

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		1 731 641	2 337 090	2 558 768	1 753 653	1 342 301	1 659 916	1 923 968	2 277 458	2 639 939
Call investment deposits	1	2 544 016	2 404 440	2 678 640	3 740 549	3 927 207	2 862 979	4 255 813	4 637 120	5 130 899
Consumer debtors	1	3 534 343	4 491 797	4 941 227	4 952 517	4 879 941	7 424 633	7 992 272	8 064 424	8 056 291
Other debtors		1 189 056	1 616 255	2 000 445	1 099 322	1 674 717	1 321 290	1 475 835	1 957 331	2 451 283
Current portion of long-term receivables		138 114	31 040	67 372	81 532	75 419	6 988	15 995	14 571	14 658
Inventory	2	1 758 873	2 107 067	2 176 791	2 563 534	2 435 118	1 109 260	2 105 021	1 778 772	1 788 093
Total current assets		10 896 042	12 987 689	14 423 243	14 191 105	14 334 703	14 385 067	17 768 903	18 729 675	20 081 162
Non current assets										
Long-term receivables		24 142	40 095	47 339	68 068	28 408	24 190	41 273	47 448	78 904
Investments		214 633	171 474	218 114	231 481	173 753	158 780	248 624	235 879	239 053
Investment property		6 550 057	7 116 009	6 308 974	5 990 384	5 250 204	4 796 397	6 011 564	6 089 654	6 173 510
Investment in Associate		1 013 008	827 226	163 040	1 118 441	1 118 441	171 519	1 180 463	1 244 871	1 311 856
Property, plant and equipment	3	81 019 104	85 596 128	89 027 802	90 514 369	83 113 367	78 464 364	93 825 104	95 919 017	97 045 079
Agricultural			1 716							
Biological		24 986	63 426	73 961	29 775	26 158	27 441	74 698	74 698	74 698
Intangible		96 668	78 776	83 918	111 913	109 776	60 697	129 205	206 421	199 061
Other non-current assets		23 488	231 923	233 194	66 629	60 040	34 946	200 921	205 044	223 447
Total non current assets		88 966 087	94 126 772	96 156 343	98 131 060	89 880 147	83 738 333	101 711 852	104 023 032	105 345 608
TOTAL ASSETS		99 862 129	107 114 461	110 579 586	112 322 165	104 214 851	98 123 400	119 480 755	122 752 707	125 426 770
LIABILITIES										
Current liabilities										
Bank overdraft	1	58 038	28 593	85 312	12 444	110 667	38 370	16 640	15 808	14 702
Borrowing	4	517 183	569 195	701 468	575 660	549 306	459 932	670 420	794 695	747 556
Consumer deposits		519 672	554 052	679 795	681 382	637 765	693 786	743 989	782 231	820 053
Trade and other payables	4	6 169 730	8 429 575	9 906 631	6 209 182	6 926 057	8 661 471	8 286 464	7 936 053	7 298 848
Provisions		203 782	221 239	345 175	336 838	169 034	604 301	189 027	190 664	201 023
Total current liabilities		7 468 405	9 802 655	11 718 381	7 815 506	8 392 829	10 457 861	9 906 540	9 719 452	9 082 182
Non current liabilities										
Borrowing		4 677 761	4 667 575	5 049 843	5 576 319	5 453 857	4 308 675	5 618 548	5 949 742	5 960 215
Provisions		3 256 152	4 006 917	4 173 089	4 147 301	3 999 841	3 691 401	4 383 767	4 683 380	5 016 434
Total non current liabilities		7 933 912	8 674 492	9 222 932	9 723 620	9 453 698	8 000 076	10 002 315	10 633 122	10 976 650
TOTAL LIABILITIES		15 402 317	18 477 147	20 941 313	17 539 127	17 846 527	18 457 937	19 908 855	20 352 574	20 058 832
NET ASSETS	5	84 459 812	88 637 314	89 638 273	94 783 039	86 368 323	79 665 463	99 571 900	102 400 133	105 367 938
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		78 756 153	83 418 208	82 988 934	88 231 951	79 750 639	69 358 492	92 869 907	95 782 902	98 752 458
Reserves	4	5 703 658	5 219 106	6 649 340	6 545 962	6 617 685	10 306 971	6 701 994	6 617 231	6 615 480
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	84 459 812	88 637 314	89 638 273	94 783 039	86 368 323	79 665 463	99 571 900	102 400 133	105 367 938

References

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

Free State: Matjhabeng(FS184) - 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	4 176	2 371	10 000	10 000	39 879	5 000	4 000	4 000
Call investment deposits	1		19 308	10 580	13 000	13 000		13 624	14 278	14 963
Consumer debtors	1		147 448	539 575	150 000	150 000	796 138	1 912 017	2 067 866	2 008 933
Other debtors			3 594	23 265	3 000	3 000	(18 335)	10 000		
Current portion of long-term receivables										
Inventory	2		327 119	330 608	770 000	770 000	330 608	346 477		
Total current assets		0	501 645	906 399	946 000	946 000	1 148 289	2 287 119	2 086 144	2 027 896
Non current assets										
Long-term receivables			3 832	1 612						
Investments			13 957	16 100	13 000	13 000	16 815	15 777		
Investment property			458 977	450 788	400 000	400 000		460 000	460 000	460 000
Investment in Associate										
Property, plant and equipment	3		5 319 068	5 286 392	5 500 000	5 500 000	5 744 285	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets			7 104	7 104				5 000	5 000	5 000
Total non current assets		-	5 802 938	5 761 996	5 913 000	5 913 000	5 761 100	5 480 777	4 965 000	4 465 000
TOTAL ASSETS		0	6 304 583	6 668 395	6 859 000	6 859 000	6 909 389	7 767 896	7 051 144	6 492 896
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 187							
Borrowing	4				18 000	18 000				
Consumer deposits			30 197	31 766	33 000	33 000	30 239	33 000	33 000	33 000
Trade and other payables	4		1 116 122	1 613 317	500 000	500 000	1 195 772	1 450 000	1 700 000	1 700 000
Provisions							62 339			
Total current liabilities		-	1 152 506	1 645 083	551 000	551 000	1 288 350	1 483 000	1 733 000	1 733 000
Non current liabilities										
Borrowing			18 747							
Provisions			311 628	340 608	260 000	260 000	315 821	318 000	318 000	318 000
Total non current liabilities		-	330 375	340 608	260 000	260 000	315 821	318 000	318 000	318 000
TOTAL LIABILITIES		-	1 482 881	1 985 691	811 000	811 000	1 604 171	1 801 000	2 051 000	2 051 000
NET ASSETS	5	0	4 821 702	4 682 704	6 048 000	6 048 000	5 305 219	5 966 896	5 000 144	4 441 896
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		0	4 821 702	4 682 704	6 048 000	6 048 000		5 966 896	5 000 144	4 441 896
Reserves	4						5 305 219			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	0	4 821 702	4 682 704	6 048 000	6 048 000	5 305 219	5 966 896	5 000 144	4 441 896

