

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		1 012 669	1 408 381	1 500 809	506 272	697 701	1 411 966	1 017 533	1 107 472	1 291 859
Call investment deposits	1	1 188 222	1 148 610	1 266 805	1 002 491	939 024	1 564 308	1 467 879	1 318 270	1 281 852
Consumer debtors	1	1 620 896	1 672 426	1 458 698	1 988 948	1 502 242	2 269 646	1 933 879	2 002 091	2 049 907
Other debtors		1 026 087	1 336 920	1 737 990	744 376	961 346	919 808	1 178 103	1 268 770	1 372 306
Current portion of long-term receivables		52 522	102 371	83 631	31 295	62 501	12 819	78 982	86 489	94 131
Inventory	2	636 785	625 188	444 058	380 512	377 803	338 755	419 089	420 909	426 147
Total current assets		5 537 181	6 293 895	6 491 991	4 653 894	4 540 617	6 517 303	6 095 465	6 204 001	6 516 202
Non current assets										
Long-term receivables		11 158	10 268	10 080	11 417	11 437	8 266	11 884	11 085	9 811
Investments		282 077	77 651	79 608	88 950	91 341	335 590	107 638	110 767	113 913
Investment property		645 860	1 055 995	1 355 280	851 559	715 330	902 873	1 002 422	1 010 341	1 018 625
Investment in Associate		8 217	8 233	8 217	8 217	8 217	209 801	8 217	8 217	8 217
Property, plant and equipment	3	31 699 387	28 756 627	34 604 453	33 775 919	36 416 853	24 692 857	39 778 881	42 541 142	45 364 251
Agricultural				79						
Biological		7 781	14 901	18 167	15 253	14 365	17 513	17 033	17 033	17 033
Intangible		82 387	50 360	66 852	58 987	41 044	21 511	41 777	40 540	39 264
Other non-current assets		7 179	23 386	29 165	11 145	11 145	5 603	3 777	3 777	3 777
Total non current assets		32 744 045	29 997 421	36 171 903	34 821 449	37 309 734	26 194 014	40 971 630	43 742 903	46 574 891
TOTAL ASSETS		38 281 226	36 291 317	42 663 894	39 475 342	41 850 351	32 711 316	47 067 096	49 946 904	53 091 093
LIABILITIES										
Current liabilities										
Bank overdraft	1	48 520	13 787	17 963						
Borrowing	4	116 091	125 936	161 175	66 272	109 134	45 364	114 642	114 819	117 860
Consumer deposits		155 032	256 305	167 846	138 844	137 366	180 158	142 662	148 907	154 553
Trade and other payables	4	3 753 091	3 991 783	4 614 302	2 567 514	2 323 783	3 145 289	3 449 693	3 364 002	3 457 447
Provisions		112 611	175 852	247 559	73 823	173 644	636 331	161 635	170 039	178 917
Total current liabilities		4 185 344	4 563 663	5 208 846	2 846 453	2 743 927	4 007 141	3 868 632	3 797 766	3 908 776
Non current liabilities										
Borrowing		561 610	587 663	597 517	737 304	668 786	670 201	741 738	628 251	487 890
Provisions		630 092	702 451	960 816	695 588	926 862	581 032	816 049	897 460	988 973
Total non current liabilities		1 191 702	1 290 114	1 558 333	1 432 892	1 595 648	1 251 233	1 557 788	1 525 711	1 476 863
TOTAL LIABILITIES		5 377 046	5 853 778	6 767 179	4 279 345	4 339 575	5 258 374	5 426 420	5 323 477	5 385 640
NET ASSETS	5	32 904 180	30 437 539	35 896 715	35 195 997	37 510 776	27 452 942	41 640 676	44 623 427	47 705 453
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 258 736	26 403 350	29 425 605	31 144 399	33 469 676	22 954 665	35 764 587	38 793 078	41 900 331
Reserves	4	5 645 443	4 034 190	6 471 110	4 051 598	4 041 100	4 498 277	5 876 089	5 830 349	5 805 122
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	32 904 180	30 437 539	35 896 715	35 195 997	37 510 776	27 452 942	41 640 676	44 623 427	47 705 453

References

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

Limpopo: Greater Giyani(LIM331) - 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		15 255	82 971	86 644	48 000	48 000	150 041	48 960	49 939	50 938
Call investment deposits	1	46 451								
Consumer debtors	1	9 442	11 546	5 487	34 111	34 111	196 264	34 793	35 489	36 199
Other debtors		3 476	1 502	2 727	20 000	20 000	130 843	20 400	20 808	21 224
Current portion of long-term receivables		208								
Inventory	2	312	259	604	2 500	2 500	1 142	2 550	2 601	2 653
Total current assets		75 145	96 278	95 461	104 611	104 611	478 289	106 703	108 837	111 014
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	187 905	213 335	257 377	374 849	374 849	257 377	382 346	389 993	397 793
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		187 905	213 335	257 377	374 849	374 849	257 377	382 346	389 993	397 793
TOTAL ASSETS		263 050	309 613	352 837	479 460	479 460	735 666	489 049	498 830	508 807
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	70 036	37 923	33 272	56 607	56 607	411 425	57 739	58 894	60 072
Provisions										
Total current liabilities		70 036	37 923	33 272	56 607	56 607	411 425	57 739	58 894	60 072
Non current liabilities										
Borrowing			1 065	784						
Provisions		9 526	11 447	17 062						
Total non current liabilities		9 526	12 511	17 847	-	-	-	-	-	-
TOTAL LIABILITIES		79 562	50 434	51 118	56 607	56 607	411 425	57 739	58 894	60 072
NET ASSETS	5	183 488	259 179	301 719	422 853	422 853	324 241	431 310	439 936	448 735
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		183 488	259 179	301 719	422 853	422 853	324 241	431 310	439 936	448 735
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	183 488	259 179	301 719	422 853	422 853	324 241	431 310	439 936	448 735

References

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

Limpopo: Greater Letaba(LIM332) - 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		33 695	48 533	55 764	66 612	66 612	95 244	73 341	77 668	82 018
Call investment deposits	1		57 196	59 941	13 262	13 262		62 275	64 922	67 567
Consumer debtors	1	24 078	7 248	11 373	10 916	10 916	11 373	11 440	12 115	12 793
Other debtors		1 405	658	6 363			6 363			
Current portion of long-term receivables			1 645							
Inventory	2	2 932	2 899	2 904	3 013	3 013	3 105	3 158	3 344	3 531
Total current assets		62 111	118 180	136 345	93 803	93 803	116 084	150 214	158 050	165 909
Non current assets										
Long-term receivables										
Investments		59 964	7 627	8 054	8 078	8 078		8 892	9 417	9 944
Investment property		423	409	267	409	409	267	280	296	313
Investment in Associate										
Property, plant and equipment	3	237 190	285 456	355 647	448 055	517 787	469 176	675 122	791 926	908 612
Agricultural										
Biological										
Intangible		461	656	570	656	656	570	1 070	1 156	1 156
Other non-current assets				386			386			
Total non current assets		298 039	294 149	364 923	457 198	526 930	470 399	685 364	802 795	920 025
TOTAL ASSETS		360 149	412 329	501 268	551 002	620 734	586 483	835 578	960 845	1 085 935
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	706	704	946	817	817		992	1 050	1 109
Consumer deposits			221	333	258	258	384	349	370	391
Trade and other payables	4	36 182	35 291	38 662	49 434	57 763	51 590	39 328	36 620	33 999
Provisions					336	336	3 480			
Total current liabilities		36 888	36 216	39 941	50 845	59 175	55 454	40 670	38 040	35 499
Non current liabilities										
Borrowing		9 269	8 567	7 508	7 750	7 750				
Provisions		7 507	8 748	10 393	5 764	5 764	8 157	10 892	11 535	12 181
Total non current liabilities		16 776	17 315	17 901	13 514	13 514	8 157	10 892	11 535	12 181
TOTAL LIABILITIES		53 663	53 531	57 843	64 359	72 689	63 610	51 562	49 575	47 680
NET ASSETS	5	306 486	358 798	443 426	486 643	548 045	522 873	784 017	911 269	1 038 255
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		306 486	358 798	443 426	486 643	548 045	522 873	784 017	911 269	1 038 255
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	306 486	358 798	443 426	486 643	548 045	522 873	784 017	911 269	1 038 255

