

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		402 682	559 452	620 634	713 970	412 102	402 255	974 139	1 355 316	1 802 295
Call investment deposits	1	925 286	988 392	901 452	905 653	535 475	1 016 433	1 102 414	1 164 751	1 917 412
Consumer debtors	1	925 612	1 327 146	1 583 016	2 188 122	1 616 302	2 358 365	3 098 407	3 125 823	3 084 583
Other debtors		532 297	621 773	678 600	840 147	753 466	354 485	885 291	942 853	985 493
Current portion of long-term receivables		18 759	12 602	12 580	49 323	56 007	38	12 678	12 818	12 960
Inventory	2	382 841	427 307	700 874	216 963	308 247	669 275	338 332	328 045	345 728
<b>Total current assets</b>		<b>3 187 478</b>	<b>3 936 671</b>	<b>4 497 156</b>	<b>4 914 178</b>	<b>3 681 599</b>	<b>4 800 851</b>	<b>6 411 262</b>	<b>6 929 605</b>	<b>8 148 471</b>
<b>Non current assets</b>										
Long-term receivables		6 720	7 563	20 203	189 198	461	1 408	19 187	25 935	31 031
Investments		147 289	94 001	100 301	220 113	670 606	74 896	46 452	48 618	50 967
Investment property		869 845	965 314	1 790 354	1 494 736	580 977	1 190 555	1 748 382	1 756 261	1 765 047
Investment in Associate		0	0	3 539		0	32 958			
Property, plant and equipment	3	32 660 384	31 376 422	31 805 784	34 947 944	28 669 757	26 666 269	35 244 023	36 497 465	37 521 515
Agricultural			1 716							
Biological		55 216	58 913	78 745	62 212	78 746	78 745	78 745	83 470	88 478
Intangible		288 897	12 013	17 397	7 652	606 569	11 340	17 617	16 882	16 499
Other non-current assets		24 576	91 555	94 639	100 469	55 182	75 689	34 636	36 326	38 107
<b>Total non current assets</b>		<b>34 052 926</b>	<b>32 607 498</b>	<b>33 910 963</b>	<b>37 022 324</b>	<b>30 662 298</b>	<b>28 131 862</b>	<b>37 189 043</b>	<b>38 464 957</b>	<b>39 511 644</b>
<b>TOTAL ASSETS</b>		<b>37 240 404</b>	<b>36 544 168</b>	<b>38 408 119</b>	<b>41 936 502</b>	<b>34 343 897</b>	<b>32 932 713</b>	<b>43 600 304</b>	<b>45 394 562</b>	<b>47 660 115</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	58 799	16 709	40 541		66 800	59 486	6 000	6 000	6 000
Borrowing	4	88 197	88 988	104 827	90 970	111 732	33 541	84 821	87 184	94 640
Consumer deposits		163 743	127 781	245 191	211 255	205 330	263 338	292 628	315 991	347 005
Trade and other payables	4	3 128 188	3 986 084	5 116 475	2 994 671	3 111 322	3 717 949	3 340 585	3 636 016	3 582 434
Provisions		91 707	115 385	174 112	2 885 785	2 855 674	122 763	105 905	109 669	128 134
<b>Total current liabilities</b>		<b>3 530 634</b>	<b>4 334 949</b>	<b>5 681 146</b>	<b>6 182 680</b>	<b>6 350 858</b>	<b>4 197 078</b>	<b>3 829 939</b>	<b>4 154 860</b>	<b>4 158 213</b>
<b>Non current liabilities</b>										
Borrowing		1 005 649	752 001	797 258	1 136 847	1 077 607	545 168	1 161 567	1 040 280	1 037 321
Provisions		821 660	1 017 545	1 098 074	860 520	953 754	958 855	1 323 199	1 413 958	1 508 141
<b>Total non current liabilities</b>		<b>1 827 309</b>	<b>1 769 545</b>	<b>1 895 331</b>	<b>1 997 367</b>	<b>2 031 361</b>	<b>1 504 023</b>	<b>2 484 766</b>	<b>2 454 239</b>	<b>2 545 462</b>
<b>TOTAL LIABILITIES</b>		<b>5 357 943</b>	<b>6 104 494</b>	<b>7 576 478</b>	<b>8 180 046</b>	<b>8 382 219</b>	<b>5 701 101</b>	<b>6 314 705</b>	<b>6 609 099</b>	<b>6 703 674</b>
<b>NET ASSETS</b>	5	<b>31 882 461</b>	<b>30 439 674</b>	<b>30 831 641</b>	<b>33 756 456</b>	<b>25 961 678</b>	<b>27 231 613</b>	<b>37 285 599</b>	<b>38 785 463</b>	<b>40 956 440</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		30 515 318	29 538 157	29 691 286	31 925 365	25 395 060	26 353 433	35 866 568	37 276 334	39 339 511
Reserves	4	1 367 143	901 517	1 140 355	1 831 091	233 048	878 109	1 419 031	1 509 129	1 616 930
Minorities interests						333 569	70			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>31 882 461</b>	<b>30 439 674</b>	<b>30 831 641</b>	<b>33 756 456</b>	<b>25 961 678</b>	<b>27 231 613</b>	<b>37 285 599</b>	<b>38 785 463</b>	<b>40 956 440</b>

References

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

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 331	1 195	18 634	18 302	17 299		4 017	6 718	9 562
Call investment deposits	1	10 225	1 199	3 181	2 544	2 544		3 500	3 850	4 235
Consumer debtors	1	18 785	24 101	89 589	53 931	57 113		51 401	41 121	56 438
Other debtors		30 209	42 254							
Current portion of long-term receivables		34								
Inventory	2	131	1 715	2 568						
<b>Total current assets</b>		<b>61 715</b>	<b>70 463</b>	<b>113 972</b>	<b>74 777</b>	<b>76 955</b>	<b>-</b>	<b>58 918</b>	<b>51 688</b>	<b>70 235</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		4 053	252	271						
Investment property		18 345	18 345	19 143	20 180	20 180		20 180	20 180	20 180
Investment in Associate										
Property, plant and equipment	3	722 457	720 415	788 371	822 775	864 095		907 007	955 477	1 001 063
Agricultural										
Biological										
Intangible										
Other non-current assets		2 797	2 738	2 738						
<b>Total non current assets</b>		<b>747 653</b>	<b>741 750</b>	<b>810 522</b>	<b>842 955</b>	<b>884 274</b>	<b>-</b>	<b>927 186</b>	<b>975 657</b>	<b>1 021 243</b>
<b>TOTAL ASSETS</b>		<b>809 367</b>	<b>812 213</b>	<b>924 495</b>	<b>917 732</b>	<b>961 230</b>	<b>-</b>	<b>986 104</b>	<b>1 027 345</b>	<b>1 091 477</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4			397						
Consumer deposits										
Trade and other payables	4	56 585	88 527	154 874	30 745	30 745		32 480	25 984	10 394
Provisions			7 062	9 035						
<b>Total current liabilities</b>		<b>56 585</b>	<b>95 589</b>	<b>164 306</b>	<b>30 745</b>	<b>30 745</b>	<b>-</b>	<b>32 480</b>	<b>25 984</b>	<b>10 394</b>
<b>Non current liabilities</b>										
Borrowing		625	384	229		10 606				
Provisions		18 288	19 792	27 656	10 606			27 656	28 559	29 476
<b>Total non current liabilities</b>		<b>18 914</b>	<b>20 176</b>	<b>27 885</b>	<b>10 606</b>	<b>10 606</b>	<b>-</b>	<b>27 656</b>	<b>28 559</b>	<b>29 476</b>
<b>TOTAL LIABILITIES</b>		<b>75 498</b>	<b>115 764</b>	<b>192 191</b>	<b>41 351</b>	<b>41 351</b>	<b>-</b>	<b>60 136</b>	<b>54 542</b>	<b>39 870</b>
<b>NET ASSETS</b>	5	<b>733 869</b>	<b>696 449</b>	<b>732 304</b>	<b>876 381</b>	<b>919 879</b>	<b>-</b>	<b>925 968</b>	<b>972 803</b>	<b>1 051 607</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		709 822	672 402	708 257	850 200	893 698		901 922	948 756	1 027 561
Reserves	4	24 047	24 047	24 047	26 181	26 181		24 047	24 047	24 047
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>733 869</b>	<b>696 449</b>	<b>732 304</b>	<b>876 381</b>	<b>919 879</b>	<b>-</b>	<b>925 968</b>	<b>972 803</b>	<b>1 051 608</b>