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

Gauteng: Emfuleni(GT421) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		12 858	9 051	46 893	150 000	9	9 962	50 000	70 000	75 000
Call investment deposits	1	114 928	118 598	79 483	100 000	130 951	111 672	105 428	111 542	118 012
Consumer debtors	1	292 068	282 266	242 445	427 550	303 046	1 236 267	307 588	147 908	75 890
Other debtors		227 438	259 538	222 273	182 000	672 567	372 817	104 450	545 605	988 149
Current portion of long-term receivables										
Inventory	2	20 536	24 041	27 359	30 000	28 978	30 703	30 659	32 437	34 318
Total current assets		667 828	693 494	618 453	889 550	1 135 551	1 761 420	598 125	907 493	1 291 369
Non current assets										
Long-term receivables										
Investments			226	309						
Investment property		976 217	1 108 347	1 372 943	1 167 730	1 372 943	1 372 943	1 452 573	1 536 823	1 625 958
Investment in Associate										
Property, plant and equipment	3	10 722 315	10 516 530	10 177 017	8 965 032	10 061 655	9 989 937	10 237 791	10 552 925	10 730 260
Agricultural										
Biological										
Intangible		24 110	21 529	19 950	20 785	19 950	19 950	21 107	22 332	23 627
Other non-current assets		476	363	375	347	375	358	396	419	444
Total non current assets		11 723 119	11 646 994	11 570 593	10 153 893	11 454 923	11 383 188	11 711 868	12 112 499	12 380 289
TOTAL ASSETS		12 390 947	12 340 489	12 189 046	11 043 443	12 590 474	13 144 608	12 309 993	13 019 992	13 671 658
LIABILITIES										
Current liabilities										
Bank overdraft	1					98 223				
Borrowing	4	5 269	4 823	3 658	4 048	1 865		1 550	1 200	950
Consumer deposits		33 538	33 939	37 404	39 125	41 974	42 406	44 408	46 984	49 709
Trade and other payables	4	693 727	698 824	775 070	300 000	991 440	1 190 355	326 023	326 023	326 023
Provisions		23 161			121 037					
Total current liabilities		755 695	737 587	816 131	464 210	1 133 502	1 232 760	371 981	374 206	376 681
Non current liabilities										
Borrowing		26 921	23 485	19 828	26 921	19 828	19 828	16 500	11 728	8 153
Provisions		300 860	323 254	289 813	323 254	289 813	289 813	306 622	324 406	343 221
Total non current liabilities		327 781	346 740	309 640	350 175	309 640	309 640	323 122	336 134	351 375
TOTAL LIABILITIES		1 083 477	1 084 326	1 125 772	814 385	1 443 143	1 542 401	695 103	710 340	728 056
NET ASSETS	5	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 602 208	11 614 890	12 309 652	12 943 602
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 277 953	11 199 874	10 978 023	10 172 769	11 062 080	11 516 957	11 584 890	12 279 652	12 913 602
Reserves	4	29 517	56 289	85 251	56 289	85 251	85 251	30 000	30 000	30 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 602 208	11 614 890	12 309 652	12 943 602

References

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

Gauteng: Mogale City(GT481) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 563	33 422	27 232	6 892	1 858	31 209	217	41 176	87 816
Call investment deposits	1	30 213	56 742	69 473			134 573			
Consumer debtors	1	304 659	394 029	360 807	348 927	397 622	442 708	362 222	361 722	361 722
Other debtors		44 683	42 451	55 433	47 185	55 130	40 724	56 455	58 587	61 705
Current portion of long-term receivables										
Inventory	2	11 530	11 163	14 058	12 717	14 058	15 329	14 295	14 295	14 295
Total current assets		404 647	537 806	527 002	415 721	468 667	664 543	433 189	475 780	525 539
Non current assets										
Long-term receivables										
Investments		38 244	47 108	53 935	62 084	62 084	61 608	63 559	63 559	63 559
Investment property		568 269	480 517	502 512	512 781	502 512	502 512	502 512	502 512	502 512
Investment in Associate										
Property, plant and equipment	3	5 131 730	5 266 511	5 229 164	5 385 874	5 202 522	5 299 146	5 195 906	5 076 512	4 959 159
Agricultural										
Biological		3 396			3 617					
Intangible		4 221	1 143	4 860	19 257	10 036	10 036	16 737	62 609	69 642
Other non-current assets		513	620	620	620					
Total non current assets		5 746 372	5 795 898	5 791 091	5 984 232	5 777 153	5 873 301	5 778 714	5 705 192	5 594 872
TOTAL ASSETS		6 151 018	6 333 705	6 318 093	6 399 953	6 245 821	6 537 844	6 211 903	6 180 972	6 120 410
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 961	21 945	23 154	36 594	30 993	41 346	33 684	106 093	15 388
Consumer deposits		35 997	39 458	45 609	40 090	40 090	50 542	46 667	49 012	47 134
Trade and other payables	4	450 237	509 300	551 967	426 884	426 884	376 761	420 891	445 788	432 586
Provisions		14 147	9 776	12 013	18 671	12 013	14 564	13 266	13 757	14 568
Total current liabilities		518 342	580 479	632 744	522 238	509 980	483 213	514 508	614 650	509 676
Non current liabilities										
Borrowing		189 301	346 623	321 818	432 681	432 681	511 478	517 140	483 456	377 363
Provisions		156 415	174 561	192 501	156 877	195 102	195 975	194 987	197 886	202 754
Total non current liabilities		345 716	521 183	514 319	589 559	627 783	707 453	712 127	681 341	580 117
TOTAL LIABILITIES		864 058	1 101 662	1 147 063	1 111 797	1 137 763	1 190 666	1 226 634	1 295 992	1 089 793
NET ASSETS	5	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 347 178	4 985 269	4 884 980	5 030 617
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 286 960	5 225 813	5 162 150	5 288 156	5 099 177	5 335 379	4 974 290	4 872 083	5 020 160
Reserves	4		6 229	8 880		8 880	11 799	10 979	12 897	10 457
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 347 178	4 985 269	4 884 980	5 030 617

