

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 4 468 986 | 6 004 663 | 3 964 084 | 1 389 345 | 1 400 965 | 1 400 965 | 1 459 455 | 1 544 555 | 1 741 472 |
| Call investment deposits | 1 | 4 510 742 | 5 122 221 | 4 136 815 | 6 786 003 | 6 826 970 | 6 826 970 | 4 769 239 | 4 063 852 | 5 071 020 |
| Consumer debtors | 1 | 4 920 134 | 5 191 274 | 5 387 178 | 5 662 581 | 5 657 899 | 5 657 899 | 6 020 508 | 6 325 704 | 6 660 469 |
| Other debtors | | 621 538 | 790 868 | 1 124 226 | 709 640 | 1 001 271 | 1 001 271 | 972 004 | 1 043 283 | 1 143 997 |
| Current portion of long-term receivables | | 30 914 | 30 615 | 31 002 | 26 623 | 27 780 | 27 780 | 27 570 | 28 544 | 29 626 |
| Inventory | 2 | 640 579 | 671 016 | 661 550 | 684 047 | 674 355 | 674 355 | 678 213 | 710 358 | 709 455 |
| Total current assets | | 15 192 892 | 17 810 658 | 15 304 855 | 15 258 239 | 15 589 239 | 15 589 239 | 13 926 989 | 13 716 295 | 15 356 039 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 168 560 | 168 728 | 182 906 | 152 475 | 176 272 | 176 272 | 165 624 | 160 836 | 156 817 |
| Investments | | 181 461 | 213 121 | 3 337 652 | 1 736 018 | 1 914 089 | 1 914 089 | 3 988 834 | 4 104 100 | 4 248 115 |
| Investment property | | 2 598 414 | 2 675 517 | 2 363 857 | 2 350 147 | 2 219 555 | 2 219 555 | 2 306 484 | 2 291 786 | 2 276 689 |
| Investment in Associate | | 436 | 105 | | 105 | 105 | 105 | 105 | 105 | 105 |
| Property, plant and equipment | 3 | 50 921 705 | 56 177 137 | 58 912 413 | 64 970 178 | 64 905 886 | 64 905 886 | 68 850 462 | 73 033 461 | 76 506 679 |
| Agricultural | | | | | | | | | | |
| Biological | | 14 286 | 11 545 | 12 770 | 11 545 | 13 507 | 13 507 | 13 507 | 13 507 | 13 507 |
| Intangible | | 132 608 | 168 507 | 767 597 | 48 939 | 46 865 | 46 865 | 58 995 | 62 039 | 58 709 |
| Other non-current assets | | 78 079 | 95 805 | 98 575 | 99 064 | 97 780 | 97 780 | 62 623 | 63 438 | 64 196 |
| Total non current assets | | 54 095 548 | 59 510 465 | 65 675 769 | 69 368 471 | 69 374 057 | 69 374 057 | 75 446 634 | 79 729 272 | 83 324 817 |
| TOTAL ASSETS | | 69 288 440 | 77 321 123 | 80 980 624 | 84 626 710 | 84 963 296 | 84 963 296 | 89 373 622 | 93 445 567 | 98 680 856 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | 12 895 | 528 | 2 026 | 31 943 | 34 236 | 34 236 | | | |
| Borrowing | 4 | 546 212 | 748 287 | 694 282 | 697 132 | 704 301 | 704 301 | 848 065 | 743 412 | 714 328 |
| Consumer deposits | | 434 352 | 482 770 | 557 301 | 564 238 | 602 950 | 602 950 | 651 636 | 702 706 | 760 845 |
| Trade and other payables | 4 | 7 198 030 | 7 149 838 | 8 007 774 | 6 617 424 | 6 402 305 | 6 402 305 | 8 306 117 | 8 135 669 | 8 248 063 |
| Provisions | | 1 318 576 | 2 157 271 | 1 555 128 | 1 791 210 | 1 520 089 | 1 520 089 | 1 305 008 | 1 410 821 | 1 543 514 |
| Total current liabilities | | 9 510 065 | 10 538 694 | 10 816 511 | 9 701 947 | 9 263 881 | 9 263 881 | 11 110 825 | 10 992 608 | 11 266 750 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 7 822 567 | 9 714 556 | 9 343 076 | 10 847 876 | 10 804 942 | 10 804 942 | 11 119 295 | 12 384 209 | 14 325 133 |
| Provisions | | 6 235 505 | 6 929 414 | 8 083 861 | 7 590 699 | 8 676 973 | 8 676 973 | 8 950 557 | 9 348 012 | 9 737 516 |
| Total non current liabilities | | 14 058 072 | 16 643 970 | 17 426 937 | 18 438 576 | 19 481 915 | 19 481 915 | 20 069 852 | 21 732 221 | 24 062 649 |
| TOTAL LIABILITIES | | 23 568 137 | 27 182 664 | 28 243 448 | 28 140 523 | 28 745 796 | 28 745 796 | 31 180 677 | 32 724 829 | 35 329 398 |
| NET ASSETS | 5 | 45 720 303 | 50 138 459 | 52 737 176 | 56 486 187 | 56 217 500 | 56 217 500 | 58 192 946 | 60 720 738 | 63 351 457 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 38 611 142 | 42 939 820 | 47 489 585 | 48 710 578 | 48 219 158 | 48 219 158 | 51 137 121 | 53 707 222 | 56 041 084 |
| Reserves | 4 | 7 109 161 | 7 198 639 | 5 247 591 | 7 775 609 | 7 998 342 | 7 998 342 | 7 055 824 | 7 013 516 | 7 310 374 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 45 720 303 | 50 138 459 | 52 737 176 | 56 486 187 | 56 217 500 | 56 217 500 | 58 192 946 | 60 720 738 | 63 351 457 |

References

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

Western Cape: Cape Town(CPT) - 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 | | 3 327 833 | 4 730 197 | 2 266 560 | | | | | | |
| Call investment deposits | 1 | 2 883 387 | 3 430 794 | 2 621 907 | 5 362 934 | 5 155 458 | 5 155 458 | 3 607 195 | 2 971 785 | 3 896 805 |
| Consumer debtors | 1 | 3 979 257 | 4 172 233 | 4 309 649 | 4 499 300 | 4 506 735 | 4 506 735 | 4 740 731 | 4 988 912 | 5 253 187 |
| Other debtors | | 272 740 | 290 496 | 417 305 | 351 500 | 459 034 | 459 034 | 504 938 | 555 432 | 610 975 |
| Current portion of long-term receivables | | 19 758 | 20 546 | 19 650 | 20 495 | 18 543 | 18 543 | 19 470 | 20 443 | 21 466 |
| Inventory | 2 | 253 051 | 256 550 | 269 283 | 296 315 | 282 747 | 282 747 | 311 022 | 342 124 | 376 336 |
| Total current assets | | 10 736 025 | 12 900 815 | 9 904 353 | 10 530 544 | 10 422 517 | 10 422 517 | 9 183 356 | 8 878 696 | 10 158 769 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 99 328 | 101 665 | 104 311 | 91 753 | 99 096 | 99 096 | 94 142 | 89 435 | 84 963 |
| Investments | | 150 260 | 173 426 | 3 245 041 | 1 682 069 | 1 859 632 | 1 859 632 | 3 911 206 | 4 019 340 | 4 156 072 |
| Investment property | | 192 477 | 191 948 | 190 849 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 24 217 257 | 28 431 877 | 30 538 858 | 35 865 333 | 35 468 523 | 35 468 523 | 38 924 165 | 41 934 174 | 44 661 414 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 100 433 | 125 500 | 729 507 | | | | | | |
| Other non-current assets | | 12 742 | 9 411 | 9 111 | | | | | | |
| Total non current assets | | 24 772 498 | 29 033 827 | 34 817 677 | 37 639 154 | 37 427 251 | 37 427 251 | 42 929 513 | 46 042 948 | 48 902 449 |
| TOTAL ASSETS | | 35 508 523 | 41 934 642 | 44 722 030 | 48 169 698 | 47 849 769 | 47 849 769 | 52 112 868 | 54 921 644 | 59 061 218 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 294 186 | 418 166 | 368 325 | 378 885 | 378 885 | 378 885 | 498 690 | 367 798 | 313 820 |
| Consumer deposits | | 274 944 | 308 217 | 370 217 | 372 943 | 407 239 | 407 239 | 447 963 | 492 759 | 542 035 |
| Trade and other payables | 4 | 5 647 523 | 5 445 079 | 6 338 165 | 5 125 323 | 4 904 436 | 4 904 436 | 6 907 829 | 6 609 529 | 6 597 349 |
| Provisions | | 1 025 777 | 1 817 234 | 1 078 550 | 1 444 665 | 1 154 048 | 1 154 048 | 975 045 | 1 072 549 | 1 179 804 |
| Total current liabilities | | 7 242 430 | 7 988 696 | 8 155 257 | 7 321 815 | 6 844 608 | 6 844 608 | 8 829 527 | 8 542 635 | 8 633 008 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 5 176 421 | 6 936 237 | 6 666 139 | 7 902 043 | 7 902 043 | 7 902 043 | 8 032 745 | 8 790 433 | 10 403 546 |
| Provisions | | 4 076 201 | 4 552 513 | 5 758 962 | 5 099 008 | 5 979 014 | 5 979 014 | 6 359 098 | 6 608 082 | 6 852 736 |
| Total non current liabilities | | 9 252 622 | 11 488 750 | 12 425 101 | 13 001 051 | 13 881 057 | 13 881 057 | 14 391 843 | 15 398 515 | 17 256 282 |
| TOTAL LIABILITIES | | 16 495 052 | 19 477 446 | 20 580 358 | 20 322 866 | 20 725 665 | 20 725 665 | 23 221 369 | 23 941 150 | 25 889 290 |
| NET ASSETS | 5 | 19 013 471 | 22 457 196 | 24 141 672 | 27 846 832 | 27 124 104 | 27 124 104 | 28 891 499 | 30 980 494 | 33 171 927 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 16 721 752 | 20 159 377 | 21 921 756 | 25 806 310 | 25 072 172 | 25 072 172 | 27 044 035 | 29 176 511 | 31 138 284 |
| Reserves | 4 | 2 291 719 | 2 297 819 | 2 219 916 | 2 040 522 | 2 051 932 | 2 051 932 | 1 847 464 | 1 803 983 | 2 033 643 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 19 013 471 | 22 457 196 | 24 141 672 | 27 846 832 | 27 124 104 | 27 124 104 | 28 891 499 | 30 980 494 | 33 171 927 |

References

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

Western Cape: Matzikama(WC011) - 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 | | 4 540 | 2 319 | 3 449 | 4 980 | 1 804 | 1 804 | 10 326 | 19 067 | 32 775 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 20 786 | 23 742 | 27 886 | 26 428 | 25 552 | 25 552 | 32 075 | 39 404 | 47 638 |
| Other debtors | | 1 143 | 1 765 | 34 | 1 875 | 34 | 34 | 34 | 34 | 34 |
| Current portion of long-term receivables | | 859 | 637 | 356 | | 356 | 356 | 356 | 356 | 356 |
| Inventory | 2 | 2 385 | 2 056 | 474 | 1 800 | 502 | 502 | 533 | 565 | 598 |
| Total current assets | | 29 713 | 30 518 | 32 199 | 35 083 | 28 248 | 28 248 | 43 324 | 59 425 | 81 401 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 563 | 259 | 160 | | 160 | 160 | 160 | 160 | 160 |
| Investments | | | | | | | | | | |
| Investment property | | 45 067 | 55 085 | 60 275 | 55 085 | 60 275 | 60 275 | 60 275 | 60 275 | 60 275 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 368 098 | 394 936 | 410 922 | 439 798 | 439 799 | 439 799 | 449 525 | 465 370 | 483 947 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 890 | 802 | 424 | 1 002 | 424 | 424 | 424 | 424 | 424 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 414 619 | 451 082 | 471 781 | 495 885 | 500 658 | 500 658 | 510 384 | 526 230 | 544 807 |
| TOTAL ASSETS | | 444 332 | 481 601 | 503 980 | 530 968 | 528 907 | 528 907 | 553 708 | 585 655 | 626 208 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 5 | | 750 | | | | | | |
| Borrowing | 4 | 7 890 | 6 423 | 6 013 | 4 458 | 6 013 | 6 013 | 3 997 | 4 258 | 4 500 |
| Consumer deposits | | 2 707 | 2 821 | 3 086 | 3 176 | 3 271 | 3 271 | 3 500 | 3 745 | 4 007 |
| Trade and other payables | 4 | 28 620 | 32 132 | 26 970 | 29 972 | 18 359 | 18 359 | 23 581 | 25 414 | 28 151 |
| Provisions | | 6 889 | 6 749 | 7 401 | 7 655 | 7 845 | 7 845 | 11 739 | 12 238 | 21 957 |
| Total current liabilities | | 46 111 | 48 126 | 44 220 | 45 260 | 35 488 | 35 488 | 42 817 | 45 655 | 58 615 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 46 980 | 40 583 | 34 529 | 28 160 | 28 515 | 28 515 | 22 502 | 18 505 | 14 247 |
| Provisions | | 55 451 | 56 462 | 60 387 | 65 685 | 74 190 | 74 190 | 67 016 | 68 274 | 63 953 |
| Total non current liabilities | | 102 432 | 97 046 | 94 916 | 93 845 | 102 706 | 102 706 | 89 518 | 86 779 | 78 200 |
| TOTAL LIABILITIES | | 148 543 | 145 172 | 139 136 | 139 105 | 138 194 | 138 194 | 132 335 | 132 434 | 136 815 |
| NET ASSETS | 5 | 295 789 | 336 429 | 364 844 | 391 863 | 390 713 | 390 713 | 421 373 | 453 221 | 489 393 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 295 742 | 336 429 | 364 844 | 388 996 | 389 703 | 389 703 | 411 406 | 439 639 | 471 096 |
| Reserves | 4 | 47 | | | 2 867 | 1 009 | 1 009 | 9 967 | 13 582 | 18 297 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 295 789 | 336 429 | 364 844 | 391 863 | 390 713 | 390 713 | 421 373 | 453 221 | 489 393 |

