

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 908 381	21 747 490	19 217 412	15 352 521	15 606 506	21 484 772	15 134 060	16 564 416	18 810 568
Call investment deposits	1	23 296 414	27 137 187	29 112 228	33 202 148	27 570 752	21 340 480	30 063 070	30 632 526	37 682 245
Consumer debtors	1	27 868 096	30 869 979	34 401 063	36 915 171	37 018 636	38 717 270	45 612 270	47 428 339	48 995 499
Other debtors		14 340 080	14 058 873	15 869 299	12 712 461	14 899 009	11 741 465	15 871 519	16 821 220	18 010 585
Current portion of long-term receivables		799 620	698 361	880 612	1 839 906	1 463 234	270 602	819 421	3 613 335	951 651
Inventory	2	5 208 257	6 339 828	6 480 039	5 775 941	5 981 573	4 701 342	5 902 430	6 345 143	6 534 209
Total current assets		87 420 848	100 851 718	105 960 653	105 798 148	102 539 709	98 255 932	113 402 769	121 404 979	130 984 758
Non current assets										
Long-term receivables		1 087 994	850 862	611 359	1 173 663	785 748	438 566	760 225	783 590	838 152
Investments		3 469 214	4 434 687	7 194 381	6 085 686	5 973 455	2 444 871	8 623 752	7 935 700	9 727 702
Investment property		18 557 185	20 612 488	20 613 376	18 874 349	18 135 906	12 828 732	17 532 327	17 837 430	18 032 679
Investment in Associate		2 835 186	2 681 589	422 379	1 212 041	1 225 339	639 512	1 385 179	1 461 180	1 539 934
Property, plant and equipment	3	427 429 276	448 072 146	481 431 127	514 672 694	508 227 096	398 347 535	552 089 107	589 480 965	624 408 311
Agricultural		30 398	69 223	66 037	612	612	519	275	290	305
Biological		138 900	148 897	196 044	123 461	135 607	132 047	173 031	182 177	187 449
Intangible		2 846 666	2 490 953	3 168 748	2 522 487	3 205 132	1 317 190	2 829 498	3 067 816	3 187 657
Other non-current assets		622 817	1 189 220	2 427 989	1 476 940	1 403 647	6 719 779	1 037 055	1 083 665	1 152 504
Total non current assets		457 017 635	480 550 065	516 131 440	546 141 933	539 092 542	422 868 752	584 430 449	621 832 811	659 074 694
TOTAL ASSETS		544 438 484	581 401 783	622 092 093	651 940 082	641 632 251	521 124 684	697 833 219	743 237 790	790 059 452
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 049 351	1 197 779	1 462 143	1 074 348	1 276 007	320 428	1 037 397	1 171 357	1 262 795
Borrowing	4	4 651 373	4 855 712	5 337 145	5 536 535	5 443 082	2 613 060	4 539 746	7 283 626	4 588 032
Consumer deposits		3 652 656	4 181 218	4 528 274	5 784 191	5 732 492	3 779 660	5 013 011	5 272 790	5 549 491
Trade and other payables	4	58 674 105	65 692 272	71 045 294	56 455 309	57 001 995	54 118 449	63 459 862	64 566 827	65 304 542
Provisions		3 079 335	4 298 256	3 833 057	10 202 919	9 959 943	5 277 976	4 334 225	4 742 592	5 158 329
Total current liabilities		71 106 819	80 225 237	86 205 914	79 053 303	79 413 518	66 109 572	78 384 241	83 037 191	81 863 189
Non current liabilities										
Borrowing		48 454 235	51 032 210	54 023 410	60 797 030	60 009 054	46 748 548	65 283 576	69 666 774	75 821 566
Provisions		26 933 800	30 560 959	34 098 460	31 977 201	33 524 299	29 921 413	36 695 933	38 904 868	41 295 246
Total non current liabilities		75 388 034	81 593 169	88 121 870	92 774 231	93 533 353	76 669 960	101 979 509	108 571 642	117 116 812
TOTAL LIABILITIES		146 494 854	161 818 406	174 327 784	171 827 533	172 946 871	142 779 533	180 363 750	191 608 833	198 980 001
NET ASSETS	5	397 943 630	419 583 377	447 764 310	480 112 548	468 685 380	378 345 151	517 469 469	551 628 957	591 079 451
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		353 633 810	385 159 363	408 147 584	439 623 220	427 431 435	350 545 993	477 560 703	511 323 295	549 689 928
Reserves	4	44 309 820	34 275 800	39 412 608	39 846 382	38 598 929	27 127 486	39 809 619	40 271 048	41 354 909
Minorities interests			148 214	204 118	642 946	2 655 016	671 672	99 147	34 615	34 615
TOTAL COMMUNITY WEALTH/EQUITY	5	397 943 630	419 583 377	447 764 310	480 112 548	468 685 380	378 345 151	517 469 469	551 628 957	591 079 451

References

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

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		57 758	144 847	198 064	80 000	80 000	310 144	80 000	80 000	80 000
Call investment deposits	1	1 464 211	1 698 468	1 966 369	1 233 269	979 568	2 125 538	2 303 434	2 341 402	2 453 883
Consumer debtors	1	458 788	596 220	564 204	1 160 451	1 160 451	656 329	671 945	709 802	745 982
Other debtors		36 505	67 564	67 726	90 203	90 203	188 074	98 188	108 000	118 800
Current portion of long-term receivables		13	14	16	14	14		14	14	14
Inventory	2	117 116	59 365	50 598	88 000	88 000	59 904	96 800	106 480	117 130
Total current assets		2 134 391	2 566 478	2 846 977	2 651 937	2 398 236	3 339 988	3 250 381	3 345 698	3 515 809
Non current assets										
Long-term receivables		57	43	27	60	60		60	60	60
Investments		857	892							
Investment property		320 298	302 981	333 278	374 000	374 000	333 278	411 400	452 540	498 000
Investment in Associate			5 326	59 549			59 549			
Property, plant and equipment	3	10 229 562	10 108 484	10 287 666	11 966 257	11 966 257	10 453 054	11 197 291	11 808 516	12 559 495
Agricultural										
Biological										
Intangible		12 112	3 851	30 497	20 730	20 730	28 922	22 800	25 080	28 000
Other non-current assets		59 028	61 816	64 286	68 330	68 330		75 160	82 680	90 950
Total non current assets		10 621 914	10 483 393	10 775 303	12 429 377	12 429 377	10 874 803	11 706 711	12 368 876	13 176 505
TOTAL ASSETS		12 756 305	13 049 871	13 622 280	15 081 314	14 827 613	14 214 791	14 957 092	15 714 574	16 692 314
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	41 997	51 657	57 416	54 633	54 633	57 416	46 097	50 709	47 642
Consumer deposits		36 921	45 519	44 838	49 140	49 140	48 505	54 050	60 000	66 000
Trade and other payables	4	1 191 841	1 033 311	845 353	737 100	737 100	702 819	774 300	773 300	813 000
Provisions		113 922	131 340	141 165	144 560	144 560	126 386	151 780	167 000	183 700
Total current liabilities		1 384 680	1 261 827	1 088 772	985 433	985 433	935 126	1 026 227	1 051 009	1 110 342
Non current liabilities										
Borrowing		605 246	600 830	545 999	546 515	546 515	491 366	500 418	449 709	401 551
Provisions		406 452	377 703	442 125	544 620	544 620	456 805	599 090	658 800	724 680
Total non current liabilities		1 011 697	978 533	988 124	1 091 135	1 091 135	948 171	1 099 508	1 108 509	1 126 231
TOTAL LIABILITIES		2 396 377	2 240 360	2 076 896	2 076 568	2 076 568	1 883 296	2 125 735	2 159 518	2 236 573
NET ASSETS	5	10 359 928	10 809 511	11 545 384	13 004 746	12 751 045	12 331 495	12 831 357	13 555 056	14 455 741
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 913 291	8 393 971	9 138 881	10 327 810	10 074 109	9 927 991	10 020 574	10 603 734	11 356 841
Reserves	4	2 446 638	2 415 540	2 406 503	2 676 936	2 676 936	2 403 503	2 810 783	2 951 322	3 098 900
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	10 359 928	10 809 511	11 545 384	13 004 746	12 751 045	12 331 495	12 831 357	13 555 056	14 455 741

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		227 760	335 503	186 617	200 120	200 120	114 067	200 150	200 150	200 150
Call investment deposits	1	988 682	1 247 260	1 424 007	1 016 716	714 441	1 308 829	994 725	1 401 810	1 914 357
Consumer debtors	1	484 365	611 367	1 036 736	673 449	1 098 940	1 281 312	1 174 058	1 253 548	1 337 006
Other debtors		332 395	345 029	445 406	324 978	331 084	333 155	395 588	419 320	444 477
Current portion of long-term receivables		5	0	0	5	0	0	0	0	0
Inventory	2	108 101	105 956	107 226	113 000	109 000	117 604	115 540	122 472	129 821
Total current assets		2 141 308	2 645 116	3 199 991	2 328 268	2 453 585	3 154 966	2 880 061	3 397 301	4 025 810
Non current assets										
Long-term receivables		41 685	31 911	12 091	31 911	12 091	12 091	12 091	12 091	12 091
Investments		(248)	(488)		20					
Investment property		185 876	199 262	199 439	199 262	199 439	199 439	199 262	199 262	199 262
Investment in Associate										
Property, plant and equipment	3	12 295 506	12 747 056	13 080 978	13 691 588	13 526 100	13 562 391	14 178 812	14 975 581	15 855 673
Agricultural										
Biological										
Intangible		274 030	207 022	167 213	234 948	235 343	167 357	240 663	264 686	297 036
Other non-current assets										
Total non current assets		12 796 849	13 184 762	13 459 721	14 157 729	13 972 973	13 941 279	14 630 829	15 451 620	16 364 063
TOTAL ASSETS		14 938 158	15 829 878	16 659 712	16 485 997	16 426 558	17 096 245	17 510 890	18 848 921	20 389 873
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	98 898	105 569	113 978	104 093	104 093	104 093	93 920	86 409	79 760
Consumer deposits		85 224	93 159	100 348	93 159	100 348	110 876	100 348	100 348	100 348
Trade and other payables	4	1 873 951	1 871 006	1 893 412	1 712 871	1 811 619	1 888 448	2 097 523	2 219 431	2 347 864
Provisions		144 111	254 223	160 734	248 788	170 252	170 314	180 478	191 313	202 799
Total current liabilities		2 202 185	2 323 957	2 268 472	2 158 911	2 186 311	2 273 732	2 472 269	2 597 501	2 730 771
Non current liabilities										
Borrowing		1 822 840	1 718 351	1 579 062	1 411 952	1 411 952	1 411 952	1 318 032	1 231 623	1 151 863
Provisions		1 587 581	1 716 680	1 615 915	1 763 570	1 712 870	1 712 870	1 812 131	1 920 859	2 036 111
Total non current liabilities		3 410 420	3 435 031	3 194 977	3 175 522	3 124 822	3 124 822	3 130 164	3 152 482	3 187 973
TOTAL LIABILITIES		5 612 605	5 758 988	5 463 448	5 334 433	5 311 133	5 398 554	5 602 432	5 749 984	5 918 744
NET ASSETS	5	9 325 553	10 070 890	11 196 264	11 151 564	11 115 425	11 697 691	11 908 458	13 098 937	14 471 129
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 631 013	9 843 027	10 748 812	11 101 964	11 065 825	11 339 306	11 854 806	13 043 285	14 413 477
Reserves	4	5 694 540	227 863	447 451	49 600	49 600	358 385	53 652	55 652	57 652
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	9 325 553	10 070 890	11 196 264	11 151 564	11 115 425	11 697 691	11 908 458	13 098 937	14 471 129

References

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

Eastern Cape: Camdeboo(EC101) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		302	6 287	29 661	4 443	4 687	218	4 687	4 959	5 232
Call investment deposits	1	40 393	23 165	29 658	19 811	19 811	21 442	20 901	22 113	23 329
Consumer debtors	1	11 771	13 946	25 166	23 501	23 501	34 026	24 794	26 232	27 675
Other debtors		26 623	15 326	(4 108)	17 035	17 972	8 219	17 972	19 014	20 060
Current portion of long-term receivables				2 061						
Inventory	2	3 727	3 153	3 802	2 667	2 814	6 771	2 814	2 977	3 141
Total current assets		82 817	61 877	86 240	67 458	68 786	70 675	71 168	75 296	79 437
Non current assets										
Long-term receivables							200			
Investments										
Investment property		223	212	200	200			211	223	236
Investment in Associate										
Property, plant and equipment	3			662 958	654 550	654 550	663 465	690 551	730 603	770 786
Agricultural			2 370							
Biological		2 370		2 370						
Intangible			39	32	34		32	36	38	40
Other non-current assets					2 370		2 506	2 500	2 645	2 790
Total non current assets		2 593	2 621	665 559	657 154	654 550	666 203	693 298	733 509	773 852
TOTAL ASSETS		85 410	64 498	751 799	724 612	723 336	736 877	764 466	808 805	853 289
LIABILITIES										
Current liabilities										
Bank overdraft	1			1 842						
Borrowing	4									
Consumer deposits		1 466	1 627	1 881	1 806		2 134	1 905	2 015	2 126
Trade and other payables	4	25 039	19 469	23 126	18 751	18 751	26 868	19 783	20 930	22 082
Provisions		1 848	8 041	1 782	4 920		3 195	5 190	5 491	5 793
Total current liabilities		28 354	29 138	28 631	25 477	18 751	32 196	26 878	28 437	30 001
Non current liabilities										
Borrowing		26	2							
Provisions		27 987	24 705		24 750	24 751	22 570	26 111	27 625	29 145
Total non current liabilities		28 013	24 708	-	24 750	24 751	22 570	26 111	27 625	29 145
TOTAL LIABILITIES		56 367	53 846	28 631	50 227	43 502	54 766	52 989	56 062	59 146
NET ASSETS	5	29 043	10 652	723 168	674 385	679 834	682 111	711 477	752 743	794 144
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		29 043	10 652	723 168	663 685	669 134		700 188	740 799	781 543
Reserves	4				10 700	10 700	10 510	11 289	11 944	12 601
Minorities interests							671 601			
TOTAL COMMUNITY WEALTH/EQUITY	5	29 043	10 652	723 168	674 385	679 834	682 111	711 477	752 743	794 144

References

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

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 643	2 275	3 811	6 000	6 000	878	6 000	6 000	6 000
Call investment deposits	1	18 641	24 364	14 812	5 000	5 000	10 231	2 000	3 500	5 000
Consumer debtors	1	10 204	15 768	23 304	15 000	17 755	22 856	17 000	18 500	18 000
Other debtors		2 802	1 618	10 023	2 000	2 000	7 355	2 000	1 500	1 500
Current portion of long-term receivables		4	3	3	3	3		2	2	2
Inventory	2	1 653	1 513	901	1 600	1 000	1 096	1 000	1 000	1 000
Total current assets		34 947	45 541	52 855	29 603	31 757	42 416	28 002	30 502	31 502
Non current assets										
Long-term receivables		21	18	16	15	15	19	14	13	12
Investments										
Investment property		20 190	29 916	31 205	25 000	31 205		20 000	20 000	20 000
Investment in Associate										
Property, plant and equipment	3	350 085	673 559	677 385	391 139	685 202	704 795	673 742	660 816	638 742
Agricultural										
Biological										
Intangible		0	0	17		17		20	20	20
Other non-current assets										
Total non current assets		370 296	703 494	708 622	416 154	716 438	704 814	693 776	680 849	658 774
TOTAL ASSETS		405 243	749 034	761 477	445 757	748 196	747 229	721 779	711 351	690 276
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	596	657	730	13 350	2 500	4 443	3 090	3 375	3 682
Consumer deposits		1 713	1 895	1 997	1 950	1 996	2 238	2 000	2 100	2 100
Trade and other payables	4	19 781	26 381	28 089	14 000	17 128	5 450	12 000	20 000	26 000
Provisions		17 403	24 935	26 583	2 500		22 697	27 000	35 000	42 000
Total current liabilities		39 494	53 868	57 398	31 800	21 624	34 828	44 090	60 475	73 782
Non current liabilities										
Borrowing		2 947	1 887	1 854	8 873	15 650	14 246	11 428	7 699	4 017
Provisions		14 997	13 216	15 756	31 500	44 000	16 235	16 000	16 000	19 000
Total non current liabilities		17 944	15 103	17 611	40 373	59 650	30 481	27 428	23 699	23 017
TOTAL LIABILITIES		57 438	68 971	75 009	72 173	81 274	65 309	71 518	84 174	96 799
NET ASSETS	5	347 805	680 063	686 468	373 584	666 922	681 921	650 260	627 177	593 477
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		347 805	680 063	686 468	373 584	666 922	681 921	650 260	627 177	593 477
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	347 805	680 063	686 468	373 584	666 922	681 921	650 260	627 177	593 477

References

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

Eastern Cape: Ikwezi(EC103) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash			41	11			630	11	12	13
Call investment deposits	1	311			43	43				
Consumer debtors	1	1 492	5 382	3 163	4 162	10 247	1 940	4 585	4 855	5 127
Other debtors		1 970	46	667	3 398	3 398	1 461	2 006	2 124	2 243
Current portion of long-term receivables										
Inventory	2		8	12			12	12	13	14
Total current assets		3 773	5 477	3 854	7 603	13 688	4 043	6 615	7 005	7 397
Non current assets										
Long-term receivables										
Investments										
Investment property		26 222	43 638	43 638	37 125	37 125	43 638	45 733	48 431	51 143
Investment in Associate										
Property, plant and equipment	3	64 401	94 278	98 187	78 430	97 684	98 187	102 900	108 971	115 073
Agricultural										
Biological										
Intangible		379	154	83	246	246	83	87	92	97
Other non-current assets										
Total non current assets		91 001	138 070	141 907	115 801	135 055	141 907	148 719	157 493	166 313
TOTAL ASSETS		94 775	143 547	145 761	123 404	148 743	145 950	155 334	164 498	173 710
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 251	897	320	962	962	(619)	1 396	1 478	1 561
Borrowing	4	792	222	1 746	235	1 647	1	111	118	124
Consumer deposits		9 343	621	899	9 248			942	998	1 054
Trade and other payables	4	14 033	24 132	23 161	12 299	15 200	51 905	33 922	35 923	37 935
Provisions					2 116	11 364	899			
Total current liabilities		25 419	25 872	26 126	24 860	29 173	52 186	36 371	38 516	40 673
Non current liabilities										
Borrowing		589	364	3 924	385	4 043	5 424	5 684	6 020	6 357
Provisions		9 343	7 841	7 849	1 080	8 915	7 835	8 211	8 695	9 182
Total non current liabilities		9 932	8 206	11 773	1 465	12 958	13 259	13 895	14 715	15 539
TOTAL LIABILITIES		35 350	34 078	37 899	26 325	42 131	65 445	50 266	53 232	56 213
NET ASSETS	5	59 424	109 470	107 862	97 079	106 612	80 505	105 068	111 267	117 497
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		59 424	109 470	107 862	97 079	106 612	80 505	105 068	111 267	117 497
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	59 424	109 470	107 862	97 079	106 612	80 505	105 068	111 267	117 497

References

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

Eastern Cape: Makana(EC104) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		3 437	4 133	5	4 381	4 381	11 342	4 591	4 848	5 110
Call investment deposits	1	49 561	5 700	1 589	6 054	6 054		6 344	6 699	7 061
Consumer debtors	1	113 505	128 468	128 393	130 329	130 329	159 978	136 584	144 233	152 022
Other debtors		26 543	38 442	29 302	28 745	28 745	35 364	30 124	31 812	33 529
Current portion of long-term receivables		35								
Inventory	2	7 275	8 706	7 864	9 228	9 228	13 277	9 671	10 213	10 764
Total current assets		200 356	185 449	167 155	178 736	178 736	219 961	187 315	197 805	208 486
Non current assets										
Long-term receivables							2 921			
Investments		1 040	485	601			25 699	637	673	709
Investment property		227 126	226 882	201 302	240 495	240 495	227 072	252 039	266 153	280 525
Investment in Associate										
Property, plant and equipment	3	1 200 678	1 245 158	809 686			830 516	661 804	698 865	736 604
Agricultural			25 770	28 931						
Biological		23 101								
Intangible		304	448	948	475	475	948	1 004	1 060	1 118
Other non-current assets					27 830	27 830		29 166	30 800	32 463
Total non current assets		1 452 249	1 498 744	1 041 469	268 800	268 800	1 087 156	944 650	997 551	1 051 419
TOTAL ASSETS		1 652 605	1 684 192	1 208 624	447 536	447 536	1 307 117	1 131 965	1 195 355	1 259 904
LIABILITIES										
Current liabilities										
Bank overdraft	1			15 467						
Borrowing	4	851	1 727	3 888			3 888	2 500	2 648	2 790
Consumer deposits		2 071	2 206	2 298	2 339	2 339	2 329	2 451	2 588	2 728
Trade and other payables	4	141 196	147 095	143 210			163 402	114 354	120 758	127 279
Provisions		2 523	2 772	3 365	2 938	2 938	3 365	4 118	4 348	4 583
Total current liabilities		146 641	153 800	168 228	5 277	5 277	172 984	123 423	130 342	137 380
Non current liabilities										
Borrowing		283	21 913	50 117			50 117	52 573	55 517	58 515
Provisions		52 158	48 444	39 713	2 107	2 107	64 699	2 673	2 830	2 987
Total non current liabilities		52 441	70 357	89 830	2 107	2 107	114 816	55 246	58 346	61 501
TOTAL LIABILITIES		199 082	224 157	258 058	7 385	7 385	287 800	178 669	188 688	198 882
NET ASSETS	5	1 453 523	1 460 035	950 567	440 151	440 151	1 019 317	953 296	1 006 667	1 061 022
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 448 133	1 454 627	945 139	440 151	440 151	1 013 880	947 869	1 000 936	1 054 982
Reserves	4	5 390	5 409	5 428			5 437	5 428	5 731	6 041
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 453 523	1 460 035	950 567	440 151	440 151	1 019 317	953 296	1 006 667	1 061 022

References

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

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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

References

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

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 647	1 120	(128)			6 103	2 000		
Call investment deposits	1	576	6 196	7 127	2 080	2 080				
Consumer debtors	1	17 645	24 782	9 956	34 622	34 062	86 929	47 768	50 586	53 419
Other debtors		1 226	12 841	696	13 820		19 986			
Current portion of long-term receivables		3	4		4	4		3		
Inventory	2	158	158	158	168	168	144	158	158	158
Total current assets		21 255	45 100	17 809	50 694	36 314	113 162	49 929	50 744	53 577
Non current assets										
Long-term receivables					52	52	59			
Investments										
Investment property		42 174	42 174	28 364	42 174	42 174	42 174	42 498	42 498	42 498
Investment in Associate										
Property, plant and equipment	3	320 063	340 730	366 677	369 430	369 082	380 311	327 216	351 650	377 304
Agricultural										
Biological										
Intangible		1 198	983	671	1 733	2 177	983	830		
Other non-current assets		52	49							
Total non current assets		363 488	383 936	395 711	413 390	413 485	423 528	370 543	394 147	419 802
TOTAL ASSETS		384 743	429 036	413 520	464 083	449 799	536 690	420 473	444 892	473 379
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 013	3 571	3 919	2 500	2 500	39 467	451	366	
Consumer deposits		257	262	270	262	262	281	275	277	279
Trade and other payables	4	18 276	24 626	34 086	41 024	25 472	23 928	22 922	24 274	25 634
Provisions		14 928	15 823		18 231	18 231	23 027			
Total current liabilities		37 474	44 282	38 274	62 018	46 465	86 703	23 648	24 917	25 913
Non current liabilities										
Borrowing		7 977	7 656	404	6 426	26 873	3 333	2 606	2 155	1 790
Provisions		3 818	4 120	16 884	4 870	4 870		15 823	15 823	15 823
Total non current liabilities		11 795	11 776	17 288	11 296	31 743	3 333	18 429	17 979	17 613
TOTAL LIABILITIES		49 268	56 057	55 562	73 313	78 208	90 036	42 077	42 895	43 526
NET ASSETS	5	335 475	372 979	357 957	390 770	371 591	446 653	378 396	401 996	429 854
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		335 475	372 979	357 957	390 025	370 846	371 117	378 396	401 996	429 854
Reserves	4				745	745	75 536			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	335 475	372 979	357 957	390 770	371 591	446 653	378 396	401 996	429 854

References

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

Eastern Cape: Baviaans(EC107) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		110	292	462	932	1 094	847	675	698	685
Call investment deposits	1	7	7	10		60	334			
Consumer debtors	1	352	767	1 405	3 600	2 878	2 693	1 360	1 469	1 586
Other debtors		728	2 450	2 747	1 200	1 200	386	708	750	750
Current portion of long-term receivables										
Inventory	2	19	48	9	50	185		9	11	11
Total current assets		1 216	3 565	4 634	5 782	5 418	4 260	2 752	2 928	3 032
Non current assets										
Long-term receivables										
Investments										
Investment property		39 784	39 701	38 374	39 581	38 434	38 874	38 434	38 434	38 434
Investment in Associate										
Property, plant and equipment	3	177 038	184 645	204 814	226 333	230 664	276 393	246 114	237 615	229 274
Agricultural										
Biological										
Intangible		59								
Other non-current assets			110	9						
Total non current assets		216 881	224 455	243 197	265 914	269 098	315 267	284 548	276 049	267 708
TOTAL ASSETS		218 097	228 020	247 831	271 696	274 516	319 527	287 300	278 977	270 740
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	567	543	5 059	950	3 902	2 840	660	660	860
Consumer deposits		145	146	150	146	388	426	392	396	400
Trade and other payables	4	15 477	19 639	20 864	8 767	21 023	24 103	22 530	24 745	26 945
Provisions		523	578	570	1 167	1 167	3 667	646	684	722
Total current liabilities		16 713	20 905	26 644	11 030	26 480	31 036	24 228	26 485	28 927
Non current liabilities										
Borrowing		762	960	1 317	2 800	3 684		4 005	3 863	3 527
Provisions		3 314	4 001	5 194	4 078	5 640	1	5 562	5 862	6 162
Total non current liabilities		4 076	4 961	6 511	6 878	9 324	1	9 567	9 725	9 689
TOTAL LIABILITIES		20 789	25 866	33 155	17 908	35 804	31 038	33 795	36 210	38 616
NET ASSETS	5	197 308	202 154	214 676	253 788	238 712	288 489	253 505	242 767	232 124
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		197 308	202 154	214 676	253 788	238 712	288 489	253 505	242 767	232 124
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	197 308	202 154	214 676	253 788	238 712	288 489	253 505	242 767	232 124

References

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

Eastern Cape: Kouga(EC108) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash										
Call investment deposits	1	17 401	18 540	28 751	22 082	22 082	36 786	10 000	10 200	10 404
Consumer debtors	1	34 929	47 891	53 159	64 525	64 525	38 244	59 006	60 186	61 390
Other debtors		31 092	28 806	12 409	214 598	214 598	14 981	12 658	12 911	13 169
Current portion of long-term receivables		39	9	21						
Inventory	2	179 037	179 336	4 481	3 684	3 684	4 331	4 571	3 758	3 758
Total current assets		262 499	274 582	98 821	304 889	304 889	94 343	86 234	87 055	88 721
Non current assets										
Long-term receivables		386	337	188	199	199		192	203	203
Investments										
Investment property		66 167	65 613	62 916	63 664	63 664		64 175	64 938	64 938
Investment in Associate										
Property, plant and equipment	3	2 586 157	2 535 250	2 357 174	2 738 273	2 749 238	2 454 486	2 585 217	2 637 900	2 690 658
Agricultural										
Biological										
Intangible		150	122	172	69	69	114	175	70	70
Other non-current assets							5 111			
Total non current assets		2 652 860	2 601 321	2 420 451	2 802 205	2 813 171	2 459 711	2 649 759	2 703 111	2 755 869
TOTAL ASSETS		2 915 359	2 875 902	2 519 271	3 107 094	3 118 060	2 554 053	2 735 993	2 790 166	2 844 590
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 122	475				3 595			
Borrowing	4	27 606	33 548	23 928	53 719	53 719		3 379	3 739	4 174
Consumer deposits		7 607	8 693	8 384	12 105	12 105	8 593	8 551	12 347	12 347
Trade and other payables	4	125 501	121 389	120 338	141 466	108 126	66 347	100 231	102 235	104 280
Provisions		18 333	19 468	31 466	23 187	23 187	36 958	32 095	23 651	23 651
Total current liabilities		180 169	183 573	184 116	230 476	197 136	115 493	144 257	141 971	144 452
Non current liabilities										
Borrowing		71 191	59 880	54 696	30 251	30 251	62 007	53 963	41 287	37 517
Provisions		76 946	86 407	104 535	101 948	101 948	99 043	105 580	107 692	109 846
Total non current liabilities		148 138	146 287	159 231	132 199	132 199	161 050	159 543	148 978	147 362
TOTAL LIABILITIES		328 307	329 860	343 347	362 675	329 335	276 542	303 800	290 949	291 814
NET ASSETS	5	2 587 052	2 546 042	2 175 924	2 744 419	2 788 724	2 277 511	2 432 193	2 499 217	2 552 776
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 587 052	2 546 042	2 175 924	2 744 419	2 788 724	2 277 511	2 432 193	2 499 217	2 552 776
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 587 052	2 546 042	2 175 924	2 744 419	2 788 724	2 277 511	2 432 193	2 499 217	2 552 776

References

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

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 265	5 571	8 288	524	524	31	524	524	524
Call investment deposits	1				16 000	16 000	(0)			
Consumer debtors	1	11 358	3 545	5 492	13 818	13 818	514	53 885	56 925	60 056
Other debtors		18 053	12 272	11 270			(887)			
Current portion of long-term receivables										
Inventory	2	535	847	762						
Total current assets		35 211	22 235	25 812	30 343	30 343	(342)	54 409	57 449	60 580
Non current assets										
Long-term receivables										
Investments										
Investment property		25 439	25 411	25 377	29	29				
Investment in Associate										
Property, plant and equipment	3	298 992	290 350	296 493	257 976	257 976	(3 954)	198 261	195 038	191 787
Agricultural										
Biological										
Intangible		647	669	738	524	524				
Other non-current assets										
Total non current assets		325 079	316 431	322 607	258 529	258 529	(3 954)	198 261	195 038	191 787
TOTAL ASSETS		360 290	338 666	348 420	288 871	288 871	(4 295)	252 670	252 488	252 368
LIABILITIES										
Current liabilities										
Bank overdraft	1							6 000		
Borrowing	4									
Consumer deposits		105	105	105	134	134				
Trade and other payables	4	15 831	22 304	31 033	64 094	64 094	(4 881)	16 250	17 250	18 250
Provisions		761	1 279	1 223	92	92				
Total current liabilities		16 696	23 688	32 360	64 320	64 320	(4 881)	22 250	17 250	18 250
Non current liabilities										
Borrowing										
Provisions		3 066	2 865	3 261	1 224	1 224		1 852	1 963	2 080
Total non current liabilities		3 066	2 865	3 261	1 224	1 224	-	1 852	1 963	2 080
TOTAL LIABILITIES		19 762	26 552	35 621	65 544	65 544	(4 881)	24 102	19 213	20 330
NET ASSETS	5	340 528	312 113	312 799	223 327	223 327	585	228 568	233 275	232 037
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		340 528	312 113	312 799	237 915	237 915	585	235 942	229 613	223 070
Reserves	4				(14 588)	(14 588)		(7 374)	3 662	8 967
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	340 528	312 113	312 799	223 327	223 327	585	228 568	233 275	232 037

References

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

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash							6			
Call investment deposits	1	268 613	253 823	254 434	163 891	163 891		185 992	143 971	106 813
Consumer debtors	1	2 036	1 062	935						
Other debtors		23	2 173	4 399	15	15	13 923	3 600	2 880	2 160
Current portion of long-term receivables										
Inventory	2									
Total current assets		270 672	257 058	259 768	163 907	163 907	13 929	189 592	146 851	108 973
Non current assets										
Long-term receivables		8	23	232				184	136	88
Investments							238 076			
Investment property		14 526	23 808	24 840	14 881	14 881	24 840	26 140	26 790	27 440
Investment in Associate										
Property, plant and equipment	3	33 994	27 762	29 155	51 422	40 096	29 756	33 640	31 758	29 876
Agricultural										
Biological										
Intangible		87	87	87	87	87	87	87	87	87
Other non-current assets		31 907	33 358	34 034	33 358	33 358	34 034	34 034	34 034	34 034
Total non current assets		80 522	85 037	88 346	99 747	88 421	326 791	94 084	92 804	91 524
TOTAL ASSETS		351 194	342 095	348 115	263 654	252 328	340 721	283 675	239 654	200 497
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 034	3 765	3 984	4 000	4 000		3 984	3 984	3 984
Consumer deposits										
Trade and other payables	4	39 089	28 497	33 477	9 200	9 200	30 857	23 363	20 363	9 000
Provisions		931	1 066	789	1 066	1 066		887	940	996
Total current liabilities		43 054	33 328	38 250	14 266	14 266	30 857	28 234	25 287	13 980
Non current liabilities										
Borrowing										
Provisions		54 374	60 657	58 969	59 717	59 717	58 969	54 518	52 768	51 018
Total non current liabilities		54 374	60 657	58 969	59 717	59 717	58 969	54 518	52 768	51 018
TOTAL LIABILITIES		97 429	93 986	97 220	73 983	73 983	89 826	82 753	78 056	64 999
NET ASSETS	5	253 765	248 109	250 895	189 671	178 345	250 895	200 923	161 599	135 498
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		175 993	172 258	174 385	110 208	98 882	174 385	123 113	83 139	56 388
Reserves	4	77 772	75 851	76 510	79 463	79 463	76 510	77 810	78 460	79 110
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	253 765	248 109	250 895	189 671	178 345	250 895	200 923	161 599	135 498

References

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

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5	69 506	113 514			154 123	165 554	165 554	165 554
Call investment deposits	1	32 219					46 226			
Consumer debtors	1	648	599	522			1 841			
Other debtors		4 945	705	706			698			
Current portion of long-term receivables				2 634						
Inventory	2									
Total current assets		37 817	70 810	117 375	-	-	202 888	165 554	165 554	165 554
Non current assets										
Long-term receivables										
Investments										
Investment property		46 628	54 704	53 527			54 484			
Investment in Associate										
Property, plant and equipment	3	162 562	230 277	238 201			299 201			
Agricultural				0						
Biological										
Intangible		236	454	453			1 660	1 000	1 059	1 118
Other non-current assets				2 115						
Total non current assets		209 425	285 435	294 295	-	-	355 344	1 000	1 059	1 118
TOTAL ASSETS		247 242	356 245	411 671	-	-	558 232	166 554	166 613	166 672
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 069	1 154	2 142			0			
Borrowing	4		0	4			18			
Consumer deposits										
Trade and other payables	4	14 460	17 941	30 092			113 699			
Provisions		951	270	292			5 552			
Total current liabilities		20 480	19 364	32 529	-	-	119 270	-	-	-
Non current liabilities										
Borrowing			18	14						
Provisions			3 892	4 244			1 982			
Total non current liabilities		-	3 911	4 258	-	-	1 982	-	-	-
TOTAL LIABILITIES		20 480	23 275	36 788	-	-	121 252	-	-	-
NET ASSETS	5	226 762	332 971	374 883	-	-	436 980	166 554	166 613	166 672
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		226 762	332 971	374 883			436 980	166 554	166 613	166 672
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	226 762	332 971	374 883	-	-	436 980	166 554	166 613	166 672

References

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

Eastern Cape: Mngquma(EC122) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		47 288	61 826	90 602	93 089	93 089	61 194	108 065	114 009	120 051
Call investment deposits	1									
Consumer debtors	1	8 357	5 521	8 320	100 919	100 919	117 401			
Other debtors		8 683	18 737	5 034				11 177	11 792	12 417
Current portion of long-term receivables				13 331				9 435	9 954	10 482
Inventory	2			8 948				5 573	5 880	6 191
Total current assets		64 328	86 085	126 234	194 008	194 008	178 595	134 250	141 634	149 141
Non current assets										
Long-term receivables										
Investments										
Investment property		61 593	63 015	717						
Investment in Associate										
Property, plant and equipment	3	231 290	247 318	488 321	241 338	241 338	106 324	592 148	624 716	657 826
Agricultural										
Biological										
Intangible		29	44	202	1 000			600	633	667
Other non-current assets										
Total non current assets		292 911	310 377	489 241	242 338	241 338	106 324	592 748	625 349	658 493
TOTAL ASSETS		357 240	396 462	615 475	436 346	435 347	284 918	726 998	766 983	807 633
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	704	864	437	864	1 019		412	435	458
Consumer deposits										
Trade and other payables	4	32 102	50 769	71 624	37 865	37 865	27 067	85 763	90 480	95 276
Provisions								24 719	26 078	27 461
Total current liabilities		32 806	51 632	72 060	38 729	38 883	27 067	110 894	116 993	123 194
Non current liabilities										
Borrowing		1 911	1 019	554	1 019	864	742	445	470	495
Provisions		18 322	25 236	31 762	25 236	25 236				
Total non current liabilities		20 233	26 254	32 315	26 254	26 099	742	445	470	495
TOTAL LIABILITIES		53 039	77 887	104 376	64 983	64 983	27 810	111 339	117 463	123 689
NET ASSETS	5	304 201	318 575	511 099	371 363	370 364	257 109	615 659	649 520	683 945
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		304 201	318 575	511 099	371 363	370 364	257 109	615 659	649 520	683 945
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	304 201	318 575	511 099	371 363	370 364	257 109	615 659	649 520	683 945

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

Eastern Cape: Great Kei(EC123) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		27 647	2 277	278	3 000	4 687	742	1 800	2 000	3 000
Call investment deposits	1		14 365	1 556	16 000	16 479	22 831	1 300	1 500	1 600
Consumer debtors	1		8 534	8 805	6 000	14 708	17 871	12 000	13 000	14 500
Other debtors		6 984	8 650	7 978	8 700	8 700	(21 228)			
Current portion of long-term receivables							0			
Inventory	2		131 330	25 825	131 330	131 330	5 379	28 000	15 000	10 000
Total current assets		34 630	165 156	44 442	165 030	175 904	25 594	43 100	31 500	29 100
Non current assets										
Long-term receivables										
Investments										
Investment property		107 487	107 487	111 288	110 000	110 000	111 288	112 000	114 000	116 000
Investment in Associate										
Property, plant and equipment	3	175 675	315 050	213 356	335 000	335 000	210 082	235 000	290 000	339 500
Agricultural										
Biological							(1 876)			
Intangible		178	395	235	400	400	235	400	400	400
Other non-current assets		1 061	0	0						
Total non current assets		284 401	422 931	324 879	445 400	445 400	319 728	347 400	404 400	455 900
TOTAL ASSETS		319 031	588 088	369 321	610 430	621 304	345 323	390 500	435 900	485 000
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	293	333		340	340	(1 933)	2 500	2 200	2 000
Consumer deposits		81	81	81	85	85	7 989	81	81	
Trade and other payables	4	23 665	25 641	17 395	14 000	14 000	(12 394)	8 500	6 000	4 500
Provisions		138	878	3 676	2 400	2 400	(2 669)			
Total current liabilities		24 177	26 934	21 152	16 825	16 825	(9 008)	11 081	8 281	6 500
Non current liabilities										
Borrowing		2 653	2 321		2 500	2 500	(13 462)	3 500	2 200	1 500
Provisions		1 007	6 804	15 791	6 650	6 650	(858)	9 900	10 500	11 050
Total non current liabilities		3 659	9 124	15 791	9 150	9 150	(14 320)	13 400	12 700	12 550
TOTAL LIABILITIES		27 837	36 058	36 944	25 975	25 975	(23 328)	24 481	20 981	19 050
NET ASSETS	5	291 194	552 029	332 377	584 455	595 329	368 650	366 019	414 919	465 950
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		291 194	552 029	332 377	584 455	595 329	368 650	366 019	414 919	465 950
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	291 194	552 029	332 377	584 455	595 329	368 650	366 019	414 919	465 950

References

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

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 348	12 810	146 587	3 423	3 967	(7 682)			
Call investment deposits	1				89 318	37 057	159 854			
Consumer debtors	1				6 203	7 586	11 607			
Other debtors		3 755	9 935	8 573	9 303	10 234	(17 867)			
Current portion of long-term receivables			197	163	202	192				
Inventory	2	1 030	2 134	1 554	1 386	1 525	1 197			
Total current assets		18 132	25 076	156 877	109 836	60 561	147 108	-	-	-
Non current assets										
Long-term receivables		492	222	662	222	212	681			
Investments										
Investment property		68 809	3 155	51 959	3 155	3 155	52 594	51 959	55 025	58 216
Investment in Associate										
Property, plant and equipment	3				421 004	564 630	441 743			
Agricultural										
Biological										
Intangible		83	175	249	175	175	249	564	587	621
Other non-current assets										
Total non current assets		69 384	3 552	52 870	424 557	568 172	495 266	52 522	55 611	58 837
TOTAL ASSETS		87 516	28 628	209 747	534 393	628 734	642 374	52 522	55 611	58 837
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				196	196	13 152			
Consumer deposits		389	438	395	438	460	541			
Trade and other payables	4				35 298	38 531	(15 162)			
Provisions		5 057	2 944	379	3 424	3 595	73 540			
Total current liabilities		5 446	3 382	774	39 356	42 783	72 072	-	-	-
Non current liabilities										
Borrowing					221	58 221	19 081			
Provisions					21 605	24 846				
Total non current liabilities		-	-	-	21 826	83 067	19 081	-	-	-
TOTAL LIABILITIES		5 446	3 382	774	61 182	125 850	91 153	-	-	-
NET ASSETS	5	82 071	25 246	208 973	473 211	502 884	551 221	52 522	55 611	58 837
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		82 071	25 246	208 973	473 211	502 884	551 221	52 522	55 611	58 837
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	82 071	25 246	208 973	473 211	502 884	551 221	52 522	55 611	58 837

References

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

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 284	24 368	8 618			20 341	(4 500)	(4 766)	(5 032)
Call investment deposits	1									
Consumer debtors	1	2 533		6 902			25 715			
Other debtors		1 901	10 835	5 467				24 121	25 544	26 975
Current portion of long-term receivables		2 636	18 145	13 689						
Inventory	2									
Total current assets		9 355	53 348	34 676	-	-	46 056	19 621	20 779	21 942
Non current assets										
Long-term receivables										
Investments										
Investment property		1 739	5 430	38 919			6 000	39 042	41 345	43 660
Investment in Associate										
Property, plant and equipment	3	200 267	149 668	150 227			211 013	239 679	253 820	268 034
Agricultural										
Biological										
Intangible		14	1 178	1 432			1 500	1 969	2 085	2 202
Other non-current assets				0						
Total non current assets		202 021	156 275	190 578	-	-	218 513	280 690	297 251	313 897
TOTAL ASSETS		211 376	209 624	225 254	-	-	264 570	300 311	318 030	335 839
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 505								
Borrowing	4			3 772						
Consumer deposits							174 524	81 714	86 536	91 382
Trade and other payables	4	15 981		31 904			16 726	5 000	5 295	5 592
Provisions		2 176	22 262				24 000	2 590	2 743	2 896
Total current liabilities		22 663	22 262	35 676	-	-	215 249	89 304	94 573	99 869
Non current liabilities										
Borrowing				6 777						
Provisions				2 327						
Total non current liabilities		-	-	9 104	-	-	-	-	-	-
TOTAL LIABILITIES		22 663	22 262	44 780	-	-	215 249	89 304	94 573	99 869
NET ASSETS	5	188 713	187 362	180 475	-	-	49 320	211 007	223 456	235 970
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		186 595	187 362	180 475			49 320	211 007	223 456	235 970
Reserves	4	2 118								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	188 713	187 362	180 475	-	-	49 320	211 007	223 456	235 970

References

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

Eastern Cape: Nkonkobe(EC127) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10	1 116	3 264	5 175	5 175	508	2 131	2 131	2 131
Call investment deposits	1						5 787			
Consumer debtors	1	12 695	13 382	9 658	35 000	35 000	71 870	18 532	19 626	20 825
Other debtors		13 649	21 204	28 897	400	400	8 959			
Current portion of long-term receivables		1 665	258	2 456	830	830				
Inventory	2	590	932	687			797	764	817	870
Total current assets		28 610	36 892	44 962	41 405	41 405	87 920	21 427	22 573	23 826
Non current assets										
Long-term receivables										
Investments										
Investment property		18 147	17 676	21 222			21 222	21 222	21 222	21 222
Investment in Associate										
Property, plant and equipment	3	278 241	276 098	281 864	275 221	275 221	281 082	323 849	353 791	389 752
Agricultural										
Biological										
Intangible		186	59	329			329	479	503	532
Other non-current assets										
Total non current assets		296 574	293 833	303 414	275 221	275 221	302 632	345 550	375 515	411 506
TOTAL ASSETS		325 184	330 725	348 376	316 626	316 626	390 552	366 977	398 089	435 332
LIABILITIES										
Current liabilities										
Bank overdraft	1	321								
Borrowing	4		275	4 899	152	152	1 688	13 796	14 610	15 428
Consumer deposits		1 109	1 198	1 269	1 300	1 300	1 373	1 385	1 455	1 537
Trade and other payables	4	22 569	39 024	61 186			47 433	28 000	29 400	18 000
Provisions			178	289						
Total current liabilities		23 999	40 675	67 644	1 452	1 452	50 494	43 181	45 465	34 965
Non current liabilities										
Borrowing		201	152	9 382			3 619	27 592	29 220	30 856
Provisions		17 302	19 433	24 792	19 303	19 303	6 425	20 268	21 484	22 687
Total non current liabilities		17 503	19 586	34 174	19 303	19 303	10 044	47 860	50 704	53 543
TOTAL LIABILITIES		41 501	60 261	101 818	20 755	20 755	60 538	91 041	96 169	88 509
NET ASSETS	5	283 682	270 465	246 558	295 871	295 871	330 014	275 936	301 920	346 823
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		281 023	267 806	243 899	2 659	2 659	327 355	273 277	299 261	344 164
Reserves	4	2 659	2 659	2 659	293 212	293 212	2 659	2 659	2 659	2 659
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	283 682	270 465	246 558	295 871	295 871	330 014	275 936	301 920	346 823

References

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

Eastern Cape: Nxuba(EC128) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		983	663	1 886	1 102	1 102				
Call investment deposits	1	1 685			1 907	1 907		1 999	2 117	2 235
Consumer debtors	1	8 978	13 178	8 945	14 120	14 120		14 798	15 671	16 548
Other debtors		3 613	4 718	3 031	14 120	14 120		14 798	15 671	16 548
Current portion of long-term receivables		16		1 013						
Inventory	2	300	606	1 304	336	336		352	373	394
Total current assets		15 574	19 165	16 180	31 586	31 586	-	31 947	33 832	35 726
Non current assets										
Long-term receivables										
Investments										
Investment property		19 332	20 308	19 050	21 680	21 680		19 056	20 181	21 311
Investment in Associate										
Property, plant and equipment	3	203 355	203 192	206 508	228 056	228 056		245 627	260 119	274 685
Agricultural										
Biological										
Intangible		33	1	9	37	37		9	10	10
Other non-current assets			44	70						
Total non current assets		222 720	223 544	225 638	249 773	249 773	-	264 692	280 309	296 006
TOTAL ASSETS		238 294	242 710	241 817	281 358	281 358	-	296 639	314 141	331 732
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			592						
Consumer deposits		361	375	392	405	405		424	449	474
Trade and other payables	4	23 127	26 989	44 921	28 294	28 294		29 652	31 401	33 160
Provisions		2 102	4 931							
Total current liabilities		25 590	32 295	45 905	28 698	28 698	-	30 076	31 850	33 634
Non current liabilities										
Borrowing				6 456						
Provisions			3 936	5 404						
Total non current liabilities		-	3 936	11 860	-	-	-	-	-	-
TOTAL LIABILITIES		25 590	36 231	57 765	28 698	28 698	-	30 076	31 850	33 634
NET ASSETS	5	212 704	206 479	184 052	252 660	252 660	-	266 563	282 290	298 098
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		212 704	206 479	184 052	252 660	252 660		266 563	282 290	298 098
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	212 704	206 479	184 052	252 660	252 660	-	266 563	282 290	298 098

References

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

Eastern Cape: Amathole(DC12) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		346 293	191 063	116 150	635 211	539 241	49 002	211 000	211 000	211 000
Call investment deposits	1	471 109	472 085	387 617	460 000	460 000	236 000	188 000	138 000	138 000
Consumer debtors	1	33 236	67 157	76 254	560 650	91 052	36 560	(59 625)	(202 487)	(350 341)
Other debtors		26 288	52 606	50 486	55 760	34 244	187 442	53 515	56 726	56 726
Current portion of long-term receivables		7	9	3		3	3			
Inventory	2	3 675	3 982	4 372	3 716	3 775	4 443	4 634	4 912	5 207
Total current assets		880 608	786 902	634 882	1 715 337	1 128 315	513 450	397 524	208 152	60 592
Non current assets										
Long-term receivables		701	1 000	1 311	906	854	1	1 572	1 635	1 700
Investments		1	1	1	1	1	287 858	1	1	1
Investment property		69 138	80 520	80 449	68 786	62 640	80 449	80 449	80 449	80 449
Investment in Associate										
Property, plant and equipment	3	2 793 201	3 248 720	3 619 328	2 364 640	3 293 883	3 808 106	4 487 156	5 371 860	6 242 923
Agricultural										
Biological										
Intangible		0	0	1 142			1 142			
Other non-current assets										
Total non current assets		2 863 042	3 330 241	3 702 230	2 434 332	3 357 378	4 177 556	4 569 178	5 453 945	6 325 073
TOTAL ASSETS		3 743 649	4 117 143	4 337 112	4 149 669	4 485 692	4 691 006	4 966 702	5 662 096	6 385 665
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	472	383	670	275	438	606	750	840	941
Consumer deposits		1 773	1 944	2 114	2 113	1 981	2 443	2 478	2 577	2 680
Trade and other payables	4	337 736	240 376	241 517	327 994	307 689	237 872	347 103	365 285	384 461
Provisions		2 747	3 316	8 478	3 879	1 118	8 478	10 767	13 674	17 366
Total current liabilities		342 728	246 018	252 779	334 262	311 226	249 399	361 098	382 377	405 449
Non current liabilities										
Borrowing		299	223	297	499	299	286 320	333	373	417
Provisions		136 142	151 150	187 496	220 939	160 896	217 475	261 964	332 631	422 372
Total non current liabilities		136 441	151 373	187 793	221 437	161 194	503 796	262 297	333 004	422 789
TOTAL LIABILITIES		479 169	397 392	440 572	555 700	472 420	753 195	623 395	715 380	828 238
NET ASSETS	5	3 264 481	3 719 751	3 896 540	3 593 969	4 013 272	3 937 812	4 343 307	4 946 716	5 557 427
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 245 816	3 689 605	3 866 394	3 575 304	3 888 402	3 907 666	4 313 161	4 916 570	5 527 281
Reserves	4	18 665	30 146	30 146	18 665	124 870	30 146	30 146	30 146	30 146
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 264 481	3 719 751	3 896 540	3 593 969	4 013 272	3 937 812	4 343 307	4 946 716	5 557 427

References

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

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 249	14 265				32 584	23 667	24 851	26 093
Call investment deposits	1				3 821	3 821				
Consumer debtors	1	23 565	18 033		26 388	26 388	33 442			
Other debtors			355				27 058	22 461	23 584	24 763
Current portion of long-term receivables										
Inventory	2	797	707	689	1 060	1 060	1 327	1 250	1 312	1 378
Total current assets		35 611	33 361	689	31 269	31 269	94 411	47 377	49 746	52 233
Non current assets										
Long-term receivables				9 763			8	8	9	9
Investments		0	0	0	8	8	0	381	4 000	4 200
Investment property		40 181	40 181		46 262	46 262	463 934	40 181	42 190	44 300
Investment in Associate				0						
Property, plant and equipment	3	611 766	654 276	654 516	176 111	176 111	1 175 469			
Agricultural										
Biological										
Intangible		123	278	(811)	6	6	(5)			
Other non-current assets		8	8	8				13 689	10 773	11 312
Total non current assets		652 078	694 743	663 476	222 387	222 387	1 639 406	54 259	56 973	59 821
TOTAL ASSETS		687 689	728 105	664 164	253 656	253 656	1 733 817	101 637	106 719	112 055
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 932			2 500	2 500	24 066	24 066	25 270	26 533
Borrowing	4	891	1 022	960	482	482	(302)			
Consumer deposits		2 032	3 160	3 241	2 288	2 288	3 257	77 773	81 662	85 745
Trade and other payables	4	43 512	53 978	52 743	21 300	21 300	22 849			
Provisions			2 514	2 514			(202)	(202)	(212)	(223)
Total current liabilities		62 367	60 675	59 458	26 570	26 570	49 668	101 637	106 719	112 055
Non current liabilities										
Borrowing		2 204	1 182	1 504			823			
Provisions		33 540	64 776	38 919	132 550	132 550	64 567			
Total non current liabilities		35 744	65 958	40 423	132 550	132 550	65 391	-	-	-
TOTAL LIABILITIES		98 111	126 632	99 881	159 121	159 121	115 059	101 637	106 719	112 055
NET ASSETS	5	589 578	601 472	564 284	94 535	94 535	1 618 758	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		589 578	601 472	564 284	94 535	94 535	1 205 029			
Reserves	4						413 729			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	589 578	601 472	564 284	94 535	94 535	1 618 758	-	-	-

References

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

Eastern Cape: Tsolwana(EC132) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		8 445	10 701	13 393	9 438	9 438	15 977	37 352	35 158	28 933
Call investment deposits	1									
Consumer debtors	1	5 770	4 100	2 911	3 145	3 145	(934)	30 508	38 580	47 110
Other debtors		2 878	2 607	2 361			3 969	3 406	3 406	3 406
Current portion of long-term receivables				1 163						
Inventory	2	879	835	788	50	50	788	877	921	967
Total current assets		17 971	18 243	20 616	12 634	12 634	19 800	72 143	78 066	80 416
Non current assets										
Long-term receivables										
Investments										
Investment property		27 434	27 145	1 886	29 013	29 013		1 886	1 886	1 886
Investment in Associate										
Property, plant and equipment	3	62 481	69 372	76 169	103 667	103 667	86 608	87 473	92 125	96 787
Agricultural										
Biological										
Intangible		101	54	92	348	348		612	569	522
Other non-current assets										
Total non current assets		90 016	96 571	78 148	133 028	133 028	86 608	89 972	94 580	99 196
TOTAL ASSETS		107 987	114 814	98 764	145 662	145 662	106 407	162 115	172 646	179 612
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	67	50	11						
Consumer deposits		98	101	101	101	101	102	105	109	114
Trade and other payables	4	12 469	13 118	15 122	7 966	7 966	17 720	7 762	8 056	8 424
Provisions		618	1 476	935			3 759	1 033	1 084	1 138
Total current liabilities		13 251	14 744	16 170	8 067	8 067	21 581	8 900	9 250	9 677
Non current liabilities										
Borrowing		62	11				11			
Provisions		4 646	4 540	6 602	9 164	9 164	5 510	7 065	7 136	7 209
Total non current liabilities		4 708	4 552	6 602	9 164	9 164	5 522	7 065	7 136	7 209
TOTAL LIABILITIES		17 958	19 296	22 772	17 231	17 231	27 103	15 965	16 386	16 886
NET ASSETS	5	90 029	95 518	75 992	128 431	128 431	79 304	146 150	156 261	162 726
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		90 029	95 518	75 992	128 102	128 102	79 304	146 150	156 261	162 726
Reserves	4				329	329				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	90 029	95 518	75 992	128 431	128 431	79 304	146 150	156 261	162 726

References

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

Eastern Cape: Inkwanca(EC133) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		63	227	147	71	71		227	227	227
Call investment deposits	1									
Consumer debtors	1	3 618	3 033	3 483	5 639	5 639		5 977	6 336	6 716
Other debtors		3 421	622	1 457	126	126		134		
Current portion of long-term receivables					3 588	3 588		1 600		
Inventory	2	732	166	15	818	818		166	176	186
Total current assets		7 834	4 047	5 102	10 241	10 241	-	8 104	6 738	7 129
Non current assets										
Long-term receivables										
Investments										
Investment property		315	315	286	333	333		353	375	397
Investment in Associate										
Property, plant and equipment	3	160 368	163 198	163 542	151 062	151 062		154 516	165 638	175 590
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		160 683	163 512	163 828	151 395	151 395	-	154 870	166 012	175 987
TOTAL ASSETS		168 516	167 560	168 930	161 636	161 636	-	162 973	172 751	183 116
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		71		2 393	2 393		84	89	94
Consumer deposits		162	192	209	234	234				
Trade and other payables	4	24 634	18 091	21 807	28 759	28 759		27 729	29 392	31 156
Provisions		532	462	622	3 340	3 340				
Total current liabilities		25 327	18 816	22 639	34 726	34 726	-	27 813	29 481	31 250
Non current liabilities										
Borrowing		319	233		356	356		378	400	424
Provisions				278						
Total non current liabilities		319	233	278	356	356	-	378	400	424
TOTAL LIABILITIES		25 646	19 049	22 917	35 083	35 083	-	28 191	29 881	31 674
NET ASSETS	5	142 870	148 511	146 013	126 554	126 554	-	134 783	142 870	151 442
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			148 511	146 013						
Reserves	4	142 870			126 554	126 554		134 783	142 870	151 442
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 870	148 511	146 013	126 554	126 554	-	134 783	142 870	151 442

References

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

Eastern Cape: Lukhanji(EC134) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		74 707	62 394	15 425	36 818	64 777	8 442	56 879	56 879	56 879
Call investment deposits	1	103 035	108 111	113 539	119 734	119 734	174 002	40 332	57 879	82 568
Consumer debtors	1	126 847	124 343	19 979	107 844	61 545	85 484	36 254	36 254	36 254
Other debtors		6 025	34 444	54 071	21 422	27 539	24 030	28 657	28 657	28 657
Current portion of long-term receivables										
Inventory	2	73	76	7	76	7	7			
Total current assets		310 687	329 368	203 021	285 894	273 603	291 965	162 123	179 670	204 358
Non current assets										
Long-term receivables										
Investments		225	297	305						
Investment property		91 284	91 284	153 473	91 581	153 473	153 473	153 473	153 473	153 473
Investment in Associate										
Property, plant and equipment	3	724 325	751 548	682 528	763 856	833 052	727 714	966 056	1 029 651	1 094 069
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		815 834	843 128	836 306	855 436	986 525	881 187	1 119 529	1 183 124	1 247 542
TOTAL ASSETS		1 126 520	1 172 496	1 039 327	1 141 330	1 260 128	1 173 152	1 281 652	1 362 794	1 451 901
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 391	2 466	1 395	1 162	1 393	90	1 094	143	
Consumer deposits		8 454	8 682	8 922	8 806	8 922	9 231	178	178	178
Trade and other payables	4	47 106	51 959	71 933	(20 769)	339	20 665	31 178	31 178	31 178
Provisions		3 263	6 305	2 110	60 597	63 643	69 422	80 454	80 454	80 454
Total current liabilities		63 215	69 411	84 361	49 796	74 297	99 408	112 904	111 953	111 810
Non current liabilities										
Borrowing		3 930	3 283	1 145	1 816	2 133	1 145	1 094	143	
Provisions		70 019	68 494	67 970	25 221	12 616	4 241	4 241	4 241	4 241
Total non current liabilities		73 949	71 777	69 115	27 037	14 749	5 386	5 334	4 384	4 241
TOTAL LIABILITIES		137 163	141 188	153 475	76 834	89 046	104 794	118 238	116 338	116 051
NET ASSETS	5	989 357	1 031 308	885 852	1 064 496	1 171 083	1 068 358	1 163 414	1 246 457	1 335 850
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		989 357	1 031 308	885 852	1 064 496	1 171 083	1 068 358	1 163 414	1 246 457	1 335 850
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	989 357	1 031 308	885 852	1 064 496	1 171 083	1 068 358	1 163 414	1 246 457	1 335 850

References

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

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 859	8 445	16 014			15 278			
Call investment deposits	1									
Consumer debtors	1	938	6 039	5 135			(12 371)			
Other debtors		28 667	3 669	6 361	4 865	4 865	(66)			
Current portion of long-term receivables			7 419							
Inventory	2	212	91	52 200			51 898			
Total current assets		36 677	25 662	79 709	4 865	4 865	54 740	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property				71 870			71 870			
Investment in Associate										
Property, plant and equipment	3	528 716	544 331	438 488	36 552	36 552	456 658			
Agricultural										
Biological										
Intangible		355	650	359						
Other non-current assets										
Total non current assets		529 071	544 981	510 717	36 552	36 552	528 528	-	-	-
TOTAL ASSETS		565 748	570 644	590 425	41 417	41 417	583 268	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	367	466							
Consumer deposits				512						
Trade and other payables	4	31 243	33 862	40 043	41 417	41 417	(9 640)			
Provisions		404	907	3 222			3 222			
Total current liabilities		32 015	35 235	43 778	41 417	41 417	(6 418)	-	-	-
Non current liabilities										
Borrowing		8 763	8 298				8 072			
Provisions				7 972						
Total non current liabilities		8 763	8 298	7 972	-	-	8 072	-	-	-
TOTAL LIABILITIES		40 778	43 532	51 750	41 417	41 417	1 654	-	-	-
NET ASSETS	5	524 970	527 111	538 676	-	-	581 614	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		14 387	97 127	538 676			581 614			
Reserves	4	510 583	429 985							
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	524 970	527 111	538 676	-	-	581 614	-	-	-

References

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

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 911	53 120	50 993		13 874	30 644	577	1 410	2 319
Call investment deposits	1	26 517			14 000	20 579		20 579	12 000	4 500
Consumer debtors	1	28 703	10 359	10 687	17 558	10 737	4 152	5 437	5 074	4 698
Other debtors		8 815	2 602	8 543	968	968	5 012	5 365	5 365	5 365
Current portion of long-term receivables					2 395					
Inventory	2	373	400	619	424	619	619	650	682	682
Total current assets		80 319	66 482	70 842	35 346	46 777	40 426	32 608	24 532	17 565
Non current assets										
Long-term receivables										
Investments										
Investment property		25 009	14 200	8 394	25 417	8 394	8 394	8 394	8 394	8 394
Investment in Associate										
Property, plant and equipment	3	367 142	420 067	421 798	415 889	438 977	435 179	457 164	468 383	478 221
Agricultural										
Biological										
Intangible		286	255	259	255	259	259	88	88	88
Other non-current assets				1 076		1 076				
Total non current assets		392 436	434 523	431 526	441 560	448 706	443 832	465 646	476 865	486 703
TOTAL ASSETS		472 756	501 005	502 368	476 906	495 483	484 258	498 254	501 398	504 268
LIABILITIES										
Current liabilities										
Bank overdraft	1		5							
Borrowing	4	293		311						
Consumer deposits		153	110							
Trade and other payables	4	9 637	9 566	16 695	9 316	9 316	2 390	9 875	10 468	11 096
Provisions		5 874	7 893	6 767	6 922	6 922	2 837	7 268	7 631	8 013
Total current liabilities		15 957	17 575	23 773	16 238	16 238	5 227	17 143	18 099	19 108
Non current liabilities										
Borrowing		1 105	852	235	657	546	79	551	557	563
Provisions		6 227	7 466	8 577	13 684	8 780	9 326	9 446	10 144	10 853
Total non current liabilities		7 332	8 318	8 812	14 341	9 326	9 405	9 997	10 701	11 416
TOTAL LIABILITIES		23 289	25 893	32 585	30 579	25 563	14 632	27 140	28 800	30 524
NET ASSETS	5	449 467	475 112	469 783	446 327	469 919	469 627	471 114	472 598	473 744
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		449 467	475 112	469 783	446 327	469 919	469 627	471 114	472 598	473 744
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	449 467	475 112	469 783	446 327	469 919	469 627	471 114	472 598	473 744

References

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

Eastern Cape: Engcobo(EC137) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3	3	49 211	4 677	4 677	0	4	5	5
Call investment deposits	1	56 693	61 477		101 706	101 706	49 061	89 110	94 011	98 994
Consumer debtors	1	6 705	1 321	2 587	133	133	4 036	9 617	10 146	10 683
Other debtors		4 499	101	5 226			1 883			
Current portion of long-term receivables										
Inventory	2	332	1 094	762			762	1 094	1 154	1 215
Total current assets		68 232	63 995	57 786	106 517	106 517	55 743	99 825	105 315	110 897
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	280 845	287 425	292 975	341 733	341 733	288 973	348 521	367 689	387 177
Agricultural										
Biological										
Intangible		271	174	393						
Other non-current assets										
Total non current assets		281 116	287 598	293 368	341 733	341 733	288 973	348 521	367 689	387 177
TOTAL ASSETS		349 348	351 594	351 154	448 250	448 250	344 716	448 346	473 005	498 074
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				238			117	501	529	557
Trade and other payables	4	48 749	41 717	21 981	104 212	104 212	15 999	77 929	82 216	86 573
Provisions		1 924	2 049	2 271			4 447	50 758	53 549	56 387
Total current liabilities		50 672	43 766	24 490	104 212	104 212	20 563	129 188	136 294	143 517
Non current liabilities										
Borrowing										
Provisions					11 387	11 387				
Total non current liabilities		-	-	-	11 387	11 387	-	-	-	-
TOTAL LIABILITIES		50 672	43 766	24 490	115 599	115 599	20 563	129 188	136 294	143 517
NET ASSETS	5	298 676	307 827	326 664	332 651	332 651	324 153	319 158	336 711	354 557
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		295 251	304 403	323 240	329 227	329 227	320 729	315 733	333 099	350 753
Reserves	4	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 613	3 804
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	298 676	307 827	326 664	332 651	332 651	324 153	319 158	336 711	354 557

References

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

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 743	12 997	2 090	5 859	5 859	44 437	(6 447)	(8 739)	(13 585)
Call investment deposits	1				7 949	7 949				
Consumer debtors	1	9 323	11 708	7 292	668	668	30 235	12 679	19 220	26 081
Other debtors		2 069		2 142	5 166	5 166	344	3 717	3 717	3 717
Current portion of long-term receivables										
Inventory	2	22	33	64	76	76		71	75	78
Total current assets		23 157	24 737	11 589	19 718	19 718	75 016	10 020	14 272	16 291
Non current assets										
Long-term receivables										
Investments							6 070			
Investment property		34 779	34 590	34 400	34 590	34 590	85	34 400	34 400	34 400
Investment in Associate										
Property, plant and equipment	3	94 494	100 335	109 793	137 244	137 244	115 202	136 236	145 027	153 987
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		129 273	134 924	144 193	171 834	171 834	121 358	170 637	179 428	188 387
TOTAL ASSETS		152 431	159 662	155 782	191 552	191 552	196 374	180 656	193 700	204 678
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 203	2 488	2 973				1 850		
Consumer deposits		344	359	142	744	744	147	184	191	199
Trade and other payables	4	14 496	12 236	11 069	3 527	3 527	34 987	13 026	12 949	13 455
Provisions		247	2 051	9 563	5 783	5 783		1 092	1 147	1 204
Total current liabilities		17 290	17 134	23 747	10 054	10 054	35 134	16 152	14 287	14 858
Non current liabilities										
Borrowing		6 038	3 550	3 714	5 736	5 736	1 725			
Provisions		4 691	4 815	2 598	5 222	5 222	51 826	5 581	5 725	5 877
Total non current liabilities		10 729	8 365	6 312	10 958	10 958	53 550	5 581	5 725	5 877
TOTAL LIABILITIES		28 020	25 499	30 058	21 012	21 012	88 685	21 732	20 012	20 735
NET ASSETS	5	124 411	134 163	125 723	170 540	170 540	107 689	158 924	173 688	183 943
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		124 411	134 163	125 723	170 540	170 540	107 689	158 924	173 688	183 943
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	124 411	134 163	125 723	170 540	170 540	107 689	158 924	173 688	183 943

References

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

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		238 961	191 648	251 333	371 000	371 000	12 623	103 112		
Call investment deposits	1	306 690	308 381	380 377	380 444	380 444	504 600	389 023	411 976	435 046
Consumer debtors	1	0			68 605	68 605	731 009	570 942	604 627	638 486
Other debtors		85 688	190 957	50 483	19 080	19 080	26 686	19 080	20 206	21 337
Current portion of long-term receivables		47 938	76 095	51 922			52 281			
Inventory	2	797	873	1 623	848	848	1 623	848		
Total current assets		680 075	767 954	735 738	839 976	839 976	1 328 821	1 083 005	1 036 809	1 094 870
Non current assets										
Long-term receivables										
Investments							1 500			
Investment property										
Investment in Associate		1 500	1 500	1 500				1 500	1 589	1 677
Property, plant and equipment	3	2 720 665	2 885 666	3 277 151	3 333 943	3 333 943	3 710 169	4 520 739	4 787 463	5 055 561
Agricultural										
Biological										
Intangible		441	1 366	915			915	1 366	1 447	1 528
Other non-current assets										
Total non current assets		2 722 606	2 888 533	3 279 566	3 333 943	3 333 943	3 712 584	4 523 605	4 790 498	5 058 766
TOTAL ASSETS		3 402 681	3 656 487	4 015 303	4 173 919	4 173 919	5 041 405	5 606 611	5 827 307	6 153 636
LIABILITIES										
Current liabilities										
Bank overdraft	1	8 736		17 620						
Borrowing	4	1 130	47	44						
Consumer deposits		1 086	4 950	6 759			35			
Trade and other payables	4	168 077	250 330	164 854	231 180	231 180	436 446	14 796	15 669	16 547
Provisions		1 734	33 405	32 878			6 759			
Total current liabilities		180 763	288 732	222 155	231 180	231 180	443 239	14 796	15 669	16 547
Non current liabilities										
Borrowing		4 424								
Provisions		28 474			31 270	31 270	32 878	38 783	41 071	43 371
Total non current liabilities		32 898	-	-	31 270	31 270	32 878	38 783	41 071	43 371
TOTAL LIABILITIES		213 661	288 732	222 155	262 450	262 450	476 117	53 580	56 741	59 918
NET ASSETS	5	3 189 021	3 367 755	3 793 148	3 911 470	3 911 470	4 565 288	5 553 031	5 770 566	6 093 718
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 189 021	3 367 755	3 793 148	2 178 335	2 178 335	4 565 288	1 790 770	1 742 610	1 754 973
Reserves	4				1 107 429	1 107 429		3 762 261	4 027 956	4 338 745
Minorities interests					625 706	625 706				
TOTAL COMMUNITY WEALTH/EQUITY	5	3 189 021	3 367 755	3 793 148	3 911 470	3 911 470	4 565 288	5 553 031	5 770 566	6 093 718

References

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

Eastern Cape: Elundini(EC141) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		41 020	291	24 233	728	1 973	597	41 540	36 414	28 252
Call investment deposits	1		21 670		8 605	40 805	33 312	46 412	87 952	124 367
Consumer debtors	1	18 896	14 909	4 211	12 875	12 874	6 273	13 888	14 708	15 531
Other debtors		6 758	4 728	10 390	6 311	6 311	12 415	6 487	6 869	7 255
Current portion of long-term receivables										
Inventory	2	8 239	7 845	7 287	8 700	8 700	790	6 934	7 343	7 754
Total current assets		74 914	49 442	46 120	37 219	70 663	53 386	115 261	153 286	183 159
Non current assets										
Long-term receivables										
Investments										
Investment property		28 094	28 286	38 432	27 369	27 369	38 261	38 432	40 700	42 979
Investment in Associate										
Property, plant and equipment	3	319 816	324 153	308 012	336 831	336 831	308 012	287 933	304 921	321 997
Agricultural										
Biological										
Intangible		127	99	347	88	88	347	347	368	388
Other non-current assets								26 946	28 535	30 133
Total non current assets		348 037	352 539	346 791	364 288	364 288	346 620	353 658	374 524	395 497
TOTAL ASSETS		422 952	401 981	392 911	401 507	434 951	400 007	468 919	527 810	578 656
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	57	248	275			303			
Consumer deposits		179	234	344	263	263	357	4 130	4 374	4 619
Trade and other payables	4	36 048	31 604	39 773	17 950	17 950	26 297	55 196	58 453	61 726
Provisions		8 343	6 530	8 048	6 469	6 469	2 182	7 200	7 625	8 052
Total current liabilities		44 627	38 615	48 440	24 682	24 682	29 138	66 526	70 452	74 397
Non current liabilities										
Borrowing		147	343	69	69	69				
Provisions		9 168	8 978	9 233	10 088	10 088	7 400	5 517	5 842	6 170
Total non current liabilities		9 315	9 321	9 302	10 157	10 157	7 400	5 517	5 842	6 170
TOTAL LIABILITIES		53 942	47 937	57 742	34 839	34 839	36 538	72 043	76 294	80 567
NET ASSETS	5	369 010	354 044	335 169	366 668	400 112	363 469	396 876	451 516	498 089
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		369 010	354 044	335 169	366 668		363 469	396 876	451 516	498 089
Reserves	4					400 112				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	369 010	354 044	335 169	366 668	400 112	363 469	396 876	451 516	498 089

References

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

Eastern Cape: Senqu(EC142) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		904	154 253	1 198	1 200	1 200	2 189	9 286	3 743	789
Call investment deposits	1	124 993		161 791	77 750	116 487	181 297	112 993	110 733	108 518
Consumer debtors	1	15 537	13 446	8 902	14 923	18 677	2 064	3 876	1 386	410
Other debtors		2 125	1 510	7 563	2 555	7 062	16 529	7 062	7 062	7 062
Current portion of long-term receivables			83							
Inventory	2	3 521	3 752	1 606	4 411	2 167	1 606	2 275	2 389	2 509
Total current assets		147 080	173 044	181 062	100 839	145 594	203 686	135 492	125 314	119 288
Non current assets										
Long-term receivables										
Investments										
Investment property		10 262	10 262	8 664	10 262	8 664	8 664	8 664	8 664	8 664
Investment in Associate										
Property, plant and equipment	3	177 155	201 258	236 764	295 348	273 574	208 553	317 981	351 875	376 935
Agricultural										
Biological										
Intangible		263	181	160	133	160	160	109	61	25
Other non-current assets		85	2	1 162			845			
Total non current assets		187 765	211 703	246 749	305 743	282 397	218 222	326 753	360 600	385 623
TOTAL ASSETS		334 846	384 746	427 811	406 582	427 991	421 908	462 246	485 914	504 912
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	798	791	792	893	812		815	828	841
Consumer deposits		533	949	1 119	1 106	1 121	1 263	1 166	1 213	1 261
Trade and other payables	4	22 797	29 470	21 228	1 984	9 133	8 345	8 333	9 079	9 018
Provisions		4 899	5 478	6 295	5 971	6 295	15 236	6 610	6 940	7 287
Total current liabilities		29 027	36 689	29 434	9 954	17 361	24 844	16 923	18 059	18 407
Non current liabilities										
Borrowing		15 237	14 439	13 645	12 719	12 833	14 437	12 027	11 200	10 359
Provisions		15 330	15 346	14 829	18 743	15 029	14 889	16 923	18 893	20 948
Total non current liabilities		30 567	29 786	28 475	31 461	27 862	29 327	28 950	30 093	31 306
TOTAL LIABILITIES		59 594	66 474	57 908	41 416	45 224	54 170	45 874	48 152	49 714
NET ASSETS	5	275 251	318 272	369 903	365 166	382 767	367 738	416 372	437 762	455 198
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		274 024	316 630	250 689	271 175	259 603	248 523	299 293	319 819	333 444
Reserves	4	1 227	1 642	119 214	93 991	123 164	119 214	117 079	117 943	121 754
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	275 251	318 272	369 903	365 166	382 767	367 738	416 372	437 762	455 198

References

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

Eastern Cape: Maletswai(EC143) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 156	1 114	8 895	2 513	2 513	613	8 342	7 872	8 895
Call investment deposits	1						12 497			
Consumer debtors	1	15 982	8 606	10 893	11 556	11 556	12 988	12 806	13 660	14 529
Other debtors		450	1 705	5 205	2 062	2 062	10 535	5 808	6 202	6 901
Current portion of long-term receivables										
Inventory	2	465	931	756	904	904	756	931	756	654
Total current assets		18 052	12 356	25 749	17 036	17 036	37 388	27 887	28 490	30 980
Non current assets										
Long-term receivables										
Investments		665	703	741	778	778	781	817	849	887
Investment property		44 301	44 102	49 931	44 102	44 102	47 176	45 122	47 173	48 154
Investment in Associate										
Property, plant and equipment	3	207 723	210 489	208 135	210 189	210 189	212 438	217 630	229 669	241 825
Agricultural										
Biological		1 369	1 300	1 868	1 400	1 400	1 868	1 480	1 540	1 613
Intangible		438	351	303	321	321	319	294	345	369
Other non-current assets		5 777								
Total non current assets		260 273	256 945	260 978	256 789	256 789	262 581	265 343	279 575	292 847
TOTAL ASSETS		278 325	269 300	286 727	273 825	273 825	299 969	293 230	308 065	323 827
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 191	1 534	1 666	1 370	1 370		1 233	1 110	999
Consumer deposits		1 745	1 847	2 020	1 947	1 947	1 944	2 219	2 418	2 715
Trade and other payables	4	38 578	36 406	58 981	41 317	41 317	71 021	61 555	81 768	79 566
Provisions		290	6 219	8 267	6 320	6 320	6 490	8 768	9 271	9 770
Total current liabilities		41 804	46 006	70 934	50 954	50 954	79 456	73 774	94 566	93 050
Non current liabilities										
Borrowing		5 256	6 298	4 850	5 075	5 075	5 485	5 735	4 873	4 124
Provisions		13 340	14 604	16 250	16 193	16 193	16 386	17 455	19 004	20 720
Total non current liabilities		18 596	20 901	21 100	21 267	21 267	21 871	23 190	23 876	24 844
TOTAL LIABILITIES		60 399	66 907	92 034	72 221	72 221	101 327	96 964	118 442	117 894
NET ASSETS	5	217 926	202 393	194 694	201 604	201 604	198 642	196 266	189 623	205 933
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		217 926	202 393	194 694	201 604	201 604	198 642	196 266	189 623	205 933
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	217 926	202 393	194 694	201 604	201 604	198 642	196 266	189 623	205 933

References

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

Eastern Cape: Gariep(EC144) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 112	7 976	1 350				(33 060)	(47 295)	(69 950)
Call investment deposits	1				18 442	18 442	60	60	60	60
Consumer debtors	1	13 982	585	25 145	81 350	81 350	43 282	8 862	9 386	9 917
Other debtors		6 249	3 550	2 595	40	40	60 191	18 048	6 582	10 200
Current portion of long-term receivables										
Inventory	2	638	16 414	103	38	38	228	146	155	164
Total current assets		23 982	28 526	29 193	99 869	99 869	103 761	(5 944)	(31 113)	(49 609)
Non current assets										
Long-term receivables										
Investments										
Investment property		1 527	8 120	15 810			15 810			
Investment in Associate										
Property, plant and equipment	3	206 181	144 080	298 188	83 177	83 177	378 271	378 271	465 329	493 236
Agricultural							245			
Biological				245						
Intangible			147	578			578			
Other non-current assets				213						
Total non current assets		207 708	152 347	315 034	83 177	83 177	394 904	378 271	465 329	493 236
TOTAL ASSETS		231 690	180 873	344 226	183 046	183 046	498 665	372 328	434 216	443 626
LIABILITIES										
Current liabilities										
Bank overdraft	1						33 649			
Borrowing	4	1 922		1 834			1 834			
Consumer deposits				60	6 860	6 860	107	533	565	596
Trade and other payables	4	101 367	8 787	83 715	56 280	56 280	123 248	89 155	102 122	121 855
Provisions		580	3 357	763	125 350	125 350	763	409	436	465
Total current liabilities		103 869	12 144	86 372	188 490	188 490	159 600	90 098	103 123	122 916
Non current liabilities										
Borrowing		17 206		3 300	2 786	2 786	3 300	2 398	2 010	1 622
Provisions		1 107		15 525	314	314	15 525	19 175	20 449	21 812
Total non current liabilities		18 313	-	18 825	3 100	3 100	18 825	21 573	22 459	23 434
TOTAL LIABILITIES		122 182	12 144	105 197	191 590	191 590	178 426	111 671	125 581	146 350
NET ASSETS	5	109 508	168 728	239 029	(8 544)	(8 544)	320 239	260 657	308 635	297 276
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		109 508	168 728	239 029	(8 544)	(8 544)	320 239	260 657	308 635	297 276
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	109 508	168 728	239 029	(8 544)	(8 544)	320 239	260 657	308 635	297 276

References

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

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		20 550	10 437	3 130	3 729	16	16	3 505	3 295	4 523
Call investment deposits	1		13 408	35 093	20 000	8 514	35 920	17 469	6 837	(13 296)
Consumer debtors	1	3 006	12 255		30 621	10 110	67 278	52 808	92 246	130 574
Other debtors		69 724	7 744	28 137		6 990	5 270	10 000	12 400	11 450
Current portion of long-term receivables			48 547		10 000					
Inventory	2	1 212	1 707	3 018	1 572	3 214	3 973	3 568	1 766	1 956
Total current assets		94 492	94 098	69 378	65 922	28 844	112 457	87 350	116 543	135 207
Non current assets										
Long-term receivables										
Investments		1 426	3 097	3 195	3 619	3 196	3 289	3 402	3 198	2 985
Investment property		4 891	2 666	2 621	3 078	2 639	2 575	2 894	2 720	2 610
Investment in Associate										
Property, plant and equipment	3	1 170 400	1 224 298	1 280 256	1 403 452	1 282 367	1 325 727	1 469 379	1 603 172	1 739 137
Agricultural										
Biological										
Intangible		3 471	2 777	2 208	2 858	3 346	1 586	3 346	3 312	3 152
Other non-current assets						0				
Total non current assets		1 180 188	1 232 839	1 288 280	1 413 008	1 291 548	1 333 178	1 479 021	1 612 402	1 747 884
TOTAL ASSETS		1 274 680	1 326 937	1 357 658	1 478 930	1 320 392	1 445 635	1 566 371	1 728 945	1 883 091
LIABILITIES										
Current liabilities										
Bank overdraft	1					52 983	2 144			
Borrowing	4	11 448	571	1 280	398	517	1 327	1 350	1 342	1 338
Consumer deposits						1 001		1 250	1 450	1 520
Trade and other payables	4	67 373	60 050	98 562	47 315	72 430	126 607	4 153	194 720	194 720
Provisions			14 994	18 263	28 318	29 301	28 649	30 017	31 818	32 568
Total current liabilities		78 821	75 616	118 106	76 031	156 232	158 727	36 770	229 330	230 146
Non current liabilities										
Borrowing		6 498	6 099	5 654	6 054	20 223	5 893	42 723	41 373	40 031
Provisions		19 132	26 411	28 462	14 052	27 732	27 487	29 450	31 589	34 120
Total non current liabilities		25 630	32 510	34 115	20 106	47 955	33 381	72 173	72 962	74 151
TOTAL LIABILITIES		104 451	108 125	152 221	96 137	204 187	192 108	108 943	302 292	304 297
NET ASSETS	5	1 170 229	1 218 811	1 205 438	1 382 793	1 116 205	1 253 527	1 457 428	1 426 653	1 578 794
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 170 229	1 218 811	1 205 438	1 382 793	1 116 205	1 253 527	1 457 428	1 426 653	1 578 794
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 170 229	1 218 811	1 205 438	1 382 793	1 116 205	1 253 527	1 457 428	1 426 653	1 578 794

