

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 1 700 572 | 1 927 365 | 1 846 923 | 2 358 780 | 2 288 745 | 2 288 745 | 1 080 972 | 1 057 664 | 1 050 749 |
| Call investment deposits | 1 | 4 535 119 | 4 852 968 | 5 036 204 | 4 962 049 | 4 409 784 | 4 409 784 | 4 254 961 | 4 633 823 | 5 266 264 |
| Consumer debtors | 1 | 1 567 680 | 2 057 594 | 2 414 261 | 3 422 347 | 3 329 320 | 3 329 320 | 2 368 076 | 2 380 001 | 2 387 413 |
| Other debtors | | 1 038 166 | 1 275 897 | 1 016 458 | 968 669 | 968 535 | 968 535 | 849 429 | 885 676 | 934 072 |
| Current portion of long-term receivables | | 3 616 | 56 944 | 29 605 | 27 703 | 15 296 | 15 296 | 1 750 | 1 746 | 1 746 |
| Inventory | 2 | 484 486 | 623 387 | 401 063 | 430 659 | 429 067 | 429 067 | 351 625 | 340 057 | 356 764 |
| Total current assets | | 9 329 639 | 10 794 155 | 10 744 514 | 12 170 207 | 11 440 747 | 11 440 747 | 8 906 812 | 9 298 966 | 9 997 008 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 44 083 | 32 494 | 24 196 | 33 685 | 13 804 | 13 804 | 734 274 | 776 770 | 819 486 |
| Investments | | 22 301 | 3 205 | 6 343 | 4 426 | 234 918 | 234 918 | 312 120 | 327 760 | 345 491 |
| Investment property | | 2 234 455 | 2 386 234 | 2 590 235 | 2 266 654 | 2 311 913 | 2 311 913 | 1 986 347 | 2 056 983 | 2 130 467 |
| Investment in Associate | | 4 055 | 27 903 | 59 549 | 20 426 | 20 426 | 20 426 | 13 689 | 10 773 | 11 312 |
| Property, plant and equipment | 3 | 48 447 829 | 48 742 009 | 53 793 116 | 55 816 370 | 56 590 742 | 56 590 742 | 46 846 277 | 50 545 686 | 53 994 884 |
| Agricultural | | 131 | 28 140 | 28 931 | | | | | | |
| Biological | | 40 610 | 13 137 | 21 147 | 14 385 | 14 385 | 14 385 | 1 480 | 1 540 | 1 613 |
| Intangible | | 298 846 | 225 695 | 217 187 | 275 480 | 275 675 | 275 675 | 280 291 | 303 827 | 338 920 |
| Other non-current assets | | 104 091 | 110 251 | 113 104 | 146 766 | 145 472 | 145 472 | 168 760 | 192 730 | 201 510 |
| Total non current assets | | 51 196 402 | 51 569 067 | 56 853 810 | 58 578 193 | 59 607 334 | 59 607 334 | 50 343 238 | 54 216 070 | 57 843 683 |
| TOTAL ASSETS | | 60 526 041 | 62 363 222 | 67 598 324 | 70 748 400 | 71 048 081 | 71 048 081 | 59 250 051 | 63 515 037 | 67 840 691 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 25 697 | 8 092 | 37 743 | 3 462 | 56 445 | 56 445 | 31 462 | 26 748 | 28 094 |
| Borrowing | 4 | 206 651 | 229 816 | 341 011 | 259 852 | 269 443 | 269 443 | 207 501 | 205 789 | 193 230 |
| Consumer deposits | | 160 772 | 196 720 | 208 705 | 199 553 | 196 999 | 196 999 | 275 944 | 291 015 | 302 347 |
| Trade and other payables | 4 | 5 681 498 | 5 775 305 | 5 543 905 | 4 716 505 | 4 807 388 | 4 807 388 | 4 243 477 | 4 650 217 | 4 888 902 |
| Provisions | | 380 069 | 604 480 | 487 412 | 764 577 | 686 575 | 686 575 | 574 537 | 608 785 | 650 407 |
| Total current liabilities | | 6 454 686 | 6 814 414 | 6 618 776 | 5 943 949 | 6 016 850 | 6 016 850 | 5 332 922 | 5 782 553 | 6 062 979 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 2 714 487 | 2 593 480 | 2 575 138 | 2 436 913 | 2 557 562 | 2 557 562 | 2 598 461 | 2 424 787 | 2 303 442 |
| Provisions | | 2 736 950 | 2 931 584 | 3 029 834 | 3 192 388 | 3 115 903 | 3 115 903 | 3 194 600 | 3 451 313 | 3 744 035 |
| Total non current liabilities | | 5 451 437 | 5 525 065 | 5 604 972 | 5 629 301 | 5 673 465 | 5 673 465 | 5 793 062 | 5 876 100 | 6 047 477 |
| TOTAL LIABILITIES | | 11 906 123 | 12 339 479 | 12 223 748 | 11 573 250 | 11 690 315 | 11 690 315 | 11 125 983 | 11 658 653 | 12 110 456 |
| NET ASSETS | 5 | 48 619 918 | 50 023 743 | 55 374 577 | 59 175 150 | 59 357 766 | 59 357 766 | 48 124 068 | 51 856 383 | 55 730 235 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 39 300 576 | 45 129 941 | 51 860 347 | 52 193 882 | 51 747 116 | 51 747 116 | 42 994 388 | 46 557 673 | 50 175 785 |
| Reserves | 4 | 9 319 341 | 4 893 802 | 3 514 229 | 6 355 562 | 6 984 944 | 6 984 944 | 5 129 679 | 5 298 711 | 5 554 450 |
| Minorities interests | | | | | 625 706 | 625 706 | 625 706 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 48 619 918 | 50 023 743 | 55 374 577 | 59 175 150 | 59 357 766 | 59 357 766 | 48 124 068 | 51 856 383 | 55 730 235 |

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

Eastern Cape: Buffalo City(BUF) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 57 758 | 144 847 | 198 064 | 80 000 | 80 000 | 80 000 | 80 000 | 80 000 | 80 000 |
| Call investment deposits | 1 | 1 464 211 | 1 698 468 | 1 966 369 | 1 233 269 | 979 568 | 979 568 | 2 303 434 | 2 341 402 | 2 453 883 |
| Consumer debtors | 1 | 458 788 | 596 220 | 564 204 | 1 160 451 | 1 160 451 | 1 160 451 | 671 945 | 709 802 | 745 982 |
| Other debtors | | 36 505 | 67 564 | 67 726 | 90 203 | 90 203 | 90 203 | 98 188 | 108 000 | 118 800 |
| Current portion of long-term receivables | | 13 | 14 | 16 | 14 | 14 | 14 | 14 | 14 | 14 |
| Inventory | 2 | 117 116 | 59 365 | 50 598 | 88 000 | 88 000 | 88 000 | 96 800 | 106 480 | 117 130 |
| Total current assets | | 2 134 391 | 2 566 478 | 2 846 977 | 2 651 937 | 2 398 236 | 2 398 236 | 3 250 381 | 3 345 698 | 3 515 809 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 57 | 43 | 27 | 60 | 60 | 60 | 60 | 60 | 60 |
| Investments | | 857 | 892 | | | | | | | |
| Investment property | | 320 298 | 302 981 | 333 278 | 374 000 | 374 000 | 374 000 | 411 400 | 452 540 | 498 000 |
| Investment in Associate | | | 5 326 | 59 549 | | | | | | |
| Property, plant and equipment | 3 | 10 229 562 | 10 108 484 | 10 287 666 | 11 966 257 | 11 966 257 | 11 966 257 | 11 197 291 | 11 808 516 | 12 559 495 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 12 112 | 3 851 | 30 497 | 20 730 | 20 730 | 20 730 | 22 800 | 25 080 | 28 000 |
| Other non-current assets | | 59 028 | 61 816 | 64 286 | 68 330 | 68 330 | 68 330 | 75 160 | 82 680 | 90 950 |
| Total non current assets | | 10 621 914 | 10 483 393 | 10 775 303 | 12 429 377 | 12 429 377 | 12 429 377 | 11 706 711 | 12 368 876 | 13 176 505 |
| TOTAL ASSETS | | 12 756 305 | 13 049 871 | 13 622 280 | 15 081 314 | 14 827 613 | 14 827 613 | 14 957 092 | 15 714 574 | 16 692 314 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 41 997 | 51 657 | 57 416 | 54 633 | 54 633 | 54 633 | 46 097 | 50 709 | 47 642 |
| Consumer deposits | | 36 921 | 45 519 | 44 838 | 49 140 | 49 140 | 49 140 | 54 050 | 60 000 | 66 000 |
| Trade and other payables | 4 | 1 191 841 | 1 033 311 | 845 353 | 737 100 | 737 100 | 737 100 | 774 300 | 773 300 | 813 000 |
| Provisions | | 113 922 | 131 340 | 141 165 | 144 560 | 144 560 | 144 560 | 151 780 | 167 000 | 183 700 |
| Total current liabilities | | 1 384 680 | 1 261 827 | 1 088 772 | 985 433 | 985 433 | 985 433 | 1 026 227 | 1 051 009 | 1 110 342 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 605 246 | 600 830 | 545 999 | 546 515 | 546 515 | 546 515 | 500 418 | 449 709 | 401 551 |
| Provisions | | 406 452 | 377 703 | 442 125 | 544 620 | 544 620 | 544 620 | 599 090 | 658 800 | 724 680 |
| Total non current liabilities | | 1 011 697 | 978 533 | 988 124 | 1 091 135 | 1 091 135 | 1 091 135 | 1 099 508 | 1 108 509 | 1 126 231 |
| TOTAL LIABILITIES | | 2 396 377 | 2 240 360 | 2 076 896 | 2 076 568 | 2 076 568 | 2 076 568 | 2 125 735 | 2 159 518 | 2 236 573 |
| NET ASSETS | 5 | 10 359 928 | 10 809 511 | 11 545 384 | 13 004 746 | 12 751 045 | 12 751 045 | 12 831 357 | 13 555 056 | 14 455 741 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 7 913 291 | 8 393 971 | 9 138 881 | 10 327 810 | 10 074 109 | 10 074 109 | 10 020 574 | 10 603 734 | 11 356 841 |
| Reserves | 4 | 2 446 638 | 2 415 540 | 2 406 503 | 2 676 936 | 2 676 936 | 2 676 936 | 2 810 783 | 2 951 322 | 3 098 900 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 10 359 928 | 10 809 511 | 11 545 384 | 13 004 746 | 12 751 045 | 12 751 045 | 12 831 357 | 13 555 056 | 14 455 741 |

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 227 760 | 335 503 | 186 617 | 200 120 | 200 120 | 200 120 | 200 150 | 200 150 | 200 150 |
| Call investment deposits | 1 | 988 682 | 1 247 260 | 1 424 007 | 1 016 716 | 714 441 | 714 441 | 994 725 | 1 401 810 | 1 914 357 |
| Consumer debtors | 1 | 484 365 | 611 367 | 1 036 736 | 673 449 | 1 098 940 | 1 098 940 | 1 174 058 | 1 253 548 | 1 337 006 |
| Other debtors | | 332 395 | 345 029 | 445 406 | 324 978 | 331 084 | 331 084 | 395 588 | 419 320 | 444 477 |
| Current portion of long-term receivables | | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| Inventory | 2 | 108 101 | 105 956 | 107 226 | 113 000 | 109 000 | 109 000 | 115 540 | 122 472 | 129 821 |
| Total current assets | | 2 141 308 | 2 645 116 | 3 199 991 | 2 328 268 | 2 453 585 | 2 453 585 | 2 880 061 | 3 397 301 | 4 025 810 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 41 685 | 31 911 | 12 091 | 31 911 | 12 091 | 12 091 | 12 091 | 12 091 | 12 091 |
| Investments | | (248) | (488) | | 20 | | | | | |
| Investment property | | 185 876 | 199 262 | 199 439 | 199 262 | 199 439 | 199 439 | 199 262 | 199 262 | 199 262 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 12 295 506 | 12 747 056 | 13 080 978 | 13 691 588 | 13 526 100 | 13 526 100 | 14 178 812 | 14 975 581 | 15 855 673 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 274 030 | 207 022 | 167 213 | 234 948 | 235 343 | 235 343 | 240 663 | 264 686 | 297 036 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 12 796 849 | 13 184 762 | 13 459 721 | 14 157 729 | 13 972 973 | 13 972 973 | 14 630 829 | 15 451 620 | 16 364 063 |
| TOTAL ASSETS | | 14 938 158 | 15 829 878 | 16 659 712 | 16 485 997 | 16 426 558 | 16 426 558 | 17 510 890 | 18 848 921 | 20 389 873 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | | | | | | | | | |
| Borrowing | 4 | 98 898 | 105 569 | 113 978 | 104 093 | 104 093 | 104 093 | 93 920 | 86 409 | 79 760 |
| Consumer deposits | | 85 224 | 93 159 | 100 348 | 93 159 | 100 348 | 100 348 | 100 348 | 100 348 | 100 348 |
| Trade and other payables | 4 | 1 873 951 | 1 871 006 | 1 893 412 | 1 712 871 | 1 811 619 | 1 811 619 | 2 097 523 | 2 219 431 | 2 347 864 |
| Provisions | | 144 111 | 254 223 | 160 734 | 248 788 | 170 252 | 170 252 | 180 478 | 191 313 | 202 799 |
| Total current liabilities | | 2 202 185 | 2 323 957 | 2 268 472 | 2 158 911 | 2 186 311 | 2 186 311 | 2 472 269 | 2 597 501 | 2 730 771 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 822 840 | 1 718 351 | 1 579 062 | 1 411 952 | 1 411 952 | 1 411 952 | 1 318 032 | 1 231 623 | 1 151 863 |
| Provisions | | 1 587 581 | 1 716 680 | 1 615 915 | 1 763 570 | 1 712 870 | 1 712 870 | 1 812 131 | 1 920 859 | 2 036 111 |
| Total non current liabilities | | 3 410 420 | 3 435 031 | 3 194 977 | 3 175 522 | 3 124 822 | 3 124 822 | 3 130 164 | 3 152 482 | 3 187 973 |
| TOTAL LIABILITIES | | 5 612 605 | 5 758 988 | 5 463 448 | 5 334 433 | 5 311 133 | 5 311 133 | 5 602 432 | 5 749 984 | 5 918 744 |
| NET ASSETS | 5 | 9 325 553 | 10 070 890 | 11 196 264 | 11 151 564 | 11 115 425 | 11 115 425 | 11 908 458 | 13 098 937 | 14 471 129 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 631 013 | 9 843 027 | 10 748 812 | 11 101 964 | 11 065 825 | 11 065 825 | 11 854 806 | 13 043 285 | 14 413 477 |
| Reserves | 4 | 5 694 540 | 227 863 | 447 451 | 49 600 | 49 600 | 49 600 | 53 652 | 55 652 | 57 652 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 9 325 553 | 10 070 890 | 11 196 264 | 11 151 564 | 11 115 425 | 11 115 425 | 11 908 458 | 13 098 937 | 14 471 129 |

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

Eastern Cape: Camdeboo(EC101) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 302 | 6 287 | 29 661 | 4 443 | 4 687 | 4 687 | 4 687 | 4 959 | 5 232 |
| Call investment deposits | 1 | 40 393 | 23 165 | 29 658 | 19 811 | 19 811 | 19 811 | 20 901 | 22 113 | 23 329 |
| Consumer debtors | 1 | 11 771 | 13 946 | 25 166 | 23 501 | 23 501 | 23 501 | 24 794 | 26 232 | 27 675 |
| Other debtors | | 26 623 | 15 326 | (4 108) | 17 035 | 17 972 | 17 972 | 17 972 | 19 014 | 20 060 |
| Current portion of long-term receivables | | | | 2 061 | | | | | | |
| Inventory | 2 | 3 727 | 3 153 | 3 802 | 2 667 | 2 814 | 2 814 | 2 814 | 2 977 | 3 141 |
| Total current assets | | 82 817 | 61 877 | 86 240 | 67 458 | 68 786 | 68 786 | 71 168 | 75 296 | 79 437 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 223 | 212 | 200 | 200 | | | 211 | 223 | 236 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 662 958 | 654 550 | 654 550 | 654 550 | 690 551 | 730 603 | 770 786 |
| Agricultural | | | 2 370 | | | | | | | |
| Biological | | 2 370 | | 2 370 | | | | | | |
| Intangible | | | 39 | 32 | 34 | | | 36 | 38 | 40 |
| Other non-current assets | | | | | 2 370 | | | 2 500 | 2 645 | 2 790 |
| Total non current assets | | 2 593 | 2 621 | 665 559 | 657 154 | 654 550 | 654 550 | 693 298 | 733 509 | 773 852 |
| TOTAL ASSETS | | 85 410 | 64 498 | 751 799 | 724 612 | 723 336 | 723 336 | 764 466 | 808 805 | 853 289 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | 1 842 | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 1 466 | 1 627 | 1 881 | 1 806 | | | 1 905 | 2 015 | 2 126 |
| Trade and other payables | 4 | 25 039 | 19 469 | 23 126 | 18 751 | 18 751 | 18 751 | 19 783 | 20 930 | 22 082 |
| Provisions | | 1 848 | 8 041 | 1 782 | 4 920 | | | 5 190 | 5 491 | 5 793 |
| Total current liabilities | | 28 354 | 29 138 | 28 631 | 25 477 | 18 751 | 18 751 | 26 878 | 28 437 | 30 001 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 26 | 2 | | | | | | | |
| Provisions | | 27 987 | 24 705 | | 24 750 | 24 751 | 24 751 | 26 111 | 27 625 | 29 145 |
| Total non current liabilities | | 28 013 | 24 708 | - | 24 750 | 24 751 | 24 751 | 26 111 | 27 625 | 29 145 |
| TOTAL LIABILITIES | | 56 367 | 53 846 | 28 631 | 50 227 | 43 502 | 43 502 | 52 989 | 56 062 | 59 146 |
| NET ASSETS | 5 | 29 043 | 10 652 | 723 168 | 674 385 | 679 834 | 679 834 | 711 477 | 752 743 | 794 144 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 29 043 | 10 652 | 723 168 | 663 685 | 669 134 | 669 134 | 700 188 | 740 799 | 781 543 |
| Reserves | 4 | | | | 10 700 | 10 700 | 10 700 | 11 289 | 11 944 | 12 601 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 29 043 | 10 652 | 723 168 | 674 385 | 679 834 | 679 834 | 711 477 | 752 743 | 794 144 |

