

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
R thousands										
ASSETS										
Current assets										
Cash		4 390 571	7 125 373	7 193 681	5 864 074	6 667 207	12 842 010	6 222 579	6 997 919	8 145 846
Call investment deposits	1	2 264 065	4 902 685	5 680 431	6 861 545	3 398 111	881 774	5 367 016	5 883 793	9 117 497
Consumer debtors	1	11 220 194	11 787 308	12 969 330	11 717 870	11 873 779	16 391 374	14 255 101	14 650 798	15 093 684
Other debtors		6 417 186	5 400 096	5 806 579	5 221 448	6 369 148	5 784 265	6 156 330	6 683 011	7 325 953
Current portion of long-term receivables		382 862	163 368	352 354	1 442 874	1 481 434	126 306	292 177	3 047 651	341 494
Inventory	2	945 862	948 671	937 019	1 072 622	1 017 483	1 341 870	1 058 042	1 127 535	1 202 595
Total current assets		25 620 740	30 327 501	32 939 394	32 180 433	30 807 162	37 367 600	33 351 245	38 390 707	41 227 069
Non current assets										
Long-term receivables		526 680	401 056	221 159	559 879	344 589	204 609	375 824	394 093	417 753
Investments		2 686 450	3 394 160	2 987 961	3 769 401	2 816 645	1 060 359	4 307 380	3 521 842	5 166 326
Investment property		4 617 652	4 439 177	4 655 935	4 758 084	4 896 284	4 621 556	4 669 472	4 802 938	4 887 341
Investment in Associate		45 312	51 446	61 928	53 313	65 520	42 989	69 451	73 271	77 228
Property, plant and equipment	3	127 077 964	134 102 616	142 838 966	157 645 701	159 334 327	149 005 907	165 832 389	179 039 876	189 955 879
Agricultural					612	612	275	275	290	305
Biological		5 292	1 280	1 029	6 847	3 230	15 414	754	2 923	2 923
Intangible		1 267 560	1 129 535	1 116 407	1 112 705	1 216 481	955 801	1 355 368	1 527 907	1 616 379
Other non-current assets		166 827	163 298	149 262	185 972	150 240	4 761 689	154 287	157 373	160 571
Total non current assets		136 393 738	143 682 569	152 032 647	168 092 514	168 827 926	160 668 600	176 765 200	189 520 512	202 284 705
TOTAL ASSETS		162 014 477	174 010 070	184 972 041	200 272 946	199 635 089	198 036 199	210 116 445	227 911 218	243 511 774
LIABILITIES										
Current liabilities										
Bank overdraft	1	34 060	6 150	16 027	17 869	98 223	16 856			
Borrowing	4	2 260 785	1 966 217	1 850 855	2 650 529	2 409 612	1 049 856	1 457 194	4 251 535	1 569 948
Consumer deposits		1 062 568	1 172 059	1 208 121	1 257 864	1 197 147	1 953 580	1 238 097	1 273 795	1 306 346
Trade and other payables	4	22 665 233	25 510 924	25 825 430	23 684 834	24 098 737	25 301 681	25 389 233	26 507 457	27 394 863
Provisions		370 592	290 254	408 027	516 038	498 863	507 656	456 785	463 753	471 333
Total current liabilities		26 393 238	28 945 604	29 308 460	28 127 133	28 302 582	28 829 628	28 541 310	32 496 540	30 742 489
Non current liabilities										
Borrowing		22 402 674	24 334 391	26 884 327	31 279 248	31 117 494	30 191 258	35 638 972	38 554 044	43 582 210
Provisions		9 491 584	10 492 262	11 515 564	11 162 800	11 609 947	12 591 996	12 593 949	13 525 361	14 498 975
Total non current liabilities		31 894 258	34 826 653	38 399 890	42 442 049	42 727 441	42 783 253	48 232 921	52 079 405	58 081 185
TOTAL LIABILITIES		58 287 497	63 772 257	67 708 350	70 569 182	71 030 023	71 612 881	76 774 231	84 575 945	88 823 675
NET ASSETS	5	103 726 980	110 237 813	117 263 690	129 703 765	128 605 065	126 423 318	133 342 214	143 335 274	154 688 099
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		103 415 224	109 419 830	115 942 232	128 280 109	127 090 422	123 769 745	131 883 579	141 736 551	152 853 754
Reserves	4	311 757	817 983	1 316 843	1 411 542	1 514 643	2 653 573	1 454 021	1 594 108	1 829 730
Minorities interests				4 615	12 114			4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	103 726 980	110 237 813	117 263 690	129 703 765	128 605 065	126 423 318	133 342 214	143 335 274	154 688 099