References

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		65 767	43 818	49 972	320 733	50 000	62 024	45 513	52 325	54 171
Call investment deposits	1	561 104	680 152	784 203	555 595	980 105	745 440	1 086 263	1 110 267	1 118 619
Consumer debtors	1	442 012	553 773	667 397	767 954	767 954	1 351 371	883 147	971 462	1 068 608
Other debtors		117 859	321 503	403 194	156 279	156 280	(89 669)	376 440	383 966	391 648
Current portion of long-term receivables		66	46	46	42 691	42 691		43	47	53
Inventory	2	752 178	755 045	743 239	762 595	762 595	46 035	741 893	756 731	771 865
Total current assets		1 938 987	2 354 337	2 648 051	2 605 848	2 759 625	2 115 201	3 133 299	3 274 798	3 404 964
Non current assets										
Long-term receivables			8 771	9 588	8 771	8 771	10 482	9 455	9 644	9 837
Investments					46	46				
Investment property		325 807	320 520	356 914	320 520	320 520		356 914	364 052	371 333
Investment in Associate										
Property, plant and equipment	3	6 417 768	6 183 925	6 054 917	7 283 930	6 750 470	7 504 351	6 948 898	7 017 414	7 018 225
Agricultural										
Biological			37 915	46 520	648	648		46 520	46 520	46 520
Intangible		3 459	1 899	2 098	3 959	3 959		27 283	57 283	45 827
Other non-current assets		8 181	176 969	177 572	8 859	8 859		179 008	182 588	200 847
Total non current assets		6 755 216	6 730 000	6 647 608	7 626 734	7 093 274	7 514 833	7 568 078	7 677 502	7 692 589
TOTAL ASSETS		8 694 202	9 084 337	9 295 659	10 232 582	9 852 899	9 630 034	10 701 377	10 952 299	11 097 553
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	45 832	46 664	43 029	42 691	42 691	52 280	61 751	73 149	77 414
Consumer deposits		71 648	79 589	85 109	87 548	87 548	89 479	92 798	98 948	104 198
Trade and other payables	4	643 081	722 004	793 830	948 479	1 290 866	662 103	1 217 489	821 324	452 894
Provisions		312	4 397	6 877	3 714	3 714	7 034	6 084	6 206	6 330
Total current liabilities		760 873	852 654	928 845	1 082 432	1 424 818	810 895	1 378 122	999 627	640 836
Non current liabilities										
Borrowing		577 963	541 325	497 398	100 000	100 000	541 603	579 761	548 013	467 808
Provisions		308 123	535 734	620 850	768 990	768 990	653 749	681 715	749 887	823 426
Total non current liabilities		886 085	1 077 060	1 118 248	868 990	868 990	1 195 353	1 261 476	1 297 900	1 291 234
TOTAL LIABILITIES		1 646 958	1 929 713	2 047 093	1 951 422	2 293 808	2 006 247	2 639 598	2 297 527	1 932 071
NET ASSETS	5	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 623 787	8 061 779	8 654 772	9 165 482
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 991 718	7 104 720	7 197 023	8 237 940	7 515 870	7 365 833	7 888 865	8 460 800	8 950 430
Reserves	4	55 526	49 903	51 543	43 220	43 220	257 954	172 914	193 972	215 052
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 623 787	8 061 779	8 654 772	9 165 482

References

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

Kwazulu-Natal: Newcastle(KZN252) - 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		19 919	351 864	327 907			340 813	98 672	103 598	114 953
Call investment deposits	1	412 253			278 841	233 094		330 682	314 643	227 177
Consumer debtors	1	398 897	325 962	522 182	474 896	1 093 072	682 588	1 169 587	1 251 459	1 339 061
Other debtors		59 457	109 223	46 562			100 570			
Current portion of long-term receivables			7 632	32 594	22 158	22 158	10			
Inventory	2	7 096	6 908	12 439			11 610			
Total current assets		897 622	801 588	941 684	775 895	1 348 325	1 135 591	1 598 942	1 669 700	1 681 191
Non current assets										
Long-term receivables										
Investments										
Investment property		182 769	174 449	273 695	171 249	171 249	279 482	171 249	171 249	171 249
Investment in Associate		1 004 791	819 008	154 822	1 110 224	1 110 224	154 822	1 172 246	1 236 654	1 303 638
Property, plant and equipment	3	1 258 902	1 638 273	2 349 861	2 393 683	2 842 246	2 468 578	3 223 480	3 568 035	3 779 135
Agricultural										
Biological										
Intangible		656	913	1 348	913	913	1 426	913	913	913
Other non-current assets		2 808	2 791	2 905			2 965			
Total non current assets		2 449 925	2 635 434	2 782 631	3 676 069	4 124 631	2 907 273	4 567 887	4 976 850	5 254 935
TOTAL ASSETS		3 347 548	3 437 022	3 724 315	4 451 964	5 472 956	4 042 864	6 166 829	6 646 551	6 936 126
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 441	8 184	21 489	22 158	22 158	386	27 105	27 105	27 105
Consumer deposits		9 958	9 975	10 028	9 997	9 997	10 558	9 997	9 997	9 997
Trade and other payables	4	242 822	306 297	357 102	103 000	103 000	371 454	103 000	103 000	103 000
Provisions		3 587	3 438		3 438	3 438		3 438	3 438	3 438
Total current liabilities		264 807	327 893	388 618	138 593	138 593	382 398	143 540	143 540	143 540
Non current liabilities										
Borrowing		60 394	62 875	221 235	513 000	490 842	499 239	463 737	436 633	409 528
Provisions		100 317	129 861	119 663	129 861	129 861	139 105	22 923	22 923	22 923
Total non current liabilities		160 711	192 736	340 898	642 861	620 703	638 344	486 661	459 556	432 451
TOTAL LIABILITIES		425 518	520 630	729 516	781 454	759 296	1 020 742	630 200	603 096	575 991
NET ASSETS	5	2 922 030	2 916 393	2 994 799	3 670 509	4 713 660	3 022 121	5 536 629	6 043 455	6 360 135
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 890 690	2 883 039	2 959 901	3 637 156	4 680 307	2 991 864	5 503 276	6 010 102	6 326 781
Reserves	4	31 340	33 353	34 898	33 353	33 353	30 257	33 353	33 353	33 353
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 922 030	2 916 393	2 994 799	3 670 509	4 713 660	3 022 121	5 536 629	6 043 455	6 360 135