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

Eastern Cape: Blue Crane Route(EC102) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 1 643 | 2 275 | 3 811 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 | 6 000 |
| Call investment deposits | 1 | 18 641 | 24 364 | 14 812 | 5 000 | 5 000 | 5 000 | 2 000 | 3 500 | 5 000 |
| Consumer debtors | 1 | 9 822 | 12 972 | 23 304 | 15 000 | 17 755 | 17 755 | 17 000 | 18 500 | 18 000 |
| Other debtors | | 3 184 | 1 980 | 10 023 | 2 000 | 2 000 | 2 000 | 2 000 | 1 500 | 1 500 |
| Current portion of long-term receivables | | 4 | 3 | 3 | 3 | 3 | 3 | 2 | 2 | 2 |
| Inventory | 2 | 1 653 | 1 513 | 901 | 1 600 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Total current assets | | 34 947 | 43 107 | 52 855 | 29 603 | 31 757 | 31 757 | 28 002 | 30 502 | 31 502 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 21 | 18 | 16 | 15 | 15 | 15 | 14 | 13 | 12 |
| Investments | | | | | | | | | | |
| Investment property | | 20 190 | 24 017 | 31 205 | 25 000 | 31 205 | 31 205 | 20 000 | 20 000 | 20 000 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 350 085 | 360 750 | 677 385 | 391 139 | 685 202 | 685 202 | 673 742 | 660 816 | 638 742 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 0 | 0 | 17 | | 17 | 17 | 20 | 20 | 20 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 370 296 | 384 785 | 708 622 | 416 154 | 716 438 | 716 438 | 693 776 | 680 849 | 658 774 |
| TOTAL ASSETS | | 405 243 | 427 893 | 761 477 | 445 757 | 748 196 | 748 196 | 721 779 | 711 351 | 690 276 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 845 | 1 478 | 1 076 | 13 350 | 2 500 | 2 500 | 3 090 | 3 375 | 3 682 |
| Consumer deposits | | 1 713 | 1 895 | 1 997 | 1 950 | 1 996 | 1 996 | 2 000 | 2 100 | 2 100 |
| Trade and other payables | 4 | 35 935 | 44 271 | 27 265 | 14 000 | 17 128 | 17 128 | 12 000 | 20 000 | 26 000 |
| Provisions | | | | 27 061 | 2 500 | | | 27 000 | 35 000 | 42 000 |
| Total current liabilities | | 39 494 | 47 644 | 57 398 | 31 800 | 21 624 | 21 624 | 44 090 | 60 475 | 73 782 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 2 947 | 1 887 | 1 854 | 8 873 | 15 650 | 15 650 | 11 428 | 7 699 | 4 017 |
| Provisions | | 14 997 | 13 216 | 15 756 | 31 500 | 44 000 | 44 000 | 16 000 | 16 000 | 19 000 |
| Total non current liabilities | | 17 944 | 15 103 | 17 611 | 40 373 | 59 650 | 59 650 | 27 428 | 23 699 | 23 017 |
| TOTAL LIABILITIES | | 57 438 | 62 747 | 75 009 | 72 173 | 81 274 | 81 274 | 71 518 | 84 174 | 96 799 |
| NET ASSETS | 5 | 347 805 | 365 145 | 686 468 | 373 584 | 666 922 | 666 922 | 650 260 | 627 177 | 593 477 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 347 805 | 365 145 | 686 468 | 373 584 | 666 922 | 666 922 | 650 260 | 627 177 | 593 477 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 347 805 | 365 145 | 686 468 | 373 584 | 666 922 | 666 922 | 650 260 | 627 177 | 593 477 |

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

Eastern Cape: Ikwezi(EC103) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 311 | 41 | 11 | | | | 11 | 12 | 13 |
| Call investment deposits | 1 | | | | 43 | 43 | 43 | | | |
| Consumer debtors | 1 | 1 315 | 3 941 | 852 | 4 162 | 10 247 | 10 247 | 4 585 | 4 855 | 5 127 |
| Other debtors | | 2 148 | 3 218 | 1 791 | 3 398 | 3 398 | 3 398 | 2 006 | 2 124 | 2 243 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | 2 | 12 | | | | 12 | 13 | 14 |
| Total current assets | | 3 775 | 7 203 | 2 666 | 7 603 | 13 688 | 13 688 | 6 615 | 7 005 | 7 397 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 35 156 | 35 156 | 43 638 | 37 125 | 37 125 | 37 125 | 45 733 | 48 431 | 51 143 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 66 726 | 74 271 | 98 750 | 78 430 | 97 684 | 97 684 | 102 900 | 108 971 | 115 073 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 379 | 233 | 194 | 246 | 246 | 246 | 87 | 92 | 97 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 102 261 | 109 660 | 142 582 | 115 801 | 135 055 | 135 055 | 148 719 | 157 493 | 166 313 |
| TOTAL ASSETS | | 106 036 | 116 863 | 145 249 | 123 404 | 148 743 | 148 743 | 155 334 | 164 498 | 173 710 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 1 251 | 911 | 320 | 962 | 962 | 962 | 1 396 | 1 478 | 1 561 |
| Borrowing | 4 | 201 | 222 | 246 | 235 | 1 647 | 1 647 | 111 | 118 | 124 |
| Consumer deposits | | | | | 9 248 | | | 942 | 998 | 1 054 |
| Trade and other payables | 4 | 11 610 | 20 405 | 22 474 | 12 299 | 15 200 | 15 200 | 33 922 | 35 923 | 37 935 |
| Provisions | | 958 | 2 004 | 899 | 2 116 | 11 364 | 11 364 | | | |
| Total current liabilities | | 14 019 | 23 542 | 23 940 | 24 860 | 29 173 | 29 173 | 36 371 | 38 516 | 40 673 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 386 | 364 | 5 424 | 385 | 4 043 | 4 043 | 5 684 | 6 020 | 6 357 |
| Provisions | | 1 022 | 1 022 | 7 849 | 1 080 | 8 915 | 8 915 | 8 211 | 8 695 | 9 182 |
| Total non current liabilities | | 1 408 | 1 387 | 13 273 | 1 465 | 12 958 | 12 958 | 13 895 | 14 715 | 15 539 |
| TOTAL LIABILITIES | | 15 427 | 24 928 | 37 213 | 26 325 | 42 131 | 42 131 | 50 266 | 53 232 | 56 213 |
| NET ASSETS | 5 | 90 608 | 91 934 | 108 036 | 97 079 | 106 612 | 106 612 | 105 068 | 111 267 | 117 497 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 90 608 | 91 934 | 108 036 | 97 079 | 106 612 | 106 612 | 105 068 | 111 267 | 117 497 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 90 608 | 91 934 | 108 036 | 97 079 | 106 612 | 106 612 | 105 068 | 111 267 | 117 497 |

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

Eastern Cape: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 3 437 | 4 133 | 5 | 4 381 | 4 381 | 4 381 | 4 591 | 4 848 | 5 110 |
| Call investment deposits | 1 | 49 561 | 5 700 | 1 589 | 6 054 | 6 054 | 6 054 | 6 344 | 6 699 | 7 061 |
| Consumer debtors | 1 | 113 505 | 128 468 | 128 393 | 130 329 | 130 329 | 130 329 | 136 584 | 144 233 | 152 022 |
| Other debtors | | 26 543 | 38 425 | 29 302 | 28 745 | 28 745 | 28 745 | 30 124 | 31 812 | 33 529 |
| Current portion of long-term receivables | | 35 | 17 | | | | | | | |
| Inventory | 2 | 7 275 | 8 706 | 7 864 | 9 228 | 9 228 | 9 228 | 9 671 | 10 213 | 10 764 |
| Total current assets | | 200 356 | 185 449 | 167 155 | 178 736 | 178 736 | 178 736 | 187 315 | 197 805 | 208 486 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 1 040 | 485 | 601 | | | | 637 | 673 | 709 |
| Investment property | | 227 126 | 226 882 | 201 302 | 240 495 | 240 495 | 240 495 | 252 039 | 266 153 | 280 525 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 200 678 | 1 245 158 | 809 686 | | | | 661 804 | 698 865 | 736 604 |
| Agricultural | | | 25 770 | 28 931 | | | | | | |
| Biological | | 23 101 | | | | | | | | |
| Intangible | | 304 | 448 | 948 | 475 | 475 | 475 | 1 004 | 1 060 | 1 118 |
| Other non-current assets | | | | | 27 830 | 27 830 | 27 830 | 29 166 | 30 800 | 32 463 |
| Total non current assets | | 1 452 249 | 1 498 744 | 1 041 469 | 268 800 | 268 800 | 268 800 | 944 650 | 997 551 | 1 051 419 |
| TOTAL ASSETS | | 1 652 605 | 1 684 192 | 1 208 624 | 447 536 | 447 536 | 447 536 | 1 131 965 | 1 195 355 | 1 259 904 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | 15 467 | | | | | | |
| Borrowing | 4 | 851 | 1 727 | 3 888 | | | | 2 500 | 2 648 | 2 790 |
| Consumer deposits | | 2 071 | 2 206 | 2 298 | 2 339 | 2 339 | 2 339 | 2 451 | 2 588 | 2 728 |
| Trade and other payables | 4 | 141 196 | 147 095 | 143 210 | | | | 114 354 | 120 758 | 127 279 |
| Provisions | | 2 523 | 2 772 | 3 365 | 2 938 | 2 938 | 2 938 | 4 118 | 4 348 | 4 583 |
| Total current liabilities | | 146 641 | 153 800 | 168 228 | 5 277 | 5 277 | 5 277 | 123 423 | 130 342 | 137 380 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 283 | 21 913 | 50 117 | | | | 52 573 | 55 517 | 58 515 |
| Provisions | | 52 158 | 48 444 | 39 713 | 2 107 | 2 107 | 2 107 | 2 673 | 2 830 | 2 987 |
| Total non current liabilities | | 52 441 | 70 357 | 89 830 | 2 107 | 2 107 | 2 107 | 55 246 | 58 346 | 61 501 |
| TOTAL LIABILITIES | | 199 082 | 224 157 | 258 058 | 7 385 | 7 385 | 7 385 | 178 669 | 188 688 | 198 882 |
| NET ASSETS | 5 | 1 453 523 | 1 460 035 | 950 567 | 440 151 | 440 151 | 440 151 | 953 296 | 1 006 667 | 1 061 022 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 448 133 | 1 454 627 | 945 139 | 440 151 | 440 151 | 440 151 | 947 869 | 1 000 936 | 1 054 982 |
| Reserves | 4 | 5 390 | 5 409 | 5 428 | | | | 5 428 | 5 731 | 6 041 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 453 523 | 1 460 035 | 950 567 | 440 151 | 440 151 | 440 151 | 953 296 | 1 006 667 | 1 061 022 |

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

Eastern Cape: Ndlambe(EC105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 32 526 | 20 161 | 21 279 | 36 | 36 | 36 | 22 449 | 23 773 | 25 105 |
| Call investment deposits | 1 | 5 466 | 13 362 | | 6 | 6 | 6 | | | |
| Consumer debtors | 1 | 14 717 | 26 605 | | 109 | 109 | 109 | 13 900 | 14 720 | 15 545 |
| Other debtors | | 7 887 | 6 808 | 26 004 | 9 | 9 | 9 | 13 534 | 14 332 | 15 135 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 278 | 30 847 | 25 564 | 0 | 0 | 0 | 26 970 | 28 561 | 30 161 |
| Total current assets | | 60 875 | 97 783 | 72 846 | 160 | 160 | 160 | 76 853 | 81 387 | 85 945 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | 719 833 | 762 304 | 804 993 |
| Investments | | 82 | 107 | | 0 | 0 | 0 | | | |
| Investment property | | 36 611 | 36 559 | 36 559 | 13 | 13 | 13 | 38 570 | 40 846 | 43 133 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 632 502 | 655 983 | 682 307 | 88 | 88 | 88 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 94 | 335 | 228 | | | | 240 | 254 | 269 |
| Other non-current assets | | 21 | 20 | 179 | | | | 188 | 199 | 211 |
| Total non current assets | | 669 310 | 693 005 | 719 272 | 101 | 101 | 101 | 758 832 | 803 603 | 848 605 |
| TOTAL ASSETS | | 730 184 | 790 788 | 792 118 | 261 | 261 | 261 | 835 685 | 884 990 | 934 550 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | 5 553 | | | | | | | |
| Borrowing | 4 | 3 171 | 3 371 | 3 896 | 3 | 3 | 3 | 4 485 | 4 750 | 5 016 |
| Consumer deposits | | 1 667 | 1 636 | 1 635 | 2 | 2 | 2 | 1 725 | 1 827 | 1 929 |
| Trade and other payables | 4 | 59 284 | 77 303 | 68 698 | 50 | 50 | 50 | 73 862 | 78 220 | 102 123 |
| Provisions | | 2 432 | 2 626 | 2 430 | | | | 803 | 850 | 898 |
| Total current liabilities | | 66 554 | 90 489 | 76 658 | 56 | 56 | 56 | 80 875 | 85 646 | 109 966 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 27 201 | 23 673 | 19 777 | 30 | 30 | 30 | 20 865 | 22 096 | 23 334 |
| Provisions | | 56 928 | 61 505 | 68 246 | 53 | 53 | 53 | 72 000 | 76 248 | 80 518 |
| Total non current liabilities | | 84 130 | 85 178 | 88 024 | 83 | 83 | 83 | 92 865 | 98 344 | 103 852 |
| TOTAL LIABILITIES | | 150 684 | 175 667 | 164 682 | 139 | 139 | 139 | 173 740 | 183 990 | 213 818 |
| NET ASSETS | 5 | 579 500 | 615 121 | 627 436 | 122 | 122 | 122 | 661 945 | 701 000 | 720 732 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 579 500 | 615 121 | 627 436 | 122 | 122 | 122 | 661 945 | 701 000 | 720 732 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 579 500 | 615 121 | 627 436 | 122 | 122 | 122 | 661 945 | 701 000 | 720 732 |

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

Eastern Cape: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 1 647 | 1 120 | 6 999 | | | | 2 000 | | |
| Call investment deposits | 1 | 576 | 6 196 | | 2 080 | 2 080 | 2 080 | | | |
| Consumer debtors | 1 | 17 645 | 24 782 | 9 956 | 34 622 | 34 062 | 34 062 | | | |
| Other debtors | | 14 226 | 12 841 | 696 | 13 820 | | | 47 768 | 50 586 | 53 419 |
| Current portion of long-term receivables | | 3 | 4 | | 4 | 4 | 4 | 3 | | |
| Inventory | 2 | 158 | 158 | 158 | 168 | 168 | 168 | 158 | 158 | 158 |
| Total current assets | | 34 255 | 45 100 | 17 809 | 50 694 | 36 314 | 36 314 | 49 929 | 50 744 | 53 577 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | 52 | 52 | 52 | | | |
| Investments | | | | | | | | | | |
| Investment property | | 42 174 | 42 174 | 28 364 | 42 174 | 42 174 | 42 174 | 42 498 | 42 498 | 42 498 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 320 063 | 340 730 | 366 677 | 369 430 | 369 082 | 369 082 | 327 216 | 351 650 | 377 304 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 1 198 | 983 | 671 | 1 733 | 2 177 | 2 177 | 830 | | |
| Other non-current assets | | 52 | 49 | | | | | | | |
| Total non current assets | | 363 488 | 383 936 | 395 711 | 413 390 | 413 485 | 413 485 | 370 543 | 394 147 | 419 802 |
| TOTAL ASSETS | | 397 743 | 429 036 | 413 520 | 464 083 | 449 799 | 449 799 | 420 473 | 444 892 | 473 379 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 4 013 | 3 571 | 3 919 | 2 500 | 2 500 | 2 500 | 451 | 366 | |
| Consumer deposits | | 257 | 262 | 270 | 262 | 262 | 262 | 275 | 277 | 279 |
| Trade and other payables | 4 | 18 276 | 26 238 | 34 086 | 41 024 | 25 472 | 25 472 | 22 922 | 24 274 | 25 634 |
| Provisions | | 14 928 | 15 823 | | 18 231 | 18 231 | 18 231 | | | |
| Total current liabilities | | 37 474 | 45 894 | 38 274 | 62 018 | 46 465 | 46 465 | 23 648 | 24 917 | 25 913 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 7 977 | 7 656 | 7 941 | 6 426 | 26 873 | 26 873 | 2 606 | 2 155 | 1 790 |
| Provisions | | 3 818 | 4 120 | 9 347 | 4 870 | 4 870 | 4 870 | 15 823 | 15 823 | 15 823 |
| Total non current liabilities | | 11 795 | 11 776 | 17 288 | 11 296 | 31 743 | 31 743 | 18 429 | 17 979 | 17 613 |
| TOTAL LIABILITIES | | 49 268 | 57 670 | 55 562 | 73 313 | 78 208 | 78 208 | 42 077 | 42 895 | 43 526 |
| NET ASSETS | 5 | 348 475 | 371 366 | 357 957 | 390 770 | 371 591 | 371 591 | 378 396 | 401 996 | 429 854 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 348 475 | 371 366 | 357 957 | 390 025 | 370 846 | 370 846 | 378 396 | 401 996 | 429 854 |
| Reserves | 4 | | | | 745 | 745 | 745 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 348 475 | 371 366 | 357 957 | 390 770 | 371 591 | 371 591 | 378 396 | 401 996 | 429 854 |