References

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

Eastern Cape: Ngquzu Hills(EC153) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		43 064	49 884	29 779	7 251	1	5 319	110 190	110 190	110 190
Call investment deposits	1				59 774	54 678	18 453			
Consumer debtors	1	1 530	2 161	2 704	54 640	50 588	44 416	60 494	60 494	60 494
Other debtors		3 692	6 665	23 514	28 069	41 205	28 896	19 358	19 358	19 358
Current portion of long-term receivables										
Inventory	2	5 607	14 852	13 588	13 588	13 588	13 588	12 978	12 978	12 978
Total current assets		53 894	73 562	69 585	163 322	160 060	110 673	203 019	203 019	203 019
Non current assets										
Long-term receivables										
Investments										
Investment property		293 054	446 227	459 341	459 341	459 341	459 341	459 341	459 341	459 341
Investment in Associate			4 384	4 739						
Property, plant and equipment	3	294 228	331 725	377 803	351 628	351 541	363 895	436 898	436 898	436 898
Agricultural										
Biological										
Intangible				87		87	87	52	52	52
Other non-current assets		4 055			14 729	14 729	14 729	12 969	12 969	12 969
Total non current assets		591 337	782 335	841 970	825 698	825 698	838 053	909 260	909 260	909 260
TOTAL ASSETS		645 230	855 897	911 556	989 020	985 759	948 726	1 112 279	1 112 279	1 112 279
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits					331	331	115			
Trade and other payables	4	11 176	22 820	32 459	31 758	38 849	105 427	21 104	21 104	21 104
Provisions		2 926	3 308	4 594	45 679	45 821	49 882	50 825	50 825	50 825
Total current liabilities		14 102	26 128	37 053	77 768	85 001	155 423	71 929	71 929	71 929
Non current liabilities										
Borrowing		6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826
Provisions		2 654	3 149	3 203						
Total non current liabilities		9 480	9 975	10 029	6 826	6 826	6 826	6 826	6 826	6 826
TOTAL LIABILITIES		23 582	36 103	47 082	84 593	91 827	162 249	78 755	78 755	78 755
NET ASSETS	5	621 648	819 794	864 474	904 427	893 932	786 477	1 033 524	1 033 524	1 033 524
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		621 648	819 794	864 474	904 427	893 932	786 477	1 033 524	1 033 524	1 033 524
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	621 648	819 794	864 474	904 427	893 932	786 477	1 033 524	1 033 524	1 033 524

References

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

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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

References

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

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 437	13 681	25 991	13 681	13 681	18 103	25 991	25 991	25 991
Call investment deposits	1	51 056	69 005	49 448	59 145	59 145	47 458	49 448	52 415	55 560
Consumer debtors	1	625	1 599	3 399	6 481	6 481	17 478	9 661	5 777	1 675
Other debtors		10 970	1 839	3 923			4 105			
Current portion of long-term receivables										
Inventory	2		120	159			159	159	159	159
Total current assets		72 087	86 245	82 922	79 307	79 307	87 303	85 260	84 343	83 385
Non current assets										
Long-term receivables										
Investments										
Investment property		60 473	60 473	60 473	60 473	60 473	60 473	60 473	60 473	60 473
Investment in Associate										
Property, plant and equipment	3	230 349	247 471	263 090	255 536	260 536	285 665	299 460	312 940	308 339
Agricultural										
Biological										
Intangible		376	409	424	809	809	1 415	2 018	777	822
Other non-current assets							2 416			
Total non current assets		291 199	308 354	323 988	316 819	321 819	349 969	361 951	374 190	369 634
TOTAL ASSETS		363 285	394 599	406 909	396 126	401 126	437 272	447 211	458 533	453 019
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	297								
Consumer deposits		4 363	2 688	10 142						
Trade and other payables	4	10 970	15 702	9 284	8 000	8 000	10 246	9 284	8 746	8 238
Provisions		2 333	1 062	1 502			11 466			
Total current liabilities		17 963	19 452	20 928	8 000	8 000	21 712	9 284	8 746	8 238
Non current liabilities										
Borrowing		477	1 073	920	1 142	1 142		1 600	1 507	1 420
Provisions			2 599	2 694	225	225	2 694	236	249	264
Total non current liabilities		477	3 672	3 614	1 366	1 366	2 694	1 836	1 756	1 684
TOTAL LIABILITIES		18 440	23 124	24 542	9 366	9 366	24 406	11 120	10 502	9 922
NET ASSETS	5	344 845	371 475	382 367	386 760	391 760	412 866	436 091	448 031	443 097
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		344 845	371 475	382 367	371 760	372 460	411 779	436 091	448 031	443 097
Reserves	4				15 000	19 300	1 087			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	344 845	371 475	382 367	386 760	391 760	412 866	436 091	448 031	443 097

References

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

Eastern Cape: Mhlonlo(EC156) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		14 071	35 141	2 361	3 848	3 848	35 193	2 713	4 308	4 223
Call investment deposits	1							7 607	7 607	7 607
Consumer debtors	1			2 533	7 368	7 368	4 772	6 021	9 132	12 400
Other debtors		11 507	8 205	7 720	17 652	17 652	(3 551)	395	495	620
Current portion of long-term receivables										
Inventory	2				469	469	16 062	16 062	109	109
Total current assets		25 577	43 346	12 614	29 337	29 337	52 476	32 798	21 651	24 959
Non current assets										
Long-term receivables										
Investments										
Investment property		21 401	21 401	27 442	21 401	21 401	27 442	27 442	27 442	27 442
Investment in Associate										
Property, plant and equipment	3	94 867	104 693	126 050	183 565	183 565	161 668	193 900	235 188	274 514
Agricultural										
Biological										
Intangible		484	1 031	1 308	1 740	1 740	1 192	865	795	695
Other non-current assets			119	119						
Total non current assets		116 751	127 245	154 920	206 706	206 706	190 303	222 207	263 425	302 651
TOTAL ASSETS		142 329	170 590	167 534	236 043	236 043	242 779	255 005	285 077	327 610
LIABILITIES										
Current liabilities										
Bank overdraft	1			352						
Borrowing	4									
Consumer deposits										
Trade and other payables	4	9 209	22 995	18 701	12 918	12 918	15 047	8 826	13 096	11 844
Provisions		609		8 511			13 976	19 411	21 005	20 605
Total current liabilities		9 819	22 995	27 564	12 918	12 918	29 023	28 237	34 100	32 449
Non current liabilities										
Borrowing										
Provisions		2 248	5 032	4 345						
Total non current liabilities		2 248	5 032	4 345	-	-	-	-	-	-
TOTAL LIABILITIES		12 067	28 027	31 908	12 918	12 918	29 023	28 237	34 100	32 449
NET ASSETS	5	130 262	142 564	135 626	223 125	223 125	213 756	226 768	250 976	295 161
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		130 262	142 564	135 626	223 125	223 125	213 756	226 768	250 976	295 161
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	130 262	142 564	135 626	223 125	223 125	213 756	226 768	250 976	295 161

References

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

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		39 129	21 293	5 012	47 980	47 980	5 047	47 980	47 980	47 980
Call investment deposits	1	180 185	216 895	122 649	195 459	195 459	31 890			
Consumer debtors	1	68 043	94 013	63 300	64 636	68 317	328 235	51 091	32 853	13 609
Other debtors		18 224	14 807	340	30 799	27 118	17 841	25 762	25 762	25 762
Current portion of long-term receivables										
Inventory	2	2 880	3 099	9 529	2 880	2 880	11 359	2 880	2 880	2 880
Total current assets		308 462	350 107	200 829	341 754	341 754	394 372	127 713	109 475	90 231
Non current assets										
Long-term receivables		156			157	157		157	157	157
Investments							189 420			
Investment property		103 189	124 507	189 420	103 189	103 189		189 420	189 420	189 420
Investment in Associate										
Property, plant and equipment	3	1 485 310	1 524 874	2 269 216	1 570 349	1 570 349	1 667 082	1 822 691	1 837 506	1 853 858
Agricultural										
Biological										
Intangible		243	185	440	640	640	527	640	640	640
Other non-current assets				4 697			560 271			
Total non current assets		1 588 898	1 649 567	2 463 773	1 674 335	1 674 335	2 417 300	2 012 908	2 027 723	2 044 075
TOTAL ASSETS		1 897 360	1 999 674	2 664 602	2 016 089	2 016 089	2 811 672	2 140 621	2 137 198	2 134 306
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 928	9 107	47 767	15 650	15 649		9 845	10 519	6 155
Consumer deposits		1 600	3 047	11 343	1 600	1 600	12 757	11 343	11 343	11 343
Trade and other payables	4	181 950	519 472	333 727	155 405	155 405	249 172	128 448	134 870	141 614
Provisions							256 177			
Total current liabilities		190 478	531 625	392 837	172 655	172 654	518 105	149 636	156 732	159 112
Non current liabilities										
Borrowing		58 073	59 169	144 464	44 478	44 478	211 183	192 028	181 509	175 354
Provisions		26 271	23 293	42 346	48 028	48 028	27 388	48 028	48 028	48 028
Total non current liabilities		84 344	82 462	186 809	92 505	92 506	238 570	240 056	229 537	223 382
TOTAL LIABILITIES		274 822	614 087	579 646	265 160	265 160	756 675	389 692	386 269	382 494
NET ASSETS	5	1 622 538	1 385 586	2 084 956	1 750 929	1 750 929	2 054 997	1 750 929	1 750 929	1 751 812
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 492 054	1 253 365	1 697 513	1 618 958	1 618 958	1 669 925	1 618 958	1 618 958	1 618 958
Reserves	4	130 483	132 221	387 443	131 971	131 971	385 072	131 971	131 971	132 854
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 622 538	1 385 586	2 084 956	1 750 929	1 750 929	2 054 997	1 750 929	1 750 929	1 751 812

References

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

Eastern Cape: O. R. Tambo(DC15) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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

References

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

Eastern Cape: Matatiele(EC441) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 981	4 623	3 256		42 464	8 451	5 209	33 885	46 570
Call investment deposits	1	100 519	72 612	54 310	93 719	93 719	22 032	16 532	(7 031)	(7 031)
Consumer debtors	1	2 879	4 877	2 699	10 971	10 971	1 224	4 702	4 938	5 185
Other debtors		14 435	22 784	21 554	10 145	10 145	31 786	10 512	11 008	11 656
Current portion of long-term receivables										
Inventory	2	599	545	547	545	545	676	580	626	665
Total current assets		120 413	105 442	82 366	115 380	157 844	64 169	37 536	43 426	57 045
Non current assets										
Long-term receivables										
Investments		6 085	6 989							
Investment property		9 758	9 898	21 891	9 898	9 898	21 891	9 843	9 843	9 843
Investment in Associate										
Property, plant and equipment	3	382 349	421 234	520 247	559 453	559 453	619 716	830 542	877 487	937 089
Agricultural										
Biological										
Intangible		430	523	951	523	523	951	2 215	1 538	1 383
Other non-current assets										
Total non current assets		398 622	438 643	543 089	569 874	569 874	642 558	842 600	888 868	948 314
TOTAL ASSETS		519 035	544 085	625 455	685 254	727 718	706 727	880 136	932 294	1 005 359
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		242	240	238	240	240	296	331	347	364
Trade and other payables	4	39 852	30 097	28 187	21 082	21 082	22 517	27 287	29 000	31 102
Provisions		1 088	537	837	1 430	1 430	837	522	565	605
Total current liabilities		41 182	30 874	29 262	22 752	22 752	23 649	28 140	29 912	32 071
Non current liabilities										
Borrowing					30 000	30 000		10 282	831	
Provisions		12 582	17 809	19 762	19 520	19 520	19 762	10 643	11 511	12 334
Total non current liabilities		12 582	17 809	19 762	49 520	49 520	19 762	20 926	12 342	12 334
TOTAL LIABILITIES		53 764	48 683	49 024	72 272	72 272	43 412	49 066	42 255	44 405
NET ASSETS	5	465 271	495 402	576 430	612 982	655 447	663 315	831 071	890 039	960 954
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		60 159	308 088	261 831	550 381	592 846	567 557	725 737	778 385	842 600
Reserves	4	405 111	187 314	314 600	62 601	62 601	95 758	105 334	111 654	118 354
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	465 271	495 402	576 430	612 982	655 447	663 315	831 071	890 039	960 954

References

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

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 195	1		66 314	32 235	2 627	32 235	32 235	32 235
Call investment deposits	1	29 365	49 511	42 476		31 471	22 438	31 471	31 471	31 471
Consumer debtors	1	105	82	4 263	87	3 479	8 703	931	931	931
Other debtors		1 406	4 361	17 230	1 437	1 437	18 047	1 437	1 437	1 437
Current portion of long-term receivables		84	107	121	113	113		113	113	113
Inventory	2	526	635	378	452	452	(220)	452	452	452
Total current assets		36 680	54 696	64 469	68 403	69 187	51 595	66 639	66 639	66 639
Non current assets										
Long-term receivables										
Investments						230 935				
Investment property		29 922	29 922	20 412	29 922	29 922	20 412	29 922	29 922	29 922
Investment in Associate										
Property, plant and equipment	3	197 521	212 914	388 551	319 430		493 602	230 935	230 935	230 935
Agricultural										
Biological										
Intangible		895	997	1 379	2 697	2 371	2 010	2 371	2 371	2 371
Other non-current assets		18	18	18	18	18		18	18	18
Total non current assets		228 356	243 851	410 359	352 067	263 246	516 023	263 246	263 246	263 246
TOTAL ASSETS		265 036	298 547	474 828	420 470	332 433	567 618	329 885	329 885	329 885
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	319	349	17 593	370	15 863	17 593	15 863	15 863	15 863
Consumer deposits										
Trade and other payables	4	12 567	37 443	17 015	45 529	17 119	(7 235)	17 119	17 119	17 119
Provisions		134	73	135		73	135	73	73	73
Total current liabilities		13 020	37 864	34 742	45 899	33 055	10 493	33 055	33 055	33 055
Non current liabilities										
Borrowing		937	588	32 995	625	17 375	32 995	625	625	625
Provisions		6 127	9 989	7 001		10 789	3 640	10 789	10 789	10 789
Total non current liabilities		7 063	10 578	39 996	625	28 164	36 635	11 413	11 413	11 413
TOTAL LIABILITIES		20 083	48 442	74 739	46 524	61 219	47 128	44 469	44 469	44 469
NET ASSETS	5	244 953	250 105	400 090	373 946	271 214	520 490	285 416	285 416	285 416
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		10 826	(1 812)	94 096	373 946	19 298	520 490	33 500	33 500	33 500
Reserves	4	234 127	251 917	305 994		251 916		251 917	251 917	251 917
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	244 953	250 105	400 090	373 946	271 214	520 490	285 416	285 416	285 416

References

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

Eastern Cape: Mbizana(EC443) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 748	6 534	2 988	1 751	1 751	2 247	4 654	4 654	4 654
Call investment deposits	1	73 284	110 985	123 164	55 434	18 464	83 577	20 899	18 699	16 279
Consumer debtors	1	8 861	13 457	13 344	9 599	9 599	22 281	10 572	8 372	5 952
Other debtors		2 771	4 936	5 794	2 882	2 882	2 882	3 979	3 979	3 979
Current portion of long-term receivables		1 757	1 791	1 720	1 495	1 495	1 495	1 617	1 617	1 617
Inventory	2	91	347	889	347	347	623	418	418	418
Total current assets		90 513	138 049	147 899	71 507	34 537	113 104	42 140	37 740	32 900
Non current assets										
Long-term receivables										
Investments										
Investment property		8 001	6 870	7 542	5 544	5 544	7 542	8 297	9 126	9 856
Investment in Associate										
Property, plant and equipment	3	259 403	263 395	285 904	446 241	462 161	392 912	439 574	505 609	566 185
Agricultural										
Biological										
Intangible			168	88			620	88	102	117
Other non-current assets										
Total non current assets		267 404	270 433	293 535	451 785	467 706	401 074	447 959	514 837	576 158
TOTAL ASSETS		357 917	408 482	441 434	523 292	502 242	514 179	490 099	552 577	609 058
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		326	403	420	403	403	434	439	458	478
Trade and other payables	4	10 499	39 197	32 425	328	328	24 472	13 269	13 269	13 269
Provisions		4 506	198	203	5 679	5 679	5 679	203	203	203
Total current liabilities		15 330	39 798	33 048	6 410	6 410	30 585	13 910	13 929	13 949
Non current liabilities										
Borrowing					57 552	57 552	21 190			
Provisions			1 562	5 592				5 592	5 592	5 592
Total non current liabilities		-	1 562	5 592	57 552	57 552	21 190	5 592	5 592	5 592
TOTAL LIABILITIES		15 330	41 360	38 639	63 962	63 962	51 775	19 502	19 521	19 541
NET ASSETS	5	342 587	367 122	402 795	459 330	438 280	462 403	470 597	533 056	589 517
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		342 587	367 122	402 795	403 896	419 817	384 140	449 698	514 357	573 238
Reserves	4				55 434	18 464	78 263	20 899	18 699	16 279
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	342 587	367 122	402 795	459 330	438 280	462 403	470 597	533 056	589 517

References

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

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 143	7 976	9 319	26 522	9 319	9	9 319	5 860	7 756
Call investment deposits	1									
Consumer debtors	1	5 529				288	8 483	1 408	1 437	1 467
Other debtors		281	4 136	1 470	1 024	1 183	2 921	7 895	7 524	7 074
Current portion of long-term receivables										
Inventory	2	16 131	16 414	19 417	16 414	19 417	19 417	19 417	19 417	19 417
Total current assets		32 084	28 526	30 206	43 960	30 206	30 830	38 039	34 238	35 713
Non current assets										
Long-term receivables										
Investments										
Investment property		9 026	8 120	11 658	8 120	11 658	1 234	11 658	11 658	11 658
Investment in Associate										
Property, plant and equipment	3	124 357	144 080	144 674	245 451	144 674	168 065	211 450	273 566	332 065
Agricultural										
Biological										
Intangible		238	147	93		93	95	93	93	93
Other non-current assets										
Total non current assets		133 621	152 347	156 426	253 571	156 426	169 395	223 201	285 318	343 816
TOTAL ASSETS		165 705	180 873	186 632	297 531	186 632	200 225	261 240	319 556	379 529
LIABILITIES										
Current liabilities										
Bank overdraft	1	336								
Borrowing	4	72		179						
Consumer deposits										
Trade and other payables	4	16 332	8 787	7 760		7 760	20 170	6 165	6 165	6 165
Provisions		1 146			3 450	179	60 874			
Total current liabilities		17 887	8 787	7 940	3 450	7 940	81 044	6 165	6 165	6 165
Non current liabilities										
Borrowing				697						
Provisions		3 181	3 357	5 176		5 873		1 923	2 029	2 136
Total non current liabilities		3 181	3 357	5 873	-	5 873	-	1 923	2 029	2 136
TOTAL LIABILITIES		21 068	12 144	13 813	3 450	13 813	81 044	8 088	8 194	8 301
NET ASSETS	5	144 637	168 728	172 819	294 081	172 819	119 182	253 152	311 362	371 228
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		144 637	168 728	172 819	168 728	172 819	119 182	253 152	311 362	371 228
Reserves	4				125 353					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	144 637	168 728	172 819	294 081	172 819	119 182	253 152	311 362	371 228

References

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

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		529	4 066	4 407	324 117	324 117	168	324 117	297 642	315 501
Call investment deposits	1	136 481	228 385	231 534	203 477	203 477	11 743	167 927	165 889	175 842
Consumer debtors	1	10 804	16 991		18 264	18 264	1 347	21 342	22 538	23 890
Other debtors		23 120	15 322	22 017	17 047	17 047	748	17 899	18 794	19 922
Current portion of long-term receivables		193								
Inventory	2	4 402	4 294	5 809	4 734	4 734	1 187	4 971	5 220	5 533
Total current assets		175 529	269 059	263 767	567 639	567 639	15 193	536 257	510 083	540 688
Non current assets										
Long-term receivables		576	162	162	162	162		162	162	172
Investments			20 426				237	20 426	20 426	21 651
Investment property		18 478		22 579						
Investment in Associate				20 426	20 426	20 426				
Property, plant and equipment	3	1 519 787	1 666 199	1 893 138	2 928 839	2 928 839	86 202	2 931 870	3 519 425	3 730 590
Agricultural										
Biological										
Intangible		755	952	2 594	952	952		952	952	1 009
Other non-current assets		131	131	131	131	131		131	131	139
Total non current assets		1 539 727	1 687 871	1 918 605	2 950 510	2 950 510	86 439	2 953 541	3 541 096	3 753 562
TOTAL ASSETS		1 715 256	1 956 930	2 182 373	3 518 150	3 518 150	101 632	3 489 798	4 051 179	4 294 250
LIABILITIES										
Current liabilities										
Bank overdraft	1	422								
Borrowing	4	1 472	1 535	1 685	1 578	1 578		1 578	1 578	1 631
Consumer deposits				1 848						
Trade and other payables	4	106 758	143 802	125 378	122 456	122 456	116 510	12 699	11 549	12 242
Provisions		164		553						
Total current liabilities		108 816	145 337	129 464	124 035	124 035	116 510	14 277	13 128	13 874
Non current liabilities										
Borrowing		29 932	28 399	26 747	249 481	249 481		328 399	328 399	348 102
Provisions		1 269	2 661	7 123	2 661	2 661		2 661	2 661	2 821
Total non current liabilities		31 201	31 060	33 870	252 142	252 142	-	331 060	331 060	350 923
TOTAL LIABILITIES		140 017	176 397	163 334	376 177	376 177	116 510	345 337	344 188	364 797
NET ASSETS	5	1 575 239	1 780 533	2 019 039	3 141 973	3 141 973	(14 879)	3 144 461	3 706 991	3 929 452
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		57 297		266 409	1 623 231	1 623 231	(14 879)	1 626 262	2 187 342	2 318 624
Reserves	4	1 517 942	1 780 533	1 752 630	1 518 742	1 518 742		1 518 200	1 519 650	1 610 829
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 575 239	1 780 533	2 019 039	3 141 973	3 141 973	(14 879)	3 144 461	3 706 991	3 929 452

References

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

Free State: Mangaung(MAN) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		211 264	173 778	72 682	65 101	52 806	98 234	146 663	160 707	149 812
Call investment deposits	1	130 498	429 308	566 086	1 117 409	472 830	578 060	533 493	870 520	1 324 323
Consumer debtors	1	448 775	658 583	904 795	1 256 220	1 439 952	1 694 636	1 492 017	1 576 841	1 610 200
Other debtors		314 900	84 836	81 601	226 753	577 299	136 674	969 134	991 854	1 006 908
Current portion of long-term receivables		489	462	437	13 788	13 788	12 982	14 409	15 057	15 735
Inventory	2	47 164	184 282	241 387	235 286	235 286	54 829	253 457	264 486	275 457
Total current assets		1 153 089	1 531 250	1 866 988	2 914 557	2 791 962	2 575 415	3 409 171	3 879 466	4 382 435
Non current assets										
Long-term receivables			3 710	3 333	18 374	18 374	13 512	19 553	20 898	21 856
Investments		15 215	17	23	17	17	23	18	18	19
Investment property		1 344 209	2 222 377	2 267 369	2 364 689	2 364 689		249 528	266 487	212 306
Investment in Associate										
Property, plant and equipment	3	9 786 997	9 302 622	10 089 996	9 244 572	9 333 080	13 665 049	13 707 173	16 084 761	18 265 221
Agricultural										
Biological									2 000	2 000
Intangible		18 462	112 467	110 280	235 099	235 099		235 099	235 099	235 099
Other non-current assets		88 888	336 831	329 216	15 893	15 893		15 893	15 893	15 893
Total non current assets		11 253 771	11 978 024	12 800 217	11 878 644	11 967 152	13 678 584	14 227 264	16 625 157	18 752 394
TOTAL ASSETS		12 406 860	13 509 275	14 667 206	14 793 201	14 759 114	16 253 999	17 636 435	20 504 623	23 134 829
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 148	12 328	96 206	18 426	18 426	118 437	120 158	119 086	119 001
Consumer deposits		78 508	76 716	78 023	77 100	77 100	91 499	79 438	88 213	99 289
Trade and other payables	4	1 254 928	1 112 159	1 038 797	1 194 020	1 164 020	1 477 711	1 535 455	1 570 886	1 609 572
Provisions			121 055	124 419	146 626	146 626		149 558	151 801	154 078
Total current liabilities		1 340 584	1 322 257	1 337 445	1 436 171	1 406 171	1 687 647	1 884 610	1 929 986	1 981 940
Non current liabilities										
Borrowing		60 973	174 509	239 545	497 582	474 518	473 748	605 512	1 569 070	1 362 713
Provisions		542 157	946 976	1 065 073	991 932	991 932	1 018 228	1 186 127	1 235 016	1 286 038
Total non current liabilities		603 130	1 121 485	1 304 618	1 489 514	1 466 450	1 491 976	1 791 639	2 804 086	2 648 751
TOTAL LIABILITIES		1 943 714	2 443 742	2 642 063	2 925 685	2 872 621	3 179 623	3 676 249	4 734 072	4 630 691
NET ASSETS	5	10 463 146	11 065 533	12 025 143	11 867 516	11 886 493	13 074 376	13 960 186	15 770 551	18 504 138
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 683 668	10 009 051	10 978 680	10 927 466	10 946 443	12 202 965	12 998 725	14 804 218	17 519 913
Reserves	4	2 779 477	1 056 482	1 046 463	940 050	940 050	871 411	961 462	966 333	984 225
Minorities interests					0					
TOTAL COMMUNITY WEALTH/EQUITY	5	10 463 146	11 065 533	12 025 143	11 867 516	11 886 493	13 074 376	13 960 186	15 770 551	18 504 138

References

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

Free State: Letsemeng(FS161) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		20 652	17 627	35 288	21 000	15 034		15 935	16 811	17 702
Call investment deposits	1	1 825	1 851		1 825		25 000			
Consumer debtors	1	2 764	3 148	12 292	4 270	12 292	15 406	745	775	813
Other debtors		16 923	14 576		14 000	1 817		1 926	2 032	2 140
Current portion of long-term receivables		9 345			1 570			29 366	40 181	44 225
Inventory	2				2 000	373		396	417	439
Total current assets		51 508	37 202	47 580	44 665	29 516	40 425	48 368	60 216	65 319
Non current assets										
Long-term receivables										
Investments										
Investment property					57 480	18 409		19 514	20 587	21 678
Investment in Associate										
Property, plant and equipment	3	626 159	624 634	613 181	539 488	613 181	197	612 614	637 119	668 975
Agricultural										
Biological										
Intangible					248	191		202	214	225
Other non-current assets										
Total non current assets		626 159	624 634	613 181	597 216	631 781	197	632 330	657 920	690 878
TOTAL ASSETS		677 667	661 836	660 761	641 881	661 297	40 621	680 698	718 136	756 197
LIABILITIES										
Current liabilities										
Bank overdraft	1						34 858			
Borrowing	4				33					
Consumer deposits		590	615	745	670	745	2	790	833	877
Trade and other payables	4	20 617	11 692	23 402	13 596	23 402	383	10 270	10 835	11 409
Provisions		3 806			3 806	535	30	567	599	630
Total current liabilities		25 013	12 307	24 147	18 105	24 682	35 273	11 627	12 267	12 916
Non current liabilities										
Borrowing		262			105					
Provisions		41 073	13 671	13 054	13 671	13 054		8 096	8 541	8 994
Total non current liabilities		41 335	13 671	13 054	13 776	13 054	-	8 096	8 541	8 994
TOTAL LIABILITIES		66 348	25 978	37 200	31 881	37 736	35 273	19 723	20 808	21 910
NET ASSETS	5	611 319	635 858	623 561	610 000	623 561	5 348	660 975	697 328	734 287
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		611 194	635 858	623 561	610 000	623 561	5 344	660 975	697 328	734 287
Reserves	4	125					4			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	611 319	635 858	623 561	610 000	623 561	5 348	660 975	697 328	734 287

References

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

Free State: Kopanong(FS162) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 326	3 577	3 792	4 019	4 019	724	162	172	179
Call investment deposits	1						23 470			
Consumer debtors	1	22 311	491	521	552	181 960	52 986	18 571	19 685	20 472
Other debtors		6 230	2 568	2 722	2 885	2 885	13 327	10 795	11 443	11 901
Current portion of long-term receivables										
Inventory	2	189	1 400	1 484	1 573	1 573	275	190	202	210
Total current assets		32 056	8 036	8 519	9 029	190 437	90 782	29 718	31 502	32 762
Non current assets										
Long-term receivables		1								
Investments										
Investment property		9 492								
Investment in Associate										
Property, plant and equipment	3	700 198	574 504	141 299	789 427		1 082 920	147 120	155 945	162 184
Agricultural										
Biological										
Intangible										
Other non-current assets						601 290				
Total non current assets		709 691	574 504	141 299	789 427	601 290	1 082 920	147 120	155 945	162 184
TOTAL ASSETS		741 747	582 541	149 818	798 456	791 727	1 173 703	176 837	187 447	194 946
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 885					9 503			
Borrowing	4	656								
Consumer deposits		1 360	895	949	1 006	1 006	2 434	2 676	2 836	2 950
Trade and other payables	4	89 514	94 884	106 371	110 445	110 445	136 662	124 028	131 470	136 728
Provisions		426					2 044			
Total current liabilities		97 840	95 779	107 320	111 451	111 451	150 642	126 704	134 306	139 678
Non current liabilities										
Borrowing		2 074	2 730	2 730		2 893	1 841	2 719	2 883	2 998
Provisions		41 519	41 945	41 945		44 462	19 045	48 908	51 842	53 916
Total non current liabilities		43 593	44 675	44 675	-	47 355	20 887	51 627	54 725	56 914
TOTAL LIABILITIES		141 433	140 454	151 995	111 451	158 806	171 529	178 331	189 031	196 592
NET ASSETS	5	600 314	442 086	(2 177)	687 005	632 921	1 002 174	(1 494)	(1 584)	(1 646)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		600 314	442 086	(2 177)	687 005	632 921	1 002 174	(1 494)	(1 584)	(1 646)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	600 314	442 086	(2 177)	687 005	632 921	1 002 174	(1 494)	(1 584)	(1 646)

References

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

Free State: Mohokare(FS163) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		290	288	328	729	729	416	200	216	233
Call investment deposits	1									
Consumer debtors	1	672	3 260	3 113	13 620	13 620	51 773	3 424	3 698	3 993
Other debtors		7 141	6 483	5 548	5 557	5 557	(11 622)	8 249	8 909	9 621
Current portion of long-term receivables										
Inventory	2	627	28 298	28 431	657	657	749	28 510	30 791	33 254
Total current assets		8 730	38 328	37 420	20 563	20 563	41 316	40 383	43 613	47 102
Non current assets										
Long-term receivables										
Investments		148	188	286	197	197	163	320	346	373
Investment property		19 267	17 747	17 747	19 267	19 267	17 747	17 747	19 166	20 700
Investment in Associate										
Property, plant and equipment	3	308 582	446 140	455 254	324 830	324 830	445 109	475 254	513 274	554 336
Agricultural										
Biological		554	327	240	327	327	1 031	300	324	350
Intangible										
Other non-current assets							286			
Total non current assets		328 551	464 402	473 526	344 620	344 620	464 335	493 621	533 110	575 759
TOTAL ASSETS		337 281	502 730	510 946	365 183	365 183	505 652	534 003	576 724	622 861
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 085	86	2 076	5 000	5 000	(76)	5 000	5 400	5 832
Borrowing	4	502	274	409	274	274		320	346	373
Consumer deposits		165	214	616	214	214	593	650	702	758
Trade and other payables	4	31 124	43 434	53 487	15 891	15 891	104 204	62 030	66 993	72 352
Provisions										
Total current liabilities		34 876	44 007	56 587	21 378	21 378	104 722	68 000	73 440	79 315
Non current liabilities										
Borrowing		10 542	8 062	12 757	6 209	6 209		17 685	19 100	20 628
Provisions		17 050	12 998	16 491	12 317	12 317	13 220	20 000	21 600	23 328
Total non current liabilities		27 592	21 060	29 248	18 526	18 526	13 220	37 685	40 700	43 956
TOTAL LIABILITIES		62 469	65 067	85 835	39 905	39 905	117 942	105 685	114 140	123 271
NET ASSETS	5	274 812	437 663	425 111	325 279	325 279	387 710	428 318	462 583	499 590
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		274 812	437 663	425 111	325 279	325 279	387 710	428 318	462 583	499 590
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	274 812	437 663	425 111	325 279	325 279	387 710	428 318	462 583	499 590

References

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

Free State: Naledi (Fs)(FS164) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		(12 230)	1 441	4 421	1 441	4 421		4 421	4 421	4 421
Call investment deposits	1	59								
Consumer debtors	1	16 750	16 121	3 417	19 095	4 619		3 417	3 417	3 417
Other debtors		9 000	594	1 202		28		1 202	1 202	1 202
Current portion of long-term receivables			155	28	355			28	28	28
Inventory	2		50	81	50	81		81	81	81
Total current assets		13 579	18 361	9 148	20 941	9 148	-	9 148	9 148	9 148
Non current assets										
Long-term receivables										
Investments					73	1 090				
Investment property			2 520	1 090	2 520			1 090	1 090	1 090
Investment in Associate										
Property, plant and equipment	3	254 382	290 855	289 833	280 000	289 833		289 833	289 833	289 833
Agricultural										
Biological										
Intangible			311	311	311	311		311	311	311
Other non-current assets			73	98		98		98	98	98
Total non current assets		254 382	293 760	291 333	282 904	291 333	-	291 333	291 333	291 333
TOTAL ASSETS		267 961	312 121	300 481	303 845	300 481	-	300 481	300 481	300 481
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	114				108				
Consumer deposits			561	569		569		569	569	569
Trade and other payables	4	23 987	30 896	29 795	17 860	29 412		29 795	29 795	29 795
Provisions		2 200	11 426	12 132		12 407		12 132	12 132	12 132
Total current liabilities		26 301	42 882	42 496	17 860	42 496	-	42 496	42 496	42 496
Non current liabilities										
Borrowing		423	310	201		201		201	201	201
Provisions			2 569	2 757		2 757		2 757	2 757	2 757
Total non current liabilities		423	2 879	2 958	-	2 958	-	2 958	2 958	2 958
TOTAL LIABILITIES		26 724	45 761	45 454	17 860	45 454	-	45 454	45 454	45 454
NET ASSETS	5	241 237	266 359	255 027	285 985	255 027	-	255 027	255 027	255 027
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		241 237	266 359	255 027	285 985	255 027		255 027	255 027	255 027
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	241 237	266 359	255 027	285 985	255 027	-	255 027	255 027	255 027

References

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

Free State: Xhariep(DC16) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 062	1 819	770	260	260	980			
Call investment deposits	1	5 000					753			
Consumer debtors	1	17 393	847	1 449	112	112		85	95	107
Other debtors		2 465		288			1 038			
Current portion of long-term receivables				857			(20)			
Inventory	2	36	124	98		46	202	23		
Total current assets		35 956	2 790	3 462	372	418	2 953	108	95	107
Non current assets										
Long-term receivables			807							
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	22 042	20 083	20 095	15 907	15 907	21 009	15 577	17 447	19 540
Agricultural										
Biological										
Intangible		455	739		460	460	17	450		
Other non-current assets							30			
Total non current assets		22 497	21 629	20 095	16 367	16 367	21 056	16 027	17 447	19 540
TOTAL ASSETS		58 454	24 419	23 557	16 739	16 785	24 009	16 135	17 542	19 647
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	362		260			277			
Consumer deposits										
Trade and other payables	4	4 133	7 304	7 242	4 307	4 307	7 569	7 150	8 008	8 969
Provisions		84					2 194			
Total current liabilities		4 579	7 304	7 502	4 307	4 307	10 040	7 150	8 008	8 969
Non current liabilities										
Borrowing					500	500				
Provisions		673	879	1 113	912	912	99	850	952	1 066
Total non current liabilities		673	879	1 113	1 412	1 412	99	850	952	1 066
TOTAL LIABILITIES		5 252	8 183	8 615	5 719	5 719	10 138	8 000	8 960	10 035
NET ASSETS	5	53 201	16 236	14 942	11 020	11 066	13 871	8 135	8 582	9 612
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		53 201	16 236	14 942	11 020	11 066	(11 473)	8 135	8 582	9 612
Reserves	4						25 344			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	53 201	16 236	14 942	11 020	11 066	13 871	8 135	8 582	9 612

References

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

Free State: Masilonyana(FS181) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 287	6 299	3 578	7	3 578	(3 346)	3 786	3 994	4 206
Call investment deposits	1				3 201		(14 201)	3 723	3 928	4 136
Consumer debtors	1	15 963	40 792	7 614			49 410	42 837	45 193	47 588
Other debtors		5 009	15 925	6 859		11 302	22 029			
Current portion of long-term receivables						3 171				
Inventory	2	214	7	14		14	14	15	16	17
Total current assets		22 473	63 022	18 066	3 208	18 066	53 906	50 361	53 131	55 947
Non current assets										
Long-term receivables										
Investments		79	88	91		91		96	101	107
Investment property		72 209	70 735	69 885		69 885		73 938	78 005	82 139
Investment in Associate							91			
Property, plant and equipment	3	471 466	494 180	520 100	243 032	520 100	494 186	579 056	610 904	643 282
Agricultural										
Biological										
Intangible										
Other non-current assets					535 562		132 209			
Total non current assets		543 755	565 003	590 075	778 594	590 075	626 486	653 090	689 010	725 527
TOTAL ASSETS		566 228	628 025	608 141	781 802	608 141	680 391	703 451	742 141	781 474
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 566	1 778	854		854		787	830	874
Consumer deposits		977	1 065	1 136		1 136		1 202	1 268	1 336
Trade and other payables	4	46 897	60 791	64 588	81 935	63 732	65 439	34 580	36 482	38 416
Provisions		431				857	23 770			
Total current liabilities		49 871	63 634	66 578	81 935	66 578	89 208	36 570	38 581	40 626
Non current liabilities										
Borrowing		5 133	3 741	2 813	3 741	2 813	2 789	2 976	3 139	3 296
Provisions		15 563	16 923	19 128		19 128				
Total non current liabilities		20 696	20 665	21 941	3 741	21 941	2 789	2 976	3 139	3 296
TOTAL LIABILITIES		70 567	84 299	88 519	85 676	88 519	91 997	39 545	41 720	43 922
NET ASSETS	5	495 660	543 726	519 621	696 126	519 621	588 395	663 905	700 421	737 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		495 660	543 726	519 621	696 126	519 621	588 395	663 905	700 421	737 553
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	495 660	543 726	519 621	696 126	519 621	588 395	663 905	700 421	737 553

References

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

Free State: Tokologo(FS182) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 369	3 221	4 245		4 245	3 864	4 500	4 770	5 056
Call investment deposits	1				2 564			2 718	2 881	3 053
Consumer debtors	1				2 325	6 876	73 173	13 111	13 897	14 731
Other debtors		1 573	1 741	1 451	17 875	1 444	1 385	1 538	1 630	1 728
Current portion of long-term receivables		5 827	13 150	6 876	1 615			7 289	7 726	8 190
Inventory	2	13	10	20	10	20	20	21	23	24
Total current assets		10 781	18 122	12 593	24 388	12 586	78 442	29 176	30 927	32 782
Non current assets										
Long-term receivables										
Investments		277	278	325	278	325		344	365	387
Investment property		30 131	28 153	28 153	30 911	106 297	28 173	29 842	31 633	33 531
Investment in Associate										
Property, plant and equipment	3	415 490	532 684	546 877	490 831	626 621	518 681	571 320	605 599	641 935
Agricultural										
Biological		1 390	1 409	1 706	1 482	1 706	1 706	1 808	1 917	2 032
Intangible			76	20	45	20		21	22	23
Other non-current assets							9 470			
Total non current assets		447 288	562 600	577 081	523 546	734 969	558 030	603 336	639 536	677 908
TOTAL ASSETS		458 070	580 722	589 673	547 934	747 555	636 472	632 512	670 463	710 690
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	393			193	436		205	217	230
Consumer deposits		362	379	411	379	411	419	435	461	489
Trade and other payables	4	18 672	11 059	16 575	12 126	16 105	30 751	18 624	19 741	20 926
Provisions		3 083	2 615	2 773	1 136	2 744	3 213	2 939	3 116	3 303
Total current liabilities		22 511	14 053	19 759	13 834	19 695	34 384	22 203	23 536	24 948
Non current liabilities										
Borrowing		285	311	889	274	889		943	999	1 059
Provisions		3 104	4 261	4 056	3 630	4 056	4 673	4 299	4 557	4 831
Total non current liabilities		3 389	4 572	4 945	3 904	4 945	4 673	5 242	5 557	5 890
TOTAL LIABILITIES		25 899	18 624	24 704	17 738	24 641	39 057	27 446	29 092	30 838
NET ASSETS	5	432 170	562 097	564 969	530 196	722 914	597 415	605 066	641 370	679 853
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		432 170	562 097	564 969	530 196	722 914	597 415	605 066	641 370	679 853
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	432 170	562 097	564 969	530 196	722 914	597 415	605 066	641 370	679 853

References

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

Free State: Tswelopele(FS183) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 220	14 111	4 478	5 000	5 000	4 578	6 500	7 000	8 000
Call investment deposits	1			8 370	1 500	1 500	10 191	1 500	1 650	1 750
Consumer debtors	1	7 097	7 681	1 746	7 049	7 050	14 051	7 000	6 500	8 400
Other debtors		5 871	3 652	1 871	2 694	2 694		1 500	1 750	1 800
Current portion of long-term receivables										
Inventory	2	166	220	370	50	50	1 907	50	65	70
Total current assets		28 354	25 664	16 834	16 293	16 293	30 727	16 550	16 965	20 020
Non current assets										
Long-term receivables							30 692			
Investments					212	212		212	212	212
Investment property		23 876	23 876	23 876	13 066	13 066	23 876	13 066	13 066	13 066
Investment in Associate										
Property, plant and equipment	3	316 933	358 208	366 117	383 404	383 404	366 117	403 975	420 524	437 789
Agricultural										
Biological		817	1 131	1 185	990		1 185	990	1 050	1 100
Intangible		12	19		12			12	13	15
Other non-current assets		823	897	917	823			823	823	823
Total non current assets		342 461	384 132	392 095	398 507	396 682	421 870	419 078	435 688	453 005
TOTAL ASSETS		370 816	409 795	408 929	414 800	412 976	452 596	435 628	452 653	473 025
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 694	615	550	550	615	550	550	550
Consumer deposits		479	538	572	250		649			
Trade and other payables	4	27 278	17 585	18 194	10 500	10 500	4 307	11 000	11 500	12 000
Provisions		867	490							
Total current liabilities		28 624	20 308	19 382	11 300	11 050	5 570	11 550	12 050	12 550
Non current liabilities										
Borrowing		13 394	12 209	23 748	13 182	13 182	10 848	13 182	13 182	13 182
Provisions		8 284	18 684	21 817	3 617	3 617	11 923	4 200	4 450	4 600
Total non current liabilities		21 678	30 893	45 565	16 799	16 799	22 771	17 382	17 632	17 782
TOTAL LIABILITIES		50 301	51 201	64 947	28 099	27 849	28 342	28 932	29 682	30 332
NET ASSETS	5	320 514	358 595	343 982	386 701	385 127	424 255	406 696	422 971	442 693
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		320 514	358 595	343 982	386 701	385 127	424 255	406 696	422 971	442 693
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	320 514	358 595	343 982	386 701	385 127	424 255	406 696	422 971	442 693

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

Free State: Matjhabeng(FS184) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		0	4 176	2 371	10 000	10 000	39 879	5 000	4 000	4 000
Call investment deposits	1		19 308	10 580	13 000	13 000		13 624	14 278	14 963
Consumer debtors	1		147 448	539 575	150 000	150 000	796 138	1 912 017	2 067 866	2 008 933
Other debtors			3 594	23 265	3 000	3 000	(18 335)	10 000		
Current portion of long-term receivables										
Inventory	2		327 119	330 608	770 000	770 000	330 608	346 477		
Total current assets		0	501 645	906 399	946 000	946 000	1 148 289	2 287 119	2 086 144	2 027 896
Non current assets										
Long-term receivables			3 832	1 612						
Investments			13 957	16 100	13 000	13 000	16 815	15 777		
Investment property			458 977	450 788	400 000	400 000		460 000	460 000	460 000
Investment in Associate										
Property, plant and equipment	3		5 319 068	5 286 392	5 500 000	5 500 000	5 744 285	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets			7 104	7 104				5 000	5 000	5 000
Total non current assets		-	5 802 938	5 761 996	5 913 000	5 913 000	5 761 100	5 480 777	4 965 000	4 465 000
TOTAL ASSETS		0	6 304 583	6 668 395	6 859 000	6 859 000	6 909 389	7 767 896	7 051 144	6 492 896
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 187							
Borrowing	4				18 000	18 000				
Consumer deposits			30 197	31 766	33 000	33 000	30 239	33 000	33 000	33 000
Trade and other payables	4		1 116 122	1 613 317	500 000	500 000	1 195 772	1 450 000	1 700 000	1 700 000
Provisions							62 339			
Total current liabilities		-	1 152 506	1 645 083	551 000	551 000	1 288 350	1 483 000	1 733 000	1 733 000
Non current liabilities										
Borrowing			18 747							
Provisions			311 628	340 608	260 000	260 000	315 821	318 000	318 000	318 000
Total non current liabilities		-	330 375	340 608	260 000	260 000	315 821	318 000	318 000	318 000
TOTAL LIABILITIES		-	1 482 881	1 985 691	811 000	811 000	1 604 171	1 801 000	2 051 000	2 051 000
NET ASSETS	5	0	4 821 702	4 682 704	6 048 000	6 048 000	5 305 219	5 966 896	5 000 144	4 441 896
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		0	4 821 702	4 682 704	6 048 000	6 048 000		5 966 896	5 000 144	4 441 896
Reserves	4						5 305 219			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	0	4 821 702	4 682 704	6 048 000	6 048 000	5 305 219	5 966 896	5 000 144	4 441 896

References

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

Free State: Nala(FS185) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		20 881	15 229	6 373	11 928	11 928	15 486	8 798	15 000	16 928
Call investment deposits	1			29 764				36 137	30 000	30 000
Consumer debtors	1	62 496	45 844	48 929	75 308	75 308	108 597	123 000	100 000	100 000
Other debtors		5 497	4 945	9 894	3 000	3 000	2 265	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	110 288	1 260	2 037	1 300	1 300	3 298	2 500	2 500	2 500
Total current assets		199 162	67 278	96 997	91 536	91 536	129 645	173 435	150 500	152 428
Non current assets										
Long-term receivables										
Investments			116	29 764	116	116	117		121	122
Investment property		11 690								
Investment in Associate										
Property, plant and equipment	3	866 828	931 952	910 101	904 634	904 634	955 249	900 000	890 000	900 000
Agricultural										
Biological										
Intangible		20	48	56	48	48		60	62	65
Other non-current assets		52		110						
Total non current assets		878 590	932 116	940 031	904 798	904 798	955 366	900 060	890 183	900 187
TOTAL ASSETS		1 077 752	999 394	1 037 028	996 334	996 334	1 085 012	1 073 495	1 040 683	1 052 615
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	26 908	42 000	48 507	42 001	42 001			58 000	58 000
Consumer deposits		1 446	1 432	1 565	2 000	2 000	1 750	2 200	2 500	2 800
Trade and other payables	4	157 441	173 425	200 711	223 345	218 345	265 695	198 000	200 000	210 000
Provisions		26 416	22 112	23 216	5 000	5 000	78 372	24 000	24 000	24 000
Total current liabilities		212 211	238 969	273 999	272 346	267 346	345 816	224 200	284 500	294 800
Non current liabilities										
Borrowing		9 536					48 507			
Provisions			40 178	41 373	40 178	40 178		57 484	48 000	50 000
Total non current liabilities		9 536	40 178	41 373	40 178	40 178	48 507	57 484	48 000	50 000
TOTAL LIABILITIES		221 747	279 147	315 372	312 524	307 524	394 323	281 684	332 500	344 800
NET ASSETS	5	856 005	720 247	721 656	683 810	688 810	690 689	791 811	708 183	707 815
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		768 417	720 247	687 828	683 810	688 810	690 689	697 278	678 183	677 815
Reserves	4	87 588		33 828						
Minorities interests								94 533	30 000	30 000
TOTAL COMMUNITY WEALTH/EQUITY	5	856 005	720 247	721 656	683 810	688 810	690 689	791 811	708 183	707 815

References

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

Free State: Lejweleputswa(DC18) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 115	14 982	18 377		18 377	20 425	5 120	6 280	7 560
Call investment deposits	1	16 000	25 000	30 000	20 000	30 000	45 000	20 000	18 000	15 000
Consumer debtors	1	626	1 552							
Other debtors		1 129	5	4 493		4 493	10 576			
Current portion of long-term receivables										
Inventory	2									
Total current assets		32 871	41 539	52 870	20 000	52 870	76 001	25 120	24 280	22 560
Non current assets										
Long-term receivables										
Investments										
Investment property						0	0			
Investment in Associate		0		0						
Property, plant and equipment	3	78 733	73 723	70 960	74 557	72 415	71 249	71 821	70 003	64 714
Agricultural										
Biological										
Intangible		4 812	3 120	1 610		155	1 610			
Other non-current assets		7 660								
Total non current assets		91 206	76 843	72 570	74 557	72 570	72 859	71 821	70 003	64 714
TOTAL ASSETS		124 077	118 382	125 441	94 557	125 440	148 860	96 941	94 283	87 274
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 793	1 585	1 585	1 847	1 847	1 847	2 022	1 666	1 253
Consumer deposits										
Trade and other payables	4	6 185	8 683	7 138	6 374	7 138	6 302	6 589	5 820	5 010
Provisions		689				4 059	4 059			
Total current liabilities		8 667	10 268	8 723	8 221	13 044	12 208	8 611	7 486	6 263
Non current liabilities										
Borrowing		16 545	14 960	13 375	9 120	13 113	13 113	10 967	8 465	5 575
Provisions		7 362	5 585	11 647	5 657	7 588	7 588	7 850	8 147	8 349
Total non current liabilities		23 907	20 545	25 022	14 777	20 701	20 701	18 817	16 612	13 924
TOTAL LIABILITIES		32 574	30 813	33 745	22 998	33 745	32 909	27 428	24 098	20 187
NET ASSETS	5	91 503	87 569	91 695	71 560	91 695	115 951	69 513	70 185	67 087
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		91 503	87 569	91 695	71 560	91 695	115 951	69 513	70 185	67 087
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	91 503	87 569	91 695	71 560	91 695	115 951	69 513	70 185	67 087

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

Free State: Setsoto(FS191) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 791	10	12 598	20 000	2 000	3 684	4 035	5 201	6 800
Call investment deposits	1		18 299		20 000	1 500		3 107		
Consumer debtors	1		49 429	59 871	66 278	115 278	173 926	70 000	65 100	60 543
Other debtors		113 118	54 652	75 914			56 814	70 600	71 306	69 880
Current portion of long-term receivables		4	4	1	5	5		2	1 800	1 730
Inventory	2	3 927	3 968	3 992	1 616	1 616	4 050	4 000	4 200	3 800
Total current assets		123 840	126 361	152 376	107 899	120 399	238 474	151 744	147 606	142 753
Non current assets										
Long-term receivables		5	1		1	1				
Investments		1 957	2 207	2 599			3 039	2 000	1 800	1 700
Investment property		85 975	80 477	83 281	81 672	81 672	76 211	83 281	84 114	84 114
Investment in Associate										
Property, plant and equipment	3	3 687 219	3 570 457	3 451 589	3 361 772	3 425 078	3 441 121	3 560 416	3 283 875	3 357 582
Agricultural										
Biological										
Intangible		639	935	2 693	890	890	2 693	2 693	2 559	2 303
Other non-current assets		12 437	12 023	14 507				14 507	14 217	12 511
Total non current assets		3 788 232	3 666 100	3 554 669	3 444 335	3 507 641	3 523 064	3 662 898	3 386 564	3 458 210
TOTAL ASSETS		3 912 072	3 792 462	3 707 045	3 552 234	3 628 040	3 761 538	3 814 641	3 534 170	3 600 962
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 421							
Borrowing	4	369	1 123	478	420	40	541	1 270	1 245	1 232
Consumer deposits		2 168	2 241	2 282	2 400	2 400	2 415	3 000	2 900	3 100
Trade and other payables	4	83 884	64 320	72 612	65 246	29 246	9 794	63 510	57 660	24 180
Provisions		494	719	1 168	4 400	4 400	1 168	3 807		
Total current liabilities		86 916	69 825	76 540	72 466	36 086	13 918	71 587	61 805	28 512
Non current liabilities										
Borrowing		8 420	7 303	6 826	6 805	6 805	6 284	36 348	32 779	31 796
Provisions		48 123	60 209	57 679	6 500	6 500	57 943	60 645	60 984	62 641
Total non current liabilities		56 543	67 512	64 504	13 305	13 305	64 228	96 992	93 763	94 436
TOTAL LIABILITIES		143 459	137 337	141 044	85 771	49 391	78 146	168 580	155 568	122 948
NET ASSETS	5	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 683 392	3 646 062	3 378 602	3 478 014
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 683 392	3 646 062	3 378 602	3 478 014
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 683 392	3 646 062	3 378 602	3 478 014

References

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

Free State: Dihlabeng(FS192) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 544	131	143	103	103	32 202			
Call investment deposits	1	794	841	892	850	850		900	950	1 000
Consumer debtors	1	59 079	63 869	66 265	163 210	163 210	6 742	143 122	231 877	322 738
Other debtors		15 583	14 915	25 810	15 000	15 000		25 000	25 000	25 000
Current portion of long-term receivables										
Inventory	2	916	1 394	1 155	1 000	1 000	(377)			
Total current assets		79 916	81 150	94 266	180 163	180 163	38 567	169 022	257 827	348 738
Non current assets										
Long-term receivables										
Investments		246	315	404	415	415		450	500	550
Investment property		76 471	76 471	76 471	76 471	76 471		76 471	76 471	76 471
Investment in Associate										
Property, plant and equipment	3	1 804 262	1 838 806	1 849 092	1 863 758	1 863 758		1 872 774	1 868 698	1 863 568
Agricultural										
Biological				2 795				2 795	2 795	2 795
Intangible		260	44	104	1 000	1 000		104	104	104
Other non-current assets										
Total non current assets		1 881 239	1 915 636	1 928 866	1 941 645	1 941 645	-	1 952 594	1 948 569	1 943 488
TOTAL ASSETS		1 961 154	1 996 786	2 023 132	2 121 808	2 121 808	38 567	2 121 616	2 206 395	2 292 226
LIABILITIES										
Current liabilities										
Bank overdraft	1		2 375	9 987						
Borrowing	4	3 965	10 862	17 369	20 862	20 862		8 400	8 400	8 400
Consumer deposits		3 587	3 774	3 716	3 500	3 500	74	3 800	3 800	3 800
Trade and other payables	4	165 941	181 151	224 601	241 000	241 000	26 624	276 000	277 000	278 000
Provisions							(845)			
Total current liabilities		173 494	198 162	255 673	265 362	265 362	25 852	288 200	289 200	290 200
Non current liabilities										
Borrowing		36 830	34 054	32 056	30 054	30 054		28 000	26 000	24 000
Provisions		32 448	37 193	37 996	36 188	36 188		36 000	38 000	39 000
Total non current liabilities		69 278	71 247	70 052	66 242	66 242	-	64 000	64 000	63 000
TOTAL LIABILITIES		242 772	269 410	325 725	331 604	331 604	25 852	352 200	353 200	353 200
NET ASSETS	5	1 718 382	1 727 377	1 697 407	1 790 204	1 790 204	12 715	1 769 416	1 853 195	1 939 026
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 718 382	1 727 377	1 697 407	1 790 204	1 790 204	12 715	1 769 416	1 853 195	1 939 026
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 718 382	1 727 377	1 697 407	1 790 204	1 790 204	12 715	1 769 416	1 853 195	1 939 026

References

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

Free State: Nketoana(FS193) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash							33	789	801	813
Call investment deposits	1		3 698	47 923	13 456	13 456	10 742	1 078	1 094	1 111
Consumer debtors	1	60 046	52 640	154 328	141 355	98 121	270 797	138 977	141 062	143 178
Other debtors			20 615		23 357	23 357	13 886	1 679	1 704	1 730
Current portion of long-term receivables			10 045		10 480	10 480	4 569	442	449	456
Inventory	2		301		398	398	733	777	788	800
Total current assets		60 046	87 300	202 251	189 046	145 812	300 760	143 743	145 899	148 087
Non current assets										
Long-term receivables								2 019	2 049	2 080
Investments										
Investment property			2 958		2 089	2 089	7 978	8 264	8 388	8 513
Investment in Associate								4 582	4 651	4 721
Property, plant and equipment	3	625 267	595 503	652 833	577 379	577 379	591 068	589 187	598 025	606 995
Agricultural										
Biological			12	12	12		23	23	23	23
Intangible			156	219	176		28	28	28	29
Other non-current assets			6 533	10 900	13 245			1 595	1 619	1 643
Total non current assets		625 267	605 162	663 964	592 901	579 468	599 096	605 697	614 783	624 004
TOTAL ASSETS		685 312	692 462	866 215	781 947	725 280	899 856	749 440	760 682	772 092
LIABILITIES										
Current liabilities										
Bank overdraft	1		14 089							
Borrowing	4	430		588				906	920	934
Consumer deposits			1 231	800	1 322	1 322	1 346	1 251	1 270	1 289
Trade and other payables	4	37 334	38 752	35 516	27 355	27 355	104 496	92 642	93 615	95 019
Provisions							23 661			
Total current liabilities		37 764	54 072	36 904	28 677	28 677	129 503	94 800	95 805	97 242
Non current liabilities										
Borrowing		9 154	13 191	11 072			9 130	10 411	10 567	10 725
Provisions		10 456	14 151	17 391	28 169	28 169	228 196	14 881	15 104	15 331
Total non current liabilities		19 610	27 342	28 463	28 169	28 169	237 326	25 292	25 671	26 056
TOTAL LIABILITIES		57 374	81 415	65 367	56 846	56 846	366 829	120 092	121 476	123 298
NET ASSETS	5	627 938	611 047	800 848	725 101	668 434	533 027	629 348	639 205	648 794
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		627 938	611 047	800 848	725 101	668 434	533 027	629 348	639 205	648 794
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	627 938	611 047	800 848	725 101	668 434	533 027	629 348	639 205	648 794

References

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

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		12 230	5 651	3 900	10 794	3 900	(58 783)	3 000	3 150	3 308
Call investment deposits	1				107 000					
Consumer debtors	1	85 207	132 258	268 826	137 335	268 826	(1 817)	250 000	262 500	275 625
Other debtors		120 009	40 540	14 268	25 686	14 268	(2 098)	14 982	15 731	16 517
Current portion of long-term receivables		9 706	12 866	7 117	13 510	7 117		7 473	7 847	8 239
Inventory	2	2 346	192 591	192 154	2 806	192 154	306	190 000	199 500	209 475
Total current assets		229 497	383 906	486 265	297 131	486 265	(62 393)	465 455	488 728	513 164
Non current assets										
Long-term receivables		10 479	5 922	2 694	6 218	2 694		2 855	2 998	3 148
Investments		212	630	736	0	737	10	900	945	992
Investment property		26 402	42 877	42 520	26 358	42 520		44 646	46 878	49 222
Investment in Associate										
Property, plant and equipment	3	4 375 899	2 876 725	2 870 207	4 575 998	2 870 207		2 695 207	2 829 967	2 971 466
Agricultural										
Biological										
Intangible		212	106	1	112	1		2	2	2
Other non-current assets		0	0	0	1 784					
Total non current assets		4 413 204	2 926 261	2 916 159	4 610 470	2 916 159	10	2 743 610	2 880 790	3 024 830
TOTAL ASSETS		4 642 701	3 310 166	3 402 425	4 907 601	3 402 425	(62 383)	3 209 065	3 369 518	3 537 994
LIABILITIES										
Current liabilities										
Bank overdraft	1		37 970	47 770						
Borrowing	4	10 072	3 031	3 272						
Consumer deposits		24 655	24 529	11 733	12 314	11 733	(60)	12 319	12 935	13 582
Trade and other payables	4	250 400	327 210	590 285	254 456	641 327	(528)	200 000	210 000	220 500
Provisions										
Total current liabilities		285 127	392 740	653 060	266 770	653 060	(588)	212 319	222 935	234 082
Non current liabilities										
Borrowing		21 821	17 416	13 762	21 708	13 762		11 262	8 762	6 262
Provisions		56 122	53 692	57 921	68 510	57 922	(259)	29 905	31 400	32 970
Total non current liabilities		77 943	71 107	71 683	90 218	71 684	(259)	41 167	40 162	39 232
TOTAL LIABILITIES		363 070	463 848	724 743	356 988	724 744	(846)	253 486	263 097	273 314
NET ASSETS	5	4 279 631	2 846 319	2 677 681	4 550 614	2 677 681	(61 536)	2 955 579	3 106 421	3 264 680
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 279 631	2 846 319	2 677 681	4 550 614	2 677 681	(61 536)	2 955 579	3 106 421	3 264 680
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 279 631	2 846 319	2 677 681	4 550 614	2 677 681	(61 536)	2 955 579	3 106 421	3 264 680

References

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

Free State: Phumelela(FS195) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 571	708	4 459	(6 030)	(6 030)	64	(3 225)	(5 186)	365
Call investment deposits	1				1 888	1 888		2 000	3 000	4 500
Consumer debtors	1	427	1 190	4 679	16 582	16 582	143 924	16 582	18 879	21 216
Other debtors		5 903	2 708	2 003			(2)			
Current portion of long-term receivables										
Inventory	2	12 992	693	612	20 233	20 233	12 720	500	600	720
Total current assets		25 893	5 299	11 753	32 672	32 672	156 706	15 857	17 293	26 801
Non current assets										
Long-term receivables										
Investments							23 120			
Investment property		20 532	19 975	19 390			20 896			
Investment in Associate										
Property, plant and equipment	3	497 733	536 728	519 670	897 986	875 486	382 331	602 517	559 458	608 697
Agricultural										
Biological										
Intangible		104	48	48			18 081			
Other non-current assets		670	536	493						
Total non current assets		519 038	557 286	539 601	897 986	875 486	444 427	602 517	559 458	608 697
TOTAL ASSETS		544 931	562 585	551 354	930 658	908 158	601 133	618 374	576 752	635 498
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 953				8 680			
Borrowing	4				1 833	1 833		917	458	229
Consumer deposits		237	232	231	548	548	243	822	1 233	1 849
Trade and other payables	4	43 664	60 545	97 877			140 386			
Provisions							107 888			
Total current liabilities		43 901	62 731	98 108	2 381	2 381	257 198	1 739	1 691	2 078
Non current liabilities										
Borrowing					9 962	9 962	2 229	3 559	2 591	2 774
Provisions		12 457	19 813	20 499	20 295	20 295	16 781	24 354	29 225	35 070
Total non current liabilities		12 457	19 813	20 499	30 257	30 257	19 010	27 913	31 816	37 844
TOTAL LIABILITIES		56 357	82 544	118 607	32 638	32 638	276 208	29 651	33 507	39 922
NET ASSETS	5	488 574	480 041	432 747	898 020	875 520	324 926	588 723	543 244	595 576
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		488 574	480 041	432 747	898 020	875 520	324 926	588 723	543 244	595 576
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	488 574	480 041	432 747	898 020	875 520	324 926	588 723	543 244	595 576

References

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

Free State: Mantsopa(FS196) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		48	193	7 339	0	0		100	100	100
Call investment deposits	1	34	7 832					7 271	7 271	7 271
Consumer debtors	1	104 174	56 204	36 921	55	55		81 870	166 683	196 247
Other debtors		6 543	5 045	7 813	5	5		5 000	3 787	3 787
Current portion of long-term receivables		6	6	6	0	0		6	6	6
Inventory	2	847	497	702	1	1				
Total current assets		111 652	69 778	52 782	61	61	-	94 246	177 847	207 410
Non current assets										
Long-term receivables		214	209	203	0	0		197	191	185
Investments		789	947	1 213				1 213	1 213	1 213
Investment property		27 271	27 271	27 271	30	30		27 271	27 271	27 271
Investment in Associate					1	1				
Property, plant and equipment	3	707 975	713 953	679 030	781	781		1 297 848	1 319 487	1 339 965
Agricultural										
Biological										
Intangible		7	30	30	0	0				
Other non-current assets			684							
Total non current assets		736 257	743 094	707 747	812	812	-	1 326 529	1 348 162	1 368 633
TOTAL ASSETS		847 909	812 872	760 529	873	873	-	1 420 775	1 526 009	1 576 044
LIABILITIES										
Current liabilities										
Bank overdraft	1	14 339								
Borrowing	4	2 298	1 338	1 101	1	1		1 338	1 338	1 338
Consumer deposits		1 092	1 158		1	1		1 180	1 180	1 180
Trade and other payables	4	35 800	62 265	70 230	1	1		45 000	35 000	25 000
Provisions					36	36		43 659	44 425	45 245
Total current liabilities		53 529	64 761	71 331	39	39	-	91 177	81 943	72 763
Non current liabilities										
Borrowing		7 025	5 452	5 024	4	4		3 686	3 686	2 348
Provisions		25 520	25 520	42 050						
Total non current liabilities		32 545	30 972	47 073	4	4	-	3 686	3 686	2 348
TOTAL LIABILITIES		86 074	95 733	118 404	43	43	-	94 863	85 629	75 111
NET ASSETS	5	761 834	717 139	642 125	830	830	-	1 325 912	1 440 380	1 500 932
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		761 834	717 139	642 125	830	830		1 325 912	1 440 380	1 500 932
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	761 834	717 139	642 125	830	830	-	1 325 912	1 440 380	1 500 932

References

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

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		41 536	43 314	2 592	6 589	2 592	770	2 592	2 675	2 824
Call investment deposits	1			27 199	39 610	24 608	5 747	24 608	26 121	27 579
Consumer debtors	1	2 238	7	7				7	7	7
Other debtors		859	1 962	6 172	1 143	1 143		6 172	6 551	6 917
Current portion of long-term receivables										
Inventory	2									
Total current assets		44 633	45 283	35 970	47 342	28 342	6 516	33 378	35 354	37 327
Non current assets										
Long-term receivables							1 251			
Investments							10 720			
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 889	1 473	6 615	7 000	6 615		6 615	7 021	7 413
Agricultural										
Biological										
Intangible		992	493	249	400	400		249	264	279
Other non-current assets										
Total non current assets		2 881	1 966	6 863	7 400	7 015	11 970	6 863	7 285	7 692
TOTAL ASSETS		47 514	47 249	42 833	54 742	35 357	18 487	40 242	42 640	45 018
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	363	193	428	120	27 327		428	455	480
Consumer deposits										
Trade and other payables	4	27 061	28 211	26 898	22 548	22 548	16 866	26 898	28 552	30 223
Provisions										
Total current liabilities		27 424	28 404	27 327	22 668	49 875	16 866	27 327	29 007	30 703
Non current liabilities										
Borrowing		142		979	500	979		979	1 039	1 097
Provisions			1 942	1 968	2 500	1 968		1 968	2 089	2 206
Total non current liabilities		142	1 942	2 947	3 000	2 947	-	2 947	3 128	3 302
TOTAL LIABILITIES		27 566	30 346	30 273	25 668	52 822	16 866	30 273	32 135	34 005
NET ASSETS	5	19 948	16 903	12 560	29 074	(17 465)	1 620	9 968	10 504	11 013
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		19 948	16 903	12 560	29 074	(17 465)		9 968	10 504	11 013
Reserves	4						1 620			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	19 948	16 903	12 560	29 074	(17 465)	1 620	9 968	10 504	11 013

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

Free State: Moqhaka(FS201) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 747	9 731	22 190						
Call investment deposits	1	57		63	2 317	2 317		2 317	2 445	2 581
Consumer debtors	1	50 262	58 641	61 516	59 064	59 064		59 064	62 312	65 802
Other debtors		18 862	32 978	25 829	20 000	20 000		20 000	20 000	20 000
Current portion of long-term receivables										
Inventory	2	4 782	111 735	112 084	51 500	51 500		51 500	51 500	51 500
Total current assets		89 710	213 085	221 682	132 881	132 881	-	132 881	136 257	139 883
Non current assets										
Long-term receivables										
Investments		259	214	221	127 485	127 485		280	280	280
Investment property		126 229	114 974	114 974				127 205	127 205	127 205
Investment in Associate										
Property, plant and equipment	3	2 536 211	1 775 714	1 685 471	2 925 023	2 925 023		3 425 212	3 613 599	3 815 960
Agricultural										
Biological										
Intangible		1 104	1 055	940				765	765	765
Other non-current assets		886	885	886	765	765				
Total non current assets		2 664 689	1 892 842	1 802 492	3 053 273	3 053 273	-	3 553 462	3 741 849	3 944 210
TOTAL ASSETS		2 754 399	2 105 927	2 024 174	3 186 154	3 186 154	-	3 686 343	3 878 106	4 084 093
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	29 168	1 822	2 343	1 697	1 697		1 701	1 602	1 602
Consumer deposits		8 315	8 821	9 215						
Trade and other payables	4	165 473	150 143	124 746	84	84		61 919	65 324	68 982
Provisions					3 098 910	3 098 910				
Total current liabilities		202 956	160 786	136 304	3 100 691	3 100 691	-	63 620	66 926	70 584
Non current liabilities										
Borrowing		3 099	27 105	23 615	21	21		26 782	28 255	29 837
Provisions		58 287	65 940	68 833	85 442	85 442		96 037	101 319	106 993
Total non current liabilities		61 386	93 045	92 448	85 463	85 463	-	122 819	129 574	136 830
TOTAL LIABILITIES		264 342	253 831	228 752	3 186 154	3 186 154	-	186 439	196 500	207 414
NET ASSETS	5	2 490 057	1 852 096	1 795 422	-	-	-	3 499 904	3 681 606	3 876 679
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 490 057	1 852 096	1 795 422				3 499 904	3 681 606	3 876 679
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 490 057	1 852 096	1 795 422	-	-	-	3 499 904	3 681 606	3 876 679

References

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

Free State: Ngwathe(FS203) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		29 900	46 653	7 990	9 265	9 265		7 990	7 990	7 990
Call investment deposits	1	411	431	446	50 120	50 120		202 301	205 255	206 839
Consumer debtors	1	124 754	140 451	326 066	272 534	211 890		690 232	625 584	558 570
Other debtors		106 065	171 751	106 330	148 316	148 316				
Current portion of long-term receivables			6 407	38 572						
Inventory	2	597	504	485	532					
Total current assets		261 727	366 196	479 889	480 767	419 591	-	900 523	838 830	773 399
Non current assets										
Long-term receivables										
Investments		724	809	917	855	855		1 242	1 242	1 248
Investment property		152 718	152 718	152 718	152 718	152 718		152 718	152 718	152 718
Investment in Associate										
Property, plant and equipment	3	1 125 972	1 030 118	1 094 612	1 083 659	1 083 659		1 075 131	1 021 081	964 024
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		1 279 414	1 183 646	1 248 247	1 237 232	1 237 232	-	1 229 091	1 175 041	1 117 990
TOTAL ASSETS		1 541 141	1 549 842	1 728 136	1 717 999	1 656 822	-	2 129 614	2 013 870	1 891 389
LIABILITIES										
Current liabilities										
Bank overdraft				1 137						
Borrowing	4				3 200	3 200		2 200	2 500	1 477
Consumer deposits		3 778	4 077	4 788	4 305	4 305				
Trade and other payables	4	243 511	295 724	447 145	244 397	244 397		240 092	220 092	180 678
Provisions		24 464	37 556	1 709	5 163	5 163				
Total current liabilities		271 754	337 357	454 778	257 066	257 066	-	242 292	222 592	182 155
Non current liabilities										
Borrowing		22 952	20 920	9 305	4 966	4 966		1 777		
Provisions		47 970	66 582	94 378	37 854	37 854		38 275	38 275	38 275
Total non current liabilities		70 921	87 502	103 683	42 820	42 820	-	40 052	38 275	38 275
TOTAL LIABILITIES		342 675	424 859	558 462	299 886	299 886	-	282 344	260 867	220 430
NET ASSETS	5	1 198 465	1 124 983	1 169 674	1 418 113	1 356 937	-	1 847 270	1 753 004	1 670 959
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 198 465	1 124 983	1 169 674	1 418 113	1 356 937		1 847 270	1 753 004	1 670 959
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 198 465	1 124 983	1 169 674	1 418 113	1 356 937	-	1 847 270	1 753 004	1 670 959

References

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

Free State: Metsimaholo(FS204) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 491	9 184	9 303		8 423	17 891	159	17 808	39 949
Call investment deposits	1	2 185	7 000	16 826	15 220	30 746				
Consumer debtors	1	91 789	93 536	110 667	145 722	145 381	(11 606)	148 326	151 129	153 674
Other debtors		16 208	19 202	12 792	25 000	51 472	492	15 000	13 000	17 000
Current portion of long-term receivables		17 914	5 612	15 218	12 000	12 000		16 200	17 400	18 900
Inventory	2	18 099	20 959	16 067	20 000	16 125	(457)	20 000	21 000	23 000
Total current assets		151 686	155 493	180 873	217 942	264 147	6 321	199 685	220 337	252 523
Non current assets										
Long-term receivables		1 504	1 676							
Investments										
Investment property		79 260	77 881	87 339	79 260	87 313		87 313	87 313	87 313
Investment in Associate										
Property, plant and equipment	3	830 635	865 241	925 533	983 595	953 576	2 584	1 069 345	1 085 171	1 086 625
Agricultural										
Biological										
Intangible		134	189	480	86	395		395	395	395
Other non-current assets				3 859						
Total non current assets		911 532	944 986	1 017 210	1 062 941	1 041 284	2 584	1 157 053	1 172 879	1 174 333
TOTAL ASSETS		1 063 218	1 100 479	1 198 084	1 280 883	1 305 431	8 905	1 356 738	1 393 216	1 426 856
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 599	20 420	1 941	2 325	2 319	(549)	4 199	4 631	5 107
Consumer deposits		10 648	12 170	13 800	14 000	15 091	155	17 000	19 000	21 500
Trade and other payables	4	128 211	138 021	171 803	151 000	120 676	4 050	137 000	150 000	170 000
Provisions										
Total current liabilities		148 457	170 611	187 545	167 325	138 086	3 656	158 199	173 631	196 607
Non current liabilities										
Borrowing			8 017	6 947	39 141	12 699		18 498	13 434	7 850
Provisions		70 747	77 113	80 267	83 595	82 356		90 926	99 967	109 487
Total non current liabilities		70 747	85 130	87 214	122 736	95 055	-	109 424	113 401	117 337
TOTAL LIABILITIES		219 204	255 741	274 759	290 061	233 141	3 656	267 623	287 032	313 944
NET ASSETS	5	844 014	844 738	923 325	990 822	1 072 290	5 248	1 089 115	1 106 184	1 112 912
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		844 014	844 738	923 325	990 822	1 072 290	5 248	1 089 115	1 106 184	1 112 912
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	844 014	844 738	923 325	990 822	1 072 290	5 248	1 089 115	1 106 184	1 112 912

References

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

Free State: Mafube(FS205) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		330	2 699	64	202	202		132	2 959	3 059
Call investment deposits	1	111	121	31	165	165		127	284	287
Consumer debtors	1	41 814	35 257	35 927	77 788	454 078		257 877	198 790	146 545
Other debtors		2 667	5 658	5 606	2 454	2 454		2 045	1 550	1 060
Current portion of long-term receivables										
Inventory	2	679	539	371	622	622		432	454	547
Total current assets		45 601	44 274	42 000	81 230	457 521	-	260 614	204 036	151 497
Non current assets										
Long-term receivables										
Investments					324	324		406	406	406
Investment property		45 249	44 868	44 488				44 798	44 877	44 988
Investment in Associate										
Property, plant and equipment	3	1 770 341	1 681 117	1 584 660	1 188 896	1 188 896		1 107 507	1 015 837	909 570
Agricultural										
Biological										
Intangible		203		166				2 450	1 783	1 884
Other non-current assets		263	297	324						
Total non current assets		1 816 055	1 726 282	1 629 638	1 189 220	1 189 220	-	1 155 161	1 062 902	956 847
TOTAL ASSETS		1 861 656	1 770 556	1 671 637	1 270 450	1 646 741	-	1 415 775	1 266 938	1 108 345
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 124								
Borrowing	4	1 537	790	869	700	3 987		658	609	599
Consumer deposits		685	702	787	1 302	1 302		1 080	1 000	1 345
Trade and other payables	4	136 072	171 193	206 273	149 953	149 953		132 953	120 496	109 587
Provisions						18 032				
Total current liabilities		141 419	172 686	207 928	151 955	173 274	-	134 690	122 105	111 531
Non current liabilities										
Borrowing		2 287	3 167	2 190	3 987	700		2 811	2 485	2 141
Provisions		13 912	14 564	14 565	18 032			13 730	13 789	13 848
Total non current liabilities		16 199	17 732	16 755	22 019	700	-	16 541	16 274	15 989
TOTAL LIABILITIES		157 618	190 417	224 684	173 974	173 974	-	151 231	138 379	127 520
NET ASSETS	5	1 704 038	1 580 139	1 446 954	1 096 476	1 472 767	-	1 264 544	1 128 559	980 824
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 704 038	1 580 139	1 446 954	1 096 476	1 472 767		1 264 544	1 128 559	980 824
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 704 038	1 580 139	1 446 954	1 096 476	1 472 767	-	1 264 544	1 128 559	980 824

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

Free State: Fezile Dabi(DC20) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		70 506	31 596	2 686			25 274	1 559		
Call investment deposits	1	115 801	128 815	135 777	64 109	64 109		74 005		
Consumer debtors	1									
Other debtors		4 518	9 802	4 344	9 362	9 362	(1)	4 518		
Current portion of long-term receivables										
Inventory	2				(60 512)	(60 512)				
Total current assets		190 825	170 212	142 807	12 959	12 959	25 273	80 082	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	(0)	31 506	31 712	34 132	34 132		31 820		
Agricultural										
Biological										
Intangible			358	181				181		
Other non-current assets										
Total non current assets		(0)	31 864	31 893	34 132	34 132	-	32 001	-	-
TOTAL ASSETS		190 825	202 077	174 701	47 091	47 091	25 273	112 083	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 576	5 919	2 645				2 719		
Consumer deposits										
Trade and other payables	4	19 939	23 507	28 228	18 824	18 824	363	19 978		
Provisions					6 034	6 034		8 443		
Total current liabilities		30 515	29 426	30 873	24 858	24 858	363	31 140	-	-
Non current liabilities										
Borrowing		20 641	14 507				155	15 165		
Provisions		12 117	15 651	15 165	15 651	15 651				
Total non current liabilities		32 758	30 158	15 165	15 651	15 651	155	15 165	-	-
TOTAL LIABILITIES		63 273	59 584	46 038	40 510	40 510	517	46 305	-	-
NET ASSETS	5	127 552	142 492	128 663	6 581	6 581	24 756	65 778	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		119 717	126 026	113 010	(9 885)	(9 885)	24 756	50 191		
Reserves	4	7 835	16 466	15 652	16 466	16 466		15 587		
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	127 552	142 492	128 663	6 581	6 581	24 756	65 778	-	-

References

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

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	7 658 122	4 685 187	5 328 190	6 267 103
Call investment deposits	1	21 285	22 771	143 070	22 771	22 771	143 070	143 070	143 070	143 070
Consumer debtors	1	3 008 134	3 552 483	4 460 073	2 674 035	2 674 035	4 998 331	4 521 926	4 608 024	4 654 964
Other debtors		331 876	503 663	605 178	486 351	486 351	341 028	486 351	486 351	486 351
Current portion of long-term receivables										
Inventory	2	145 046	128 801	155 324	187 875	187 875	227 152	153 876	154 462	155 086
Total current assets		6 344 765	8 582 096	11 258 186	7 712 353	7 732 351	13 367 702	9 990 410	10 720 097	11 706 574
Non current assets										
Long-term receivables		2 520	2 387	2 506	2 477	2 477	900	2 477	2 477	2 477
Investments		472 185	804 214	637 262	758 811	758 811	854 503	925 950	1 213 387	1 500 825
Investment property		110 247	128 920	152 511	161 144	161 144	152 511	161 144	161 144	161 144
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	42 678 424	43 211 484	43 788 346	49 605 254	49 625 837	44 545 133	46 349 666	49 460 636	52 445 514
Agricultural										
Biological										
Intangible		66 507	107 278	122 698	113 260	113 260	122 698	113 260	113 229	113 148
Other non-current assets		78 395	87 152	87 172	97 990	97 990		97 990	97 990	97 990
Total non current assets		43 408 278	44 341 435	44 790 496	50 738 936	50 759 519	45 675 746	47 650 486	51 048 863	54 321 097
TOTAL ASSETS		49 753 043	52 923 531	56 048 682	58 451 289	58 491 871	59 043 448	57 640 896	61 768 960	66 027 671
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	182 305	629 421	267 666	222 087	222 087	255 305	267 666	286 075	306 507
Consumer deposits		532 611	620 477	643 209	631 860	631 860	713 699	648 052	664 648	681 659
Trade and other payables	4	3 712 879	4 608 704	5 352 657	3 703 075	3 703 075	5 213 329	4 960 804	4 969 403	4 978 950
Provisions		259 426	236 209	272 930	301 781	301 781	356 361	301 781	301 781	301 781
Total current liabilities		4 687 221	6 094 811	6 536 463	4 858 802	4 858 802	6 538 694	6 178 303	6 221 906	6 268 897
Non current liabilities										
Borrowing		4 333 206	4 503 777	5 021 111	6 252 384	6 252 384	5 499 291	5 745 802	7 603 619	9 288 279
Provisions		2 151 470	2 520 196	2 829 947	2 625 767	2 625 767	2 880 137	2 835 387	3 059 072	3 297 766
Total non current liabilities		6 484 677	7 023 973	7 851 057	8 878 151	8 878 151	8 379 429	8 581 189	10 662 691	12 586 045
TOTAL LIABILITIES		11 171 898	13 118 784	14 387 520	13 736 953	13 736 953	14 918 122	14 759 493	16 884 597	18 854 942
NET ASSETS	5	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 125 326	42 881 403	44 884 363	47 172 729
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		38 581 145	39 001 562	40 656 147	43 668 149	43 708 731	44 125 326	41 688 217	43 541 177	45 579 543
Reserves	4		803 186	1 005 015	1 046 186	1 046 186		1 193 186	1 343 186	1 593 186
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 125 326	42 881 403	44 884 363	47 172 729

