

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
R thousands										
ASSETS										
Current assets										
Cash		2 165 493	3 314 249	3 801 346	2 895 580	2 637 905	2 637 905	2 532 520	2 552 599	2 729 002
Call investment deposits	1	7 927 871	7 644 495	8 632 176	8 965 151	8 758 202	8 758 202	9 255 546	9 407 632	9 685 481
Consumer debtors	1	4 574 497	5 184 138	5 563 705	6 614 870	6 991 327	6 991 327	7 558 891	8 188 379	8 967 472
Other debtors		3 434 975	3 170 908	3 844 446	3 104 462	3 253 948	3 253 948	3 795 160	3 937 097	4 146 659
Current portion of long-term receivables		21 541	481 320	286 422	148 718	(288 275)	(288 275)	40 750	40 157	39 857
Inventory	2	1 171 247	1 310 252	1 436 350	1 288 422	1 255 410	1 255 410	1 264 193	1 277 183	1 314 122
Total current assets		19 295 623	21 105 362	23 564 446	23 017 203	22 608 516	22 608 516	24 447 061	25 403 049	26 882 593
Non current assets										
Long-term receivables		307 353	170 491	116 187	182 884	189 014	189 014	141 618	145 529	149 730
Investments		1 124 184	576 625	549 426	61 866	55 862	55 862	96 813	113 178	130 200
Investment property		2 029 253	2 017 452	2 046 165	2 295 273	2 224 169	2 224 169	1 627 340	1 665 771	1 678 624
Investment in Associate		1 749 265	2 818 555	305 805	1 129 979	1 131 069	1 131 069	1 314 596	1 378 262	1 446 757
Property, plant and equipment	3	65 510 258	69 762 220	77 431 737	86 338 646	87 570 110	87 570 110	93 283 709	101 409 903	110 304 104
Agricultural		17 142	20 076							
Biological		1 715	7 431	53 530	8 516	9 034	9 034	54 906	54 906	55 189
Intangible		722 833	749 502	830 518	740 259	742 602	742 602	792 696	833 744	835 667
Other non-current assets		43 017	234 649	1 366 264	204 533	181 118	181 118	492 881	525 406	574 946
Total non current assets		71 505 022	76 357 000	82 699 631	90 961 956	92 102 978	92 102 978	97 804 559	106 126 699	115 175 217
TOTAL ASSETS		90 800 645	97 462 363	106 264 077	113 979 159	114 711 493	114 711 493	122 251 620	131 529 747	142 057 809
LIABILITIES										
Current liabilities										
Bank overdraft	1	697 630	955 034	869 174	870 550	876 795	876 795	901 345	1 069 856	1 152 652
Borrowing	4	1 020 265	1 233 850	1 526 155	1 403 089	1 440 710	1 440 710	1 512 870	1 500 925	1 530 602
Consumer deposits		1 328 271	1 560 222	1 843 215	1 598 005	1 608 327	1 608 327	2 092 522	2 181 720	2 294 110
Trade and other payables	4	9 253 977	10 284 210	11 532 647	9 012 227	9 266 085	9 266 085	10 092 040	9 584 127	9 528 209
Provisions		468 542	423 666	517 492	539 159	551 464	551 464	545 658	496 048	464 559
Total current liabilities		12 768 685	14 456 983	16 288 683	13 423 030	13 743 380	13 743 380	15 144 436	14 832 675	14 970 132
Non current liabilities										
Borrowing		12 158 341	11 256 932	11 470 725	11 795 306	11 549 205	11 549 205	11 820 437	11 452 548	11 142 511
Provisions		4 152 538	4 630 397	5 155 141	5 006 413	4 962 650	4 962 650	5 348 940	5 576 679	5 820 462
Total non current liabilities		16 310 880	15 887 328	16 625 866	16 801 719	16 511 855	16 511 855	17 169 377	17 029 227	16 962 973
TOTAL LIABILITIES		29 079 565	30 344 311	32 914 549	30 224 750	30 255 236	30 255 236	32 313 812	31 861 902	31 933 105
NET ASSETS	5	61 721 079	67 118 052	73 349 529	83 754 409	84 456 258	84 456 258	89 937 807	99 667 846	110 124 704
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		45 978 946	52 478 044	71 057 967	67 707 292	67 800 186	67 800 186	76 450 344	86 285 732	96 906 996
Reserves	4	15 742 133	14 640 007	2 291 561	16 047 118	14 960 330	14 960 330	13 487 463	13 382 114	13 217 709
Minorities interests						1 695 741	1 695 741			
TOTAL COMMUNITY WEALTH/EQUITY	5	61 721 079	67 118 052	73 349 529	83 754 409	84 456 258	84 456 258	89 937 807	99 667 846	110 124 704

References

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

Kwazulu-Natal: eThekweni(ETH) - 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		783 420	1 066 519	1 067 314	1 460 929	1 298 833	1 298 833	1 192 131	1 089 292	990 983
Call investment deposits	1	4 874 465	4 897 900	6 149 940	5 400 000	5 000 000	5 000 000	5 200 000	5 300 000	5 400 000
Consumer debtors	1	2 564 131	2 924 428	2 879 048	3 235 276	2 965 165	2 965 165	3 188 743	3 514 803	3 892 256
Other debtors		2 725 639	2 234 786	2 576 289	2 548 502	2 554 292	2 554 292	2 877 061	3 036 832	3 230 160
Current portion of long-term receivables		13 207	95 912	101 603	76 140	76 140	76 140	7 427	7 576	7 727
Inventory	2	283 317	284 016	389 622	278 585	278 005	278 005	291 142	305 513	320 624
Total current assets		11 244 179	11 503 561	13 163 816	12 999 432	12 172 435	12 172 435	12 756 504	13 254 016	13 841 750
Non current assets										
Long-term receivables		288 004	153 966	91 704	155 610	156 334	156 334	97 098	98 912	100 850
Investments			500 000	500 000						
Investment property		333 376	328 510	328 723	314 825	317 904	317 904	318 000	312 677	307 380
Investment in Associate										
Property, plant and equipment	3	33 846 821	35 750 545	38 123 721	42 986 561	42 915 735	42 915 735	45 276 545	49 470 416	54 010 084
Agricultural										
Biological										
Intangible		662 070	692 355	773 544	686 584	685 736	685 736	700 292	714 579	726 629
Other non-current assets		5 977	4 899	5 734	98 731	98 731	98 731	274 174	301 591	331 750
Total non current assets		35 136 248	37 430 275	39 823 426	44 242 310	44 174 439	44 174 439	46 666 109	50 898 176	55 476 694
TOTAL ASSETS		46 380 427	48 933 836	52 987 242	57 241 742	56 346 874	56 346 874	59 422 613	64 152 193	69 318 443
LIABILITIES										
Current liabilities										
Bank overdraft	1	632 402	904 710	857 562	870 545	876 795	876 795	901 345	1 069 856	1 152 652
Borrowing	4	773 025	957 999	993 039	1 095 000	1 095 000	1 095 000	1 051 195	1 065 753	1 078 868
Consumer deposits		1 081 004	1 293 879	1 533 178	1 314 873	1 336 657	1 336 657	1 691 240	1 776 028	1 865 076
Trade and other payables	4	5 274 218	5 903 002	7 061 447	5 483 596	5 454 272	5 454 272	6 367 255	6 442 747	6 681 141
Provisions		297 982	210 751	250 238	293 848	293 848	293 848	288 145	282 435	276 839
Total current liabilities		8 058 631	9 270 341	10 695 464	9 057 861	9 056 571	9 056 571	10 299 180	10 636 818	11 054 575
Non current liabilities										
Borrowing		10 013 000	9 042 021	9 376 543	9 525 752	9 525 752	9 525 752	9 296 783	9 236 306	9 163 306
Provisions		2 952 746	3 091 790	3 398 547	3 105 586	3 105 586	3 105 586	3 575 185	3 635 966	3 699 414
Total non current liabilities		12 965 746	12 133 811	12 775 090	12 631 338	12 631 338	12 631 338	12 871 968	12 872 272	12 862 720
TOTAL LIABILITIES		21 024 377	21 404 152	23 470 554	21 689 199	21 687 910	21 687 910	23 171 148	23 509 090	23 917 295
NET ASSETS	5	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	34 658 965	36 251 465	40 643 103	45 401 149
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		12 544 057	15 222 036	29 346 324	22 371 697	22 356 344	22 356 344	24 621 011	29 188 852	34 166 003
Reserves	4	12 811 993	12 307 648	170 364	13 180 846	12 302 621	12 302 621	11 630 454	11 454 252	11 235 145
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	34 658 965	36 251 465	40 643 103	45 401 149

References

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

Kwazulu-Natal: Vulamehlo(KZN211) - 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		1 142	4 348	8 773	6 895	6 895	6 895			
Call investment deposits	1	3 126	8 432		16 163	16 164	16 164			
Consumer debtors	1	137	168	489		707	707			
Other debtors		2 620	2 721	8 462	1 995	1 995	1 995			
Current portion of long-term receivables			46							
Inventory	2									
Total current assets		7 025	15 715	17 723	25 760	25 761	25 761	-	-	-
Non current assets										
Long-term receivables		433		169						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	108 265	111 711	126 056	92 817	92 817	92 817			
Agricultural										
Biological										
Intangible		779	160	47	366	366	366			
Other non-current assets					51 309	51 309	51 309			
Total non current assets		109 477	111 871	126 272	144 492	144 492	144 492	-	-	-
TOTAL ASSETS		116 502	127 587	143 996	170 252	170 252	170 252	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			760	1 500	1 500	1 500			
Consumer deposits										
Trade and other payables	4	5 457	14 363	8 219	2 632	2 632	2 632			
Provisions		1 121	1 299	1 553						
Total current liabilities		6 579	15 662	10 532	4 132	4 132	4 132	-	-	-
Non current liabilities										
Borrowing		1 839	669	602	100	100	100			
Provisions				466						
Total non current liabilities		1 839	669	1 067	100	100	100	-	-	-
TOTAL LIABILITIES		8 418	16 331	11 599	4 232	4 232	4 232	-	-	-
NET ASSETS	5	108 084	111 256	132 396	166 020	166 020	166 020	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		108 084	111 256	132 233	166 020	166 020	166 020			
Reserves	4			163						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	108 084	111 256	132 396	166 020	166 020	166 020	-	-	-

References

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

Kwazulu-Natal: Umdoni(KZN212) - 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		106 135	86 132	65 072	3 020	3 020	3 020	75 411	92 226	108 977
Call investment deposits	1			17 957	104 684	68 854	68 854	60 290	77 000	82 000
Consumer debtors	1	32 233	32 815	31 976	27 000	25 150	25 150	28 000	28 900	28 695
Other debtors		5 739	8 880	6 273						
Current portion of long-term receivables				548						
Inventory	2	66	30		35	35	35			
Total current assets		144 173	127 857	121 826	134 740	97 059	97 059	163 701	198 126	219 672
Non current assets										
Long-term receivables										
Investments										
Investment property		16 934	27 351	26 796	27 350	27 350	27 350	27 350	28 718	30 153
Investment in Associate										
Property, plant and equipment	3	517 975	509 967	496 337	664 240	672 683	672 683	726 888	727 918	729 138
Agricultural										
Biological										
Intangible			117	142	150	30	30	170	185	200
Other non-current assets			261	261	261	261	261	261	274	288
Total non current assets		534 909	537 696	523 536	692 001	700 324	700 324	754 669	757 095	759 779
TOTAL ASSETS		679 082	665 553	645 362	826 741	797 384	797 384	918 369	955 221	979 451
LIABILITIES										
Current liabilities										
Bank overdraft	1	820								
Borrowing	4	1 418	155	159	900	545	545	1 158	1 266	1 384
Consumer deposits										
Trade and other payables	4	65 961	53 125	37 215	45 000	35 000	35 000	38 500	33 075	34 729
Provisions		644	885	1 024						
Total current liabilities		68 842	54 166	38 398	45 900	35 545	35 545	39 658	34 341	36 113
Non current liabilities										
Borrowing		23	295	128	2 150	6 055	6 055	3 813	2 437	936
Provisions		28 876	30 348	24 703	38 041	38 041	38 041	42 241	46 366	50 684
Total non current liabilities		28 899	30 643	24 832	40 191	44 096	44 096	46 053	48 803	51 621
TOTAL LIABILITIES		97 740	84 809	63 229	86 091	79 641	79 641	85 711	83 144	87 733
NET ASSETS	5	581 341	580 744	582 133	740 650	717 743	717 743	832 659	872 077	891 718
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		557 004	560 453	563 449	721 650	698 743	698 743	812 659	851 077	869 718
Reserves	4	24 337	20 291	18 684	19 000	19 000	19 000	20 000	21 000	22 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	581 341	580 744	582 133	740 650	717 743	717 743	832 659	872 077	891 718

References

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

Kwazulu-Natal: Umzumbe(KZN213) - 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		41 854	67 991	82 222	65 897	85 897	85 897	89 750	94 597	99 705
Call investment deposits	1	9 569	9 566	9 564	10 000	10 000	10 000	9 564	9 564	9 564
Consumer debtors	1	649	1 247	3 176	4 157	4 157	4 157	3 176	3 176	3 176
Other debtors		365	1 819	4 803						
Current portion of long-term receivables										
Inventory	2									
Total current assets		52 438	80 624	99 765	80 054	100 054	100 054	102 491	107 337	112 446
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	125 972	165 620	194 867	145 500	381 511	381 511	267 504	281 949	297 174
Agricultural										
Biological										
Intangible		95	101	183						
Other non-current assets										
Total non current assets		126 067	165 721	195 050	145 500	381 511	381 511	267 504	281 949	297 174
TOTAL ASSETS		178 505	246 345	294 815	225 554	481 565	481 565	369 995	389 287	409 619
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits						263	263			
Trade and other payables	4	18 468	20 776	19 148	7 600	9 802	9 802	2 100	2 100	2 100
Provisions		1 895	2 536	3 240	1 450	2 500	2 500	2 400	2 530	2 666
Total current liabilities		20 362	23 312	22 387	9 050	12 565	12 565	4 500	4 630	4 766
Non current liabilities										
Borrowing										
Provisions						2 250	2 250			
Total non current liabilities		-	-	-	-	2 250	2 250	-	-	-
TOTAL LIABILITIES		20 362	23 312	22 387	9 050	14 815	14 815	4 500	4 630	4 766
NET ASSETS	5	158 143	223 034	272 428	216 504	466 750	466 750	365 495	384 657	404 853
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		158 143	223 034	272 428	216 504	466 750	466 750	365 495	384 657	404 853
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	158 143	223 034	272 428	216 504	466 750	466 750	365 495	384 657	404 853

References

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

Kwazulu-Natal: uMuziwabantu(KZN214) - 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		1 509	33 135	1 841	2 120	2 120	2 120	2	2	3
Call investment deposits	1	28 750		57 346	16 196	84 158	84 158	57	60	64
Consumer debtors	1	13 995	9 552	10 825	11 476	14 060	14 060	8	8	9
Other debtors		2 139	3 201							
Current portion of long-term receivables		134						29		32
Inventory	2	208	166	145	110	110	110	0	0	0
Total current assets		46 734	46 053	70 158	29 902	100 448	100 448	96	71	107
Non current assets										
Long-term receivables		89	1		85	1	1	0	0	0
Investments		11								
Investment property		1 568	1 686		1 686	1 367	1 367	1	2	2
Investment in Associate										
Property, plant and equipment	3	117 132	141 890	170 526	167 018	209 047	209 047	232	340	249
Agricultural		17 142	20 076							
Biological										
Intangible		66						0		
Other non-current assets										
Total non current assets		136 010	163 652	170 526	168 789	210 415	210 415	234	342	251
TOTAL ASSETS		182 744	209 705	240 683	198 691	310 863	310 863	330	413	357
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	401	77							
Consumer deposits		517	506	499	497	497	497	1	1	1
Trade and other payables	4	36 701	23 185	(1 421)	15 671	25 919	25 919	17	84	18
Provisions		1 956	5 172	14 289		3 545	3 545	4	4	4
Total current liabilities		39 574	28 940	13 368	16 168	29 961	29 961	22	88	23
Non current liabilities										
Borrowing		477	443		42			0		
Provisions					5 825	10 067	10 067	10	10	10
Total non current liabilities		477	443	-	5 867	10 067	10 067	10	10	10
TOTAL LIABILITIES		40 051	29 383	13 368	22 035	40 028	40 028	32	98	32
NET ASSETS	5	142 693	180 322	227 316	176 656	270 835	270 835	298	315	325
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		116 225	153 853	194 153		199 502	199 502	227	243	253
Reserves	4	26 468	26 468	33 162	176 656	71 333	71 333	71	71	71
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 693	180 322	227 316	176 656	270 835	270 835	298	315	325

References

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

Kwazulu-Natal: Ezingoleni(KZN215) - 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		9 168	24 125	29 111	18 107	18 107	18 107	27 254	39 500	48 392
Call investment deposits	1	10 591	3 738	7 514	24 790	24 790	24 790	14 000	11 000	900
Consumer debtors	1	300	345	1 398	620	770	770	2 044	2 761	3 320
Other debtors		2 695	691	505	199	199	199	429	343	258
Current portion of long-term receivables										
Inventory	2									
Total current assets		22 754	28 898	38 527	43 716	43 866	43 866	43 727	53 605	52 870
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	70 064	71 464	77 387	81 038	84 017	84 017	100 718	105 385	117 740
Agricultural										
Biological										
Intangible		180	120	132	342	342	342	222	91	
Other non-current assets										
Total non current assets		70 244	71 584	77 518	81 380	84 359	84 359	100 940	105 476	117 740
TOTAL ASSETS		92 998	100 482	116 045	125 096	128 225	128 225	144 667	159 081	170 609
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	98	27							
Consumer deposits										
Trade and other payables	4	7 572	5 466	4 687	4 049	4 049	4 049	2 132	1 160	678
Provisions					362	362	362			
Total current liabilities		7 670	5 493	4 687	4 411	4 411	4 411	2 132	1 160	678
Non current liabilities										
Borrowing		30								
Provisions		817	1 465	1 497	1 134	1 871	1 871	1 984	2 104	2 232
Total non current liabilities		847	1 465	1 497	1 134	1 871	1 871	1 984	2 104	2 232
TOTAL LIABILITIES		8 517	6 958	6 184	5 545	6 282	6 282	4 116	3 264	2 910
NET ASSETS	5	84 481	93 524	109 861	119 551	121 943	121 943	140 552	155 817	167 699
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		84 481	93 524	109 861	119 551	121 943	121 943	140 552	155 817	167 699
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	84 481	93 524	109 861	119 551	121 943	121 943	140 552	155 817	167 699

