23	23	23
Intangible			156	219	176		28	28	28	29
Other non-current assets			6 533	10 900	13 245			1 595	1 619	1 643
<b>Total non current assets</b>		<b>625 267</b>	<b>605 162</b>	<b>663 964</b>	<b>592 901</b>	<b>579 468</b>	<b>599 096</b>	<b>605 697</b>	<b>614 783</b>	<b>624 004</b>
<b>TOTAL ASSETS</b>		<b>685 312</b>	<b>692 462</b>	<b>866 215</b>	<b>781 947</b>	<b>725 280</b>	<b>899 856</b>	<b>749 440</b>	<b>760 682</b>	<b>772 092</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		14 089							
Borrowing	4	430		588				906	920	934
Consumer deposits			1 231	800	1 322	1 322	1 346	1 251	1 270	1 289
Trade and other payables	4	37 334	38 752	35 516	27 355	27 355	104 496	92 642	93 615	95 019
Provisions							23 661			
<b>Total current liabilities</b>		<b>37 764</b>	<b>54 072</b>	<b>36 904</b>	<b>28 677</b>	<b>28 677</b>	<b>129 503</b>	<b>94 800</b>	<b>95 805</b>	<b>97 242</b>
<b>Non current liabilities</b>										
Borrowing		9 154	13 191	11 072			9 130	10 411	10 567	10 725
Provisions		10 456	14 151	17 391	28 169	28 169	228 196	14 881	15 104	15 331
<b>Total non current liabilities</b>		<b>19 610</b>	<b>27 342</b>	<b>28 463</b>	<b>28 169</b>	<b>28 169</b>	<b>237 326</b>	<b>25 292</b>	<b>25 671</b>	<b>26 056</b>
<b>TOTAL LIABILITIES</b>		<b>57 374</b>	<b>81 415</b>	<b>65 367</b>	<b>56 846</b>	<b>56 846</b>	<b>366 829</b>	<b>120 092</b>	<b>121 476</b>	<b>123 298</b>
<b>NET ASSETS</b>	5	<b>627 938</b>	<b>611 047</b>	<b>800 848</b>	<b>725 101</b>	<b>668 434</b>	<b>533 027</b>	<b>629 348</b>	<b>639 205</b>	<b>648 794</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		627 938	611 047	800 848	725 101	668 434	533 027	629 348	639 205	648 794
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>627 938</b>	<b>611 047</b>	<b>800 848</b>	<b>725 101</b>	<b>668 434</b>	<b>533 027</b>	<b>629 348</b>	<b>639 205</b>	<b>648 794</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



## Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 230	5 651	3 900	10 794	3 900	(58 783)	3 000	3 150	3 308
Call investment deposits	1				107 000					
Consumer debtors	1	85 207	132 258	268 826	137 335	268 826	(1 817)	250 000	262 500	275 625
Other debtors		120 009	40 540	14 268	25 686	14 268	(2 098)	14 982	15 731	16 517
Current portion of long-term receivables		9 706	12 866	7 117	13 510	7 117		7 473	7 847	8 239
Inventory	2	2 346	192 591	192 154	2 806	192 154	306	190 000	199 500	209 475
<b>Total current assets</b>		<b>229 497</b>	<b>383 906</b>	<b>486 265</b>	<b>297 131</b>	<b>486 265</b>	<b>(62 393)</b>	<b>465 455</b>	<b>488 728</b>	<b>513 164</b>
<b>Non current assets</b>										
Long-term receivables		10 479	5 922	2 694	6 218	2 694		2 855	2 998	3 148
Investments		212	630	736	0	737	10	900	945	992
Investment property		26 402	42 877	42 520	26 358	42 520		44 646	46 878	49 222
Investment in Associate										
Property, plant and equipment	3	4 375 899	2 876 725	2 870 207	4 575 998	2 870 207		2 695 207	2 829 967	2 971 466
Agricultural										
Biological										
Intangible		212	106	1	112	1		2	2	2
Other non-current assets		0	0	0	1 784					
<b>Total non current assets</b>		<b>4 413 204</b>	<b>2 926 261</b>	<b>2 916 159</b>	<b>4 610 470</b>	<b>2 916 159</b>	<b>10</b>	<b>2 743 610</b>	<b>2 880 790</b>	<b>3 024 830</b>