References

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

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		33	2 865	490	33	33	4 684	33	33	33
Call investment deposits	1	10 000	17 008			20 000	23 703	15 000	15 000	15 000
Consumer debtors	1	107 073	56 648	95 036	159 472	95 192	129 039	247 730	110 540	82 905
Other debtors		12 655	17 947	17 602	18 062		20 479			
Current portion of long-term receivables						16 335				
Inventory	2	16 193	6 454	3 644	11 432	5 949	7 360	3 644	3 444	3 254
<b>Total current assets</b>		<b>145 953</b>	<b>100 921</b>	<b>116 771</b>	<b>188 998</b>	<b>137 508</b>	<b>185 264</b>	<b>266 407</b>	<b>129 016</b>	<b>101 192</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		8 398			8 858					
Investment in Associate										
Property, plant and equipment	3	1 694 177	1 499 460	1 524 281	1 530 982	1 508 763	1 547 292	1 498 438	1 586 846	1 674 122
Agricultural										
Biological										
Intangible		40	14	25	33	18	25	25	25	25
Other non-current assets		1 069	1 130	1 130	1 135	1 069	1 130	1 130	1 130	1 130
<b>Total non current assets</b>		<b>1 703 685</b>	<b>1 500 603</b>	<b>1 525 436</b>	<b>1 541 008</b>	<b>1 509 850</b>	<b>1 548 447</b>	<b>1 499 593</b>	<b>1 588 001</b>	<b>1 675 277</b>
<b>TOTAL ASSETS</b>		<b>1 849 637</b>	<b>1 601 524</b>	<b>1 642 207</b>	<b>1 730 007</b>	<b>1 647 358</b>	<b>1 733 711</b>	<b>1 766 000</b>	<b>1 717 017</b>	<b>1 776 469</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5 894				6 000		6 000	6 000	6 000
Borrowing	4	2 892	2 449	2 248	5 226	1 789	2 106			
Consumer deposits		7 008	7 948	9 374	8 441	10 285	10 520	9 374	9 890	10 434
Trade and other payables	4	204 053	314 386	366 979	167 037	377 781	385 016	164 399	225 000	115 000
Provisions			12 406	5 021	8 593		5 021			
<b>Total current liabilities</b>		<b>219 847</b>	<b>337 190</b>	<b>383 623</b>	<b>189 297</b>	<b>395 854</b>	<b>402 664</b>	<b>179 774</b>	<b>240 890</b>	<b>131 434</b>
<b>Non current liabilities</b>										
Borrowing		5 468	2 997	1 789	3 183		381			
Provisions		62 336	57 321	68 373	10 761	68 373	68 373	73 394	77 155	82 864
<b>Total non current liabilities</b>		<b>67 804</b>	<b>60 319</b>	<b>70 162</b>	<b>13 945</b>	<b>68 373</b>	<b>68 754</b>	<b>73 394</b>	<b>77 155</b>	<b>82 864</b>
<b>TOTAL LIABILITIES</b>		<b>287 651</b>	<b>397 509</b>	<b>453 784</b>	<b>203 242</b>	<b>464 227</b>	<b>471 417</b>	<b>253 168</b>	<b>318 045</b>	<b>214 298</b>
<b>NET ASSETS</b>	5	<b>1 561 987</b>	<b>1 204 016</b>	<b>1 188 423</b>	<b>1 526 765</b>	<b>1 183 131</b>	<b>1 262 293</b>	<b>1 512 832</b>	<b>1 398 973</b>	<b>1 562 171</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 561 987	1 204 016	1 188 423	1 526 765	1 183 131	1 262 223	1 512 832	1 398 973	1 562 171
Reserves	4									
Minorities interests							70			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 561 987</b>	<b>1 204 016</b>	<b>1 188 423</b>	<b>1 526 765</b>	<b>1 183 131</b>	<b>1 262 293</b>	<b>1 512 832</b>	<b>1 398 973</b>	<b>1 562 171</b>

References

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

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 378	32 986	3 010	1 635	2 071	1 037	2 857	3 028	3 210
Call investment deposits	1	39 936		22 490	58 439	35 292	1 063	21 344	22 624	23 982
Consumer debtors	1	18 339	13 739	18 499	122 016	147 023	157 043	94 561	100 234	106 248
Other debtors		3 708	730	13 286	3 916			8 344	8 845	9 375
Current portion of long-term receivables										
Inventory	2	4 262	2 499	5 195	4 139	8 682	14 430	5 195	5 507	5 837
<b>Total current assets</b>		<b>70 623</b>	<b>49 953</b>	<b>62 480</b>	<b>190 144</b>	<b>193 068</b>	<b>173 573</b>	<b>132 300</b>	<b>140 238</b>	<b>148 652</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		18 361			18 361	16 220	16 220	32	34	36
Investment property		11 408	19 106	18 949	20 004	18 949	18 949	18 822	19 951	21 149
Investment in Associate										
Property, plant and equipment	3	1 275 443	1 297 330	1 204 557	1 203 168	1 107 079	1 041 774	1 126 006	1 193 567	1 265 181
Agricultural										
Biological		55 216	58 913	78 745	62 212	78 746	78 745	78 745	83 470	88 478
Intangible		1 221	377		398					
Other non-current assets		410	19 458	16 252	94 723	26 742	44 704	16 220	17 193	18 225
<b>Total non current assets</b>		<b>1 362 059</b>	<b>1 395 184</b>	<b>1 318 503</b>	<b>1 398 867</b>	<b>1 247 735</b>	<b>1 200 392</b>	<b>1 239 826</b>	<b>1 314 215</b>	<b>1 393 068</b>
<b>TOTAL ASSETS</b>		<b>1 432 682</b>	<b>1 445 137</b>	<b>1 380 983</b>	<b>1 589 011</b>	<b>1 440 803</b>	<b>1 373 965</b>	<b>1 372 125</b>	<b>1 454 453</b>	<b>1 541 720</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		9 229							
Borrowing	4	1 475	1 291	1 161				1 161		
Consumer deposits		2 868	2 946	3 055	3 713	3 110	3 135	3 296	3 494	3 704
Trade and other payables	4	75 336	60 431	106 571	42 445	99 878	99 078	63 586	67 401	71 445
Provisions		5 070	7 045	243	6 149	7 028	6 822	243	258	273
<b>Total current liabilities</b>		<b>84 749</b>	<b>80 942</b>	<b>111 029</b>	<b>52 307</b>	<b>110 016</b>	<b>109 035</b>	<b>68 286</b>	<b>71 153</b>	<b>75 422</b>
<b>Non current liabilities</b>										
Borrowing		4 102	4 177	1 869		2 371	2 449	708	708	708
Provisions		8 554	26 402	30 439	37 979	11 231	11 231	30 439	32 265	34 201
<b>Total non current liabilities</b>		<b>12 656</b>	<b>30 579</b>	<b>32 307</b>	<b>37 979</b>	<b>13 602</b>	<b>13 680</b>	<b>31 146</b>	<b>32 973</b>	<b>34 909</b>
<b>TOTAL LIABILITIES</b>		<b>97 405</b>	<b>111 521</b>	<b>143 336</b>	<b>90 286</b>	<b>123 618</b>	<b>122 716</b>	<b>99 433</b>	<b>104 126</b>	<b>110 331</b>
<b>NET ASSETS</b>	5	<b>1 335 277</b>	<b>1 333 616</b>	<b>1 237 647</b>	<b>1 498 725</b>	<b>1 317 185</b>	<b>1 251 249</b>	<b>1 272 693</b>	<b>1 350 327</b>	<b>1 431 390</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 335 277	1 333 616	1 237 647	1 498 725	1 317 185	1 251 249	1 272 693	1 350 327	1 431 390
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 335 277</b>	<b>1 333 616</b>	<b>1 237 647</b>	<b>1 498 725</b>	<b>1 317 185</b>	<b>1 251 249</b>	<b>1 272 693</b>	<b>1 350 327</b>	<b>1 431 390</b>

## References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		23 060	28 816	19 678	4 640	20 000	4 640	4 890	5 154	5 402
Call investment deposits	1	3 492	15 550	27 573	44 287	3 384	44 287	46 900	49 479	48 724
Consumer debtors	1	79 319	92 120	101 002	233 482	143 482	233 482	247 254	142 201	126 402
Other debtors		693	7 009	10 292						
Current portion of long-term receivables		119								
Inventory	2	492	49 542	50 318		50 318		33 451	33 452	33 455
<b>Total current assets</b>		<b>107 177</b>	<b>193 037</b>	<b>208 862</b>	<b>282 409</b>	<b>217 183</b>	<b>282 409</b>	<b>332 495</b>	<b>230 287</b>	<b>213 983</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		34 775	63 157	62 035		62 035		62 039	62 041	62 043
Investment in Associate										
Property, plant and equipment	3	754 581	591 383	588 532	770 111	848 261	770 111	633 552	665 230	698 491
Agricultural										
Biological										
Intangible		11	7	866		866				
Other non-current assets		15 643	23 026	35 505		22 761		12 507	13 133	13 789
<b>Total non current assets</b>		<b>805 010</b>	<b>677 573</b>	<b>686 939</b>	<b>770 111</b>	<b>933 923</b>	<b>770 111</b>	<b>708 098</b>	<b>740 403</b>	<b>774 323</b>
<b>TOTAL ASSETS</b>		<b>912 187</b>	<b>870 609</b>	<b>895 801</b>	<b>1 052 520</b>	<b>1 151 106</b>	<b>1 052 520</b>	<b>1 040 594</b>	<b>970 690</b>	<b>988 306</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	14								
Consumer deposits		3 564	4 564	4 655		5 264		6 678	10 618	16 564
Trade and other payables	4	42 308	59 096	76 483	24 019	25 217	24 019	11 097	11 707	11 077
Provisions		7 909	3 440	5 068	20 601	20 601	20 601	21 816	23 016	33 603
<b>Total current liabilities</b>		<b>53 796</b>	<b>67 100</b>	<b>86 206</b>	<b>44 620</b>	<b>51 082</b>	<b>44 620</b>	<b>39 591</b>	<b>45 341</b>	<b>61 243</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		2 446	2 679	2 933	2 866	2 866	2 866	3 035	3 202	3 301
<b>Total non current liabilities</b>		<b>2 446</b>	<b>2 679</b>	<b>2 933</b>	<b>2 866</b>	<b>2 866</b>	<b>2 866</b>	<b>3 035</b>	<b>3 202</b>	<b>3 301</b>
<b>TOTAL LIABILITIES</b>		<b>56 242</b>	<b>69 779</b>	<b>89 139</b>	<b>47 486</b>	<b>53 948</b>	<b>47 486</b>	<b>42 626</b>	<b>48 543</b>	<b>64 545</b>
<b>NET ASSETS</b>	5	<b>855 945</b>	<b>800 831</b>	<b>806 662</b>	<b>1 005 034</b>	<b>1 097 158</b>	<b>1 005 034</b>	<b>997 968</b>	<b>922 147</b>	<b>923 761</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(253 301)	(308 416)	(302 584)	133 987	1 097 158	133 987	(111 279)	(187 099)	(185 485)
Reserves	4	1 109 246	1 109 246	1 109 246	871 047	871 047	871 047	1 109 246	1 109 246	1 109 246
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>855 945</b>	<b>800 831</b>	<b>806 662</b>	<b>1 005 034</b>	<b>1 097 158</b>	<b>1 005 034</b>	<b>997 968</b>	<b>922 147</b>	<b>923 761</b>