References

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

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		753 691	1 344 862	620 087	827 226	1 739 819	4 858 342	929 916	926 565	998 963
Call investment deposits	1	1 466 213	4 055 984	4 707 155	4 245 187	2 245 187		3 445 187	2 945 187	4 625 187
Consumer debtors	1	4 386 591	3 959 530	4 888 272	4 626 752	5 265 302	6 180 376	5 494 861	5 672 069	5 868 480
Other debtors		5 038 605	3 972 654	4 146 017	3 808 634	4 386 486	3 494 584	4 649 675	4 755 407	4 912 199
Current portion of long-term receivables		263 170	38 851	186 361	1 233 333	1 233 333			2 733 000	
Inventory	2	322 774	355 782	307 467	363 777	325 300	544 992	344 818	363 783	383 427
Total current assets		12 231 044	13 727 663	14 855 359	15 104 909	15 195 427	15 078 294	14 864 457	17 396 011	16 788 257
Non current assets										
Long-term receivables		429 209	284 317	104 332	318 856	110 383		117 006	123 442	130 107
Investments		2 069 544	2 436 147	2 245 539	2 715 034	1 880 089		3 220 684	2 109 441	3 459 480
Investment property		1 304 565	1 290 713	1 262 350	1 274 154	1 263 612	1 325 028	1 264 876	1 266 141	1 267 407
Investment in Associate		45 312	51 446	61 928	53 313	65 520	42 989	69 451	73 271	77 227
Property, plant and equipment	3	39 510 681	42 777 193	48 018 450	54 049 677	55 062 388	50 885 579	61 033 327	66 514 048	71 050 531
Agricultural										
Biological							14 660			
Intangible		682 900	491 549	525 383	644 041	675 383	412 499	826 483	978 683	1 131 983
Other non-current assets		84 013	72 698	48 851	86 858	51 684	4 592 763	54 785	57 799	60 920
Total non current assets		44 126 224	47 404 063	52 266 833	59 141 932	59 109 059	57 273 518	66 586 613	71 122 824	77 177 655
TOTAL ASSETS		56 357 268	61 131 726	67 122 192	74 246 842	74 304 486	72 351 812	81 451 070	88 518 836	93 965 912
LIABILITIES										
Current liabilities										
Bank overdraft	1						16 856			
Borrowing	4	1 523 336	625 164	987 342	1 573 418	1 573 418	175 364	524 589	3 110 378	352 641
Consumer deposits							727 929			
Trade and other payables	4	11 743 180	13 079 288	12 656 889	13 227 380	13 198 288	11 539 605	13 971 505	14 769 400	15 349 944
Provisions		16 691	63	73 387	71	77 643	29 100	82 302	86 829	91 517
Total current liabilities		13 283 207	13 704 515	13 717 618	14 800 869	14 849 350	12 488 854	14 578 396	17 966 607	15 794 102
Non current liabilities										
Borrowing		11 277 553	11 399 462	12 429 182	14 141 191	14 137 213	14 050 684	17 552 624	16 948 245	19 595 605
Provisions		4 789 731	5 056 087	5 336 403	5 611 997	5 645 914	6 453 918	5 984 669	6 313 826	6 654 773
Total non current liabilities		16 067 284	16 455 549	17 765 585	19 753 188	19 783 127	20 504 602	23 537 293	23 262 071	26 250 377
TOTAL LIABILITIES		29 350 491	30 160 064	31 483 203	34 554 057	34 632 477	32 993 456	38 115 689	41 228 678	42 044 479
NET ASSETS	5	27 006 777	30 971 662	35 638 989	39 692 785	39 672 009	39 358 356	43 335 381	47 290 158	51 921 433
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 100 842	31 026 590	35 676 710	39 754 153	39 711 842	39 396 208	43 377 524	47 334 619	51 968 340
Reserves	4	(94 065)	(54 928)	(37 721)	(61 368)	(39 833)	(37 852)	(42 143)	(44 461)	(46 907)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	27 006 777	30 971 662	35 638 989	39 692 785	39 672 009	39 358 356	43 335 381	47 290 158	51 921 433

References

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

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		643 927	740 968	224 867	247 794	227 201	175 363	241 124	263 309	288 248
Call investment deposits	1	323 852	636 003	622 949	2 445 442	976 275	492 452	1 632 776	2 641 247	4 186 173
Consumer debtors	1	2 734 235	3 146 868	2 534 752	3 203 668	2 543 150	2 584 651	2 857 768	3 130 896	3 353 398
Other debtors		658 210	543 371	652 312	613 612	683 754	1 393 032	720 978	732 308	770 460
Current portion of long-term receivables		112 121	122 270	164 075	181 784	220 344	124 698	267 418	288 703	314 301
Inventory	2	417 462	402 239	391 916	447 768	430 536	480 502	473 603	520 978	573 075
Total current assets		4 889 807	5 591 718	4 590 871	7 140 067	5 081 260	5 250 697	6 193 667	7 577 442	9 485 655
Non current assets										
Long-term receivables		94 216	104 226	108 214	144 047	137 230	13 683	161 230	173 174	187 169
Investments		87 623	86 540	40 219	207 377	100 711	1 484	44 110	80 255	85 038
Investment property		1 002 174	955 258	864 678	968 363	918 743	839 117	957 381	1 016 989	1 023 152
Investment in Associate										
Property, plant and equipment	3	19 523 983	22 737 314	26 125 715	29 858 641	29 760 320	28 902 728	33 427 936	37 616 264	40 879 135
Agricultural										
Biological										
Intangible		450 066	459 744	392 034	271 973	350 024	338 793	324 173	297 778	225 307
Other non-current assets							165 805			
Total non current assets		21 158 061	24 343 083	27 530 859	31 450 401	31 267 027	30 261 609	34 914 830	39 184 461	42 399 800
TOTAL ASSETS		26 047 868	29 934 802	32 121 730	38 590 469	36 348 287	35 512 306	41 108 496	46 761 903	51 885 456
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	476 258	620 201	520 693	792 690	538 347	551 280	587 251	709 917	863 393
Consumer deposits		406 953	421 670	413 751	486 962	422 201	351 438	430 766	439 525	448 647
Trade and other payables	4	5 133 671	5 511 543	5 448 131	5 463 001	5 209 333	6 221 970	5 041 703	5 347 660	5 679 168
Provisions		1 611			4 385	2 405		4 405	4 837	5 312
Total current liabilities		6 018 493	6 553 414	6 382 575	6 747 038	6 172 287	7 124 687	6 064 125	6 501 939	6 996 519
Non current liabilities										
Borrowing		6 269 514	7 780 137	8 790 854	9 999 396	9 924 681	9 817 285	11 468 241	13 207 636	14 048 889
Provisions		1 803 247	1 997 709	2 401 595	2 141 796	2 540 089	2 401 592	2 847 996	3 167 830	3 499 280
Total non current liabilities		8 072 761	9 777 846	11 192 449	12 141 192	12 464 770	12 218 877	14 316 237	16 375 466	17 548 169
TOTAL LIABILITIES		14 091 254	16 331 260	17 575 025	18 888 230	18 637 057	19 343 564	20 380 362	22 877 406	24 544 688
NET ASSETS	5	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	16 168 742	20 728 135	23 884 497	27 340 768
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 586 460	13 603 542	14 293 456	19 334 078	17 441 251	15 920 107	20 463 076	23 628 951	27 094 714
Reserves	4	370 154		248 635	356 047	269 978	248 635	260 444	250 931	241 439
Minorities interests				4 615	12 114			4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	16 168 742	20 728 135	23 884 497	27 340 768

References

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

Gauteng: Emfuleni(GT421) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		12 858	9 051	46 893	150 000	9	9 962	50 000	70 000	75 000
Call investment deposits	1	114 928	118 598	79 483	100 000	130 951	111 672	105 428	111 542	118 012
Consumer debtors	1	292 068	282 266	242 445	427 550	303 046	1 236 267	307 588	147 908	75 890
Other debtors		227 438	259 538	222 273	182 000	672 567	372 817	104 450	545 605	988 149
Current portion of long-term receivables										
Inventory	2	20 536	24 041	27 359	30 000	28 978	30 703	30 659	32 437	34 318
Total current assets		667 828	693 494	618 453	889 550	1 135 551	1 761 420	598 125	907 493	1 291 369
Non current assets										
Long-term receivables										
Investments			226	309						
Investment property		976 217	1 108 347	1 372 943	1 167 730	1 372 943	1 372 943	1 452 573	1 536 823	1 625 958
Investment in Associate										
Property, plant and equipment	3	10 722 315	10 516 530	10 177 017	8 965 032	10 061 655	9 989 937	10 237 791	10 552 925	10 730 260
Agricultural										
Biological										
Intangible		24 110	21 529	19 950	20 785	19 950	19 950	21 107	22 332	23 627
Other non-current assets		476	363	375	347	375	358	396	419	444
Total non current assets		11 723 119	11 646 994	11 570 593	10 153 893	11 454 923	11 383 188	11 711 868	12 112 499	12 380 289
TOTAL ASSETS		12 390 947	12 340 489	12 189 046	11 043 443	12 590 474	13 144 608	12 309 993	13 019 992	13 671 658
LIABILITIES										
Current liabilities										
Bank overdraft	1					98 223				
Borrowing	4	5 269	4 823	3 658	4 048	1 865		1 550	1 200	950
Consumer deposits		33 538	33 939	37 404	39 125	41 974	42 406	44 408	46 984	49 709
Trade and other payables	4	693 727	698 824	775 070	300 000	991 440	1 190 355	326 023	326 023	326 023
Provisions		23 161			121 037					
Total current liabilities		755 695	737 587	816 131	464 210	1 133 502	1 232 760	371 981	374 206	376 681
Non current liabilities										
Borrowing		26 921	23 485	19 828	26 921	19 828	19 828	16 500	11 728	8 153
Provisions		300 860	323 254	289 813	323 254	289 813	289 813	306 622	324 406	343 221
Total non current liabilities		327 781	346 740	309 640	350 175	309 640	309 640	323 122	336 134	351 375
TOTAL LIABILITIES		1 083 477	1 084 326	1 125 772	814 385	1 443 143	1 542 401	695 103	710 340	728 056
NET ASSETS	5	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 602 208	11 614 890	12 309 652	12 943 602
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 277 953	11 199 874	10 978 023	10 172 769	11 062 080	11 516 957	11 584 890	12 279 652	12 913 602
Reserves	4	29 517	56 289	85 251	56 289	85 251	85 251	30 000	30 000	30 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 307 470	11 256 162	11 063 274	10 229 057	11 147 331	11 602 208	11 614 890	12 309 652	12 943 602

References

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

Gauteng: Midvaal(GT422) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 350	40 484	91 471	47 239	60 442	75 517	37 774	40 798	46 215
Call investment deposits	1									
Consumer debtors	1	93 460	95 151	114 927	106 107	139 111	131 428	153 022	168 324	185 156
Other debtors		11 713	12 363	13 620	13 787	14 981	(31 325)	16 258	17 633	19 119
Current portion of long-term receivables										
Inventory	2	7 495	6 499	6 842	7 275	7 526	8 792	7 963	8 401	8 846
Total current assets		118 018	154 498	226 859	174 407	222 061	184 412	215 016	235 155	259 336
Non current assets										
Long-term receivables										
Investments										
Investment property		52 892	47 515	47 487	52 892	47 487	47 487	47 487	47 487	47 487
Investment in Associate										
Property, plant and equipment	3	2 091 290	2 102 551	2 067 228	2 019 945	2 009 411	2 001 859	1 956 332	1 873 499	1 764 061
Agricultural										
Biological										
Intangible	3	3	1 231	1 361	2	1 361	1 361	1 361	1 361	1 361
Other non-current assets			19	19	0	19	19	19	19	19
Total non current assets		2 144 185	2 151 315	2 116 095	2 072 839	2 058 279	2 050 726	2 005 200	1 922 366	1 812 928
TOTAL ASSETS		2 262 203	2 305 813	2 342 954	2 247 246	2 280 339	2 235 138	2 220 216	2 157 521	2 072 264
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 837	11 802	12 743		20 656	12 842	20 776	19 827	18 406
Consumer deposits		8 893	9 804	10 274	10 933	11 301	11 647	12 431	13 674	15 042
Trade and other payables	4	93 015	82 220	106 446	82 897	117 090	61 796	124 443	131 949	139 703
Provisions				426	11 934	456	15 727	482	509	536
Total current liabilities		111 745	103 826	129 888	105 764	149 503	102 012	158 132	165 959	173 686
Non current liabilities										
Borrowing		117 318	127 065	176 897	183 058	153 909	171 222	147 315	128 438	111 453
Provisions		56 204	95 583	49 634	51 365	47 196	41 535	47 128	49 721	52 356
Total non current liabilities		173 522	222 648	226 531	234 423	201 105	212 756	194 444	178 158	163 809
TOTAL LIABILITIES		285 266	326 474	356 420	340 187	350 608	314 768	352 576	344 117	337 495
NET ASSETS	5	1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 920 369	1 867 640	1 813 404	1 734 769
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 920 369	1 867 640	1 813 404	1 734 769
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 976 937	1 979 339	1 986 534	1 907 059	1 929 731	1 920 369	1 867 640	1 813 404	1 734 769

References

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

Gauteng: Lesedi(GT423) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 592	2 002	3 140	4 424	4 424	18 465	21 390	39 366	58 096
Call investment deposits	1		12 430	5 108						
Consumer debtors	1	46 251	42 707	61 288	72 933	72 933	132 507	46 505	52 677	59 232
Other debtors		26 037	3 575	7 995	310	310	5 538	5 621	5 621	5 621
Current portion of long-term receivables										
Inventory	2	4 050	3 977	3 759	3 980	3 980	3 260	3 240	3 240	3 240
Total current assets		82 930	64 691	81 290	81 646	81 646	159 769	76 756	100 904	126 189
Non current assets										
Long-term receivables							664			
Investments										
Investment property		425 115	243 891	232 513	417 625	417 625	222 071	209 758	197 909	185 543
Investment in Associate										
Property, plant and equipment	3	505 136	557 382	558 094	542 970	542 970	593 723	621 911	644 299	685 419
Agricultural										
Biological										
Intangible		1 115	3 610	4 469	735	735	4 107	3 864	3 197	2 241
Other non-current assets			159	158	157	157		158	158	158
Total non current assets		931 366	805 041	795 234	961 486	961 486	820 566	835 691	845 562	873 361
TOTAL ASSETS		1 014 296	869 733	876 524	1 043 132	1 043 132	980 335	912 447	946 466	999 549
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 556	2 596	2 823				3 357	3 672	4 010
Consumer deposits		7 071	7 452	7 733	7 526	7 526	8 239	8 178	8 178	8 178
Trade and other payables	4	56 958	90 500	93 619	40 516	40 516	121 674	61 634	61 634	61 634
Provisions		9 085	9 443	8 452	8 993	8 993	8 452	8 452	8 452	8 452
Total current liabilities		79 671	109 992	112 628	57 036	57 036	138 365	81 621	81 936	82 275
Non current liabilities										
Borrowing		70 432	67 881	65 057	65 063	65 063	65 057	58 637	55 266	51 255
Provisions		1 952	2 512	4 542	2 512	2 512	4 542	4 542	4 542	4 542
Total non current liabilities		72 384	70 393	69 599	67 575	67 575	69 599	63 179	59 807	55 797
TOTAL LIABILITIES		152 055	180 385	182 226	124 611	124 611	207 963	144 800	141 743	138 071
NET ASSETS	5	862 241	689 348	694 298	918 521	918 521	772 372	767 647	804 723	861 478
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		862 241	689 348	694 298	918 521	918 521	772 372	767 647	804 723	861 478
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	862 241	689 348	694 298	918 521	918 521	772 372	767 647	804 723	861 478

References

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

Gauteng: Sedibeng(DC42) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		12 492	6 916	14 976	33 125	25 014	10 414	19 194	28 394	35 909
Call investment deposits	1									
Consumer debtors	1									
Other debtors		42 484	11 070	18 385	43 990	43 990	16 759	35 893		
Current portion of long-term receivables										
Inventory	2	308	220	383			393			
Total current assets		55 283	18 206	33 743	77 115	69 004	27 566	55 087	28 394	35 909
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	184 234	177 853	165 759	117 141	116 711	156 804	103 560	84 488	59 169
Agricultural										
Biological										
Intangible		1 923	987	1 474	2 320	2 320	1 474			
Other non-current assets										
Total non current assets		186 157	178 840	167 233	119 461	119 031	158 279	103 560	84 488	59 169
TOTAL ASSETS		241 440	197 046	200 976	196 576	188 035	185 845	158 647	112 882	95 077
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		516	291						
Consumer deposits										
Trade and other payables	4	93 938	58 962	92 107	64 483	2 028	77 077	53 597	53 597	53 744
Provisions		1 927	1 927	1 245	2 028	50 597	188			
Total current liabilities		95 865	61 404	93 642	66 511	52 624	77 264	53 597	53 597	53 744
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		95 865	61 404	93 642	66 511	52 624	77 264	53 597	53 597	53 744
NET ASSETS	5	145 575	135 641	107 334	130 065	135 411	108 580	105 050	59 285	41 334
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		145 575	135 641	107 334	127 256	2 809	108 580	105 050	59 285	41 334
Reserves	4				2 809	132 602				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	145 575	135 641	107 334	130 065	135 411	108 580	105 050	59 285	41 334

References

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

Gauteng: Mogale City(GT481) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 563	33 422	27 232	6 892	1 858	31 209	217	41 176	87 816
Call investment deposits	1	30 213	56 742	69 473			134 573			
Consumer debtors	1	304 659	394 029	360 807	348 927	397 622	442 708	362 222	361 722	361 722
Other debtors		44 683	42 451	55 433	47 185	55 130	40 724	56 455	58 587	61 705
Current portion of long-term receivables										
Inventory	2	11 530	11 163	14 058	12 717	14 058	15 329	14 295	14 295	14 295
Total current assets		404 647	537 806	527 002	415 721	468 667	664 543	433 189	475 780	525 539
Non current assets										
Long-term receivables										
Investments		38 244	47 108	53 935	62 084	62 084	61 608	63 559	63 559	63 559
Investment property		568 269	480 517	502 512	512 781	502 512	502 512	502 512	502 512	502 512
Investment in Associate										
Property, plant and equipment	3	5 131 730	5 266 511	5 229 164	5 385 874	5 202 522	5 299 146	5 195 906	5 076 512	4 959 159
Agricultural										
Biological		3 396			3 617					
Intangible		4 221	1 143	4 860	19 257	10 036	10 036	16 737	62 609	69 642
Other non-current assets		513	620	620	620					
Total non current assets		5 746 372	5 795 898	5 791 091	5 984 232	5 777 153	5 873 301	5 778 714	5 705 192	5 594 872
TOTAL ASSETS		6 151 018	6 333 705	6 318 093	6 399 953	6 245 821	6 537 844	6 211 903	6 180 972	6 120 410
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 961	21 945	23 154	36 594	30 993	41 346	33 684	106 093	15 388
Consumer deposits		35 997	39 458	45 609	40 090	40 090	50 542	46 667	49 012	47 134
Trade and other payables	4	450 237	509 300	551 967	426 884	426 884	376 761	420 891	445 788	432 586
Provisions		14 147	9 776	12 013	18 671	12 013	14 564	13 266	13 757	14 568
Total current liabilities		518 342	580 479	632 744	522 238	509 980	483 213	514 508	614 650	509 676
Non current liabilities										
Borrowing		189 301	346 623	321 818	432 681	432 681	511 478	517 140	483 456	377 363
Provisions		156 415	174 561	192 501	156 877	195 102	195 975	194 987	197 886	202 754
Total non current liabilities		345 716	521 183	514 319	589 559	627 783	707 453	712 127	681 341	580 117
TOTAL LIABILITIES		864 058	1 101 662	1 147 063	1 111 797	1 137 763	1 190 666	1 226 634	1 295 992	1 089 793
NET ASSETS	5	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 347 178	4 985 269	4 884 980	5 030 617
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 286 960	5 225 813	5 162 150	5 288 156	5 099 177	5 335 379	4 974 290	4 872 083	5 020 160
Reserves	4		6 229	8 880		8 880	11 799	10 979	12 897	10 457
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 286 960	5 232 042	5 171 030	5 288 156	5 108 057	5 347 178	4 985 269	4 884 980	5 030 617

References

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

Gauteng: Randfontein(GT482) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		97	48 988	111	6 750	42 650	37 619	8 851	6 396	4 468
Call investment deposits	1	149	157	53 194	42 350					
Consumer debtors	1	125 433	66 069	63 709	39 248	39 248	62 580	49 071	49 267	59 487
Other debtors				4 407	10 046	10 046	30 100	10 896	11 746	12 596
Current portion of long-term receivables			1 951	1 608	23 625	23 625	1 608	24 759	25 947	27 193
Inventory	2	7 122	8 028	5 407	8 525	8 525	4 369	5 047	5 289	5 543
Total current assets		132 801	125 193	128 435	130 544	124 094	136 277	98 624	98 645	109 287
Non current assets										
Long-term receivables			3 960	5 175	93 658	93 658	189 358	95 111	95 000	98 000
Investments		9 082	9 710		14 951	14 951	10 478	12 738	12 843	12 951
Investment property		111 310	120 170	104 112	127 621	127 621	104 112	104	104	104
Investment in Associate										
Property, plant and equipment	3	2 619 833	2 457 927	2 398 124	2 451 703	2 451 703	2 412 940	2 513 937	2 597 281	2 684 286
Agricultural					612	612				
Biological		1 780	972	754	2 923	2 923	754	754	2 923	2 923
Intangible		36 603	37 038	37 993	39 334	39 334	37 993	39 105	39 105	39 105
Other non-current assets		2 195	2 244	12 053			1 821			
Total non current assets		2 780 802	2 632 022	2 558 212	2 730 801	2 730 801	2 757 456	2 661 750	2 747 257	2 837 369
TOTAL ASSETS		2 913 603	2 757 214	2 686 647	2 861 345	2 854 895	2 893 733	2 760 373	2 845 902	2 946 656
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	21 838	23 332	10 649	1 381	1 381	9 623	1 897	2 224	
Consumer deposits		24 329	26 069	28 752	27 685	27 685	31 490	32 723	36 516	40 492
Trade and other payables	4	175 569	194 232	246 830	135 028	135 028	146 545	110 000	109 000	108 000
Provisions		2 926		1 245	16 954	16 954	1 245	17 937	18 978	20 078
Total current liabilities		224 662	243 633	287 476	181 048	181 048	188 903	162 557	166 718	168 570
Non current liabilities										
Borrowing		42 826	18 620	8 090	32 100	32 100	7 317	2 533		
Provisions		63 361	69 278	87 683	56 619	56 619	87 683	69 570	73 605	77 874
Total non current liabilities		106 187	87 897	95 773	88 719	88 719	95 000	72 103	73 605	77 874
TOTAL LIABILITIES		330 849	331 530	383 249	269 767	269 767	283 903	234 660	240 323	246 444
NET ASSETS	5	2 582 754	2 425 684	2 303 398	2 591 578	2 585 128	2 609 830	2 525 714	2 605 580	2 700 212
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 582 754	2 423 706	2 301 843	2 585 227	2 578 777	2 608 275	2 524 159	2 604 025	2 698 657
Reserves	4		1 978	1 555	6 351	6 351	1 555	1 555	1 555	1 555
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 582 754	2 425 684	2 303 398	2 591 578	2 585 128	2 609 830	2 525 714	2 605 580	2 700 212

References

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

Gauteng: Westonaria(GT483) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 064	6 909	24 628		5 168	6 560	497	1 980	11 230
Call investment deposits	1				5 500	22 631	8			
Consumer debtors	1	43 531	65 846	54 386	36 294	247 632	384 521	244 186	240 541	254 493
Other debtors		11 864	10 107	9 505						
Current portion of long-term receivables		4 939								
Inventory	2	1 193	1 010	1 165	1 069	1 069	825	1 132	1 199	1 268
Total current assets		65 590	83 873	89 685	42 864	276 500	391 914	245 816	243 719	266 990
Non current assets										
Long-term receivables			5 319							
Investments										
Investment property		63 463	60 447	113 247	72 375	70 055	52 193	70 055	70 055	70 055
Investment in Associate										
Property, plant and equipment	3	1 295 719	1 348 683	1 322 684	1 392 303	1 392 303	1 180 972	1 303 901	1 558 494	1 648 886
Agricultural										
Biological										
Intangible			860	1 855			690			
Other non-current assets		836								
Total non current assets		1 360 018	1 415 309	1 437 785	1 464 678	1 462 357	1 233 855	1 373 955	1 628 548	1 718 941
TOTAL ASSETS		1 425 607	1 499 182	1 527 470	1 507 542	1 738 857	1 625 769	1 619 771	1 872 267	1 985 931
LIABILITIES										
Current liabilities										
Bank overdraft	1	34 060	6 150	16 027	17 869					
Borrowing	4	6 969	10 374	7 826	7 395	7 395	2 590	7 771	3 496	
Consumer deposits		2 786	2 515	10 060	3 182	3 182	3 084	3 545	3 930	4 158
Trade and other payables	4	43 069	113 887	150 362	32 500	32 500	73 182	23 506	21 215	18 418
Provisions		244	6 225	10 046	5 826	3 662	3 662	7 786	8 238	8 715
Total current liabilities		87 128	139 151	194 321	66 773	46 740	82 518	42 608	36 878	31 291
Non current liabilities										
Borrowing		14 320	16 493	11 300	15 400	15 400	10 096	12 500	10 250	8 752
Provisions		34 578	86 264	125 711	34 268	34 268	41 114	98 074	103 763	109 781
Total non current liabilities		48 898	102 757	137 011	49 668	49 668	51 209	110 574	114 013	118 533
TOTAL LIABILITIES		136 026	241 908	331 332	116 441	96 408	133 727	153 183	150 891	149 824
NET ASSETS	5	1 289 581	1 257 274	1 196 138	1 391 101	1 642 449	1 492 042	1 466 588	1 721 376	1 836 107
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 289 581	1 257 274	1 196 138	1 391 101	1 642 449	1 492 042	1 466 588	1 721 376	1 836 107
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 289 581	1 257 274	1 196 138	1 391 101	1 642 449	1 492 042	1 466 588	1 721 376	1 836 107

References

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

Gauteng: Merafong City(GT484) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash			434 438	203 946	108 506	108 506	(89 096)	128 551	146 475	161 844
Call investment deposits	1	305 164								
Consumer debtors	1	176 659	182 358	188 669	182 358	191 703	238 005	191 704	191 704	191 704
Other debtors		18 472	35 148	69 752	4 781	4 781	119 131	69 752	69 752	69 752
Current portion of long-term receivables		2 508			4 132	4 132				
Inventory	2	7 721	6 261	22 637	8 986	8 986	24 675	22 637	22 637	22 637
Total current assets		510 525	658 204	485 004	308 763	318 108	292 714	412 644	430 568	445 937
Non current assets										
Long-term receivables		8	6	5			3			
Investments		9 772	10 215	10 698	11 144		117 709	11 589	12 053	12 535
Investment property						11 144				
Investment in Associate										
Property, plant and equipment	3	2 719 547	2 860 078	2 912 113	3 174 657	3 026 001	2 979 651	2 992 062	2 960 175	2 942 736
Agricultural										
Biological										
Intangible			2 722	2 503		3 078		3 078	3 078	3 078
Other non-current assets			43	15		15		15	15	15
Total non current assets		2 729 327	2 873 064	2 925 332	3 185 801	3 040 237	3 097 363	3 006 744	2 975 321	2 958 364
TOTAL ASSETS		3 239 852	3 531 269	3 410 337	3 494 564	3 358 345	3 390 077	3 419 388	3 405 889	3 404 301
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 471	8 523	9 602	8 100	8 653		8 653	8 653	8 653
Consumer deposits		10 389	10 675	11 329	10 500	11 328	13 108	11 328	11 328	11 328
Trade and other payables	4	443 282	536 231	331 449	188 502	221 987	233 525	257 604	232 239	205 009
Provisions		36 949	22 628	22 447	20 374	20 374	74 539	20 374	20 374	20 374
Total current liabilities		498 091	578 057	374 828	227 476	262 341	321 172	297 959	272 594	245 364
Non current liabilities										
Borrowing		56 016	48 013	38 686	125 514	78 696	39 000	117 680	105 406	92 461
Provisions		91 076	117 517	135 925	109 044	123 366	133 877	143 163	165 563	187 962
Total non current liabilities		147 092	165 530	174 611	234 559	202 062	172 876	260 843	270 969	280 423
TOTAL LIABILITIES		645 183	743 587	549 439	462 034	464 403	494 049	558 802	543 563	525 787
NET ASSETS	5	2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	2 896 028	2 860 586	2 862 326	2 878 514
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	551 843	2 860 586	2 862 326	2 878 514
Reserves	4						2 344 186			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 594 669	2 787 682	2 860 898	3 032 530	2 893 942	2 896 028	2 860 586	2 862 326	2 878 514

References

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

Gauteng: West Rand(DC48) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		99 514	82 956	41 790	90 797	90 797	49 534	99 877	105 270	110 955
Call investment deposits	1	2 261			295	295		40 556	42 746	45 055
Consumer debtors	1	9 174						26 248	27 666	29 160
Other debtors		5 804	6 157	1 703	10 752	10 752	1 878			
Current portion of long-term receivables		124	295	310						
Inventory	2	625	650	703	650	650	879	773	815	859
Total current assets		117 503	90 058	44 507	102 494	102 494	52 290	167 455	176 497	186 028
Non current assets										
Long-term receivables		727	841	927	841	841				
Investments							14 579	28 750	30 303	31 939
Investment property		3 400	3 400	3 582	3 400	3 400	3 582	3 582	3 775	3 979
Investment in Associate										
Property, plant and equipment	3	95 074	89 111	76 272	82 505	82 505	57 435	96 060	101 256	106 724
Agricultural							275	275	290	305
Biological		117	307	275	307	307				
Intangible		112	1 843	1 826	1 000	1 000	6 199	6 199	6 534	6 887
Other non-current assets		400					923	923	973	1 026
Total non current assets		99 829	95 503	82 882	88 054	88 054	82 993	135 790	143 131	150 860
TOTAL ASSETS		217 332	185 561	127 389	190 548	190 548	135 284	303 245	319 628	336 888
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 984	7 519	4 406	4 816	4 816	1 506			
Consumer deposits										
Trade and other payables	4	25 709	27 233	19 903	20 569	20 569	45 862	37 523	39 549	41 684
Provisions		4 424	3 984	5 836	3 984	3 984	3 818			
Total current liabilities		33 118	38 736	30 145	29 369	29 369	51 186	37 523	39 549	41 684
Non current liabilities										
Borrowing		5 266	2 836	1 503	5 539	5 539				
Provisions		42 690	49 300	61 811	49 300	49 300	61 811	61 811	65 149	68 667
Total non current liabilities		47 957	52 136	63 314	54 839	54 839	61 811	61 811	65 149	68 667
TOTAL LIABILITIES		81 075	90 873	93 459	84 208	84 208	112 997	99 334	104 698	110 351
NET ASSETS	5	136 257	94 688	33 930	106 339	106 339	22 287	203 911	214 930	226 537
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		130 106	89 459	28 701	101 111	101 111	22 287	203 911	214 930	226 537
Reserves	4	6 151	5 229	5 229	5 229	5 229				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	136 257	94 688	33 930	106 339	106 339	22 287	203 911	214 930	226 537

References

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

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		783 420	1 066 519	1 067 314	1 460 929	1 298 833	3 729	1 192 131	1 089 292	990 983
Call investment deposits	1	4 874 465	4 897 900	6 149 940	5 400 000	5 000 000	5 379	5 200 000	5 300 000	5 400 000
Consumer debtors	1	2 564 131	2 924 428	2 879 048	3 235 276	2 965 165	3 099	3 188 743	3 514 803	3 892 256
Other debtors		2 725 639	2 234 786	2 576 289	2 548 502	2 554 292	2 992	2 877 061	3 036 832	3 230 160
Current portion of long-term receivables		13 207	95 912	101 603	76 140	76 140	7	7 427	7 576	7 727
Inventory	2	283 317	284 016	389 622	278 585	278 005	406	291 142	305 513	320 624
Total current assets		11 244 179	11 503 561	13 163 816	12 999 432	12 172 435	15 612	12 756 504	13 254 016	13 841 750
Non current assets										
Long-term receivables		288 004	153 966	91 704	155 610	156 334	96	97 098	98 912	100 850
Investments			500 000	500 000			500			
Investment property		333 376	328 510	328 723	314 825	317 904	260	318 000	312 677	307 380
Investment in Associate							583			
Property, plant and equipment	3	33 846 821	35 750 545	38 123 721	42 986 561	42 915 735	37 946	45 276 545	49 470 416	54 010 084
Agricultural										
Biological							11			
Intangible		662 070	692 355	773 544	686 584	685 736	772	700 292	714 579	726 629
Other non-current assets		5 977	4 899	5 734	98 731	98 731	291	274 174	301 591	331 750
Total non current assets		35 136 248	37 430 275	39 823 426	44 242 310	44 174 439	40 458	46 666 109	50 898 176	55 476 694
TOTAL ASSETS		46 380 427	48 933 836	52 987 242	57 241 742	56 346 874	56 070	59 422 613	64 152 193	69 318 443
LIABILITIES										
Current liabilities										
Bank overdraft	1	632 402	904 710	857 562	870 545	876 795	1 978	901 345	1 069 856	1 152 652
Borrowing	4	773 025	957 999	993 039	1 095 000	1 095 000	992	1 051 195	1 065 753	1 078 868
Consumer deposits		1 081 004	1 293 879	1 533 178	1 314 873	1 336 657	1 621	1 691 240	1 776 028	1 865 076
Trade and other payables	4	5 274 218	5 903 002	7 061 447	5 483 596	5 454 272	6 751	6 367 255	6 442 747	6 681 141
Provisions		297 982	210 751	250 238	293 848	293 848	209	288 145	282 435	276 839
Total current liabilities		8 058 631	9 270 341	10 695 464	9 057 861	9 056 571	11 551	10 299 180	10 636 818	11 054 575
Non current liabilities										
Borrowing		10 013 000	9 042 021	9 376 543	9 525 752	9 525 752	9 240	9 296 783	9 236 306	9 163 306
Provisions		2 952 746	3 091 790	3 398 547	3 105 586	3 105 586	3 397	3 575 185	3 635 966	3 699 414
Total non current liabilities		12 965 746	12 133 811	12 775 090	12 631 338	12 631 338	12 637	12 871 968	12 872 272	12 862 720
TOTAL LIABILITIES		21 024 377	21 404 152	23 470 554	21 689 199	21 687 910	24 188	23 171 148	23 509 090	23 917 295
NET ASSETS	5	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	31 882	36 251 465	40 643 103	45 401 149
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		12 544 057	15 222 036	15 957 810	22 371 697	22 356 344	18 307	24 621 011	29 188 852	34 166 003
Reserves	4	12 811 993	12 307 648	13 558 878	13 180 846	12 302 621	13 575	11 630 454	11 454 252	11 235 145
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	31 882	36 251 465	40 643 103	45 401 149

References

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

Kwazulu-Natal: Vulamehlo(KZN211) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 142	3 265	251	6 895	6 895	4 296	2 966	9 802	13 789
Call investment deposits	1	3 126	9 516	8 522	16 163	16 164	26 139	3 793	3 982	4 181
Consumer debtors	1	869	362	1 331	707	707	772	1 610	1 351	1 351
Other debtors		1 887	6 446	7 620	1 995	1 995				
Current portion of long-term receivables										
Inventory	2									
Total current assets		7 025	19 589	17 723	25 760	25 761	31 207	8 369	15 135	19 321
Non current assets										
Long-term receivables		433	169	169						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	108 265	121 956	126 056	92 817	92 817	131 604	165 747	202 244	208 805
Agricultural										
Biological										
Intangible		779	160	47	366	366	10	47	47	47
Other non-current assets					51 309	51 309				
Total non current assets		109 477	122 286	126 272	144 492	144 492	131 614	165 794	202 291	208 852
TOTAL ASSETS		116 502	141 875	143 996	170 252	170 252	162 821	174 163	217 425	228 172
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 730	1 259	760	1 500	1 500	40	500	500	500
Consumer deposits							5			
Trade and other payables	4	3 727	14 427	8 219	2 632	2 632	12 209	8 342	8 342	8 342
Provisions		1 121	1 299	1 553			1 548			
Total current liabilities		6 579	16 985	10 532	4 132	4 132	13 802	8 842	8 842	8 842
Non current liabilities										
Borrowing		1 839	650	602	100	100	503	611	611	611
Provisions			364	466				473	473	473
Total non current liabilities		1 839	1 014	1 067	100	100	503	1 084	1 084	1 084
TOTAL LIABILITIES		8 418	17 999	11 599	4 232	4 232	14 305	9 926	9 926	9 926
NET ASSETS	5	108 084	123 876	132 396	166 020	166 020	148 516	164 237	207 499	218 246
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		108 084	123 713	132 233	166 020	166 020	148 516	164 237	207 499	218 246
Reserves	4		163	163						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	108 084	123 876	132 396	166 020	166 020	148 516	164 237	207 499	218 246

References

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

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		106 135	69 210	65 072	3 020	3 020		75 411	92 226	108 977
Call investment deposits	1		16 922	17 957	104 684	68 854	105 691	60 290	77 000	82 000
Consumer debtors	1	32 233	32 815	31 976	27 000	25 150	35 756	28 000	28 900	28 695
Other debtors		5 739	8 819	6 273			784			
Current portion of long-term receivables				548						
Inventory	2	66	30		35	35				
Total current assets		144 173	127 795	121 826	134 740	97 059	142 231	163 701	198 126	219 672
Non current assets										
Long-term receivables										
Investments										
Investment property		16 934	16 678	26 796	27 350	27 350	26 796	27 350	28 718	30 153
Investment in Associate										
Property, plant and equipment	3	517 975	501 938	496 337	664 240	672 683	501 938	726 888	727 918	729 138
Agricultural										
Biological										
Intangible			117	142	150	30	142	170	185	200
Other non-current assets			261	261	261	261	261	261	274	288
Total non current assets		534 909	518 994	523 536	692 001	700 324	529 138	754 669	757 095	759 779
TOTAL ASSETS		679 082	646 789	645 362	826 741	797 384	671 369	918 369	955 221	979 451
LIABILITIES										
Current liabilities										
Bank overdraft	1	820								
Borrowing	4	2 061	1 046	1 199	900	545		1 158	1 266	1 384
Consumer deposits										
Trade and other payables	4	65 961	52 383	37 199	45 000	35 000	219 808	38 500	33 075	34 729
Provisions			5 204	5 233			1 024			
Total current liabilities		68 842	58 633	43 630	45 900	35 545	220 832	39 658	34 341	36 113
Non current liabilities										
Borrowing		23	295	128	2 150	6 055	4 868	3 813	2 437	936
Provisions		28 876	25 144	19 471	38 041	38 041	24 120	42 241	46 366	50 684
Total non current liabilities		28 899	25 439	19 599	40 191	44 096	28 988	46 053	48 803	51 621
TOTAL LIABILITIES		97 740	84 072	63 229	86 091	79 641	249 820	85 711	83 144	87 733
NET ASSETS	5	581 341	562 717	582 133	740 650	717 743	421 549	832 659	872 077	891 718
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		557 004	542 426	563 449	721 650	698 743	421 549	812 659	851 077	869 718
Reserves	4	24 337	20 291	18 684	19 000	19 000		20 000	21 000	22 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	581 341	562 717	582 133	740 650	717 743	421 549	832 659	872 077	891 718

References

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

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		51 424	77 557	91 786	65 897	85 897	146 898	89 750	94 597	99 705
Call investment deposits	1				10 000	10 000		9 564	9 564	9 564
Consumer debtors	1	649	1 247	3 176	4 157	4 157		3 176	3 176	3 176
Other debtors		365	1 819	4 803			2 483			
Current portion of long-term receivables										
Inventory	2						17 331			
Total current assets		52 438	80 624	99 765	80 054	100 054	166 712	102 491	107 338	112 446
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	125 972	165 774	194 867	145 500	381 511	265 982	267 504	281 949	297 174
Agricultural										
Biological										
Intangible		95	101	183						
Other non-current assets							183			
Total non current assets		126 067	165 875	195 050	145 500	381 511	266 165	267 504	281 949	297 174
TOTAL ASSETS		178 505	246 499	294 815	225 554	481 565	432 877	369 995	389 287	409 621
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits						263				
Trade and other payables	4	18 468	20 776	19 148	7 600	9 802	32 749	2 100	2 100	2 100
Provisions		1 895	2 580	2 731	1 450	2 500	99 188	2 400	2 530	2 666
Total current liabilities		20 362	23 356	21 878	9 050	12 565	131 937	4 500	4 630	4 766
Non current liabilities										
Borrowing										
Provisions			425	509		2 250	541			
Total non current liabilities		-	425	509	-	2 250	541	-	-	-
TOTAL LIABILITIES		20 362	23 781	22 387	9 050	14 815	132 478	4 500	4 630	4 766
NET ASSETS	5	158 143	222 718	272 428	216 504	466 750	300 399	365 495	384 658	404 855
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		158 143	222 718	272 428	216 504	466 750	247 047	365 495	384 658	404 855
Reserves	4						53 352			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	158 143	222 718	272 428	216 504	466 750	300 399	365 495	384 658	404 855

References

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

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 509	1 816	2 292	2 120	2 120	(69 300)	2 247	2 382	2 525
Call investment deposits	1	29 994	31 318	57 346	16 196	84 158	71 759	56 808	60 229	63 843
Consumer debtors	1	12 518	9 471	8 355	11 476	14 060	12 308	7 670	8 130	8 618
Other debtors		2 139	3 201	2 375						
Current portion of long-term receivables		134	80							
Inventory	2	208	166	184	110	110	158	117	124	1 310
Total current assets		46 502	46 051	70 552	29 902	100 448	14 925	66 842	70 865	76 296
Non current assets										
Long-term receivables		90	1	1	85	1		1	1	1
Investments										
Investment property		1 568	1 686	1 632	1 686	1 367		1 449	1 536	1 628
Investment in Associate										
Property, plant and equipment	3	117 132	141 890	169 540	167 018	209 047	170 195	232 350	240 386	248 904
Agricultural		17 153	20 076	22 164						
Biological										
Intangible		66						400		
Other non-current assets										
Total non current assets		136 010	163 652	193 337	168 789	210 415	170 195	234 200	241 923	250 533
TOTAL ASSETS		182 512	209 704	263 889	198 691	310 863	185 119	301 041	312 788	326 829
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	401	526	252						
Consumer deposits		517	506	499	497	497	515	527	558	592
Trade and other payables	4	35 287	22 736	24 913	15 671	25 919	(87 006)	17 385	17 326	17 753
Provisions		3 651	5 172	5 057		3 545	12 528	3 758	3 983	4 222
Total current liabilities		39 856	28 940	30 721	16 168	29 961	(73 963)	21 669	21 868	22 567
Non current liabilities										
Borrowing		477	443	239	42			239		
Provisions			5 638	6 958	5 825	10 067		9 828	9 828	9 828
Total non current liabilities		477	6 081	7 197	5 867	10 067	-	10 067	9 828	9 828
TOTAL LIABILITIES		40 333	35 021	37 918	22 035	40 028	(73 963)	31 736	31 695	32 394
NET ASSETS	5	142 179	174 682	225 971	176 656	270 835	259 082	269 306	281 093	294 435
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		115 711				199 502	225 920	197 972	209 759	223 102
Reserves	4	26 468	26 468	26 468	176 656	71 333	33 162	71 333	71 333	71 333
Minorities interests			148 214	199 503						
TOTAL COMMUNITY WEALTH/EQUITY	5	142 179	174 682	225 971	176 656	270 835	259 082	269 306	281 093	294 435

References

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

Kwazulu-Natal: Ezingoleni(KZN215) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 168	24 125	29 111	18 107	18 107	28 022	27 254	39 500	48 392
Call investment deposits	1	10 591	3 738	7 514	24 790	24 790	15 693	14 000	11 000	9 000
Consumer debtors	1	300	345	1 398	620	770	3 230	1 880	2 579	3 320
Other debtors		2 695	691	505	199	199	208	429	343	258
Current portion of long-term receivables										
Inventory	2									
Total current assets		22 754	28 898	38 527	43 716	43 866	47 153	43 563	53 422	60 970
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	70 064	71 464	77 387	81 038	84 017	93 232	126 234	138 839	151 241
Agricultural										
Biological										
Intangible		180	120	132	342	342	132	222	91	
Other non-current assets										
Total non current assets		70 244	71 584	77 518	81 380	84 359	93 364	126 456	138 930	151 241
TOTAL ASSETS		92 998	100 482	116 045	125 096	128 225	140 517	170 019	192 352	212 211
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	98	27							
Consumer deposits										
Trade and other payables	4	7 572	5 466	4 687	4 049	4 049	3 099	2 132	1 160	678
Provisions					362	362	1 601			
Total current liabilities		7 670	5 493	4 687	4 411	4 411	4 700	2 132	1 160	678
Non current liabilities										
Borrowing		30								
Provisions		817	1 465	1 497	1 134	1 871		1 984	2 104	2 232
Total non current liabilities		847	1 465	1 497	1 134	1 871	-	1 984	2 104	2 232
TOTAL LIABILITIES		8 517	6 958	6 184	5 545	6 282	4 700	4 116	3 264	2 910
NET ASSETS	5	84 481	93 524	109 861	119 551	121 943	135 817	165 904	189 088	209 301
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		84 481	93 524	109 861	119 551	121 943	135 817	165 904	189 088	209 301
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	84 481	93 524	109 861	119 551	121 943	135 817	165 904	189 088	209 301

References

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

Kwazulu-Natal: Hibiscus Coast(KZN216) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 509	8 579	150 715	9 050	8 500	3 010	9 095	9 732	10 413
Call investment deposits	1	172 698	141 545		149 330	151 798	126 644	162 424	173 794	185 959
Consumer debtors	1	98 565	115 441	175 803	119 298	99 698	130 320	106 677	114 144	122 134
Other debtors		2 880	6 013	7 684	8 836	5 289	1 060	5 659	6 055	6 479
Current portion of long-term receivables			949	1 272	1 001	1 765	949	1 862	1 964	2 073
Inventory	2	2 612	2 746	3 138	2 897	2 415	2 650	2 584	2 765	2 958
Total current assets		281 263	275 272	338 611	290 412	269 465	264 633	288 301	308 454	330 017
Non current assets										
Long-term receivables				8 762	9 499	12 752	10 809	13 645	14 600	15 622
Investments										
Investment property		310 105	276 507	274 677	291 715	275 203		294 467	315 080	337 136
Investment in Associate										
Property, plant and equipment	3	564 997	561 427	964 067	592 306	532 775	839 864	570 069	609 974	652 672
Agricultural										
Biological										
Intangible		770	223	541	235	560		599	641	686
Other non-current assets		12 674	11 938	1 231			24			
Total non current assets		888 546	850 094	1 249 277	893 755	821 290	850 697	878 780	940 295	1 006 116
TOTAL ASSETS		1 169 810	1 125 367	1 587 888	1 184 167	1 090 755	1 115 330	1 167 081	1 248 749	1 336 132
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 194	5 318	6 374	5 230	8 860	5 318	9 480	10 144	10 854
Consumer deposits		16 760	18 037	19 329	19 029	16 219	17 900	17 354	18 569	19 869
Trade and other payables	4	94 337	98 745	124 647	104 176	87 500	64 433	93 625	100 179	107 191
Provisions		31 307	26 874	31 005	28 351	28 479	2 054	30 472	32 606	34 888
Total current liabilities		148 598	148 973	181 354	156 786	141 058	89 704	150 932	161 497	172 802
Non current liabilities										
Borrowing		54 499	47 646	40 710	35 120	62 077	48 765	66 422	71 072	76 047
Provisions		51 359	59 119	73 183	62 371	17 045	107 139	18 238	19 515	20 881
Total non current liabilities		105 858	106 765	113 893	97 491	79 122	155 904	84 661	90 587	96 928
TOTAL LIABILITIES		254 456	255 738	295 248	254 277	220 180	245 608	235 592	252 084	269 730
NET ASSETS	5	915 354	869 629	1 292 640	929 890	870 575	869 722	931 489	996 665	1 066 402
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		512 706	474 202	898 142	539 963	473 427	451 012	506 541	541 970	579 879
Reserves	4	402 648	395 427	394 498	389 927	397 148	418 710	424 948	454 695	486 523
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	915 354	869 629	1 292 640	929 890	870 575	869 722	931 489	996 665	1 066 402

References

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

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		52 535	65 360	163 675	96 676	181 342	26 800	212 669	187 693	209 033
Call investment deposits	1	4 940	12 721	8 293	9 077	17 135	222 064	21 901	22 996	24 146
Consumer debtors	1	42 653	101 537	132 411	66 130	96 590	182 009	75 878	86 113	96 860
Other debtors		35 224	27 162	28 331	29 117	5 117	6 489	5 373	5 641	5 923
Current portion of long-term receivables		13	95	32	60	60	32	57	55	52
Inventory	2	8 960	6 939	8 069	8 622	8 622	9 863	9 053	9 506	9 981
Total current assets		144 326	213 814	340 812	209 683	308 865	447 257	324 931	312 005	345 996
Non current assets										
Long-term receivables		10	70	7	130	130	345	136	143	150
Investments										
Investment property			25 000	14 600	22 500	22 500	14 600	22 500	22 500	22 500
Investment in Associate										
Property, plant and equipment	3	1 937 049	2 004 387	2 246 012	2 480 459	2 287 225	2 190 922	2 579 253	2 708 216	2 843 627
Agricultural										
Biological										
Intangible		13 070	10 354	9 686	11 913	11 913	7 830	12 509	13 134	13 791
Other non-current assets										
Total non current assets		1 950 129	2 039 811	2 270 306	2 515 001	2 321 767	2 213 697	2 614 398	2 743 993	2 880 067
TOTAL ASSETS		2 094 455	2 253 625	2 611 118	2 724 684	2 630 632	2 660 954	2 939 329	3 055 997	3 226 063
LIABILITIES										
Current liabilities										
Bank overdraft	1	7	3 195	3 343			51 598			
Borrowing	4	14 452	16 910	21 698	18 741	18 741	21 630	17 816	16 925	16 079
Consumer deposits		18 790	19 379	19 725	19 580	19 580	20 034	20 559	21 587	22 667
Trade and other payables	4	202 006	165 005	183 638	169 437	169 436	232 553	87 319	91 685	96 269
Provisions		2 361	17 271	19 104	1 945	2 016	1 476	2 116	2 222	2 333
Total current liabilities		237 615	221 760	247 509	209 703	209 773	327 292	127 810	132 419	137 348
Non current liabilities										
Borrowing		198 016	188 845	165 364	150 077	150 077	144 880	131 323	113 507	96 581
Provisions		28 015	29 816	34 676	29 742	29 939	34 676	31 436	33 007	34 658
Total non current liabilities		226 031	218 661	200 040	179 819	180 016	179 556	162 759	146 515	131 239
TOTAL LIABILITIES		463 646	440 421	447 549	389 523	389 789	506 849	290 569	278 934	268 587
NET ASSETS	5	1 630 809	1 813 204	2 163 569	2 335 161	2 240 843	2 154 105	2 648 760	2 777 063	2 957 475
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 630 809	1 813 204	2 163 569	2 335 161	2 240 843	1 122 819	2 648 760	2 777 063	2 957 475
Reserves	4						1 031 286			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 630 809	1 813 204	2 163 569	2 335 161	2 240 843	2 154 105	2 648 760	2 777 063	2 957 475

References

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

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		592	432	723	500	500	477	3 841	750	750
Call investment deposits	1	8 624	5 472	4 747	7 500	7 500	4 537	10 000	10 000	10 000
Consumer debtors	1	32 380	44 178	61 305	45 000	45 000	78 390	31 500	31 500	31 500
Other debtors		2 668	4 450	6 333	2 000	2 000	6 315	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		44 263	54 533	73 107	55 000	55 000	89 719	46 841	43 750	43 750
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	97 135	117 333	135 162	168 044	177 834	158 662	197 500	220 000	242 500
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		97 135	117 333	135 162	168 044	177 834	158 662	197 500	220 000	242 500
TOTAL ASSETS		141 398	171 865	208 269	223 044	232 834	248 381	244 341	263 750	286 250
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 847	4 593	2 432	4 500	4 500		3 000	3 000	3 000
Consumer deposits										
Trade and other payables	4	6 443	3 394	7 872	4 500	4 500	4 098	4 000	4 000	4 000
Provisions										
Total current liabilities		9 290	7 987	10 304	9 000	9 000	4 098	7 000	7 000	7 000
Non current liabilities										
Borrowing		20 641	17 680	15 025	13 091	13 091	13 551	9 991	6 991	901
Provisions			639	739				2 000		
Total non current liabilities		20 641	18 320	15 764	13 091	13 091	13 551	11 991	6 991	901
TOTAL LIABILITIES		29 931	26 307	26 068	22 091	22 091	17 649	18 991	13 991	7 901
NET ASSETS	5	111 467	145 559	182 201	200 953	210 743	230 732	225 350	249 759	278 349
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		103 973	138 120	174 767	193 514	203 305	223 299	217 911	242 320	270 910
Reserves	4	7 494	7 439	7 434	7 439	7 439	7 434	7 439	7 439	7 439
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	111 467	145 559	182 201	200 953	210 743	230 732	225 350	249 759	278 349

References

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

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		209	216	8 676	7 594	9 356	7 518	1 716	4 845	6 901
Call investment deposits	1	2 415	14 849	29 798	39 906	8 747	38 516	25 210	26 672	28 219
Consumer debtors	1	40 771	35 688	32 515	81 384	81 384	98 196	78 129	73 441	67 566
Other debtors		2 516	1 328	9 362						
Current portion of long-term receivables		51								
Inventory	2		56 832	29 343	56 832	56 832	29 343	29 930	3 053	3 114
Total current assets		45 962	108 913	109 695	185 716	156 319	173 573	134 985	108 012	105 800
Non current assets										
Long-term receivables										
Investments										
Investment property				5 523				5 523	5 523	5 523
Investment in Associate										
Property, plant and equipment	3	613 391	802 926	769 733	829 590	874 567	820 660	796 982	797 726	793 842
Agricultural										
Biological										
Intangible		41	117	135	118	118	26	138	139	139
Other non-current assets			2 871	5 333			2 871			
Total non current assets		613 432	805 913	780 724	829 708	874 685	823 556	802 643	803 388	799 504
TOTAL ASSETS		659 394	914 826	890 418	1 015 424	1 031 004	997 129	937 628	911 399	905 304
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 204	2 491							
Borrowing	4	8 880	6 148	4 214	2 500	2 500	3 189	4 635	4 914	5 159
Consumer deposits		2 161	2 210	2 277	2 265	2 265	2 199	2 267	2 272	2 828
Trade and other payables	4	55 453	43 632	48 976	71	71	24 085	25 557	27 103	29 272
Provisions				1 229						
Total current liabilities		72 698	54 480	56 696	4 835	4 835	29 473	32 459	34 289	37 259
Non current liabilities										
Borrowing		53 634	57 653	54 779	32 316	32 316	31 003	33 599	30 280	29 069
Provisions		12 676	14 070	16 556	4 835	4 835	39 663	5 072	5 356	5 624
Total non current liabilities		66 309	71 723	71 335	37 151	37 151	70 666	38 671	35 636	34 693
TOTAL LIABILITIES		139 007	126 204	128 031	41 986	41 986	100 139	71 131	69 925	71 952
NET ASSETS	5	520 387	788 622	762 387	973 438	989 018	896 990	866 497	841 474	833 352
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		353 770	621 171	619 809	735 712	751 292	730 112	610 097	573 009	552 219
Reserves	4	166 618	167 451	142 579	237 726	237 726	166 878	256 400	268 465	281 133
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	520 387	788 622	762 387	973 438	989 018	896 990	866 497	841 474	833 352

References

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

Kwazulu-Natal: Mpošana(KZN223) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 950	57	2 345	5 000	1 619	1 649	1 000	1 800	1 900
Call investment deposits	1	18 274	11 952	11 848	11 952	12 174	11 848	5 183	9 000	10 000
Consumer debtors	1	12 048	21 224	23 314	21 224	28 709	25 770	29 000	30 000	30 500
Other debtors		1 030	5 416	956		597	272	497	467	420
Current portion of long-term receivables		330	417	447		477	945	500	550	470
Inventory	2	44	253	244		235	244			
Total current assets		35 678	39 319	39 154	38 176	43 811	40 727	36 180	41 817	43 290
Non current assets										
Long-term receivables										
Investments						5 335				
Investment property		5 335	5 335	13 917	5 335		5 335	5 335	5 335	5 335
Investment in Associate										
Property, plant and equipment	3	41 656	47 600	51 838	49 549	57 660	52 311	52 000	55 000	57 000
Agricultural										
Biological										
Intangible		72	56	93			13			
Other non-current assets										
Total non current assets		47 064	52 991	65 848	54 884	62 995	57 660	57 335	60 335	62 335
TOTAL ASSETS		82 741	92 310	105 002	93 060	106 806	98 387	93 515	102 152	105 625
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 536							
Borrowing	4	1 337	1 674	582	1 633	73	940	70	60	50
Consumer deposits		397	399	266	399	266	411	266	266	266
Trade and other payables	4	23 514	22 976	24 389	(4 000)	21 789	22 839	14 000	14 000	5 000
Provisions		10 543	7 838	8 264	10 929	8 333	7 906	8 900	9 300	9 900
Total current liabilities		35 791	37 423	33 501	8 961	30 461	32 097	23 236	23 626	15 216
Non current liabilities										
Borrowing		2 895	2 268	638	11 207	1 129	161	950	800	790
Provisions		6 629	8 940	10 644	(10 928)	12 348	11 261	14 450	14 670	15 670
Total non current liabilities		9 523	11 208	11 282	279	13 477	11 423	15 400	15 470	16 460
TOTAL LIABILITIES		45 315	48 630	44 783	9 240	43 938	43 519	38 636	39 096	31 676
NET ASSETS	5	37 427	43 680	60 219	83 820	62 868	54 867	54 879	63 056	73 949
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		37 427	43 680	51 638	83 820	62 868	54 867	54 879	63 056	73 949
Reserves	4			8 582						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	37 427	43 680	60 219	83 820	62 868	54 867	54 879	63 056	73 949

References

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

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 685	19 188	7 660	4 790	7 660	440	10	10	10
Call investment deposits	1						4 202	4 000	4 000	4 000
Consumer debtors	1	478	467	561	960	561	3 302	2 650	2 650	2 650
Other debtors		2 648	893	1 296	50	1 296	998	700	700	700
Current portion of long-term receivables										
Inventory	2				20					
Total current assets		18 811	20 548	9 518	5 820	9 517	8 943	7 360	7 360	7 360
Non current assets										
Long-term receivables										
Investments										
Investment property		7 800	8 425	9 045	8 425	9 045	9 045	9 665	10 285	10 905
Investment in Associate										
Property, plant and equipment	3	37 636	57 153	79 517	57 216	99 432	97 224	96 670	113 028	130 042
Agricultural										
Biological										
Intangible		250	94	0	94		0	1	1	1
Other non-current assets										
Total non current assets		45 686	65 672	88 562	65 735	108 477	106 269	106 336	123 314	140 948
TOTAL ASSETS		64 497	86 220	98 079	71 555	117 994	115 211	113 696	130 674	148 308
LIABILITIES										
Current liabilities										
Bank overdraft	1		169							
Borrowing	4	401	478	529	875	682	529	744	744	744
Consumer deposits										
Trade and other payables	4	16 766	13 763	6 625	7 550	6 472	456	(350)	(368)	(386)
Provisions		1 734	1 190	1 818	1 400	1 818	2 439	1 450	1 450	1 450
Total current liabilities		18 902	15 600	8 972	9 825	8 972	3 424	1 844	1 826	1 808
Non current liabilities										
Borrowing		1 051	529		2 500	342	2 386	2 132	1 388	644
Provisions				342	150		342			
Total non current liabilities		1 051	529	342	2 650	342	2 727	2 132	1 388	644
TOTAL LIABILITIES		19 953	16 129	9 314	12 475	9 314	6 151	3 976	3 214	2 452
NET ASSETS	5	44 545	70 091	88 766	59 080	108 680	109 060	109 720	127 460	145 856
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		44 545	62 379	80 014	57 637	99 928	91 257	120 743	133 111	145 935
Reserves	4		7 712	8 752	1 443	8 752	17 804	(11 023)	(5 651)	(79)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	44 545	70 091	88 766	59 080	108 680	109 060	109 720	127 460	145 856

References

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

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		65 767	43 818	49 972	320 733	50 000	62 024	45 513	52 325	54 171
Call investment deposits	1	561 104	680 152	784 203	555 595	980 105	745 440	1 086 263	1 110 267	1 118 619
Consumer debtors	1	442 012	553 773	667 397	767 954	767 954	1 351 371	883 147	971 462	1 068 608
Other debtors		117 859	321 503	403 194	156 279	156 280	(89 669)	376 440	383 966	391 648
Current portion of long-term receivables		66	46	46	42 691	42 691		43	47	53
Inventory	2	752 178	755 045	743 239	762 595	762 595	46 035	741 893	756 731	771 865
Total current assets		1 938 987	2 354 337	2 648 051	2 605 848	2 759 625	2 115 201	3 133 299	3 274 798	3 404 964
Non current assets										
Long-term receivables			8 771	9 588	8 771	8 771	10 482	9 455	9 644	9 837
Investments					46	46				
Investment property		325 807	320 520	356 914	320 520	320 520		356 914	364 052	371 333
Investment in Associate										
Property, plant and equipment	3	6 417 768	6 183 925	6 054 917	7 283 930	6 750 470	7 504 351	6 948 898	7 017 414	7 018 225
Agricultural										
Biological			37 915	46 520	648	648		46 520	46 520	46 520
Intangible		3 459	1 899	2 098	3 959	3 959		27 283	57 283	45 827
Other non-current assets		8 181	176 969	177 572	8 859	8 859		179 008	182 588	200 847
Total non current assets		6 755 216	6 730 000	6 647 608	7 626 734	7 093 274	7 514 833	7 568 078	7 677 502	7 692 589
TOTAL ASSETS		8 694 202	9 084 337	9 295 659	10 232 582	9 852 899	9 630 034	10 701 377	10 952 299	11 097 553
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	45 832	46 664	43 029	42 691	42 691	52 280	61 751	73 149	77 414
Consumer deposits		71 648	79 589	85 109	87 548	87 548	89 479	92 798	98 948	104 198
Trade and other payables	4	643 081	722 004	793 830	948 479	1 290 866	662 103	1 217 489	821 324	452 894
Provisions		312	4 397	6 877	3 714	3 714	7 034	6 084	6 206	6 330
Total current liabilities		760 873	852 654	928 845	1 082 432	1 424 818	810 895	1 378 122	999 627	640 836
Non current liabilities										
Borrowing		577 963	541 325	497 398	100 000	100 000	541 603	579 761	548 013	467 808
Provisions		308 123	535 734	620 850	768 990	768 990	653 749	681 715	749 887	823 426
Total non current liabilities		886 085	1 077 060	1 118 248	868 990	868 990	1 195 353	1 261 476	1 297 900	1 291 234
TOTAL LIABILITIES		1 646 958	1 929 713	2 047 093	1 951 422	2 293 808	2 006 247	2 639 598	2 297 527	1 932 071
NET ASSETS	5	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 623 787	8 061 779	8 654 772	9 165 482
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 991 718	7 104 720	7 197 023	8 237 940	7 515 870	7 365 833	7 888 865	8 460 800	8 950 430
Reserves	4	55 526	49 903	51 543	43 220	43 220	257 954	172 914	193 972	215 052
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 623 787	8 061 779	8 654 772	9 165 482

References

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

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 832	18 263	5 571	11 915	11 915	14 522	7 000	9 000	11 000
Call investment deposits	1				16 989	16 989		10 000	12 000	15 000
Consumer debtors	1	1 713	2 895	3 456	2 728	1 377	10 409	3 500	3 500	3 500
Other debtors		1 191	2 603	1 383			4 822			
Current portion of long-term receivables										
Inventory	2									
Total current assets		13 736	23 762	10 410	31 632	30 280	29 753	20 500	24 500	29 500
Non current assets										
Long-term receivables										
Investments										
Investment property		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158
Investment in Associate										
Property, plant and equipment	3	56 928	64 318	79 366	100 293	100 293	78 070	107 948	122 798	137 000
Agricultural										
Biological										
Intangible			96	72			58			
Other non-current assets										
Total non current assets		58 086	65 572	80 596	101 451	101 451	79 286	109 106	123 956	138 158
TOTAL ASSETS		71 822	89 334	91 006	133 083	131 731	109 039	129 606	148 456	167 658
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	8 071	13 530	7 138	452	452	12 040	3 000	3 000	3 000
Provisions		822	1 196	1 625			1 607	1 791	1 881	1 975
Total current liabilities		8 893	14 726	8 763	452	452	13 647	4 791	4 881	4 975
Non current liabilities										
Borrowing										
Provisions			1 329	1 865			1 865			
Total non current liabilities		-	1 329	1 865	-	-	1 865	-	-	-
TOTAL LIABILITIES		8 893	16 055	10 628	452	452	15 512	4 791	4 881	4 975
NET ASSETS	5	62 929	73 279	80 378	132 631	131 279	93 528	124 815	143 575	162 683
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		47 943	58 949	66 705	112 249	35 324	79 855	113 815	133 575	153 683
Reserves	4	14 987	14 330	13 673	20 382	95 954	13 673	11 000	10 000	9 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	62 929	73 279	80 378	132 631	131 279	93 528	124 815	143 575	162 683

References

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

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 021	839	1 855	595	595	1 263	600	660	726
Call investment deposits	1	36 701	42 576	43 819	73 777	30 507	48 819	42 000	30 000	35 000
Consumer debtors	1	991	1 224	1 172	2 298	2 298	4 748	1 615	1 615	1 615
Other debtors		7 911	4 411	5 324	1 312	1 312	1 665	1 391	1 474	1 563
Current portion of long-term receivables		21	23	10						
Inventory	2	175	26	167	186	186	87	125	125	125
Total current assets		46 819	49 099	52 346	78 168	34 898	56 583	45 731	33 875	39 029
Non current assets										
Long-term receivables		1 951	10		10	10				
Investments		0	0	0	0					
Investment property		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115
Investment in Associate										
Property, plant and equipment	3	86 456	102 748	117 444	113 164	113 164	133 994	124 480	136 928	150 621
Agricultural										
Biological										
Intangible		23	14	12	16	16	7	16	16	16
Other non-current assets		128	128	128	6 598	6 598	1 868			
Total non current assets		92 673	107 016	121 699	123 902	123 903	139 984	128 611	141 059	154 752
TOTAL ASSETS		139 493	156 114	174 045	202 070	158 801	196 567	174 342	174 934	193 781
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	381	410	317	156	156				
Consumer deposits										
Trade and other payables	4	27 484	27 909	25 685	22 759	22 759	17 278	1 500	1 545	1 591
Provisions		153	227	208			208			
Total current liabilities		28 018	28 545	26 210	22 915	22 915	17 485	1 500	1 545	1 591
Non current liabilities										
Borrowing		153	21		21	21				
Provisions		7 654	9 788	10 569	10 767	10 767	12 141	12 767	14 881	17 122
Total non current liabilities		7 807	9 809	10 569	10 788	10 788	12 141	12 767	14 881	17 122
TOTAL LIABILITIES		35 825	38 355	36 779	33 703	33 703	29 626	14 267	16 426	18 713
NET ASSETS	5	103 667	117 760	137 266	168 367	125 098	166 941	160 075	158 508	175 068
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		103 667	117 760	137 266	168 367	125 098	166 941	160 075	158 508	175 068
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	103 667	117 760	137 266	168 367	125 098	166 941	160 075	158 508	175 068

References

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

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		57 412	8 249	76 533	11 800	50 898	33 978	19 717	80 700	159 962
Call investment deposits	1	73 750	128 750	128 750	126 250	97 789	125 000	128 750	138 750	148 750
Consumer debtors	1	10 302	42 911	89 587	375 348	121 172	128 051	335 772	406 908	426 440
Other debtors		52 629	80 818	110 180	7 996	150 066	168 937	106 803	112 784	118 198
Current portion of long-term receivables										
Inventory	2		2 245	3 039	1 647	4 111	3 498	3 039	3 209	3 363
Total current assets		194 092	262 973	408 090	523 041	424 036	459 465	594 081	742 351	856 713
Non current assets										
Long-term receivables										
Investments					3 750	3 750				
Investment property										
Investment in Associate										
Property, plant and equipment	3	688 135	680 709	793 856	1 058 543	936 816	824 369	1 116 828	1 257 475	1 456 722
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		688 135	680 709	793 856	1 062 293	940 566	824 369	1 116 828	1 257 475	1 456 722
TOTAL ASSETS		882 227	943 682	1 201 945	1 585 334	1 364 602	1 283 834	1 710 909	1 999 826	2 313 435
LIABILITIES										
Current liabilities										
Bank overdraft	1	1								
Borrowing	4	3 016	3 648	73 804		74 434	73 804	20 566	21 718	22 761
Consumer deposits		4 306	4 527	4 750	5 474	4 982	4 910	4 982	5 261	5 514
Trade and other payables	4	84 439	112 667	143 523	124 906	95 753	109 001	56 846	60 029	62 911
Provisions		3 918	25 382	25 032	35 191	35 191	52 063	37 302	39 541	41 913
Total current liabilities		95 680	146 225	247 109	165 571	210 360	239 777	119 697	126 550	133 098
Non current liabilities										
Borrowing		13 993	9 954	6 021	136 886	6 035	85 513	59 737		
Provisions										
Total non current liabilities		13 993	9 954	6 021	136 886	6 035	85 513	59 737	-	-
TOTAL LIABILITIES		109 673	156 179	253 130	302 457	216 395	325 290	179 434	126 550	133 098
NET ASSETS	5	772 553	787 503	948 816	1 282 877	1 148 207	958 544	1 531 475	1 873 276	2 180 337
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		758 358	773 307	924 751	1 258 521	1 123 851	936 336	1 509 268	1 849 826	2 155 761
Reserves	4	14 196	14 196	24 064	24 356	24 356	22 207	22 207	23 451	24 576
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	772 553	787 503	948 816	1 282 877	1 148 207	958 544	1 531 475	1 873 276	2 180 337

References

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash				13 206			42 384		108 087	116 587
Call investment deposits	1	187 784	176 257	108 023	65 473	102 488	110 654	128 403	81 465	313 158
Consumer debtors	1	20 906	22 366	22 518	24 602	178 253	31 705	83 085	91 890	100 402
Other debtors		30 306	59 676	55 096	56 367		8 197	62 003	68 203	68 203
Current portion of long-term receivables		4	2	1	2					
Inventory	2	13 042	32 645	36 793	35 526		242	39 078	42 985	42 985
Total current assets		252 041	290 947	235 637	181 970	280 741	193 183	312 569	392 630	641 335
Non current assets										
Long-term receivables		21	19	18	20			14	12	10
Investments										
Investment property		58 158	63 543	68 087	69 897			76 887	84 575	84 575
Investment in Associate										
Property, plant and equipment	3	752 867	804 579	862 544	965 218	731 375	28 764	978 965	984 998	984 998
Agricultural										
Biological										
Intangible		158	939	571	1 032			1 135	1 248	1 248
Other non-current assets										
Total non current assets		811 205	869 081	931 219	1 036 167	731 375	28 764	1 057 000	1 070 833	1 070 831
TOTAL ASSETS		1 063 246	1 160 028	1 166 857	1 218 137	1 012 116	221 947	1 369 569	1 463 463	1 712 166
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 617	29 314							
Borrowing	4	1 484	248	271	271	692		273	300	329
Consumer deposits		7 919	8 045	8 152	8 849		1 702	9 734	10 707	10 707
Trade and other payables	4	130 193	110 888	122 284	78 300	73 871	124 872	105 000	110 000	115 000
Provisions		19 276	21 940	24 326	23 607		595	26 967	28 564	30 564
Total current liabilities		163 489	170 436	155 034	111 027	74 563	127 169	141 973	149 572	156 600
Non current liabilities										
Borrowing		5 263	4 987	4 715	4 990	5 263	228	4 137	3 808	3 448
Provisions		32 932	34 593	34 057	38 052	29 432		60 781	66 669	72 711
Total non current liabilities		38 195	39 580	38 772	43 042	34 695	228	64 918	70 477	76 158
TOTAL LIABILITIES		201 685	210 016	193 806	154 069	109 258	127 397	206 891	220 049	232 758
NET ASSETS	5	861 562	950 011	973 051	1 064 068	902 858	94 550	1 162 678	1 243 414	1 479 407
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		836 528	923 678	944 866	1 035 101	873 572	92 719	1 130 815	1 208 364	1 441 170
Reserves	4	25 033	26 334	28 184	28 967	29 286	1 831	31 863	35 050	38 237
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	861 562	950 011	973 051	1 064 068	902 858	94 550	1 162 678	1 243 414	1 479 407

References

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

Kwazulu-Natal: Indaka(KZN233) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 581	20 694	60 826	9 367	9 367	10 488	4 388	12 487	12 752
Call investment deposits	1	26 303	42 014	42 348	39 930	112 688	133 044	139 984	140 000	150 000
Consumer debtors	1	529	1 414	902	1 313	999	3 465	1 191	1 486	1 897
Other debtors		2 082	3 478	1 857	1 888	1 888	1 300	980	850	785
Current portion of long-term receivables										
Inventory	2	54	175	69	248	248	315	128	58	72
Total current assets		30 549	67 775	106 002	52 746	125 190	148 613	146 671	154 881	165 506
Non current assets										
Long-term receivables										
Investments										
Investment property		254	277	254						
Investment in Associate										
Property, plant and equipment	3	56 613	74 724	88 421	115 532	120 858	104 704	178 059	207 790	236 984
Agricultural										
Biological		677								
Intangible		17	10	135						
Other non-current assets										
Total non current assets		57 560	75 011	88 810	115 532	120 858	104 704	178 059	207 790	236 984
TOTAL ASSETS		88 109	142 786	194 812	168 278	246 048	253 317	324 730	362 671	402 490
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	436	364	271	169	182	32	190	190	190
Consumer deposits		1	6	6	6	6	8			
Trade and other payables	4	16 531	19 517	18 452	5 885	7 376	22 655	8 227	7 857	8 767
Provisions			819	183	500	73				
Total current liabilities		16 969	20 705	18 912	6 560	7 637	22 695	8 417	8 047	8 957
Non current liabilities										
Borrowing		4 124	3 760	3 489	3 497	3 397	3 489	3 297	3 197	3 097
Provisions		751	602	1 419	2 215	1 530	1 613	1 730	1 942	2 165
Total non current liabilities		4 875	4 362	4 907	5 713	4 927	5 102	5 027	5 139	5 262
TOTAL LIABILITIES		21 844	25 068	23 820	12 273	12 564	27 797	13 444	13 186	14 220
NET ASSETS	5	66 265	117 718	170 993	156 005	233 484	225 521	311 286	349 485	388 270
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		65 612	117 100	170 339	155 378	232 800	224 852	310 568	348 731	387 479
Reserves	4	653	618	654	627	684	669	718	754	792
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	66 265	117 718	170 993	156 005	233 484	225 521	311 286	349 485	388 270

References

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

Kwazulu-Natal: Umtshezi(KZN234) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 367	13 522	7 349	1 409	1 409	359	5 414	4 578	6 576
Call investment deposits	1	22 347	27 503	31 576	29 205	29 205	38 528	4 073	4 317	4 576
Consumer debtors	1	36 235	43 112	55 471	49 868	49 868	79 952	55 471	58 799	62 327
Other debtors		12 833	13 588	45 689	17 277	17 277	29 119	297	297	297
Current portion of long-term receivables		184	555	508				508	508	508
Inventory	2	550	1 488	1 290	1 574	1 574	2 617	1 323	1 323	1 323
Total current assets		85 516	99 768	141 882	99 333	99 333	150 575	67 086	69 823	75 608
Non current assets										
Long-term receivables		722	555		584	584	473			
Investments		98	103	72			96			
Investment property										
Investment in Associate										
Property, plant and equipment	3	629 613	621 290	629 876	612 662	612 662	534 692	654 607	693 883	735 516
Agricultural										
Biological										
Intangible		186	438	438				216	216	216
Other non-current assets		1 228	8 245	8 245				8 245	8 245	8 245
Total non current assets		631 847	630 631	638 631	613 246	613 246	535 261	663 068	702 344	743 977
TOTAL ASSETS		717 363	730 399	780 513	712 579	712 579	685 835	730 154	772 167	819 585
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 826	533	4 133	1 329	1 329	4 061	5 777	6 124	6 491
Consumer deposits		2 620	2 845	3 041	3 036	3 035	3 079	3 041	3 041	3 041
Trade and other payables	4	36 460	47 976	58 997	41 278	36 778	19 625	25 091	26 596	28 192
Provisions		8 500	7 249	8 959	17 923	17 923	25 163	4 991	4 991	4 991
Total current liabilities		49 406	58 603	75 130	63 565	59 065	51 928	38 899	40 752	42 715
Non current liabilities										
Borrowing		12 350	9 974	19 410	7 643	7 643	38 765	14 491	15 360	16 282
Provisions		11 641	15 122	15 663	17 923	17 923		15 663	16 603	17 599
Total non current liabilities		23 991	25 096	35 073	25 566	25 566	38 765	30 154	31 963	33 881
TOTAL LIABILITIES		73 397	83 699	110 203	89 131	84 631	90 693	69 053	72 714	76 595
NET ASSETS	5	643 966	646 700	670 310	623 448	627 948	595 143	661 101	699 452	742 989
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		642 871	645 605	669 214	622 353	626 853	594 047	660 006	698 357	741 894
Reserves	4	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	643 966	646 700	670 310	623 448	627 948	595 143	661 101	699 452	742 989

References

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

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		40 139	34 525	6 226	8 488	6 226	16 942	7 708	11 442	16 269
Call investment deposits	1	24 689	44 304	36 573	40 000	600	53 520	53 891	30 000	40 000
Consumer debtors	1	6 072	8 546	13 474	10 000	23 474	40 834	24 085	19 930	16 366
Other debtors		767	2 911	14 670	2 500	17 170	(61)	7 320		
Current portion of long-term receivables							44			
Inventory	2									
Total current assets		71 667	90 286	70 942	60 988	47 469	111 279	93 005	61 372	72 635
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	65 603	98 470	176 322	162 360	195 035	214 946	263 960	291 655	319 586
Agricultural										
Biological										
Intangible		85	56	517	400	400	(393)	550	550	550
Other non-current assets			86				(12 115)			
Total non current assets		65 687	98 612	176 839	162 760	195 435	202 438	264 510	292 205	320 136
TOTAL ASSETS		137 355	188 898	247 781	223 748	242 904	313 718	357 515	353 578	392 771
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				4 300	7 551		2 568		
Consumer deposits							125			
Trade and other payables	4	47 249	43 116	35 914	1 500	23 443	28 473	27 284	24 395	27 555
Provisions							171 500			
Total current liabilities		47 249	43 116	35 914	5 800	30 994	200 097	29 852	24 395	27 555
Non current liabilities										
Borrowing				12 196	17 506	17 506				
Provisions		4 605	9 389	5 497	2 637	8 134		5 497	5 497	5 497
Total non current liabilities		4 605	9 389	17 693	20 143	25 640	-	5 497	5 497	5 497
TOTAL LIABILITIES		51 854	52 505	53 607	25 943	56 634	200 097	35 349	29 892	33 052
NET ASSETS	5	85 501	136 393	194 174	197 805	186 270	113 620	322 166	323 686	359 720
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		85 501	136 393	194 174	197 805	186 270	60 119	322 166	323 686	359 720
Reserves	4						53 502			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	85 501	136 393	194 174	197 805	186 270	113 620	322 166	323 686	359 720

