Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Call investment deposits											
Call deposits < 90 days		23 276	9 841	27 156	148 249	14 523	14 523	14 523	20 000	20 000	17 000
Other current investments > 90 days											
Total Call investment deposits	2	**23 276**	**9 841**	**27 156**	**148 249**	**14 523**	**14 523**	**14 523**	**20 000**	**20 000**	**17 000**
Consumer debtors											
Consumer debtors		174 241	161 072	186 469	187 897	159 457	159 457	159 457	227 262	231 807	245 715
Less: Provision for debt impairment		(128 797)	(90 395)	(95 841)	(148 217)	(119 777)	(119 777)	(119 777)	(153 536)	(190 137)	(223 334)
Total Consumer debtors	2	**45 445**	**70 677**	**90 628**	**39 680**	**39 680**	**39 680**	**39 680**	**73 725**	**41 670**	**22 381**
Debt impairment provision											
Balance at the beginning of the year		204 205	128 797	75 694	92 240	75 655	75 655	75 655	119 777	153 536	190 137
Contributions to the provision		45 176	18 739	18 547	55 977	44 122	44 122	44 122	33 759	36 601	33 197
Bad debts written off		(120 584)	(71 841)	(18 586)			–	–			
Balance at end of year		**128 797**	**75 694**	**75 655**	**148 217**	**119 777**	**119 777**	**119 777**	**153 536**	**190 137**	**223 334**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		987 896	1 172 581	1 574 386	1 981 770	1 731 770	1 731 770	1 731 770	2 100 032	2 286 991	2 630 791
Leases recognised as PPE	3	22 389			4 500	4 500	4 500	4 500			
Less: Accumulated depreciation		95 278		448 866	293 198	293 198	293 198	293 198	519 874	580 185	643 291
Total Property, plant and equipment (PPE)	2	**915 006**	**1 172 581**	**1 125 519**	**1 693 072**	**1 443 072**	**1 443 072**	**1 443 072**	**1 580 159**	**1 706 805**	**1 987 501**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–					–	–			
Current portion of long-term liabilities		7 237	6 206	4 567	3 018	3 018	3 018	3 018	3 390	3 716	4 058
Total Current liabilities - Borrowing		**7 237**	**6 206**	**4 567**	**3 018**	**3 018**	**3 018**	**3 018**	**3 390**	**3 716**	**4 058**
Trade and other payables											
Trade and other creditors		65 375	158 878	170 529	48 094	48 094	48 094	48 094	56 843	53 433	43 089
Unspent conditional transfers		33 473		31 436			–	–			
VAT		4 298		7 033			–	–			
Total Trade and other payables	2	**103 147**	**158 878**	**208 998**	**48 094**	**48 094**	**48 094**	**48 094**	**56 843**	**53 433**	**43 089**
Non current liabilities - Borrowing											
Borrowing	4	92 308	87 778	86 269	83 033	83 033	83 033	83 033	82 605	78 561	74 162
Finance leases (including PPP asset element)		6 415	3 697	441			–	–			
Total Non current liabilities - Borrowing		**98 722**	**91 474**	**86 710**	**83 033**	**83 033**	**83 033**	**83 033**	**82 605**	**78 561**	**74 162**
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation							–	–			
Other		3 071	3 942	6 114	10 410	10 410	10 410	10 410	7 863	9 074	10 342
Total Provisions - non-current		**3 071**	**3 942**	**6 114**	**10 410**	**10 410**	**10 410**	**10 410**	**7 863**	**9 074**	**10 342**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		618 296	812 063	1 098 697	1 297 941	1 091 751	1 091 751	1 091 751	1 400 282	1 573 177	1 684 047
GRAP adjustments		(36 086)	(5 505)	1 889			–	–			
Restated balance		582 210	806 558	1 100 586	1 297 941	1 091 751	1 091 751	1 091 751	1 400 282	1 573 177	1 684 047
Surplus/(Deficit)		229 853	292 139	(72 539)	435 075	308 531	308 531	308 531	400 525	340 518	476 517
Appropriations to Reserves							–	–			
Transfers from Reserves							–	–			
Depreciation offsets							–	–			
Other adjustments					51 904		–	–	(227 630)	(229 648)	(212 846)
Accumulated Surplus/(Deficit)	1	**812 063**	**1 098 697**	**1 028 048**	**1 784 920**	**1 400 282**	**1 400 282**	**1 400 282**	**1 573 177**	**1 684 047**	**1 947 719**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**812 063**	**1 098 697**	**1 028 048**	**1 784 920**	**1 400 282**	**1 400 282**	**1 400 282**	**1 573 177**	**1 684 047**	**1 947 719**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											