<b>TOTAL ASSETS</b>		<b>4 642 701</b>	<b>3 310 166</b>	<b>3 402 425</b>	<b>4 907 601</b>	<b>3 402 425</b>	<b>(62 383)</b>	<b>3 209 065</b>	<b>3 369 518</b>	<b>3 537 994</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		37 970	47 770						
Borrowing	4	10 072	3 031	3 272						
Consumer deposits		24 655	24 529	11 733	12 314	11 733	(60)	12 319	12 935	13 582
Trade and other payables	4	250 400	327 210	590 285	254 456	641 327	(528)	200 000	210 000	220 500
Provisions										
<b>Total current liabilities</b>		<b>285 127</b>	<b>392 740</b>	<b>653 060</b>	<b>266 770</b>	<b>653 060</b>	<b>(588)</b>	<b>212 319</b>	<b>222 935</b>	<b>234 082</b>
<b>Non current liabilities</b>										
Borrowing		21 821	17 416	13 762	21 708	13 762		11 262	8 762	6 262
Provisions		56 122	53 692	57 921	68 510	57 922	(259)	29 905	31 400	32 970
<b>Total non current liabilities</b>		<b>77 943</b>	<b>71 107</b>	<b>71 683</b>	<b>90 218</b>	<b>71 684</b>	<b>(259)</b>	<b>41 167</b>	<b>40 162</b>	<b>39 232</b>
<b>TOTAL LIABILITIES</b>		<b>363 070</b>	<b>463 848</b>	<b>724 743</b>	<b>356 988</b>	<b>724 744</b>	<b>(846)</b>	<b>253 486</b>	<b>263 097</b>	<b>273 314</b>
<b>NET ASSETS</b>	5	<b>4 279 631</b>	<b>2 846 319</b>	<b>2 677 681</b>	<b>4 550 614</b>	<b>2 677 681</b>	<b>(61 536)</b>	<b>2 955 579</b>	<b>3 106 421</b>	<b>3 264 680</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 279 631	2 846 319	2 677 681	4 550 614	2 677 681	(61 536)	2 955 579	3 106 421	3 264 680
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 279 631</b>	<b>2 846 319</b>	<b>2 677 681</b>	<b>4 550 614</b>	<b>2 677 681</b>	<b>(61 536)</b>	<b>2 955 579</b>	<b>3 106 421</b>	<b>3 264 680</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

## Free State: Phumelela(FS195) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 571	708	4 459	(6 030)	(6 030)	64	(3 225)	(5 186)	365
Call investment deposits	1				1 888	1 888		2 000	3 000	4 500
Consumer debtors	1	427	1 190	4 679	16 582	16 582	143 924	16 582	18 879	21 216
Other debtors		5 903	2 708	2 003			(2)			
Current portion of long-term receivables										
Inventory	2	12 992	693	612	20 233	20 233	12 720	500	600	720
<b>Total current assets</b>		<b>25 893</b>	<b>5 299</b>	<b>11 753</b>	<b>32 672</b>	<b>32 672</b>	<b>156 706</b>	<b>15 857</b>	<b>17 293</b>	<b>26 801</b>
<b>Non current assets</b>										
Long-term receivables										
Investments							23 120			
Investment property		20 532	19 975	19 390			20 896			
Investment in Associate										
Property, plant and equipment	3	497 733	536 728	519 670	897 986	875 486	382 331	602 517	559 458	608 697
Agricultural										
Biological										
Intangible		104	48	48			18 081			
Other non-current assets		670	536	493						
<b>Total non current assets</b>		<b>519 038</b>	<b>557 286</b>	<b>539 601</b>	<b>897 986</b>	<b>875 486</b>	<b>444 427</b>	<b>602 517</b>	<b>559 458</b>	<b>608 697</b>
<b>TOTAL ASSETS</b>		<b>544 931</b>	<b>562 585</b>	<b>551 354</b>	<b>930 658</b>	<b>908 158</b>	<b>601 133</b>	<b>618 374</b>	<b>576 752</b>	<b>635 498</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		1 953				8 680			
Borrowing	4				1 833	1 833		917	458	229
Consumer deposits		237	232	231	548	548	243	822	1 233	1 849
Trade and other payables	4	43 664	60 545	97 877			140 386			
Provisions							107 888			
<b>Total current liabilities</b>		<b>43 901</b>	<b>62 731</b>	<b>98 108</b>	<b>2 381</b>	<b>2 381</b>	<b>257 198</b>	<b>1 739</b>	<b>1 691</b>	<b>2 078</b>