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

Eastern Cape: Baviaans(EC107) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 110 | 292 | 462 | 932 | 1 094 | 1 094 | 675 | 698 | 685 |
| Call investment deposits | 1 | 7 | 7 | 10 | | 60 | 60 | | | |
| Consumer debtors | 1 | 352 | 767 | 1 405 | 3 600 | 2 878 | 2 878 | 1 360 | 1 469 | 1 586 |
| Other debtors | | 728 | 2 450 | 2 747 | 1 200 | 1 200 | 1 200 | 708 | 750 | 750 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 19 | 48 | 9 | 50 | 185 | 185 | 9 | 11 | 11 |
| Total current assets | | 1 216 | 3 565 | 4 634 | 5 782 | 5 418 | 5 418 | 2 752 | 2 928 | 3 032 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 39 784 | 39 701 | 38 374 | 39 581 | 38 434 | 38 434 | 38 434 | 38 434 | 38 434 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 177 038 | 184 645 | 204 814 | 226 333 | 230 664 | 230 664 | 246 114 | 237 615 | 229 274 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 59 | | | | | | | | |
| Other non-current assets | | | 110 | 9 | | | | | | |
| Total non current assets | | 216 881 | 224 455 | 243 197 | 265 914 | 269 098 | 269 098 | 284 548 | 276 049 | 267 708 |
| TOTAL ASSETS | | 218 097 | 228 020 | 247 831 | 271 696 | 274 516 | 274 516 | 287 300 | 278 977 | 270 740 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 567 | 543 | 5 059 | 950 | 3 902 | 3 902 | 660 | 660 | 860 |
| Consumer deposits | | 145 | 146 | 150 | 146 | 388 | 388 | 392 | 396 | 400 |
| Trade and other payables | 4 | 15 477 | 19 639 | 20 864 | 8 767 | 21 023 | 21 023 | 22 530 | 24 745 | 26 945 |
| Provisions | | 523 | 578 | 570 | 1 167 | 1 167 | 1 167 | 646 | 684 | 722 |
| Total current liabilities | | 16 713 | 20 905 | 26 644 | 11 030 | 26 480 | 26 480 | 24 228 | 26 485 | 28 927 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 762 | 960 | 1 317 | 2 800 | 3 684 | 3 684 | 4 005 | 3 863 | 3 527 |
| Provisions | | 3 314 | 4 001 | 5 194 | 4 078 | 5 640 | 5 640 | 5 562 | 5 862 | 6 162 |
| Total non current liabilities | | 4 076 | 4 961 | 6 511 | 6 878 | 9 324 | 9 324 | 9 567 | 9 725 | 9 689 |
| TOTAL LIABILITIES | | 20 789 | 25 866 | 33 155 | 17 908 | 35 804 | 35 804 | 33 795 | 36 210 | 38 616 |
| NET ASSETS | 5 | 197 308 | 202 154 | 214 676 | 253 788 | 238 712 | 238 712 | 253 505 | 242 767 | 232 124 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 197 308 | 202 154 | 214 676 | 253 788 | 238 712 | 238 712 | 253 505 | 242 767 | 232 124 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 197 308 | 202 154 | 214 676 | 253 788 | 238 712 | 238 712 | 253 505 | 242 767 | 232 124 |

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

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | | | 28 751 | | | | | | |
| Call investment deposits | 1 | 17 401 | 18 540 | | 22 082 | 22 082 | 22 082 | 10 000 | 10 200 | 10 404 |
| Consumer debtors | 1 | 34 929 | 47 891 | 53 159 | 64 525 | 64 525 | 64 525 | 59 006 | 60 186 | 61 390 |
| Other debtors | | 31 092 | 28 806 | 12 409 | 214 598 | 214 598 | 214 598 | 12 658 | 12 911 | 13 169 |
| Current portion of long-term receivables | | 39 | 9 | 21 | | | | | | |
| Inventory | 2 | 179 037 | 179 336 | 4 321 | 3 684 | 3 684 | 3 684 | 4 571 | 3 758 | 3 758 |
| Total current assets | | 262 499 | 274 582 | 98 661 | 304 889 | 304 889 | 304 889 | 86 234 | 87 055 | 88 721 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 386 | 337 | 188 | 199 | 199 | 199 | 192 | 203 | 203 |
| Investments | | | | | | | | | | |
| Investment property | | 66 167 | 65 613 | 62 916 | 63 664 | 63 664 | 63 664 | 64 175 | 64 938 | 64 938 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 2 586 157 | 2 535 250 | 2 357 174 | 2 738 273 | 2 749 238 | 2 749 238 | 2 585 217 | 2 637 900 | 2 690 658 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 150 | 122 | 172 | 69 | 69 | 69 | 175 | 70 | 70 |
| Other non-current assets | | | | 160 | | | | | | |
| Total non current assets | | 2 652 860 | 2 601 321 | 2 420 611 | 2 802 205 | 2 813 171 | 2 813 171 | 2 649 759 | 2 703 111 | 2 755 869 |
| TOTAL ASSETS | | 2 915 359 | 2 875 902 | 2 519 271 | 3 107 094 | 3 118 060 | 3 118 060 | 2 735 993 | 2 790 166 | 2 844 590 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 1 122 | 475 | | | | | | | |
| Borrowing | 4 | 27 606 | 33 548 | 23 928 | 53 719 | 53 719 | 53 719 | 3 379 | 3 739 | 4 174 |
| Consumer deposits | | 7 607 | 8 693 | 8 384 | 12 105 | 12 105 | 12 105 | 8 551 | 12 347 | 12 347 |
| Trade and other payables | 4 | 125 501 | 121 389 | 120 338 | 141 466 | 108 126 | 108 126 | 100 231 | 102 235 | 104 280 |
| Provisions | | 18 333 | 19 468 | 31 466 | 23 187 | 23 187 | 23 187 | 32 095 | 23 651 | 23 651 |
| Total current liabilities | | 180 169 | 183 573 | 184 116 | 230 476 | 197 136 | 197 136 | 144 257 | 141 971 | 144 452 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 71 191 | 59 880 | 54 696 | 30 251 | 30 251 | 30 251 | 53 963 | 41 287 | 37 517 |
| Provisions | | 76 946 | 86 407 | 104 535 | 101 948 | 101 948 | 101 948 | 105 580 | 107 692 | 109 846 |
| Total non current liabilities | | 148 138 | 146 287 | 159 231 | 132 199 | 132 199 | 132 199 | 159 543 | 148 978 | 147 362 |
| TOTAL LIABILITIES | | 328 307 | 329 860 | 343 347 | 362 675 | 329 335 | 329 335 | 303 800 | 290 949 | 291 814 |
| NET ASSETS | 5 | 2 587 052 | 2 546 042 | 2 175 924 | 2 744 419 | 2 788 724 | 2 788 724 | 2 432 193 | 2 499 217 | 2 552 776 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 587 052 | 2 546 042 | 2 175 924 | 2 744 419 | 2 788 724 | 2 788 724 | 2 432 193 | 2 499 217 | 2 552 776 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 2 587 052 | 2 546 042 | 2 175 924 | 2 744 419 | 2 788 724 | 2 788 724 | 2 432 193 | 2 499 217 | 2 552 776 |

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

Eastern Cape: Kou-Kamma(EC109) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 4 110 | 5 571 | 8 288 | 524 | 524 | 524 | 524 | 524 | 524 |
| Call investment deposits | 1 | 1 155 | | | 16 000 | 16 000 | 16 000 | | | |
| Consumer debtors | 1 | 12 681 | 15 583 | 14 471 | 13 818 | 13 818 | 13 818 | 53 885 | 56 925 | 60 056 |
| Other debtors | | 19 405 | 234 | 2 290 | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 37 | 847 | 762 | | | | | | |
| Total current assets | | 37 388 | 22 235 | 25 812 | 30 343 | 30 343 | 30 343 | 54 409 | 57 449 | 60 580 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 25 439 | 25 411 | 25 377 | 29 | 29 | 29 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 218 042 | 290 350 | 296 493 | 257 976 | 257 976 | 257 976 | 198 261 | 195 038 | 191 787 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 391 | 669 | 738 | 524 | 524 | 524 | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 243 872 | 316 431 | 322 607 | 258 529 | 258 529 | 258 529 | 198 261 | 195 038 | 191 787 |
| TOTAL ASSETS | | 281 260 | 338 666 | 348 420 | 288 871 | 288 871 | 288 871 | 252 670 | 252 488 | 252 368 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | 6 000 | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 105 | 105 | 105 | 134 | 134 | 134 | | | |
| Trade and other payables | 4 | 14 244 | 22 910 | 30 270 | 64 094 | 64 094 | 64 094 | 16 250 | 17 250 | 18 250 |
| Provisions | | 133 | 673 | 1 223 | 92 | 92 | 92 | | | |
| Total current liabilities | | 14 481 | 23 688 | 31 598 | 64 320 | 64 320 | 64 320 | 22 250 | 17 250 | 18 250 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 2 573 | 2 865 | 3 261 | 1 224 | 1 224 | 1 224 | 1 852 | 1 963 | 2 080 |
| Total non current liabilities | | 2 573 | 2 865 | 3 261 | 1 224 | 1 224 | 1 224 | 1 852 | 1 963 | 2 080 |
| TOTAL LIABILITIES | | 17 054 | 26 552 | 34 859 | 65 544 | 65 544 | 65 544 | 24 102 | 19 213 | 20 330 |
| NET ASSETS | 5 | 264 206 | 312 113 | 313 561 | 223 327 | 223 327 | 223 327 | 228 568 | 233 275 | 232 037 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 264 206 | 312 113 | 313 561 | 237 915 | 237 915 | 237 915 | 228 568 | 233 275 | 232 037 |
| Reserves | 4 | | | | (14 588) | (14 588) | (14 588) | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 264 206 | 312 113 | 313 561 | 223 327 | 223 327 | 223 327 | 228 568 | 233 275 | 232 037 |

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

Eastern Cape: Sarah Baartman(DC10) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | | | | | | | | | |
| Call investment deposits | 1 | 268 613 | 253 823 | 254 434 | 163 891 | 163 891 | 163 891 | 185 992 | 143 971 | 106 813 |
| Consumer debtors | 1 | 2 036 | 1 062 | 935 | | | | | | |
| Other debtors | | 23 | 2 173 | 4 399 | 15 | 15 | 15 | 3 600 | 2 880 | 2 160 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 270 672 | 257 058 | 259 768 | 163 907 | 163 907 | 163 907 | 189 592 | 146 851 | 108 973 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 8 | 23 | 232 | | | | 184 | 136 | 88 |
| Investments | | | | | | | | | | |
| Investment property | | 14 526 | 23 808 | 24 840 | 14 881 | 14 881 | 14 881 | 26 140 | 26 790 | 27 440 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 33 994 | 27 762 | 29 155 | 51 422 | 40 096 | 40 096 | 33 640 | 31 758 | 29 876 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 |
| Other non-current assets | | 31 907 | 33 358 | 34 034 | 33 358 | 33 358 | 33 358 | 34 034 | 34 034 | 34 034 |
| Total non current assets | | 80 522 | 85 037 | 88 346 | 99 747 | 88 421 | 88 421 | 94 084 | 92 804 | 91 524 |
| TOTAL ASSETS | | 351 194 | 342 095 | 348 115 | 263 654 | 252 328 | 252 328 | 283 675 | 239 654 | 200 497 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 3 034 | 3 765 | 3 984 | 4 000 | 4 000 | 4 000 | 3 984 | 3 984 | 3 984 |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 39 089 | 28 497 | 33 477 | 9 200 | 9 200 | 9 200 | 23 363 | 20 363 | 9 000 |
| Provisions | | 931 | 1 066 | 789 | 1 066 | 1 066 | 1 066 | 887 | 940 | 996 |
| Total current liabilities | | 43 054 | 33 328 | 38 250 | 14 266 | 14 266 | 14 266 | 28 234 | 25 287 | 13 980 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 54 374 | 60 657 | 58 969 | 59 717 | 59 717 | 59 717 | 54 518 | 52 768 | 51 018 |
| Total non current liabilities | | 54 374 | 60 657 | 58 969 | 59 717 | 59 717 | 59 717 | 54 518 | 52 768 | 51 018 |
| TOTAL LIABILITIES | | 97 429 | 93 986 | 97 220 | 73 983 | 73 983 | 73 983 | 82 753 | 78 056 | 64 999 |
| NET ASSETS | 5 | 253 765 | 248 109 | 250 895 | 189 671 | 178 345 | 178 345 | 200 923 | 161 599 | 135 498 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 175 993 | 172 258 | 174 385 | 110 208 | 98 882 | 98 882 | 123 113 | 83 139 | 56 388 |
| Reserves | 4 | 77 772 | 75 851 | 76 510 | 79 463 | 79 463 | 79 463 | 77 810 | 78 460 | 79 110 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 253 765 | 248 109 | 250 895 | 189 671 | 178 345 | 178 345 | 200 923 | 161 599 | 135 498 |

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

Eastern Cape: Mbhashe(EC121) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 5 | 69 506 | 113 514 | | | | | | |
| Call investment deposits | 1 | 32 219 | | | | | | | | |
| Consumer debtors | 1 | 648 | 599 | 522 | | | | | | |
| Other debtors | | 4 945 | 705 | 706 | | | | | | |
| Current portion of long-term receivables | | | | 2 634 | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 37 817 | 70 810 | 117 375 | - | - | - | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 46 628 | 54 704 | 53 527 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 162 562 | 230 277 | 238 201 | | | | | | |
| Agricultural | | | | 0 | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 236 | 454 | 453 | | | | | | |
| Other non-current assets | | | | 2 115 | | | | | | |
| Total non current assets | | 209 425 | 285 435 | 294 295 | - | - | - | - | - | - |
| TOTAL ASSETS | | 247 242 | 356 245 | 411 671 | - | - | - | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 5 069 | 1 154 | 2 142 | | | | | | |
| Borrowing | 4 | | 0 | 4 | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 14 460 | 17 941 | 30 092 | | | | | | |
| Provisions | | 951 | 270 | 292 | | | | | | |
| Total current liabilities | | 20 480 | 19 364 | 32 529 | - | - | - | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 18 | 14 | | | | | | |
| Provisions | | | 3 892 | 4 244 | | | | | | |
| Total non current liabilities | | - | 3 911 | 4 258 | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 20 480 | 23 275 | 36 788 | - | - | - | - | - | - |
| NET ASSETS | 5 | 226 762 | 332 971 | 374 883 | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 226 762 | 332 971 | 374 883 | | | | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 226 762 | 332 971 | 374 883 | - | - | - | - | - | - |

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

Eastern Cape: Mngquma(EC122) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 47 288 | 61 826 | 103 933 | 93 089 | 93 089 | 93 089 | | | |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 8 357 | 5 521 | 13 353 | 100 919 | 100 919 | 100 919 | | | |
| Other debtors | | 8 683 | 18 737 | | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | | 8 948 | | | | | | |
| Total current assets | | 64 328 | 86 085 | 126 234 | 194 008 | 194 008 | 194 008 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 61 593 | 63 015 | 717 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 231 290 | 247 318 | 488 321 | 241 338 | 241 338 | 241 338 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 29 | 44 | 202 | 1 000 | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 292 911 | 310 377 | 489 241 | 242 338 | 241 338 | 241 338 | - | - | - |
| TOTAL ASSETS | | 357 240 | 396 462 | 615 475 | 436 346 | 435 347 | 435 347 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 704 | 864 | 437 | 864 | 1 019 | 1 019 | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 32 102 | 50 769 | 71 624 | 37 865 | 37 865 | 37 865 | | | |
| Provisions | | | | | | | | | | |
| Total current liabilities | | 32 806 | 51 632 | 72 060 | 38 729 | 38 883 | 38 883 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 911 | 1 019 | 554 | 1 019 | 864 | 864 | | | |
| Provisions | | 18 322 | 25 236 | 31 762 | 25 236 | 25 236 | 25 236 | | | |
| Total non current liabilities | | 20 233 | 26 254 | 32 315 | 26 254 | 26 099 | 26 099 | - | - | - |
| TOTAL LIABILITIES | | 53 039 | 77 887 | 104 376 | 64 983 | 64 983 | 64 983 | - | - | - |
| NET ASSETS | 5 | 304 201 | 318 575 | 511 099 | 371 363 | 370 364 | 370 364 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 304 201 | 318 575 | 511 099 | 371 363 | 370 364 | 370 364 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 304 201 | 318 575 | 511 099 | 371 363 | 370 364 | 370 364 | - | - | - |

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

Eastern Cape: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 27 647 | 2 277 | 2 166 | 3 000 | 4 687 | 4 687 | 1 800 | 2 000 | 3 000 |
| Call investment deposits | 1 | | 14 365 | | 16 000 | 16 479 | 16 479 | 1 300 | 1 500 | 1 600 |
| Consumer debtors | 1 | | 8 534 | 5 248 | 6 000 | 14 708 | 14 708 | 12 000 | 13 000 | 14 500 |
| Other debtors | | 6 984 | 8 650 | 11 309 | 8 700 | 8 700 | 8 700 | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | 131 330 | 25 825 | 131 330 | 131 330 | 131 330 | 28 000 | 15 000 | 10 000 |
| Total current assets | | 34 630 | 165 156 | 44 548 | 165 030 | 175 904 | 175 904 | 43 100 | 31 500 | 29 100 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 107 487 | 107 487 | 111 288 | 110 000 | 110 000 | 110 000 | 112 000 | 114 000 | 116 000 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 175 675 | 315 050 | 213 163 | 335 000 | 335 000 | 335 000 | 235 000 | 290 000 | 339 500 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 178 | 395 | 235 | 400 | 400 | 400 | 400 | 400 | 400 |
| Other non-current assets | | 1 061 | 0 | 0 | | | | | | |
| Total non current assets | | 284 401 | 422 931 | 324 685 | 445 400 | 445 400 | 445 400 | 347 400 | 404 400 | 455 900 |
| TOTAL ASSETS | | 319 031 | 588 088 | 369 233 | 610 430 | 621 304 | 621 304 | 390 500 | 435 900 | 485 000 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 293 | 333 | 1 638 | 340 | 340 | 340 | 2 500 | 2 200 | 2 000 |
| Consumer deposits | | 81 | 81 | 81 | 85 | 85 | 85 | 81 | 81 | |
| Trade and other payables | 4 | 23 665 | 25 641 | 16 732 | 14 000 | 14 000 | 14 000 | 8 500 | 6 000 | 4 500 |
| Provisions | | 138 | 878 | 1 238 | 2 400 | 2 400 | 2 400 | | | |
| Total current liabilities | | 24 177 | 26 934 | 19 688 | 16 825 | 16 825 | 16 825 | 11 081 | 8 281 | 6 500 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 2 653 | 2 321 | 3 902 | 2 500 | 2 500 | 2 500 | 3 500 | 2 200 | 1 500 |
| Provisions | | 1 007 | 6 804 | 11 706 | 6 650 | 6 650 | 6 650 | 9 900 | 10 500 | 11 050 |
| Total non current liabilities | | 3 659 | 9 124 | 15 608 | 9 150 | 9 150 | 9 150 | 13 400 | 12 700 | 12 550 |
| TOTAL LIABILITIES | | 27 837 | 36 058 | 35 296 | 25 975 | 25 975 | 25 975 | 24 481 | 20 981 | 19 050 |
| NET ASSETS | 5 | 291 194 | 552 029 | 333 937 | 584 455 | 595 329 | 595 329 | 366 019 | 414 919 | 465 950 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 291 194 | 552 029 | 333 937 | 584 455 | 595 329 | 595 329 | 366 019 | 414 919 | 465 950 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 291 194 | 552 029 | 333 937 | 584 455 | 595 329 | 595 329 | 366 019 | 414 919 | 465 950 |