References

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

Western Cape: Cederberg(WC012) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 6 341 | 6 676 | 4 246 | 17 732 | 4 919 | 4 919 | 9 493 | 18 678 | 27 061 |
| Call investment deposits | 1 | | 0 | | 5 000 | | | 5 000 | 5 000 | 5 000 |
| Consumer debtors | 1 | 29 420 | 35 597 | 26 941 | 34 946 | 29 692 | 29 692 | 45 116 | 46 818 | 47 818 |
| Other debtors | | 382 | 2 347 | 458 | | 950 | 950 | | | |
| Current portion of long-term receivables | | 68 | 389 | | | | | | | |
| Inventory | 2 | 3 139 | 2 882 | 2 782 | | 2 500 | 2 500 | 2 782 | 2 900 | 3 135 |
| Total current assets | | 39 350 | 47 890 | 34 427 | 57 678 | 38 061 | 38 061 | 62 391 | 73 396 | 83 014 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 66 510 | 67 942 | 67 889 | 41 941 | 66 628 | 66 628 | 41 941 | 41 941 | 41 941 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 359 750 | 402 382 | 417 781 | 496 682 | 454 552 | 454 552 | 491 886 | 497 386 | 507 500 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 685 | 561 | 240 | 726 | 168 | 168 | 825 | 850 | 855 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 426 945 | 470 885 | 485 910 | 539 349 | 521 348 | 521 348 | 534 652 | 540 177 | 550 296 |
| TOTAL ASSETS | | 466 295 | 518 775 | 520 337 | 597 027 | 559 409 | 559 409 | 597 043 | 613 573 | 633 310 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 2 558 | 17 620 | 3 574 | | 4 953 | 4 953 | | | |
| Consumer deposits | | 1 286 | | 1 389 | 1 590 | 1 590 | 1 590 | 1 715 | 1 815 | 1 915 |
| Trade and other payables | 4 | 23 132 | 40 185 | 52 849 | 30 421 | 49 069 | 49 069 | 51 000 | 49 000 | 38 000 |
| Provisions | | 7 720 | | 6 716 | | 8 320 | 8 320 | | | |
| Total current liabilities | | 34 696 | 57 805 | 64 528 | 32 011 | 63 932 | 63 932 | 52 715 | 50 815 | 39 915 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 8 687 | 17 436 | 14 251 | 27 959 | 16 635 | 16 635 | 34 539 | 37 660 | 43 660 |
| Provisions | | 34 056 | 31 927 | 43 410 | 12 660 | 48 063 | 48 063 | 44 814 | 47 273 | 49 301 |
| Total non current liabilities | | 42 743 | 49 363 | 57 661 | 40 619 | 64 698 | 64 698 | 79 353 | 84 933 | 92 961 |
| TOTAL LIABILITIES | | 77 439 | 107 168 | 122 189 | 72 630 | 128 629 | 128 629 | 132 068 | 135 748 | 132 876 |
| NET ASSETS | 5 | 388 856 | 411 607 | 398 148 | 524 397 | 430 780 | 430 780 | 464 975 | 477 825 | 500 434 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 383 856 | 406 607 | 396 005 | 519 027 | 428 637 | 428 637 | 459 975 | 472 825 | 495 434 |
| Reserves | 4 | 5 000 | 5 000 | 2 143 | 5 370 | 2 143 | 2 143 | 5 000 | 5 000 | 5 000 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 388 856 | 411 607 | 398 148 | 524 397 | 430 780 | 430 780 | 464 975 | 477 825 | 500 434 |

References

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

Western Cape: Bergrivier(WC013) - 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 | | 9 642 | 11 354 | 33 716 | 26 213 | 28 319 | 28 319 | 22 627 | 16 959 | 11 662 |
| Call investment deposits | 1 | | | | | | | 20 000 | 25 000 | 30 000 |
| Consumer debtors | 1 | 24 263 | 30 780 | 54 525 | 43 065 | 53 358 | 53 358 | 60 030 | 64 836 | 69 992 |
| Other debtors | | 21 592 | 21 098 | 2 572 | 524 | (2 881) | (2 881) | 2 057 | 2 486 | 2 890 |
| Current portion of long-term receivables | | 2 510 | 1 981 | 2 415 | | | | | | |
| Inventory | 2 | 3 979 | 2 377 | 1 912 | 1 406 | 1 186 | 1 186 | 1 028 | 838 | 635 |
| Total current assets | | 61 986 | 67 590 | 95 141 | 71 209 | 79 982 | 79 982 | 105 742 | 110 120 | 115 179 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 1 898 | 1 416 | 1 414 | 5 899 | 3 732 | 3 732 | 1 702 | 1 135 | 756 |
| Investments | | | | | | | | | | |
| Investment property | | 12 427 | 14 022 | 13 729 | 14 438 | 13 729 | 13 729 | 13 729 | 13 729 | 13 729 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 257 164 | 258 799 | 274 153 | 290 958 | 290 956 | 290 956 | 339 124 | 361 227 | 402 960 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 527 | 838 | 806 | 2 235 | 1 899 | 1 899 | 3 639 | 5 799 | 6 199 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 272 015 | 275 075 | 290 102 | 313 530 | 310 316 | 310 316 | 358 194 | 381 890 | 423 645 |
| TOTAL ASSETS | | 334 002 | 342 666 | 385 243 | 384 738 | 390 298 | 390 298 | 463 937 | 492 010 | 538 824 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 2 822 | 3 518 | 4 083 | | | | | | |
| Consumer deposits | | 2 373 | 2 516 | 2 679 | 2 659 | 2 770 | 2 770 | 2 965 | 3 140 | 3 316 |
| Trade and other payables | 4 | 24 672 | 18 808 | 26 578 | 18 409 | 17 708 | 17 708 | 36 352 | 38 707 | 41 780 |
| Provisions | | 7 078 | 8 034 | 7 398 | 6 186 | 6 290 | 6 290 | 6 090 | 6 090 | 6 090 |
| Total current liabilities | | 36 946 | 32 876 | 40 738 | 27 254 | 26 768 | 26 768 | 45 408 | 47 937 | 51 186 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 48 196 | 49 204 | 55 418 | 49 950 | 54 876 | 54 876 | 58 747 | 53 068 | 61 838 |
| Provisions | | 49 071 | 51 787 | 59 622 | 62 400 | 66 369 | 66 369 | 69 449 | 73 449 | 77 685 |
| Total non current liabilities | | 97 267 | 100 991 | 115 040 | 112 350 | 121 245 | 121 245 | 128 196 | 126 517 | 139 522 |
| TOTAL LIABILITIES | | 134 214 | 133 868 | 155 778 | 139 604 | 148 013 | 148 013 | 173 603 | 174 454 | 190 708 |
| NET ASSETS | 5 | 199 788 | 208 798 | 229 465 | 245 134 | 242 285 | 242 285 | 290 333 | 317 556 | 348 116 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 197 519 | 199 518 | 219 345 | 231 612 | 232 291 | 232 291 | 279 624 | 304 219 | 339 342 |
| Reserves | 4 | 2 269 | 9 280 | 10 120 | 13 523 | 9 993 | 9 993 | 10 709 | 13 337 | 8 774 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 199 788 | 208 798 | 229 465 | 245 134 | 242 285 | 242 285 | 290 333 | 317 556 | 348 116 |

References

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

Western Cape: Saldanha Bay(WC014) - 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 | | 69 035 | 35 633 | 69 005 | 57 811 | 60 000 | 60 000 | 60 000 | 60 000 | 60 000 |
| Call investment deposits | 1 | 430 000 | 390 000 | 351 422 | 220 000 | 305 000 | 305 000 | 324 000 | 280 000 | 290 000 |
| Consumer debtors | 1 | 69 006 | 62 890 | 82 624 | 80 000 | 80 000 | 80 000 | 84 028 | 88 316 | 92 712 |
| Other debtors | | 25 555 | 52 634 | 27 675 | 35 000 | 28 000 | 28 000 | 29 400 | 30 870 | 32 414 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 14 850 | 31 442 | 10 067 | 44 726 | 11 500 | 11 500 | 11 845 | 12 200 | 12 566 |
| Total current assets | | 608 446 | 572 598 | 540 794 | 437 537 | 484 500 | 484 500 | 509 273 | 471 387 | 487 692 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | 4 000 | | | | | | |
| Investment property | | 3 860 | 3 465 | | 3 860 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 946 709 | 1 991 367 | 2 059 892 | 2 289 505 | 2 173 610 | 2 173 610 | 2 199 647 | 2 201 126 | 2 155 430 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 990 | 2 969 | 3 260 | 1 668 | 4 652 | 4 652 | 10 593 | 10 336 | 9 815 |
| Other non-current assets | | 195 | 43 | 1 074 | 45 | 45 | 45 | | | |
| Total non current assets | | 1 951 754 | 1 997 843 | 2 068 226 | 2 295 078 | 2 182 307 | 2 182 307 | 2 214 240 | 2 215 462 | 2 169 245 |
| TOTAL ASSETS | | 2 560 200 | 2 570 441 | 2 609 020 | 2 732 615 | 2 666 807 | 2 666 807 | 2 723 513 | 2 686 849 | 2 656 937 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 12 167 | 12 297 | 11 118 | 9 162 | 8 080 | 8 080 | 11 120 | 9 019 | 9 020 |
| Consumer deposits | | 12 265 | 13 143 | 14 230 | 13 800 | 14 500 | 14 500 | 15 950 | 17 545 | 19 299 |
| Trade and other payables | 4 | 121 818 | 101 027 | 111 959 | 101 610 | 104 149 | 104 149 | 108 500 | 113 600 | 118 930 |
| Provisions | | 2 248 | 2 318 | 4 017 | 2 675 | 4 083 | 4 083 | 4 296 | 4 726 | 5 198 |
| Total current liabilities | | 148 497 | 128 785 | 141 324 | 127 247 | 130 812 | 130 812 | 139 866 | 144 890 | 152 448 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 66 551 | 54 324 | 43 290 | 46 535 | 34 889 | 34 889 | 70 144 | 118 964 | 127 747 |
| Provisions | | 110 489 | 121 299 | 139 384 | 140 450 | 152 782 | 152 782 | 162 922 | 173 905 | 185 489 |
| Total non current liabilities | | 177 040 | 175 623 | 182 674 | 186 985 | 187 671 | 187 671 | 233 065 | 292 870 | 313 236 |
| TOTAL LIABILITIES | | 325 537 | 304 407 | 323 998 | 314 232 | 318 483 | 318 483 | 372 931 | 437 760 | 465 684 |
| NET ASSETS | 5 | 2 234 662 | 2 266 033 | 2 285 022 | 2 418 383 | 2 348 324 | 2 348 324 | 2 350 582 | 2 249 089 | 2 191 253 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 955 455 | 2 023 672 | 2 273 121 | 2 322 329 | 2 252 270 | 2 252 270 | 2 338 086 | 2 244 169 | 2 181 906 |
| Reserves | 4 | 279 208 | 242 362 | 11 902 | 96 054 | 96 054 | 96 054 | 12 496 | 4 920 | 9 347 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 2 234 662 | 2 266 033 | 2 285 022 | 2 418 383 | 2 348 324 | 2 348 324 | 2 350 582 | 2 249 089 | 2 191 253 |

References

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

Western Cape: Swartland(WC015) - 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 | | 219 211 | 210 129 | 222 995 | 177 980 | 188 123 | 188 123 | 182 619 | 202 759 | 248 228 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 40 559 | 45 845 | 39 540 | 60 350 | 47 598 | 47 598 | 48 160 | 49 126 | 50 798 |
| Other debtors | | 5 861 | 2 132 | 17 232 | 2 132 | 8 895 | 8 895 | 8 895 | 8 895 | 8 895 |
| Current portion of long-term receivables | | 23 | 24 | 15 | 24 | 24 | 24 | 24 | 24 | 24 |
| Inventory | 2 | 5 052 | 7 035 | 9 118 | 7 540 | 6 304 | 6 304 | 6 304 | 6 304 | 6 304 |
| Total current assets | | 270 705 | 265 165 | 288 900 | 248 026 | 250 943 | 250 943 | 246 002 | 267 107 | 314 249 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 458 | 397 | 214 | 350 | 209 | 209 | 185 | 162 | 138 |
| Investments | | | | | | | | | | |
| Investment property | | 33 111 | 31 363 | 28 542 | 31 778 | 28 189 | 28 189 | 27 956 | 27 722 | 27 521 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 737 974 | 1 749 294 | 1 761 130 | 1 766 049 | 1 790 348 | 1 790 348 | 1 802 607 | 1 809 091 | 1 811 829 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 314 | 458 | 1 160 | 490 | 1 000 | 1 000 | 841 | 682 | 523 |
| Other non-current assets | | 767 | 767 | 786 | 767 | 767 | 767 | 767 | 767 | 767 |
| Total non current assets | | 1 772 625 | 1 782 280 | 1 791 831 | 1 799 434 | 1 820 514 | 1 820 514 | 1 832 356 | 1 838 425 | 1 840 778 |
| TOTAL ASSETS | | 2 043 331 | 2 047 445 | 2 080 731 | 2 047 460 | 2 071 457 | 2 071 457 | 2 078 358 | 2 105 532 | 2 155 027 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 6 826 | 5 244 | 3 799 | 4 094 | 4 080 | 4 080 | 5 399 | 5 871 | 6 511 |
| Consumer deposits | | 6 287 | 6 896 | 7 963 | 7 717 | 8 441 | 8 441 | 9 032 | 9 664 | 10 341 |
| Trade and other payables | 4 | 46 835 | 46 516 | 57 405 | 81 768 | 62 990 | 62 990 | 78 308 | 101 333 | 132 691 |
| Provisions | | 4 939 | 5 731 | 6 172 | 6 122 | 6 605 | 6 605 | 7 001 | 7 421 | 7 866 |
| Total current liabilities | | 64 887 | 64 388 | 75 340 | 99 701 | 82 116 | 82 116 | 99 740 | 124 289 | 157 409 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 146 683 | 141 479 | 137 631 | 133 551 | 133 551 | 133 551 | 134 984 | 146 784 | 162 784 |
| Provisions | | 33 305 | 44 821 | 51 043 | 52 754 | 54 616 | 54 616 | 57 347 | 60 214 | 63 225 |
| Total non current liabilities | | 179 988 | 186 300 | 188 674 | 186 305 | 188 167 | 188 167 | 192 331 | 206 998 | 226 009 |
| TOTAL LIABILITIES | | 244 874 | 250 688 | 264 013 | 286 006 | 270 283 | 270 283 | 292 071 | 331 287 | 383 418 |
| NET ASSETS | 5 | 1 798 456 | 1 796 757 | 1 816 717 | 1 761 454 | 1 801 175 | 1 801 175 | 1 786 288 | 1 774 244 | 1 771 610 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 797 975 | 1 796 335 | 1 729 461 | 1 761 033 | 1 713 919 | 1 713 919 | 1 699 032 | 1 686 988 | 1 684 354 |
| Reserves | 4 | 482 | 422 | 87 256 | 422 | 87 256 | 87 256 | 87 256 | 87 256 | 87 256 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 798 456 | 1 796 757 | 1 816 717 | 1 761 454 | 1 801 175 | 1 801 175 | 1 786 288 | 1 774 244 | 1 771 610 |