References

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

Gauteng: Ekurhuleni Metro(EKU) - 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
ASSETS										
Current assets										
Cash		2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	7 658 122	4 685 187	5 328 190	6 267 103
Call investment deposits	1	21 285	22 771	143 070	22 771	22 771	143 070	143 070	143 070	143 070
Consumer debtors	1	3 008 134	3 552 483	4 460 073	2 674 035	2 674 035	4 998 331	4 521 926	4 608 024	4 654 964
Other debtors		331 876	503 663	605 178	486 351	486 351	341 028	486 351	486 351	486 351
Current portion of long-term receivables										
Inventory	2	145 046	128 801	155 324	187 875	187 875	227 152	153 876	154 462	155 086
Total current assets		6 344 765	8 582 096	11 258 186	7 712 353	7 732 351	13 367 702	9 990 410	10 720 097	11 706 574
Non current assets										
Long-term receivables		2 520	2 387	2 506	2 477	2 477	900	2 477	2 477	2 477
Investments		472 185	804 214	637 262	758 811	758 811	854 503	925 950	1 213 387	1 500 825
Investment property		110 247	128 920	152 511	161 144	161 144	152 511	161 144	161 144	161 144
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	42 678 424	43 211 484	43 788 346	49 605 254	49 625 837	44 545 133	46 349 666	49 460 636	52 445 514
Agricultural										
Biological										
Intangible		66 507	107 278	122 698	113 260	113 260	122 698	113 260	113 229	113 148
Other non-current assets		78 395	87 152	87 172	97 990	97 990		97 990	97 990	97 990
Total non current assets		43 408 278	44 341 435	44 790 496	50 738 936	50 759 519	45 675 746	47 650 486	51 048 863	54 321 097
TOTAL ASSETS		49 753 043	52 923 531	56 048 682	58 451 289	58 491 871	59 043 448	57 640 896	61 768 960	66 027 671
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	182 305	629 421	267 666	222 087	222 087	255 305	267 666	286 075	306 507
Consumer deposits		532 611	620 477	643 209	631 860	631 860	713 699	648 052	664 648	681 659
Trade and other payables	4	3 712 879	4 608 704	5 352 657	3 703 075	3 703 075	5 213 329	4 960 804	4 969 403	4 978 950
Provisions		259 426	236 209	272 930	301 781	301 781	356 361	301 781	301 781	301 781
Total current liabilities		4 687 221	6 094 811	6 536 463	4 858 802	4 858 802	6 538 694	6 178 303	6 221 906	6 268 897
Non current liabilities										
Borrowing		4 333 206	4 503 777	5 021 111	6 252 384	6 252 384	5 499 291	5 745 802	7 603 619	9 288 279
Provisions		2 151 470	2 520 196	2 829 947	2 625 767	2 625 767	2 880 137	2 835 387	3 059 072	3 297 766
Total non current liabilities		6 484 677	7 023 973	7 851 057	8 878 151	8 878 151	8 379 429	8 581 189	10 662 691	12 586 045
TOTAL LIABILITIES		11 171 898	13 118 784	14 387 520	13 736 953	13 736 953	14 918 122	14 759 493	16 884 597	18 854 942
NET ASSETS	5	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 125 326	42 881 403	44 884 363	47 172 729
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		38 581 145	39 001 562	40 656 147	43 668 149	43 708 731	44 125 326	41 688 217	43 541 177	45 579 543
Reserves	4		803 186	1 005 015	1 046 186	1 046 186	1 193 186	1 343 186	1 593 186	
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 125 326	42 881 403	44 884 363	47 172 729

References

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

Gauteng: City Of Johannesburg(JHB) - 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
ASSETS										
Current assets										
Cash		753 691	1 344 862	620 087	827 226	1 739 819	4 858 342	929 916	926 565	998 963
Call investment deposits	1	1 466 213	4 055 984	4 707 155	4 245 187	2 245 187		3 445 187	2 945 187	4 625 187
Consumer debtors	1	4 386 591	3 959 530	4 888 272	4 626 752	5 265 302	6 180 376	5 494 861	5 672 069	5 868 480
Other debtors		5 038 605	3 972 654	4 146 017	3 808 634	4 386 486	3 494 584	4 649 675	4 755 407	4 912 199
Current portion of long-term receivables		263 170	38 851	186 361	1 233 333	1 233 333			2 733 000	
Inventory	2	322 774	355 782	307 467	363 777	325 300	544 992	344 818	363 783	383 427
Total current assets		12 231 044	13 727 663	14 855 359	15 104 909	15 195 427	15 078 294	14 864 457	17 396 011	16 788 257
Non current assets										
Long-term receivables		429 209	284 317	104 332	318 856	110 383		117 006	123 442	130 107
Investments		2 069 544	2 436 147	2 245 539	2 715 034	1 880 089		3 220 684	2 109 441	3 459 480
Investment property		1 304 565	1 290 713	1 262 350	1 274 154	1 263 612	1 325 028	1 264 876	1 266 141	1 267 407
Investment in Associate		45 312	51 446	61 928	53 313	65 520	42 989	69 451	73 271	77 227
Property, plant and equipment	3	39 510 681	42 777 193	48 018 450	54 049 677	55 062 388	50 885 579	61 033 327	66 514 048	71 050 531
Agricultural										
Biological							14 660			
Intangible		682 900	491 549	525 383	644 041	675 383	412 499	826 483	978 683	1 131 983
Other non-current assets		84 013	72 698	48 851	86 858	51 684	4 592 763	54 785	57 799	60 920
Total non current assets		44 126 224	47 404 063	52 266 833	59 141 932	59 109 059	57 273 518	66 586 613	71 122 824	77 177 655
TOTAL ASSETS		56 357 268	61 131 726	67 122 192	74 246 842	74 304 486	72 351 812	81 451 070	88 518 836	93 965 912
LIABILITIES										
Current liabilities										
Bank overdraft	1						16 856			
Borrowing	4	1 523 336	625 164	987 342	1 573 418	1 573 418	175 364	524 589	3 110 378	352 641
Consumer deposits							727 929			
Trade and other payables	4	11 743 180	13 079 288	12 656 889	13 227 380	13 198 288	11 539 605	13 971 505	14 769 400	15 349 944
Provisions		16 691	63	73 387	71	77 643	29 100	82 302	86 829	91 517
Total current liabilities		13 283 207	13 704 515	13 717 618	14 800 869	14 849 350	12 488 854	14 578 396	17 966 607	15 794 102
Non current liabilities										
Borrowing		11 277 553	11 399 462	12 429 182	14 141 191	14 137 213	14 050 684	17 552 624	16 948 245	19 595 605
Provisions		4 789 731	5 056 087	5 336 403	5 611 997	5 645 914	6 453 918	5 984 669	6 313 826	6 654 773
Total non current liabilities		16 067 284	16 455 549	17 765 585	19 753 188	19 783 127	20 504 602	23 537 293	23 262 071	26 250 377
TOTAL LIABILITIES		29 350 491	30 160 064	31 483 203	34 554 057	34 632 477	32 993 456	38 115 689	41 228 678	42 044 479
NET ASSETS	5	27 006 777	30 971 662	35 638 989	39 692 785	39 672 009	39 358 356	43 335 381	47 290 158	51 921 433
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 100 842	31 026 590	35 676 710	39 754 153	39 711 842	39 396 208	43 377 524	47 334 619	51 968 340
Reserves	4	(94 065)	(54 928)	(37 721)	(61 368)	(39 833)	(37 852)	(42 143)	(44 461)	(46 907)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	27 006 777	30 971 662	35 638 989	39 692 785	39 672 009	39 358 356	43 335 381	47 290 158	51 921 433