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

Eastern Cape: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 13 348 | 12 810 | 141 068 | 3 423 | 3 967 | 3 967 | | | |
| Call investment deposits | 1 | 124 079 | 134 693 | 5 008 | 89 318 | 37 057 | 37 057 | | | |
| Consumer debtors | 1 | 3 928 | 1 934 | 11 068 | 6 203 | 7 586 | 7 586 | | | |
| Other debtors | | 3 755 | 7 470 | 6 431 | 9 303 | 10 234 | 10 234 | | | |
| Current portion of long-term receivables | | | 197 | 203 | 202 | 192 | 192 | | | |
| Inventory | 2 | 1 030 | 2 134 | 1 089 | 1 386 | 1 525 | 1 525 | | | |
| Total current assets | | 146 140 | 159 238 | 164 867 | 109 836 | 60 561 | 60 561 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 492 | | 289 | 222 | 212 | 212 | | | |
| Investments | | | | | | | | | | |
| Investment property | | 68 809 | 3 155 | 52 594 | 3 155 | 3 155 | 3 155 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 288 211 | 353 574 | 410 438 | 421 004 | 564 630 | 564 630 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | 564 | | | | | | |
| Intangible | | 83 | 175 | 265 | 175 | 175 | 175 | | | |
| Other non-current assets | | | 222 | | | | | | | |
| Total non current assets | | 357 595 | 357 126 | 464 150 | 424 557 | 568 172 | 568 172 | - | - | - |
| TOTAL ASSETS | | 503 735 | 516 364 | 629 016 | 534 393 | 628 734 | 628 734 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 339 | 243 | 9 103 | 196 | 196 | 196 | | | |
| Consumer deposits | | 389 | 438 | 395 | 438 | 460 | 460 | | | |
| Trade and other payables | 4 | 20 219 | 14 023 | 20 539 | 35 298 | 38 531 | 38 531 | | | |
| Provisions | | 5 057 | 2 944 | 4 834 | 3 424 | 3 595 | 3 595 | | | |
| Total current liabilities | | 26 004 | 17 648 | 34 872 | 39 356 | 42 783 | 42 783 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 062 | 838 | 30 166 | 221 | 58 221 | 58 221 | | | |
| Provisions | | 13 445 | 17 931 | 24 468 | 21 605 | 24 846 | 24 846 | | | |
| Total non current liabilities | | 14 506 | 18 768 | 54 634 | 21 826 | 83 067 | 83 067 | - | - | - |
| TOTAL LIABILITIES | | 40 511 | 36 416 | 89 506 | 61 182 | 125 850 | 125 850 | - | - | - |
| NET ASSETS | 5 | 463 224 | 479 948 | 539 511 | 473 211 | 502 884 | 502 884 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 463 224 | 479 948 | 539 511 | 473 211 | 502 884 | 502 884 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 463 224 | 479 948 | 539 511 | 473 211 | 502 884 | 502 884 | - | - | - |

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

Eastern Cape: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 10 695 | 24 368 | 8 618 | | | | | | |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | | 10 835 | 6 902 | | | | | | |
| Other debtors | | 5 902 | 18 145 | 5 467 | | | | | | |
| Current portion of long-term receivables | | | | 13 689 | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 16 597 | 53 348 | 34 676 | - | - | - | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 3 423 | 5 430 | 38 919 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 198 225 | 164 225 | 150 227 | | | | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 38 | 1 178 | 1 432 | | | | | | |
| Other non-current assets | | | | 0 | | | | | | |
| Total non current assets | | 201 686 | 170 832 | 190 578 | - | - | - | - | - | - |
| TOTAL ASSETS | | 218 283 | 224 181 | 225 254 | - | - | - | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 1 249 | | | | | | | | |
| Borrowing | 4 | 150 | 114 | 3 772 | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 17 301 | 34 966 | 31 904 | | | | | | |
| Provisions | | | | | | | | | | |
| Total current liabilities | | 18 699 | 35 080 | 35 676 | - | - | - | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 185 | 71 | 6 777 | | | | | | |
| Provisions | | 2 376 | 1 668 | 2 327 | | | | | | |
| Total non current liabilities | | 2 561 | 1 740 | 9 104 | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 21 261 | 36 819 | 44 780 | - | - | - | - | - | - |
| NET ASSETS | 5 | 197 022 | 187 362 | 180 475 | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 194 835 | 187 362 | 180 475 | | | | | | |
| Reserves | 4 | 2 187 | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 197 022 | 187 362 | 180 475 | - | - | - | - | - | - |

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

Eastern Cape: Nkonkobe(EC127) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | | 1 116 | 3 264 | 5 175 | 5 175 | 5 175 | 2 131 | 2 131 | 2 131 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 4 839 | 15 745 | 9 658 | 35 000 | 35 000 | 35 000 | 18 532 | 19 626 | 20 825 |
| Other debtors | | 5 117 | 14 145 | 28 897 | 400 | 400 | 400 | | | |
| Current portion of long-term receivables | | 1 460 | 1 166 | 2 456 | 830 | 830 | 830 | | | |
| Inventory | 2 | 590 | 893 | 687 | | | | 764 | 817 | 870 |
| Total current assets | | 12 006 | 33 065 | 44 962 | 41 405 | 41 405 | 41 405 | 21 427 | 22 573 | 23 826 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 2 119 | 19 451 | 19 638 | | | | 21 222 | 21 222 | 21 222 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 299 617 | 286 322 | 281 864 | 275 221 | 275 221 | 275 221 | 323 849 | 353 791 | 389 752 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 186 | 59 | 329 | | | | 479 | 503 | 532 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 301 922 | 305 833 | 301 831 | 275 221 | 275 221 | 275 221 | 345 550 | 375 515 | 411 506 |
| TOTAL ASSETS | | 313 929 | 338 897 | 346 793 | 316 626 | 316 626 | 316 626 | 366 977 | 398 089 | 435 332 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 738 | | | | | | | | |
| Borrowing | 4 | 170 | 332 | 2 063 | 152 | 152 | 152 | 13 796 | 14 610 | 15 428 |
| Consumer deposits | | 1 113 | 1 198 | 1 269 | 1 300 | 1 300 | 1 300 | 1 385 | 1 455 | 1 537 |
| Trade and other payables | 4 | 12 048 | 36 443 | 58 061 | | | | 28 000 | 29 400 | 18 000 |
| Provisions | | | 3 389 | | | | | | | |
| Total current liabilities | | 14 070 | 41 362 | 61 392 | 1 452 | 1 452 | 1 452 | 43 181 | 45 465 | 34 965 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 201 | 13 534 | 12 508 | | | | 27 592 | 29 220 | 30 856 |
| Provisions | | 33 059 | 5 921 | 24 792 | 19 303 | 19 303 | 19 303 | 20 268 | 21 484 | 22 687 |
| Total non current liabilities | | 33 260 | 19 455 | 37 300 | 19 303 | 19 303 | 19 303 | 47 860 | 50 704 | 53 543 |
| TOTAL LIABILITIES | | 47 330 | 60 817 | 98 693 | 20 755 | 20 755 | 20 755 | 91 041 | 96 169 | 88 509 |
| NET ASSETS | 5 | 266 599 | 278 080 | 248 100 | 295 871 | 295 871 | 295 871 | 275 936 | 301 920 | 346 823 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 262 447 | 275 421 | 245 441 | 2 659 | 2 659 | 2 659 | 273 277 | 299 261 | 344 164 |
| Reserves | 4 | 4 152 | 2 659 | 2 659 | 293 212 | 293 212 | 293 212 | 2 659 | 2 659 | 2 659 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 266 599 | 278 080 | 248 100 | 295 871 | 295 871 | 295 871 | 275 936 | 301 920 | 346 823 |

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

Eastern Cape: Nxuba(EC128) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 983 | 663 | 1 886 | 1 102 | 1 102 | 1 102 | | | |
| Call investment deposits | 1 | 1 685 | | | 1 907 | 1 907 | 1 907 | | | |
| Consumer debtors | 1 | 8 978 | 13 178 | 8 945 | 14 120 | 14 120 | 14 120 | | | |
| Other debtors | | 3 613 | 4 718 | 3 031 | 14 120 | 14 120 | 14 120 | | | |
| Current portion of long-term receivables | | 16 | | 1 013 | | | | | | |
| Inventory | 2 | 300 | 606 | 1 304 | 336 | 336 | 336 | | | |
| Total current assets | | 15 574 | 19 165 | 16 180 | 31 586 | 31 586 | 31 586 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 19 332 | 20 308 | 19 050 | 21 680 | 21 680 | 21 680 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 203 355 | 203 192 | 206 508 | 228 056 | 228 056 | 228 056 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 33 | 1 | 9 | 37 | 37 | 37 | | | |
| Other non-current assets | | | 44 | 70 | | | | | | |
| Total non current assets | | 222 720 | 223 544 | 225 638 | 249 773 | 249 773 | 249 773 | - | - | - |
| TOTAL ASSETS | | 238 294 | 242 710 | 241 817 | 281 358 | 281 358 | 281 358 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | 592 | | | | | | |
| Consumer deposits | | 361 | 375 | 392 | 405 | 405 | 405 | | | |
| Trade and other payables | 4 | 23 127 | 26 989 | 48 171 | 28 294 | 28 294 | 28 294 | | | |
| Provisions | | 2 102 | 4 931 | 2 154 | | | | | | |
| Total current liabilities | | 25 590 | 32 295 | 51 309 | 28 698 | 28 698 | 28 698 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | | 3 936 | 6 456 | | | | | | |
| Total non current liabilities | | - | 3 936 | 6 456 | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 25 590 | 36 231 | 57 765 | 28 698 | 28 698 | 28 698 | - | - | - |
| NET ASSETS | 5 | 212 704 | 206 479 | 184 052 | 252 660 | 252 660 | 252 660 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 212 704 | 206 479 | 184 052 | 252 660 | 252 660 | 252 660 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 212 704 | 206 479 | 184 052 | 252 660 | 252 660 | 252 660 | - | - | - |

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

Eastern Cape: Amathole(DC12) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 346 293 | 191 063 | 116 150 | 635 211 | 539 241 | 539 241 | 211 000 | 211 000 | 211 000 |
| Call investment deposits | 1 | 471 109 | 472 085 | 387 617 | 460 000 | 460 000 | 460 000 | 188 000 | 138 000 | 138 000 |
| Consumer debtors | 1 | 33 236 | 67 157 | 76 254 | 560 650 | 91 052 | 91 052 | (59 625) | (202 487) | (350 341) |
| Other debtors | | 26 288 | 52 606 | 50 486 | 55 760 | 34 244 | 34 244 | 53 515 | 56 726 | 56 726 |
| Current portion of long-term receivables | | 7 | 9 | 3 | | 3 | 3 | | | |
| Inventory | 2 | 3 675 | 3 982 | 4 372 | 3 716 | 3 775 | 3 775 | 4 634 | 4 912 | 5 207 |
| Total current assets | | 880 608 | 786 902 | 634 882 | 1 715 337 | 1 128 315 | 1 128 315 | 397 524 | 208 152 | 60 592 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 701 | | 1 311 | 906 | 854 | 854 | 1 572 | 1 635 | 1 700 |
| Investments | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Investment property | | 69 138 | 69 130 | 69 121 | 68 786 | 62 640 | 62 640 | 80 449 | 80 449 | 80 449 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 2 793 201 | 3 243 498 | 3 617 460 | 2 364 640 | 3 293 883 | 3 293 883 | 4 487 156 | 5 371 860 | 6 242 923 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 0 | 0 | 1 142 | | | | | | |
| Other non-current assets | | | 1 000 | | | | | | | |
| Total non current assets | | 2 863 042 | 3 313 628 | 3 689 035 | 2 434 332 | 3 357 378 | 3 357 378 | 4 569 178 | 5 453 945 | 6 325 073 |
| TOTAL ASSETS | | 3 743 649 | 4 100 531 | 4 323 917 | 4 149 669 | 4 485 692 | 4 485 692 | 4 966 702 | 5 662 096 | 6 385 665 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 472 | 383 | 670 | 275 | 438 | 438 | 750 | 840 | 941 |
| Consumer deposits | | 1 773 | 1 944 | 2 114 | 2 113 | 1 981 | 1 981 | 2 478 | 2 577 | 2 680 |
| Trade and other payables | 4 | 337 264 | 240 028 | 241 193 | 327 994 | 307 689 | 307 689 | 347 103 | 365 285 | 384 461 |
| Provisions | | 2 747 | 3 316 | 8 478 | 3 879 | 1 118 | 1 118 | 10 767 | 13 674 | 17 366 |
| Total current liabilities | | 342 256 | 245 671 | 252 455 | 334 262 | 311 226 | 311 226 | 361 098 | 382 377 | 405 449 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 299 | 223 | 297 | 499 | 299 | 299 | 333 | 373 | 417 |
| Provisions | | 136 614 | 151 498 | 187 821 | 220 939 | 160 896 | 160 896 | 261 964 | 332 631 | 422 372 |
| Total non current liabilities | | 136 912 | 151 721 | 188 118 | 221 437 | 161 194 | 161 194 | 262 297 | 333 004 | 422 789 |
| TOTAL LIABILITIES | | 479 169 | 397 392 | 440 572 | 555 700 | 472 420 | 472 420 | 623 395 | 715 380 | 828 238 |
| NET ASSETS | 5 | 3 264 481 | 3 703 139 | 3 883 345 | 3 593 969 | 4 013 272 | 4 013 272 | 4 343 307 | 4 946 716 | 5 557 427 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 245 816 | 3 684 474 | 3 864 680 | 3 575 304 | 3 888 402 | 3 888 402 | 4 313 161 | 4 916 570 | 5 527 281 |
| Reserves | 4 | 18 665 | 18 665 | 18 665 | 18 665 | 124 870 | 124 870 | 30 146 | 30 146 | 30 146 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 3 264 481 | 3 703 139 | 3 883 345 | 3 593 969 | 4 013 272 | 4 013 272 | 4 343 307 | 4 946 716 | 5 557 427 |

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

Eastern Cape: Inxuba Yethemba(EC131) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 11 249 | 14 265 | | | | | 23 667 | 24 851 | 26 093 |
| Call investment deposits | 1 | | | | 3 821 | 3 821 | 3 821 | | | |
| Consumer debtors | 1 | 23 565 | 18 033 | | 26 388 | 26 388 | 26 388 | | | |
| Other debtors | | | 355 | | | | | 22 461 | 23 584 | 24 763 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 797 | 707 | 689 | 1 060 | 1 060 | 1 060 | 1 250 | 1 312 | 1 378 |
| Total current assets | | 35 611 | 33 361 | 689 | 31 269 | 31 269 | 31 269 | 47 377 | 49 746 | 52 233 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | 9 763 | | | | 8 | 9 | 9 |
| Investments | | 0 | 0 | 0 | 8 | 8 | 8 | | | |
| Investment property | | 40 181 | 40 181 | | 46 262 | 46 262 | 46 262 | 40 181 | 42 190 | 44 300 |
| Investment in Associate | | | | 0 | | | | 13 689 | 10 773 | 11 312 |
| Property, plant and equipment | 3 | 611 766 | 654 276 | 654 516 | 176 111 | 176 111 | 176 111 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 123 | 278 | (811) | 6 | 6 | 6 | | | |
| Other non-current assets | | 8 | 8 | 8 | | | | 617 | 13 689 | 10 773 |
| Total non current assets | | 652 078 | 694 743 | 663 476 | 222 387 | 222 387 | 222 387 | 54 496 | 66 661 | 66 394 |
| TOTAL ASSETS | | 687 689 | 728 105 | 664 164 | 253 656 | 253 656 | 253 656 | 101 873 | 116 407 | 118 628 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 15 932 | | | 2 500 | 2 500 | 2 500 | 24 066 | 25 270 | 26 533 |
| Borrowing | 4 | 891 | 1 022 | 960 | 482 | 482 | 482 | | | |
| Consumer deposits | | 2 032 | 3 160 | 3 241 | 2 288 | 2 288 | 2 288 | 77 773 | 81 662 | 85 745 |
| Trade and other payables | 4 | 43 512 | 53 978 | 52 743 | 21 300 | 21 300 | 21 300 | | | |
| Provisions | | | 2 514 | 2 514 | | | | (202) | (212) | (223) |
| Total current liabilities | | 62 367 | 60 675 | 59 458 | 26 570 | 26 570 | 26 570 | 101 637 | 106 719 | 112 055 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 2 204 | 1 182 | 1 504 | | | | | | |
| Provisions | | 33 540 | 64 776 | 38 919 | 132 550 | 132 550 | 132 550 | | | |
| Total non current liabilities | | 35 744 | 65 958 | 40 423 | 132 550 | 132 550 | 132 550 | - | - | - |
| TOTAL LIABILITIES | | 98 111 | 126 632 | 99 881 | 159 121 | 159 121 | 159 121 | 101 637 | 106 719 | 112 055 |
| NET ASSETS | 5 | 589 578 | 601 472 | 564 284 | 94 535 | 94 535 | 94 535 | 236 | 9 688 | 6 573 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 589 578 | 601 472 | 564 284 | 94 535 | 94 535 | 94 535 | 236 | 9 688 | 6 573 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 589 578 | 601 472 | 564 284 | 94 535 | 94 535 | 94 535 | 236 | 9 688 | 6 573 |