References

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

Mpumalanga: Lekwa(MP305) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				12 169	6 985	6 985		4 000	6 800	6 500
Call investment deposits	1	15 273	23 780	17 491	27 936	27 936		47 984	88 164	125 718
Consumer debtors	1	51 617	45 315	55 672	87 350	87 350		182 964	241 524	167 704
Other debtors		7 172	7 167	32 523	6 306	6 306		37 127	40 840	44 924
Current portion of long-term receivables										
Inventory	2	2 322	2 464	2 618	2 093	2 093		3 053	3 358	3 694
<b>Total current assets</b>		<b>76 384</b>	<b>78 726</b>	<b>120 472</b>	<b>130 670</b>	<b>130 670</b>	<b>-</b>	<b>275 127</b>	<b>380 686</b>	<b>348 540</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		10 250	9 881	12 746	10 869	10 869		12 246	11 746	11 246
Investment in Associate										
Property, plant and equipment	3	1 981 968	1 896 136	1 775 440	1 797 658	1 797 658		1 668 281	1 601 151	1 532 235
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>1 992 218</b>	<b>1 906 016</b>	<b>1 788 186</b>	<b>1 808 527</b>	<b>1 808 527</b>	<b>-</b>	<b>1 680 528</b>	<b>1 612 898</b>	<b>1 543 481</b>
<b>TOTAL ASSETS</b>		<b>2 068 602</b>	<b>1 984 743</b>	<b>1 908 658</b>	<b>1 939 197</b>	<b>1 939 197</b>	<b>-</b>	<b>1 955 655</b>	<b>1 993 584</b>	<b>1 892 021</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		7 481							
Borrowing	4	1 350	1 102							
Consumer deposits		2 592	2 705	2 813	2 789	2 789		3 164	3 481	3 829
Trade and other payables	4	177 480	261 754	364 415	318 850	318 850		112 799	215 044	61 536
Provisions			5 280	5 589				6 148	6 762	7 439
<b>Total current liabilities</b>		<b>181 422</b>	<b>278 322</b>	<b>372 817</b>	<b>321 639</b>	<b>321 639</b>	<b>-</b>	<b>122 110</b>	<b>225 287</b>	<b>72 803</b>
<b>Non current liabilities</b>										
Borrowing		1 037								
Provisions		88 222	92 289	101 382	94 269	94 269		111 520	122 672	134 939
<b>Total non current liabilities</b>		<b>89 260</b>	<b>92 289</b>	<b>101 382</b>	<b>94 269</b>	<b>94 269</b>	<b>-</b>	<b>111 520</b>	<b>122 672</b>	<b>134 939</b>
<b>TOTAL LIABILITIES</b>		<b>270 682</b>	<b>370 611</b>	<b>474 199</b>	<b>415 908</b>	<b>415 908</b>	<b>-</b>	<b>233 630</b>	<b>347 959</b>	<b>207 742</b>
<b>NET ASSETS</b>	5	<b>1 797 920</b>	<b>1 614 132</b>	<b>1 434 460</b>	<b>1 523 288</b>	<b>1 523 288</b>	<b>-</b>	<b>1 722 025</b>	<b>1 645 625</b>	<b>1 684 280</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 797 920	1 614 132	1 434 460	1 523 288	1 523 288		1 722 025	1 645 625	1 684 280
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 797 920</b>	<b>1 614 132</b>	<b>1 434 460</b>	<b>1 523 288</b>	<b>1 523 288</b>	<b>-</b>	<b>1 722 025</b>	<b>1 645 625</b>	<b>1 684 280</b>

References

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

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 427	17 424	19 952	(37 854)	746	22 580	1 942	1 929	519
Call investment deposits	1				21 000	13 000		15 000	5 000	2 000
Consumer debtors	1	20 091	7 013	20 485	8 346	14 346	21 901	29 000	29 818	36 728
Other debtors		885		111						
Current portion of long-term receivables										
Inventory	2	27	160	212	160	211	212	240	254	268
<b>Total current assets</b>		<b>24 431</b>	<b>24 597</b>	<b>40 760</b>	<b>(8 348)</b>	<b>28 303</b>	<b>44 693</b>	<b>46 182</b>	<b>37 001</b>	<b>39 516</b>
<b>Non current assets</b>										
Long-term receivables		1 155	217							
Investments										
Investment property		5 869	5 588	9 751	5 306	8 806	9 751	9 751	9 751	9 751
Investment in Associate										
Property, plant and equipment	3	310 664	294 699	288 513	274 665	289 000	317 402	298 693	276 582	252 582
Agricultural										
Biological										
Intangible		350	350	350	350	350	350	350	350	350
Other non-current assets				217	217	217	217	217	217	217
<b>Total non current assets</b>		<b>318 039</b>	<b>300 853</b>	<b>298 830</b>	<b>280 538</b>	<b>298 373</b>	<b>327 719</b>	<b>309 011</b>	<b>286 900</b>	<b>262 900</b>
<b>TOTAL ASSETS</b>		<b>342 469</b>	<b>325 450</b>	<b>339 590</b>	<b>272 190</b>	<b>326 676</b>	<b>372 412</b>	<b>355 193</b>	<b>323 901</b>	<b>302 415</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 342	1 384	1 453	1 487	1 587	1 464	1 900	2 012	2 125
Trade and other payables	4	45 783	71 346	80 106	48 448	70 597	23 989	32 105	23 114	21 128
Provisions				315	4 248	100	315	500	530	559
<b>Total current liabilities</b>		<b>47 125</b>	<b>72 730</b>	<b>81 874</b>	<b>54 184</b>	<b>72 285</b>	<b>25 768</b>	<b>34 505</b>	<b>25 656</b>	<b>23 812</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		12 033	13 314	22 425	14 207	23 607	22 425	23 770	25 746	27 192
<b>Total non current liabilities</b>		<b>12 033</b>	<b>13 314</b>	<b>22 425</b>	<b>14 207</b>	<b>23 607</b>	<b>22 425</b>	<b>23 770</b>	<b>25 746</b>	<b>27 192</b>
<b>TOTAL LIABILITIES</b>		<b>59 157</b>	<b>86 044</b>	<b>104 299</b>	<b>68 390</b>	<b>95 891</b>	<b>48 193</b>	<b>58 275</b>	<b>51 401</b>	<b>51 004</b>
<b>NET ASSETS</b>	5	<b>283 312</b>	<b>239 406</b>	<b>235 291</b>	<b>203 800</b>	<b>230 785</b>	<b>324 219</b>	<b>296 918</b>	<b>272 499</b>	<b>251 411</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		283 312	239 406	235 291	203 800	230 785	324 219	296 918	272 499	251 411
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>283 312</b>	<b>239 406</b>	<b>235 291</b>	<b>203 800</b>	<b>230 785</b>	<b>324 219</b>	<b>296 918</b>	<b>272 499</b>	<b>251 411</b>

## References

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

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		983	15 712	16 232	(121 034)	135	15 732	119 684	219 331	296 538
Call investment deposits	1				2 525	3		10 000	10 000	10 000
Consumer debtors	1	71 595	399 869	179 212	504 020	169	158 847	157 217	127 407	78 551
Other debtors		17 523	5 785	45 461	14 059	14	72 258	74 211	78 664	83 384
Current portion of long-term receivables		8 797	9 726	4 314	8 666	9		8 579	8 493	8 408
Inventory	2	42 977	43 165	9 976	14 265	14	10 861	14 809	22 214	33 321
<b>Total current assets</b>		<b>141 876</b>	<b>474 257</b>	<b>255 195</b>	<b>422 500</b>	<b>343</b>	<b>257 699</b>	<b>384 501</b>	<b>466 110</b>	<b>510 202</b>
<b>Non current assets</b>										
Long-term receivables		4 737	6 443	19 387	39 976	40		18 778	25 539	30 646
Investments		22 190	14 468	16 661	17 182	17	9 734	18 420	19 341	20 308
Investment property		265 844	258 037	566 900	842 171	842	566 900	572 569	578 295	584 077
Investment in Associate										
Property, plant and equipment	3	2 533 955	1 786 545	2 133 715	2 099 689	2 151	2 261 958	2 340 717	2 210 743	1 917 536
Agricultural										
Biological										
Intangible		86	70	1 087	85	1	1 087	1 087	1 087	1 087
Other non-current assets		73	1 413	4 644			26 750			
<b>Total non current assets</b>		<b>2 826 885</b>	<b>2 066 976</b>	<b>2 742 393</b>	<b>2 999 104</b>	<b>3 051</b>	<b>2 866 429</b>	<b>2 951 571</b>	<b>2 835 004</b>	<b>2 553 655</b>
<b>TOTAL ASSETS</b>		<b>2 968 761</b>	<b>2 541 233</b>	<b>2 997 589</b>	<b>3 421 604</b>	<b>3 394</b>	<b>3 124 128</b>	<b>3 336 072</b>	<b>3 301 114</b>	<b>3 063 857</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 936								
Borrowing	4		3 707	4 357	3 012	3	441	4 421	2 746	2 556
Consumer deposits		16 049	18 031	20 230	21 192	21	21 568	21 192	22 251	23 364
Trade and other payables	4	319 068	371 421	455 219	234 626	219	464 670	290 711	303 562	316 626
Provisions		27 282	27 073	5 302	26 370	26	9 949	26 370	26 370	26 370
<b>Total current liabilities</b>		<b>369 335</b>	<b>420 233</b>	<b>485 108</b>	<b>285 200</b>	<b>270</b>	<b>496 628</b>	<b>342 695</b>	<b>354 930</b>	<b>368 917</b>
<b>Non current liabilities</b>										
Borrowing		23 664	16 917	12 715	13 979	14	8 169	3 355	608	
Provisions		170 406	165 273	157 800	156 538	157	157 800	164 493	164 493	164 493
<b>Total non current liabilities</b>		<b>194 070</b>	<b>182 190</b>	<b>170 515</b>	<b>170 517</b>	<b>171</b>	<b>165 970</b>	<b>167 848</b>	<b>165 102</b>	<b>164 493</b>
<b>TOTAL LIABILITIES</b>		<b>563 405</b>	<b>602 423</b>	<b>655 624</b>	<b>455 717</b>	<b>440</b>	<b>662 598</b>	<b>510 543</b>	<b>520 032</b>	<b>533 410</b>
<b>NET ASSETS</b>	5	<b>2 405 357</b>	<b>1 938 810</b>	<b>2 341 965</b>	<b>2 965 887</b>	<b>2 954</b>	<b>2 461 530</b>	<b>2 825 529</b>	<b>2 781 082</b>	<b>2 530 447</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 405 357	1 938 810	2 341 965	2 965 887	2 954	2 461 530	2 825 529	2 781 082	2 530 447
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 405 357</b>	<b>1 938 810</b>	<b>2 341 965</b>	<b>2 965 887</b>	<b>2 954</b>	<b>2 461 530</b>	<b>2 825 529</b>	<b>2 781 082</b>	<b>2 530 447</b>

