

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
ASSETS											
Current assets											
Cash		1,259,595	1,090,278	1,710,636	1,822,538	1,299,574	1,299,574	11,581,097	1,671,187	2,103,964	2,554,823
Call investment deposits	1	2,187,366	1,859,222	1,365,261	2,355,786	2,290,938	2,290,938	19,689,630	3,601,951	3,482,739	3,732,239
Consumer debtors	1	1,919,526	2,248,392	2,526,391	3,614,336	3,990,032	3,990,032	36,749,697	4,066,204	4,585,080	5,096,597
Other debtors		340,739	974,947	808,767	496,070	438,678	438,678	7,611,094	569,029	592,641	586,942
Current portion of long-term receivables		62,721	105,704	106,891	252,721	214,225	214,225	1,083,567	101,841	106,637	101,154
Inventory	2	715,894	1,654,644	1,471,756	999,531	894,078	894,078	4,915,672	1,468,428	1,481,399	1,503,115
Total current assets		6,485,839	7,933,186	7,989,701	9,540,982	9,127,526	9,127,526	81,630,757	11,478,641	12,352,460	13,574,870
Non current assets											
Long-term receivables		65,632	59,370	536,289	448,059	81,949	81,949	524,650	58,908	56,610	54,567
Investments		387,975	472,174	1,339,673	1,317,329	1,186,527	1,186,527	11,614,847	149,695	155,640	157,362
Investment property		679,421	1,733,132	2,450,974	1,349,982	2,489,553	2,489,553	21,863,711	3,110,187	3,170,956	3,189,153
Investment in Associate		20,017		44,888				2,860,723	989,063	989,063	989,063
Property, plant and equipment	3	37,813,552	53,987,816	54,940,238	54,151,201	49,682,734	49,682,734	601,381,968	59,665,593	62,634,195	64,870,793
Agricultural											
Biological			79		13,529	14,072	14,072	189,450	14,072	14,072	14,072
Intangible		17,414	37,966	38,345	22,668	46,598	46,598	224,947	41,214	44,653	44,662
Other non-current assets		5,993	38,000	3,000		210	210	114,057	27,217	30,598	33,855
Total non current assets		38,990,004	56,328,535	59,353,407	57,302,768	53,501,644	53,501,644	638,774,352	64,055,949	67,095,789	69,353,527
TOTAL ASSETS		45,475,843	64,261,721	67,343,107	66,843,750	62,629,170	62,629,170	720,405,110	75,534,590	79,448,248	82,928,397
LIABILITIES											
Current liabilities											
Bank overdraft	1	13,306	278,569	26,220	33,641	31,844	31,844	1,659,570	8,731	7,858	7,072
Borrowing	4	820,591	495,128	364,448	459,052	412,059	412,059	2,295,206	467,736	514,240	537,553
Consumer deposits		306,143	405,955	445,793	444,212	461,818	461,818	4,893,121	441,501	466,149	497,832
Trade and other payables	4	3,890,918	4,717,210	5,434,541	4,640,289	4,503,600	4,503,600	40,719,205	4,237,471	4,374,397	4,590,063
Provisions		276,945	395,990	837,932	158,674	219,322	219,322	5,448,004	219,578	228,904	237,878
Total current liabilities		5,307,903	6,292,852	7,108,933	5,735,867	5,628,644	5,628,644	55,015,105	5,375,017	5,591,548	5,870,398
Non current liabilities											
Borrowing		2,215,001	3,816,731	3,849,415	4,551,080	4,379,915	4,379,915	38,648,524	5,161,797	5,301,567	5,277,742
Provisions		1,180,466	1,812,832	2,040,792	1,861,391	1,722,017	1,722,017	18,650,303	2,010,114	2,073,969	2,128,438
Total non current liabilities		3,395,467	5,629,563	5,890,208	6,412,471	6,101,933	6,101,933	57,298,827	7,171,911	7,375,535	7,406,180
TOTAL LIABILITIES		8,703,370	11,922,415	12,999,140	12,148,338	11,730,577	11,730,577	112,313,932	12,546,928	12,967,083	13,276,578
NET ASSETS	5	36,772,474	52,339,306	54,343,967	54,695,412	50,898,593	50,898,593	608,091,178	62,987,661	66,481,166	69,651,819
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		29,198,333	46,756,235	50,587,932	46,660,816	40,789,564	40,789,564	569,699,777	53,112,743	55,907,486	58,340,035
Reserves	4	7,563,530	5,583,073	2,775,189	8,904,916	9,850,918	9,850,918	34,636,530	7,132,680	7,347,676	7,555,234
Minorities interests				980,846				1,961,691			
TOTAL COMMUNITY WEALTH/EQUITY	5	36,761,863	52,339,308	54,343,967	55,565,732	50,640,482	50,640,482	606,297,999	60,245,423	63,255,163	65,895,268

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		20,704	23,443	35,279	35,429	35,279	35,279	69,703			
Call investment deposits	1	13,793	15,147	16,213	16,088	16,213	16,213		16,088	17,375	18,765
Consumer debtors	1	123,552	133,227	103,804	180,007	103,804	103,804	33,233	180,007	194,408	209,960
Other debtors					13,469	12,266	12,266	7,241			
Current portion of long-term receivables		2,836	6,104	12,266				55,000			
Inventory	2	7,036	7,066	7,791	8,901	7,791	7,791	165			
Total current assets		167,921	184,987	175,354	253,894	175,353	175,353	165,342	196,095	211,783	228,725
Non current assets											
Long-term receivables		6,775		458	295	458	458				
Investments						291	291	1,636			
Investment property											
Investment in Associate											
Property, plant and equipment	3	759,076	876,346	1,108,970	782,559	1,108,970	1,108,970	2,219	782,559	845,164	912,777
Agricultural											
Biological											
Intangible											
Other non-current assets		213	253	291							
Total non current assets		766,063	876,599	1,109,719	782,854	1,109,719	1,109,719	3,855	782,559	845,164	912,777
TOTAL ASSETS		933,984	1,061,586	1,285,073	1,036,748	1,285,072	1,285,072	169,197	978,654	1,056,947	1,141,502
LIABILITIES											
Current liabilities											
Bank overdraft	1	7									
Borrowing	4	56,396	30,457	24,642	37,727	19,841	19,841	(58)	37,727	40,745	44,005
Consumer deposits		25,265	25,706	26,995	29,983	26,995	26,995	(14)			
Trade and other payables	4	443,942	482,621	667,625	449,218	664,367	664,367	58,630	449,218	485,156	523,968
Provisions					3,628	8,060	8,060	(100)			
Total current liabilities		525,610	538,784	719,263	520,556	719,263	719,263	58,458	486,945	525,901	567,973
Non current liabilities											
Borrowing		20,643	10,486	8,816	52,897	1,770	1,770	991	52,897	57,128	61,699
Provisions		59,661	72,606	27,290	2,826	34,335	34,335	(27)	2,826	3,052	3,297
Total non current liabilities		80,305	83,093	36,106	55,723	36,105	36,105	964	55,723	60,180	64,996
TOTAL LIABILITIES		605,914	621,877	755,368	576,279	755,368	755,368	59,422	542,668	586,081	632,969
NET ASSETS	5	328,070	439,709	529,705	460,469	529,704	529,704	109,775	435,986	470,866	508,533
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			439,709					103,722			
Reserves	4	328,070		529,705	356,673			(4,535)	356,673	385,207	416,023
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	328,070	439,709	529,705	356,673	-	-	99,187	356,673	385,207	416,023