References

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

Kwazulu-Natal: Imbabazane(KZN236) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		31 935	46 086	14 095	19 639	213	6 075	5 787		
Call investment deposits	1	10 000		35 168	30 000	30 000	15 000	20 000		
Consumer debtors	1	2 765	4 797	8 725	2 520	3 963	14 231	11 304		
Other debtors		3 037	3 202	4 838	1 302	1 583	1 565	2 047		
Current portion of long-term receivables										
Inventory	2									
Total current assets		47 736	54 084	62 826	53 461	35 759	36 870	39 138	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		1 708	1 626	1 557	1 388	1 490	1 523	1 423		
Investment in Associate										
Property, plant and equipment	3	64 144	82 784	100 668	126 135	120 605	95 204	139 885		
Agricultural										
Biological										
Intangible		78	133	507	679	600	403	507		
Other non-current assets				138						
Total non current assets		65 929	84 543	102 870	128 202	122 695	97 130	141 815	-	-
TOTAL ASSETS		113 665	138 627	165 696	181 663	158 453	134 001	180 953	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	159	209	164	159					
Consumer deposits										
Trade and other payables	4	22 347	13 398	14 102	5 750	1 143	3 591	1 577		
Provisions		761	782	925	874	925	1 327	3 774		
Total current liabilities		23 267	14 388	15 192	6 783	2 069	4 917	5 351	-	-
Non current liabilities										
Borrowing		373	164							
Provisions			580	689	1 327	889	3 118	689		
Total non current liabilities		373	744	689	1 327	889	3 118	689	-	-
TOTAL LIABILITIES		23 640	15 132	15 881	8 110	2 958	8 035	6 040	-	-
NET ASSETS	5	90 026	123 495	149 815	173 553	155 495	125 966	174 913	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		90 026	123 495	149 815	173 553	155 495	125 966	174 913		
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	90 026	123 495	149 815	173 553	155 495	125 966	174 913	-	-

References

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

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		88 404	153 300	126 554	7	24 226	41 182	25 389	26 887	28 472
Call investment deposits	1				164 854	39 413	138 592	21 641	44 272	79 575
Consumer debtors	1	180 647	35 478	126 138	287 226	291 299	206 934	320 315	304 319	289 105
Other debtors		13 001	7 282	10 821	15 768	15 768	2 037	12 503	13 241	14 022
Current portion of long-term receivables										
Inventory	2	3 704	5 853	4 589	7 798	7 798	4 652	8 266	8 762	9 288
Total current assets		285 756	201 914	268 103	475 653	378 504	393 396	388 114	397 481	420 462
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	712 293	1 709 850	1 482 944	1 191 410	2 252 644	1 482 944	2 094 782	2 273 091	2 507 020
Agricultural										
Biological										
Intangible		49	47	109	45	109	109	103	100	97
Other non-current assets										
Total non current assets		712 342	1 709 898	1 483 053	1 191 455	2 252 753	1 483 053	2 094 885	2 273 191	2 507 117
TOTAL ASSETS		998 097	1 911 811	1 751 156	1 667 108	2 631 257	1 876 449	2 482 999	2 670 672	2 927 579
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 527							
Borrowing	4	3 865	5 176	4 974	3 543	3 155				
Consumer deposits		8 408	8 759	9 390	9 784	9 784	10 371	9 954	10 551	11 184
Trade and other payables	4	239 487	233 989	125 346	132 486	78 299	79 193	110 500	69 756	69 558
Provisions		13 307	167	15 928	23 450	23 450		13 846	14 546	15 312
Total current liabilities		265 067	252 618	155 638	169 263	114 688	89 564	134 300	94 853	96 054
Non current liabilities										
Borrowing		12 458	9 538	5 046	6 051	1 891				
Provisions		3 310	10 435	10 266	4 031	4 031		12 925	14 504	16 278
Total non current liabilities		15 768	19 973	15 312	10 082	5 922	-	12 925	14 504	16 278
TOTAL LIABILITIES		280 835	272 591	170 951	179 345	120 610	89 564	147 225	109 357	112 332
NET ASSETS	5	717 263	1 639 220	1 580 205	1 487 763	2 510 647	1 786 885	2 335 774	2 561 315	2 815 247
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		717 263	1 639 220	1 579 982	1 487 763	2 510 647	1 786 885	2 335 774	2 561 315	2 815 247
Reserves	4			223						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	717 263	1 639 220	1 580 205	1 487 763	2 510 647	1 786 885	2 335 774	2 561 315	2 815 247

References

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

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		952	2 044	2 621	6 611	6 611	1 191	3 450	1 720	1 207
Call investment deposits	1	45 786	40 031	35 818	19 951	23 016	56 876	35 085	37 793	40 652
Consumer debtors	1	7 041	5 891	5 149	14 819	12 219	5 125	13 885	19 224	24 142
Other debtors		10 168	7 563	9 917	6 330	6 330	3 392	9 737	7 771	6 572
Current portion of long-term receivables		82	58	51	83	83	51	85	82	77
Inventory	2	3 122	3 066	3 801	3 200	3 200	3 452	3 850	3 880	3 455
Total current assets		67 151	58 652	57 357	50 994	51 459	70 087	66 092	70 470	76 105
Non current assets										
Long-term receivables		476	478	474	451	451	549	472	466	460
Investments										
Investment property		11 872	18 425	18 425	18 500	18 500	18 425	18 500	18 500	18 500
Investment in Associate										
Property, plant and equipment	3	156 510	176 768	183 507	194 027	191 762	191 119	217 886	240 780	262 282
Agricultural										
Biological										
Intangible		108	72	46	65	65	46	62	69	69
Other non-current assets										
Total non current assets		168 966	195 743	202 452	213 043	210 778	210 139	236 920	259 815	281 311
TOTAL ASSETS		236 117	254 395	259 810	264 037	262 237	280 226	303 012	330 285	357 416
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 083	2 252	2 263	2 890	2 890	2 263	954	1 124	1 323
Consumer deposits		2 907	3 259	3 625	4 197	4 197	3 941	4 288	4 432	4 459
Trade and other payables	4	39 109	32 659	33 157	38 509	28 695	26 049	36 087	42 030	46 290
Provisions										
Total current liabilities		44 100	38 170	39 045	45 596	35 782	32 252	41 329	47 585	52 072
Non current liabilities										
Borrowing		10 781	8 981	7 093	7 394	7 394	5 616	4 366	1 752	
Provisions		44 118	50 955	58 396	62 215	67 164	58 396	77 166	84 802	93 191
Total non current liabilities		54 900	59 935	65 489	69 608	74 557	64 012	81 531	86 555	93 191
TOTAL LIABILITIES		99 000	98 106	104 534	115 204	110 339	96 265	122 861	134 140	145 263
NET ASSETS	5	137 117	156 289	155 275	148 833	151 898	183 961	180 151	196 145	212 154
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		132 554	152 045	149 554	144 274	147 339	179 419	174 293	189 779	206 834
Reserves	4	4 563	4 244	5 721	4 559	4 559	4 543	5 858	6 366	5 320
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	137 117	156 289	155 275	148 833	151 898	183 961	180 151	196 145	212 154

References

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

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		18 236	9 821	4 076		20 832	95 253	96 666	96 666	
Call investment deposits	1	42 803	71 119	90 884	109 234	110 994	16 737	155 994		
Consumer debtors	1	6 899	8 338	15 917	6 100	23 538		18 593		
Other debtors		4 040	1 514	2 694						
Current portion of long-term receivables										
Inventory	2	100	608	858	808	1 814	382	2 651		
Total current assets		72 078	91 401	114 429	116 142	157 178	112 372	273 904	96 666	-
Non current assets										
Long-term receivables										
Investments										
Investment property		1 228	1 159	1 090						
Investment in Associate						1 090				
Property, plant and equipment	3	96 821	127 942	163 882	74 912	204 064	60 773	215 943		
Agricultural										
Biological										
Intangible		39	82	62		62				
Other non-current assets		1 345	79	79		79	4 608			
Total non current assets		99 433	129 263	165 113	74 912	205 295	65 381	215 943	-	-
TOTAL ASSETS		171 511	220 663	279 542	191 054	362 473	177 753	489 847	96 666	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 229	889	521	550	550	908	521		
Consumer deposits		91	377	375		375	96			
Trade and other payables	4	17 921	12 507	10 870		10 870	18 892	10 870		
Provisions		1 595	2 075	2 089	2 201	2 797	2 208	5 156		
Total current liabilities		20 835	15 847	13 856	2 751	14 592	22 104	16 547	-	-
Non current liabilities										
Borrowing		1 706	827	367	151	338				
Provisions				1 232		1 232	1 975	1 232		
Total non current liabilities		1 706	827	1 599	151	1 570	1 975	1 232	-	-
TOTAL LIABILITIES		22 541	16 674	15 455	2 902	16 162	24 079	17 779	-	-
NET ASSETS	5	148 970	203 989	264 088	188 152	346 311	153 673	472 068	96 666	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		148 970	203 989	264 088	188 152	346 311	106 104	472 068	96 666	
Reserves	4						47 569			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	148 970	203 989	264 088	188 152	346 311	153 673	472 068	96 666	-

References

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

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 825	5 952	13 205		2 500	100 889	10 000	10 000	
Call investment deposits	1	64 207	67 504	70 993	93 044	49 516		39 363	17 373	3 084
Consumer debtors	1	106	110	2 201	7 950	212		5 868	6 714	8 468
Other debtors		2 333	5 735	1 977		7 738	12 927	2 524	3 527	2 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		78 471	79 300	88 376	100 994	59 966	113 815	57 755	37 614	14 052
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	86 248	106 427	126 925	107 979	107 979	37 490	171 534	188 323	205 935
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		86 248	106 427	126 925	107 979	107 979	37 490	171 534	188 323	205 935
TOTAL ASSETS		164 719	185 727	215 301	208 973	167 945	151 306	229 289	225 937	219 987
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	32 054	21 896	19 701	179 920	26 867	136 749	16 900	15 600	12 900
Provisions										
Total current liabilities		32 054	21 896	19 701	179 920	26 867	136 749	16 900	15 600	12 900
Non current liabilities										
Borrowing										
Provisions				310				310	310	310
Total non current liabilities		-	-	310	-	-	-	310	310	310
TOTAL LIABILITIES		32 054	21 896	20 011	179 920	26 867	136 749	17 210	15 910	13 210
NET ASSETS	5	132 665	163 831	195 290	29 053	141 078	14 557	212 079	210 027	206 777
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		132 665	163 831	195 290	29 053	141 078	14 557	212 079	210 027	206 777
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	132 665	163 831	195 290	29 053	141 078	14 557	212 079	210 027	206 777

References

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

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 295	1 027	6 295	1 100	6 295	768	5 000	6 000	5 000
Call investment deposits	1	60 020	47 491	53 893	(10 534)	53 893	23 986	25 903	27 198	29 732
Consumer debtors	1	18 590	18 619	22 552	19 611	21 880	29 050	22 416	20 217	19 066
Other debtors		1 807	10 329	1 854	1 600	7 267	9 993	1 500	1 400	1 300
Current portion of long-term receivables		31	1							
Inventory	2	1 354	1 462	2 299	1 500	2 299	12 920	1 800	1 800	1 800
Total current assets		86 097	78 930	86 893	13 277	91 634	76 718	56 619	56 615	56 898
Non current assets										
Long-term receivables		0								
Investments										
Investment property		20 884	20 884	20 884	20 884	20 884		30 884	40 884	50 884
Investment in Associate										
Property, plant and equipment	3	363 713	385 428	395 937	424 018	395 937	463 137	485 159	495 159	490 159
Agricultural										
Biological										
Intangible		149	148	147	148	147		3 500	3 500	3 500
Other non-current assets										
Total non current assets		384 746	406 460	416 969	445 050	416 968	463 137	519 543	539 543	544 543
TOTAL ASSETS		470 843	485 390	503 861	458 327	508 602	539 855	576 162	596 158	601 441
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							3 000	3 000	3 000
Consumer deposits		1 988	2 139	2 274	2 268	2 274	2 339	2 000	2 000	2 500
Trade and other payables	4	32 412	28 532	26 164	23 000	30 905	17 024	20 150	22 120	19 130
Provisions		339	461	364		364	364			
Total current liabilities		34 740	31 132	28 801	25 268	33 543	19 727	25 150	27 120	24 630
Non current liabilities										
Borrowing								35 000	30 000	25 000
Provisions		8 023	14 382	15 399	14 382	15 399	14 479	14 715	14 715	14 715
Total non current liabilities		8 023	14 382	15 399	14 382	15 399	14 479	49 715	44 715	39 715
TOTAL LIABILITIES		42 762	45 513	44 200	39 650	48 942	34 205	74 865	71 835	64 345
NET ASSETS	5	428 081	439 876	459 661	418 677	459 660	505 649	501 297	524 323	537 096
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		116 151	139 970	171 530	118 101	171 530	217 509	489 037	511 973	524 336
Reserves	4	311 930	299 906	288 130	300 576	288 130	288 140	12 260	12 350	12 760
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	428 081	439 876	459 661	418 677	459 660	505 649	501 297	524 323	537 096

References

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

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 528	25 352	101 662	2 500	2 500	11 910	(19 427)	(11 781)	12 271
Call investment deposits	1				12 263	12 263	46 114	77 918	82 515	87 136
Consumer debtors	1		74 569	54 178	66 599	66 599	97 403	48 932	173 483	366 808
Other debtors		23 348	21 825	43 249	10 205	10 205	33 284	19 909	21 084	22 265
Current portion of long-term receivables										
Inventory	2									
Total current assets		32 876	121 746	199 089	91 568	91 567	188 710	127 333	265 302	488 480
Non current assets										
Long-term receivables										
Investments			15 155	16 003						
Investment property		864	1 040	994			949	994	1 053	1 112
Investment in Associate		1 030 786	1 088 443	127 977			127 977	127 977	135 528	143 117
Property, plant and equipment	3	24 306	25 636	32 133	1 637 761	1 637 761	429 739	1 741 523	2 769 021	4 319 672
Agricultural										
Biological										
Intangible	6		1 837	406			184	406	430	454
Other non-current assets				1 320 148			879 414			
Total non current assets		1 055 963	1 132 110	1 497 661	1 637 761	1 637 761	1 438 263	1 870 900	2 906 032	4 464 356
TOTAL ASSETS		1 088 839	1 253 855	1 696 750	1 729 329	1 729 328	1 626 973	1 998 233	3 171 334	4 952 837
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		18 957	195 501	3 715	3 715	95 999	4 446		
Consumer deposits			576	548			535			
Trade and other payables	4	80 500	73 045	71 305	19 979	19 979	33 950	5 856	9 311	14 526
Provisions							4 446			
Total current liabilities		80 500	92 578	267 354	23 694	23 694	134 929	10 302	9 311	14 526
Non current liabilities										
Borrowing			61 070	106 289			106 289			
Provisions		7 769	9 004	18 902	9 893	9 893	18 674	22 051	23 352	24 660
Total non current liabilities		7 769	70 075	125 191	9 893	9 893	124 963	22 051	23 352	24 660
TOTAL LIABILITIES		88 270	162 652	392 545	33 586	33 587	259 892	32 353	32 663	39 186
NET ASSETS	5	1 000 570	1 091 203	1 304 205	1 695 742	1 695 741	1 367 081	1 965 880	3 138 670	4 913 651
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 000 570	392 768	605 771	1 695 742		1 367 081	1 965 880	3 138 670	4 913 651
Reserves	4		698 435	698 435						
Minorities interests						1 695 741				
TOTAL COMMUNITY WEALTH/EQUITY	5	1 000 570	1 091 203	1 304 205	1 695 742	1 695 741	1 367 081	1 965 880	3 138 670	4 913 651

References

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

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		19 919	351 864	327 907			340 813	98 672	103 598	114 953
Call investment deposits	1	412 253			278 841	233 094		330 682	314 643	227 177
Consumer debtors	1	398 897	325 962	522 182	474 896	1 093 072	682 588	1 169 587	1 251 459	1 339 061
Other debtors		59 457	109 223	46 562			100 570			
Current portion of long-term receivables			7 632	32 594	22 158	22 158	10			
Inventory	2	7 096	6 908	12 439			11 610			
Total current assets		897 622	801 588	941 684	775 895	1 348 325	1 135 591	1 598 942	1 669 700	1 681 191
Non current assets										
Long-term receivables										
Investments										
Investment property		182 769	174 449	273 695	171 249	171 249	279 482	171 249	171 249	171 249
Investment in Associate		1 004 791	819 008	154 822	1 110 224	1 110 224	154 822	1 172 246	1 236 654	1 303 638
Property, plant and equipment	3	1 258 902	1 638 273	2 349 861	2 393 683	2 842 246	2 468 578	3 223 480	3 568 035	3 779 135
Agricultural										
Biological										
Intangible		656	913	1 348	913	913	1 426	913	913	913
Other non-current assets		2 808	2 791	2 905			2 965			
Total non current assets		2 449 925	2 635 434	2 782 631	3 676 069	4 124 631	2 907 273	4 567 887	4 976 850	5 254 935
TOTAL ASSETS		3 347 548	3 437 022	3 724 315	4 451 964	5 472 956	4 042 864	6 166 829	6 646 551	6 936 126
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 441	8 184	21 489	22 158	22 158	386	27 105	27 105	27 105
Consumer deposits		9 958	9 975	10 028	9 997	9 997	10 558	9 997	9 997	9 997
Trade and other payables	4	242 822	306 297	357 102	103 000	103 000	371 454	103 000	103 000	103 000
Provisions		3 587	3 438		3 438	3 438		3 438	3 438	3 438
Total current liabilities		264 807	327 893	388 618	138 593	138 593	382 398	143 540	143 540	143 540
Non current liabilities										
Borrowing		60 394	62 875	221 235	513 000	490 842	499 239	463 737	436 633	409 528
Provisions		100 317	129 861	119 663	129 861	129 861	139 105	22 923	22 923	22 923
Total non current liabilities		160 711	192 736	340 898	642 861	620 703	638 344	486 661	459 556	432 451
TOTAL LIABILITIES		425 518	520 630	729 516	781 454	759 296	1 020 742	630 200	603 096	575 991
NET ASSETS	5	2 922 030	2 916 393	2 994 799	3 670 509	4 713 660	3 022 121	5 536 629	6 043 455	6 360 135
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 890 690	2 883 039	2 959 901	3 637 156	4 680 307	2 991 864	5 503 276	6 010 102	6 326 781
Reserves	4	31 340	33 353	34 898	33 353	33 353	30 257	33 353	33 353	33 353
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 922 030	2 916 393	2 994 799	3 670 509	4 713 660	3 022 121	5 536 629	6 043 455	6 360 135

References

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

Kwazulu-Natal: eMadlangeni(KZN253) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 688	4 506	8 015	3 000	3 000	26 925	1 315	4 487	9 102
Call investment deposits	1	15 263	23 817	17 908	24 862	25 162	89	15 579	18 717	18 978
Consumer debtors	1	6 138	4 363	8 825	8 450	8 450	27 465	21 504	28 622	36 438
Other debtors		55	55	55			11 652	55	55	55
Current portion of long-term receivables										
Inventory	2									
Total current assets		27 144	32 741	34 804	36 312	36 612	66 132	38 454	51 882	64 574
Non current assets										
Long-term receivables										
Investments										
Investment property		46 860	45 725	44 432	44 302	44 302	44 498	41 737	40 350	39 087
Investment in Associate										
Property, plant and equipment	3	40 897	45 657	55 698	65 910	65 910	68 280	94 580	115 875	139 967
Agricultural										
Biological										
Intangible		407	260	118	119	119	118			
Other non-current assets		1 490	1 490	1 490				1 490	1 490	1 490
Total non current assets		89 654	93 132	101 737	110 331	110 331	112 896	137 807	157 715	180 544
TOTAL ASSETS		116 799	125 873	136 541	146 643	146 943	179 028	176 261	209 597	245 118
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	38	45	125	40	40	416	52	52	52
Consumer deposits		145	144	150	177	177	104	180	185	190
Trade and other payables	4	16 201	16 476	10 761	4 216	7 645	16 233	16 960	14 596	11 154
Provisions		1 090	966	1 391	1 395	1 395	22 711	1 619	1 743	1 864
Total current liabilities		17 474	17 630	12 426	5 828	9 257	39 463	18 811	16 576	13 260
Non current liabilities										
Borrowing		961	914	863	868	868	46 461	811	759	706
Provisions		6 365	6 721	7 166	7 361	7 361		7 898	8 294	8 713
Total non current liabilities		7 326	7 635	8 029	8 229	8 229	46 461	8 709	9 053	9 420
TOTAL LIABILITIES		24 801	25 265	20 455	14 057	17 486	85 924	27 520	25 629	22 680
NET ASSETS	5	91 998	100 608	116 086	132 586	129 457	93 104	148 741	183 968	222 438
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		91 998	100 608	116 086	132 586	129 457	93 104	148 741	183 968	222 438
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	91 998	100 608	116 086	132 586	129 457	93 104	148 741	183 968	222 438

References

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

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3			2 544	70 856	38 379	8 315	5 217	8 421
Call investment deposits	1	2 283	36 019	20 445	27 071	97 927		35 143	37 181	39 226
Consumer debtors	1	1 769	328	1 827	7 869	17 869	10 265	5 681	6 010	6 341
Other debtors		2 029			1 818	5 132	5 518	13 191	8 248	9 254
Current portion of long-term receivables		10 617	3 223	3 356						
Inventory	2									
Total current assets		16 701	39 570	25 628	39 302	191 784	54 162	62 330	56 656	63 242
Non current assets										
Long-term receivables										
Investments						8 662				
Investment property		8 708	8 708	8 662	9 745		8 662	11	25	16
Investment in Associate										
Property, plant and equipment	3	232 967	234 451	234 511	259 360	259 360	243 205	244 511	258 692	272 921
Agricultural										
Biological										
Intangible		65	46	25	70	150	25	120	250	70
Other non-current assets		56	56	56			56			
Total non current assets		241 796	243 261	243 253	269 175	268 172	251 947	244 642	258 967	273 007
TOTAL ASSETS		258 497	282 831	268 881	308 477	459 956	306 110	306 972	315 623	336 249
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	16 576	31 987	11 803	7 000	155 390	39 450	11 522	12 190	12 860
Provisions		3 255	3 418	3 589		3 589	4 045	2 500	35 000	4 200
Total current liabilities		19 831	35 405	15 392	7 000	158 979	43 495	14 022	47 190	17 060
Non current liabilities										
Borrowing										
Provisions		11 787	14 843	3 926	3 000	2 500	4 026	2 500	2 660	2 830
Total non current liabilities		11 787	14 843	3 926	3 000	2 500	4 026	2 500	2 660	2 830
TOTAL LIABILITIES		31 618	50 248	19 318	10 000	161 479	47 521	16 522	49 850	19 890
NET ASSETS	5	226 879	232 583	249 563	298 477	298 477	258 588	290 450	265 773	316 359
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		226 522	232 583	249 563	298 477	298 477	258 588	290 450	265 773	316 359
Reserves	4	357								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	226 879	232 583	249 563	298 477	298 477	258 588	290 450	265 773	316 359

References

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

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		739		199	5 000	5 000	6	5 000	5 000	5 000
Call investment deposits	1	6 793	2 663	132	5 000	5 000	139	8 000	8 500	9 000
Consumer debtors	1	232	64	6 228	18 316	18 616	17 604	24 611	26 064	26 840
Other debtors		7 840	10 329	5 598	4 000	4 000		5 598	5 598	5 598
Current portion of long-term receivables										
Inventory	2									
Total current assets		15 604	13 056	12 156	32 316	32 616	17 749	43 209	45 161	46 438
Non current assets										
Long-term receivables										
Investments										
Investment property				569			508			
Investment in Associate		744 475	703 143							
Property, plant and equipment	3	62 983	60 136	315 994	149 860	319 134	303 975	370 275	372 968	374 720
Agricultural										
Biological										
Intangible		870	2 119	3 140			4 783	3 140	3 140	3 140
Other non-current assets										
Total non current assets		808 328	765 399	319 703	149 860	319 134	309 266	373 416	376 109	377 860
TOTAL ASSETS		823 932	778 455	331 859	182 176	351 750	327 015	416 624	421 270	424 298
LIABILITIES										
Current liabilities										
Bank overdraft	1		368							
Borrowing	4			9 687	20 000			20 000	20 000	20 000
Consumer deposits					17	17				
Trade and other payables	4	87 815	87 162	49 013	18 000	18 000	21 018	13 000	13 000	13 000
Provisions		1 652	1 503	6 880			6 880	925	976	1 028
Total current liabilities		89 466	89 033	65 580	38 017	18 017	27 899	33 925	33 976	34 028
Non current liabilities										
Borrowing							9 975			
Provisions					20	20		40	40	40
Total non current liabilities		-	-	-	20	20	9 975	40	40	40
TOTAL LIABILITIES		89 466	89 033	65 580	38 037	18 037	37 874	33 965	34 016	34 068
NET ASSETS	5	734 465	689 422	266 279	144 139	333 713	289 141	382 659	387 254	390 230
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		734 465	689 422	266 279	144 139	333 713	289 141	382 659	387 254	390 230
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	734 465	689 422	266 279	144 139	333 713	289 141	382 659	387 254	390 230

References

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

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2	230	543	2 386	2 386	10 696			5 570
Call investment deposits	1	3 689	2 156	922						
Consumer debtors	1	13 772	9 502	1 989	6 000	6 000	80 829	6 000	5 400	4 500
Other debtors		7 548	6 787	1 553	9 502	9 502	35 604	26 917	13 030	5 766
Current portion of long-term receivables					153	153		153	153	153
Inventory	2	354	389	412	389	389	412	389	389	389
Total current assets		25 365	19 064	5 420	18 430	18 430	127 541	33 459	18 972	16 378
Non current assets										
Long-term receivables										
Investments					5 000	5 000				
Investment property		432	432	432	432	432	432	432	432	432
Investment in Associate										
Property, plant and equipment	3	190 679	192 665	206 339	193 788	193 788	240 830	193 788	193 788	193 788
Agricultural										
Biological										
Intangible		78	80	48	80	80	111	80	80	80
Other non-current assets		147	284	285	284	284				
Total non current assets		191 336	193 461	207 104	199 585	199 585	241 373	194 301	194 301	194 301
TOTAL ASSETS		216 701	212 525	212 524	218 015	218 015	368 914	227 759	213 273	210 679
LIABILITIES										
Current liabilities										
Bank overdraft	1	30						13 138	3 094	
Borrowing	4	900	1 542	1 790	1 542	1 419	6 956	1 542		
Consumer deposits		224	226	227	237	237	230			
Trade and other payables	4	14 950	14 547	19 361	9 700	9 700	58 928	7 000	6 000	6 500
Provisions		3 370	1 923	526	2 357	2 480	81 902			
Total current liabilities		19 474	18 238	21 905	13 836	13 836	148 015	21 680	9 094	6 500
Non current liabilities										
Borrowing		451					1 551			
Provisions		7 829	5 488	6 479	7 784	7 784	32 133	9 685	7 784	7 784
Total non current liabilities		8 281	5 488	6 479	7 784	7 784	33 684	9 685	7 784	7 784
TOTAL LIABILITIES		27 755	23 726	28 384	21 620	21 620	181 699	31 364	16 878	14 284
NET ASSETS	5	188 946	188 799	184 140	196 395	196 395	187 215	196 395	196 395	196 395
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		188 846	188 699	184 040	196 295	196 295	187 115	196 295	196 295	196 295
Reserves	4	100	100	100	100	100	100	100	100	100
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	188 946	188 799	184 140	196 395	196 395	187 215	196 395	196 395	196 395

References

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

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7 772	191	2 184	4	29 818	3 428	5	5	5
Call investment deposits	1	8 403	23 211	11 419	12 142		9 724	33 622	35 089	42 664
Consumer debtors	1	25 019	34 514	43 316	32 351	58 212	55 944	59 412	56 086	50 751
Other debtors		1 443	1 722	8 697	984	984	3 648	834	684	534
Current portion of long-term receivables										
Inventory	2	133	138	228	138		9 208			
Total current assets		42 771	59 776	65 843	45 619	89 014	81 950	93 873	91 864	93 954
Non current assets										
Long-term receivables		688					3 794			
Investments										
Investment property		88 095	88 438	88 408	88 095	88 408	88 408	88 408	88 408	88 408
Investment in Associate										
Property, plant and equipment	3	110 045	120 962	159 025	238 625	234 313	180 694	267 598	301 825	343 512
Agricultural										
Biological							71			
Intangible		127	104	81	36	58	15	35	13	
Other non-current assets		78	78	71	78	71	71	71	71	71
Total non current assets		199 032	209 581	247 585	326 834	322 850	272 981	356 113	390 316	431 991
TOTAL ASSETS		241 802	269 357	313 428	372 453	411 863	354 931	449 985	482 180	525 945
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 464	2 647	3 281	3 722	1 523		6 940	5 209	
Consumer deposits			461	453	1 181		400	453	453	453
Trade and other payables	4	28 211	28 165	29 848	21 935	44 235	12 151	43 702	45 248	37 573
Provisions			131	6 917			10 366			
Total current liabilities		30 675	31 404	40 499	26 839	45 758	22 917	51 094	50 909	38 025
Non current liabilities										
Borrowing		5 006	2 117	3 495	14 890	5 066	487	4 615		
Provisions		7 910	6 629	6 802	6 462	3 520		6 268	6 529	6 806
Total non current liabilities		12 916	8 746	10 297	21 352	8 585	487	10 883	6 529	6 806
TOTAL LIABILITIES		43 591	40 150	50 796	48 191	54 343	23 404	61 977	57 438	44 831
NET ASSETS	5	198 211	229 207	262 632	324 262	357 520	331 527	388 008	424 742	481 114
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		198 211	229 207	262 632	324 262	357 520	331 527	388 008	424 742	481 114
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	198 211	229 207	262 632	324 262	357 520	331 527	388 008	424 742	481 114

References

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

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 508	5 126	11 509	40 000	61 000	1 605	60 000	60 000	60 000
Call investment deposits	1	31 250	78 084	41 643			25 854			
Consumer debtors	1	15 203	42 428	67 043	16 000	44 069	71 994	60 000	60 000	60 000
Other debtors		28 327	1 221	3 402	25 000	35 000	41 840	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	7 260	7 784	6 965	7 200	7 200	10 267	8 500	8 500	8 500
Total current assets		86 549	134 644	130 562	88 200	147 269	151 559	131 500	131 500	131 500
Non current assets										
Long-term receivables										
Investments					30 000	10 000				
Investment property		4 883	13 774	13 903	4 883			13 903	13 903	13 903
Investment in Associate										
Property, plant and equipment	3	1 021 425	2 039 220	2 027 143	1 000 000	2 027 143	2 055 077	2 100 000	2 100 000	2 100 000
Agricultural										
Biological										
Intangible		516	258	312	230	312		312	312	312
Other non-current assets		26 910	3 074	3 074	31 167	122		3 074	3 074	3 074
Total non current assets		1 053 734	2 056 325	2 044 432	1 066 280	2 037 577	2 055 077	2 117 289	2 117 289	2 117 289
TOTAL ASSETS		1 140 283	2 190 969	2 174 994	1 154 480	2 184 846	2 206 636	2 248 789	2 248 789	2 248 789
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		5 951	4 786		7 981		7 981	7 981	7 981
Consumer deposits		11 378	12 286	12 901	13 000	13 000	13 096	13 000	13 000	13 000
Trade and other payables	4	48 837	67 496	43 095	35 000	35 423	56 514	55 000	37 000	37 000
Provisions		1 856	1 381	1 381			105 153	1 381	1 381	1 381
Total current liabilities		62 071	87 116	62 163	48 000	56 404	174 764	77 362	59 362	59 362
Non current liabilities										
Borrowing			7 629	3 195						
Provisions		87 801	99 855	91 068	105 000	96 815		99 000	99 000	99 000
Total non current liabilities		87 801	107 484	94 263	105 000	96 815	-	99 000	99 000	99 000
TOTAL LIABILITIES		149 872	194 599	156 426	153 000	153 219	174 764	176 362	158 362	158 362
NET ASSETS	5	990 411	1 996 370	2 018 567	1 001 480	2 031 627	2 031 872	2 072 427	2 090 427	2 090 427
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		990 411	1 996 370	2 018 567	1 001 480	2 031 627	2 031 872	2 072 427	2 090 427	2 090 427
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	990 411	1 996 370	2 018 567	1 001 480	2 031 627	2 031 872	2 072 427	2 090 427	2 090 427

References

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

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		888	785	145	6 834	3 335	3 729	17 195	25 512	29 147
Call investment deposits	1	(158)	(103)	815	1 645	1 961	30 568	3 205	4 522	5 913
Consumer debtors	1	8 734	10 359	11 763	28 139	10 269	12 877	13 738	17 415	21 319
Other debtors		1 458	2 164	454	3 595	499	921	518	519	519
Current portion of long-term receivables										
Inventory	2									
Total current assets		10 922	13 205	13 177	40 213	16 064	48 096	34 655	47 968	56 899
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	152 326	194 193	229 699	317 698	270 840	244 831	300 958	342 284	382 031
Agricultural										
Biological										
Intangible		573	398	265	36	79	155	114	65	29
Other non-current assets										
Total non current assets		152 898	194 591	229 964	317 734	270 919	244 986	301 072	342 349	382 060
TOTAL ASSETS		163 820	207 796	243 141	357 947	286 983	293 081	335 727	390 317	438 959
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 136								
Borrowing	4	20	272	3 137	1 103	306	50	52		
Consumer deposits		240					35			
Trade and other payables	4	25 070	25 164	18 009	23 167	18 346	16 924	17 860	17 679	17 716
Provisions					1 055	1 346	155	1 346	1 346	1 346
Total current liabilities		31 466	25 436	21 145	25 325	19 998	17 163	19 258	19 025	19 062
Non current liabilities										
Borrowing		1 046	674	456	7 997	52	358			
Provisions		3 944	4 469	5 613	3 414	4 268	5 711	4 268	4 268	4 268
Total non current liabilities		4 990	5 143	6 069	11 411	4 320	6 069	4 268	4 268	4 268
TOTAL LIABILITIES		36 456	30 579	27 215	36 736	24 318	23 233	23 525	23 292	23 329
NET ASSETS	5	127 364	177 216	215 926	321 211	262 666	269 849	312 201	367 025	415 630
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		127 364	177 216	215 926	321 211	262 666	269 849	312 201	367 025	415 630
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	127 364	177 216	215 926	321 211	262 666	269 849	312 201	367 025	415 630

References

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

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		918	1 672	6 588	3 412	3 412	471	5 500	4 800	4 350
Call investment deposits	1	130		2 729	1 722	1 722	96 572	2 700	2 862	3 034
Consumer debtors	1	8 920	25 234	43 076	98 616	98 616	(2 320)	848 581	784 243	787 562
Other debtors		4 579	3 381	9 337				22 767	23 905	25 101
Current portion of long-term receivables						(437 811)		18 949	18 002	17 101
Inventory	2	977	872	1 019	1 168	1 168	117 205	1 179	1 238	1 300
Total current assets		15 523	31 159	62 750	104 918	(332 893)	211 928	899 677	835 050	838 447
Non current assets										
Long-term receivables										
Investments										
Investment property		243 368	65 142	65 142	520 222	550 915		63 927	62 648	61 395
Investment in Associate										
Property, plant and equipment	3	486 284	506 842	472 634	478 643	506 883	387 151	523 600	539 410	556 074
Agricultural										
Biological										
Intangible			828	287	622	659	287	2 787	2 843	2 900
Other non-current assets				8			5 144			
Total non current assets		729 652	572 812	538 071	999 487	1 058 457	392 581	590 314	604 901	620 369
TOTAL ASSETS		745 175	603 971	600 821	1 104 406	725 564	604 510	1 489 991	1 439 951	1 458 816
LIABILITIES										
Current liabilities										
Bank overdraft	1						9 972			
Borrowing	4	177					18			
Consumer deposits		1 486	1 463	1 977	1 549	1 641	2 240	2 151	2 043	1 941
Trade and other payables	4	65 206	76 615	103 144	61 455	65 081	81 572	94 228	83 577	73 268
Provisions		667	667	667	5 295	5 608	8 146	8 146	7 739	7 352
Total current liabilities		67 536	78 744	105 788	68 299	72 329	101 949	104 526	93 359	82 561
Non current liabilities										
Borrowing		108	18				3 415			
Provisions			3 220	3 415	3 420	3 621		3 249	3 087	2 932
Total non current liabilities		108	3 238	3 415	3 420	3 621	3 415	3 249	3 087	2 932
TOTAL LIABILITIES		67 644	81 983	109 204	71 719	75 950	105 364	107 775	96 446	85 493
NET ASSETS	5	677 531	521 988	491 618	1 032 687	649 614	499 146	1 382 216	1 343 505	1 373 323
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		258 586	521 988	491 618	383 073		5 146	704 047	665 336	695 154
Reserves	4	418 944			649 614	649 614	493 999	678 169	678 169	678 169
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	677 531	521 988	491 618	1 032 687	649 614	499 146	1 382 216	1 343 505	1 373 323

References

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

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash			89 551		52 370	52 370	(45 481)	13 853	37 396	124 462
Call investment deposits	1	170 027			147 630	39 860		35 000	40 000	45 000
Consumer debtors	1	5 460	2 969	3 792	20 420	20 420	(8 410)	4 406	3 994	3 785
Other debtors		19 557	25 473	12 574	4 730	4 730	7 028	61 101	56 208	44 788
Current portion of long-term receivables								1 600	1 500	1 350
Inventory	2	2 550	3 351	3 366	6 182	6 182	5 263	3 500	3 700	3 550
Total current assets		197 594	121 344	19 731	231 332	123 562	(41 600)	119 460	142 798	222 934
Non current assets										
Long-term receivables		3 355	4 009	3 125	4 529	4 529	(18)	3 200	3 400	3 740
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 492 820	1 760 005	2 052 992	2 665 910	2 668 390	2 022 864	3 150 782	3 608 864	3 973 563
Agricultural										
Biological										
Intangible		261	378	384	361	361		388		
Other non-current assets		305	988	1 151						
Total non current assets		1 496 741	1 765 381	2 057 652	2 670 799	2 673 279	2 022 847	3 154 369	3 612 264	3 977 303
TOTAL ASSETS		1 694 335	1 886 725	2 077 383	2 902 131	2 796 841	1 981 247	3 273 829	3 755 062	4 200 238
LIABILITIES										
Current liabilities										
Bank overdraft	1	39 476		5 499						
Borrowing	4		33	563						
Consumer deposits		3 319	3 218	3 228	3 500	3 500	3 330	29 000	31 000	36 000
Trade and other payables	4	83 531	85 416	80 720	70 000	70 000	41 054	60 000	60 000	59 000
Provisions		4 284	5 281	5 869			(8 455)			
Total current liabilities		130 609	93 947	95 879	73 500	73 500	35 929	89 000	91 000	95 000
Non current liabilities										
Borrowing										
Provisions		5	5	5						
Total non current liabilities		5	5	5	-	-	-	-	-	-
TOTAL LIABILITIES		130 615	93 953	95 885	73 500	73 500	35 929	89 000	91 000	95 000
NET ASSETS	5	1 563 720	1 792 772	1 981 498	2 828 631	2 723 341	1 945 318	3 184 829	3 664 062	4 105 238
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 563 720	1 792 772	1 981 498	2 828 631	2 723 341	2 097 633	3 184 829	3 664 062	4 105 238
Reserves	4						(152 315)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 563 720	1 792 772	1 981 498	2 828 631	2 723 341	1 945 318	3 184 829	3 664 062	4 105 238

References

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

Kwazulu-Natal: Umhlabyalingana(KZN271) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		46 866	44 849	5 517	2 342	26 751	8 636	24 693	31 003	40 681
Call investment deposits	1	13 918	14 906	65 533	42 406	67 705	69 294	67 665	75 500	79 728
Consumer debtors	1	309	7 204	11 488						
Other debtors		4 613	4 395	1 630	11 932	26 593	22 702	15 482	16 349	17 265
Current portion of long-term receivables										
Inventory	2									
Total current assets		65 706	71 355	84 168	56 680	121 049	100 632	107 840	122 852	137 674
Non current assets										
Long-term receivables		47	16							
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	100 860	154 505	182 295	255 759	312 562	223 994	395 016	477 455	557 966
Agricultural										
Biological										
Intangible		667	546	463			463			
Other non-current assets										
Total non current assets		101 574	155 067	182 758	255 759	312 562	224 457	395 016	477 455	557 966
TOTAL ASSETS		167 280	226 421	266 926	312 439	433 611	325 089	502 856	600 307	695 640
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	22 668	12 913	12 139	10 419	23 109	17 408	9 658	5 367	6 529
Provisions		65	82	100		20 497	26			
Total current liabilities		22 733	12 995	12 238	10 419	43 607	17 434	9 658	5 367	6 529
Non current liabilities										
Borrowing										
Provisions		3 747	9 057	9 548	13 197			17 898	18 874	19 912
Total non current liabilities		3 747	9 057	9 548	13 197	-	-	17 898	18 874	19 912
TOTAL LIABILITIES		26 481	22 052	21 786	23 616	43 607	17 434	27 556	24 241	26 441
NET ASSETS	5	140 799	204 370	245 140	288 823	390 005	307 655	475 300	576 066	669 199
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		140 799	204 370	245 140	288 823	390 005	307 655	475 300	576 066	669 199
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	140 799	204 370	245 140	288 823	390 005	307 655	475 300	576 066	669 199

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

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		37 025	8 280	6 766	9 410	9 410	22 510	4 510	8 759	4 008
Call investment deposits	1		21 809	1 875				16 672	17 655	18 644
Consumer debtors	1	7 466	5 696	6 764	49 609	67 394	31 181	52 111	49 492	55 246
Other debtors		6 120	5 297	1 652			2 238			
Current portion of long-term receivables										
Inventory	2									
Total current assets		50 611	41 082	17 057	59 018	76 804	55 929	73 293	75 906	77 898
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	129 105	178 709	212 394	239 735	239 735	250 495	200 308	132 115	51 875
Agricultural										
Biological										
Intangible		135	124	59	100	100	401			
Other non-current assets										
Total non current assets		129 241	178 834	212 453	239 835	239 835	250 896	200 308	132 115	51 875
TOTAL ASSETS		179 852	219 916	229 510	298 854	316 639	306 825	273 601	208 021	129 773
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				18		30				
Trade and other payables	4	29 116	38 823	30 874	40 238	27 374	34 974	18 045	14 096	14 577
Provisions		2 484	482	1 532	6 293	6 293				
Total current liabilities		31 600	39 306	32 424	46 531	33 697	34 974	18 045	14 096	14 577
Non current liabilities										
Borrowing										
Provisions			6 340	6 842				6 832	7 697	8 699
Total non current liabilities		-	6 340	6 842	-	-	-	6 832	7 697	8 699
TOTAL LIABILITIES		31 600	45 646	39 266	46 531	33 697	34 974	24 877	21 793	23 276
NET ASSETS	5	148 251	174 270	190 244	252 322	282 942	271 852	248 724	186 228	106 497
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		148 251	174 270	190 244	252 322	282 942	271 852	248 724	186 228	106 497
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	148 251	174 270	190 244	252 322	282 942	271 852	248 724	186 228	106 497

References

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

Kwazulu-Natal: The Big 5 False Bay(KZN273) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		751	45	558	2 116	44		83	1 299	2 632
Call investment deposits	1	638	548				117			
Consumer debtors	1	6 594	7 210	14 696	5 582	18 300	16 966	25 190	30 821	36 684
Other debtors		1 947	1 730	980	980	980	14 387	1 000	1 000	1 000
Current portion of long-term receivables										
Inventory	2									
Total current assets		9 930	9 533	16 234	8 678	19 324	31 469	26 273	33 120	40 316
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 507	100 677	106 296	116 873	115 755	118 642	123 475	130 971	138 382
Agricultural										
Biological										
Intangible		314	173	90	168	168	100	180	180	180
Other non-current assets										
Total non current assets		93 820	100 851	106 386	117 041	115 923	118 742	123 655	131 151	138 562
TOTAL ASSETS		103 750	110 383	122 620	125 719	135 247	150 211	149 928	164 271	178 878
LIABILITIES										
Current liabilities										
Bank overdraft	1			1 913			1 959			
Borrowing	4		435	549	400	400				
Consumer deposits										
Trade and other payables	4	11 672	11 346	11 862	4 000	12 776	12 036	6 500	8 000	8 000
Provisions		342	371			244	16 380			
Total current liabilities		12 014	12 152	14 323	4 400	13 420	30 375	6 500	8 000	8 000
Non current liabilities										
Borrowing			792	244	650	650		200		
Provisions		3 683	3 996	4 738	4 200	4 200	310	4 900	5 200	5 500
Total non current liabilities		3 683	4 788	4 982	4 850	4 850	310	5 100	5 200	5 500
TOTAL LIABILITIES		15 697	16 940	19 305	9 250	18 270	30 685	11 600	13 200	13 500
NET ASSETS	5	88 053	93 444	103 315	116 469	116 978	119 526	138 328	151 071	165 378
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		88 053	93 444	103 315	116 469	116 978	119 526	138 328	151 071	165 378
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	88 053	93 444	103 315	116 469	116 978	119 526	138 328	151 071	165 378

References

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

Kwazulu-Natal: Hlabisa(KZN274) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		32	40	49	233	1 749	5 022	5 571	290	304
Call investment deposits	1	8 642	6 832	2 557	7 408	7 408		7 170	8 417	
Consumer debtors	1	687	548	465	389	389	2 557	349	643	367
Other debtors		1 134			1	1	76	2	3	3
Current portion of long-term receivables					1 911	913	232	1 385	1 198	1 239
Inventory	2	44	8	3	134	7	3	6	7	6
Total current assets		10 539	7 429	3 074	10 076	10 468	7 889	14 483	10 558	1 920
Non current assets										
Long-term receivables										
Investments										
Investment property		2 363	18 544	18 544	193	18 544		19 471	20 445	21 467
Investment in Associate										
Property, plant and equipment	3	72 392	69 986	75 978	95 167	86 209	101 647	96 842	107 139	118 040
Agricultural										
Biological										
Intangible		668	403	228	723	723	875	403	423	444
Other non-current assets		14	1 696	1 696	4 487	4 082	1 682	2 017	2 300	2 170
Total non current assets		75 437	90 629	96 446	100 570	109 558	104 205	118 733	130 307	142 121
TOTAL ASSETS		85 976	98 058	99 520	110 646	120 026	112 094	133 216	140 864	144 041
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 700	665	856						
Borrowing	4	414	385	444			6	1 125		
Consumer deposits					30	30	316	16	17	18
Trade and other payables	4	11 962	16 035	13 270	9 333	9 333	8 013	8 272	9 917	2 983
Provisions					857	857	3 739	555	583	612
Total current liabilities		14 076	17 084	14 569	10 220	10 220	12 074	9 969	10 517	3 613
Non current liabilities										
Borrowing		1 317	932	488	169	169				
Provisions										
Total non current liabilities		1 317	932	488	169	169	-	-	-	-
TOTAL LIABILITIES		15 392	18 016	15 058	10 389	10 389	12 074	9 969	10 517	3 613
NET ASSETS	5	70 584	80 042	84 462	100 257	109 637	100 020	123 247	130 348	140 428
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		70 584	80 042	84 462	70 168	73 301	69 165	123 247	130 348	140 428
Reserves	4				30 089	36 336	30 855			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	70 584	80 042	84 462	100 257	109 637	100 020	123 247	130 348	140 428

References

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

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		236	1 633	895	8 708	11 036	13 509	4 743	32 039	48 198
Call investment deposits	1				8 500	359	360	24 740	36 152	57 638
Consumer debtors	1	8 074	10 296	13 277	31 841	48 841	23 684	45 383	47 456	49 767
Other debtors		301	5 734	632						
Current portion of long-term receivables							3 437			
Inventory	2									
Total current assets		8 611	17 663	14 804	49 049	60 236	40 990	74 866	115 647	155 603
Non current assets										
Long-term receivables										
Investments										
Investment property		25 684	25 684	26 242	25 684	25 684	26 242	25 684	25 684	25 684
Investment in Associate										
Property, plant and equipment	3	249 728	264 382	285 888	306 438	331 194	319 489	325 347	315 275	293 681
Agricultural										
Biological				1 021						
Intangible		263	141	424			246			
Other non-current assets		17 565	16 709	13 168						
Total non current assets		293 240	306 915	326 743	332 122	356 878	345 977	351 031	340 959	319 365
TOTAL ASSETS		301 851	324 578	341 547	381 171	417 114	386 967	425 896	456 605	474 969
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 237								
Borrowing	4		800	676	1 700	1 700		750	750	750
Consumer deposits		270	626	2 242			0			
Trade and other payables	4	26 220	29 697	27 619	13 483	13 483	6 174	10 185	3 000	3 000
Provisions		3 150	813	895	3 791	3 791	12 961	8 566	10 828	11 125
Total current liabilities		35 877	31 937	31 433	18 974	18 974	19 135	19 502	14 578	14 875
Non current liabilities										
Borrowing		1 987	1 650	1 236	1 212	1 212	17 138	1 250	1 250	1 250
Provisions		5 285	4 483	3 996		5 159		8 566	10 828	11 125
Total non current liabilities		7 273	6 133	5 232	1 212	6 371	17 138	9 816	12 078	12 375
TOTAL LIABILITIES		43 150	38 069	36 664	20 185	25 345	36 273	29 318	26 655	27 249
NET ASSETS	5	258 701	286 509	304 883	360 986	391 770	350 694	396 579	429 950	447 719
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		242 346	272 031	289 847	360 986	391 770	337 373	337 062	366 402	384 501
Reserves	4	16 355	14 478	15 036			13 320	59 516	63 548	63 219
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	258 701	286 509	304 883	360 986	391 770	350 694	396 579	429 950	447 719

References

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

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		51 427	12 257	10 856	75 000	50 000	13 256	10 289	23 009	31 635
Call investment deposits	1	124 234	131 334	4 239	100 000	10 000		15 000	16 000	16 500
Consumer debtors	1	24 806	14 037	13 571	29 879	28 879	17 206	44 056	36 963	48 390
Other debtors		164 178	78 410	30 748	38 400	38 400		38 402	38 405	38 500
Current portion of long-term receivables										
Inventory	2	62	42 920	86 842	65	65	86 842	65	65	65
Total current assets		364 706	278 958	146 255	243 344	127 344	117 303	107 812	114 442	135 090
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 070 669	1 242 721	1 476 041	1 347 984	1 347 984	1 613 388	1 433 453	1 537 148	1 639 691
Agricultural										
Biological										
Intangible		37	30	327	31	31	327	31	41	42
Other non-current assets							2 606			
Total non current assets		1 070 706	1 242 751	1 476 368	1 348 015	1 348 015	1 616 322	1 433 484	1 537 189	1 639 733
TOTAL ASSETS		1 435 412	1 521 709	1 622 623	1 591 359	1 475 359	1 733 625	1 541 296	1 651 631	1 774 823
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 592	1 042	2 016	1 560	1 560		1 301	1 560	1 560
Consumer deposits		3 222	2 499	1 862	40	40	1 950	40	41	41
Trade and other payables	4	155 164	156 836	156 147	119 271	119 271	180 204	96 717	116 850	146 417
Provisions		1 724	210	109	4 026	4 026	20 137	4 026	4 284	4 558
Total current liabilities		161 703	160 587	160 134	124 897	124 897	202 291	102 084	122 735	152 576
Non current liabilities										
Borrowing		9 805	9 905	8 606	8 339	8 339	9 050	7 578	6 168	6 018
Provisions		393	3 260	4 080						
Total non current liabilities		10 198	13 165	12 686	8 339	8 339	9 050	7 578	6 168	6 018
TOTAL LIABILITIES		171 901	173 751	172 820	133 236	133 236	211 341	109 662	128 903	158 594
NET ASSETS	5	1 263 512	1 347 958	1 449 803	1 458 123	1 342 123	1 522 284	1 431 634	1 522 728	1 616 229
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 263 512	1 347 958	1 449 803	1 458 123	1 342 123	1 522 284	1 431 634	1 522 728	1 616 229
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 263 512	1 347 958	1 449 803	1 458 123	1 342 123	1 522 284	1 431 634	1 522 728	1 616 229

References

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

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		200	846	156	2 128	3 174	3 190	1 774	1 503	1 191
Call investment deposits	1	1 520			5 000	10 000		6 300	6 100	5 955
Consumer debtors	1	1 686	1 131	5 747	4 000			4 240	4 494	4 764
Other debtors			4 642	2 740		10 361	9 536			
Current portion of long-term receivables										
Inventory	2									
Total current assets		3 406	6 618	8 643	11 128	23 534	12 726	12 314	12 097	11 910
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	61 505	72 008	95 724	80 908	59 652	95 724	85 762	90 908	96 363
Agricultural										
Biological										
Intangible		142	109	77	123	300	77	250	300	350
Other non-current assets						7 200				
Total non current assets		61 646	72 117	95 800	81 031	67 152	95 800	86 012	91 208	96 713
TOTAL ASSETS		65 052	78 735	104 444	92 159	90 686	108 526	98 326	103 305	108 623
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	126	285	1 020						
Consumer deposits										
Trade and other payables	4	25 589	26 904	19 437	9 000	710	2 120	9 540	10 112	10 719
Provisions		684	882	1 000						
Total current liabilities		26 399	28 071	21 457	9 000	710	2 120	9 540	10 112	10 719
Non current liabilities										
Borrowing		263		1 550	17 650			17 000		
Provisions			616							
Total non current liabilities		263	616	1 550	17 650	-	-	17 000	-	-
TOTAL LIABILITIES		26 663	28 687	23 007	26 650	710	2 120	26 540	10 112	10 719
NET ASSETS	5	38 390	50 049	81 437	65 509	89 976	106 406	71 786	93 193	97 904
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		38 390	50 049	81 437	65 509	89 976	106 406	71 786	93 193	97 904
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	38 390	50 049	81 437	65 509	89 976	106 406	71 786	93 193	97 904

References

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

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		77 214	202 775	364 509	274 050	244 248	253 128	235 723	229 485	270 509
Call investment deposits	1	80 000	40 000	40 000	150 000	150 000	152 362	200 000	300 000	400 000
Consumer debtors	1	185 750	239 463	316 529	256 385	256 385	307 542	276 096	297 627	321 126
Other debtors		30 440	42 920	41 567	25 114	25 114	15 921	28 128	31 503	35 283
Current portion of long-term receivables		157	111	41	44	44	43	43	45	47
Inventory	2	65 665	75 503	72 999	89 550	89 550	76 259	77 379	82 022	86 943
Total current assets		439 226	600 772	835 646	795 143	765 341	805 254	817 368	940 682	1 113 908
Non current assets										
Long-term receivables		446	357	159	166	166	116	143	150	158
Investments										
Investment property		132 532	135 312	134 574	132 054	134 022	134 020	133 599	133 177	132 760
Investment in Associate										
Property, plant and equipment	3	4 347 280	4 142 445	4 198 726	4 304 896	4 415 824	4 345 276	4 587 393	4 569 618	4 456 114
Agricultural										
Biological										
Intangible		6 779	11 188	12 160	9 448	11 528	2 752	11 466	9 521	7 598
Other non-current assets		2 489	2 489	2 724				2 724	2 724	2 724
Total non current assets		4 489 526	4 291 791	4 348 342	4 446 564	4 561 540	4 482 164	4 735 325	4 715 190	4 599 355
TOTAL ASSETS		4 928 751	4 892 563	5 183 988	5 241 707	5 326 881	5 287 419	5 552 693	5 655 872	5 713 264
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	94 791	106 224	124 739	122 938	122 938	183 207	140 619	141 292	158 629
Consumer deposits		38 919	39 779	44 908	43 646	43 646	43 952	47 138	50 909	54 981
Trade and other payables	4	285 226	364 078	431 489	381 429	381 429	554 804	386 360	403 738	420 686
Provisions		20 270	23 317	20 391	26 394	26 395	19 998	21 288	22 523	23 784
Total current liabilities		439 207	533 399	621 527	574 407	574 408	801 961	595 405	618 462	658 080
Non current liabilities										
Borrowing		732 522	625 250	601 727	686 593	686 593	417 322	645 473	619 181	575 552
Provisions		218 332	204 419	233 332	249 175	265 873	233 332	277 571	293 948	310 409
Total non current liabilities		950 854	829 668	835 059	935 768	952 466	650 654	923 044	913 129	885 961
TOTAL LIABILITIES		1 390 060	1 363 067	1 456 587	1 510 175	1 526 874	1 452 615	1 518 449	1 531 591	1 544 041
NET ASSETS	5	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 834 803	4 034 243	4 124 281	4 169 222
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 481 844	3 479 189	3 677 468	3 623 709	3 692 184	3 784 936	3 909 112	3 995 124	4 036 979
Reserves	4	56 848	50 306	49 934	107 823	107 823	49 867	125 131	129 157	132 243
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 834 803	4 034 243	4 124 281	4 169 222

References

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

Kwazulu-Natal: Ntambanana(KZN283) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		17 398	20 630	702	7 500	672	36 661	672	672	672
Call investment deposits	1			20 639						
Consumer debtors	1	486	883	945			1 207			
Other debtors		1 583	1 761	2 604			429			
Current portion of long-term receivables										
Inventory	2									
Total current assets		19 467	23 274	24 889	7 500	672	38 297	672	672	672
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	37 619	49 338	59 437	76 960	78 923	63 260	91 465	103 661	116 276
Agricultural										
Biological										
Intangible		41	110	75			75	50	25	
Other non-current assets										
Total non current assets		37 660	49 448	59 512	76 960	78 923	63 335	91 515	103 685	116 276
TOTAL ASSETS		57 127	72 723	84 401	84 460	79 595	101 631	92 187	104 357	116 948
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits							2			
Trade and other payables	4	13 562	14 994	16 136			18 675			
Provisions		487	565	566			566			
Total current liabilities		14 050	15 560	16 701	-	-	19 242	-	-	-
Non current liabilities										
Borrowing							202			
Provisions				151						
Total non current liabilities		-	-	151	-	-	202	-	-	-
TOTAL LIABILITIES		14 050	15 560	16 852	-	-	19 444	-	-	-
NET ASSETS	5	43 077	57 163	67 549	84 460	79 595	82 187	92 187	104 357	116 948
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		43 077	57 163	67 549	84 460	86 423	82 187	92 187	104 357	116 948
Reserves	4					(6 828)				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	43 077	57 163	67 549	84 460	79 595	82 187	92 187	104 357	116 948

References

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

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		37 547	60 488	71 508	42 084	49	128 470	52 605	42 852	23 857
Call investment deposits	1									
Consumer debtors	1	20 058	24 052	29 496	22 325	28	2 343	25 110	24 400	21 960
Other debtors		1 732	3 048	3 513	2 237	5	399	5 035	4 796	4 995
Current portion of long-term receivables		20	26	19	20	0	2	21	20	20
Inventory	2	2 773	3 314	3 686	3 326	5	391	4 468	4 499	4 601
Total current assets		62 131	90 929	108 222	69 992	87	131 605	87 239	76 567	55 433
Non current assets										
Long-term receivables		1 429	1 423	1 397	1 449	1	121	1 452	1 450	1 455
Investments		1	1		1	0		1	1	1
Investment property		9 401	10 316	11 155	11 926	12	997	12 785	13 615	14 455
Investment in Associate				1						
Property, plant and equipment	3	456 018	499 409	504 355	526 296	539	44 947	571 728	603 047	618 121
Agricultural										
Biological										
Intangible		46	294	271	83	0	23	291	306	366
Other non-current assets										
Total non current assets		466 895	511 443	517 179	539 755	553	46 088	586 257	618 419	634 398
TOTAL ASSETS		529 027	602 371	625 401	609 747	640	177 693	673 496	694 986	689 831
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	343	343	343	343	0		343	343	343
Consumer deposits		1 099	1 155	1 266	1 679	1	111	1 435	1 540	1 595
Trade and other payables	4	18 129	40 185	42 640	44 605	43	3 600	41 473	42 520	40 615
Provisions		15 991	6 558	424	5 245	1	101	891	910	920
Total current liabilities		35 562	48 241	44 673	51 872	46	3 812	44 142	45 313	43 473
Non current liabilities										
Borrowing		5 485	5 142	4 799	4 456	4	372	4 113	3 770	3 427
Provisions		19 278	12 834	15 320	17 532	16	1 320	16 109	16 390	16 380
Total non current liabilities		24 763	17 976	20 119	21 988	20	1 692	20 222	20 160	19 807
TOTAL LIABILITIES		60 325	66 217	64 792	73 860	66	5 504	64 364	65 473	63 280
NET ASSETS	5	468 701	536 154	560 609	535 887	574	172 189	609 132	629 513	626 551
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		198 591	524 021	549 805	337 143	549	170 134	597 297	617 098	613 551
Reserves	4	270 111	12 133	10 805	198 744	25	2 055	11 835	12 415	13 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	468 701	536 154	560 609	535 887	574	172 189	609 132	629 513	626 551

References

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

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		16 063	1	20 267	1 596	1 596	6 135	21 509	22 692	23 940
Call investment deposits	1	45 040	67 040	25 870	20 000	20 000		16 000	16 928	17 910
Consumer debtors	1	1 572	2 526	2 836	2 500	37 414	42 266	39 659	41 840	44 141
Other debtors		4 618	5 313	8 870	1 750	18 750	17 014	19 875	20 968	22 121
Current portion of long-term receivables										
Inventory	2	252	408	621	300	300	481	317	335	353
Total current assets		67 545	75 287	58 464	26 146	78 060	65 896	97 360	102 763	108 466
Non current assets										
Long-term receivables										
Investments							43 454			
Investment property		2 548	2 490	2 449	2 490	2 490		2 400	2 532	2 671
Investment in Associate										
Property, plant and equipment	3	89 358	117 300	143 860	187 403	187 403	156 721	216 360	232 330	249 402
Agricultural										
Biological		5 136	5 136	3 971	5 136	5 136	5 136	5 136	5 136	5 136
Intangible		68	41	159	191	191		200	211	223
Other non-current assets				1						
Total non current assets		97 110	124 967	150 440	195 220	195 220	205 311	224 096	240 209	257 432
TOTAL ASSETS		164 655	200 254	208 904	221 366	273 280	271 207	321 456	342 972	365 898
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 058							
Borrowing	4									
Consumer deposits		799	1 002	1 016	1 082	1 082	1 019	1 147	1 210	1 277
Trade and other payables	4	17 403	16 025	3 710	4 500	4 500	5 891	2 645	2 790	2 834
Provisions		386	379	346	400	20 400	23 262	24 400		
Total current liabilities		18 588	18 464	5 073	5 982	25 982	30 172	28 192	4 000	4 111
Non current liabilities										
Borrowing										
Provisions		3 501	5 761	6 912	3 304	3 304	6 248	4 054	4 277	47 277
Total non current liabilities		3 501	5 761	6 912	3 304	3 304	6 248	4 054	4 277	47 277
TOTAL LIABILITIES		22 089	24 225	11 984	9 286	29 286	36 420	32 246	8 277	51 387
NET ASSETS	5	142 565	176 029	196 920	212 080	243 994	234 786	289 210	334 695	314 510
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		142 565	176 029	196 920	212 080	243 994	234 786	289 210	334 695	314 510
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 565	176 029	196 920	212 080	243 994	234 786	289 210	334 695	314 510

References

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

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		45 853	47 091	1 319	51 423	51 423	9 051	1 503	1 592	1 681
Call investment deposits	1									
Consumer debtors	1	5 843	7 311	10 619	6 983	6 983	18 575	11 129	11 785	12 445
Other debtors		3 890	4 510	2 292	2 376	2 376		2 401	2 543	2 685
Current portion of long-term receivables										
Inventory	2			91				96	101	107
Total current assets		55 586	58 912	14 321	60 782	60 782	27 626	15 129	16 022	16 919
Non current assets										
Long-term receivables										
Investments										
Investment property		38	18	5 896	18	18		6 179	6 543	6 910
Investment in Associate								1 100	1 165	1 230
Property, plant and equipment	3	210 931	258 950	303 447	83 855	83 855	301 173	318 013	336 776	355 635
Agricultural										
Biological										
Intangible		566	462	505	491	491		529	560	591
Other non-current assets				908				952	1 008	1 064
Total non current assets		211 534	259 431	310 756	84 364	84 364	301 173	326 772	346 052	365 430
TOTAL ASSETS		267 120	318 343	325 077	145 145	145 145	328 799	341 901	362 073	382 349
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits					76	76				
Trade and other payables	4	35 842	43 220	16 667			6 146	17 467	18 498	19 533
Provisions		1 218		1 777	113	113		1 863	1 973	2 083
Total current liabilities		37 061	43 220	18 444	189	189	6 146	19 330	20 470	21 617
Non current liabilities										
Borrowing										
Provisions		3 928	4 158	4 433				4 646	4 920	5 195
Total non current liabilities		3 928	4 158	4 433	-	-	-	4 646	4 920	5 195
TOTAL LIABILITIES		40 989	47 378	22 877	189	189	6 146	23 975	25 390	26 812
NET ASSETS	5	226 131	270 965	302 200	144 957	144 957	322 653	317 926	336 683	355 537
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		226 131	270 965	302 200	144 957	144 957	322 653	317 926	336 683	355 537
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	226 131	270 965	302 200	144 957	144 957	322 653	317 926	336 683	355 537

References

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

Kwazulu-Natal: uThungulu(DC28) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		86 717	75 848	38 756	23 490	23 490	(7 707)	24 782	26 145	25 412
Call investment deposits	1	280 000	370 000	480 000	355 000	355 000	(106 132)	320 000	340 000	360 000
Consumer debtors	1	22 970	37 791	44 203	13 775	13 775	(444)	11 702	12 444	13 277
Other debtors		25 056	14 502	20 413	9 633	9 632	(626)	10 433	11 038	11 678
Current portion of long-term receivables		35	38	39	40	40		42	44	48
Inventory	2	6 122	7 269	6 552	8 493	8 493	(12)	8 986	9 507	10 058
Total current assets		420 899	505 448	589 964	410 431	410 431	(114 921)	375 945	399 178	420 473
Non current assets										
Long-term receivables		496	440	393	354	354	(4)	313	266	215
Investments		46 207	24 673	23 004				14 372	6 079	
Investment property										
Investment in Associate					19 755	19 755				
Property, plant and equipment	3	1 050 408	1 173 336	1 342 634	1 997 112	1 981 927	53 641	2 469 678	2 899 811	3 303 860
Agricultural										
Biological										
Intangible		1 477	1 077	932	1 828	1 828	73	1 402	1 051	834
Other non-current assets										
Total non current assets		1 098 587	1 199 526	1 366 963	2 019 049	2 003 865	53 710	2 485 765	2 907 207	3 304 909
TOTAL ASSETS		1 519 487	1 704 974	1 956 926	2 429 480	2 414 295	(61 211)	2 861 710	3 306 385	3 725 382
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 327	10 595	12 036	13 654	13 654		15 531	11 047	5 928
Consumer deposits		8 229	9 114	9 661	8 655	8 655	(24)	9 521	10 473	11 519
Trade and other payables	4	153 457	168 870	214 756	95 209	95 209	(51 264)	115 559	112 827	114 858
Provisions		1 510	16 926	4 561	2 473	2 473		6 754	6 838	6 930
Total current liabilities		172 523	205 505	241 014	119 991	119 991	(51 288)	147 365	141 185	139 235
Non current liabilities										
Borrowing		104 584	78 874	72 487	63 931	63 931		52 525	44 020	38 533
Provisions		82 838	75 634	80 175	96 516	96 516		102 114	107 802	113 863
Total non current liabilities		187 423	154 508	152 662	160 447	160 447	-	154 639	151 822	152 396
TOTAL LIABILITIES		359 945	360 013	393 676	280 438	280 437	(51 288)	302 004	293 007	291 631
NET ASSETS	5	1 159 541	1 344 961	1 563 250	2 149 042	2 133 858	(9 923)	2 559 706	3 013 378	3 433 751
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		894 549	1 079 969	1 298 258	1 884 050	1 868 866	(9 923)	2 294 714	2 748 386	3 168 759
Reserves	4	264 992	264 992	264 992	264 992	264 992		264 992	264 992	264 992
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 159 541	1 344 961	1 563 250	2 149 042	2 133 858	(9 923)	2 559 706	3 013 378	3 433 751

References

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

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 948	13 671	619	5 000	5 000	75 495	5 000	5 000	5 000
Call investment deposits	1	60 242	59 803	60 287	48 711	63 084	6 341	68 868	45 000	35 000
Consumer debtors	1	9 143	27 966	11 029	37 000	41 001	43 227	46 000	75 000	64 000
Other debtors		4 474	1 410	18 318	3 000	3 000	920	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	371	499	667			700			
Total current assets		77 178	103 349	90 919	93 711	112 085	126 682	122 868	128 000	107 000
Non current assets										
Long-term receivables										
Investments										
Investment property		23 211	23 163	46 606	23 211			23 211	23 211	23 211
Investment in Associate										
Property, plant and equipment	3	220 328	231 763	260 710	292 391	279 391	258 605	297 352	334 414	401 287
Agricultural										
Biological										
Intangible		73	69		73			73	73	73
Other non-current assets										
Total non current assets		243 612	254 994	307 316	315 675	279 391	258 605	320 636	357 698	424 571
TOTAL ASSETS		320 789	358 344	398 235	409 386	391 476	385 288	443 504	485 698	531 571
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 234	1 341	1 535	1 220	1 220	1 447	1 445	1 445	1 445
Trade and other payables	4	13 896	16 832	23 678	7 500	21 873	22 481			
Provisions		2 300	2 426		4 488			13 600	13 600	13 600
Total current liabilities		17 430	20 599	25 213	13 208	23 093	23 927	15 045	15 045	15 045
Non current liabilities										
Borrowing				164						
Provisions		10 220	9 731	11 391	10 000	10 000	9 731	13 000	13 000	13 000
Total non current liabilities		10 220	9 731	11 555	10 000	10 000	9 731	13 000	13 000	13 000
TOTAL LIABILITIES		27 650	30 329	36 768	23 208	33 093	33 658	28 045	28 045	28 045
NET ASSETS	5	293 139	328 014	361 467	386 178	358 383	351 630	415 459	457 653	503 526
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		291 512	326 342	359 744	385 178	357 383	172 593	413 659	455 853	501 726
Reserves	4	1 627	1 673	1 723	1 000	1 000	179 037	1 800	1 800	1 800
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	293 139	328 014	361 467	386 178	358 383	351 630	415 459	457 653	503 526

References

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

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		112 568	135 816	183 171	11 296	70 909	160 260	13 123	3 763	6 404
Call investment deposits	1	300 975	393 131	359 200	213 131	289 200	347 596	267 767	168 767	183 767
Consumer debtors	1	47 653	57 610	69 165	102 238	88 620	62 943	104 210	98 635	82 902
Other debtors		39 157	33 591	37 451	60 851	46 290	37 895	30 356	24 743	27 064
Current portion of long-term receivables		5	5	6	4 415	5 011	3 044	5 011	5 011	5 011
Inventory	2	2 545	2 883	5 761	2 583	5 261	6 691	4 761	5 101	4 456
Total current assets		502 903	623 036	654 754	394 514	505 292	618 429	425 229	306 021	309 604
Non current assets										
Long-term receivables		944	1 001	987	1 151	4 855	949	4 855	5 141	5 444
Investments										
Investment property		53 630	69 785	80 230	65 285	80 230	80 230	80 230	80 230	80 230
Investment in Associate										
Property, plant and equipment	3	746 188	845 555	1 056 142	1 428 795	1 402 176	1 220 651	1 553 912	1 745 284	1 818 767
Agricultural										
Biological										
Intangible		20 990	13 353	11 550	13 702	11 550	11 550	11 550	11 550	11 550
Other non-current assets					18	518	18			
Total non current assets		821 752	929 694	1 148 909	1 508 951	1 499 329	1 313 397	1 650 547	1 842 205	1 915 990
TOTAL ASSETS		1 324 655	1 552 730	1 803 663	1 903 465	2 004 621	1 931 826	2 075 777	2 148 225	2 225 594
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 844	11 201	13 305	9 440	16 128	16 141	17 316	15 077	15 077
Consumer deposits		21 289	22 750	24 238	24 808	26 025	26 160	27 813	29 354	29 854
Trade and other payables	4	182 746	217 784	248 108	216 014	190 219	155 532	177 420	142 420	117 420
Provisions		6 465	2 765	1 284	7 999	2 784	1 284	4 284	5 784	7 284
Total current liabilities		220 344	254 500	286 936	258 261	235 156	199 117	226 834	192 635	169 635
Non current liabilities										
Borrowing		58 855	82 198	147 832	278 189	221 831	208 864	221 802	208 541	183 541
Provisions		74 789	78 070	84 324	128 091	119 230	84 324	157 615	197 936	247 957
Total non current liabilities		133 644	160 269	232 156	406 280	341 060	293 188	379 417	406 477	431 498
TOTAL LIABILITIES		353 988	414 769	519 092	664 541	576 216	492 305	606 250	599 112	601 134
NET ASSETS	5	970 667	1 137 961	1 284 572	1 238 924	1 428 404	1 439 521	1 469 526	1 549 113	1 624 461
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		961 939	1 119 420	1 266 031	1 220 383	1 409 863	1 420 980	1 450 985	1 530 572	1 605 919
Reserves	4	8 728	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	970 667	1 137 961	1 284 572	1 238 924	1 428 404	1 439 521	1 469 526	1 549 113	1 624 461

References

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

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 257	1 352	2 006	2 369	2 830	3 367	3 485	3 694	3 916
Call investment deposits	1	19 114	39 339	55 168	35 526	55 526	73 317	76 487	32 707	34 669
Consumer debtors	1	1 491	1 196	1 400	4 003	2 411		2 873	3 045	3 229
Other debtors		2 258	4 523	5 646			7 656	5 984	6 343	6 724
Current portion of long-term receivables										
Inventory	2									
Total current assets		25 120	46 410	64 220	41 898	60 767	84 341	88 829	45 789	48 538
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	146 546	149 679	166 450	154 259	219 400	219 530	287 920	336 217	353 439
Agricultural										
Biological										
Intangible		102	140	49						
Other non-current assets										
Total non current assets		146 648	149 819	166 499	154 259	219 400	219 530	287 920	336 217	353 439
TOTAL ASSETS		171 768	196 230	230 719	196 157	280 167	303 871	376 749	382 006	401 977
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 552	874	267	959		(6)			
Consumer deposits										
Trade and other payables	4	12 003	32 671	44 220	46 373	88 146	46 120	30 893	32 747	34 712
Provisions		1 327	1 385	2 475			2 475			
Total current liabilities		14 881	34 930	46 962	47 332	88 146	48 589	30 893	32 747	34 712
Non current liabilities										
Borrowing		1 270	399	133	7 391		133	141	149	158
Provisions		546	486	721	661	661	721	765	810	859
Total non current liabilities		1 815	885	854	8 052	661	854	906	959	1 017
TOTAL LIABILITIES		16 696	35 815	47 816	55 384	88 807	49 443	31 799	33 706	35 729
NET ASSETS	5	155 072	160 415	182 902	140 773	191 360	254 429	344 950	348 300	366 248
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		155 072	160 415	182 902		31 506	254 429	232 147	228 729	239 502
Reserves	4				140 773	159 854		112 803	119 571	126 746
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	155 072	160 415	182 902	140 773	191 360	254 429	344 950	348 300	366 248

References

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

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 906	3 527	35 039	7 786	3 786	11 319	47 303	52 033	45 246
Call investment deposits	1	27 875	44 954		23 315	15 315	3 946	24 400	26 724	27 562
Consumer debtors	1	1 222	2 183	137	2 050	3 700	17 296	10 862	10 810	10 754
Other debtors		3 739	1 771	1 034	1 961	1 961	4 876	1 090	1 199	1 319
Current portion of long-term receivables				6 989				450	473	496
Inventory	2									
Total current assets		44 741	52 434	43 199	35 113	24 763	37 437	84 106	91 239	85 378
Non current assets										
Long-term receivables		61	61	76	75	75				
Investments										
Investment property		13 886	13 349	13 124	12 889	12 889	1 322	12 467	12 093	9 070
Investment in Associate										
Property, plant and equipment	3	90 670	106 221	129 075	194 117	14 668	176 368	152 818	230 618	242 149
Agricultural										
Biological										
Intangible		516	491	398	370	430		503	550	610
Other non-current assets							76			
Total non current assets		105 132	120 122	142 672	207 452	28 062	177 766	165 789	243 261	251 829
TOTAL ASSETS		149 873	172 556	185 871	242 564	52 825	215 202	249 894	334 500	337 207
LIABILITIES										
Current liabilities										
Bank overdraft	1				5					
Borrowing	4	1 592	2 039	1 788	1 956	1 956	2 031	3 349	3 852	4 429
Consumer deposits							802			
Trade and other payables	4	34 567	33 804	39 282	11 721	11 721	54 646	33 872	25 664	26 918
Provisions							2 000			
Total current liabilities		36 159	35 842	41 070	13 682	15 677	57 480	37 221	29 515	31 347
Non current liabilities										
Borrowing		8 688	6 917	5 245	21 471	21 471	16 289	7 600	24 300	16 200
Provisions										
Total non current liabilities		8 688	6 917	5 245	21 471	21 471	16 289	7 600	24 300	16 200
TOTAL LIABILITIES		44 846	42 759	46 314	35 153	37 148	73 769	44 821	53 815	47 547
NET ASSETS	5	105 027	129 797	139 557	207 411	15 677	141 433	205 073	280 685	289 659
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		105 027	129 797	139 557	207 411	15 677	141 433	205 073	280 685	289 659
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	105 027	129 797	139 557	207 411	15 677	141 433	205 073	280 685	289 659

References

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

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		8 770	15 054	19 900	17 452	11 514	16 295	13 636	16 602	7 754
Call investment deposits	1	23 276	9 841	27 156	148 249	14 523		20 000	20 000	17 000
Consumer debtors	1	45 445	70 677	90 628	39 680	39 680	140 876	69 771	37 715	18 427
Other debtors		6 911	60 563	39 632	7 170	7 170	62 968	8 550	8 500	8 250
Current portion of long-term receivables										
Inventory	2	5 028	5 072	7 078	5 906	5 906	13 237	6 263	6 639	7 038
Total current assets		89 430	161 206	184 396	218 457	78 793	233 376	118 221	89 456	58 469
Non current assets										
Long-term receivables				17			0			
Investments		18 682	20 116	21 549	23 069	23 069	22 865	24 533	25 997	27 461
Investment property										
Investment in Associate							0			
Property, plant and equipment	3	901 761	1 156 525	1 110 656	1 693 072	1 443 072	1 371 341	1 579 953	1 706 805	1 987 501
Agricultural		13 245	16 056	14 863						
Biological		1 038	2 295	2 018	1 500	2 018	206	2 018	2 018	2 018
Intangible		3 274	6 432	6 026	1 965	6 471	4 821	7 796	8 638	9 480
Other non-current assets		206	206	206				206	206	206
Total non current assets		938 207	1 201 629	1 155 335	1 719 605	1 474 630	1 399 232	1 614 506	1 743 664	2 026 665
TOTAL ASSETS		1 027 637	1 362 835	1 339 731	1 938 062	1 553 423	1 632 608	1 732 726	1 833 120	2 085 134
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 237	6 206	4 567	3 018	3 018	1 516	3 390	3 716	4 058
Consumer deposits		3 037	3 358	4 723	3 963	3 963	2 943	6 088	7 454	8 819
Trade and other payables	4	103 147	158 878	208 998	48 094	48 094	224 178	56 843	53 433	43 089
Provisions		359	279	571	4 623	4 623	1 105	684	789	899
Total current liabilities		113 780	168 721	218 860	59 698	59 698	229 742	67 005	65 392	56 865
Non current liabilities										
Borrowing		98 722	91 474	86 710	83 033	83 033	89 748	82 605	78 561	74 162
Provisions		3 071	3 942	6 114	10 410	10 410	38 694	7 863	9 074	10 342
Total non current liabilities		101 794	95 416	92 824	93 444	93 444	128 442	90 467	87 636	84 504
TOTAL LIABILITIES		215 573	264 138	311 684	153 142	153 142	358 184	157 472	153 027	141 370
NET ASSETS	5	812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 274 425	1 575 254	1 680 093	1 943 764
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 274 425	1 575 254	1 680 093	1 943 764
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 274 425	1 575 254	1 680 093	1 943 764

References

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

Kwazulu-Natal: Ingwe(KZN431) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 650	689	2 559	85 233	3 749	655	5 159	5 417	5 687
Call investment deposits	1	70 287	67 086	49 861	7 850	46 371	67 355	29 653	31 137	32 694
Consumer debtors	1	3 460	1 406	448	1 158	958	2 339	749	1 291	1 890
Other debtors		1 177	2 529	598	265	205	1 076	348	365	384
Current portion of long-term receivables										
Inventory	2									
Total current assets		81 575	71 710	53 466	94 506	51 283	71 425	35 909	38 210	40 655
Non current assets										
Long-term receivables							500			
Investments										
Investment property		949	731	565	725	725		1 565	1 643	1 725
Investment in Associate										
Property, plant and equipment	3	79 125	115 336	148 738	185 536	191 504	169 079	193 529	203 206	213 366
Agricultural										
Biological										
Intangible		211	258	179	262			179	188	197
Other non-current assets						263				
Total non current assets		80 285	116 325	149 481	186 523	192 492	169 579	195 273	205 037	215 288
TOTAL ASSETS		161 860	188 035	202 948	281 029	243 775	241 004	231 182	243 247	255 943
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	14	23	52	2 634		52			
Consumer deposits						1 700		2 000		
Trade and other payables	4	33 550	16 384	16 470	15 100	8 550	20 366	16 495	17 320	18 186
Provisions						600				
Total current liabilities		33 564	16 408	16 523	17 734	10 850	20 418	18 495	17 320	18 186
Non current liabilities										
Borrowing		2 743		238	426		438	198	208	218
Provisions		2 463	3 527	2 412	1 701	1 701	2 288	2 617	2 748	2 886
Total non current liabilities		5 207	3 527	2 650	2 127	1 701	2 726	2 815	2 956	3 104
TOTAL LIABILITIES		38 770	19 935	19 173	19 861	12 551	23 144	21 310	20 276	21 290
NET ASSETS	5	123 090	168 100	183 775	261 168	231 224	217 860	209 872	222 971	234 653
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		123 090	168 100	183 775	261 168	231 224	217 405	209 872	222 971	234 653
Reserves	4						455			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	123 090	168 100	183 775	261 168	231 224	217 860	209 872	222 971	234 653