References

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

Kwazulu-Natal: Hibiscus Coast(KZN216) - 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		4 509	8 579	150 715	9 050	8 500	8 500			
Call investment deposits	1	172 698	141 545		149 330	151 798	151 798			
Consumer debtors	1	98 565	115 441	175 803	119 298	99 698	99 698			
Other debtors		2 880	6 013	7 684	8 836	5 289	5 289			
Current portion of long-term receivables			949	1 272	1 001	1 765	1 765			
Inventory	2	2 612	2 746	3 138	2 897	2 415	2 415			
Total current assets		281 263	275 272	338 611	290 412	269 465	269 465	-	-	-
Non current assets										
Long-term receivables				8 762	9 499	12 752	12 752			
Investments										
Investment property		310 105	276 507	274 677	291 715	275 203	275 203			
Investment in Associate										
Property, plant and equipment	3	564 997	561 427	964 067	592 306	532 775	532 775			
Agricultural										
Biological										
Intangible		770	223	541	235	560	560			
Other non-current assets		12 674	11 938	1 231						
Total non current assets		888 546	850 094	1 249 277	893 755	821 290	821 290	-	-	-
TOTAL ASSETS		1 169 810	1 125 367	1 587 888	1 184 167	1 090 755	1 090 755	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 194	5 318	6 374	5 230	8 860	8 860			
Consumer deposits		16 760	18 037	19 329	19 029	16 219	16 219			
Trade and other payables	4	94 337	98 745	124 647	104 176	87 500	87 500			
Provisions		31 307	26 874	31 005	28 351	28 479	28 479			
Total current liabilities		148 598	148 973	181 354	156 786	141 058	141 058	-	-	-
Non current liabilities										
Borrowing		54 499	47 646	40 710	35 120	62 077	62 077			
Provisions		51 359	59 119	73 183	62 371	17 045	17 045			
Total non current liabilities		105 858	106 765	113 893	97 491	79 122	79 122	-	-	-
TOTAL LIABILITIES		254 456	255 738	295 248	254 277	220 180	220 180	-	-	-
NET ASSETS	5	915 354	869 629	1 292 640	929 890	870 575	870 575	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		512 706	474 202	898 142	539 963	473 427	473 427			
Reserves	4	402 648	395 427	394 498	389 927	397 148	397 148			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	915 354	869 629	1 292 640	929 890	870 575	870 575	-	-	-

References

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

Kwazulu-Natal: Ugu(DC21) - 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		55 327	71 752	160 671	96 676	181 342	181 342	81 569	103 811	174 731
Call investment deposits	1				9 077	17 135	17 135	21 901	22 996	24 146
Consumer debtors	1	67 338	110 094	3 763	66 130	96 590	96 590	75 878	86 113	96 860
Other debtors		9 909	23 240	23 284	29 117	5 117	5 117	5 373	5 641	5 923
Current portion of long-term receivables		13	95	132 443	60	60	60	57	55	52
Inventory	2	8 960	6 939	8 069	8 622	8 622	8 622			
Total current assets		141 546	212 121	328 231	209 683	308 865	308 865	184 779	218 617	301 713
Non current assets										
Long-term receivables		10	70	7	130	130	130	136	143	150
Investments		0	0							
Investment property			25 000	14 600	22 500	22 500	22 500	22 500	22 500	22 500
Investment in Associate				0						
Property, plant and equipment	3	1 936 488	2 021 335	2 245 386	2 480 459	2 287 225	2 287 225	2 579 253	2 708 216	2 843 627
Agricultural										
Biological										
Intangible		12 914	10 235	9 600	11 913	11 913	11 913	12 509	13 134	13 791
Other non-current assets										
Total non current assets		1 949 411	2 056 640	2 269 593	2 515 001	2 321 767	2 321 767	2 614 398	2 743 993	2 880 067
TOTAL ASSETS		2 090 958	2 268 761	2 597 824	2 724 684	2 630 632	2 630 632	2 799 176	2 962 610	3 181 780
LIABILITIES										
Current liabilities										
Bank overdraft	1	7	3 195	3 343						
Borrowing	4	14 417	16 910		18 741	18 741	18 741	17 816	16 925	16 079
Consumer deposits		18 790	19 379	19 725	19 580	19 580	19 580	97 569	102 448	107 570
Trade and other payables	4	205 115	187 096	203 972	169 437	169 436	169 436	87 319	91 685	96 269
Provisions		2 166	1 786	18 934	1 945	2 016	2 016	2 116	2 222	2 333
Total current liabilities		240 495	228 366	245 975	209 703	209 773	209 773	204 821	213 280	222 252
Non current liabilities										
Borrowing		216 976	207 822	23 600	150 077	150 077	150 077	131 323	113 507	96 581
Provisions		9 055	8 441	176 440	29 742	29 939	29 939	31 436	33 007	34 658
Total non current liabilities		226 031	216 263	200 040	179 819	180 016	180 016	162 759	146 515	131 239
TOTAL LIABILITIES		466 526	444 629	446 015	389 523	389 789	389 789	367 580	359 795	353 491
NET ASSETS	5	1 624 432	1 824 133	2 151 809	2 335 161	2 240 843	2 240 843	2 431 597	2 602 815	2 828 290
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 624 432	1 824 133	2 151 809	2 335 161	2 240 843	2 240 843	2 431 597	2 602 815	2 828 290
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 624 432	1 824 133	2 151 809	2 335 161	2 240 843	2 240 843	2 431 597	2 602 815	2 828 290

References

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

Kwazulu-Natal: uMshwathi(KZN221) - 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		592	432	723	500	500	500	3 841	750	750
Call investment deposits	1	8 624	5 472	4 747	7 500	7 500	7 500	10 000	10 000	10 000
Consumer debtors	1	32 380	44 178	61 305	45 000	45 000	45 000	31 500	31 500	31 500
Other debtors		2 668	4 450	6 333	2 000	2 000	2 000	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		44 263	54 533	73 107	55 000	55 000	55 000	46 841	43 750	43 750
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	97 135	117 333	135 162	168 044	177 834	177 834	197 500	220 000	242 500
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		97 135	117 333	135 162	168 044	177 834	177 834	197 500	220 000	242 500
TOTAL ASSETS		141 398	171 865	208 269	223 044	232 834	232 834	244 341	263 750	286 250
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 847	4 593	2 432	4 500	4 500	4 500	3 000	3 000	3 000
Consumer deposits										
Trade and other payables	4	6 443	3 349	7 872	4 500	4 500	4 500	4 000	4 000	4 000
Provisions								2 000		
Total current liabilities		9 290	7 941	10 304	9 000	9 000	9 000	9 000	7 000	7 000
Non current liabilities										
Borrowing		20 641	17 680	15 025	13 091	13 091	13 091	9 991	6 991	901
Provisions				739						
Total non current liabilities		20 641	17 680	15 764	13 091	13 091	13 091	9 991	6 991	901
TOTAL LIABILITIES		29 931	25 622	26 068	22 091	22 091	22 091	18 991	13 991	7 901
NET ASSETS	5	111 467	146 244	182 201	200 953	210 743	210 743	225 350	249 759	278 349
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		103 973	138 805	174 767	193 514	203 305	203 305	217 911	242 320	270 910
Reserves	4	7 494	7 439	7 434	7 439	7 439	7 439	7 439	7 439	7 439
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	111 467	146 244	182 201	200 953	210 743	210 743	225 350	249 759	278 349

References

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

Kwazulu-Natal: uMngeni(KZN222) - 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		209	216	8 676	7 594	9 356	9 356	1 716	4 845	6 901
Call investment deposits	1	2 415	14 849	29 798	39 906	8 747	8 747	25 210	26 672	28 219
Consumer debtors	1	40 771	35 688	32 515	81 384	81 384	81 384	78 129	73 441	67 566
Other debtors		2 516	1 328	9 362						
Current portion of long-term receivables		51								
Inventory	2		56 832	29 343	56 832	56 832	56 832	29 930	3 053	3 114
Total current assets		45 962	108 913	109 695	185 716	156 319	156 319	134 985	108 012	105 800
Non current assets										
Long-term receivables										
Investments										
Investment property				5 523				5 523	5 523	5 523
Investment in Associate										
Property, plant and equipment	3	613 391	802 926	769 733	829 590	874 567	874 567	796 982	797 726	793 842
Agricultural										
Biological										
Intangible		41	117	135	118	118	118	138	139	139
Other non-current assets			2 871	5 333						
Total non current assets		613 432	805 913	780 724	829 708	874 685	874 685	802 643	803 388	799 504
TOTAL ASSETS		659 394	914 826	890 418	1 015 424	1 031 004	1 031 004	937 628	911 399	905 304
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 204	2 491							
Borrowing	4	8 880	6 148	4 214	2 500	2 500	2 500	4 635	4 914	5 159
Consumer deposits		2 161	2 210	2 277	2 265	2 265	2 265	2 267	2 272	2 828
Trade and other payables	4	55 453	43 632	48 976	71	71	71	25 557	27 103	29 272
Provisions				1 229						
Total current liabilities		72 698	54 480	56 696	4 835	4 835	4 835	32 459	34 289	37 259
Non current liabilities										
Borrowing		53 634	57 653	54 779	32 316	32 316	32 316	33 599	30 280	29 069
Provisions		12 676	14 070	16 556	4 835	4 835	4 835	5 072	5 356	5 624
Total non current liabilities		66 309	71 723	71 335	37 151	37 151	37 151	38 671	35 636	34 693
TOTAL LIABILITIES		139 007	126 204	128 031	41 986	41 986	41 986	71 131	69 925	71 952
NET ASSETS	5	520 387	788 622	762 387	973 438	989 018	989 018	866 497	841 474	833 352
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		353 770	621 171	619 809	735 712	751 292	751 292	610 097	573 009	552 219
Reserves	4	166 618	167 451	142 579	237 726	237 726	237 726	256 400	268 465	281 133
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	520 387	788 622	762 387	973 438	989 018	989 018	866 497	841 474	833 352

References

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

Kwazulu-Natal: Mpořana(KZN223) - 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		3 950	57	2 345	5 000	1 619	1 619			
Call investment deposits	1	18 274		11 848	11 952	12 174	12 174			
Consumer debtors	1	12 048	21 224	23 314	21 224	28 709	28 709			
Other debtors		544	5 834	1 404		597	597			
Current portion of long-term receivables		817	11 952			477	477			
Inventory	2	44	253	244		235	235			
Total current assets		35 678	39 319	39 154	38 176	43 811	43 811	-	-	-
Non current assets										
Long-term receivables										
Investments						5 335	5 335			
Investment property		5 335	5 335	13 917	5 335					
Investment in Associate										
Property, plant and equipment	3	41 656	47 603	51 838	49 549	57 660	57 660			
Agricultural										
Biological										
Intangible		72	56	93						
Other non-current assets										
Total non current assets		47 064	52 995	65 848	54 884	62 995	62 995	-	-	-
TOTAL ASSETS		82 741	92 314	105 002	93 060	106 806	106 806	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 536							
Borrowing	4	1 337	1 533	5 492	1 633	73	73			
Consumer deposits		397	399	358	399	266	266			
Trade and other payables	4	23 514	21 605	19 744	(4 000)	21 789	21 789			
Provisions		10 543	10 929	7 906	10 929	8 333	8 333			
Total current liabilities		35 791	39 002	33 501	8 961	30 461	30 461	-	-	-
Non current liabilities										
Borrowing		9 523	2 268	638	11 207	1 129	1 129			
Provisions			8 940	10 644	(10 928)	12 348	12 348			
Total non current liabilities		9 523	11 208	11 282	279	13 477	13 477	-	-	-
TOTAL LIABILITIES		45 315	50 210	44 783	9 240	43 938	43 938	-	-	-
NET ASSETS	5	37 427	42 104	60 219	83 820	62 868	62 868	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		37 427	42 104	51 638	83 820	62 868	62 868			
Reserves	4			8 582						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	37 427	42 104	60 219	83 820	62 868	62 868	-	-	-

References

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

Kwazulu-Natal: Impendle(KZN224) - 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		15 685	19 188	7 660	4 790	7 660	7 660	10	10	10
Call investment deposits	1							4 000	4 000	4 000
Consumer debtors	1	478	467	561	960	561	561	2 650	2 650	2 650
Other debtors			893	1 296	50	1 296	1 296			
Current portion of long-term receivables		2 648						700	700	700
Inventory	2				20					
Total current assets		18 811	20 548	9 518	5 820	9 517	9 517	7 360	7 360	7 360
Non current assets										
Long-term receivables										
Investments								96 670	113 028	130 042
Investment property		7 800	8 425	9 045	8 425	9 045	9 045	9 665	10 285	10 905
Investment in Associate										
Property, plant and equipment	3	37 636	57 216	79 517	57 216	99 432	99 432			
Agricultural										
Biological										
Intangible		250	94	0	94			1	1	1
Other non-current assets										
Total non current assets		45 686	65 735	88 562	65 735	108 477	108 477	106 336	123 314	140 948
TOTAL ASSETS		64 497	86 283	98 079	71 555	117 994	117 994	113 696	130 674	148 308
LIABILITIES										
Current liabilities										
Bank overdraft	1		169							
Borrowing	4	478			875	682	682	744	744	744
Consumer deposits				2						
Trade and other payables	4	16 689	13 634	6 965	7 550	6 472	6 472	(350)	(368)	(386)
Provisions		1 734	2 219	1 818	1 400	1 818	1 818	1 450	1 450	1 450
Total current liabilities		18 902	16 022	8 784	9 825	8 972	8 972	1 844	1 826	1 808
Non current liabilities										
Borrowing		1 051	529	529	2 500	342	342	2 132	1 388	644
Provisions					150					
Total non current liabilities		1 051	529	529	2 650	342	342	2 132	1 388	644
TOTAL LIABILITIES		19 953	16 552	9 314	12 475	9 314	9 314	3 976	3 214	2 452
NET ASSETS	5	44 545	69 731	88 766	59 080	108 680	108 680	109 720	127 460	145 856
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		44 545	62 020	80 014	57 637	99 928	99 928	120 743	133 111	145 935
Reserves	4		7 712	8 752	1 443	8 752	8 752	(11 023)	(5 651)	(79)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	44 545	69 731	88 766	59 080	108 680	108 680	109 720	127 460	145 856

References

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		65 767	43 818	49 972	320 733	50 000	50 000	45 433	52 241	54 086
Call investment deposits	1	561 104	680 152	784 249	555 595	980 105	980 105	1 085 994	1 109 937	1 118 222
Consumer debtors	1	442 012	602 073	667 397	767 954	767 954	767 954	883 147	971 462	1 068 608
Other debtors		117 859	246 013	403 194	156 279	156 280	156 280	376 438	383 966	391 646
Current portion of long-term receivables		66	46		42 691	42 691	42 691	43	47	53
Inventory	2	752 178	755 045	743 239	762 595	762 595	762 595	741 893	756 731	771 865
Total current assets		1 938 987	2 327 147	2 648 051	2 605 848	2 759 625	2 759 625	3 132 947	3 274 384	3 404 479
Non current assets										
Long-term receivables		8 181	8 771	9 588	8 771	8 771	8 771	9 455	9 644	9 837
Investments					46	46	46			
Investment property		325 807	320 520	356 914	320 520	320 520	320 520	356 914	364 052	371 333
Investment in Associate										
Property, plant and equipment	3	6 417 768	6 385 976	6 232 489	7 283 930	6 750 470	6 750 470	6 948 785	7 017 300	7 018 060
Agricultural										
Biological				46 520	648	648	648	46 520	46 520	46 520
Intangible		3 459	1 899	2 098	3 959	3 959	3 959	27 283	57 283	45 827
Other non-current assets			176 969		8 859	8 859	8 859	179 008	182 588	200 847
Total non current assets		6 755 216	6 894 135	6 647 608	7 626 734	7 093 274	7 093 274	7 567 965	7 677 387	7 692 424
TOTAL ASSETS		8 694 202	9 221 282	9 295 659	10 232 582	9 852 899	9 852 899	10 700 912	10 951 771	11 096 903
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	45 832	46 664	43 029	42 691	42 691	42 691	61 751	73 149	77 414
Consumer deposits		71 648	79 589	85 109	87 548	87 548	87 548	92 798	98 948	104 198
Trade and other payables	4	643 081	722 004	793 830	948 479	1 290 866	1 290 866	1 217 489	821 324	452 894
Provisions		312	4 397	6 877	3 714	3 714	3 714	6 084	6 206	6 330
Total current liabilities		760 873	852 654	928 845	1 082 432	1 424 818	1 424 818	1 378 122	999 627	640 836
Non current liabilities										
Borrowing		577 963	541 325	497 398	100 000	100 000	100 000	579 761	548 013	467 808
Provisions		308 123	535 734	620 850	768 990	768 990	768 990	681 715	749 887	823 426
Total non current liabilities		886 085	1 077 060	1 118 248	868 990	868 990	868 990	1 261 476	1 297 900	1 291 234
TOTAL LIABILITIES		1 646 958	1 929 713	2 047 093	1 951 422	2 293 808	2 293 808	2 639 598	2 297 527	1 932 071
NET ASSETS	5	7 047 244	7 291 568	7 248 566	8 281 160	7 559 090	7 559 090	8 061 314	8 654 244	9 164 833
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 991 718	7 241 666	7 197 023	8 237 940	7 515 870	7 515 870	7 888 400	8 460 272	8 949 781
Reserves	4	55 526	49 903	51 543	43 220	43 220	43 220	172 914	193 972	215 052
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 047 244	7 291 568	7 248 566	8 281 160	7 559 090	7 559 090	8 061 314	8 654 244	9 164 833

References

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

Kwazulu-Natal: Mkhambathini(KZN226) - 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		10 832	18 263	5 571	11 915	11 915	11 915	7 000	9 000	11 000
Call investment deposits	1				16 989	16 989	16 989	10 000	12 000	15 000
Consumer debtors	1	1 713	2 895	3 456	2 728	1 377	1 377	3 500	3 500	3 500
Other debtors		1 191	2 603	1 383						
Current portion of long-term receivables										
Inventory	2									
Total current assets		13 736	23 762	10 410	31 632	30 280	30 280	20 500	24 500	29 500
Non current assets										
Long-term receivables										
Investments										
Investment property		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158
Investment in Associate										
Property, plant and equipment	3	56 928	64 318	79 366	100 293	100 293	100 293	107 948	122 798	137 000
Agricultural										
Biological										
Intangible			96	72						
Other non-current assets										
Total non current assets		58 086	65 572	80 596	101 451	101 451	101 451	109 106	123 956	138 158
TOTAL ASSETS		71 822	89 334	91 006	133 083	131 731	131 731	129 606	148 456	167 658
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	8 071	13 530	7 138	452	452	452	3 000	3 000	3 000
Provisions		822	1 196	1 625				1 791	1 881	1 975
Total current liabilities		8 893	14 726	8 763	452	452	452	4 791	4 881	4 975
Non current liabilities										
Borrowing										
Provisions			1 329	1 865						
Total non current liabilities		-	1 329	1 865	-	-	-	-	-	-
TOTAL LIABILITIES		8 893	16 055	10 628	452	452	452	4 791	4 881	4 975
NET ASSETS	5	62 929	73 279	80 378	132 631	131 279	131 279	124 815	143 575	162 683
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		47 943	58 949	66 705	112 249	35 324	35 324	113 815	133 575	153 683
Reserves	4	14 987	14 330	13 673	20 382	95 954	95 954	11 000	10 000	9 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	62 929	73 279	80 378	132 631	131 279	131 279	124 815	143 575	162 683