References

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

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		11,403	6,997	18,497	436,262	494,758	494,758	299,486	373,071	530,620	701,598
Call investment deposits	1	234,613	135,107	106,270	135,107	135,107	135,107	2,455,875	207,219	207,219	207,219
Consumer debtors	1	129,172	74,090	204,308	404,733	360,332	360,332	5,087,811	507,602	540,067	564,325
Other debtors		52,932	68,909	72,883	57,770	57,770	57,770	1,588,902			
Current portion of long-term receivables				21,649	35,558	35,558	35,558	162,199			
Inventory	2	11,031	22,002	19,887	22,002	22,002	22,002	259,907			
Total current assets		439,151	307,105	443,494	1,091,432	1,105,526	1,105,526	9,854,180	1,087,892	1,277,906	1,473,142
Non current assets											
Long-term receivables				494,898							
Investments		43,221	48,653	55	48,653	48,653	48,653	605			
Investment property								3,464,286			
Investment in Associate											
Property, plant and equipment	3	1,500,099	1,694,820	2,111,385	1,760,164	1,801,857	1,801,857	24,727,804	2,024,011	2,322,450	2,649,092
Agricultural											
Biological											
Intangible											
Other non-current assets				17				117			
Total non current assets		1,543,320	1,743,474	2,606,355	1,808,818	1,850,510	1,850,510	28,192,812	2,024,011	2,322,450	2,649,092
TOTAL ASSETS		1,982,471	2,050,579	3,049,849	2,900,250	2,956,037	2,956,037	38,046,992	3,111,903	3,600,356	4,122,234
LIABILITIES											
Current liabilities											
Bank overdraft	1							40,368			
Borrowing	4	23,507	69,732	6,859	19,687	19,687	19,687	464,722			
Consumer deposits		27,706	29,400	31,186	29,400	29,400	29,400	386,202			
Trade and other payables	4	511,787	586,712	475,127	565,196	529,595	529,595	6,095,353	450,000	450,000	450,000
Provisions				62,193	21,661	21,661	21,661	750,128			
Total current liabilities		563,000	685,844	575,365	635,944	600,343	600,343	7,736,773	450,000	450,000	450,000
Non current liabilities											
Borrowing		151,491	165,309	47,562	70,461	70,461	70,461	1,154,250	29,988	8,262	6,859
Provisions		108,877	122,235	247,701	122,235	122,235	122,235	1,488,868			
Total non current liabilities		260,369	287,544	295,263	192,696	192,696	192,696	2,643,118	29,988	8,262	6,859
TOTAL LIABILITIES		823,369	973,388	870,628	828,640	793,039	793,039	10,379,891	479,988	458,262	456,859
NET ASSETS	5	1,159,102	1,077,191	2,179,220	2,071,609	2,162,998	2,162,998	27,667,102	2,631,915	3,142,094	3,665,375
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		104,904	(79,734)	2,159,732	914,685	726,175	726,175	27,444,667			
Reserves	4	1,054,198	1,156,925	19,489	1,156,925	1,156,925	1,156,925	222,434	25,029	26,782	28,573
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1,159,102	1,077,191	2,179,220	2,071,609	1,883,100	1,883,100	27,667,102	25,029	26,782	28,573

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		46,034	88,991	39,906	4,781	19,258	19,258	(6,488)	19,258	20,298	20,298
Call investment deposits	1				25,739	25,836	25,836	11,200	25,836	27,231	27,231
Consumer debtors	1	197,076	232,728	293,846	232,728	332,046	332,046	3,238,035	384,566	444,556	508,146
Other debtors		20,803		26,405	26,944	29,838	29,838	630,504	29,838	31,449	31,449
Current portion of long-term receivables			28,179								
Inventory	2	170,532	153,603	17,092	153,075	19,314	19,314	344,915	19,314	20,357	20,357
Total current assets		434,445	503,501	377,250	443,268	426,292	426,292	4,218,165	478,812	543,892	607,481
Non current assets											
Long-term receivables		99						244,125			
Investments		29,646	33,966	38,894	33,743	43,950	43,950	930,680	43,950	46,323	46,323
Investment property		474,039	475,520	693,582	475,513	783,748	783,748	783,748	826,070	826,070	
Investment in Associate											
Property, plant and equipment	3	4,517,188	4,717,430	4,661,304	4,767,455	5,267,273	5,267,273	64,519,963	5,267,273	5,551,706	5,551,706
Agricultural											
Biological											
Intangible		3,077	2,252	6,226	2,250	7,036	7,036	7,036	7,036	7,416	7,416
Other non-current assets											
Total non current assets		5,024,050	5,229,167	5,400,006	5,278,961	6,102,006	6,102,006	65,694,767	6,102,006	6,431,515	6,431,515
TOTAL ASSETS		5,458,495	5,732,669	5,777,255	5,722,229	6,528,299	6,528,299	69,912,933	6,580,818	6,975,406	7,038,996
LIABILITIES											
Current liabilities											
Bank overdraft	1			571		645	645	74,617			
Borrowing	4	37,343	12,299	15,007	15,309	16,957	16,957	62,793	62,793	62,793	
Consumer deposits		32,422	32,846	33,294	32,846	37,623	37,623	416,820	37,623	39,654	39,654
Trade and other payables	4	239,820	316,527	334,945	344,358	387,191	387,191	2,885,363	377,842	398,245	398,245
Provisions		16,625	54,011	67,897	11,804	68,020	68,020	595,954	68,020	71,693	71,693
Total current liabilities		326,210	415,683	451,713	404,318	510,436	510,436	3,972,754	546,277	572,385	572,385
Non current liabilities											
Borrowing		165,924	152,654	205,032	152,651	231,686	231,686	2,401,430	395,946	395,946	395,946
Provisions		103,775	116,133	132,035	124,708	149,199	149,199	1,583,105	149,199	157,256	157,256
Total non current liabilities		269,699	268,787	337,067	277,360	380,885	380,885	3,984,536	545,145	553,202	553,202
TOTAL LIABILITIES		595,908	684,470	788,780	681,677	891,321	891,321	7,957,290	1,091,423	1,125,587	1,125,587
NET ASSETS	5	4,862,587	5,048,198	4,988,476	5,040,552	5,636,977	5,636,977	61,955,643	5,489,396	5,849,819	5,913,408
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4,862,587	5,048,198	4,988,476	5,093,500	5,636,977	5,636,977	51,783,955	5,489,396	5,849,819	5,913,408
Reserves	4							10,171,688			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4,862,587	5,048,198	4,988,476	5,093,500	5,636,977	5,636,977	61,955,643	5,489,396	5,849,819	5,913,408

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 provided by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
ASSETS											
Current assets											
Cash		19,293	138,024	293,827	31,183	31,183	31,183	770,724	61,417	64,672	67,841
Call investment deposits	1	93,575	1,860		145,000	447,065	447,065	5,212,731	511,892	539,022	565,434
Consumer debtors	1	320,310	214,804	352,890	763,276	1,712,293	1,712,293	4,760,465	737,498	901,214	935,805
Other debtors		18,936	28,690	13,408	49,391	49,391	49,391	485,599	8,254	7,354	7,104
Current portion of long-term receivables		3,352	1,445	1,487		13,408	13,408		43,584	45,199	41,701
Inventory	2	64,305	63,567	57,922	32,064	61,347	61,347	214,845	53,720	56,567	59,339
Total current assets		519,770	448,389	719,535	1,020,914	2,314,687	2,314,687	11,444,364	1,416,365	1,614,028	1,677,223
Non current assets											
Long-term receivables		4,686	4,190	6,695	15,567	6,397	6,397	96,275	7,963	8,385	8,796
Investments		71			534,167	2,162	2,162	786	66	69	73
Investment property			534,167	405,306		405,306	405,306		405,306	426,787	447,700
Investment in Associate											
Property, plant and equipment	3	6,731,087	6,221,719	6,397,646	6,586,191	4,734,775	4,734,775	80,967,059	6,708,834	7,064,402	7,410,558
Agricultural											
Biological						543	543		543	543	543
Intangible			6,465	7,283		6,465	6,465		7,283	5,088	2,890
Other non-current assets			64								
Total non current assets		6,735,844	6,766,605	6,816,930	7,135,925	5,155,648	5,155,648	81,064,120	7,129,994	7,505,275	7,870,559
TOTAL ASSETS		7,255,615	7,214,994	7,536,465	8,156,839	7,470,336	7,470,336	92,508,484	8,546,359	9,119,302	9,547,782
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	97,105	47,969	42,271	41,734	39,409	39,409	(64,689)	43,584	45,199	41,701
Consumer deposits		34,808	35,794	70,633	39,034	70,233	70,233	856,414	70,829	73,941	77,564
Trade and other payables	4	420,477	489,319	487,748	269,450	224,253	224,253	5,328,715	262,607	276,526	290,075
Provisions		625	761	282				312			
Total current liabilities		553,015	573,843	600,934	350,218	333,895	333,895	6,120,751	377,021	395,665	409,341
Non current liabilities											
Borrowing		382,387	570,129	518,942	474,561	658,390	658,390	7,504,015	647,309	681,617	715,016
Provisions		114,961	154,721	232,001	66,786	73,370	73,370	2,595,575	2,585	2,722	2,856
Total non current liabilities		497,348	724,850	750,943	541,347	731,759	731,759	10,099,591	649,894	684,339	717,871
TOTAL LIABILITIES		1,050,363	1,298,693	1,351,876	891,565	1,065,654	1,065,654	16,220,342	1,026,915	1,080,004	1,127,212
NET ASSETS	5	6,205,252	5,916,302	6,184,589	7,265,274	6,404,682	6,404,682	76,288,142	7,519,443	8,039,298	8,420,570
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6,142,638	5,863,822	6,131,375	7,206,166	6,349,570	6,349,570	75,633,550	7,466,186	7,983,217	8,361,741
Reserves	4	52,003	52,480	53,214	59,108	55,112	55,112	654,593	53,258	56,081	58,829
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6,194,641	5,916,302	6,184,589	7,265,274	6,404,682	6,404,682	76,288,142	7,519,443	8,039,298	8,420,570