<b>Non current liabilities</b>										
Borrowing					9 962	9 962	2 229	3 559	2 591	2 774
Provisions		12 457	19 813	20 499	20 295	20 295	16 781	24 354	29 225	35 070
<b>Total non current liabilities</b>		<b>12 457</b>	<b>19 813</b>	<b>20 499</b>	<b>30 257</b>	<b>30 257</b>	<b>19 010</b>	<b>27 913</b>	<b>31 816</b>	<b>37 844</b>
<b>TOTAL LIABILITIES</b>		<b>56 357</b>	<b>82 544</b>	<b>118 607</b>	<b>32 638</b>	<b>32 638</b>	<b>276 208</b>	<b>29 651</b>	<b>33 507</b>	<b>39 922</b>
<b>NET ASSETS</b>	5	<b>488 574</b>	<b>480 041</b>	<b>432 747</b>	<b>898 020</b>	<b>875 520</b>	<b>324 926</b>	<b>588 723</b>	<b>543 244</b>	<b>595 576</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		488 574	480 041	432 747	898 020	875 520	324 926	588 723	543 244	595 576
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>488 574</b>	<b>480 041</b>	<b>432 747</b>	<b>898 020</b>	<b>875 520</b>	<b>324 926</b>	<b>588 723</b>	<b>543 244</b>	<b>595 576</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

## Free State: Mantsopa(FS196) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		48	193	7 339	0	0		100	100	100
Call investment deposits	1	34	7 832					7 271	7 271	7 271
Consumer debtors	1	104 174	56 204	36 921	55	55		81 870	166 683	196 247
Other debtors		6 543	5 045	7 813	5	5		5 000	3 787	3 787
Current portion of long-term receivables		6	6	6	0	0		6	6	6
Inventory	2	847	497	702	1	1				
<b>Total current assets</b>		<b>111 652</b>	<b>69 778</b>	<b>52 782</b>	<b>61</b>	<b>61</b>	<b>-</b>	<b>94 246</b>	<b>177 847</b>	<b>207 410</b>
<b>Non current assets</b>										
Long-term receivables		214	209	203	0	0		197	191	185
Investments		789	947	1 213				1 213	1 213	1 213
Investment property		27 271	27 271	27 271	30	30		27 271	27 271	27 271
Investment in Associate					1	1				
Property, plant and equipment	3	707 975	713 953	679 030	781	781		1 297 848	1 319 487	1 339 965
Agricultural										
Biological										
Intangible		7	30	30	0	0				
Other non-current assets			684							
<b>Total non current assets</b>		<b>736 257</b>	<b>743 094</b>	<b>707 747</b>	<b>812</b>	<b>812</b>	<b>-</b>	<b>1 326 529</b>	<b>1 348 162</b>	<b>1 368 633</b>
<b>TOTAL ASSETS</b>		<b>847 909</b>	<b>812 872</b>	<b>760 529</b>	<b>873</b>	<b>873</b>	<b>-</b>	<b>1 420 775</b>	<b>1 526 009</b>	<b>1 576 044</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	14 339								
Borrowing	4	2 298	1 338	1 101	1	1		1 338	1 338	1 338
Consumer deposits		1 092	1 158		1	1		1 180	1 180	1 180
Trade and other payables	4	35 800	62 265	70 230	1	1		45 000	35 000	25 000
Provisions					36	36		43 659	44 425	45 245
<b>Total current liabilities</b>		<b>53 529</b>	<b>64 761</b>	<b>71 331</b>	<b>39</b>	<b>39</b>	<b>-</b>	<b>91 177</b>	<b>81 943</b>	<b>72 763</b>
<b>Non current liabilities</b>										
Borrowing		7 025	5 452	5 024	4	4		3 686	3 686	2 348
Provisions		25 520	25 520	42 050						
<b>Total non current liabilities</b>		<b>32 545</b>	<b>30 972</b>	<b>47 073</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>3 686</b>	<b>3 686</b>	<b>2 348</b>
<b>TOTAL LIABILITIES</b>		<b>86 074</b>	<b>95 733</b>	<b>118 404</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>94 863</b>	<b>85 629</b>	<b>75 111</b>