References

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

Western Cape: West Coast(DC1) - 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 | | 134 240 | 159 237 | 169 038 | 168 845 | 174 011 | 174 011 | 167 598 | 151 349 | 132 132 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 6 624 | 7 511 | 7 638 | 10 932 | 10 932 | 10 932 | 6 945 | 6 228 | 5 485 |
| Other debtors | | 8 473 | 10 243 | 12 394 | | | | 1 812 | 15 271 | 32 575 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 1 426 | 1 672 | 1 619 | 1 572 | 1 572 | 1 572 | 1 666 | 1 666 | 1 666 |
| Total current assets | | 150 763 | 178 664 | 190 689 | 181 349 | 186 515 | 186 515 | 178 022 | 174 515 | 171 858 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 4 931 | 4 812 | 4 673 | 4 534 | 4 534 | 4 534 | 4 534 | 4 394 | 4 254 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 311 803 | 336 540 | 351 237 | 361 051 | 329 222 | 329 222 | 345 485 | 342 330 | 332 722 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 445 | 320 | 227 | 26 | 26 | 26 | 63 | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 317 180 | 341 672 | 356 137 | 365 611 | 333 782 | 333 782 | 350 082 | 346 723 | 336 976 |
| TOTAL ASSETS | | 467 943 | 520 336 | 546 826 | 546 960 | 520 297 | 520 297 | 528 104 | 521 238 | 508 834 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 7 944 | 10 916 | 12 944 | 14 127 | 14 127 | 14 127 | 14 127 | 15 493 | 17 004 |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 26 985 | 31 847 | 23 376 | 18 726 | 18 726 | 18 726 | 14 485 | 7 969 | 10 521 |
| Provisions | | 4 912 | 5 409 | 7 023 | 4 796 | 4 796 | 4 796 | 7 023 | 7 023 | 7 023 |
| Total current liabilities | | 39 841 | 48 172 | 43 343 | 37 649 | 37 649 | 37 649 | 35 635 | 30 485 | 34 548 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 83 146 | 100 756 | 86 866 | 86 531 | 86 531 | 86 531 | 72 714 | 57 221 | 40 217 |
| Provisions | | 54 185 | 69 042 | 61 932 | 69 270 | 69 270 | 69 270 | 70 640 | 84 379 | 84 482 |
| Total non current liabilities | | 137 331 | 169 798 | 148 798 | 155 801 | 155 801 | 155 801 | 143 354 | 141 600 | 124 699 |
| TOTAL LIABILITIES | | 177 173 | 217 969 | 192 141 | 193 450 | 193 450 | 193 450 | 178 989 | 172 085 | 159 247 |
| NET ASSETS | 5 | 290 770 | 302 367 | 354 686 | 353 510 | 326 847 | 326 847 | 349 115 | 349 153 | 349 587 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 290 770 | 302 367 | 354 686 | 353 510 | 326 847 | 326 847 | 349 115 | 349 153 | 349 587 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 290 770 | 302 367 | 354 686 | 353 510 | 326 847 | 326 847 | 349 115 | 349 153 | 349 587 |

References

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

Western Cape: Witzenberg(WC022) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 14 485 | 8 940 | 33 063 | 29 358 | 38 465 | 38 465 | 38 758 | 41 984 | 56 799 |
| Call investment deposits | 1 | 18 076 | 21 914 | | 18 076 | 18 076 | 18 076 | | | |
| Consumer debtors | 1 | 34 359 | 37 799 | 45 629 | 38 118 | 50 118 | 50 118 | 49 364 | 47 724 | 48 059 |
| Other debtors | | 7 169 | 18 030 | 4 936 | 6 873 | 6 873 | 6 873 | 6 873 | 6 873 | 6 873 |
| Current portion of long-term receivables | | 29 | 27 | | 28 | 28 | 28 | 28 | 28 | 28 |
| Inventory | 2 | 5 401 | 5 386 | 8 019 | 5 752 | 5 752 | 5 752 | 5 752 | 5 752 | 5 752 |
| Total current assets | | 79 520 | 92 096 | 91 647 | 98 205 | 119 313 | 119 313 | 100 775 | 102 361 | 117 511 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 247 | 201 | 175 | 249 | 249 | 249 | 249 | 249 | 249 |
| Investments | | 32 | 28 | 45 290 | | | | | | |
| Investment property | | 48 300 | 48 012 | | 48 300 | 48 300 | 48 300 | 48 300 | 48 300 | 48 300 |
| Investment in Associate | | 105 | 105 | | 105 | 105 | 105 | 105 | 105 | 105 |
| Property, plant and equipment | 3 | 481 882 | 557 107 | 602 751 | 649 176 | 649 176 | 649 176 | 677 890 | 733 586 | 769 458 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 1 610 | 1 859 | | 1 757 | 1 757 | 1 757 | 1 757 | 1 757 | 1 757 |
| Other non-current assets | | 2 884 | 2 884 | | | | | 4 936 | 4 936 | 4 936 |
| Total non current assets | | 535 061 | 610 195 | 648 216 | 699 587 | 699 587 | 699 587 | 733 237 | 788 933 | 824 805 |
| TOTAL ASSETS | | 614 581 | 702 292 | 739 863 | 797 792 | 818 899 | 818 899 | 834 012 | 891 294 | 942 316 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 7 649 | 7 545 | | 7 200 | 7 200 | 7 200 | 8 860 | 8 860 | 8 774 |
| Consumer deposits | | 1 742 | 1 863 | 2 041 | 2 090 | 2 090 | 2 090 | 2 090 | 2 090 | 2 090 |
| Trade and other payables | 4 | 53 088 | 52 574 | 26 339 | 66 510 | 66 510 | 66 510 | 48 132 | 48 132 | 48 132 |
| Provisions | | 18 741 | 19 318 | 10 269 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 |
| Total current liabilities | | 81 219 | 81 299 | 38 649 | 78 565 | 78 565 | 78 565 | 61 847 | 61 847 | 61 761 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 37 627 | 32 335 | 33 999 | 17 607 | 17 085 | 17 085 | 16 274 | 4 872 | 1 660 |
| Provisions | | 71 892 | 73 929 | 88 895 | 93 580 | 93 580 | 93 580 | 94 958 | 99 250 | 104 135 |
| Total non current liabilities | | 109 519 | 106 264 | 122 895 | 111 188 | 110 666 | 110 666 | 111 232 | 104 122 | 105 795 |
| TOTAL LIABILITIES | | 190 738 | 187 563 | 161 544 | 189 753 | 189 231 | 189 231 | 173 079 | 165 969 | 167 556 |
| NET ASSETS | 5 | 423 843 | 514 728 | 578 319 | 608 039 | 629 668 | 629 668 | 660 933 | 725 325 | 774 760 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 417 428 | 506 163 | 569 100 | 601 625 | 623 254 | 623 254 | 651 714 | 716 106 | 765 541 |
| Reserves | 4 | 6 415 | 8 566 | 9 219 | 6 415 | 6 415 | 6 415 | 9 219 | 9 219 | 9 219 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 423 843 | 514 728 | 578 319 | 608 039 | 629 668 | 629 668 | 660 933 | 725 325 | 774 760 |

References

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

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 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 | | 111 957 | 135 846 | 182 669 | 131 540 | 124 164 | 124 164 | 168 752 | 140 775 | 110 203 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 101 914 | 159 552 | 149 017 | 157 034 | 157 034 | 157 034 | 290 397 | 300 170 | 311 667 |
| Other debtors | | 54 020 | 71 503 | 76 399 | 58 125 | 58 125 | 58 125 | 56 892 | 57 508 | 57 200 |
| Current portion of long-term receivables | | 303 | 292 | 304 | 272 | 272 | 272 | 289 | 289 | 289 |
| Inventory | 2 | 53 541 | 46 937 | 29 633 | 47 137 | 47 137 | 47 137 | 25 000 | 25 000 | 25 000 |
| Total current assets | | 321 736 | 414 131 | 438 022 | 394 107 | 386 732 | 386 732 | 541 329 | 523 742 | 504 358 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 1 283 | 1 439 | 1 034 | 1 589 | 1 589 | 1 589 | 1 300 | 1 011 | 722 |
| Investments | | 161 | 153 | 139 | 153 | 153 | 153 | 146 | 150 | 148 |
| Investment property | | 86 064 | 93 057 | 100 054 | 93 057 | 93 057 | 93 057 | 93 057 | 93 057 | 93 057 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 4 015 840 | 4 099 565 | 4 453 358 | 4 451 937 | 4 515 805 | 4 515 805 | 4 712 922 | 5 125 226 | 5 502 873 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 6 288 | 8 081 | 8 509 | 10 123 | 10 123 | 10 123 | 7 881 | 5 589 | 3 240 |
| Other non-current assets | | 1 983 | 1 983 | | | | | | | |
| Total non current assets | | 4 111 619 | 4 204 278 | 4 563 094 | 4 556 859 | 4 620 727 | 4 620 727 | 4 815 306 | 5 225 033 | 5 600 040 |
| TOTAL ASSETS | | 4 433 354 | 4 618 409 | 5 001 116 | 4 950 967 | 5 007 459 | 5 007 459 | 5 356 636 | 5 748 775 | 6 104 398 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 57 242 | 98 263 | 115 670 | 108 932 | 108 932 | 108 932 | 135 051 | 159 286 | 170 825 |
| Consumer deposits | | 22 139 | 25 926 | 28 462 | 29 926 | 29 926 | 29 926 | 29 194 | 29 560 | 29 377 |
| Trade and other payables | 4 | 183 037 | 215 833 | 220 397 | 180 898 | 180 898 | 180 898 | 203 022 | 296 953 | 350 625 |
| Provisions | | 9 477 | 21 826 | 36 756 | 33 826 | 33 826 | 33 826 | 25 272 | 26 463 | 27 754 |
| Total current liabilities | | 271 894 | 361 848 | 401 285 | 353 582 | 353 582 | 353 582 | 392 538 | 512 262 | 578 582 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 443 252 | 531 974 | 536 232 | 789 826 | 789 826 | 789 826 | 767 499 | 1 053 185 | 1 292 111 |
| Provisions | | 178 447 | 175 012 | 193 020 | 186 012 | 186 012 | 186 012 | 299 285 | 318 737 | 338 029 |
| Total non current liabilities | | 621 699 | 706 987 | 729 252 | 975 839 | 975 839 | 975 839 | 1 066 784 | 1 371 922 | 1 630 140 |
| TOTAL LIABILITIES | | 893 592 | 1 068 835 | 1 130 537 | 1 329 421 | 1 329 421 | 1 329 421 | 1 459 322 | 1 884 184 | 2 208 721 |
| NET ASSETS | 5 | 3 539 762 | 3 549 574 | 3 870 579 | 3 621 545 | 3 678 038 | 3 678 038 | 3 897 314 | 3 864 591 | 3 895 677 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 522 425 | 1 527 071 | 2 417 328 | 1 548 980 | 1 599 395 | 1 599 395 | 1 640 863 | 1 671 704 | 1 724 354 |
| Reserves | 4 | 2 017 337 | 2 022 504 | 1 453 250 | 2 072 565 | 2 078 642 | 2 078 642 | 2 256 451 | 2 192 887 | 2 171 323 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 3 539 762 | 3 549 574 | 3 870 579 | 3 621 545 | 3 678 038 | 3 678 038 | 3 897 314 | 3 864 591 | 3 895 677 |

References

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

Western Cape: Stellenbosch(WC024) - 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 | | 38 751 | 33 963 | 14 273 | 27 589 | 27 589 | 27 589 | 45 534 | 42 755 | 61 251 |
| Call investment deposits | 1 | 337 950 | 404 929 | 490 655 | 426 164 | 464 721 | 464 721 | 359 698 | 324 790 | 334 790 |
| Consumer debtors | 1 | 59 215 | 71 048 | 95 834 | 131 844 | 132 044 | 132 044 | 118 188 | 130 678 | 146 455 |
| Other debtors | | 51 052 | 71 725 | 96 060 | 87 152 | 187 941 | 187 941 | 114 015 | 127 994 | 143 447 |
| Current portion of long-term receivables | | 169 | 149 | 269 | 190 | 190 | 190 | 190 | 190 | 190 |
| Inventory | 2 | 5 363 | 5 733 | 8 994 | 6 451 | 6 451 | 6 451 | 6 838 | 7 248 | 7 683 |
| Total current assets | | 492 501 | 587 547 | 706 086 | 679 390 | 818 936 | 818 936 | 644 464 | 633 655 | 693 816 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 2 222 | 2 003 | 1 691 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 |
| Investments | | | | | | | | | | |
| Investment property | | 528 780 | 548 043 | 548 043 | 555 043 | 555 043 | 555 043 | 555 043 | 555 043 | 555 043 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 4 007 174 | 4 106 621 | 4 141 661 | 4 123 728 | 4 079 970 | 4 079 970 | 4 365 729 | 4 628 728 | 4 682 091 |
| Agricultural | | | | | | | | | | |
| Biological | | 14 286 | 11 545 | 10 808 | 11 545 | 11 545 | 11 545 | 11 545 | 11 545 | 11 545 |
| Intangible | | 1 195 | 1 673 | 3 228 | 4 198 | 4 798 | 4 798 | 12 028 | 17 228 | 18 228 |
| Other non-current assets | | 153 | 514 | 724 | | | | | | |
| Total non current assets | | 4 553 811 | 4 670 400 | 4 706 155 | 4 696 316 | 4 653 158 | 4 653 158 | 4 946 147 | 5 214 346 | 5 268 710 |
| TOTAL ASSETS | | 5 046 311 | 5 257 946 | 5 412 241 | 5 375 706 | 5 472 094 | 5 472 094 | 5 590 611 | 5 848 001 | 5 962 526 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | | | | | | | | | |
| Borrowing | 4 | 3 969 | 5 217 | 10 480 | 10 570 | 10 570 | 10 570 | 13 458 | 14 880 | 17 024 |
| Consumer deposits | | 9 715 | 10 694 | 11 443 | 11 590 | 11 590 | 11 590 | 11 590 | 11 590 | 11 590 |
| Trade and other payables | 4 | 148 766 | 177 365 | 200 503 | 148 359 | 153 293 | 153 293 | 115 789 | 112 457 | 112 457 |
| Provisions | | 11 498 | 16 765 | 16 814 | 25 479 | 25 479 | 25 479 | 24 590 | 23 146 | 23 146 |
| Total current liabilities | | 173 947 | 210 041 | 239 239 | 195 998 | 200 932 | 200 932 | 165 426 | 162 072 | 164 217 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 78 890 | 94 659 | 109 962 | 186 509 | 186 509 | 186 509 | 256 189 | 399 189 | 441 189 |
| Provisions | | 204 965 | 235 759 | 193 222 | 274 915 | 355 585 | 355 585 | 203 814 | 192 585 | 184 485 |
| Total non current liabilities | | 283 855 | 330 418 | 303 184 | 461 424 | 542 094 | 542 094 | 460 003 | 591 775 | 625 674 |
| TOTAL LIABILITIES | | 457 802 | 540 459 | 542 423 | 657 422 | 743 026 | 743 026 | 625 429 | 753 847 | 789 891 |
| NET ASSETS | 5 | 4 588 509 | 4 717 488 | 4 869 818 | 4 718 283 | 4 729 069 | 4 729 069 | 4 965 182 | 5 094 155 | 5 172 635 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 613 079 | 2 649 006 | 3 881 842 | 1 682 689 | 1 682 689 | 1 682 689 | 3 170 743 | 3 263 923 | 3 281 716 |
| Reserves | 4 | 1 975 430 | 2 068 482 | 987 975 | 3 035 595 | 3 046 380 | 3 046 380 | 1 794 439 | 1 830 232 | 1 890 919 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 4 588 509 | 4 717 488 | 4 869 818 | 4 718 283 | 4 729 069 | 4 729 069 | 4 965 182 | 5 094 155 | 5 172 635 |