References

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

Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		8,471	105	381,793	807,678	808	808	4,438,426	7,185	36,637	38,965
Call investment deposits	1	357,583	437,582		437,582	419	419		409,246	354,361	375,389
Consumer debtors	1	76,083	128,656	79,842	215,968	216	216	7,330,596	379,334	618,946	895,357
Other debtors		16,330	27,279	106,290	7,237	7	7	1,535,708	106,290	106,290	106,290
Current portion of long-term receivables		19,774	30,157	27,390	51,430	44	44	333,889	27,390	27,390	27,390
Inventory	2	5,354	6,305	5,978		8	8	71,430	5,978	5,978	5,978
Total current assets		483,594	630,085	601,292	1,519,895	1,501	1,501	13,710,049	935,423	1,149,602	1,449,369
Non current assets											
Long-term receivables			13,682	2,130	10,373	10	10	35,675	2,130	2,130	2,130
Investments			131,328	980,846	458,648	459	459	10,108,403			
Investment property		3,935		176,608	131,328	131	131	2,019,926	176,608	176,608	176,608
Investment in Associate								980,846	980,846	980,846	980,846
Property, plant and equipment	3	233,979	1,353,484	1,332,744	1,502,317	1,525	1,525	15,604,486	1,181,420	1,349,580	1,343,049
Agricultural											
Biological											
Intangible				701	325	(4)	(4)	8,406			
Other non-current assets		5,405	34,324						701	701	701
Total non current assets		243,319	1,532,818	2,493,029	2,102,991	2,121	2,121	28,757,743	2,341,705	2,509,865	2,503,334
TOTAL ASSETS		726,913	2,162,903	3,094,321	3,622,886	3,623	3,623	42,467,792	3,277,128	3,659,467	3,952,703
LIABILITIES											
Current liabilities											
Bank overdraft	1		15,567		15,567	16	16	178,671			
Borrowing	4		6,690	9,219	24,593	25	25	82,975	9,219	9,219	9,219
Consumer deposits		10,318	10,039	9,983	10,879	11	11	115,518	9,983	9,983	9,983
Trade and other payables	4	158,439	143,187	96,396	190,945	191	191	2,093,554	273,291	432,825	596,081
Provisions		3,360	2,325	5,323				(1,564)	5,323	5,323	5,323
Total current liabilities		172,117	177,806	120,921	241,984	242	242	2,469,154	297,816	457,350	620,606
Non current liabilities											
Borrowing		71,387	78,267	48,518	143,751	144	144	653,204	161,518	139,518	141,518
Provisions		64,756	104,067	119,725	172,689	173	173	1,329,946	119,725	119,725	119,725
Total non current liabilities		136,143	182,334	168,243	316,440	316	316	1,983,150	281,243	259,243	261,243
TOTAL LIABILITIES		308,260	360,140	289,165	558,424	558	558	4,452,304	579,059	716,593	881,849
NET ASSETS	5	418,653	1,802,763	2,805,157	3,064,462	3,064	3,064	38,015,488	2,698,069	2,942,874	3,070,854
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		397,317	274,613	1,794,054	3,043,126	3,043	3,043	35,718,058	1,686,966	1,909,771	2,015,752
Reserves	4	21,336	1,528,150	30,257	21,336	21	21	335,739	1,011,103	1,011,103	1,011,103
Minorities interests				980,846				1,961,691			
TOTAL COMMUNITY WEALTH/EQUITY	5	418,653	1,802,763	2,805,157	3,064,462	3,064	3,064	38,015,488	2,698,069	2,920,874	3,026,855

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

Kwazulu-Natal: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
ASSETS											
Current assets											
Cash		115,428	60,242	39,559	13,268			435,598	93,926	142,215	235,100
Call investment deposits	1							650,083			
Consumer debtors	1	95,808	128,510	127,854	116,281	144,142	144,142	1,599,729	170,556	181,475	192,391
Other debtors		36,776	28,118	20,273	36,540	16,028	16,028	87,122	15,066	14,163	13,311
Current portion of long-term receivables		759	392	251	448	142	142	958	134	125	118
Inventory	2	85,438	93,858	73,891	78,951	78,951	78,951	881,129	79,851	80,056	81,177
Total current assets		334,210	311,120	261,828	245,488	239,263	239,263	3,654,619	359,533	418,034	522,097
Non current assets											
Long-term receivables					1,048	512	512	7,400	481	452	425
Investments								45,000			
Investment property		123,764	123,616	123,477	123,332	123,339	123,339	1,480,344	123,208	123,087	122,965
Investment in Associate											
Property, plant and equipment	3	4,579,779	4,656,908	4,460,244	4,470,732	4,346,234	4,346,234	52,006,580	4,257,777	4,184,451	4,120,125
Agricultural											
Biological											
Intangible		5,521	12,581	7,151	4,144	9,883	9,883	77,383	13,241	12,692	11,739
Other non-current assets		375	597	508							
Total non current assets		4,709,439	4,793,702	4,591,380	4,599,256	4,479,968	4,479,968	53,616,707	4,394,707	4,320,682	4,255,254
TOTAL ASSETS		5,043,649	5,104,823	4,853,208	4,844,744	4,719,231	4,719,231	57,271,327	4,754,240	4,738,716	4,777,351
LIABILITIES											
Current liabilities											
Bank overdraft	1					13,110	13,110	29,398			
Borrowing	4	55,721	72,353	81,205	86,805	81,205	81,205	696,346	112,095	126,050	127,321
Consumer deposits		31,222	30,550	36,559	38,688	38,685	38,685	451,543	40,928	43,302	58,207
Trade and other payables	4	59,719	254,517	225,040	227,686	154,590	154,590	3,015,187	188,253	207,955	208,991
Provisions		207,596	16,794	18,329	18,616	18,616	18,616	206,167	19,547	20,524	21,553
Total current liabilities		354,257	374,214	361,133	371,795	306,206	306,206	4,398,641	360,823	397,831	416,072
Non current liabilities											
Borrowing		725,520	834,360	750,237	860,338	750,237	750,237	8,900,347	526,560	388,416	215,045
Provisions		130,707	150,597	189,391	141,561	218,332	218,332	2,272,692	207,415	197,045	187,192
Total non current liabilities		856,227	984,957	939,628	1,001,899	968,569	968,569	11,173,039	733,975	585,461	402,237
TOTAL LIABILITIES		1,210,484	1,359,171	1,300,761	1,373,694	1,274,775	1,274,775	15,571,680	1,094,798	983,292	818,309
NET ASSETS	5	3,833,165	3,745,652	3,552,447	3,471,050	3,444,456	3,444,456	41,699,647	3,659,442	3,755,424	3,959,042
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3,775,742	3,686,569	3,498,168	3,411,322	3,394,835	3,394,835	41,037,773	3,610,106	3,706,370	3,910,271
Reserves	4	57,424	59,083	54,279	59,728	49,621	49,621	661,874	49,336	49,054	48,771
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3,833,165	3,745,652	3,552,447	3,471,050	3,444,456	3,444,456	41,699,647	3,659,442	3,755,424	3,959,042