<b>NET ASSETS</b>	5	<b>761 834</b>	<b>717 139</b>	<b>642 125</b>	<b>830</b>	<b>830</b>	<b>-</b>	<b>1 325 912</b>	<b>1 440 380</b>	<b>1 500 932</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		761 834	717 139	642 125	830	830		1 325 912	1 440 380	1 500 932
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>761 834</b>	<b>717 139</b>	<b>642 125</b>	<b>830</b>	<b>830</b>	<b>-</b>	<b>1 325 912</b>	<b>1 440 380</b>	<b>1 500 932</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

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		41 536	43 314	2 592	6 589	2 592	770	2 592	2 675	2 824
Call investment deposits	1			27 199	39 610	24 608	5 747	24 608	26 121	27 579
Consumer debtors	1	2 238	7	7				7	7	7
Other debtors		859	1 962	6 172	1 143	1 143		6 172	6 551	6 917
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>44 633</b>	<b>45 283</b>	<b>35 970</b>	<b>47 342</b>	<b>28 342</b>	<b>6 516</b>	<b>33 378</b>	<b>35 354</b>	<b>37 327</b>
<b>Non current assets</b>										
Long-term receivables							1 251			
Investments							10 720			
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 889	1 473	6 615	7 000	6 615		6 615	7 021	7 413
Agricultural										
Biological										
Intangible		992	493	249	400	400		249	264	279
Other non-current assets										
<b>Total non current assets</b>		<b>2 881</b>	<b>1 966</b>	<b>6 863</b>	<b>7 400</b>	<b>7 015</b>	<b>11 970</b>	<b>6 863</b>	<b>7 285</b>	<b>7 692</b>
<b>TOTAL ASSETS</b>		<b>47 514</b>	<b>47 249</b>	<b>42 833</b>	<b>54 742</b>	<b>35 357</b>	<b>18 487</b>	<b>40 242</b>	<b>42 640</b>	<b>45 018</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	363	193	428	120	27 327		428	455	480
Consumer deposits										
Trade and other payables	4	27 061	28 211	26 898	22 548	22 548	16 866	26 898	28 552	30 223
Provisions										
<b>Total current liabilities</b>		<b>27 424</b>	<b>28 404</b>	<b>27 327</b>	<b>22 668</b>	<b>49 875</b>	<b>16 866</b>	<b>27 327</b>	<b>29 007</b>	<b>30 703</b>
<b>Non current liabilities</b>										
Borrowing		142		979	500	979		979	1 039	1 097
Provisions			1 942	1 968	2 500	1 968		1 968	2 089	2 206
<b>Total non current liabilities</b>		<b>142</b>	<b>1 942</b>	<b>2 947</b>	<b>3 000</b>	<b>2 947</b>	<b>-</b>	<b>2 947</b>	<b>3 128</b>	<b>3 302</b>
<b>TOTAL LIABILITIES</b>		<b>27 566</b>	<b>30 346</b>	<b>30 273</b>	<b>25 668</b>	<b>52 822</b>	<b>16 866</b>	<b>30 273</b>	<b>32 135</b>	<b>34 005</b>
<b>NET ASSETS</b>	5	<b>19 948</b>	<b>16 903</b>	<b>12 560</b>	<b>29 074</b>	<b>(17 465)</b>	<b>1 620</b>	<b>9 968</b>	<b>10 504</b>	<b>11 013</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		19 948	16 903	12 560	29 074	(17 465)		9 968	10 504	11 013
Reserves	4						1 620			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>19 948</b>	<b>16 903</b>	<b>12 560</b>	<b>29 074</b>	<b>(17 465)</b>	<b>1 620</b>	<b>9 968</b>	<b>10 504</b>	<b>11 013</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

## Free State: Mqhaka(FS201) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 747	9 731	22 190						
Call investment deposits	1	57		63	2 317	2 317		2 317	2 445	2 581
Consumer debtors	1	50 262	58 641	61 516	59 064	59 064		59 064	62 312	65 802
Other debtors		18 862	32 978	25 829	20 000	20 000		20 000	20 000	20 000
Current portion of long-term receivables										
Inventory	2	4 782	111 735	112 084	51 500	51 500		51 500	51 500	51 500