References

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

Limpopo: Greater Tzaneen(LIM333) - 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		50 278	10 876	24 378	22 333	519		12 343	11 457	12 372
Call investment deposits	1									
Consumer debtors	1	54 563	57 359	98 092	57 359	57 359		89 460	82 303	75 719
Other debtors		104 765	199 601	196 282	162 188	162 188		185 658	181 845	178 160
Current portion of long-term receivables		171								
Inventory	2	10 978	33 246	16 344	33 246	33 246		18 127	19 964	22 395
Total current assets		220 753	301 082	335 096	275 125	253 311	-	305 588	295 570	288 646
Non current assets										
Long-term receivables										
Investments		23 677	4 953	6 646	4 953	4 953		10 032	11 725	13 418
Investment property		208 609	188 944	180 377	188 944	188 944		180 377	180 377	180 377
Investment in Associate										
Property, plant and equipment	3	1 561 443	1 551 898	1 693 528	1 888 456	1 950 290		1 845 446	1 921 468	1 984 446
Agricultural										
Biological										
Intangible		50	132	220	132	132		68	45	30
Other non-current assets										
Total non current assets		1 793 779	1 745 926	1 880 771	2 082 485	2 144 319	-	2 035 924	2 113 615	2 178 271
TOTAL ASSETS		2 014 532	2 047 009	2 215 867	2 357 610	2 397 630	-	2 341 512	2 409 185	2 466 917
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 574	10 816	12 015	10 816	10 816		14 553	16 021	17 641
Consumer deposits		18 554	16 229	18 436	16 230	16 230		20 636	21 736	22 836
Trade and other payables	4	157 345	179 412	220 564	179 412	179 412		199 877	206 558	217 154
Provisions		2 139	273	2 615	273	273		2 938	3 114	3 301
Total current liabilities		187 612	206 730	253 629	206 731	206 731	-	238 004	247 430	260 932
Non current liabilities										
Borrowing		146 266	122 343	108 047	122 343	122 343		79 857	63 836	46 195
Provisions		52 764	58 413	66 944	58 413	58 413		75 218	79 731	84 515
Total non current liabilities		199 030	180 756	174 991	180 756	180 756	-	155 075	143 567	130 710
TOTAL LIABILITIES		386 642	387 486	428 620	387 487	387 487	-	393 079	390 997	391 642
NET ASSETS	5	1 627 890	1 659 522	1 787 247	1 970 123	2 010 143	-	1 948 433	2 018 188	2 075 274
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 627 890	1 659 522	1 787 247	1 970 123	2 010 143		1 948 433	2 018 188	2 075 274
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 627 890	1 659 522	1 787 247	1 970 123	2 010 143	-	1 948 433	2 018 188	2 075 274

References

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

Limpopo: Ba-Phalaborwa(LIM334) - 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		1 499	2 066	155	2 100	490	1 852	1 612	6 089	7 617
Call investment deposits	1	2			1 500	1 500	535	1 700	1 800	1 850
Consumer debtors	1	152 863	45 372	110 688	158 442	158 442	434 611	161 832	133 333	140 000
Other debtors		349	4	159 633						
Current portion of long-term receivables										
Inventory	2	4 443	9 403	14 399	9 500	9 500	9 500	19 500	19 500	19 500
Total current assets		159 157	56 845	284 875	171 542	169 932	446 498	184 644	160 722	168 967
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 120 753	1 056 876	1 051 231	1 284 139	1 277 239	1 284 139	1 360 432	1 436 591	1 512 731
Agricultural										
Biological			313	344	400	400		400	400	400
Intangible										
Other non-current assets										
Total non current assets		1 120 753	1 057 189	1 051 575	1 284 539	1 277 639	1 284 139	1 360 832	1 436 991	1 513 131
TOTAL ASSETS		1 279 910	1 114 035	1 336 450	1 456 081	1 447 571	1 730 637	1 545 477	1 597 713	1 682 098
LIABILITIES										
Current liabilities										
Bank overdraft	1	22 397		17 963						
Borrowing	4	6 530				1 500				
Consumer deposits		1 231	2 981	3 622	1 500			1 650	1 700	1 750
Trade and other payables	4	292 076	370 513	370 737			34 856	5 091	5 305	5 533
Provisions				267						
Total current liabilities		322 232	373 494	392 588	1 500	1 500	34 856	6 741	7 005	7 283
Non current liabilities										
Borrowing		4 651			210 000	210 000	210 000	180 000	150 000	130 000
Provisions		31 967	33 736	50 157	20 000	20 000	20 000	18 000	16 000	14 000
Total non current liabilities		36 618	33 736	50 157	230 000	230 000	230 000	198 000	166 000	144 000
TOTAL LIABILITIES		358 851	407 230	442 745	231 500	231 500	264 856	204 741	173 005	151 283
NET ASSETS	5	921 060	706 805	893 704	1 224 581	1 216 071	1 465 780	1 340 735	1 424 709	1 530 815
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		921 060	706 805							
Reserves	4			893 704	1 224 581	1 216 071	1 465 780	1 340 735	1 424 709	1 530 815
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	921 060	706 805	893 704	1 224 581	1 216 071	1 465 780	1 340 735	1 424 709	1 530 815

References

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

Limpopo: Maruleng(LIM335) - 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		4 930	3 565	521	4 560	4 560	4 928	3 560	2 700	5 700
Call investment deposits	1	14 920	25 974	42 584	31 000	31 000	62 137	42 000	45 000	47 000
Consumer debtors	1	2 756	2 300	1 882	4 700	4 700	10 376	10 600	10 600	9 950
Other debtors		13 924	16 340	21 936	11 100	11 100	29 092	29 000	29 500	29 700
Current portion of long-term receivables										
Inventory	2	180	92	65	67	67	65	57	78	67
Total current assets		36 710	48 271	66 988	51 427	51 427	106 598	85 217	87 878	92 417
Non current assets										
Long-term receivables										
Investments					3 200	3 200				
Investment property		2 853	3 255	3 255			3 255	3 250	3 350	3 450
Investment in Associate										
Property, plant and equipment	3	152 598	288 775	285 501	391 967	391 967	318 340	382 412	369 347	364 455
Agricultural										
Biological										
Intangible		15	28	378			895	377	375	365
Other non-current assets										
Total non current assets		155 467	292 057	289 134	395 167	395 167	322 490	386 039	373 072	368 270
TOTAL ASSETS		192 177	340 328	356 121	446 594	446 594	429 087	471 256	460 950	460 687
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	226			87	87				
Consumer deposits										
Trade and other payables	4	10 517	14 318	17 725	6 700	6 700	47 824	10 753	8 670	8 920
Provisions		740	696	972	567	567	972	660	657	658
Total current liabilities		11 483	15 014	18 697	7 354	7 354	48 796	11 413	9 327	9 578
Non current liabilities										
Borrowing		315	257	181				121	101	97
Provisions		6 061	5 780	4 478	12 439	12 439	4 367	4 484	4 920	5 000
Total non current liabilities		6 376	6 037	4 658	12 439	12 439	4 367	4 605	5 021	5 097
TOTAL LIABILITIES		17 859	21 051	23 355	19 793	19 793	53 163	16 018	14 348	14 675
NET ASSETS	5	174 318	319 277	332 766	426 801	426 801	375 925	455 238	446 602	446 012
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		174 318	319 277	332 766	426 801	426 801	375 925	455 238	446 602	446 012
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	174 318	319 277	332 766	426 801	426 801	375 925	455 238	446 602	446 012

References

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

Limpopo: Mopani(DC33) - 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		3 229		83 126	33 308	33 308		34 973	36 722	38 558
Call investment deposits	1	5 950	5 600							
Consumer debtors	1	413 439	438 272	270 756	468 759	250 900		263 444	276 617	290 448
Other debtors		53 525	520 781	295 055		262 508		275 634	289 415	303 886
Current portion of long-term receivables			71 505			32 546		34 174	35 882	37 677
Inventory	2	57 925	44 997	34 667		47 104		49 459	51 932	54 529
Total current assets		534 068	1 081 154	683 604	502 066	626 366	-	657 684	690 568	725 097
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 853 266	2 097 485	4 708 062	2 393 926	4 539 310		4 766 275	5 004 589	5 254 819
Agricultural										
Biological										
Intangible		260	175	10 381	288	10 381		10 900	11 445	12 017
Other non-current assets		4 389	189							
Total non current assets		1 857 915	2 097 850	4 718 443	2 394 214	4 549 691	-	4 777 175	5 016 034	5 266 836
TOTAL ASSETS		2 391 983	3 179 004	5 402 046	2 896 280	5 176 057	-	5 434 859	5 706 602	5 991 932
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 788							
Borrowing	4	416	416							
Consumer deposits		4 646	3 931	3 493	4 143	3 493		4 366	4 585	4 814
Trade and other payables	4	549 188	737 284	914 969	202 403	202 403		211 824	222 415	233 536
Provisions		1 118		23 981		23 981		25 180	26 440	27 761
Total current liabilities		555 369	748 419	942 443	206 546	229 877	-	241 371	253 439	266 111
Non current liabilities										
Borrowing		9 223								
Provisions		9 350	59 318	34 865		34 865		36 609	38 439	40 361
Total non current liabilities		18 573	59 318	34 865	-	34 865	-	36 609	38 439	40 361
TOTAL LIABILITIES		573 942	807 737	977 308	206 546	264 743	-	277 980	291 879	306 473
NET ASSETS	5	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	-	5 156 880	5 414 724	5 685 460
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 818 041	2 371 266	4 424 738	2 689 735	4 911 314		5 156 880	5 414 724	5 685 460
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	-	5 156 880	5 414 724	5 685 460