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

Eastern Cape: Tsolwana(EC132) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 8 445 | 10 701 | 13 393 | 9 438 | 9 438 | 9 438 | | | |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 5 770 | 4 100 | 2 911 | 3 145 | 3 145 | 3 145 | | | |
| Other debtors | | 2 878 | 2 607 | 2 361 | | | | | | |
| Current portion of long-term receivables | | | | 1 163 | | | | | | |
| Inventory | 2 | 879 | 835 | 788 | 50 | 50 | 50 | | | |
| Total current assets | | 17 971 | 18 243 | 20 616 | 12 634 | 12 634 | 12 634 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 27 434 | 27 145 | 1 886 | 29 013 | 29 013 | 29 013 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 62 481 | 69 372 | 76 169 | 103 667 | 103 667 | 103 667 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 101 | 54 | 92 | 348 | 348 | 348 | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 90 016 | 96 571 | 78 148 | 133 028 | 133 028 | 133 028 | - | - | - |
| TOTAL ASSETS | | 107 987 | 114 814 | 98 764 | 145 662 | 145 662 | 145 662 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 67 | 50 | 11 | | | | | | |
| Consumer deposits | | 98 | 101 | 101 | 101 | 101 | 101 | | | |
| Trade and other payables | 4 | 12 469 | 13 118 | 15 122 | 7 966 | 7 966 | 7 966 | | | |
| Provisions | | 618 | 1 476 | 935 | | | | | | |
| Total current liabilities | | 13 251 | 14 744 | 16 170 | 8 067 | 8 067 | 8 067 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 62 | 11 | | | | | | | |
| Provisions | | 4 646 | 4 540 | 6 602 | 9 164 | 9 164 | 9 164 | | | |
| Total non current liabilities | | 4 708 | 4 552 | 6 602 | 9 164 | 9 164 | 9 164 | - | - | - |
| TOTAL LIABILITIES | | 17 958 | 19 296 | 22 772 | 17 231 | 17 231 | 17 231 | - | - | - |
| NET ASSETS | 5 | 90 029 | 95 518 | 75 992 | 128 431 | 128 431 | 128 431 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 90 029 | 95 518 | 75 992 | 128 102 | 128 102 | 128 102 | | | |
| Reserves | 4 | | | | 329 | 329 | 329 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 90 029 | 95 518 | 75 992 | 128 431 | 128 431 | 128 431 | - | - | - |

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

Eastern Cape: Inkwanca(EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 63 | 227 | 147 | 71 | 71 | 71 | | | |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 3 618 | 3 033 | 3 483 | 5 639 | 5 639 | 5 639 | | | |
| Other debtors | | 3 421 | 622 | 1 457 | 126 | 126 | 126 | | | |
| Current portion of long-term receivables | | | | | 3 588 | 3 588 | 3 588 | | | |
| Inventory | 2 | 732 | 166 | 15 | 818 | 818 | 818 | | | |
| Total current assets | | 7 834 | 4 047 | 5 102 | 10 241 | 10 241 | 10 241 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 315 | 315 | 286 | 333 | 333 | 333 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 160 368 | 163 198 | 163 542 | 151 062 | 151 062 | 151 062 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 160 683 | 163 512 | 163 828 | 151 395 | 151 395 | 151 395 | - | - | - |
| TOTAL ASSETS | | 168 516 | 167 560 | 168 930 | 161 636 | 161 636 | 161 636 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 71 | | 2 393 | 2 393 | 2 393 | | | |
| Consumer deposits | | 162 | 192 | 209 | 234 | 234 | 234 | | | |
| Trade and other payables | 4 | 24 634 | 18 091 | 21 807 | 28 759 | 28 759 | 28 759 | | | |
| Provisions | | 532 | 462 | 622 | 3 340 | 3 340 | 3 340 | | | |
| Total current liabilities | | 25 327 | 18 816 | 22 639 | 34 726 | 34 726 | 34 726 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 319 | 233 | | 356 | 356 | 356 | | | |
| Provisions | | | | 278 | | | | | | |
| Total non current liabilities | | 319 | 233 | 278 | 356 | 356 | 356 | - | - | - |
| TOTAL LIABILITIES | | 25 646 | 19 049 | 22 917 | 35 083 | 35 083 | 35 083 | - | - | - |
| NET ASSETS | 5 | 142 870 | 148 511 | 146 013 | 126 554 | 126 554 | 126 554 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | 148 511 | 146 013 | | | | | | |
| Reserves | 4 | 142 870 | | | 126 554 | 126 554 | 126 554 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 142 870 | 148 511 | 146 013 | 126 554 | 126 554 | 126 554 | - | - | - |

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

Eastern Cape: Lukanji(EC134) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 176 729 | 62 394 | 15 425 | 36 818 | 64 777 | 64 777 | 56 879 | 56 879 | 56 879 |
| Call investment deposits | 1 | | 108 111 | 113 539 | 119 734 | 119 734 | 119 734 | 40 332 | 57 879 | 82 568 |
| Consumer debtors | 1 | 26 633 | 124 343 | 74 050 | 107 844 | 61 545 | 61 545 | 36 254 | 36 254 | 36 254 |
| Other debtors | | 127 749 | 34 444 | 27 287 | 21 422 | 27 539 | 27 539 | 28 657 | 28 657 | 28 657 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | 76 | 7 | 76 | 7 | 7 | | | |
| Total current assets | | 331 111 | 329 368 | 230 308 | 285 894 | 273 603 | 273 603 | 162 123 | 179 670 | 204 358 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | 297 | 305 | | | | | | |
| Investment property | | 91 284 | 91 284 | 153 473 | 91 581 | 153 473 | 153 473 | 153 473 | 153 473 | 153 473 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 726 310 | 751 548 | 682 528 | 763 856 | 833 052 | 833 052 | 966 056 | 1 029 651 | 1 094 069 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 0 | | | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 817 594 | 843 128 | 836 306 | 855 436 | 986 525 | 986 525 | 1 119 529 | 1 183 124 | 1 247 542 |
| TOTAL ASSETS | | 1 148 705 | 1 172 496 | 1 066 615 | 1 141 330 | 1 260 128 | 1 260 128 | 1 281 652 | 1 362 794 | 1 451 901 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 4 432 | 2 466 | 1 395 | 1 162 | 1 393 | 1 393 | 1 094 | 143 | |
| Consumer deposits | | 8 454 | 8 682 | 8 922 | 8 806 | 8 922 | 8 922 | 178 | 178 | 178 |
| Trade and other payables | 4 | 51 630 | 51 959 | 71 933 | (20 769) | 339 | 339 | 31 178 | 31 178 | 31 178 |
| Provisions | | 18 614 | 6 305 | 2 110 | 60 597 | 63 643 | 63 643 | 80 454 | 80 454 | 80 454 |
| Total current liabilities | | 83 130 | 69 411 | 84 361 | 49 796 | 74 297 | 74 297 | 112 904 | 111 953 | 111 810 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 3 925 | 3 283 | 1 145 | 1 816 | 2 133 | 2 133 | 1 094 | 143 | |
| Provisions | | 57 309 | 68 494 | 72 210 | 25 221 | 12 616 | 12 616 | 4 241 | 4 241 | 4 241 |
| Total non current liabilities | | 61 234 | 71 777 | 73 356 | 27 037 | 14 749 | 14 749 | 5 334 | 4 384 | 4 241 |
| TOTAL LIABILITIES | | 144 364 | 141 188 | 157 716 | 76 834 | 89 046 | 89 046 | 118 238 | 116 338 | 116 051 |
| NET ASSETS | 5 | 1 004 341 | 1 031 308 | 908 899 | 1 064 496 | 1 171 083 | 1 171 083 | 1 163 414 | 1 246 457 | 1 335 850 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 004 341 | 1 031 308 | 908 899 | 1 064 496 | 1 171 083 | 1 171 083 | 1 163 414 | 1 246 457 | 1 335 850 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 004 341 | 1 031 308 | 908 899 | 1 064 496 | 1 171 083 | 1 171 083 | 1 163 414 | 1 246 457 | 1 335 850 |

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

Eastern Cape: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 6 859 | 8 445 | 16 014 | | | | | | |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 938 | 6 039 | 5 135 | | | | | | |
| Other debtors | | 28 667 | 3 669 | 6 361 | 4 865 | 4 865 | 4 865 | | | |
| Current portion of long-term receivables | | | 7 419 | | | | | | | |
| Inventory | 2 | 212 | 91 | 52 200 | | | | | | |
| Total current assets | | 36 677 | 25 662 | 79 709 | 4 865 | 4 865 | 4 865 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | 71 870 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 528 716 | 544 331 | 438 488 | 36 552 | 36 552 | 36 552 | 67 117 | 71 077 | 70 808 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 355 | 650 | 359 | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 529 071 | 544 981 | 510 717 | 36 552 | 36 552 | 36 552 | 67 117 | 71 077 | 70 808 |
| TOTAL ASSETS | | 565 748 | 570 644 | 590 425 | 41 417 | 41 417 | 41 417 | 67 117 | 71 077 | 70 808 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 367 | 466 | | | | | | | |
| Consumer deposits | | | | 512 | | | | | | |
| Trade and other payables | 4 | 31 243 | 33 862 | 40 043 | 41 417 | 41 417 | 41 417 | 67 117 | 71 077 | 70 808 |
| Provisions | | 404 | 907 | 3 222 | | | | | | |
| Total current liabilities | | 32 015 | 35 235 | 43 778 | 41 417 | 41 417 | 41 417 | 67 117 | 71 077 | 70 808 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 8 763 | 8 298 | | | | | | | |
| Provisions | | | | 7 972 | | | | | | |
| Total non current liabilities | | 8 763 | 8 298 | 7 972 | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 40 778 | 43 532 | 51 750 | 41 417 | 41 417 | 41 417 | 67 117 | 71 077 | 70 808 |
| NET ASSETS | 5 | 524 970 | 527 111 | 538 676 | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 14 387 | 97 127 | 538 676 | | | | | | |
| Reserves | 4 | 510 583 | 429 985 | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 524 970 | 527 111 | 538 676 | - | - | - | - | - | - |

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

Eastern Cape: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 15 911 | 53 115 | 50 993 | | 13 874 | 13 874 | 577 | 1 410 | 2 319 |
| Call investment deposits | 1 | 26 517 | | | 14 000 | 20 579 | 20 579 | 20 579 | 12 000 | 4 500 |
| Consumer debtors | 1 | 28 703 | 15 114 | 10 687 | 17 558 | 10 737 | 10 737 | 5 437 | 5 074 | 4 698 |
| Other debtors | | 8 815 | 3 939 | 8 543 | 968 | 968 | 968 | 5 365 | 5 365 | 5 365 |
| Current portion of long-term receivables | | | | | 2 395 | | | | | |
| Inventory | 2 | 373 | 400 | 619 | 424 | 619 | 619 | 650 | 682 | 682 |
| Total current assets | | 80 319 | 72 569 | 70 842 | 35 346 | 46 777 | 46 777 | 32 608 | 24 532 | 17 565 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 25 009 | 25 001 | 8 394 | 25 417 | 8 394 | 8 394 | 8 394 | 8 394 | 8 394 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 367 142 | 361 349 | 421 798 | 415 889 | 438 977 | 438 977 | 457 164 | 468 383 | 478 221 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 286 | 255 | 259 | 255 | 259 | 259 | 88 | 88 | 88 |
| Other non-current assets | | | | 1 076 | | 1 076 | 1 076 | | | |
| Total non current assets | | 392 436 | 386 606 | 431 526 | 441 560 | 448 706 | 448 706 | 465 646 | 476 865 | 486 703 |
| TOTAL ASSETS | | 472 756 | 459 175 | 502 368 | 476 906 | 495 483 | 495 483 | 498 254 | 501 398 | 504 268 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 293 | 307 | 311 | | | | | | |
| Consumer deposits | | 153 | 110 | | | | | | | |
| Trade and other payables | 4 | 9 637 | 14 460 | 16 695 | 9 316 | 9 316 | 9 316 | 9 875 | 10 468 | 11 096 |
| Provisions | | 5 874 | 8 026 | 6 767 | 6 922 | 6 922 | 6 922 | 7 268 | 7 631 | 8 013 |
| Total current liabilities | | 15 957 | 22 903 | 23 773 | 16 238 | 16 238 | 16 238 | 17 143 | 18 099 | 19 108 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 105 | 546 | 235 | 657 | 546 | 546 | 551 | 557 | 563 |
| Provisions | | 6 227 | 9 459 | 8 577 | 13 684 | 8 780 | 8 780 | 9 446 | 10 144 | 10 853 |
| Total non current liabilities | | 7 332 | 10 005 | 8 812 | 14 341 | 9 326 | 9 326 | 9 997 | 10 701 | 11 416 |
| TOTAL LIABILITIES | | 23 289 | 32 909 | 32 585 | 30 579 | 25 563 | 25 563 | 27 140 | 28 800 | 30 524 |
| NET ASSETS | 5 | 449 467 | 426 266 | 469 783 | 446 327 | 469 919 | 469 919 | 471 114 | 472 598 | 473 744 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 449 467 | 426 266 | 469 783 | 446 327 | 469 919 | 469 919 | 471 114 | 472 598 | 473 744 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 449 467 | 426 266 | 469 783 | 446 327 | 469 919 | 469 919 | 471 114 | 472 598 | 473 744 |

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

Eastern Cape: Engcobo(EC137) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 4 975 | 61 480 | 49 211 | 4 677 | 4 677 | 4 677 | | | |
| Call investment deposits | 1 | 51 735 | | | 101 706 | 101 706 | 101 706 | | | |
| Consumer debtors | 1 | 2 745 | 581 | 2 587 | 133 | 133 | 133 | | | |
| Other debtors | | 3 091 | 2 056 | 5 226 | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 907 | 1 094 | 762 | | | | | | |
| Total current assets | | 63 453 | 65 211 | 57 786 | 106 517 | 106 517 | 106 517 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 281 301 | 282 138 | 292 975 | 341 733 | 341 733 | 341 733 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 271 | 174 | 393 | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 281 571 | 282 311 | 293 368 | 341 733 | 341 733 | 341 733 | - | - | - |
| TOTAL ASSETS | | 345 024 | 347 522 | 351 154 | 448 250 | 448 250 | 448 250 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 73 | | | | | | | |
| Consumer deposits | | 139 | | 238 | | | | | | |
| Trade and other payables | 4 | 46 618 | 41 514 | 21 981 | 104 212 | 104 212 | 104 212 | | | |
| Provisions | | 1 980 | 2 049 | 2 271 | | | | | | |
| Total current liabilities | | 48 737 | 43 636 | 24 490 | 104 212 | 104 212 | 104 212 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | | | | 11 387 | 11 387 | 11 387 | | | |
| Total non current liabilities | | - | - | - | 11 387 | 11 387 | 11 387 | - | - | - |
| TOTAL LIABILITIES | | 48 737 | 43 636 | 24 490 | 115 599 | 115 599 | 115 599 | - | - | - |
| NET ASSETS | 5 | 296 286 | 303 886 | 326 664 | 332 651 | 332 651 | 332 651 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 292 862 | 300 462 | 323 240 | 329 227 | 329 227 | 329 227 | | | |
| Reserves | 4 | 3 424 | 3 424 | 3 424 | 3 424 | 3 424 | 3 424 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 296 286 | 303 886 | 326 664 | 332 651 | 332 651 | 332 651 | - | - | - |

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

Eastern Cape: Sakhisizwe(EC138) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 11 743 | 12 997 | 2 090 | 5 859 | 5 859 | 5 859 | | | |
| Call investment deposits | 1 | | | | 7 949 | 7 949 | 7 949 | | | |
| Consumer debtors | 1 | 9 323 | 11 708 | 7 292 | 668 | 668 | 668 | | | |
| Other debtors | | 2 069 | | 2 142 | 5 166 | 5 166 | 5 166 | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 22 | 33 | 64 | 76 | 76 | 76 | | | |
| Total current assets | | 23 157 | 24 737 | 11 589 | 19 718 | 19 718 | 19 718 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 34 779 | 34 590 | 34 400 | 34 590 | 34 590 | 34 590 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 94 494 | 100 335 | 109 793 | 137 244 | 137 244 | 137 244 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 129 273 | 134 924 | 144 193 | 171 834 | 171 834 | 171 834 | - | - | - |
| TOTAL ASSETS | | 152 431 | 159 662 | 155 782 | 191 552 | 191 552 | 191 552 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 2 203 | 2 488 | 2 973 | | | | | | |
| Consumer deposits | | 344 | 359 | 142 | 744 | 744 | 744 | | | |
| Trade and other payables | 4 | 14 496 | 12 236 | 11 069 | 3 527 | 3 527 | 3 527 | | | |
| Provisions | | 247 | 2 051 | 9 563 | 5 783 | 5 783 | 5 783 | | | |
| Total current liabilities | | 17 290 | 17 134 | 23 747 | 10 054 | 10 054 | 10 054 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 6 038 | 3 550 | 3 714 | 5 736 | 5 736 | 5 736 | | | |
| Provisions | | 4 691 | 4 815 | 2 598 | 5 222 | 5 222 | 5 222 | | | |
| Total non current liabilities | | 10 729 | 8 365 | 6 312 | 10 958 | 10 958 | 10 958 | - | - | - |
| TOTAL LIABILITIES | | 28 020 | 25 499 | 30 058 | 21 012 | 21 012 | 21 012 | - | - | - |
| NET ASSETS | 5 | 124 411 | 134 163 | 125 723 | 170 540 | 170 540 | 170 540 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 124 411 | 134 163 | 125 723 | 170 540 | 170 540 | 170 540 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 124 411 | 134 163 | 125 723 | 170 540 | 170 540 | 170 540 | - | - | - |