<b>Total current assets</b>		<b>89 710</b>	<b>213 085</b>	<b>221 682</b>	<b>132 881</b>	<b>132 881</b>	<b>-</b>	<b>132 881</b>	<b>136 257</b>	<b>139 883</b>
<b>Non current assets</b>										
<b>Long-term receivables</b>										
Investments		259	214	221	127 485	127 485		280	280	280
Investment property		126 229	114 974	114 974				127 205	127 205	127 205
Investment in Associate										
Property, plant and equipment	3	2 536 211	1 775 714	1 685 471	2 925 023	2 925 023		3 425 212	3 613 599	3 815 960
<b>Agricultural</b>										
<b>Biological</b>										
Intangible		1 104	1 055	940				765	765	765
Other non-current assets		886	885	886	765	765				
<b>Total non current assets</b>		<b>2 664 689</b>	<b>1 892 842</b>	<b>1 802 492</b>	<b>3 053 273</b>	<b>3 053 273</b>	<b>-</b>	<b>3 553 462</b>	<b>3 741 849</b>	<b>3 944 210</b>
<b>TOTAL ASSETS</b>		<b>2 754 399</b>	<b>2 105 927</b>	<b>2 024 174</b>	<b>3 186 154</b>	<b>3 186 154</b>	<b>-</b>	<b>3 686 343</b>	<b>3 878 106</b>	<b>4 084 093</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	29 168	1 822	2 343	1 697	1 697		1 701	1 602	1 602
Consumer deposits		8 315	8 821	9 215						
Trade and other payables	4	165 473	150 143	124 746	84	84		61 919	65 324	68 982
Provisions					3 098 910	3 098 910				
<b>Total current liabilities</b>		<b>202 956</b>	<b>160 786</b>	<b>136 304</b>	<b>3 100 691</b>	<b>3 100 691</b>	<b>-</b>	<b>63 620</b>	<b>66 926</b>	<b>70 584</b>
<b>Non current liabilities</b>										
Borrowing		3 099	27 105	23 615	21	21		26 782	28 255	29 837
Provisions		58 287	65 940	68 833	85 442	85 442		96 037	101 319	106 993
<b>Total non current liabilities</b>		<b>61 386</b>	<b>93 045</b>	<b>92 448</b>	<b>85 463</b>	<b>85 463</b>	<b>-</b>	<b>122 819</b>	<b>129 574</b>	<b>136 830</b>
<b>TOTAL LIABILITIES</b>		<b>264 342</b>	<b>253 831</b>	<b>228 752</b>	<b>3 186 154</b>	<b>3 186 154</b>	<b>-</b>	<b>186 439</b>	<b>196 500</b>	<b>207 414</b>
<b>NET ASSETS</b>	5	<b>2 490 057</b>	<b>1 852 096</b>	<b>1 795 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 499 904</b>	<b>3 681 606</b>	<b>3 876 679</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 490 057	1 852 096	1 795 422				3 499 904	3 681 606	3 876 679
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 490 057</b>	<b>1 852 096</b>	<b>1 795 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 499 904</b>	<b>3 681 606</b>	<b>3 876 679</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

## Free State: Ngwathe(FS203) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		29 900	46 653	7 990	9 265	9 265		7 990	7 990	7 990
Call investment deposits	1	411	431	446	50 120	50 120		202 301	205 255	206 839
Consumer debtors	1	124 754	140 451	326 066	272 534	211 890		690 232	625 584	558 570
Other debtors		106 065	171 751	106 330	148 316	148 316				
Current portion of long-term receivables			6 407	38 572						
Inventory	2	597	504	485	532					
<b>Total current assets</b>		<b>261 727</b>	<b>366 196</b>	<b>479 889</b>	<b>480 767</b>	<b>419 591</b>	<b>-</b>	<b>900 523</b>	<b>838 830</b>	<b>773 399</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		724	809	917	855	855		1 242	1 242	1 248
Investment property		152 718	152 718	152 718	152 718	152 718		152 718	152 718	152 718
Investment in Associate										
Property, plant and equipment	3	1 125 972	1 030 118	1 094 612	1 083 659	1 083 659		1 075 131	1 021 081	964 024