References

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

Western Cape: Breede Valley(WC025) - 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 | | 65 660 | 121 989 | 82 174 | 50 589 | 94 919 | 94 919 | 49 124 | 50 235 | 56 197 |
| Call investment deposits | 1 | 35 000 | 30 000 | 85 000 | 30 000 | 30 000 | 30 000 | 35 000 | 30 000 | 40 000 |
| Consumer debtors | 1 | 66 903 | 73 569 | 62 912 | 75 000 | 75 000 | 75 000 | 70 335 | 74 567 | 79 124 |
| Other debtors | | 10 478 | 22 352 | 33 287 | 17 000 | 25 000 | 25 000 | 28 892 | 30 582 | 32 371 |
| Current portion of long-term receivables | | 585 | 821 | 2 241 | 871 | 871 | 871 | 2 511 | 2 657 | 2 813 |
| Inventory | 2 | 18 055 | 27 546 | 29 109 | 27 000 | 27 000 | 27 000 | 27 500 | 28 000 | |
| Total current assets | | 196 682 | 276 278 | 294 723 | 200 460 | 252 790 | 252 790 | 213 361 | 216 042 | 210 505 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 2 921 | 3 633 | 9 246 | 3 800 | 3 800 | 3 800 | 10 360 | 10 966 | 11 607 |
| Investments | | | | | | | | | | |
| Investment property | | 9 053 | 9 882 | 8 366 | 11 741 | 10 326 | 10 326 | 11 358 | 12 494 | 13 744 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 787 934 | 1 822 951 | 1 907 666 | 1 917 365 | 1 929 243 | 1 929 243 | 2 013 668 | 2 026 683 | 2 017 278 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 529 | 4 937 | 5 221 | 6 309 | 6 092 | 6 092 | 5 678 | 5 385 | 5 160 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 1 800 437 | 1 841 402 | 1 930 499 | 1 939 215 | 1 949 460 | 1 949 460 | 2 041 065 | 2 055 528 | 2 047 788 |
| TOTAL ASSETS | | 1 997 119 | 2 117 680 | 2 225 222 | 2 139 675 | 2 202 250 | 2 202 250 | 2 254 426 | 2 271 570 | 2 258 293 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 25 731 | 28 504 | 26 468 | 24 627 | 24 627 | 24 627 | 21 919 | 16 120 | 8 266 |
| Consumer deposits | | 2 866 | 3 095 | 3 308 | 2 800 | 2 800 | 2 800 | 3 717 | 3 940 | 4 177 |
| Trade and other payables | 4 | 96 598 | 122 589 | 142 161 | 67 804 | 64 500 | 64 500 | 64 400 | 64 300 | 64 200 |
| Provisions | | 4 910 | 5 556 | 20 421 | 34 489 | 36 989 | 36 989 | 22 688 | 23 909 | 25 197 |
| Total current liabilities | | 130 104 | 159 743 | 192 358 | 129 720 | 128 916 | 128 916 | 112 724 | 108 269 | 101 840 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 232 145 | 254 641 | 228 173 | 203 546 | 203 546 | 203 546 | 241 214 | 225 095 | 216 828 |
| Provisions | | 137 017 | 160 888 | 179 599 | 178 953 | 189 389 | 189 389 | 234 642 | 264 940 | 296 636 |
| Total non current liabilities | | 369 162 | 415 529 | 407 772 | 382 500 | 392 935 | 392 935 | 475 856 | 490 035 | 513 464 |
| TOTAL LIABILITIES | | 499 266 | 575 272 | 600 130 | 512 220 | 521 851 | 521 851 | 588 581 | 598 304 | 615 304 |
| NET ASSETS | 5 | 1 497 853 | 1 542 408 | 1 625 092 | 1 627 455 | 1 680 399 | 1 680 399 | 1 665 845 | 1 673 266 | 1 642 990 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 497 853 | 1 542 408 | 1 625 092 | 1 627 455 | 1 680 399 | 1 680 399 | 1 665 845 | 1 673 266 | 1 642 990 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 497 853 | 1 542 408 | 1 625 092 | 1 627 455 | 1 680 399 | 1 680 399 | 1 665 845 | 1 673 266 | 1 642 990 |

References

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

Western Cape: Langeberg(WC026) - 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 | | 3 915 | 11 282 | 11 197 | 13 552 | 12 268 | 12 268 | 13 946 | 14 754 | 17 802 |
| Call investment deposits | 1 | 70 000 | 60 000 | 50 000 | 65 000 | 55 000 | 55 000 | 55 000 | 56 000 | 57 000 |
| Consumer debtors | 1 | 34 534 | 31 309 | 31 271 | 28 809 | 28 809 | 28 809 | 30 093 | 21 073 | 23 520 |
| Other debtors | | 4 032 | 4 547 | 9 061 | 3 900 | 3 900 | 3 900 | 10 500 | 10 600 | 10 700 |
| Current portion of long-term receivables | | 2 167 | 1 497 | 648 | 1 250 | 1 250 | 1 250 | 550 | 380 | 250 |
| Inventory | 2 | 13 344 | 21 679 | 22 879 | 13 250 | 13 250 | 13 250 | 25 000 | 24 000 | 13 000 |
| Total current assets | | 127 993 | 130 314 | 125 056 | 125 761 | 114 478 | 114 478 | 135 089 | 126 807 | 122 272 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 2 372 | 3 452 | 2 291 | 3 650 | 3 650 | 3 650 | 1 650 | 1 270 | 1 020 |
| Investments | | 52 | 91 | 110 | 105 | 105 | 105 | 125 | 131 | 139 |
| Investment property | | 27 014 | 26 951 | 27 340 | 26 916 | 26 916 | 26 916 | 26 867 | 26 817 | 26 767 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 427 678 | 466 753 | 498 433 | 536 649 | 541 027 | 541 027 | 570 906 | 590 610 | 607 759 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 516 | 304 | 545 | 556 | 556 | 556 | 427 | 307 | 251 |
| Other non-current assets | | 1 664 | 3 878 | 3 391 | 3 460 | 3 460 | 3 460 | 3 100 | 2 500 | 2 250 |
| Total non current assets | | 459 297 | 501 429 | 532 110 | 571 336 | 575 714 | 575 714 | 603 074 | 621 635 | 638 187 |
| TOTAL ASSETS | | 587 290 | 631 743 | 657 166 | 697 096 | 690 191 | 690 191 | 738 163 | 748 442 | 760 459 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 3 481 | 4 243 | 4 136 | 3 229 | 3 229 | 3 229 | 3 791 | 3 967 | 4 500 |
| Consumer deposits | | 6 079 | 6 571 | 7 177 | 7 621 | 7 621 | 7 621 | 8 078 | 8 482 | 8 821 |
| Trade and other payables | 4 | 53 581 | 62 942 | 48 532 | 64 609 | 68 362 | 68 362 | 47 000 | 51 080 | 52 580 |
| Provisions | | 2 555 | 1 360 | 12 831 | 3 469 | 3 469 | 3 469 | 13 000 | 14 000 | 15 000 |
| Total current liabilities | | 65 698 | 75 116 | 72 676 | 78 928 | 82 681 | 82 681 | 71 869 | 77 529 | 80 901 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 34 134 | 32 204 | 28 641 | 29 004 | 29 004 | 29 004 | 26 010 | 22 839 | 19 136 |
| Provisions | | 45 891 | 49 351 | 60 593 | 68 778 | 68 778 | 68 778 | 72 624 | 76 874 | 86 253 |
| Total non current liabilities | | 80 025 | 81 555 | 89 234 | 97 782 | 97 782 | 97 782 | 98 634 | 99 714 | 105 388 |
| TOTAL LIABILITIES | | 145 722 | 156 671 | 161 910 | 176 710 | 180 463 | 180 463 | 170 503 | 177 243 | 186 289 |
| NET ASSETS | 5 | 441 568 | 475 072 | 495 256 | 520 386 | 509 728 | 509 728 | 567 660 | 571 199 | 574 170 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 396 568 | 432 357 | 458 117 | 479 705 | 469 048 | 469 048 | 534 381 | 553 391 | 572 961 |
| Reserves | 4 | 45 000 | 42 716 | 37 139 | 40 681 | 40 681 | 40 681 | 33 279 | 17 809 | 1 209 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 441 568 | 475 072 | 495 256 | 520 386 | 509 728 | 509 728 | 567 660 | 571 199 | 574 170 |

References

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

Western Cape: Cape Winelands DM(DC2) - 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 | | 10 690 | 14 987 | 15 124 | 5 000 | 5 000 | 5 000 | 5 | 5 | 6 |
| Call investment deposits | 1 | 385 000 | 414 000 | 442 000 | 330 000 | 385 000 | 385 000 | 393 | 396 | 414 |
| Consumer debtors | 1 | 475 | 503 | 158 | 106 | 100 | 100 | 0 | 0 | 0 |
| Other debtors | | 6 804 | 6 798 | 10 018 | 4 000 | 5 200 | 5 200 | 6 | 5 | 6 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 2 933 | 2 243 | 5 707 | 1 000 | 1 000 | 1 000 | 1 | 1 | 1 |
| Total current assets | | 405 902 | 438 532 | 473 008 | 340 106 | 396 300 | 396 300 | 405 | 407 | 427 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 208 631 | 210 769 | 200 628 | 228 555 | 227 091 | 227 091 | 146 | 111 | 77 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 864 | 944 | 1 012 | 864 | 864 | 864 | 2 | 4 | 6 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 209 494 | 211 712 | 201 640 | 229 419 | 227 955 | 227 955 | 148 | 115 | 83 |
| TOTAL ASSETS | | 615 396 | 650 244 | 674 648 | 569 525 | 624 255 | 624 255 | 553 | 522 | 511 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 116 | 85 | 119 | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 33 948 | 28 327 | 18 064 | 14 000 | 15 000 | 15 000 | 13 | 11 | 13 |
| Provisions | | 24 218 | 16 143 | 21 447 | 22 000 | 18 000 | 18 000 | 19 | 20 | 20 |
| Total current liabilities | | 58 282 | 44 555 | 39 629 | 36 000 | 33 000 | 33 000 | 32 | 30 | 33 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 107 | 84 | 72 | 150 | 150 | 150 | 0 | 0 | 0 |
| Provisions | | 114 865 | 140 180 | 144 347 | 135 000 | 130 000 | 130 000 | 140 | 150 | 156 |
| Total non current liabilities | | 114 972 | 140 264 | 144 418 | 135 150 | 130 150 | 130 150 | 140 | 150 | 156 |
| TOTAL LIABILITIES | | 173 254 | 184 818 | 184 048 | 171 150 | 163 150 | 163 150 | 172 | 180 | 190 |
| NET ASSETS | 5 | 442 142 | 465 426 | 490 600 | 398 375 | 461 105 | 461 105 | 381 | 342 | 321 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 260 223 | 290 918 | 394 561 | 222 485 | 274 735 | 274 735 | 239 | 208 | 184 |
| Reserves | 4 | 181 919 | 174 508 | 96 039 | 175 891 | 186 370 | 186 370 | 142 | 134 | 137 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 442 142 | 465 426 | 490 600 | 398 375 | 461 105 | 461 105 | 381 | 342 | 321 |

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

Western Cape: Theewaterskloof(WC031) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 6 372 | 6 805 | 11 251 | 7 235 | 4 859 | 4 859 | 2 414 | 7 892 | 3 875 |
| Call investment deposits | 1 | 15 042 | 20 740 | 26 967 | | 30 000 | 30 000 | 20 000 | 10 000 | 20 000 |
| Consumer debtors | 1 | 17 077 | 24 298 | 12 278 | 41 651 | 23 948 | 23 948 | 33 232 | 27 174 | 20 751 |
| Other debtors | | 2 726 | 7 761 | 23 490 | 3 000 | 3 000 | 3 000 | 3 000 | 3 000 | 3 000 |
| Current portion of long-term receivables | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Inventory | 2 | 2 257 | 1 922 | 2 282 | 2 200 | 2 200 | 2 200 | 2 200 | 2 200 | 2 200 |
| Total current assets | | 43 479 | 61 531 | 76 273 | 54 091 | 64 013 | 64 013 | 60 852 | 50 271 | 49 832 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 38 | 24 | 24 | 19 | 18 | 18 | 18 | 18 | 18 |
| Investments | | | | | | | | | | |
| Investment property | | 204 491 | 131 492 | 158 513 | 124 561 | 149 003 | 149 003 | 139 493 | 127 389 | 114 559 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 448 559 | 554 367 | 640 694 | 538 070 | 708 620 | 708 620 | 752 341 | 787 749 | 824 161 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 2 126 | 1 893 | 1 573 | 1 573 | 1 254 | 1 254 | 934 | 655 | 359 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 655 214 | 687 776 | 800 804 | 664 223 | 858 895 | 858 895 | 892 787 | 915 812 | 939 097 |
| TOTAL ASSETS | | 698 693 | 749 307 | 877 077 | 718 315 | 922 908 | 922 908 | 953 639 | 966 082 | 988 929 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | | | | | | | | | |
| Borrowing | 4 | 6 518 | 6 979 | 6 974 | 8 338 | 6 974 | 6 974 | 8 338 | 8 312 | 9 223 |
| Consumer deposits | | 3 245 | 3 306 | 3 660 | 3 763 | 3 879 | 3 879 | 4 112 | 4 359 | 4 621 |
| Trade and other payables | 4 | 31 946 | 46 831 | 42 055 | 34 331 | 37 292 | 37 292 | 38 979 | 39 366 | 41 309 |
| Provisions | | 16 005 | 12 700 | 13 898 | 12 308 | 15 010 | 15 010 | 15 010 | 15 010 | 15 010 |
| Total current liabilities | | 57 715 | 69 816 | 66 587 | 58 740 | 63 155 | 63 155 | 66 438 | 67 046 | 70 162 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 112 747 | 105 788 | 110 091 | 102 980 | 114 095 | 114 095 | 117 307 | 108 996 | 102 991 |
| Provisions | | 56 163 | 59 746 | 68 698 | 69 183 | 70 300 | 70 300 | 77 663 | 85 658 | 94 330 |
| Total non current liabilities | | 168 910 | 165 534 | 178 789 | 172 164 | 184 395 | 184 395 | 194 970 | 194 653 | 197 321 |
| TOTAL LIABILITIES | | 226 625 | 235 350 | 245 376 | 230 904 | 247 550 | 247 550 | 261 408 | 261 699 | 267 483 |
| NET ASSETS | 5 | 472 068 | 513 958 | 631 701 | 487 411 | 675 358 | 675 358 | 692 231 | 704 383 | 721 446 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 460 590 | 472 311 | 543 871 | 443 297 | 587 701 | 587 701 | 607 389 | 619 542 | 636 605 |
| Reserves | 4 | 11 478 | 41 647 | 87 830 | 44 114 | 87 656 | 87 656 | 84 841 | 84 841 | 84 841 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 472 068 | 513 958 | 631 701 | 487 411 | 675 358 | 675 358 | 692 231 | 704 383 | 721 446 |