References

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

Kwazulu-Natal: Kwa Sani(KZN432) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 409	24 003	25 868	5 247	25 044	18 915	3 961	6 111	8 507
Call investment deposits	1	20 386			17 847			20 000	20 000	20 000
Consumer debtors	1	5 524	5 443	1 701	4 583	4 583	3 253	4 083	3 583	3 083
Other debtors		867	2 017	2 469	2 178	2 178	1 290	2 128	2 078	2 028
Current portion of long-term receivables										
Inventory	2	6	6	6			6			
Total current assets		29 193	31 469	30 044	29 856	31 805	23 464	30 172	31 772	33 618
Non current assets										
Long-term receivables										
Investments										
Investment property		18 970	10 661	10 661	10 661	10 661		10 661	10 661	10 661
Investment in Associate							10 661			
Property, plant and equipment	3	43 534	43 873	59 016	76 119	78 958	63 960	86 240	90 812	95 275
Agricultural										
Biological										
Intangible				77	73	77	76	77	77	77
Other non-current assets										
Total non current assets		62 504	54 534	69 754	86 854	89 696	74 697	96 978	101 550	106 014
TOTAL ASSETS		91 697	86 004	99 798	116 709	121 501	98 161	127 150	133 321	139 631
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	827	921	721	823	1 086	866	1 086	882	788
Consumer deposits		6	6	6	6	6	6	6	6	6
Trade and other payables	4	19 963	18 139	16 526	9 208	13 708	8 673	7 499	7 499	7 499
Provisions		1 070	3 208	2 501			3 211			
Total current liabilities		21 866	22 274	19 755	10 038	14 800	12 757	8 591	8 387	8 293
Non current liabilities										
Borrowing		3 185	2 266	1 569	1 170	1 569	630	833	724	607
Provisions		401	506		2 497	3 070				
Total non current liabilities		3 586	2 772	1 569	3 667	4 639	630	833	724	607
TOTAL LIABILITIES		25 452	25 046	21 324	13 705	19 439	13 387	9 424	9 111	8 900
NET ASSETS	5	66 245	60 958	78 475	103 004	102 062	84 774	117 727	124 211	130 732
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		66 245	58 602	75 769	99 619	99 356	82 069	115 021	121 505	128 026
Reserves	4		2 356	2 706	3 385	2 706	2 706	2 706	2 706	2 706
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	66 245	60 958	78 475	103 004	102 062	84 774	117 727	124 211	130 732

References

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

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		8 229	33	4 175	4 137	4 137	1 322	13 523	13 744	13 965
Call investment deposits	1		3 420	9 347	3 830	54 727	51 000	43 401	45 832	48 399
Consumer debtors	1	20 557	19 993	16 154	9 412	11 412	24 679	16 278	17 190	18 152
Other debtors		2 793	997	1 772	986	20 940	3 161			
Current portion of long-term receivables		231					430			
Inventory	2	407	377	314	486	486	367	405	634	863
Total current assets		32 217	24 822	31 763	18 851	91 702	80 959	73 607	77 400	81 379
Non current assets										
Long-term receivables										
Investments										
Investment property		3 560	22 161	22 801	22 161	22 801	22 801	22 801	22 801	22 801
Investment in Associate										
Property, plant and equipment	3	388 043	482 791	481 956	451 603	489 054	496 945	564 195	597 338	630 657
Agricultural										
Biological					1 232	1 232		1 232	1 232	1 232
Intangible		200	39	0	39	25	0	25	25	25
Other non-current assets		(392)	1 974	1 974	742	742	1 974	742	742	742
Total non current assets		391 410	506 965	506 731	475 777	513 854	521 720	588 995	622 138	655 457
TOTAL ASSETS		423 627	531 787	538 494	494 628	605 555	602 679	662 602	699 537	736 836
LIABILITIES										
Current liabilities										
Bank overdraft	1		3 977							
Borrowing	4	1 362	4 060	4 072	798	3 016	2 843	3 223	2 932	3 105
Consumer deposits		3 288	3 776	3 966	3 875	3 875	3 955	3 949	4 178	4 407
Trade and other payables	4	38 059	53 842	32 575	9 086	9 086	28 835	31 667	33 441	35 313
Provisions		2 321	2 719	4 379	5 791	5 791	3 134	4 379	4 608	4 837
Total current liabilities		45 031	68 375	44 992	19 550	21 768	38 767	43 219	45 158	47 662
Non current liabilities										
Borrowing		18 031	9 734	6 918	7 932	3 607	897	2 951	3 117	
Provisions			14 099	15 998	14 099	14 099	19 016	15 998	15 998	15 998
Total non current liabilities		18 031	23 832	22 917	22 031	17 706	19 914	18 950	19 115	15 998
TOTAL LIABILITIES		63 062	92 207	67 909	41 581	39 474	58 680	62 168	64 274	63 661
NET ASSETS	5	360 565	439 580	470 585	453 047	566 081	543 999	600 434	635 264	673 175
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		360 565	439 580	470 585	453 047	566 081	543 999	600 434	635 264	673 175
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	360 565	439 580	470 585	453 047	566 081	543 999	600 434	635 264	673 175

References

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

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		713	3 485	1 934	5 343	1 934	8 750	2 500	2 625	2 756
Call investment deposits	1	38 105	54 273	64 100	82 639	56 107	88 137	42 084	44 188	46 397
Consumer debtors	1	5 210	6 063	7 038	10 444	13 115	9 653	7 288	7 653	8 035
Other debtors		4 591	4 298	5 133	2 651	2 651	556	2 784	2 923	3 069
Current portion of long-term receivables										
Inventory	2									
Total current assets		48 619	68 120	78 204	101 077	73 807	107 097	54 655	57 388	60 257
Non current assets										
Long-term receivables										
Investments			17 788	17 586			11 664			
Investment property		11 866			11 866	11 866		17 586	18 465	19 388
Investment in Associate										
Property, plant and equipment	3	163 574	172 101	195 196	179 580	161 666	231 053	215 644	226 426	237 747
Agricultural										
Biological			440	480	440	0		3 130	3 287	3 451
Intangible										
Other non-current assets		440	2 849	2 849						
Total non current assets		175 880	193 178	216 111	191 887	173 532	242 717	236 360	248 178	260 587
TOTAL ASSETS		224 499	261 298	294 315	292 963	247 339	349 814	291 015	305 566	320 844
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	328	384	406	384	(31 185)		430	451	474
Consumer deposits					195	195	38 599			
Trade and other payables	4	12 665	27 414	25 436	40 058	30 504	29 706	4 432	4 654	11 649
Provisions							251			
Total current liabilities		12 993	27 798	25 842	40 637	(486)	68 557	4 862	5 105	12 122
Non current liabilities										
Borrowing		1 037	763	454	763	860	223 792	488	513	539
Provisions		4 408	4 223	5 252	4 223		5 252	3 858	4 050	4 253
Total non current liabilities		5 445	4 986	5 706	4 986	860	229 044	4 346	4 563	4 791
TOTAL LIABILITIES		18 438	32 783	31 548	45 622	374	297 601	9 208	9 668	16 913
NET ASSETS	5	206 061	228 515	262 767	247 341	246 965	52 213	281 808	295 898	303 931
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		205 688	228 141	262 394	246 967	246 965	51 839	281 434	295 506	303 519
Reserves	4	374	374	374	374		374	374	392	412
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	206 061	228 515	262 767	247 341	246 965	52 213	281 808	295 898	303 931

References

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

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 503	5 329	264	16 460	6 402	1 012	7 862	8 326	8 793
Call investment deposits	1	35 388	37 221	51 565	41 196	47 366	97 738	52 166	55 244	58 338
Consumer debtors	1	5 316	4 174	5 379	4 500	4 500	2 994	2 038	2 158	2 279
Other debtors		3 009	13 162	10 707	2 859	2 859	11 904	11 846	12 545	13 247
Current portion of long-term receivables										
Inventory	2									
Total current assets		46 216	59 886	67 915	65 014	61 127	113 647	73 913	78 274	82 657
Non current assets										
Long-term receivables										
Investments										
Investment property		28 914	28 884	31 315	28 884	28 884	31 288	28 884	30 589	32 301
Investment in Associate										
Property, plant and equipment	3	311 584	349 074	430 730	269 967	269 967	325 091	539 472	571 300	603 293
Agricultural										
Biological										
Intangible		120	271	167	150	150	356	110	117	123
Other non-current assets		2 948	2 948	432	2 000	2 000	148 950	20 871	22 102	23 340
Total non current assets		343 566	381 177	462 645	301 001	301 001	505 684	589 337	624 107	659 057
TOTAL ASSETS		389 782	441 063	530 559	366 015	362 128	619 331	663 249	702 381	741 714
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							10 000		
Consumer deposits										
Trade and other payables	4	14 309	23 017	21 147	7 500	7 500	24 579	6 969	7 380	7 793
Provisions		39	88		90	90	3 979			
Total current liabilities		14 348	23 105	21 147	7 590	7 590	28 558	16 969	7 380	7 793
Non current liabilities										
Borrowing										
Provisions		1 698	1 955	2 490	2 043	2 043		2 500	2 648	2 796
Total non current liabilities		1 698	1 955	2 490	2 043	2 043	-	2 500	2 648	2 796
TOTAL LIABILITIES		16 046	25 060	23 638	9 633	9 633	28 558	19 469	10 027	10 589
NET ASSETS	5	373 736	416 003	506 922	356 382	352 495	590 773	643 781	692 354	731 125
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		251 826	322 276	405 778	194 870	190 983	432 578	513 719	544 028	574 493
Reserves	4	121 910	93 727	101 144	161 512	161 512	158 195	130 062	148 326	156 632
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	373 736	416 003	506 922	356 382	352 495	590 773	643 781	692 354	731 125

References

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

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 539	20 186	29 474	44 885	30 347	25 871	53 799	79 075	119 593
Call investment deposits	1							4 413	4 731	5 085
Consumer debtors	1		5 738	6 923	13 307	307	37 293	16 091	19 046	20 834
Other debtors		5 201	46 163	48 344	10 968	10 968	65 358	12 104	34	13 329
Current portion of long-term receivables		8 708	14 817	5 794				4 246	4 744	5 242
Inventory	2	116	265	269	318	318	100	349	384	423
Total current assets		17 564	87 169	90 805	69 478	41 940	128 623	91 002	108 015	164 505
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	991 081	1 150 387	1 279 317	1 548 062	1 533 958	1 397 860	1 627 913	1 937 057	2 353 984
Agricultural										
Biological										
Intangible		495	772	833	1 384	1 384	219	1 343	1 243	256
Other non-current assets										
Total non current assets		991 576	1 151 159	1 280 150	1 549 446	1 535 342	1 398 079	1 629 256	1 938 301	2 354 240
TOTAL ASSETS		1 009 140	1 238 328	1 370 954	1 618 924	1 577 282	1 526 702	1 720 258	2 046 315	2 518 746
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 911	3 297	3 415	3 266	3 266	2 463	3 592	3 952	4 347
Consumer deposits		881	1 010	1 114	1 265	1 265	1 257	1 415	1 581	1 747
Trade and other payables	4	77 972	117 863	108 169	53 128	53 128	39 658	45 486	38 416	34 595
Provisions		5 878	7 266	7 918	7 293	7 293	7 293	8 169	8 822	9 704
Total current liabilities		89 642	129 436	120 616	64 952	64 952	50 671	58 662	52 771	50 393
Non current liabilities										
Borrowing		32 122	27 685	27 193	18 683	18 683	24 094	16 683	14 000	12 000
Provisions		7 427	9 369	13 928	13 253	13 253	14 553	14 334	15 524	16 833
Total non current liabilities		39 549	37 053	41 121	31 936	31 936	38 646	31 018	29 524	28 833
TOTAL LIABILITIES		129 191	166 489	161 737	96 888	96 888	89 317	89 680	82 296	79 226
NET ASSETS	5	879 949	1 071 839	1 209 217	1 522 036	1 480 394	1 437 385	1 630 578	1 964 020	2 439 519
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		879 949	1 071 839	1 209 217	1 522 036	1 480 394	1 437 385	1 630 578	1 964 020	2 439 519
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	879 949	1 071 839	1 209 217	1 522 036	1 480 394	1 437 385	1 630 578	1 964 020	2 439 519

References

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

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 255	82 971	86 644	48 000	48 000	150 041	48 960	49 939	50 938
Call investment deposits	1	46 451								
Consumer debtors	1	9 442	11 546	5 487	34 111	34 111	196 264	34 793	35 489	36 199
Other debtors		3 476	1 502	2 727	20 000	20 000	130 843	20 400	20 808	21 224
Current portion of long-term receivables		208								
Inventory	2	312	259	604	2 500	2 500	1 142	2 550	2 601	2 653
Total current assets		75 145	96 278	95 461	104 611	104 611	478 289	106 703	108 837	111 014
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	187 905	213 335	257 377	374 849	374 849	257 377	382 346	389 993	397 793
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		187 905	213 335	257 377	374 849	374 849	257 377	382 346	389 993	397 793
TOTAL ASSETS		263 050	309 613	352 837	479 460	479 460	735 666	489 049	498 830	508 807
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	70 036	37 923	33 272	56 607	56 607	411 425	57 739	58 894	60 072
Provisions										
Total current liabilities		70 036	37 923	33 272	56 607	56 607	411 425	57 739	58 894	60 072
Non current liabilities										
Borrowing			1 065	784						
Provisions		9 526	11 447	17 062						
Total non current liabilities		9 526	12 511	17 847	-	-	-	-	-	-
TOTAL LIABILITIES		79 562	50 434	51 118	56 607	56 607	411 425	57 739	58 894	60 072
NET ASSETS	5	183 488	259 179	301 719	422 853	422 853	324 241	431 310	439 936	448 735
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		183 488	259 179	301 719	422 853	422 853	324 241	431 310	439 936	448 735
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	183 488	259 179	301 719	422 853	422 853	324 241	431 310	439 936	448 735

References

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

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		33 695	48 533	55 764	66 612	66 612	95 244	73 341	77 668	82 018
Call investment deposits	1		57 196	59 941	13 262	13 262		62 275	64 922	67 567
Consumer debtors	1	24 078	7 248	11 373	10 916	10 916	11 373	11 440	12 115	12 793
Other debtors		1 405	658	6 363			6 363			
Current portion of long-term receivables			1 645							
Inventory	2	2 932	2 899	2 904	3 013	3 013	3 105	3 158	3 344	3 531
Total current assets		62 111	118 180	136 345	93 803	93 803	116 084	150 214	158 050	165 909
Non current assets										
Long-term receivables										
Investments		59 964	7 627	8 054	8 078	8 078		8 892	9 417	9 944
Investment property		423	409	267	409	409	267	280	296	313
Investment in Associate										
Property, plant and equipment	3	237 190	285 456	355 647	448 055	517 787	469 176	675 122	791 926	908 612
Agricultural										
Biological										
Intangible		461	656	570	656	656	570	1 070	1 156	1 156
Other non-current assets				386			386			
Total non current assets		298 039	294 149	364 923	457 198	526 930	470 399	685 364	802 795	920 025
TOTAL ASSETS		360 149	412 329	501 268	551 002	620 734	586 483	835 578	960 845	1 085 935
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	706	704	946	817	817		992	1 050	1 109
Consumer deposits			221	333	258	258	384	349	370	391
Trade and other payables	4	36 182	35 291	38 662	49 434	57 763	51 590	39 328	36 620	33 999
Provisions					336	336	3 480			
Total current liabilities		36 888	36 216	39 941	50 845	59 175	55 454	40 670	38 040	35 499
Non current liabilities										
Borrowing		9 269	8 567	7 508	7 750	7 750				
Provisions		7 507	8 748	10 393	5 764	5 764	8 157	10 892	11 535	12 181
Total non current liabilities		16 776	17 315	17 901	13 514	13 514	8 157	10 892	11 535	12 181
TOTAL LIABILITIES		53 663	53 531	57 843	64 359	72 689	63 610	51 562	49 575	47 680
NET ASSETS	5	306 486	358 798	443 426	486 643	548 045	522 873	784 017	911 269	1 038 255
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		306 486	358 798	443 426	486 643	548 045	522 873	784 017	911 269	1 038 255
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	306 486	358 798	443 426	486 643	548 045	522 873	784 017	911 269	1 038 255

References

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

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		50 278	10 876	24 378	22 333	519		12 343	11 457	12 372
Call investment deposits	1									
Consumer debtors	1	54 563	57 359	98 092	57 359	57 359		89 460	82 303	75 719
Other debtors		104 765	199 601	196 282	162 188	162 188		185 658	181 845	178 160
Current portion of long-term receivables		171								
Inventory	2	10 978	33 246	16 344	33 246	33 246		18 127	19 964	22 395
Total current assets		220 753	301 082	335 096	275 125	253 311	-	305 588	295 570	288 646
Non current assets										
Long-term receivables										
Investments		23 677	4 953	6 646	4 953	4 953		10 032	11 725	13 418
Investment property		208 609	188 944	180 377	188 944	188 944		180 377	180 377	180 377
Investment in Associate										
Property, plant and equipment	3	1 561 443	1 551 898	1 693 528	1 888 456	1 950 290		1 845 446	1 921 468	1 984 446
Agricultural										
Biological										
Intangible		50	132	220	132	132		68	45	30
Other non-current assets										
Total non current assets		1 793 779	1 745 926	1 880 771	2 082 485	2 144 319	-	2 035 924	2 113 615	2 178 271
TOTAL ASSETS		2 014 532	2 047 009	2 215 867	2 357 610	2 397 630	-	2 341 512	2 409 185	2 466 917
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 574	10 816	12 015	10 816	10 816		14 553	16 021	17 641
Consumer deposits		18 554	16 229	18 436	16 230	16 230		20 636	21 736	22 836
Trade and other payables	4	157 345	179 412	220 564	179 412	179 412		199 877	206 558	217 154
Provisions		2 139	273	2 615	273	273		2 938	3 114	3 301
Total current liabilities		187 612	206 730	253 629	206 731	206 731	-	238 004	247 430	260 932
Non current liabilities										
Borrowing		146 266	122 343	108 047	122 343	122 343		79 857	63 836	46 195
Provisions		52 764	58 413	66 944	58 413	58 413		75 218	79 731	84 515
Total non current liabilities		199 030	180 756	174 991	180 756	180 756	-	155 075	143 567	130 710
TOTAL LIABILITIES		386 642	387 486	428 620	387 487	387 487	-	393 079	390 997	391 642
NET ASSETS	5	1 627 890	1 659 522	1 787 247	1 970 123	2 010 143	-	1 948 433	2 018 188	2 075 274
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 627 890	1 659 522	1 787 247	1 970 123	2 010 143		1 948 433	2 018 188	2 075 274
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 627 890	1 659 522	1 787 247	1 970 123	2 010 143	-	1 948 433	2 018 188	2 075 274

References

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

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 499	2 066	155	2 100	490	1 852	1 612	6 089	7 617
Call investment deposits	1	2			1 500	1 500	535	1 700	1 800	1 850
Consumer debtors	1	152 863	45 372	110 688	158 442	158 442	434 611	161 832	133 333	140 000
Other debtors		349	4	159 633						
Current portion of long-term receivables										
Inventory	2	4 443	9 403	14 399	9 500	9 500	9 500	19 500	19 500	19 500
Total current assets		159 157	56 845	284 875	171 542	169 932	446 498	184 644	160 722	168 967
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 120 753	1 056 876	1 051 231	1 284 139	1 277 239	1 284 139	1 360 432	1 436 591	1 512 731
Agricultural										
Biological			313	344	400	400		400	400	400
Intangible										
Other non-current assets										
Total non current assets		1 120 753	1 057 189	1 051 575	1 284 539	1 277 639	1 284 139	1 360 832	1 436 991	1 513 131
TOTAL ASSETS		1 279 910	1 114 035	1 336 450	1 456 081	1 447 571	1 730 637	1 545 477	1 597 713	1 682 098
LIABILITIES										
Current liabilities										
Bank overdraft	1	22 397		17 963						
Borrowing	4	6 530				1 500				
Consumer deposits		1 231	2 981	3 622	1 500			1 650	1 700	1 750
Trade and other payables	4	292 076	370 513	370 737			34 856	5 091	5 305	5 533
Provisions				267						
Total current liabilities		322 232	373 494	392 588	1 500	1 500	34 856	6 741	7 005	7 283
Non current liabilities										
Borrowing		4 651			210 000	210 000	210 000	180 000	150 000	130 000
Provisions		31 967	33 736	50 157	20 000	20 000	20 000	18 000	16 000	14 000
Total non current liabilities		36 618	33 736	50 157	230 000	230 000	230 000	198 000	166 000	144 000
TOTAL LIABILITIES		358 851	407 230	442 745	231 500	231 500	264 856	204 741	173 005	151 283
NET ASSETS	5	921 060	706 805	893 704	1 224 581	1 216 071	1 465 780	1 340 735	1 424 709	1 530 815
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		921 060	706 805							
Reserves	4			893 704	1 224 581	1 216 071	1 465 780	1 340 735	1 424 709	1 530 815
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	921 060	706 805	893 704	1 224 581	1 216 071	1 465 780	1 340 735	1 424 709	1 530 815

References

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

Limpopo: Maruleng(LIM335) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 930	3 565	521	4 560	4 560	4 928	3 560	2 700	5 700
Call investment deposits	1	14 920	25 974	42 584	31 000	31 000	62 137	42 000	45 000	47 000
Consumer debtors	1	2 756	2 300	1 882	4 700	4 700	10 376	10 600	10 600	9 950
Other debtors		13 924	16 340	21 936	11 100	11 100	29 092	29 000	29 500	29 700
Current portion of long-term receivables										
Inventory	2	180	92	65	67	67	65	57	78	67
Total current assets		36 710	48 271	66 988	51 427	51 427	106 598	85 217	87 878	92 417
Non current assets										
Long-term receivables										
Investments					3 200	3 200				
Investment property		2 853	3 255	3 255			3 255	3 250	3 350	3 450
Investment in Associate										
Property, plant and equipment	3	152 598	288 775	285 501	391 967	391 967	318 340	382 412	369 347	364 455
Agricultural										
Biological										
Intangible		15	28	378			895	377	375	365
Other non-current assets										
Total non current assets		155 467	292 057	289 134	395 167	395 167	322 490	386 039	373 072	368 270
TOTAL ASSETS		192 177	340 328	356 121	446 594	446 594	429 087	471 256	460 950	460 687
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	226			87	87				
Consumer deposits										
Trade and other payables	4	10 517	14 318	17 725	6 700	6 700	47 824	10 753	8 670	8 920
Provisions		740	696	972	567	567	972	660	657	658
Total current liabilities		11 483	15 014	18 697	7 354	7 354	48 796	11 413	9 327	9 578
Non current liabilities										
Borrowing		315	257	181				121	101	97
Provisions		6 061	5 780	4 478	12 439	12 439	4 367	4 484	4 920	5 000
Total non current liabilities		6 376	6 037	4 658	12 439	12 439	4 367	4 605	5 021	5 097
TOTAL LIABILITIES		17 859	21 051	23 355	19 793	19 793	53 163	16 018	14 348	14 675
NET ASSETS	5	174 318	319 277	332 766	426 801	426 801	375 925	455 238	446 602	446 012
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		174 318	319 277	332 766	426 801	426 801	375 925	455 238	446 602	446 012
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	174 318	319 277	332 766	426 801	426 801	375 925	455 238	446 602	446 012

References

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

Limpopo: Mopani(DC33) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 229		83 126	33 308	33 308		34 973	36 722	38 558
Call investment deposits	1	5 950	5 600							
Consumer debtors	1	413 439	438 272	270 756	468 759	250 900		263 444	276 617	290 448
Other debtors		53 525	520 781	295 055		262 508		275 634	289 415	303 886
Current portion of long-term receivables			71 505			32 546		34 174	35 882	37 677
Inventory	2	57 925	44 997	34 667		47 104		49 459	51 932	54 529
Total current assets		534 068	1 081 154	683 604	502 066	626 366	-	657 684	690 568	725 097
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 853 266	2 097 485	4 708 062	2 393 926	4 539 310		4 766 275	5 004 589	5 254 819
Agricultural										
Biological										
Intangible		260	175	10 381	288	10 381		10 900	11 445	12 017
Other non-current assets		4 389	189							
Total non current assets		1 857 915	2 097 850	4 718 443	2 394 214	4 549 691	-	4 777 175	5 016 034	5 266 836
TOTAL ASSETS		2 391 983	3 179 004	5 402 046	2 896 280	5 176 057	-	5 434 859	5 706 602	5 991 932
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 788							
Borrowing	4	416	416							
Consumer deposits		4 646	3 931	3 493	4 143	3 493		4 366	4 585	4 814
Trade and other payables	4	549 188	737 284	914 969	202 403	202 403		211 824	222 415	233 536
Provisions		1 118		23 981		23 981		25 180	26 440	27 761
Total current liabilities		555 369	748 419	942 443	206 546	229 877	-	241 371	253 439	266 111
Non current liabilities										
Borrowing		9 223								
Provisions		9 350	59 318	34 865		34 865		36 609	38 439	40 361
Total non current liabilities		18 573	59 318	34 865	-	34 865	-	36 609	38 439	40 361
TOTAL LIABILITIES		573 942	807 737	977 308	206 546	264 743	-	277 980	291 879	306 473
NET ASSETS	5	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	-	5 156 880	5 414 724	5 685 460
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 818 041	2 371 266	4 424 738	2 689 735	4 911 314		5 156 880	5 414 724	5 685 460
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	-	5 156 880	5 414 724	5 685 460

References

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

Limpopo: Musina(LIM341) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 777	1 192	1 558	1 590	2	1 731	1 682	1 775	1 869
Call investment deposits	1			10 349						
Consumer debtors	1	8 688	23 238	5 300	25 620	11	24 182	11 249	11 867	12 496
Other debtors		18 422	32 575	27 067	36 256	36	27 431	38 359	40 469	42 613
Current portion of long-term receivables		6 626		2 166						
Inventory	2	85 057	107 837	56 525	120 023	54	59 063	57 645	60 816	64 039
Total current assets		120 570	164 842	102 963	183 489	103	112 408	108 935	114 927	121 017
Non current assets										
Long-term receivables										
Investments		69 478	651		624	16	10 866	16 515	17 424	18 347
Investment property			58 326	191 985	132 830	133		140 534	148 264	156 121
Investment in Associate							201 584			
Property, plant and equipment	3	295 937	(6 747)	265 699	58 721	324	301 603	343 017	361 883	381 063
Agricultural				79						
Biological										
Intangible				193	289	0	203	306	323	340
Other non-current assets										
Total non current assets		365 415	52 230	457 956	192 464	473	514 257	500 372	527 894	555 871
TOTAL ASSETS		485 985	217 072	560 919	375 953	576	626 664	609 307	642 821	676 888
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 898	3 776	6 125	4 163	4	6 431	4 404	4 647	4 893
Consumer deposits		18 346	117 113	4 197		431	4 599			
Trade and other payables	4	45 830	65 151	94 885	338 753	109	93 996	571 770	603 217	635 187
Provisions		7 727	3 790	7 974			23 030			
Total current liabilities		73 801	189 830	113 180	342 916	545	128 056	576 174	607 864	640 080
Non current liabilities										
Borrowing		16 677	21 989	26 908	24 242	24	25 415	25 648	27 059	28 493
Provisions		5 975	1 374	14 041	1 485	1	1 571	1 658	1 745	
Total non current liabilities		22 652	23 363	40 949	25 727	26	25 415	27 219	28 717	30 238
TOTAL LIABILITIES		96 453	213 193	154 129	368 643	570	153 471	603 393	636 581	670 318
NET ASSETS	5	389 532	3 879	406 790	7 310	6	473 193	5 914	6 240	6 570
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		389 532	3 879	406 711	7 310	6	473 193			
Reserves	4			79				5 914	6 240	6 570
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	389 532	3 879	406 790	7 310	6	473 193	5 914	6 240	6 570

References

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

Limpopo: Mutale(LIM342) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		97	20 369	4 282	1 459	1 459		2 000	2 000	2 000
Call investment deposits	1									
Consumer debtors	1	6 354	9 846		7 112	2 350		3 766	3 643	3 518
Other debtors		2 113	10 382	10 634	200	200		200	200	200
Current portion of long-term receivables		4 208								
Inventory	2	107	121	7 390	200	200		200	200	200
Total current assets		12 879	40 719	22 305	8 971	4 210	-	6 166	6 043	5 918
Non current assets										
Long-term receivables										
Investments										
Investment property		1 896	2 350	2 000	2 350	2 350		2 350	2 350	2 350
Investment in Associate										
Property, plant and equipment	3	80 427	73 657	80 087	136 129	111 593		143 096	175 992	213 021
Agricultural										
Biological										
Intangible		332	254	294	254	254		254	254	254
Other non-current assets										
Total non current assets		82 655	76 260	82 381	138 733	114 197	-	145 699	178 595	215 625
TOTAL ASSETS		95 534	116 979	104 686	147 704	118 406	-	151 865	184 638	221 543
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	274	309	349	433	433		394	106	
Consumer deposits		213	213	213	264	264		264	265	265
Trade and other payables	4	33 604	18 874	26 315	4 000	5 200		3 000	3 000	3 000
Provisions		1 588	32 569	62						
Total current liabilities		35 679	51 966	26 939	4 697	5 897	-	3 658	3 371	3 265
Non current liabilities										
Borrowing		1 227	849	688	500	500		173	71	
Provisions			1 723	1 833						
Total non current liabilities		1 227	2 572	2 521	500	500	-	173	71	-
TOTAL LIABILITIES		36 906	54 537	29 460	5 197	6 397	-	3 831	3 442	3 265
NET ASSETS	5	58 628	62 441	75 226	142 508	112 010	-	148 034	181 196	218 277
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		58 628	62 441	75 226	142 508	112 010		148 034	181 196	218 277
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	58 628	62 441	75 226	142 508	112 010	-	148 034	181 196	218 277

References

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

Limpopo: Thulamela(LIM343) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		190 737	292 293	253 664	9 847	156 882	313 267	255 276	381 249	518 020
Call investment deposits	1			102 555	100 000	100 000		200 000	100 000	100 000
Consumer debtors	1	27 633	23 826	21 878	25 341	23 895		19 889	28 081	36 437
Other debtors		110 723	5 179	46 557	30 000	14 000	405 650	55 000	56 000	57 000
Current portion of long-term receivables		1 261	729	463	760	1 520		399	300	298
Inventory	2	11 451	10 771	77 108	10 000	54 200	70 382	66 000	56 000	46 000
Total current assets		341 805	332 797	502 225	175 948	350 497	789 299	596 564	621 630	757 756
Non current assets										
Long-term receivables			477	185	3 000	3 000		180	170	155
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	919 376	981 789	988 218	791 445	976 445	1 232 064	1 087 039	1 206 614	1 351 407
Agricultural										
Biological										
Intangible		715	2 363	2 107	3 000	2 500	2 107	2 318	2 573	2 881
Other non-current assets		1 493								
Total non current assets		921 583	984 630	990 510	797 445	981 945	1 234 171	1 089 537	1 209 356	1 354 444
TOTAL ASSETS		1 263 389	1 317 427	1 492 734	973 393	1 332 442	2 023 470	1 686 101	1 830 986	2 112 199
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 771	49 188	45 000		45 000				
Consumer deposits										
Trade and other payables	4	109 579	128 067	108 901	63 000	54 000	45 570	126 000	105 000	109 000
Provisions		442		330			346 076			
Total current liabilities		118 792	177 255	154 231	63 000	99 000	391 646	126 000	105 000	109 000
Non current liabilities										
Borrowing				16 023	45 000		25 893	40 000	40 000	
Provisions		9 318	15 001	16 865	16 000	16 000		18 000	19 000	20 000
Total non current liabilities		9 318	15 001	32 888	61 000	16 000	25 893	58 000	59 000	20 000
TOTAL LIABILITIES		128 110	192 256	187 119	124 000	115 000	417 539	184 000	164 000	129 000
NET ASSETS	5	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 605 930	1 502 101	1 666 986	1 983 199
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 605 930	1 502 101	1 666 986	1 983 199
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 605 930	1 502 101	1 666 986	1 983 199

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

Limpopo: Makhado(LIM344) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15	10 108	52 010	10 846	10 846	6 166	55 026	58 052	61 129
Call investment deposits	1				5 000	5 000	40 832			
Consumer debtors	1	53 920	62 657	51 376	100 561	100 561	92 336	54 042	61 526	67 130
Other debtors		10 136	20 352	10 144	39 000	39 000		13 233	13 940	14 709
Current portion of long-term receivables				2 371						
Inventory	2	314 745	315 418	105 772	107 694	107 694	108 346	111 907	118 062	124 319
Total current assets		378 816	408 535	221 673	263 101	263 101	247 681	234 208	251 580	267 287
Non current assets										
Long-term receivables										
Investments										
Investment property		52 491	52 491	12 054	52 491	52 491	12 054	12 753	13 455	14 168
Investment in Associate										
Property, plant and equipment	3	1 797 292	1 771 513	1 789 758	1 898 989	1 898 989	1 789 758	2 050 432	2 155 486	2 242 301
Agricultural										
Biological										
Intangible		202	388	544	326	326	544	576	608	640
Other non-current assets		521	521	1 052			1 052			
Total non current assets		1 850 506	1 824 913	1 803 408	1 951 806	1 951 806	1 803 408	2 063 761	2 169 549	2 257 109
TOTAL ASSETS		2 229 322	2 233 448	2 025 082	2 214 907	2 214 907	2 051 089	2 297 969	2 421 129	2 524 396
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 409								
Borrowing	4	4 704	6 514	1 195	923	923	1 304	1 276	1 346	1 418
Consumer deposits				11 502			11 502			
Trade and other payables	4	134 318	179 907	177 758	38 493	38 493	79 572	104 642	103 907	107 160
Provisions	1		48		51	51	2 211	54	57	60
Total current liabilities		144 432	186 469	190 455	39 467	39 467	94 588	105 972	105 310	108 638
Non current liabilities										
Borrowing		31 276	23 684	4 737	20 509	20 509	3 328	24 634	25 989	27 366
Provisions		17 729	19 945	104 240	21 181	21 181	104 240	92 990	98 105	103 304
Total non current liabilities		49 005	43 629	108 977	41 690	41 690	107 568	117 624	124 094	130 670
TOTAL LIABILITIES		193 437	230 098	299 432	81 157	81 157	202 156	223 596	229 404	239 308
NET ASSETS	5	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	1 848 933	2 074 373	2 191 725	2 285 088
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		934 639	902 104	624 404	1 032 504	1 032 504	747 686	909 255	962 525	990 740
Reserves	4	1 101 246	1 101 246	1 101 246	1 101 246	1 101 246	1 101 246	1 165 118	1 229 200	1 294 348
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	1 848 933	2 074 373	2 191 725	2 285 088

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

Limpopo: Vhembe(DC34) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 101	91 239	77 663	1 958	1 958	127 428	79 796	109 153	155 050
Call investment deposits	1									
Consumer debtors	1	25 636	28 616							
Other debtors		278 607	179 055	228 710	242 890	242 890		259 407	281 456	305 661
Current portion of long-term receivables										
Inventory	2	21 536	18 794	27 945						
Total current assets		330 880	317 704	334 318	244 848	244 848	127 428	339 203	390 609	460 711
Non current assets										
Long-term receivables										
Investments										
Investment property		14 383	14 152	13 921						
Investment in Associate										
Property, plant and equipment	3	1 829 410	2 934 043	3 458 885	4 305 239	4 305 239	57 371	4 597 995	4 988 825	5 417 864
Agricultural										
Biological										
Intangible		2 207	2 586	3 404						
Other non-current assets										
Total non current assets		1 846 000	2 950 780	3 476 210	4 305 239	4 305 239	57 371	4 597 995	4 988 825	5 417 864
TOTAL ASSETS		2 176 880	3 268 484	3 810 528	4 550 087	4 550 087	184 799	4 937 198	5 379 434	5 878 575
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 533	2 719	2 871	3 400	3 400		3 631	3 940	4 279
Consumer deposits		3 625	4 340	4 583	4 867	4 867		5 198	5 640	6 125
Trade and other payables	4	411 752	400 588	477 698	401 647	401 647	130 154	428 959	465 421	505 447
Provisions		21 120	36 814	38 876	46 040	46 040		49 170	53 350	57 938
Total current liabilities		440 030	444 461	524 028	455 954	455 954	130 154	486 959	528 350	573 788
Non current liabilities										
Borrowing		3 677	693							
Provisions										
Total non current liabilities		3 677	693	-	-	-	-	-	-	-
TOTAL LIABILITIES		443 707	445 154	524 028	455 954	455 954	130 154	486 959	528 350	573 788
NET ASSETS	5	1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	54 644	4 450 239	4 851 084	5 304 787
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	54 644	4 450 239	4 851 084	5 304 787
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	54 644	4 450 239	4 851 084	5 304 787

References

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

Limpopo: Blouberg(LIM351) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 162	2 350	14 797	33 181	34 740		44 285	36 582	38 582
Call investment deposits	1									
Consumer debtors	1	5 582	11 607	3 166	33 790	7 152		7 152	7 152	7 152
Other debtors		11 753	4 826	9 969	4 826	4 826		4 826	3 826	2 826
Current portion of long-term receivables		9 417	14 416	21 498	15 893	15 893		15 893	16 688	17 522
Inventory	2	32 245	1 417	782	1 487	1 487		1 487	1 562	1 640
Total current assets		62 158	34 615	50 213	89 178	64 099	-	73 644	65 811	67 723
Non current assets										
Long-term receivables										
Investments		4 030	3 098	3 089	3 079	3 079		3 079	3 079	3 079
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 106 770	810 700	796 739	46 897	60 870		56 712	57 508	63 984
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		3 110 800	813 798	799 828	49 976	63 949	-	59 791	60 587	67 063
TOTAL ASSETS		3 172 957	848 413	850 041	139 154	128 048	-	133 435	126 398	134 787
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			0	0						
Trade and other payables	4	34 272	14 118	35 083	8 900	8 420		18 513	11 697	10 564
Provisions		5 132	16 013	4 086						
Total current liabilities		39 404	30 131	39 169	8 900	8 420	-	18 513	11 697	10 564
Non current liabilities										
Borrowing										
Provisions			1 619	4 018						
Total non current liabilities		-	1 619	4 018	-	-	-	-	-	-
TOTAL LIABILITIES		39 404	31 750	43 187	8 900	8 420	-	18 513	11 697	10 564
NET ASSETS	5	3 133 554	816 663	806 854	130 254	119 628	-	114 922	114 701	124 222
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		194 655	816 663	806 854	130 254	119 628		114 922	114 701	124 222
Reserves	4	2 938 899								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 133 554	816 663	806 854	130 254	119 628	-	114 922	114 701	124 222

References

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

Limpopo: Aganang(LIM352) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 380	33 446		14 500			5 800	5 300	5 600
Call investment deposits	1	17 505		50 212	35 000	35 000		18 000	20 000	24 000
Consumer debtors	1	2 484	47 434	239	14 340	14 340		10 000	8 000	7 000
Other debtors		6 173	8 938	84 097	4 352					
Current portion of long-term receivables		8 915								
Inventory	2	830	960	886	1 093					
Total current assets		40 287	90 779	135 434	69 285	49 340	-	33 800	33 300	36 600
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 990	112 679	42 928	52 706	71 036		110 734	174 627	233 653
Agricultural										
Biological										
Intangible				164						
Other non-current assets										
Total non current assets		93 990	112 679	43 093	52 706	71 036	-	110 734	174 627	233 653
TOTAL ASSETS		134 277	203 458	178 526	121 991	120 376	-	144 534	207 927	270 253
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 670					860		
Consumer deposits										
Trade and other payables	4	20 194	18 995	18 003	6 924	6 924		6 690	6 550	6 532
Provisions		1 761	3 775	3 111						
Total current liabilities		21 955	24 440	21 114	6 924	6 924	-	7 550	6 550	6 532
Non current liabilities										
Borrowing			690					860		
Provisions				1 444						
Total non current liabilities		-	690	1 444	-	-	-	860	-	-
TOTAL LIABILITIES		21 955	25 130	22 559	6 924	6 924	-	8 410	6 550	6 532
NET ASSETS	5	112 322	178 328	155 968	115 068	113 452	-	136 124	201 377	263 721
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		112 322	178 328	155 968	115 068	113 452		136 124	201 377	263 721
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	112 322	178 328	155 968	115 068	113 452	-	136 124	201 377	263 721

References

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

Limpopo: Molemole(LIM353) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 236	28 982	26 671	31 880	31 880	(20 299)	35 068	38 575	40 889
Call investment deposits	1					400				
Consumer debtors	1	2 364	4 487	8 027	2 888	2 888	(5 258)	3 059	3 227	3 421
Other debtors		3 044	5 983	12 320	2 843	2 843	(14)	3 010	3 176	3 367
Current portion of long-term receivables		2 188								
Inventory	2	2 589	289	330	400			424	447	473
Total current assets		21 421	39 741	47 348	38 011	38 011	(25 571)	41 561	45 425	48 150
Non current assets										
Long-term receivables										
Investments										
Investment property			4 904	1 918	4 107	4 107		4 107	4 107	4 353
Investment in Associate										
Property, plant and equipment	3	74 619	164 831	177 062	208 420	208 420	9 314	257 696	311 423	357 173
Agricultural										
Biological										
Intangible			383	351						
Other non-current assets										
Total non current assets		74 619	170 118	179 331	212 527	212 527	9 314	261 803	315 530	361 526
TOTAL ASSETS		96 040	209 859	226 679	250 538	250 538	(16 257)	303 364	360 955	409 676
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	93								
Consumer deposits		445	467	472	496	496	(0)	524	554	587
Trade and other payables	4	40 422	24 829	13 391	21 638	21 638	4	2 334	885	625
Provisions				4 376	5 955	5 955		6 372	6 818	7 227
Total current liabilities		40 960	25 296	18 239	28 089	28 089	3	9 230	8 257	8 439
Non current liabilities										
Borrowing			1 195	819						
Provisions			5 089	6 291	4 082	4 082		4 368	4 673	4 954
Total non current liabilities		-	6 284	7 110	4 082	4 082	-	4 368	4 673	4 954
TOTAL LIABILITIES		40 960	31 580	25 349	32 171	32 171	3	13 598	12 930	13 393
NET ASSETS	5	55 080	178 279	201 330	218 367	218 367	(16 260)	289 766	348 025	396 283
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		55 080	141 437	99 984	171 402	171 402	(16 260)	238 104	291 197	336 046
Reserves	4		36 842	101 346	46 965	46 965		51 662	56 828	60 237
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	55 080	178 279	201 330	218 367	218 367	(16 260)	289 766	348 025	396 283

References

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

Limpopo: Polokwane(LIM354) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		11 274	52 061	312 558	50 000	50 000	295 332	85 000	105 000	50 000
Call investment deposits	1	220 000	220 000	110 000	220 000	220 000	350 000	330 000	300 000	295 000
Consumer debtors	1	383 445	383 445	354 198	313 241	313 241	486 221	364 198	322 241	352 241
Other debtors		79 970	40 859	49 949	45 000	45 000	96 384	47 000	46 000	45 000
Current portion of long-term receivables		7 502	8 595	23 513	6 879	6 879	6 593	6 379	5 021	5 163
Inventory	2	60 155	53 891	54 289	55 000	55 000	48 560	55 000	55 000	56 000
Total current assets		762 346	758 852	904 508	690 120	690 120	1 283 090	887 577	833 262	803 404
Non current assets										
Long-term receivables		8 667	7 809	8 152	6 093	6 093	7 214	5 593	5 235	4 377
Investments		59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000
Investment property		138 360	234 602	544 972	234 602	234 602	600 170	544 472	543 972	543 472
Investment in Associate		8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217
Property, plant and equipment	3	5 664 780	5 664 780	7 292 652	6 767 038	7 035 966	8 257 286	7 640 858	8 018 381	8 423 998
Agricultural										
Biological		7 305	13 965	16 633	13 965	13 965	16 633	16 633	16 633	16 633
Intangible		34 428	17 834	12 799	17 834	17 834	4 476	12 049	11 299	10 549
Other non-current assets		11 145	3 672	3 672	11 145	11 145	3 672	3 672	3 672	3 672
Total non current assets		5 920 756	6 017 353	7 946 098	7 117 895	7 386 823	8 956 668	8 290 495	8 666 410	9 069 919
TOTAL ASSETS		6 683 103	6 776 206	8 850 606	7 808 015	8 076 943	10 239 759	9 178 072	9 499 672	9 873 322
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	38 884	38 884	71 792	36 806	36 806	36 806	71 792	71 292	71 292
Consumer deposits		62 072	63 788	65 650	65 288	65 288	67 216	65 288	66 738	68 193
Trade and other payables	4	483 022	483 022	588 760	407 662	407 662	820 504	720 000	660 000	665 000
Provisions										
Total current liabilities		583 978	585 694	726 202	509 755	509 755	924 526	857 080	798 030	804 485
Non current liabilities										
Borrowing		283 472	283 472	309 088	188 591	188 591	295 959	237 296	166 004	94 711
Provisions		194 387	194 387	204 789	212 474	212 474	204 789	204 839	246 071	291 466
Total non current liabilities		477 859	477 859	513 877	401 065	401 065	500 748	442 135	412 075	386 178
TOTAL LIABILITIES		1 061 837	1 063 553	1 240 079	910 821	910 821	1 425 275	1 299 215	1 210 105	1 190 663
NET ASSETS	5	5 621 265	5 712 652	7 610 526	6 897 195	7 166 123	8 814 484	7 878 857	8 289 567	8 682 660
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 839 672	4 931 059	5 681 343	6 115 508	6 384 436	6 885 425	6 149 724	6 760 483	7 353 626
Reserves	4	781 594	781 594	1 929 184	781 687	781 687	1 929 059	1 729 134	1 529 084	1 329 034
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 621 265	5 712 652	7 610 526	6 897 195	7 166 123	8 814 484	7 878 857	8 289 567	8 682 660

References

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

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		8 371	2 587	8 160	3 500	3 500	10 570	9 300	10 300	11 700
Call investment deposits	1	99 041	71 143	100 646	70 000	70 000	182 249	90 000	135 000	155 000
Consumer debtors	1	41 500	36 630	47 052	42 118	42 118	70 066	78 629	111 303	69 980
Other debtors		58 298	10 005	17 565	15 255	15 255		29 642	32 607	32 903
Current portion of long-term receivables							(146)			
Inventory	2	970	197	297	350	350		405	446	490
Total current assets		208 181	120 561	173 720	131 223	131 223	262 739	207 976	289 655	270 073
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	384 945	465 608	494 249	539 441	539 441	(4 947)	620 518	582 674	707 230
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		384 945	465 608	494 249	539 441	539 441	(4 947)	620 518	582 674	707 230
TOTAL ASSETS		593 126	586 169	667 969	670 664	670 664	257 792	828 494	872 329	977 303
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	191	514	48	495	495		545	549	604
Consumer deposits		521	491	2 887	550	550		605	666	732
Trade and other payables	4	52 313	48 082	41 327	45 000	45 000	48 651	38 000	24 000	20 000
Provisions							(1 437)			
Total current liabilities		53 025	49 087	44 262	46 045	46 045	47 214	39 150	25 215	21 336
Non current liabilities										
Borrowing		315	315	385	350	350		375	401	406
Provisions		1 116	1 491	12 389	1 510	1 510	51	1 661	1 827	2 010
Total non current liabilities		1 431	1 807	12 775	1 860	1 860	51	2 036	2 228	2 416
TOTAL LIABILITIES		54 457	50 893	57 036	47 905	47 905	47 265	41 186	27 443	23 752
NET ASSETS	5	538 669	535 276	610 932	622 759	622 759	210 527	787 308	844 886	953 551
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		538 669	535 276	610 932	622 759	622 759	210 527	787 308	844 886	953 551
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	538 669	535 276	610 932	622 759	622 759	210 527	787 308	844 886	953 551

References

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

Limpopo: Capricorn(DC35) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		0	1	46 848	10	10	19 660	10	10	10
Call investment deposits	1	261 293	254 239	245 739	226 440	130 615	218 670	114 372	108 653	103 221
Consumer debtors	1	33 858	7 822	13 715	76 642		86 201	94 074	102 519	111 429
Other debtors		10 235	32 429	31 735	5 277	5 277	10 092	4 749	4 274	3 847
Current portion of long-term receivables										
Inventory	2	3 470	4 249	7 116		30 619	7 226	7 543	7 920	8 316
Total current assets		308 856	298 740	345 153	308 369	166 521	341 848	220 747	223 377	226 823
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 344 913	1 535 810	1 495 015	1 741 106	1 741 106	1 732 351	1 961 044	2 228 029	2 500 193
Agricultural										
Biological										
Intangible		3 474	3 759	3 159			3 385	3 007	2 706	2 436
Other non-current assets										
Total non current assets		1 348 387	1 539 569	1 498 174	1 741 106	1 741 106	1 735 736	1 964 052	2 230 736	2 502 629
TOTAL ASSETS		1 657 242	1 838 309	1 843 327	2 049 475	1 907 628	2 077 584	2 184 799	2 454 113	2 729 452
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			1 325			274			
Consumer deposits										
Trade and other payables	4	273 216	213 336	243 845	76 183	76 183	226 206	100 742	106 042	110 804
Provisions		8 084	8 755	14 427			8 627	11 542	12 234	12 968
Total current liabilities		281 300	222 091	259 597	76 183	76 183	235 107	112 284	118 276	123 772
Non current liabilities										
Borrowing		1 110		2 646			2 834	3 971	2 383	715
Provisions		19 169	18 335	23 334	19 435	19 435	23 334	20 406	21 427	22 498
Total non current liabilities		20 279	18 335	25 980	19 435	19 435	26 168	24 378	23 809	23 213
TOTAL LIABILITIES		301 580	240 426	285 577	95 617	95 617	261 275	136 662	142 085	146 985
NET ASSETS	5	1 355 663	1 597 883	1 557 749	1 953 858	1 812 010	1 816 309	2 048 137	2 312 027	2 582 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 353 675	1 595 895	1 557 749	1 951 870	1 812 010	1 816 309	2 048 137	2 312 027	2 582 467
Reserves	4	1 988	1 988		1 988					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 355 663	1 597 883	1 557 749	1 953 858	1 812 010	1 816 309	2 048 137	2 312 027	2 582 467

References

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

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 106	5 628	3 156	1 741	1 741	1 380	1 709	2 250	2 350
Call investment deposits	1	2 764	2 972	172	2 625	201	250	250	272	297
Consumer debtors	1	46 104	50 462	71 781	45 851	46 258	98 182	146 351	150 522	155 069
Other debtors			1 342		170					
Current portion of long-term receivables				27 222						
Inventory	2	2 987	1 798	2 645	3 537	2 357	1 146	1 780		
Total current assets		54 961	62 202	104 975	53 924	50 557	100 958	150 089	153 044	157 716
Non current assets										
Long-term receivables										
Investments										
Investment property			4 479							
Investment in Associate										
Property, plant and equipment	3	1 606 421	1 085 957	1 101 827	1 248 990	1 248 990	1 406 835	1 311 446	1 409 005	1 441 505
Agricultural										
Biological		382	610	880	870		880			
Intangible		1 294	1 294		1 124					
Other non-current assets			2 819	3 136						
Total non current assets		1 608 097	1 095 158	1 105 842	1 250 984	1 248 990	1 407 714	1 311 446	1 409 005	1 441 505
TOTAL ASSETS		1 663 058	1 157 361	1 210 817	1 304 908	1 299 547	1 508 672	1 461 535	1 562 049	1 599 220
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 030	2 377	2 818	2 115	2 115		9 350	9 911	10 506
Consumer deposits		3 233	3 233	3 563	3 348	3 348	3 720	3 824	3 824	3 824
Trade and other payables	4	56 250	78 319	240 410	34 500	34 500	219 629	137 950	141 745	145 920
Provisions		12 684	13 950	11 027	8 500	44 458	2 779	47 529	47 624	47 720
Total current liabilities		74 197	97 879	257 818	48 463	84 421	226 128	198 653	203 104	207 969
Non current liabilities										
Borrowing		6 499	4 121	8 606	5 256	5 256	4 783	4 783	5 070	5 374
Provisions		24 502	25 041	45 426	36 261	36 261	43 539	26 505	28 095	29 781
Total non current liabilities		31 001	29 162	54 032	41 517	41 517	48 322	31 287	33 165	35 155
TOTAL LIABILITIES		105 198	127 041	311 850	89 979	125 938	274 450	229 941	236 269	243 123
NET ASSETS	5	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 234 222	1 231 594	1 325 780	1 356 097
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 234 222	1 231 594	1 325 780	1 356 097
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 234 222	1 231 594	1 325 780	1 356 097

References

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

Limpopo: Lephalale(LIM362) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		117 797	116 554	79 802	43 985	43 985	66 985			
Call investment deposits	1							67 804	67 563	80 386
Consumer debtors	1	56 694	78 815	76 759	83 089	83 089	98 188	94 492	99 783	105 371
Other debtors		30 099	39 788	40 809	21 369	21 369	11 709			
Current portion of long-term receivables										
Inventory	2	1 648		1 595	1 549	1 549	1 974			
Total current assets		206 238	235 157	198 965	149 992	149 992	178 856	162 296	167 346	185 757
Non current assets										
Long-term receivables										
Investments					16	16				
Investment property		12					21			
Investment in Associate			16							
Property, plant and equipment	3	938 319	1 075 343	1 090 766	1 163 527	1 163 527	1 081 651	1 103 125	1 164 900	1 230 134
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		938 332	1 075 359	1 090 766	1 163 543	1 163 543	1 081 672	1 103 125	1 164 900	1 230 134
TOTAL ASSETS		1 144 569	1 310 516	1 289 731	1 313 534	1 313 534	1 260 528	1 265 421	1 332 246	1 415 891
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 616	5 313		3 249	3 249		4 617	4 876	5 149
Consumer deposits		7 378	8 534	9 985	9 501	9 501	9 390			
Trade and other payables	4	65 778	83 670	54 702	37 048	37 048	19 074	59 731	63 076	66 608
Provisions		2 024	2 492	2 716			38 673			
Total current liabilities		77 795	100 009	67 403	49 798	49 798	67 137	64 348	67 952	71 757
Non current liabilities										
Borrowing		8 386	94 457	94 457	96 041	96 041	94 454	135 923	143 534	151 572
Provisions		27 803	30 968	35 957	36 138	36 138				
Total non current liabilities		36 188	125 425	130 414	132 179	132 179	94 454	135 923	143 534	151 572
TOTAL LIABILITIES		113 983	225 434	197 817	181 977	181 977	161 591	200 271	211 486	223 329
NET ASSETS	5	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 098 937	1 065 150	1 120 760	1 192 562
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 098 937	1 065 150	1 120 760	1 192 562
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 098 937	1 065 150	1 120 760	1 192 562

References

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

Limpopo: Mookgopong(LIM364) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 543	340	126	1 800	380	432	389	4 763	8 029
Call investment deposits	1			889			104			
Consumer debtors	1	22 181	38 197	56 639	38 849	57 521	59 429	47 349	54 749	60 049
Other debtors		744		1 549	500	1 549	1 549	778	898	1 048
Current portion of long-term receivables										
Inventory	2	1 421	1 015	1 224	1 340	1 340	1 224	1 540	1 690	1 780
Total current assets		30 889	39 552	60 429	42 489	60 790	62 739	50 056	62 100	70 906
Non current assets										
Long-term receivables										
Investments										
Investment property		10 251	10 831	17 012	11 564	17 013	17 013	11 564	11 564	11 564
Investment in Associate										
Property, plant and equipment	3	186 402	214 987	199 364	152 300	152 300	25 514	162 819	161 905	161 935
Agricultural										
Biological										
Intangible		246	151	101		101	101			
Other non-current assets			61	494			494			
Total non current assets		196 899	226 030	216 971	163 864	169 414	43 121	174 383	173 469	173 499
TOTAL ASSETS		227 788	265 582	277 400	206 353	230 204	105 860	224 439	235 569	244 405
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 418	6 332							
Borrowing	4	264	40	549		520	549			
Consumer deposits		3 075	3 389	3 521	3 470	3 630	3 521	4 030	4 370	4 880
Trade and other payables	4	28 033	33 877	59 839	21 525	55 800	42 079	31 892	36 813	40 104
Provisions		3 590	4 150	5 141	4 278	5 200	5 141	4 598	4 908	5 358
Total current liabilities		40 381	47 787	69 050	29 273	65 150	51 290	40 520	46 091	50 342
Non current liabilities										
Borrowing				711		700	711			
Provisions		16 712	23 254	28 333	24 579	19 400	28 333	15 594	17 955	19 789
Total non current liabilities		16 712	23 254	29 044	24 579	20 100	29 044	15 594	17 955	19 789
TOTAL LIABILITIES		57 093	71 042	98 095	53 852	85 250	80 334	56 114	64 046	70 131
NET ASSETS	5	170 695	194 540	179 305	152 501	144 954	25 526	168 325	171 523	174 274
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		170 695	194 540	179 305	152 501	144 954	25 526	168 325	171 523	174 274
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	170 695	194 540	179 305	152 501	144 954	25 526	168 325	171 523	174 274

References

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

Limpopo: Modimolle(LIM365) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		55 499	25 290	6 921	10 000	10 000	13 503	10 706	6 928	981
Call investment deposits	1	900	31 730	28 748	21 900	20 400	900	5 900	6 900	7 900
Consumer debtors	1	39 259	68 167	85 638	87 171	92 629	108 440	91 247	88 192	85 133
Other debtors		11 899	5 524	10 239	8 000	8 000	5 134	3 000	2 500	2 000
Current portion of long-term receivables				316	320	320	316	330	340	350
Inventory	2	6 512	6 098	6 386	6 000	6 000	7 258	6 000	6 000	6 000
Total current assets		114 069	136 809	138 248	133 391	137 349	135 551	117 183	110 860	102 364
Non current assets										
Long-term receivables		159	299							
Investments		1 990	2 322	2 819		3 000	3 230	120	122	125
Investment property				5 575		5 575	5 575	5 575	5 575	5 575
Investment in Associate										
Property, plant and equipment	3	806 667	829 114	882 662	861 309	903 952	882 663	903 449	906 527	908 983
Agricultural										
Biological										
Intangible		2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497
Other non-current assets										
Total non current assets		811 314	834 233	893 554	863 807	915 025	893 966	911 642	914 721	917 181
TOTAL ASSETS		925 384	971 042	1 031 801	997 197	1 052 374	1 029 517	1 028 825	1 025 581	1 019 545
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 353	1 663	1 226	1 833	1 833		1 425	299	148
Consumer deposits		2 809	3 027	3 668	4 100	4 100	3 767	4 100	4 100	4 100
Trade and other payables	4	67 562	76 359	85 755	50 000	77 290	75 220	60 000	60 000	60 000
Provisions				904		1 128		1 200	1 300	1 400
Total current liabilities		71 724	81 048	91 553	55 933	84 352	78 987	66 725	65 699	65 648
Non current liabilities										
Borrowing		5 521	5 018	1 509	982	982	2 367	557	259	111
Provisions		24 375	28 484	47 785	36 000	56 500	48 382	62 720	69 430	76 965
Total non current liabilities		29 896	33 502	49 294	36 982	57 482	50 750	63 277	69 689	77 076
TOTAL LIABILITIES		101 619	114 550	140 847	92 915	141 834	129 737	130 002	135 387	142 724
NET ASSETS	5	823 764	856 492	890 954	904 283	910 540	899 780	898 823	890 194	876 821
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		823 281	856 008	890 471	903 800	910 057	899 297	898 340	889 711	876 338
Reserves	4	483	483	483	483	483	483	483	483	483
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	823 764	856 492	890 954	904 283	910 540	899 780	898 823	890 194	876 821

References

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

Limpopo: Bela Bela(LIM366) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7 164	3 060	30 653		37 200	12 656	16 498	25 416	36 635
Call investment deposits	1									
Consumer debtors	1	21 787	13 703	30 776	37 500	37 500	26 490	13 033	40 594	42 300
Other debtors		1 609	891	7 184		2 100	10 182	1 179	2 664	3 649
Current portion of long-term receivables					2 100					
Inventory	2	90	100	106	142	142	134	158	173	188
Total current assets		30 650	17 754	68 718	39 742	76 942	49 462	30 867	68 847	82 772
Non current assets										
Long-term receivables		7								
Investments		21			10 000	10 000		10 000	10 000	10 000
Investment property		181 101	173 369	175 141			175 141			
Investment in Associate										
Property, plant and equipment	3	546 402	528 555	512 499	356 466	356 467	545 562	755 472	756 421	735 870
Agricultural										
Biological										
Intangible		2 138	2 087	2 130	1 985	1 985	2 130	1 934	1 883	1 832
Other non-current assets		597	8 427	10 122						
Total non current assets		730 266	712 438	699 892	368 451	368 452	722 833	767 406	768 304	747 702
TOTAL ASSETS		760 916	730 192	768 610	408 194	445 394	772 296	798 273	837 151	830 474
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 296	512							
Borrowing	4	338	338	375	331	331				
Consumer deposits		3 351	3 519	5 523			5 473	5 000	6 000	6 500
Trade and other payables	4	21 531	27 575	18 089	27 443	27 443	108 890	27 443	30 835	32 685
Provisions		9 019	8 611	13 085			9 062	7 000	7 500	8 000
Total current liabilities		49 534	40 555	37 073	27 774	27 774	123 426	39 443	44 335	47 185
Non current liabilities										
Borrowing		11 475	11 137	10 828	10 806	10 806	2 079	3 300		
Provisions		33 796	37 201	51 448	41 144	41 144	15 621	44 279	45 264	46 414
Total non current liabilities		45 270	48 338	62 276	51 951	51 950	17 700	47 579	45 264	46 414
TOTAL LIABILITIES		94 804	88 893	99 349	79 724	79 724	141 125	87 022	89 599	93 599
NET ASSETS	5	666 112	641 299	669 260	328 470	365 670	631 170	711 252	747 552	736 876
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		666 112	641 299	669 260	328 470	365 670	631 170	711 252	747 552	736 876
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	666 112	641 299	669 260	328 470	365 670	631 170	711 252	747 552	736 876

References

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

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 642	19 881	9 735	29 553	29 553		26 217	30 257	24 928
Call investment deposits	1	499 109	449 207	454 552	77 758	77 758	564 154	270 000	240 000	170 000
Consumer debtors	1	31 396	35 839	46 901	74 643	74 643	120 725	68 021	80 762	95 346
Other debtors		38 212	64 209	84 630	27 303	27 303	70 091	129 934	195 457	264 949
Current portion of long-term receivables		6 387	5 379	5 980	5 343	5 343	6 056	5 166	5 166	5 166
Inventory	2	9 110	8 805	9 857	14 989	14 989	11 645	9 244	8 448	7 731
Total current assets		586 856	583 319	611 655	229 588	229 588	772 669	508 583	560 090	568 121
Non current assets										
Long-term receivables		2 290	1 648	997	2 290	2 290	997	6 057	5 625	5 224
Investments										
Investment property		3 006	2 915	2 823	2 915	2 915	2 823	2 609	2 480	2 332
Investment in Associate										
Property, plant and equipment	3	1 015 947	1 287 022	1 481 185	1 636 101	1 636 101	1 478 808	2 204 136	2 482 739	2 757 580
Agricultural										
Biological										
Intangible		1 210	1 042	1 650	1 362	1 362	1 650	2 677	2 245	1 748
Other non-current assets										
Total non current assets		1 022 452	1 292 626	1 486 654	1 642 667	1 642 667	1 484 277	2 215 480	2 493 089	2 766 884
TOTAL ASSETS		1 609 308	1 875 946	2 098 309	1 872 256	1 872 256	2 256 947	2 724 062	3 053 179	3 335 005
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		19 661	19 790	20 297	19 828	19 828	20 065	21 325	21 858	22 404
Trade and other payables	4	273 200	227 400	200 485	130 486	130 486	442 259	131 635	146 610	149 604
Provisions		3 010	2 632	3 079	3 010	3 010	3 079	3 030	3 236	3 465
Total current liabilities		295 871	249 821	223 861	153 324	153 324	465 403	155 989	171 704	175 473
Non current liabilities										
Borrowing										
Provisions		53 399	59 394	70 636	62 252	62 252	6 342	88 632	99 387	111 475
Total non current liabilities		53 399	59 394	70 636	62 252	62 252	6 342	88 632	99 387	111 475
TOTAL LIABILITIES		349 270	309 215	294 496	215 577	215 577	471 746	244 621	271 091	286 947
NET ASSETS	5	1 260 038	1 566 730	1 803 813	1 656 679	1 656 679	1 785 201	2 479 441	2 782 087	3 048 057
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		440 871	347 676	251 047	784 156	784 156	1 785 201	926 675	1 229 321	1 495 291
Reserves	4	819 168	1 219 055	1 552 766	872 523	872 523	1 552 766	1 552 766	1 552 766	1 552 766
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 260 038	1 566 730	1 803 813	1 656 679	1 656 679	1 785 201	2 479 441	2 782 087	3 048 057

References

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

Limpopo: Waterberg(DC36) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		97 739	83 985	62 436	5 006	5 006	3 689	22 799	29 356	29 115
Call investment deposits	1	20 287	20 149	28 081	66 726	66 855	110 000	40 000	30 000	20 000
Consumer debtors	1	11	5	7	80	80	15	30	30	30
Other debtors		11 477	5 549	5 533	680	680	2 941	1 865	1 982	2 097
Current portion of long-term receivables										
Inventory	2	100	147	117	106	106	60	100	106	110
Total current assets		129 615	109 834	96 175	72 597	72 727	116 705	64 795	61 474	51 352
Non current assets										
Long-term receivables		35	35	55	35	55	55	55	55	55
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	58 889	58 971	61 700	62 658	61 832	60 867	54 772	47 592	40 293
Agricultural										
Biological										
Intangible		2 616	2 414	2 226	1 876	2 243	2 226	1 880	1 517	1 154
Other non-current assets		74	118	118						
Total non current assets		61 614	61 538	64 099	64 569	64 130	63 148	56 707	49 164	41 502
TOTAL ASSETS		191 229	171 372	160 274	137 166	136 857	179 853	121 502	110 638	92 854
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2	1	1	2	2	1	2	2	2
Trade and other payables	4	13 968	9 582	9 069	14 826	15 131	25 035	10 340	11 667	13 152
Provisions		1 715	863	1 281	4 198	2 030	1 281	1 747	2 083	2 247
Total current liabilities		15 685	10 445	10 350	19 026	17 162	26 317	12 089	13 752	15 401
Non current liabilities										
Borrowing										
Provisions		12 852	14 926	18 954	17 186	19 530	18 725	22 587	24 413	26 404
Total non current liabilities		12 852	14 926	18 954	17 186	19 530	18 725	22 587	24 413	26 404
TOTAL LIABILITIES		28 537	25 371	29 304	36 212	36 692	45 042	34 676	38 165	41 804
NET ASSETS	5	162 692	146 002	130 970	100 954	100 165	134 812	86 826	72 474	51 050
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		160 626	143 978	129 261	99 628	98 839	133 103	85 550	71 435	50 181
Reserves	4	2 066	2 024	1 709	1 326	1 326	1 709	1 276	1 039	869
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	162 692	146 002	130 970	100 954	100 165	134 812	86 826	72 474	51 050

References

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

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 230	32 430	36 653	13 000	34 051				
Call investment deposits	1				10 000	10 000				
Consumer debtors	1	4 436	7 671	8 460	3 000	2 867				
Other debtors			2 606	13 771		8 054				
Current portion of long-term receivables		5 639	101	101						
Inventory	2	691	645	689		709				
Total current assets		23 996	43 453	59 674	26 000	55 682	-	-	-	-
Non current assets										
Long-term receivables				48						
Investments		63 917								
Investment property			107 329	114 048		118 062				
Investment in Associate										
Property, plant and equipment	3	776 702	776 725	781 894	83 807	84 841				
Agricultural										
Biological										
Intangible			371			408				
Other non-current assets										
Total non current assets		840 620	884 425	895 990	83 807	203 311	-	-	-	-
TOTAL ASSETS		864 616	927 878	955 664	109 807	258 993	-	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 657	1 689	1 585		1 773				
Trade and other payables	4	20 561	20 037	11 672	4 000	36 992				
Provisions		8 426	15 193	28 691						
Total current liabilities		30 644	36 919	41 949	4 000	38 765	-	-	-	-
Non current liabilities										
Borrowing										
Provisions				28 269		220 228				
Total non current liabilities		-	-	28 269	-	220 228	-	-	-	-
TOTAL LIABILITIES		30 644	36 919	70 218	4 000	258 993	-	-	-	-
NET ASSETS	5	833 972	890 958	885 446	105 807	-	-	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		833 972			105 807					
Reserves	4		890 958	885 446						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	833 972	890 958	885 446	105 807	-	-	-	-	-

References

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

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7 476	21 690	2 910	5 769	10 769	823	10 631	20 542	30 323
Call investment deposits	1		10 400	32 337	15 000	50 752	23 745	15 000	15 000	16 500
Consumer debtors	1	12 741	13 899	20 229	30 000	30 000	23 009	24 184	17 851	19 636
Other debtors		16 663	(211)	32 854	16 500	16 500	57 380	14 400	13 000	14 300
Current portion of long-term receivables										
Inventory	2	1 868	42	2 288	5 000	2 300	2 636	2 500	2 500	2 500
Total current assets		38 747	45 820	90 618	72 269	110 321	107 592	66 715	68 894	83 260
Non current assets										
Long-term receivables				644						
Investments										
Investment property		17 927	189 890	85 382	220 000	87 382	85 382	90 000	90 000	90 000
Investment in Associate										
Property, plant and equipment	3	687 424	691 386	694 407	830 229	771 574	760 666	796 793	865 550	890 805
Agricultural										
Biological		94	12	311	18					
Intangible		29 416	11 560	22 674	27 000					
Other non-current assets				10 081						
Total non current assets		734 862	892 847	813 499	1 077 247	858 956	846 048	886 793	955 550	980 805
TOTAL ASSETS		773 609	938 667	904 116	1 149 516	969 277	953 641	953 508	1 024 444	1 064 065
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		3 206	3 348	4 211	5 000	3 307	5 531	5 500	6 500	7 150
Trade and other payables	4	37 325	(55 399)	42 917	38 000	38 000	91 210	29 000	22 300	24 530
Provisions				35 049		40 000				
Total current liabilities		40 530	(52 051)	82 178	43 000	81 307	96 741	34 500	28 800	31 680
Non current liabilities										
Borrowing										
Provisions		25 592	28 457	34 693	40 000		30 512	40 000	40 000	44 000
Total non current liabilities		25 592	28 457	34 693	40 000	-	30 512	40 000	40 000	44 000
TOTAL LIABILITIES		66 122	(23 593)	116 871	83 000	81 307	127 254	74 500	68 800	75 680
NET ASSETS	5	707 487	962 260	787 245	1 066 516	887 970	826 387	879 008	955 644	988 385
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		707 487	962 260	787 245	1 066 516	887 970	826 387	879 008	955 644	988 385
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	707 487	962 260	787 245	1 066 516	887 970	826 387	879 008	955 644	988 385

References

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

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		80 670	127 395	129 702	37 985	58 501	170 633	51 932	49 681	46 526
Call investment deposits	1									
Consumer debtors	1	71 160	1 544	3 422	179 898	21 744	186 625	19 223	25 493	29 560
Other debtors		89 376	11 494	18 719	11 193	11 193	13 270	15 600	9 500	6 450
Current portion of long-term receivables										
Inventory	2	507	378	763	430	430	640	415	320	320
Total current assets		241 713	140 812	152 606	229 505	91 868	371 168	87 169	84 993	82 856
Non current assets										
Long-term receivables										
Investments										
Investment property		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172
Investment in Associate										
Property, plant and equipment	3	161 489	148 652	203 434	374 366	357 756	268 667	475 181	613 234	763 090
Agricultural										
Biological										
Intangible		827	387	1 009	364	364	727	1 864	1 614	1 364
Other non-current assets										
Total non current assets		163 487	150 210	205 614	375 902	359 292	270 566	478 216	616 019	765 625
TOTAL ASSETS		405 200	291 022	358 220	605 407	451 159	641 734	565 385	701 013	848 481
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	29 702	42 885	29 727	27 803	27 803	48 959	14 376	15 829	16 120
Provisions							148 226			
Total current liabilities		29 702	42 885	29 727	27 803	27 803	197 185	14 376	15 829	16 120
Non current liabilities										
Borrowing										
Provisions		1 977	3 252	3 059	3 252	3 252		3 744	4 222	4 787
Total non current liabilities		1 977	3 252	3 059	3 252	3 252	-	3 744	4 222	4 787
TOTAL LIABILITIES		31 679	46 137	32 786	31 055	31 055	197 185	18 120	20 051	20 907
NET ASSETS	5	373 522	244 885	325 434	574 352	420 104	444 549	547 265	680 962	827 574
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		373 522	244 885	325 434	574 352	420 104	444 549	547 265	680 962	827 574
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	373 522	244 885	325 434	574 352	420 104	444 549	547 265	680 962	827 574

References

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

Limpopo: Fetakgomo(LIM474) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		14 132	16 139	15 489	142	142	16 449	9 384	183	196
Call investment deposits	1				8 630	8 630	10 734	2 154	6 186	7 212
Consumer debtors	1	2 218	847	5 739	3 162	3 162	28 972			
Other debtors		2 811	3 330	4 053	57	57	127	2 675	90	92
Current portion of long-term receivables								16 641	23 092	27 955
Inventory	2	146	110	334	168	168	651	790	869	912
Total current assets		19 307	20 425	25 615	12 159	12 159	56 933	31 644	30 419	36 367
Non current assets										
Long-term receivables										
Investments										
Investment property		6 579	6 579	3 379	176	176		3 379	3 379	3 379
Investment in Associate										
Property, plant and equipment	3	73 949	86 165	103 399	138 463	138 463	125 080	166 788	154 886	175 232
Agricultural										
Biological										
Intangible										
Other non-current assets		105	105	105				105	105	105
Total non current assets		80 633	92 849	106 883	138 639	138 639	125 080	170 272	158 370	178 715
TOTAL ASSETS		99 940	113 274	132 498	150 798	150 798	182 013	201 916	188 788	215 082
LIABILITIES										
Current liabilities										
Bank overdraft	1		156							
Borrowing	4			175	110	110		110	86	126
Consumer deposits										
Trade and other payables	4	11 605	12 866	17 846	6 991	6 991	2 876	11 641	6 292	5 370
Provisions		95	96	347	614	614		614	718	814
Total current liabilities		11 700	13 117	18 367	7 714	7 714	2 876	12 364	7 096	6 309
Non current liabilities										
Borrowing		35	11	294						
Provisions		292	413	497	2 101	2 101	1 877	2 101	3 308	3 326
Total non current liabilities		327	424	791	2 101	2 101	1 877	2 101	3 308	3 326
TOTAL LIABILITIES		12 027	13 541	19 158	9 816	9 816	4 753	14 466	10 404	9 635
NET ASSETS	5	87 913	99 733	113 340	140 983	140 983	177 260	187 450	178 385	205 447
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		87 913	99 733	113 340	140 983	140 983	177 260	187 450	178 385	205 447
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	87 913	99 733	113 340	140 983	140 983	177 260	187 450	178 385	205 447

References

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

Limpopo: Greater Tubatse(LIM475) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		44 771					100 751			
Call investment deposits	1									
Consumer debtors	1	51 923					11 516			
Other debtors		6 980					19 457			
Current portion of long-term receivables										
Inventory	2	53					128			
Total current assets		103 728	-	-	-	-	131 852	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		6 795								
Investment in Associate										
Property, plant and equipment	3	717 109					36 562			
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		723 904	-	-	-	-	36 562	-	-	-
TOTAL ASSETS		827 632	-	-	-	-	168 414	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	32 329								
Consumer deposits		1 008					(1 192)			
Trade and other payables	4	23 470					(58 013)			
Provisions		777								
Total current liabilities		57 584	-	-	-	-	(59 205)	-	-	-
Non current liabilities										
Borrowing		16 744					(773)			
Provisions										
Total non current liabilities		16 744	-	-	-	-	(773)	-	-	-
TOTAL LIABILITIES		74 328	-	-	-	-	(59 978)	-	-	-
NET ASSETS	5	753 304	-	-	-	-	228 392	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		753 304					228 392			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	753 304	-	-	-	-	228 392	-	-	-

References

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

Limpopo: Sekhukhune(DC47) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		216 864	273 352	74 428	21 607	21 607	18 746	119 236	5 524	30 723
Call investment deposits	1			1	97 650	97 650		208 424	176 973	185 919
Consumer debtors	1	12 381	161 573	49 121	29 766	29 766	101 685	212 324	234 100	221 500
Other debtors		49 300	112 927	307 908	39 418	39 418	22 128	42 554	39 163	36 624
Current portion of long-term receivables										
Inventory	2	1 724	1 211	10 630	2 678	2 678	3 868	3 100	2 932	2 454
Total current assets		280 269	549 063	442 088	191 119	191 119	146 427	585 638	458 692	477 220
Non current assets										
Long-term receivables										
Investments							262 493			
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 316 150	3 563 724	3 803 027	3 944 081
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 578 643	3 563 724	3 803 027	3 944 081
TOTAL ASSETS		3 698 320	2 520 325	2 700 768	3 731 297	3 731 297	2 725 070	4 149 362	4 261 719	4 421 301
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 362	695	14 367	695	695		695	695	695
Consumer deposits				102			46 180			
Trade and other payables	4	350 241	464 903	421 899	268 138	268 138	137 717	290 423	200 654	170 823
Provisions		21 418	25 132	45 163			45 132			
Total current liabilities		373 021	490 730	481 530	268 833	268 833	229 029	291 118	201 349	171 518
Non current liabilities										
Borrowing		5 474	7 802	3 298	4 935	4 935	3 149	4 240	3 545	2 850
Provisions		43 922	14 654	22 615	23 890	23 890	22 764	20 850	22 000	24 000
Total non current liabilities		49 397	22 457	25 913	28 825	28 825	25 913	25 090	25 545	26 850
TOTAL LIABILITIES		422 418	513 187	507 443	297 658	297 658	254 942	316 208	226 894	198 368
NET ASSETS	5	3 275 902	2 007 138	2 193 324	3 433 639	3 433 639	2 470 128	3 833 154	4 034 825	4 222 933
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 275 902	2 007 138	2 188 178	3 412 839	3 412 839	2 470 128	3 804 154	4 004 825	4 192 933
Reserves	4			5 146	20 800	20 800	29 000	30 000	30 000	30 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 275 902	2 007 138	2 193 324	3 433 639	3 433 639	2 470 128	3 833 154	4 034 825	4 222 933

References

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

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 331	1 195	18 634	18 302	17 299		4 017	6 718	9 562
Call investment deposits	1	10 225	1 199	3 181	2 544	2 544		3 500	3 850	4 235
Consumer debtors	1	18 785	24 101	89 589	53 931	57 113		51 401	41 121	56 438
Other debtors		30 209	42 254							
Current portion of long-term receivables		34								
Inventory	2	131	1 715	2 568						
Total current assets		61 715	70 463	113 972	74 777	76 955	-	58 918	51 688	70 235
Non current assets										
Long-term receivables										
Investments		4 053	252	271						
Investment property		18 345	18 345	19 143	20 180	20 180		20 180	20 180	20 180
Investment in Associate										
Property, plant and equipment	3	722 457	720 415	788 371	822 775	864 095		907 007	955 477	1 001 063
Agricultural										
Biological										
Intangible										
Other non-current assets		2 797	2 738	2 738						
Total non current assets		747 653	741 750	810 522	842 955	884 274	-	927 186	975 657	1 021 243
TOTAL ASSETS		809 367	812 213	924 495	917 732	961 230	-	986 104	1 027 345	1 091 477
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			397						
Consumer deposits										
Trade and other payables	4	56 585	88 527	154 874	30 745	30 745		32 480	25 984	10 394
Provisions			7 062	9 035						
Total current liabilities		56 585	95 589	164 306	30 745	30 745	-	32 480	25 984	10 394
Non current liabilities										
Borrowing		625	384	229		10 606				
Provisions		18 288	19 792	27 656	10 606			27 656	28 559	29 476
Total non current liabilities		18 914	20 176	27 885	10 606	10 606	-	27 656	28 559	29 476
TOTAL LIABILITIES		75 498	115 764	192 191	41 351	41 351	-	60 136	54 542	39 870
NET ASSETS	5	733 869	696 449	732 304	876 381	919 879	-	925 968	972 803	1 051 607
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		709 822	672 402	708 257	850 200	893 698		901 922	948 756	1 027 561
Reserves	4	24 047	24 047	24 047	26 181	26 181		24 047	24 047	24 047
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	733 869	696 449	732 304	876 381	919 879	-	925 968	972 803	1 051 608

References

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

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		33	2 865	490	33	33	4 684	33	33	33
Call investment deposits	1	10 000	17 008			20 000	23 703	15 000	15 000	15 000
Consumer debtors	1	107 073	56 648	95 036	159 472	95 192	129 039	247 730	110 540	82 905
Other debtors		12 655	17 947	17 602	18 062		20 479			
Current portion of long-term receivables						16 335				
Inventory	2	16 193	6 454	3 644	11 432	5 949	7 360	3 644	3 444	3 254
Total current assets		145 953	100 921	116 771	188 998	137 508	185 264	266 407	129 016	101 192
Non current assets										
Long-term receivables										
Investments										
Investment property		8 398			8 858					
Investment in Associate										
Property, plant and equipment	3	1 694 177	1 499 460	1 524 281	1 530 982	1 508 763	1 547 292	1 498 438	1 586 846	1 674 122
Agricultural										
Biological										
Intangible		40	14	25	33	18	25	25	25	25
Other non-current assets		1 069	1 130	1 130	1 135	1 069	1 130	1 130	1 130	1 130
Total non current assets		1 703 685	1 500 603	1 525 436	1 541 008	1 509 850	1 548 447	1 499 593	1 588 001	1 675 277
TOTAL ASSETS		1 849 637	1 601 524	1 642 207	1 730 007	1 647 358	1 733 711	1 766 000	1 717 017	1 776 469
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 894				6 000		6 000	6 000	6 000
Borrowing	4	2 892	2 449	2 248	5 226	1 789	2 106			
Consumer deposits		7 008	7 948	9 374	8 441	10 285	10 520	9 374	9 890	10 434
Trade and other payables	4	204 053	314 386	366 979	167 037	377 781	385 016	164 399	225 000	115 000
Provisions			12 406	5 021	8 593		5 021			
Total current liabilities		219 847	337 190	383 623	189 297	395 854	402 664	179 774	240 890	131 434
Non current liabilities										
Borrowing		5 468	2 997	1 789	3 183		381			
Provisions		62 336	57 321	68 373	10 761	68 373	68 373	73 394	77 155	82 864
Total non current liabilities		67 804	60 319	70 162	13 945	68 373	68 754	73 394	77 155	82 864
TOTAL LIABILITIES		287 651	397 509	453 784	203 242	464 227	471 417	253 168	318 045	214 298
NET ASSETS	5	1 561 987	1 204 016	1 188 423	1 526 765	1 183 131	1 262 293	1 512 832	1 398 973	1 562 171
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 561 987	1 204 016	1 188 423	1 526 765	1 183 131	1 262 223	1 512 832	1 398 973	1 562 171
Reserves	4									
Minorities interests							70			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 561 987	1 204 016	1 188 423	1 526 765	1 183 131	1 262 293	1 512 832	1 398 973	1 562 171