References

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

Gauteng: City Of Tshwane(TSH) - 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
R thousands										
ASSETS										
Current assets										
Cash		643 927	740 968	224 867	247 794	227 201	175 363	241 124	263 309	288 248
Call investment deposits	1	323 852	636 003	622 949	2 445 442	976 275	492 452	1 632 776	2 641 247	4 186 173
Consumer debtors	1	2 734 235	3 146 868	2 534 752	3 203 668	2 543 150	2 584 651	2 857 768	3 130 896	3 353 398
Other debtors		658 210	543 371	652 312	613 612	683 754	1 393 032	720 978	732 308	770 460
Current portion of long-term receivables		112 121	122 270	164 075	181 784	220 344	124 698	267 418	288 703	314 301
Inventory	2	417 462	402 239	391 916	447 768	430 536	480 502	473 603	520 978	573 075
Total current assets		4 889 807	5 591 718	4 590 871	7 140 067	5 081 260	5 250 697	6 193 667	7 577 442	9 485 655
Non current assets										
Long-term receivables		94 216	104 226	108 214	144 047	137 230	13 683	161 230	173 174	187 169
Investments		87 623	86 540	40 219	207 377	100 711	1 484	44 110	80 255	85 038
Investment property		1 002 174	955 258	864 678	968 363	918 743	839 117	957 381	1 016 989	1 023 152
Investment in Associate										
Property, plant and equipment	3	19 523 983	22 737 314	26 125 715	29 858 641	29 760 320	28 902 728	33 427 936	37 616 264	40 879 135
Agricultural										
Biological										
Intangible		450 066	459 744	392 034	271 973	350 024	338 793	324 173	297 778	225 307
Other non-current assets							165 805			
Total non current assets		21 158 061	24 343 083	27 530 859	31 450 401	31 267 027	30 261 609	34 914 830	39 184 461	42 399 800
TOTAL ASSETS		26 047 868	29 934 802	32 121 730	38 590 469	36 348 287	35 512 306	41 108 496	46 761 903	51 885 456
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	476 258	620 201	520 693	792 690	538 347	551 280	587 251	709 917	863 393
Consumer deposits		406 953	421 670	413 751	486 962	422 201	351 438	430 766	439 525	448 647
Trade and other payables	4	5 133 671	5 511 543	5 448 131	5 463 001	5 209 333	6 221 970	5 041 703	5 347 660	5 679 168
Provisions		1 611			4 385	2 405		4 405	4 837	5 312
Total current liabilities		6 018 493	6 553 414	6 382 575	6 747 038	6 172 287	7 124 687	6 064 125	6 501 939	6 996 519
Non current liabilities										
Borrowing		6 269 514	7 780 137	8 790 854	9 999 396	9 924 681	9 817 285	11 468 241	13 207 636	14 048 889
Provisions		1 803 247	1 997 709	2 401 595	2 141 796	2 540 089	2 401 592	2 847 996	3 167 830	3 499 280
Total non current liabilities		8 072 761	9 777 846	11 192 449	12 141 192	12 464 770	12 218 877	14 316 237	16 375 466	17 548 169
TOTAL LIABILITIES		14 091 254	16 331 260	17 575 025	18 888 230	18 637 057	19 343 564	20 380 362	22 877 406	24 544 688
NET ASSETS	5	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	16 168 742	20 728 135	23 884 497	27 340 768
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 586 460	13 603 542	14 293 456	19 334 078	17 441 251	15 920 107	20 463 076	23 628 951	27 094 714
Reserves	4	370 154		248 635	356 047	269 978	248 635	260 444	250 931	241 439
Minorities interests				4 615	12 114			4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	16 168 742	20 728 135	23 884 497	27 340 768