References

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

Kwazulu-Natal: Richmond(KZN227) - 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		1 021	836	1 852	595	595	595	600	660	726
Call investment deposits	1	36 701	42 569	43 822	73 777	30 507	30 507	25 000	30 000	35 000
Consumer debtors	1	991	1 224	1 172	2 298	2 298	2 298	2 050	2 050	2 050
Other debtors		7 911	4 439	5 324	1 312	1 312	1 312	1 391	1 475	1 563
Current portion of long-term receivables		21	23	10						
Inventory	2	175	26	167	186	186	186	125	125	125
Total current assets		46 819	49 117	52 346	78 168	34 898	34 898	29 166	34 310	39 464
Non current assets										
Long-term receivables		1 951			10	10	10	11	11	12
Investments		0			0					
Investment property		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115
Investment in Associate										
Property, plant and equipment	3	86 456	102 748	117 444	113 164	113 164	113 164	124 480	136 928	150 621
Agricultural										
Biological										
Intangible		23	14	12	16	16	16	16	16	16
Other non-current assets		128	138	128	6 598	6 598	6 598			
Total non current assets		92 673	107 016	121 699	123 902	123 903	123 903	128 622	141 070	154 764
TOTAL ASSETS		139 493	156 132	174 045	202 070	158 801	158 801	157 788	175 380	194 228
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	381	150	21	156	156	156			
Consumer deposits										
Trade and other payables	4	27 484	27 946	25 981	22 759	22 759	22 759	1 500	1 545	1 591
Provisions		153	227	208						
Total current liabilities		28 018	28 323	26 210	22 915	22 915	22 915	1 500	1 545	1 591
Non current liabilities										
Borrowing		153	21		21	21	21			
Provisions		7 654	9 789	10 569	10 767	10 767	10 767	12 967	15 294	17 764
Total non current liabilities		7 807	9 809	10 569	10 788	10 788	10 788	12 967	15 294	17 764
TOTAL LIABILITIES		35 825	38 132	36 779	33 703	33 703	33 703	14 467	16 839	19 355
NET ASSETS	5	103 667	118 000	137 266	168 367	125 098	125 098	143 321	158 541	174 873
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		103 667	118 000	137 266	168 367	125 098	125 098	143 321	158 541	174 873
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	103 667	118 000	137 266	168 367	125 098	125 098	143 321	158 541	174 873

References

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

Kwazulu-Natal: uMgungundlovu(DC22) - 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		57 412	8 249	205 283	11 800	50 898	50 898	25 435	26 859	28 149
Call investment deposits	1	73 750	128 750		126 250	97 789	97 789	128 750	138 750	148 750
Consumer debtors	1	10 302	42 911	89 587	375 348	121 172	121 172	385 330	406 908	426 440
Other debtors		52 629	80 818	110 180	7 996	150 066	150 066	106 803	112 784	118 198
Current portion of long-term receivables										
Inventory	2		2 245	3 039	1 647	4 111	4 111	3 039	3 209	3 363
Total current assets		194 092	262 973	408 090	523 041	424 036	424 036	649 357	688 510	724 900
Non current assets										
Long-term receivables										
Investments					3 750	3 750	3 750			
Investment property										
Investment in Associate										
Property, plant and equipment	3	688 135	681 622	793 856	1 058 543	936 816	936 816	1 116 828	1 257 475	1 370 539
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		688 135	681 622	793 856	1 062 293	940 566	940 566	1 116 828	1 257 475	1 370 539
TOTAL ASSETS		882 227	944 595	1 201 945	1 585 334	1 364 602	1 364 602	1 766 185	1 945 985	2 095 439
LIABILITIES										
Current liabilities										
Bank overdraft	1	1								
Borrowing	4	3 016	3 648	73 804		74 434	74 434	73 804	77 937	81 678
Consumer deposits		4 306	4 527	4 750	5 474	4 982	4 982	4 917	5 192	5 441
Trade and other payables	4	84 439	112 667	143 523	124 906	95 753	95 753	101 104	57 570	60 333
Provisions		3 918	25 382	25 032	35 191	35 191	35 191	49 558		
Total current liabilities		95 680	146 225	247 109	165 571	210 360	210 360	229 383	140 699	147 452
Non current liabilities										
Borrowing		13 993	9 954	6 021	136 886	6 035	6 035	148 688		
Provisions										
Total non current liabilities		13 993	9 954	6 021	136 886	6 035	6 035	148 688	-	-
TOTAL LIABILITIES		109 673	156 179	253 130	302 457	216 395	216 395	378 071	140 699	147 452
NET ASSETS	5	772 553	788 416	948 816	1 282 877	1 148 207	1 148 207	1 388 114	1 805 286	1 947 987
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		758 358	774 221	924 751	1 258 521	1 123 851	1 123 851	1 365 907	1 781 835	1 923 411
Reserves	4	14 196	14 196	24 064	24 356	24 356	24 356	22 207	23 451	24 576
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	772 553	788 416	948 816	1 282 877	1 148 207	1 148 207	1 388 114	1 805 286	1 947 987

References

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - 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				13 206					108 087	116 587
Call investment deposits	1	187 784	176 257	81 677	65 473	102 488	102 488	128 403	58 781	81 347
Consumer debtors	1	48 687	59 131	22 518	24 602	178 253	178 253	83 085	80 548	77 221
Other debtors		2 525	14 479	81 442	56 367			62 003	56 861	45 022
Current portion of long-term receivables		4	2	1	2					
Inventory	2	13 042	32 297	36 793	35 526			39 078	42 985	42 985
Total current assets		252 041	282 166	235 637	181 970	280 741	280 741	312 569	347 262	363 161
Non current assets										
Long-term receivables		21			20			14	12	10
Investments										
Investment property		58 158	63 543	68 087	69 897			76 887	84 575	84 575
Investment in Associate										
Property, plant and equipment	3	752 867	804 155	862 544	965 218	731 375	731 375	978 965	984 998	984 998
Agricultural										
Biological										
Intangible		158	939	571	1 032			1 135	1 248	1 248
Other non-current assets			19	18						
Total non current assets		811 205	868 657	931 219	1 036 167	731 375	731 375	1 057 000	1 070 833	1 070 831
TOTAL ASSETS		1 063 246	1 150 822	1 166 857	1 218 137	1 012 116	1 012 116	1 369 569	1 418 095	1 433 992
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 617	29 314							
Borrowing	4	1 484	248	271	271	692	692	273	300	329
Consumer deposits		7 919	8 045	8 152	8 849			27 878	10 707	10 707
Trade and other payables	4	130 193	107 052	122 284	78 300	73 871	73 871	123 144	110 000	115 000
Provisions		19 276	21 461	24 326	23 607			26 967	28 564	30 564
Total current liabilities		163 489	166 120	155 034	111 027	74 563	74 563	178 261	149 572	156 600
Non current liabilities										
Borrowing		5 263	4 987	4 710	4 990	5 263	5 263	4 137	3 808	3 448
Provisions		32 932	34 593	34 062	38 052	29 432	29 432	60 781	66 669	72 711
Total non current liabilities		38 195	39 580	38 772	43 042	34 695	34 695	64 918	70 477	76 158
TOTAL LIABILITIES		201 685	205 700	193 806	154 069	109 258	109 258	243 179	220 049	232 758
NET ASSETS	5	861 562	945 122	973 051	1 064 068	902 858	902 858	1 126 390	1 198 046	1 201 233
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		836 528	918 789	944 866	1 035 101	873 572	873 572	1 094 527	1 162 996	1 162 996
Reserves	4	25 033	26 334	28 184	28 967	29 286	29 286	31 863	35 050	38 237
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	861 562	945 122	973 051	1 064 068	902 858	902 858	1 126 390	1 198 046	1 201 233

References

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

Kwazulu-Natal: Indaka(KZN233) - 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		1 581	20 743	60 826	9 367	9 367	9 367	4 573	12 487	12 752
Call investment deposits	1	26 303	42 014	42 348	39 930	112 688	112 688	129 984	140 000	150 000
Consumer debtors	1	244	1 221	902	1 313	999	999	1 191	1 486	1 897
Other debtors		285	3 666	1 857	1 888	1 888	1 888	980	850	785
Current portion of long-term receivables		2 082								
Inventory	2	54	175	69	248	248	248	128	58	72
Total current assets		30 549	67 819	106 002	52 746	125 190	125 190	136 856	154 881	165 506
Non current assets										
Long-term receivables										
Investments		254								
Investment property			277	254						
Investment in Associate										
Property, plant and equipment	3	56 613	72 986	88 421	115 532	120 858	120 858	167 874	197 605	226 799
Agricultural										
Biological		677								
Intangible		17		135						
Other non-current assets			677							
Total non current assets		57 560	73 950	88 810	115 532	120 858	120 858	167 874	197 605	226 799
TOTAL ASSETS		88 109	141 769	194 812	168 278	246 048	246 048	304 730	352 486	392 305
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	436	364	271	169	182	182	190	190	190
Consumer deposits		1	6	6	6	6	6			
Trade and other payables	4	16 531	19 507	18 452	5 885	7 376	7 376	8 227	7 857	8 767
Provisions		250	569	183	500	73	73			
Total current liabilities		17 219	20 445	18 912	6 560	7 637	7 637	8 417	8 047	8 957
Non current liabilities										
Borrowing		4 124	3 760	3 489	3 497	3 397	3 397	3 297	3 197	3 097
Provisions		501	852	1 419	2 215	1 530	1 530	1 730	1 942	2 165
Total non current liabilities		4 625	4 612	4 907	5 713	4 927	4 927	5 027	5 139	5 262
TOTAL LIABILITIES		21 844	25 057	23 820	12 273	12 564	12 564	13 444	13 186	14 220
NET ASSETS	5	66 265	116 711	170 993	156 005	233 484	233 484	291 286	339 300	378 085
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		65 612	116 093	170 339	155 378	232 800	232 800	290 568	338 546	377 294
Reserves	4	653	618	654	627	684	684	718	754	792
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	66 265	116 711	170 993	156 005	233 484	233 484	291 286	339 300	378 085

References

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

Kwazulu-Natal: Umtshezi(KZN234) - 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		13 367	13 522	7 349	1 409	1 409	1 409	5 414	4 578	6 576
Call investment deposits	1	22 347	27 503	31 576	29 205	29 205	29 205	4 073	4 317	4 576
Consumer debtors	1	36 235	43 112	55 471	49 868	49 868	49 868	55 471	58 799	62 327
Other debtors		12 833	13 588	45 689	17 277	17 277	17 277	297	297	297
Current portion of long-term receivables		184	555	508				508	508	508
Inventory	2	550	1 488	1 290	1 574	1 574	1 574	1 323	1 323	1 323
Total current assets		85 516	99 768	141 882	99 333	99 333	99 333	67 086	69 823	75 608
Non current assets										
Long-term receivables		722	555		584	584	584			
Investments		98	103	72						
Investment property										
Investment in Associate										
Property, plant and equipment	3	629 613	621 290	629 876	612 662	612 662	612 662	654 607	693 883	735 516
Agricultural										
Biological										
Intangible		186	438	438				216	216	216
Other non-current assets		1 228	8 245	8 245				8 245	8 245	8 245
Total non current assets		631 847	630 631	638 631	613 246	613 246	613 246	663 068	702 344	743 977
TOTAL ASSETS		717 363	730 399	780 513	712 579	712 579	712 579	730 154	772 167	819 585
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 826	533	4 133	1 329	1 329	1 329	5 777	6 124	6 491
Consumer deposits		2 620	2 845	3 041	3 036	3 035	3 035	3 041	3 041	3 041
Trade and other payables	4	36 460	47 976	58 997	41 278	36 778	36 778	25 091	26 596	28 192
Provisions		8 500	7 249	8 959	17 923	17 923	17 923	4 991	4 991	4 991
Total current liabilities		49 406	58 603	75 130	63 565	59 065	59 065	38 899	40 752	42 715
Non current liabilities										
Borrowing		12 350	9 974	19 410	7 643	7 643	7 643	14 491	15 360	16 282
Provisions		11 641	15 122	15 663	17 923	17 923	17 923	15 663	16 603	17 599
Total non current liabilities		23 991	25 096	35 073	25 566	25 566	25 566	30 154	31 963	33 881
TOTAL LIABILITIES		73 397	83 699	110 203	89 131	84 631	84 631	69 053	72 714	76 595
NET ASSETS	5	643 966	646 700	670 310	623 448	627 948	627 948	661 101	699 452	742 989
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		642 871	645 605	669 214	622 353	626 853	626 853	660 006	698 357	741 894
Reserves	4	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	643 966	646 700	670 310	623 448	627 948	627 948	661 101	699 452	742 989

References

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

Kwazulu-Natal: Okhahlamba(KZN235) - 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		40 139	34 525	6 226	8 488	6 226	6 226	7 708	11 442	16 269
Call investment deposits	1	24 689	44 304	36 573	40 000	600	600	53 891	30 000	40 000
Consumer debtors	1	6 072	8 546	13 474	10 000	23 474	23 474	24 085	19 930	16 366
Other debtors		767	2 911	14 670	2 500	17 170	17 170	7 320		
Current portion of long-term receivables										
Inventory	2									
Total current assets		71 667	90 286	70 942	60 988	47 469	47 469	93 005	61 372	72 635
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	65 603	98 470	176 322	162 360	195 035	195 035	263 960	291 655	319 586
Agricultural										
Biological										
Intangible		85	56	517	400	400	400	550	550	550
Other non-current assets			86							
Total non current assets		65 687	98 612	176 839	162 760	195 435	195 435	264 510	292 205	320 136
TOTAL ASSETS		137 355	188 898	247 781	223 748	242 904	242 904	357 515	353 578	392 771
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				4 300	7 551	7 551	2 568		
Consumer deposits										
Trade and other payables	4	47 249	43 116	35 914	1 500	23 443	23 443	27 284	24 395	27 555
Provisions										
Total current liabilities		47 249	43 116	35 914	5 800	30 994	30 994	29 852	24 395	27 555
Non current liabilities										
Borrowing				12 196	17 506	17 506	17 506			
Provisions		4 605	9 389	5 497	2 637	8 134	8 134	5 497	5 497	5 497
Total non current liabilities		4 605	9 389	17 693	20 143	25 640	25 640	5 497	5 497	5 497
TOTAL LIABILITIES		51 854	52 505	53 607	25 943	56 634	56 634	35 349	29 892	33 052
NET ASSETS	5	85 501	136 393	194 174	197 805	186 270	186 270	322 166	323 686	359 720
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		85 501	136 393	194 174	197 805	186 270	186 270	322 166	323 686	359 720
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	85 501	136 393	194 174	197 805	186 270	186 270	322 166	323 686	359 720

References

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

Kwazulu-Natal: Imbabazane(KZN236) - 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		31 935	46 086	14 095	19 639	213	213	5 787		
Call investment deposits	1	10 000		35 168	30 000	30 000	30 000	20 000		
Consumer debtors	1	2 765	4 797	8 725	2 520	3 963	3 963	11 304		
Other debtors		3 037	3 202	4 838	1 302	1 583	1 583	2 047		
Current portion of long-term receivables										
Inventory	2									
Total current assets		47 736	54 084	62 826	53 461	35 759	35 759	39 138	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		1 708	1 626	1 557	1 388	1 490	1 490	1 423		
Investment in Associate										
Property, plant and equipment	3	64 144	82 784	100 668	126 135	120 605	120 605	139 885		
Agricultural										
Biological										
Intangible		78	133	507	679	600	600	507		
Other non-current assets				138						
Total non current assets		65 929	84 543	102 870	128 202	122 695	122 695	141 815	-	-
TOTAL ASSETS		113 665	138 627	165 696	181 663	158 453	158 453	180 953	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	159	209	164	159					
Consumer deposits										
Trade and other payables	4	22 347	13 398	14 102	5 750	1 143	1 143	1 577		
Provisions		761	782	925	874	925	925	3 774		
Total current liabilities		23 267	14 388	15 192	6 783	2 069	2 069	5 351	-	-
Non current liabilities										
Borrowing		373	164							
Provisions			580	689	1 327	889	889	689		
Total non current liabilities		373	744	689	1 327	889	889	689	-	-
TOTAL LIABILITIES		23 640	15 132	15 881	8 110	2 958	2 958	6 040	-	-
NET ASSETS	5	90 026	123 495	149 815	173 553	155 495	155 495	174 913	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		90 026	123 495	149 815	173 553	155 495	155 495	174 913		
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	90 026	123 495	149 815	173 553	155 495	155 495	174 913	-	-

References

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

Kwazulu-Natal: Uthukela(DC23) - 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		88 404	153 300	126 554	7	24 226	24 226	25 389	26 887	28 472
Call investment deposits	1				164 854	39 413	39 413	21 641	44 272	79 575
Consumer debtors	1	180 647	35 478	126 138	287 226	291 299	291 299	320 315	304 319	289 105
Other debtors		13 001	7 282	10 821	15 768	15 768	15 768	12 503	13 241	14 022
Current portion of long-term receivables										
Inventory	2	3 704	5 853	4 589	7 798	7 798	7 798	8 266	8 762	9 288
Total current assets		285 756	201 914	268 103	475 653	378 504	378 504	388 114	397 481	420 462
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	712 293	812 442	1 482 944	1 191 410	2 252 644	2 252 644	2 094 782	2 273 091	2 507 020
Agricultural										
Biological										
Intangible		49	47	109	45	109	109	103	100	97
Other non-current assets										
Total non current assets		712 342	812 489	1 483 053	1 191 455	2 252 753	2 252 753	2 094 885	2 273 191	2 507 117
TOTAL ASSETS		998 097	1 014 403	1 751 156	1 667 108	2 631 257	2 631 257	2 482 999	2 670 672	2 927 579
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 527							
Borrowing	4	3 865	5 176	4 974	3 543	3 155	3 155			
Consumer deposits		8 408	8 759	9 390	9 784	9 784	9 784	9 954	10 551	11 184
Trade and other payables	4	252 793	219 356	140 336	132 486	78 299	78 299	110 500	69 756	69 558
Provisions				938	23 450	23 450	23 450	13 846	14 546	15 312
Total current liabilities		265 067	237 818	155 638	169 263	114 688	114 688	134 300	94 853	96 054
Non current liabilities										
Borrowing		12 458	9 538	5 046	6 051	1 891	1 891			
Provisions		3 310	3 693	10 266	4 031	4 031	4 031	12 925	14 504	16 278
Total non current liabilities		15 768	13 230	15 312	10 082	5 922	5 922	12 925	14 504	16 278
TOTAL LIABILITIES		280 835	251 049	170 951	179 345	120 610	120 610	147 225	109 357	112 332
NET ASSETS	5	717 263	763 354	1 580 205	1 487 763	2 510 647	2 510 647	2 335 774	2 561 315	2 815 247
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		717 263	763 354	1 580 205	1 487 763	2 510 647	2 510 647	2 335 774	2 561 315	2 815 247
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	717 263	763 354	1 580 205	1 487 763	2 510 647	2 510 647	2 335 774	2 561 315	2 815 247