References

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

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		77 214	202 775	364 509	274 050	244 248	253 128	235 723	229 485	270 509
Call investment deposits	1	80 000	40 000	40 000	150 000	150 000	152 362	200 000	300 000	400 000
Consumer debtors	1	185 750	239 463	316 529	256 385	256 385	307 542	276 096	297 627	321 126
Other debtors		30 440	42 920	41 567	25 114	25 114	15 921	28 128	31 503	35 283
Current portion of long-term receivables		157	111	41	44	44	43	43	45	47
Inventory	2	65 665	75 503	72 999	89 550	89 550	76 259	77 379	82 022	86 943
Total current assets		439 226	600 772	835 646	795 143	765 341	805 254	817 368	940 682	1 113 908
Non current assets										
Long-term receivables		446	357	159	166	166	116	143	150	158
Investments										
Investment property		132 532	135 312	134 574	132 054	134 022	134 020	133 599	133 177	132 760
Investment in Associate										
Property, plant and equipment	3	4 347 280	4 142 445	4 198 726	4 304 896	4 415 824	4 345 276	4 587 393	4 569 618	4 456 114
Agricultural										
Biological										
Intangible		6 779	11 188	12 160	9 448	11 528	2 752	11 466	9 521	7 598
Other non-current assets		2 489	2 489	2 724				2 724	2 724	2 724
Total non current assets		4 489 526	4 291 791	4 348 342	4 446 564	4 561 540	4 482 164	4 735 325	4 715 190	4 599 355
TOTAL ASSETS		4 928 751	4 892 563	5 183 988	5 241 707	5 326 881	5 287 419	5 552 693	5 655 872	5 713 264
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	94 791	106 224	124 739	122 938	122 938	183 207	140 619	141 292	158 629
Consumer deposits		38 919	39 779	44 908	43 646	43 646	43 952	47 138	50 909	54 981
Trade and other payables	4	285 226	364 078	431 489	381 429	381 429	554 804	386 360	403 738	420 686
Provisions		20 270	23 317	20 391	26 394	26 395	19 998	21 288	22 523	23 784
Total current liabilities		439 207	533 399	621 527	574 407	574 408	801 961	595 405	618 462	658 080
Non current liabilities										
Borrowing		732 522	625 250	601 727	686 593	686 593	417 322	645 473	619 181	575 552
Provisions		218 332	204 419	233 332	249 175	265 873	233 332	277 571	293 948	310 409
Total non current liabilities		950 854	829 668	835 059	935 768	952 466	650 654	923 044	913 129	885 961
TOTAL LIABILITIES		1 390 060	1 363 067	1 456 587	1 510 175	1 526 874	1 452 615	1 518 449	1 531 591	1 544 041
NET ASSETS	5	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 834 803	4 034 243	4 124 281	4 169 222
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 481 844	3 479 189	3 677 468	3 623 709	3 692 184	3 784 936	3 909 112	3 995 124	4 036 979
Reserves	4	56 848	50 306	49 934	107 823	107 823	49 867	125 131	129 157	132 243
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 834 803	4 034 243	4 124 281	4 169 222

References

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

Limpopo: Polokwane(LIM354) - 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

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
R thousands										
ASSETS										
Current assets										
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
Total current assets		141 876	474 257	255 195	422 500	343	257 699	384 501	466 110	510 202
Non current assets										
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			
Total non current assets		2 826 885	2 066 976	2 742 393	2 999 104	3 051	2 866 429	2 951 571	2 835 004	2 553 655
TOTAL ASSETS		2 968 761	2 541 233	2 997 589	3 421 604	3 394	3 124 128	3 336 072	3 301 114	3 063 857
LIABILITIES										
Current liabilities										
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
Total current liabilities		369 335	420 233	485 108	285 200	270	496 628	342 695	354 930	368 917
Non current liabilities										
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
Total non current liabilities		194 070	182 190	170 515	170 517	171	165 970	167 848	165 102	164 493
TOTAL LIABILITIES		563 405	602 423	655 624	455 717	440	662 598	510 543	520 032	533 410
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

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
R thousands										
ASSETS										
Current assets										
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
Total current assets		297 704	337 383	576 182	268 743	268 743	982 380	1 024 925	1 074 434	1 128 438
Non current assets										
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										
Total non current assets		2 216 687	2 207 091	2 268 344	2 146 320	2 146 320	2 237 678	2 160 658	2 099 851	2 039 287
TOTAL ASSETS		2 514 390	2 544 474	2 844 526	2 415 063	2 415 063	3 220 058	3 185 583	3 174 285	3 167 725
LIABILITIES										
Current liabilities										
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			
Total current liabilities		469 152	538 146	987 928	586 798	586 798	1 219 596	985 955	913 394	879 316
Non current liabilities										
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
Total non current liabilities		361 649	338 438	328 934	310 557	310 557	328 934	382 649	389 256	394 940
TOTAL LIABILITIES		830 801	876 584	1 316 863	897 354	897 354	1 548 531	1 368 604	1 302 649	1 274 256
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

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
R thousands										
ASSETS										
Current assets										
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
Total current assets		510 767	554 008	689 993	664 040	521 435	717 207	717 286	777 810	839 344
Non current assets										
Long-term receivables		170	120	84						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	6 161 548	5 897 788	5 975 482	6 075 723	6 152 059	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										
Total non current assets		6 163 489	5 899 906	5 975 566	6 076 727	6 153 063	5 957 885	6 142 451	6 232 760	6 306 096
TOTAL ASSETS		6 674 256	6 453 913	6 665 559	6 740 767	6 674 498	6 675 092	6 859 737	7 010 570	7 145 440
LIABILITIES										
Current liabilities										
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
Total current liabilities		193 090	219 129	244 308	251 190	251 190	184 570	273 022	292 206	313 025
Non current liabilities										
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
Total non current liabilities		189 643	182 270	177 848	444 827	490 867	179 603	396 446	517 064	593 958
TOTAL LIABILITIES		382 732	401 399	422 155	696 017	742 057	364 172	669 468	809 270	906 983
NET ASSETS	5	6 291 524	6 052 515	6 243 404	6 044 750	5 932 441	6 310 920	6 190 269	6 201 300	6 238 457
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 291 524	6 052 515	6 243 404	6 044 750	5 932 441	6 310 920	6 190 269	6 201 300	6 238 457