References

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

Gauteng: Emfuleni(GT421) - 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
R thousands										
ASSETS										
Current assets										
Cash		12 858	9 051	46 893	150 000	9	9 962	50 000	70 000	75 000
Call investment deposits	1	114 928	118 598	79 483	100 000	130 951	111 672	105 428	111 542	118 012
Consumer debtors	1	292 068	282 266	242 445	427 550	303 046	1 236 267	307 588	147 908	75 890
Other debtors		227 438	259 538	222 273	182 000	672 567	372 817	104 450	545 605	988 149
Current portion of long-term receivables										
Inventory	2	20 536	24 041	27 359	30 000	28 978	30 703	30 659	32 437	34 318
Total current assets		667 828	693 494	618 453	889 550	1 135 551	1 761 420	598 125	907 493	1 291 369
Non current assets										
Long-term receivables										
Investments			226	309						
Investment property		976 217	1 108 347	1 372 943	1 167 730	1 372 943	1 372 943	1 452 573	1 536 823	1 625 958
Investment in Associate										
Property, plant and equipment	3	10 722 315	10 516 530	10 177 017	8 965 032	10 061 655	9 989 937	10 237 791	10 552 925	10 730 260
Agricultural										
Biological										
Intangible		24 110	21 529	19 950	20 785	19 950	19 950	21 107	22 332	23 627
Other non-current assets		476	363	375	347	375	358	396	419	444
Total non current assets		11 723 119	11 646 994	11 570 593	10 153 893	11 454 923	11 383 188	11 711 868	12 112 499	12 380 289
TOTAL ASSETS		12 390 947	12 340 489	12 189 046	11 043 443	12 590 474	13 144 608	12 309 993	13 019 992	13 671 658
LIABILITIES										
Current liabilities										
Bank overdraft	1					98 223				
Borrowing	4	5 269	4 823	3 658	4 048	1 865		1 550	1 200	950
Consumer deposits		33 538	33 939	37 404	39 125	41 974	42 406	44 408	46 984	49 709
Trade and other payables	4	693 727	698 824	775 070	300 000	991 440	1 190 355	326 023	326 023	326 023
Provisions		23 161			121 037					
Total current liabilities		755 695	737 587	816 131	464 210	1 133 502	1 232 760	371 981	374 206	376 681
Non current liabilities										
Borrowing		26 921	23 485	19 828	26 921	19 828	19 828	16 500	11 728	8 153
Provisions		300 860	323 254	289 813	323 254	289 813	289 813	306 622	324 406	343 221
Total non current liabilities		327 781	346 740	309 640	350 175	309 640	309 640	323 122	336 134	351 375
TOTAL LIABILITIES		1 083 477	1 084 326	1 125 772	814 385	1 443 143	1 542 401	695 103	710 340	728 056
NET ASSETS	5	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 602 208	11 614 890	12 309 652	12 943 602
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 277 953	11 199 874	10 978 023	10 172 769	11 062 080	11 516 957	11 584 890	12 279 652	12 913 602
Reserves	4	29 517	56 289	85 251	56 289	85 251	85 251	30 000	30 000	30 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 602 208	11 614 890	12 309 652	12 943 602

References

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

Gauteng: Midvaal(GT422) - 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
R thousands										
ASSETS										
Current assets										
Cash		5 350	40 484	91 471	47 239	60 442	75 517	37 774	40 798	46 215
Call investment deposits	1									
Consumer debtors	1	93 460	95 151	114 927	106 107	139 111	131 428	153 022	168 324	185 156
Other debtors		11 713	12 363	13 620	13 787	14 981	(31 325)	16 258	17 633	19 119
Current portion of long-term receivables										
Inventory	2	7 495	6 499	6 842	7 275	7 526	8 792	7 963	8 401	8 846
Total current assets		118 018	154 498	226 859	174 407	222 061	184 412	215 016	235 155	259 336
Non current assets										
Long-term receivables										
Investments										
Investment property		52 892	47 515	47 487	52 892	47 487	47 487	47 487	47 487	47 487
Investment in Associate										
Property, plant and equipment	3	2 091 290	2 102 551	2 067 228	2 019 945	2 009 411	2 001 859	1 956 332	1 873 499	1 764 061
Agricultural										
Biological										
Intangible	3	3	1 231	1 361	2	1 361	1 361	1 361	1 361	1 361
Other non-current assets			19	19	0	19	19	19	19	19
Total non current assets		2 144 185	2 151 315	2 116 095	2 072 839	2 058 279	2 050 726	2 005 200	1 922 366	1 812 928
TOTAL ASSETS		2 262 203	2 305 813	2 342 954	2 247 246	2 280 339	2 235 138	2 220 216	2 157 521	2 072 264
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 837	11 802	12 743		20 656	12 842	20 776	19 827	18 406
Consumer deposits		8 893	9 804	10 274	10 933	11 301	11 647	12 431	13 674	15 042
Trade and other payables	4	93 015	82 220	106 446	82 897	117 090	61 796	124 443	131 949	139 703
Provisions				426	11 934	456	15 727	482	509	536
Total current liabilities		111 745	103 826	129 888	105 764	149 503	102 012	158 132	165 959	173 686
Non current liabilities										
Borrowing		117 318	127 065	176 897	183 058	153 909	171 222	147 315	128 438	111 453
Provisions		56 204	95 583	49 634	51 365	47 196	41 535	47 128	49 721	52 356
Total non current liabilities		173 522	222 648	226 531	234 423	201 105	212 756	194 444	178 158	163 809
TOTAL LIABILITIES		285 266	326 474	356 420	340 187	350 608	314 768	352 576	344 117	337 495
NET ASSETS	5	1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 920 369	1 867 640	1 813 404	1 734 769
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 920 369	1 867 640	1 813 404	1 734 769
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 920 369	1 867 640	1 813 404	1 734 769