References

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

Western Cape: Overstrand(WC032) - 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 | | 51 699 | 29 106 | 63 158 | 88 050 | 89 421 | 89 421 | 97 547 | 127 071 | 171 875 |
| Call investment deposits | 1 | 75 000 | 55 042 | | | | | | | |
| Consumer debtors | 1 | 50 361 | 49 080 | 47 451 | 52 591 | 52 591 | 52 591 | 51 774 | 56 341 | 61 151 |
| Other debtors | | 36 501 | 46 353 | 51 704 | 44 398 | 55 398 | 55 398 | 44 112 | 38 172 | 37 391 |
| Current portion of long-term receivables | | 25 | 17 | 15 | 14 | 14 | 14 | 13 | 11 | 10 |
| Inventory | 2 | 16 446 | 18 937 | 13 137 | 12 092 | 11 092 | 11 092 | 14 483 | 15 207 | 15 968 |
| Total current assets | | 230 033 | 198 535 | 175 465 | 197 146 | 208 517 | 208 517 | 207 929 | 236 802 | 286 395 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 126 | 84 | 68 | 57 | 57 | 57 | 41 | 30 | 20 |
| Investments | | 5 691 | 11 597 | 16 965 | 22 207 | 22 207 | 22 207 | 28 455 | 34 384 | 40 409 |
| Investment property | | 104 673 | 175 866 | 164 501 | 175 866 | 164 501 | 164 501 | 164 501 | 164 501 | 164 501 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 3 073 014 | 3 105 649 | 3 111 056 | 3 072 423 | 3 140 791 | 3 140 791 | 3 122 147 | 3 099 677 | 3 079 080 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 3 547 | 4 449 | 5 220 | 6 426 | 5 220 | 5 220 | 5 368 | 4 401 | 3 433 |
| Other non-current assets | | 22 049 | 1 025 | 4 301 | 39 500 | | | | | |
| Total non current assets | | 3 209 100 | 3 298 669 | 3 302 111 | 3 316 479 | 3 332 776 | 3 332 776 | 3 320 511 | 3 302 993 | 3 287 443 |
| TOTAL ASSETS | | 3 439 132 | 3 497 204 | 3 477 576 | 3 513 625 | 3 541 293 | 3 541 293 | 3 528 441 | 3 539 795 | 3 573 838 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | | | | | | | | | |
| Borrowing | 4 | 16 798 | 18 241 | 20 443 | 25 105 | 25 064 | 25 064 | 28 113 | 30 730 | 34 370 |
| Consumer deposits | | 31 206 | 34 932 | 37 751 | 41 321 | 41 321 | 41 321 | 43 801 | 46 429 | 49 215 |
| Trade and other payables | 4 | 67 728 | 74 643 | 64 943 | 55 831 | 50 563 | 50 563 | 74 229 | 70 679 | 84 789 |
| Provisions | | 21 847 | 27 670 | 25 663 | 31 592 | 36 166 | 36 166 | 28 317 | 30 597 | 33 013 |
| Total current liabilities | | 137 580 | 155 486 | 148 801 | 153 849 | 153 113 | 153 113 | 174 459 | 178 435 | 201 387 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 341 204 | 364 654 | 392 444 | 411 766 | 412 829 | 412 829 | 415 999 | 415 269 | 410 503 |
| Provisions | | 111 097 | 119 319 | 128 527 | 137 501 | 180 879 | 180 879 | 201 669 | 213 107 | 225 231 |
| Total non current liabilities | | 452 301 | 483 973 | 520 970 | 549 267 | 593 707 | 593 707 | 617 668 | 628 376 | 635 734 |
| TOTAL LIABILITIES | | 589 880 | 639 459 | 669 772 | 703 116 | 746 820 | 746 820 | 792 127 | 806 811 | 837 121 |
| NET ASSETS | 5 | 2 849 252 | 2 857 746 | 2 807 805 | 2 810 509 | 2 794 472 | 2 794 472 | 2 736 314 | 2 732 985 | 2 736 717 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 847 332 | 2 855 854 | 2 805 240 | 2 808 575 | 2 791 899 | 2 791 899 | 2 733 677 | 2 730 282 | 2 733 960 |
| Reserves | 4 | 1 920 | 1 891 | 2 565 | 1 934 | 2 573 | 2 573 | 2 637 | 2 703 | 2 757 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 2 849 252 | 2 857 746 | 2 807 805 | 2 810 509 | 2 794 472 | 2 794 472 | 2 736 314 | 2 732 985 | 2 736 717 |

References

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

Western Cape: Cape Agulhas(WC033) - 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 | | 26 585 | 24 562 | 11 407 | 13 443 | 7 711 | 7 711 | 2 182 | 2 273 | 12 034 |
| Call investment deposits | 1 | | | 10 000 | | | | | | |
| Consumer debtors | 1 | 13 714 | 14 708 | 18 001 | 20 121 | 21 494 | 21 494 | 20 909 | 24 853 | 29 462 |
| Other debtors | | 969 | 630 | 146 | 630 | 854 | 854 | 854 | 854 | 854 |
| Current portion of long-term receivables | | 6 | 6 | 7 | 6 | 6 | 6 | 6 | 6 | 6 |
| Inventory | 2 | 973 | 909 | 692 | 1 135 | 727 | 727 | 770 | 817 | 866 |
| Total current assets | | 42 247 | 40 815 | 40 253 | 35 334 | 30 792 | 30 792 | 24 722 | 28 803 | 43 222 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 380 | 351 | 318 | 338 | 312 | 312 | 306 | 300 | 294 |
| Investments | | | 140 | 45 | 140 | 45 | 45 | 45 | 45 | 45 |
| Investment property | | 36 597 | 35 710 | 40 694 | 35 704 | 40 692 | 40 692 | 40 683 | 40 674 | 40 666 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 224 123 | 244 594 | 276 473 | 272 060 | 288 896 | 288 896 | 302 231 | 324 938 | 343 204 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 114 | 520 | 565 | 971 | 1 385 | 1 385 | 1 263 | 1 341 | 1 219 |
| Other non-current assets | | 9 262 | 19 065 | 17 757 | 18 236 | 53 056 | 53 056 | 16 830 | 16 418 | 16 006 |
| Total non current assets | | 270 477 | 300 381 | 335 851 | 327 450 | 384 385 | 384 385 | 361 359 | 383 717 | 401 435 |
| TOTAL ASSETS | | 312 724 | 341 196 | 376 104 | 362 785 | 415 177 | 415 177 | 386 081 | 412 520 | 444 657 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 382 | 414 | 304 | 272 | 524 | 524 | 570 | 1 519 | 2 002 |
| Consumer deposits | | 3 153 | 3 412 | 3 643 | 3 755 | 3 898 | 3 898 | 4 171 | 4 463 | 4 775 |
| Trade and other payables | 4 | 8 754 | 8 374 | 12 260 | 8 231 | 7 965 | 7 965 | 6 970 | 8 384 | 9 688 |
| Provisions | | 4 738 | 5 813 | 9 671 | 6 654 | 10 955 | 10 955 | 10 743 | 11 365 | 12 022 |
| Total current liabilities | | 17 026 | 18 013 | 25 878 | 18 912 | 23 342 | 23 342 | 22 454 | 25 730 | 28 487 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 031 | 652 | 504 | 214 | 838 | 838 | 2 385 | 11 531 | 14 241 |
| Provisions | | 36 187 | 51 611 | 57 888 | 58 859 | 100 868 | 100 868 | 69 382 | 74 145 | 79 194 |
| Total non current liabilities | | 37 218 | 52 263 | 58 391 | 59 073 | 101 706 | 101 706 | 71 767 | 85 676 | 93 435 |
| TOTAL LIABILITIES | | 54 244 | 70 276 | 84 270 | 77 984 | 125 048 | 125 048 | 94 221 | 111 406 | 121 923 |
| NET ASSETS | 5 | 258 480 | 270 920 | 291 835 | 284 800 | 290 129 | 290 129 | 291 860 | 301 114 | 322 734 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 235 143 | 251 083 | 276 085 | 271 800 | 285 329 | 285 329 | 291 860 | 301 114 | 322 734 |
| Reserves | 4 | 23 337 | 19 837 | 15 750 | 13 000 | 4 800 | 4 800 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 258 480 | 270 920 | 291 835 | 284 800 | 290 129 | 290 129 | 291 860 | 301 114 | 322 734 |

References

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

Western Cape: Swellendam(WC034) - 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 | | 5 670 | 3 892 | 1 927 | 2 870 | 1 374 | 1 374 | 476 | 547 | 1 408 |
| Call investment deposits | 1 | | 1 127 | | 1 875 | | | 900 | 1 912 | 1 912 |
| Consumer debtors | 1 | 12 933 | 9 202 | 7 670 | 7 880 | 14 373 | 14 373 | 10 018 | 8 742 | 7 363 |
| Other debtors | | 4 107 | 2 452 | 10 108 | 3 000 | 17 500 | 17 500 | 9 000 | 10 000 | 14 500 |
| Current portion of long-term receivables | | 45 | 61 | 69 | 80 | 73 | 73 | 78 | 83 | 88 |
| Inventory | 2 | 16 468 | 16 563 | 14 028 | 16 700 | 14 410 | 14 410 | 11 934 | 10 170 | 13 610 |
| Total current assets | | 39 224 | 33 298 | 33 802 | 32 404 | 47 730 | 47 730 | 32 406 | 31 455 | 38 881 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 358 | 286 | 217 | 123 | 167 | 167 | 167 | 167 | 167 |
| Investments | | | | | | | | | | |
| Investment property | | 25 334 | 25 314 | 19 777 | 25 314 | 19 697 | 19 697 | 19 697 | 19 697 | 19 697 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 187 355 | 225 819 | 230 308 | 259 266 | 256 408 | 256 408 | 238 488 | 245 137 | 254 796 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 81 | 55 | 79 | 55 | 60 | 60 | 295 | 237 | 175 |
| Other non-current assets | | 4 085 | 3 918 | 2 253 | 3 688 | 2 246 | 2 246 | 2 246 | 4 245 | 5 838 |
| Total non current assets | | 217 213 | 255 392 | 252 635 | 288 446 | 278 577 | 278 577 | 260 893 | 269 483 | 280 674 |
| TOTAL ASSETS | | 256 437 | 288 690 | 286 437 | 320 850 | 326 307 | 326 307 | 293 299 | 300 938 | 319 554 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 708 | 2 000 | 2 110 | 2 151 | 3 144 | 3 144 | 2 249 | 2 253 | 2 304 |
| Consumer deposits | | 1 102 | 1 152 | 1 269 | 1 272 | 1 369 | 1 369 | 1 451 | 1 451 | 1 451 |
| Trade and other payables | 4 | 22 591 | 22 876 | 18 631 | 27 127 | 20 055 | 20 055 | 23 811 | 25 716 | 32 114 |
| Provisions | | 8 468 | 9 749 | 8 720 | 10 093 | 3 000 | 3 000 | 3 000 | 3 000 | 3 000 |
| Total current liabilities | | 33 869 | 35 777 | 30 731 | 40 643 | 27 568 | 27 568 | 30 512 | 32 420 | 38 869 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 35 834 | 34 336 | 32 369 | 37 816 | 38 740 | 38 740 | 32 594 | 36 007 | 42 495 |
| Provisions | | 25 869 | 26 387 | 30 163 | 29 506 | 51 926 | 51 926 | 31 435 | 32 785 | 34 217 |
| Total non current liabilities | | 61 703 | 60 723 | 62 533 | 67 322 | 90 665 | 90 665 | 64 030 | 68 792 | 76 713 |
| TOTAL LIABILITIES | | 95 573 | 96 500 | 93 263 | 107 965 | 118 233 | 118 233 | 94 541 | 101 212 | 115 582 |
| NET ASSETS | 5 | 160 864 | 192 190 | 193 174 | 212 884 | 208 073 | 208 073 | 198 758 | 199 726 | 203 972 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 156 740 | 188 214 | 189 226 | 209 084 | 204 303 | 204 303 | 194 958 | 195 926 | 200 172 |
| Reserves | 4 | 4 124 | 3 977 | 3 947 | 3 800 | 3 770 | 3 770 | 3 800 | 3 800 | 3 800 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 160 864 | 192 190 | 193 174 | 212 884 | 208 073 | 208 073 | 198 758 | 199 726 | 203 972 |