References

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

Limpopo: Musina(LIM341) - 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		1 777	1 192	1 558	1 590	2	1 731	1 682	1 775	1 869
Call investment deposits	1			10 349						
Consumer debtors	1	8 688	23 238	5 300	25 620	11	24 182	11 249	11 867	12 496
Other debtors		18 422	32 575	27 067	36 256	36	27 431	38 359	40 469	42 613
Current portion of long-term receivables		6 626		2 166						
Inventory	2	85 057	107 837	56 525	120 023	54	59 063	57 645	60 816	64 039
Total current assets		120 570	164 842	102 963	183 489	103	112 408	108 935	114 927	121 017
Non current assets										
Long-term receivables										
Investments		69 478	651		624	16	10 866	16 515	17 424	18 347
Investment property			58 326	191 985	132 830	133		140 534	148 264	156 121
Investment in Associate							201 584			
Property, plant and equipment	3	295 937	(6 747)	265 699	58 721	324	301 603	343 017	361 883	381 063
Agricultural				79						
Biological										
Intangible				193	289	0	203	306	323	340
Other non-current assets										
Total non current assets		365 415	52 230	457 956	192 464	473	514 257	500 372	527 894	555 871
TOTAL ASSETS		485 985	217 072	560 919	375 953	576	626 664	609 307	642 821	676 888
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 898	3 776	6 125	4 163	4	6 431	4 404	4 647	4 893
Consumer deposits		18 346	117 113	4 197		431	4 599			
Trade and other payables	4	45 830	65 151	94 885	338 753	109	93 996	571 770	603 217	635 187
Provisions		7 727	3 790	7 974			23 030			
Total current liabilities		73 801	189 830	113 180	342 916	545	128 056	576 174	607 864	640 080
Non current liabilities										
Borrowing		16 677	21 989	26 908	24 242	24	25 415	25 648	27 059	28 493
Provisions		5 975	1 374	14 041	1 485	1	1 571	1 658	1 745	
Total non current liabilities		22 652	23 363	40 949	25 727	26	25 415	27 219	28 717	30 238
TOTAL LIABILITIES		96 453	213 193	154 129	368 643	570	153 471	603 393	636 581	670 318
NET ASSETS	5	389 532	3 879	406 790	7 310	6	473 193	5 914	6 240	6 570
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		389 532	3 879	406 711	7 310	6	473 193			
Reserves	4			79				5 914	6 240	6 570
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	389 532	3 879	406 790	7 310	6	473 193	5 914	6 240	6 570

References

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

Limpopo: Mutale(LIM342) - 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	20 369	4 282	1 459	1 459		2 000	2 000	2 000
Call investment deposits	1									
Consumer debtors	1	6 354	9 846		7 112	2 350		3 766	3 643	3 518
Other debtors		2 113	10 382	10 634	200	200		200	200	200
Current portion of long-term receivables		4 208								
Inventory	2	107	121	7 390	200	200		200	200	200
Total current assets		12 879	40 719	22 305	8 971	4 210	-	6 166	6 043	5 918
Non current assets										
Long-term receivables										
Investments										
Investment property		1 896	2 350	2 000	2 350	2 350		2 350	2 350	2 350
Investment in Associate										
Property, plant and equipment	3	80 427	73 657	80 087	136 129	111 593		143 096	175 992	213 021
Agricultural										
Biological										
Intangible		332	254	294	254	254		254	254	254
Other non-current assets										
Total non current assets		82 655	76 260	82 381	138 733	114 197	-	145 699	178 595	215 625
TOTAL ASSETS		95 534	116 979	104 686	147 704	118 406	-	151 865	184 638	221 543
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	274	309	349	433	433		394	106	
Consumer deposits		213	213	213	264	264		264	265	265
Trade and other payables	4	33 604	18 874	26 315	4 000	5 200		3 000	3 000	3 000
Provisions		1 588	32 569	62						
Total current liabilities		35 679	51 966	26 939	4 697	5 897	-	3 658	3 371	3 265
Non current liabilities										
Borrowing		1 227	849	688	500	500		173	71	
Provisions			1 723	1 833						
Total non current liabilities		1 227	2 572	2 521	500	500	-	173	71	-
TOTAL LIABILITIES		36 906	54 537	29 460	5 197	6 397	-	3 831	3 442	3 265
NET ASSETS	5	58 628	62 441	75 226	142 508	112 010	-	148 034	181 196	218 277
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		58 628	62 441	75 226	142 508	112 010		148 034	181 196	218 277
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	58 628	62 441	75 226	142 508	112 010	-	148 034	181 196	218 277

References

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

Limpopo: Thulamela(LIM343) - 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		190 737	292 293	253 664	9 847	156 882	313 267	255 276	381 249	518 020
Call investment deposits	1			102 555	100 000	100 000		200 000	100 000	100 000
Consumer debtors	1	27 633	23 826	21 878	25 341	23 895		19 889	28 081	36 437
Other debtors		110 723	5 179	46 557	30 000	14 000	405 650	55 000	56 000	57 000
Current portion of long-term receivables		1 261	729	463	760	1 520		399	300	298
Inventory	2	11 451	10 771	77 108	10 000	54 200	70 382	66 000	56 000	46 000
Total current assets		341 805	332 797	502 225	175 948	350 497	789 299	596 564	621 630	757 756
Non current assets										
Long-term receivables			477	185	3 000	3 000		180	170	155
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	919 376	981 789	988 218	791 445	976 445	1 232 064	1 087 039	1 206 614	1 351 407
Agricultural										
Biological										
Intangible		715	2 363	2 107	3 000	2 500	2 107	2 318	2 573	2 881
Other non-current assets		1 493								
Total non current assets		921 583	984 630	990 510	797 445	981 945	1 234 171	1 089 537	1 209 356	1 354 444
TOTAL ASSETS		1 263 389	1 317 427	1 492 734	973 393	1 332 442	2 023 470	1 686 101	1 830 986	2 112 199
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 771	49 188	45 000		45 000				
Consumer deposits										
Trade and other payables	4	109 579	128 067	108 901	63 000	54 000	45 570	126 000	105 000	109 000
Provisions		442		330			346 076			
Total current liabilities		118 792	177 255	154 231	63 000	99 000	391 646	126 000	105 000	109 000
Non current liabilities										
Borrowing				16 023	45 000		25 893	40 000	40 000	
Provisions		9 318	15 001	16 865	16 000	16 000		18 000	19 000	20 000
Total non current liabilities		9 318	15 001	32 888	61 000	16 000	25 893	58 000	59 000	20 000
TOTAL LIABILITIES		128 110	192 256	187 119	124 000	115 000	417 539	184 000	164 000	129 000
NET ASSETS	5	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 605 930	1 502 101	1 666 986	1 983 199
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 605 930	1 502 101	1 666 986	1 983 199
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 605 930	1 502 101	1 666 986	1 983 199

References

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

Limpopo: Makhado(LIM344) - 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		15	10 108	52 010	10 846	10 846	6 166	55 026	58 052	61 129
Call investment deposits	1				5 000	5 000	40 832			
Consumer debtors	1	53 920	62 657	51 376	100 561	100 561	92 336	54 042	61 526	67 130
Other debtors		10 136	20 352	10 144	39 000	39 000		13 233	13 940	14 709
Current portion of long-term receivables				2 371						
Inventory	2	314 745	315 418	105 772	107 694	107 694	108 346	111 907	118 062	124 319
Total current assets		378 816	408 535	221 673	263 101	263 101	247 681	234 208	251 580	267 287
Non current assets										
Long-term receivables										
Investments										
Investment property		52 491	52 491	12 054	52 491	52 491	12 054	12 753	13 455	14 168
Investment in Associate										
Property, plant and equipment	3	1 797 292	1 771 513	1 789 758	1 898 989	1 898 989	1 789 758	2 050 432	2 155 486	2 242 301
Agricultural										
Biological										
Intangible		202	388	544	326	326	544	576	608	640
Other non-current assets		521	521	1 052			1 052			
Total non current assets		1 850 506	1 824 913	1 803 408	1 951 806	1 951 806	1 803 408	2 063 761	2 169 549	2 257 109
TOTAL ASSETS		2 229 322	2 233 448	2 025 082	2 214 907	2 214 907	2 051 089	2 297 969	2 421 129	2 524 396
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 409								
Borrowing	4	4 704	6 514	1 195	923	923	1 304	1 276	1 346	1 418
Consumer deposits				11 502			11 502			
Trade and other payables	4	134 318	179 907	177 758	38 493	38 493	79 572	104 642	103 907	107 160
Provisions	1		48		51	51	2 211	54	57	60
Total current liabilities		144 432	186 469	190 455	39 467	39 467	94 588	105 972	105 310	108 638
Non current liabilities										
Borrowing		31 276	23 684	4 737	20 509	20 509	3 328	24 634	25 989	27 366
Provisions		17 729	19 945	104 240	21 181	21 181	104 240	92 990	98 105	103 304
Total non current liabilities		49 005	43 629	108 977	41 690	41 690	107 568	117 624	124 094	130 670
TOTAL LIABILITIES		193 437	230 098	299 432	81 157	81 157	202 156	223 596	229 404	239 308
NET ASSETS	5	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	1 848 933	2 074 373	2 191 725	2 285 088
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		934 639	902 104	624 404	1 032 504	1 032 504	747 686	909 255	962 525	990 740
Reserves	4	1 101 246	1 101 246	1 101 246	1 101 246	1 101 246	1 101 246	1 165 118	1 229 200	1 294 348
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	1 848 933	2 074 373	2 191 725	2 285 088