References

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

Gauteng: Lesedi(GT423) - 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
R thousands										
ASSETS										
Current assets										
Cash		6 592	2 002	3 140	4 424	4 424	18 465	21 390	39 366	58 096
Call investment deposits	1		12 430	5 108						
Consumer debtors	1	46 251	42 707	61 288	72 933	72 933	132 507	46 505	52 677	59 232
Other debtors		26 037	3 575	7 995	310	310	5 538	5 621	5 621	5 621
Current portion of long-term receivables										
Inventory	2	4 050	3 977	3 759	3 980	3 980	3 260	3 240	3 240	3 240
Total current assets		82 930	64 691	81 290	81 646	81 646	159 769	76 756	100 904	126 189
Non current assets										
Long-term receivables							664			
Investments										
Investment property		425 115	243 891	232 513	417 625	417 625	222 071	209 758	197 909	185 543
Investment in Associate										
Property, plant and equipment	3	505 136	557 382	558 094	542 970	542 970	593 723	621 911	644 299	685 419
Agricultural										
Biological										
Intangible		1 115	3 610	4 469	735	735	4 107	3 864	3 197	2 241
Other non-current assets			159	158	157	157		158	158	158
Total non current assets		931 366	805 041	795 234	961 486	961 486	820 566	835 691	845 562	873 361
TOTAL ASSETS		1 014 296	869 733	876 524	1 043 132	1 043 132	980 335	912 447	946 466	999 549
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 556	2 596	2 823				3 357	3 672	4 010
Consumer deposits		7 071	7 452	7 733	7 526	7 526	8 239	8 178	8 178	8 178
Trade and other payables	4	56 958	90 500	93 619	40 516	40 516	121 674	61 634	61 634	61 634
Provisions		9 085	9 443	8 452	8 993	8 993	8 452	8 452	8 452	8 452
Total current liabilities		79 671	109 992	112 628	57 036	57 036	138 365	81 621	81 936	82 275
Non current liabilities										
Borrowing		70 432	67 881	65 057	65 063	65 063	65 057	58 637	55 266	51 255
Provisions		1 952	2 512	4 542	2 512	2 512	4 542	4 542	4 542	4 542
Total non current liabilities		72 384	70 393	69 599	67 575	67 575	69 599	63 179	59 807	55 797
TOTAL LIABILITIES		152 055	180 385	182 226	124 611	124 611	207 963	144 800	141 743	138 071
NET ASSETS	5	862 241	689 348	694 298	918 521	918 521	772 372	767 647	804 723	861 478
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		862 241	689 348	694 298	918 521	918 521	772 372	767 647	804 723	861 478
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	862 241	689 348	694 298	918 521	918 521	772 372	767 647	804 723	861 478

References

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

Gauteng: Sedibeng(DC42) - 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
R thousands										
ASSETS										
Current assets										
Cash		12 492	6 916	14 976	33 125	25 014	10 414	19 194	28 394	35 909
Call investment deposits	1									
Consumer debtors	1									
Other debtors		42 484	11 070	18 385	43 990	43 990	16 759	35 893		
Current portion of long-term receivables										
Inventory	2	308	220	383			393			
Total current assets		55 283	18 206	33 743	77 115	69 004	27 566	55 087	28 394	35 909
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	184 234	177 853	165 759	117 141	116 711	156 804	103 560	84 488	59 169
Agricultural										
Biological										
Intangible		1 923	987	1 474	2 320	2 320	1 474			
Other non-current assets										
Total non current assets		186 157	178 840	167 233	119 461	119 031	158 279	103 560	84 488	59 169
TOTAL ASSETS		241 440	197 046	200 976	196 576	188 035	185 845	158 647	112 882	95 077
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		516	291						
Consumer deposits										
Trade and other payables	4	93 938	58 962	92 107	64 483	2 028	77 077	53 597	53 597	53 744
Provisions		1 927	1 927	1 245	2 028	50 597	188			
Total current liabilities		95 865	61 404	93 642	66 511	52 624	77 264	53 597	53 597	53 744
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		95 865	61 404	93 642	66 511	52 624	77 264	53 597	53 597	53 744
NET ASSETS	5	145 575	135 641	107 334	130 065	135 411	108 580	105 050	59 285	41 334
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		145 575	135 641	107 334	127 256	2 809	108 580	105 050	59 285	41 334
Reserves	4				2 809	132 602				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	145 575	135 641	107 334	130 065	135 411	108 580	105 050	59 285	41 334