References

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

Kwazulu-Natal: Endumeni(KZN241) - 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		952	2 044	2 621	6 611	6 611	6 611	3 450	1 720	1 207
Call investment deposits	1	45 779	40 038	35 818	19 951	23 016	23 016	35 085	37 793	40 652
Consumer debtors	1	10 582	5 891	5 149	14 819	12 219	12 219	13 885	19 224	24 142
Other debtors		6 343	9 320	9 917	6 330	6 330	6 330	9 737	7 771	6 572
Current portion of long-term receivables		82	58	51	83	83	83	85	82	77
Inventory	2	3 122	3 066	3 801	3 200	3 200	3 200	3 850	3 880	3 455
Total current assets		66 860	60 416	57 357	50 994	51 459	51 459	66 092	70 470	76 105
Non current assets										
Long-term receivables		476	478	474	451	451	451	472	466	460
Investments		7								
Investment property		11 872	18 425	18 425	18 500	18 500	18 500	18 500	18 500	18 500
Investment in Associate										
Property, plant and equipment	3	156 510	171 160	183 507	194 027	191 762	191 762	217 886	240 780	262 282
Agricultural										
Biological										
Intangible		108	49	46	65	65	65	62	69	69
Other non-current assets										
Total non current assets		168 973	190 113	202 452	213 043	210 778	210 778	236 920	259 815	281 311
TOTAL ASSETS		235 833	250 529	259 810	264 037	262 237	262 237	303 012	330 285	357 416
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 083	2 252	2 263	2 890	2 890	2 890	954	1 124	1 323
Consumer deposits		2 907	3 259	3 625	4 197	4 197	4 197	4 288	4 432	4 459
Trade and other payables	4	37 621	34 423	33 157	38 509	28 695	28 695	36 087	42 030	46 290
Provisions										
Total current liabilities		42 612	39 934	39 045	45 596	35 782	35 782	41 329	47 585	52 072
Non current liabilities										
Borrowing		10 781	8 981	7 093	7 394	7 394	7 394	4 366	1 752	
Provisions		40 390	50 955	58 396	62 215	67 164	67 164	77 166	84 802	93 191
Total non current liabilities		51 172	59 935	65 489	69 608	74 557	74 557	81 531	86 555	93 191
TOTAL LIABILITIES		93 783	99 869	104 534	115 204	110 339	110 339	122 861	134 140	145 263
NET ASSETS	5	142 050	150 659	155 275	148 833	151 898	151 898	180 151	196 145	212 154
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		137 487	146 410	149 554	144 274	147 339	147 339	174 293	189 779	206 834
Reserves	4	4 563	4 249	5 721	4 559	4 559	4 559	5 858	6 366	5 320
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 050	150 659	155 275	148 833	151 898	151 898	180 151	196 145	212 154

References

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

Kwazulu-Natal: Nquthu(KZN242) - 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		61 039	80 940	94 960		20 832	20 832	252 660	96 666	
Call investment deposits	1				109 234	110 994	110 994			
Consumer debtors	1	6 899	8 183	9 507	6 100	23 538	23 538	18 593		
Other debtors		4 040	1 669	6 410						
Current portion of long-term receivables		1 266		2 694						
Inventory	2	100	608	858	808	1 814	1 814	2 651		
Total current assets		73 345	91 401	114 429	116 142	157 178	157 178	273 904	96 666	-
Non current assets										
Long-term receivables										
Investments		1 228	1 159							
Investment property				1 090						
Investment in Associate						1 090	1 090			
Property, plant and equipment	3	96 821	127 942	163 882	74 912	204 064	204 064	215 943		
Agricultural										
Biological										
Intangible		39	82	62		62	62			
Other non-current assets		79	79	79		79	79			
Total non current assets		98 167	129 263	165 113	74 912	205 295	205 295	215 943	-	-
TOTAL ASSETS		171 511	220 663	279 542	191 054	362 473	362 473	489 847	96 666	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 229	889	521	550	550	550	521		
Consumer deposits		91	377	375		375	375			
Trade and other payables	4	17 921	12 507	10 870		10 870	10 870	10 870		
Provisions		1 595	2 075	2 089	2 201	2 797	2 797	5 156		
Total current liabilities		20 835	15 847	13 856	2 751	14 592	14 592	16 547	-	-
Non current liabilities										
Borrowing		1 706	827	367	151	338	338			
Provisions				1 232		1 232	1 232	1 232		
Total non current liabilities		1 706	827	1 599	151	1 570	1 570	1 232	-	-
TOTAL LIABILITIES		22 541	16 674	15 455	2 902	16 162	16 162	17 779	-	-
NET ASSETS	5	148 970	203 989	264 088	188 152	346 311	346 311	472 068	96 666	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		148 970	203 989	264 088	188 152	346 311	346 311	472 068	96 666	
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	148 970	203 989	264 088	188 152	346 311	346 311	472 068	96 666	-

References

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

Kwazulu-Natal: Msinga(KZN244) - 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		11 825	5 952	73 455		2 500	2 500			
Call investment deposits	1	64 207	67 504		93 044	49 516	49 516	342 325	338 650	332 895
Consumer debtors	1	106	110	110	7 950	212	212	5 868	6 714	8 468
Other debtors		2 333	5 735	5 735		7 738	7 738			
Current portion of long-term receivables										
Inventory	2									
Total current assets		78 471	79 300	79 300	100 994	59 966	59 966	348 193	345 364	341 363
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	86 248	106 427	106 427	107 979	107 979	107 979	171 534	188 323	205 935
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		86 248	106 427	106 427	107 979	107 979	107 979	171 534	188 323	205 935
TOTAL ASSETS		164 719	185 727	185 727	208 973	167 945	167 945	519 727	533 687	547 298
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	32 054	21 896	21 896	179 920	26 867	26 867	307 648	323 660	340 521
Provisions										
Total current liabilities		32 054	21 896	21 896	179 920	26 867	26 867	307 648	323 660	340 521
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		32 054	21 896	21 896	179 920	26 867	26 867	307 648	323 660	340 521
NET ASSETS	5	132 665	163 831	163 831	29 053	141 078	141 078	212 079	210 027	206 777
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		132 665	163 831	163 831	29 053	141 078	141 078	212 079	210 027	206 777
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	132 665	163 831	163 831	29 053	141 078	141 078	212 079	210 027	206 777

References

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

Kwazulu-Natal: Umvoti(KZN245) - 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		4 295	1 027	60 188	1 100	6 295	6 295	5 000	6 000	5 000
Call investment deposits	1	60 020	47 491		(10 534)	53 893	53 893	25 903	27 198	29 732
Consumer debtors	1	18 590	18 619	24 406	19 611	21 880	21 880	22 416	20 217	19 066
Other debtors		1 807	10 329		1 600	7 267	7 267	1 500	1 400	1 300
Current portion of long-term receivables		31	1							
Inventory	2	1 354	1 462	2 299	1 500	2 299	2 299	1 800	1 800	1 800
Total current assets		86 097	78 930	86 893	13 277	91 634	91 634	56 619	56 615	56 898
Non current assets										
Long-term receivables		0								
Investments										
Investment property		20 884	20 884	20 884	20 884	20 884	20 884	30 884	40 884	50 884
Investment in Associate										
Property, plant and equipment	3	363 713	385 428	395 937	424 018	395 937	395 937	485 159	495 159	490 159
Agricultural										
Biological										
Intangible		149	148	147	148	147	147	3 500	3 500	3 500
Other non-current assets										
Total non current assets		384 746	406 460	416 969	445 050	416 968	416 968	519 543	539 543	544 543
TOTAL ASSETS		470 843	485 390	503 861	458 327	508 602	508 602	576 162	596 158	601 441
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	82						3 000	3 000	3 000
Consumer deposits		1 988	2 139	2 274	2 268	2 274	2 274	2 000	2 000	2 500
Trade and other payables	4	32 331	28 532	26 164	23 000	30 905	30 905	20 150	22 120	19 130
Provisions		339	461	364		364	364			
Total current liabilities		34 740	31 132	28 801	25 268	33 543	33 543	25 150	27 120	24 630
Non current liabilities										
Borrowing								35 000	30 000	25 000
Provisions		8 023	14 382	15 399	14 382	15 399	15 399	14 715	14 715	14 715
Total non current liabilities		8 023	14 382	15 399	14 382	15 399	15 399	49 715	44 715	39 715
TOTAL LIABILITIES		42 762	45 513	44 200	39 650	48 942	48 942	74 865	71 835	64 345
NET ASSETS	5	428 081	439 876	459 661	418 677	459 660	459 660	501 297	524 323	537 096
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		116 151	139 970	171 530	118 101	171 530	171 530	489 037	511 973	524 336
Reserves	4	311 930	299 906	288 130	300 576	288 130	288 130	12 260	12 350	12 760
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	428 081	439 876	459 661	418 677	459 660	459 660	501 297	524 323	537 096

References

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

Kwazulu-Natal: Umzinyathi(DC24) - 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		9 528	25 352	101 662	2 500	2 500	2 500	(19 427)	(11 781)	12 271
Call investment deposits	1				12 263	12 263	12 263	77 918	82 515	87 136
Consumer debtors	1	18 377	74 569	54 178	66 599	66 599	66 599	48 932	173 483	366 808
Other debtors		4 971	8 363	43 249	10 205	10 205	10 205	19 909	21 084	22 265
Current portion of long-term receivables			13 462							
Inventory	2									
Total current assets		32 876	121 746	199 089	91 568	91 567	91 567	127 333	265 302	488 480
Non current assets										
Long-term receivables										
Investments		1 030 786	15 155	16 003						
Investment property		864	1 040	994				994	1 053	1 112
Investment in Associate			1 088 443	127 977				127 977	135 528	143 117
Property, plant and equipment	3	24 306	25 636	32 133	1 637 761	1 637 761	1 637 761	1 741 523	2 769 021	4 319 672
Agricultural										
Biological										
Intangible	6		1 837	406				406	430	454
Other non-current assets				1 320 148						
Total non current assets		1 055 963	1 132 110	1 497 661	1 637 761	1 637 761	1 637 761	1 870 900	2 906 032	4 464 356
TOTAL ASSETS		1 088 839	1 253 855	1 696 750	1 729 329	1 729 328	1 729 328	1 998 233	3 171 334	4 952 837
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 045	18 957	195 501	3 715	3 715	3 715	4 446		
Consumer deposits			576	548						
Trade and other payables	4	79 456	73 045	71 305	19 979	19 979	19 979	5 856	9 311	14 526
Provisions										
Total current liabilities		80 500	92 578	267 354	23 694	23 694	23 694	10 302	9 311	14 526
Non current liabilities										
Borrowing			61 070	106 289						
Provisions		7 769	9 004	18 902	9 893	9 893	9 893	22 051	23 352	24 660
Total non current liabilities		7 769	70 075	125 191	9 893	9 893	9 893	22 051	23 352	24 660
TOTAL LIABILITIES		88 270	162 652	392 545	33 586	33 587	33 587	32 353	32 663	39 186
NET ASSETS	5	1 000 570	1 091 203	1 304 205	1 695 742	1 695 741	1 695 741	1 965 880	3 138 670	4 913 651
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		52 672	392 768	605 771	1 695 742			1 965 880	3 138 670	4 913 651
Reserves	4	947 898	698 435	698 435						
Minorities interests						1 695 741	1 695 741			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 000 570	1 091 203	1 304 205	1 695 742	1 695 741	1 695 741	1 965 880	3 138 670	4 913 651

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

Kwazulu-Natal: Newcastle(KZN252) - 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		20 014	5 027	327 907				98 672	103 598	114 953
Call investment deposits	1	412 282			278 841	233 094	233 094	330 682	314 643	227 177
Consumer debtors	1	398 897	327 267	522 182	474 896	1 093 072	1 093 072	1 169 587	1 251 459	1 339 061
Other debtors		59 333	68 245	46 562						
Current portion of long-term receivables			346 837	32 594	22 158	22 158	22 158			
Inventory	2	7 096	6 908	12 439						
Total current assets		897 622	754 284	941 684	775 895	1 348 325	1 348 325	1 598 942	1 669 700	1 681 191
Non current assets										
Long-term receivables										
Investments										
Investment property		182 769	171 249	273 695	171 249	171 249	171 249	171 249	171 249	171 249
Investment in Associate		1 004 791	1 002 296	154 822	1 110 224	1 110 224	1 110 224	1 172 246	1 236 654	1 303 638
Property, plant and equipment	3	1 258 902	1 608 706	2 349 861	2 393 683	2 842 246	2 842 246	3 223 480	3 568 035	3 779 135
Agricultural										
Biological										
Intangible		656	913	1 348	913	913	913	913	913	913
Other non-current assets		2 808	2 799	2 905						
Total non current assets		2 449 925	2 785 963	2 782 631	3 676 069	4 124 631	4 124 631	4 567 887	4 976 850	5 254 935
TOTAL ASSETS		3 347 548	3 540 247	3 724 315	4 451 964	5 472 956	5 472 956	6 166 829	6 646 551	6 936 126
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 441	7 992	4 936	22 158	22 158	22 158	27 105	27 105	27 105
Consumer deposits		9 958	9 975	10 028	9 997	9 997	9 997	9 997	9 997	9 997
Trade and other payables	4	242 822	285 329	352 676	103 000	103 000	103 000	103 000	103 000	103 000
Provisions		3 587	3 629	20 980	3 438	3 438	3 438	3 438	3 438	3 438
Total current liabilities		264 807	306 925	388 618	138 593	138 593	138 593	143 540	143 540	143 540
Non current liabilities										
Borrowing		60 196	62 868	315 037	513 000	490 842	490 842	463 737	436 633	409 528
Provisions		100 515	129 868	25 860	129 861	129 861	129 861	22 923	22 923	22 923
Total non current liabilities		160 711	192 736	340 898	642 861	620 703	620 703	486 661	459 556	432 451
TOTAL LIABILITIES		425 518	499 662	729 516	781 454	759 296	759 296	630 200	603 096	575 991
NET ASSETS	5	2 922 030	3 040 586	2 994 799	3 670 509	4 713 660	4 713 660	5 536 629	6 043 455	6 360 135
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 890 690	3 007 233	2 959 901	3 637 156	4 680 307	4 680 307	5 503 276	6 010 102	6 326 781
Reserves	4	31 340	33 353	34 898	33 353	33 353	33 353	33 353	33 353	33 353
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 922 030	3 040 586	2 994 799	3 670 509	4 713 660	4 713 660	5 536 629	6 043 455	6 360 135

References

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

Kwazulu-Natal: eMadlangeni(KZN253) - 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		5 688	4 506	8 015	3 000	3 000	3 000	2 330	2 295	3 661
Call investment deposits	1	15 263	23 817	17 908	24 862	25 162	25 162	13 707	16 845	17 106
Consumer debtors	1	6 138	4 363	8 880	8 450	8 450	8 450	21 094	27 778	35 136
Other debtors		55	55					55	55	55
Current portion of long-term receivables										
Inventory	2									
Total current assets		27 144	32 741	34 804	36 312	36 612	36 612	37 187	46 974	55 958
Non current assets										
Long-term receivables										
Investments										
Investment property		46 860	46 138	44 432	44 302	44 302	44 302	41 737	40 350	39 087
Investment in Associate										
Property, plant and equipment	3	40 897	46 161	55 698	65 910	65 910	65 910	92 444	113 071	136 462
Agricultural										
Biological										
Intangible		407	260	118	119	119	119			
Other non-current assets		1 490	1 490	1 490				1 490	1 490	1 490
Total non current assets		89 654	94 048	101 737	110 331	110 331	110 331	135 671	154 912	177 039
TOTAL ASSETS		116 799	126 789	136 541	146 643	146 943	146 943	172 858	201 885	232 996
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	38	45	125	40	40	40	52	52	52
Consumer deposits		145	144	150	177	177	177	180	185	190
Trade and other payables	4	16 201	16 476	10 761	4 216	7 645	7 645	18 347	21 601	24 058
Provisions		1 090	966	1 391	1 395	1 395	1 395	1 619	1 743	1 864
Total current liabilities		17 474	17 630	12 426	5 828	9 257	9 257	20 199	23 582	26 165
Non current liabilities										
Borrowing		961	914	863	868	868	868	811	759	706
Provisions		6 365	6 721	7 166	7 361	7 361	7 361	7 898	8 294	8 713
Total non current liabilities		7 326	7 635	8 029	8 229	8 229	8 229	8 709	9 053	9 420
TOTAL LIABILITIES		24 801	25 265	20 455	14 057	17 486	17 486	28 907	32 635	35 584
NET ASSETS	5	91 998	101 524	116 086	132 586	129 457	129 457	143 950	169 251	197 412
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		91 998	101 524	116 086	132 586	129 457	129 457	143 950	169 251	197 412
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	91 998	101 524	116 086	132 586	129 457	129 457	143 950	169 251	197 412