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
R thousands										
ASSETS										
Current assets										
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
Total current assets		209 942	189 657	279 661	446 828	277 765	317 020	416 433	547 243	759 069
Non current assets										
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										
Total non current assets		5 556 114	5 485 865	5 505 817	6 255 304	5 636 897	5 735 526	5 894 451	6 196 761	6 547 556
TOTAL ASSETS		5 766 056	5 675 522	5 785 477	6 702 133	5 914 662	6 052 546	6 310 885	6 744 004	7 306 625
LIABILITIES										
Current liabilities										
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
Total current liabilities		556 235	668 456	842 239	268 979	476 152	878 531	405 105	398 119	430 385
Non current liabilities										
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
Total non current liabilities		468 813	411 415	485 594	476 309	592 446	567 882	639 573	642 331	644 182
TOTAL LIABILITIES		1 025 048	1 079 871	1 327 833	745 288	1 068 598	1 446 413	1 044 677	1 040 450	1 074 566
NET ASSETS	5	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
COMMUNITY WEALTH/EQUITY										
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										
TOTAL COMMUNITY WEALTH/EQUITY	5	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

References

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

Northern Cape: Sol Plaatje(NC091) - 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							18 331			
Call investment deposits	1	171 931	336 560	320 607	262 936	262 936	257 883	240 000	265 916	326 737
Consumer debtors	1	173 768	209 465	260 972	226 537	226 537	511 943	287 621	296 249	297 731
Other debtors		161 969	226 316	315 560	240 670	240 670	29 947	317 716	325 663	327 297
Current portion of long-term receivables										
Inventory	2	21 257	19 281	23 407	21 664	21 664	25 471	25 280	26 796	28 404
Total current assets		528 924	791 622	920 546	751 806	751 806	843 575	870 617	914 625	980 168
Non current assets										
Long-term receivables		1 779	4 119	836	4 628	4 628				
Investments										
Investment property		183 760	201 986	201 756	190 000	190 000	202 854	200 747	202 754	204 782
Investment in Associate										
Property, plant and equipment	3	930 094	1 084 340	1 281 007	1 377 415	1 377 415	1 486 220	1 477 512	1 535 620	1 577 221
Agricultural										
Biological										
Intangible		4 922	2 607	1 098	2 874	2 874	1 098	1 153	1 211	1 284
Other non-current assets		6 802	6 802	6 802	6 802	6 802		7 630	7 622	7 613
Total non current assets		1 127 357	1 299 855	1 491 500	1 581 719	1 581 719	1 690 172	1 687 042	1 747 207	1 790 900
TOTAL ASSETS		1 656 281	2 091 477	2 412 046	2 333 525	2 333 525	2 533 747	2 557 659	2 661 832	2 771 068
LIABILITIES										
Current liabilities										
Bank overdraft	1	11 645	12 595	15 408	12 444	12 444		16 640	15 808	14 702
Borrowing	4	9 472	20 255	22 372	11 051	11 051		10 878	8 205	8 243
Consumer deposits		14 098	15 318	16 684	18 113	18 113	21 902	18 353	20 004	21 805
Trade and other payables	4	150 285	197 349	193 082	180 679	180 679	191 585	217 493	234 370	252 193
Provisions		5 209	6 786	7 465	8 039	8 039		8 398	9 028	9 615
Total current liabilities		190 709	252 302	255 011	230 326	230 326	213 487	271 762	287 415	306 557
Non current liabilities										
Borrowing		156 472	195 337	237 719	214 736	214 736	246 345	226 841	207 758	191 311
Provisions		196 396	227 798	244 316	287 705	287 705	252 616	274 856	307 305	342 404
Total non current liabilities		352 868	423 135	482 036	502 441	502 441	498 961	501 697	515 063	533 715
TOTAL LIABILITIES		543 577	675 437	737 046	732 767	732 767	712 448	773 459	802 478	840 272
NET ASSETS	5	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 821 299	1 784 200	1 859 354	1 930 797
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 067 468	1 284 325	1 553 953	1 569 658	1 569 658	1 700 253	1 698 400	1 772 354	1 850 597
Reserves	4	45 236	131 715	121 046	31 100	31 100	121 046	85 800	87 000	80 200
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 821 299	1 784 200	1 859 354	1 930 797

References

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

North West: Madibeng(NW372) - 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		20 721	47 692	31 636	40 000	40 000		45 000	50 000	55 000
Call investment deposits	1	62 563	4 999	3 035	150 000	150 000		145 000	120 000	115 000
Consumer debtors	1	275 269	41 159	65 885	50 000	50 000		50 000	80 000	110 000
Other debtors		14 832		34 472	7 385	7 385		27 791	27 791	27 800
Current portion of long-term receivables		1 689								
Inventory	2	4 917	4 364	5 404	6 330	6 330		6 678	6 878	
Total current assets		379 991	98 214	140 431	253 715	253 715	-	274 469	284 669	307 800
Non current assets										
Long-term receivables										
Investments		22 037	11 186	11 733	23 315	23 315		23 832	23 932	24 000
Investment property		2 308 387	2 308 387	466 341	800 000	800 000		466 341	466 341	466 341
Investment in Associate										
Property, plant and equipment	3	4 198 661	3 955 139	3 960 630	4 209 139	4 209 139		4 350 000	4 800 000	5 150 000
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	12 404	12 404		10	10	10
Total non current assets		6 529 095	6 274 722	4 438 714	5 044 858	5 044 858	-	4 840 184	5 290 284	5 640 351
TOTAL ASSETS		6 909 086	6 372 936	4 579 145	5 298 573	5 298 573	-	5 114 653	5 574 953	5 948 151
LIABILITIES										
Current liabilities										
Bank overdraft	1	12 384	9 811	35 490						
Borrowing	4	6 200	663	58	700	700		60	60	60
Consumer deposits		12 887	12 955	12 922	25 550	25 550		26 130	27 130	27 500
Trade and other payables	4	292 451	255 024	286 957	143 000	143 000		165 000	166 000	155 000
Provisions										
Total current liabilities		323 923	278 453	335 427	169 250	169 250	-	191 190	193 190	182 560
Non current liabilities										
Borrowing		540 796	608 691	687 425	743 000	743 000		550 000	555 000	564 000
Provisions		113 390	120 190	146 031	108 000	108 000		101 600	102 500	103 500
Total non current liabilities		654 186	728 881	833 456	851 000	851 000	-	651 600	657 500	667 500
TOTAL LIABILITIES		978 109	1 007 333	1 168 883	1 020 250	1 020 250	-	842 790	850 690	850 060
NET ASSETS	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	-	4 271 863	4 724 263	5 098 091
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 930 977	5 365 603	3 410 262	4 278 323	4 278 323		4 271 863	4 724 263	5 098 091
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	-	4 271 863	4 724 263	5 098 091