References

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

Gauteng: Mogale City(GT481) - 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
R thousands										
ASSETS										
Current assets										
Cash		13 563	33 422	27 232	6 892	1 858	31 209	217	41 176	87 816
Call investment deposits	1	30 213	56 742	69 473			134 573			
Consumer debtors	1	304 659	394 029	360 807	348 927	397 622	442 708	362 222	361 722	361 722
Other debtors		44 683	42 451	55 433	47 185	55 130	40 724	56 455	58 587	61 705
Current portion of long-term receivables										
Inventory	2	11 530	11 163	14 058	12 717	14 058	15 329	14 295	14 295	14 295
Total current assets		404 647	537 806	527 002	415 721	468 667	664 543	433 189	475 780	525 539
Non current assets										
Long-term receivables										
Investments		38 244	47 108	53 935	62 084	62 084	61 608	63 559	63 559	63 559
Investment property		568 269	480 517	502 512	512 781	502 512	502 512	502 512	502 512	502 512
Investment in Associate										
Property, plant and equipment	3	5 131 730	5 266 511	5 229 164	5 385 874	5 202 522	5 299 146	5 195 906	5 076 512	4 959 159
Agricultural										
Biological		3 396			3 617					
Intangible		4 221	1 143	4 860	19 257	10 036	10 036	16 737	62 609	69 642
Other non-current assets		513	620	620	620					
Total non current assets		5 746 372	5 795 898	5 791 091	5 984 232	5 777 153	5 873 301	5 778 714	5 705 192	5 594 872
TOTAL ASSETS		6 151 018	6 333 705	6 318 093	6 399 953	6 245 821	6 537 844	6 211 903	6 180 972	6 120 410
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 961	21 945	23 154	36 594	30 993	41 346	33 684	106 093	15 388
Consumer deposits		35 997	39 458	45 609	40 090	40 090	50 542	46 667	49 012	47 134
Trade and other payables	4	450 237	509 300	551 967	426 884	426 884	376 761	420 891	445 788	432 586
Provisions		14 147	9 776	12 013	18 671	12 013	14 564	13 266	13 757	14 568
Total current liabilities		518 342	580 479	632 744	522 238	509 980	483 213	514 508	614 650	509 676
Non current liabilities										
Borrowing		189 301	346 623	321 818	432 681	432 681	511 478	517 140	483 456	377 363
Provisions		156 415	174 561	192 501	156 877	195 102	195 975	194 987	197 886	202 754
Total non current liabilities		345 716	521 183	514 319	589 559	627 783	707 453	712 127	681 341	580 117
TOTAL LIABILITIES		864 058	1 101 662	1 147 063	1 111 797	1 137 763	1 190 666	1 226 634	1 295 992	1 089 793
NET ASSETS	5	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 347 178	4 985 269	4 884 980	5 030 617
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 286 960	5 225 813	5 162 150	5 288 156	5 099 177	5 335 379	4 974 290	4 872 083	5 020 160
Reserves	4		6 229	8 880		8 880	11 799	10 979	12 897	10 457
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 347 178	4 985 269	4 884 980	5 030 617