## References

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



Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		33 442	60 171	13 883	272	30 305	30 988	58 409	48 870	49 412
Call investment deposits	1									
Consumer debtors	1									
Other debtors		25 158	11 470	18 102	30 000	30 000	34 412	30 000	30 000	30 000
Current portion of long-term receivables		270	257		30 305	272		272	272	272
Inventory	2			45 649			45 649			
<b>Total current assets</b>		<b>58 870</b>	<b>71 897</b>	<b>77 634</b>	<b>60 577</b>	<b>60 577</b>	<b>111 049</b>	<b>88 681</b>	<b>79 142</b>	<b>79 684</b>
<b>Non current assets</b>										
Long-term receivables							972			
Investments		33 052	25 201	24 479						
Investment property										
Investment in Associate							24 479			
Property, plant and equipment	3	329 164	331 468	332 425	341 431	341 431	319 703	342 000	377 000	382 000
Agricultural										
Biological										
Intangible										
Other non-current assets			32 530	30 700						
<b>Total non current assets</b>		<b>362 215</b>	<b>389 198</b>	<b>387 604</b>	<b>341 431</b>	<b>341 431</b>	<b>345 153</b>	<b>342 000</b>	<b>377 000</b>	<b>382 000</b>
<b>TOTAL ASSETS</b>		<b>421 085</b>	<b>461 095</b>	<b>465 239</b>	<b>402 008</b>	<b>402 008</b>	<b>456 202</b>	<b>430 681</b>	<b>456 142</b>	<b>461 684</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 673			6 700	8 165				
Consumer deposits										
Trade and other payables	4	58 874	63 627	68 309	60 000	60 000	23 791	20 000	10 000	10 000
Provisions										
<b>Total current liabilities</b>		<b>65 548</b>	<b>63 627</b>	<b>68 309</b>	<b>66 700</b>	<b>68 165</b>	<b>23 791</b>	<b>20 000</b>	<b>10 000</b>	<b>10 000</b>
<b>Non current liabilities</b>										
Borrowing		46 743	38 365	37 156	31 163		29 381	4 000	30 000	26 000
Provisions		274	278	287	290	274	287	274	274	274
<b>Total non current liabilities</b>		<b>47 017</b>	<b>38 643</b>	<b>37 443</b>	<b>31 453</b>	<b>274</b>	<b>29 668</b>	<b>4 274</b>	<b>30 274</b>	<b>26 274</b>
<b>TOTAL LIABILITIES</b>		<b>112 565</b>	<b>102 270</b>	<b>105 752</b>	<b>98 153</b>	<b>68 439</b>	<b>53 459</b>	<b>24 274</b>	<b>40 274</b>	<b>36 274</b>
<b>NET ASSETS</b>	5	<b>308 520</b>	<b>358 825</b>	<b>359 487</b>	<b>303 855</b>	<b>333 569</b>	<b>402 743</b>	<b>406 407</b>	<b>415 868</b>	<b>425 410</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		308 520	358 825	359 487	303 855		402 743	406 407	415 868	425 410
Reserves	4									
Minorities interests						333 569				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>308 520</b>	<b>358 825</b>	<b>359 487</b>	<b>303 855</b>	<b>333 569</b>	<b>402 743</b>	<b>406 407</b>	<b>415 868</b>	<b>425 410</b>

References

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

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 546	25 597	25 563	35 000			23 500		
Call investment deposits	1	2 624								
Consumer debtors	1	41 907	12 410	4 678	13 000			116 137	163 751	159 126
Other debtors		2 550	8 194	3 925						
Current portion of long-term receivables						36 821				
Inventory	2	1 755	1 473	1 580	1 300			900	850	850
<b>Total current assets</b>		<b>61 382</b>	<b>47 674</b>	<b>35 747</b>	<b>49 300</b>	<b>36 821</b>	<b>-</b>	<b>140 537</b>	<b>164 601</b>	<b>159 976</b>
<b>Non current assets</b>										
Long-term receivables			298	298						
Investments			72	60	93			160	180	200
Investment property		1 242	13 604	16 094	13 000			16 416	16 416	16 416
Investment in Associate										
Property, plant and equipment	3	150 731	703 812	711 542	750 000			570 463	581 873	593 510
Agricultural										
Biological										
Intangible		5 603	5 603	5 603		592 840				
Other non-current assets										
<b>Total non current assets</b>		<b>157 576</b>	<b>723 389</b>	<b>733 597</b>	<b>763 093</b>	<b>592 840</b>	<b>-</b>	<b>587 040</b>	<b>598 469</b>	<b>610 126</b>
<b>TOTAL ASSETS</b>		<b>218 959</b>	<b>771 063</b>	<b>769 343</b>	<b>812 393</b>	<b>629 661</b>	<b>-</b>	<b>727 577</b>	<b>763 070</b>	<b>770 103</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1					60 800				
Borrowing	4	3 169	9 560	3 248		24 548		3 148	3 148	3 148
Consumer deposits		1 350	1 427		1 518			1 400	1 400	1 400
Trade and other payables	4	32 395	44 525	50 234	27 653			20 000	15 000	10 000
Provisions		2 450	917		4 500					
<b>Total current liabilities</b>		<b>39 364</b>	<b>56 430</b>	<b>53 482</b>	<b>33 671</b>	<b>85 348</b>	<b>-</b>	<b>24 548</b>	<b>19 548</b>	<b>14 548</b>
<b>Non current liabilities</b>										
Borrowing		9 858		8 053	10 191			14 000	11 000	8 000
Provisions		22 239	34 072	38 621	33 369	46 000		38 400	37 850	37 300
<b>Total non current liabilities</b>		<b>32 097</b>	<b>34 072</b>	<b>46 674</b>	<b>43 560</b>	<b>46 000</b>	<b>-</b>	<b>52 400</b>	<b>48 850</b>	<b>45 300</b>
<b>TOTAL LIABILITIES</b>		<b>71 461</b>	<b>90 502</b>	<b>100 156</b>	<b>77 231</b>	<b>131 348</b>	<b>-</b>	<b>76 948</b>	<b>68 398</b>	<b>59 848</b>
<b>NET ASSETS</b>	5	<b>147 497</b>	<b>680 561</b>	<b>669 187</b>	<b>735 162</b>	<b>498 313</b>	<b>-</b>	<b>650 629</b>	<b>694 672</b>	<b>710 255</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		147 497	680 561	669 187	735 162	498 313		650 629	694 672	710 255
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>147 497</b>	<b>680 561</b>	<b>669 187</b>	<b>735 162</b>	<b>498 313</b>	<b>-</b>	<b>650 629</b>	<b>694 672</b>	<b>710 255</b>

References

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

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		30	3 357	20	20	20	20	20	20	20
Call investment deposits	1	8 352	30 017	42 705			305	15 000	10 000	10 000
Consumer debtors	1	192 614	186 241	448 743	161 536	161 536	820 105	881 218	931 218	981 218
Other debtors		83 353	100 708	60 419	90 187	90 187	122 660	90 187	94 696	98 700
Current portion of long-term receivables										
Inventory	2	13 355	17 059	24 295	17 000	17 000	39 290	38 500	38 500	38 500
<b>Total current assets</b>		<b>297 704</b>	<b>337 383</b>	<b>576 182</b>	<b>268 743</b>	<b>268 743</b>	<b>982 380</b>	<b>1 024 925</b>	<b>1 074 434</b>	<b>1 128 438</b>
<b>Non current assets</b>										
Long-term receivables		25	13							
Investments		7 383	8 168	9 094				6 883	6 383	5 883
Investment property		3 022	3 022	2 821	3 022	3 022	2 821	2 418	2 216	2 015
Investment in Associate							8 479			
Property, plant and equipment	3	2 206 256	2 195 888	2 256 430	2 143 298	2 143 298	2 226 378	2 151 357	2 091 251	2 031 388
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>2 216 687</b>	<b>2 207 091</b>	<b>2 268 344</b>	<b>2 146 320</b>	<b>2 146 320</b>	<b>2 237 678</b>	<b>2 160 658</b>	<b>2 099 851</b>	<b>2 039 287</b>
<b>TOTAL ASSETS</b>		<b>2 514 390</b>	<b>2 544 474</b>	<b>2 844 526</b>	<b>2 415 063</b>	<b>2 415 063</b>	<b>3 220 058</b>	<b>3 185 583</b>	<b>3 174 285</b>	<b>3 167 725</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	27 073		34 415			15 246			
Borrowing	4	24 238	25 235	42 798	21 798	21 798	21 002	20 955	18 394	19 316
Consumer deposits		69 052		105 419	80 000	80 000	117 742	135 000	145 000	160 000
Trade and other payables	4	348 789	512 911	774 049	485 000	485 000	1 034 357	830 000	750 000	700 000
Provisions				31 249			31 249			
<b>Total current liabilities</b>		<b>469 152</b>	<b>538 146</b>	<b>987 928</b>	<b>586 798</b>	<b>586 798</b>	<b>1 219 596</b>	<b>985 955</b>	<b>913 394</b>	<b>879 316</b>
<b>Non current liabilities</b>										
Borrowing		187 592	162 078	128 778	123 507	123 507	128 778	132 649	114 256	94 940
Provisions		174 057	176 360	200 157	187 050	187 050	200 157	250 000	275 000	300 000
<b>Total non current liabilities</b>		<b>361 649</b>	<b>338 438</b>	<b>328 934</b>	<b>310 557</b>	<b>310 557</b>	<b>328 934</b>	<b>382 649</b>	<b>389 256</b>	<b>394 940</b>
<b>TOTAL LIABILITIES</b>		<b>830 801</b>	<b>876 584</b>	<b>1 316 863</b>	<b>897 354</b>	<b>897 354</b>	<b>1 548 531</b>	<b>1 368 604</b>	<b>1 302 649</b>	<b>1 274 256</b>
<b>NET ASSETS</b>	5	<b>1 683 590</b>	<b>1 667 890</b>	<b>1 527 664</b>	<b>1 517 708</b>	<b>1 517 708</b>	<b>1 671 528</b>	<b>1 816 979</b>	<b>1 871 636</b>	<b>1 893 469</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 683 590	1 667 890	1 527 664	1 517 708	1 517 708	1 671 528	1 816 979	1 871 636	1 893 469
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 683 590</b>	<b>1 667 890</b>	<b>1 527 664</b>	<b>1 517 708</b>	<b>1 517 708</b>	<b>1 671 528</b>	<b>1 816 979</b>	<b>1 871 636</b>	<b>1 893 469</b>