References

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

North West: Rustenburg(NW373) - 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		982 297	773 561	527 038	102 320	102 320	(117 001)	159 250	144 248	139 432
Call investment deposits	1	541	56 917	41 437	679 050	679 050		532 413	797 944	1 105 872
Consumer debtors	1	288 501	622 221	283 496	535 178	535 178	170 326	433 795	315 701	143 694
Other debtors		40 345	73 722	126 058	29 993	29 993	(20 895)	41 853	43 701	45 554
Current portion of long-term receivables		86 611	642	721	13	13		14	15	16
Inventory	2	21 130	23 885	32 455	25 000	25 000	617	26 550	28 090	29 635
Total current assets		1 419 426	1 550 949	1 011 206	1 371 555	1 371 555	33 046	1 193 876	1 329 699	1 464 203
Non current assets										
Long-term receivables					2 543	2 543		2 701	2 857	30 144
Investments		495	611	821	464	464		464	464	464
Investment property		287 504	259 820	239 654						
Investment in Associate										
Property, plant and equipment	3	6 347 755	6 771 529	7 373 475	7 925 411	7 925 411	92 195	8 480 968	8 705 120	8 847 379
Agricultural										
Biological										
Intangible		124	1 613	1 332						
Other non-current assets					453	453		481	509	537
Total non current assets		6 635 878	7 033 574	7 615 281	7 928 871	7 928 871	92 195	8 484 613	8 708 951	8 878 524
TOTAL ASSETS		8 055 304	8 584 522	8 626 487	9 300 426	9 300 426	125 242	9 678 489	10 038 650	10 342 727
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	33 534	24 320	47 023	40 860	40 860		57 035	71 440	71 440
Consumer deposits		23 615	25 907	26 453	27 357	27 357	23	30 120	33 391	33 391
Trade and other payables	4	658 160	980 827	847 693	810 077	810 077	(202 418)	609 946	526 369	381 084
Provisions		32 722	16 938	19 519	3 669	3 669		3 897	4 123	4 350
Total current liabilities		748 031	1 047 992	940 689	881 964	881 964	(202 396)	700 998	635 323	490 265
Non current liabilities										
Borrowing		290 597	282 442	439 457	372 084	372 084	(6 632)	100 000	100 000	100 000
Provisions		154 128	175 081	205 258	80 360	80 360		100 482	133 429	183 995
Total non current liabilities		444 725	457 523	644 715	452 444	452 444	(6 632)	200 482	233 429	283 995
TOTAL LIABILITIES		1 192 756	1 505 515	1 585 404	1 334 407	1 334 407	(209 027)	901 480	868 752	774 260
NET ASSETS	5	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	334 269	8 777 009	9 169 898	9 568 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 424 730	7 079 007	7 041 083	7 871 628	7 871 628	334 269	8 691 423	9 060 567	9 420 326
Reserves	4	437 818			94 390	94 390		85 586	109 331	148 141
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	334 269	8 777 009	9 169 898	9 568 467

References

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

North West: Tlokwe(NW402) - 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		47 721	283 115	64 046	50 000	50 000	(51 483)	64 046	55 265	51 246
Call investment deposits	1	170 594	32 768	312 554	289 438	289 438		309 705	326 739	343 730
Consumer debtors	1	100 733	129 490	119 481	108 000	108 000	3 871	147 203	144 247	147 904
Other debtors		23 655	19 364	26 872	24 000	24 000	16 017	26 000	28 000	31 000
Current portion of long-term receivables		400	400	400	375	375		200	210	220
Inventory	2	343 043	360 856	354 775	363 000	363 000	(2 543)	367 771	349 500	318 500
Total current assets		686 146	825 993	878 128	834 813	834 813	(34 138)	914 924	903 961	892 600
Non current assets										
Long-term receivables		2 851	3 343	3 186	1 700	1 700	(0)	375	200	210
Investments		29 868	2 900	35 940			(27 579)	25 000	25 000	25 000
Investment property		10 700	10 700	14 050	11 500	11 500		14 000	14 200	14 500
Investment in Associate										
Property, plant and equipment	3	3 115 764	3 114 942	3 152 306	3 051 391	3 051 391	54 410	3 383 997	3 639 856	3 912 293
Agricultural										
Biological										
Intangible		82	8 408	8 414	20 000	20 000		8 400	8 900	9 200
Other non-current assets					20 000	20 000				
Total non current assets		3 159 265	3 140 293	3 213 896	3 104 591	3 104 591	26 830	3 431 772	3 688 156	3 961 203
TOTAL ASSETS		3 845 410	3 966 286	4 092 024	3 939 404	3 939 404	(7 308)	4 346 696	4 592 117	4 853 803
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	89 701	84 729	84 681						
Consumer deposits		11 148	12 719	13 934	12 000	12 000	46	13 200	13 500	14 100
Trade and other payables	4	92 526	123 486	139 032	73 500	73 500	5 039	113 493	109 533	98 374
Provisions		7 580	7 853	8 911	8 200	8 200		10 000	14 000	19 000
Total current liabilities		200 956	228 787	246 558	93 700	93 700	5 085	136 693	137 033	131 474
Non current liabilities										
Borrowing										
Provisions		228 402	146 466	159 388	160 000	160 000		171 081	182 751	194 495
Total non current liabilities		228 402	146 466	159 388	160 000	160 000	-	171 081	182 751	194 495
TOTAL LIABILITIES		429 357	375 253	405 947	253 700	253 700	5 085	307 774	319 784	325 968
NET ASSETS	5	3 416 053	3 591 033	3 686 078	3 685 704	3 685 704	(12 392)	4 038 923	4 272 334	4 527 835
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 403 175	3 577 646	3 672 131	3 672 454	3 672 454	(12 392)	4 024 976	4 258 109	4 513 470
Reserves	4	12 878	13 387	13 946	13 250	13 250		13 946	14 225	14 365
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 416 053	3 591 033	3 686 078	3 685 704	3 685 704	(12 392)	4 038 923	4 272 334	4 527 835