References

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

Gauteng: Randfontein(GT482) - 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
R thousands										
ASSETS										
Current assets										
Cash		97	48 988	111	6 750	42 650	37 619	8 851	6 396	4 468
Call investment deposits	1	149	157	53 194	42 350					
Consumer debtors	1	125 433	66 069	63 709	39 248	39 248	62 580	49 071	49 267	59 487
Other debtors				4 407	10 046	10 046	30 100	10 896	11 746	12 596
Current portion of long-term receivables			1 951	1 608	23 625	23 625	1 608	24 759	25 947	27 193
Inventory	2	7 122	8 028	5 407	8 525	8 525	4 369	5 047	5 289	5 543
Total current assets		132 801	125 193	128 435	130 544	124 094	136 277	98 624	98 645	109 287
Non current assets										
Long-term receivables			3 960	5 175	93 658	93 658	189 358	95 111	95 000	98 000
Investments		9 082	9 710		14 951	14 951	10 478	12 738	12 843	12 951
Investment property		111 310	120 170	104 112	127 621	127 621	104 112	104	104	104
Investment in Associate										
Property, plant and equipment	3	2 619 833	2 457 927	2 398 124	2 451 703	2 451 703	2 412 940	2 513 937	2 597 281	2 684 286
Agricultural					612	612				
Biological		1 780	972	754	2 923	2 923	754	754	2 923	2 923
Intangible		36 603	37 038	37 993	39 334	39 334	37 993	39 105	39 105	39 105
Other non-current assets		2 195	2 244	12 053			1 821			
Total non current assets		2 780 802	2 632 022	2 558 212	2 730 801	2 730 801	2 757 456	2 661 750	2 747 257	2 837 369
TOTAL ASSETS		2 913 603	2 757 214	2 686 647	2 861 345	2 854 895	2 893 733	2 760 373	2 845 902	2 946 656
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	21 838	23 332	10 649	1 381	1 381	9 623	1 897	2 224	
Consumer deposits		24 329	26 069	28 752	27 685	27 685	31 490	32 723	36 516	40 492
Trade and other payables	4	175 569	194 232	246 830	135 028	135 028	146 545	110 000	109 000	108 000
Provisions		2 926		1 245	16 954	16 954	1 245	17 937	18 978	20 078
Total current liabilities		224 662	243 633	287 476	181 048	181 048	188 903	162 557	166 718	168 570
Non current liabilities										
Borrowing		42 826	18 620	8 090	32 100	32 100	7 317	2 533		
Provisions		63 361	69 278	87 683	56 619	56 619	87 683	69 570	73 605	77 874
Total non current liabilities		106 187	87 897	95 773	88 719	88 719	95 000	72 103	73 605	77 874
TOTAL LIABILITIES		330 849	331 530	383 249	269 767	269 767	283 903	234 660	240 323	246 444
NET ASSETS	5	2 582 754	2 425 684	2 303 398	2 591 578	2 585 128	2 609 830	2 525 714	2 605 580	2 700 212
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 582 754	2 423 706	2 301 843	2 585 227	2 578 777	2 608 275	2 524 159	2 604 025	2 698 657
Reserves	4		1 978	1 555	6 351	6 351	1 555	1 555	1 555	1 555
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 582 754	2 425 684	2 303 398	2 591 578	2 585 128	2 609 830	2 525 714	2 605 580	2 700 212

References

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

Gauteng: Westonaria(GT483) - 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
R thousands										
ASSETS										
Current assets										
Cash		4 064	6 909	24 628		5 168	6 560	497	1 980	11 230
Call investment deposits	1				5 500	22 631	8			
Consumer debtors	1	43 531	65 846	54 386	36 294	247 632	384 521	244 186	240 541	254 493
Other debtors		11 864	10 107	9 505						
Current portion of long-term receivables		4 939								
Inventory	2	1 193	1 010	1 165	1 069	1 069	825	1 132	1 199	1 268
Total current assets		65 590	83 873	89 685	42 864	276 500	391 914	245 816	243 719	266 990
Non current assets										
Long-term receivables			5 319							
Investments										
Investment property		63 463	60 447	113 247	72 375	70 055	52 193	70 055	70 055	70 055
Investment in Associate										
Property, plant and equipment	3	1 295 719	1 348 683	1 322 684	1 392 303	1 392 303	1 180 972	1 303 901	1 558 494	1 648 886
Agricultural										
Biological										
Intangible			860	1 855			690			
Other non-current assets		836								
Total non current assets		1 360 018	1 415 309	1 437 785	1 464 678	1 462 357	1 233 855	1 373 955	1 628 548	1 718 941
TOTAL ASSETS		1 425 607	1 499 182	1 527 470	1 507 542	1 738 857	1 625 769	1 619 771	1 872 267	1 985 931
LIABILITIES										
Current liabilities										
Bank overdraft	1	34 060	6 150	16 027	17 869					
Borrowing	4	6 969	10 374	7 826	7 395	7 395	2 590	7 771	3 496	
Consumer deposits		2 786	2 515	10 060	3 182	3 182	3 084	3 545	3 930	4 158
Trade and other payables	4	43 069	113 887	150 362	32 500	32 500	73 182	23 506	21 215	18 418
Provisions		244	6 225	10 046	5 826	3 662	3 662	7 786	8 238	8 715
Total current liabilities		87 128	139 151	194 321	66 773	46 740	82 518	42 608	36 878	31 291
Non current liabilities										
Borrowing		14 320	16 493	11 300	15 400	15 400	10 096	12 500	10 250	8 752
Provisions		34 578	86 264	125 711	34 268	34 268	41 114	98 074	103 763	109 781
Total non current liabilities		48 898	102 757	137 011	49 668	49 668	51 209	110 574	114 013	118 533
TOTAL LIABILITIES		136 026	241 908	331 332	116 441	96 408	133 727	153 183	150 891	149 824
NET ASSETS	5	1 289 581	1 257 274	1 196 138	1 391 101	1 642 449	1 492 042	1 466 588	1 721 376	1 836 107
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 289 581	1 257 274	1 196 138	1 391 101	1 642 449	1 492 042	1 466 588	1 721 376	1 836 107
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 289 581	1 257 274	1 196 138	1 391 101	1 642 449	1 492 042	1 466 588	1 721 376	1 836 107