References

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

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 378	32 986	3 010	1 635	2 071	1 037	2 857	3 028	3 210
Call investment deposits	1	39 936		22 490	58 439	35 292	1 063	21 344	22 624	23 982
Consumer debtors	1	18 339	13 739	18 499	122 016	147 023	157 043	94 561	100 234	106 248
Other debtors		3 708	730	13 286	3 916			8 344	8 845	9 375
Current portion of long-term receivables										
Inventory	2	4 262	2 499	5 195	4 139	8 682	14 430	5 195	5 507	5 837
Total current assets		70 623	49 953	62 480	190 144	193 068	173 573	132 300	140 238	148 652
Non current assets										
Long-term receivables										
Investments		18 361			18 361	16 220	16 220	32	34	36
Investment property		11 408	19 106	18 949	20 004	18 949	18 949	18 822	19 951	21 149
Investment in Associate										
Property, plant and equipment	3	1 275 443	1 297 330	1 204 557	1 203 168	1 107 079	1 041 774	1 126 006	1 193 567	1 265 181
Agricultural										
Biological		55 216	58 913	78 745	62 212	78 746	78 745	78 745	83 470	88 478
Intangible		1 221	377		398					
Other non-current assets		410	19 458	16 252	94 723	26 742	44 704	16 220	17 193	18 225
Total non current assets		1 362 059	1 395 184	1 318 503	1 398 867	1 247 735	1 200 392	1 239 826	1 314 215	1 393 068
TOTAL ASSETS		1 432 682	1 445 137	1 380 983	1 589 011	1 440 803	1 373 965	1 372 125	1 454 453	1 541 720
LIABILITIES										
Current liabilities										
Bank overdraft	1		9 229							
Borrowing	4	1 475	1 291	1 161				1 161		
Consumer deposits		2 868	2 946	3 055	3 713	3 110	3 135	3 296	3 494	3 704
Trade and other payables	4	75 336	60 431	106 571	42 445	99 878	99 078	63 586	67 401	71 445
Provisions		5 070	7 045	243	6 149	7 028	6 822	243	258	273
Total current liabilities		84 749	80 942	111 029	52 307	110 016	109 035	68 286	71 153	75 422
Non current liabilities										
Borrowing		4 102	4 177	1 869		2 371	2 449	708	708	708
Provisions		8 554	26 402	30 439	37 979	11 231	11 231	30 439	32 265	34 201
Total non current liabilities		12 656	30 579	32 307	37 979	13 602	13 680	31 146	32 973	34 909
TOTAL LIABILITIES		97 405	111 521	143 336	90 286	123 618	122 716	99 433	104 126	110 331
NET ASSETS	5	1 335 277	1 333 616	1 237 647	1 498 725	1 317 185	1 251 249	1 272 693	1 350 327	1 431 390
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 335 277	1 333 616	1 237 647	1 498 725	1 317 185	1 251 249	1 272 693	1 350 327	1 431 390
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 335 277	1 333 616	1 237 647	1 498 725	1 317 185	1 251 249	1 272 693	1 350 327	1 431 390

References

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		23 060	28 816	19 678	4 640	20 000	4 640	4 890	5 154	5 402
Call investment deposits	1	3 492	15 550	27 573	44 287	3 384	44 287	46 900	49 479	48 724
Consumer debtors	1	79 319	92 120	101 002	233 482	143 482	233 482	247 254	142 201	126 402
Other debtors		693	7 009	10 292						
Current portion of long-term receivables		119								
Inventory	2	492	49 542	50 318		50 318		33 451	33 452	33 455
Total current assets		107 177	193 037	208 862	282 409	217 183	282 409	332 495	230 287	213 983
Non current assets										
Long-term receivables										
Investments										
Investment property		34 775	63 157	62 035		62 035		62 039	62 041	62 043
Investment in Associate										
Property, plant and equipment	3	754 581	591 383	588 532	770 111	848 261	770 111	633 552	665 230	698 491
Agricultural										
Biological										
Intangible		11	7	866		866				
Other non-current assets		15 643	23 026	35 505		22 761		12 507	13 133	13 789
Total non current assets		805 010	677 573	686 939	770 111	933 923	770 111	708 098	740 403	774 323
TOTAL ASSETS		912 187	870 609	895 801	1 052 520	1 151 106	1 052 520	1 040 594	970 690	988 306
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	14								
Consumer deposits		3 564	4 564	4 655		5 264		6 678	10 618	16 564
Trade and other payables	4	42 308	59 096	76 483	24 019	25 217	24 019	11 097	11 707	11 077
Provisions		7 909	3 440	5 068	20 601	20 601	20 601	21 816	23 016	33 603
Total current liabilities		53 796	67 100	86 206	44 620	51 082	44 620	39 591	45 341	61 243
Non current liabilities										
Borrowing										
Provisions		2 446	2 679	2 933	2 866	2 866	2 866	3 035	3 202	3 301
Total non current liabilities		2 446	2 679	2 933	2 866	2 866	2 866	3 035	3 202	3 301
TOTAL LIABILITIES		56 242	69 779	89 139	47 486	53 948	47 486	42 626	48 543	64 545
NET ASSETS	5	855 945	800 831	806 662	1 005 034	1 097 158	1 005 034	997 968	922 147	923 761
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(253 301)	(308 416)	(302 584)	133 987	1 097 158	133 987	(111 279)	(187 099)	(185 485)
Reserves	4	1 109 246	1 109 246	1 109 246	871 047	871 047	871 047	1 109 246	1 109 246	1 109 246
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	855 945	800 831	806 662	1 005 034	1 097 158	1 005 034	997 968	922 147	923 761

References

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

Mpumalanga: Lekwa(MP305) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash				12 169	6 985	6 985		4 000	6 800	6 500
Call investment deposits	1	15 273	23 780	17 491	27 936	27 936		47 984	88 164	125 718
Consumer debtors	1	51 617	45 315	55 672	87 350	87 350		182 964	241 524	167 704
Other debtors		7 172	7 167	32 523	6 306	6 306		37 127	40 840	44 924
Current portion of long-term receivables										
Inventory	2	2 322	2 464	2 618	2 093	2 093		3 053	3 358	3 694
Total current assets		76 384	78 726	120 472	130 670	130 670	-	275 127	380 686	348 540
Non current assets										
Long-term receivables										
Investments										
Investment property		10 250	9 881	12 746	10 869	10 869		12 246	11 746	11 246
Investment in Associate										
Property, plant and equipment	3	1 981 968	1 896 136	1 775 440	1 797 658	1 797 658		1 668 281	1 601 151	1 532 235
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		1 992 218	1 906 016	1 788 186	1 808 527	1 808 527	-	1 680 528	1 612 898	1 543 481
TOTAL ASSETS		2 068 602	1 984 743	1 908 658	1 939 197	1 939 197	-	1 955 655	1 993 584	1 892 021
LIABILITIES										
Current liabilities										
Bank overdraft	1		7 481							
Borrowing	4	1 350	1 102							
Consumer deposits		2 592	2 705	2 813	2 789	2 789		3 164	3 481	3 829
Trade and other payables	4	177 480	261 754	364 415	318 850	318 850		112 799	215 044	61 536
Provisions			5 280	5 589				6 148	6 762	7 439
Total current liabilities		181 422	278 322	372 817	321 639	321 639	-	122 110	225 287	72 803
Non current liabilities										
Borrowing		1 037								
Provisions		88 222	92 289	101 382	94 269	94 269		111 520	122 672	134 939
Total non current liabilities		89 260	92 289	101 382	94 269	94 269	-	111 520	122 672	134 939
TOTAL LIABILITIES		270 682	370 611	474 199	415 908	415 908	-	233 630	347 959	207 742
NET ASSETS	5	1 797 920	1 614 132	1 434 460	1 523 288	1 523 288	-	1 722 025	1 645 625	1 684 280
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 797 920	1 614 132	1 434 460	1 523 288	1 523 288		1 722 025	1 645 625	1 684 280
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 797 920	1 614 132	1 434 460	1 523 288	1 523 288	-	1 722 025	1 645 625	1 684 280

References

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

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 427	17 424	19 952	(37 854)	746	22 580	1 942	1 929	519
Call investment deposits	1				21 000	13 000		15 000	5 000	2 000
Consumer debtors	1	20 091	7 013	20 485	8 346	14 346	21 901	29 000	29 818	36 728
Other debtors		885		111						
Current portion of long-term receivables										
Inventory	2	27	160	212	160	211	212	240	254	268
Total current assets		24 431	24 597	40 760	(8 348)	28 303	44 693	46 182	37 001	39 516
Non current assets										
Long-term receivables		1 155	217							
Investments										
Investment property		5 869	5 588	9 751	5 306	8 806	9 751	9 751	9 751	9 751
Investment in Associate										
Property, plant and equipment	3	310 664	294 699	288 513	274 665	289 000	317 402	298 693	276 582	252 582
Agricultural										
Biological										
Intangible		350	350	350	350	350	350	350	350	350
Other non-current assets				217	217	217	217	217	217	217
Total non current assets		318 039	300 853	298 830	280 538	298 373	327 719	309 011	286 900	262 900
TOTAL ASSETS		342 469	325 450	339 590	272 190	326 676	372 412	355 193	323 901	302 415
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 342	1 384	1 453	1 487	1 587	1 464	1 900	2 012	2 125
Trade and other payables	4	45 783	71 346	80 106	48 448	70 597	23 989	32 105	23 114	21 128
Provisions				315	4 248	100	315	500	530	559
Total current liabilities		47 125	72 730	81 874	54 184	72 285	25 768	34 505	25 656	23 812
Non current liabilities										
Borrowing										
Provisions		12 033	13 314	22 425	14 207	23 607	22 425	23 770	25 746	27 192
Total non current liabilities		12 033	13 314	22 425	14 207	23 607	22 425	23 770	25 746	27 192
TOTAL LIABILITIES		59 157	86 044	104 299	68 390	95 891	48 193	58 275	51 401	51 004
NET ASSETS	5	283 312	239 406	235 291	203 800	230 785	324 219	296 918	272 499	251 411
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		283 312	239 406	235 291	203 800	230 785	324 219	296 918	272 499	251 411
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	283 312	239 406	235 291	203 800	230 785	324 219	296 918	272 499	251 411

References

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

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		983	15 712	16 232	(121 034)	135	15 732	119 684	219 331	296 538
Call investment deposits	1				2 525	3		10 000	10 000	10 000
Consumer debtors	1	71 595	399 869	179 212	504 020	169	158 847	157 217	127 407	78 551
Other debtors		17 523	5 785	45 461	14 059	14	72 258	74 211	78 664	83 384
Current portion of long-term receivables		8 797	9 726	4 314	8 666	9		8 579	8 493	8 408
Inventory	2	42 977	43 165	9 976	14 265	14	10 861	14 809	22 214	33 321
Total current assets		141 876	474 257	255 195	422 500	343	257 699	384 501	466 110	510 202
Non current assets										
Long-term receivables		4 737	6 443	19 387	39 976	40		18 778	25 539	30 646
Investments		22 190	14 468	16 661	17 182	17	9 734	18 420	19 341	20 308
Investment property		265 844	258 037	566 900	842 171	842	566 900	572 569	578 295	584 077
Investment in Associate										
Property, plant and equipment	3	2 533 955	1 786 545	2 133 715	2 099 689	2 151	2 261 958	2 340 717	2 210 743	1 917 536
Agricultural										
Biological										
Intangible		86	70	1 087	85	1	1 087	1 087	1 087	1 087
Other non-current assets		73	1 413	4 644			26 750			
Total non current assets		2 826 885	2 066 976	2 742 393	2 999 104	3 051	2 866 429	2 951 571	2 835 004	2 553 655
TOTAL ASSETS		2 968 761	2 541 233	2 997 589	3 421 604	3 394	3 124 128	3 336 072	3 301 114	3 063 857
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 936								
Borrowing	4		3 707	4 357	3 012	3	441	4 421	2 746	2 556
Consumer deposits		16 049	18 031	20 230	21 192	21	21 568	21 192	22 251	23 364
Trade and other payables	4	319 068	371 421	455 219	234 626	219	464 670	290 711	303 562	316 626
Provisions		27 282	27 073	5 302	26 370	26	9 949	26 370	26 370	26 370
Total current liabilities		369 335	420 233	485 108	285 200	270	496 628	342 695	354 930	368 917
Non current liabilities										
Borrowing		23 664	16 917	12 715	13 979	14	8 169	3 355	608	
Provisions		170 406	165 273	157 800	156 538	157	157 800	164 493	164 493	164 493
Total non current liabilities		194 070	182 190	170 515	170 517	171	165 970	167 848	165 102	164 493
TOTAL LIABILITIES		563 405	602 423	655 624	455 717	440	662 598	510 543	520 032	533 410
NET ASSETS	5	2 405 357	1 938 810	2 341 965	2 965 887	2 954	2 461 530	2 825 529	2 781 082	2 530 447
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 405 357	1 938 810	2 341 965	2 965 887	2 954	2 461 530	2 825 529	2 781 082	2 530 447
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 405 357	1 938 810	2 341 965	2 965 887	2 954	2 461 530	2 825 529	2 781 082	2 530 447

References

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

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		33 442	60 171	13 883	272	30 305	30 988	58 409	48 870	49 412
Call investment deposits	1									
Consumer debtors	1									
Other debtors		25 158	11 470	18 102	30 000	30 000	34 412	30 000	30 000	30 000
Current portion of long-term receivables		270	257		30 305	272		272	272	272
Inventory	2			45 649			45 649			
Total current assets		58 870	71 897	77 634	60 577	60 577	111 049	88 681	79 142	79 684
Non current assets										
Long-term receivables							972			
Investments		33 052	25 201	24 479						
Investment property										
Investment in Associate							24 479			
Property, plant and equipment	3	329 164	331 468	332 425	341 431	341 431	319 703	342 000	377 000	382 000
Agricultural										
Biological										
Intangible										
Other non-current assets			32 530	30 700						
Total non current assets		362 215	389 198	387 604	341 431	341 431	345 153	342 000	377 000	382 000
TOTAL ASSETS		421 085	461 095	465 239	402 008	402 008	456 202	430 681	456 142	461 684
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 673			6 700	8 165				
Consumer deposits										
Trade and other payables	4	58 874	63 627	68 309	60 000	60 000	23 791	20 000	10 000	10 000
Provisions										
Total current liabilities		65 548	63 627	68 309	66 700	68 165	23 791	20 000	10 000	10 000
Non current liabilities										
Borrowing		46 743	38 365	37 156	31 163		29 381	4 000	30 000	26 000
Provisions		274	278	287	290	274	287	274	274	274
Total non current liabilities		47 017	38 643	37 443	31 453	274	29 668	4 274	30 274	26 274
TOTAL LIABILITIES		112 565	102 270	105 752	98 153	68 439	53 459	24 274	40 274	36 274
NET ASSETS	5	308 520	358 825	359 487	303 855	333 569	402 743	406 407	415 868	425 410
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		308 520	358 825	359 487	303 855		402 743	406 407	415 868	425 410
Reserves	4									
Minorities interests						333 569				
TOTAL COMMUNITY WEALTH/EQUITY	5	308 520	358 825	359 487	303 855	333 569	402 743	406 407	415 868	425 410

References

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

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		12 546	25 597	25 563	35 000			23 500		
Call investment deposits	1	2 624								
Consumer debtors	1	41 907	12 410	4 678	13 000			116 137	163 751	159 126
Other debtors		2 550	8 194	3 925						
Current portion of long-term receivables						36 821				
Inventory	2	1 755	1 473	1 580	1 300			900	850	850
Total current assets		61 382	47 674	35 747	49 300	36 821	-	140 537	164 601	159 976
Non current assets										
Long-term receivables			298	298						
Investments			72	60	93			160	180	200
Investment property		1 242	13 604	16 094	13 000			16 416	16 416	16 416
Investment in Associate										
Property, plant and equipment	3	150 731	703 812	711 542	750 000			570 463	581 873	593 510
Agricultural										
Biological										
Intangible		5 603	5 603	5 603		592 840				
Other non-current assets										
Total non current assets		157 576	723 389	733 597	763 093	592 840	-	587 040	598 469	610 126
TOTAL ASSETS		218 959	771 063	769 343	812 393	629 661	-	727 577	763 070	770 103
LIABILITIES										
Current liabilities										
Bank overdraft	1					60 800				
Borrowing	4	3 169	9 560	3 248		24 548		3 148	3 148	3 148
Consumer deposits		1 350	1 427		1 518			1 400	1 400	1 400
Trade and other payables	4	32 395	44 525	50 234	27 653			20 000	15 000	10 000
Provisions		2 450	917		4 500					
Total current liabilities		39 364	56 430	53 482	33 671	85 348	-	24 548	19 548	14 548
Non current liabilities										
Borrowing		9 858		8 053	10 191			14 000	11 000	8 000
Provisions		22 239	34 072	38 621	33 369	46 000		38 400	37 850	37 300
Total non current liabilities		32 097	34 072	46 674	43 560	46 000	-	52 400	48 850	45 300
TOTAL LIABILITIES		71 461	90 502	100 156	77 231	131 348	-	76 948	68 398	59 848
NET ASSETS	5	147 497	680 561	669 187	735 162	498 313	-	650 629	694 672	710 255
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		147 497	680 561	669 187	735 162	498 313		650 629	694 672	710 255
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	147 497	680 561	669 187	735 162	498 313	-	650 629	694 672	710 255

References

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

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		30	3 357	20	20	20	20	20	20	20
Call investment deposits	1	8 352	30 017	42 705			305	15 000	10 000	10 000
Consumer debtors	1	192 614	186 241	448 743	161 536	161 536	820 105	881 218	931 218	981 218
Other debtors		83 353	100 708	60 419	90 187	90 187	122 660	90 187	94 696	98 700
Current portion of long-term receivables										
Inventory	2	13 355	17 059	24 295	17 000	17 000	39 290	38 500	38 500	38 500
Total current assets		297 704	337 383	576 182	268 743	268 743	982 380	1 024 925	1 074 434	1 128 438
Non current assets										
Long-term receivables		25	13							
Investments		7 383	8 168	9 094				6 883	6 383	5 883
Investment property		3 022	3 022	2 821	3 022	3 022	2 821	2 418	2 216	2 015
Investment in Associate							8 479			
Property, plant and equipment	3	2 206 256	2 195 888	2 256 430	2 143 298	2 143 298	2 226 378	2 151 357	2 091 251	2 031 388
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		2 216 687	2 207 091	2 268 344	2 146 320	2 146 320	2 237 678	2 160 658	2 099 851	2 039 287
TOTAL ASSETS		2 514 390	2 544 474	2 844 526	2 415 063	2 415 063	3 220 058	3 185 583	3 174 285	3 167 725
LIABILITIES										
Current liabilities										
Bank overdraft	1	27 073		34 415			15 246			
Borrowing	4	24 238	25 235	42 798	21 798	21 798	21 002	20 955	18 394	19 316
Consumer deposits		69 052		105 419	80 000	80 000	117 742	135 000	145 000	160 000
Trade and other payables	4	348 789	512 911	774 049	485 000	485 000	1 034 357	830 000	750 000	700 000
Provisions				31 249			31 249			
Total current liabilities		469 152	538 146	987 928	586 798	586 798	1 219 596	985 955	913 394	879 316
Non current liabilities										
Borrowing		187 592	162 078	128 778	123 507	123 507	128 778	132 649	114 256	94 940
Provisions		174 057	176 360	200 157	187 050	187 050	200 157	250 000	275 000	300 000
Total non current liabilities		361 649	338 438	328 934	310 557	310 557	328 934	382 649	389 256	394 940
TOTAL LIABILITIES		830 801	876 584	1 316 863	897 354	897 354	1 548 531	1 368 604	1 302 649	1 274 256
NET ASSETS	5	1 683 590	1 667 890	1 527 664	1 517 708	1 517 708	1 671 528	1 816 979	1 871 636	1 893 469
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 683 590	1 667 890	1 527 664	1 517 708	1 517 708	1 671 528	1 816 979	1 871 636	1 893 469
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 683 590	1 667 890	1 527 664	1 517 708	1 517 708	1 671 528	1 816 979	1 871 636	1 893 469

References

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

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		58 440	57 396	82 355	42 762	59 348	98 893	72 176	75 272	81 515
Call investment deposits	1	324 000	348 000	350 000	513 000	353 809	410 000	508 000	561 000	611 000
Consumer debtors	1	42 452	46 827	46 423	40 552	40 552	43 113	53 372	53 272	52 340
Other debtors		50 324	36 931	52 588	20 486	20 486	6 397	34 136	36 185	39 803
Current portion of long-term receivables		3 424	297	203						
Inventory	2	32 127	64 556	158 424	47 239	47 239	158 804	49 601	52 081	54 686
Total current assets		510 767	554 008	689 993	664 040	521 435	717 207	717 286	777 810	839 344
Non current assets										
Long-term receivables		170	120	84						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	6 161 548	5 897 788	5 975 482	6 075 723	6 152 059	5 956 021	6 141 354	6 232 349	6 306 262
Agricultural										
Biological										
Intangible		1 771	1 998		1 004	1 004	1 864	1 097	410	(166)
Other non-current assets										
Total non current assets		6 163 489	5 899 906	5 975 566	6 076 727	6 153 063	5 957 885	6 142 451	6 232 760	6 306 096
TOTAL ASSETS		6 674 256	6 453 913	6 665 559	6 740 767	6 674 498	6 675 092	6 859 737	7 010 570	7 145 440
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	13 610	11 857	13 169	19 285	19 285	8 792	19 019	23 167	25 484
Consumer deposits		39 428	58 557	64 930	68 608	68 608	71 952	76 462	82 805	89 655
Trade and other payables	4	132 879	139 252	154 992	152 865	152 865	93 395	165 175	173 250	184 124
Provisions		7 173	9 462	11 216	10 432	10 432	10 432	12 365	12 984	13 763
Total current liabilities		193 090	219 129	244 308	251 190	251 190	184 570	273 022	292 206	313 025
Non current liabilities										
Borrowing		113 603	101 862	171 764	345 247	391 287	80 023	295 617	407 755	475 576
Provisions		76 040	80 407	6 084	99 579	99 579	99 579	100 829	109 309	118 382
Total non current liabilities		189 643	182 270	177 848	444 827	490 867	179 603	396 446	517 064	593 958
TOTAL LIABILITIES		382 732	401 399	422 155	696 017	742 057	364 172	669 468	809 270	906 983
NET ASSETS	5	6 291 524	6 052 515	6 243 404	6 044 750	5 932 441	6 310 920	6 190 269	6 201 300	6 238 457
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 110 525	5 854 948	6 236 342	5 845 027	5 725 573	6 303 859	5 904 531	5 825 464	5 754 820
Reserves	4	180 998	197 567	7 062	199 723	206 867	7 062	285 738	375 836	483 636
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 291 524	6 052 515	6 243 404	6 044 750	5 932 441	6 310 920	6 190 269	6 201 300	6 238 457

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

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		361	484	277	150	150	14	290	290	290
Call investment deposits	1	2 665	5 540	4 013	1 500	1 500	5 720	5 944	3 197	3 197
Consumer debtors	1	18 802	44 714	54 588	56 508	56 508	107 759	103 707	143 085	130 832
Other debtors		2 161	2 079	2 551	2 013	2 013	1 564	1 213	1 213	1 213
Current portion of long-term receivables										
Inventory	2	432	1 760	2 150	1 135	1 135	1 768	2 193	2 215	2 215
Total current assets		24 420	54 576	63 579	61 306	61 306	116 826	113 346	150 000	137 746
Non current assets										
Long-term receivables										
Investments										
Investment property		26 976	34 756	34 710	34 321	34 321	34 710	32 350	29 805	27 234
Investment in Associate										
Property, plant and equipment	3	529 975	497 047	469 614	479 531	479 531	469 770	461 235	414 712	387 406
Agricultural										
Biological										
Intangible		828	627	523	488	488	523	263	3	3
Other non-current assets				76			76	76	76	76
Total non current assets		557 779	532 431	504 923	514 340	514 340	505 079	493 924	444 596	414 716
TOTAL ASSETS		582 200	587 006	568 502	575 646	575 646	621 905	607 270	594 596	552 461
LIABILITIES										
Current liabilities										
Bank overdraft	1						348			
Borrowing	4									
Consumer deposits		1 636	1 535	1 609	1 554	1 554	1 658	1 609	1 609	1 609
Trade and other payables	4	82 590	87 066	93 610	35 000	35 000	96 273	81 615	84 797	88 109
Provisions										
Total current liabilities		84 226	88 600	95 219	36 554	36 554	98 278	83 225	86 406	89 718
Non current liabilities										
Borrowing										
Provisions		11 511	40 166	40 916	45 094	45 094	40 916	44 416	47 234	50 101
Total non current liabilities		11 511	40 166	40 916	45 094	45 094	40 916	44 416	47 234	50 101
TOTAL LIABILITIES		95 738	128 766	136 134	81 648	81 648	139 193	127 640	133 640	139 819
NET ASSETS	5	486 462	458 240	432 368	493 998	493 998	482 711	479 630	460 956	412 642
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		486 462	458 240	432 368	493 998	493 998	482 711	479 630	460 956	412 642
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	486 462	458 240	432 368	493 998	493 998	482 711	479 630	460 956	412 642

References

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

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		72 682	3 189	41 211	30 553	(163 572)	36 000	100	106	112
Call investment deposits	1						50 000	2 469	2 615	2 761
Consumer debtors	1	60 186		4 348	35 576	35 576	370 513	137 736	145 862	154 031
Other debtors			73 693		160 269	160 269				
Current portion of long-term receivables		5 607		3 617				3 827	4 053	4 280
Inventory	2		4 947	1 342	5 254	5 254	1 342	1 419	1 503	1 587
Total current assets		138 475	81 829	50 519	231 652	37 527	457 855	145 551	154 139	162 771
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 584 995	1 643 731	1 603 584	2 018 999	2 019 519	2 463 577	1 693 166	1 793 063	1 893 474
Agricultural										
Biological										
Intangible		270 014								
Other non-current assets										
Total non current assets		2 855 008	1 643 731	1 603 584	2 018 999	2 019 519	2 463 577	1 693 166	1 793 063	1 893 474
TOTAL ASSETS		2 993 484	1 725 560	1 654 103	2 250 650	2 057 046	2 921 432	1 838 717	1 947 202	2 056 245
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	90 358	68 512	148 071	36 000	36 000	152 760	56 000	59 304	62 625
Provisions			3 125	2 787	28 913	28 913	3 495	3 698	3 916	4 136
Total current liabilities		90 358	71 637	150 858	64 913	64 913	156 256	59 698	63 220	66 761
Non current liabilities										
Borrowing										
Provisions		8 618	14 401	20 858	15 294	15 294	20 858	22 068	23 370	24 749
Total non current liabilities		8 618	14 401	20 858	15 294	15 294	20 858	22 068	23 370	24 749
TOTAL LIABILITIES		98 976	86 038	171 716	80 207	80 207	177 114	81 766	86 590	91 509
NET ASSETS	5	2 894 508	1 639 522	1 482 387	2 170 443	1 976 839	2 744 318	1 756 951	1 860 612	1 964 736
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 894 508	2 068 865	1 482 387	2 170 443	1 976 839	2 744 318	1 756 951	1 860 612	1 964 736
Reserves	4		(429 343)							
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 894 508	1 639 522	1 482 387	2 170 443	1 976 839	2 744 318	1 756 951	1 860 612	1 964 736

References

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

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		120 184	149 435	54 270	149 435	55	3 434	13 422	14 200	15 024
Call investment deposits	1	31 090	32 962	25 914	165 595	180	11 876	110 000	116 380	791 384
Consumer debtors	1	25 684	33 684	32 479	9 798	32	42 415	34 363	36 356	38 464
Other debtors		1 783	5 068	16 922	4 812	7	3 297	7 912	8 380	8 866
Current portion of long-term receivables		443	2 305	4 408	10 352					
Inventory	2	8 058	5 265	9 776	6 895		5 032			
Total current assets		187 242	228 719	143 771	346 887	275	66 054	165 697	175 316	853 738
Non current assets										
Long-term receivables					149 222					
Investments										
Investment property			86 969	100 171	86 969	100	100 171	100 171	100 171	100 171
Investment in Associate										
Property, plant and equipment	3	1 911 845	1 802 002	1 614 913	2 786 941	2 890	1 285 970	3 034 650	3 186 383	3 338 115
Agricultural										
Biological										
Intangible			129	98	251	3	853	3 414	3 584	3 755
Other non-current assets										
Total non current assets		1 911 845	1 889 100	1 715 182	3 023 383	2 994	1 386 994	3 138 235	3 290 138	3 442 041
TOTAL ASSETS		2 099 087	2 117 819	1 858 953	3 370 270	3 268	1 453 048	3 303 932	3 465 454	4 295 779
LIABILITIES										
Current liabilities										
Bank overdraft	1			1 693			20 768			
Borrowing	4			1 336						
Consumer deposits					50	0	20	53	56	59
Trade and other payables	4	94 382	138 850	86 762	139 615	53	26	141 538	146 328	342 727
Provisions			14 114	10 839						
Total current liabilities		94 382	152 964	100 631	139 665	53	20 815	141 591	146 384	342 786
Non current liabilities										
Borrowing		1 051		758						
Provisions		10 388		10 994						
Total non current liabilities		11 439	-	11 752	-	-	-	-	-	-
TOTAL LIABILITIES		105 821	152 964	112 383	139 665	53	20 815	141 591	146 384	342 786
NET ASSETS	5	1 993 266	1 964 855	1 746 570	3 230 605	3 215	1 432 233	3 162 341	3 319 070	3 952 993
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 993 266	1 964 855	1 746 570	3 230 605	3 215	1 432 233	3 162 341	3 319 070	3 952 993
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 993 266	1 964 855	1 746 570	3 230 605	3 215	1 432 233	3 162 341	3 319 070	3 952 993

References

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

Mpumalanga: Nkangala(DC31) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 983	8 542	6 213	8 875	8 855	24 599	10 213	9 875	9 855
Call investment deposits	1	437 065	457 511	395 570	52 828	52 828	394 335	288 065	266 065	250 065
Consumer debtors	1									
Other debtors		19 161	22 373	23 597	9 724	9 724	14 929	17 872	9 872	8 722
Current portion of long-term receivables										
Inventory	2	234 296	186 682	165 757	73 337	143 337	165 757	154 507	133 507	136 067
Total current assets		701 505	675 108	591 137	144 763	214 743	599 620	470 657	419 319	404 709
Non current assets										
Long-term receivables										
Investments		38 855	31 085	33 756	144 682	144 682	33 756			
Investment property										
Investment in Associate										
Property, plant and equipment	3	90 527	92 125	98 606	149 826	122 973	115 209	161 726	156 340	148 544
Agricultural										
Biological										
Intangible		148	354	851	765	765	757	662	702	744
Other non-current assets										
Total non current assets		129 530	123 564	133 214	295 273	268 420	149 722	162 388	157 042	149 287
TOTAL ASSETS		831 035	798 671	724 350	440 036	483 164	749 342	633 045	576 361	553 997
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 835	6 753	6 659	6 130	6 130	29	3 426	3 864	4 057
Consumer deposits										
Trade and other payables	4	50 961	49 946	59 936	36 946	41 946	31 065	73 280	61 685	24 763
Provisions		6 621	9 092	167	9 596	9 092	36			
Total current liabilities		64 417	65 792	66 762	52 672	57 169	31 131	76 706	65 549	28 820
Non current liabilities										
Borrowing		40 223	34 063	27 904	28 403	27 855	14 670	11 240	7 542	3 508
Provisions		7 128	9 596	13 819	8 058	12 684	13 819	15 295	17 695	19 495
Total non current liabilities		47 351	43 659	41 723	36 461	40 539	28 490	26 535	25 237	23 002
TOTAL LIABILITIES		111 768	109 450	108 485	89 134	97 708	59 621	103 241	90 786	51 822
NET ASSETS	5	719 267	689 221	615 866	350 903	385 456	689 721	529 804	485 575	502 174
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		719 267	689 221	615 866	350 903	385 456	689 721	529 804	485 575	502 174
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	719 267	689 221	615 866	350 903	385 456	689 721	529 804	485 575	502 174

References

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

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		960	2 363	4 884	20 175	9 354		704	18 337	22 011
Call investment deposits	1	25 728	47 293							
Consumer debtors	1	27 560	24 389	68 765	102 633	185 564		78 732	83 062	87 464
Other debtors		1 840		42 133	28 592	856		72 889	113 612	119 633
Current portion of long-term receivables										
Inventory	2	4 582	12 562	3 801	12 562	1 431		1 432	1 510	1 590
Total current assets		60 670	86 607	119 583	163 962	197 205	-	153 756	216 521	230 699
Non current assets										
Long-term receivables										
Investments		9 361	1 057	1 596	1 057	490 330				
Investment property				490 330				490 330	517 298	544 715
Investment in Associate										
Property, plant and equipment	3	1 110 908	997 691	891 551	1 010 526	870 329		915 612	965 280	1 016 560
Agricultural										
Biological										
Intangible			496	46				45	47	50
Other non-current assets										
Total non current assets		1 120 269	999 244	1 383 523	1 011 583	1 360 659	-	1 405 987	1 482 625	1 561 324
TOTAL ASSETS		1 180 939	1 085 851	1 503 107	1 175 545	1 557 864	-	1 559 743	1 699 146	1 792 023
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 872								
Borrowing	4	507			532					
Consumer deposits		3 789	3 890	4 309	3 889	4 393		4 393	4 635	4 881
Trade and other payables	4	159 378	267 570	348 182	402 519	405 280		205 319	406 672	428 225
Provisions		13 297	(23 434)	16 190	24 640	40 830		16 190	17 080	17 986
Total current liabilities		179 843	248 026	368 681	431 580	450 503	-	225 903	428 387	451 092
Non current liabilities										
Borrowing		9 252	8 600		8 559			195 000		
Provisions				25 856	1 266	25 855		25 856	27 278	28 724
Total non current liabilities		9 252	8 600	25 856	9 825	25 855	-	220 856	27 278	28 724
TOTAL LIABILITIES		189 095	256 626	394 537	441 405	476 358	-	446 758	455 665	479 815
NET ASSETS	5	991 844	829 225	1 108 570	734 140	1 081 506	-	1 112 985	1 243 481	1 312 208
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		991 844	829 225	1 108 570		1 081 506		1 112 985	1 243 481	1 312 208
Reserves	4				734 140					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	991 844	829 225	1 108 570	734 140	1 081 506	-	1 112 985	1 243 481	1 312 208

References

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

Mpumalanga: Mbombela(MP322) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		35 792	19 558	96 112	306 243	153 786	36 704	274 737	447 311	665 662
Call investment deposits	1						75 145			
Consumer debtors	1	66 194	111 477	106 211	107 447	100 403	122 395	119 818	78 030	71 041
Other debtors		93 011	38 460	56 729	17 566		58 877			
Current portion of long-term receivables		65	18	38		2 571	38			
Inventory	2	14 880	20 144	20 570	15 573	21 005	23 860	21 878	21 902	22 365
Total current assets		209 942	189 657	279 661	446 828	277 765	317 020	416 433	547 243	759 069
Non current assets										
Long-term receivables		633	473	434		421	436	409	396	385
Investments		13 633	13 696	14 384	38 737	15 657	15 186	17 042	18 550	20 191
Investment property		341 310	338 959	334 168	338 959	310 776	334 168	288 554	265 855	243 514
Investment in Associate										
Property, plant and equipment	3	5 194 556	5 131 021	5 151 359	5 877 608	5 304 088	5 380 265	5 582 670	5 906 357	6 278 031
Agricultural			1 716							
Biological										
Intangible		5 982		5 472		5 956	5 471	5 777	5 604	5 436
Other non-current assets										
Total non current assets		5 556 114	5 485 865	5 505 817	6 255 304	5 636 897	5 735 526	5 894 451	6 196 761	6 547 556
TOTAL ASSETS		5 766 056	5 675 522	5 785 477	6 702 133	5 914 662	6 052 546	6 310 885	6 744 004	7 306 625
LIABILITIES										
Current liabilities										
Bank overdraft							23 124			
Borrowing	4	15 385	14 260	16 017	17 406	16 828	3	18 600	20 560	23 451
Consumer deposits		10 163	19 818	22 262	13 038	22 708	29 945	22 935	23 393	23 861
Trade and other payables	4	530 688	623 103	799 321	226 738	428 099	820 820	355 793	346 821	375 874
Provisions			11 276	4 639	11 797	8 517	4 639	7 777	7 345	7 198
Total current liabilities		556 235	668 456	842 239	268 979	476 152	878 531	405 105	398 119	430 385
Non current liabilities										
Borrowing		357 050	189 428	226 517	363 887	313 504	277 498	339 393	318 833	295 382
Provisions		111 762	221 987	259 077	112 422	278 942	290 384	300 179	323 498	348 800
Total non current liabilities		468 813	411 415	485 594	476 309	592 446	567 882	639 573	642 331	644 182
TOTAL LIABILITIES		1 025 048	1 079 871	1 327 833	745 288	1 068 598	1 446 413	1 044 677	1 040 450	1 074 566
NET ASSETS	5	4 741 008	4 595 651	4 457 644	5 956 845	4 846 064	4 606 133	5 266 208	5 703 554	6 232 059
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 741 008	4 595 651	4 457 644	5 956 845	4 846 064	4 606 133	5 266 208	5 703 554	6 232 059
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 741 008	4 595 651	4 457 644	5 956 845	4 846 064	4 606 133	5 266 208	5 703 554	6 232 059

References

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

Mpumalanga: Umjindi(MP323) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		683	2 295				9 190			
Call investment deposits	1	9 837	4 532	7 333	11 000	20 000		13 026	11 193	19 159
Consumer debtors	1	29 385	25 852	32 552	31 000	30 000	52 183	44 000	46 640	49 438
Other debtors		19	4 009	9 460			3 699	8 000	8 480	8 989
Current portion of long-term receivables										
Inventory	2	2 368	2 373	190 772			191 968	2 600	2 756	2 921
Total current assets		42 291	39 062	240 116	42 000	50 000	257 041	67 626	69 069	80 508
Non current assets										
Long-term receivables							0			
Investments										
Investment property		107 213	76 140	88 149	76 140	76 140	88 149	88 149	88 149	88 149
Investment in Associate		0	0	0		0				
Property, plant and equipment	3	697 724	725 828	771 572	725 299	725 299	830 397	827 359	877 000	929 620
Agricultural										
Biological										
Intangible		47	48	139			139	100	106	112
Other non-current assets										
Total non current assets		804 984	802 016	859 860	801 439	801 439	918 685	915 608	965 255	1 017 882
TOTAL ASSETS		847 275	841 078	1 099 976	843 439	851 439	1 175 726	983 234	1 034 324	1 098 390
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 015	902	932	854	854	682	682	723	766
Consumer deposits		2 484	2 565	2 660	2 565	2 600	2 733	2 760	2 926	3 101
Trade and other payables	4	36 515	44 285	60 938	10 000	7 001	42 328	25 000	15 900	16 854
Provisions		951	1 687	1 637	2 931	3 122	1 637	1 300	1 378	1 461
Total current liabilities		40 966	49 439	66 167	16 350	13 577	47 380	29 742	20 926	22 182
Non current liabilities										
Borrowing		4 211	3 308	2 269	4 211	3 948	1 587	1 587	865	99
Provisions		19 573	24 409	30 204	15 531	15 531	30 123	26 201	27 774	29 440
Total non current liabilities		23 784	27 718	32 473	19 742	19 479	31 710	27 789	28 638	29 539
TOTAL LIABILITIES		64 750	77 157	98 640	36 092	33 056	79 090	57 530	49 564	51 720
NET ASSETS	5	782 526	763 921	1 001 336	807 347	818 383	1 096 636	925 704	984 760	1 046 669
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		782 526	763 921	1 001 336	807 347	818 383	1 096 636	925 704	984 760	1 046 669
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	782 526	763 921	1 001 336	807 347	818 383	1 096 636	925 704	984 760	1 046 669

References

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

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		12 506	2 614	3 418	32 302	32 302	85 097	121 542	231 187	349 070
Call investment deposits	1	5 000	5 000	5 000	5 000	5 000				
Consumer debtors	1	28 130	48 329	66 786	74 456	74 456	99 569	95 198	144 700	198 652
Other debtors		5 633	15 856	38 771	10 334	10 334	15 805	4 941	7 418	10 142
Current portion of long-term receivables										
Inventory	2	881	1 021	897	737	737	1 423	777	820	863
Total current assets		52 150	72 820	114 872	122 829	122 829	201 894	222 458	384 125	558 727
Non current assets										
Long-term receivables										
Investments										
Investment property		34 937	34 937	34 387	34 937	34 937	34 937	34 387	34 387	34 387
Investment in Associate										
Property, plant and equipment	3	1 293 736	1 368 917	1 539 258	1 715 332	1 715 332	1 680 443	2 026 710	2 298 835	2 589 668
Agricultural										
Biological										
Intangible		191	245	263	388	388	271	671	708	745
Other non-current assets		3 072	4 889	2 952	2 813	2 813	2 813	2 813	2 813	2 813
Total non current assets		1 331 935	1 408 987	1 576 860	1 753 470	1 753 470	1 718 464	2 064 581	2 336 743	2 627 613
TOTAL ASSETS		1 384 085	1 481 808	1 691 732	1 876 298	1 876 298	1 920 358	2 287 038	2 720 867	3 186 341
LIABILITIES										
Current liabilities										
Bank overdraft	1	16 025		4 433						
Borrowing	4	1 159	1 071	538	365	365	486	365	365	365
Consumer deposits							2 602			
Trade and other payables	4	88 348	127 909	220 818	81 000	81 000	424 311	174 104	184 902	190 495
Provisions		5 658	11 740	19 377	10 580	10 580	28 564	9 498	10 030	15 347
Total current liabilities		111 189	140 719	245 167	91 944	91 944	455 963	183 967	195 297	206 206
Non current liabilities										
Borrowing		3 829	3 117	2 722	2 417	2 417	2 232	1 448	844	240
Provisions				20 633				20 633	20 633	20 633
Total non current liabilities		3 829	3 117	23 356	2 417	2 417	2 232	22 081	21 477	20 873
TOTAL LIABILITIES		115 019	143 836	268 522	94 361	94 361	458 196	206 048	216 774	227 079
NET ASSETS	5	1 269 067	1 337 972	1 423 210	1 781 937	1 781 937	1 462 162	2 080 990	2 504 093	2 959 261
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 269 067	1 337 972	1 423 210	1 781 937	1 781 937	1 462 162	2 080 990	2 504 093	2 959 261
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 269 067	1 337 972	1 423 210	1 781 937	1 781 937	1 462 162	2 080 990	2 504 093	2 959 261

References

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

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 934	114 306	152 577	211 000	211 000		237 000	241 000	255 000
Call investment deposits	1									
Consumer debtors	1	25 879	154 419	157 949	387 000	387 000		424 000	507 000	507 000
Other debtors		132 728	217 613	231 334	420 000	420 000		495 000	501 000	517 900
Current portion of long-term receivables										
Inventory	2	3 390	3 197	950	3 500	3 500		3 783	3 825	3 913
Total current assets		165 932	489 536	542 810	1 021 500	1 021 500	-	1 159 783	1 252 825	1 283 813
Non current assets										
Long-term receivables										
Investments										
Investment property		255								
Investment in Associate										
Property, plant and equipment	3	876 051	1 663 066	1 853 438	2 145 655	2 145 655		2 646 800	2 923 700	3 094 500
Agricultural										
Biological										
Intangible		2 605	1 697	2 075	3 890	3 890		4 126	4 256	4 361
Other non-current assets										
Total non current assets		878 911	1 664 763	1 855 513	2 149 545	2 149 545	-	2 650 926	2 927 956	3 098 861
TOTAL ASSETS		1 044 843	2 154 299	2 398 323	3 171 045	3 171 045	-	3 810 709	4 180 781	4 382 674
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2 411	2 411	2 421	2 411	2 411		2 411	2 421	2 421
Trade and other payables	4	474 751	574 538	601 340	426 000	426 000		454 000	488 000	522 000
Provisions		15 295	15 099	20 940	2 716 434	2 716 434				
Total current liabilities		492 457	592 049	624 702	3 144 845	3 144 845	-	456 411	490 421	524 421
Non current liabilities										
Borrowing					26 200	26 200				
Provisions			18 111	19 560				16 231	19 875	22 104
Total non current liabilities		-	18 111	19 560	26 200	26 200	-	16 231	19 875	22 104
TOTAL LIABILITIES		492 457	610 160	644 262	3 171 045	3 171 045	-	472 642	510 296	546 525
NET ASSETS	5	552 386	1 544 139	1 754 061	-	-	-	3 338 067	3 670 485	3 836 149
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		552 386	1 544 139	1 754 061				3 338 067	3 670 485	3 836 149
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	552 386	1 544 139	1 754 061	-	-	-	3 338 067	3 670 485	3 836 149

References

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

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 927	11 148	49 685	4 477	23 231	28 642	24 604	25 855	32 560
Call investment deposits	1			179				182	184	187
Consumer debtors	1									
Other debtors		41 730	4 426	2 792	3 821	3 269	108	3 459	3 649	3 842
Current portion of long-term receivables										
Inventory	2	312	268	382	343	343	1 518	350	347	341
Total current assets		47 970	15 842	53 039	8 641	26 843	30 268	28 595	30 035	36 930
Non current assets										
Long-term receivables										
Investments		400				3 700		3 915	4 130	4 349
Investment property			2 814							
Investment in Associate				3 539						
Property, plant and equipment	3	249 123	240 071	232 601	228 727	230 347		216 227	203 727	191 227
Agricultural										
Biological										
Intangible										
Other non-current assets		1 512	6 372	426	1 581	1 581		1 673	1 765	1 858
Total non current assets		251 035	249 257	236 565	230 308	235 628	-	221 815	209 622	197 434
TOTAL ASSETS		299 004	265 099	289 604	238 949	262 471	30 268	250 410	239 657	234 364
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 876	10 801	11 967	9 662	11 967		13 044	14 218	15 498
Consumer deposits		6								
Trade and other payables	4	26 668	17 029	45 266	9 164	29 790	2 049	31 584	21 545	19 432
Provisions				24 498			4			
Total current liabilities		36 550	27 830	81 731	18 826	41 757	2 053	44 628	35 763	34 930
Non current liabilities										
Borrowing		197 340	186 704	174 736	175 899	175 899		162 569	147 869	132 869
Provisions		17 783	20 688		15 341	26 948	35	28 511	30 079	31 673
Total non current liabilities		215 124	207 392	174 736	191 240	202 847	35	191 080	177 948	164 542
TOTAL LIABILITIES		251 673	235 222	256 467	210 066	244 604	2 088	235 708	213 711	199 472
NET ASSETS	5	47 331	29 877	33 137	28 883	17 867	28 180	14 702	25 946	34 892
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(5 520)	29 877	33 137	28 883	17 867	28 180	14 702	25 946	34 892
Reserves	4	52 851								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	47 331	29 877	33 137	28 883	17 867	28 180	14 702	25 946	34 892

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

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 293	28	3 099	3 013	14 349	2 014	13 173	23 839	35 102
Call investment deposits	1		1 980	17 475	218	5 000	692	257	260	263
Consumer debtors	1	15 368	19 126	23 976	4 727	4 727	39 204	4 916	5 155	5 406
Other debtors		24 182	16 657	1 245			60 729			
Current portion of long-term receivables										
Inventory	2	2 121	1 312	1 962	1 500	1 500	252	1 575	1 654	1 736
Total current assets		54 964	39 103	47 757	9 458	25 576	102 891	19 921	30 908	42 507
Non current assets										
Long-term receivables										
Investments		362								
Investment property		3 085			3 085					
Investment in Associate										
Property, plant and equipment	3	887 240	1 052 533	1 159 054	1 014 183	1 167 639	20 340	1 261 992	1 377 751	1 488 228
Agricultural										
Biological										
Intangible		28		314	380	380		420	420	649
Other non-current assets										
Total non current assets		890 714	1 052 533	1 159 368	1 017 648	1 168 019	20 340	1 262 412	1 378 171	1 488 877
TOTAL ASSETS		945 678	1 091 635	1 207 125	1 027 106	1 193 595	123 231	1 282 333	1 409 079	1 531 384
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 577	5 871						
Borrowing	4	611	627	627	784	784		784	784	784
Consumer deposits										
Trade and other payables	4	114 691	90 855	45 120	9 760	12 177	236	13 214	13 740	14 287
Provisions		519	645	693	645	645		677	711	747
Total current liabilities		115 822	96 704	52 311	11 190	13 606	236	14 675	15 236	15 818
Non current liabilities										
Borrowing		4 163	3 536	2 310	2 836	2 300	2 478	2 516	2 124	1 724
Provisions		1 244	1 551	1 884	1 551	1 551		1 629	1 710	1 796
Total non current liabilities		5 406	5 087	4 194	4 387	3 851	2 478	4 145	3 834	3 520
TOTAL LIABILITIES		121 228	101 791	56 505	15 577	17 457	2 714	18 820	19 070	19 338
NET ASSETS	5	824 450	989 844	1 150 620	1 011 529	1 176 138	120 517	1 263 513	1 390 009	1 512 046
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		824 450	989 844	1 150 620	1 011 529	1 176 138	120 517	1 263 513	1 390 009	1 512 046
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	824 450	989 844	1 150 620	1 011 529	1 176 138	120 517	1 263 513	1 390 009	1 512 046

References

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

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		17 045	19 894	14 956	34 061	1 305	1 853	5 493	4 597	8 751
Call investment deposits	1									
Consumer debtors	1	16 383	17 702	23 507	28 286	28 286	71 796	28 832	30 216	31 999
Other debtors		6 782	14 500	5 397	4 770	4 770	4 770	4 031	4 225	4 474
Current portion of long-term receivables		38	271	271	271	271	226	271	271	271
Inventory	2	21 150	3 947	3 980	21 527	3 543	3 543	3 011	3 156	3 342
Total current assets		61 398	56 314	48 110	88 914	38 174	82 186	41 639	42 465	48 837
Non current assets										
Long-term receivables		251	432	388	465	465		241	252	267
Investments										
Investment property		704	661	661	704	661		661	661	661
Investment in Associate										
Property, plant and equipment	3	949 898	897 774	937 497	1 161 800	1 031 753	1 031 753	1 171 784	1 228 317	1 301 142
Agricultural										
Biological		1 602			1 585					
Intangible		93	865	658	93	658		858	858	858
Other non-current assets			1 686	1 686				1 686	1 686	1 686
Total non current assets		952 548	901 418	940 890	1 164 648	1 033 537	1 031 753	1 175 229	1 231 774	1 304 614
TOTAL ASSETS		1 013 946	957 732	989 000	1 253 562	1 071 711	1 113 939	1 216 868	1 274 239	1 353 451
LIABILITIES										
Current liabilities										
Bank overdraft	1	181								
Borrowing	4	2 298	2 734	2 191	2 400	2 400		2 313	2 424	2 567
Consumer deposits		2 192	2 431	2 655	2 562	2 562		2 804	2 804	2 804
Trade and other payables	4	27 899	49 448	34 600	24 535	16 385	5 203	18 245	25 985	30 226
Provisions		395	996	1 018	479	2 910		1 075		
Total current liabilities		32 967	55 609	40 463	29 976	24 257	5 203	24 436	31 213	35 597
Non current liabilities										
Borrowing		28 937	27 679	25 907	3 705	25 757		25 782	18 020	11 614
Provisions		17 760	29 029	31 730						
Total non current liabilities		46 697	56 708	57 637	3 705	25 757	-	25 782	18 020	11 614
TOTAL LIABILITIES		79 663	112 317	98 100	33 681	50 014	5 203	50 219	49 233	47 211
NET ASSETS	5	934 282	845 416	890 900	1 219 881	1 021 697	1 108 736	1 166 649	1 225 006	1 306 240
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		934 282	845 416	890 900	1 219 881	1 021 697	1 108 736	1 166 649	1 225 006	1 306 240
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	934 282	845 416	890 900	1 219 881	1 021 697	1 108 736	1 166 649	1 225 006	1 306 240

References

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

Northern Cape: Gamagara(NC453) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2	2	2	2	2	25 081	2	2	2
Call investment deposits	1	4 343	2 499	10 114	4 948	4 948	(15 000)	5 442	5 741	6 046
Consumer debtors	1	14 366	16 104	21 930	26 169	26 169	(71 530)	28 073	29 617	31 187
Other debtors		8 969	16 955	16 241						
Current portion of long-term receivables				1 187						
Inventory	2	18 501	310	589	1 567	1 567	(170)	650	685 750	722 095
Total current assets		46 180	35 869	50 063	32 685	32 685	(61 619)	34 167	721 110	759 329
Non current assets										
Long-term receivables										
Investments										
Investment property			164 154	162 967		162 967		171 000	180 405	189 966
Investment in Associate										
Property, plant and equipment	3	957 762	836 894	883 666	1 049 008	1 049 008	(9 193)	1 380 604	1 456 537	1 533 734
Agricultural										
Biological										
Intangible		53	1 187	1 133	3 173	3 173	(83)	3 363	3 363	3 363
Other non-current assets										
Total non current assets		957 815	1 002 234	1 047 766	1 052 181	1 215 148	(9 276)	1 554 967	1 640 305	1 727 063
TOTAL ASSETS		1 003 995	1 038 103	1 097 829	1 084 866	1 247 833	(70 895)	1 589 134	2 361 415	2 486 392
LIABILITIES										
Current liabilities										
Bank overdraft	1	13 823	22 913	30 159						
Borrowing	4	3 754	4 012	4 423	14 628	14 628		12 128	9 128	6 628
Consumer deposits		3 492	4 092	4 639			46			
Trade and other payables	4	17 507	12 890	15 544	14 003	14 003	(12 702)	14 843	15 659	16 489
Provisions		1 623	978	1 586			3 262			
Total current liabilities		40 199	44 884	56 352	28 631	28 631	(9 394)	26 971	24 788	23 118
Non current liabilities										
Borrowing		37 811	33 661	29 238	39 448	39 448		34 948	33 200	29 420
Provisions		22 806	29 306	37 134	23 105	23 105	69	26 866	28 357	29 860
Total non current liabilities		60 618	62 967	66 372	62 552	62 552	69	61 814	61 557	59 280
TOTAL LIABILITIES		100 817	107 851	122 723	91 184	91 184	(9 325)	88 785	86 345	82 397
NET ASSETS	5	903 178	930 252	975 106	993 683	1 156 649	(61 570)	1 500 349	2 275 071	2 403 995
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		903 178	930 252	975 106	993 683	1 156 649	(61 570)	1 500 349	2 275 071	2 403 995
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	903 178	930 252	975 106	993 683	1 156 649	(61 570)	1 500 349	2 275 071	2 403 995

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		32 838	37 659	34 618			(2 419)	8 385	(10 356)	(29 276)
Call investment deposits	1						10 549			
Consumer debtors	1	5 055	3 012				1 559			
Other debtors		1 354	153	9 741			1 277	1 285		
Current portion of long-term receivables										
Inventory	2									
Total current assets		39 247	40 824	44 359	-	-	10 966	9 670	(10 356)	(29 276)
Non current assets										
Long-term receivables		540	540							
Investments		5								
Investment property		5 600	5 730	6 315			5 730			
Investment in Associate										
Property, plant and equipment	3	49 171	75 857	74 480	6 584	6 585	74 764	74 689	74 898	75 107
Agricultural			3 235							
Biological				4 525						
Intangible		412	398	358			277			
Other non-current assets		20	20	20			540			
Total non current assets		55 748	85 780	85 698	6 584	6 585	81 312	74 689	74 898	75 107
TOTAL ASSETS		94 995	126 604	130 057	6 584	6 585	92 277	84 359	64 542	45 831
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	216	167		264		167			
Consumer deposits				8 596						
Trade and other payables	4	14 013	14 311	6 444	58 429	58 429	13 863			
Provisions		1 567	1 386	1 084			1 386			
Total current liabilities		15 796	15 864	16 123	58 693	58 429	15 416	-	-	-
Non current liabilities										
Borrowing		2 353	2 414	2 020	1 423	1 423	2 371			
Provisions		19 286	20 922	24 993			20 922			
Total non current liabilities		21 639	23 336	27 013	1 423	1 423	23 293	-	-	-
TOTAL LIABILITIES		37 435	39 200	43 136	60 116	59 852	38 709	-	-	-
NET ASSETS	5	57 560	87 404	86 921	(53 532)	(53 267)	53 568	84 359	64 542	45 831
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 690	45 434	44 951	(53 532)	(53 267)	14 712			
Reserves	4	29 870	41 970	41 970			38 857	84 359	64 542	45 831
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	57 560	87 404	86 921	(53 532)	(53 267)	53 568	84 359	64 542	45 831

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

Northern Cape: Richtersveld(NC061) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		422	10 397	6 577	504	504		3 461	3 561	3 143
Call investment deposits	1	16 027			2 621	4 595				
Consumer debtors	1	2 040	2 309	1 385	3 404	(51 518)		15 763	17 745	19 599
Other debtors		2 136	2 410	1 571	1 449	471				
Current portion of long-term receivables		28	10	11						
Inventory	2	62	95	149	110	110		164	174	183
Total current assets		20 715	15 222	9 693	8 088	(45 838)	-	19 387	21 480	22 925
Non current assets										
Long-term receivables		224	205	195	194	217		184	173	162
Investments										
Investment property		49 938	47 485	47 482	49 905	47 679		47 475	47 471	47 468
Investment in Associate										
Property, plant and equipment	3	97 886	112 661	115 359	103 665	125 631		128 145	149 307	173 384
Agricultural										
Biological										
Intangible		226	116	423	115	(486)		269	191	114
Other non-current assets										
Total non current assets		148 274	160 467	163 459	153 879	173 040	-	176 072	197 143	221 128
TOTAL ASSETS		168 989	175 689	173 152	161 967	127 202	-	195 459	218 623	244 053
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 400	944	1 072						
Consumer deposits		717	763	820	815	815		904	957	1 011
Trade and other payables	4	13 111	10 264	8 880	4 308	6 395		11 061	12 395	13 729
Provisions		1 447	1 797	2 133	624	951		1 122	1 165	1 229
Total current liabilities		16 675	13 768	12 906	5 746	8 161	-	13 086	14 517	15 969
Non current liabilities										
Borrowing		3 388	2 595	1 033	963	963		292		
Provisions		8 759	9 087	9 572	6 717	8 125		10 948	11 571	12 225
Total non current liabilities		12 147	11 682	10 605	7 680	9 088	-	11 241	11 571	12 225
TOTAL LIABILITIES		28 822	25 450	23 511	13 427	17 249	-	24 327	26 089	28 194
NET ASSETS	5	140 167	150 239	149 641	148 541	109 953	-	171 132	192 534	215 859
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		138 129	148 442	148 004	146 620	108 380		169 974	191 375	214 700
Reserves	4	2 038	1 796	1 637	1 921	1 573		1 159	1 159	1 159
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	140 167	150 239	149 641	148 541	109 953	-	171 132	192 534	215 859

References

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

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 796	921	19 224	12 050	12 050	712	28 913	30 619	32 334
Call investment deposits	1	14 765	11 170							
Consumer debtors	1	9 426	24 457	14 628	62 201	62 201	22	73 686	78 034	82 404
Other debtors			18 023	12 055			(124)	12 055	12 766	13 481
Current portion of long-term receivables		239	271							
Inventory	2	1 405	1 095	1 215	1 095	1 095	6	1 215	1 286	1 358
Total current assets		28 631	55 937	47 121	75 345	75 345	616	115 869	122 705	129 576
Non current assets										
Long-term receivables		359	494	472			(16)	472	500	528
Investments										
Investment property		276	265	254				254	269	284
Investment in Associate										
Property, plant and equipment	3	379 774	385 931	607 860	391 351	391 351	(330)	607 860	643 724	679 772
Agricultural										
Biological										
Intangible		36	146	197				197	209	220
Other non-current assets										
Total non current assets		380 444	386 836	608 783	391 351	391 351	(346)	608 783	644 702	680 805
TOTAL ASSETS		409 076	442 773	655 904	466 696	466 696	270	724 652	767 407	810 381
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 862	2 400	2 068	207	207				
Consumer deposits		1 383	1 458	1 583			(59)	1 583	1 677	1 770
Trade and other payables	4	57 960	98 711	144 308	59 846	59 846	(7 159)	103 610	109 723	115 868
Provisions		5 173	6 615	9 896	2 285	2 285		10 374	10 986	11 601
Total current liabilities		66 378	109 185	157 855	62 338	62 338	(7 218)	115 567	122 386	129 239
Non current liabilities										
Borrowing		5 530	3 451		1 525	1 525	202	2 068	2 190	2 313
Provisions		28 574	30 185	36 967	2 285	2 285		36 967	39 148	41 341
Total non current liabilities		34 104	33 636	36 967	3 809	3 809	202	39 035	41 339	43 653
TOTAL LIABILITIES		100 482	142 821	194 822	66 147	66 147	(7 016)	154 603	163 724	172 893
NET ASSETS	5	308 594	299 952	461 082	400 549	400 549	7 286	570 049	603 682	637 489
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		308 594	299 952	461 082	400 549	400 549	7 326	570 049	603 682	637 489
Reserves	4						(40)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	308 594	299 952	461 082	400 549	400 549	7 286	570 049	603 682	637 489

References

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

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash				188	641 690	641 690	3 276	1 592	1 686	1 780
Call investment deposits	1	978	607	574			(1 540)	603	638	674
Consumer debtors	1	10 849	3 435	5 979	4 278	4 278	204	37 996	40 238	42 491
Other debtors		2 233	2 029	2 830				2 863	3 032	3 202
Current portion of long-term receivables		3	3	1						
Inventory	2	37	75	54	52	52	8	57	60	63
Total current assets		14 101	6 148	9 626	646 021	646 021	1 948	43 110	45 654	48 210
Non current assets										
Long-term receivables										
Investments										
Investment property		502	502	502				502	502	502
Investment in Associate							79			
Property, plant and equipment	3	102 494	112 978	103 788	104 088	104 088		103 788	109 911	116 067
Agricultural										
Biological										
Intangible		205	173	142	116	116				
Other non-current assets										
Total non current assets		103 201	113 654	104 432	104 204	104 204	79	104 290	110 413	116 569
TOTAL ASSETS		117 301	119 802	114 058	750 226	750 226	2 027	147 400	156 067	164 779
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 929	3 967							
Borrowing	4	207	161	163				163	163	163
Consumer deposits		21	30	30	30	30	15			
Trade and other payables	4	13 844	19 262	37 992	25 852	25 852	291	38 181	33 445	35 318
Provisions		843	1 215	1 538						
Total current liabilities		18 846	24 635	39 723	25 882	25 882	306	38 345	33 608	35 481
Non current liabilities										
Borrowing		374	454	290			29	290	307	325
Provisions		10 296	11 045	10 394	9 340	9 340		10 997	11 646	12 298
Total non current liabilities		10 670	11 499	10 684	9 340	9 340	29	11 287	11 953	12 623
TOTAL LIABILITIES		29 516	36 134	50 408	35 222	35 222	335	49 632	45 561	48 104
NET ASSETS	5	87 786	83 668	63 650	715 004	715 004	1 692	97 768	110 506	116 675
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		87 786	83 668	63 650	715 004	715 004	1 692	97 768	110 506	116 675
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	87 786	83 668	63 650	715 004	715 004	1 692	97 768	110 506	116 675

References

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

Northern Cape: Hantam(NC065) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 707	4 482	487		7	1 201	681	6 063	8 471
Call investment deposits	1		507	1 872	507	772	2 133	772	772	772
Consumer debtors	1	9 624	16 169	16 444	14 698	15 576	18 612	18 936	24 730	26 069
Other debtors		933	88	814	1 672	1 338	(524)	1 338	1 338	1 338
Current portion of long-term receivables		441	167	356						
Inventory	2	329	41	56	41	56	56	56	56	56
Total current assets		13 034	21 453	20 029	16 919	17 749	21 479	21 784	32 959	36 707
Non current assets										
Long-term receivables		1 665	496	600						
Investments										
Investment property		12 100	12 418	12 180						
Investment in Associate										
Property, plant and equipment	3	80 273	87 231	107 922	129 873	139 516	133 643	157 182	208 400	248 894
Agricultural										
Biological		68	68	68						
Intangible										
Other non-current assets				324						
Total non current assets		94 105	100 213	121 093	129 873	139 516	133 643	157 182	208 400	248 894
TOTAL ASSETS		107 140	121 666	141 122	146 791	157 265	155 122	178 966	241 359	285 601
LIABILITIES										
Current liabilities										
Bank overdraft	1				617					
Borrowing	4	653	621	702						
Consumer deposits		483	503	585	593	605	632	653	709	773
Trade and other payables	4	11 231	14 176	10 069	300	987	29 726	987	987	987
Provisions		2 152	2 976	3 221	2 829	2 725	2 238	2 875	3 040	3 210
Total current liabilities		14 519	18 277	14 576	4 339	4 317	32 596	4 515	4 736	4 970
Non current liabilities										
Borrowing		1 561	956	584	3 433	1 824	583	78	0	0
Provisions		11 691	13 290	16 038	17 337	18 832	16 983	20 573	21 160	21 806
Total non current liabilities		13 253	14 245	16 622	20 770	20 656	17 567	20 651	21 160	21 806
TOTAL LIABILITIES		27 771	32 522	31 197	25 109	24 973	50 162	25 166	25 896	26 776
NET ASSETS	5	79 368	89 144	109 924	121 682	132 292	104 960	153 800	215 463	258 825
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		59 974	71 598	88 128	104 136	110 496	83 321	132 004	193 668	237 029
Reserves	4	19 395	17 546	21 796	17 546	21 796	21 638	21 796	21 796	21 796
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	79 368	89 144	109 924	121 682	132 292	104 960	153 800	215 463	258 825

References

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

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 923	281	2 735			12 080	2 780	2 944	3 109
Call investment deposits	1	367	377	396						
Consumer debtors	1	5 168	2 231	1 670	5 245	5 245	641	7 608	8 057	8 508
Other debtors		724	416	416			4 967			
Current portion of long-term receivables		3	3							
Inventory	2	11	16	22				24	26	27
Total current assets		8 196	3 323	5 238	5 245	5 245	17 688	10 412	11 027	11 644
Non current assets										
Long-term receivables		1 154	4 566	5 508			(50)			
Investments										
Investment property		18 123	18 086	18 050				18 050	18 050	18 050
Investment in Associate										
Property, plant and equipment	3	163 710	163 692	158 622	148 037	148 037	140	167 521	177 405	187 341
Agricultural										
Biological										
Intangible		873	794	714				757	801	846
Other non-current assets										
Total non current assets		183 860	187 137	182 893	148 037	148 037	90	186 328	196 256	206 237
TOTAL ASSETS		192 056	190 461	188 132	153 282	153 282	17 778	196 740	207 283	217 881
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	68	75	83	142	142		305	305	305
Consumer deposits		429	299	285			(0)	295	295	295
Trade and other payables	4	10 789	11 217	7 785	5 238	5 238	5 092	7 407	7 844	8 284
Provisions		1 798	2 175	1 885				2 340	2 478	2 617
Total current liabilities		13 083	13 766	10 038	5 380	5 380	5 092	10 347	10 922	11 501
Non current liabilities										
Borrowing		2 110	2 254	2 170	2 808	2 808		2 488	2 323	2 149
Provisions		3 615	3 699	3 823	3 336	3 336		2 340	2 478	2 617
Total non current liabilities		5 725	5 953	5 993	6 144	6 144	-	4 828	4 801	4 766
TOTAL LIABILITIES		18 808	19 718	16 031	11 524	11 524	5 092	15 175	15 723	16 267
NET ASSETS	5	173 247	170 742	172 101	141 758	141 758	12 685	181 565	191 560	201 614
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		173 247	170 742	172 101	141 758	141 758	12 685	181 565	191 560	201 614
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	173 247	170 742	172 101	141 758	141 758	12 685	181 565	191 560	201 614

References

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

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		57	6 404	7 820	2 100	1 572		1 367	1 845	2 381
Call investment deposits	1	9 296			200	200	786	400	400	400
Consumer debtors	1	3 603	4 068	3 634	7 679	531	6 330	5 929	11 925	18 560
Other debtors		504	1 398	1 787	557	1 602	5 005	688	688	688
Current portion of long-term receivables										
Inventory	2	2 627	2 113	1 614	1 942	1 709	1 614	1 295	1 296	1 298
Total current assets		16 088	13 983	14 855	12 478	5 615	13 735	9 679	16 155	23 327
Non current assets										
Long-term receivables										
Investments										
Investment property		75	146	306	69	306	58	306	306	306
Investment in Associate										
Property, plant and equipment	3	64 072	66 952	92 612	110 533	109 920	106 998	115 575	121 732	127 040
Agricultural										
Biological										
Intangible		342	274	225	156	225	190	225	225	225
Other non-current assets										
Total non current assets		64 490	67 372	93 144	110 758	110 452	107 246	116 107	122 264	127 572
TOTAL ASSETS		80 578	81 355	107 998	123 236	116 067	120 981	125 786	138 418	150 899
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	19	21	23						
Consumer deposits		55	63	77	77	77	87	112	119	126
Trade and other payables	4	17 369	14 943	18 935	12 254	8 868	18 426	8 143	9 085	8 733
Provisions		1 045	1 110	1 220	1 189	1 189	4 612	2 431	4 975	10 194
Total current liabilities		18 488	16 137	20 256	13 521	10 134	23 125	10 686	14 179	19 053
Non current liabilities										
Borrowing		55	34	11	1 066	11	34			
Provisions		7 527	6 338	7 708	8 900	8 704	3 205	9 538	10 093	10 263
Total non current liabilities		7 582	6 372	7 718	9 966	8 715	3 239	9 538	10 093	10 263
TOTAL LIABILITIES		26 070	22 509	27 974	23 486	18 849	26 363	20 224	24 273	29 316
NET ASSETS	5	54 507	58 846	80 024	99 750	97 218	94 617	105 562	114 146	121 583
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		50 559	55 032	49 812	96 205	67 255	64 544	75 847	84 678	92 363
Reserves	4	3 949	3 814	30 212	3 545	29 964	30 073	29 715	29 467	29 219
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	54 507	58 846	80 024	99 750	97 218	94 617	105 562	114 146	121 583

References

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

Northern Cape: Namakwa(DC6) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 267	3 134	4 616	2 258	1 748		22 030	15 962	6 933
Call investment deposits	1	57 729	56 121	44 886	39 611	23 249				
Consumer debtors	1					922				
Other debtors		2 236	828	1 457	1 056	1 056		728		
Current portion of long-term receivables										
Inventory	2									
Total current assets		64 232	60 083	50 959	42 925	26 976	-	22 758	15 962	6 933
Non current assets										
Long-term receivables										
Investments		1	1	1	1	1		1	1	1
Investment property		365	217	199	160	174		150	125	100
Investment in Associate										
Property, plant and equipment	3	8 051	8 330	10 213	7 245	10 843		9 248	7 504	5 707
Agricultural										
Biological										
Intangible		1 476	1 223	1 044	714	806		569	331	93
Other non-current assets										
Total non current assets		9 893	9 771	11 457	8 120	11 824	-	9 968	7 961	5 901
TOTAL ASSETS		74 125	69 854	62 416	51 045	38 800	-	32 726	23 923	12 834
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	53	86	72						
Consumer deposits										
Trade and other payables	4	12 886	12 351	11 875	3 059	3 578		4 037	3 741	3 916
Provisions		2 956	3 041	3 249	1 712	1 797		3 058	3 230	3 421
Total current liabilities		15 895	15 477	15 196	4 771	5 375	-	7 095	6 971	7 337
Non current liabilities										
Borrowing		103	146	137	87	59		46	32	14
Provisions		15 768	17 958	18 031	20 266	20 072		20 673	21 308	21 951
Total non current liabilities		15 871	18 104	18 168	20 353	20 131	-	20 720	21 340	21 965
TOTAL LIABILITIES		31 766	33 582	33 364	25 124	25 506	-	27 814	28 311	29 302
NET ASSETS	5	42 359	36 272	29 052	25 921	13 293	-	4 912	(4 388)	(16 468)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		40 586	35 333	27 537	25 613	11 779		3 412	(5 888)	(17 968)
Reserves	4	1 773	939	1 515	308	1 515		1 500	1 500	1 500
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	42 359	36 272	29 052	25 921	13 293	-	4 912	(4 388)	(16 468)

References

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

Northern Cape: Ubuntu(NC071) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		499	173	849	10 971	10 971	1 799	564	991	1 738
Call investment deposits	1	916	615							
Consumer debtors	1	2 299	3 457	20 315	2 114	2 114	35 941	3 695	4 079	4 363
Other debtors		310	545	501	346	346	501	17 384	17 384	17 384
Current portion of long-term receivables										
Inventory	2	10	8	10	10	10	10	10	10	10
Total current assets		4 033	4 799	21 675	13 441	13 441	38 250	21 653	22 464	23 495
Non current assets										
Long-term receivables										
Investments		1 522	1 617	1 705	1 694	1 694	1 797	1 879	1 973	2 072
Investment property		26 473	26 447	23 160	26 410	26 410	23 160	23 110	23 085	23 060
Investment in Associate										
Property, plant and equipment	3	118 204	121 350	127 116	134 028	134 028	133 353	170 919	177 865	183 621
Agricultural										
Biological		157	307	208	307	307	208	208	208	208
Intangible		35	34	21	16	16	21			
Other non-current assets		1	55		55	55	360	67	34	1
Total non current assets		146 392	149 810	152 209	162 510	162 510	158 898	196 183	203 165	208 962
TOTAL ASSETS		150 425	154 609	173 884	175 951	175 951	197 148	217 836	225 629	232 457
LIABILITIES										
Current liabilities										
Bank overdraft	1	927	1 212	1 047	1 400	1 400				
Borrowing	4	379	422	471	266	266	471	361	289	
Consumer deposits		172	203	218	226	226	229	244	259	275
Trade and other payables	4	10 011	13 670	18 993	13 477	13 477	23 831	17 607	17 259	19 626
Provisions		4 622	5 874	5 090	4 444	4 444	5 090	5 696	7 208	7 615
Total current liabilities		16 111	21 381	25 819	19 813	19 813	29 621	23 908	25 015	27 516
Non current liabilities										
Borrowing		1 250	829	1 163	94	94	1 163	289		
Provisions		6 959	7 640	8 303	8 286	8 286	8 303	8 720	8 182	8 817
Total non current liabilities		8 208	8 469	9 467	8 380	8 380	9 467	9 009	8 182	8 817
TOTAL LIABILITIES		24 319	29 849	35 286	28 193	28 193	39 088	32 917	33 197	36 333
NET ASSETS	5	126 106	124 760	138 598	147 758	147 758	158 060	184 919	192 432	196 124
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		126 106	124 760	138 598	147 758	147 758	158 060	184 919	192 432	196 124
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	126 106	124 760	138 598	147 758	147 758	158 060	184 919	192 432	196 124

References

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

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		31 995	34 410	10 440	33 524	33 524	22 300	20 040	10 300	8 000
Call investment deposits	1			9 507	6 000	6 000	9 409	6 000	6 000	4 000
Consumer debtors	1	24 291	27 168	37 057	28 975	28 975	37 348	28 697	28 092	28 000
Other debtors			6 907	7			3 854			
Current portion of long-term receivables										
Inventory	2	382	413	398			413			
Total current assets		56 668	68 898	57 409	68 499	68 499	73 324	54 737	44 392	40 000
Non current assets										
Long-term receivables										
Investments										
Investment property		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655
Investment in Associate										
Property, plant and equipment	3	466 013	480 928	502 295	599 618	599 618	491 468	594 317	602 468	610 000
Agricultural										
Biological										
Intangible		256	159	73	1 550		173	1 550		
Other non-current assets										
Total non current assets		467 924	482 742	504 023	602 823	601 273	493 296	597 522	604 122	611 655
TOTAL ASSETS		524 592	551 640	561 432	671 322	669 772	566 620	652 259	648 514	651 655
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	252	864	933	800	800		800	800	800
Consumer deposits		606	674	697			695			
Trade and other payables	4	42 838	42 112	30 657			45 521			
Provisions			335	925						
Total current liabilities		43 696	43 985	33 212	800	800	46 215	800	800	800
Non current liabilities										
Borrowing		295	3 699	3 300	3 585	3 585	4 526	2 857	2 057	1 257
Provisions		20 129	27 553	22 909	33 309	33 308	27 888	19 596	14 420	10 000
Total non current liabilities		20 424	31 252	26 209	36 894	36 893	32 414	22 453	16 477	11 257
TOTAL LIABILITIES		64 120	75 237	59 421	37 694	37 693	78 629	23 253	17 277	12 057
NET ASSETS	5	460 472	476 403	502 011	633 628	632 078	487 991	629 006	631 237	639 598
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		460 472	476 403	502 011	633 628	632 078	487 991	629 006	631 237	639 598
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	460 472	476 403	502 011	633 628	632 078	487 991	629 006	631 237	639 598

References

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

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		14 379	17 196	12 210	2 844	2 844	117	3 128	2 784	2 010
Call investment deposits	1				11 788	11 788		9 070	9 342	9 528
Consumer debtors	1	38 361	46 604	30 489	9 171	9 171	57 725	20 584	21 935	23 268
Other debtors		7 789	12 586	13 627	9 243	9 243	743	10 167	15 809	14 307
Current portion of long-term receivables		79	26	32						
Inventory	2	54 194	63 424	63 059	45 899	45 899	63 032	66 894	62 894	60 583
Total current assets		114 802	139 835	119 418	78 943	78 943	121 617	109 842	112 763	109 696
Non current assets										
Long-term receivables		1	1	1		4 272	5 004			
Investments		11	14	21			10 508	8 575	8 575	8 575
Investment property		3 100	5 004	5 004	4 272		10 508	5 004	5 004	5 004
Investment in Associate										
Property, plant and equipment	3	1 026 180	970 415	923 699	942 332	942 332	913 192	930 037	977 828	997 102
Agricultural										
Biological										
Intangible		1 062	538	384	1 283	1 283	384	413	413	446
Other non-current assets		121	95	63	168	168	21	68	68	68
Total non current assets		1 030 475	976 067	929 172	948 055	948 055	939 617	944 097	991 887	1 011 195
TOTAL ASSETS		1 145 277	1 115 902	1 048 590	1 026 998	1 026 998	1 061 234	1 053 938	1 104 651	1 120 891
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 154	6 557	11 925	1 026	1 026	14 343	9 269	9 952	6 985
Borrowing	4	2 257	2 485	2 758	1 374	1 374	1 449	3 003	3 391	3 765
Consumer deposits		1 782	1 825	1 949	1 932	1 932	2 100	2 191	2 499	2 690
Trade and other payables	4	27 087	28 680	21 627	11 306	11 306	29 293	16 752	17 562	17 931
Provisions		778	1 302	1 414	2 017	2 017	55 865	2 097	2 218	1 966
Total current liabilities		37 058	40 848	39 672	17 654	17 654	103 049	33 313	35 622	33 336
Non current liabilities										
Borrowing		33 641	6 008	3 231	11 176	11 176	3 166	14 777	14 016	13 406
Provisions		5 073	46 259	49 680	34 194	34 194		52 713	56 295	55 925
Total non current liabilities		38 714	52 267	52 911	45 370	45 370	3 166	67 490	70 312	69 331
TOTAL LIABILITIES		75 772	93 115	92 583	63 024	63 024	106 215	100 803	105 933	102 667
NET ASSETS	5	1 069 504	1 022 787	956 006	963 974	963 974	955 019	953 136	998 718	1 018 223
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 069 504	1 022 787	956 006	692 667	692 667	952 767	953 136	998 718	1 018 223
Reserves	4				271 307	271 307	2 253			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 069 504	1 022 787	956 006	963 974	963 974	955 019	953 136	998 718	1 018 223

References

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

Northern Cape: Kareeberg(NC074) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		226	283	168	1 538	1 538	615	1 538	1 538	1 538
Call investment deposits	1	21 377	22 920	22 444	21 331	21 331	27 985	23 744	26 823	30 185
Consumer debtors	1	1 984	2 092	1 972	6 000	6 000	1 507	6 000	4 241	(5)
Other debtors		14	23	30	11	11	30	30	30	30
Current portion of long-term receivables		9	9	10	9	9	1	8	8	8
Inventory	2									
Total current assets		23 609	25 328	24 623	28 889	28 889	30 138	31 320	32 639	31 755
Non current assets										
Long-term receivables		57	51	45	30	30	45	42	35	29
Investments										
Investment property		10 215	10 227	10 215	10 227	10 227	10 215	10 215	10 215	10 215
Investment in Associate										
Property, plant and equipment	3	88 899	102 429	105 823	115 508	115 508	110 030	119 113	121 515	123 176
Agricultural										
Biological										
Intangible		92	27	25	27	27	25	25	25	25
Other non-current assets		1 449		1 234			1 234	1 234	1 234	1 234
Total non current assets		100 712	112 735	117 342	125 793	125 793	121 548	130 628	133 023	134 679
TOTAL ASSETS		124 321	138 063	141 965	154 681	154 681	151 686	161 948	165 663	166 435
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		269	284	293	360	360	308	370	380	390
Trade and other payables	4	2 945	2 827	3 153	4 605	4 605	7 910	4 855	4 868	4 887
Provisions		1 348	1 520	1 659	1 620	1 620	990	1 659	1 659	1 659
Total current liabilities		4 562	4 631	5 104	6 585	6 585	9 208	6 885	6 907	6 936
Non current liabilities										
Borrowing										
Provisions		12 904	15 048	11 811	13 499	13 499	11 811	12 530	13 321	14 192
Total non current liabilities		12 904	15 048	11 811	13 499	13 499	11 811	12 530	13 321	14 192
TOTAL LIABILITIES		17 466	19 679	16 916	20 084	20 084	21 019	19 415	20 229	21 128
NET ASSETS	5	106 855	118 384	125 050	134 598	134 598	130 667	142 534	145 434	145 307
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		95 332	106 861	113 611	123 074	123 074	119 227	131 096	133 996	133 869
Reserves	4	11 523	11 523	11 439	11 523	11 523	11 440	11 438	11 438	11 438
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	106 855	118 384	125 050	134 598	134 598	130 667	142 534	145 434	145 307