References

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

Limpopo: Vhembe(DC34) - 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		5 101	91 239	77 663	1 958	1 958	127 428	79 796	109 153	155 050
Call investment deposits	1									
Consumer debtors	1	25 636	28 616							
Other debtors		278 607	179 055	228 710	242 890	242 890		259 407	281 456	305 661
Current portion of long-term receivables										
Inventory	2	21 536	18 794	27 945						
Total current assets		330 880	317 704	334 318	244 848	244 848	127 428	339 203	390 609	460 711
Non current assets										
Long-term receivables										
Investments										
Investment property		14 383	14 152	13 921						
Investment in Associate										
Property, plant and equipment	3	1 829 410	2 934 043	3 458 885	4 305 239	4 305 239	57 371	4 597 995	4 988 825	5 417 864
Agricultural										
Biological										
Intangible		2 207	2 586	3 404						
Other non-current assets										
Total non current assets		1 846 000	2 950 780	3 476 210	4 305 239	4 305 239	57 371	4 597 995	4 988 825	5 417 864
TOTAL ASSETS		2 176 880	3 268 484	3 810 528	4 550 087	4 550 087	184 799	4 937 198	5 379 434	5 878 575
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 533	2 719	2 871	3 400	3 400		3 631	3 940	4 279
Consumer deposits		3 625	4 340	4 583	4 867	4 867		5 198	5 640	6 125
Trade and other payables	4	411 752	400 588	477 698	401 647	401 647	130 154	428 959	465 421	505 447
Provisions		21 120	36 814	38 876	46 040	46 040		49 170	53 350	57 938
Total current liabilities		440 030	444 461	524 028	455 954	455 954	130 154	486 959	528 350	573 788
Non current liabilities										
Borrowing		3 677	693							
Provisions										
Total non current liabilities		3 677	693	-	-	-	-	-	-	-
TOTAL LIABILITIES		443 707	445 154	524 028	455 954	455 954	130 154	486 959	528 350	573 788
NET ASSETS	5	1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	54 644	4 450 239	4 851 084	5 304 787
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	54 644	4 450 239	4 851 084	5 304 787
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	54 644	4 450 239	4 851 084	5 304 787

References

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

Limpopo: Blouberg(LIM351) - 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		3 162	2 350	14 797	33 181	34 740		44 285	36 582	38 582
Call investment deposits	1									
Consumer debtors	1	5 582	11 607	3 166	33 790	7 152		7 152	7 152	7 152
Other debtors		11 753	4 826	9 969	4 826	4 826		4 826	3 826	2 826
Current portion of long-term receivables		9 417	14 416	21 498	15 893	15 893		15 893	16 688	17 522
Inventory	2	32 245	1 417	782	1 487	1 487		1 487	1 562	1 640
Total current assets		62 158	34 615	50 213	89 178	64 099	-	73 644	65 811	67 723
Non current assets										
Long-term receivables										
Investments		4 030	3 098	3 089	3 079	3 079		3 079	3 079	3 079
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 106 770	810 700	796 739	46 897	60 870		56 712	57 508	63 984
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		3 110 800	813 798	799 828	49 976	63 949	-	59 791	60 587	67 063
TOTAL ASSETS		3 172 957	848 413	850 041	139 154	128 048	-	133 435	126 398	134 787
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			0	0						
Trade and other payables	4	34 272	14 118	35 083	8 900	8 420		18 513	11 697	10 564
Provisions		5 132	16 013	4 086						
Total current liabilities		39 404	30 131	39 169	8 900	8 420	-	18 513	11 697	10 564
Non current liabilities										
Borrowing										
Provisions			1 619	4 018						
Total non current liabilities		-	1 619	4 018	-	-	-	-	-	-
TOTAL LIABILITIES		39 404	31 750	43 187	8 900	8 420	-	18 513	11 697	10 564
NET ASSETS	5	3 133 554	816 663	806 854	130 254	119 628	-	114 922	114 701	124 222
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		194 655	816 663	806 854	130 254	119 628		114 922	114 701	124 222
Reserves	4	2 938 899								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 133 554	816 663	806 854	130 254	119 628	-	114 922	114 701	124 222

References

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

Limpopo: Aganang(LIM352) - 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		4 380	33 446		14 500			5 800	5 300	5 600
Call investment deposits	1	17 505		50 212	35 000	35 000		18 000	20 000	24 000
Consumer debtors	1	2 484	47 434	239	14 340	14 340		10 000	8 000	7 000
Other debtors		6 173	8 938	84 097	4 352					
Current portion of long-term receivables		8 915								
Inventory	2	830	960	886	1 093					
Total current assets		40 287	90 779	135 434	69 285	49 340	-	33 800	33 300	36 600
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 990	112 679	42 928	52 706	71 036		110 734	174 627	233 653
Agricultural										
Biological										
Intangible				164						
Other non-current assets										
Total non current assets		93 990	112 679	43 093	52 706	71 036	-	110 734	174 627	233 653
TOTAL ASSETS		134 277	203 458	178 526	121 991	120 376	-	144 534	207 927	270 253
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 670					860		
Consumer deposits										
Trade and other payables	4	20 194	18 995	18 003	6 924	6 924		6 690	6 550	6 532
Provisions		1 761	3 775	3 111						
Total current liabilities		21 955	24 440	21 114	6 924	6 924	-	7 550	6 550	6 532
Non current liabilities										
Borrowing			690					860		
Provisions				1 444						
Total non current liabilities		-	690	1 444	-	-	-	860	-	-
TOTAL LIABILITIES		21 955	25 130	22 559	6 924	6 924	-	8 410	6 550	6 532
NET ASSETS	5	112 322	178 328	155 968	115 068	113 452	-	136 124	201 377	263 721
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		112 322	178 328	155 968	115 068	113 452		136 124	201 377	263 721
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	112 322	178 328	155 968	115 068	113 452	-	136 124	201 377	263 721

References

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

Limpopo: Molemole(LIM353) - 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		11 236	28 982	26 671	31 880	31 880	(20 299)	35 068	38 575	40 889
Call investment deposits	1					400				
Consumer debtors	1	2 364	4 487	8 027	2 888	2 888	(5 258)	3 059	3 227	3 421
Other debtors		3 044	5 983	12 320	2 843	2 843	(14)	3 010	3 176	3 367
Current portion of long-term receivables		2 188								
Inventory	2	2 589	289	330	400			424	447	473
Total current assets		21 421	39 741	47 348	38 011	38 011	(25 571)	41 561	45 425	48 150
Non current assets										
Long-term receivables										
Investments										
Investment property			4 904	1 918	4 107	4 107		4 107	4 107	4 353
Investment in Associate										
Property, plant and equipment	3	74 619	164 831	177 062	208 420	208 420	9 314	257 696	311 423	357 173
Agricultural										
Biological										
Intangible			383	351						
Other non-current assets										
Total non current assets		74 619	170 118	179 331	212 527	212 527	9 314	261 803	315 530	361 526
TOTAL ASSETS		96 040	209 859	226 679	250 538	250 538	(16 257)	303 364	360 955	409 676
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	93								
Consumer deposits		445	467	472	496	496	(0)	524	554	587
Trade and other payables	4	40 422	24 829	13 391	21 638	21 638	4	2 334	885	625
Provisions				4 376	5 955	5 955		6 372	6 818	7 227
Total current liabilities		40 960	25 296	18 239	28 089	28 089	3	9 230	8 257	8 439
Non current liabilities										
Borrowing			1 195	819						
Provisions			5 089	6 291	4 082	4 082		4 368	4 673	4 954
Total non current liabilities		-	6 284	7 110	4 082	4 082	-	4 368	4 673	4 954
TOTAL LIABILITIES		40 960	31 580	25 349	32 171	32 171	3	13 598	12 930	13 393
NET ASSETS	5	55 080	178 279	201 330	218 367	218 367	(16 260)	289 766	348 025	396 283
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		55 080	141 437	99 984	171 402	171 402	(16 260)	238 104	291 197	336 046
Reserves	4		36 842	101 346	46 965	46 965		51 662	56 828	60 237
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	55 080	178 279	201 330	218 367	218 367	(16 260)	289 766	348 025	396 283