References

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

Kwazulu-Natal: Dannhauser(KZN254) - 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		2 286	22 012	20 445	2 544	70 856	70 856	8 315	5 217	8 421
Call investment deposits	1	10 617	14 007		27 071	97 927	97 927	35 143	37 181	39 226
Consumer debtors	1	1 769	1 829	1 827	7 869	17 869	17 869	5 681	6 010	6 341
Other debtors		2 029	1 722	3 356	1 818	5 132	5 132	13 191	8 248	9 254
Current portion of long-term receivables										
Inventory	2									
Total current assets		16 701	39 570	25 628	39 302	191 784	191 784	62 330	56 656	63 242
Non current assets										
Long-term receivables										
Investments						8 662	8 662			
Investment property		8 708	8 708	8 662	9 745			11	25	16
Investment in Associate										
Property, plant and equipment	3	232 967	234 451	234 511	259 360	259 360	259 360	244 511	258 692	272 921
Agricultural										
Biological										
Intangible		65	46	25	70	150	150	120	250	70
Other non-current assets		56	56	56						
Total non current assets		241 796	243 261	243 253	269 175	268 172	268 172	244 642	258 967	273 007
TOTAL ASSETS		258 497	282 831	268 881	308 477	459 956	459 956	306 972	315 623	336 249
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	26	7							
Consumer deposits										
Trade and other payables	4	16 550	31 980	11 803	7 000	155 390	155 390	11 522	12 190	12 860
Provisions		3 255	3 418	3 589		3 589	3 589	2 500	35 000	4 200
Total current liabilities		19 831	35 404	15 392	7 000	158 979	158 979	14 022	47 190	17 060
Non current liabilities										
Borrowing										
Provisions		11 787	14 843	3 926	3 000	2 500	2 500	2 500	2 660	2 830
Total non current liabilities		11 787	14 843	3 926	3 000	2 500	2 500	2 500	2 660	2 830
TOTAL LIABILITIES		31 618	50 247	19 318	10 000	161 479	161 479	16 522	49 850	19 890
NET ASSETS	5	226 879	232 584	249 563	298 477	298 477	298 477	290 450	265 773	316 359
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		226 522	232 156	249 563	298 477	298 477	298 477	290 450	265 773	316 359
Reserves	4	357	428							
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	226 879	232 584	249 563	298 477	298 477	298 477	290 450	265 773	316 359

References

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

Kwazulu-Natal: Amajuba(DC25) - 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		739	3	199	5 000	5 000	5 000	5 000	5 000	5 000
Call investment deposits	1	6 793	2 660	132	5 000	5 000	5 000	8 000	8 500	9 000
Consumer debtors	1	232	64	6 228	18 316	18 616	18 616	24 611	26 064	26 840
Other debtors		7 840	10 329	5 598	4 000	4 000	4 000	5 598	5 598	5 598
Current portion of long-term receivables										
Inventory	2									
Total current assets		15 604	13 056	12 156	32 316	32 616	32 616	43 209	45 161	46 438
Non current assets										
Long-term receivables										
Investments										
Investment property				569						
Investment in Associate		744 475	703 143							
Property, plant and equipment	3	62 983	59 494	315 994	149 860	319 134	319 134	370 275	372 968	374 720
Agricultural										
Biological										
Intangible		870	2 119	3 140				3 140	3 140	3 140
Other non-current assets										
Total non current assets		808 328	764 756	319 703	149 860	319 134	319 134	373 416	376 109	377 860
TOTAL ASSETS		823 932	777 812	331 859	182 176	351 750	351 750	416 624	421 270	424 298
LIABILITIES										
Current liabilities										
Bank overdraft	1		368							
Borrowing	4				20 000			20 000	20 000	20 000
Consumer deposits					17	17	17			
Trade and other payables	4	87 815	87 162	49 013	18 000	18 000	18 000	13 000	13 000	13 000
Provisions		1 652	1 503	6 880				925	976	1 028
Total current liabilities		89 466	89 033	55 893	38 017	18 017	18 017	33 925	33 976	34 028
Non current liabilities										
Borrowing				9 687						
Provisions					20	20	20	40	40	40
Total non current liabilities		-	-	9 687	20	20	20	40	40	40
TOTAL LIABILITIES		89 466	89 033	65 580	38 037	18 037	18 037	33 965	34 016	34 068
NET ASSETS	5	734 465	688 780	266 279	144 139	333 713	333 713	382 659	387 254	390 230
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		734 465	688 780	266 279	144 139	333 713	333 713	382 659	387 254	390 230
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	734 465	688 780	266 279	144 139	333 713	333 713	382 659	387 254	390 230

References

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

Kwazulu-Natal: eDumbe(KZN261) - 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		3 691	2 386	1 465	2 386	2 386	2 386	2 386	2 386	2 386
Call investment deposits	1									
Consumer debtors	1	13 772		1 637	6 000	6 000	6 000	6 000	5 400	4 500
Other debtors		5 166	16 289	1 868	9 502	9 502	9 502	9 502	9 502	9 502
Current portion of long-term receivables				37	153	153	153	153	153	153
Inventory	2	354	389	412	389	389	389	389	389	389
Total current assets		22 983	19 064	5 420	18 430	18 430	18 430	18 430	17 830	16 930
Non current assets										
Long-term receivables										
Investments				138	5 000	5 000	5 000			
Investment property		27 333	436	432	432	432	432	432		
Investment in Associate										
Property, plant and equipment	3	240 429	193 788	206 339	193 788	193 788	193 788	193 788	193 788	193 788
Agricultural										
Biological										
Intangible		657	80	48	80	80	80	1 971		
Other non-current assets			284	147	284	284	284			
Total non current assets		268 420	194 589	207 104	199 585	199 585	199 585	196 192	193 788	193 788
TOTAL ASSETS		291 403	213 653	212 524	218 015	218 015	218 015	214 621	211 618	210 718
LIABILITIES										
Current liabilities										
Bank overdraft	1	30								
Borrowing	4	1 148	1 542	1 790	1 542	1 419	1 419			
Consumer deposits		224	226	227	237	237	237		1 439	39
Trade and other payables	4	11 086	13 248	19 361	9 700	9 700	9 700	7 000	6 000	6 500
Provisions		2 492	4 875	5 104	2 357	2 480	2 480	9 685	7 784	7 784
Total current liabilities		14 980	19 891	26 483	13 836	13 836	13 836	16 685	15 223	14 323
Non current liabilities										
Borrowing		451						1 542		
Provisions		7 829	7 784	1 901	7 784	7 784	7 784			
Total non current liabilities		8 281	7 784	1 901	7 784	7 784	7 784	1 542	-	-
TOTAL LIABILITIES		23 261	27 675	28 384	21 620	21 620	21 620	18 226	15 223	14 323
NET ASSETS	5	268 142	185 978	184 140	196 395	196 395	196 395	196 395	196 395	196 395
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		268 041	185 878	184 040	196 295	196 295	196 295	196 295	196 295	196 295
Reserves	4	100	100	100	100	100	100	100	100	100
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	268 142	185 978	184 140	196 395	196 395	196 395	196 395	196 395	196 395

References

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

Kwazulu-Natal: uPhongolo(KZN262) - 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		7 772	529	13 603	4	29 818	29 818	5	5	5
Call investment deposits	1	8 403	22 873	44 905	12 142			33 622	35 089	42 664
Consumer debtors	1	25 019	34 174	6 520	32 351	58 212	58 212	59 412	56 086	50 751
Other debtors		1 443	1 722	588	984	984	984	834	684	534
Current portion of long-term receivables										
Inventory	2	133	138	228	138					
Total current assets		42 771	59 436	65 843	45 619	89 014	89 014	93 873	91 864	93 954
Non current assets										
Long-term receivables		688								
Investments										
Investment property		88 095	88 095	88 408	88 095	88 408	88 408	88 408	88 408	88 408
Investment in Associate										
Property, plant and equipment	3	110 045	124 400	159 025	238 625	234 313	234 313	267 598	301 825	343 512
Agricultural										
Biological										
Intangible		127	72	81	36	58	58	35	13	
Other non-current assets		78	78	71	78	71	71	71	71	71
Total non current assets		199 032	212 644	247 585	326 834	322 850	322 850	356 113	390 316	431 991
TOTAL ASSETS		241 802	272 080	313 428	372 453	411 863	411 863	449 985	482 180	525 945
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 464	2 647	3 281	3 722	1 523	1 523	6 940	5 209	
Consumer deposits				453	1 181			453	453	453
Trade and other payables	4	28 211	27 529	29 848	21 935	44 235	44 235	43 702	45 248	37 573
Provisions				6 917						
Total current liabilities		30 675	30 176	40 499	26 839	45 758	45 758	51 094	50 909	38 025
Non current liabilities										
Borrowing		5 006	3 157	3 495	14 890	5 066	5 066	4 615		
Provisions		7 910	6 462	6 802	6 462	3 520	3 520	6 268	6 529	6 806
Total non current liabilities		12 916	9 620	10 297	21 352	8 585	8 585	10 883	6 529	6 806
TOTAL LIABILITIES		43 591	39 795	50 796	48 191	54 343	54 343	61 977	57 438	44 831
NET ASSETS	5	198 211	232 285	262 632	324 262	357 520	357 520	388 008	424 742	481 114
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		198 211	232 285	262 632	324 262	357 520	357 520	388 008	424 742	481 114
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	198 211	232 285	262 632	324 262	357 520	357 520	388 008	424 742	481 114

References

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

Kwazulu-Natal: Abaqulusi(KZN263) - 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		4 508	54 985	53 151	40 000	61 000	61 000	60 000	60 000	60 000
Call investment deposits	1	31 250								
Consumer debtors	1	27 909	13 378	24 871	16 000	44 069	44 069	60 000	60 000	60 000
Other debtors		15 622	28 445	45 574	25 000	35 000	35 000	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	7 260	7 621	6 965	7 200	7 200	7 200	8 500	8 500	8 500
Total current assets		86 549	104 429	130 562	88 200	147 269	147 269	131 500	131 500	131 500
Non current assets										
Long-term receivables										
Investments		26 910	28 225		30 000	10 000	10 000			
Investment property		4 883	4 883	13 903	4 883			13 903	13 903	13 903
Investment in Associate										
Property, plant and equipment	3	1 021 425	966 052	2 030 216	1 000 000	2 027 143	2 027 143	2 100 000	2 100 000	2 100 000
Agricultural										
Biological										
Intangible			258	312	230	312	312	312	312	312
Other non-current assets		516			31 167	122	122	3 074	3 074	3 074
Total non current assets		1 053 734	999 418	2 044 432	1 066 280	2 037 577	2 037 577	2 117 289	2 117 289	2 117 289
TOTAL ASSETS		1 140 283	1 103 847	2 174 994	1 154 480	2 184 846	2 184 846	2 248 789	2 248 789	2 248 789
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 856		6 167		7 981	7 981	7 981	7 981	7 981
Consumer deposits		11 378	12 286	12 901	13 000	13 000	13 000	13 000	13 000	13 000
Trade and other payables	4	48 837	64 358	43 095	35 000	35 423	35 423	55 000	37 000	37 000
Provisions								1 381	1 381	1 381
Total current liabilities		62 071	76 645	62 163	48 000	56 404	56 404	77 362	59 362	59 362
Non current liabilities										
Borrowing				4 577						
Provisions		87 801	97 092	89 687	105 000	96 815	96 815	99 000	99 000	99 000
Total non current liabilities		87 801	97 092	94 263	105 000	96 815	96 815	99 000	99 000	99 000
TOTAL LIABILITIES		149 872	173 737	156 426	153 000	153 219	153 219	176 362	158 362	158 362
NET ASSETS	5	990 411	930 110	2 018 567	1 001 480	2 031 627	2 031 627	2 072 427	2 090 427	2 090 427
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		990 411	930 110	2 018 567	1 001 480	2 031 627	2 031 627	2 072 427	2 090 427	2 090 427
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	990 411	930 110	2 018 567	1 001 480	2 031 627	2 031 627	2 072 427	2 090 427	2 090 427

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

Kwazulu-Natal: Nongoma(KZN265) - 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		888	785	960	6 834	3 335	3 335	14 964	32 452	40 739
Call investment deposits	1	(158)	(136)		1 645	1 961	1 961	3 205	4 522	5 913
Consumer debtors	1	8 734	10 359	11 763	28 139	10 269	10 269	11 941	12 626	13 024
Other debtors		1 458	2 167	454	3 595	499	499	58	58	58
Current portion of long-term receivables										
Inventory	2									
Total current assets		10 922	13 174	13 177	40 213	16 064	16 064	30 168	49 659	59 735
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	152 326	207 149	229 699	317 698	270 840	270 840	316 518	353 303	393 640
Agricultural										
Biological										
Intangible		573	398	265	36	79	79	114	65	29
Other non-current assets										
Total non current assets		152 898	207 547	229 964	317 734	270 919	270 919	316 632	353 368	393 668
TOTAL ASSETS		163 820	220 721	243 141	357 947	286 983	286 983	346 800	403 027	453 403
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 136								
Borrowing	4	20	12	2 700	1 103	306	306	52		
Consumer deposits		240	260	282						
Trade and other payables	4	25 070	24 258	18 163	23 167	18 346	18 346	17 860	17 679	17 716
Provisions					1 055	1 346	1 346	1 346	1 346	1 346
Total current liabilities		31 466	24 530	21 145	25 325	19 998	19 998	19 258	19 025	19 062
Non current liabilities										
Borrowing		1 046	674	456	7 997	52	52			
Provisions		3 944	4 469	5 613	3 414	4 268	4 268	4 268	4 268	4 268
Total non current liabilities		4 990	5 143	6 069	11 411	4 320	4 320	4 268	4 268	4 268
TOTAL LIABILITIES		36 456	29 673	27 215	36 736	24 318	24 318	23 525	23 292	23 329
NET ASSETS	5	127 364	191 048	215 926	321 211	262 666	262 666	323 275	379 735	430 074
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		127 364	191 048	215 926	321 211	262 666	262 666	323 275	379 735	430 074
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	127 364	191 048	215 926	321 211	262 666	262 666	323 275	379 735	430 074

References

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

Kwazulu-Natal: Ulundi(KZN266) - 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		918	1 515	15 401	3 412	3 412	3 412	5 500	4 800	4 350
Call investment deposits	1	130	157		1 722	1 722	1 722	2 700	2 862	3 034
Consumer debtors	1	8 920	11 998		98 616	98 616	98 616	104 055	106 136	108 259
Other debtors		4 579	3 381	46 329				22 767	23 905	25 101
Current portion of long-term receivables						(437 811)	(437 811)	18 949	18 002	17 101
Inventory	2	977	872	1 019	1 168	1 168	1 168	1 179	1 238	1 300
Total current assets		15 523	17 923	62 750	104 918	(332 893)	(332 893)	155 150	156 943	159 144
Non current assets										
Long-term receivables										
Investments										
Investment property		243 368	241 588	65 142	520 222	550 915	550 915	63 927	62 648	61 395
Investment in Associate										
Property, plant and equipment	3	486 284	450 436	472 634	478 643	506 883	506 883	523 600	539 410	556 074
Agricultural										
Biological										
Intangible			59	287	622	659	659	2 787	2 843	2 900
Other non-current assets										
Total non current assets		729 652	692 083	538 063	999 487	1 058 457	1 058 457	590 314	604 901	620 369
TOTAL ASSETS		745 175	710 006	600 813	1 104 406	725 564	725 564	745 464	761 844	779 514
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	177	90							
Consumer deposits		1 486	1 463	1 977	1 549	1 641	1 641	2 151	2 043	1 941
Trade and other payables	4	65 206	76 240	103 153	61 455	65 081	65 081	53 748	70 806	89 119
Provisions		667	933	667	5 295	5 608	5 608	8 146	7 739	7 352
Total current liabilities		67 536	78 727	105 797	68 299	72 329	72 329	64 046	80 588	98 412
Non current liabilities										
Borrowing		108	18							
Provisions			3 220	3 415	3 420	3 621	3 621	3 249	3 087	2 932
Total non current liabilities		108	3 238	3 415	3 420	3 621	3 621	3 249	3 087	2 932
TOTAL LIABILITIES		67 644	81 965	109 212	71 719	75 950	75 950	67 295	83 675	101 344
NET ASSETS	5	677 531	628 041	491 601	1 032 687	649 614	649 614	678 169	678 169	678 169
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		258 586	505 711	491 601	383 073					
Reserves	4	418 944	122 330		649 614	649 614	649 614	678 169	678 169	678 169
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	677 531	628 041	491 601	1 032 687	649 614	649 614	678 169	678 169	678 169

References

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

Kwazulu-Natal: Zululand(DC26) - 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			89 551		52 370	52 370	52 370	13 853	37 396	124 462
Call investment deposits	1	170 027	1 925		147 630	39 860	39 860	35 000	40 000	45 000
Consumer debtors	1	5 460	16 223	3 823	20 420	20 420	20 420	4 406	3 994	3 785
Other debtors		19 557	4 479	12 542	4 730	4 730	4 730	61 101	56 208	44 788
Current portion of long-term receivables			9 959					1 600	1 500	1 350
Inventory	2	2 550	3 351	3 366	6 182	6 182	6 182	3 500	3 700	3 550
Total current assets		197 594	125 487	19 731	231 332	123 562	123 562	119 460	142 798	222 934
Non current assets										
Long-term receivables		3 355	4 009	3 125	4 529	4 529	4 529	3 200	3 400	3 740
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 492 820	1 759 833	2 052 992	2 665 910	2 668 390	2 668 390	3 150 782	3 608 864	3 973 563
Agricultural										
Biological										
Intangible		261	378	384	361	361	361	388		
Other non-current assets		305	988	1 151						
Total non current assets		1 496 741	1 765 209	2 057 652	2 670 799	2 673 279	2 673 279	3 154 369	3 612 264	3 977 303
TOTAL ASSETS		1 694 335	1 890 696	2 077 383	2 902 131	2 796 841	2 796 841	3 273 829	3 755 062	4 200 238
LIABILITIES										
Current liabilities										
Bank overdraft	1	39 476		5 499						
Borrowing	4		33	563						
Consumer deposits		3 319	3 218	3 228	3 500	3 500	3 500	29 000	31 000	36 000
Trade and other payables	4	83 531	85 423	80 720	70 000	70 000	70 000	60 000	60 000	59 000
Provisions		4 284	5 281	5 869						
Total current liabilities		130 609	93 955	95 879	73 500	73 500	73 500	89 000	91 000	95 000
Non current liabilities										
Borrowing										
Provisions		5	5	5						
Total non current liabilities		5	5	5	-	-	-	-	-	-
TOTAL LIABILITIES		130 615	93 960	95 885	73 500	73 500	73 500	89 000	91 000	95 000
NET ASSETS	5	1 563 720	1 796 736	1 981 498	2 828 631	2 723 341	2 723 341	3 184 829	3 664 062	4 105 238
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 563 720	1 796 736	1 981 498	2 828 631	2 723 341	2 723 341	3 184 829	3 664 062	4 105 238
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 563 720	1 796 736	1 981 498	2 828 631	2 723 341	2 723 341	3 184 829	3 664 062	4 105 238