References

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

North West: City Of Matlosana(NW403) - 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		15 454	2 846	25 749	20 000	20	(28 578)	30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100	36 581	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85	(88 106)	102 773	108 131	106 110
Other debtors		21	72 362	43 614	9 000	30	127 463	10 000	10 000	12 000
Current portion of long-term receivables		28 596	2 827	4 600	26	0		27	28	29
Inventory	2	104 043	63 846	79 181	120 000	85	76 289	90 000	92 000	100 000
Total current assets		265 659	276 189	252 851	353 360	320	123 650	302 800	330 159	368 139
Non current assets										
Long-term receivables		232	210	187	145	0	187	130	110	90
Investments		21 623			17 500	18	24 016	18 500	19 500	20 500
Investment property		60 815	48 524	46 211	70 000	45		50 000	55 000	60 000
Investment in Associate										
Property, plant and equipment	3	6 436 734	6 449 957	6 143 395	5 917 150	5 823	5 901 881	5 393 000	5 013 000	4 673 000
Agricultural										
Biological										
Intangible		763	763	763	750	1		750	750	750
Other non-current assets			19 719	26 044	6 000	2		2 000	2 500	2 600
Total non current assets		6 520 167	6 519 173	6 216 599	6 011 545	5 888	5 926 083	5 464 380	5 090 860	4 756 940
TOTAL ASSETS		6 785 826	6 795 362	6 469 450	6 364 905	6 208	6 049 733	5 767 180	5 421 019	5 125 079
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	18 811	17 004	14 706	15 000	15		16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35	30 982			
Trade and other payables	4	380 610	464 860	552 436	304 968	310	372 747	448 678	312 978	123 526
Provisions		15 012	14 403	13 534	10 500	14	332 572			
Total current liabilities		437 746	535 972	597 354	365 468	374	736 302	464 678	329 978	141 526
Non current liabilities										
Borrowing		128 240	124 839	110 133	75 000	98	81 823	59 000	42 000	31 000
Provisions		246 956	276 581	243 462	260 000	250		275 000	290 000	300 000
Total non current liabilities		375 196	401 420	353 595	335 000	348	81 823	334 000	332 000	331 000
TOTAL LIABILITIES		812 942	937 391	950 949	700 468	722	818 125	798 678	661 978	472 526
NET ASSETS	5	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 231 609	4 968 502	4 759 041	4 652 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 967 758	5 852 845	5 513 375	5 654 185	5 486	5 226 478	4 963 375	4 753 914	4 647 426
Reserves	4	5 126	5 126	5 126	5 126		5 130	5 127	5 127	5 127
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 231 609	4 968 502	4 759 041	4 652 553

References

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

Western Cape: Drakenstein(WC023) - 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		111 957	135 846	182 669	131 540	124 164	294 405	168 752	140 775	110 203
Call investment deposits	1									
Consumer debtors	1	101 914	173 231	169 758	157 034	157 034	154 158	290 397	300 170	311 667
Other debtors		54 020	62 108	55 659	58 125	58 125	154 656	56 892	57 508	57 200
Current portion of long-term receivables		303	292	304	272	272	304	289	289	289
Inventory	2	53 541	46 813	29 633	47 137	47 137	34 470	25 000	25 000	25 000
Total current assets		321 736	418 290	438 022	394 107	386 732	637 994	541 329	523 742	504 358
Non current assets										
Long-term receivables		1 283	1 439	1 034	1 589	1 589	3 417	1 300	1 011	722
Investments		161	153	139	153	153		146	150	148
Investment property		86 064	73 066	100 054	93 057	93 057	100 054	93 057	93 057	93 057
Investment in Associate										
Property, plant and equipment	3	4 015 840	4 057 586	4 453 358	4 451 937	4 515 805	4 660 123	4 712 922	5 125 226	5 502 873
Agricultural										
Biological										
Intangible		6 288	5 848	8 509	10 123	10 123	8 509	7 881	5 589	3 240
Other non-current assets		1 983	1 983				139			
Total non current assets		4 111 619	4 140 074	4 563 094	4 556 859	4 620 727	4 772 242	4 815 306	5 225 033	5 600 040
TOTAL ASSETS		4 433 354	4 558 365	5 001 116	4 950 967	5 007 459	5 410 236	5 356 636	5 748 775	6 104 398
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	57 242	98 263	115 670	108 932	108 932	115 670	135 051	159 286	170 825
Consumer deposits		22 139	25 926	28 462	29 926	29 926	31 163	29 194	29 560	29 377
Trade and other payables	4	183 037	210 350	220 397	180 898	180 898	280 675	203 022	296 953	350 625
Provisions		9 477	31 449	36 756	33 826	33 826	24 074	25 272	26 463	27 754
Total current liabilities		271 894	365 987	401 285	353 582	353 582	451 582	392 538	512 262	578 582
Non current liabilities										
Borrowing		443 252	531 974	536 232	789 826	789 826	625 562	767 499	1 053 185	1 292 111
Provisions		178 447	176 116	193 020	186 012	186 012	263 879	299 285	318 737	338 029
Total non current liabilities		621 699	708 091	729 252	975 839	975 839	889 441	1 066 784	1 371 922	1 630 140
TOTAL LIABILITIES		893 592	1 074 078	1 130 537	1 329 421	1 329 421	1 341 024	1 459 322	1 884 184	2 208 721
NET ASSETS	5	3 539 762	3 484 287	3 870 579	3 621 545	3 678 038	4 069 212	3 897 314	3 864 591	3 895 677
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 522 425	1 530 315	1 480 247	1 548 980	1 599 395	2 614 353	1 640 863	1 671 704	1 724 354
Reserves	4	2 017 337	1 953 972	2 390 331	2 072 565	2 078 642	1 454 859	2 256 451	2 192 887	2 171 323
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 539 762	3 484 287	3 870 579	3 621 545	3 678 038	4 069 212	3 897 314	3 864 591	3 895 677