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		180,132		5,241	8,057	8,057	8,057	672,780	5,000	5,000	5,000
Call investment deposits	1	272,138	59,000	219,993	59,000	59,000	59,000	1,319,958	299,137	200,000	200,000
Consumer debtors	1	122,472	153,650	193,502	206,564	206,564	206,564	2,423,016	194,143	194,143	204,143
Other debtors		60,429	49,090	15,216	50,000	50,000	50,000	154,341	15,000	20,000	20,000
Current portion of long-term receivables		12,444	24,637	21,372	22,852	22,852	22,852	134,375	20,000	18,000	16,000
Inventory	2	45,163	52,630	53,880	63,000	63,000	63,000	774,143	59,000	60,000	60,000
Total current assets		692,778	339,006	509,205	409,473	409,473	409,473	5,478,614	592,280	497,143	505,143
Non current assets											
Long-term receivables		14,992	8,217	8,397	12,365	12,365	12,365	145,902	6,000	4,000	2,000
Investments		207,903	133,362	8,217	125,511	125,511	125,511				
Investment property								1,506,126	125,511	125,511	125,511
Investment in Associate								1,876,856	8,217	8,217	8,217
Property, plant and equipment	3	4,143,286	4,927,931	5,181,102	5,807,408	5,807,408	5,807,408	62,047,551	6,356,849	6,990,579	6,835,821
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		4,366,182	5,069,511	5,197,717	5,945,284	5,945,284	5,945,284	65,576,435	6,496,577	7,128,307	6,971,549
TOTAL ASSETS		5,058,960	5,408,517	5,706,921	6,354,757	6,354,757	6,354,757	71,055,050	7,088,857	7,625,450	7,476,692
LIABILITIES											
Current liabilities											
Bank overdraft	1		95,650								
Borrowing	4	92,541	2,874	30,548	26,485	26,485	26,485	141,499	26,507	29,117	31,826
Consumer deposits		46,217	51,837	57,596	60,000	60,000	60,000	714,232	63,000	68,000	70,000
Trade and other payables	4	416,079	288,771	347,141	200,000	200,000	200,000	3,706,309	300,000	250,000	250,000
Provisions		6,974	24,095	158,810				1,119,631			
Total current liabilities		561,810	463,227	594,095	286,485	286,485	286,485	5,681,671	389,507	347,117	351,826
Non current liabilities											
Borrowing		782	47,908	257,078	317,177	317,177	317,177	3,552,347	310,169	281,052	249,226
Provisions					27,477	27,477	27,477		168,038	177,535	187,721
Total non current liabilities		782	47,908	257,078	344,654	344,654	344,654	3,552,347	478,207	458,587	436,947
TOTAL LIABILITIES		562,592	511,135	851,173	631,140	631,140	631,140	9,234,019	867,714	805,704	788,773
NET ASSETS	5	4,496,368	4,897,382	4,855,748	5,723,617	5,723,617	5,723,617	61,821,031	6,221,143	6,819,746	6,687,919
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3,159,297	4,886,413	4,496,765	5,712,417	5,712,417	5,712,417	59,599,852	5,862,066	6,460,619	6,328,742
Reserves	4	1,337,071	10,969	358,983	11,200	11,200	11,200	2,221,179	359,077	359,127	359,177
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4,496,368	4,897,382	4,855,748	5,723,617	5,723,617	5,723,617	61,821,031	6,221,143	6,819,746	6,687,919

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 provided by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash			1,028	989				90,009	1,242	3,450	5,783
Call investment deposits	1		95								
Consumer debtors	1			118,067				2,592,695	153,487	199,533	259,392
Other debtors			154,028	44,081				212,162	10,456	12,546	15,057
Current portion of long-term receivables				8,791				61,539			
Inventory	2		125	4,140				72,261	4,554	5,010	5,511
Total current assets		-	155,276	176,069	-	-	-	3,028,667	169,739	220,539	285,743
Non current assets											
Long-term receivables				4,976				34,835			
Investments								27,292	26,447	24,888	
Investment property				265,844				1,394,543	256,982	248,121	239,259
Investment in Associate				22,291							
Property, plant and equipment	3		16,937	2,759,770				19,318,392	2,643,842	2,575,400	2,497,613
Agricultural											
Biological											
Intangible				86							
Other non-current assets			1,039					17,260	20,641	23,898	
Total non current assets		-	17,976	3,052,968	-	-	-	20,747,770	2,945,376	2,870,609	2,785,658
TOTAL ASSETS		-	173,252	3,229,036	-	-	-	23,776,437	3,115,115	3,091,148	3,071,401
LIABILITIES											
Current liabilities											
Bank overdraft	1		27,819	16,231				20,598			
Borrowing	4										
Consumer deposits				16,049				112,342	(18,456)	(21,225)	(24,408)
Trade and other payables	4		6,947	312,828				1,736,301	222,482	206,116	191,953
Provisions			193	18,031					(24,435)	(29,098)	(34,667)
Total current liabilities		-	34,959	363,139	-	-	-	1,869,241	179,591	155,793	132,878
Non current liabilities											
Borrowing			(1,383)						(3,877)	(4,212)	(4,588)
Provisions				114,227				240,708	120,426	127,733	136,213
Total non current liabilities		-	(1,383)	114,227	-	-	-	240,708	116,549	123,521	131,625
TOTAL LIABILITIES		-	33,576	477,366	-	-	-	2,109,949	296,140	279,314	264,503
NET ASSETS	5	-	139,676	2,751,671	-	-	-	21,666,488	2,818,975	2,811,834	2,806,898
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			29,156	2,751,671				21,666,488	2,733,192	2,713,756	2,694,320
Reserves	4		110,522								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	139,678	2,751,671	-	-	-	21,666,488	2,733,192	2,713,756	2,694,320

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: Emalaheni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash			16,832					122	20	20	20
Call investment deposits	1		13,629					286,163			
Consumer debtors	1		94,441		128,940	128,940	128,940	1,871,500	137,945	137,945	137,945
Other debtors			63,504		8,093	8,093	8,093	328,611	85,892	90,187	94,696
Current portion of long-term receivables											
Inventory	2		20,111		18,227	18,227	18,227	158,237	16,000	16,500	17,000
Total current assets			208,518		155,260	155,260	155,260	2,644,633	239,858	244,652	249,662
Non current assets											
Long-term receivables			5		5	5	5	5			
Investments											
Investment property			3,022		3,022	3,022	3,022	30,222	3,022	3,022	3,022
Investment in Associate								3,022			
Property, plant and equipment	3		2,292,679		2,414,740	2,414,740	2,414,740	24,201,678	2,391,357	2,344,251	2,444,388
Agricultural											
Biological											
Intangible			316		33	33	33	270			
Other non-current assets								119			
Total non current assets			2,296,022		2,417,801	2,417,801	2,417,801	24,235,316	2,394,379	2,347,274	2,447,411
TOTAL ASSETS			2,504,539		2,573,060	2,573,060	2,573,060	26,879,949	2,634,237	2,591,926	2,697,072
LIABILITIES											
Current liabilities											
Bank overdraft	1							524,911			
Borrowing	4		38,190		23,463	23,463	23,463	199,212	22,462	21,798	17,128
Consumer deposits			49,325		51,195	51,195	51,195	693,997	60,000	65,000	70,000
Trade and other payables	4		194,859		222,000	222,000	222,000	1,946,760	218,595	231,025	241,976
Provisions			3,413		3,475	3,475	3,475	312,507			
Total current liabilities			285,787		300,133	300,133	300,133	3,677,386	301,057	317,823	329,104
Non current liabilities											
Borrowing			236,351		196,989	196,989	196,989	2,324,024	158,799	136,338	114,540
Provisions			152,202		152,202	152,202	152,202	1,412,690	163,177	166,291	169,467
Total non current liabilities			388,553		349,191	349,191	349,191	3,736,714	321,976	302,628	284,006
TOTAL LIABILITIES			674,340		649,324	649,324	649,324	7,414,100	623,033	620,451	613,110
NET ASSETS	5		1,830,200		1,923,736	1,923,736	1,923,736	19,465,849	2,011,204	1,971,475	2,083,962
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1,830,200		1,923,736	1,923,736	1,923,736	17,683,257	2,011,204	1,971,475	2,083,962
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5		1,830,200		1,923,736	1,923,736	1,923,736	17,683,257	2,011,204	1,971,475	2,083,962