References

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

Western Cape: Overberg(DC3) - 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 | 12 487 | 14 710 | 3 609 | 4 555 | 4 555 | 5 406 | 5 721 | 6 087 |
| Call investment deposits | 1 | 137 | | | | | | | | |
| Consumer debtors | 1 | 2 316 | 79 | 501 | 440 | 1 842 | 1 842 | 1 842 | 1 842 | 1 842 |
| Other debtors | | 2 255 | 3 717 | 1 540 | 2 008 | | | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 998 | 925 | 1 039 | 2 968 | 1 039 | 1 039 | 1 039 | 1 039 | 1 039 |
| Total current assets | | 5 710 | 17 208 | 17 790 | 9 025 | 7 436 | 7 436 | 8 287 | 8 602 | 8 968 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | 111 | | 111 | 111 | 111 | 111 | 111 |
| Investment in Associate | | 331 | | | | | | | | |
| Property, plant and equipment | 3 | 42 451 | 40 227 | 40 245 | 40 785 | 39 932 | 39 932 | 38 643 | 38 644 | 37 619 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 344 | 343 | 275 | 307 | 275 | 275 | 275 | 275 | 275 |
| Other non-current assets | | 1 711 | 1 644 | 1 703 | 1 587 | 1 591 | 1 591 | 1 591 | 1 591 | 1 591 |
| Total non current assets | | 44 837 | 42 215 | 42 334 | 42 679 | 41 909 | 41 909 | 40 620 | 40 621 | 39 596 |
| TOTAL ASSETS | | 50 546 | 59 423 | 60 124 | 51 704 | 49 345 | 49 345 | 48 906 | 49 223 | 48 564 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 2 109 | | | | | | | | |
| Borrowing | 4 | 1 430 | 891 | 783 | 812 | 648 | 648 | 193 | 176 | 176 |
| Consumer deposits | | 20 | 18 | 12 | 18 | 12 | 12 | 12 | 12 | 12 |
| Trade and other payables | 4 | 5 616 | 12 173 | 11 044 | 2 693 | 2 270 | 2 270 | 2 270 | 2 270 | 2 270 |
| Provisions | | 6 837 | 7 335 | 8 006 | 7 335 | 9 396 | 9 396 | 9 396 | 9 396 | 9 396 |
| Total current liabilities | | 16 013 | 20 417 | 19 844 | 10 858 | 12 326 | 12 326 | 11 870 | 11 854 | 11 854 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 980 | 1 876 | 1 479 | 666 | 957 | 957 | 975 | 799 | 623 |
| Provisions | | 55 830 | 58 446 | 62 493 | 68 366 | 62 493 | 62 493 | 66 913 | 71 246 | 75 488 |
| Total non current liabilities | | 57 810 | 60 322 | 63 972 | 69 032 | 63 451 | 63 451 | 67 888 | 72 045 | 76 110 |
| TOTAL LIABILITIES | | 73 823 | 80 739 | 83 816 | 79 890 | 75 777 | 75 777 | 79 758 | 83 899 | 87 964 |
| NET ASSETS | 5 | (23 276) | (21 317) | (23 692) | (28 186) | (26 432) | (26 432) | (30 852) | (34 676) | (39 400) |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | (23 276) | (21 317) | (23 692) | (28 186) | (26 432) | (26 432) | (28 381) | (28 086) | (31 524) |
| Reserves | 4 | | | | | | | (2 471) | (6 591) | (7 876) |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | (23 276) | (21 317) | (23 692) | (28 186) | (26 432) | (26 432) | (30 852) | (34 676) | (39 400) |

References

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

Western Cape: Kannaland(WC041) - 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 | | 1 463 | 9 410 | 1 430 | | | | | | |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 10 753 | 13 561 | 27 389 | 33 014 | 33 014 | 33 014 | | | |
| Other debtors | | 2 681 | 11 339 | 9 105 | | | | | | |
| Current portion of long-term receivables | | 4 | 4 | 2 | | | | | | |
| Inventory | 2 | 842 | 880 | 1 149 | | | | | | |
| Total current assets | | 15 743 | 35 194 | 39 075 | 33 014 | 33 014 | 33 014 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 7 | 2 | | | | | | | |
| Investments | | 3 565 | 4 044 | 4 586 | 4 044 | 4 044 | 4 044 | | | |
| Investment property | | 1 599 | 1 557 | 1 557 | 1 526 | 1 526 | 1 526 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 216 238 | 228 759 | 253 162 | 221 728 | 221 728 | 221 728 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 317 | 271 | 261 | | | | | | |
| Other non-current assets | | 89 | 68 | | | | | | | |
| Total non current assets | | 221 813 | 234 700 | 259 566 | 227 298 | 227 298 | 227 298 | - | - | - |
| TOTAL ASSETS | | 237 556 | 269 894 | 298 641 | 260 312 | 260 312 | 260 312 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 856 | | | 31 943 | 31 943 | 31 943 | | | |
| Borrowing | 4 | 541 | 1 252 | 964 | 605 | 605 | 605 | | | |
| Consumer deposits | | 522 | 560 | 629 | | | | | | |
| Trade and other payables | 4 | 28 893 | 52 648 | 41 842 | 30 733 | 30 733 | 30 733 | | | |
| Provisions | | 6 331 | 7 567 | 9 368 | | | | | | |
| Total current liabilities | | 37 143 | 62 027 | 52 803 | 63 281 | 63 281 | 63 281 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 9 693 | 10 029 | 10 075 | 8 538 | 8 538 | 8 538 | | | |
| Provisions | | 8 819 | 9 253 | 12 697 | 7 600 | 7 600 | 7 600 | | | |
| Total non current liabilities | | 18 512 | 19 282 | 22 772 | 16 138 | 16 138 | 16 138 | - | - | - |
| TOTAL LIABILITIES | | 55 655 | 81 309 | 75 575 | 79 419 | 79 419 | 79 419 | - | - | - |
| NET ASSETS | 5 | 181 900 | 188 585 | 223 065 | 180 892 | 180 892 | 180 892 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 181 900 | 188 585 | 223 065 | 180 892 | 180 892 | 180 892 | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 181 900 | 188 585 | 223 065 | 180 892 | 180 892 | 180 892 | - | - | - |

References

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

Western Cape: Hessequa(WC042) - 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 | 18 856 | 4 542 | 6 500 | | | | | |
| Call investment deposits | 1 | 34 239 | 26 199 | 48 040 | 38 049 | 71 772 | 71 772 | 66 616 | 60 463 | 58 095 |
| Consumer debtors | 1 | 28 173 | 25 692 | 30 628 | 23 447 | 35 225 | 35 225 | 47 389 | 60 526 | 74 714 |
| Other debtors | | 3 653 | 1 537 | 2 301 | 1 736 | 2 300 | 2 300 | 1 200 | 951 | 749 |
| Current portion of long-term receivables | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Inventory | 2 | 790 | 797 | 810 | 861 | 810 | 810 | 750 | 810 | 950 |
| Total current assets | | 66 866 | 73 084 | 86 323 | 70 594 | 110 109 | 110 109 | 115 956 | 122 751 | 134 510 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 24 | 22 | 20 | 18 | 20 | 20 | 16 | 14 | 12 |
| Investments | | | | | | | | | | |
| Investment property | | 43 450 | 40 525 | 40 525 | 40 525 | 40 525 | 40 525 | 40 525 | 40 525 | 40 525 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 555 216 | 577 626 | 526 795 | 636 099 | 583 236 | 583 236 | 725 479 | 782 908 | 813 578 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 352 | 339 | 326 | 313 | 327 | 327 | 327 | 327 | 327 |
| Other non-current assets | | | | 8 322 | | 8 322 | 8 322 | 8 322 | 8 322 | 8 322 |
| Total non current assets | | 599 043 | 618 512 | 575 987 | 676 955 | 632 430 | 632 430 | 774 668 | 832 095 | 862 763 |
| TOTAL ASSETS | | 665 909 | 691 595 | 662 311 | 747 550 | 742 539 | 742 539 | 890 624 | 954 847 | 997 273 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 4 564 | | | | | | | | |
| Borrowing | 4 | 8 652 | 10 979 | 10 323 | 10 078 | 10 078 | 10 078 | 12 367 | 15 897 | 16 706 |
| Consumer deposits | | 3 254 | 3 252 | 3 461 | 3 430 | 3 461 | 3 461 | 3 461 | 3 461 | 3 461 |
| Trade and other payables | 4 | 42 774 | 30 223 | 32 437 | 31 155 | 32 437 | 32 437 | 27 488 | 30 352 | 31 514 |
| Provisions | | 9 431 | 4 830 | 5 881 | 5 000 | 5 881 | 5 881 | 6 352 | 6 500 | 6 900 |
| Total current liabilities | | 68 676 | 49 284 | 52 102 | 49 663 | 51 858 | 51 858 | 49 668 | 56 210 | 58 581 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 47 717 | 76 373 | 66 937 | 107 191 | 85 073 | 85 073 | 123 622 | 141 590 | 160 890 |
| Provisions | | 38 471 | 59 768 | 65 000 | 66 461 | 68 936 | 68 936 | 70 431 | 73 280 | 76 295 |
| Total non current liabilities | | 86 188 | 136 141 | 131 937 | 173 652 | 154 008 | 154 008 | 194 053 | 214 870 | 237 185 |
| TOTAL LIABILITIES | | 154 864 | 185 425 | 184 040 | 223 315 | 205 866 | 205 866 | 243 721 | 271 079 | 295 766 |
| NET ASSETS | 5 | 511 045 | 506 170 | 478 271 | 524 235 | 536 673 | 536 673 | 646 903 | 683 767 | 701 507 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 494 548 | 506 148 | 478 140 | 510 428 | 522 757 | 522 757 | | | |
| Reserves | 4 | 16 497 | 22 | 131 | 13 807 | 13 916 | 13 916 | 646 903 | 683 767 | 701 507 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 511 045 | 506 170 | 478 271 | 524 235 | 536 673 | 536 673 | 646 903 | 683 767 | 701 507 |

References

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

Western Cape: Mossel Bay(WC043) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 27 474 | 3 300 | 243 836 | 20 490 | | | 2 000 | 2 000 | 2 000 |
| Call investment deposits | 1 | 170 000 | 205 000 | | 215 000 | 230 654 | 230 654 | 233 732 | 247 032 | 274 803 |
| Consumer debtors | 1 | 39 650 | 39 211 | 50 683 | 47 598 | 55 798 | 55 798 | 50 436 | 45 698 | 41 606 |
| Other debtors | | 16 064 | 31 293 | 25 072 | 18 000 | 29 675 | 29 675 | 30 624 | 31 720 | 32 973 |
| Current portion of long-term receivables | | 658 | 581 | 422 | 450 | 392 | 392 | 362 | 332 | 302 |
| Inventory | 2 | 12 774 | 10 494 | 36 154 | 13 500 | 35 654 | 35 654 | 35 154 | 34 654 | 34 154 |
| Total current assets | | 266 620 | 289 879 | 356 168 | 315 038 | 352 173 | 352 173 | 352 308 | 361 437 | 385 838 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 1 339 | 577 | 862 | 1 100 | 742 | 742 | 622 | 502 | 382 |
| Investments | | | | | | | | | | |
| Investment property | | 283 541 | 332 576 | 345 665 | 317 204 | 344 965 | 344 965 | 344 253 | 343 530 | 342 794 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 210 274 | 1 401 695 | 1 633 605 | 1 526 593 | 1 719 505 | 1 719 505 | 1 798 446 | 1 845 780 | 1 883 536 |
| Agricultural | | | | | | | | | | |
| Biological | | | | 1 961 | | 1 961 | 1 961 | 1 961 | 1 961 | 1 961 |
| Intangible | | 187 | 42 | 82 | 87 | 32 | 32 | 26 | 19 | 13 |
| Other non-current assets | | 6 696 | 10 460 | 19 292 | | 4 226 | 4 226 | 4 226 | 4 226 | 4 226 |
| Total non current assets | | 1 502 036 | 1 745 350 | 2 001 470 | 1 844 984 | 2 071 432 | 2 071 432 | 2 149 534 | 2 196 018 | 2 232 912 |
| TOTAL ASSETS | | 1 768 657 | 2 035 229 | 2 357 637 | 2 160 022 | 2 423 605 | 2 423 605 | 2 501 842 | 2 557 455 | 2 618 750 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | 2 293 | 2 293 | | | |
| Borrowing | 4 | 2 898 | 3 582 | 3 929 | 2 600 | 4 119 | 4 119 | 4 610 | 5 140 | 5 820 |
| Consumer deposits | | 12 885 | 14 464 | 17 379 | 15 500 | 18 179 | 18 179 | 19 088 | 20 043 | 21 045 |
| Trade and other payables | 4 | 101 699 | 89 563 | 105 293 | 80 309 | 95 029 | 95 029 | 100 731 | 103 753 | 106 865 |
| Provisions | | 6 364 | 23 828 | 23 592 | 25 000 | 25 192 | 25 192 | 26 913 | 28 764 | 30 784 |
| Total current liabilities | | 123 847 | 131 438 | 150 194 | 123 409 | 144 812 | 144 812 | 151 342 | 157 700 | 164 514 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 30 219 | 28 021 | 25 969 | 24 900 | 23 020 | 23 020 | 25 128 | 27 136 | 29 887 |
| Provisions | | 188 621 | 197 868 | 139 777 | 198 500 | 154 811 | 154 811 | 171 134 | 188 911 | 208 261 |
| Total non current liabilities | | 218 840 | 225 889 | 165 746 | 223 400 | 177 831 | 177 831 | 196 262 | 216 047 | 238 149 |
| TOTAL LIABILITIES | | 342 686 | 357 327 | 315 939 | 346 809 | 322 643 | 322 643 | 347 605 | 373 747 | 402 662 |
| NET ASSETS | 5 | 1 425 970 | 1 677 902 | 2 041 698 | 1 813 213 | 2 100 962 | 2 100 962 | 2 154 238 | 2 183 709 | 2 216 088 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 370 863 | 1 617 317 | 1 975 742 | 1 780 322 | 2 022 566 | 2 022 566 | 2 082 456 | 2 115 530 | 2 137 911 |
| Reserves | 4 | 55 108 | 60 584 | 65 956 | 32 891 | 78 396 | 78 396 | 71 782 | 68 179 | 78 177 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 425 970 | 1 677 902 | 2 041 698 | 1 813 213 | 2 100 962 | 2 100 962 | 2 154 238 | 2 183 709 | 2 216 088 |