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

Eastern Cape: Chris Hani(DC13) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 297 954 | 191 648 | 251 333 | 371 000 | 371 000 | 371 000 | | | |
| Call investment deposits | 1 | | 116 733 | 129 043 | 380 444 | 380 444 | 380 444 | | | |
| Consumer debtors | 1 | | | 50 483 | 68 605 | 68 605 | 68 605 | | | |
| Other debtors | | 121 965 | 268 781 | 51 922 | 19 080 | 19 080 | 19 080 | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 797 | 873 | 1 623 | 848 | 848 | 848 | | | |
| Total current assets | | 420 717 | 578 035 | 484 404 | 839 976 | 839 976 | 839 976 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | 1 500 | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | 2 151 | | | | | | | |
| Property, plant and equipment | 3 | 2 749 720 | 2 860 007 | 3 277 152 | 3 333 943 | 3 333 943 | 3 333 943 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 441 | 177 | 915 | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 2 750 161 | 2 862 335 | 3 279 567 | 3 333 943 | 3 333 943 | 3 333 943 | - | - | - |
| TOTAL ASSETS | | 3 170 877 | 3 440 370 | 3 763 971 | 4 173 919 | 4 173 919 | 4 173 919 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | 17 620 | | | | | | |
| Borrowing | 4 | 1 130 | | | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 132 435 | 255 926 | 164 898 | 231 180 | 231 180 | 231 180 | | | |
| Provisions | | 2 756 | 1 240 | 6 759 | | | | | | |
| Total current liabilities | | 136 321 | 257 165 | 189 277 | 231 180 | 231 180 | 231 180 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 4 424 | | | | | | | | |
| Provisions | | 28 474 | 34 387 | 32 878 | 31 270 | 31 270 | 31 270 | | | |
| Total non current liabilities | | 32 898 | 34 387 | 32 878 | 31 270 | 31 270 | 31 270 | - | - | - |
| TOTAL LIABILITIES | | 169 219 | 291 552 | 222 155 | 262 450 | 262 450 | 262 450 | - | - | - |
| NET ASSETS | 5 | 3 001 659 | 3 148 818 | 3 541 816 | 3 911 470 | 3 911 470 | 3 911 470 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 001 659 | 3 148 818 | 3 541 816 | 2 178 335 | 2 178 335 | 2 178 335 | | | |
| Reserves | 4 | | | | 1 107 429 | 1 107 429 | 1 107 429 | | | |
| Minorities interests | | | | | 625 706 | 625 706 | 625 706 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 3 001 659 | 3 148 818 | 3 541 816 | 3 911 470 | 3 911 470 | 3 911 470 | - | - | - |

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

Eastern Cape: Elundini(EC141) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 41 020 | 291 | 24 233 | 728 | 1 973 | 1 973 | 41 540 | 36 414 | 28 252 |
| Call investment deposits | 1 | | 21 670 | | 8 605 | 40 805 | 40 805 | 46 412 | 87 952 | 124 367 |
| Consumer debtors | 1 | 18 896 | 14 909 | 4 211 | 12 875 | 12 874 | 12 874 | 13 888 | 14 708 | 15 531 |
| Other debtors | | 6 758 | 4 728 | 10 390 | 6 311 | 6 311 | 6 311 | 6 487 | 6 869 | 7 255 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 8 239 | 7 845 | 7 287 | 8 700 | 8 700 | 8 700 | 6 934 | 7 343 | 7 754 |
| Total current assets | | 74 914 | 49 442 | 46 120 | 37 219 | 70 663 | 70 663 | 115 261 | 153 286 | 183 159 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 28 094 | 28 286 | 38 432 | 27 369 | 27 369 | 27 369 | 38 432 | 40 700 | 42 979 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 319 816 | 324 153 | 308 012 | 336 831 | 336 831 | 336 831 | 287 933 | 304 921 | 321 997 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 127 | 99 | 347 | 88 | 88 | 88 | 347 | 368 | 388 |
| Other non-current assets | | | | | | | | 26 946 | 28 535 | 30 133 |
| Total non current assets | | 348 037 | 352 539 | 346 791 | 364 288 | 364 288 | 364 288 | 353 658 | 374 524 | 395 497 |
| TOTAL ASSETS | | 422 952 | 401 981 | 392 911 | 401 507 | 434 951 | 434 951 | 468 919 | 527 810 | 578 656 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 57 | 248 | 275 | | | | | | |
| Consumer deposits | | 179 | 234 | 344 | 263 | 263 | 263 | 4 130 | 4 374 | 4 619 |
| Trade and other payables | 4 | 36 048 | 31 604 | 39 773 | 17 950 | 17 950 | 17 950 | 55 196 | 58 453 | 61 726 |
| Provisions | | 8 343 | 6 530 | 8 048 | 6 469 | 6 469 | 6 469 | 7 200 | 7 625 | 8 052 |
| Total current liabilities | | 44 627 | 38 615 | 48 440 | 24 682 | 24 682 | 24 682 | 66 526 | 70 452 | 74 397 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 147 | 343 | 69 | 69 | 69 | 69 | | | |
| Provisions | | 9 168 | 8 978 | 9 233 | 10 088 | 10 088 | 10 088 | 5 517 | 5 842 | 6 170 |
| Total non current liabilities | | 9 315 | 9 321 | 9 302 | 10 157 | 10 157 | 10 157 | 5 517 | 5 842 | 6 170 |
| TOTAL LIABILITIES | | 53 942 | 47 937 | 57 742 | 34 839 | 34 839 | 34 839 | 72 043 | 76 294 | 80 567 |
| NET ASSETS | 5 | 369 010 | 354 044 | 335 169 | 366 668 | 400 112 | 400 112 | 396 876 | 451 516 | 498 089 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 369 010 | 354 044 | 335 169 | 366 668 | | | 396 876 | 451 516 | 498 089 |
| Reserves | 4 | | | | | 400 112 | 400 112 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 369 010 | 354 044 | 335 169 | 366 668 | 400 112 | 400 112 | 396 876 | 451 516 | 498 089 |

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

Eastern Cape: Senqu(EC142) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 904 | 154 253 | 1 198 | 1 200 | 1 200 | 1 200 | 1 040 | 2 466 | 709 |
| Call investment deposits | 1 | 124 993 | | 161 791 | 77 750 | 116 487 | 116 487 | 121 147 | 125 993 | 123 032 |
| Consumer debtors | 1 | 15 537 | 13 446 | 10 757 | 14 923 | 18 677 | 18 677 | 4 268 | 2 083 | 1 429 |
| Other debtors | | 2 125 | 1 510 | 5 709 | 2 555 | 7 062 | 7 062 | 7 062 | 7 062 | 7 062 |
| Current portion of long-term receivables | | | 83 | | | | | | | |
| Inventory | 2 | 3 521 | 3 752 | 1 606 | 4 411 | 2 167 | 2 167 | 2 275 | 2 389 | 2 509 |
| Total current assets | | 147 080 | 173 044 | 181 062 | 100 839 | 145 594 | 145 594 | 135 792 | 139 993 | 134 742 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 10 262 | 10 262 | 8 664 | 10 262 | 8 664 | 8 664 | 8 664 | 8 664 | 8 664 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 177 155 | 201 258 | 236 764 | 295 348 | 273 574 | 273 574 | 331 687 | 358 801 | 385 504 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 263 | 181 | 160 | 133 | 160 | 160 | 151 | 156 | 124 |
| Other non-current assets | | 85 | 2 | 1 162 | | | | | | |
| Total non current assets | | 187 765 | 211 703 | 246 749 | 305 743 | 282 397 | 282 397 | 340 502 | 367 621 | 394 292 |
| TOTAL ASSETS | | 334 846 | 384 746 | 427 811 | 406 582 | 427 991 | 427 991 | 476 294 | 507 614 | 529 034 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 798 | 791 | 792 | 893 | 812 | 812 | 815 | 828 | 841 |
| Consumer deposits | | 533 | 949 | 1 119 | 1 106 | 1 121 | 1 121 | 1 166 | 1 213 | 1 261 |
| Trade and other payables | 4 | 22 797 | 29 470 | 21 228 | 1 984 | 9 133 | 9 133 | 7 562 | 8 503 | 9 008 |
| Provisions | | 4 899 | 5 478 | 6 295 | 5 971 | 6 295 | 6 295 | 6 610 | 6 940 | 7 287 |
| Total current liabilities | | 29 027 | 36 689 | 29 434 | 9 954 | 17 361 | 17 361 | 16 153 | 17 483 | 18 397 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 15 237 | 14 439 | 13 645 | 12 719 | 12 833 | 12 833 | 12 027 | 11 200 | 10 359 |
| Provisions | | 15 330 | 15 346 | 14 829 | 18 743 | 15 029 | 15 029 | 16 923 | 18 893 | 20 948 |
| Total non current liabilities | | 30 567 | 29 786 | 28 475 | 31 461 | 27 862 | 27 862 | 28 950 | 30 093 | 31 306 |
| TOTAL LIABILITIES | | 59 594 | 66 474 | 57 908 | 41 416 | 45 224 | 45 224 | 45 103 | 47 576 | 49 703 |
| NET ASSETS | 5 | 275 251 | 318 272 | 369 903 | 365 166 | 382 767 | 382 767 | 431 191 | 460 038 | 479 331 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 274 024 | 316 630 | 367 844 | 271 175 | 259 603 | 259 603 | 321 598 | 331 131 | 342 221 |
| Reserves | 4 | 1 227 | 1 642 | 2 058 | 93 991 | 123 164 | 123 164 | 109 593 | 128 906 | 137 110 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 275 251 | 318 272 | 369 903 | 365 166 | 382 767 | 382 767 | 431 191 | 460 038 | 479 331 |

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

Eastern Cape: Maletswai(EC143) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 1 156 | 1 114 | 8 895 | 2 513 | 2 513 | 2 513 | 8 342 | 7 872 | 8 895 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 15 982 | 8 606 | 10 893 | 11 556 | 11 556 | 11 556 | 12 806 | 13 660 | 14 529 |
| Other debtors | | 450 | 1 705 | 5 205 | 2 062 | 2 062 | 2 062 | 5 808 | 6 202 | 6 901 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 465 | 931 | 756 | 904 | 904 | 904 | 931 | 756 | 654 |
| Total current assets | | 18 052 | 12 356 | 25 749 | 17 036 | 17 036 | 17 036 | 27 887 | 28 490 | 30 980 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 665 | 703 | 741 | 778 | 778 | 778 | 817 | 849 | 887 |
| Investment property | | 44 301 | 44 102 | 49 931 | 44 102 | 44 102 | 44 102 | 45 122 | 47 173 | 48 154 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 207 723 | 210 489 | 208 135 | 210 189 | 210 189 | 210 189 | 217 630 | 229 669 | 241 825 |
| Agricultural | | | | | | | | | | |
| Biological | | 1 369 | 1 300 | 1 868 | 1 400 | 1 400 | 1 400 | 1 480 | 1 540 | 1 613 |
| Intangible | | 438 | 351 | 303 | 321 | 321 | 321 | 294 | 345 | 369 |
| Other non-current assets | | 5 777 | | | | | | | | |
| Total non current assets | | 260 273 | 256 945 | 260 978 | 256 789 | 256 789 | 256 789 | 265 343 | 279 575 | 292 847 |
| TOTAL ASSETS | | 278 325 | 269 300 | 286 727 | 273 825 | 273 825 | 273 825 | 293 230 | 308 065 | 323 827 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 191 | 1 534 | 1 666 | 1 370 | 1 370 | 1 370 | 1 233 | 1 110 | 999 |
| Consumer deposits | | 1 745 | 1 847 | 2 020 | 1 947 | 1 947 | 1 947 | 2 219 | 2 418 | 2 715 |
| Trade and other payables | 4 | 38 578 | 36 406 | 58 981 | 41 317 | 41 317 | 41 317 | 61 555 | 81 768 | 79 566 |
| Provisions | | 290 | 6 219 | 8 267 | 6 320 | 6 320 | 6 320 | 8 768 | 9 271 | 9 770 |
| Total current liabilities | | 41 804 | 46 006 | 70 934 | 50 954 | 50 954 | 50 954 | 73 774 | 94 566 | 93 050 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 5 256 | 6 298 | 4 850 | 5 075 | 5 075 | 5 075 | 5 735 | 4 873 | 4 124 |
| Provisions | | 13 340 | 14 604 | 16 250 | 16 193 | 16 193 | 16 193 | 17 455 | 19 004 | 20 720 |
| Total non current liabilities | | 18 596 | 20 901 | 21 100 | 21 267 | 21 267 | 21 267 | 23 190 | 23 876 | 24 844 |
| TOTAL LIABILITIES | | 60 399 | 66 907 | 92 034 | 72 221 | 72 221 | 72 221 | 96 964 | 118 442 | 117 894 |
| NET ASSETS | 5 | 217 926 | 202 393 | 194 694 | 201 604 | 201 604 | 201 604 | 196 266 | 189 623 | 205 933 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 217 926 | 202 393 | 194 694 | 201 604 | 201 604 | 201 604 | 196 266 | 189 623 | 205 933 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 217 926 | 202 393 | 194 694 | 201 604 | 201 604 | 201 604 | 196 266 | 189 623 | 205 933 |

References

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

Eastern Cape: Gariep(EC144) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 3 112 | 7 976 | 1 350 | | | | (33 060) | (47 295) | (69 950) |
| Call investment deposits | 1 | | | | 18 442 | 18 442 | 18 442 | 60 | 60 | 60 |
| Consumer debtors | 1 | 13 982 | 585 | 25 145 | 81 350 | 81 350 | 81 350 | 8 862 | 9 386 | 9 917 |
| Other debtors | | 6 249 | 3 550 | 2 595 | 40 | 40 | 40 | 18 048 | 6 582 | 10 200 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 638 | 16 414 | 103 | 38 | 38 | 38 | 146 | 155 | 164 |
| Total current assets | | 23 982 | 28 526 | 29 193 | 99 869 | 99 869 | 99 869 | (5 944) | (31 113) | (49 609) |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 1 527 | 8 120 | 15 810 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 206 181 | 144 080 | 298 188 | 83 177 | 83 177 | 83 177 | 378 271 | 465 329 | 493 236 |
| Agricultural | | | | | | | | | | |
| Biological | | | | 245 | | | | | | |
| Intangible | | | 147 | 578 | | | | | | |
| Other non-current assets | | | | 213 | | | | | | |
| Total non current assets | | 207 708 | 152 347 | 315 034 | 83 177 | 83 177 | 83 177 | 378 271 | 465 329 | 493 236 |
| TOTAL ASSETS | | 231 690 | 180 873 | 344 226 | 183 046 | 183 046 | 183 046 | 372 328 | 434 216 | 443 626 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 922 | | 1 834 | | | | | | |
| Consumer deposits | | | | 60 | 6 860 | 6 860 | 6 860 | 533 | 565 | 596 |
| Trade and other payables | 4 | 101 367 | 8 787 | 83 715 | 56 280 | 56 280 | 56 280 | 89 155 | 102 122 | 121 855 |
| Provisions | | 580 | 3 357 | 763 | 125 350 | 125 350 | 125 350 | 409 | 436 | 465 |
| Total current liabilities | | 103 869 | 12 144 | 86 372 | 188 490 | 188 490 | 188 490 | 90 098 | 103 123 | 122 916 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 17 206 | | 3 300 | 2 786 | 2 786 | 2 786 | 2 398 | 2 010 | 1 622 |
| Provisions | | 1 107 | | 15 525 | 314 | 314 | 314 | 19 175 | 20 449 | 21 812 |
| Total non current liabilities | | 18 313 | - | 18 825 | 3 100 | 3 100 | 3 100 | 21 573 | 22 459 | 23 434 |
| TOTAL LIABILITIES | | 122 182 | 12 144 | 105 197 | 191 590 | 191 590 | 191 590 | 111 671 | 125 581 | 146 350 |
| NET ASSETS | 5 | 109 508 | 168 728 | 239 029 | (8 544) | (8 544) | (8 544) | 260 657 | 308 635 | 297 276 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 109 508 | 168 728 | 239 029 | (8 544) | (8 544) | (8 544) | 260 657 | 308 635 | 297 276 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 109 508 | 168 728 | 239 029 | (8 544) | (8 544) | (8 544) | 260 657 | 308 635 | 297 276 |