References

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

Limpopo: Polokwane(LIM354) - 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		11 274	52 061	312 558	50 000	50 000	295 332	85 000	105 000	50 000
Call investment deposits	1	220 000	220 000	110 000	220 000	220 000	350 000	330 000	300 000	295 000
Consumer debtors	1	383 445	383 445	354 198	313 241	313 241	486 221	364 198	322 241	352 241
Other debtors		79 970	40 859	49 949	45 000	45 000	96 384	47 000	46 000	45 000
Current portion of long-term receivables		7 502	8 595	23 513	6 879	6 879	6 593	6 379	5 021	5 163
Inventory	2	60 155	53 891	54 289	55 000	55 000	48 560	55 000	55 000	56 000
Total current assets		762 346	758 852	904 508	690 120	690 120	1 283 090	887 577	833 262	803 404
Non current assets										
Long-term receivables		8 667	7 809	8 152	6 093	6 093	7 214	5 593	5 235	4 377
Investments		59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000
Investment property		138 360	234 602	544 972	234 602	234 602	600 170	544 472	543 972	543 472
Investment in Associate		8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217
Property, plant and equipment	3	5 664 780	5 664 780	7 292 652	6 767 038	7 035 966	8 257 286	7 640 858	8 018 381	8 423 998
Agricultural										
Biological		7 305	13 965	16 633	13 965	13 965	16 633	16 633	16 633	16 633
Intangible		34 428	17 834	12 799	17 834	17 834	4 476	12 049	11 299	10 549
Other non-current assets		11 145	3 672	3 672	11 145	11 145	3 672	3 672	3 672	3 672
Total non current assets		5 920 756	6 017 353	7 946 098	7 117 895	7 386 823	8 956 668	8 290 495	8 666 410	9 069 919
TOTAL ASSETS		6 683 103	6 776 206	8 850 606	7 808 015	8 076 943	10 239 759	9 178 072	9 499 672	9 873 322
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	38 884	38 884	71 792	36 806	36 806	36 806	71 792	71 292	71 292
Consumer deposits		62 072	63 788	65 650	65 288	65 288	67 216	65 288	66 738	68 193
Trade and other payables	4	483 022	483 022	588 760	407 662	407 662	820 504	720 000	660 000	665 000
Provisions										
Total current liabilities		583 978	585 694	726 202	509 755	509 755	924 526	857 080	798 030	804 485
Non current liabilities										
Borrowing		283 472	283 472	309 088	188 591	188 591	295 959	237 296	166 004	94 711
Provisions		194 387	194 387	204 789	212 474	212 474	204 789	204 839	246 071	291 466
Total non current liabilities		477 859	477 859	513 877	401 065	401 065	500 748	442 135	412 075	386 178
TOTAL LIABILITIES		1 061 837	1 063 553	1 240 079	910 821	910 821	1 425 275	1 299 215	1 210 105	1 190 663
NET ASSETS	5	5 621 265	5 712 652	7 610 526	6 897 195	7 166 123	8 814 484	7 878 857	8 289 567	8 682 660
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 839 672	4 931 059	5 681 343	6 115 508	6 384 436	6 885 425	6 149 724	6 760 483	7 353 626
Reserves	4	781 594	781 594	1 929 184	781 687	781 687	1 929 059	1 729 134	1 529 084	1 329 034
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 621 265	5 712 652	7 610 526	6 897 195	7 166 123	8 814 484	7 878 857	8 289 567	8 682 660

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - 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		8 371	2 587	8 160	3 500	3 500	10 570	9 300	10 300	11 700
Call investment deposits	1	99 041	71 143	100 646	70 000	70 000	182 249	90 000	135 000	155 000
Consumer debtors	1	41 500	36 630	47 052	42 118	42 118	70 066	78 629	111 303	69 980
Other debtors		58 298	10 005	17 565	15 255	15 255		29 642	32 607	32 903
Current portion of long-term receivables							(146)			
Inventory	2	970	197	297	350	350		405	446	490
Total current assets		208 181	120 561	173 720	131 223	131 223	262 739	207 976	289 655	270 073
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	384 945	465 608	494 249	539 441	539 441	(4 947)	620 518	582 674	707 230
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		384 945	465 608	494 249	539 441	539 441	(4 947)	620 518	582 674	707 230
TOTAL ASSETS		593 126	586 169	667 969	670 664	670 664	257 792	828 494	872 329	977 303
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	191	514	48	495	495		545	549	604
Consumer deposits		521	491	2 887	550	550		605	666	732
Trade and other payables	4	52 313	48 082	41 327	45 000	45 000	48 651	38 000	24 000	20 000
Provisions							(1 437)			
Total current liabilities		53 025	49 087	44 262	46 045	46 045	47 214	39 150	25 215	21 336
Non current liabilities										
Borrowing		315	315	385	350	350		375	401	406
Provisions		1 116	1 491	12 389	1 510	1 510	51	1 661	1 827	2 010
Total non current liabilities		1 431	1 807	12 775	1 860	1 860	51	2 036	2 228	2 416
TOTAL LIABILITIES		54 457	50 893	57 036	47 905	47 905	47 265	41 186	27 443	23 752
NET ASSETS	5	538 669	535 276	610 932	622 759	622 759	210 527	787 308	844 886	953 551
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		538 669	535 276	610 932	622 759	622 759	210 527	787 308	844 886	953 551
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	538 669	535 276	610 932	622 759	622 759	210 527	787 308	844 886	953 551

References

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

Limpopo: Capricorn(DC35) - 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		0	1	46 848	10	10	19 660	10	10	10
Call investment deposits	1	261 293	254 239	245 739	226 440	130 615	218 670	114 372	108 653	103 221
Consumer debtors	1	33 858	7 822	13 715	76 642		86 201	94 074	102 519	111 429
Other debtors		10 235	32 429	31 735	5 277	5 277	10 092	4 749	4 274	3 847
Current portion of long-term receivables										
Inventory	2	3 470	4 249	7 116		30 619	7 226	7 543	7 920	8 316
Total current assets		308 856	298 740	345 153	308 369	166 521	341 848	220 747	223 377	226 823
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 344 913	1 535 810	1 495 015	1 741 106	1 741 106	1 732 351	1 961 044	2 228 029	2 500 193
Agricultural										
Biological										
Intangible		3 474	3 759	3 159			3 385	3 007	2 706	2 436
Other non-current assets										
Total non current assets		1 348 387	1 539 569	1 498 174	1 741 106	1 741 106	1 735 736	1 964 052	2 230 736	2 502 629
TOTAL ASSETS		1 657 242	1 838 309	1 843 327	2 049 475	1 907 628	2 077 584	2 184 799	2 454 113	2 729 452
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			1 325			274			
Consumer deposits										
Trade and other payables	4	273 216	213 336	243 845	76 183	76 183	226 206	100 742	106 042	110 804
Provisions		8 084	8 755	14 427			8 627	11 542	12 234	12 968
Total current liabilities		281 300	222 091	259 597	76 183	76 183	235 107	112 284	118 276	123 772
Non current liabilities										
Borrowing		1 110		2 646			2 834	3 971	2 383	715
Provisions		19 169	18 335	23 334	19 435	19 435	23 334	20 406	21 427	22 498
Total non current liabilities		20 279	18 335	25 980	19 435	19 435	26 168	24 378	23 809	23 213
TOTAL LIABILITIES		301 580	240 426	285 577	95 617	95 617	261 275	136 662	142 085	146 985
NET ASSETS	5	1 355 663	1 597 883	1 557 749	1 953 858	1 812 010	1 816 309	2 048 137	2 312 027	2 582 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 353 675	1 595 895	1 557 749	1 951 870	1 812 010	1 816 309	2 048 137	2 312 027	2 582 467
Reserves	4	1 988	1 988		1 988					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 355 663	1 597 883	1 557 749	1 953 858	1 812 010	1 816 309	2 048 137	2 312 027	2 582 467

References

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

Limpopo: Thabazimbi(LIM361) - 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		3 106	5 628	3 156	1 741	1 741	1 380	1 709	2 250	2 350
Call investment deposits	1	2 764	2 972	172	2 625	201	250	250	272	297
Consumer debtors	1	46 104	50 462	71 781	45 851	46 258	98 182	146 351	150 522	155 069
Other debtors			1 342		170					
Current portion of long-term receivables				27 222						
Inventory	2	2 987	1 798	2 645	3 537	2 357	1 146	1 780		
Total current assets		54 961	62 202	104 975	53 924	50 557	100 958	150 089	153 044	157 716
Non current assets										
Long-term receivables										
Investments										
Investment property			4 479							
Investment in Associate										
Property, plant and equipment	3	1 606 421	1 085 957	1 101 827	1 248 990	1 248 990	1 406 835	1 311 446	1 409 005	1 441 505
Agricultural										
Biological		382	610	880	870		880			
Intangible		1 294	1 294		1 124					
Other non-current assets			2 819	3 136						
Total non current assets		1 608 097	1 095 158	1 105 842	1 250 984	1 248 990	1 407 714	1 311 446	1 409 005	1 441 505
TOTAL ASSETS		1 663 058	1 157 361	1 210 817	1 304 908	1 299 547	1 508 672	1 461 535	1 562 049	1 599 220
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 030	2 377	2 818	2 115	2 115		9 350	9 911	10 506
Consumer deposits		3 233	3 233	3 563	3 348	3 348	3 720	3 824	3 824	3 824
Trade and other payables	4	56 250	78 319	240 410	34 500	34 500	219 629	137 950	141 745	145 920
Provisions		12 684	13 950	11 027	8 500	44 458	2 779	47 529	47 624	47 720
Total current liabilities		74 197	97 879	257 818	48 463	84 421	226 128	198 653	203 104	207 969
Non current liabilities										
Borrowing		6 499	4 121	8 606	5 256	5 256	4 783	4 783	5 070	5 374
Provisions		24 502	25 041	45 426	36 261	36 261	43 539	26 505	28 095	29 781
Total non current liabilities		31 001	29 162	54 032	41 517	41 517	48 322	31 287	33 165	35 155
TOTAL LIABILITIES		105 198	127 041	311 850	89 979	125 938	274 450	229 941	236 269	243 123
NET ASSETS	5	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 234 222	1 231 594	1 325 780	1 356 097
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 234 222	1 231 594	1 325 780	1 356 097
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 234 222	1 231 594	1 325 780	1 356 097