References

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

Kwazulu-Natal: Umhlabyalingana(KZN271) - 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		46 866	14 906	5 517	2 342	26 751	26 751	24 693	31 003	40 681
Call investment deposits	1	13 918	44 849	65 533	42 406	67 705	67 705	67 665	75 500	79 728
Consumer debtors	1		7 204	11 488						
Other debtors		4 921	4 395	1 630	11 932	26 593	26 593	15 482	16 349	17 265
Current portion of long-term receivables										
Inventory	2									
Total current assets		65 706	71 355	84 168	56 680	121 049	121 049	107 840	122 852	137 674
Non current assets										
Long-term receivables		47	16							
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	100 860	154 505	182 295	255 759	312 562	312 562	395 016	477 455	557 966
Agricultural										
Biological										
Intangible		667	546	463						
Other non-current assets										
Total non current assets		101 574	155 067	182 758	255 759	312 562	312 562	395 016	477 455	557 966
TOTAL ASSETS		167 280	226 421	266 926	312 439	433 611	433 611	502 856	600 307	695 640
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		82	100						
Consumer deposits										
Trade and other payables	4	22 733	11 564	10 806	10 419	23 109	23 109	9 658	5 367	6 529
Provisions			1 349	1 333		20 497	20 497			
Total current liabilities		22 733	12 995	12 238	10 419	43 607	43 607	9 658	5 367	6 529
Non current liabilities										
Borrowing			125	26						
Provisions		3 747	8 931	9 522	13 197			17 898	18 874	19 912
Total non current liabilities		3 747	9 057	9 548	13 197	-	-	17 898	18 874	19 912
TOTAL LIABILITIES		26 481	22 052	21 786	23 616	43 607	43 607	27 556	24 241	26 441
NET ASSETS	5	140 799	204 370	245 140	288 823	390 005	390 005	475 300	576 066	669 199
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		140 799	204 370	245 140	288 823	390 005	390 005	475 300	576 066	669 199
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	140 799	204 370	245 140	288 823	390 005	390 005	475 300	576 066	669 199

References

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

Kwazulu-Natal: Jozini(KZN272) - 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		37 025	8 280	8 641	9 410	9 410	9 410	4 510	8 759	4 008
Call investment deposits	1		21 809					16 672	17 655	18 644
Consumer debtors	1	7 466	5 696	6 764	49 609	67 394	67 394	52 111	49 492	55 246
Other debtors		6 120	5 297	1 652						
Current portion of long-term receivables										
Inventory	2									
Total current assets		50 611	41 082	17 057	59 018	76 804	76 804	73 293	75 906	77 898
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	129 105	178 709	212 394	239 735	239 735	239 735	200 308	132 115	51 875
Agricultural										
Biological										
Intangible		135	124	59	100	100	100			
Other non-current assets										
Total non current assets		129 241	178 834	212 453	239 835	239 835	239 835	200 308	132 115	51 875
TOTAL ASSETS		179 852	219 916	229 510	298 854	316 639	316 639	273 601	208 021	129 773
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				18		30	30			
Trade and other payables	4	29 116	36 700	30 874	40 238	27 374	27 374	18 045	14 096	14 577
Provisions		2 484	7 492	1 532	6 293	6 293	6 293			
Total current liabilities		31 600	44 193	32 424	46 531	33 697	33 697	18 045	14 096	14 577
Non current liabilities										
Borrowing										
Provisions				6 842				6 832	7 697	8 699
Total non current liabilities		-	-	6 842	-	-	-	6 832	7 697	8 699
TOTAL LIABILITIES		31 600	44 193	39 266	46 531	33 697	33 697	24 877	21 793	23 276
NET ASSETS	5	148 251	175 723	190 244	252 322	282 942	282 942	248 724	186 228	106 497
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		148 251	175 723	190 244	252 322	282 942	282 942	248 724	186 228	106 497
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	148 251	175 723	190 244	252 322	282 942	282 942	248 724	186 228	106 497

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

Kwazulu-Natal: The Big 5 False Bay(KZN273) - 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		751	45	558	2 116	44	44	83	1 299	2 632
Call investment deposits	1	638	548							
Consumer debtors	1	6 594	7 210	10 099	5 582	18 300	18 300	25 190	30 821	36 684
Other debtors		1 947	1 730	5 577	980	980	980	1 000	1 000	1 000
Current portion of long-term receivables										
Inventory	2									
Total current assets		9 930	9 533	16 235	8 678	19 324	19 324	26 273	33 120	40 316
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 507	100 677	106 296	116 873	115 755	115 755	123 475	130 971	138 382
Agricultural										
Biological										
Intangible		314	173	90	168	168	168	180	180	180
Other non-current assets										
Total non current assets		93 820	100 851	106 386	117 041	115 923	115 923	123 655	131 151	138 562
TOTAL ASSETS		103 750	110 383	122 621	125 719	135 247	135 247	149 928	164 271	178 878
LIABILITIES										
Current liabilities										
Bank overdraft	1			1 913						
Borrowing	4		435	549	400	400	400			
Consumer deposits										
Trade and other payables	4	11 672	11 346	11 862	4 000	12 776	12 776	6 500	8 000	8 000
Provisions		342	371			244	244			
Total current liabilities		12 014	12 152	14 323	4 400	13 420	13 420	6 500	8 000	8 000
Non current liabilities										
Borrowing			792	244	650	650	650	200		
Provisions		3 683	3 996	4 738	4 200	4 200	4 200	4 900	5 200	5 500
Total non current liabilities		3 683	4 788	4 982	4 850	4 850	4 850	5 100	5 200	5 500
TOTAL LIABILITIES		15 697	16 940	19 305	9 250	18 270	18 270	11 600	13 200	13 500
NET ASSETS	5	88 053	93 444	103 316	116 469	116 978	116 978	138 328	151 071	165 378
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		88 053	93 444	103 316	116 469	116 978	116 978	138 328	151 071	165 378
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	88 053	93 444	103 316	116 469	116 978	116 978	138 328	151 071	165 378

References

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

Kwazulu-Natal: Hlabisa(KZN274) - 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	40	49	233	1 749	1 749	5 571	290	304
Call investment deposits	1	8 642	6 832	2 557	7 408	7 408	7 408	7 170	8 417	
Consumer debtors	1	687	548	465	389	389	389	349	643	367
Other debtors		1 134			1	1	1	2	3	3
Current portion of long-term receivables					1 911	913	913	1 385	1 198	1 239
Inventory	2	44	8	3	134	7	7	6	7	6
Total current assets		10 539	7 429	3 074	10 076	10 468	10 468	14 483	10 558	1 920
Non current assets										
Long-term receivables										
Investments										
Investment property		2 363	18 544	18 544	193	18 544	18 544	19 471	20 445	21 467
Investment in Associate										
Property, plant and equipment	3	72 392	69 986	75 978	95 167	86 209	86 209	96 842	107 139	118 040
Agricultural										
Biological										
Intangible		668	403	228	723	723	723	403	423	444
Other non-current assets		14	1 696	1 696	4 487	4 082	4 082	2 017	2 300	2 170
Total non current assets		75 437	90 629	96 446	100 570	109 558	109 558	118 733	130 307	142 121
TOTAL ASSETS		85 976	98 058	99 520	110 646	120 026	120 026	133 216	140 864	144 041
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 700	665	856						
Borrowing	4	414	385	444				1 125		
Consumer deposits					30	30	30	16	17	18
Trade and other payables	4	11 962	16 035	13 270	9 333	9 333	9 333	8 272	9 917	2 983
Provisions					857	857	857	555	583	612
Total current liabilities		14 076	17 084	14 569	10 220	10 220	10 220	9 969	10 517	3 613
Non current liabilities										
Borrowing		1 317	932	488	169	169	169			
Provisions										
Total non current liabilities		1 317	932	488	169	169	169	-	-	-
TOTAL LIABILITIES		15 392	18 016	15 058	10 389	10 389	10 389	9 969	10 517	3 613
NET ASSETS	5	70 584	80 042	84 462	100 257	109 637	109 637	123 247	130 348	140 428
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		70 584	80 042	84 462	70 168	73 301	73 301	123 247	130 348	140 428
Reserves	4				30 089	36 336	36 336			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	70 584	80 042	84 462	100 257	109 637	109 637	123 247	130 348	140 428

References

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

Kwazulu-Natal: Mtubatuba(KZN275) - 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		210	1 442	895	8 708	11 036	11 036	4 743	32 039	48 198
Call investment deposits	1	27	192		8 500	359	359	25 740	37 214	58 767
Consumer debtors	1	8 074	10 321	13 277	31 841	48 841	48 841	45 383	47 456	49 767
Other debtors		301	6 209	632						
Current portion of long-term receivables										
Inventory	2									
Total current assets		8 611	18 164	14 804	49 049	60 236	60 236	75 866	116 709	156 732
Non current assets										
Long-term receivables										
Investments										
Investment property		25 684	25 684	26 242	25 684	25 684	25 684	25 684	25 684	25 684
Investment in Associate										
Property, plant and equipment	3	249 728	265 417	285 888	306 438	331 194	331 194	325 347	315 275	293 681
Agricultural										
Biological				1 021						
Intangible		263	124	424						
Other non-current assets		17 565	15 957	13 168						
Total non current assets		293 240	307 182	326 743	332 122	356 878	356 878	351 031	340 959	319 365
TOTAL ASSETS		301 851	325 346	341 547	381 171	417 114	417 114	426 896	457 667	476 098
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 237								
Borrowing	4	1 631	1 636	676	1 700	1 700	1 700	750	750	750
Consumer deposits				2 242						
Trade and other payables	4	28 009	32 593	27 619	13 483	13 483	13 483	10 185	3 000	3 000
Provisions				895	3 791	3 791	3 791	8 566	10 828	11 125
Total current liabilities		35 877	34 229	31 433	18 974	18 974	18 974	19 502	14 578	14 875
Non current liabilities										
Borrowing		4 551	3 607	1 236	1 212	1 212	1 212	1 250	1 250	1 250
Provisions		2 721	3 007	3 996		5 159	5 159	8 566	10 828	11 125
Total non current liabilities		7 273	6 614	5 232	1 212	6 371	6 371	9 816	12 078	12 375
TOTAL LIABILITIES		43 150	40 843	36 664	20 185	25 345	25 345	29 318	26 655	27 249
NET ASSETS	5	258 701	284 503	304 883	360 986	391 770	391 770	397 579	431 012	448 848
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		242 346	269 756	289 847	360 986	391 770	391 770	338 062	367 464	385 630
Reserves	4	16 355	14 747	15 036				59 516	63 548	63 219
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	258 701	284 503	304 883	360 986	391 770	391 770	397 579	431 012	448 848

References

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

Kwazulu-Natal: Umkhanyakude(DC27) - 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		51 427	11 614	11 379	75 000	50 000	50 000	10 289	23 009	31 635
Call investment deposits	1	124 234	130 142		100 000	10 000	10 000	15 000	16 000	16 500
Consumer debtors	1	24 806	14 037	7 715	29 879	28 879	28 879	44 056	36 963	48 390
Other debtors		164 178	72 166	34 335	38 400	38 400	38 400	38 402	38 405	38 500
Current portion of long-term receivables										
Inventory	2	62	42 920	87 168	65	65	65	65	65	65
Total current assets		364 706	270 880	140 597	243 344	127 344	127 344	107 812	114 442	135 090
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 070 669	1 311 719	1 597 950	1 347 984	1 347 984	1 347 984	1 433 453	1 537 148	1 639 691
Agricultural										
Biological										
Intangible		37	30	327	31	31	31	31	41	42
Other non-current assets										
Total non current assets		1 070 706	1 311 748	1 598 278	1 348 015	1 348 015	1 348 015	1 433 484	1 537 189	1 639 733
TOTAL ASSETS		1 435 412	1 582 628	1 738 875	1 591 359	1 475 359	1 475 359	1 541 296	1 651 631	1 774 823
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 592	821	2 016	1 560	1 560	1 560	1 301	1 560	1 560
Consumer deposits		3 222	4 825	1 845	40	40	40	40	41	41
Trade and other payables	4	155 164	187 311	138 805	119 271	119 271	119 271	96 717	116 850	146 417
Provisions		1 724	3 470	4 189	4 026	4 026	4 026	4 026	4 284	4 558
Total current liabilities		161 703	196 428	146 855	124 897	124 897	124 897	102 084	122 735	152 576
Non current liabilities										
Borrowing		9 805	9 732	8 606	8 339	8 339	8 339	7 578	6 168	6 018
Provisions		393	173							
Total non current liabilities		10 198	9 905	8 606	8 339	8 339	8 339	7 578	6 168	6 018
TOTAL LIABILITIES		171 901	206 333	155 461	133 236	133 236	133 236	109 662	128 903	158 594
NET ASSETS	5	1 263 512	1 376 295	1 583 414	1 458 123	1 342 123	1 342 123	1 431 634	1 522 728	1 616 229
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 263 512	1 376 295	1 583 414	1 458 123	1 342 123	1 342 123	1 431 634	1 522 728	1 616 229
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 263 512	1 376 295	1 583 414	1 458 123	1 342 123	1 342 123	1 431 634	1 522 728	1 616 229

References

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

Kwazulu-Natal: Mfolozi(KZN281) - 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		200	846	156	2 128	3 174	3 174	1 774	1 503	1 191
Call investment deposits	1	1 520			5 000	10 000	10 000	6 300	6 100	5 955
Consumer debtors	1	1 686	1 131	5 747	4 000			4 240	4 494	4 764
Other debtors			4 642	2 740		10 361	10 361			
Current portion of long-term receivables										
Inventory	2									
Total current assets		3 406	6 618	8 643	11 128	23 534	23 534	12 314	12 097	11 910
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	61 505	72 008	95 724	80 908	59 652	59 652	85 762	90 908	96 363
Agricultural										
Biological										
Intangible		142	109	77	123	300	300	250	300	350
Other non-current assets						7 200	7 200			
Total non current assets		61 646	72 117	95 800	81 031	67 152	67 152	86 012	91 208	96 713
TOTAL ASSETS		65 052	78 735	104 444	92 159	90 686	90 686	98 326	103 305	108 623
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	126	285	1 020				17 000		
Consumer deposits										
Trade and other payables	4	25 589	26 904	19 437	9 000	710	710	9 540	10 112	10 719
Provisions		684	882	1 000						
Total current liabilities		26 399	28 071	21 457	9 000	710	710	26 540	10 112	10 719
Non current liabilities										
Borrowing		263		1 550	17 650					
Provisions			616							
Total non current liabilities		263	616	1 550	17 650	-	-	-	-	-
TOTAL LIABILITIES		26 663	28 687	23 007	26 650	710	710	26 540	10 112	10 719
NET ASSETS	5	38 390	50 049	81 437	65 509	89 976	89 976	71 786	93 193	97 904
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		38 390	50 049	81 437	65 509	89 976	89 976	71 786	93 193	97 904
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	38 390	50 049	81 437	65 509	89 976	89 976	71 786	93 193	97 904

References

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

Kwazulu-Natal: uMhlathuze(KZN282) - 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		77 214	242 775	364 509	274 050	244 248	244 248	235 723	229 485	270 509
Call investment deposits	1	80 000		40 000	150 000	150 000	150 000	200 000	300 000	400 000
Consumer debtors	1	185 750	239 463	316 529	256 385	256 385	256 385	276 096	297 627	321 126
Other debtors		30 440	42 920	41 567	25 114	25 114	25 114	28 128	31 503	35 283
Current portion of long-term receivables		157	111	41	44	44	44	43	45	47
Inventory	2	65 665	74 703	72 999	89 550	89 550	89 550	77 379	82 022	86 943
Total current assets		439 226	599 972	835 646	795 143	765 341	765 341	817 368	940 682	1 113 908
Non current assets										
Long-term receivables		446	357	159	166	166	166			
Investments								143	150	158
Investment property		132 532	133 157	134 574	132 054	134 022	134 022	133 599	133 177	132 760
Investment in Associate										
Property, plant and equipment	3	4 349 769	4 106 307	4 201 449	4 304 896	4 415 824	4 415 824	4 587 393	4 569 618	4 456 114
Agricultural										
Biological										
Intangible		6 779	10 545	12 160	9 448	11 528	11 528	11 466	9 521	7 598
Other non-current assets								2 724	2 724	2 724
Total non current assets		4 489 526	4 250 366	4 348 342	4 446 564	4 561 540	4 561 540	4 735 325	4 715 190	4 599 355
TOTAL ASSETS		4 928 751	4 850 338	5 183 988	5 241 707	5 326 881	5 326 881	5 552 693	5 655 872	5 713 264
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	94 791	106 224	124 739	122 938	122 938	122 938	140 619	141 292	158 629
Consumer deposits		38 919	39 779	44 908	43 646	43 646	43 646	47 138	50 909	54 981
Trade and other payables	4	285 226	364 078	431 489	381 429	381 429	381 429	386 360	403 738	420 686
Provisions		20 270	23 317	20 391	26 394	26 395	26 395	21 288	22 523	23 784
Total current liabilities		439 207	533 399	621 527	574 407	574 408	574 408	595 405	618 462	658 080
Non current liabilities										
Borrowing		732 522	625 250	601 727	686 593	686 593	686 593	645 473	619 181	575 552
Provisions		218 332	204 419	233 332	249 175	265 873	265 873	277 571	293 948	310 409
Total non current liabilities		950 854	829 668	835 059	935 768	952 466	952 466	923 044	913 129	885 961
TOTAL LIABILITIES		1 390 060	1 363 067	1 456 587	1 510 175	1 526 874	1 526 874	1 518 449	1 531 591	1 544 041
NET ASSETS	5	3 538 691	3 487 271	3 727 401	3 731 532	3 800 007	3 800 007	4 034 243	4 124 281	4 169 222
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 481 844	3 436 965	3 677 468	3 623 709	3 692 184	3 692 184	3 909 112	3 995 124	4 036 979
Reserves	4	56 848	50 306	49 934	107 823	107 823	107 823	125 131	129 157	132 243
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 538 691	3 487 271	3 727 401	3 731 532	3 800 007	3 800 007	4 034 243	4 124 281	4 169 222

References

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

Kwazulu-Natal: Ntambanana(KZN283) - 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		17 398	20 630	21 341	7 500	672	672	672	672	672
Call investment deposits	1									
Consumer debtors	1	120	921	1 233						
Other debtors		1 463	1 761	2 315						
Current portion of long-term receivables		486								
Inventory	2									
Total current assets		19 467	23 312	24 889	7 500	672	672	672	672	672
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	37 619	49 338	59 437	76 960	78 923	78 923	91 465	103 661	116 276
Agricultural										
Biological										
Intangible		41	110					50	25	
Other non-current assets				75						
Total non current assets		37 660	49 448	59 512	76 960	78 923	78 923	91 515	103 685	116 276
TOTAL ASSETS		57 127	72 760	84 401	84 460	79 595	79 595	92 187	104 357	116 948
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	13 562	14 994	16 136						
Provisions		487	565	566						
Total current liabilities		14 050	15 560	16 701	-	-	-	-	-	-
Non current liabilities										
Borrowing										
Provisions				151						
Total non current liabilities		-	-	151	-	-	-	-	-	-
TOTAL LIABILITIES		14 050	15 560	16 852	-	-	-	-	-	-
NET ASSETS	5	43 077	57 200	67 549	84 460	79 595	79 595	92 187	104 357	116 948
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		43 077	57 200	67 549	84 460	86 423	86 423	92 187	104 357	116 948
Reserves	4					(6 828)	(6 828)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	43 077	57 200	67 549	84 460	79 595	79 595	92 187	104 357	116 948