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>1 279 414</b>	<b>1 183 646</b>	<b>1 248 247</b>	<b>1 237 232</b>	<b>1 237 232</b>	<b>-</b>	<b>1 229 091</b>	<b>1 175 041</b>	<b>1 117 990</b>
<b>TOTAL ASSETS</b>		<b>1 541 141</b>	<b>1 549 842</b>	<b>1 728 136</b>	<b>1 717 999</b>	<b>1 656 822</b>	<b>-</b>	<b>2 129 614</b>	<b>2 013 870</b>	<b>1 891 389</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft				1 137						
Borrowing	4				3 200	3 200		2 200	2 500	1 477
Consumer deposits		3 778	4 077	4 788	4 305	4 305				
Trade and other payables	4	243 511	295 724	447 145	244 397	244 397		240 092	220 092	180 678
Provisions		24 464	37 556	1 709	5 163	5 163				
<b>Total current liabilities</b>		<b>271 754</b>	<b>337 357</b>	<b>454 778</b>	<b>257 066</b>	<b>257 066</b>	<b>-</b>	<b>242 292</b>	<b>222 592</b>	<b>182 155</b>
<b>Non current liabilities</b>										
Borrowing		22 952	20 920	9 305	4 966	4 966		1 777		
Provisions		47 970	66 582	94 378	37 854	37 854		38 275	38 275	38 275
<b>Total non current liabilities</b>		<b>70 921</b>	<b>87 502</b>	<b>103 683</b>	<b>42 820</b>	<b>42 820</b>	<b>-</b>	<b>40 052</b>	<b>38 275</b>	<b>38 275</b>
<b>TOTAL LIABILITIES</b>		<b>342 675</b>	<b>424 859</b>	<b>558 462</b>	<b>299 886</b>	<b>299 886</b>	<b>-</b>	<b>282 344</b>	<b>260 867</b>	<b>220 430</b>
<b>NET ASSETS</b>	5	<b>1 198 465</b>	<b>1 124 983</b>	<b>1 169 674</b>	<b>1 418 113</b>	<b>1 356 937</b>	<b>-</b>	<b>1 847 270</b>	<b>1 753 004</b>	<b>1 670 959</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 198 465	1 124 983	1 169 674	1 418 113	1 356 937		1 847 270	1 753 004	1 670 959
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 198 465</b>	<b>1 124 983</b>	<b>1 169 674</b>	<b>1 418 113</b>	<b>1 356 937</b>	<b>-</b>	<b>1 847 270</b>	<b>1 753 004</b>	<b>1 670 959</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

## Free State: Metsimaholo(FS204) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 491	9 184	9 303		8 423	17 891	159	17 808	39 949
Call investment deposits	1	2 185	7 000	16 826	15 220	30 746				
Consumer debtors	1	91 789	93 536	110 667	145 722	145 381	(11 606)	148 326	151 129	153 674
Other debtors		16 208	19 202	12 792	25 000	51 472	492	15 000	13 000	17 000
Current portion of long-term receivables		17 914	5 612	15 218	12 000	12 000		16 200	17 400	18 900
Inventory	2	18 099	20 959	16 067	20 000	16 125	(457)	20 000	21 000	23 000
<b>Total current assets</b>		<b>151 686</b>	<b>155 493</b>	<b>180 873</b>	<b>217 942</b>	<b>264 147</b>	<b>6 321</b>	<b>199 685</b>	<b>220 337</b>	<b>252 523</b>
<b>Non current assets</b>										
Long-term receivables		1 504	1 676							
Investments										
Investment property		79 260	77 881	87 339	79 260	87 313		87 313	87 313	87 313
Investment in Associate										
Property, plant and equipment	3	830 635	865 241	925 533	983 595	953 576	2 584	1 069 345	1 085 171	1 086 625
Agricultural										
Biological										
Intangible		134	189	480	86	395		395	395	395
Other non-current assets				3 859						
<b>Total non current assets</b>		<b>911 532</b>	<b>944 986</b>	<b>1 017 210</b>	<b>1 062 941</b>	<b>1 041 284</b>	<b>2 584</b>	<b>1 157 053</b>	<b>1 172 879</b>	<b>1 174 333</b>