References

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

Limpopo: Lephalale(LIM362) - 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		117 797	116 554	79 802	43 985	43 985	66 985			
Call investment deposits	1							67 804	67 563	80 386
Consumer debtors	1	56 694	78 815	76 759	83 089	83 089	98 188	94 492	99 783	105 371
Other debtors		30 099	39 788	40 809	21 369	21 369	11 709			
Current portion of long-term receivables										
Inventory	2	1 648		1 595	1 549	1 549	1 974			
Total current assets		206 238	235 157	198 965	149 992	149 992	178 856	162 296	167 346	185 757
Non current assets										
Long-term receivables										
Investments					16	16				
Investment property		12					21			
Investment in Associate			16							
Property, plant and equipment	3	938 319	1 075 343	1 090 766	1 163 527	1 163 527	1 081 651	1 103 125	1 164 900	1 230 134
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		938 332	1 075 359	1 090 766	1 163 543	1 163 543	1 081 672	1 103 125	1 164 900	1 230 134
TOTAL ASSETS		1 144 569	1 310 516	1 289 731	1 313 534	1 313 534	1 260 528	1 265 421	1 332 246	1 415 891
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 616	5 313		3 249	3 249		4 617	4 876	5 149
Consumer deposits		7 378	8 534	9 985	9 501	9 501	9 390			
Trade and other payables	4	65 778	83 670	54 702	37 048	37 048	19 074	59 731	63 076	66 608
Provisions		2 024	2 492	2 716			38 673			
Total current liabilities		77 795	100 009	67 403	49 798	49 798	67 137	64 348	67 952	71 757
Non current liabilities										
Borrowing		8 386	94 457	94 457	96 041	96 041	94 454	135 923	143 534	151 572
Provisions		27 803	30 968	35 957	36 138	36 138				
Total non current liabilities		36 188	125 425	130 414	132 179	132 179	94 454	135 923	143 534	151 572
TOTAL LIABILITIES		113 983	225 434	197 817	181 977	181 977	161 591	200 271	211 486	223 329
NET ASSETS	5	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 098 937	1 065 150	1 120 760	1 192 562
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 098 937	1 065 150	1 120 760	1 192 562
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 098 937	1 065 150	1 120 760	1 192 562

References

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

Limpopo: Mookgopong(LIM364) - 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		6 543	340	126	1 800	380	432	389	4 763	8 029
Call investment deposits	1			889			104			
Consumer debtors	1	22 181	38 197	56 639	38 849	57 521	59 429	47 349	54 749	60 049
Other debtors		744		1 549	500	1 549	1 549	778	898	1 048
Current portion of long-term receivables										
Inventory	2	1 421	1 015	1 224	1 340	1 340	1 224	1 540	1 690	1 780
Total current assets		30 889	39 552	60 429	42 489	60 790	62 739	50 056	62 100	70 906
Non current assets										
Long-term receivables										
Investments										
Investment property		10 251	10 831	17 012	11 564	17 013	17 013	11 564	11 564	11 564
Investment in Associate										
Property, plant and equipment	3	186 402	214 987	199 364	152 300	152 300	25 514	162 819	161 905	161 935
Agricultural										
Biological										
Intangible		246	151	101		101	101			
Other non-current assets			61	494			494			
Total non current assets		196 899	226 030	216 971	163 864	169 414	43 121	174 383	173 469	173 499
TOTAL ASSETS		227 788	265 582	277 400	206 353	230 204	105 860	224 439	235 569	244 405
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 418	6 332							
Borrowing	4	264	40	549		520	549			
Consumer deposits		3 075	3 389	3 521	3 470	3 630	3 521	4 030	4 370	4 880
Trade and other payables	4	28 033	33 877	59 839	21 525	55 800	42 079	31 892	36 813	40 104
Provisions		3 590	4 150	5 141	4 278	5 200	5 141	4 598	4 908	5 358
Total current liabilities		40 381	47 787	69 050	29 273	65 150	51 290	40 520	46 091	50 342
Non current liabilities										
Borrowing				711		700	711			
Provisions		16 712	23 254	28 333	24 579	19 400	28 333	15 594	17 955	19 789
Total non current liabilities		16 712	23 254	29 044	24 579	20 100	29 044	15 594	17 955	19 789
TOTAL LIABILITIES		57 093	71 042	98 095	53 852	85 250	80 334	56 114	64 046	70 131
NET ASSETS	5	170 695	194 540	179 305	152 501	144 954	25 526	168 325	171 523	174 274
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		170 695	194 540	179 305	152 501	144 954	25 526	168 325	171 523	174 274
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	170 695	194 540	179 305	152 501	144 954	25 526	168 325	171 523	174 274

References

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

Limpopo: Modimolle(LIM365) - 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		55 499	25 290	6 921	10 000	10 000	13 503	10 706	6 928	981
Call investment deposits	1	900	31 730	28 748	21 900	20 400	900	5 900	6 900	7 900
Consumer debtors	1	39 259	68 167	85 638	87 171	92 629	108 440	91 247	88 192	85 133
Other debtors		11 899	5 524	10 239	8 000	8 000	5 134	3 000	2 500	2 000
Current portion of long-term receivables				316	320	320	316	330	340	350
Inventory	2	6 512	6 098	6 386	6 000	6 000	7 258	6 000	6 000	6 000
Total current assets		114 069	136 809	138 248	133 391	137 349	135 551	117 183	110 860	102 364
Non current assets										
Long-term receivables		159	299							
Investments		1 990	2 322	2 819		3 000	3 230	120	122	125
Investment property				5 575		5 575	5 575	5 575	5 575	5 575
Investment in Associate										
Property, plant and equipment	3	806 667	829 114	882 662	861 309	903 952	882 663	903 449	906 527	908 983
Agricultural										
Biological										
Intangible		2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497
Other non-current assets										
Total non current assets		811 314	834 233	893 554	863 807	915 025	893 966	911 642	914 721	917 181
TOTAL ASSETS		925 384	971 042	1 031 801	997 197	1 052 374	1 029 517	1 028 825	1 025 581	1 019 545
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 353	1 663	1 226	1 833	1 833		1 425	299	148
Consumer deposits		2 809	3 027	3 668	4 100	4 100	3 767	4 100	4 100	4 100
Trade and other payables	4	67 562	76 359	85 755	50 000	77 290	75 220	60 000	60 000	60 000
Provisions				904		1 128		1 200	1 300	1 400
Total current liabilities		71 724	81 048	91 553	55 933	84 352	78 987	66 725	65 699	65 648
Non current liabilities										
Borrowing		5 521	5 018	1 509	982	982	2 367	557	259	111
Provisions		24 375	28 484	47 785	36 000	56 500	48 382	62 720	69 430	76 965
Total non current liabilities		29 896	33 502	49 294	36 982	57 482	50 750	63 277	69 689	77 076
TOTAL LIABILITIES		101 619	114 550	140 847	92 915	141 834	129 737	130 002	135 387	142 724
NET ASSETS	5	823 764	856 492	890 954	904 283	910 540	899 780	898 823	890 194	876 821
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		823 281	856 008	890 471	903 800	910 057	899 297	898 340	889 711	876 338
Reserves	4	483	483	483	483	483	483	483	483	483
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	823 764	856 492	890 954	904 283	910 540	899 780	898 823	890 194	876 821

References

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

Limpopo: Bela Bela(LIM366) - 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		7 164	3 060	30 653		37 200	12 656	16 498	25 416	36 635
Call investment deposits	1									
Consumer debtors	1	21 787	13 703	30 776	37 500	37 500	26 490	13 033	40 594	42 300
Other debtors		1 609	891	7 184		2 100	10 182	1 179	2 664	3 649
Current portion of long-term receivables					2 100					
Inventory	2	90	100	106	142	142	134	158	173	188
Total current assets		30 650	17 754	68 718	39 742	76 942	49 462	30 867	68 847	82 772
Non current assets										
Long-term receivables		7								
Investments		21			10 000	10 000		10 000	10 000	10 000
Investment property		181 101	173 369	175 141			175 141			
Investment in Associate										
Property, plant and equipment	3	546 402	528 555	512 499	356 466	356 467	545 562	755 472	756 421	735 870
Agricultural										
Biological										
Intangible		2 138	2 087	2 130	1 985	1 985	2 130	1 934	1 883	1 832
Other non-current assets		597	8 427	10 122						
Total non current assets		730 266	712 438	699 892	368 451	368 452	722 833	767 406	768 304	747 702
TOTAL ASSETS		760 916	730 192	768 610	408 194	445 394	772 296	798 273	837 151	830 474
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 296	512							
Borrowing	4	338	338	375	331	331				
Consumer deposits		3 351	3 519	5 523			5 473	5 000	6 000	6 500
Trade and other payables	4	21 531	27 575	18 089	27 443	27 443	108 890	27 443	30 835	32 685
Provisions		9 019	8 611	13 085			9 062	7 000	7 500	8 000
Total current liabilities		49 534	40 555	37 073	27 774	27 774	123 426	39 443	44 335	47 185
Non current liabilities										
Borrowing		11 475	11 137	10 828	10 806	10 806	2 079	3 300		
Provisions		33 796	37 201	51 448	41 144	41 144	15 621	44 279	45 264	46 414
Total non current liabilities		45 270	48 338	62 276	51 951	51 950	17 700	47 579	45 264	46 414
TOTAL LIABILITIES		94 804	88 893	99 349	79 724	79 724	141 125	87 022	89 599	93 599
NET ASSETS	5	666 112	641 299	669 260	328 470	365 670	631 170	711 252	747 552	736 876
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		666 112	641 299	669 260	328 470	365 670	631 170	711 252	747 552	736 876
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	666 112	641 299	669 260	328 470	365 670	631 170	711 252	747 552	736 876