References

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

Western Cape: George(WC044) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 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 | | 218 901 | 266 877 | 387 195 | 342 537 | 428 803 | 428 803 | 424 644 | 446 896 | 472 623 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 87 298 | 73 180 | 86 280 | 87 084 | 87 084 | 87 084 | 75 814 | 79 035 | 82 000 |
| Other debtors | | 39 105 | 49 967 | 248 474 | 42 120 | 58 796 | 58 796 | 60 559 | 61 468 | 63 312 |
| Current portion of long-term receivables | | 333 | 304 | 328 | 218 | 218 | 218 | 231 | 233 | 242 |
| Inventory | 2 | 185 077 | 183 695 | 174 687 | 160 012 | 160 012 | 160 012 | 166 412 | 168 076 | 166 576 |
| Total current assets | | 530 714 | 574 023 | 896 963 | 631 971 | 734 912 | 734 912 | 727 661 | 755 708 | 784 754 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 1 098 | 1 164 | 989 | 653 | 653 | 653 | 587 | 502 | 532 |
| Investments | | | | | | | | | | |
| Investment property | | 149 918 | 152 741 | 152 579 | 147 696 | 150 071 | 150 071 | 147 516 | 145 109 | 142 895 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 2 327 991 | 2 339 262 | 2 419 107 | 2 661 427 | 2 538 136 | 2 538 136 | 2 610 553 | 2 727 882 | 2 800 113 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 1 802 | 1 289 | 800 | 683 | 800 | 800 | 1 475 | 1 685 | 1 847 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 2 480 809 | 2 494 455 | 2 573 475 | 2 810 460 | 2 689 660 | 2 689 660 | 2 760 130 | 2 875 177 | 2 945 388 |
| TOTAL ASSETS | | 3 011 523 | 3 068 478 | 3 470 438 | 3 442 431 | 3 424 572 | 3 424 572 | 3 487 791 | 3 630 885 | 3 730 142 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 33 843 | 36 963 | 42 276 | 43 812 | 43 812 | 43 812 | 38 442 | 38 826 | 40 379 |
| Consumer deposits | | 15 933 | 17 697 | 19 902 | 20 315 | 20 315 | 20 315 | 20 519 | 18 019 | 18 199 |
| Trade and other payables | 4 | 134 358 | 178 723 | 179 374 | 201 017 | 216 835 | 216 835 | 147 601 | 143 888 | 148 776 |
| Provisions | | 26 351 | 31 815 | 141 351 | 25 271 | 25 271 | 25 271 | 26 282 | 21 282 | 21 708 |
| Total current liabilities | | 210 485 | 265 198 | 382 903 | 290 416 | 306 235 | 306 235 | 232 844 | 222 015 | 229 062 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 487 034 | 450 070 | 418 049 | 400 757 | 400 757 | 400 757 | 428 097 | 486 143 | 541 590 |
| Provisions | | 122 769 | 130 865 | 171 509 | 134 088 | 134 088 | 134 088 | 135 490 | 130 652 | 125 652 |
| Total non current liabilities | | 609 802 | 580 935 | 589 558 | 534 844 | 534 844 | 534 844 | 563 587 | 616 795 | 667 242 |
| TOTAL LIABILITIES | | 820 287 | 846 133 | 972 461 | 825 260 | 841 079 | 841 079 | 796 431 | 838 810 | 896 304 |
| NET ASSETS | 5 | 2 191 236 | 2 222 345 | 2 497 977 | 2 617 171 | 2 583 493 | 2 583 493 | 2 691 360 | 2 792 076 | 2 833 838 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 117 225 | 2 145 015 | 2 428 493 | 2 545 329 | 2 496 651 | 2 496 651 | 2 617 963 | 2 717 945 | 2 762 208 |
| Reserves | 4 | 74 011 | 77 330 | 69 484 | 71 842 | 86 842 | 86 842 | 73 396 | 74 130 | 71 630 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 2 191 236 | 2 222 345 | 2 497 977 | 2 617 171 | 2 583 493 | 2 583 493 | 2 691 360 | 2 792 076 | 2 833 838 |

References

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

Western Cape: Oudtshoorn(WC045) - 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 | | 3 457 | 7 487 | 1 887 | | | | | | |
| Call investment deposits | 1 | 12 108 | 9 488 | 1 492 | | | | | | |
| Consumer debtors | 1 | 42 585 | 46 763 | 54 006 | | | | | | |
| Other debtors | | 31 325 | 34 384 | 25 738 | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 1 567 | 1 370 | 1 363 | | | | | | |
| Total current assets | | 91 041 | 99 491 | 84 485 | - | - | - | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 87 753 | 87 095 | 86 682 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 536 866 | 550 506 | 608 699 | | | | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 192 | 378 | 291 | | | | | | |
| Other non-current assets | | 9 300 | 8 979 | 8 783 | | | | | | |
| Total non current assets | | 634 110 | 646 958 | 704 455 | - | - | - | - | - | - |
| TOTAL ASSETS | | 725 151 | 746 449 | 788 941 | - | - | - | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 9 971 | 16 088 | 16 201 | | | | | | |
| Consumer deposits | | 5 150 | 5 489 | 6 074 | | | | | | |
| Trade and other payables | 4 | 41 059 | 46 308 | 56 271 | | | | | | |
| Provisions | | 19 803 | 18 813 | 19 420 | | | | | | |
| Total current liabilities | | 75 984 | 86 698 | 97 966 | - | - | - | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 68 829 | 92 219 | 80 588 | | | | | | |
| Provisions | | 124 013 | 140 123 | 150 155 | | | | | | |
| Total non current liabilities | | 192 842 | 232 343 | 230 743 | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 268 826 | 319 041 | 328 709 | - | - | - | - | - | - |
| NET ASSETS | 5 | 456 325 | 427 409 | 460 232 | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 456 325 | 427 409 | 460 232 | | | | | | |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 456 325 | 427 409 | 460 232 | - | - | - | - | - | - |

References

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

Western Cape: Bitou(WC047) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 1 576 | 31 687 | | 66 133 | 5 520 | 5 520 | 35 521 | 24 218 | 18 634 |
| Call investment deposits | 1 | 27 044 | 10 522 | | 45 000 | 56 466 | 56 466 | 27 400 | 34 800 | 41 100 |
| Consumer debtors | 1 | 43 298 | 41 320 | | 42 389 | 40 238 | 40 238 | 41 151 | 53 982 | 57 125 |
| Other debtors | | 1 249 | 5 695 | | 4 531 | 28 249 | 28 249 | 30 224 | 20 603 | 21 500 |
| Current portion of long-term receivables | | 78 | 76 | | 60 | 58 | 58 | | | |
| Inventory | 2 | 2 543 | 2 877 | | 3 054 | 2 791 | 2 791 | 2 791 | 2 791 | 2 791 |
| Total current assets | | 75 787 | 92 177 | - | 161 167 | 133 322 | 133 322 | 137 086 | 136 393 | 141 150 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 212 | 135 | | | | | | | |
| Investments | | 4 275 | 4 578 | | 5 318 | 5 182 | 5 182 | | | |
| Investment property | | 93 479 | 90 393 | | 90 057 | 88 585 | 88 585 | 88 417 | 88 248 | 88 080 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 605 996 | 620 930 | | 692 335 | 699 313 | 699 313 | 768 933 | 819 509 | 864 350 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 4 766 | 4 108 | | 3 754 | 833 | 833 | 925 | 894 | 864 |
| Other non-current assets | | 17 | 17 | | 17 | 17 | 17 | 17 | 17 | 17 |
| Total non current assets | | 708 744 | 720 161 | - | 791 481 | 793 928 | 793 928 | 858 291 | 908 668 | 953 310 |
| TOTAL ASSETS | | 784 531 | 812 337 | - | 952 648 | 927 251 | 927 251 | 995 377 | 1 045 061 | 1 094 460 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 9 444 | 11 169 | | 13 531 | 13 908 | 13 908 | 14 594 | 16 284 | 26 376 |
| Consumer deposits | | 4 477 | 5 225 | | 5 712 | 5 861 | 5 861 | 6 207 | 6 574 | 6 963 |
| Trade and other payables | 4 | 79 271 | 55 599 | | 45 399 | 55 873 | 55 873 | 59 774 | 58 014 | 61 440 |
| Provisions | | 15 605 | 23 953 | | 11 051 | 19 112 | 19 112 | 21 779 | 24 923 | 28 254 |
| Total current liabilities | | 108 797 | 95 947 | - | 75 693 | 94 754 | 94 754 | 102 354 | 105 796 | 123 033 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 115 711 | 116 607 | | 116 400 | 116 637 | 116 637 | 124 030 | 123 624 | 106 588 |
| Provisions | | 65 424 | 60 963 | | 95 472 | 83 696 | 83 696 | 92 733 | 102 995 | 114 154 |
| Total non current liabilities | | 181 135 | 177 569 | - | 211 872 | 200 333 | 200 333 | 216 762 | 226 619 | 220 742 |
| TOTAL LIABILITIES | | 289 931 | 273 516 | - | 287 565 | 295 087 | 295 087 | 319 117 | 332 415 | 343 775 |
| NET ASSETS | 5 | 494 600 | 538 821 | - | 665 083 | 632 164 | 632 164 | 676 260 | 712 646 | 750 685 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 494 600 | 533 821 | | 656 083 | 612 264 | 612 264 | 648 860 | 677 846 | 709 585 |
| Reserves | 4 | | 5 000 | | 9 000 | 19 900 | 19 900 | 27 400 | 34 800 | 41 100 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 494 600 | 538 821 | - | 665 083 | 632 164 | 632 164 | 676 260 | 712 646 | 750 685 |

References

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

Western Cape: Knysna(WC048) - 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 | | 55 503 | 22 885 | 18 579 | 12 551 | 1 990 | 1 990 | 12 338 | 61 056 | 129 781 |
| Call investment deposits | 1 | | 23 276 | | 15 000 | 11 983 | 11 983 | 10 000 | 10 000 | 10 000 |
| Consumer debtors | 1 | 62 765 | 67 199 | 73 307 | 78 373 | 64 183 | 64 183 | 72 107 | 70 786 | 70 115 |
| Other debtors | | 3 424 | 9 497 | 8 475 | 11 077 | 18 102 | 18 102 | 18 102 | 18 102 | 18 102 |
| Current portion of long-term receivables | | 202 | 115 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| Inventory | 2 | 7 965 | 8 540 | 7 419 | 7 661 | 7 468 | 7 468 | 7 841 | 8 233 | 8 645 |
| Total current assets | | 129 858 | 131 510 | 107 905 | 124 787 | 103 850 | 103 850 | 120 513 | 168 301 | 236 767 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 633 | 456 | 355 | 2 734 | 230 | 230 | 1 968 | 1 843 | 1 718 |
| Investments | | 17 385 | 19 025 | 21 435 | 21 982 | 22 721 | 22 721 | 23 857 | 25 050 | 26 302 |
| Investment property | | 134 998 | 130 645 | 110 321 | 130 645 | 110 321 | 110 321 | 110 321 | 110 321 | 110 321 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 689 897 | 736 291 | 802 912 | 839 639 | 863 897 | 863 897 | 940 712 | 978 458 | 1 002 751 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 669 | 992 | 800 | 900 | 750 | 750 | 700 | 650 | 600 |
| Other non-current assets | | 2 432 | 25 259 | 20 920 | 22 738 | 20 920 | 20 920 | 19 057 | 19 057 | 19 057 |
| Total non current assets | | 846 014 | 912 667 | 956 742 | 1 018 637 | 1 018 839 | 1 018 839 | 1 096 615 | 1 135 379 | 1 160 749 |
| TOTAL ASSETS | | 975 872 | 1 044 178 | 1 064 648 | 1 143 424 | 1 122 689 | 1 122 689 | 1 217 128 | 1 303 680 | 1 397 516 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | | | 1 276 | | | | | | |
| Borrowing | 4 | 17 259 | 18 130 | 17 786 | 21 147 | 19 209 | 19 209 | 17 500 | 16 000 | 14 500 |
| Consumer deposits | | 9 289 | 9 658 | 10 012 | 11 265 | 10 813 | 10 813 | 11 246 | 11 696 | 12 164 |
| Trade and other payables | 4 | 49 338 | 55 980 | 61 786 | 61 481 | 56 684 | 56 684 | 54 495 | 60 818 | 64 200 |
| Provisions | | 15 312 | 21 650 | 21 320 | 23 382 | 21 320 | 21 320 | 22 386 | 23 506 | 24 681 |
| Total current liabilities | | 91 197 | 105 418 | 112 181 | 117 274 | 108 026 | 108 026 | 105 627 | 112 019 | 115 544 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 149 548 | 129 597 | 102 889 | 115 779 | 99 528 | 99 528 | 100 354 | 94 071 | 81 154 |
| Provisions | | 87 176 | 93 670 | 108 012 | 112 260 | 118 292 | 118 292 | 125 650 | 135 744 | 146 619 |
| Total non current liabilities | | 236 725 | 223 267 | 210 901 | 228 039 | 217 820 | 217 820 | 226 004 | 229 815 | 227 773 |
| TOTAL LIABILITIES | | 327 922 | 328 685 | 323 082 | 345 313 | 325 846 | 325 846 | 331 631 | 341 834 | 343 317 |
| NET ASSETS | 5 | 647 950 | 715 493 | 741 566 | 798 110 | 796 844 | 796 844 | 885 497 | 961 846 | 1 054 199 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 582 644 | 653 100 | 682 835 | 712 756 | 731 905 | 731 905 | 817 347 | 887 973 | 974 592 |
| Reserves | 4 | 65 307 | 62 393 | 58 731 | 85 355 | 64 939 | 64 939 | 68 151 | 73 873 | 79 606 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 647 950 | 715 493 | 741 566 | 798 110 | 796 844 | 796 844 | 885 497 | 961 846 | 1 054 199 |

References

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

Western Cape: Eden(DC4) - 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 | | 42 771 | 72 984 | 79 737 | 95 686 | 79 737 | 79 737 | 95 686 | 95 686 | 95 686 |
| Call investment deposits | 1 | 1 | | | | | | | | |
| Consumer debtors | 1 | 3 326 | 6 560 | 14 440 | 6 757 | 16 446 | 16 446 | 6 758 | 6 758 | 6 758 |
| Other debtors | | 1 755 | 4 153 | 3 851 | 4 402 | 1 845 | 1 845 | 4 402 | 4 402 | 4 402 |
| Current portion of long-term receivables | | 2 654 | 2 534 | 2 404 | 2 534 | 2 404 | 2 404 | 2 534 | 2 534 | 2 534 |
| Inventory | 2 | 3 312 | 3 778 | 4 645 | 4 005 | 4 645 | 4 645 | 4 005 | 4 005 | 4 005 |
| Total current assets | | 53 818 | 90 009 | 105 078 | 113 384 | 105 078 | 105 078 | 113 385 | 113 385 | 113 385 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 44 738 | 42 259 | 47 487 | 37 190 | 47 487 | 47 487 | 37 190 | 37 190 | 37 190 |
| Investments | | 41 | 41 | 41 | | | | 25 000 | 25 000 | 25 000 |
| Investment property | | 344 923 | 347 611 | 170 665 | 345 577 | 170 665 | 170 665 | 300 577 | 300 577 | 300 577 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 155 470 | 148 706 | 294 896 | 146 406 | 294 896 | 294 896 | 146 406 | 146 406 | 146 406 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 1 379 | 3 541 | 2 801 | 3 068 | 2 801 | 2 801 | 3 068 | 3 068 | 3 068 |
| Other non-current assets | | | | | 41 | 41 | 41 | 41 | 41 | 41 |
| Total non current assets | | 546 550 | 542 158 | 515 890 | 532 282 | 515 890 | 515 890 | 512 282 | 512 282 | 512 282 |
| TOTAL ASSETS | | 600 369 | 632 168 | 620 968 | 645 666 | 620 968 | 620 968 | 625 667 | 625 667 | 625 667 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 537 | 622 | 1 923 | 700 | 1 904 | 1 904 | 700 | 700 | 700 |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 42 950 | 48 714 | 30 278 | 44 746 | 30 296 | 30 296 | 36 285 | 36 285 | 36 285 |
| Provisions | | 18 292 | 19 658 | 20 501 | 22 087 | 20 501 | 20 501 | 22 088 | 22 088 | 22 088 |
| Total current liabilities | | 61 779 | 68 993 | 52 701 | 67 533 | 52 701 | 52 701 | 59 073 | 59 073 | 59 073 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 2 513 | 3 506 | 111 837 | 2 156 | 705 | 705 | | | |
| Provisions | | 95 077 | 103 554 | 3 136 | 115 414 | 114 269 | 114 269 | 115 415 | 115 415 | 115 415 |
| Total non current liabilities | | 97 590 | 107 060 | 114 974 | 117 570 | 114 974 | 114 974 | 115 415 | 115 415 | 115 415 |
| TOTAL LIABILITIES | | 159 369 | 176 053 | 167 675 | 185 103 | 167 675 | 167 675 | 174 488 | 174 488 | 174 488 |
| NET ASSETS | 5 | 441 000 | 456 114 | 453 293 | 460 563 | 453 293 | 453 293 | 451 179 | 451 179 | 451 179 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 433 553 | 448 667 | 435 224 | 458 916 | 435 224 | 435 224 | 449 532 | 449 532 | 449 532 |
| Reserves | 4 | 7 447 | 7 447 | 18 069 | 1 647 | 18 069 | 18 069 | 1 647 | 1 647 | 1 647 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 441 000 | 456 114 | 453 293 | 460 563 | 453 293 | 453 293 | 451 179 | 451 179 | 451 179 |