<b>TOTAL ASSETS</b>		<b>1 063 218</b>	<b>1 100 479</b>	<b>1 198 084</b>	<b>1 280 883</b>	<b>1 305 431</b>	<b>8 905</b>	<b>1 356 738</b>	<b>1 393 216</b>	<b>1 426 856</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 599	20 420	1 941	2 325	2 319	(549)	4 199	4 631	5 107
Consumer deposits		10 648	12 170	13 800	14 000	15 091	155	17 000	19 000	21 500
Trade and other payables	4	128 211	138 021	171 803	151 000	120 676	4 050	137 000	150 000	170 000
Provisions										
<b>Total current liabilities</b>		<b>148 457</b>	<b>170 611</b>	<b>187 545</b>	<b>167 325</b>	<b>138 086</b>	<b>3 656</b>	<b>158 199</b>	<b>173 631</b>	<b>196 607</b>
<b>Non current liabilities</b>										
Borrowing			8 017	6 947	39 141	12 699		18 498	13 434	7 850
Provisions		70 747	77 113	80 267	83 595	82 356		90 926	99 967	109 487
<b>Total non current liabilities</b>		<b>70 747</b>	<b>85 130</b>	<b>87 214</b>	<b>122 736</b>	<b>95 055</b>	<b>-</b>	<b>109 424</b>	<b>113 401</b>	<b>117 337</b>
<b>TOTAL LIABILITIES</b>		<b>219 204</b>	<b>255 741</b>	<b>274 759</b>	<b>290 061</b>	<b>233 141</b>	<b>3 656</b>	<b>267 623</b>	<b>287 032</b>	<b>313 944</b>
<b>NET ASSETS</b>	5	<b>844 014</b>	<b>844 738</b>	<b>923 325</b>	<b>990 822</b>	<b>1 072 290</b>	<b>5 248</b>	<b>1 089 115</b>	<b>1 106 184</b>	<b>1 112 912</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		844 014	844 738	923 325	990 822	1 072 290	5 248	1 089 115	1 106 184	1 112 912
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>844 014</b>	<b>844 738</b>	<b>923 325</b>	<b>990 822</b>	<b>1 072 290</b>	<b>5 248</b>	<b>1 089 115</b>	<b>1 106 184</b>	<b>1 112 912</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

Free State: Mafube(FS205) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		330	2 699	64	202	202		132	2 959	3 059
Call investment deposits	1	111	121	31	165	165		127	284	287
Consumer debtors	1	41 814	35 257	35 927	77 788	454 078		257 877	198 790	146 545
Other debtors		2 667	5 658	5 606	2 454	2 454		2 045	1 550	1 060
Current portion of long-term receivables										
Inventory	2	679	539	371	622	622		432	454	547
<b>Total current assets</b>		<b>45 601</b>	<b>44 274</b>	<b>42 000</b>	<b>81 230</b>	<b>457 521</b>	<b>-</b>	<b>260 614</b>	<b>204 036</b>	<b>151 497</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					324	324		406	406	406
Investment property		45 249	44 868	44 488				44 798	44 877	44 988
Investment in Associate										
Property, plant and equipment	3	1 770 341	1 681 117	1 584 660	1 188 896	1 188 896		1 107 507	1 015 837	909 570
Agricultural										
Biological										
Intangible		203		166				2 450	1 783	1 884
Other non-current assets		263	297	324						
<b>Total non current assets</b>		<b>1 816 055</b>	<b>1 726 282</b>	<b>1 629 638</b>	<b>1 189 220</b>	<b>1 189 220</b>	<b>-</b>	<b>1 155 161</b>	<b>1 062 902</b>	<b>956 847</b>
<b>TOTAL ASSETS</b>		<b>1 861 656</b>	<b>1 770 556</b>	<b>1 671 637</b>	<b>1 270 450</b>	<b>1 646 741</b>	<b>-</b>	<b>1 415 775</b>	<b>1 266 938</b>	<b>1 108 345</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 124								
Borrowing	4	1 537	790	869	700	3 987		658	609	599
Consumer deposits		685	702	787	1 302	1 302		1 080	1 000	1 345
Trade and other payables	4	136 072	171 193	206 273	149 953	149 953		132 953	120 496	109 587
Provisions						18 032				
<b>Total current liabilities</b>		<b>141 419</b>	<b>172 686</b>	<b>207 928</b>	<b>151 955</b>	<b>173 274</b>	<b>-</b>	<b>134 690</b>	<b>122 105</b>	<b>111 531</b>