References

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

Limpopo: Mogalakwena(LIM367) - 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		2 642	19 881	9 735	29 553	29 553		26 217	30 257	24 928
Call investment deposits	1	499 109	449 207	454 552	77 758	77 758	564 154	270 000	240 000	170 000
Consumer debtors	1	31 396	35 839	46 901	74 643	74 643	120 725	68 021	80 762	95 346
Other debtors		38 212	64 209	84 630	27 303	27 303	70 091	129 934	195 457	264 949
Current portion of long-term receivables		6 387	5 379	5 980	5 343	5 343	6 056	5 166	5 166	5 166
Inventory	2	9 110	8 805	9 857	14 989	14 989	11 645	9 244	8 448	7 731
Total current assets		586 856	583 319	611 655	229 588	229 588	772 669	508 583	560 090	568 121
Non current assets										
Long-term receivables		2 290	1 648	997	2 290	2 290	997	6 057	5 625	5 224
Investments										
Investment property		3 006	2 915	2 823	2 915	2 915	2 823	2 609	2 480	2 332
Investment in Associate										
Property, plant and equipment	3	1 015 947	1 287 022	1 481 185	1 636 101	1 636 101	1 478 808	2 204 136	2 482 739	2 757 580
Agricultural										
Biological										
Intangible		1 210	1 042	1 650	1 362	1 362	1 650	2 677	2 245	1 748
Other non-current assets										
Total non current assets		1 022 452	1 292 626	1 486 654	1 642 667	1 642 667	1 484 277	2 215 480	2 493 089	2 766 884
TOTAL ASSETS		1 609 308	1 875 946	2 098 309	1 872 256	1 872 256	2 256 947	2 724 062	3 053 179	3 335 005
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		19 661	19 790	20 297	19 828	19 828	20 065	21 325	21 858	22 404
Trade and other payables	4	273 200	227 400	200 485	130 486	130 486	442 259	131 635	146 610	149 604
Provisions		3 010	2 632	3 079	3 010	3 010	3 079	3 030	3 236	3 465
Total current liabilities		295 871	249 821	223 861	153 324	153 324	465 403	155 989	171 704	175 473
Non current liabilities										
Borrowing										
Provisions		53 399	59 394	70 636	62 252	62 252	6 342	88 632	99 387	111 475
Total non current liabilities		53 399	59 394	70 636	62 252	62 252	6 342	88 632	99 387	111 475
TOTAL LIABILITIES		349 270	309 215	294 496	215 577	215 577	471 746	244 621	271 091	286 947
NET ASSETS	5	1 260 038	1 566 730	1 803 813	1 656 679	1 656 679	1 785 201	2 479 441	2 782 087	3 048 057
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		440 871	347 676	251 047	784 156	784 156	1 785 201	926 675	1 229 321	1 495 291
Reserves	4	819 168	1 219 055	1 552 766	872 523	872 523	1 552 766	1 552 766	1 552 766	1 552 766
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 260 038	1 566 730	1 803 813	1 656 679	1 656 679	1 785 201	2 479 441	2 782 087	3 048 057

References

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

Limpopo: Waterberg(DC36) - 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		97 739	83 985	62 436	5 006	5 006	3 689	22 799	29 356	29 115
Call investment deposits	1	20 287	20 149	28 081	66 726	66 855	110 000	40 000	30 000	20 000
Consumer debtors	1	11	5	7	80	80	15	30	30	30
Other debtors		11 477	5 549	5 533	680	680	2 941	1 865	1 982	2 097
Current portion of long-term receivables										
Inventory	2	100	147	117	106	106	60	100	106	110
Total current assets		129 615	109 834	96 175	72 597	72 727	116 705	64 795	61 474	51 352
Non current assets										
Long-term receivables		35	35	55	35	55	55	55	55	55
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	58 889	58 971	61 700	62 658	61 832	60 867	54 772	47 592	40 293
Agricultural										
Biological										
Intangible		2 616	2 414	2 226	1 876	2 243	2 226	1 880	1 517	1 154
Other non-current assets		74	118	118						
Total non current assets		61 614	61 538	64 099	64 569	64 130	63 148	56 707	49 164	41 502
TOTAL ASSETS		191 229	171 372	160 274	137 166	136 857	179 853	121 502	110 638	92 854
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2	1	1	2	2	1	2	2	2
Trade and other payables	4	13 968	9 582	9 069	14 826	15 131	25 035	10 340	11 667	13 152
Provisions		1 715	863	1 281	4 198	2 030	1 281	1 747	2 083	2 247
Total current liabilities		15 685	10 445	10 350	19 026	17 162	26 317	12 089	13 752	15 401
Non current liabilities										
Borrowing										
Provisions		12 852	14 926	18 954	17 186	19 530	18 725	22 587	24 413	26 404
Total non current liabilities		12 852	14 926	18 954	17 186	19 530	18 725	22 587	24 413	26 404
TOTAL LIABILITIES		28 537	25 371	29 304	36 212	36 692	45 042	34 676	38 165	41 804
NET ASSETS	5	162 692	146 002	130 970	100 954	100 165	134 812	86 826	72 474	51 050
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		160 626	143 978	129 261	99 628	98 839	133 103	85 550	71 435	50 181
Reserves	4	2 066	2 024	1 709	1 326	1 326	1 709	1 276	1 039	869
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	162 692	146 002	130 970	100 954	100 165	134 812	86 826	72 474	51 050

References

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

Limpopo: Ephraim Mogale(LIM471) - 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		13 230	32 430	36 653	13 000	34 051				
Call investment deposits	1				10 000	10 000				
Consumer debtors	1	4 436	7 671	8 460	3 000	2 867				
Other debtors			2 606	13 771		8 054				
Current portion of long-term receivables		5 639	101	101						
Inventory	2	691	645	689		709				
Total current assets		23 996	43 453	59 674	26 000	55 682	-	-	-	-
Non current assets										
Long-term receivables				48						
Investments		63 917								
Investment property			107 329	114 048		118 062				
Investment in Associate										
Property, plant and equipment	3	776 702	776 725	781 894	83 807	84 841				
Agricultural										
Biological										
Intangible			371			408				
Other non-current assets										
Total non current assets		840 620	884 425	895 990	83 807	203 311	-	-	-	-
TOTAL ASSETS		864 616	927 878	955 664	109 807	258 993	-	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 657	1 689	1 585		1 773				
Trade and other payables	4	20 561	20 037	11 672	4 000	36 992				
Provisions		8 426	15 193	28 691						
Total current liabilities		30 644	36 919	41 949	4 000	38 765	-	-	-	-
Non current liabilities										
Borrowing										
Provisions				28 269		220 228				
Total non current liabilities		-	-	28 269	-	220 228	-	-	-	-
TOTAL LIABILITIES		30 644	36 919	70 218	4 000	258 993	-	-	-	-
NET ASSETS	5	833 972	890 958	885 446	105 807	-	-	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		833 972			105 807					
Reserves	4		890 958	885 446						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	833 972	890 958	885 446	105 807	-	-	-	-	-