References

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

Gauteng: Merafong City(GT484) - 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
R thousands										
ASSETS										
Current assets										
Cash			434 438	203 946	108 506	108 506	(89 096)	128 551	146 475	161 844
Call investment deposits	1	305 164								
Consumer debtors	1	176 659	182 358	188 669	182 358	191 703	238 005	191 704	191 704	191 704
Other debtors		18 472	35 148	69 752	4 781	4 781	119 131	69 752	69 752	69 752
Current portion of long-term receivables		2 508			4 132	4 132				
Inventory	2	7 721	6 261	22 637	8 986	8 986	24 675	22 637	22 637	22 637
Total current assets		510 525	658 204	485 004	308 763	318 108	292 714	412 644	430 568	445 937
Non current assets										
Long-term receivables		8	6	5			3			
Investments		9 772	10 215	10 698	11 144		117 709	11 589	12 053	12 535
Investment property						11 144				
Investment in Associate										
Property, plant and equipment	3	2 719 547	2 860 078	2 912 113	3 174 657	3 026 001	2 979 651	2 992 062	2 960 175	2 942 736
Agricultural										
Biological										
Intangible			2 722	2 503		3 078		3 078	3 078	3 078
Other non-current assets			43	15		15		15	15	15
Total non current assets		2 729 327	2 873 064	2 925 332	3 185 801	3 040 237	3 097 363	3 006 744	2 975 321	2 958 364
TOTAL ASSETS		3 239 852	3 531 269	3 410 337	3 494 564	3 358 345	3 390 077	3 419 388	3 405 889	3 404 301
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 471	8 523	9 602	8 100	8 653		8 653	8 653	8 653
Consumer deposits		10 389	10 675	11 329	10 500	11 328	13 108	11 328	11 328	11 328
Trade and other payables	4	443 282	536 231	331 449	188 502	221 987	233 525	257 604	232 239	205 009
Provisions		36 949	22 628	22 447	20 374	20 374	74 539	20 374	20 374	20 374
Total current liabilities		498 091	578 057	374 828	227 476	262 341	321 172	297 959	272 594	245 364
Non current liabilities										
Borrowing		56 016	48 013	38 686	125 514	78 696	39 000	117 680	105 406	92 461
Provisions		91 076	117 517	135 925	109 044	123 366	133 877	143 163	165 563	187 962
Total non current liabilities		147 092	165 530	174 611	234 559	202 062	172 876	260 843	270 969	280 423
TOTAL LIABILITIES		645 183	743 587	549 439	462 034	464 403	494 049	558 802	543 563	525 787
NET ASSETS	5	2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	2 896 028	2 860 586	2 862 326	2 878 514
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	551 843	2 860 586	2 862 326	2 878 514
Reserves	4						2 344 186			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	2 896 028	2 860 586	2 862 326	2 878 514

References

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

Gauteng: West Rand(DC48) - 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
R thousands										
ASSETS										
Current assets										
Cash		99 514	82 956	41 790	90 797	90 797	49 534	99 877	105 270	110 955
Call investment deposits	1	2 261			295	295		40 556	42 746	45 055
Consumer debtors	1	9 174						26 248	27 666	29 160
Other debtors		5 804	6 157	1 703	10 752	10 752	1 878			
Current portion of long-term receivables		124	295	310						
Inventory	2	625	650	703	650	650	879	773	815	859
Total current assets		117 503	90 058	44 507	102 494	102 494	52 290	167 455	176 497	186 028
Non current assets										
Long-term receivables		727	841	927	841	841				
Investments							14 579	28 750	30 303	31 939
Investment property		3 400	3 400	3 582	3 400	3 400	3 582	3 582	3 775	3 979
Investment in Associate										
Property, plant and equipment	3	95 074	89 111	76 272	82 505	82 505	57 435	96 060	101 256	106 724
Agricultural							275	275	290	305
Biological		117	307	275	307	307				
Intangible		112	1 843	1 826	1 000	1 000	6 199	6 199	6 534	6 887
Other non-current assets		400					923	923	973	1 026
Total non current assets		99 829	95 503	82 882	88 054	88 054	82 993	135 790	143 131	150 860
TOTAL ASSETS		217 332	185 561	127 389	190 548	190 548	135 284	303 245	319 628	336 888
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 984	7 519	4 406	4 816	4 816	1 506			
Consumer deposits										
Trade and other payables	4	25 709	27 233	19 903	20 569	20 569	45 862	37 523	39 549	41 684
Provisions		4 424	3 984	5 836	3 984	3 984	3 818			
Total current liabilities		33 118	38 736	30 145	29 369	29 369	51 186	37 523	39 549	41 684
Non current liabilities										
Borrowing		5 266	2 836	1 503	5 539	5 539				
Provisions		42 690	49 300	61 811	49 300	49 300	61 811	61 811	65 149	68 667
Total non current liabilities		47 957	52 136	63 314	54 839	54 839	61 811	61 811	65 149	68 667
TOTAL LIABILITIES		81 075	90 873	93 459	84 208	84 208	112 997	99 334	104 698	110 351
NET ASSETS	5	136 257	94 688	33 930	106 339	106 339	22 287	203 911	214 930	226 537
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		130 106	89 459	28 701	101 111	101 111	22 287	203 911	214 930	226 537
Reserves	4	6 151	5 229	5 229	5 229	5 229				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	136 257	94 688	33 930	106 339	106 339	22 287	203 911	214 930	226 537

References

1. Detail to be provided in Table SA3
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