<b>Non current liabilities</b>										
Borrowing		2 287	3 167	2 190	3 987	700		2 811	2 485	2 141
Provisions		13 912	14 564	14 565	18 032			13 730	13 789	13 848
<b>Total non current liabilities</b>		<b>16 199</b>	<b>17 732</b>	<b>16 755</b>	<b>22 019</b>	<b>700</b>	<b>-</b>	<b>16 541</b>	<b>16 274</b>	<b>15 989</b>
<b>TOTAL LIABILITIES</b>		<b>157 618</b>	<b>190 417</b>	<b>224 684</b>	<b>173 974</b>	<b>173 974</b>	<b>-</b>	<b>151 231</b>	<b>138 379</b>	<b>127 520</b>
<b>NET ASSETS</b>	5	<b>1 704 038</b>	<b>1 580 139</b>	<b>1 446 954</b>	<b>1 096 476</b>	<b>1 472 767</b>	<b>-</b>	<b>1 264 544</b>	<b>1 128 559</b>	<b>980 824</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 704 038	1 580 139	1 446 954	1 096 476	1 472 767		1 264 544	1 128 559	980 824
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 704 038</b>	<b>1 580 139</b>	<b>1 446 954</b>	<b>1 096 476</b>	<b>1 472 767</b>	<b>-</b>	<b>1 264 544</b>	<b>1 128 559</b>	<b>980 824</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



Free State: Fezile Dabi(DC20) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		70 506	31 596	2 686			25 274	1 559		
Call investment deposits	1	115 801	128 815	135 777	64 109	64 109		74 005		
Consumer debtors	1									
Other debtors		4 518	9 802	4 344	9 362	9 362	(1)	4 518		
Current portion of long-term receivables										
Inventory	2				(60 512)	(60 512)				
<b>Total current assets</b>		<b>190 825</b>	<b>170 212</b>	<b>142 807</b>	<b>12 959</b>	<b>12 959</b>	<b>25 273</b>	<b>80 082</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	(0)	31 506	31 712	34 132	34 132		31 820		
Agricultural										
Biological										
Intangible			358	181				181		
Other non-current assets										
<b>Total non current assets</b>		<b>(0)</b>	<b>31 864</b>	<b>31 893</b>	<b>34 132</b>	<b>34 132</b>	<b>-</b>	<b>32 001</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>190 825</b>	<b>202 077</b>	<b>174 701</b>	<b>47 091</b>	<b>47 091</b>	<b>25 273</b>	<b>112 083</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	10 576	5 919	2 645				2 719		
Consumer deposits										
Trade and other payables	4	19 939	23 507	28 228	18 824	18 824	363	19 978		
Provisions					6 034	6 034		8 443		
<b>Total current liabilities</b>		<b>30 515</b>	<b>29 426</b>	<b>30 873</b>	<b>24 858</b>	<b>24 858</b>	<b>363</b>	<b>31 140</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		20 641	14 507				155	15 165		
Provisions		12 117	15 651	15 165	15 651	15 651				
<b>Total non current liabilities</b>		<b>32 758</b>	<b>30 158</b>	<b>15 165</b>	<b>15 651</b>	<b>15 651</b>	<b>155</b>	<b>15 165</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>63 273</b>	<b>59 584</b>	<b>46 038</b>	<b>40 510</b>	<b>40 510</b>	<b>517</b>	<b>46 305</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>127 552</b>	<b>142 492</b>	<b>128 663</b>	<b>6 581</b>	<b>6 581</b>	<b>24 756</b>	<b>65 778</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		119 717	126 026	113 010	(9 885)	(9 885)	24 756	50 191		
Reserves	4	7 835	16 466	15 652	16 466	16 466		15 587		
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>127 552</b>	<b>142 492</b>	<b>128 663</b>	<b>6 581</b>	<b>6 581</b>	<b>24 756</b>	<b>65 778</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