References

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

Northern Cape: Renosterberg(NC075) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7 122	8 258	8 921	600	600		480		
Call investment deposits	1			1 756	400	400				
Consumer debtors	1	(1 818)	566	2 088	7 705	7 705		10 001	12 892	15 988
Other debtors		2 172	3 866	6 388	4 300	4 300		3 000	5 000	7 000
Current portion of long-term receivables										
Inventory	2	69	252	206						
Total current assets		7 545	12 941	19 359	13 005	13 005	-	13 481	17 892	22 988
Non current assets										
Long-term receivables										
Investments										
Investment property		24 431	24 431	24 431						
Investment in Associate										
Property, plant and equipment	3	257 854	372 770	370 419	393 150	393 150		399 373	404 314	410 160
Agricultural										
Biological										
Intangible		227		440				420	380	320
Other non-current assets										
Total non current assets		282 512	397 201	395 290	393 150	393 150	-	399 793	404 694	410 480
TOTAL ASSETS		290 058	410 142	414 649	406 155	406 155	-	413 274	422 586	433 468
LIABILITIES										
Current liabilities										
Bank overdraft	1								9 899	22 030
Borrowing	4		155	6 513						
Consumer deposits			189	243	130	130		150	150	150
Trade and other payables	4	13 641	28 579	42 295	16 456	16 456		20 780	20 780	20 780
Provisions			194	335				335	335	335
Total current liabilities		13 641	29 117	49 386	16 586	16 586	-	21 265	31 164	43 295
Non current liabilities										
Borrowing			4 289	4 868						
Provisions		23 454	11 262	11 707	2 100	2 100		11 707	11 707	11 707
Total non current liabilities		23 454	15 551	16 575	2 100	2 100	-	11 707	11 707	11 707
TOTAL LIABILITIES		37 096	44 669	65 961	18 686	18 686	-	32 972	42 871	55 002
NET ASSETS	5	252 962	365 473	348 688	387 469	387 469	-	380 302	379 715	378 466
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		252 962	365 473	348 688	387 469	387 469		380 302	379 715	378 466
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	252 962	365 473	348 688	387 469	387 469	-	380 302	379 715	378 466

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

Northern Cape: Thembelihle(NC076) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 066	6 662	8 406	7 912	10 402		13 942	15 076	12 693
Call investment deposits	1									
Consumer debtors	1	926	1 580	1 330	1 193	1 193		3 828	8 216	11 571
Other debtors		1 329	999	2 372	1 306	360		402	405	400
Current portion of long-term receivables										
Inventory	2	182	131	145	50	50		50	50	50
Total current assets		5 503	9 373	12 253	10 461	12 005	-	18 221	23 748	24 714
Non current assets										
Long-term receivables			1 907	941						
Investments										
Investment property		4 773	5 433	5 433	4 773	5 432		10 433	10 433	10 433
Investment in Associate										
Property, plant and equipment	3	185 333	189 016	190 094	210 919	198 435		211 139	211 052	211 232
Agricultural										
Biological										
Intangible		15	394	278				158	45	
Other non-current assets										
Total non current assets		190 121	196 749	196 746	215 692	203 868	-	221 730	221 530	221 665
TOTAL ASSETS		195 623	206 122	208 999	226 152	215 873	-	239 951	245 277	246 378
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	66	633	61	80	710		710	710	710
Consumer deposits		422	494	391	299	548		487	415	369
Trade and other payables	4	15 866	24 154	32 276	23 444	18 813		16 863	21 453	21 616
Provisions		1 477	7 573	8 012	7 798	5 078		8 079	8 418	8 678
Total current liabilities		17 832	32 853	40 740	31 621	25 149	-	26 139	30 996	31 373
Non current liabilities										
Borrowing		5 668	5 597	621	5 462	4 888		5 382	5 302	4 875
Provisions		12 063	6 920	9 885	11 141	11 141		5 427	5 373	4 635
Total non current liabilities		17 732	12 517	10 506	16 603	16 029	-	10 810	10 676	9 510
TOTAL LIABILITIES		35 564	45 370	51 246	48 225	41 178	-	36 949	41 671	40 884
NET ASSETS	5	160 060	160 752	157 753	177 928	174 695	-	203 002	203 606	205 495
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		128 437	129 214	126 300	146 267	143 241		203 002	203 606	205 495
Reserves	4	31 623	31 538	31 453	31 661	31 453				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	160 060	160 752	157 753	177 928	174 695	-	203 002	203 606	205 495

References

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

Northern Cape: Siyathemba(NC077) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 324	1 621	1	1	1		1 000	1 000	1 000
Call investment deposits	1									
Consumer debtors	1	5 750	6 200	5 690	3 382	3 382		3 382	3 382	3 382
Other debtors		145	2 204	1 000	4 000	4 000		4 000	4 000	4 000
Current portion of long-term receivables		14	17	15	25	25		25	25	25
Inventory	2	470	610	500	331	331		400	400	400
Total current assets		7 703	10 652	7 206	7 739	7 739	-	8 807	8 807	8 807
Non current assets										
Long-term receivables		82	45	38	66	66		70	80	90
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	266 047	283 885	276 215	276 215	276 215		437 953	437 953	436 885
Agricultural										
Biological										
Intangible					33	33				
Other non-current assets										
Total non current assets		266 129	283 931	276 253	276 314	276 314	-	438 023	438 033	436 975
TOTAL ASSETS		273 832	294 582	283 459	284 053	284 053	-	446 830	446 840	445 782
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	851	520	520	415	415		478	549	
Consumer deposits		483	548	550				500	500	500
Trade and other payables	4	11 136	13 525	6 201	11 000	11 000		11 000	11 000	11 000
Provisions		1 860	7 200	420	3 420	3 420		3 019	3 216	3 165
Total current liabilities		14 330	21 793	7 691	14 835	14 835	-	14 997	15 265	14 665
Non current liabilities										
Borrowing		8 391		1 561	1 420	1 420		942	600	400
Provisions		7 943	17 190	22 602	14 275	14 275		15 204	16 194	15 936
Total non current liabilities		16 334	17 190	24 163	15 695	15 695	-	16 146	16 794	16 336
TOTAL LIABILITIES		30 665	38 984	31 854	30 530	30 530	-	31 143	32 059	31 001
NET ASSETS	5	243 168	255 599	251 605	253 523	253 523	-	415 687	414 781	414 781
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		243 168	255 599	251 605	253 523	253 523		415 687	414 781	414 781
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	243 168	255 599	251 605	253 523	253 523	-	415 687	414 781	414 781

References

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

Northern Cape: Siyancuma(NC078) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		23 858	1 685	9 458	25 000		3 810	1 300	1 437	1 587
Call investment deposits	1		5 500			25 000	238	61	66	70
Consumer debtors	1	11 249	9 508	26 479	3 301	3 301	(417)	42 754	52 805	87 188
Other debtors		1 818	8 586	15 590	8 780	8 780		4 917	2 753	1 542
Current portion of long-term receivables										
Inventory	2	207	422	502			18	556	615	681
Total current assets		37 132	25 702	52 029	37 081	37 081	3 648	49 588	57 676	91 069
Non current assets										
Long-term receivables										
Investments										
Investment property		9 982	9 982	9 982	9 982	9 982		9 982	9 982	9 982
Investment in Associate										
Property, plant and equipment	3	278 981	246 470	260 070	334 214	334 214	3 537	351 087	359 015	365 914
Agricultural										
Biological		1 059	521	481				481	481	481
Intangible		484	458	634				634	634	634
Other non-current assets		788	578	593				3 424	2 287	3 033
Total non current assets		291 295	258 009	271 759	344 196	344 196	3 537	365 608	372 398	380 043
TOTAL ASSETS		328 427	283 711	323 788	381 277	381 277	7 184	415 196	430 074	471 112
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 321	2 140	2 330	621	621		710	500	459
Consumer deposits		175	188	165			11	184	206	231
Trade and other payables	4	27 129	21 504	35 433	29 831	29 831	1 831	8 579	23 204	30 323
Provisions		2 823	5 474	6 320				8 416	9 713	11 208
Total current liabilities		31 448	29 305	44 248	30 452	30 452	1 841	17 889	33 623	42 221
Non current liabilities										
Borrowing		4 078	6 371	4 693	3 400	3 400	(119)	2 840	2 000	1 836
Provisions		14 878	15 618	17 588	16 661	16 661		23 185	30 036	37 366
Total non current liabilities		18 956	21 989	22 282	20 061	20 061	(119)	26 025	32 036	39 202
TOTAL LIABILITIES		50 403	51 294	66 529	50 513	50 513	1 722	43 915	65 659	81 423
NET ASSETS	5	278 024	232 418	257 259	330 764	330 764	5 462	371 281	364 415	389 688
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		278 024	232 418	257 259	330 764	330 764	5 462	371 281	364 415	389 688
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	278 024	232 418	257 259	330 764	330 764	5 462	371 281	364 415	389 688

References

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 728	56	313	626	1 746	81	444	1 332	274
Call investment deposits	1		15 410	3 271	7 902	9 664	3 941	500	500	500
Consumer debtors	1									
Other debtors		678	268	1 192	537		1 544			
Current portion of long-term receivables			156	10						
Inventory	2									
Total current assets		10 406	15 890	4 785	9 065	11 410	5 566	944	1 832	774
Non current assets										
Long-term receivables										
Investments										
Investment property		317	1 841	2 637			1 841			
Investment in Associate										
Property, plant and equipment	3	16 287	13 712	13 041	12 193	12 548	13 173	13 173	13 829	14 518
Agricultural										
Biological										
Intangible		245	122	60	48	48	65	48	48	48
Other non-current assets			10							
Total non current assets		16 849	15 684	15 738	12 241	12 596	15 079	13 221	13 877	14 566
TOTAL ASSETS		27 256	31 574	20 523	21 306	24 006	20 645	14 165	15 709	15 341
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	948	994	622	629	629				
Consumer deposits										
Trade and other payables	4	7 511	16 416	8 651	3 869	2 869	4 639	1 586		
Provisions		1 269	1 223	1 115	1 223	1 223	1 190	1 223	1 223	1 223
Total current liabilities		9 728	18 633	10 388	5 721	4 721	5 829	2 809	1 223	1 223
Non current liabilities										
Borrowing		3 299	2 463	2 173	1 266	1 266	1 942	1 265	570	
Provisions		15 856	16 292	14 577	16 292	16 292	15 692			
Total non current liabilities		19 155	18 755	16 750	17 558	17 558	17 634	1 265	570	-
TOTAL LIABILITIES		28 883	37 389	27 138	23 279	22 279	23 463	4 074	1 793	1 223
NET ASSETS	5	(1 627)	(5 815)	(6 614)	(1 973)	1 727	(2 818)	10 091	13 915	14 118
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(2 310)	(5 815)	(6 614)	(1 973)	1 727	(2 859)	10 091	13 915	14 118
Reserves	4	683					42			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(1 627)	(5 815)	(6 614)	(1 973)	1 727	(2 818)	10 091	13 915	14 118

References

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

Northern Cape: Mier(NC081) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7	4 912	7 521	2 127	2 127		2 229	2 361	2 493
Call investment deposits	1		18		10	10	(6 333)	600	600	600
Consumer debtors	1	374	936	373	1 510	1 510	1 851	1 583	1 676	1 770
Other debtors		3 743	8 286	6 545	3 480	3 480	(618)	3 647	3 862	4 079
Current portion of long-term receivables										
Inventory	2	686	724	707	700	700		734	777	820
Total current assets		4 810	14 876	15 144	7 827	7 827	(5 100)	8 792	9 276	9 762
Non current assets										
Long-term receivables										
Investments										
Investment property		6 938	8 565	15 423	15 732	15 732		16 487	17 460	18 437
Investment in Associate										
Property, plant and equipment	3	342 503	208 203	209 797	303 742	303 742	12 104	318 322	337 103	355 981
Agricultural										
Biological		3 216								
Intangible		817	365	1 837	365	365		383	405	428
Other non-current assets										
Total non current assets		353 476	217 134	227 057	319 839	319 839	12 104	335 192	354 968	374 846
TOTAL ASSETS		358 286	232 009	242 202	327 667	327 667	7 004	343 984	364 244	384 608
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 705					168			
Borrowing	4	584	898	1 019						
Consumer deposits										
Trade and other payables	4	11 656	20 762	18 588	5 243	5 243	(11 290)	5 495	5 819	6 145
Provisions		2 764	2 573	2 751						
Total current liabilities		16 708	24 234	22 359	5 243	5 243	(11 122)	5 495	5 819	6 145
Non current liabilities										
Borrowing		426	111	89	920	920	(168)	899	624	414
Provisions		17 608	15 960	11 171	16 418	16 418	58	17 206	18 221	19 242
Total non current liabilities		18 034	16 071	11 261	17 338	17 338	(110)	18 105	18 845	19 655
TOTAL LIABILITIES		34 743	40 305	33 619	22 581	22 581	(11 232)	23 600	24 664	25 800
NET ASSETS	5	323 543	191 705	208 582	305 086	305 086	18 235	320 384	339 580	358 808
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		323 543	191 705	208 582	305 086	305 086	18 235	320 384	339 580	358 808
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	323 543	191 705	208 582	305 086	305 086	18 235	320 384	339 580	358 808

References

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

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 818	14 857	2 404	3 717	3 335	1 560	3 590	3 865	4 141
Call investment deposits	1	67	67	67	483	67	67	67		
Consumer debtors	1	10 744	19 575	21 423	9 657	18 209	32 097	37 723	32 065	27 255
Other debtors					58					
Current portion of long-term receivables			1 047	1 037		1 010	1 037	998	982	960
Inventory	2	1 976	887	1 023	1 200	1 378	1 158	1 432	1 506	1 590
Total current assets		16 605	36 432	25 954	15 115	23 999	35 919	43 811	38 418	33 946
Non current assets										
Long-term receivables			6 132	5 709		5 421	8 804	4 870	4 789	4 571
Investments										
Investment property		4 495	1 134	1 200	4 045	1 200	1 200	1 300	1 500	1 700
Investment in Associate										
Property, plant and equipment	3	809 942	814 186	811 431	815 712	755 329	832 467	763 042	788 121	765 231
Agricultural										
Biological										
Intangible		19	60	100	4	54	100	42	66	85
Other non-current assets		10 337			10 257					
Total non current assets		824 794	821 512	818 440	830 019	762 004	842 571	769 254	794 476	771 588
TOTAL ASSETS		841 399	857 944	844 394	845 134	786 003	878 490	813 065	832 894	805 533
LIABILITIES										
Current liabilities										
Bank overdraft	1	771	298	40 147			12 357			
Borrowing	4	928	2 982	2 675	1 942	2 399	2 563	2 382	2 341	2 303
Consumer deposits		1 521	1 536	1 592	1 568	1 600	1 629	1 700	1 750	1 800
Trade and other payables	4	48 737	44 734	33 091	51 177	28 284	92 900	24 469	21 880	20 014
Provisions			621	5 598	602	6 018	5 598	5 778	6 211	6 677
Total current liabilities		51 957	50 170	83 104	55 288	38 301	115 048	34 329	32 182	30 793
Non current liabilities										
Borrowing		12 128	10 245	7 737	11 917	7 187	7 487	6 876	6 608	6 350
Provisions		14 977	44 063	51 565	46 398	55 384	51 565	53 775	57 470	61 563
Total non current liabilities		27 104	54 309	59 302	58 314	62 571	59 052	60 651	64 078	67 912
TOTAL LIABILITIES		79 061	104 479	142 406	113 603	100 872	174 100	94 980	96 260	98 706
NET ASSETS	5	762 338	753 465	701 988	731 532	685 131	704 390	718 085	736 633	706 828
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		762 338	753 465	701 988	731 532	685 131	704 390	718 085	736 633	706 828
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	762 338	753 465	701 988	731 532	685 131	704 390	718 085	736 633	706 828

References

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

Northern Cape: //Khara Hais(NC083) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6	18 717	2 872	6	7 000	24	9 000	12 811	22 311
Call investment deposits	1	5 363	635	669	13 000	940	685		10 000	28 166
Consumer debtors	1	40 012	45 793	50 395	31 375	44 375	71 265	42 375	52 375	52 375
Other debtors		10 791	9 821	6 382	7 000	7 000	2 212	7 000	7 000	7 000
Current portion of long-term receivables		20	6	4	6	6	4	6	6	4
Inventory	2	6 211	6 051	5 775	6 500	6 500	6 236	6 500	6 500	6 500
Total current assets		62 403	81 023	66 096	57 887	65 822	80 426	64 882	88 692	116 355
Non current assets										
Long-term receivables		2	29	24	16	16	19	10	4	
Investments										
Investment property		221 586	197 430	209 473	223 112	210 973	209 473	212 473	214 063	215 748
Investment in Associate										
Property, plant and equipment	3	1 603 787	1 581 029	1 582 155	1 560 932	1 541 153	1 519 879	1 468 885	1 385 102	1 305 161
Agricultural										
Biological										
Intangible		1 700	1 255	307	1 255	307	307	307	307	307
Other non-current assets										
Total non current assets		1 827 076	1 779 743	1 791 959	1 785 315	1 752 449	1 729 679	1 681 675	1 599 476	1 521 216
TOTAL ASSETS		1 889 479	1 860 766	1 858 055	1 843 203	1 818 271	1 810 105	1 746 557	1 688 168	1 637 571
LIABILITIES										
Current liabilities										
Bank overdraft	1	10 298	16 354	3 993	10 000	2 000	5 765	2 000		
Borrowing	4	13 065	15 920	23 229	18 160	16 430	23 229	10 837	7 394	4 500
Consumer deposits		6 139	7 404	8 112	10 500	10 500	9 093	11 000	11 500	12 000
Trade and other payables	4	92 741	100 128	134 069	124 217	150 902	108 276	59 400	52 542	50 711
Provisions		5 129	3 876	5 432	9 000	9 000	4 400	9 000	9 000	9 000
Total current liabilities		127 373	143 682	174 836	171 877	188 832	150 763	92 237	80 436	76 211
Non current liabilities										
Borrowing		80 514	133 563	122 438	201 486	105 557	103 093	94 720	87 325	82 825
Provisions		70 339	80 331	84 617	99 499	95 863	82 389	107 826	120 507	133 948
Total non current liabilities		150 853	213 894	207 056	300 985	201 420	185 482	202 546	207 832	216 774
TOTAL LIABILITIES		278 226	357 576	381 892	472 862	390 252	336 245	294 783	288 268	292 985
NET ASSETS	5	1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 473 860	1 451 774	1 399 900	1 344 586
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 473 860	1 451 774	1 399 900	1 344 586
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 473 860	1 451 774	1 399 900	1 344 586

References

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

Northern Cape: !Kheis(NC084) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 817	1 658	1 641		3 241	204			
Call investment deposits	1				660	660		660	693	728
Consumer debtors	1	4 857	13 419	8 733	40 133	34 703	4 116	27 880	29 274	30 738
Other debtors		1 994	2 062	5 194			(438)			
Current portion of long-term receivables		56	77	681						
Inventory	2	38	59	28						
Total current assets		8 763	17 275	16 277	40 793	38 604	3 883	28 540	29 967	31 466
Non current assets										
Long-term receivables										
Investments						673				
Investment property										
Investment in Associate										
Property, plant and equipment	3	141 626	139 258	138 903	53 088	146 721	12 253	146 599	153 929	161 625
Agricultural										
Biological										
Intangible			74	113						
Other non-current assets										
Total non current assets		141 626	139 333	139 016	53 088	147 394	12 253	146 599	153 929	161 625
TOTAL ASSETS		150 388	156 608	155 293	93 881	185 998	16 136	175 139	183 896	193 091
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	315	728	1 180	862	862	566	521	547	575
Consumer deposits		59	65	69						
Trade and other payables	4	7 444	5 833	12 423	9 846	6 826	36	8 174	8 583	9 012
Provisions		878	1 103	2 817						
Total current liabilities		8 696	7 729	16 489	10 708	7 688	602	8 695	9 130	9 587
Non current liabilities										
Borrowing		3 698	2 158	2 204						
Provisions					2 881	2 881				
Total non current liabilities		3 698	2 158	2 204	2 881	2 881	-	-	-	-
TOTAL LIABILITIES		12 394	9 887	18 693	13 589	10 569	602	8 695	9 130	9 587
NET ASSETS	5	137 994	146 721	136 600	80 292	175 429	15 534	166 444	174 766	183 505
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		137 994	146 721	136 600	80 292	175 429	7 874	166 444	174 766	183 505
Reserves	4						7 660			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	137 994	146 721	136 600	80 292	175 429	15 534	166 444	174 766	183 505

References

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

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash							15 198			
Call investment deposits	1	20 500	23 664	13 912	14 000	14 000		32 000	33 800	36 200
Consumer debtors	1	15 451	13 237	20 136	11 800	11 800	29 411	32 000	59 500	19 880
Other debtors		25	458	19 262			28 154			
Current portion of long-term receivables			50	75						
Inventory	2	967	575	2 147			2 088			
Total current assets		36 943	37 985	55 533	25 800	25 800	74 850	64 000	93 300	56 080
Non current assets										
Long-term receivables										
Investments										
Investment property		6 355	6 221	6 087	30 300	30 300	6 087	12 500		
Investment in Associate										
Property, plant and equipment	3	677 743	826 903	841 513	571 576	841 513	841 788	600 000	639 475	670 500
Agricultural										
Biological										
Intangible		706	753	351	82	82	351	70		
Other non-current assets										
Total non current assets		684 804	833 877	847 950	601 958	871 895	848 226	612 570	639 475	670 500
TOTAL ASSETS		721 747	871 862	903 483	627 758	897 695	923 076	676 570	732 775	726 580
LIABILITIES										
Current liabilities										
Bank overdraft	1	10 075	12 010	18 593			12 269	10 000		
Borrowing	4	992	608	605	1 464	1 464	712	1 000	1 050	1 100
Consumer deposits		841	1 383	1 730			1 916	1 880		
Trade and other payables	4	48 583	69 267	69 784	31 618	31 618	82 948	26 800	24 440	27 155
Provisions		6 525								
Total current liabilities		67 017	83 268	90 713	33 082	33 082	97 845	39 680	25 490	28 255
Non current liabilities										
Borrowing		2 538	1 895	898	7 800	7 800	731	10 500	9 000	13 000
Provisions		12 130	23 517	21 806	500	500	21 806	3 950	1 750	1 750
Total non current liabilities		14 668	25 412	22 704	8 300	8 300	22 537	14 450	10 750	14 750
TOTAL LIABILITIES		81 685	108 679	113 417	41 382	41 382	120 382	54 130	36 240	43 005
NET ASSETS	5	640 063	763 182	790 066	586 376	856 313	802 694	622 440	696 535	683 575
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		640 063	763 182	790 066	586 376	856 313	802 694	622 440	696 535	683 575
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	640 063	763 182	790 066	586 376	856 313	802 694	622 440	696 535	683 575

References

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

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 339	7 700	1 127				500	650	700
Call investment deposits	1				9 800	9 800				
Consumer debtors	1	9 690	8 911	6 690	24 112	24 112		32 370	35 035	38 703
Other debtors		1 287	6 793	4 313				27 494	28 869	30 456
Current portion of long-term receivables										
Inventory	2			505				650	695	725
Total current assets		20 315	23 404	12 636	33 912	33 912	-	61 014	65 249	70 584
Non current assets										
Long-term receivables										
Investments										
Investment property				5 426				5 426	5 806	6 241
Investment in Associate										
Property, plant and equipment	3	76 675	82 947	165 593	101 597	101 597		176 660	185 493	195 695
Agricultural										
Biological										
Intangible			67	22				108	108	117
Other non-current assets										
Total non current assets		76 675	83 014	171 041	101 597	101 597	-	182 194	191 407	202 053
TOTAL ASSETS		96 990	106 419	183 677	135 509	135 509	-	243 208	256 656	272 637
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 896		1 164	1 284	1 284		1 034	784	634
Consumer deposits		272	339	326				261	274	289
Trade and other payables	4	13 469	10 111	10 810	5 715	5 715		7 800	2 589	1 598
Provisions		1 930	1 930	1 416				5 020	4 769	4 506
Total current liabilities		17 567	12 379	13 716	6 999	6 999	-	14 115	8 416	7 027
Non current liabilities										
Borrowing		4 236		1 871	3 644	3 644		144	151	151
Provisions				3 118				2 071	2 174	2 294
Total non current liabilities		4 236	-	4 988	3 644	3 644	-	2 215	2 325	2 445
TOTAL LIABILITIES		21 803	12 379	18 704	10 643	10 643	-	16 330	10 741	9 472
NET ASSETS	5	75 188	94 040	164 973	124 866	124 866	-	226 878	245 915	263 165
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		75 188	94 040	164 973	124 866	124 866		226 878	245 915	263 165
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	75 188	94 040	164 973	124 866	124 866	-	226 878	245 915	263 165

References

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

Northern Cape: Z F Mqawu(DC8) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 575	3 785	1 526	2 500	2 500		2 080	1 750	1 850
Call investment deposits	1		1 139	1 781	4 500	4 500	(306)	2 100	2 000	2 500
Consumer debtors	1									
Other debtors		4 176	3 405	2 571			165			
Current portion of long-term receivables		13	9	9	8	8		9	8	7
Inventory	2	57	48							
Total current assets		6 821	8 385	5 888	7 008	7 008	(140)	4 189	3 758	4 357
Non current assets										
Long-term receivables		109	85		70	70		65	55	45
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	28 601	31 656	22 012	32 300	28 910	6	22 012	21 876	21 159
Agricultural										
Biological										
Intangible		194	139	152				150	110	50
Other non-current assets				78						
Total non current assets		28 904	31 880	22 242	32 370	28 980	6	22 227	22 041	21 254
TOTAL ASSETS		35 725	40 265	28 129	39 378	35 988	(134)	26 417	25 798	25 611
LIABILITIES										
Current liabilities										
Bank overdraft	1	31					1 374			
Borrowing	4	1 025	1 080	890	250	250		180		
Consumer deposits										
Trade and other payables	4	8 677	8 737	7 496	4 500	4 500	2 460	2 526	3 328	3 871
Provisions		1 679	1 916	2 129	1 890	1 890		1 750	1 450	1 220
Total current liabilities		11 413	11 733	10 515	6 640	6 640	3 835	4 456	4 778	5 091
Non current liabilities										
Borrowing		2 574	1 485	584	890	800		400	200	
Provisions		18 385	20 417	20 367	21 725	24 725		20 367	20 238	20 120
Total non current liabilities		20 959	21 901	20 950	22 615	25 525	-	20 767	20 438	20 120
TOTAL LIABILITIES		32 372	33 634	31 465	29 255	32 165	3 835	25 223	25 217	25 211
NET ASSETS	5	3 352	6 631	(3 336)	10 123	3 823	(3 969)	1 194	581	399
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 352	6 631	(3 336)	9 123	3 823	(3 969)	1 194	581	399
Reserves	4				1 000					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 352	6 631	(3 336)	10 123	3 823	(3 969)	1 194	581	399

References

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

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash							18 331			
Call investment deposits	1	171 931	336 560	320 607	262 936	262 936	257 883	240 000	265 916	326 737
Consumer debtors	1	173 768	209 465	260 972	226 537	226 537	511 943	287 621	296 249	297 731
Other debtors		161 969	226 316	315 560	240 670	240 670	29 947	317 716	325 663	327 297
Current portion of long-term receivables										
Inventory	2	21 257	19 281	23 407	21 664	21 664	25 471	25 280	26 796	28 404
Total current assets		528 924	791 622	920 546	751 806	751 806	843 575	870 617	914 625	980 168
Non current assets										
Long-term receivables		1 779	4 119	836	4 628	4 628				
Investments										
Investment property		183 760	201 986	201 756	190 000	190 000	202 854	200 747	202 754	204 782
Investment in Associate										
Property, plant and equipment	3	930 094	1 084 340	1 281 007	1 377 415	1 377 415	1 486 220	1 477 512	1 535 620	1 577 221
Agricultural										
Biological										
Intangible		4 922	2 607	1 098	2 874	2 874	1 098	1 153	1 211	1 284
Other non-current assets		6 802	6 802	6 802	6 802	6 802		7 630	7 622	7 613
Total non current assets		1 127 357	1 299 855	1 491 500	1 581 719	1 581 719	1 690 172	1 687 042	1 747 207	1 790 900
TOTAL ASSETS		1 656 281	2 091 477	2 412 046	2 333 525	2 333 525	2 533 747	2 557 659	2 661 832	2 771 068
LIABILITIES										
Current liabilities										
Bank overdraft	1	11 645	12 595	15 408	12 444	12 444		16 640	15 808	14 702
Borrowing	4	9 472	20 255	22 372	11 051	11 051		10 878	8 205	8 243
Consumer deposits		14 098	15 318	16 684	18 113	18 113	21 902	18 353	20 004	21 805
Trade and other payables	4	150 285	197 349	193 082	180 679	180 679	191 585	217 493	234 370	252 193
Provisions		5 209	6 786	7 465	8 039	8 039		8 398	9 028	9 615
Total current liabilities		190 709	252 302	255 011	230 326	230 326	213 487	271 762	287 415	306 557
Non current liabilities										
Borrowing		156 472	195 337	237 719	214 736	214 736	246 345	226 841	207 758	191 311
Provisions		196 396	227 798	244 316	287 705	287 705	252 616	274 856	307 305	342 404
Total non current liabilities		352 868	423 135	482 036	502 441	502 441	498 961	501 697	515 063	533 715
TOTAL LIABILITIES		543 577	675 437	737 046	732 767	732 767	712 448	773 459	802 478	840 272
NET ASSETS	5	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 821 299	1 784 200	1 859 354	1 930 797
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 067 468	1 284 325	1 553 953	1 569 658	1 569 658	1 700 253	1 698 400	1 772 354	1 850 597
Reserves	4	45 236	131 715	121 046	31 100	31 100	121 046	85 800	87 000	80 200
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 821 299	1 784 200	1 859 354	1 930 797

References

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

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 948	7 572	2 367	5 230	5 230	32 711	5 533	5 799	6 141
Call investment deposits	1	46 445	20 144		6 250	6 250		6 613	6 930	7 339
Consumer debtors	1	75 728	24 351	58 167	157 000	157 000	75 026	166 106	174 079	184 350
Other debtors		150		36 279			48 443	6 000	6 288	6 659
Current portion of long-term receivables		5 288		24 154			19 041			
Inventory	2			3 463			3 463	3 463	3 463	3 463
Total current assets		133 558	52 067	124 429	168 480	168 480	178 684	187 714	196 558	207 951
Non current assets										
Long-term receivables							14			
Investments			3 553		3 500	3 500				
Investment property				565			565	565	565	565
Investment in Associate										
Property, plant and equipment	3	521 792	73 630	571 300	570 000	570 000	580 937	577 302	640 739	675 925
Agricultural										
Biological										
Intangible		53	184	191	210	210	191	222	233	247
Other non-current assets			80 334	14						
Total non current assets		521 845	157 701	572 071	573 710	573 710	581 708	578 089	641 537	676 736
TOTAL ASSETS		655 403	209 768	696 500	742 190	742 190	760 392	765 803	838 095	884 688
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		2 799	282	1 700	1 700	155	1 700	1 700	1 700
Consumer deposits			1 500	415	650	650	432	679	721	763
Trade and other payables	4	1 820	7 000	20 956	1 800	1 800	51 649	16 192	16 969	17 970
Provisions			6 000	4 332	6 000	6 000	5 734	6 348	6 653	7 045
Total current liabilities		1 820	17 299	25 985	10 150	10 150	57 970	24 918	26 042	27 478
Non current liabilities										
Borrowing		2 477	2 473	1 617	1 700	1 700	1 637	1 700	1 700	1 700
Provisions				15 368			15 368	15 368	15 368	15 368
Total non current liabilities		2 477	2 473	16 985	1 700	1 700	17 005	17 068	17 068	17 068
TOTAL LIABILITIES		4 297	19 772	42 969	11 850	11 850	74 975	41 986	43 110	44 546
NET ASSETS	5	651 106	189 996	653 531	730 340	730 340	685 416	723 817	794 985	840 141
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		651 106	189 996	653 531	50 340	730 340	685 416	723 817	794 985	840 141
Reserves	4				680 000					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	651 106	189 996	653 531	730 340	730 340	685 416	723 817	794 985	840 141

References

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

Northern Cape: Magareng(NC093) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 089	71	880	500	500	696	550	650	750
Call investment deposits	1				2 200	2 200		5 000	1 000	1 000
Consumer debtors	1	2 253	4 412	14 259	12 442	12 442	21 260	63 877	62 877	60 877
Other debtors		9 970	12 832	16 088	1 000	1 000	15 631	14 000	15 000	16 000
Current portion of long-term receivables			19	22	6 000	6 000		3 000	5 000	6 500
Inventory	2	34	702	416	1 000	1 000	274	500	650	750
Total current assets		13 347	18 035	31 664	23 142	23 142	37 861	86 927	85 177	85 877
Non current assets										
Long-term receivables										
Investments										
Investment property		6 805	6 859	6 812	7 229	7 229	6 859	8 812	8 812	8 812
Investment in Associate										
Property, plant and equipment	3	157 488	354 737	353 382	250 617	250 617	232 550	367 321	379 517	379 901
Agricultural										
Biological										
Intangible		554	763	396	763	763	763	796	796	796
Other non-current assets		13	195	179	19	19	179	250	300	350
Total non current assets		164 861	362 553	360 769	258 628	258 628	240 351	377 179	389 425	389 859
TOTAL ASSETS		178 207	380 588	392 433	281 770	281 770	278 212	464 106	474 602	475 736
LIABILITIES										
Current liabilities										
Bank overdraft	1	421								
Borrowing	4		112	121				156	156	156
Consumer deposits		568	584	618	584	584	643	600	650	700
Trade and other payables	4	49 070	43 895	59 598	56 000	56 000	61 129	44 000	44 000	43 000
Provisions			3 845	3 296			3 427	5 000	6 000	7 000
Total current liabilities		50 059	48 436	63 632	56 584	56 584	65 198	49 756	50 806	50 856
Non current liabilities										
Borrowing			445	324			324			
Provisions		6 732	8 911	10 146	9 982	9 982	10 137	11 000	12 000	13 000
Total non current liabilities		6 732	9 356	10 470	9 982	9 982	10 461	11 000	12 000	13 000
TOTAL LIABILITIES		56 791	57 792	74 102	66 566	66 566	75 658	60 756	62 806	63 856
NET ASSETS	5	121 417	322 796	318 331	215 203	215 203	202 553	403 350	411 796	411 880
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		121 417	322 796	318 331	215 203	215 203	202 553	403 350	411 796	411 880
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	121 417	322 796	318 331	215 203	215 203	202 553	403 350	411 796	411 880

References

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

Northern Cape: Phokwane(NC094) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 583	41 535	27 848	46 588	46 588		49 103	52 197	55 485
Call investment deposits	1	26 442	5 053	5 229	38 343	38 343		46 588	46 588	46 588
Consumer debtors	1	19 811	25 938	25 814	16 525	16 525		17 566	18 673	19 850
Other debtors		10 993	13 987	10 339				10 856	11 398	11 968
Current portion of long-term receivables										
Inventory	2	1 283	61 400	61 386						
Total current assets		69 113	147 912	130 615	101 456	101 456	-	124 113	128 856	133 890
Non current assets										
Long-term receivables										
Investments										
Investment property		3 536	5 474	5 474						
Investment in Associate										
Property, plant and equipment	3	184 629	1 015 191	1 015 755	406 878	406 878		432 499	459 735	488 687
Agricultural										
Biological										
Intangible		15	19	397				600		
Other non-current assets			7	(1)						
Total non current assets		188 180	1 020 691	1 021 625	406 878	406 878	-	433 099	459 735	488 687
TOTAL ASSETS		257 293	1 168 604	1 152 240	508 333	508 333	-	557 212	588 591	622 577
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	124	57	63	17 347	17 347		17 347	17 347	17 347
Consumer deposits		2 132	2 501	2 542						
Trade and other payables	4	12 507	18 605	31 146	457	8 562		486	516	549
Provisions		8 049	13 017	21 879						
Total current liabilities		22 811	34 180	55 631	17 804	25 909	-	17 833	17 863	17 896
Non current liabilities										
Borrowing			116	52	54	54				
Provisions		15 642	21 350	14 439	21 877	21 877		23 255	24 480	25 782
Total non current liabilities		15 642	21 466	14 491	21 931	21 931	-	23 255	24 480	25 782
TOTAL LIABILITIES		38 453	55 646	70 122	39 735	47 840	-	41 088	42 343	43 678
NET ASSETS	5	218 840	1 112 957	1 082 118	468 598	460 493	-	516 124	546 247	578 899
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		218 840	1 112 957	1 082 118	468 598	460 493		516 124	546 247	578 899
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	218 840	1 112 957	1 082 118	468 598	460 493	-	516 124	546 247	578 899

References

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

Northern Cape: Frances Baard(DC9) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		86 214	364	9 934	1 081	6 326	2 983	2 143	6 803	12 202
Call investment deposits	1	2 900	87 000	82 400	81 879	81 000	85 350	59 600	47 600	49 000
Consumer debtors	1									
Other debtors		2 878	2 658	2 668	2 000	2 000	7 034	2 000	2 000	2 000
Current portion of long-term receivables		870	863	898		898	898	900	900	900
Inventory	2	350	266	292	400	400	325	300	300	300
Total current assets		93 212	91 151	96 192	85 360	90 624	96 590	64 943	57 603	64 402
Non current assets										
Long-term receivables		9 782	9 749	9 579	9 674	9 674	9 579	8 679	7 779	6 879
Investments							4 400			
Investment property										
Investment in Associate										
Property, plant and equipment	3	45 974	47 439	39 293	46 003	43 794	36 012	45 467	41 167	36 547
Agricultural										
Biological										
Intangible		895	849	777	1 429	1 429	777	443	175	8
Other non-current assets		631	631	6 936			7 567	631	631	631
Total non current assets		57 283	58 668	56 583	57 105	54 897	58 335	55 219	49 752	44 064
TOTAL ASSETS		150 495	149 820	152 775	142 465	145 521	154 925	120 162	107 355	108 466
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 333	1 444	1 606	1 786	1 786	1 606	1 694	1 786	1 986
Consumer deposits										
Trade and other payables	4	7 547	4 499	6 566	4 500	4 500	2 461	7 000	7 000	7 000
Provisions		6 024	6 860	7 750	6 500	6 500	8 368	8 000	8 000	8 000
Total current liabilities		14 905	12 802	15 921	12 786	12 786	12 435	16 694	16 786	16 986
Non current liabilities										
Borrowing		11 486	10 041	8 435	6 685	6 685	6 828	6 649	4 664	2 456
Provisions		22 526	23 001	24 797	23 000	23 000	24 797	22 000	22 000	22 000
Total non current liabilities		34 012	33 042	33 232	29 685	29 685	31 625	28 649	26 664	24 456
TOTAL LIABILITIES		48 917	45 845	49 153	42 470	42 470	44 059	45 343	43 450	41 442
NET ASSETS	5	101 578	103 975	103 623	99 995	103 051	110 865	74 819	63 904	67 024
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		74 677	75 967	74 819	73 333	76 389	80 504	48 469	37 866	41 298
Reserves	4	26 901	28 008	28 804	26 662	26 662	30 361	26 350	26 038	25 726
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	101 578	103 975	103 623	99 995	103 051	110 865	74 819	63 904	67 024

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

North West: Moretele(NW371) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		31 361	679	2 413						
Call investment deposits	1		127	18 073	12 413	12 413		30 324	32 143	34 072
Consumer debtors	1	12 392	14 782	59 017	35 043	35 043		42 312	44 582	42 774
Other debtors		2 850	12 131	6 109						
Current portion of long-term receivables										
Inventory	2	589	543	414	713	713				
Total current assets		47 192	28 262	86 026	48 169	48 169	-	72 636	76 725	76 846
Non current assets										
Long-term receivables										
Investments										
Investment property		2 318	2 318							
Investment in Associate			0							
Property, plant and equipment	3	351 109	469 210	1 046 171	689 438	1 210 241		1 328 456	1 429 064	1 535 972
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		353 426	471 527	1 046 171	689 438	1 210 241	-	1 328 456	1 429 064	1 535 972
TOTAL ASSETS		400 618	499 789	1 132 198	737 607	1 258 410	-	1 401 092	1 505 788	1 612 817
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 324		28						
Consumer deposits										
Trade and other payables	4	139 898	141 465	109 454	40 395	16 000		15 000		
Provisions		29 935	32 143							
Total current liabilities		171 158	173 608	109 482	40 395	16 000	-	15 000	-	-
Non current liabilities										
Borrowing		117	117	117						
Provisions				35 600	32 588	32 588		13 175	13 966	14 804
Total non current liabilities		117	117	35 717	32 588	32 588	-	13 175	13 966	14 804
TOTAL LIABILITIES		171 275	173 726	145 199	72 983	48 588	-	28 175	13 966	14 804
NET ASSETS	5	229 343	326 063	986 999	664 624	1 209 822	-	1 372 917	1 491 823	1 598 014
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		229 343	326 063	986 999	664 624	1 209 822		1 372 917	1 491 823	1 598 014
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	229 343	326 063	986 999	664 624	1 209 822	-	1 372 917	1 491 823	1 598 014

References

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

North West: Madibeng(NW372) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		20 721	47 692	31 636	40 000	40 000		45 000	50 000	55 000
Call investment deposits	1	62 563	4 999	3 035	150 000	150 000		145 000	120 000	115 000
Consumer debtors	1	275 269	41 159	65 885	50 000	50 000		50 000	80 000	110 000
Other debtors		14 832		34 472	7 385	7 385		27 791	27 791	27 800
Current portion of long-term receivables		1 689								
Inventory	2	4 917	4 364	5 404	6 330	6 330		6 678	6 878	
Total current assets		379 991	98 214	140 431	253 715	253 715	-	274 469	284 669	307 800
Non current assets										
Long-term receivables										
Investments		22 037	11 186	11 733	23 315	23 315		23 832	23 932	24 000
Investment property		2 308 387	2 308 387	466 341	800 000	800 000		466 341	466 341	466 341
Investment in Associate										
Property, plant and equipment	3	4 198 661	3 955 139	3 960 630	4 209 139	4 209 139		4 350 000	4 800 000	5 150 000
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	12 404	12 404		10	10	10
Total non current assets		6 529 095	6 274 722	4 438 714	5 044 858	5 044 858	-	4 840 184	5 290 284	5 640 351
TOTAL ASSETS		6 909 086	6 372 936	4 579 145	5 298 573	5 298 573	-	5 114 653	5 574 953	5 948 151
LIABILITIES										
Current liabilities										
Bank overdraft	1	12 384	9 811	35 490						
Borrowing	4	6 200	663	58	700	700		60	60	60
Consumer deposits		12 887	12 955	12 922	25 550	25 550		26 130	27 130	27 500
Trade and other payables	4	292 451	255 024	286 957	143 000	143 000		165 000	166 000	155 000
Provisions										
Total current liabilities		323 923	278 453	335 427	169 250	169 250	-	191 190	193 190	182 560
Non current liabilities										
Borrowing		540 796	608 691	687 425	743 000	743 000		550 000	555 000	564 000
Provisions		113 390	120 190	146 031	108 000	108 000		101 600	102 500	103 500
Total non current liabilities		654 186	728 881	833 456	851 000	851 000	-	651 600	657 500	667 500
TOTAL LIABILITIES		978 109	1 007 333	1 168 883	1 020 250	1 020 250	-	842 790	850 690	850 060
NET ASSETS	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	-	4 271 863	4 724 263	5 098 091
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 930 977	5 365 603	3 410 262	4 278 323	4 278 323		4 271 863	4 724 263	5 098 091
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	-	4 271 863	4 724 263	5 098 091

References

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

North West: Rustenburg(NW373) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		982 297	773 561	527 038	102 320	102 320	(117 001)	159 250	144 248	139 432
Call investment deposits	1	541	56 917	41 437	679 050	679 050		532 413	797 944	1 105 872
Consumer debtors	1	288 501	622 221	283 496	535 178	535 178	170 326	433 795	315 701	143 694
Other debtors		40 345	73 722	126 058	29 993	29 993	(20 895)	41 853	43 701	45 554
Current portion of long-term receivables		86 611	642	721	13	13		14	15	16
Inventory	2	21 130	23 885	32 455	25 000	25 000	617	26 550	28 090	29 635
Total current assets		1 419 426	1 550 949	1 011 206	1 371 555	1 371 555	33 046	1 193 876	1 329 699	1 464 203
Non current assets										
Long-term receivables					2 543	2 543		2 701	2 857	30 144
Investments		495	611	821	464	464		464	464	464
Investment property		287 504	259 820	239 654						
Investment in Associate										
Property, plant and equipment	3	6 347 755	6 771 529	7 373 475	7 925 411	7 925 411	92 195	8 480 968	8 705 120	8 847 379
Agricultural										
Biological										
Intangible		124	1 613	1 332						
Other non-current assets					453	453		481	509	537
Total non current assets		6 635 878	7 033 574	7 615 281	7 928 871	7 928 871	92 195	8 484 613	8 708 951	8 878 524
TOTAL ASSETS		8 055 304	8 584 522	8 626 487	9 300 426	9 300 426	125 242	9 678 489	10 038 650	10 342 727
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	33 534	24 320	47 023	40 860	40 860		57 035	71 440	71 440
Consumer deposits		23 615	25 907	26 453	27 357	27 357	23	30 120	33 391	33 391
Trade and other payables	4	658 160	980 827	847 693	810 077	810 077	(202 418)	609 946	526 369	381 084
Provisions		32 722	16 938	19 519	3 669	3 669		3 897	4 123	4 350
Total current liabilities		748 031	1 047 992	940 689	881 964	881 964	(202 396)	700 998	635 323	490 265
Non current liabilities										
Borrowing		290 597	282 442	439 457	372 084	372 084	(6 632)	100 000	100 000	100 000
Provisions		154 128	175 081	205 258	80 360	80 360		100 482	133 429	183 995
Total non current liabilities		444 725	457 523	644 715	452 444	452 444	(6 632)	200 482	233 429	283 995
TOTAL LIABILITIES		1 192 756	1 505 515	1 585 404	1 334 407	1 334 407	(209 027)	901 480	868 752	774 260
NET ASSETS	5	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	334 269	8 777 009	9 169 898	9 568 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 424 730	7 079 007	7 041 083	7 871 628	7 871 628	334 269	8 691 423	9 060 567	9 420 326
Reserves	4	437 818			94 390	94 390		85 586	109 331	148 141
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	334 269	8 777 009	9 169 898	9 568 467

References

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

North West: Kgetlengrivier(NW374) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 029	7 107	1 368				2 840	3 012	4 378
Call investment deposits	1			678	8 000	8 000		6 500	7 000	7 500
Consumer debtors	1	31 305	29 831	14 762	62 380	62 380		57 500	56 700	42 400
Other debtors		2 030	2 066	6 954						
Current portion of long-term receivables										
Inventory	2	8 100	6 588	46 263						
Total current assets		54 463	45 591	70 025	70 380	70 380	-	66 840	66 712	54 278
Non current assets										
Long-term receivables										
Investments										
Investment property				57 579				55 009	55 009	55 009
Investment in Associate										
Property, plant and equipment	3	165 900	170 316	272 646	191 502	191 502		263 939	292 839	323 217
Agricultural										
Biological										
Intangible				426				426	426	426
Other non-current assets		3 160	3 160	21						
Total non current assets		169 060	173 476	330 673	191 502	191 502	-	319 374	348 274	378 651
TOTAL ASSETS		223 523	219 068	400 698	261 882	261 882	-	386 214	414 986	432 929
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 371	1 642	1 723						
Trade and other payables	4	66 617	55 885	72 913	4 801	4 801		29 860	26 760	14 801
Provisions		5 810	12 667	17 014						
Total current liabilities		73 798	70 194	91 650	4 801	4 801	-	29 860	26 760	14 801
Non current liabilities										
Borrowing										
Provisions			3 705							
Total non current liabilities		-	3 705	-	-	-	-	-	-	-
TOTAL LIABILITIES		73 798	73 899	91 650	4 801	4 801	-	29 860	26 760	14 801
NET ASSETS	5	149 726	145 168	309 048	257 081	257 081	-	356 354	388 226	418 128
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		149 247	144 489	308 349	257 081	257 081		356 354	388 226	418 128
Reserves	4	478	679	699						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	149 726	145 168	309 048	257 081	257 081	-	356 354	388 226	418 128

References

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

North West: Moses Kotane(NW375) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 864	2 578	12 786	28 000	28	9 956	6 000	6 000	6 000
Call investment deposits	1	132 281	171 450	147 449	140 249	140 249	76 153	140 261	135 275	135 290
Consumer debtors	1	79 280	96 112	103 662	62 898	60 418	233 126	133 258	133 761	117 478
Other debtors		1 267	8 105	11 875	5 000	5 000	14 503	10 000	10 000	10 000
Current portion of long-term receivables										
Inventory	2	14 356	2 349	14 126	3 000	3 000	4 921	3 000	3 000	3 000
Total current assets		229 048	280 594	289 897	239 147	208 695	338 660	292 519	288 036	271 768
Non current assets										
Long-term receivables										
Investments							250			
Investment property		211	11 715	251	11 715	11 715	11 790	11 715	11 715	11 715
Investment in Associate										
Property, plant and equipment	3	759 267	823 939	947 281	1 048 734	1 082 993	1 016 942	1 124 486	1 149 675	1 176 374
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		759 478	835 654	947 532	1 060 449	1 094 708	1 028 983	1 136 201	1 161 390	1 188 089
TOTAL ASSETS		988 526	1 116 248	1 237 429	1 299 596	1 303 403	1 367 642	1 428 720	1 449 426	1 459 857
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 783	7 504	7 251	9 937	9 937	7 251	7 943	8 371	8 824
Consumer deposits										
Trade and other payables	4	138 579	144 626	109 530	60 000	83 259	185 928	47 000	41 000	34 000
Provisions		13 306		17 142			13 587			
Total current liabilities		158 668	152 130	133 923	69 937	93 196	206 766	54 943	49 371	42 824
Non current liabilities										
Borrowing		82 361	74 973	81 256	82 318	8 232	78 701	74 375	66 004	57 180
Provisions		4 560	28 742	15 875	29 392	29 392	16 150	30 692	32 062	33 506
Total non current liabilities		86 921	103 715	97 131	111 710	37 624	94 851	105 067	98 066	90 686
TOTAL LIABILITIES		245 589	255 845	231 054	181 646	130 820	301 617	160 010	147 437	133 510
NET ASSETS	5	742 937	860 403	1 006 374	1 117 949	1 172 583	1 066 025	1 268 710	1 301 989	1 326 347
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		742 937	860 403	1 006 374	1 117 949		1 063 641	1 268 710	1 301 989	1 326 347
Reserves	4					1 172 583	2 384			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	742 937	860 403	1 006 374	1 117 949	1 172 583	1 066 025	1 268 710	1 301 989	1 326 347

References

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

North West: Bojanala Platinum(DC37) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		623	2 589	3 984	943	3 984		2 589	2 680	2 680
Call investment deposits	1				108 000			15 500	14 500	15 312
Consumer debtors	1			1 639		1 639				
Other debtors		29 823	9 586	1 265	65	1 265		1 639	1 697	1 697
Current portion of long-term receivables										
Inventory	2									
Total current assets		30 445	12 176	6 888	109 008	6 888	-	19 729	18 877	19 689
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	26 838	36 450	39 612	29 949	39 612		38 974	40 338	40 338
Agricultural										
Biological										
Intangible		5	26		27					
Other non-current assets										
Total non current assets		26 843	36 476	39 612	29 976	39 612	-	38 974	40 338	40 338
TOTAL ASSETS		57 289	48 651	46 500	138 984	46 500	-	58 703	59 215	60 027
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	125		1 777						
Consumer deposits						1 777				
Trade and other payables	4	21 118	22 803	31 365	65	31 365			14 000	13 500
Provisions		17 064	12 355	14 162	1 082	14 162		14 162	14 657	14 657
Total current liabilities		38 307	35 158	47 304	1 147	47 304	-	14 162	28 657	28 157
Non current liabilities										
Borrowing		65		2 059	35 000			1 500	1 553	1 553
Provisions						2 059		9 370	9 805	10 261
Total non current liabilities		65	-	2 059	35 000	2 059	-	10 870	11 357	11 813
TOTAL LIABILITIES		38 372	35 158	49 363	36 147	49 363	-	25 032	40 015	39 970
NET ASSETS	5	18 917	13 494	(2 863)	102 837	(2 863)	-	33 671	19 200	20 056
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		17 674	12 701	(3 606)		(3 606)		31 255	14 329	15 015
Reserves	4	1 242	793	743	102 837	743		2 416	4 871	5 041
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	18 917	13 494	(2 863)	102 837	(2 863)	-	33 671	19 200	20 056

References

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

North West: Ratlou(NW381) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		24 831	17 070	27 583	18 000	27 583		4 400	5 900	5 450
Call investment deposits	1				100			19 000	18 000	17 000
Consumer debtors	1	126	123		300	300		73 385	5 130	4 773
Other debtors		1 723	174	23 929	2 500	34 475		7 385	6 700	5 500
Current portion of long-term receivables		10 324	16 416	10 846						
Inventory	2	396	1 011	721	400	721		637	550	490
Total current assets		37 400	34 793	63 078	21 300	63 078	-	104 807	36 280	33 213
Non current assets										
Long-term receivables										
Investments										
Investment property		16 680	17 350	18 391	17 950	18 391		18 832	19 273	19 714
Investment in Associate										
Property, plant and equipment	3	128 098	149 340	183 812	226 330	183 512		240 252	274 828	305 522
Agricultural										
Biological										
Intangible								114	117	
Other non-current assets										
Total non current assets		144 778	166 690	202 203	244 280	201 903	-	259 198	294 218	325 236
TOTAL ASSETS		182 178	201 483	265 281	265 580	264 981	-	364 005	330 498	358 449
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	14 845	20 796	37 943	11 859	37 943		19 500	14 800	9 000
Provisions		11	5							
Total current liabilities		14 856	20 801	37 943	11 859	37 943	-	19 500	14 800	9 000
Non current liabilities										
Borrowing										
Provisions		980	1 199	1 449	615	1 449		1 480	1 569	1 603
Total non current liabilities		980	1 199	1 449	615	1 449	-	1 480	1 569	1 603
TOTAL LIABILITIES		15 836	22 000	39 392	12 474	39 392	-	20 980	16 369	10 603
NET ASSETS	5	166 342	179 484	225 889	253 107	225 589	-	343 025	314 129	347 846
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		166 342	179 484	225 889	253 107	225 589		343 025	314 129	347 846
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	166 342	179 484	225 889	253 107	225 589	-	343 025	314 129	347 846

References

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

North West: Tswaing(NW382) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		776	(6 933)	0				227	408	714
Call investment deposits	1	1 633								
Consumer debtors	1	27 330	38 804	12 997	71 361	71 361		26 770	36 761	47 312
Other debtors		85	85	435						
Current portion of long-term receivables										
Inventory	2	556	444	774				609	691	650
Total current assets		30 379	32 399	14 206	71 361	71 361	-	27 606	37 861	48 677
Non current assets										
Long-term receivables										
Investments		621	621	869						
Investment property				32 073						
Investment in Associate										
Property, plant and equipment	3	47 441	87 649	369 723	186 597	186 597		443 594	455 025	466 795
Agricultural										
Biological										
Intangible		4								
Other non-current assets					300	300		869	869	869
Total non current assets		48 067	88 271	402 664	186 897	186 897	-	444 462	455 894	467 664
TOTAL ASSETS		78 446	120 670	416 871	258 258	258 258	-	472 068	493 755	516 340
LIABILITIES										
Current liabilities										
Bank overdraft	1			7 565	4 556	4 556				
Borrowing	4									
Consumer deposits		1 190	1 226	1 166	1 211	1 211		1 196	1 226	1 256
Trade and other payables	4	80 399	44 796	92 471	19 589	19 589		19 627	17 677	15 729
Provisions				1 482	5 380	5 380		1 643	1 740	1 838
Total current liabilities		81 589	46 023	102 684	30 735	30 735	-	22 466	20 643	18 823
Non current liabilities										
Borrowing		16	9							
Provisions		9 692	9 692	47 956	10 263	10 263		18 611	19 709	20 813
Total non current liabilities		9 708	9 700	47 956	10 263	10 263	-	18 611	19 709	20 813
TOTAL LIABILITIES		91 297	55 723	150 639	40 999	40 999	-	41 078	40 353	39 636
NET ASSETS	5	(12 851)	64 947	266 232	217 259	217 259	-	430 990	453 402	476 704
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(12 851)	64 947	266 232	217 259	217 259		430 990	453 402	476 704
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(12 851)	64 947	266 232	217 259	217 259	-	430 990	453 402	476 704

References

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

North West: Mafikeng(NW383) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		17	35 169	30 082	49 000		(23 338)	12 586	27 969	50 270
Call investment deposits	1	37 340	12 646	13 194	44 990			13 742	500	500
Consumer debtors	1	34 969	140 300	160 288	90 075	160 288	219 343	220 878	225 642	187 564
Other debtors		11 991	77 433	86 838	8 500	99 268	123 185	105 997	114 337	124 262
Current portion of long-term receivables										
Inventory	2	2 451	156 814	156 847	3 500	156 847	255 484	156 881	156 914	156 948
Total current assets		86 766	422 362	447 249	196 065	416 403	574 674	510 083	525 363	519 545
Non current assets										
Long-term receivables										
Investments										
Investment property		50 250	159 872	167 342	50 881	167 342		174 812	182 282	189 751
Investment in Associate										
Property, plant and equipment	3	455 651	837 958	826 509	458 670	826 509	936 140	826 509	855 060	883 611
Agricultural										
Biological										
Intangible		1 136	2 285	1 489	886	1 489	87	692	692	692
Other non-current assets										
Total non current assets		507 037	1 000 115	995 340	510 437	995 340	936 227	1 002 013	1 038 034	1 074 055
TOTAL ASSETS		593 803	1 422 477	1 442 588	706 502	1 411 743	1 510 901	1 512 097	1 563 397	1 593 599
LIABILITIES										
Current liabilities										
Bank overdraft	1	29 993								
Borrowing	4	3 823	4 935	18 071	4 000	18 071	11 638	12 000	10 000	8 000
Consumer deposits		4 905	5 301	5 999	5 236	5 999	6 973	6 697	7 395	8 093
Trade and other payables	4	139 687	217 117	233 561	126 574	192 279	89 460	222 279	192 279	183 279
Provisions		596	4 211	4 738	415	(0)	4 738	5 265	5 792	6 319
Total current liabilities		179 003	231 563	262 369	136 225	216 349	112 809	246 241	215 466	205 691
Non current liabilities										
Borrowing		32 731	28 050	21 368	11 800	11 800	25 092	17 868	14 368	10 868
Provisions		74 770	78 006	84 686	37 830	64 642	84 703	67 286	70 533	73 781
Total non current liabilities		107 501	106 056	106 054	49 630	76 442	109 795	85 153	84 901	84 648
TOTAL LIABILITIES		286 504	337 620	368 423	185 855	292 791	222 603	331 394	300 367	290 340
NET ASSETS	5	307 299	1 084 857	1 074 166	520 647	1 118 952	1 288 297	1 180 702	1 263 030	1 303 260
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		303 829	1 084 857	1 074 166	491 597	1 118 952	1 288 297	1 180 702	1 263 030	1 303 260
Reserves	4	3 470			29 050					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	307 299	1 084 857	1 074 166	520 647	1 118 952	1 288 297	1 180 702	1 263 030	1 303 260

References

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

North West: Ditsobotla(NW384) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		30 632	6 938	4 848	9 028	9 028		2 169	2 260	2 486
Call investment deposits	1									
Consumer debtors	1	96 105	179 537	96 044	79 944	79 944		108 702	118 727	129 174
Other debtors		14 794	16 375	207 719	44 284	44 284		1 274	1 328	1 460
Current portion of long-term receivables								202 078	210 565	231 622
Inventory	2	2 503	15 072	3 126	2 703	2 703		3 301	3 440	3 784
Total current assets		144 034	217 923	311 737	135 959	135 959	-	317 524	336 320	368 526
Non current assets										
Long-term receivables										
Investments										
Investment property			146	92 190				97 353	101 442	106 514
Investment in Associate										
Property, plant and equipment	3	124 255	150 856	711 586	60 552	60 552		682 679	682 679	682 679
Agricultural										
Biological										
Intangible		902	362	1 050						
Other non-current assets		507	507	507	4 870	4 870		35 899	37 210	39 176
Total non current assets		125 663	151 872	805 333	65 422	65 422	-	815 931	821 330	828 369
TOTAL ASSETS		269 697	369 795	1 117 070	201 381	201 381	-	1 133 455	1 157 650	1 196 894
LIABILITIES										
Current liabilities										
Bank overdraft	1		15 844	241 308	91 219	91 219				
Borrowing	4									
Consumer deposits		69 760	69 846	3 548	4 137	4 137		4 137	4 137	4 137
Trade and other payables	4	16 894	72 779	84 497				61 749	59 155	56 198
Provisions										
Total current liabilities		86 654	158 469	329 353	95 356	95 356	-	65 886	63 292	60 335
Non current liabilities										
Borrowing		89	102	123				1 900	1 991	2 103
Provisions		30 620	37 227	2 241				37 227	37 227	37 227
Total non current liabilities		30 709	37 329	2 364	-	-	-	39 127	39 218	39 330
TOTAL LIABILITIES		117 363	195 798	331 718	95 356	95 356	-	105 013	102 511	99 665
NET ASSETS	5	152 334	173 997	785 352	106 025	106 025	-	1 028 441	1 055 140	1 097 229
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		152 334	173 997	785 352	106 025			1 028 441	1 055 140	1 097 229
Reserves	4					106 025				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	152 334	173 997	785 352	106 025	106 025	-	1 028 441	1 055 140	1 097 229

References

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

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		16 334	25 472	16 868	576	576	29 301	42 237	56 765	61 536
Call investment deposits	1	8 512	49	1 361			2 361	27 290	28 654	30 087
Consumer debtors	1	22 684	53 193	47 892	171 352	171 352	100 200	42 855	51 247	58 977
Other debtors					131	131	5 115	4 112	4 318	4 534
Current portion of long-term receivables			435		433	433	6 727	34 253	37 839	41 623
Inventory	2	4 822	33 886	32 730	9 254	9 254	34 838	39 463	43 410	47 751
Total current assets		52 351	113 035	98 851	181 745	181 745	178 541	190 210	222 232	244 507
Non current assets										
Long-term receivables		310	2 976					2 055	2 158	2 266
Investments								8 704	9 139	9 596
Investment property		1 026	10 417	10 240	976	976	12 210			
Investment in Associate										
Property, plant and equipment	3	193 221	371 394	416 771	302 185	302 185	456 108	526 746	544 230	574 061
Agricultural										
Biological										
Intangible		1 441	2 888	3 033			273	800	808	824
Other non-current assets			481	481	98 735	98 735	1 026			
Total non current assets		195 997	388 156	430 525	401 896	401 896	469 618	538 305	556 334	586 747
TOTAL ASSETS		248 349	501 191	529 376	583 642	583 642	648 159	728 515	778 566	831 255
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 062	14 267	6 200			6 797	1 812		
Consumer deposits		1 315	1 139	1 180	1 371	1 371	6 226	14 947	15 694	16 479
Trade and other payables	4	58 192	70 482	70 765	13 619	13 619	188 306	31 874	27 093	23 029
Provisions			5 672	5 483	154 343	154 343	64 273	61 838	64 930	68 177
Total current liabilities		60 569	91 559	83 629	169 332	169 332	265 602	110 471	107 717	107 685
Non current liabilities										
Borrowing		8 201	7 199	6 164				6 285	5 971	5 672
Provisions		23 617	32 671	37 091	32 671	32 671	39 742	42 673	46 941	51 635
Total non current liabilities		31 818	39 870	43 255	32 671	32 671	39 742	48 959	52 912	57 307
TOTAL LIABILITIES		92 387	131 429	126 884	202 003	202 003	305 344	159 430	160 629	164 992
NET ASSETS	5	155 961	369 762	402 492	381 639	381 639	342 814	569 086	617 937	666 263
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		155 961	369 762	402 492	381 639	381 639		569 086	617 937	666 263
Reserves	4						342 814			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	155 961	369 762	402 492	381 639	381 639	342 814	569 086	617 937	666 263

References

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

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 806	34 669	3 876	34 669	34 669		352 481	352 481	352 481
Call investment deposits	1	103 043						46 400	46 400	46 400
Consumer debtors	1									
Other debtors		68 850	70 184	82 412	70 184	70 184		9 744	9 744	9 744
Current portion of long-term receivables										
Inventory	2	7 545	9 472	15 864	9 472	9 472		23 409	23 409	23 409
Total current assets		186 244	114 325	102 152	114 325	114 325	-	432 034	432 034	432 034
Non current assets										
Long-term receivables										
Investments				46 400						
Investment property										
Investment in Associate										
Property, plant and equipment	3	618 010	1 746 817	3 438 011	1 746 824	1 746 977		4 156 110	4 156 110	4 156 110
Agricultural										
Biological										
Intangible			160	403	152					
Other non-current assets										
Total non current assets		618 010	1 746 977	3 484 814	1 746 977	1 746 977	-	4 156 110	4 156 110	4 156 110
TOTAL ASSETS		804 254	1 861 302	3 586 965	1 861 302	1 861 302	-	4 588 144	4 588 144	4 588 144
LIABILITIES										
Current liabilities										
Bank overdraft	1	19 210	663		663	663				
Borrowing	4		35 758	30 796	35 758	35 758		6 539	6 539	6 539
Consumer deposits										
Trade and other payables	4	182 378	369 562	365 581	369 562	369 562		663 907	663 907	663 907
Provisions		59 660	16 310	5 515	16 310	16 310		170 025	170 025	170 025
Total current liabilities		261 247	422 294	401 892	422 294	422 294	-	840 471	840 471	840 471
Non current liabilities										
Borrowing				67 606						
Provisions										
Total non current liabilities		-	-	67 606	-	-	-	-	-	-
TOTAL LIABILITIES		261 247	422 294	469 498	422 294	422 294	-	840 471	840 471	840 471
NET ASSETS	5	543 006	1 439 008	3 117 467	1 439 008	1 439 008	-	3 747 673	3 747 673	3 747 673
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		541 323	1 375 056	3 117 467	1 375 056	1 375 056		3 747 673	3 747 673	3 747 673
Reserves	4	1 683	63 952		63 952	63 952				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	543 006	1 439 008	3 117 467	1 439 008	1 439 008	-	3 747 673	3 747 673	3 747 673

References

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

North West: Naledi (Nw)(NW392) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 980	139		13	13		14	15	15
Call investment deposits	1	3 298	5 940	1 459	13 110	13 110	1 405	13 739	14 550	4 365
Consumer debtors	1	38 051	25 762	25 408	85 163	85 163	55 062	34 992	21 761	22 979
Other debtors		9 013	14 485	20 598	22 666	22 666	28 849	23 754	21 156	17 341
Current portion of long-term receivables										
Inventory	2	2 052	3 767	2 830	2 615	2 615	2 332	2 741	2 903	2 065
Total current assets		58 395	50 092	50 295	123 568	123 568	87 648	75 240	60 384	46 765
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 001 370	983 953	989 903	954 829	976 503	976 126	969 366	943 196	921 736
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
Total non current assets		1 002 089	984 672	990 623	955 548	977 222	976 846	970 085	943 915	922 455
TOTAL ASSETS		1 060 484	1 034 764	1 040 918	1 079 117	1 100 791	1 064 494	1 045 326	1 004 299	969 221
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	46 256	30 865	31 771	58 609	58 609	30 649	31 649	29 781	28 114
Consumer deposits		3 760	3 579	3 880	4 090	4 090	4 088	4 287	4 539	4 794
Trade and other payables	4	129 268	183 101	260 533	117 046	120 707	312 094	118 472	125 462	136 078
Provisions		6 927	10 035	6 062	10 657	10 657	8 817	9 145	8 606	9 088
Total current liabilities		186 211	227 580	302 246	190 402	194 063	355 647	163 553	168 388	178 073
Non current liabilities										
Borrowing			524	302	10 821	821	694	694	653	616
Provisions		100 362	103 236	75 976	109 637	109 637	112 234	114 899	121 678	128 492
Total non current liabilities		100 362	103 760	76 278	120 457	110 457	112 927	115 593	122 331	129 109
TOTAL LIABILITIES		286 573	331 340	378 524	310 859	304 520	468 575	279 145	290 719	307 182
NET ASSETS	5	773 911	703 424	662 394	768 257	796 270	595 919	766 180	713 580	662 039
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		772 685	701 576	659 596	766 295	794 308	593 122	764 124	711 402	659 739
Reserves	4	1 225	1 847	2 797	1 962	1 962	2 797	2 056	2 178	2 299
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	773 911	703 424	662 394	768 257	796 270	595 919	766 180	713 580	662 039

References

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

North West: Mamusa(NW393) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		14 095	6 111	3 743		6		3 500	3 200	3 300
Call investment deposits	1				3 420	3 420		2 500	2 000	2 300
Consumer debtors	1	79 837	20 363	24 181	40 000	30 563		24 000	61 152	60 000
Other debtors		3 336	167	739		1 600		1 200	1 100	900
Current portion of long-term receivables		575	1 346	1 509						
Inventory	2			16 364		17 346		18 523	18 000	17 500
Total current assets		97 844	27 987	46 536	43 420	52 935	-	49 723	85 452	84 000
Non current assets										
Long-term receivables										
Investments										
Investment property			14 857	15 674		15 674		15 000	15 100	15 200
Investment in Associate										
Property, plant and equipment	3	81 562	247 805	248 501	137 517	271 269		259 510	257 700	256 900
Agricultural										
Biological										
Intangible			890	428	999	999		550	530	525
Other non-current assets										
Total non current assets		81 562	263 552	264 602	138 516	287 942	-	275 060	273 330	272 625
TOTAL ASSETS		179 405	291 538	311 138	181 936	340 877	-	324 783	358 782	356 625
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 263	4 204	3 624	1 600	3 200		1 500	1 500	1 500
Borrowing	4									
Consumer deposits		627	711	722	791	791		760	770	771
Trade and other payables	4	36 299	63 180	73 525	13 200	31 620		35 000	23 855	22 762
Provisions				1 779						
Total current liabilities		41 190	68 095	79 650	15 591	35 611	-	37 260	26 125	25 033
Non current liabilities										
Borrowing										
Provisions		11 999	19 093	20 729	13 945	24 284		23 000	23 052	23 630
Total non current liabilities		11 999	19 093	20 729	13 945	24 284	-	23 000	23 052	23 630
TOTAL LIABILITIES		53 189	87 188	100 379	29 536	59 895	-	60 260	49 177	48 664
NET ASSETS	5	126 216	204 351	210 759	152 400	280 982	-	264 523	309 605	307 961
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		126 216	204 351	210 759	152 400	280 982		264 523	309 605	307 961
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	126 216	204 351	210 759	152 400	280 982	-	264 523	309 605	307 961

References

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

North West: Greater Taung(NW394) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7 962	3 994	5 435	23 985	23 985	3 629	6 364	6 745	7 149
Call investment deposits	1	57 782	66 702	60 784	81 688	81 688	93 784	68 293	72 390	76 733
Consumer debtors	1	2 160	6 853	11 259	11 890	11 890	28 519	12 627	13 410	14 215
Other debtors		1 839	1 102	5 595			4 974	9 401	9 525	9 775
Current portion of long-term receivables			6 589	3 573						
Inventory	2	69 040	256	260			42	280	292	305
Total current assets		138 783	85 496	86 907	117 563	117 563	130 949	96 965	102 362	108 177
Non current assets										
Long-term receivables										
Investments										
Investment property		3 242	22 710	22 710			22 710	25 516	27 046	28 668
Investment in Associate										
Property, plant and equipment	3	460 080	138 193	217 718	1 421 441	1 421 441	217 718	361 636	433 964	509 719
Agricultural										
Biological										
Intangible			254	442			478	496	525	556
Other non-current assets										
Total non current assets		463 322	161 157	240 870	1 421 441	1 421 441	240 906	387 648	461 535	538 943
TOTAL ASSETS		602 105	246 653	327 777	1 539 004	1 539 004	371 855	484 613	563 897	647 120
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	387								
Consumer deposits		136	142	135	1 501 088	1 501 088	252	145	158	162
Trade and other payables	4	32 817	47 331	38 267			25 738	21 000	21 045	19 005
Provisions		16	13	15			493			
Total current liabilities		33 355	47 487	38 417	1 501 088	1 501 088	26 483	21 145	21 203	19 167
Non current liabilities										
Borrowing		49	7	992				1 202	1 357	1 579
Provisions		33 418	4 150	7 732			7 732	7 930	8 210	8 400
Total non current liabilities		33 467	4 157	8 724	-	-	7 732	9 132	9 567	9 979
TOTAL LIABILITIES		66 822	51 644	47 141	1 501 088	1 501 088	34 215	30 277	30 770	29 146
NET ASSETS	5	535 283	195 009	280 636	37 916	37 916	337 640	454 337	533 127	617 974
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		535 283	195 009	280 636	31 715	31 715	337 640	454 337	533 127	617 974
Reserves	4				6 201	6 201				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	535 283	195 009	280 636	37 916	37 916	337 640	454 337	533 127	617 974

References

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

North West: Lekwa-Teemane(NW396) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7	5	1 800	679	679	(16 787)			
Call investment deposits	1	1 423	7 150	1 998	1 506	1 506	(1 012)		3 500	4 800
Consumer debtors	1	45 529	14 540	43 696	54 632	54 632	95 471	99 833	94 967	152 996
Other debtors		24 546	5 915	10 954	24 954	24 954	29 851			
Current portion of long-term receivables							(140)			
Inventory	2	818	940	850	659	659	947	850		
Total current assets		72 323	28 550	59 298	82 430	82 430	108 330	100 683	98 467	157 796
Non current assets										
Long-term receivables		20	20				(66)	20	20	20
Investments					20	20				
Investment property		1 548	21 141	22 466	2 973	2 973	20	23 717	24 903	25 899
Investment in Associate										
Property, plant and equipment	3	697 444	684 251	667 259	558 159	558 159	708 951	547 664	534 074	514 621
Agricultural										
Biological										
Intangible		625	1 166	943	935	935		409	215	158
Other non-current assets				20						
Total non current assets		699 637	706 578	690 688	562 087	562 087	708 906	571 810	559 212	540 698
TOTAL ASSETS		771 960	735 129	749 987	644 517	644 517	817 236	672 494	657 679	698 494
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 405	2 186					18 543		
Borrowing	4	21 727	6 241	16 366	6 890	6 890		2 997	2 100	520
Consumer deposits		1 069	1 084	997			1 091	1 069	1 095	1 106
Trade and other payables	4	175 010	137 217	196 256	162 581	162 581	238 786	146 894	118 513	107 588
Provisions		0								
Total current liabilities		199 210	146 728	213 619	169 471	169 471	239 877	169 502	121 708	109 214
Non current liabilities										
Borrowing		7 164	946	8 583	6 675	6 675	4 562	4 056	2 327	753
Provisions		19 319	18 009	26 420	10 110	10 110	27 152	28 043	30 075	32 424
Total non current liabilities		26 483	18 955	35 003	16 785	16 785	31 714	32 099	32 402	33 177
TOTAL LIABILITIES		225 693	165 683	248 622	186 256	186 256	271 591	201 601	154 110	142 391
NET ASSETS	5	546 267	569 446	501 365	458 261	458 261	545 645	470 893	503 569	556 103
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		546 267	569 446	501 365	458 261	458 261	545 645	470 893	503 569	556 103
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	546 267	569 446	501 365	458 261	458 261	545 645	470 893	503 569	556 103

References

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

North West: Kagisano-Molopo(NW397) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		50 182	53 826	26 603				2 100		
Call investment deposits	1				25 304	25 304		22 000	22 880	23 932
Consumer debtors	1	3 795	9 802	2 641				3 300	2 500	300
Other debtors		6 834	8 490	20 995						
Current portion of long-term receivables										
Inventory	2									
Total current assets		60 811	72 118	50 239	25 304	25 304	-	27 400	25 380	24 232
Non current assets										
Long-term receivables										
Investments										
Investment property		29 941	70 754	70 754						
Investment in Associate										
Property, plant and equipment	3	114 063	231 549	254 994				204 000	224 400	246 840
Agricultural										
Biological										
Intangible				80						
Other non-current assets										
Total non current assets		144 004	302 303	325 829	-	-	-	204 000	224 400	246 840
TOTAL ASSETS		204 814	374 421	376 068	25 304	25 304	-	231 400	249 780	271 072
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	73 673	54 909	32 174				5 937	5 000	5 000
Provisions										
Total current liabilities		73 673	54 909	32 174	-	-	-	5 937	5 000	5 000
Non current liabilities										
Borrowing										
Provisions		587	546	800				950	950	950
Total non current liabilities		587	546	800	-	-	-	950	950	950
TOTAL LIABILITIES		74 260	55 455	32 974	-	-	-	6 887	5 950	5 950
NET ASSETS	5	130 555	318 966	343 094	25 304	25 304	-	224 513	243 830	265 122
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		130 555	318 966	343 094	25 304	25 304		224 513	243 830	265 122
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	130 555	318 966	343 094	25 304	25 304	-	224 513	243 830	265 122

References

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 567	43 272	38 742	70 786	70 786	12 652	57 992	(35 084)	
Call investment deposits	1	36 152	37 388	19 250	45 235	45 235	46 262	59 000	62 245	65 606
Consumer debtors	1	62 582	28 561	9 448	69 788	69 788	11 578	69 788	69 788	69 788
Other debtors		414		59	437	437	48 049	437	437	437
Current portion of long-term receivables		47 422	28 980	37 654	52 881	52 881		35 840	37 811	39 853
Inventory	2	361	361	361	361	361	0			
Total current assets		157 498	138 561	105 514	239 488	239 488	118 541	223 057	135 197	175 684
Non current assets										
Long-term receivables										
Investments										
Investment property		3 326	3 326	3 813	3 709	3 709	3 813	3 709	3 709	3 709
Investment in Associate										
Property, plant and equipment	3	1 598 632	1 679 059	1 771 485	2 032 676	2 057 979	1 804 574	2 202 610	2 449 416	2 581 211
Agricultural										
Biological										
Intangible		700	700	700	700	700	700	700	700	700
Other non-current assets										
Total non current assets		1 602 658	1 683 085	1 775 998	2 037 085	2 062 388	1 809 087	2 207 019	2 453 825	2 585 620
TOTAL ASSETS		1 760 156	1 821 646	1 881 513	2 276 573	2 301 876	1 927 629	2 430 076	2 589 022	2 761 304
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		404	404	404	451	451		451	451	451
Trade and other payables	4	161 909	141 643	154 894	284 997	284 997	140 346	107 615	64 080	
Provisions		191	2 297	3 016			1 460	304 237	529 350	725 667
Total current liabilities		162 504	144 344	158 315	285 448	285 448	141 806	412 303	593 881	726 118
Non current liabilities										
Borrowing										
Provisions		19 159	18 661	25 479	20 287	20 287	27 872	30 329	30 717	31 136
Total non current liabilities		19 159	18 661	25 479	20 287	20 287	27 872	30 329	30 717	31 136
TOTAL LIABILITIES		181 663	163 005	183 794	305 735	305 735	169 677	442 632	624 598	757 254
NET ASSETS	5	1 578 493	1 658 642	1 697 718	1 970 838	1 996 141	1 757 951	1 987 444	1 964 424	2 004 050
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 571 047	1 651 196	1 689 993	1 962 535	1 987 838	1 750 226	1 979 141	1 956 121	1 995 747
Reserves	4	7 446	7 446	7 726	8 303	8 303	7 726	8 303	8 303	8 303
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 578 493	1 658 642	1 697 718	1 970 838	1 996 141	1 757 951	1 987 444	1 964 424	2 004 050

References

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

North West: Ventersdorp(NW401) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash			550	1 071	500	500		2 000	2 200	3 000
Call investment deposits	1	15 585	10 161	8 215	11 963	11 963		13 550	10 995	8 500
Consumer debtors	1	13 659	26 355	35 435	30 000	30 000		61 000	68 560	52 270
Other debtors		9 511	13 645	21 032	35 000	35 000		28 000	26 000	24 000
Current portion of long-term receivables										
Inventory	2	19 310	24 531	26 554	400	400		26 000	26 800	27 000
Total current assets		58 065	75 241	92 307	77 863	77 863	-	130 550	134 555	114 770
Non current assets										
Long-term receivables										
Investments					15 446	15 446				
Investment property		15 446	57 229	59 903				15 446	15 446	15 446
Investment in Associate										
Property, plant and equipment	3	229 071	372 460	394 714	310 000	310 000		399 000	409 000	417 000
Agricultural										
Biological										
Intangible			152	251				300	350	380
Other non-current assets		159	180	204	136	136		215	225	330
Total non current assets		244 675	430 021	455 072	325 582	325 582	-	414 961	425 021	433 156
TOTAL ASSETS		302 740	505 262	547 379	403 445	403 445	-	545 511	559 576	547 926
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	16 989	54 638	61 802	6 000	6 000		2 400	2 400	2 400
Consumer deposits		1 034	1 112	1 152	1 200	1 200		1 500	1 700	1 900
Trade and other payables	4	72 127	76 382	103 093	51 963	51 963		63 000	60 000	48 000
Provisions										
Total current liabilities		90 150	132 131	166 047	59 163	59 163	-	66 900	64 100	52 300
Non current liabilities										
Borrowing		2 689	2 605	546						
Provisions		7 895	10 657	8 720	4 000	4 000		2 000	2 600	2 200
Total non current liabilities		10 584	13 262	9 265	4 000	4 000	-	2 000	2 600	2 200
TOTAL LIABILITIES		100 734	145 394	175 312	63 163	63 163	-	68 900	66 700	54 500
NET ASSETS	5	202 006	359 869	372 067	340 282	340 282	-	476 611	492 876	493 426
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		201 849	359 712	372 067	340 126	340 126		476 611	492 876	493 426
Reserves	4	157	156		156	156				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	202 006	359 869	372 067	340 282	340 282	-	476 611	492 876	493 426