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
ASSETS											
Current assets											
Cash		40,796	57,139	59,371	39,335	20,904	20,904	1,773,649	51,578	44,216	42,270
Call investment deposits	1	450,000	468,000	321,773	211,000	131,000	131,000	3,106,726	271,773	289,773	352,773
Consumer debtors	1	30,608	32,269	37,920	42,564	32,564	32,564	493,437	35,134	36,094	38,789
Other debtors		17,463	16,956	39,400	16,892	16,892	16,892	211,392	18,582	20,271	22,298
Current portion of long-term receivables		13,017	3,926	3,857							
Inventory	2	35,259	35,174	38,599	40,440	40,440	40,440	444,838	42,848	49,275	56,666
Total current assets		587,142	613,463	500,918	350,231	241,800	241,800	6,030,042	419,914	439,628	512,795
Non current assets											
Long-term receivables		555	384	264							
Investments		13,871	15,000								
Investment property											
Investment in Associate											
Property, plant and equipment	3	4,318,948	6,044,286	6,146,802	6,455,094	6,637,428	6,637,428	77,131,565	6,364,389	6,413,107	6,464,158
Agricultural											
Biological											
Intangible			2,901		3,226			52,144	1,874	2,868	3,990
Other non-current assets											
Total non current assets		4,333,374	6,062,572	6,147,066	6,458,320	6,637,428	6,637,428	77,183,709	6,366,263	6,415,974	6,468,148
TOTAL ASSETS		4,920,516	6,676,035	6,647,984	6,808,551	6,879,228	6,879,228	83,213,751	6,786,176	6,855,602	6,980,943
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	19,152	22,305	19,318	20,716	20,716	20,716	363,657	17,305	19,385	23,858
Consumer deposits		22,224	26,677	33,111	25,783	21,405	21,405	314,910	40,285	43,555	46,855
Trade and other payables	4	60,501	94,533	117,573	53,272	73,411	73,411	715,620	66,872	60,185	54,166
Provisions		2,802	4,787	6,037	3,707	3,707	3,707	44,483	4,078	4,281	4,388
Total current liabilities		104,678	148,301	176,039	103,478	119,238	119,238	1,438,669	128,540	127,406	129,268
Non current liabilities											
Borrowing		133,656	146,071	127,190	282,533	282,533	282,533	2,267,731	307,045	367,700	443,884
Provisions		58,381	61,981	73,873	66,949	66,949	66,949	803,388	67,715	68,493	69,283
Total non current liabilities		192,037	208,052	201,063	349,482	349,482	349,482	3,071,119	374,760	436,193	513,167
TOTAL LIABILITIES		296,715	356,353	377,102	452,960	468,720	468,720	4,509,788	503,300	563,599	642,435
NET ASSETS	5	4,623,801	6,319,682	6,270,882	6,355,591	6,410,508	6,410,508	78,703,963	6,282,876	6,292,003	6,338,508
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4,616,663	6,312,587	6,263,831	6,292,182	6,347,099	6,347,099	77,734,805	6,193,192	6,201,272	6,212,445
Reserves	4	7,138	7,096	7,051	63,409	63,409	63,409	969,158	89,684	90,731	126,062
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4,623,801	6,319,682	6,270,882	6,355,591	6,410,508	6,410,508	78,703,963	6,282,876	6,292,003	6,338,508

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		567,766	25,865	15,773	85,925	42,417	42,417	1,038,598	132,301	206,481	293,335
Call investment deposits	1										
Consumer debtors	1	42,825	53,256	72,165	59,913	65,640	65,640	596,948	53,408	42,749	33,333
Other debtors		2,668	182,987	44,946	46,399	15,058	15,058	1,222,122	15,961	16,919	17,934
Current portion of long-term receivables		2,466		254							
Inventory	2	13,759	14,565	13,992	14,851	14,851	14,851	163,361	15,594	16,373	17,192
Total current assets		629,483	276,673	147,130	207,088	137,966	137,966	3,021,029	217,264	282,522	361,794
Non current assets											
Long-term receivables			1,414		347,208	734	734				
Investments		1,252	11,742		12,088	12,088	12,088	148,566	19,171	20,178	21,238
Investment property			348,676	401,473		401,473	401,473	3,819,288	401,473	401,473	401,473
Investment in Associate		20,017		22,597							
Property, plant and equipment	3	1,937,704	6,148,909	5,190,720	6,271,313	5,414,051	5,414,051	67,408,979	5,641,144	5,884,873	6,136,788
Agricultural											
Biological			79								
Intangible		4,256	3,296	7,603		7,603	7,603				
Other non-current assets				480		210	210				
Total non current assets		1,963,230	6,514,116	5,622,873	6,630,609	5,836,159	5,836,159	71,376,833	6,061,789	6,306,524	6,559,499
TOTAL ASSETS		2,592,712	6,790,788	5,770,002	6,837,697	5,974,125	5,974,125	74,397,862	6,279,052	6,589,046	6,921,293
LIABILITIES											
Current liabilities											
Bank overdraft	1		82,045					486,585			
Borrowing	4	7,789	95,582	13,261	40,772	40,772	40,772	210,892	12,278	12,278	12,278
Consumer deposits		1,642	1,860	9,688	1,860	1,834	1,834	20,460	1,926	2,041	2,164
Trade and other payables	4	595,373	387,948	474,981	133,500	141,542	141,542	2,281,983	168,000	159,650	156,383
Provisions			2,063	133,831	2,233	2,233	2,233	24,563	2,389	2,533	2,685
Total current liabilities		604,804	569,498	631,761	178,365	186,381	186,381	3,024,483	184,593	176,502	173,509
Non current liabilities											
Borrowing		58,799	36,112	175,572	164,366	164,439	164,439	1,764,169	323,345	301,226	273,452
Provisions		9,018	107,134	15,022	122,001	15,789	15,789	1,144,539	135,966	136,618	137,308
Total non current liabilities		67,817	143,246	190,595	286,367	180,228	180,228	2,908,708	459,311	437,844	410,761
TOTAL LIABILITIES		672,621	712,744	822,356	464,732	366,609	366,609	5,933,191	643,904	614,346	584,270
NET ASSETS	5	1,920,091	6,078,044	4,947,647	6,372,965	5,607,516	5,607,516	68,464,671	5,635,148	5,974,700	6,337,023
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		266,157	6,078,044	4,947,647	6,372,965	5,607,516	5,607,516	68,464,671	5,635,148	5,974,700	6,337,023
Reserves	4	1,653,934									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1,920,091	6,078,044	4,947,647	6,372,965	5,607,516	5,607,516	68,464,671	5,635,148	5,974,700	6,337,023