References

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

Limpopo: Elias Motsoaledi(LIM472) - 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		7 476	21 690	2 910	5 769	10 769	823	10 631	20 542	30 323
Call investment deposits	1		10 400	32 337	15 000	50 752	23 745	15 000	15 000	16 500
Consumer debtors	1	12 741	13 899	20 229	30 000	30 000	23 009	24 184	17 851	19 636
Other debtors		16 663	(211)	32 854	16 500	16 500	57 380	14 400	13 000	14 300
Current portion of long-term receivables										
Inventory	2	1 868	42	2 288	5 000	2 300	2 636	2 500	2 500	2 500
Total current assets		38 747	45 820	90 618	72 269	110 321	107 592	66 715	68 894	83 260
Non current assets										
Long-term receivables				644						
Investments										
Investment property		17 927	189 890	85 382	220 000	87 382	85 382	90 000	90 000	90 000
Investment in Associate										
Property, plant and equipment	3	687 424	691 386	694 407	830 229	771 574	760 666	796 793	865 550	890 805
Agricultural										
Biological		94	12	311	18					
Intangible		29 416	11 560	22 674	27 000					
Other non-current assets				10 081						
Total non current assets		734 862	892 847	813 499	1 077 247	858 956	846 048	886 793	955 550	980 805
TOTAL ASSETS		773 609	938 667	904 116	1 149 516	969 277	953 641	953 508	1 024 444	1 064 065
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		3 206	3 348	4 211	5 000	3 307	5 531	5 500	6 500	7 150
Trade and other payables	4	37 325	(55 399)	42 917	38 000	38 000	91 210	29 000	22 300	24 530
Provisions				35 049		40 000				
Total current liabilities		40 530	(52 051)	82 178	43 000	81 307	96 741	34 500	28 800	31 680
Non current liabilities										
Borrowing										
Provisions		25 592	28 457	34 693	40 000		30 512	40 000	40 000	44 000
Total non current liabilities		25 592	28 457	34 693	40 000	-	30 512	40 000	40 000	44 000
TOTAL LIABILITIES		66 122	(23 593)	116 871	83 000	81 307	127 254	74 500	68 800	75 680
NET ASSETS	5	707 487	962 260	787 245	1 066 516	887 970	826 387	879 008	955 644	988 385
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		707 487	962 260	787 245	1 066 516	887 970	826 387	879 008	955 644	988 385
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	707 487	962 260	787 245	1 066 516	887 970	826 387	879 008	955 644	988 385

References

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

Limpopo: Makhuduthamaga(LIM473) - 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		80 670	127 395	129 702	37 985	58 501	170 633	51 932	49 681	46 526
Call investment deposits	1									
Consumer debtors	1	71 160	1 544	3 422	179 898	21 744	186 625	19 223	25 493	29 560
Other debtors		89 376	11 494	18 719	11 193	11 193	13 270	15 600	9 500	6 450
Current portion of long-term receivables										
Inventory	2	507	378	763	430	430	640	415	320	320
Total current assets		241 713	140 812	152 606	229 505	91 868	371 168	87 169	84 993	82 856
Non current assets										
Long-term receivables										
Investments										
Investment property		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172
Investment in Associate										
Property, plant and equipment	3	161 489	148 652	203 434	374 366	357 756	268 667	475 181	613 234	763 090
Agricultural										
Biological										
Intangible		827	387	1 009	364	364	727	1 864	1 614	1 364
Other non-current assets										
Total non current assets		163 487	150 210	205 614	375 902	359 292	270 566	478 216	616 019	765 625
TOTAL ASSETS		405 200	291 022	358 220	605 407	451 159	641 734	565 385	701 013	848 481
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	29 702	42 885	29 727	27 803	27 803	48 959	14 376	15 829	16 120
Provisions							148 226			
Total current liabilities		29 702	42 885	29 727	27 803	27 803	197 185	14 376	15 829	16 120
Non current liabilities										
Borrowing										
Provisions		1 977	3 252	3 059	3 252	3 252		3 744	4 222	4 787
Total non current liabilities		1 977	3 252	3 059	3 252	3 252	-	3 744	4 222	4 787
TOTAL LIABILITIES		31 679	46 137	32 786	31 055	31 055	197 185	18 120	20 051	20 907
NET ASSETS	5	373 522	244 885	325 434	574 352	420 104	444 549	547 265	680 962	827 574
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		373 522	244 885	325 434	574 352	420 104	444 549	547 265	680 962	827 574
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	373 522	244 885	325 434	574 352	420 104	444 549	547 265	680 962	827 574

References

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

Limpopo: Fetakgomo(LIM474) - 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		14 132	16 139	15 489	142	142	16 449	9 384	183	196
Call investment deposits	1				8 630	8 630	10 734	2 154	6 186	7 212
Consumer debtors	1	2 218	847	5 739	3 162	3 162	28 972			
Other debtors		2 811	3 330	4 053	57	57	127	2 675	90	92
Current portion of long-term receivables								16 641	23 092	27 955
Inventory	2	146	110	334	168	168	651	790	869	912
Total current assets		19 307	20 425	25 615	12 159	12 159	56 933	31 644	30 419	36 367
Non current assets										
Long-term receivables										
Investments										
Investment property		6 579	6 579	3 379	176	176		3 379	3 379	3 379
Investment in Associate										
Property, plant and equipment	3	73 949	86 165	103 399	138 463	138 463	125 080	166 788	154 886	175 232
Agricultural										
Biological										
Intangible										
Other non-current assets		105	105	105				105	105	105
Total non current assets		80 633	92 849	106 883	138 639	138 639	125 080	170 272	158 370	178 715
TOTAL ASSETS		99 940	113 274	132 498	150 798	150 798	182 013	201 916	188 788	215 082
LIABILITIES										
Current liabilities										
Bank overdraft	1		156							
Borrowing	4			175	110	110		110	86	126
Consumer deposits										
Trade and other payables	4	11 605	12 866	17 846	6 991	6 991	2 876	11 641	6 292	5 370
Provisions		95	96	347	614	614		614	718	814
Total current liabilities		11 700	13 117	18 367	7 714	7 714	2 876	12 364	7 096	6 309
Non current liabilities										
Borrowing		35	11	294						
Provisions		292	413	497	2 101	2 101	1 877	2 101	3 308	3 326
Total non current liabilities		327	424	791	2 101	2 101	1 877	2 101	3 308	3 326
TOTAL LIABILITIES		12 027	13 541	19 158	9 816	9 816	4 753	14 466	10 404	9 635
NET ASSETS	5	87 913	99 733	113 340	140 983	140 983	177 260	187 450	178 385	205 447
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		87 913	99 733	113 340	140 983	140 983	177 260	187 450	178 385	205 447
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	87 913	99 733	113 340	140 983	140 983	177 260	187 450	178 385	205 447

References

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

Limpopo: Greater Tubatse(LIM475) - 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		44 771					100 751			
Call investment deposits	1									
Consumer debtors	1	51 923					11 516			
Other debtors		6 980					19 457			
Current portion of long-term receivables										
Inventory	2	53					128			
Total current assets		103 728	-	-	-	-	131 852	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		6 795								
Investment in Associate										
Property, plant and equipment	3	717 109					36 562			
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		723 904	-	-	-	-	36 562	-	-	-
TOTAL ASSETS		827 632	-	-	-	-	168 414	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	32 329								
Consumer deposits		1 008					(1 192)			
Trade and other payables	4	23 470					(58 013)			
Provisions		777								
Total current liabilities		57 584	-	-	-	-	(59 205)	-	-	-
Non current liabilities										
Borrowing		16 744					(773)			
Provisions										
Total non current liabilities		16 744	-	-	-	-	(773)	-	-	-
TOTAL LIABILITIES		74 328	-	-	-	-	(59 978)	-	-	-
NET ASSETS	5	753 304	-	-	-	-	228 392	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		753 304					228 392			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	753 304	-	-	-	-	228 392	-	-	-

References

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

Limpopo: Sekhukhune(DC47) - 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		216 864	273 352	74 428	21 607	21 607	18 746	119 236	5 524	30 723
Call investment deposits	1			1	97 650	97 650		208 424	176 973	185 919
Consumer debtors	1	12 381	161 573	49 121	29 766	29 766	101 685	212 324	234 100	221 500
Other debtors		49 300	112 927	307 908	39 418	39 418	22 128	42 554	39 163	36 624
Current portion of long-term receivables										
Inventory	2	1 724	1 211	10 630	2 678	2 678	3 868	3 100	2 932	2 454
Total current assets		280 269	549 063	442 088	191 119	191 119	146 427	585 638	458 692	477 220
Non current assets										
Long-term receivables										
Investments							262 493			
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 316 150	3 563 724	3 803 027	3 944 081
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 578 643	3 563 724	3 803 027	3 944 081
TOTAL ASSETS		3 698 320	2 520 325	2 700 768	3 731 297	3 731 297	2 725 070	4 149 362	4 261 719	4 421 301
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 362	695	14 367	695	695		695	695	695
Consumer deposits				102			46 180			
Trade and other payables	4	350 241	464 903	421 899	268 138	268 138	137 717	290 423	200 654	170 823
Provisions		21 418	25 132	45 163			45 132			
Total current liabilities		373 021	490 730	481 530	268 833	268 833	229 029	291 118	201 349	171 518
Non current liabilities										
Borrowing		5 474	7 802	3 298	4 935	4 935	3 149	4 240	3 545	2 850
Provisions		43 922	14 654	22 615	23 890	23 890	22 764	20 850	22 000	24 000
Total non current liabilities		49 397	22 457	25 913	28 825	28 825	25 913	25 090	25 545	26 850
TOTAL LIABILITIES		422 418	513 187	507 443	297 658	297 658	254 942	316 208	226 894	198 368
NET ASSETS	5	3 275 902	2 007 138	2 193 324	3 433 639	3 433 639	2 470 128	3 833 154	4 034 825	4 222 933
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 275 902	2 007 138	2 188 178	3 412 839	3 412 839	2 470 128	3 804 154	4 004 825	4 192 933
Reserves	4			5 146	20 800	20 800	29 000	30 000	30 000	30 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 275 902	2 007 138	2 193 324	3 433 639	3 433 639	2 470 128	3 833 154	4 034 825	4 222 933

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