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

Eastern Cape: Joe Gqabi(DC14) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 5 132 | 10 856 | 3 130 | 3 729 | 16 | 16 | 3 505 | 3 295 | 4 523 |
| Call investment deposits | 1 | 15 418 | 15 862 | 35 093 | 20 000 | 8 514 | 8 514 | 17 469 | 6 837 | (13 296) |
| Consumer debtors | 1 | 13 665 | 10 684 | 16 524 | 30 621 | 10 110 | 10 110 | 52 808 | 92 246 | 130 574 |
| Other debtors | | 59 065 | 6 791 | 6 991 | | 6 990 | 6 990 | 10 000 | 12 400 | 11 450 |
| Current portion of long-term receivables | | | 46 421 | 4 622 | 10 000 | | | | | |
| Inventory | 2 | 1 212 | 1 707 | 3 018 | 1 572 | 3 214 | 3 214 | 3 568 | 1 766 | 1 956 |
| Total current assets | | 94 492 | 92 321 | 69 378 | 65 922 | 28 844 | 28 844 | 87 350 | 116 543 | 135 207 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 1 426 | 1 207 | 3 195 | 3 619 | 3 196 | 3 196 | 3 402 | 3 198 | 2 985 |
| Investment property | | 4 891 | 4 195 | 2 621 | 3 078 | 2 639 | 2 639 | 2 894 | 2 720 | 2 610 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 170 400 | 1 224 570 | 1 280 256 | 1 403 452 | 1 282 367 | 1 282 367 | 1 469 379 | 1 603 172 | 1 739 137 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 3 471 | 2 858 | 2 208 | 2 858 | 3 346 | 3 346 | 3 346 | 3 312 | 3 152 |
| Other non-current assets | | | | | | 0 | 0 | | | |
| Total non current assets | | 1 180 188 | 1 232 830 | 1 288 280 | 1 413 008 | 1 291 548 | 1 291 548 | 1 479 021 | 1 612 402 | 1 747 884 |
| TOTAL ASSETS | | 1 274 680 | 1 325 151 | 1 357 658 | 1 478 930 | 1 320 392 | 1 320 392 | 1 566 371 | 1 728 945 | 1 883 091 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | 52 983 | 52 983 | | | |
| Borrowing | 4 | 360 | 400 | 446 | 398 | 517 | 517 | 1 350 | 1 342 | 1 338 |
| Consumer deposits | | | 171 | 835 | | 1 001 | 1 001 | 1 250 | 1 450 | 1 520 |
| Trade and other payables | 4 | 67 373 | 57 146 | 98 562 | 47 315 | 72 430 | 72 430 | 4 153 | 194 720 | 194 720 |
| Provisions | | 11 089 | 15 176 | 18 263 | 28 318 | 29 301 | 29 301 | 30 017 | 31 818 | 32 568 |
| Total current liabilities | | 78 821 | 72 893 | 118 106 | 76 031 | 156 232 | 156 232 | 36 770 | 229 330 | 230 146 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 6 498 | 6 099 | 5 654 | 6 054 | 20 223 | 20 223 | 42 723 | 41 373 | 40 031 |
| Provisions | | 19 132 | 26 411 | 28 462 | 14 052 | 27 732 | 27 732 | 29 450 | 31 589 | 34 120 |
| Total non current liabilities | | 25 630 | 32 510 | 34 115 | 20 106 | 47 955 | 47 955 | 72 173 | 72 962 | 74 151 |
| TOTAL LIABILITIES | | 104 451 | 105 403 | 152 221 | 96 137 | 204 187 | 204 187 | 108 943 | 302 292 | 304 297 |
| NET ASSETS | 5 | 1 170 229 | 1 219 749 | 1 205 438 | 1 382 793 | 1 116 205 | 1 116 205 | 1 457 428 | 1 426 653 | 1 578 794 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 170 229 | 1 219 749 | 1 205 438 | 1 382 793 | 1 116 205 | 1 116 205 | 1 457 428 | 1 426 653 | 1 578 794 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 170 229 | 1 219 749 | 1 205 438 | 1 382 793 | 1 116 205 | 1 116 205 | 1 457 428 | 1 426 653 | 1 578 794 |

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

Eastern Cape: Ngquzu Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 43 064 | | 29 779 | 7 251 | 1 | 1 | | | |
| Call investment deposits | 1 | | 54 278 | | 59 774 | 54 678 | 54 678 | | | |
| Consumer debtors | 1 | 1 530 | 40 484 | 2 704 | 54 640 | 50 588 | 50 588 | | | |
| Other debtors | | 2 984 | 7 140 | 23 514 | 28 069 | 41 205 | 41 205 | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 4 489 | 14 582 | 13 588 | 13 588 | 13 588 | 13 588 | | | |
| Total current assets | | 52 067 | 116 484 | 69 585 | 163 322 | 160 060 | 160 060 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 292 064 | 446 227 | 459 341 | 459 341 | 459 341 | 459 341 | | | |
| Investment in Associate | | 4 055 | | | | | | | | |
| Property, plant and equipment | 3 | 293 899 | 318 230 | 377 803 | 351 628 | 351 541 | 351 541 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | 87 | | 87 | 87 | | | |
| Other non-current assets | | | 13 355 | 4 739 | 14 729 | 14 729 | 14 729 | | | |
| Total non current assets | | 590 018 | 777 812 | 841 970 | 825 698 | 825 698 | 825 698 | - | - | - |
| TOTAL ASSETS | | 642 085 | 894 296 | 911 556 | 989 020 | 985 759 | 985 759 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | | | | 331 | 331 | 331 | | | |
| Trade and other payables | 4 | 14 124 | 23 316 | 32 289 | 31 758 | 38 849 | 38 849 | | | |
| Provisions | | 2 363 | 44 667 | 4 698 | 45 679 | 45 821 | 45 821 | | | |
| Total current liabilities | | 16 487 | 67 983 | 36 987 | 77 768 | 85 001 | 85 001 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 6 981 | 6 826 | 6 826 | 6 826 | 6 826 | 6 826 | | | |
| Provisions | | | | 3 269 | | | | | | |
| Total non current liabilities | | 6 981 | 6 826 | 10 095 | 6 826 | 6 826 | 6 826 | - | - | - |
| TOTAL LIABILITIES | | 23 468 | 74 809 | 47 082 | 84 593 | 91 827 | 91 827 | - | - | - |
| NET ASSETS | 5 | 618 617 | 819 487 | 864 474 | 904 427 | 893 932 | 893 932 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 618 617 | 819 487 | 864 474 | 904 427 | 893 932 | 893 932 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 618 617 | 819 487 | 864 474 | 904 427 | 893 932 | 893 932 | - | - | - |

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

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 875 | | 14 667 | 41 448 | 41 448 | 41 448 | | | |
| Call investment deposits | 1 | 2 581 | | | | | | | | |
| Consumer debtors | 1 | 2 003 | | 3 974 | 62 | 62 | 62 | | | |
| Other debtors | | 5 995 | | 4 556 | 8 648 | 8 648 | 8 648 | | | |
| Current portion of long-term receivables | | | | | 6 968 | 6 968 | 6 968 | | | |
| Inventory | 2 | 204 | | 595 | 392 | 392 | 392 | | | |
| Total current assets | | 11 659 | - | 23 792 | 57 518 | 57 518 | 57 518 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 13 883 | | 13 743 | 14 512 | 14 512 | 14 512 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 344 318 | | 366 464 | 392 233 | 392 233 | 392 233 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 358 201 | - | 380 207 | 406 745 | 406 745 | 406 745 | - | - | - |
| TOTAL ASSETS | | 369 860 | - | 403 999 | 464 263 | 464 263 | 464 263 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 19 535 | | 37 192 | 26 821 | 26 821 | 26 821 | | | |
| Provisions | | | | | | | | | | |
| Total current liabilities | | 19 535 | - | 37 192 | 26 821 | 26 821 | 26 821 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | 8 741 | | | | | | |
| Provisions | | 160 | | 908 | 817 | 817 | 817 | | | |
| Total non current liabilities | | 160 | - | 9 649 | 817 | 817 | 817 | - | - | - |
| TOTAL LIABILITIES | | 19 694 | - | 46 841 | 27 638 | 27 638 | 27 638 | - | - | - |
| NET ASSETS | 5 | 350 165 | - | 357 159 | 436 625 | 436 625 | 436 625 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 350 165 | | 357 159 | 436 625 | 436 625 | 436 625 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 350 165 | - | 357 159 | 436 625 | 436 625 | 436 625 | - | - | - |

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

Eastern Cape: Nyandeni(EC155) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 9 437 | 13 681 | 25 991 | 13 681 | 13 681 | 13 681 | 25 991 | 25 991 | 25 991 |
| Call investment deposits | 1 | 51 056 | 69 005 | 49 448 | 59 145 | 59 145 | 59 145 | 49 448 | 52 415 | 55 560 |
| Consumer debtors | 1 | 9 800 | 1 599 | 3 399 | 6 481 | 6 481 | 6 481 | 9 661 | 5 777 | 1 675 |
| Other debtors | | 1 795 | 1 839 | 3 923 | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | 120 | 159 | | | | 159 | 159 | 159 |
| Total current assets | | 72 087 | 86 245 | 82 922 | 79 307 | 79 307 | 79 307 | 85 260 | 84 343 | 83 385 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 60 473 | 60 473 | 60 473 | 60 473 | 60 473 | 60 473 | 60 473 | 60 473 | 60 473 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 230 349 | 245 999 | 263 090 | 255 536 | 260 536 | 260 536 | 299 460 | 312 940 | 308 339 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 376 | 409 | 424 | 809 | 809 | 809 | 2 018 | 777 | 822 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 291 199 | 306 881 | 323 988 | 316 819 | 321 819 | 321 819 | 361 951 | 374 190 | 369 634 |
| TOTAL ASSETS | | 363 285 | 393 126 | 406 909 | 396 126 | 401 126 | 401 126 | 447 211 | 458 533 | 453 019 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 276 | | | | | | | |
| Consumer deposits | | 2 821 | 15 736 | 9 284 | | | | | | |
| Trade and other payables | 4 | 12 809 | 3 107 | 11 255 | 8 000 | 8 000 | 8 000 | 9 284 | 8 746 | 8 238 |
| Provisions | | 2 333 | 366 | 388 | | | | | | |
| Total current liabilities | | 17 963 | 19 486 | 20 928 | 8 000 | 8 000 | 8 000 | 9 284 | 8 746 | 8 238 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 477 | | | 1 142 | 1 142 | 1 142 | 1 600 | 1 507 | 1 420 |
| Provisions | | | 3 672 | 3 614 | 225 | 225 | 225 | 236 | 249 | 264 |
| Total non current liabilities | | 477 | 3 672 | 3 614 | 1 366 | 1 366 | 1 366 | 1 836 | 1 756 | 1 684 |
| TOTAL LIABILITIES | | 18 440 | 23 158 | 24 542 | 9 366 | 9 366 | 9 366 | 11 120 | 10 502 | 9 922 |
| NET ASSETS | 5 | 344 845 | 369 969 | 382 367 | 386 760 | 391 760 | 391 760 | 436 091 | 448 031 | 443 097 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 344 845 | 369 969 | 382 367 | 371 760 | 372 460 | 372 460 | 436 091 | 448 031 | 443 097 |
| Reserves | 4 | | | | 15 000 | 19 300 | 19 300 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 344 845 | 369 969 | 382 367 | 386 760 | 391 760 | 391 760 | 436 091 | 448 031 | 443 097 |

References

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

Eastern Cape: Mhlonlo(EC156) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 14 071 | 35 141 | 2 361 | 3 848 | 3 848 | 3 848 | 2 713 | 4 308 | 4 223 |
| Call investment deposits | 1 | | | | | | | 7 607 | 7 607 | 7 607 |
| Consumer debtors | 1 | | | 2 533 | 7 368 | 7 368 | 7 368 | 6 021 | 9 132 | 12 400 |
| Other debtors | | 11 507 | 8 205 | 7 720 | 17 652 | 17 652 | 17 652 | 395 | 495 | 620 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | | | 469 | 469 | 469 | 16 062 | 109 | 109 |
| Total current assets | | 25 577 | 43 346 | 12 614 | 29 337 | 29 337 | 29 337 | 32 798 | 21 651 | 24 959 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 21 401 | 21 401 | 27 442 | 21 401 | 21 401 | 21 401 | 27 442 | 27 442 | 27 442 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 94 867 | 104 693 | 126 050 | 183 565 | 183 565 | 183 565 | 193 900 | 235 188 | 274 514 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 484 | 1 031 | 1 308 | 1 740 | 1 740 | 1 740 | 865 | 795 | 695 |
| Other non-current assets | | | 119 | 119 | | | | | | |
| Total non current assets | | 116 751 | 127 245 | 154 920 | 206 706 | 206 706 | 206 706 | 222 207 | 263 425 | 302 651 |
| TOTAL ASSETS | | 142 329 | 170 590 | 167 534 | 236 043 | 236 043 | 236 043 | 255 005 | 285 077 | 327 610 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | 352 | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 9 209 | 22 995 | 18 701 | 12 918 | 12 918 | 12 918 | 8 826 | 13 096 | 11 844 |
| Provisions | | 609 | | 8 511 | | | | 19 411 | 21 005 | 20 605 |
| Total current liabilities | | 9 819 | 22 995 | 27 564 | 12 918 | 12 918 | 12 918 | 28 237 | 34 100 | 32 449 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 2 248 | 5 032 | 4 345 | | | | | | |
| Total non current liabilities | | 2 248 | 5 032 | 4 345 | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 12 067 | 28 027 | 31 908 | 12 918 | 12 918 | 12 918 | 28 237 | 34 100 | 32 449 |
| NET ASSETS | 5 | 130 262 | 142 564 | 135 626 | 223 125 | 223 125 | 223 125 | 226 768 | 250 976 | 295 161 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 130 262 | 142 564 | 135 626 | 223 125 | 223 125 | 223 125 | 226 768 | 250 976 | 295 161 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 130 262 | 142 564 | 135 626 | 223 125 | 223 125 | 223 125 | 226 768 | 250 976 | 295 161 |

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

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 39 129 | 21 293 | 127 660 | 47 980 | 47 980 | 47 980 | 47 980 | 47 980 | 47 980 |
| Call investment deposits | 1 | 180 185 | 216 895 | | 195 459 | 195 459 | 195 459 | | | |
| Consumer debtors | 1 | 68 043 | 94 013 | 21 305 | 64 636 | 68 317 | 68 317 | 51 091 | 32 853 | 13 609 |
| Other debtors | | 18 224 | 14 807 | 42 336 | 30 799 | 27 118 | 27 118 | 25 762 | 25 762 | 25 762 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 2 880 | 3 099 | 9 529 | 2 880 | 2 880 | 2 880 | 2 880 | 2 880 | 2 880 |
| Total current assets | | 308 462 | 350 107 | 200 829 | 341 754 | 341 754 | 341 754 | 127 713 | 109 475 | 90 231 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 156 | | | 157 | 157 | 157 | 157 | 157 | 157 |
| Investments | | | | | | | | | | |
| Investment property | | 103 189 | 124 511 | 189 420 | 103 189 | 103 189 | 103 189 | 189 420 | 189 420 | 189 420 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 485 310 | 1 524 957 | 2 269 216 | 1 570 349 | 1 570 349 | 1 570 349 | 1 822 691 | 1 837 506 | 1 853 858 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 243 | 98 | 440 | 640 | 640 | 640 | 640 | 640 | 640 |
| Other non-current assets | | | | 4 697 | | | | | | |
| Total non current assets | | 1 588 898 | 1 649 567 | 2 463 773 | 1 674 335 | 1 674 335 | 1 674 335 | 2 012 908 | 2 027 723 | 2 044 075 |
| TOTAL ASSETS | | 1 897 360 | 1 999 674 | 2 664 602 | 2 016 089 | 2 016 089 | 2 016 089 | 2 140 621 | 2 137 198 | 2 134 306 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 6 928 | 9 107 | 75 403 | 15 650 | 15 649 | 15 649 | 9 845 | 10 519 | 6 155 |
| Consumer deposits | | 1 600 | 3 047 | 11 343 | 1 600 | 1 600 | 1 600 | 11 343 | 11 343 | 11 343 |
| Trade and other payables | 4 | 181 950 | 519 472 | 333 727 | 155 405 | 155 405 | 155 405 | 128 448 | 134 870 | 141 614 |
| Provisions | | | | | | | | | | |
| Total current liabilities | | 190 478 | 531 625 | 420 473 | 172 655 | 172 654 | 172 654 | 149 636 | 156 732 | 159 112 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 58 073 | 59 169 | 144 464 | 44 478 | 44 478 | 44 478 | 192 028 | 181 509 | 175 354 |
| Provisions | | 26 271 | 23 293 | 42 346 | 48 028 | 48 028 | 48 028 | 48 028 | 48 028 | 48 028 |
| Total non current liabilities | | 84 344 | 82 462 | 186 809 | 92 505 | 92 506 | 92 506 | 240 056 | 229 537 | 223 382 |
| TOTAL LIABILITIES | | 274 822 | 614 087 | 607 282 | 265 160 | 265 160 | 265 160 | 389 692 | 386 269 | 382 494 |
| NET ASSETS | 5 | 1 622 538 | 1 385 586 | 2 057 319 | 1 750 929 | 1 750 929 | 1 750 929 | 1 750 929 | 1 750 929 | 1 751 812 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 492 054 | 1 253 365 | 1 669 876 | 1 618 958 | 1 618 958 | 1 618 958 | 1 618 958 | 1 618 958 | 1 618 958 |
| Reserves | 4 | 130 483 | 132 221 | 387 443 | 131 971 | 131 971 | 131 971 | 131 971 | 131 971 | 132 854 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 622 538 | 1 385 586 | 2 057 319 | 1 750 929 | 1 750 929 | 1 750 929 | 1 750 929 | 1 750 929 | 1 751 812 |