References

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

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		58 440	57 396	82 355	42 762	59 348	98 893	72 176	75 272	81 515
Call investment deposits	1	324 000	348 000	350 000	513 000	353 809	410 000	508 000	561 000	611 000
Consumer debtors	1	42 452	46 827	46 423	40 552	40 552	43 113	53 372	53 272	52 340
Other debtors		50 324	36 931	52 588	20 486	20 486	6 397	34 136	36 185	39 803
Current portion of long-term receivables		3 424	297	203						
Inventory	2	32 127	64 556	158 424	47 239	47 239	158 804	49 601	52 081	54 686
<b>Total current assets</b>		<b>510 767</b>	<b>554 008</b>	<b>689 993</b>	<b>664 040</b>	<b>521 435</b>	<b>717 207</b>	<b>717 286</b>	<b>777 810</b>	<b>839 344</b>
<b>Non current assets</b>										
Long-term receivables		170	120	84						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	6 161 548	5 897 788	5 975 482	6 075 723	6 152 059	5 956 021	6 141 354	6 232 349	6 306 262
Agricultural										
Biological										
Intangible		1 771	1 998		1 004	1 004	1 864	1 097	410	(166)
Other non-current assets										
<b>Total non current assets</b>		<b>6 163 489</b>	<b>5 899 906</b>	<b>5 975 566</b>	<b>6 076 727</b>	<b>6 153 063</b>	<b>5 957 885</b>	<b>6 142 451</b>	<b>6 232 760</b>	<b>6 306 096</b>
<b>TOTAL ASSETS</b>		<b>6 674 256</b>	<b>6 453 913</b>	<b>6 665 559</b>	<b>6 740 767</b>	<b>6 674 498</b>	<b>6 675 092</b>	<b>6 859 737</b>	<b>7 010 570</b>	<b>7 145 440</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	13 610	11 857	13 169	19 285	19 285	8 792	19 019	23 167	25 484
Consumer deposits		39 428	58 557	64 930	68 608	68 608	71 952	76 462	82 805	89 655
Trade and other payables	4	132 879	139 252	154 992	152 865	152 865	93 395	165 175	173 250	184 124
Provisions		7 173	9 462	11 216	10 432	10 432	10 432	12 365	12 984	13 763
<b>Total current liabilities</b>		<b>193 090</b>	<b>219 129</b>	<b>244 308</b>	<b>251 190</b>	<b>251 190</b>	<b>184 570</b>	<b>273 022</b>	<b>292 206</b>	<b>313 025</b>
<b>Non current liabilities</b>										
Borrowing		113 603	101 862	171 764	345 247	391 287	80 023	295 617	407 755	475 576
Provisions		76 040	80 407	6 084	99 579	99 579	99 579	100 829	109 309	118 382
<b>Total non current liabilities</b>		<b>189 643</b>	<b>182 270</b>	<b>177 848</b>	<b>444 827</b>	<b>490 867</b>	<b>179 603</b>	<b>396 446</b>	<b>517 064</b>	<b>593 958</b>
<b>TOTAL LIABILITIES</b>		<b>382 732</b>	<b>401 399</b>	<b>422 155</b>	<b>696 017</b>	<b>742 057</b>	<b>364 172</b>	<b>669 468</b>	<b>809 270</b>	<b>906 983</b>
<b>NET ASSETS</b>	5	<b>6 291 524</b>	<b>6 052 515</b>	<b>6 243 404</b>	<b>6 044 750</b>	<b>5 932 441</b>	<b>6 310 920</b>	<b>6 190 269</b>	<b>6 201 300</b>	<b>6 238 457</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 110 525	5 854 948	6 236 342	5 845 027	5 725 573	6 303 859	5 904 531	5 825 464	5 754 820
Reserves	4	180 998	197 567	7 062	199 723	206 867	7 062	285 738	375 836	483 636
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>6 291 524</b>	<b>6 052 515</b>	<b>6 243 404</b>	<b>6 044 750</b>	<b>5 932 441</b>	<b>6 310 920</b>	<b>6 190 269</b>	<b>6 201 300</b>	<b>6 238 457</b>

References

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

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		361	484	277	150	150	14	290	290	290
Call investment deposits	1	2 665	5 540	4 013	1 500	1 500	5 720	5 944	3 197	3 197
Consumer debtors	1	18 802	44 714	54 588	56 508	56 508	107 759	103 707	143 085	130 832
Other debtors		2 161	2 079	2 551	2 013	2 013	1 564	1 213	1 213	1 213
Current portion of long-term receivables										
Inventory	2	432	1 760	2 150	1 135	1 135	1 768	2 193	2 215	2 215
<b>Total current assets</b>		<b>24 420</b>	<b>54 576</b>	<b>63 579</b>	<b>61 306</b>	<b>61 306</b>	<b>116 826</b>	<b>113 346</b>	<b>150 000</b>	<b>137 746</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		26 976	34 756	34 710	34 321	34 321	34 710	32 350	29 805	27 234
Investment in Associate										
Property, plant and equipment	3	529 975	497 047	469 614	479 531	479 531	469 770	461 235	414 712	387 406
Agricultural										
Biological										
Intangible		828	627	523	488	488	523	263	3	3
Other non-current assets				76			76	76	76	76
<b>Total non current assets</b>		<b>557 779</b>	<b>532 431</b>	<b>504 923</b>	<b>514 340</b>	<b>514 340</b>	<b>505 079</b>	<b>493 924</b>	<b>444 596</b>	<b>414 716</b>
<b>TOTAL ASSETS</b>		<b>582 200</b>	<b>587 006</b>	<b>568 502</b>	<b>575 646</b>	<b>575 646</b>	<b>621 905</b>	<b>607 270</b>	<b>594 596</b>	<b>552 461</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1						348			
Borrowing	4									
Consumer deposits		1 636	1 535	1 609	1 554	1 554	1 658	1 609	1 609	1 609
Trade and other payables	4	82 590	87 066	93 610	35 000	35 000	96 273	81 615	84 797	88 109
Provisions										
<b>Total current liabilities</b>		<b>84 226</b>	<b>88 600</b>	<b>95 219</b>	<b>36 554</b>	<b>36 554</b>	<b>98 278</b>	<b>83 225</b>	<b>86 406</b>	<b>89 718</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		11 511	40 166	40 916	45 094	45 094	40 916	44 416	47 234	50 101
<b>Total non current liabilities</b>		<b>11 511</b>	<b>40 166</b>	<b>40 916</b>	<b>45 094</b>	<b>45 094</b>	<b>40 916</b>	<b>44 416</b>	<b>47 234</b>	<b>50 101</b>
<b>TOTAL LIABILITIES</b>		<b>95 738</b>	<b>128 766</b>	<b>136 134</b>	<b>81 648</b>	<b>81 648</b>	<b>139 193</b>	<b>127 640</b>	<b>133 640</b>	<b>139 819</b>
<b>NET ASSETS</b>	5	<b>486 462</b>	<b>458 240</b>	<b>432 368</b>	<b>493 998</b>	<b>493 998</b>	<b>482 711</b>	<b>479 630</b>	<b>460 956</b>	<b>412 642</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		486 462	458 240	432 368	493 998	493 998	482 711	479 630	460 956	412 642
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>486 462</b>	<b>458 240</b>	<b>432 368</b>	<b>493 998</b>	<b>493 998</b>	<b>482 711</b>	<b>479 630</b>	<b>460 956</b>	<b>412 642</b>

## References

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

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		72 682	3 189	41 211	30 553	(163 572)	36 000	100	106	112
Call investment deposits	1						50 000	2 469	2 615	2 761
Consumer debtors	1	60 186		4 348	35 576	35 576	370 513	137 736	145 862	154 031
Other debtors			73 693		160 269	160 269				
Current portion of long-term receivables		5 607		3 617				3 827	4 053	4 280
Inventory	2		4 947	1 342	5 254	5 254	1 342	1 419	1 503	1 587
<b>Total current assets</b>		<b>138 475</b>	<b>81 829</b>	<b>50 519</b>	<b>231 652</b>	<b>37 527</b>	<b>457 855</b>	<b>145 551</b>	<b>154 139</b>	<b>162 771</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 584 995	1 643 731	1 603 584	2 018 999	2 019 519	2 463 577	1 693 166	1 793 063	1 893 474
Agricultural										
Biological										
Intangible		270 014								
Other non-current assets										
<b>Total non current assets</b>		<b>2 855 008</b>	<b>1 643 731</b>	<b>1 603 584</b>	<b>2 018 999</b>	<b>2 019 519</b>	<b>2 463 577</b>	<b>1 693 166</b>	<b>1 793 063</b>	<b>1 893 474</b>
<b>TOTAL ASSETS</b>		<b>2 993 484</b>	<b>1 725 560</b>	<b>1 654 103</b>	<b>2 250 650</b>	<b>2 057 046</b>	<b>2 921 432</b>	<b>1 838 717</b>	<b>1 947 202</b>	<b>2 056 245</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	90 358	68 512	148 071	36 000	36 000	152 760	56 000	59 304	62 625
Provisions			3 125	2 787	28 913	28 913	3 495	3 698	3 916	4 136
<b>Total current liabilities</b>		<b>90 358</b>	<b>71 637</b>	<b>150 858</b>	<b>64 913</b>	<b>64 913</b>	<b>156 256</b>	<b>59 698</b>	<b>63 220</b>	<b>66 761</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		8 618	14 401	20 858	15 294	15 294	20 858	22 068	23 370	24 749
<b>Total non current liabilities</b>		<b>8 618</b>	<b>14 401</b>	<b>20 858</b>	<b>15 294</b>	<b>15 294</b>	<b>20 858</b>	<b>22 068</b>	<b>23 370</b>	<b>24 749</b>
<b>TOTAL LIABILITIES</b>		<b>98 976</b>	<b>86 038</b>	<b>171 716</b>	<b>80 207</b>	<b>80 207</b>	<b>177 114</b>	<b>81 766</b>	<b>86 590</b>	<b>91 509</b>
<b>NET ASSETS</b>	5	<b>2 894 508</b>	<b>1 639 522</b>	<b>1 482 387</b>	<b>2 170 443</b>	<b>1 976 839</b>	<b>2 744 318</b>	<b>1 756 951</b>	<b>1 860 612</b>	<b>1 964 736</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 894 508	2 068 865	1 482 387	2 170 443	1 976 839	2 744 318	1 756 951	1 860 612	1 964 736
Reserves	4		(429 343)							
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 894 508</b>	<b>1 639 522</b>	<b>1 482 387</b>	<b>2 170 443</b>	<b>1 976 839</b>	<b>2 744 318</b>	<b>1 756 951</b>	<b>1 860 612</b>	<b>1 964 736</b>

