

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		1 362 728	1 567 590	1 525 837	2 358 780	2 288 745	963 057	1 612 531	1 487 458	1 488 002
Call investment deposits	1	4 973 326	5 252 689	5 572 894	4 962 049	4 409 784	5 202 197	4 724 556	5 121 810	5 783 168
Consumer debtors	1	1 669 480	1 991 072	2 289 175	3 422 347	3 329 320	4 011 561	3 120 465	3 184 963	3 245 930
Other debtors		881 453	1 215 362	1 062 092	968 669	968 535	1 077 550	897 451	934 782	984 410
Current portion of long-term receivables		54 396	152 679	90 317	27 703	15 296	53 779	12 785	11 700	12 228
Inventory	2	485 511	623 853	401 689	430 659	429 067	342 183	373 597	361 613	378 774
Total current assets		9 426 893	10 803 245	10 942 003	12 170 207	11 440 747	11 650 328	10 741 385	11 102 327	11 892 512
Non current assets										
Long-term receivables		44 083	33 716	24 570	33 685	13 804	15 780	14 441	14 467	14 493
Investments		10 133	32 509	4 843	4 426	234 918	753 130	25 663	29 146	30 433
Investment property		2 274 970	2 399 223	2 625 091	2 266 654	2 311 913	2 643 930	2 592 385	2 669 536	2 749 679
Investment in Associate		1 500	11 210	65 788	20 426	20 426	59 549	1 500	1 589	1 677
Property, plant and equipment	3	48 176 660	48 825 314	53 384 175	55 816 370	56 590 742	48 474 730	54 478 061	58 594 419	62 457 980
Agricultural			28 140	28 931			245			
Biological		40 610	13 137	20 584	14 385	14 385	(9)	1 480	1 540	1 613
Intangible		299 117	227 081	217 060	275 480	275 675	214 696	286 421	310 174	345 541
Other non-current assets		102 142	95 674	108 205	146 766	145 472	619 912	194 800	202 783	215 018
Total non current assets		50 949 215	51 666 004	56 479 246	58 578 193	59 607 334	52 781 963	57 594 752	61 823 653	65 816 435
TOTAL ASSETS		60 376 108	62 469 249	67 421 250	70 748 400	71 048 081	64 432 291	68 336 137	72 925 980	77 708 947
LIABILITIES										
Current liabilities										
Bank overdraft	1	37 694	8 083	37 743	3 462	56 445	62 835	31 462	26 748	28 094
Borrowing	4	217 070	228 142	307 683	259 852	269 443	246 526	209 847	206 313	193 781
Consumer deposits		172 600	188 344	216 385	199 553	196 999	392 413	358 872	378 828	395 072
Trade and other payables	4	5 689 189	5 726 514	5 531 468	4 716 505	4 807 388	4 847 745	4 459 947	4 876 280	5 129 390
Provisions		372 501	627 369	503 410	764 577	686 575	1 041 997	705 512	744 186	790 291
Total current liabilities		6 489 054	6 778 452	6 596 690	5 943 949	6 016 850	6 591 516	5 765 639	6 232 354	6 536 628
Non current liabilities										
Borrowing		2 713 293	2 580 569	2 536 137	2 436 913	2 557 562	2 647 911	2 606 109	2 432 483	2 311 187
Provisions		2 729 901	2 903 477	2 977 282	3 192 388	3 115 903	2 967 571	3 245 192	3 504 733	3 799 947
Total non current liabilities		5 443 194	5 484 046	5 513 419	5 629 301	5 673 465	5 615 482	5 851 301	5 937 216	6 111 134
TOTAL LIABILITIES		11 932 248	12 262 498	12 110 109	11 573 250	11 690 315	12 206 998	11 616 941	12 169 570	12 647 761
NET ASSETS	5	48 443 860	50 206 751	55 311 141	59 175 150	59 357 766	52 225 293	56 719 196	60 756 410	65 061 185
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		37 250 310	44 662 247	49 390 809	52 193 882	51 747 116	47 494 458	47 688 937	51 290 562	55 019 133
Reserves	4	11 193 550	5 544 503	5 920 332	6 355 562	6 984 944	4 059 234	9 030 259	9 465 847	10 042 053
Minorities interests					625 706	625 706	671 601			
TOTAL COMMUNITY WEALTH/EQUITY	5	48 443 860	50 206 751	55 311 141	59 175 150	59 357 766	52 225 293	56 719 196	60 756 410	65 061 185

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. 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	1									
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

- 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: 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

- 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: 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
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
R thousands										
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

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	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

- 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: 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
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

- 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: 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

- 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: 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

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	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