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash								89,963			
Call investment deposits	1	16,739	51,239	70,003	87,000	110,000	110,000	1,663,652	139,382	177,222	223,359
Consumer debtors	1	237,615	149,601	145,028	318,803	318,803	318,803	2,759,941	158,342	159,133	151,177
Other debtors		1,661	123,810	133,078	94	94	94	262,878	137,255	137,941	133,803
Current portion of long-term receivables		113							102	109	115
Inventory	2	16,250	15,733	18,942	16,854	16,854	16,854	260,444	21,283	22,560	23,914
Total current assets		272,378	340,384	367,051	422,750	445,751	445,751	5,036,878	456,364	496,965	532,368
Non current assets											
Long-term receivables											
Investments						867,328	867,328				
Investment property		47,859	116,116	115,350	57,459	57,459	57,459	1,384,196	119,253	125,205	131,478
Investment in Associate											
Property, plant and equipment	3	566,299	749,931	792,557	940,928			10,161,583	1,169,411	1,213,600	1,268,127
Agricultural											
Biological											
Intangible		4,560	3,426	2,486	3,813	3,813	3,813	29,827	2,637	2,795	2,963
Other non-current assets											
Total non current assets		618,718	869,474	910,392	1,002,200	928,600	928,600	11,575,607	1,291,300	1,341,600	1,402,567
TOTAL ASSETS		891,096	1,209,857	1,277,443	1,424,951	1,374,351	1,374,351	16,612,485	1,747,665	1,838,565	1,934,935
LIABILITIES											
Current liabilities											
Bank overdraft	1	2,350	25,067	9,418	18,074	18,074	18,074	116,498	8,731	7,858	7,072
Borrowing	4	7,025	10,337	17,897	44,357	44,357	44,357	19,113	19,113	20,148	17,405
Consumer deposits		8,981	10,225	11,857	11,489	11,489	11,489	176,532	13,826	14,655	15,535
Trade and other payables	4	119,654	139,914	133,200	157,710	157,710	157,710	875,156	140,816	147,660	155,042
Provisions		4,653	5,300	4,768	5,955	5,955	5,955		5,357	5,679	6,019
Total current liabilities		142,662	190,844	177,141	237,584	237,585	237,585	1,168,187	187,842	195,999	201,073
Non current liabilities											
Borrowing		64,842	66,612	96,758	233,270	154,712	154,712	1,797,609	271,878	252,766	232,618
Provisions		143,017	143,647	167,912	170,347	170,347	170,347	2,072,153	212,141	231,976	249,885
Total non current liabilities		207,859	210,259	264,670	403,617	325,059	325,059	3,869,763	484,020	484,741	482,503
TOTAL LIABILITIES		350,522	401,103	441,810	641,202	562,644	562,644	5,037,949	671,861	680,740	683,576
NET ASSETS	5	540,574	808,754	835,633	783,749	811,707	811,707	11,574,536	1,075,803	1,157,825	1,251,359
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		516,216	782,488	806,935	756,589	784,547	784,547	11,230,171	1,046,143	1,127,665	1,220,699
Reserves	4	24,358	26,266	28,697	27,160	27,160	27,160	344,365	29,660	30,160	30,660
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	540,574	808,754	835,633	783,749	811,707	811,707	11,574,536	1,075,803	1,157,825	1,251,359

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		13,733	58,268	77,134	60,000	60,000	60,000		50,000	52,750	55,651
Call investment deposits	1	139			100,000	100,000	100,000		189,533	100,000	107,000
Consumer debtors	1	126,072	198,532	207,080	150,000	150,000	150,000		210,000	221,550	233,735
Other debtors		2,752	5,732	116,884	2,500	2,500	2,500		7,000	7,385	7,791
Current portion of long-term receivables					2,000	2,000	2,000				
Inventory	2	4,158	4,783	3,603	5,000	5,000	5,000		6,000	6,330	6,678
Total current assets		146,853	267,315	404,701	319,500	319,500	319,500	-	462,533	388,015	410,856
Non current assets											
Long-term receivables		12,458	12,286	12,286	15,000	15,000	15,000				
Investments		44,656	48,734	36,377	60,000	60,000	60,000		38,408	40,315	41,032
Investment property											
Investment in Associate											
Property, plant and equipment	3	1,386,952	1,438,586	1,455,574	1,600,000	1,600,000	1,600,000		1,608,000	1,696,440	1,789,744
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1,444,066	1,499,606	1,504,237	1,675,000	1,675,000	1,675,000	-	1,646,408	1,736,755	1,830,777
TOTAL ASSETS		1,590,919	1,766,921	1,908,938	1,994,500	1,994,500	1,994,500	-	2,108,941	2,124,770	2,241,632
LIABILITIES											
Current liabilities											
Bank overdraft	1	1,627	569								
Borrowing	4	404,722	13,985	9,341					7,000	5,500	3,500
Consumer deposits		7,720	8,109	9,711	5,000	5,000	5,000		10,000	10,550	11,130
Trade and other payables	4	241,077	251,544	392,064	600,000	600,000	600,000		50,000	40,000	30,000
Provisions											
Total current liabilities		655,146	274,208	411,115	605,000	605,000	605,000	-	67,000	56,050	44,630
Non current liabilities											
Borrowing		101,702	473,189	488,287	90,120	90,120	90,120		541,000	546,055	551,113
Provisions			70,807	80,396							
Total non current liabilities		101,702	543,995	568,683	90,120	90,120	90,120	-	541,000	546,055	551,113
TOTAL LIABILITIES		756,849	818,203	979,798	695,120	695,120	695,120	-	608,000	602,105	595,743
NET ASSETS	5	834,070	948,718	929,140	1,299,380	1,299,380	1,299,380	-	1,500,941	1,522,665	1,645,889
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		23,062	948,718	929,140	429,380	429,380	429,380		620,941	594,265	666,427
Reserves	4	811,009			870,000	870,000	870,000		880,000	928,400	979,462
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	834,070	948,718	929,140	1,299,380	1,299,380	1,299,380	-	1,500,941	1,522,665	1,645,889

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		139,468	107,283	107,379	153,763	174,763	174,763	(6,440)	188,744	203,844	220,151
Call investment deposits	1	467,941	452,591	329,783	498,062	781,062	781,062	8,615	1,001,000	1,060,936	1,172,974
Consumer debtors	1	167,844	209,563	94,791	293,363	(30,195)	(30,195)	81,695	244,941	182,690	171,962
Other debtors		4,941	5,609	13,355	4,869	4,869	4,869	13,527	13,889	14,445	15,022
Current portion of long-term receivables		91	108	(0)				218,341			
Inventory	2	21,862	24,142	21,037	20,369	15,000	15,000	(22,120)	21,668	22,318	22,318
Total current assets		802,147	799,297	566,344	970,426	945,499	945,499	293,618	1,470,241	1,484,232	1,602,427
Non current assets											
Long-term receivables		7,551	6,595					(1,506)			
Investments		695	695	256,337	696	696	696	(603)	696	696	696
Investment property								(1,233)			
Investment in Associate											
Property, plant and equipment	3	1,086,809	1,295,274	1,463,966	1,290,013	1,285,013	1,285,013	351,975	1,369,876	1,884,393	2,569,017
Agricultural											
Biological											
Intangible											
Other non-current assets								(429)	429	429	429
Total non current assets		1,095,055	1,302,564	1,720,303	1,290,709	1,285,709	1,285,709	348,203	1,371,001	1,885,518	2,570,142
TOTAL ASSETS		1,897,202	2,101,860	2,286,647	2,261,135	2,231,208	2,231,208	641,821	2,841,243	3,369,750	4,172,569
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3,311	3,746	7,430	8,610	8,610	8,610	(7,430)	8,247	9,155	10,162
Consumer deposits		21,769	22,363	23,029	25,569	25,569	25,569	586	24,181	25,390	26,659
Trade and other payables	4	320,651	384,868	391,376	381,897	274,321	274,321	182,737	432,942	452,619	473,476
Provisions		3,247	3,548	3,278	4,014	4,014	4,014	21,579	3,475	3,683	3,904
Total current liabilities		348,979	414,526	425,113	420,089	312,513	312,513	197,471	468,845	490,846	514,201
Non current liabilities											
Borrowing		101,341	97,595	99,882	177,674	173,674	173,674	5,904	85,271	205,277	174,575
Provisions		190,185	107,816	119,503	165,677	165,677	165,677	10,986	126,673	134,273	142,329
Total non current liabilities		291,526	205,411	219,384	343,350	339,350	339,350	16,890	211,944	339,550	316,905
TOTAL LIABILITIES		640,505	619,937	644,497	763,439	651,864	651,864	214,361	680,788	830,396	831,105
NET ASSETS	5	1,256,697	1,481,923	1,642,150	1,497,696	1,579,344	1,579,344	427,460	2,160,454	2,539,354	3,341,463
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		219,763	291,737	1,642,150	191,408	213,057	213,057	412,808	1,819,867	2,181,143	2,964,924
Reserves	4	1,036,934	1,190,185		1,306,287	1,366,287	1,366,287	14,652	340,588	358,211	376,540
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1,256,697	1,481,923	1,642,150	1,497,696	1,579,344	1,579,344	427,460	2,160,454	2,539,354	3,341,463