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		120 184	149 435	54 270	149 435	55	3 434	13 422	14 200	15 024
Call investment deposits	1	31 090	32 962	25 914	165 595	180	11 876	110 000	116 380	791 384
Consumer debtors	1	25 684	33 684	32 479	9 798	32	42 415	34 363	36 356	38 464
Other debtors		1 783	5 068	16 922	4 812	7	3 297	7 912	8 380	8 866
Current portion of long-term receivables		443	2 305	4 408	10 352					
Inventory	2	8 058	5 265	9 776	6 895		5 032			
<b>Total current assets</b>		<b>187 242</b>	<b>228 719</b>	<b>143 771</b>	<b>346 887</b>	<b>275</b>	<b>66 054</b>	<b>165 697</b>	<b>175 316</b>	<b>853 738</b>
<b>Non current assets</b>										
Long-term receivables					149 222					
Investments										
Investment property			86 969	100 171	86 969	100	100 171	100 171	100 171	100 171
Investment in Associate										
Property, plant and equipment	3	1 911 845	1 802 002	1 614 913	2 786 941	2 890	1 285 970	3 034 650	3 186 383	3 338 115
Agricultural										
Biological										
Intangible			129	98	251	3	853	3 414	3 584	3 755
Other non-current assets										
<b>Total non current assets</b>		<b>1 911 845</b>	<b>1 889 100</b>	<b>1 715 182</b>	<b>3 023 383</b>	<b>2 994</b>	<b>1 386 994</b>	<b>3 138 235</b>	<b>3 290 138</b>	<b>3 442 041</b>
<b>TOTAL ASSETS</b>		<b>2 099 087</b>	<b>2 117 819</b>	<b>1 858 953</b>	<b>3 370 270</b>	<b>3 268</b>	<b>1 453 048</b>	<b>3 303 932</b>	<b>3 465 454</b>	<b>4 295 779</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			1 693			20 768			
Borrowing	4			1 336						
Consumer deposits					50	0	20	53	56	59
Trade and other payables	4	94 382	138 850	86 762	139 615	53	26	141 538	146 328	342 727
Provisions			14 114	10 839						
<b>Total current liabilities</b>		<b>94 382</b>	<b>152 964</b>	<b>100 631</b>	<b>139 665</b>	<b>53</b>	<b>20 815</b>	<b>141 591</b>	<b>146 384</b>	<b>342 786</b>
<b>Non current liabilities</b>										
Borrowing		1 051		758						
Provisions		10 388		10 994						
<b>Total non current liabilities</b>		<b>11 439</b>	<b>-</b>	<b>11 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>105 821</b>	<b>152 964</b>	<b>112 383</b>	<b>139 665</b>	<b>53</b>	<b>20 815</b>	<b>141 591</b>	<b>146 384</b>	<b>342 786</b>
<b>NET ASSETS</b>	5	<b>1 993 266</b>	<b>1 964 855</b>	<b>1 746 570</b>	<b>3 230 605</b>	<b>3 215</b>	<b>1 432 233</b>	<b>3 162 341</b>	<b>3 319 070</b>	<b>3 952 993</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 993 266	1 964 855	1 746 570	3 230 605	3 215	1 432 233	3 162 341	3 319 070	3 952 993
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 993 266</b>	<b>1 964 855</b>	<b>1 746 570</b>	<b>3 230 605</b>	<b>3 215</b>	<b>1 432 233</b>	<b>3 162 341</b>	<b>3 319 070</b>	<b>3 952 993</b>

## References

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

Mpumalanga: Nkangala(DC31) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 983	8 542	6 213	8 875	8 855	24 599	10 213	9 875	9 855
Call investment deposits	1	437 065	457 511	395 570	52 828	52 828	394 335	288 065	266 065	250 065
Consumer debtors	1									
Other debtors		19 161	22 373	23 597	9 724	9 724	14 929	17 872	9 872	8 722
Current portion of long-term receivables										
Inventory	2	234 296	186 682	165 757	73 337	143 337	165 757	154 507	133 507	136 067
<b>Total current assets</b>		<b>701 505</b>	<b>675 108</b>	<b>591 137</b>	<b>144 763</b>	<b>214 743</b>	<b>599 620</b>	<b>470 657</b>	<b>419 319</b>	<b>404 709</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		38 855	31 085	33 756	144 682	144 682	33 756			
Investment property										
Investment in Associate										
Property, plant and equipment	3	90 527	92 125	98 606	149 826	122 973	115 209	161 726	156 340	148 544
Agricultural										
Biological										
Intangible		148	354	851	765	765	757	662	702	744
Other non-current assets										
<b>Total non current assets</b>		<b>129 530</b>	<b>123 564</b>	<b>133 214</b>	<b>295 273</b>	<b>268 420</b>	<b>149 722</b>	<b>162 388</b>	<b>157 042</b>	<b>149 287</b>
<b>TOTAL ASSETS</b>		<b>831 035</b>	<b>798 671</b>	<b>724 350</b>	<b>440 036</b>	<b>483 164</b>	<b>749 342</b>	<b>633 045</b>	<b>576 361</b>	<b>553 997</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 835	6 753	6 659	6 130	6 130	29	3 426	3 864	4 057
Consumer deposits										
Trade and other payables	4	50 961	49 946	59 936	36 946	41 946	31 065	73 280	61 685	24 763
Provisions		6 621	9 092	167	9 596	9 092	36			
<b>Total current liabilities</b>		<b>64 417</b>	<b>65 792</b>	<b>66 762</b>	<b>52 672</b>	<b>57 169</b>	<b>31 131</b>	<b>76 706</b>	<b>65 549</b>	<b>28 820</b>
<b>Non current liabilities</b>										
Borrowing		40 223	34 063	27 904	28 403	27 855	14 670	11 240	7 542	3 508
Provisions		7 128	9 596	13 819	8 058	12 684	13 819	15 295	17 695	19 495
<b>Total non current liabilities</b>		<b>47 351</b>	<b>43 659</b>	<b>41 723</b>	<b>36 461</b>	<b>40 539</b>	<b>28 490</b>	<b>26 535</b>	<b>25 237</b>	<b>23 002</b>
<b>TOTAL LIABILITIES</b>		<b>111 768</b>	<b>109 450</b>	<b>108 485</b>	<b>89 134</b>	<b>97 708</b>	<b>59 621</b>	<b>103 241</b>	<b>90 786</b>	<b>51 822</b>
<b>NET ASSETS</b>	5	<b>719 267</b>	<b>689 221</b>	<b>615 866</b>	<b>350 903</b>	<b>385 456</b>	<b>689 721</b>	<b>529 804</b>	<b>485 575</b>	<b>502 174</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		719 267	689 221	615 866	350 903	385 456	689 721	529 804	485 575	502 174
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>719 267</b>	<b>689 221</b>	<b>615 866</b>	<b>350 903</b>	<b>385 456</b>	<b>689 721</b>	<b>529 804</b>	<b>485 575</b>	<b>502 174</b>