References

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

Kwazulu-Natal: uMlalazi(KZN284) - 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		7 522	60 488	71 508	42 084	49	49			
Call investment deposits	1	30 025						52 605	42 852	23 857
Consumer debtors	1	21 790	27 100	32 558	22 325	28	28	25 110	24 400	21 960
Other debtors				451	2 237	5	5	5 035	4 796	4 995
Current portion of long-term receivables		20	26	19	20	0	0	21	20	20
Inventory	2	2 773	3 314	3 686	3 326	5	5	4 468	4 499	4 601
Total current assets		62 131	90 929	108 222	69 992	87	87	87 239	76 567	55 433
Non current assets										
Long-term receivables		1 429	765	726	1 449	1	1	1 452	1 450	1 455
Investments		1	1		1	0	0			
Investment property		9 401	10 316	11 155	11 926	12	12	12 785	13 615	14 455
Investment in Associate				1				1	1	1
Property, plant and equipment	3	456 018	471 590	504 355	526 296	539	539	571 728	603 047	618 121
Agricultural										
Biological										
Intangible		46		271	83	0	0	291	306	366
Other non-current assets			721	671						
Total non current assets		466 895	483 393	517 180	539 755	553	553	586 257	618 419	634 398
TOTAL ASSETS		529 027	574 322	625 401	609 747	640	640	673 496	694 986	689 831
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	343	343	343	343	0	0	343	343	343
Consumer deposits		1 099	1 155	1 266	1 679	1	1	1 435	1 540	1 595
Trade and other payables	4	18 129	42 223	41 847	44 605	43	43	41 473	42 520	40 615
Provisions		15 991		1 217	5 245	1	1	891	910	920
Total current liabilities		35 562	43 721	44 673	51 872	46	46	44 142	45 313	43 473
Non current liabilities										
Borrowing		5 485	5 142	4 799	4 456	4	4	4 113	3 770	3 427
Provisions		19 278	19 392	15 320	17 532	16	16	16 109	16 390	16 380
Total non current liabilities		24 763	24 534	20 119	21 988	20	20	20 222	20 160	19 807
TOTAL LIABILITIES		60 325	68 255	64 792	73 860	66	66	64 364	65 473	63 280
NET ASSETS	5	468 701	506 067	560 609	535 887	574	574	609 132	629 513	626 551
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		198 591	245 500	549 804	337 143	549	549	597 297	617 098	613 551
Reserves	4	270 111	260 567	10 805	198 744	25	25	11 835	12 415	13 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	468 701	506 067	560 609	535 887	574	574	609 132	629 513	626 551

References

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

Kwazulu-Natal: Mthonjaneni(KZN285) - 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		16 063	1	20 267	1 596	1 596	1 596	21 509	22 692	23 940
Call investment deposits	1	45 040	67 040	25 870	20 000	20 000	20 000	16 000	16 928	17 859
Consumer debtors	1	1 572	2 526	2 836	2 500	37 414	37 414	39 659	41 840	44 141
Other debtors		4 332	5 313	8 870	1 750	18 750	18 750	19 875	20 968	22 121
Current portion of long-term receivables										
Inventory	2	252	408	621	300	300	300	317	335	353
Total current assets		67 259	75 287	58 464	26 146	78 060	78 060	97 360	102 763	108 415
Non current assets										
Long-term receivables										
Investments										
Investment property		2 548	2 490	2 449	2 490	2 490	2 490	2 400	2 532	2 671
Investment in Associate										
Property, plant and equipment	3	94 494	117 300	143 860	187 403	187 403	187 403	216 360	232 330	245 108
Agricultural										
Biological			5 136	3 971	5 136	5 136	5 136	5 136	5 136	5 418
Intangible		68	41	159	191	191	191	200	211	223
Other non-current assets		286		1						
Total non current assets		97 396	124 967	150 440	195 220	195 220	195 220	224 096	240 209	253 420
TOTAL ASSETS		164 655	200 254	208 904	221 366	273 280	273 280	321 456	342 972	361 835
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 058							
Borrowing	4									
Consumer deposits		799	1 002	1 016	1 082	1 082	1 082	1 147	1 210	1 277
Trade and other payables	4	17 476	16 025	3 710	4 500	4 500	4 500	4 761	5 023	5 299
Provisions		1 318	379	346	400	20 400	20 400	24 400		
Total current liabilities		19 593	18 464	5 073	5 982	25 982	25 982	30 308	6 233	6 576
Non current liabilities										
Borrowing										
Provisions		2 496	5 761	6 912	3 304	3 304	3 304	4 054	4 277	4 512
Total non current liabilities		2 496	5 761	6 912	3 304	3 304	3 304	4 054	4 277	4 512
TOTAL LIABILITIES		22 089	24 225	11 984	9 286	29 286	29 286	34 362	10 510	11 088
NET ASSETS	5	142 565	176 029	196 920	212 080	243 994	243 994	287 094	332 462	350 747
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		142 565	176 029	196 920	212 080	243 994	243 994	287 094	332 462	350 747
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 565	176 029	196 920	212 080	243 994	243 994	287 094	332 462	350 747

References

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

Kwazulu-Natal: Nkandla(KZN286) - 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		45 853	47 091	1 319	51 423	51 423	51 423			
Call investment deposits	1									
Consumer debtors	1	5 843	7 311	10 619	6 983	6 983	6 983			
Other debtors		3 890	4 510	2 292	2 376	2 376	2 376			
Current portion of long-term receivables										
Inventory	2			91						
Total current assets		55 586	58 912	14 321	60 782	60 782	60 782	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		38	18	5 896	18	18	18			
Investment in Associate										
Property, plant and equipment	3	210 931	258 950	303 447	83 855	83 855	83 855			
Agricultural										
Biological										
Intangible		566	462	505	491	491	491			
Other non-current assets				908						
Total non current assets		211 534	259 431	310 756	84 364	84 364	84 364	-	-	-
TOTAL ASSETS		267 120	318 343	325 077	145 145	145 145	145 145	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits					76	76	76			
Trade and other payables	4	35 842	43 220	16 667						
Provisions		1 218		1 777	113	113	113			
Total current liabilities		37 061	43 220	18 444	189	189	189	-	-	-
Non current liabilities										
Borrowing										
Provisions		3 928	4 158	4 433						
Total non current liabilities		3 928	4 158	4 433	-	-	-	-	-	-
TOTAL LIABILITIES		40 989	47 378	22 877	189	189	189	-	-	-
NET ASSETS	5	226 131	270 965	302 200	144 957	144 957	144 957	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		226 131	270 965	302 200	144 957	144 957	144 957			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	226 131	270 965	302 200	144 957	144 957	144 957	-	-	-

References

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

Kwazulu-Natal: uThungulu(DC28) - 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		86 717	75 848	38 756	23 490	23 490	23 490	24 782	26 145	25 412
Call investment deposits	1	280 000	370 000	480 000	355 000	355 000	355 000	320 000	340 000	360 000
Consumer debtors	1	22 970	37 791	44 203	13 775	13 775	13 775	11 702	12 444	13 277
Other debtors		25 056	14 502	20 413	9 633	9 632	9 632	10 433	11 038	11 678
Current portion of long-term receivables		35	38	39	40	40	40	42	44	48
Inventory	2	6 122	7 269	6 552	8 493	8 493	8 493	8 986	9 507	10 058
Total current assets		420 899	505 448	589 964	410 431	410 431	410 431	375 945	399 178	420 473
Non current assets										
Long-term receivables		496	440	393	354	354	354	313	266	215
Investments		46 207								
Investment property										
Investment in Associate			24 673	23 004	19 755	19 755	19 755	14 372	6 079	
Property, plant and equipment	3	1 050 408	1 174 251	1 342 634	1 997 112	1 981 927	1 981 927	2 469 678	2 899 811	3 303 860
Agricultural										
Biological										
Intangible		1 477	1 077	932	1 828	1 828	1 828	1 402	1 051	834
Other non-current assets										
Total non current assets		1 098 587	1 200 441	1 366 963	2 019 049	2 003 865	2 003 865	2 485 765	2 907 207	3 304 909
TOTAL ASSETS		1 519 487	1 705 890	1 956 926	2 429 480	2 414 295	2 414 295	2 861 710	3 306 385	3 725 382
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 327	10 595	12 036	13 654	13 654	13 654	15 531	11 047	5 928
Consumer deposits		8 229	9 114	9 661	8 655	8 655	8 655	9 521	10 473	11 519
Trade and other payables	4	153 457	168 870	214 756	95 209	95 209	95 209	115 559	112 827	114 858
Provisions		1 510	16 926	4 561	2 473	2 473	2 473	6 754	6 838	6 930
Total current liabilities		172 523	205 505	241 014	119 991	119 991	119 991	147 365	141 185	139 235
Non current liabilities										
Borrowing		104 584	78 874	72 487	63 931	63 931	63 931	52 525	44 020	38 533
Provisions		82 838	75 634	80 175	96 516	96 516	96 516	102 114	107 802	113 863
Total non current liabilities		187 423	154 508	152 662	160 447	160 447	160 447	154 639	151 822	152 396
TOTAL LIABILITIES		359 945	360 013	393 676	280 438	280 437	280 437	302 004	293 007	291 631
NET ASSETS	5	1 159 541	1 345 877	1 563 250	2 149 042	2 133 858	2 133 858	2 559 706	3 013 378	3 433 751
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 159 541	1 345 877	1 563 250	1 884 050	1 868 866	1 868 866	2 294 714	2 748 386	3 168 759
Reserves	4				264 992	264 992	264 992	264 992	264 992	264 992
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 159 541	1 345 877	1 563 250	2 149 042	2 133 858	2 133 858	2 559 706	3 013 378	3 433 751

References

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

Kwazulu-Natal: Mandeni(KZN291) - 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		2 948	13 671	619	5 000	5 000	5 000	5 000	5 000	5 000
Call investment deposits	1	60 242	59 803	60 287	48 711	63 084	63 084	63 099	45 000	35 000
Consumer debtors	1	9 143	27 966	11 029	37 000	41 001	41 001	46 000	75 000	64 000
Other debtors		4 474	1 410	18 318	3 000	3 000	3 000	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	371	499	667						
Total current assets		77 178	103 349	90 919	93 711	112 085	112 085	117 099	128 000	107 000
Non current assets										
Long-term receivables										
Investments										
Investment property		23 211	23 163	46 606	23 211			23 211	23 211	23 211
Investment in Associate										
Property, plant and equipment	3	220 328	231 763	260 710	292 391	279 391	279 391	297 352	334 414	401 287
Agricultural										
Biological										
Intangible		73	69		73			73	73	73
Other non-current assets										
Total non current assets		243 612	254 994	307 316	315 675	279 391	279 391	320 636	357 698	424 571
TOTAL ASSETS		320 789	358 344	398 235	409 386	391 476	391 476	437 735	485 698	531 571
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 234	1 341	1 535	1 220	1 220	1 220	1 220	1 220	1 220
Trade and other payables	4	13 896	16 832	23 678	7 500	21 873	21 873	7 500	8 000	9 000
Provisions		2 300	2 426		4 488			4 488	5 000	6 000
Total current liabilities		17 430	20 599	25 213	13 208	23 093	23 093	13 208	14 220	16 220
Non current liabilities										
Borrowing				164				13 000	13 000	13 000
Provisions		10 220	9 731	11 391	10 000	10 000	10 000			
Total non current liabilities		10 220	9 731	11 555	10 000	10 000	10 000	13 000	13 000	13 000
TOTAL LIABILITIES		27 650	30 329	36 768	23 208	33 093	33 093	26 208	27 220	29 220
NET ASSETS	5	293 139	328 014	361 467	386 178	358 383	358 383	411 527	458 478	502 351
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		291 512	326 342	359 744	385 178	357 383	357 383	409 727	456 678	500 551
Reserves	4	1 627	1 673	1 723	1 000	1 000	1 000	1 800	1 800	1 800
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	293 139	328 014	361 467	386 178	358 383	358 383	411 527	458 478	502 351

References

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

Kwazulu-Natal: KwaDukuza(KZN292) - 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		112 568	135 816	183 171	11 296	70 909	70 909	13 123	3 763	6 404
Call investment deposits	1	300 975	393 131	359 200	213 131	289 200	289 200	267 767	168 767	183 767
Consumer debtors	1	47 653	57 610	69 165	102 238	88 620	88 620	104 210	98 635	82 902
Other debtors		39 157	33 591	37 451	60 851	46 290	46 290	30 356	24 743	27 064
Current portion of long-term receivables		5	5	6	4 415	5 011	5 011	5 011	5 011	5 011
Inventory	2	2 545	2 883	5 761	2 583	5 261	5 261	4 761	5 101	4 456
Total current assets		502 903	623 036	654 754	394 514	505 292	505 292	425 229	306 021	309 604
Non current assets										
Long-term receivables		944	1 001	987	1 151	4 855	4 855	4 855	5 141	5 444
Investments										
Investment property		53 630	69 785	80 230	65 285	80 230	80 230	80 230	80 230	80 230
Investment in Associate										
Property, plant and equipment	3	746 188	845 537	1 056 142	1 428 795	1 402 176	1 402 176	1 553 912	1 745 284	1 818 767
Agricultural										
Biological										
Intangible		20 990	13 353	11 550	13 702	11 550	11 550	11 550	11 550	11 550
Other non-current assets			18		18	518	518			
Total non current assets		821 752	929 694	1 148 909	1 508 951	1 499 329	1 499 329	1 650 547	1 842 205	1 915 990
TOTAL ASSETS		1 324 655	1 552 730	1 803 663	1 903 465	2 004 621	2 004 621	2 075 777	2 148 225	2 225 594
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 844	11 201	13 305	9 440	16 128	16 128	17 316	15 077	15 077
Consumer deposits		21 289	22 750	24 238	24 808	26 025	26 025	27 813	29 354	29 854
Trade and other payables	4	182 746	217 784	248 108	216 014	190 219	190 219	177 420	142 420	117 420
Provisions		6 465	2 765	1 284	7 999	2 784	2 784	4 284	5 784	7 284
Total current liabilities		220 344	254 500	286 936	258 261	235 156	235 156	226 834	192 635	169 635
Non current liabilities										
Borrowing		58 855	82 198	147 832	278 189	221 831	221 831	221 802	208 541	183 541
Provisions		74 789	78 070	84 324	128 091	119 230	119 230	157 615	197 936	247 957
Total non current liabilities		133 644	160 269	232 156	406 280	341 060	341 060	379 417	406 477	431 498
TOTAL LIABILITIES		353 988	414 769	519 092	664 541	576 216	576 216	606 250	599 112	601 134
NET ASSETS	5	970 667	1 137 961	1 284 572	1 238 924	1 428 404	1 428 404	1 469 526	1 549 113	1 624 461
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		961 939	1 119 420	1 266 031	1 220 383	1 409 863	1 409 863	1 450 985	1 530 572	1 605 919
Reserves	4	8 728	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	970 667	1 137 961	1 284 572	1 238 924	1 428 404	1 428 404	1 469 526	1 549 113	1 624 461

References

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

Kwazulu-Natal: Ndwedwe(KZN293) - 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		2 257	1 352	2 006	2 369	2 830	2 830	2 128	2 253	2 389
Call investment deposits	1	19 114	39 339	55 168	35 526	55 526	55 526	58 478	61 987	65 706
Consumer debtors	1	1 491	1 901	1 400	4 003	2 411	2 411	1 483	1 572	1 667
Other debtors		2 258	4 523	5 646				5 984	6 343	6 723
Current portion of long-term receivables										
Inventory	2									
Total current assets		25 120	47 115	64 220	41 898	60 767	60 767	68 073	72 155	76 485
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	146 546	149 304	166 450	154 259	219 400	219 400	176 437	187 023	198 245
Agricultural										
Biological										
Intangible		102	140	49						
Other non-current assets										
Total non current assets		146 648	149 444	166 499	154 259	219 400	219 400	176 437	187 023	198 245
TOTAL ASSETS		171 768	196 559	230 719	196 157	280 167	280 167	244 510	259 178	274 730
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 552	753	267	959			283	300	319
Consumer deposits										
Trade and other payables	4	12 003	32 441	43 791	46 373	88 146	88 146	46 874	49 686	52 667
Provisions		1 327	1 385	2 905						
Total current liabilities		14 881	34 578	46 962	47 332	88 146	88 146	47 157	49 986	52 986
Non current liabilities										
Borrowing		1 270	399	133	7 391			141	149	158
Provisions		546	486	721	661	661	661	765	810	859
Total non current liabilities		1 815	885	854	8 052	661	661	906	959	1 017
TOTAL LIABILITIES		16 696	35 463	47 816	55 384	88 807	88 807	48 063	50 945	54 003
NET ASSETS	5	155 072	161 096	182 902	140 773	191 360	191 360	196 447	208 233	220 727
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		155 072	161 096	22 318		31 506	31 506	196 447	208 233	220 727
Reserves	4			160 584	140 773	159 854	159 854			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	155 072	161 096	182 902	140 773	191 360	191 360	196 447	208 233	220 727