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		77,548	78,513	190,812	13,560	13,560	13,560	125,892	17,560	10,635	4,497
Call investment deposits	1				98,693	98,693	98,693		190,000	140,000	90,000
Consumer debtors	1	68,608	84,967	91,113	177,260	177,260	177,260	92,860	105,948	107,550	111,650
Other debtors		22,899	47,414	53,235	26,445	26,445	26,445	(119,411)	27,000	28,000	29,000
Current portion of long-term receivables	3		9,329	8,827	200	200	200	(232)			
Inventory	2	193,989	761,795	739,947	154,400	154,400	154,400	141,526	750,000	760,000	770,000
Total current assets		363,047	982,018	1,083,935	470,558	470,558	470,558	240,635	1,090,508	1,046,185	1,005,147
Non current assets											
Long-term receivables		5,575	3,791	45	4,000	4,000	4,000	(6,716)	30	30	30
Investments		38,073	31,164		24,420			152,391			
Investment property		24,420	24,420	24,420		24,420	24,420		24,420	24,420	24,420
Investment in Associate											
Property, plant and equipment	3	716,225	930,930	977,568	904,427	900,803	900,803	150,751	1,143,840	1,207,529	1,295,135
Agricultural											
Biological											
Intangible			189	126		3,624	3,624	14	126	126	126
Other non-current assets								(1,530)	8,827	8,827	8,827
Total non current assets		784,293	990,493	1,002,160	932,847	932,847	932,847	294,910	1,177,244	1,240,933	1,328,538
TOTAL ASSETS		1,147,340	1,972,511	2,086,095	1,403,405	1,403,405	1,403,405	535,545	2,267,752	2,287,118	2,333,686
LIABILITIES											
Current liabilities											
Bank overdraft	1		476								
Borrowing	4	1,250	768	882				(476)			
Consumer deposits		9,233	9,903	10,758	10,250	10,250	10,250	1,101	11,326	11,636	11,961
Trade and other payables	4	92,431	85,111	136,627	42,888	42,888	42,888	(9,178)	70,000	55,000	60,000
Provisions		5,009	6,147	8,435	6,600	6,600	6,600	2,637	43,000	45,000	47,000
Total current liabilities		107,923	102,404	156,702	59,738	59,738	59,738	(5,915)	124,326	111,636	118,961
Non current liabilities											
Borrowing		21,823	21,920	21,008	97,322	97,322	97,322	144,944			
Provisions		86,685	99,324	117,182	137,500	137,500	137,500	17,639	120,000	125,000	130,000
Total non current liabilities		108,508	121,244	138,189	234,822	234,822	234,822	162,583	120,000	125,000	130,000
TOTAL LIABILITIES		216,431	223,648	294,891	294,560	294,560	294,560	156,668	244,326	236,636	248,961
NET ASSETS	5	930,909	1,748,863	1,791,204	1,108,845	1,108,845	1,108,845	378,876	2,023,425	2,050,481	2,084,724
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		437,598	1,736,771	1,777,569	615,231	615,231	615,231	1,338,272	2,010,931	2,037,731	2,071,774
Reserves	4	493,311	12,092	13,635	493,614	493,614	493,614	(959,395)	12,495	12,750	12,950
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	930,909	1,748,863	1,791,204	1,108,845	1,108,845	1,108,845	378,876	2,023,425	2,050,481	2,084,724

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
ASSETS											
Current assets											
Cash		2,435	75,699	22,540	2,651	2,651	2,651	98,670	9,831	15,000	15,000
Call investment deposits	1	82,383			157,157	157,157	157,157	750,780	50,000	80,000	120,000
Consumer debtors	1	125,197	112,121	120,621		(36,313)	(36,313)	522,179	126,487	140,000	165,000
Other debtors		57,543	55,345	16,585	100,358	100,358	100,358	605,956	9,831	15,000	15,000
Current portion of long-term receivables		7,518	18	18	139,138	139,138	139,138		9,831	15,000	15,000
Inventory	2	37,120	31,769	44,665	35,119	35,119	35,119	567,143	45,000	47,250	49,613
Total current assets		312,194	274,951	204,429	434,423	398,110	398,110	2,544,727	250,980	312,250	379,613
Non current assets											
Long-term receivables		12,059			38,148	38,148	38,148	(165,482)	38,148	38,148	38,148
Investments		8,585	17,417	18,835	19,292	25,278	25,278	226,025	20,000	21,500	23,000
Investment property		5,404	67,144	67,144	5,986						
Investment in Associate											
Property, plant and equipment	3	2,416,729	2,380,493	2,256,368	277,942	277,942	277,942	28,015,127	2,440,196	2,508,354	2,634,303
Agricultural											
Biological											
Intangible											
Other non-current assets			275	256							
Total non current assets		2,442,777	2,465,330	2,342,603	341,368	341,368	341,368	28,075,670	2,498,344	2,568,002	2,695,451
TOTAL ASSETS		2,754,971	2,740,281	2,547,032	775,791	739,478	739,478	30,620,397	2,749,324	2,880,252	3,075,064
LIABILITIES											
Current liabilities											
Bank overdraft	1	9,322	31,376					22,371			
Borrowing	4	10,280	11,478	16,371							
Consumer deposits		18,983	20,653	21,507	22,877	22,877	22,877	267,880	22,207	22,807	23,307
Trade and other payables	4	63,535	152,515	301,911	509,019	509,019	509,019	5,617,228	243,000	193,000	193,000
Provisions		12,386	253,632	299,545	21,136	21,136	21,136	2,287,972	22,193	23,302	24,468
Total current liabilities		114,506	469,655	639,333	553,032	553,032	553,032	8,195,451	287,400	239,109	240,775
Non current liabilities											
Borrowing		189,097	132,964	147,570	140,000	140,000	140,000	1,675,843	130,000	160,000	180,000
Provisions											
Total non current liabilities		189,097	132,964	147,570	140,000	140,000	140,000	1,675,843	130,000	160,000	180,000
TOTAL LIABILITIES		303,602	602,619	786,903	693,032	693,032	693,032	9,871,293	417,400	399,109	420,775
NET ASSETS	5	2,451,368	2,137,662	1,760,129	82,759	46,446	46,446	20,749,103	2,331,924	2,481,143	2,654,289
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2,446,242	2,132,536	1,755,003	368,645			20,687,592	1,804,197	1,964,936	2,169,884
Reserves	4	5,126	5,126	5,126	635,282	597,937	597,937	61,511	557,471	611,253	613,745
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2,451,368	2,137,662	1,760,129	1,003,927	597,937	597,937	20,749,103	2,361,668	2,576,189	2,783,628

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15	
R thousands												
ASSETS												
Current assets												
Cash			190,601	166,235	119,408	119,408	119,408	1,117,212	365,085	462,984	545,329	
Call investment deposits	1											
Consumer debtors	1		100,164	110,834	110,734	110,734	110,734	1,802,660	103,789	96,689	90,261	
Other debtors			33,146	50,564	22,695	22,695	22,695	259,602	23,695	23,595	23,295	
Current portion of long-term receivables			300	260	338	338	338	117,344	388	438	458	
Inventory	2		31,283	40,758	32,264	32,264	32,264	533,317	31,064	30,964	29,714	
Total current assets			-	355,494	368,651	285,439	285,439	285,439	3,830,134	524,022	614,670	689,056
Non current assets												
Long-term receivables			4,805	3,978	2,839	2,839	2,839	122,843	2,339	1,839	1,339	
Investments			112	112	112	112	112	1,344	112	112	112	
Investment property			40,450	40,450	40,450	40,450	40,450	485,400	40,450	40,450	40,450	
Investment in Associate												
Property, plant and equipment	3		3,185,368	3,588,510	3,499,044	3,499,044	3,499,044	42,715,032	3,564,366	3,685,675	3,824,413	
Agricultural												
Biological												
Intangible			4,932	4,585	5,439	5,439	5,439	55,363	5,939	6,189	6,439	
Other non-current assets			1,448	1,448				17,375				
Total non current assets			-	3,237,114	3,639,082	3,547,884	3,547,884	3,547,884	43,397,357	3,613,206	3,734,265	3,872,753
TOTAL ASSETS			-	3,592,608	4,007,733	3,833,323	3,833,323	3,833,323	47,227,491	4,137,228	4,348,935	4,561,809
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		25,689	35,881	34,262	34,262	34,262	169,598	49,462	67,662	86,862	
Consumer deposits			18,192	19,563	25,271	25,271	25,271	249,640	27,271	29,271	31,271	
Trade and other payables	4		207,617	243,250	129,264	129,264	129,264	2,485,272	135,264	136,814	139,814	
Provisions			7,328	7,942	25,200	25,200	25,200		28,200	29,900	33,400	
Total current liabilities			-	258,825	306,636	213,997	213,997	213,997	2,904,511	240,197	263,647	291,347
Non current liabilities												
Borrowing			225,605	298,336	444,891	444,891	444,891	3,770,176	648,121	783,551	911,508	
Provisions			122,301	129,732	117,034	117,034	117,034	1,710,243	124,417	133,263	141,144	
Total non current liabilities			-	347,906	428,068	561,924	561,924	5,480,419	772,538	916,814	1,052,651	
TOTAL LIABILITIES			-	606,731	734,704	775,921	775,921	775,921	8,384,931	1,012,735	1,180,461	1,343,998
NET ASSETS	5		-	2,985,877	3,273,029	3,057,402	3,057,402	3,057,402	38,842,561	3,124,493	3,168,475	3,217,811
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2,515,443	2,511,709	1,546,443	1,546,443	1,546,443	29,268,529	1,584,493	1,598,897	1,619,520	
Reserves	4		470,435	761,321	1,510,959	1,510,959	1,510,959	9,574,032	1,540,000	1,569,578	1,598,291	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5		-	2,985,877	3,273,029	3,057,402	3,057,402	3,057,402	38,842,561	3,124,493	3,168,475	3,217,811