References

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



Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		960	2 363	4 884	20 175	9 354		704	18 337	22 011
Call investment deposits	1	25 728	47 293							
Consumer debtors	1	27 560	24 389	68 765	102 633	185 564		78 732	83 062	87 464
Other debtors		1 840		42 133	28 592	856		72 889	113 612	119 633
Current portion of long-term receivables										
Inventory	2	4 582	12 562	3 801	12 562	1 431		1 432	1 510	1 590
<b>Total current assets</b>		<b>60 670</b>	<b>86 607</b>	<b>119 583</b>	<b>163 962</b>	<b>197 205</b>	<b>-</b>	<b>153 756</b>	<b>216 521</b>	<b>230 699</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		9 361	1 057	1 596	1 057	490 330				
Investment property				490 330				490 330	517 298	544 715
Investment in Associate										
Property, plant and equipment	3	1 110 908	997 691	891 551	1 010 526	870 329		915 612	965 280	1 016 560
Agricultural										
Biological										
Intangible			496	46				45	47	50
Other non-current assets										
<b>Total non current assets</b>		<b>1 120 269</b>	<b>999 244</b>	<b>1 383 523</b>	<b>1 011 583</b>	<b>1 360 659</b>	<b>-</b>	<b>1 405 987</b>	<b>1 482 625</b>	<b>1 561 324</b>
<b>TOTAL ASSETS</b>		<b>1 180 939</b>	<b>1 085 851</b>	<b>1 503 107</b>	<b>1 175 545</b>	<b>1 557 864</b>	<b>-</b>	<b>1 559 743</b>	<b>1 699 146</b>	<b>1 792 023</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	2 872								
Borrowing	4	507			532					
Consumer deposits		3 789	3 890	4 309	3 889	4 393		4 393	4 635	4 881
Trade and other payables	4	159 378	267 570	348 182	402 519	405 280		205 319	406 672	428 225
Provisions		13 297	(23 434)	16 190	24 640	40 830		16 190	17 080	17 986
<b>Total current liabilities</b>		<b>179 843</b>	<b>248 026</b>	<b>368 681</b>	<b>431 580</b>	<b>450 503</b>	<b>-</b>	<b>225 903</b>	<b>428 387</b>	<b>451 092</b>
<b>Non current liabilities</b>										
Borrowing		9 252	8 600		8 559			195 000		
Provisions				25 856	1 266	25 855		25 856	27 278	28 724
<b>Total non current liabilities</b>		<b>9 252</b>	<b>8 600</b>	<b>25 856</b>	<b>9 825</b>	<b>25 855</b>	<b>-</b>	<b>220 856</b>	<b>27 278</b>	<b>28 724</b>
<b>TOTAL LIABILITIES</b>		<b>189 095</b>	<b>256 626</b>	<b>394 537</b>	<b>441 405</b>	<b>476 358</b>	<b>-</b>	<b>446 758</b>	<b>455 665</b>	<b>479 815</b>
<b>NET ASSETS</b>	5	<b>991 844</b>	<b>829 225</b>	<b>1 108 570</b>	<b>734 140</b>	<b>1 081 506</b>	<b>-</b>	<b>1 112 985</b>	<b>1 243 481</b>	<b>1 312 208</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		991 844	829 225	1 108 570		1 081 506		1 112 985	1 243 481	1 312 208
Reserves	4				734 140					
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>991 844</b>	<b>829 225</b>	<b>1 108 570</b>	<b>734 140</b>	<b>1 081 506</b>	<b>-</b>	<b>1 112 985</b>	<b>1 243 481</b>	<b>1 312 208</b>

References

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

Mpumalanga: Mbombela(MP322) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		35 792	19 558	96 112	306 243	153 786	36 704	274 737	447 311	665 662
Call investment deposits	1						75 145			
Consumer debtors	1	66 194	111 477	106 211	107 447	100 403	122 395	119 818	78 030	71 041
Other debtors		93 011	38 460	56 729	17 566		58 877			
Current portion of long-term receivables		65	18	38		2 571	38			
Inventory	2	14 880	20 144	20 570	15 573	21 005	23 860	21 878	21 902	22 365
<b>Total current assets</b>		<b>209 942</b>	<b>189 657</b>	<b>279 661</b>	<b>446 828</b>	<b>277 765</b>	<b>317 020</b>	<b>416 433</b>	<b>547 243</b>	<b>759 069</b>
<b>Non current assets</b>										
Long-term receivables		633	473	434		421	436	409	396	385
Investments		13 633	13 696	14 384	38 737	15 657	15 186	17 042	18 550	20 191
Investment property		341 310	338 959	334 168	338 959	310 776	334 168	288 554	265 855	243 514
Investment in Associate										
Property, plant and equipment	3	5 194 556	5 131 021	5 151 359	5 877 608	5 304 088	5 380 265	5 582 670	5 906 357	6 278 031
Agricultural			1 716							
Biological										
Intangible		5 982		5 472		5 956	5 471	5 777	5 604	5 436
Other non-current assets										
<b>Total non current assets</b>		<b>5 556 114</b>	<b>5 485 865</b>	<b>5 505 817</b>	<b>6 255 304</b>	<b>5 636 897</b>	<b>5 735 526</b>	<b>5 894 451</b>	<b>6 196 761</b>	<b>6 547 556</b>
<b>TOTAL ASSETS</b>		<b>5 766 056</b>	<b>5 675 522</b>	<b>5 785 477</b>	<b>6 702 133</b>	<b>5 914 662</b>	<b>6 052 546</b>	<b>6 310 885</b>	<b>6 744 004</b>	<b>7 306 625</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft							23 124			
Borrowing	4	15 385	14 260	16 017	17 406	16 828	3	18 600	20 560	23 451
Consumer deposits		10 163	19 818	22 262	13 038	22 708	29 945	22 935	23 393	23 861
Trade and other payables	4	530 688	623 103	799 321	226 738	428 099	820 820	355 793	346 821	375 874
Provisions			11 276	4 639	11 797	8 517	4 639	7 777	7 345	7 198
<b>Total current liabilities</b>		<b>556 235</b>	<b>668 456</b>	<b>842 239</b>	<b>268 979</b>	<b>476 152</b>	<b>878 531</b>	<b>405 105</b>	<b>398 119</b>	<b>430 385</b>
<b>Non current liabilities</b>										
Borrowing		357 050	189 428	226 517	363 887	313 504	277 498	339 393	318 833	295 382
Provisions		111 762	221 987	259 077	112 422	278 942	290 384	300 179	323 498	348 800
<b>Total non current liabilities</b>		<b>468 813</b>	<b>411 415</b>	<b>485 594</b>	<b>476 309</b>	<b>592 446</b>	<b>567 882</b>	<b>639 573</b>	<b>642 331</b>	<b>644 182</b>
<b>TOTAL LIABILITIES</b>		<b>1 025 048</b>	<b>1 079 871</b>	<b>1 327 833</b>	<b>745 288</b>	<b>1 068 598</b>	<b>1 446 413</b>	<b>1 044 677</b>	<b>1 040 450</b>	<b>1 074 566</b>
<b>NET ASSETS</b>	5	<b>4 741 008</b>	<b>4 595 651</b>	<b>4 457 644</b>	<b>5 956 845</b>	<b>4 846 064</b>	<b>4 606 133</b>	<b>5 266 208</b>	<b>5 703 554</b>	<b>6 232 059</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 741 008	4 595 651	4 457 644	5 956 845	4 846 064	4 606 133	5 266 208	5 703 554	6 232 059
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 741 008</b>	<b>4 595 651</b>	<b>4 457 644</b>	<b>5 956 845</b>	<b>4 846 064</b>	<b>4 606 133</b>	<b>5 266 208</b>	<b>5 703 554</b>	<b>6 232 059</b>

## References

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

Mpumalanga: Umjindi(MP323) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		683	2 295				9 190			
Call investment deposits	1	9 837	4 532	7 333	11 000	20 000		13 026	11 193	19 159
Consumer debtors	1	29 385	25 852	32 552	31 000	30 000	52 183	44 000	46 640	49 438
Other debtors		19	4 009	9 460			3 699	8 000	8 480	8 989
Current portion of long-term receivables										
Inventory	2	2 368	2 373	190 772			191 968	2 600	2 756	2 921
<b>Total current assets</b>		<b>42 291</b>	<b>39 062</b>	<b>240 116</b>	<b>42 000</b>	<b>50 000</b>	<b>257 041</b>	<b>67 626</b>	<b>69 069</b>	<b>80 508</b>
<b>Non current assets</b>										
Long-term receivables										
Investments							0			
Investment property		107 213	76 140	88 149	76 140	76 140	88 149	88 149	88 149	88 149
Investment in Associate		0	0	0		0				
Property, plant and equipment	3	697 724	725 828	771 572	725 299	725 299	830 397	827 359	877 000	929 620
Agricultural										
Biological										
Intangible		47	48	139			139	100	106	112
Other non-current assets										
<b>Total non current assets</b>		<b>804 984</b>	<b>802 016</b>	<b>859 860</b>	<b>801 439</b>	<b>801 439</b>	<b>918 685</b>	<b>915 608</b>	<b>965 255</b>	<b>1 017 882</b>
<b>TOTAL ASSETS</b>		<b>847 275</b>	<b>841 078</b>	<b>1 099 976</b>	<b>843 439</b>	<b>851 439</b>	<b>1 175 726</b>	<b>983 234</b>	<b>1 034 324</b>	<b>1 098 390</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 015	902	932	854	854	682	682	723	766
Consumer deposits		2 484	2 565	2 660	2 565	2 600	2 733	2 760	2 926	3 101
Trade and other payables	4	36 515	44 285	60 938	10 000	7 001	42 328	25 000	15 900	16 854
Provisions		951	1 687	1 637	2 931	3 122	1 637	1 300	1 378	1 461
<b>Total current liabilities</b>		<b>40 966</b>	<b>49 439</b>	<b>66 167</b>	<b>16 350</b>	<b>13 577</b>	<b>47 380</b>	<b>29 742</b>	<b>20 926</b>	<b>22 182</b>
<b>Non current liabilities</b>										
Borrowing		4 211	3 308	2 269	4 211	3 948	1 587	1 587	865	99
Provisions		19 573	24 409	30 204	15 531	15 531	30 123	26 201	27 774	29 440
<b>Total non current liabilities</b>		<b>23 784</b>	<b>27 718</b>	<b>32 473</b>	<b>19 742</b>	<b>19 479</b>	<b>31 710</b>	<b>27 789</b>	<b>28 638</b>	<b>29 539</b>
<b>TOTAL LIABILITIES</b>		<b>64 750</b>	<b>77 157</b>	<b>98 640</b>	<b>36 092</b>	<b>33 056</b>	<b>79 090</b>	<b>57 530</b>	<b>49 564</b>	<b>51 720</b>
<b>NET ASSETS</b>	5	<b>782 526</b>	<b>763 921</b>	<b>1 001 336</b>	<b>807 347</b>	<b>818 383</b>	<b>1 096 636</b>	<b>925 704</b>	<b>984 760</b>	<b>1 046 669</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		782 526	763 921	1 001 336	807 347	818 383	1 096 636	925 704	984 760	1 046 669
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>782 526</b>	<b>763 921</b>	<b>1 001 336</b>	<b>807 347</b>	<b>818 383</b>	<b>1 096 636</b>	<b>925 704</b>	<b>984 760</b>	<b>1 046 669</b>