References

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

Western Cape: Stellenbosch(WC024) - 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		38 751	33 963	14 273	27 589	27 589	14 619	45 534	42 755	61 251
Call investment deposits	1	337 950	404 929	490 655	426 164	464 721	589 017	359 698	324 790	334 790
Consumer debtors	1	59 215	71 048	95 834	131 844	132 044	116 979	118 188	130 678	146 455
Other debtors		51 052	88 453	96 060	87 152	187 941	56 882	114 015	127 994	143 447
Current portion of long-term receivables		169	149	269	190	190	190	190	190	190
Inventory	2	5 363	5 733	8 994	6 451	6 451	10 853	6 838	7 248	7 683
Total current assets		492 501	604 274	706 086	679 390	818 936	788 350	644 464	633 655	693 816
Non current assets										
Long-term receivables		2 222	2 003	1 691	1 802	1 802	1 726	1 802	1 802	1 802
Investments										
Investment property		528 780	548 043	548 043	555 043	555 043	548 043	555 043	555 043	555 043
Investment in Associate										
Property, plant and equipment	3	4 007 174	4 100 142	4 141 661	4 123 728	4 079 970	4 316 493	4 365 729	4 628 728	4 682 091
Agricultural										
Biological		14 286	11 545	10 808	11 545	11 545	10 808	11 545	11 545	11 545
Intangible		1 195	1 673	3 228	4 198	4 798	3 228	12 028	17 228	18 228
Other non-current assets		153	514	724			1 062			
Total non current assets		4 553 811	4 663 920	4 706 155	4 696 316	4 653 158	4 881 360	4 946 147	5 214 346	5 268 710
TOTAL ASSETS		5 046 311	5 268 195	5 412 241	5 375 706	5 472 094	5 669 710	5 590 611	5 848 001	5 962 526
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	3 969	5 217	10 480	10 570	10 570		13 458	14 880	17 024
Consumer deposits		9 715	10 694	11 443	11 590	11 590	12 488	11 590	11 590	11 590
Trade and other payables	4	148 766	179 714	192 544	148 359	153 293	167 540	115 789	112 457	112 457
Provisions		11 498	16 765	24 773	25 479	25 479		24 590	23 146	23 146
Total current liabilities		173 947	212 390	239 239	195 998	200 932	180 028	165 426	162 072	164 217
Non current liabilities										
Borrowing		78 890	102 159	109 962	186 509	186 509	159 439	256 189	399 189	441 189
Provisions		204 965	235 759	193 222	274 915	355 585	231 958	203 814	192 585	184 485
Total non current liabilities		283 855	337 918	303 184	461 424	542 094	391 397	460 003	591 775	625 674
TOTAL LIABILITIES		457 802	550 308	542 423	657 422	743 026	571 425	625 429	753 847	789 891
NET ASSETS	5	4 588 509	4 717 887	4 869 818	4 718 283	4 729 069	5 098 285	4 965 182	5 094 155	5 172 635
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 613 079	2 855 551	2 987 163	1 682 689	1 682 689	4 118 301	3 170 743	3 263 923	3 281 716
Reserves	4	1 975 430	1 862 336	1 882 654	3 035 595	3 046 380	979 984	1 794 439	1 830 232	1 890 919
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 588 509	4 717 887	4 869 818	4 718 283	4 729 069	5 098 285	4 965 182	5 094 155	5 172 635

References

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

Western Cape: George(WC044) - 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		218 901	266 877	387 195	342 537	428 803	345 928	424 644	446 896	472 623
Call investment deposits	1									
Consumer debtors	1	87 298	95 526	86 280	87 084	87 084	108 167	75 814	79 035	82 000
Other debtors		39 105	71 957	244 711	42 120	58 796	178 616	60 559	61 468	63 312
Current portion of long-term receivables		333	304	328	218	218		231	233	242
Inventory	2	185 077	183 695	174 687	160 012	160 012	172 184	166 412	168 076	166 576
Total current assets		530 714	618 359	893 201	631 971	734 912	804 894	727 661	755 708	784 754
Non current assets										
Long-term receivables		1 098	1 164	989	653	653	611	587	502	532
Investments										
Investment property		149 918	152 741	152 579	147 696	150 071	152 431	147 516	145 109	142 895
Investment in Associate										
Property, plant and equipment	3	2 327 991	2 319 721	2 416 256	2 661 427	2 538 136	2 519 561	2 610 553	2 727 882	2 800 113
Agricultural										
Biological										
Intangible		1 802	1 289	800	683	800	800	1 475	1 685	1 847
Other non-current assets										
Total non current assets		2 480 809	2 474 914	2 570 624	2 810 460	2 689 660	2 673 403	2 760 130	2 875 177	2 945 388
TOTAL ASSETS		3 011 523	3 093 273	3 463 825	3 442 431	3 424 572	3 478 297	3 487 791	3 630 885	3 730 142
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	33 843	36 963	42 276	43 812	43 812		38 442	38 826	40 379
Consumer deposits		15 933	17 697	19 902	20 315	20 315	21 585	20 519	18 019	18 199
Trade and other payables	4	134 358	171 630	179 374	201 017	216 835	261 307	147 601	143 888	148 776
Provisions		26 351	38 307	142 530	25 271	25 271	87 452	26 282	21 282	21 708
Total current liabilities		210 485	264 598	384 082	290 416	306 235	370 345	232 844	222 015	229 062
Non current liabilities										
Borrowing		487 034	450 070	418 049	400 757	400 757	422 239	428 097	486 143	541 590
Provisions		122 769	131 054	163 716	134 088	134 088	162 444	135 490	130 652	125 652
Total non current liabilities		609 802	581 124	581 765	534 844	534 844	584 683	563 587	616 795	667 242
TOTAL LIABILITIES		820 287	845 722	965 847	825 260	841 079	955 028	796 431	838 810	896 304
NET ASSETS	5	2 191 236	2 247 551	2 497 977	2 617 171	2 583 493	2 523 269	2 691 360	2 792 076	2 833 838
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 117 225	2 170 221	2 428 493	2 545 329	2 496 651	2 453 785	2 617 963	2 717 945	2 762 208
Reserves	4	74 011	77 330	69 484	71 842	86 842	69 484	73 396	74 130	71 630
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 191 236	2 247 551	2 497 977	2 617 171	2 583 493	2 523 269	2 691 360	2 792 076	2 833 838

References

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