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash		16,384	15,408	23,802	11,213	11,213	11,213	422,077	12,568	13,541	23,802
Call investment deposits	1	198,463	224,973	301,227	229,386	229,386	229,386	4,223,847	290,846	289,601	272,095
Consumer debtors	1	56,284	70,627	98,368	136,018	136,018	136,018	1,434,167	117,633	135,562	155,019
Other debtors		24,608	22,395	11,464	5,373	5,373	5,373	141,838	12,480	12,929	13,472
Current portion of long-term receivables		348	307	153	198	198	198	153	185	186	189
Inventory	2	4,640	3,175	5,153	5,368	5,368	5,368	51,168	5,768	6,074	6,372
Total current assets		300,727	336,885	440,167	387,557	387,557	387,557	6,273,250	439,480	457,894	470,949
Non current assets											
Long-term receivables		881	505	805	471	471	471	13,163	965	972	975
Investments					512,891	512,891	512,891	6,280,612	512,891	512,891	512,891
Investment property											
Investment in Associate											
Property, plant and equipment	3	2,919,392	3,160,958	3,189,078	2,716,897	2,716,897	2,716,897	32,034,359	2,822,102	2,926,533	3,050,017
Agricultural											
Biological					13,529	13,529	13,529	189,450	13,529	13,529	13,529
Intangible					900	900	900	1,539	1,150	3,650	3,650
Other non-current assets								98,406			
Total non current assets		2,920,273	3,161,463	3,189,883	3,244,689	3,244,689	3,244,689	38,617,529	3,350,638	3,457,575	3,581,063
TOTAL ASSETS		3,221,000	3,498,347	3,630,050	3,632,245	3,632,245	3,632,245	44,890,779	3,790,118	3,915,470	4,052,012
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4,449	4,610	3,783	3,713	3,713	3,713	38,958	4,012	5,527	6,097
Consumer deposits		7,633	8,212	9,375	8,212	8,212	8,212	113,917	9,745	9,750	9,755
Trade and other payables	4	147,435	133,939	153,166	103,938	103,938	103,938	1,603,866	103,042	99,957	100,350
Provisions		13,667	6,898	11,468	5,788	5,788	5,788	84,763	5,904	5,904	5,904
Total current liabilities		173,184	153,659	177,792	121,651	121,651	121,651	1,841,504	122,703	121,138	122,107
Non current liabilities											
Borrowing		25,607	35,199	37,759	117,344	117,344	117,344	762,065	113,146	176,761	236,364
Provisions		110,442	151,299	181,533	188,561	188,561	188,561	1,968,425	195,375	192,886	191,657
Total non current liabilities		136,049	186,498	219,292	305,905	305,905	305,905	2,730,490	308,521	369,647	428,021
TOTAL LIABILITIES		309,233	340,157	397,084	427,556	427,556	427,556	4,571,994	431,224	490,785	550,128
NET ASSETS	5	2,911,766	3,158,190	3,232,966	3,204,689	3,204,689	3,204,689	40,318,785	3,358,894	3,424,685	3,501,884
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2,230,147	2,276,994	2,390,243	1,479,184	1,479,184	1,479,184	29,918,523	1,604,834	1,643,404	1,688,692
Reserves	4	681,620	881,197	842,723	1,725,505	1,725,505	1,725,505	10,400,261	1,754,060	1,781,281	1,813,192
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2,911,766	3,158,190	3,232,966	3,204,689	3,204,689	3,204,689	40,318,785	3,358,894	3,424,685	3,501,884

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) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	Ref	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands											
ASSETS											
Current assets											
Cash			145,841	232,497	25	265,316	265,316	151,115	282,401	291,601	280,182
Call investment deposits	1				155,971						
Consumer debtors	1		77,184	74,358	77,184	77,184	77,184	28,729	65,384	50,775	38,207
Other debtors			61,935	30,698	21,000	21,000	21,000	(16,998)	32,540	34,167	21,420
Current portion of long-term receivables			802	316	560	348	348		226	190	182
Inventory	2		312,957	304,479	298,646	304,142	304,142	(1,037)	290,787	275,787	271,287
Total current assets			598,719	642,349	553,386	667,991	667,991	161,810	671,339	652,520	611,279
Non current assets											
Long-term receivables			3,497	1,357	740	1,009	1,009	(1,870)	852	654	724
Investments								14			
Investment property				137,320		137,314	137,314		137,315	137,310	137,306
Investment in Associate											
Property, plant and equipment	3		1,894,827	1,865,929	2,103,975	1,868,773	1,868,773	16,865	1,928,346	1,985,707	2,073,963
Agricultural											
Biological											
Intangible			1,608	2,099	2,538	1,807	1,807		1,929	3,830	5,450
Other non-current assets											
Total non current assets			1,899,932	2,006,705	2,107,253	2,008,902	2,008,902	15,009	2,068,442	2,127,502	2,217,443
TOTAL ASSETS			2,498,651	2,649,053	2,660,639	2,676,893	2,676,893	176,820	2,739,780	2,780,021	2,828,722
LIABILITIES											
Current liabilities											
Bank overdraft	1							165,554			
Borrowing	4		26,064	30,533	30,819	32,557	32,557		35,932	39,665	43,398
Consumer deposits			14,264	14,897	15,876	15,771	15,771	1,041	16,828	17,838	18,195
Trade and other payables	4		115,760	143,544	59,949	89,320	89,320	100,349	85,247	91,666	76,542
Provisions			4,697	31,763	24,858	24,858	24,858	(1,030)	36,527	40,180	46,207
Total current liabilities			160,785	220,737	131,500	162,506	162,506	265,914	174,534	189,349	184,342
Non current liabilities											
Borrowing			487,384	520,870	534,734	488,027	488,027	(30,526)	462,681	424,166	378,968
Provisions			75,962	93,271	82,838	82,838	82,838	(628)	94,436	100,102	103,105
Total non current liabilities			563,346	614,140	617,572	570,866	570,866	(31,154)	557,117	524,268	482,073
TOTAL LIABILITIES			724,132	834,878	749,073	733,372	733,372	234,760	731,651	713,617	666,415
NET ASSETS	5		1,774,520	1,814,176	1,911,567	1,943,521	1,943,521	(57,940)	2,008,129	2,066,404	2,162,307
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1,701,971	1,743,465	1,303,837	20,354	20,354	(26,915)	1,933,883	1,988,446	2,080,450
Reserves	4		72,549	70,711	607,730	1,923,167	1,923,167	(31,025)	74,246	77,959	81,856
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5		1,774,520	1,814,176	1,911,567	1,943,521	1,943,521	(57,940)	2,008,129	2,066,404	2,162,307

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