References

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

Western Cape: Laingsburg(WC051) - 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 | | 9 824 | 7 960 | | 7 752 | 7 752 | 7 752 | | | |
| Call investment deposits | 1 | | | | 7 766 | 7 766 | 7 766 | | | |
| Consumer debtors | 1 | 3 822 | 2 768 | | 1 194 | 1 194 | 1 194 | | | |
| Other debtors | | | 1 387 | | (184) | (184) | (184) | | | |
| Current portion of long-term receivables | | 17 | 4 | | | | | | | |
| Inventory | 2 | 1 112 | 1 203 | | 1 000 | 1 000 | 1 000 | | | |
| Total current assets | | 14 776 | 13 322 | - | 17 529 | 17 529 | 17 529 | - | - | - |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 6 | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 4 934 | 4 564 | | 4 564 | 4 564 | 4 564 | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 138 052 | 146 856 | | 147 024 | 147 024 | 147 024 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 760 | 534 | | 534 | 534 | 534 | | | |
| Other non-current assets | | 43 | 54 | | 119 | 119 | 119 | | | |
| Total non current assets | | 143 795 | 152 008 | - | 152 241 | 152 241 | 152 241 | - | - | - |
| TOTAL ASSETS | | 158 570 | 165 330 | - | 169 770 | 169 770 | 169 770 | - | - | - |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 319 | 351 | | 317 | 317 | 317 | | | |
| Trade and other payables | 4 | 5 529 | 6 485 | | 7 530 | 7 530 | 7 530 | | | |
| Provisions | | 298 | 372 | | 372 | 372 | 372 | | | |
| Total current liabilities | | 6 145 | 7 208 | - | 8 219 | 8 219 | 8 219 | - | - | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 7 300 | 8 351 | | 8 303 | 8 303 | 8 303 | | | |
| Total non current liabilities | | 7 300 | 8 351 | - | 8 303 | 8 303 | 8 303 | - | - | - |
| TOTAL LIABILITIES | | 13 445 | 15 559 | - | 16 523 | 16 523 | 16 523 | - | - | - |
| NET ASSETS | 5 | 145 125 | 149 771 | - | 153 247 | 153 247 | 153 247 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 107 613 | 112 670 | | 153 247 | 153 247 | 153 247 | | | |
| Reserves | 4 | 37 512 | 37 101 | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 145 125 | 149 771 | - | 153 247 | 153 247 | 153 247 | - | - | - |

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

Western Cape: Prince Albert(WC052) - 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 | 641 | 9 755 | 5 256 | | | 2 753 | 2 753 | 2 753 |
| Call investment deposits | 1 | 3 566 | 2 381 | | | 925 | 925 | | | |
| Consumer debtors | 1 | 3 576 | 2 301 | 1 925 | 4 079 | (18 918) | (18 918) | 878 | 1 278 | 2 177 |
| Other debtors | | 265 | 496 | 2 015 | 553 | | | 632 | 2 132 | 3 132 |
| Current portion of long-term receivables | | | | | | 2 196 | 2 196 | | | |
| Inventory | 2 | 658 | 545 | 623 | 578 | 21 073 | 21 073 | 925 | 925 | 925 |
| Total current assets | | 8 072 | 6 363 | 14 318 | 10 465 | 5 276 | 5 276 | 5 188 | 7 088 | 8 987 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 15 159 | 15 157 | 13 858 | 15 157 | 14 996 | 14 996 | 14 996 | 14 996 | 14 996 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 52 993 | 60 114 | 75 626 | 97 847 | 107 399 | 107 399 | 101 714 | 111 013 | 119 462 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 129 | 91 | 68 | 91 | 68 | 68 | 68 | 68 | 68 |
| Other non-current assets | | | | 157 | | | | | | |
| Total non current assets | | 68 281 | 75 362 | 89 710 | 113 095 | 122 463 | 122 463 | 116 778 | 126 077 | 134 526 |
| TOTAL ASSETS | | 76 353 | 81 725 | 104 028 | 123 561 | 127 739 | 127 739 | 121 966 | 133 165 | 143 513 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 78 | 528 | | | | | | | |
| Borrowing | 4 | 47 | 76 | | 36 | 102 | 102 | | | |
| Consumer deposits | | 336 | 352 | 374 | 374 | 401 | 401 | 401 | 401 | 401 |
| Trade and other payables | 4 | 4 046 | 5 459 | 17 377 | 6 459 | 3 876 | 3 876 | 1 487 | 1 490 | 1 490 |
| Provisions | | 1 553 | 2 762 | 1 461 | 2 928 | 1 528 | 1 528 | 1 628 | 1 628 | 1 628 |
| Total current liabilities | | 6 060 | 9 177 | 19 212 | 9 796 | 5 908 | 5 908 | 3 516 | 3 519 | 3 519 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 139 | 102 | | 17 | | | 102 | 102 | 102 |
| Provisions | | 4 495 | 4 613 | 4 573 | 4 883 | 6 317 | 6 317 | 6 617 | 6 617 | 6 617 |
| Total non current liabilities | | 4 634 | 4 715 | 4 573 | 4 900 | 6 317 | 6 317 | 6 719 | 6 719 | 6 719 |
| TOTAL LIABILITIES | | 10 694 | 13 892 | 23 785 | 14 696 | 12 225 | 12 225 | 10 235 | 10 238 | 10 238 |
| NET ASSETS | 5 | 65 660 | 67 832 | 80 243 | 108 865 | 115 514 | 115 514 | 111 731 | 122 927 | 133 275 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 64 854 | 67 832 | 80 243 | 108 865 | 115 514 | 115 514 | 111 731 | 121 927 | 131 275 |
| Reserves | 4 | 806 | | | | | | | 1 000 | 2 000 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 65 660 | 67 832 | 80 243 | 108 865 | 115 514 | 115 514 | 111 731 | 122 927 | 133 275 |

References

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

Western Cape: Beaufort West(WC053) - 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 | | 12 | 1 286 | 2 605 | 952 | 762 | 762 | 950 | 1 200 | 1 400 |
| Call investment deposits | 1 | 14 191 | 16 812 | 9 332 | 4 783 | 2 848 | 2 848 | 3 004 | 5 374 | 9 802 |
| Consumer debtors | 1 | 31 170 | 22 975 | 28 866 | 29 617 | 32 253 | 32 253 | 32 252 | 30 157 | 28 221 |
| Other debtors | | 5 527 | 4 450 | 4 612 | 4 500 | 4 500 | 4 500 | 4 815 | 5 152 | 5 513 |
| Current portion of long-term receivables | | | | 1 222 | | | | | | |
| Inventory | 2 | 3 080 | 3 166 | 2 791 | 3 400 | 3 400 | 3 400 | 3 638 | 3 893 | 4 165 |
| Total current assets | | 53 981 | 48 689 | 49 429 | 43 252 | 43 762 | 43 762 | 44 660 | 45 775 | 49 101 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 1 333 | 1 622 | 3 677 | 1 150 | 3 677 | 3 677 | 3 934 | 4 209 | 4 504 |
| Investments | | | | | | | | | | |
| Investment property | | 9 970 | 9 690 | 8 648 | 9 058 | 8 336 | 8 336 | 8 336 | 8 336 | 8 336 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 324 480 | 362 702 | 376 305 | 398 093 | 402 582 | 402 582 | 406 542 | 405 572 | 398 126 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 434 | 335 | 269 | 142 | 150 | 150 | 100 | 50 | |
| Other non-current assets | | 1 345 | 4 220 | | 1 149 | 2 971 | 2 971 | 1 491 | 1 318 | 1 145 |
| Total non current assets | | 337 561 | 378 569 | 388 898 | 409 592 | 417 716 | 417 716 | 420 403 | 419 486 | 412 112 |
| TOTAL ASSETS | | 391 542 | 427 257 | 438 327 | 452 844 | 461 478 | 461 478 | 465 063 | 465 261 | 461 212 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 3 660 | | | | | | | | |
| Borrowing | 4 | 3 518 | 2 809 | 3 476 | 2 611 | 3 476 | 3 476 | 3 953 | 2 010 | 1 527 |
| Consumer deposits | | 1 060 | 1 160 | 1 139 | 1 284 | 1 284 | 1 284 | 1 374 | 1 470 | 1 573 |
| Trade and other payables | 4 | 35 725 | 31 984 | 33 909 | 26 675 | 20 316 | 20 316 | 23 996 | 28 104 | 23 462 |
| Provisions | | 8 282 | 9 033 | 7 509 | 10 534 | 10 534 | 10 534 | 8 019 | 8 596 | 9 125 |
| Total current liabilities | | 52 245 | 44 986 | 46 034 | 41 104 | 35 610 | 35 610 | 37 342 | 40 180 | 35 687 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 15 417 | 14 703 | 14 603 | 17 320 | 20 059 | 20 059 | 15 085 | 11 132 | 9 122 |
| Provisions | | 29 046 | 27 775 | 31 558 | 29 735 | 29 735 | 29 735 | 31 458 | 30 458 | 29 458 |
| Total non current liabilities | | 44 463 | 42 479 | 46 161 | 47 055 | 49 795 | 49 795 | 46 543 | 41 589 | 38 580 |
| TOTAL LIABILITIES | | 96 708 | 87 464 | 92 194 | 88 159 | 85 404 | 85 404 | 83 884 | 81 769 | 74 267 |
| NET ASSETS | 5 | 294 834 | 339 793 | 346 132 | 364 685 | 376 074 | 376 074 | 381 179 | 383 492 | 386 945 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 288 044 | 330 041 | 335 966 | 356 367 | 365 467 | 365 467 | 369 864 | 370 484 | 370 884 |
| Reserves | 4 | 6 790 | 9 752 | 10 166 | 8 318 | 10 606 | 10 606 | 11 315 | 13 007 | 16 061 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 294 834 | 339 793 | 346 132 | 364 685 | 376 074 | 376 074 | 381 179 | 383 492 | 386 945 |

References

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

Western Cape: Central Karoo(DC5) - 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 | | 1 357 | 1 887 | 4 556 | 5 092 | 8 901 | 8 901 | 8 756 | 7 922 | 9 202 |
| Call investment deposits | 1 | | | | 1 356 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 |
| Consumer debtors | 1 | | | 127 | 414 | 160 | 160 | 484 | 680 | 728 |
| Other debtors | | 631 | 87 | 165 | 1 788 | 165 | 165 | 165 | 177 | 189 |
| Current portion of long-term receivables | | 415 | 541 | 502 | | 752 | 752 | 797 | 845 | 896 |
| Inventory | 2 | 1 198 | 879 | 1 134 | 932 | 1 134 | 1 134 | 1 000 | 940 | 884 |
| Total current assets | | 3 601 | 3 394 | 6 484 | 9 582 | 12 413 | 12 413 | 12 502 | 11 865 | 13 198 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 6 977 | 7 281 | 8 351 | | 8 621 | 8 621 | 9 224 | 9 870 | 10 561 |
| Investments | | | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 4 835 | 4 071 | 4 061 | 3 598 | 4 202 | 4 202 | 4 127 | 4 142 | 4 157 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 123 | 80 | 48 | 80 | 17 | 17 | 12 | 7 | 2 |
| Other non-current assets | | 662 | 1 618 | | 7 718 | | | | | |
| Total non current assets | | 12 597 | 13 050 | 12 461 | 11 397 | 12 841 | 12 841 | 13 364 | 14 019 | 14 720 |
| TOTAL ASSETS | | 16 198 | 16 444 | 18 944 | 20 978 | 25 253 | 25 253 | 25 866 | 25 884 | 27 918 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 1 622 | | | | | | | | |
| Borrowing | 4 | 82 | 52 | 62 | 50 | 37 | 37 | 25 | 13 | 1 |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 7 154 | 8 032 | 6 977 | 5 300 | 10 552 | 10 552 | 9 590 | 8 067 | 8 429 |
| Provisions | | 2 096 | 3 279 | 2 950 | 3 475 | 3 335 | 3 335 | 3 568 | 3 818 | 4 085 |
| Total current liabilities | | 10 954 | 11 363 | 9 989 | 8 825 | 13 924 | 13 924 | 13 183 | 11 898 | 12 515 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 131 | 105 | 43 | 5 | 6 | 6 | 55 | (6) | (18) |
| Provisions | | 13 314 | 14 133 | 15 256 | 15 102 | 16 810 | 16 810 | 17 819 | 18 888 | 20 022 |
| Total non current liabilities | | 13 445 | 14 238 | 15 299 | 15 106 | 16 817 | 16 817 | 17 874 | 18 882 | 20 004 |
| TOTAL LIABILITIES | | 24 399 | 25 601 | 25 287 | 23 932 | 30 740 | 30 740 | 31 057 | 30 780 | 32 519 |
| NET ASSETS | 5 | (8 200) | (9 157) | (6 343) | (2 953) | (5 487) | (5 487) | (5 191) | (4 896) | (4 600) |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | (8 200) | (9 157) | (6 343) | (2 953) | (5 487) | (5 487) | (5 191) | (4 896) | (4 600) |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | (8 200) | (9 157) | (6 343) | (2 953) | (5 487) | (5 487) | (5 191) | (4 896) | (4 600) |

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