References

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

Kwazulu-Natal: Maphumulo(KZN294) - 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		33 468	45 169	34 971	7 786	3 786	3 786	9 589	10 896	12 586
Call investment deposits	1	6 313	3 312	68	23 315	15 315	15 315			
Consumer debtors	1	1 222	2 183	137	2 050	3 700	3 700	10 862	10 810	10 754
Other debtors		3 739	1 771	1 034	1 961	1 961	1 961	1 090	1 199	1 319
Current portion of long-term receivables				6 989				450	473	496
Inventory	2							24 400	26 724	27 562
Total current assets		44 741	52 434	43 199	35 113	24 763	24 763	46 391	50 101	52 718
Non current assets										
Long-term receivables		61	61	76	75	75	75	79	87	96
Investments										
Investment property		13 886	13 349	13 124	12 889	12 889	12 889	12 467	12 093	9 070
Investment in Associate										
Property, plant and equipment	3	90 670	106 221	129 075	194 117	14 668	14 668	209 102	230 618	242 149
Agricultural										
Biological										
Intangible		516	491	398	370	430	430	380	372	298
Other non-current assets										
Total non current assets		105 132	120 122	142 672	207 452	28 062	28 062	222 029	243 171	251 613
TOTAL ASSETS		149 873	172 556	185 871	242 564	52 825	52 825	268 420	293 272	304 331
LIABILITIES										
Current liabilities										
Bank overdraft	1				5					
Borrowing	4	1 592	2 039	1 788	1 956	1 956	1 956	3 349	3 852	4 429
Consumer deposits										
Trade and other payables	4	34 567	33 804	39 282	11 721	11 721	11 721	21 650	473	496
Provisions						2 000	2 000			
Total current liabilities		36 159	35 842	41 070	13 682	15 677	15 677	24 999	4 324	4 925
Non current liabilities										
Borrowing		8 688	6 917	5 245	21 471	21 471	21 471	33 000	24 300	16 200
Provisions										
Total non current liabilities		8 688	6 917	5 245	21 471	21 471	21 471	33 000	24 300	16 200
TOTAL LIABILITIES		44 846	42 759	46 314	35 153	37 148	37 148	57 999	28 624	21 125
NET ASSETS	5	105 027	129 797	139 557	207 411	15 677	15 677	210 421	264 648	283 205
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		105 027	129 797	139 557	207 411	15 677	15 677	210 421	264 648	283 205
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	105 027	129 797	139 557	207 411	15 677	15 677	210 421	264 648	283 205

References

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

Kwazulu-Natal: iLembe(DC29) - 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		8 770	15 054	19 900	17 452	11 514	11 514	13 636	16 602	7 754
Call investment deposits	1	23 276	9 841	27 156	148 249	14 523	14 523	20 000	20 000	17 000
Consumer debtors	1	45 445	70 677	90 628	39 680	39 680	39 680	69 771	37 715	18 427
Other debtors		6 911	60 563	39 632	7 170	7 170	7 170	8 550	8 500	8 250
Current portion of long-term receivables										
Inventory	2	5 028	5 072	7 078	5 906	5 906	5 906	6 263	6 639	7 038
Total current assets		89 430	161 206	184 396	218 457	78 793	78 793	118 221	89 456	58 469
Non current assets										
Long-term receivables				17				24 533	25 997	27 461
Investments		18 682	20 116	21 549	23 069	23 069	23 069			
Investment property										
Investment in Associate										
Property, plant and equipment	3	915 006	1 172 581	1 125 519	1 693 072	1 443 072	1 443 072	1 579 953	1 706 805	1 987 501
Agricultural										
Biological		1 038	2 295	2 018	1 500	2 018	2 018	2 018	2 018	2 018
Intangible		3 274	6 432	6 026	1 965	6 471	6 471	7 796	8 638	9 480
Other non-current assets		206	206	206				206	206	206
Total non current assets		938 207	1 201 629	1 155 335	1 719 605	1 474 630	1 474 630	1 614 506	1 743 664	2 026 665
TOTAL ASSETS		1 027 637	1 362 835	1 339 731	1 938 062	1 553 423	1 553 423	1 732 726	1 833 120	2 085 134
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 237	6 206	4 567	3 018	3 018	3 018	3 390	3 716	4 058
Consumer deposits		3 037	3 358	4 723	3 963	3 963	3 963	6 088	7 454	8 819
Trade and other payables	4	103 147	158 878	208 998	48 094	48 094	48 094	56 843	53 433	43 089
Provisions		359	279	571	4 623	4 623	4 623	684	789	899
Total current liabilities		113 780	168 721	218 860	59 698	59 698	59 698	67 005	65 392	56 865
Non current liabilities										
Borrowing		98 722	91 474	86 710	83 033	83 033	83 033	82 605	78 561	74 162
Provisions		3 071	3 942	6 114	10 410	10 410	10 410	7 863	9 074	10 342
Total non current liabilities		101 794	95 416	92 824	93 444	93 444	93 444	90 467	87 636	84 504
TOTAL LIABILITIES		215 573	264 138	311 684	153 142	153 142	153 142	157 472	153 027	141 370
NET ASSETS	5	812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 400 282	1 575 254	1 680 093	1 943 764
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 400 282	1 575 254	1 680 093	1 943 764
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 400 282	1 575 254	1 680 093	1 943 764

References

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

Kwazulu-Natal: Ingwe(KZN431) - 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		76 938	67 775	52 420	85 233	3 749	3 749	5 158	5 417	5 687
Call investment deposits	1				7 850	46 371	46 371	103 021	108 172	113 581
Consumer debtors	1	3 460	1 406		1 158	958	958	749	1 291	1 890
Other debtors		1 177	2 203	2 801	265	205	205	348	365	384
Current portion of long-term receivables										
Inventory	2									
Total current assets		81 575	71 384	55 222	94 506	51 283	51 283	109 276	115 245	121 542
Non current assets										
Long-term receivables										
Investments										
Investment property		949	731	565	725	725	725	1 565	1 643	1 725
Investment in Associate										
Property, plant and equipment	3	79 125	115 336	148 738	185 536	191 504	191 504	193 529	203 206	213 366
Agricultural										
Biological										
Intangible		211	258	179	262			179	188	197
Other non-current assets						263	263			
Total non current assets		80 285	116 325	149 481	186 523	192 492	192 492	195 273	205 037	215 288
TOTAL ASSETS		161 860	187 710	204 703	281 029	243 775	243 775	304 549	320 282	336 830
LIABILITIES										
Current liabilities										
Bank overdraft			23							
Borrowing	4	14			2 634					
Consumer deposits						1 700	1 700	2 000		
Trade and other payables	4	33 094	19 868	18 226	15 100	8 550	8 550			
Provisions		456		52		600	600	19 852	20 845	21 887
Total current liabilities		33 564	19 891	18 278	17 734	10 850	10 850	21 852	20 845	21 887
Non current liabilities										
Borrowing		315	291	238	426			198	208	218
Provisions		4 892	4 204	2 412	1 701	1 701	1 701	2 617	2 748	2 886
Total non current liabilities		5 207	4 495	2 650	2 127	1 701	1 701	2 815	2 956	3 104
TOTAL LIABILITIES		38 770	24 386	20 928	19 861	12 551	12 551	24 667	23 801	24 991
NET ASSETS	5	123 090	163 324	183 775	261 168	231 224	231 224	279 882	296 481	311 839
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		123 090	163 324	183 775	261 168	231 224	231 224	279 882	296 481	311 839
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	123 090	163 324	183 775	261 168	231 224	231 224	279 882	296 481	311 839

References

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

Kwazulu-Natal: Kwa Sani(KZN432) - 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		22 795	24 003	25 868	5 247	25 044	25 044	3 961	6 111	8 507
Call investment deposits	1				17 847			20 000	20 000	20 000
Consumer debtors	1	5 526	5 443	1 955	4 583	4 583	4 583	4 083	3 583	3 083
Other debtors		868	2 017	2 215	2 178	2 178	2 178	2 128	2 078	2 028
Current portion of long-term receivables										
Inventory	2	5	6	6						
Total current assets		29 194	31 469	30 044	29 856	31 805	31 805	30 172	31 772	33 618
Non current assets										
Long-term receivables										
Investments										
Investment property		18 970	10 661	10 661	10 661	10 661	10 661	10 661	10 661	10 661
Investment in Associate										
Property, plant and equipment	3	43 534	43 873	59 016	76 119	78 958	78 958	86 240	90 812	95 275
Agricultural										
Biological										
Intangible				77	73	77	77	77	77	77
Other non-current assets										
Total non current assets		62 504	54 534	69 754	86 854	89 696	89 696	96 978	101 550	106 014
TOTAL ASSETS		91 698	86 004	99 798	116 709	121 501	121 501	127 150	133 321	139 631
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	827	921	1 086	823	1 086	1 086	1 086	882	788
Consumer deposits		6	6	6	6	6	6	6	6	6
Trade and other payables	4	19 963	18 139	15 592	9 208	13 708	13 708	7 499	7 499	7 499
Provisions		1 070	3 208	3 070						
Total current liabilities		21 866	22 274	19 754	10 038	14 800	14 800	8 591	8 387	8 293
Non current liabilities										
Borrowing		3 185	2 266	1 569	1 170	1 569	1 569	833	724	607
Provisions		401	506		2 497	3 070	3 070			
Total non current liabilities		3 587	2 772	1 569	3 667	4 639	4 639	833	724	607
TOTAL LIABILITIES		25 452	25 046	21 323	13 705	19 439	19 439	9 424	9 111	8 900
NET ASSETS	5	66 246	60 958	78 475	103 004	102 062	102 062	117 727	124 211	130 732
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		66 246	58 602	75 769	99 619	99 356	99 356	115 021	121 505	128 026
Reserves	4		2 356	2 706	3 385	2 706	2 706	2 706	2 706	2 706
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	66 246	60 958	78 475	103 004	102 062	102 062	117 727	124 211	130 732

References

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

Kwazulu-Natal: Greater Kokstad(KZN433) - 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		8 229	3 454	4 175	4 137	4 137	4 137	13 523	13 744	13 965
Call investment deposits	1			9 347	3 830	54 727	54 727	43 401	45 832	48 399
Consumer debtors	1	20 557	18 098	14 616	9 412	11 412	11 412	16 278	17 190	18 152
Other debtors		2 793	1 283	1 538	986	20 940	20 940			
Current portion of long-term receivables		231	1 244	1 772						
Inventory	2	407	377	314	486	486	486	405	634	863
Total current assets		32 217	24 456	31 763	18 851	91 702	91 702	73 607	77 400	81 379
Non current assets										
Long-term receivables										
Investments										
Investment property		3 560	15 172	22 801	22 161	22 801	22 801	22 801	22 801	22 801
Investment in Associate										
Property, plant and equipment	3	388 043	549 110	481 956	451 603	489 054	489 054	564 195	597 338	630 657
Agricultural										
Biological					1 232	1 232	1 232	1 232	1 232	1 232
Intangible		200	39	0	39	25	25	25	25	25
Other non-current assets		(392)	1 226	1 974	742	742	742	742	742	742
Total non current assets		391 410	565 548	506 731	475 777	513 854	513 854	588 995	622 138	655 457
TOTAL ASSETS		423 627	590 004	538 494	494 628	605 555	605 555	662 602	699 537	736 836
LIABILITIES										
Current liabilities										
Bank overdraft	1		3 977							
Borrowing	4	1 362	2 690	2 822	798	3 016	3 016	3 223	2 932	3 105
Consumer deposits		3 288	3 776	3 966	3 875	3 875	3 875	3 949	4 178	4 407
Trade and other payables	4	38 059	51 828	32 575	9 086	9 086	9 086	31 667	33 441	35 313
Provisions		2 321	2 719	5 629	5 791	5 791	5 791	4 379	4 608	
Total current liabilities		45 031	64 991	44 992	19 550	21 768	21 768	43 219	45 158	42 825
Non current liabilities										
Borrowing		18 031	2 185	6 918	7 932	3 607	3 607	2 951	3 117	
Provisions			21 767	15 998	14 099	14 099	14 099	15 998	15 998	15 998
Total non current liabilities		18 031	23 952	22 917	22 031	17 706	17 706	18 950	19 115	15 998
TOTAL LIABILITIES		63 062	88 943	67 909	41 581	39 474	39 474	62 168	64 274	58 824
NET ASSETS	5	360 565	501 061	470 585	453 047	566 081	566 081	600 434	635 264	678 012
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		360 565	501 061	470 585	453 047	566 081	566 081	600 434	635 264	678 012
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	360 565	501 061	470 585	453 047	566 081	566 081	600 434	635 264	678 012

References

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

Kwazulu-Natal: Ubhlebezwe(KZN434) - 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		713	430 892	1 929	5 343	1 934	1 934	19 769	2 625	2 756
Call investment deposits	1	38 105	54 273	64 100	82 639	56 107	56 107		42 084	46 397
Consumer debtors	1		3 623	4 844	10 444	13 115	13 115	7 342	7 653	8 035
Other debtors		9 801	1 381	1 014	2 651	2 651	2 651		2 923	3 069
Current portion of long-term receivables										
Inventory	2									
Total current assets		48 619	490 169	71 886	101 077	73 807	73 807	27 111	55 284	60 257
Non current assets										
Long-term receivables										
Investments			11 866	11 664						
Investment property		11 866			11 866	11 866	11 866		18 465	19 388
Investment in Associate										
Property, plant and equipment	3	163 574	175 391	194 996	179 580	161 666	161 666		215 644	237 747
Agricultural										
Biological										
Intangible		440			440	0	0		327	3 451
Other non-current assets										
Total non current assets		175 880	187 257	206 660	191 887	173 532	173 532	-	234 436	260 587
TOTAL ASSETS		224 499	677 426	278 546	292 963	247 339	247 339	27 111	289 720	320 844
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				384	(31 185)	(31 185)		451	474
Consumer deposits				24 792	195	195	195			
Trade and other payables	4	12 993	15 037	14 712	40 058	30 504	30 504	73 825	4 654	11 649
Provisions			1 812	1 173						
Total current liabilities		12 993	16 849	40 677	40 637	(486)	(486)	73 825	5 105	12 122
Non current liabilities										
Borrowing			223 787		763	860	860		5 128	539
Provisions		5 445	4 223	5 252	4 223				4 050	4 253
Total non current liabilities		5 445	228 010	5 252	4 986	860	860	-	9 178	4 791
TOTAL LIABILITIES		18 438	244 859	45 929	45 622	374	374	73 825	14 283	16 913
NET ASSETS	5	206 061	432 566	232 617	247 341	246 965	246 965	(46 715)	275 436	303 931
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		205 688	432 192	232 243	246 967	246 965	246 965	(46 715)	275 044	303 519
Reserves	4	374	374	374	374				392	412
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	206 061	432 566	232 617	247 341	246 965	246 965	(46 715)	275 436	303 931

References

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

Kwazulu-Natal: Umzimkhulu(KZN435) - 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		37 891	42 550	51 828	16 460	6 402	6 402	7 862	8 326	8 793
Call investment deposits	1				41 196	47 366	47 366	52 166	55 244	58 338
Consumer debtors	1	5 350	4 174	5 379	4 500	4 500	4 500	2 038	2 158	2 279
Other debtors		2 975	13 162	10 707	2 859	2 859	2 859	11 846	12 545	13 247
Current portion of long-term receivables										
Inventory	2									
Total current assets		46 216	59 886	67 915	65 014	61 127	61 127	73 913	78 274	82 657
Non current assets										
Long-term receivables										
Investments										
Investment property		28 914	28 884	31 315	28 884	28 884	28 884	28 884	30 589	32 301
Investment in Associate										
Property, plant and equipment	3	314 531	364 755	430 730	269 967	269 967	269 967	539 472	571 300	603 293
Agricultural										
Biological										
Intangible		120	271	167	150	150	150	110	117	123
Other non-current assets			2 948	432	2 000	2 000	2 000	20 871	22 102	23 340
Total non current assets		343 566	396 858	462 645	301 001	301 001	301 001	589 337	624 107	659 057
TOTAL ASSETS		389 782	456 744	530 559	366 015	362 128	362 128	663 249	702 381	741 714
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							10 000		
Consumer deposits										
Trade and other payables	4	14 309	23 017	21 147	7 500	7 500	7 500	6 969	7 380	7 793
Provisions		39	88		90	90	90			
Total current liabilities		14 348	23 105	21 147	7 590	7 590	7 590	16 969	7 380	7 793
Non current liabilities										
Borrowing										
Provisions		1 698	1 955	2 490	2 043	2 043	2 043	2 500	2 648	2 796
Total non current liabilities		1 698	1 955	2 490	2 043	2 043	2 043	2 500	2 648	2 796
TOTAL LIABILITIES		16 046	25 060	23 638	9 633	9 633	9 633	19 469	10 027	10 589
NET ASSETS	5	373 736	431 684	506 922	356 382	352 495	352 495	643 781	692 354	731 125
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		251 826	337 957	405 778	194 870	190 983	190 983	513 719	544 028	574 493
Reserves	4	121 910	93 727	101 144	161 512	161 512	161 512	130 062	148 326	156 632
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	373 736	431 684	506 922	356 382	352 495	352 495	643 781	692 354	731 125

References

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

Kwazulu-Natal: Harry Gwala(DC43) - 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		3 539	32 076	29 474	44 885	30 347	30 347	52 691	77 937	118 455
Call investment deposits	1			0				4 413	4 731	5 085
Consumer debtors	1	3 197	5 738	6 923	13 307	307	307	16 091	19 046	20 834
Other debtors		10 712	40 453	48 344	10 968	10 968	10 968	12 104	34	13 329
Current portion of long-term receivables				5 794				4 246	4 744	5 242
Inventory	2	116	265	269	318	318	318	349	384	423
Total current assets		17 564	78 532	90 805	69 478	41 940	41 940	89 894	106 876	163 367
Non current assets										
Long-term receivables										
Investments			0							
Investment property										
Investment in Associate										
Property, plant and equipment	3	991 081	1 124 701	1 279 317	1 548 062	1 533 958	1 533 958	1 627 913	1 937 057	2 353 984
Agricultural										
Biological										
Intangible		495	792	833	1 384	1 384	1 384	1 343	1 243	256
Other non-current assets										
Total non current assets		991 576	1 125 493	1 280 150	1 549 446	1 535 342	1 535 342	1 629 256	1 938 301	2 354 240
TOTAL ASSETS		1 009 140	1 204 025	1 370 954	1 618 924	1 577 282	1 577 282	1 719 150	2 045 177	2 517 608
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 911	5 015	3 415	3 266	3 266	3 266	3 592	3 952	4 347
Consumer deposits		881	1 010	1 114	1 265	1 265	1 265	1 415	1 581	1 747
Trade and other payables	4	77 972	127 788	105 246	53 128	53 128	53 128	45 486	38 416	34 595
Provisions		5 878	7 380	10 841	7 293	7 293	7 293	8 169	8 822	9 704
Total current liabilities		89 642	141 194	120 616	64 952	64 952	64 952	58 662	52 771	50 393
Non current liabilities										
Borrowing		32 122	27 700	22 064	18 683	18 683	18 683	16 683	14 000	12 000
Provisions		7 427	9 369	19 058	13 253	13 253	13 253	14 334	15 524	16 833
Total non current liabilities		39 549	37 069	41 121	31 936	31 936	31 936	31 018	29 524	28 833
TOTAL LIABILITIES		129 191	178 263	161 737	96 888	96 888	96 888	89 680	82 296	79 226
NET ASSETS	5	879 949	1 025 762	1 209 217	1 522 036	1 480 394	1 480 394	1 629 470	1 962 881	2 438 382
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		879 949	1 025 762	1 209 217	1 522 036	1 480 394	1 480 394	1 629 470	1 962 881	2 438 382
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	879 949	1 025 762	1 209 217	1 522 036	1 480 394	1 480 394	1 629 470	1 962 881	2 438 382

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