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

Eastern Cape: O. R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 31 566 | 12 658 | 61 675 | 352 398 | 352 398 | 352 398 | | | |
| Call investment deposits | 1 | 423 050 | 214 911 | 142 580 | 490 411 | 490 411 | 490 411 | | | |
| Consumer debtors | 1 | 68 620 | 44 981 | 120 415 | 22 477 | 22 477 | 22 477 | | | |
| Other debtors | | 6 019 | 216 950 | 52 727 | 4 088 | 4 088 | 4 088 | | | |
| Current portion of long-term receivables | | | | | 2 085 | 2 085 | 2 085 | | | |
| Inventory | 2 | 13 283 | 19 705 | 37 173 | 16 697 | 16 697 | 16 697 | | | |
| Total current assets | | 542 538 | 509 204 | 414 570 | 888 156 | 888 156 | 888 156 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | 117 | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 2 200 | 2 200 | 2 200 | 2 200 | 2 200 | 2 200 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 3 378 523 | 2 354 658 | 3 549 437 | 6 483 847 | 6 483 847 | 6 483 847 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | 13 770 | 11 837 | 16 101 | 12 986 | 12 986 | 12 986 | | | |
| Intangible | | | 320 | 157 | 3 652 | 3 652 | 3 652 | | | |
| Other non-current assets | | | | 90 | | | | | | |
| Total non current assets | | 3 394 493 | 2 369 015 | 3 568 103 | 6 502 684 | 6 502 684 | 6 502 684 | - | - | - |
| TOTAL ASSETS | | 3 937 032 | 2 878 220 | 3 982 672 | 7 390 840 | 7 390 840 | 7 390 840 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 229 | 914 | | 245 | 245 | 245 | | | |
| Consumer deposits | | 1 053 | 1 478 | 1 672 | | | | | | |
| Trade and other payables | 4 | 595 315 | 419 133 | 407 350 | 497 380 | 497 380 | 497 380 | | | |
| Provisions | | | 31 619 | 1 335 | | | | | | |
| Total current liabilities | | 596 597 | 453 144 | 410 358 | 497 625 | 497 625 | 497 625 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 735 | 677 | | 70 | 70 | 70 | | | |
| Provisions | | | | 11 653 | | | | | | |
| Total non current liabilities | | 1 735 | 677 | 11 653 | 70 | 70 | 70 | - | - | - |
| TOTAL LIABILITIES | | 598 331 | 453 822 | 422 011 | 497 695 | 497 695 | 497 695 | - | - | - |
| NET ASSETS | 5 | 3 338 700 | 2 424 398 | 3 560 661 | 6 893 145 | 6 893 145 | 6 893 145 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 338 700 | 2 424 398 | 3 492 331 | 6 893 145 | 6 893 145 | 6 893 145 | | | |
| Reserves | 4 | | | 68 330 | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 3 338 700 | 2 424 398 | 3 560 661 | 6 893 145 | 6 893 145 | 6 893 145 | - | - | - |

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

Eastern Cape: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | | 77 235 | 3 256 | | 42 464 | 42 464 | (4 545) | 17 005 | 15 739 |
| Call investment deposits | 1 | 102 500 | 6 989 | 54 310 | 93 719 | 93 719 | 93 719 | 18 914 | (2 174) | (2 174) |
| Consumer debtors | 1 | 5 507 | 10 971 | 11 036 | 10 971 | 10 971 | 10 971 | 4 702 | 4 938 | 5 185 |
| Other debtors | | 9 761 | 14 807 | 11 171 | 10 145 | 10 145 | 10 145 | 10 512 | 11 008 | 11 656 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 532 | 545 | 547 | 545 | 545 | 545 | 567 | 626 | 665 |
| Total current assets | | 118 300 | 110 547 | 80 321 | 115 380 | 157 844 | 157 844 | 30 151 | 31 403 | 31 070 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 9 758 | 9 898 | 21 891 | 9 898 | 9 898 | 9 898 | 9 843 | 9 843 | 9 843 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 382 349 | 421 234 | 520 247 | 559 453 | 559 453 | 559 453 | 830 542 | 877 487 | 937 089 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 430 | 523 | 951 | 523 | 523 | 523 | 2 215 | 1 538 | 1 383 |
| Other non-current assets | | 6 152 | | | | | | | | |
| Total non current assets | | 398 690 | 431 655 | 543 089 | 569 874 | 569 874 | 569 874 | 842 600 | 888 868 | 948 314 |
| TOTAL ASSETS | | 516 990 | 542 202 | 623 410 | 685 254 | 727 718 | 727 718 | 872 751 | 920 271 | 979 385 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 242 | 240 | 238 | 240 | 240 | 240 | 331 | 347 | 364 |
| Trade and other payables | 4 | 37 807 | 28 214 | 26 142 | 21 082 | 21 082 | 21 082 | 27 235 | 29 000 | 31 103 |
| Provisions | | 1 912 | 1 430 | 1 455 | 1 430 | 1 430 | 1 430 | 564 | 590 | 632 |
| Total current liabilities | | 39 962 | 29 884 | 27 835 | 22 752 | 22 752 | 22 752 | 28 129 | 29 937 | 32 099 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | 30 000 | 30 000 | 30 000 | 10 282 | 831 | |
| Provisions | | 11 758 | 16 916 | 19 144 | 19 520 | 19 520 | 19 520 | 11 481 | 12 023 | 12 879 |
| Total non current liabilities | | 11 758 | 16 916 | 19 144 | 49 520 | 49 520 | 49 520 | 21 763 | 12 854 | 12 879 |
| TOTAL LIABILITIES | | 51 719 | 46 800 | 46 980 | 72 272 | 72 272 | 72 272 | 49 892 | 42 791 | 44 979 |
| NET ASSETS | 5 | 465 271 | 495 402 | 576 430 | 612 982 | 655 447 | 655 447 | 822 859 | 877 479 | 934 406 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 183 861 | 432 801 | 480 673 | 550 381 | 592 846 | 592 846 | 717 525 | 765 826 | 816 053 |
| Reserves | 4 | 281 410 | 62 601 | 95 758 | 62 601 | 62 601 | 62 601 | 105 334 | 111 654 | 118 353 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 465 271 | 495 402 | 576 430 | 612 982 | 655 447 | 655 447 | 822 859 | 877 479 | 934 406 |

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

Eastern Cape: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 34 560 | 49 512 | 22 674 | 66 314 | 32 235 | 32 235 | 32 235 | 32 235 | 32 235 |
| Call investment deposits | 1 | | | 19 803 | | 31 471 | 31 471 | 31 472 | 31 472 | 31 472 |
| Consumer debtors | 1 | 626 | 82 | 4 263 | 87 | 3 479 | 3 479 | 931 | 931 | 931 |
| Other debtors | | 845 | 4 513 | 17 351 | 1 437 | 1 437 | 1 437 | 1 437 | 1 437 | 1 437 |
| Current portion of long-term receivables | | 84 | 107 | | 113 | 113 | 113 | 113 | 113 | 113 |
| Inventory | 2 | 451 | 482 | 378 | 452 | 452 | 452 | 452 | 452 | 452 |
| Total current assets | | 36 566 | 54 696 | 64 469 | 68 403 | 69 187 | 69 187 | 66 640 | 66 640 | 66 640 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | 230 935 | 230 935 | 286 838 | 302 614 | 319 258 |
| Investment property | | 14 286 | 29 922 | 20 412 | 29 922 | 29 922 | 29 922 | 29 922 | 29 922 | 29 922 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 213 857 | 212 914 | 388 551 | 319 430 | | | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 895 | 997 | 1 379 | 2 697 | 2 371 | 2 371 | 2 371 | 2 371 | 2 371 |
| Other non-current assets | | | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Total non current assets | | 229 038 | 243 851 | 410 359 | 352 067 | 263 246 | 263 246 | 319 149 | 334 925 | 351 569 |
| TOTAL ASSETS | | 265 604 | 298 547 | 474 828 | 420 470 | 332 433 | 332 433 | 385 789 | 401 565 | 418 209 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 349 | 17 593 | 370 | 15 863 | 15 863 | 15 863 | 15 863 | 15 863 |
| Consumer deposits | | | 729 | | | | | | | |
| Trade and other payables | 4 | 12 783 | 36 714 | 17 015 | 45 529 | 17 119 | 17 119 | 17 119 | 17 119 | 17 119 |
| Provisions | | 319 | 73 | 135 | | 73 | 73 | 73 | 73 | 73 |
| Total current liabilities | | 13 102 | 37 864 | 34 742 | 45 899 | 33 055 | 33 055 | 33 055 | 33 055 | 33 055 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 937 | 588 | 33 838 | 625 | 17 375 | 17 375 | 625 | 625 | 625 |
| Provisions | | 6 127 | 9 989 | 6 159 | | 10 789 | 10 789 | 10 789 | 10 789 | 10 789 |
| Total non current liabilities | | 7 063 | 10 578 | 39 996 | 625 | 28 164 | 28 164 | 11 414 | 11 414 | 11 414 |
| TOTAL LIABILITIES | | 20 165 | 48 442 | 74 739 | 46 524 | 61 219 | 61 219 | 44 469 | 44 469 | 44 469 |
| NET ASSETS | 5 | 245 438 | 250 105 | 400 090 | 373 946 | 271 214 | 271 214 | 341 320 | 357 096 | 373 740 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 245 438 | 250 105 | 400 090 | 373 946 | 19 298 | 19 298 | 89 403 | 105 179 | 121 823 |
| Reserves | 4 | | | | | 251 916 | 251 916 | 251 917 | 251 917 | 251 917 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 245 438 | 250 105 | 400 090 | 373 946 | 271 214 | 271 214 | 341 320 | 357 096 | 373 740 |

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

Eastern Cape: Mbizana(EC443) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 3 748 | 10 130 | 2 988 | 1 751 | 1 751 | 1 751 | 4 654 | 4 654 | 4 654 |
| Call investment deposits | 1 | 73 284 | 116 485 | 123 164 | 55 434 | 18 464 | 18 464 | 20 899 | 18 699 | 16 279 |
| Consumer debtors | 1 | 8 861 | 9 599 | 13 344 | 9 599 | 9 599 | 9 599 | 10 572 | 8 372 | 5 952 |
| Other debtors | | 2 771 | 4 470 | 5 794 | 2 882 | 2 882 | 2 882 | 3 979 | 3 979 | 3 979 |
| Current portion of long-term receivables | | 1 757 | 1 495 | 1 720 | 1 495 | 1 495 | 1 495 | 1 617 | 1 617 | 1 617 |
| Inventory | 2 | 91 | 347 | 889 | 347 | 347 | 347 | 418 | 418 | 418 |
| Total current assets | | 90 513 | 142 526 | 147 899 | 71 507 | 34 537 | 34 537 | 42 140 | 37 740 | 32 900 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 8 001 | 5 544 | 7 542 | 5 544 | 5 544 | 5 544 | 8 297 | 9 126 | 9 856 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 259 403 | 244 400 | 285 904 | 446 241 | 462 161 | 462 161 | 439 574 | 505 609 | 566 185 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | 88 | | | | 88 | 102 | 117 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 267 404 | 249 944 | 293 535 | 451 785 | 467 706 | 467 706 | 447 959 | 514 837 | 576 158 |
| TOTAL ASSETS | | 357 917 | 392 470 | 441 434 | 523 292 | 502 242 | 502 242 | 490 099 | 552 577 | 609 058 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 326 | 403 | 420 | 403 | 403 | 403 | 439 | 458 | 478 |
| Trade and other payables | 4 | 10 499 | 32 505 | 32 425 | 328 | 328 | 328 | 13 269 | 13 269 | 13 269 |
| Provisions | | 4 506 | 5 679 | 203 | 5 679 | 5 679 | 5 679 | 203 | 203 | 203 |
| Total current liabilities | | 15 330 | 38 587 | 33 048 | 6 410 | 6 410 | 6 410 | 13 910 | 13 929 | 13 949 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | 57 552 | 57 552 | 57 552 | | | |
| Provisions | | | | 5 592 | | | | 5 592 | 5 592 | 5 592 |
| Total non current liabilities | | - | - | 5 592 | 57 552 | 57 552 | 57 552 | 5 592 | 5 592 | 5 592 |
| TOTAL LIABILITIES | | 15 330 | 38 587 | 38 639 | 63 962 | 63 962 | 63 962 | 19 502 | 19 521 | 19 541 |
| NET ASSETS | 5 | 342 587 | 353 883 | 402 795 | 459 330 | 438 280 | 438 280 | 470 597 | 533 056 | 589 517 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 342 587 | 353 883 | 402 795 | 403 896 | 419 817 | 419 817 | 449 698 | 514 357 | 573 238 |
| Reserves | 4 | | | | 55 434 | 18 464 | 18 464 | 20 899 | 18 699 | 16 279 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 342 587 | 353 883 | 402 795 | 459 330 | 438 280 | 438 280 | 470 597 | 533 056 | 589 517 |

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

Eastern Cape: Ntabankulu(EC444) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 10 143 | 7 976 | 9 319 | 26 522 | 9 319 | 9 319 | 9 319 | 5 860 | 7 756 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 1 419 | 585 | 879 | | 288 | 288 | 1 408 | 1 437 | 1 467 |
| Other debtors | | 4 882 | 3 550 | 591 | 1 024 | 1 183 | 1 183 | 7 895 | 7 524 | 7 074 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 16 364 | 16 414 | 19 417 | 16 414 | 19 417 | 19 417 | 19 417 | 19 417 | 19 417 |
| Total current assets | | 32 808 | 28 526 | 30 206 | 43 960 | 30 206 | 30 206 | 38 039 | 34 238 | 35 713 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 9 026 | 8 120 | 11 658 | 8 120 | 11 658 | 11 658 | 11 658 | 11 658 | 11 658 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 119 400 | 144 080 | 144 674 | 245 451 | 144 674 | 144 674 | 211 450 | 273 566 | 332 065 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 206 | 147 | 93 | | 93 | 93 | 93 | 93 | 93 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 128 633 | 152 347 | 156 426 | 253 571 | 156 426 | 156 426 | 223 201 | 285 318 | 343 816 |
| TOTAL ASSETS | | 161 441 | 180 873 | 186 632 | 297 531 | 186 632 | 186 632 | 261 240 | 319 556 | 379 529 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 336 | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 17 719 | 8 787 | 7 760 | | 7 760 | 7 760 | 6 165 | 6 165 | 6 165 |
| Provisions | | | 3 357 | 179 | 3 450 | 179 | 179 | | | |
| Total current liabilities | | 18 055 | 12 144 | 7 940 | 3 450 | 7 940 | 7 940 | 6 165 | 6 165 | 6 165 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 3 181 | | 5 873 | | 5 873 | 5 873 | 1 923 | 2 029 | 2 136 |
| Total non current liabilities | | 3 181 | - | 5 873 | - | 5 873 | 5 873 | 1 923 | 2 029 | 2 136 |
| TOTAL LIABILITIES | | 21 236 | 12 144 | 13 813 | 3 450 | 13 813 | 13 813 | 8 088 | 8 194 | 8 301 |
| NET ASSETS | 5 | 140 205 | 168 728 | 172 819 | 294 081 | 172 819 | 172 819 | 253 152 | 311 362 | 371 228 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 140 205 | 168 728 | 172 819 | 168 728 | 172 819 | 172 819 | 253 152 | 311 362 | 371 228 |
| Reserves | 4 | | | | 125 353 | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 140 205 | 168 728 | 172 819 | 294 081 | 172 819 | 172 819 | 253 152 | 311 362 | 371 228 |

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

Eastern Cape: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| 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 | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 152 863 | 226 115 | 134 593 | 324 117 | 324 117 | 324 117 | 324 117 | 297 642 | 315 501 |
| Call investment deposits | 1 | | | 123 928 | 203 477 | 203 477 | 203 477 | 167 927 | 165 889 | 175 842 |
| Consumer debtors | 1 | 1 | 16 991 | 15 719 | 18 264 | 18 264 | 18 264 | 21 342 | 22 538 | 23 890 |
| Other debtors | | 34 035 | 14 831 | 5 572 | 17 047 | 17 047 | 17 047 | 17 899 | 18 794 | 19 922 |
| Current portion of long-term receivables | | 193 | | 1 | | | | | | |
| Inventory | 2 | 4 402 | 4 294 | 5 809 | 4 734 | 4 734 | 4 734 | 4 971 | 5 220 | 5 533 |
| Total current assets | | 191 494 | 262 231 | 285 621 | 567 639 | 567 639 | 567 639 | 536 257 | 510 083 | 540 688 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 576 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 172 |
| Investments | | 18 478 | | 0 | | | | 20 426 | 20 426 | 21 651 |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | 20 426 | | 20 426 | 20 426 | 20 426 | | | |
| Property, plant and equipment | 3 | 1 519 491 | 1 665 848 | 1 893 138 | 2 928 839 | 2 928 839 | 2 928 839 | 2 931 870 | 3 519 425 | 3 730 590 |
| Agricultural | | 131 | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 748 | 850 | 2 594 | 952 | 952 | 952 | 952 | 952 | 1 009 |
| Other non-current assets | | | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 139 |
| Total non current assets | | 1 539 424 | 1 687 418 | 1 896 026 | 2 950 510 | 2 950 510 | 2 950 510 | 2 953 541 | 3 541 096 | 3 753 562 |
| TOTAL ASSETS | | 1 730 918 | 1 949 649 | 2 181 647 | 3 518 150 | 3 518 150 | 3 518 150 | 3 489 798 | 4 051 179 | 4 294 250 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 472 | 1 535 | 1 685 | 1 578 | 1 578 | 1 578 | 1 578 | 1 578 | 1 631 |
| Consumer deposits | | | | 1 848 | | | | | | |
| Trade and other payables | 4 | 105 280 | 144 174 | 120 611 | 122 456 | 122 456 | 122 456 | 12 699 | 11 549 | 12 242 |
| Provisions | | 164 | 1 155 | 5 627 | | | | | | |
| Total current liabilities | | 106 916 | 146 863 | 129 772 | 124 035 | 124 035 | 124 035 | 14 277 | 13 128 | 13 874 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 29 932 | 28 399 | 26 747 | 249 481 | 249 481 | 249 481 | 328 399 | 328 399 | 348 102 |
| Provisions | | 1 269 | 2 661 | 8 112 | 2 661 | 2 661 | 2 661 | 2 661 | 2 661 | 2 821 |
| Total non current liabilities | | 31 201 | 31 060 | 34 859 | 252 142 | 252 142 | 252 142 | 331 060 | 331 060 | 350 923 |
| TOTAL LIABILITIES | | 138 117 | 177 923 | 164 630 | 376 177 | 376 177 | 376 177 | 345 337 | 344 188 | 364 797 |
| NET ASSETS | 5 | 1 592 801 | 1 771 725 | 2 017 017 | 3 141 973 | 3 141 973 | 3 141 973 | 3 144 461 | 3 706 991 | 3 929 452 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 592 801 | 253 783 | 2 017 017 | 1 623 231 | 1 623 231 | 1 623 231 | 1 626 262 | 2 187 342 | 2 318 624 |
| Reserves | 4 | | 1 517 942 | | 1 518 742 | 1 518 742 | 1 518 742 | 1 518 200 | 1 519 650 | 1 610 829 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 592 801 | 1 771 725 | 2 017 017 | 3 141 973 | 3 141 973 | 3 141 973 | 3 144 461 | 3 706 991 | 3 929 452 |

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