References

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

North West: Tlokwe(NW402) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		47 721	283 115	64 046	50 000	50 000	(51 483)	64 046	55 265	51 246
Call investment deposits	1	170 594	32 768	312 554	289 438	289 438		309 705	326 739	343 730
Consumer debtors	1	100 733	129 490	119 481	108 000	108 000	3 871	147 203	144 247	147 904
Other debtors		23 655	19 364	26 872	24 000	24 000	16 017	26 000	28 000	31 000
Current portion of long-term receivables		400	400	400	375	375		200	210	220
Inventory	2	343 043	360 856	354 775	363 000	363 000	(2 543)	367 771	349 500	318 500
Total current assets		686 146	825 993	878 128	834 813	834 813	(34 138)	914 924	903 961	892 600
Non current assets										
Long-term receivables		2 851	3 343	3 186	1 700	1 700	(0)	375	200	210
Investments		29 868	2 900	35 940			(27 579)	25 000	25 000	25 000
Investment property		10 700	10 700	14 050	11 500	11 500		14 000	14 200	14 500
Investment in Associate										
Property, plant and equipment	3	3 115 764	3 114 942	3 152 306	3 051 391	3 051 391	54 410	3 383 997	3 639 856	3 912 293
Agricultural										
Biological										
Intangible		82	8 408	8 414	20 000	20 000		8 400	8 900	9 200
Other non-current assets					20 000	20 000				
Total non current assets		3 159 265	3 140 293	3 213 896	3 104 591	3 104 591	26 830	3 431 772	3 688 156	3 961 203
TOTAL ASSETS		3 845 410	3 966 286	4 092 024	3 939 404	3 939 404	(7 308)	4 346 696	4 592 117	4 853 803
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	89 701	84 729	84 681						
Consumer deposits		11 148	12 719	13 934	12 000	12 000	46	13 200	13 500	14 100
Trade and other payables	4	92 526	123 486	139 032	73 500	73 500	5 039	113 493	109 533	98 374
Provisions		7 580	7 853	8 911	8 200	8 200		10 000	14 000	19 000
Total current liabilities		200 956	228 787	246 558	93 700	93 700	5 085	136 693	137 033	131 474
Non current liabilities										
Borrowing										
Provisions		228 402	146 466	159 388	160 000	160 000		171 081	182 751	194 495
Total non current liabilities		228 402	146 466	159 388	160 000	160 000	-	171 081	182 751	194 495
TOTAL LIABILITIES		429 357	375 253	405 947	253 700	253 700	5 085	307 774	319 784	325 968
NET ASSETS	5	3 416 053	3 591 033	3 686 078	3 685 704	3 685 704	(12 392)	4 038 923	4 272 334	4 527 835
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 403 175	3 577 646	3 672 131	3 672 454	3 672 454	(12 392)	4 024 976	4 258 109	4 513 470
Reserves	4	12 878	13 387	13 946	13 250	13 250		13 946	14 225	14 365
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 416 053	3 591 033	3 686 078	3 685 704	3 685 704	(12 392)	4 038 923	4 272 334	4 527 835

References

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

North West: City Of Matlosana(NW403) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 454	2 846	25 749	20 000	20	(28 578)	30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100	36 581	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85	(88 106)	102 773	108 131	106 110
Other debtors		21	72 362	43 614	9 000	30	127 463	10 000	10 000	12 000
Current portion of long-term receivables		28 596	2 827	4 600	26	0		27	28	29
Inventory	2	104 043	63 846	79 181	120 000	85	76 289	90 000	92 000	100 000
Total current assets		265 659	276 189	252 851	353 360	320	123 650	302 800	330 159	368 139
Non current assets										
Long-term receivables		232	210	187	145	0	187	130	110	90
Investments		21 623			17 500	18	24 016	18 500	19 500	20 500
Investment property		60 815	48 524	46 211	70 000	45		50 000	55 000	60 000
Investment in Associate										
Property, plant and equipment	3	6 436 734	6 449 957	6 143 395	5 917 150	5 823	5 901 881	5 393 000	5 013 000	4 673 000
Agricultural										
Biological										
Intangible		763	763	763	750	1		750	750	750
Other non-current assets			19 719	26 044	6 000	2		2 000	2 500	2 600
Total non current assets		6 520 167	6 519 173	6 216 599	6 011 545	5 888	5 926 083	5 464 380	5 090 860	4 756 940
TOTAL ASSETS		6 785 826	6 795 362	6 469 450	6 364 905	6 208	6 049 733	5 767 180	5 421 019	5 125 079
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	18 811	17 004	14 706	15 000	15		16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35	30 982			
Trade and other payables	4	380 610	464 860	552 436	304 968	310	372 747	448 678	312 978	123 526
Provisions		15 012	14 403	13 534	10 500	14	332 572			
Total current liabilities		437 746	535 972	597 354	365 468	374	736 302	464 678	329 978	141 526
Non current liabilities										
Borrowing		128 240	124 839	110 133	75 000	98	81 823	59 000	42 000	31 000
Provisions		246 956	276 581	243 462	260 000	250		275 000	290 000	300 000
Total non current liabilities		375 196	401 420	353 595	335 000	348	81 823	334 000	332 000	331 000
TOTAL LIABILITIES		812 942	937 391	950 949	700 468	722	818 125	798 678	661 978	472 526
NET ASSETS	5	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 231 609	4 968 502	4 759 041	4 652 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 967 758	5 852 845	5 513 375	5 654 185	5 486	5 226 478	4 963 375	4 753 914	4 647 426
Reserves	4	5 126	5 126	5 126	5 126		5 130	5 127	5 127	5 127
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 231 609	4 968 502	4 759 041	4 652 553

References

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

North West: Maquassi Hills(NW404) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 639	9 638	4 927	9 600	9 600		10 150	10 890	11 201
Call investment deposits	1	671	690	1 000	970	970		1 000	1 100	1 300
Consumer debtors	1	8 424	10 170	265 362	300 000	300 000		444 545	474 273	503 236
Other debtors		5 039		34 540						
Current portion of long-term receivables										
Inventory	2	822	660		600	600		610	645	660
Total current assets		19 595	21 159	305 829	311 170	311 170	-	456 305	486 908	516 397
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	506 148	529 964	(55 755)	27 731	8 296		655 165	705 348	767 275
Agricultural										
Biological										
Intangible		49	44		40	40		40	42	47
Other non-current assets										
Total non current assets		506 197	530 008	(55 755)	27 771	8 336	-	655 205	705 390	767 322
TOTAL ASSETS		525 792	551 167	250 074	338 941	319 506	-	1 111 510	1 192 297	1 283 719
LIABILITIES										
Current liabilities										
Bank overdraft	1	7 104	20 238	2 570	22 000	22 000		22 500	23 100	25 000
Borrowing	4	3 493	3 109	50 000				2 571	3 000	3 210
Consumer deposits		1 919	2 101		2 201	2 201		2 310	2 700	2 885
Trade and other payables	4	76 027	79 105	6 277	79 000	79 000		83 000	84 500	81 500
Provisions			21 618		87 546	87 546		94 545	99 273	104 236
Total current liabilities		88 542	126 171	58 847	190 747	190 747	-	204 926	212 573	216 831
Non current liabilities										
Borrowing		50 369	47 085	46 509	45 449	45 449		45 500	47 050	49 000
Provisions		40 270	66 358	59 867	46 866	27 431		46 866	49 300	51 300
Total non current liabilities		90 638	113 443	106 376	92 315	72 880	-	92 366	96 350	100 300
TOTAL LIABILITIES		179 181	239 614	165 223	283 062	263 627	-	297 292	308 923	317 131
NET ASSETS	5	346 612	311 553	84 851	55 879	55 879	-	814 218	883 375	966 588
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		346 612	311 553	84 851	55 879	55 879		814 218	883 375	966 588
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	346 612	311 553	84 851	55 879	55 879	-	814 218	883 375	966 588

References

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

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		209 503	177 315	149 590	165 553	165 553	13 685	9 233	55 627	56 588
Call investment deposits	1									
Consumer debtors	1									
Other debtors		4 623	3 018	7 735	1 300	1 300	2	6 500	4 500	3 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		214 126	180 333	157 325	166 853	166 853	13 687	15 733	60 127	60 088
Non current assets										
Long-term receivables										
Investments		35	5 145	60						
Investment property		94								
Investment in Associate		0	0	0						
Property, plant and equipment	3	12 437	12 299	14 200	66 646	66 646	132	67 642	68 273	68 942
Agricultural										
Biological										
Intangible		205	205	1 290	401	401		455	482	511
Other non-current assets										
Total non current assets		12 771	17 649	15 550	67 047	67 047	132	68 097	68 755	69 453
TOTAL ASSETS		226 897	197 981	172 875	233 900	233 900	13 819	83 830	128 882	129 541
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	28 581	42 284	30 462	2 750	2 750	455	25 000	23 000	11 000
Provisions		343	505	363	800	800		800	900	1 000
Total current liabilities		28 924	42 789	30 825	3 550	3 550	455	25 800	23 900	12 000
Non current liabilities										
Borrowing										
Provisions		5 250	5 274	5 008	5 000	5 000		5 000	5 500	6 000
Total non current liabilities		5 250	5 274	5 008	5 000	5 000	-	5 000	5 500	6 000
TOTAL LIABILITIES		34 174	48 062	35 833	8 550	8 550	455	30 800	29 400	18 000
NET ASSETS	5	192 723	149 919	137 042	225 350	225 350	13 364	53 030	99 482	111 541
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		192 723	149 919	137 042	209 803	209 803	13 232	48 698	94 890	106 674
Reserves	4				15 547	15 547	132	4 332	4 592	4 868
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	192 723	149 919	137 042	225 350	225 350	13 364	53 030	99 482	111 541

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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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			2 191 016			
Call investment deposits	1	2 883 387	3 430 794	2 621 907	5 362 934	5 155 458	6 414 331	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	3 177 742	4 740 731	4 988 912	5 253 187
Other debtors		272 740	290 496	417 305	351 500	459 034	1 457 939	504 938	555 432	610 975
Current portion of long-term receivables		19 758	20 546	19 650	20 495	18 543	19 650	19 470	20 443	21 466
Inventory	2	253 051	256 550	269 283	296 315	282 747	278 027	311 022	342 124	376 336
Total current assets		10 736 025	12 900 815	9 904 353	10 530 544	10 422 517	13 538 704	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	80 197	94 142	89 435	84 963
Investments		150 260	173 426	3 245 041	1 682 069	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	34 534 794	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	34 614 991	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	48 153 695	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	368 325	498 690	367 798	313 820
Consumer deposits		274 944	308 217	370 217	372 943	407 239	272 259	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	5 662 398	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	983 212	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	7 286 194	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	6 392 856	8 032 745	8 790 433	10 403 546
Provisions		4 076 201	4 552 513	5 783 962	5 099 008	5 979 014	6 254 638	6 359 098	6 608 082	6 852 736
Total non current liabilities		9 252 622	11 488 750	12 450 101	13 001 051	13 881 057	12 647 493	14 391 843	15 398 515	17 256 282
TOTAL LIABILITIES		16 495 052	19 477 446	20 605 358	20 322 866	20 725 665	19 933 688	23 221 369	23 941 150	25 889 290
NET ASSETS	5	19 013 471	22 457 196	24 116 672	27 846 832	27 124 104	28 220 007	28 891 499	30 980 494	33 171 927
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		16 721 752	20 159 377	21 896 756	25 806 310	25 072 172	26 220 354	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	1 999 654	1 847 464	1 803 983	2 033 643
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	19 013 471	22 457 196	24 116 672	27 846 832	27 124 104	28 220 007	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	10 866	10 326	19 067	32 775
Call investment deposits	1									
Consumer debtors	1	20 786	23 754	27 886	26 428	25 552	34 106	32 075	39 404	47 638
Other debtors		1 143	1 765	34	1 875	34	1 190	34	34	34
Current portion of long-term receivables		859	637	356		356		356	356	356
Inventory	2	2 385	1 105	474	1 800	502	474	533	565	598
Total current assets		29 713	29 579	32 199	35 083	28 248	46 636	43 324	59 425	81 401
Non current assets										
Long-term receivables		563	259	160		160	1 625	160	160	160
Investments										
Investment property		45 067	56 491	60 275	55 085	60 275	60 068	60 275	60 275	60 275
Investment in Associate										
Property, plant and equipment	3	368 098	397 097	410 922	439 798	439 799	410 922	449 525	465 370	483 947
Agricultural										
Biological										
Intangible		890	474	424	1 002	424	424	424	424	424
Other non-current assets										
Total non current assets		414 619	454 321	471 781	495 885	500 658	473 039	510 384	526 230	544 807
TOTAL ASSETS		444 332	483 900	503 980	530 968	528 907	519 675	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		3 997	4 258	4 500
Consumer deposits		2 707	2 821	3 086	3 176	3 271	3 956	3 500	3 745	4 007
Trade and other payables	4	28 620	32 229	26 970	29 972	18 359	55 999	23 581	25 414	28 151
Provisions		6 889	6 749	7 401	7 655	7 845	5 627	11 739	12 238	21 957
Total current liabilities		46 111	48 223	44 220	45 260	35 488	65 581	42 817	45 655	58 615
Non current liabilities										
Borrowing		46 980	40 583	34 529	28 160	28 515	32 697	22 502	18 505	14 247
Provisions		55 451	56 462	60 387	65 685	74 190	60 299	67 016	68 274	63 953
Total non current liabilities		102 432	97 046	94 916	93 845	102 706	92 996	89 518	86 779	78 200
TOTAL LIABILITIES		148 543	145 268	139 136	139 105	138 194	158 578	132 335	132 434	136 815
NET ASSETS	5	295 789	338 632	364 844	391 863	390 713	361 097	421 373	453 221	489 393
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		295 742	338 632	363 835	388 996	389 703	361 097	411 406	439 639	471 096
Reserves	4	47		1 009	2 867	1 009		9 967	13 582	18 297
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	295 789	338 632	364 844	391 863	390 713	361 097	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 341	6 676	3 322	17 732	4 919	525	9 493	18 678	27 061
Call investment deposits	1		0		5 000		5 073	5 000	5 000	5 000
Consumer debtors	1	29 420	35 597	26 941	34 946	29 692	44 116	45 116	46 818	47 818
Other debtors		382	2 347	1 337		950				
Current portion of long-term receivables		68	389	45						
Inventory	2	3 139	2 882	2 782		2 500	2 358	2 782	2 900	3 135
Total current assets		39 350	47 890	34 427	57 678	38 061	52 072	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	41 941	41 941	41 941	41 941
Investment in Associate										
Property, plant and equipment	3	359 750	402 382	417 781	496 682	454 552	446 444	491 886	497 386	507 500
Agricultural										
Biological										
Intangible		685	561	240	726	168	728	825	850	855
Other non-current assets										
Total non current assets		426 945	470 885	485 910	539 349	521 348	489 113	534 652	540 177	550 296
TOTAL ASSETS		466 295	518 775	520 337	597 027	559 409	541 184	597 043	613 573	633 310
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 558	17 620			4 953				
Consumer deposits		1 286		1 389	1 590	1 590	1 540	1 715	1 815	1 915
Trade and other payables	4	23 132	40 185	50 972	30 421	49 069	13 625	51 000	49 000	38 000
Provisions		7 720		12 167		8 320	4 222			
Total current liabilities		34 696	57 805	64 528	32 011	63 932	19 387	52 715	50 815	39 915
Non current liabilities										
Borrowing		8 687	17 436	14 251	27 959	16 635	22 434	34 539	37 660	43 660
Provisions		34 056	31 927	43 410	12 660	48 063	36 980	44 814	47 273	49 301
Total non current liabilities		42 743	49 363	57 661	40 619	64 698	59 414	79 353	84 933	92 961
TOTAL LIABILITIES		77 439	107 168	122 189	72 630	128 629	78 801	132 068	135 748	132 876
NET ASSETS	5	388 856	411 607	398 148	524 397	430 780	462 383	464 975	477 825	500 434
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		383 856	406 607	396 005	519 027	428 637	457 383	459 975	472 825	495 434
Reserves	4	5 000	5 000	2 143	5 370	2 143	5 000	5 000	5 000	5 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	388 856	411 607	398 148	524 397	430 780	462 383	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	(15 669)	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	(1 835)	60 030	64 836	69 992
Other debtors		21 592	21 098	2 572	524	(2 881)	(3 442)	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	54	1 028	838	635
Total current assets		61 986	67 590	95 141	71 209	79 982	(20 892)	105 742	110 120	115 179
Non current assets										
Long-term receivables		1 898	1 416	1 414	5 899	3 732	(68)	1 702	1 135	756
Investments										
Investment property		12 427	14 022	13 729	14 438	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	12 993	339 124	361 227	402 960
Agricultural										
Biological										
Intangible		527	838	806	2 235	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	12 925	358 194	381 890	423 645
TOTAL ASSETS		334 002	342 666	385 243	384 738	390 298	(7 967)	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	16	2 965	3 140	3 316
Trade and other payables	4	24 672	18 808	26 578	18 409	17 708	(2 575)	36 352	38 707	41 780
Provisions		7 078	8 034	7 398	6 186	6 290	26	6 090	6 090	6 090
Total current liabilities		36 946	32 876	40 738	27 254	26 768	(2 533)	45 408	47 937	51 186
Non current liabilities										
Borrowing		48 196	49 204	55 418	49 950	54 876	(1 938)	58 747	53 068	61 838
Provisions		49 071	51 787	59 622	62 400	66 369	502	69 449	73 449	77 685
Total non current liabilities		97 267	100 991	115 040	112 350	121 245	(1 436)	128 196	126 517	139 522
TOTAL LIABILITIES		134 214	133 868	155 778	139 604	148 013	(3 969)	173 603	174 454	190 708
NET ASSETS	5	199 788	208 798	229 465	245 134	242 285	(3 998)	290 333	317 556	348 116
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		197 519	199 518	219 345	231 612	232 291	(3 998)	279 624	304 219	339 342
Reserves	4	2 269	9 280	10 120	13 523	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	(3 998)	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	76 270	60 000	60 000	60 000
Call investment deposits	1	430 000	396 619	351 422	220 000	305 000	319 237	324 000	280 000	290 000
Consumer debtors	1	69 007	69 065	82 624	80 000	80 000	47 080	84 028	88 316	92 712
Other debtors		25 555	28 838	27 651	35 000	28 000	18 424	29 400	30 870	32 414
Current portion of long-term receivables										
Inventory	2	14 850	11 640	10 067	44 726	11 500	8 733	11 845	12 200	12 566
Total current assets		608 445	541 795	540 770	437 537	484 500	469 744	509 273	471 387	487 692
Non current assets										
Long-term receivables										
Investments										
Investment property		3 860	3 465	4 000	3 860	4 000	20 133	4 000	4 000	4 000
Investment in Associate										
Property, plant and equipment	3	1 946 709	2 005 726	2 060 966	2 289 505	2 173 610	2 139 718	2 199 647	2 201 126	2 155 430
Agricultural										
Biological										
Intangible		990	2 969	3 260	1 668	4 652	2 626	10 593	10 336	9 815
Other non-current assets		195	43	24	45	45				
Total non current assets		1 951 753	2 012 202	2 068 250	2 295 078	2 182 307	2 162 477	2 214 240	2 215 462	2 169 245
TOTAL ASSETS		2 560 198	2 553 997	2 609 020	2 732 615	2 666 807	2 632 220	2 723 513	2 686 849	2 656 937
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	12 167	11 904	10 645	9 162	8 080	934	11 120	9 019	9 020
Consumer deposits		12 265	13 143	14 230	13 800	14 500	15 426	15 950	17 545	19 299
Trade and other payables	4	118 106	93 078	112 431	101 610	104 149	130 654	108 500	113 600	118 930
Provisions		2 248	3 038	4 017	2 675	4 083	138	4 296	4 726	5 198
Total current liabilities		144 785	121 162	141 323	127 247	130 812	147 152	139 866	144 890	152 448
Non current liabilities										
Borrowing		66 551	54 324	43 290	46 535	34 889	43 290	70 144	118 964	127 747
Provisions		110 489	131 132	139 384	140 450	152 782	133 040	162 922	173 905	185 489
Total non current liabilities		177 040	185 456	182 674	186 985	187 671	176 330	233 065	292 870	313 236
TOTAL LIABILITIES		321 825	306 618	323 997	314 232	318 483	323 482	372 931	437 760	465 684
NET ASSETS	5	2 238 373	2 247 379	2 285 023	2 418 383	2 348 324	2 308 738	2 350 582	2 249 089	2 191 253
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 959 165	2 005 017	2 065 805	2 322 329	2 252 270	2 296 837	2 338 086	2 244 169	2 181 906
Reserves	4	279 208	242 362	219 218	96 054	96 054	11 902	12 496	4 920	9 347
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 238 373	2 247 379	2 285 023	2 418 383	2 348 324	2 308 738	2 350 582	2 249 089	2 191 253

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: Swartland(WC015) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	(3 299)	182 619	202 759	248 228
Call investment deposits	1									
Consumer debtors	1	40 559	45 845	47 871	60 350	47 598	(1 702)	48 160	49 126	50 798
Other debtors		5 861	2 595	8 895	2 132	8 895	6 354	8 895	8 895	8 895
Current portion of long-term receivables		23	24	21	24	24		24	24	24
Inventory	2	5 052	7 035	9 118	7 540	6 304	495	6 304	6 304	6 304
Total current assets		270 705	265 629	288 900	248 026	250 943	1 848	246 002	267 107	314 249
Non current assets										
Long-term receivables		458	397	232	350	209		185	162	138
Investments										
Investment property		33 111	31 363	28 542	31 778	28 189		27 956	27 722	27 521
Investment in Associate										
Property, plant and equipment	3	1 737 872	1 749 213	1 761 130	1 766 049	1 790 348	10 564	1 802 607	1 809 091	1 811 829
Agricultural										
Biological										
Intangible		314	458	1 160	490	1 000		841	682	523
Other non-current assets		767	767	767	767	767		767	767	767
Total non current assets		1 772 523	1 782 199	1 791 831	1 799 434	1 820 514	10 564	1 832 356	1 838 425	1 840 778
TOTAL ASSETS		2 043 228	2 047 828	2 080 731	2 047 460	2 071 457	12 412	2 078 358	2 105 532	2 155 027
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 826	5 244	3 766	4 094	4 080		5 399	5 871	6 511
Consumer deposits		6 287	6 896	7 963	7 717	8 441	11	9 032	9 664	10 341
Trade and other payables	4	46 663	47 297	57 438	81 768	62 990	21 720	78 308	101 333	132 691
Provisions		4 939	5 731	6 172	6 122	6 605	(339)	7 001	7 421	7 866
Total current liabilities		64 715	65 169	75 340	99 701	82 116	21 392	99 740	124 289	157 409
Non current liabilities										
Borrowing		146 683	141 479	137 631	133 551	133 551	(1 937)	134 984	146 784	162 784
Provisions		33 305	44 821	51 043	52 754	54 616		57 347	60 214	63 225
Total non current liabilities		179 988	186 300	188 674	186 305	188 167	(1 937)	192 331	206 998	226 009
TOTAL LIABILITIES		244 702	251 469	264 013	286 006	270 283	19 455	292 071	331 287	383 418
NET ASSETS	5	1 798 526	1 796 359	1 816 717	1 761 454	1 801 175	(7 043)	1 786 288	1 774 244	1 771 610
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 687 589	1 705 234	1 729 461	1 761 033	1 713 919	(7 043)	1 699 032	1 686 988	1 684 354
Reserves	4	110 937	91 125	87 256	422	87 256		87 256	87 256	87 256
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 798 526	1 796 359	1 816 717	1 761 454	1 801 175	(7 043)	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	198 595	167 598	151 349	132 132
Call investment deposits	1									
Consumer debtors	1	6 624	7 688	7 638	10 932	10 932	9 861	6 945	6 228	5 485
Other debtors		8 473	9 992	12 394			3 597	1 812	15 271	32 575
Current portion of long-term receivables										
Inventory	2	1 426	1 672	1 619	1 572	1 572	1 155	1 666	1 666	1 666
Total current assets		150 763	178 590	190 689	181 349	186 515	213 208	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	4 546	4 534	4 394	4 254
Investment in Associate										
Property, plant and equipment	3	311 803	346 000	351 237	361 051	329 222	355 314	345 485	342 330	332 722
Agricultural										
Biological										
Intangible		445	320	227	26	26	78	63		
Other non-current assets										
Total non current assets		317 180	351 132	356 137	365 611	333 782	359 938	350 082	346 723	336 976
TOTAL ASSETS		467 943	529 722	546 826	546 960	520 297	573 146	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	15 493	17 004
Consumer deposits										
Trade and other payables	4	26 985	25 572	23 376	18 726	18 726	6 253	14 485	7 969	10 521
Provisions		4 912	5 826	7 023	4 796	4 796	9 970	7 023	7 023	7 023
Total current liabilities		39 841	42 313	43 343	37 649	37 649	16 223	35 635	30 485	34 548
Non current liabilities										
Borrowing		83 146	100 756	86 866	86 531	86 531	86 866	72 714	57 221	40 217
Provisions		54 185	74 657	61 932	69 270	69 270	61 650	70 640	84 379	84 482
Total non current liabilities		137 331	175 413	148 798	155 801	155 801	148 516	143 354	141 600	124 699
TOTAL LIABILITIES		177 173	217 726	192 141	193 450	193 450	164 739	178 989	172 085	159 247
NET ASSETS	5	290 770	311 996	354 686	353 510	326 847	408 407	349 115	349 153	349 587
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		290 770	311 996	354 686	353 510	326 847	408 407	349 115	349 153	349 587
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	290 770	311 996	354 686	353 510	326 847	408 407	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	62 383	38 758	41 984	56 799
Call investment deposits	1	18 076	21 914		18 076	18 076				
Consumer debtors	1	34 359	37 799	45 629	38 118	50 118	49 263	49 364	47 724	48 059
Other debtors		7 169	18 072	13 298	6 873	6 873	4 936	6 873	6 873	6 873
Current portion of long-term receivables		29	27	60	28	28		28	28	28
Inventory	2	5 401	5 386	8 019	5 752	5 752	7 788	5 752	5 752	5 752
Total current assets		79 520	92 138	100 069	98 205	119 313	124 370	100 775	102 361	117 511
Non current assets										
Long-term receivables		247	201	115	249	249	156	249	249	249
Investments		32	28	25			45 002			
Investment property		48 300	48 012	45 185	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	557 357	601 351	649 176	649 176	651 729	677 890	733 586	769 458
Agricultural										
Biological										
Intangible		1 610	1 859	1 375	1 757	1 757		1 757	1 757	1 757
Other non-current assets		2 884	2 884	4 936				4 936	4 936	4 936
Total non current assets		535 061	610 445	653 092	699 587	699 587	696 887	733 237	788 933	824 805
TOTAL ASSETS		614 581	702 583	753 161	797 792	818 899	821 257	834 012	891 294	942 316
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 649	7 545	8 290	7 200	7 200		8 860	8 860	8 774
Consumer deposits		1 742	1 863	2 041	2 090	2 090	2 475	2 090	2 090	2 090
Trade and other payables	4	52 461	52 297	39 637	66 510	66 510	35 039	48 132	48 132	48 132
Provisions		18 741	19 318	29 558	2 765	2 765	10 288	2 765	2 765	2 765
Total current liabilities		80 592	81 022	79 526	78 565	78 565	47 801	61 847	61 847	61 761
Non current liabilities										
Borrowing		37 627	32 335	25 709	17 607	17 085	25 968	16 274	4 872	1 660
Provisions		71 892	73 929	69 607	93 580	93 580	95 146	94 958	99 250	104 135
Total non current liabilities		109 519	106 264	95 316	111 188	110 666	121 114	111 232	104 122	105 795
TOTAL LIABILITIES		190 111	187 286	174 842	189 753	189 231	168 916	173 079	165 969	167 556
NET ASSETS	5	424 470	515 297	578 319	608 039	629 668	652 341	660 933	725 325	774 760
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		418 055	506 731	569 100	601 625	623 254	655 446	651 714	716 106	765 541
Reserves	4	6 415	8 566	9 219	6 415	6 415	(3 105)	9 219	9 219	9 219
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	424 470	515 297	578 319	608 039	629 668	652 341	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	294 405	168 752	140 775	110 203
Call investment deposits	1									
Consumer debtors	1	101 914	173 231	169 758	157 034	157 034	154 158	290 397	300 170	311 667
Other debtors		54 020	62 108	55 659	58 125	58 125	154 656	56 892	57 508	57 200
Current portion of long-term receivables		303	292	304	272	272	304	289	289	289
Inventory	2	53 541	46 813	29 633	47 137	47 137	34 470	25 000	25 000	25 000
Total current assets		321 736	418 290	438 022	394 107	386 732	637 994	541 329	523 742	504 358
Non current assets										
Long-term receivables		1 283	1 439	1 034	1 589	1 589	3 417	1 300	1 011	722
Investments		161	153	139	153	153		146	150	148
Investment property		86 064	73 066	100 054	93 057	93 057	100 054	93 057	93 057	93 057
Investment in Associate										
Property, plant and equipment	3	4 015 840	4 057 586	4 453 358	4 451 937	4 515 805	4 660 123	4 712 922	5 125 226	5 502 873
Agricultural										
Biological										
Intangible		6 288	5 848	8 509	10 123	10 123	8 509	7 881	5 589	3 240
Other non-current assets		1 983	1 983				139			
Total non current assets		4 111 619	4 140 074	4 563 094	4 556 859	4 620 727	4 772 242	4 815 306	5 225 033	5 600 040
TOTAL ASSETS		4 433 354	4 558 365	5 001 116	4 950 967	5 007 459	5 410 236	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	115 670	135 051	159 286	170 825
Consumer deposits		22 139	25 926	28 462	29 926	29 926	31 163	29 194	29 560	29 377
Trade and other payables	4	183 037	210 350	220 397	180 898	180 898	280 675	203 022	296 953	350 625
Provisions		9 477	31 449	36 756	33 826	33 826	24 074	25 272	26 463	27 754
Total current liabilities		271 894	365 987	401 285	353 582	353 582	451 582	392 538	512 262	578 582
Non current liabilities										
Borrowing		443 252	531 974	536 232	789 826	789 826	625 562	767 499	1 053 185	1 292 111
Provisions		178 447	176 116	193 020	186 012	186 012	263 879	299 285	318 737	338 029
Total non current liabilities		621 699	708 091	729 252	975 839	975 839	889 441	1 066 784	1 371 922	1 630 140
TOTAL LIABILITIES		893 592	1 074 078	1 130 537	1 329 421	1 329 421	1 341 024	1 459 322	1 884 184	2 208 721
NET ASSETS	5	3 539 762	3 484 287	3 870 579	3 621 545	3 678 038	4 069 212	3 897 314	3 864 591	3 895 677
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 522 425	1 530 315	1 480 247	1 548 980	1 599 395	2 614 353	1 640 863	1 671 704	1 724 354
Reserves	4	2 017 337	1 953 972	2 390 331	2 072 565	2 078 642	1 454 859	2 256 451	2 192 887	2 171 323
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 539 762	3 484 287	3 870 579	3 621 545	3 678 038	4 069 212	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	14 619	45 534	42 755	61 251
Call investment deposits	1	337 950	404 929	490 655	426 164	464 721	589 017	359 698	324 790	334 790
Consumer debtors	1	59 215	71 048	95 834	131 844	132 044	116 979	118 188	130 678	146 455
Other debtors		51 052	88 453	96 060	87 152	187 941	56 882	114 015	127 994	143 447
Current portion of long-term receivables		169	149	269	190	190		190	190	190
Inventory	2	5 363	5 733	8 994	6 451	6 451	10 853	6 838	7 248	7 683
Total current assets		492 501	604 274	706 086	679 390	818 936	788 350	644 464	633 655	693 816
Non current assets										
Long-term receivables		2 222	2 003	1 691	1 802	1 802	1 726	1 802	1 802	1 802
Investments										
Investment property		528 780	548 043	548 043	555 043	555 043	548 043	555 043	555 043	555 043
Investment in Associate										
Property, plant and equipment	3	4 007 174	4 100 142	4 141 661	4 123 728	4 079 970	4 316 493	4 365 729	4 628 728	4 682 091
Agricultural										
Biological		14 286	11 545	10 808	11 545	11 545	10 808	11 545	11 545	11 545
Intangible		1 195	1 673	3 228	4 198	4 798	3 228	12 028	17 228	18 228
Other non-current assets		153	514	724			1 062			
Total non current assets		4 553 811	4 663 920	4 706 155	4 696 316	4 653 158	4 881 360	4 946 147	5 214 346	5 268 710
TOTAL ASSETS		5 046 311	5 268 195	5 412 241	5 375 706	5 472 094	5 669 710	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		13 458	14 880	17 024
Consumer deposits		9 715	10 694	11 443	11 590	11 590	12 488	11 590	11 590	11 590
Trade and other payables	4	148 766	179 714	192 544	148 359	153 293	167 540	115 789	112 457	112 457
Provisions		11 498	16 765	24 773	25 479	25 479		24 590	23 146	23 146
Total current liabilities		173 947	212 390	239 239	195 998	200 932	180 028	165 426	162 072	164 217
Non current liabilities										
Borrowing		78 890	102 159	109 962	186 509	186 509	159 439	256 189	399 189	441 189
Provisions		204 965	235 759	193 222	274 915	355 585	231 958	203 814	192 585	184 485
Total non current liabilities		283 855	337 918	303 184	461 424	542 094	391 397	460 003	591 775	625 674
TOTAL LIABILITIES		457 802	550 308	542 423	657 422	743 026	571 425	625 429	753 847	789 891
NET ASSETS	5	4 588 509	4 717 887	4 869 818	4 718 283	4 729 069	5 098 285	4 965 182	5 094 155	5 172 635
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 613 079	2 855 551	2 987 163	1 682 689	1 682 689	4 118 301	3 170 743	3 263 923	3 281 716
Reserves	4	1 975 430	1 862 336	1 882 654	3 035 595	3 046 380	979 984	1 794 439	1 830 232	1 890 919
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 588 509	4 717 887	4 869 818	4 718 283	4 729 069	5 098 285	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	98 534	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	68 928	62 912	75 000	75 000	59 792	70 335	74 567	79 124
Other debtors		5 940	16 933	25 787	17 000	25 000	23 955	28 892	30 582	32 371
Current portion of long-term receivables		585	1 885	2 241	871	871	2 241	2 511	2 657	2 813
Inventory	2	18 055	27 546	29 109	27 000	27 000	31 895	27 500	28 000	
Total current assets		192 143	267 282	287 223	200 460	252 790	246 417	213 361	216 042	210 505
Non current assets										
Long-term receivables		2 921	10 168	9 246	3 800	3 800	8 478	10 360	10 966	11 607
Investments										
Investment property		9 053	9 543	8 366	11 741	10 326	8 366	11 358	12 494	13 744
Investment in Associate										
Property, plant and equipment	3	1 801 067	1 835 707	1 907 666	1 917 365	1 929 243	1 918 093	2 013 668	2 026 683	2 017 278
Agricultural										
Biological										
Intangible		4 633	4 937	5 221	6 309	6 092	5 271	5 678	5 385	5 160
Other non-current assets										
Total non current assets		1 817 674	1 860 355	1 930 499	1 939 215	1 949 460	1 940 208	2 041 065	2 055 528	2 047 788
TOTAL ASSETS		2 009 817	2 127 636	2 217 722	2 139 675	2 202 250	2 186 624	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	3 681	3 717	3 940	4 177
Trade and other payables	4	91 130	103 925	134 660	67 804	64 500	81 070	64 400	64 300	64 200
Provisions		5 380	18 801	20 421	34 489	36 989	22 704	22 688	23 909	25 197
Total current liabilities		125 107	154 324	184 857	129 720	128 916	132 082	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	160 603	179 599	178 953	189 389	204 400	234 642	264 940	296 636
Total non current liabilities		369 162	415 244	407 772	382 500	392 935	407 947	475 856	490 035	513 464
TOTAL LIABILITIES		494 269	569 568	592 630	512 220	521 851	540 029	588 581	598 304	615 304
NET ASSETS	5	1 515 549	1 558 068	1 625 092	1 627 455	1 680 399	1 646 596	1 665 845	1 673 266	1 642 990
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 515 549	1 558 068	1 625 092	1 627 455	1 680 399	1 646 596	1 665 845	1 673 266	1 642 990
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 515 549	1 558 068	1 625 092	1 627 455	1 680 399	1 646 596	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	57 765	13 946	14 754	17 802
Call investment deposits	1	70 000	60 000	50 000	65 000	55 000	24 245	55 000	56 000	57 000
Consumer debtors	1	34 534	31 236	31 271	28 809	28 809	1 717	30 093	21 073	23 520
Other debtors		4 032	5 128	9 061	3 900	3 900	15 555	10 500	10 600	10 700
Current portion of long-term receivables		2 167	1 497	648	1 250	1 250	120	550	380	250
Inventory	2	13 344	21 679	22 879	13 250	13 250	24 934	25 000	24 000	13 000
Total current assets		127 993	130 822	125 056	125 761	114 478	124 335	135 089	126 807	122 272
Non current assets										
Long-term receivables		2 372	3 546	2 291	3 650	3 650	1 435	1 650	1 270	1 020
Investments		52	91	110	105	105	110	125	131	139
Investment property		27 014	27 390	27 340	26 916	26 916	27 294	26 867	26 817	26 767
Investment in Associate										
Property, plant and equipment	3	426 739	465 630	498 433	536 649	541 027	529 365	570 906	590 610	607 759
Agricultural										
Biological										
Intangible		516	304	545	556	556	1 537	427	307	251
Other non-current assets		2 603	4 059	3 391	3 460	3 460	649	3 100	2 500	2 250
Total non current assets		459 297	501 018	532 110	571 336	575 714	560 391	603 074	621 635	638 187
TOTAL ASSETS		587 290	631 840	657 166	697 096	690 191	684 726	738 163	748 442	760 459
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 481	4 243	4 136	3 229	3 229		3 791	3 967	4 500
Consumer deposits		6 079	6 571	7 177	7 621	7 621	7 988	8 078	8 482	8 821
Trade and other payables	4	53 581	50 400	48 532	64 609	68 362	65 385	47 000	51 080	52 580
Provisions		2 555	13 729	12 831	3 469	3 469	8 401	13 000	14 000	15 000
Total current liabilities		65 698	74 942	72 676	78 928	82 681	81 774	71 869	77 529	80 901
Non current liabilities										
Borrowing		34 134	32 204	28 641	29 004	29 004	29 054	26 010	22 839	19 136
Provisions		45 891	50 804	60 593	68 778	68 778	69 317	72 624	76 874	86 253
Total non current liabilities		80 025	83 008	89 234	97 782	97 782	98 371	98 634	99 714	105 388
TOTAL LIABILITIES		145 722	157 950	161 910	176 710	180 463	180 145	170 503	177 243	186 289
NET ASSETS	5	441 568	473 890	495 256	520 386	509 728	504 581	567 660	571 199	574 170
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		396 568	431 175	458 117	479 705	469 048	467 442	534 381	553 391	572 961
Reserves	4	45 000	42 716	37 139	40 681	40 681	37 139	33 279	17 809	1 209
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	441 568	473 890	495 256	520 386	509 728	504 581	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 690	14 893	15 124	5 000	5 000	18 118	5 000	5 000	5 500
Call investment deposits	1	385 000	414 000	442 000	330 000	385 000	486 000	393 000	396 000	414 000
Consumer debtors	1	512	538	158	106	100	48	96	105	114
Other debtors		6 767	7 309	10 018	4 000	5 200	14 295	6 000	4 800	6 365
Current portion of long-term receivables										
Inventory	2	2 933	2 306	5 707	1 000	1 000	4 044	1 000	1 000	1 100
Total current assets		405 902	439 045	473 008	340 106	396 300	522 505	405 096	406 905	427 079
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	208 631	211 253	200 628	228 555	227 091	209 466	145 938	110 818	77 269
Agricultural										
Biological										
Intangible		864	944	1 012	864	864	894	2 100	4 300	6 200
Other non-current assets										
Total non current assets		209 494	212 197	201 640	229 419	227 955	210 360	148 038	115 118	83 469
TOTAL ASSETS		615 396	651 242	674 648	569 525	624 255	732 865	553 134	522 023	510 549
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	116	85	119						
Consumer deposits										
Trade and other payables	4	33 948	28 189	18 064	14 000	15 000	8 098	12 500	10 500	13 261
Provisions		24 218	18 927	21 447	22 000	18 000	14 881	19 000	19 570	20 157
Total current liabilities		58 282	47 201	39 629	36 000	33 000	22 979	31 500	30 070	33 418
Non current liabilities										
Borrowing		107	97	72	150	150	191	150	120	100
Provisions		114 865	140 180	144 347	135 000	130 000	157 175	140 000	150 000	156 000
Total non current liabilities		114 972	140 277	144 418	135 150	130 150	157 366	140 150	150 120	156 100
TOTAL LIABILITIES		173 254	187 478	184 048	171 150	163 150	180 345	171 650	180 190	189 518
NET ASSETS	5	442 142	463 764	490 600	398 375	461 105	552 520	381 484	341 833	321 030
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		262 607	292 812	319 851	222 485	274 735	447 942	239 484	207 833	184 030
Reserves	4	179 535	170 953	170 749	175 891	186 370	104 578	142 000	134 000	137 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	442 142	463 764	490 600	398 375	461 105	552 520	381 484	341 833	321 030

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: Theewaterskloof(WC031) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	17 754	2 414	7 892	3 875
Call investment deposits	1	15 042	20 740	26 967		30 000	60 207	20 000	10 000	20 000
Consumer debtors	1	17 077	27 099	27 745	41 651	23 948	25 182	33 232	27 174	20 751
Other debtors		2 726	7 761	8 023	3 000	3 000	1 327	3 000	3 000	3 000
Current portion of long-term receivables		5	5	5	5	5		5	5	5
Inventory	2	2 257	1 922	2 282	2 200	2 200	4 712	2 200	2 200	2 200
Total current assets		43 479	64 331	76 273	54 091	64 013	109 181	60 852	50 271	49 832
Non current assets										
Long-term receivables		38	24	24	19	18	7	18	18	18
Investments										
Investment property		204 491	145 292	158 513	124 561	149 003	158 513	139 493	127 389	114 559
Investment in Associate										
Property, plant and equipment	3	448 559	556 708	640 694	538 070	708 620	686 994	752 341	787 749	824 161
Agricultural										
Biological										
Intangible		2 126	1 893	1 573	1 573	1 254	1 573	934	655	359
Other non-current assets										
Total non current assets		655 214	703 917	800 804	664 223	858 895	847 088	892 787	915 812	939 097
TOTAL ASSETS		698 693	768 249	877 077	718 315	922 908	956 269	953 639	966 082	988 929
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	4	6 518	6 979	6 974	8 338	6 974		8 338	8 312	9 223
Consumer deposits		3 245	3 306	3 660	3 763	3 879	3 891	4 112	4 359	4 621
Trade and other payables	4	31 946	46 831	42 055	34 331	37 292	48 594	38 979	39 366	41 309
Provisions		16 005	12 700	13 898	12 308	15 010	13 898	15 010	15 010	15 010
Total current liabilities		57 715	69 816	66 587	58 740	63 155	66 383	66 438	67 046	70 162
Non current liabilities										
Borrowing		112 747	105 788	110 091	102 980	114 095	110 156	117 307	108 996	102 991
Provisions		56 163	59 746	68 698	69 183	70 300	68 698	77 663	85 658	94 330
Total non current liabilities		168 910	165 534	178 789	172 164	184 395	178 854	194 970	194 653	197 321
TOTAL LIABILITIES		226 625	235 350	245 376	230 904	247 550	245 237	261 408	261 699	267 483
NET ASSETS	5	472 068	532 899	631 701	487 411	675 358	711 031	692 231	704 383	721 446
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		460 590	491 253	543 871	443 297	587 701	623 201	607 389	619 542	636 605
Reserves	4	11 478	41 647	87 830	44 114	87 656	87 830	84 841	84 841	84 841
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	472 068	532 899	631 701	487 411	675 358	711 031	692 231	704 383	721 446

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: Overstrand(WC032) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		51 699	29 106	13 119	88 050	89 421	78 935	97 547	127 071	171 875
Call investment deposits	1	75 000	55 042	50 039			26 051			
Consumer debtors	1	50 361	49 025	47 451	52 591	52 591	54 101	51 774	56 341	61 151
Other debtors		36 501	52 222	51 704	44 398	55 398	30 472	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	20 257	13 137	12 092	11 092	13 396	14 483	15 207	15 968
Total current assets		230 033	205 668	175 465	197 146	208 517	202 970	207 929	236 802	286 395
Non current assets										
Long-term receivables		126	84	68	57	57	54	41	30	20
Investments		5 691	11 597	16 965	22 207	22 207	23 149	28 455	34 384	40 409
Investment property		104 673	175 866	164 501	175 866	164 501	168 801	164 501	164 501	164 501
Investment in Associate										
Property, plant and equipment	3	3 073 014	3 097 120	3 111 056	3 072 423	3 140 791	3 113 519	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	3 290 140	3 302 111	3 316 479	3 332 776	3 310 742	3 320 511	3 302 993	3 287 443
TOTAL ASSETS		3 439 132	3 495 808	3 477 576	3 513 625	3 541 293	3 513 712	3 528 441	3 539 795	3 573 838
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	16 798	18 241	20 443	25 105	25 064	23 069	28 113	30 730	34 370
Consumer deposits		31 206	34 932	37 751	41 321	41 321	41 743	43 801	46 429	49 215
Trade and other payables	4	67 728	79 489	64 943	55 831	50 563	69 975	74 229	70 679	84 789
Provisions		21 847	27 670	25 663	31 592	36 166	25 281	28 317	30 597	33 013
Total current liabilities		137 580	160 331	148 801	153 849	153 113	160 068	174 459	178 435	201 387
Non current liabilities										
Borrowing		341 204	364 632	392 444	411 766	412 829	409 515	415 999	415 269	410 503
Provisions		111 097	119 319	128 527	137 501	180 879	193 135	201 669	213 107	225 231
Total non current liabilities		452 301	483 951	520 970	549 267	593 707	602 650	617 668	628 376	635 734
TOTAL LIABILITIES		589 880	644 282	669 772	703 116	746 820	762 718	792 127	806 811	837 121
NET ASSETS	5	2 849 252	2 851 526	2 807 805	2 810 509	2 794 472	2 750 994	2 736 314	2 732 985	2 736 717
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 847 332	2 849 634	2 805 240	2 808 575	2 791 899	2 748 423	2 733 677	2 730 282	2 733 960
Reserves	4	1 920	1 891	2 565	1 934	2 573	2 571	2 637	2 703	2 757
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 849 252	2 851 526	2 807 805	2 810 509	2 794 472	2 750 994	2 736 314	2 732 985	2 736 717

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: Cape Agulhas(WC033) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	16 263	2 182	2 273	12 034
Call investment deposits	1			10 000						
Consumer debtors	1	13 714	14 729	17 643	20 121	21 494	19 392	20 909	24 853	29 462
Other debtors		966	674	504	630	854	69	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	1 309	770	817	866
Total current assets		42 244	40 880	40 253	35 334	30 792	37 040	24 722	28 803	43 222
Non current assets										
Long-term receivables		380	351	318	338	312	277	306	300	294
Investments			135	45	140	45	45	45	45	45
Investment property		41 626	40 733	40 694	35 704	40 692	40 686	40 683	40 674	40 666
Investment in Associate										
Property, plant and equipment	3	234 663	254 846	276 473	272 060	288 896	287 234	302 231	324 938	343 204
Agricultural										
Biological										
Intangible		114	520	565	971	1 385	443	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		286 045	315 651	335 851	327 450	384 385	381 740	361 359	383 717	401 435
TOTAL ASSETS		328 290	356 531	376 104	362 785	415 177	418 780	386 081	412 520	444 657
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	390	424	304	272	524	304	570	1 519	2 002
Consumer deposits		3 153	3 412	3 643	3 755	3 898	3 845	4 171	4 463	4 775
Trade and other payables	4	8 804	8 521	12 743	8 231	7 965	9 316	6 970	8 384	9 688
Provisions		6 139	7 438	9 661	6 654	10 955	8 772	10 743	11 365	12 022
Total current liabilities		18 486	19 794	26 351	18 912	23 342	22 237	22 454	25 730	28 487
Non current liabilities										
Borrowing		1 044	656	504	214	838	1 222	2 385	11 531	14 241
Provisions		36 187	51 611	57 888	58 859	100 868	101 914	69 382	74 145	79 194
Total non current liabilities		37 231	52 267	58 391	59 073	101 706	103 137	71 767	85 676	93 435
TOTAL LIABILITIES		55 718	72 062	84 742	77 984	125 048	125 374	94 221	111 406	121 923
NET ASSETS	5	272 572	284 469	291 362	284 800	290 129	293 406	291 860	301 114	322 734
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		250 572	265 969	275 612	271 800	285 329	277 656	291 860	301 114	322 734
Reserves	4	22 000	18 500	15 750	13 000	4 800	15 750			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	272 572	284 469	291 362	284 800	290 129	293 406	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	36 665	476	547	1 408
Call investment deposits	1		1 127		1 875			900	1 912	1 912
Consumer debtors	1	11 817	8 517	12 399	7 880	14 373	(4 518)	10 018	8 742	7 363
Other debtors		4 107	2 452	5 380	3 000	17 500	11 692	9 000	10 000	14 500
Current portion of long-term receivables		45	61	69	80	73		78	83	88
Inventory	2	16 548	16 643	14 028	16 700	14 410	629	11 934	10 170	13 610
Total current assets		38 187	32 693	33 802	32 404	47 730	44 469	32 406	31 455	38 881
Non current assets										
Long-term receivables		358	286	217	123	167	286	167	167	167
Investments										
Investment property		25 245	25 199	19 777	25 314	19 697	26 877	19 697	19 697	19 697
Investment in Associate										
Property, plant and equipment	3	188 168	226 591	230 308	259 266	256 408	232 205	238 488	245 137	254 796
Agricultural										
Biological										
Intangible		100	71	79	55	60	79	295	237	175
Other non-current assets		4 085	3 918	2 253	3 688	2 246		2 246	4 245	5 838
Total non current assets		217 956	256 066	252 635	288 446	278 577	259 447	260 893	269 483	280 674
TOTAL ASSETS		256 143	288 758	286 437	320 850	326 307	303 916	293 299	300 938	319 554
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 708	2 000	2 110	2 151	3 144		2 249	2 253	2 304
Consumer deposits		1 102	1 152	1 269	1 272	1 369	1 410	1 451	1 451	1 451
Trade and other payables	4	22 591	22 561	18 631	27 127	20 055	14 249	23 811	25 716	32 114
Provisions		8 468	9 749	8 720	10 093	3 000	27 796	3 000	3 000	3 000
Total current liabilities		33 869	35 463	30 731	40 643	27 568	43 455	30 512	32 420	38 869
Non current liabilities										
Borrowing		35 834	34 336	32 369	37 816	38 740	39 215	32 594	36 007	42 495
Provisions		37 278	41 168	30 163	29 506	51 926	2 216	31 435	32 785	34 217
Total non current liabilities		73 112	75 504	62 533	67 322	90 665	41 431	64 030	68 792	76 713
TOTAL LIABILITIES		106 982	110 967	93 263	107 965	118 234	84 886	94 541	101 212	115 582
NET ASSETS	5	149 162	177 791	193 174	212 884	208 073	219 031	198 758	199 726	203 972
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		145 037	173 814	189 226	209 084	204 303	215 083	194 958	195 926	200 172
Reserves	4	4 124	3 977	3 947	3 800	3 770	3 947	3 800	3 800	3 800
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	149 162	177 791	193 174	212 884	208 073	219 031	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	14 313	5 406	5 721	6 087
Call investment deposits	1	137								
Consumer debtors	1	2 316	442	501	440	1 842	739	1 842	1 842	1 842
Other debtors		2 255	1 592	1 540	2 008		1 488			
Current portion of long-term receivables							347			
Inventory	2	998	2 673	1 151	2 968	1 039	930	1 039	1 039	1 039
Total current assets		5 710	17 194	17 902	9 025	7 436	17 817	8 287	8 602	8 968
Non current assets										
Long-term receivables										
Investments		331								
Investment property				111		111	111	111	111	111
Investment in Associate										
Property, plant and equipment	3	42 451	40 341	40 245	40 785	39 932	39 944	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	1 591	1 587	1 591	1 591	1 591	1 591	1 591
Total non current assets		44 837	42 328	42 222	42 679	41 909	41 921	40 620	40 621	39 596
TOTAL ASSETS		50 546	59 523	60 124	51 704	49 345	59 738	48 906	49 223	48 564
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 109								
Borrowing	4	1 430	891	783	812	648	1 072	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	8 200	2 270	2 270	2 270
Provisions		6 837	7 335	8 006	7 335	9 396	8 382	9 396	9 396	9 396
Total current liabilities		16 013	20 417	19 844	10 858	12 326	17 665	11 870	11 854	11 854
Non current liabilities										
Borrowing		1 980	1 876	1 479	666	957	408	975	799	623
Provisions		55 830	58 446	62 493	68 366	62 493	66 153	66 913	71 246	75 488
Total non current liabilities		57 810	60 322	63 972	69 032	63 451	66 561	67 888	72 045	76 110
TOTAL LIABILITIES		73 823	80 739	83 816	79 890	75 777	84 226	79 758	83 899	87 964
NET ASSETS	5	(23 276)	(21 217)	(23 692)	(28 186)	(26 432)	(24 488)	(30 852)	(34 676)	(39 400)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(23 276)	(21 217)	(23 692)	(28 186)	(26 432)	(24 488)	(28 381)	(28 086)	(31 524)
Reserves	4							(2 471)	(6 591)	(7 876)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(23 276)	(21 217)	(23 692)	(28 186)	(26 432)	(24 488)	(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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 463	9 410	1 430			8 679	1 430		
Call investment deposits	1						11 248			
Consumer debtors	1				33 014	33 014	27 131	13 056	13 056	13 056
Other debtors		13 434	22 933	22 775			14 132	9 719	9 719	9 719
Current portion of long-term receivables		4					2			
Inventory	2	842	926	1 469			1 422	1 469	1 469	1 469
Total current assets		15 743	33 269	25 674	33 014	33 014	62 614	25 674	24 244	24 244
Non current assets										
Long-term receivables		7								
Investments		3 565	4 044	4 586	4 044	4 044		5 315		
Investment property		1 599	1 739	6 875	1 526	1 526		6 875	6 875	6 875
Investment in Associate										
Property, plant and equipment	3	216 238	229 968	247 722	221 728	221 728	265 345	244 981	287 456	389 079
Agricultural										
Biological										
Intangible		317	298	315			13 406	315	315	315
Other non-current assets		89					5			
Total non current assets		221 813	236 049	259 498	227 298	227 298	278 755	257 485	294 645	396 269
TOTAL ASSETS		237 556	269 318	285 172	260 312	260 312	341 369	283 160	318 890	420 514
LIABILITIES										
Current liabilities										
Bank overdraft	1	856			31 943	31 943	8 679			
Borrowing	4	526	534	606	605	605	2	685	776	879
Consumer deposits		522					669			
Trade and other payables	4	32 350	42 122	46 151	30 733	30 733	119 262	40 607	40 607	40 607
Provisions		2 889	6 841	8 548			949			
Total current liabilities		37 143	49 498	55 305	63 281	63 281	129 562	41 292	41 383	41 486
Non current liabilities										
Borrowing		9 693	9 139	8 775	8 538	8 538	10 450	7 853	7 077	6 198
Provisions		8 819	10 868	13 143	7 600	7 600	13 795	24 492	24 492	24 492
Total non current liabilities		18 512	20 007	21 918	16 138	16 138	24 245	32 345	31 569	30 690
TOTAL LIABILITIES		55 655	69 504	77 224	79 419	79 419	153 808	73 637	72 952	72 176
NET ASSETS	5	181 900	199 813	207 948	180 892	180 892	187 561	209 522	245 938	348 337
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		181 900	199 813	207 948	180 892	180 892	180 169	209 522	245 938	348 337
Reserves	4						7 392			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	181 900	199 813	207 948	180 892	180 892	187 561	209 522	245 938	348 337

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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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		3 977			
Call investment deposits	1	34 239	26 199	48 040	38 049	71 772	131 265	66 616	60 463	58 095
Consumer debtors	1	28 173	25 692	30 628	23 447	35 225	15 832	47 389	60 526	74 714
Other debtors		3 653	1 537	2 301	1 736	2 300	262	1 200	951	749
Current portion of long-term receivables		2	2	2	2	2		2	2	2
Inventory	2	790	797	810	861	810	941	750	810	950
Total current assets		66 866	73 084	86 323	70 594	110 109	152 278	115 956	122 751	134 510
Non current assets										
Long-term receivables		24	22	20	18	20	19	16	14	12
Investments							777			
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	535 117	636 099	583 236	536 506	725 479	782 908	813 578
Agricultural										
Biological										
Intangible		352	339	326	313	327	365	327	327	327
Other non-current assets						8 322		8 322	8 322	8 322
Total non current assets		599 043	618 512	575 987	676 955	632 430	578 192	774 668	832 095	862 763
TOTAL ASSETS		665 909	691 595	662 311	747 550	742 539	730 470	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		12 367	15 897	16 706
Consumer deposits		3 254	3 252	3 461	3 430	3 461	29	3 461	3 461	3 461
Trade and other payables	4	42 774	30 223	32 437	31 155	32 437	57 783	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	63 693	49 668	56 210	58 581
Non current liabilities										
Borrowing		47 717	76 373	66 937	107 191	85 073	90 583	123 622	141 590	160 890
Provisions		38 471	59 768	65 000	66 461	68 936	65 000	70 431	73 280	76 295
Total non current liabilities		86 188	136 141	131 937	173 652	154 008	155 584	194 053	214 870	237 185
TOTAL LIABILITIES		154 864	185 425	184 040	223 315	205 866	219 276	243 721	271 079	295 766
NET ASSETS	5	511 045	506 170	478 271	524 235	536 673	511 194	646 903	683 767	701 507
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		494 548	506 148	478 140	510 428	522 757	487 364	625 244	661 309	677 641
Reserves	4	16 497	22	131	13 807	13 916	23 830	21 658	22 458	23 867
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	511 045	506 170	478 271	524 235	536 673	511 194	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		27 474	3 300	13 182	20 490		319 230	2 000	2 000	2 000
Call investment deposits	1	170 000	205 000	230 654	215 000	230 654		233 732	247 032	274 803
Consumer debtors	1	39 650	39 211	57 905	47 598	55 798	55 997	50 436	45 698	41 606
Other debtors		16 064	31 293	32 917	18 000	29 675	21 967	30 624	31 720	32 973
Current portion of long-term receivables		658	581	422	450	392	422	362	332	302
Inventory	2	12 774	10 494	36 154	13 500	35 654	35 935	35 154	34 654	34 154
Total current assets		266 620	289 879	371 235	315 038	352 173	433 550	352 308	361 437	385 838
Non current assets										
Long-term receivables		1 339	577	862	1 100	742	1 393	622	502	382
Investments										
Investment property		283 541	332 576	345 665	317 204	344 965	360 464	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	1 699 841	1 798 446	1 845 780	1 883 536
Agricultural										
Biological				1 961		1 961		1 961	1 961	1 961
Intangible		187	42	82	87	32	59	26	19	13
Other non-current assets		6 696	10 460	4 226		4 226	4 098	4 226	4 226	4 226
Total non current assets		1 502 036	1 745 350	1 986 403	1 844 984	2 071 432	2 065 855	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	2 499 406	2 501 842	2 557 455	2 618 750
LIABILITIES										
Current liabilities										
Bank overdraft	1					2 293				
Borrowing	4	2 898	3 582	3 929	2 600	4 119	2 932	4 610	5 140	5 820
Consumer deposits		12 885	14 464	17 379	15 500	18 179	19 455	19 088	20 043	21 045
Trade and other payables	4	101 699	89 563	105 293	80 309	95 029	84 869	100 731	103 753	106 865
Provisions		6 364	23 828	23 592	25 000	25 192	16 112	26 913	28 764	30 784
Total current liabilities		123 847	131 438	150 194	123 409	144 812	123 369	151 342	157 700	164 514
Non current liabilities										
Borrowing		30 219	28 021	25 969	24 900	23 020	24 192	25 128	27 136	29 887
Provisions		188 621	197 868	139 777	198 500	154 811	139 777	171 134	188 911	208 261
Total non current liabilities		218 840	225 889	165 746	223 400	177 831	163 969	196 262	216 047	238 149
TOTAL LIABILITIES		342 686	357 327	315 939	346 809	322 643	287 337	347 605	373 747	402 662
NET ASSETS	5	1 425 970	1 677 902	2 041 698	1 813 213	2 100 962	2 212 068	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	2 117 758	2 082 456	2 115 530	2 137 911
Reserves	4	55 108	60 584	65 956	32 891	78 396	94 310	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	2 212 068	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		218 901	266 877	387 195	342 537	428 803	345 928	424 644	446 896	472 623
Call investment deposits	1									
Consumer debtors	1	87 298	95 526	86 280	87 084	87 084	108 167	75 814	79 035	82 000
Other debtors		39 105	71 957	244 711	42 120	58 796	178 616	60 559	61 468	63 312
Current portion of long-term receivables		333	304	328	218	218		231	233	242
Inventory	2	185 077	183 695	174 687	160 012	160 012	172 184	166 412	168 076	166 576
Total current assets		530 714	618 359	893 201	631 971	734 912	804 894	727 661	755 708	784 754
Non current assets										
Long-term receivables		1 098	1 164	989	653	653	611	587	502	532
Investments										
Investment property		149 918	152 741	152 579	147 696	150 071	152 431	147 516	145 109	142 895
Investment in Associate										
Property, plant and equipment	3	2 327 991	2 319 721	2 416 256	2 661 427	2 538 136	2 519 561	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	2 474 914	2 570 624	2 810 460	2 689 660	2 673 403	2 760 130	2 875 177	2 945 388
TOTAL ASSETS		3 011 523	3 093 273	3 463 825	3 442 431	3 424 572	3 478 297	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		38 442	38 826	40 379
Consumer deposits		15 933	17 697	19 902	20 315	20 315	21 585	20 519	18 019	18 199
Trade and other payables	4	134 358	171 630	179 374	201 017	216 835	261 307	147 601	143 888	148 776
Provisions		26 351	38 307	142 530	25 271	25 271	87 452	26 282	21 282	21 708
Total current liabilities		210 485	264 598	384 082	290 416	306 235	370 345	232 844	222 015	229 062
Non current liabilities										
Borrowing		487 034	450 070	418 049	400 757	400 757	422 239	428 097	486 143	541 590
Provisions		122 769	131 054	163 716	134 088	134 088	162 444	135 490	130 652	125 652
Total non current liabilities		609 802	581 124	581 765	534 844	534 844	584 683	563 587	616 795	667 242
TOTAL LIABILITIES		820 287	845 722	965 847	825 260	841 079	955 028	796 431	838 810	896 304
NET ASSETS	5	2 191 236	2 247 551	2 497 977	2 617 171	2 583 493	2 523 269	2 691 360	2 792 076	2 833 838
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 117 225	2 170 221	2 428 493	2 545 329	2 496 651	2 453 785	2 617 963	2 717 945	2 762 208
Reserves	4	74 011	77 330	69 484	71 842	86 842	69 484	73 396	74 130	71 630
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 191 236	2 247 551	2 497 977	2 617 171	2 583 493	2 523 269	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 457	7 487	1 887			819			
Call investment deposits	1	12 108	9 488	1 492			8	5 000	7 500	11 250
Consumer debtors	1	42 585	46 763	54 006			79 318	46 300	43 985	41 786
Other debtors		31 325	34 384	25 738			6 121			
Current portion of long-term receivables										
Inventory	2	1 567	1 370	1 363			1 400			
Total current assets		91 041	99 491	84 485	-	-	87 667	51 300	51 485	53 036
Non current assets										
Long-term receivables										
Investments										
Investment property		87 753	87 095	86 682			87 085			
Investment in Associate										
Property, plant and equipment	3	536 866	550 506	608 699			666 597	688 154	723 870	783 423
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	-	-	753 682	688 154	723 870	783 423
TOTAL ASSETS		725 151	746 449	788 941	-	-	841 349	739 454	775 355	836 458
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 971	16 088	16 201			11 129	10 851	10 580	10 315
Consumer deposits		5 150	5 489	6 074			5 932			
Trade and other payables	4	41 059	46 308	56 271			45 000	23 750	21 375	18 169
Provisions		19 803	18 813	19 420			18 813			
Total current liabilities		75 984	86 698	97 966	-	-	80 874	34 601	31 955	28 484
Non current liabilities										
Borrowing		68 829	92 219	80 588			86 432	109 206	127 210	144 223
Provisions		124 013	140 123	150 155			140 123	143 144	143 144	147 588
Total non current liabilities		192 842	232 343	230 743	-	-	226 555	252 350	270 355	291 810
TOTAL LIABILITIES		268 826	319 041	328 709	-	-	307 429	286 951	302 309	320 294
NET ASSETS	5	456 325	427 409	460 232	-	-	533 920	452 503	473 046	516 164
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		456 325	427 409	460 232			533 920	452 503	473 046	516 164
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	456 325	427 409	460 232	-	-	533 920	452 503	473 046	516 164

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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 576	31 687	23 412	66 133	5 520	16 601	35 524	24 221	18 637
Call investment deposits	1	27 044	10 522	25 765	45 000	56 466	81 369	27 400	34 800	41 100
Consumer debtors	1	45 735	42 137	41 066	42 389	40 238	(1 213)	41 151	53 982	57 125
Other debtors		(40)	6 927	26 829	4 531	28 249	42 195	30 221	20 600	21 497
Current portion of long-term receivables		78	76	77	60	58				
Inventory	2	2 543	2 877	2 791	3 054	2 791	3 500	2 791	2 791	2 791
Total current assets		76 935	94 226	119 940	161 167	133 322	142 452	137 086	136 393	141 150
Non current assets										
Long-term receivables		212	135	58			135			
Investments		4 275	4 578	4 880	5 318	5 182	5 337			
Investment property		91 842	88 755	88 753	90 057	88 585	88 726	88 417	88 248	88 080
Investment in Associate										
Property, plant and equipment	3	597 597	612 704	655 592	692 335	699 313	692 641	768 991	819 566	864 405
Agricultural										
Biological										
Intangible		4 766	4 108	296	3 754	833	477	867	838	809
Other non-current assets		17	17	17	17	17	17	17	17	17
Total non current assets		698 708	710 297	749 595	791 481	793 928	787 315	858 291	908 668	953 310
TOTAL ASSETS		775 643	804 523	869 535	952 648	927 251	929 767	995 377	1 045 061	1 094 460
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 444	11 169	12 212	13 531	13 908		14 594	16 284	26 376
Consumer deposits		4 477	5 225	5 534	5 712	5 861	5 607	6 207	6 574	6 963
Trade and other payables	4	78 785	55 114	44 003	45 399	55 873	44 086	59 774	58 014	61 440
Provisions		15 605	23 953	19 065	11 051	19 112	13 959	21 779	24 923	28 254
Total current liabilities		108 311	95 461	80 815	75 693	94 754	63 651	102 354	105 796	123 033
Non current liabilities										
Borrowing		115 711	116 607	120 545	116 400	116 637	130 563	124 030	123 624	106 588
Provisions		65 424	60 963	72 788	95 472	83 696	86 548	92 733	102 995	114 154
Total non current liabilities		181 135	177 569	193 333	211 872	200 333	217 111	216 762	226 619	220 742
TOTAL LIABILITIES		289 446	273 031	274 148	287 565	295 087	280 762	319 117	332 415	343 775
NET ASSETS	5	486 197	531 492	595 388	665 083	632 164	649 005	676 260	712 646	750 685
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		486 197	526 492	587 888	656 083	612 264	641 505	648 860	677 846	709 585
Reserves	4		5 000	7 500	9 000	19 900	7 500	27 400	34 800	41 100
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	486 197	531 492	595 388	665 083	632 164	649 005	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		55 503	46 161	18 579	12 551	1 990	5 703	12 338	61 056	129 781
Call investment deposits	1				15 000	11 983	(39 460)	10 000	10 000	10 000
Consumer debtors	1	62 765	67 216	68 111	78 373	64 183	(8 053)	72 107	70 786	70 115
Other debtors		3 424	9 497	9 379	11 077	18 102	4 727	18 102	18 102	18 102
Current portion of long-term receivables		202	115	125	125	125		125	125	125
Inventory	2	7 965	8 540	7 319	7 661	7 468	(5 252)	7 841	8 233	8 645
Total current assets		129 858	131 528	103 513	124 787	103 850	(42 335)	120 513	168 301	236 767
Non current assets										
Long-term receivables		633	456	355	2 734	230	(10)	1 968	1 843	1 718
Investments		17 385	19 025	21 435	21 982	22 721		23 857	25 050	26 302
Investment property		130 649	110 321	110 321	130 645	110 321		110 321	110 321	110 321
Investment in Associate										
Property, plant and equipment	3	685 074	744 803	805 488	839 639	863 897	14 470	940 712	978 458	1 002 751
Agricultural										
Biological										
Intangible		669	992	53	900	750		700	650	600
Other non-current assets		25 173	24 581	20 920	22 738	20 920		19 057	19 057	19 057
Total non current assets		859 583	900 178	958 571	1 018 637	1 018 839	14 460	1 096 615	1 135 379	1 160 749
TOTAL ASSETS		989 441	1 031 705	1 062 084	1 143 424	1 122 689	(27 875)	1 217 128	1 303 680	1 397 516
LIABILITIES										
Current liabilities										
Bank overdraft	1			1 276						
Borrowing	4	17 259	18 130	17 602	21 147	19 209		17 500	16 000	14 500
Consumer deposits		9 289	9 658	10 012	11 265	10 813	91	11 246	11 696	12 164
Trade and other payables	4	49 338	55 980	61 786	61 481	56 684	20 581	54 495	60 818	64 200
Provisions		18 806	21 650	21 320	23 382	21 320	(741)	22 386	23 506	24 681
Total current liabilities		94 692	105 418	111 997	117 274	108 026	19 930	105 627	112 019	115 544
Non current liabilities										
Borrowing		149 548	130 577	102 985	115 779	99 528	(6 494)	100 354	94 071	81 154
Provisions		87 176	92 691	107 996	112 260	118 292	(228)	125 650	135 744	146 619
Total non current liabilities		236 725	223 267	210 981	228 039	217 820	(6 722)	226 004	229 815	227 773
TOTAL LIABILITIES		331 417	328 685	322 978	345 313	325 846	13 208	331 631	341 834	343 317
NET ASSETS	5	658 025	703 020	739 106	798 110	796 844	(41 083)	885 497	961 846	1 054 199
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		595 454	641 670	681 158	712 756	731 905	(40 887)	817 347	887 973	974 592
Reserves	4	62 571	61 351	57 948	85 355	64 939	(195)	68 151	73 873	79 606
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	658 025	703 020	739 106	798 110	796 844	(41 083)	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		42 771	72 983	79 737	95 686	79 737	156	95 686	95 686	95 686
Call investment deposits	1	1	1							
Consumer debtors	1	3 326	6 560	14 440	6 757	16 446	10	6 758	6 758	6 758
Other debtors		1 755	4 153	3 851	4 402	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	2 534	2 534	2 534
Inventory	2	3 312	3 778	4 645	4 005	4 645	4	4 005	4 005	4 005
Total current assets		53 818	90 009	105 078	113 384	105 078	173	113 385	113 385	113 385
Non current assets										
Long-term receivables		44 738	42 259	47 487	37 190	47 487	47	37 190	37 190	37 190
Investments		41	41				0	25 000	25 000	25 000
Investment property		344 923	347 611	170 665	345 577	170 665	171	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	146 406	146 406	146 406
Agricultural										
Biological										
Intangible		1 379	3 541	2 801	3 068	2 801	3	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	514	512 282	512 282	512 282
TOTAL ASSETS		600 369	632 168	620 968	645 666	620 968	687	625 667	625 667	625 667
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	537	622	1 923	700	1 904	1	700	700	700
Consumer deposits										
Trade and other payables	4	42 950	48 714	30 278	44 746	30 296	48	36 285	36 285	36 285
Provisions		18 292	19 658	20 501	22 087	20 501	12	22 088	22 088	22 088
Total current liabilities		61 779	68 993	52 701	67 533	52 701	61	59 073	59 073	59 073
Non current liabilities										
Borrowing		2 513	3 506	3 136	2 156	705	1			
Provisions		95 077	103 554	111 837	115 414	114 269	114	115 415	115 415	115 415
Total non current liabilities		97 590	107 060	114 974	117 570	114 974	115	115 415	115 415	115 415
TOTAL LIABILITIES		159 369	176 053	167 675	185 103	167 675	176	174 488	174 488	174 488
NET ASSETS	5	441 000	456 114	453 293	460 563	453 293	511	451 179	451 179	451 179
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		433 553	448 667	435 224	458 916	435 224	493	449 532	449 532	449 532
Reserves	4	7 447	7 447	18 069	1 647	18 069	18	1 647	1 647	1 647
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	441 000	456 114	453 293	460 563	453 293	511	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	14 382			
Call investment deposits	1				7 766	7 766				
Consumer debtors	1	3 822	2 768		1 194	1 194	3 744			
Other debtors			1 387		(184)	(184)	(4 828)			
Current portion of long-term receivables		17	4							
Inventory	2	1 112	1 203		1 000	1 000	5 492			
Total current assets		14 776	13 322	-	17 529	17 529	18 790	-	-	-
Non current assets										
Long-term receivables		6					9			
Investments										
Investment property		4 934	4 564		4 564	4 564	4 317			
Investment in Associate										
Property, plant and equipment	3	138 052	146 856		147 024	147 024	158 838			
Agricultural										
Biological										
Intangible		760	534		534	534	164			
Other non-current assets		43	54		119	119	11			
Total non current assets		143 795	152 008	-	152 241	152 241	163 340	-	-	-
TOTAL ASSETS		158 570	165 330	-	169 770	169 770	182 130	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		319	351		317	317	406			
Trade and other payables	4	5 529	6 485		7 530	7 530	15 271			
Provisions		298	372		372	372	3 863			
Total current liabilities		6 145	7 208	-	8 219	8 219	19 540	-	-	-
Non current liabilities										
Borrowing										
Provisions		7 300	8 351		8 303	8 303	4 159			
Total non current liabilities		7 300	8 351	-	8 303	8 303	4 159	-	-	-
TOTAL LIABILITIES		13 445	15 559	-	16 523	16 523	23 699	-	-	-
NET ASSETS	5	145 125	149 771	-	153 247	153 247	158 431	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		107 613	112 670		153 247	153 247	121 494			
Reserves	4	37 512	37 101				36 937			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	145 125	149 771	-	153 247	153 247	158 431	-	-	-

References

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

Western Cape: Prince Albert(WC052) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7	641	416	5 256		7 135	2 753	2 753	2 753
Call investment deposits	1	3 566	2 381	9 339		925	3 980			
Consumer debtors	1	3 576	2 301	7 824	4 079	(18 918)	10 399	878	1 278	2 177
Other debtors		265	496	(4 345)	553		(6 918)	632	2 132	3 132
Current portion of long-term receivables						2 196				
Inventory	2	658	545	623	578	21 073	556	925	925	925
Total current assets		8 072	6 363	13 857	10 465	5 276	15 151	5 188	7 088	8 987
Non current assets										
Long-term receivables										
Investments										
Investment property		15 159	15 157	15 013	15 157	14 996	14 996	14 996	14 996	14 996
Investment in Associate										
Property, plant and equipment	3	52 993	60 114	74 658	97 847	107 399	96 062	101 714	111 013	119 462
Agricultural										
Biological										
Intangible		129	91	68	91	68	68	68	68	68
Other non-current assets										
Total non current assets		68 281	75 362	89 740	113 095	122 463	111 126	116 778	126 077	134 526
TOTAL ASSETS		76 353	81 725	103 597	123 561	127 739	126 278	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	395	401	401	401
Trade and other payables	4	4 046	5 459	15 333	6 459	3 876	8 708	1 487	1 490	1 490
Provisions		1 553	2 762	1 528	2 928	1 528	1 752	1 628	1 628	1 628
Total current liabilities		6 060	9 177	17 235	9 796	5 908	10 956	3 516	3 519	3 519
Non current liabilities										
Borrowing		139	102	102	17			102	102	102
Provisions		4 495	4 613	6 017	4 883	6 317	6 017	6 617	6 617	6 617
Total non current liabilities		4 634	4 715	6 119	4 900	6 317	6 017	6 719	6 719	6 719
TOTAL LIABILITIES		10 694	13 892	23 354	14 696	12 225	16 973	10 235	10 238	10 238
NET ASSETS	5	65 660	67 832	80 242	108 865	115 514	109 305	111 731	122 927	133 275
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		64 854	67 832	80 242	108 865	115 514	109 305	111 731	121 927	131 275
Reserves	4	806							1 000	2 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	65 660	67 832	80 242	108 865	115 514	109 305	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	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	12	950	1 200	1 400
Call investment deposits	1	14 191	16 812	9 332	4 783	2 848	14 905	3 004	5 374	9 802
Consumer debtors	1	30 908	20 640	28 866	29 617	32 253	62 432	32 252	30 157	28 221
Other debtors		5 527	4 389	4 612	4 500	4 500	35 730	4 815	5 152	5 513
Current portion of long-term receivables		262	2 334	1 222						
Inventory	2	3 080	3 166	2 791	3 400	3 400	3 012	3 638	3 893	4 165
Total current assets		53 981	48 628	49 429	43 252	43 762	116 092	44 660	45 775	49 101
Non current assets										
Long-term receivables		1 333	1 622	3 677	1 150	3 677	3 166	3 934	4 209	4 504
Investments										
Investment property		9 970	9 381	8 648	9 058	8 336	8 948	8 336	8 336	8 336
Investment in Associate										
Property, plant and equipment	3	324 480	368 210	374 641	398 093	402 582	395 027	406 542	405 572	398 126
Agricultural										
Biological										
Intangible		434	335	269	142	150	269	100	50	
Other non-current assets		1 345	1 745	1 664	1 149	2 971	1 758	1 491	1 318	1 145
Total non current assets		337 561	381 292	388 898	409 592	417 716	409 168	420 403	419 486	412 112
TOTAL ASSETS		391 542	429 919	438 327	452 844	461 478	525 260	465 063	465 261	461 212
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 660					7 821			
Borrowing	4	3 518	2 809	3 476	2 611	3 476	2 193	3 953	2 010	1 527
Consumer deposits		1 060	1 160	1 139	1 284	1 284	1 227	1 374	1 470	1 573
Trade and other payables	4	35 725	35 219	33 909	26 675	20 316	49 413	23 996	28 104	23 462
Provisions		8 282	7 156	7 509	10 534	10 534	67 608	8 019	8 596	9 125
Total current liabilities		52 245	46 344	46 034	41 104	35 610	128 263	37 342	40 180	35 687
Non current liabilities										
Borrowing		15 417	14 703	14 603	17 320	20 059	14 603	15 085	11 132	9 122
Provisions		29 046	27 632	31 558	29 735	29 735	31 489	31 458	30 458	29 458
Total non current liabilities		44 463	42 335	46 161	47 055	49 795	46 091	46 543	41 589	38 580
TOTAL LIABILITIES		96 708	88 680	92 194	88 159	85 404	174 355	83 884	81 769	74 267
NET ASSETS	5	294 834	341 240	346 132	364 685	376 074	350 905	381 179	383 492	386 945
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		288 044	331 488	335 966	356 367	365 467	340 739	369 864	370 484	370 884
Reserves	4	6 790	9 752	10 166	8 318	10 606	10 167	11 315	13 007	16 061
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	294 834	341 240	346 132	364 685	376 074	350 905	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) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1	531	3 482	5 092	8 901	7 705	8 756	7 922	9 202
Call investment deposits	1	1 356	1 300	1 300	1 356	1 300	2 300	1 300	1 300	1 300
Consumer debtors	1	631	205	127	414	160		484	680	728
Other debtors		662	1 618	165	1 788	165	1 476	165	177	189
Current portion of long-term receivables		415	541	502		752		797	845	896
Inventory	2	1 198	879	1 134	932	1 134	984	1 000	940	884
Total current assets		4 263	5 075	6 709	9 582	12 413	12 465	12 502	11 865	13 198
Non current assets										
Long-term receivables		6 977	7 281	8 351		8 621	8 853	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	4 061	4 127	4 142	4 157
Agricultural										
Biological										
Intangible		123	80	48	80	17	48	12	7	2
Other non-current assets					7 718					
Total non current assets		11 935	11 432	12 461	11 397	12 841	12 962	13 364	14 019	14 720
TOTAL ASSETS		16 198	16 507	19 170	20 978	25 253	25 428	25 866	25 884	27 918
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 622								
Borrowing	4	82	52	62	50	37	62	25	13	1
Consumer deposits										
Trade and other payables	4	7 154	8 086	7 202	5 300	10 552	5 346	9 590	8 067	8 429
Provisions		2 096	3 279	2 966	3 475	3 335	2 950	3 568	3 818	4 085
Total current liabilities		10 954	11 417	10 230	8 825	13 924	8 357	13 183	11 898	12 515
Non current liabilities										
Borrowing		131	105	43	5	6	43	55	(6)	(18)
Provisions		13 314	14 133	15 256	15 102	16 810	15 256	17 819	18 888	20 022
Total non current liabilities		13 445	14 238	15 299	15 106	16 817	15 299	17 874	18 882	20 004
TOTAL LIABILITIES		24 399	25 655	25 529	23 932	30 740	23 656	31 057	30 780	32 519
NET ASSETS	5	(8 200)	(9 148)	(6 359)	(2 953)	(5 487)	1 772	(5 191)	(4 896)	(4 600)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(8 200)	(9 148)	(6 359)	(2 953)	(5 487)	1 772	(5 191)	(4 896)	(4 600)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(8 200)	(9 148)	(6 359)	(2 953)	(5 487)	1 772	(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)
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5. Net assets must balance with Total Community Wealth/Equity