## References

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

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 506	2 614	3 418	32 302	32 302	85 097	121 542	231 187	349 070
Call investment deposits	1	5 000	5 000	5 000	5 000	5 000				
Consumer debtors	1	28 130	48 329	66 786	74 456	74 456	99 569	95 198	144 700	198 652
Other debtors		5 633	15 856	38 771	10 334	10 334	15 805	4 941	7 418	10 142
Current portion of long-term receivables										
Inventory	2	881	1 021	897	737	737	1 423	777	820	863
<b>Total current assets</b>		<b>52 150</b>	<b>72 820</b>	<b>114 872</b>	<b>122 829</b>	<b>122 829</b>	<b>201 894</b>	<b>222 458</b>	<b>384 125</b>	<b>558 727</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		34 937	34 937	34 387	34 937	34 937	34 937	34 387	34 387	34 387
Investment in Associate										
Property, plant and equipment	3	1 293 736	1 368 917	1 539 258	1 715 332	1 715 332	1 680 443	2 026 710	2 298 835	2 589 668
Agricultural										
Biological										
Intangible		191	245	263	388	388	271	671	708	745
Other non-current assets		3 072	4 889	2 952	2 813	2 813	2 813	2 813	2 813	2 813
<b>Total non current assets</b>		<b>1 331 935</b>	<b>1 408 987</b>	<b>1 576 860</b>	<b>1 753 470</b>	<b>1 753 470</b>	<b>1 718 464</b>	<b>2 064 581</b>	<b>2 336 743</b>	<b>2 627 613</b>
<b>TOTAL ASSETS</b>		<b>1 384 085</b>	<b>1 481 808</b>	<b>1 691 732</b>	<b>1 876 298</b>	<b>1 876 298</b>	<b>1 920 358</b>	<b>2 287 038</b>	<b>2 720 867</b>	<b>3 186 341</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	16 025		4 433						
Borrowing	4	1 159	1 071	538	365	365	486	365	365	365
Consumer deposits							2 602			
Trade and other payables	4	88 348	127 909	220 818	81 000	81 000	424 311	174 104	184 902	190 495
Provisions		5 658	11 740	19 377	10 580	10 580	28 564	9 498	10 030	15 347
<b>Total current liabilities</b>		<b>111 189</b>	<b>140 719</b>	<b>245 167</b>	<b>91 944</b>	<b>91 944</b>	<b>455 963</b>	<b>183 967</b>	<b>195 297</b>	<b>206 206</b>
<b>Non current liabilities</b>										
Borrowing		3 829	3 117	2 722	2 417	2 417	2 232	1 448	844	240
Provisions				20 633				20 633	20 633	20 633
<b>Total non current liabilities</b>		<b>3 829</b>	<b>3 117</b>	<b>23 356</b>	<b>2 417</b>	<b>2 417</b>	<b>2 232</b>	<b>22 081</b>	<b>21 477</b>	<b>20 873</b>
<b>TOTAL LIABILITIES</b>		<b>115 019</b>	<b>143 836</b>	<b>268 522</b>	<b>94 361</b>	<b>94 361</b>	<b>458 196</b>	<b>206 048</b>	<b>216 774</b>	<b>227 079</b>
<b>NET ASSETS</b>	5	<b>1 269 067</b>	<b>1 337 972</b>	<b>1 423 210</b>	<b>1 781 937</b>	<b>1 781 937</b>	<b>1 462 162</b>	<b>2 080 990</b>	<b>2 504 093</b>	<b>2 959 261</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 269 067	1 337 972	1 423 210	1 781 937	1 781 937	1 462 162	2 080 990	2 504 093	2 959 261
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 269 067</b>	<b>1 337 972</b>	<b>1 423 210</b>	<b>1 781 937</b>	<b>1 781 937</b>	<b>1 462 162</b>	<b>2 080 990</b>	<b>2 504 093</b>	<b>2 959 261</b>

## References

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

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 934	114 306	152 577	211 000	211 000		237 000	241 000	255 000
Call investment deposits	1									
Consumer debtors	1	25 879	154 419	157 949	387 000	387 000		424 000	507 000	507 000
Other debtors		132 728	217 613	231 334	420 000	420 000		495 000	501 000	517 900
Current portion of long-term receivables										
Inventory	2	3 390	3 197	950	3 500	3 500		3 783	3 825	3 913
<b>Total current assets</b>		<b>165 932</b>	<b>489 536</b>	<b>542 810</b>	<b>1 021 500</b>	<b>1 021 500</b>	<b>-</b>	<b>1 159 783</b>	<b>1 252 825</b>	<b>1 283 813</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		255								
Investment in Associate										
Property, plant and equipment	3	876 051	1 663 066	1 853 438	2 145 655	2 145 655		2 646 800	2 923 700	3 094 500
Agricultural										
Biological										
Intangible		2 605	1 697	2 075	3 890	3 890		4 126	4 256	4 361
Other non-current assets										
<b>Total non current assets</b>		<b>878 911</b>	<b>1 664 763</b>	<b>1 855 513</b>	<b>2 149 545</b>	<b>2 149 545</b>	<b>-</b>	<b>2 650 926</b>	<b>2 927 956</b>	<b>3 098 861</b>
<b>TOTAL ASSETS</b>		<b>1 044 843</b>	<b>2 154 299</b>	<b>2 398 323</b>	<b>3 171 045</b>	<b>3 171 045</b>	<b>-</b>	<b>3 810 709</b>	<b>4 180 781</b>	<b>4 382 674</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2 411	2 411	2 421	2 411	2 411		2 411	2 421	2 421
Trade and other payables	4	474 751	574 538	601 340	426 000	426 000		454 000	488 000	522 000
Provisions		15 295	15 099	20 940	2 716 434	2 716 434				
<b>Total current liabilities</b>		<b>492 457</b>	<b>592 049</b>	<b>624 702</b>	<b>3 144 845</b>	<b>3 144 845</b>	<b>-</b>	<b>456 411</b>	<b>490 421</b>	<b>524 421</b>
<b>Non current liabilities</b>										
Borrowing					26 200	26 200				
Provisions			18 111	19 560				16 231	19 875	22 104
<b>Total non current liabilities</b>		<b>-</b>	<b>18 111</b>	<b>19 560</b>	<b>26 200</b>	<b>26 200</b>	<b>-</b>	<b>16 231</b>	<b>19 875</b>	<b>22 104</b>
<b>TOTAL LIABILITIES</b>		<b>492 457</b>	<b>610 160</b>	<b>644 262</b>	<b>3 171 045</b>	<b>3 171 045</b>	<b>-</b>	<b>472 642</b>	<b>510 296</b>	<b>546 525</b>
<b>NET ASSETS</b>	5	<b>552 386</b>	<b>1 544 139</b>	<b>1 754 061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 338 067</b>	<b>3 670 485</b>	<b>3 836 149</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		552 386	1 544 139	1 754 061				3 338 067	3 670 485	3 836 149
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>552 386</b>	<b>1 544 139</b>	<b>1 754 061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 338 067</b>	<b>3 670 485</b>	<b>3 836 149</b>

References

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

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 927	11 148	49 685	4 477	23 231	28 642	24 604	25 855	32 560
Call investment deposits	1			179				182	184	187
Consumer debtors	1									
Other debtors		41 730	4 426	2 792	3 821	3 269	108	3 459	3 649	3 842
Current portion of long-term receivables										
Inventory	2	312	268	382	343	343	1 518	350	347	341
<b>Total current assets</b>		<b>47 970</b>	<b>15 842</b>	<b>53 039</b>	<b>8 641</b>	<b>26 843</b>	<b>30 268</b>	<b>28 595</b>	<b>30 035</b>	<b>36 930</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		400				3 700		3 915	4 130	4 349
Investment property			2 814							
Investment in Associate				3 539						
Property, plant and equipment	3	249 123	240 071	232 601	228 727	230 347		216 227	203 727	191 227
Agricultural										
Biological										
Intangible										
Other non-current assets		1 512	6 372	426	1 581	1 581		1 673	1 765	1 858
<b>Total non current assets</b>		<b>251 035</b>	<b>249 257</b>	<b>236 565</b>	<b>230 308</b>	<b>235 628</b>	<b>-</b>	<b>221 815</b>	<b>209 622</b>	<b>197 434</b>
<b>TOTAL ASSETS</b>		<b>299 004</b>	<b>265 099</b>	<b>289 604</b>	<b>238 949</b>	<b>262 471</b>	<b>30 268</b>	<b>250 410</b>	<b>239 657</b>	<b>234 364</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 876	10 801	11 967	9 662	11 967		13 044	14 218	15 498
Consumer deposits		6								
Trade and other payables	4	26 668	17 029	45 266	9 164	29 790	2 049	31 584	21 545	19 432
Provisions				24 498			4			
<b>Total current liabilities</b>		<b>36 550</b>	<b>27 830</b>	<b>81 731</b>	<b>18 826</b>	<b>41 757</b>	<b>2 053</b>	<b>44 628</b>	<b>35 763</b>	<b>34 930</b>
<b>Non current liabilities</b>										
Borrowing		197 340	186 704	174 736	175 899	175 899		162 569	147 869	132 869
Provisions		17 783	20 688		15 341	26 948	35	28 511	30 079	31 673
<b>Total non current liabilities</b>		<b>215 124</b>	<b>207 392</b>	<b>174 736</b>	<b>191 240</b>	<b>202 847</b>	<b>35</b>	<b>191 080</b>	<b>177 948</b>	<b>164 542</b>
<b>TOTAL LIABILITIES</b>		<b>251 673</b>	<b>235 222</b>	<b>256 467</b>	<b>210 066</b>	<b>244 604</b>	<b>2 088</b>	<b>235 708</b>	<b>213 711</b>	<b>199 472</b>
<b>NET ASSETS</b>	5	<b>47 331</b>	<b>29 877</b>	<b>33 137</b>	<b>28 883</b>	<b>17 867</b>	<b>28 180</b>	<b>14 702</b>	<b>25 946</b>	<b>34 892</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(5 520)	29 877	33 137	28 883	17 867	28 180	14 702	25 946	34 892
Reserves	4	52 851								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>47 331</b>	<b>29 877</b>	<b>33 137</b>	<b>28 883</b>	<b>17 867</b>	<b>28 180</b>	<b>14 702</b>	<b>25 946</b>	<b>34 892</b>

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1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
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